

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
273214	09/06/2018	3D GRAPHIX, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.65
273215	09/06/2018	4 IMPRINT, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	658.70
273432	09/13/2018	A MATTER OF TASTE INC.	GENERAL FUND	MISC.OPERATING COSTS	100.00
273216	09/06/2018	A T & T	GENERAL FUND	UTILITIES	234.06
274096	09/27/2018	ABCA MEMEBERSHIP	GENERAL FUND	MISC.OPERATING COSTS	220.00
274096	09/27/2018	ABCA MEMEBERSHIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
273433	09/13/2018	ABECEDARIAN ABC, LLC	GENERAL FUND	GENERAL SUPPLIES	14.60
273434	09/13/2018	ABLE NET (I)	LOCAL GRANTS	GENERAL SUPPLIES	110.00
273217	09/06/2018	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	217.80
273772	09/20/2018	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	145.20
273772	09/20/2018	ACCO BRANDS USA, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	425.59
273218	09/06/2018	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	502.50
273218	09/06/2018	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	15,835.00
273219	09/06/2018	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	150.95
273435	09/13/2018	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	106.52
273773	09/20/2018	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.60
273436	09/13/2018	ACET	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	395.00
273774	09/20/2018	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	369.85
273774	09/20/2018	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-226.56
273437	09/13/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	4.59
273437	09/13/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	18.39
273437	09/13/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.79
273437	09/13/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	13.58
273437	09/13/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.39
273437	09/13/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	27.16
273438	09/13/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	327.36
274097	09/27/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
274097	09/27/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	690.00
201800195	09/07/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	225.76
201800211	09/12/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	377.50
201800237	09/19/2018	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	9.22
201800238	09/21/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.91
201800328	09/25/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	32.42
201800325	09/25/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	143.58
201800343	09/26/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	338.21
273220	09/06/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	202.50
273220	09/06/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	FURN/EQUIP <5000	198.00
273439	09/13/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	54.00
273439	09/13/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	95.00
273439	09/13/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	47.50
274098	09/27/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.10
181900280	09/13/2018	AGUILAR MERODIO, JAIME	GENERAL FUND	GENERAL SUPPLIES	74.80
273440	09/13/2018	AIA CORPORATION	GENERAL FUND	GENERAL SUPPLIES	548.55
273775	09/20/2018	AIKEN, CIERRA	GENERAL FUND	MISC. CONTRACTED SERVICES	408.75
274099	09/27/2018	AIKEN, CIERRA	GENERAL FUND	MISC. CONTRACTED SERVICES	250.00
273441	09/13/2018	AISD ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	160.00
273441	09/13/2018	AISD ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	240.00
273442	09/13/2018	ALEJO USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	242.56
273221	09/06/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	1,170.00
273221	09/06/2018	ALERT SERVICES INC (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	37.06
273443	09/13/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	1,284.16
273776	09/20/2018	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
273776	09/20/2018	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	145.00
201800155	09/04/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	CONTRACTED MAINT. & REPAIR	73.50
201800188	09/07/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	18.00
273222	09/06/2018	ALLIED ELECTRIC SERVICES, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,072.00

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273444	09/13/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	139.95
274100	09/27/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.85
273445	09/13/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	253.58
273445	09/13/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-46.10
273445	09/13/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	RENTALS - OPERATING LEASES	113.62
273777	09/20/2018	ALMIGHTY RENTALS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	336.00
274101	09/27/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	516.51
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	134.97
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	49.95
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	23.08
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.57
273228	09/06/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	223.91
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	37.99
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	164.30
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	374.21
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	368.91
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	57.45
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	57.44
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	38.15
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	73.78
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	898.00
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.09
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	40.99
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	32.05
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	386.72
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-17.07
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	369.85
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	220.65
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.70
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	148.80
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.98
273228	09/06/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	126.81
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	191.38
273228	09/06/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.95
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	18.04
273228	09/06/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.83
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.92
273228	09/06/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	7.53
273228	09/06/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.37
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.95
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.93
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.92
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.90
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.99
273228	09/06/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.94
273450	09/13/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.48
273450	09/13/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.50
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	192.61
273450	09/13/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	2.26
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.08
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	30.34
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.55
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	52.41
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	87.60
273450	09/13/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.53
273450	09/13/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.94

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273450	09/13/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	302.95
273450	09/13/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.98
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	35.97
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	77.90
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	125.12
273450	09/13/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	499.00
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	112.02
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	328.35
273450	09/13/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.40
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	163.67
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	8.01
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	5.82
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	0.28
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	320.70
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.70
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	79.99
273450	09/13/2018	AMAZON CAPITAL SERVICES	TITLE III, LEP	READING MATERIALS	69.06
273450	09/13/2018	AMAZON CAPITAL SERVICES	TITLE III, LEP	READING MATERIALS	75.17
273450	09/13/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	97.98
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	97.98
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.39
273450	09/13/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.00
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	53.94
273450	09/13/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	46.97
273450	09/13/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	489.90
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	76.54
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	352.50
273788	09/20/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	149.79
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	155.49
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	12.89
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	73.28
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	116.39
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.92
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1.28
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,004.08
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	92.58
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	61.52
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	77.19
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	45.23
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.82
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	3.99
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	277.09
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.80
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	74.20
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	43.70
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	79.63
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	231.99
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	1,006.42
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	58.60
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	235.40
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	99.99
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.98
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	125.12
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	582.47
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	94.16
273788	09/20/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.21

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273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	95.88
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	32.42
273788	09/20/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	171.28
273788	09/20/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.78
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	147.97
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.27
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	5.48
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	20.02
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	121.53
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.27
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	308.71
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	69.75
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	82.57
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	5.00
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	390.60
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	107.50
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	74.99
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.82
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	30.18
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.96
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	113.93
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	132.10
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	996.87
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	22.68
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	299.81
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	39.95
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.51
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.82
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.65
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.43
273788	09/20/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.64
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	599.80
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	33.98
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.95
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	478.63
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	170.44
273788	09/20/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	209.94
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.68
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.04
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,131.79
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.45
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.52
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.87
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	6.99
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	450.15
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.87
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.11
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	20.80
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	184.32
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	459.52
274109	09/27/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.87
274109	09/27/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.59
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	135.08
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	88.35
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.39
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	293.22

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.47
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	197.90
274109	09/27/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66.62
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	545.96
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	845.97
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	51.99
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	127.92
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	82.04
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.91
274109	09/27/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.82
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	67.64
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	69.99
274109	09/27/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	299.90
274109	09/27/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	134.16
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	32.98
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	159.45
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	358.34
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	451.33
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	10.60
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	698.90
274109	09/27/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,363.06
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	24.99
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	140.89
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	340.63
274109	09/27/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	37.98
273452	09/13/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.58
273452	09/13/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.92
273789	09/20/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.81
274110	09/27/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.95
274110	09/27/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.96
274110	09/27/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	322.50
273451	09/13/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	849.15
273451	09/13/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,670.93
273451	09/13/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	81.75
273451	09/13/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	133.07
273451	09/13/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	54.50
273451	09/13/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	163.50
181900391	09/27/2018	ANDERSON, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	150.00
273229	09/06/2018	ANDY'S AUTO & BUS AIR, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	398.70
273453	09/13/2018	ANIKA, DEBRA	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
273790	09/20/2018	ANIKA, DEBRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.00
273230	09/06/2018	APPLE, INC	LOCAL GRANTS	GENERAL SUPPLIES	14.95
273230	09/06/2018	APPLE, INC	LOCAL GRANTS	GENERAL SUPPLIES	798.00
273230	09/06/2018	APPLE, INC	LOCAL GRANTS	GENERAL SUPPLIES	1,596.00
273454	09/13/2018	APPLE, INC	LOCAL GRANTS	GENERAL SUPPLIES	552.00
274111	09/27/2018	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	798.00
273455	09/13/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273455	09/13/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	342.50
273455	09/13/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	318.08
273456	09/13/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	234.00
273456	09/13/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,093.00
273456	09/13/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,200.00
273791	09/20/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	448.70
274112	09/27/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,497.60
274113	09/27/2018	ARCHULETA, SANDRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	316.75

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274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	634.46
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	1,298.55
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	112.68
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	332.06
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	215.20
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	329.16
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	143.60
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	159.06
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	251.85
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	251.85
274114	09/27/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	112.67
273231	09/06/2018	ASW ENTERPRISES	GENERAL FUND	MISC.OPERATING COSTS	210.00
273792	09/20/2018	ATECH	GENERAL FUND	GENERAL SUPPLIES	540.00
273457	09/13/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
273457	09/13/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,357.00
273457	09/13/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,357.00
273457	09/13/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,357.00
274115	09/27/2018	ATKINSON, MARIO	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273232	09/06/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	106.00
273458	09/13/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	902.93
273793	09/20/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	4,344.97
274116	09/27/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	96.38
273794	09/20/2018	AUDABILITY, PLLC	GENERAL FUND	PROFESSIONAL SERVICES	875.00
274117	09/27/2018	AUSTIN BUSINESS FURNITURE INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	573,434.00
201800159	09/04/2018	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	630.00
201800158	09/04/2018	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	295.00
273233	09/06/2018	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	452.79
271689	09/06/2018	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	PROFESSIONAL SERVICES	-255.00
273459	09/13/2018	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	PROFESSIONAL SERVICES	255.00
274118	09/27/2018	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	517.42
201800253	09/24/2018	AUTOMOTIVE WORKWEAR, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,013.06
273460	09/13/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	2,299.92
273460	09/13/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	223.76
273460	09/13/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	1,638.36
273460	09/13/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	197.00
181900317	09/20/2018	BAKER, CASSANDRA	GENERAL FUND	GENERAL SUPPLIES	97.55
181900242	09/06/2018	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	176.97
181900242	09/06/2018	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.90
274119	09/27/2018	BALTIMORE, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273234	09/06/2018	BAND SHOPPE INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	377.20
273234	09/06/2018	BAND SHOPPE INC	GENERAL FUND	GENERAL SUPPLIES	-79.90
181900243	09/06/2018	BARBER, STEVE	GENERAL FUND	GENERAL SUPPLIES	27.53
201800250	09/24/2018	BARNES & NOBLE, INC.**	GENERAL FUND	LIBRARY BOOKS & MEDIA	155.88
181900392	09/27/2018	BARRERA, JOSSIE	GENERAL FUND	GENERAL SUPPLIES	100.00
273461	09/13/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	642,000.00
273461	09/13/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-32,100.00
273461	09/13/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	245,000.00
273461	09/13/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-12,250.00
273461	09/13/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	317,000.00
273461	09/13/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-15,850.00
273795	09/20/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	893,300.00
273795	09/20/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-44,665.00
273796	09/20/2018	BASTROP ISD	GENERAL FUND	MISC.OPERATING COSTS	1,000.00
181900244	09/06/2018	BEAUCHEMIN, DIANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.95
273462	09/13/2018	BEDAIR MOVING	GENERAL FUND	GENERAL SUPPLIES	150.00
181900318	09/20/2018	BEHLMANN, KEVIN	GENERAL FUND	GENERAL SUPPLIES	99.02

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273235	09/06/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	562.62
273235	09/06/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.54
273463	09/13/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	606.20
273797	09/20/2018	BELL ENTERPRISES:BELL CLEANERS	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.00
273797	09/20/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC. CONTRACTED SERVICES	603.00
273797	09/20/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	755.45
274120	09/27/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
274120	09/27/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	109.48
274120	09/27/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	490.00
274120	09/27/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.80
273236	09/06/2018	BENCHMARK EDUCATION CO	INSTRUCTIONAL MATERI	TEXTBOOKS	792.00
181900245	09/06/2018	BERAN, AMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
273464	09/13/2018	BERKEL, JOE	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
181900393	09/27/2018	BERNHARD, HILLARY	GENERAL FUND	GENERAL SUPPLIES	100.00
181900319	09/20/2018	BERTUCCI, ALICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.80
273466	09/13/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	47.00
273466	09/13/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	160.00
273466	09/13/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	109.00
273466	09/13/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	12.60
273466	09/13/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	63.00
273466	09/13/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	110.00
273466	09/13/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	103.00
274121	09/27/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	16.50
274121	09/27/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	70.00
274121	09/27/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	80.00
274121	09/27/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	80.00
274121	09/27/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	88.50
274121	09/27/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.00
273468	09/13/2018	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	250.00
273467	09/13/2018	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	250.00
274122	09/27/2018	BICO INTERNATIONAL INC	GENERAL FUND	GENERAL SUPPLIES	231.25
273237	09/06/2018	BIG STATE ELECTRIC, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,199.00
274123	09/27/2018	BIO-RAD LABORATORIES, INC	GENERAL FUND	GENERAL SUPPLIES	750.22
274123	09/27/2018	BIO-RAD LABORATORIES, INC	GENERAL FUND	GENERAL SUPPLIES	6,542.95
274123	09/27/2018	BIO-RAD LABORATORIES, INC	GENERAL FUND	GENERAL SUPPLIES	138.17
274123	09/27/2018	BIO-RAD LABORATORIES, INC	GENERAL FUND	GENERAL SUPPLIES	196.50
273470	09/13/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	228.27
273470	09/13/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	940.51
273470	09/13/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	700.24
273470	09/13/2018	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,387.05
273470	09/13/2018	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,899.30
273470	09/13/2018	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,319.50
273470	09/13/2018	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	85.85
273470	09/13/2018	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	171.70
273471	09/13/2018	BLACKBOARD INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25,262.69
181900246	09/06/2018	BLAGG, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	100.00
181900320	09/20/2018	BLAIR, MARGARET	GENERAL FUND	GENERAL SUPPLIES	100.00
273238	09/06/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	386.09
273798	09/20/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	326.95
273798	09/20/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	43.05
273798	09/20/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	540.39
273798	09/20/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	633.46
273798	09/20/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	793.48
274124	09/27/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	90.74
273799	09/20/2018	BOCANEGRA, ROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
273799	09/20/2018	BOCANEGRA, ROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00

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273800	09/20/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	215.00
273800	09/20/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	459.50
273800	09/20/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
273800	09/20/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	403.25
273800	09/20/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
274125	09/27/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
274125	09/27/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	342.50
181900247	09/06/2018	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.75
181900321	09/20/2018	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.05
181900322	09/20/2018	BONAZZI, ANTHONY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	59.16
181900281	09/13/2018	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.32
181900323	09/20/2018	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.85
181900323	09/20/2018	BOTTLINGER, NANCY	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	50.00
181900323	09/20/2018	BOTTLINGER, NANCY	GENERAL FUND	GENERAL SUPPLIES	25.00
273239	09/06/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	448.66
273472	09/13/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	LIBRARY BOOKS & MEDIA	573.76
273801	09/20/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	199.54
273802	09/20/2018	BOWEN, RUSSELL	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
273803	09/20/2018	BRAINPOP LLC, INC	GENERAL FUND	GENERAL SUPPLIES	2,395.00
273804	09/20/2018	BRASS, KENNETH	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273473	09/13/2018	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	268,817.31
273473	09/13/2018	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-13,440.87
273473	09/13/2018	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	271,781.55
273473	09/13/2018	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-13,589.08
274126	09/27/2018	BRIDGES, LEVI	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273806	09/20/2018	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	1,062.84
273806	09/20/2018	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	103.59
273806	09/20/2018	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	411.42
273806	09/20/2018	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	-98.09
273806	09/20/2018	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	-262.64
181900248	09/06/2018	BRINLEY, DUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.97
181900324	09/20/2018	BRITTAIN, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	95.99
181900394	09/27/2018	BRITTAIN, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	101.28
273807	09/20/2018	BROCK, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.50
273807	09/20/2018	BROCK, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.50
181900249	09/06/2018	BROOKS, JULIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900249	09/06/2018	BROOKS, JULIE	GENERAL FUND	GENERAL SUPPLIES	75.00
181900282	09/13/2018	BROWN, CATHERINE	GENERAL FUND	GENERAL SUPPLIES	94.46
181900325	09/20/2018	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	132.28
181900283	09/13/2018	BROWN, KEAHI	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900283	09/13/2018	BROWN, KEAHI	GENERAL FUND	GENERAL SUPPLIES	44.09
181900284	09/13/2018	BROWN, KENDRA	GENERAL FUND	GENERAL SUPPLIES	99.89
273808	09/20/2018	BROWN, WAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
181900395	09/27/2018	BRUCE, MARIE	GENERAL FUND	GENERAL SUPPLIES	30.26
273809	09/20/2018	BRYANT, MICHELE	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
273809	09/20/2018	BRYANT, MICHELE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
273809	09/20/2018	BRYANT, MICHELE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
273809	09/20/2018	BRYANT, MICHELE	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273474	09/13/2018	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	26,627.73
273474	09/13/2018	BRYCOMM, LLC S CORP	GENERAL FUND	MISC. CONTRACTED SERVICES	12,650.00
273475	09/13/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	417.90
273475	09/13/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	1,407.27
273810	09/20/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.92
273810	09/20/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	2,283.25
273810	09/20/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	451.22
274127	09/27/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	1,473.73

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	792.52
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,843.72
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	933.98
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,569.22
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,563.48
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,151.18
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,510.26
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,096.60
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,964.96
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,866.99
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,461.99
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,373.52
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,168.61
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,447.49
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,682.40
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,643.84
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	552.75
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	184.25
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	368.50
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	552.75
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,105.50
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,416.39
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,800.90
273243	09/06/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	749.80
273811	09/20/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	144.00
274128	09/27/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	545.58
274128	09/27/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.80
273476	09/13/2018	BURKHART, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
273812	09/20/2018	BURNET BOYS BASKETBALL	GENERAL FUND	MISC.OPERATING COSTS	550.00
273244	09/06/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
273477	09/13/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,000.75
273813	09/20/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.00
273813	09/20/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
201800267	09/24/2018	BUSH'S CHICKEN	CONCESSION	FOOD SUPPLIES	1,596.00
201800285	09/24/2018	BUSH'S CHICKEN	GENERAL FUND	MISC.OPERATING COSTS	487.50
273814	09/20/2018	BYRD, TRAVIS	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
274129	09/27/2018	BYRD, TRAVIS	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273245	09/06/2018	CAMPBELL, CODY	GENERAL FUND	MISC.OPERATING COSTS	1,036.18
181900326	09/20/2018	CAMPBELL, KELLY	GENERAL FUND	GENERAL SUPPLIES	98.73
181900396	09/27/2018	CANFIELD, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	47.59
181900327	09/20/2018	CANNON, JAMES	GENERAL FUND	MISC.OPERATING COSTS	100.83
181900328	09/20/2018	CANTU, LISA	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.91
273815	09/20/2018	CAPITAL AREA ORFF #128	GENERAL FUND	GENERAL SUPPLIES	150.00
273816	09/20/2018	CAPITAL THERAPY GROUP, LLC	GENERAL FUND	PROFESSIONAL SERVICES	300.00
273246	09/06/2018	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,250.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,485.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	939.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	143.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	241.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	489.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	883.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	488.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	4,980.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	241.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	610.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,270.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	FURN/EQUIP >5000	5,500.00
273480	09/13/2018	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	516.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	282.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	689.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	488.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	2,696.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	938.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,238.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,788.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	133.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	547.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,280.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	2,950.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
274132	09/27/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	770.00
273247	09/06/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
273247	09/06/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	12,482.85
273481	09/13/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	765.00
273481	09/13/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	750.00
273481	09/13/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	832.04
273481	09/13/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	730.00
273817	09/20/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	493.00
274133	09/27/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	78.00
273248	09/06/2018	CARLYLE, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273482	09/13/2018	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	1,137.29
273482	09/13/2018	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	874.00
273482	09/13/2018	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	861.11
181900285	09/13/2018	CARSON-WALKER, TIFFANI	GENERAL FUND	MISC.OPERATING COSTS	83.98
181900397	09/27/2018	CARSON-WALKER, TIFFANI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	489.72
181900398	09/27/2018	CARTER, JENNY	GENERAL FUND	GENERAL SUPPLIES	100.00
273818	09/20/2018	CARTER, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
181900329	09/20/2018	CASTRO, HEATHER	GENERAL FUND	GENERAL SUPPLIES	100.00
274134	09/27/2018	CASTRO, HEATHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	416.75
181900399	09/27/2018	CAVANAUGH, KAREN	GENERAL FUND	GENERAL SUPPLIES	14.30
181900399	09/27/2018	CAVANAUGH, KAREN	GENERAL FUND	GENERAL SUPPLIES	10.95
273249	09/06/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	195.00
273249	09/06/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,808.16
273249	09/06/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,115.15
273819	09/20/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	567.00
273819	09/20/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	204.26
274135	09/27/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,459.75
274135	09/27/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	104,094.01
273820	09/20/2018	CEN-TEX DETAIL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	319.50
274136	09/27/2018	CENGAGE LEARNING, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	400.00
273250	09/06/2018	CENTEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	430.00
273250	09/06/2018	CENTEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,154.50

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273483	09/13/2018	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	283.00
273483	09/13/2018	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.84
273483	09/13/2018	CENTEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	69.50
273821	09/20/2018	CENTEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	338.00
274137	09/27/2018	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,947.09
274137	09/27/2018	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	706.05
274137	09/27/2018	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	706.05
273251	09/06/2018	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	MISC.OPERATING COSTS	160.00
273251	09/06/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.00
273251	09/06/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,502.00
273251	09/06/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.00
273251	09/06/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,000.00
273251	09/06/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,500.00
273484	09/13/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	217.00
273484	09/13/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,164.00
273823	09/20/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	850.00
273823	09/20/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.00
273823	09/20/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
273823	09/20/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	613.00
273823	09/20/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
273823	09/20/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	405.00
274138	09/27/2018	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	37.00
274138	09/27/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,394.00
274138	09/27/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	184.00
274138	09/27/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	402.00
274138	09/27/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	546.00
273824	09/20/2018	CENTURY NOVELTY	GENERAL FUND	GENERAL SUPPLIES	112.95
273825	09/20/2018	CEREBELLUM CORPORATION	GENERAL FUND	GENERAL SUPPLIES	177.98
274139	09/27/2018	CEREBELLUM CORPORATION	GENERAL FUND	GENERAL SUPPLIES	87.85
274139	09/27/2018	CEREBELLUM CORPORATION	GENERAL FUND	GENERAL SUPPLIES	39.91
274139	09/27/2018	CEREBELLUM CORPORATION	GENERAL FUND	GENERAL SUPPLIES	249.98
274140	09/27/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,146.40
273826	09/20/2018	CHAMBERS, KENNETH	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
274141	09/27/2018	CHAMPION SITE PREP LP	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	11,250.00
273485	09/13/2018	CHAMPIONS MACHINE TOOL SALES,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	535.00
273252	09/06/2018	CHAUDOIN, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
201800291	09/24/2018	CHEVRON	GENERAL FUND	MISC.OPERATING COSTS	145.00
273253	09/06/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	97.50
273253	09/06/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	888.90
273486	09/13/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	223.32
273827	09/20/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	141.74
273827	09/20/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	420.00
273827	09/20/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	608.00
273827	09/20/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.00
273828	09/20/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.82
201800266	09/24/2018	CHICK-FIL-A	CONCESSION	FOOD SUPPLIES	601.25
201800284	09/24/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,200.00
274142	09/27/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	608.00
274142	09/27/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	570.00
274142	09/27/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.85
274143	09/27/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.82
274144	09/27/2018	CHISHOLM TRAIL COMMUNITIES FOU	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	313.81
274145	09/27/2018	CHS GOLF	GENERAL FUND	MISC.OPERATING COSTS	250.00
273254	09/06/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	72.19
273254	09/06/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	317.46
273254	09/06/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	86.20

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
273487	09/13/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
273487	09/13/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	40.00
273487	09/13/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	237.69
273487	09/13/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	72.19
273829	09/20/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	288.48
273829	09/20/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	72.19
273829	09/20/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	53.53
274146	09/27/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	72.19
274146	09/27/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	264.89
273863	09/20/2018	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	438.75
274187	09/27/2018	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5,899.60
181900286	09/13/2018	CLARK, NIKKI	GENERAL FUND	GENERAL SUPPLIES	150.00
181900400	09/27/2018	CLARK, NIKKI	GENERAL FUND	GENERAL SUPPLIES	35.37
274147	09/27/2018	CLEVELAND TOOLS, LLC	GENERAL FUND	GENERAL SUPPLIES	647.64
274148	09/27/2018	CLI - CERT. LANG. INTERNATIONA	GENERAL FUND	PROFESSIONAL SERVICES	49.00
273255	09/06/2018	CLIPPINGER, LLOYD	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273830	09/20/2018	COCA-COLA SOUTHWEST BEVERAGE,	CONCESSION	FOOD SUPPLIES	5,492.00
181900250	09/06/2018	COFFING, DUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
181900287	09/13/2018	COLLAR, DENA	GENERAL FUND	GENERAL SUPPLIES	96.52
273488	09/13/2018	COLLECTIVE GOODS	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.00
273256	09/06/2018	COLLEGE BOARD	GENERAL FUND	GENERAL SUPPLIES	178.00
273489	09/13/2018	COMAL ISD	GENERAL FUND	ATHLETIC ACTIVITY	233.00
274149	09/27/2018	COMMUNICATION BY HAND, LLC	GENERAL FUND	GENERAL SUPPLIES	144.00
273257	09/06/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	348.25
273490	09/13/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.00
274150	09/27/2018	COMMUNITY IMPACT PRINTING	GENERAL FUND	MISC. CONTRACTED SERVICES	572.90
181900330	09/20/2018	COOK, LOUISE	GENERAL FUND	GENERAL SUPPLIES	66.45
181900330	09/20/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	218.42
181900330	09/20/2018	COOK, LOUISE	GENERAL FUND	GENERAL SUPPLIES	11.40
273491	09/13/2018	CORPORATE SERVICES INTERNATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	850.00
273258	09/06/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	MISC.OPERATING COSTS	12.00
273493	09/13/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.50
273493	09/13/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	GENERAL SUPPLIES	21.50
273493	09/13/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	FURN/EQUIP <5000	118.95
273493	09/13/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.00
273493	09/13/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.50
273493	09/13/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	GENERAL SUPPLIES	21.50
274151	09/27/2018	COTTLE, JEANNIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	213.60
273259	09/06/2018	COURTYARD DALLAS CARROLLTON &	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	415.84
181900251	09/06/2018	COVINGTON, ANNETTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	227.81
181900401	09/27/2018	COVINGTON, ANNETTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	104.16
181900331	09/20/2018	COWELL, MEGAN	GENERAL FUND	GENERAL SUPPLIES	100.00
181900252	09/06/2018	COWIN, BREANNE	GENERAL FUND	GENERAL SUPPLIES	90.28
181900402	09/27/2018	CRAIN, EVA	GENERAL FUND	GENERAL SUPPLIES	89.35
273831	09/20/2018	CRENSHAW, MASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.00
273831	09/20/2018	CRENSHAW, MASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.00
201800260	09/24/2018	CREST	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	317.22
274152	09/27/2018	CROWD PLEASER DANCE CAMPS, INC	GENERAL FUND	MISC.OPERATING COSTS	2,745.00
181900288	09/13/2018	CRUTCHFIELD, JOHN	GENERAL FUND	MISC.OPERATING COSTS	23.98
181900288	09/13/2018	CRUTCHFIELD, JOHN	GENERAL FUND	MISC.OPERATING COSTS	36.97
181900332	09/20/2018	CRUTCHFIELD, JOHN	GENERAL FUND	MISC.OPERATING COSTS	19.73
181900403	09/27/2018	CRUTCHFIELD, JOHN	GENERAL FUND	MISC.OPERATING COSTS	89.05
273494	09/13/2018	CTHS SPORT CLUB	GENERAL FUND	MISC.OPERATING COSTS	450.00
273495	09/13/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53
273495	09/13/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53
273495	09/13/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53

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273495	09/13/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	9.50
274153	09/27/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.58
274153	09/27/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	8.97
274153	09/27/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	10.00
23127	09/13/2018	CUDDY LAW FIRM, PLLC	GENERAL FUND	LEGAL SERVICES	26,439.92
23128	09/13/2018	CUDDY LAW FIRM, PLLC	GENERAL FUND	LEGAL SERVICES	26,439.92
23127	09/13/2018	CUDDY LAW FIRM, PLLC	GENERAL FUND	LEGAL SERVICES	-26,439.92
273832	09/20/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	189.01
273832	09/20/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,987.38
181900289	09/13/2018	CURL, JACQUOLYNN	GENERAL FUND	GENERAL SUPPLIES	70.32
201800175	09/05/2018	D&L PRINTING, INC.**	TITLE II, TEACHER &	MISC.OPERATING COSTS	95.70
201800174	09/05/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	128.10
201800171	09/05/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
201800176	09/05/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	436.64
201800189	09/07/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	262.06
201800190	09/07/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	12.39
201800196	09/07/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
201800198	09/10/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	45.00
201800212	09/13/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	65.00
201800213	09/14/2018	D&L PRINTING, INC.**	FOOD SERVICE	GENERAL SUPPLIES	2,808.30
201800218	09/18/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	890.11
201800220	09/18/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	372.99
201800219	09/18/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	119.02
201800221	09/18/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	79.17
201800243	09/21/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	510.27
201800244	09/21/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	588.00
201800245	09/21/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	301.65
201800240	09/21/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	133.85
201800239	09/21/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	42.15
201800249	09/24/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	509.50
201800248	09/24/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	294.76
201800327	09/25/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	60.75
201800344	09/26/2018	D&L PRINTING, INC.**	FOOD SERVICE	MISC. CONTRACTED SERVICES	797.42
201800345	09/26/2018	D&L PRINTING, INC.**	FOOD SERVICE	MISC. CONTRACTED SERVICES	834.41
201800348	09/27/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	6.00
273260	09/06/2018	DADE, HERMAN	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
273496	09/13/2018	DADE, HERMAN	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
273833	09/20/2018	DADE, HERMAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
273833	09/20/2018	DADE, HERMAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
273497	09/13/2018	DADE, JULIA	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
273497	09/13/2018	DADE, JULIA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
273834	09/20/2018	DADE, JULIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
273834	09/20/2018	DADE, JULIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
273834	09/20/2018	DADE, JULIA	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
181900404	09/27/2018	DANE, KATHRYN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.00
273835	09/20/2018	DAVIS, JONATHAN	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
274154	09/27/2018	DAYLIGHT DONUTS	CAMPUS ACTIVITY	GENERAL SUPPLIES	125.00
201800225	09/18/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	231.60
201800232	09/18/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	637.40
201800226	09/18/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.34
201800227	09/18/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	143.19
201800228	09/18/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	211.77
201800229	09/18/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.30
201800230	09/18/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.80
201800231	09/18/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.80
273261	09/06/2018	DEANAN GOURMET POPCORN INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00

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273836	09/20/2018	DEANAN GOURMET POPCORN INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
273837	09/20/2018	DEARY'S GYMNASTICS SUPPLY	GENERAL FUND	GENERAL SUPPLIES	152.00
273262	09/06/2018	DECISIVE CAMPAIGNS	GENERAL FUND	MISC. CONTRACTED SERVICES	12,500.00
273498	09/13/2018	DECKER EQUIPMENT, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.45
181900333	09/20/2018	DECKER, HALLIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.72
181900334	09/20/2018	DELGADO, BEATRIZ	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3.74
181900334	09/20/2018	DELGADO, BEATRIZ	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3.74
181900334	09/20/2018	DELGADO, BEATRIZ	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3.74
181900334	09/20/2018	DELGADO, BEATRIZ	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3.74
181900334	09/20/2018	DELGADO, BEATRIZ	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3.76
273263	09/06/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,294.12
273263	09/06/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,406.86
273499	09/13/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	925.00
273499	09/13/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	10,823.40
274155	09/27/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	25.00
274155	09/27/2018	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	25.00
274155	09/27/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	125.00
273264	09/06/2018	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	75.24
273264	09/06/2018	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	676.26
273500	09/13/2018	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	162.88
274156	09/27/2018	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	158.91
274156	09/27/2018	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.32
274157	09/27/2018	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	882.00
273838	09/20/2018	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	312.00
273838	09/20/2018	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	318.49
181900335	09/20/2018	DIAZ, HILDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
201800293	09/24/2018	DICK'S SPORTING GOODS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.96
273501	09/13/2018	DIGITAL PERFORMANCE GEAR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	937.20
274158	09/27/2018	DIGITAL PERFORMANCE GEAR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9,572.05
273839	09/20/2018	DILWORTH, THOMAS	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
273502	09/13/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	12,596.43
273504	09/13/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	8,796.43
273503	09/13/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	8,018.07
274160	09/27/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	10,364.75
274159	09/27/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	15,883.76
273840	09/20/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.29
274161	09/27/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.80
273841	09/20/2018	DISCOUNT DANCE SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	342.09
274162	09/27/2018	DISCOUNT DANCE SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.92
273505	09/13/2018	DISCOUNT TIRE CO.	GENERAL FUND	GENERAL SUPPLIES	372.00
273842	09/20/2018	DISCOVER WRITING WORKSHOPS	CAMPUS ACTIVITY	GENERAL SUPPLIES	460.00
273843	09/20/2018	DISPUTE RESOLUTION CENTER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	950.00
273265	09/06/2018	DIXON, ALICIA	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
273506	09/13/2018	DIXON, ALICIA	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
273506	09/13/2018	DIXON, ALICIA	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
273844	09/20/2018	DIXON, ALICIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.00
273845	09/20/2018	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	220.00
181900336	09/20/2018	DODDS, KIMBERLY	GENERAL FUND	GENERAL SUPPLIES	100.00
273266	09/06/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	405.00
273507	09/13/2018	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	68.75
273507	09/13/2018	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	110.75
273846	09/20/2018	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	68.75
201800292	09/24/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	375.00
274163	09/27/2018	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	68.75
274163	09/27/2018	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	68.75
201800265	09/24/2018	DOMINO'S PIZZA (I)	CONCESSION	FOOD SUPPLIES	619.69

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201800271	09/24/2018	DOORKING	GENERAL FUND	MISC. CONTRACTED SERVICES	47.02
273508	09/13/2018	DORIAN BUSINESS SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	24.30
273508	09/13/2018	DORIAN BUSINESS SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	40.10
273847	09/20/2018	DORIAN BUSINESS SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	6,912.50
274164	09/27/2018	DOUBLEDAVES PIZZAWORKS	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.50
274164	09/27/2018	DOUBLEDAVES PIZZAWORKS	CAMPUS ACTIVITY	GENERAL SUPPLIES	112.50
273268	09/06/2018	DRIPPING SPRING BAND BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
273267	09/06/2018	DRIPPING SRINGS ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	400.00
274165	09/27/2018	DTN, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	5,621.42
273509	09/13/2018	DUAL LANGUAGE TRAINING INSTITU	TITLE III, LEP	PROFESSIONAL SERVICES	1,800.00
181900290	09/13/2018	DUDLEY, AMBER	GENERAL FUND	GENERAL SUPPLIES	77.15
273848	09/20/2018	DUKE, DOUGLAS	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
181900405	09/27/2018	DUNCAN, COURTNEY	GENERAL FUND	GENERAL SUPPLIES	48.44
181900405	09/27/2018	DUNCAN, COURTNEY	GENERAL FUND	GENERAL SUPPLIES	25.00
181900405	09/27/2018	DUNCAN, COURTNEY	GENERAL FUND	GENERAL SUPPLIES	15.88
273510	09/13/2018	DUNN, ABDUL	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
181900291	09/13/2018	DUNN, LESLIE	GENERAL FUND	MISC.OPERATING COSTS	150.42
181900406	09/27/2018	DURANTE, JOSEPHINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	77.57
273849	09/20/2018	DURON, MIGUEL	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
201800202	09/11/2018	EB ELEVATED EDUCATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.94
273269	09/06/2018	EDGENUITY, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	41,700.00
274166	09/27/2018	EDPUZZLE	GENERAL FUND	GENERAL SUPPLIES	946.20
201800154	09/04/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	75.00
201800153	09/04/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	85.00
201800152	09/04/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	75.00
201800150	09/04/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	85.00
201800149	09/04/2018	EDUCATION SERVICE CTR - 13***	TITLE III, LEP	PROFESSIONAL SERVICES	3,000.00
201800151	09/04/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	100.00
201800193	09/07/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
201800192	09/07/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
201800191	09/07/2018	EDUCATION SERVICE CTR - 13***	TITLE III, LEP	PROFESSIONAL SERVICES	525.00
201800199	09/11/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	50.00
201800217	09/18/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.00
201800326	09/25/2018	EDUCATION SERVICE CTR - 13***	TITLE I PART A, BASI	E.S.C. SERVICES	312.50
273850	09/20/2018	EDUCATION SERVICE CTR 15	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
274167	09/27/2018	EDUCATIONAL THEATRE ASSN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
273511	09/13/2018	EDUPHORIA! INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	32,900.00
181900337	09/20/2018	EDWARDS, NICHOLAS	GENERAL FUND	MISC.OPERATING COSTS	138.98
181900292	09/13/2018	EGBERT, MINDA	GENERAL FUND	GENERAL SUPPLIES	100.00
273851	09/20/2018	ELJURI, WADIHT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
273851	09/20/2018	ELJURI, WADIHT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
273512	09/13/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.84
273512	09/13/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	190.07
273512	09/13/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.25
273852	09/20/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	134.64
274168	09/27/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	172.85
181900407	09/27/2018	ELLSWORTH, LESLIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	6.00
273270	09/06/2018	ENABLE ID SOLUTIONS, INC	GENERAL FUND	GENERAL SUPPLIES	1,199.00
273513	09/13/2018	ENABLE ID SOLUTIONS, INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2,175.00
273271	09/06/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	396.00
273271	09/06/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	396.00
273853	09/20/2018	EPIC SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,322.54
273854	09/20/2018	ERIC ARMIN INC.	GENERAL FUND	GENERAL SUPPLIES	221.88
273855	09/20/2018	ERVIN, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273856	09/20/2018	ESAU, NICKOLAI	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
273857	09/20/2018	EVANS,EWAN & BRADY INS.AG.(I)	GENERAL FUND	MISC.OPERATING COSTS	121.00

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273272	09/06/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	244.00
273858	09/20/2018	EXPERIENCE REAL HISTORY	GENERAL FUND	GENERAL SUPPLIES	75.63
201800298	09/24/2018	FAIRFIELD FOOD MART	GENERAL FUND	MISC.OPERATING COSTS	63.93
274169	09/27/2018	FARNEY, RHONDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,459.83
201800303	09/24/2018	FAST GROWTH SCHOOL	GENERAL FUND	DUES	2,650.00
273514	09/13/2018	FASTENAL CO, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	2,942.10
274170	09/27/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.48
274171	09/27/2018	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	28.68
274171	09/27/2018	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	29.08
274171	09/27/2018	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	29.05
274171	09/27/2018	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	25.12
274171	09/27/2018	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	23.68
273515	09/13/2018	FELIX, PABLO	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273516	09/13/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	114.33
274173	09/27/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.73
274172	09/27/2018	FERGUSON WATERWORKS-MUNICIPAL	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.14
181900338	09/20/2018	FERRELL, LINDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	230.67
181900408	09/27/2018	FIGUEROA, GEORGE	GENERAL FUND	GENERAL SUPPLIES	100.00
181900409	09/27/2018	FISCHER, STEPHANIE	GENERAL FUND	GENERAL SUPPLIES	100.00
181900253	09/06/2018	FISHER, THERESA	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.31
273273	09/06/2018	FLAGS UNLIMITED, INC.	GENERAL FUND	MISC.OPERATING COSTS	40.85
201800319	09/25/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	70.12
201800347	09/27/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	273.06
201800157	09/04/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	344.16
201800156	09/04/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	ACCOUNTS PAYABLE	73.50
201800194	09/07/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	A/P PRIOR YEAR	515.23
201800233	09/18/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	33.20
201800222	09/18/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	774.66
201800223	09/18/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	3,205.25
201800224	09/18/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	384.14
201800216	09/18/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	2,163.63
201800235	09/19/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	472.26
201800241	09/21/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	99.53
201800246	09/21/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	176.69
201800247	09/21/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	-80.55
201800341	09/26/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	942.40
201800342	09/26/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	179.75
201800352	09/28/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	422.52
201800353	09/28/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	535.49
201800354	09/28/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	728.62
181900254	09/06/2018	FORD, AMANDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900254	09/06/2018	FORD, AMANDA	GENERAL FUND	GENERAL SUPPLIES	75.00
274175	09/27/2018	FORD, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273518	09/13/2018	FOSTER, REGAN	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
181900339	09/20/2018	FOSTER, RYNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.81
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	FURN/EQUIP >5000	1,032.00
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	FURN/EQUIP >5000	15.48
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	FURN/EQUIP >5000	21.03
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.25
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.08
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.38
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.00
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.96
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	FURN/EQUIP <5000	16.62
273276	09/06/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.80
273859	09/20/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.08

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181900340	09/20/2018	FOX, ANGELA	GENERAL FUND	GENERAL SUPPLIES	100.00
273278	09/06/2018	FRANKIE'S NY STYLE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	89.40
274177	09/27/2018	FRANKIE'S NY STYLE INC	LOCAL GRANTS	GENERAL SUPPLIES	360.00
273277	09/06/2018	FRANKS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273519	09/13/2018	FRANKS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273860	09/20/2018	FRANKS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273860	09/20/2018	FRANKS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274176	09/27/2018	FRANKS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273861	09/20/2018	FRIEMEL, CHARLOTTE	GENERAL FUND	MISC.OPERATING COSTS	2,502.00
273279	09/06/2018	FRIESEN, TONY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
274178	09/27/2018	FRIO-HYDRATION, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,354.75
274178	09/27/2018	FRIO-HYDRATION, LLC	GENERAL FUND	GENERAL SUPPLIES	3,353.73
274178	09/27/2018	FRIO-HYDRATION, LLC	GENERAL FUND	GENERAL SUPPLIES	3,353.73
274181	09/27/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	1,028.77
274180	09/27/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	447.06
274182	09/27/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	48.13
274179	09/27/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	2,550.18
274183	09/27/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	235.05
201800277	09/24/2018	FUDDRUCKERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,257.50
273280	09/06/2018	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	28,001.80
273280	09/06/2018	FUELMAN INC	GENERAL FUND	GENERAL SUPPLIES	39.51
273280	09/06/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	634.17
273520	09/13/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,803.49
274184	09/27/2018	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	180.02
274184	09/27/2018	FUELMAN INC	GENERAL FUND	GENERAL SUPPLIES	26.51
274185	09/27/2018	GALLARDO, MABEL	GENERAL FUND	GENERAL SUPPLIES	56.50
181900293	09/13/2018	GAMMAGE, JAMES	GENERAL FUND	MISC.OPERATING COSTS	211.79
273281	09/06/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,786.40
273521	09/13/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	275.00
273521	09/13/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,201.75
273862	09/20/2018	GANDY INK, INC.	GENERAL FUND	GENERAL SUPPLIES	1,065.55
274186	09/27/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,264.00
274186	09/27/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,166.00
181900255	09/06/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
181900255	09/06/2018	GANDY, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	73.91
181900294	09/13/2018	GANDY, MEREDITH	LOCAL GRANTS	GENERAL SUPPLIES	90.09
273282	09/06/2018	GARNER, WALTER	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273522	09/13/2018	GENE'S AUTOMOTIVE & SERVICE CE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	742.49
273526	09/13/2018	GEORGETOWN BAND BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
273523	09/13/2018	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	DUES	600.00
274188	09/27/2018	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	DUES	600.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	84.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	90.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	6.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	6.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	6.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	16.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	8.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	18.00

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273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	18.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	8.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	32.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
273873	09/20/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
273527	09/13/2018	GEORGETOWN INTERSTATE TRANSMIS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
273866	09/20/2018	GEORGETOWN MUFFLER SHOP INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
273285	09/06/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	165.00
273285	09/06/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	183.34
273285	09/06/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.09
273868	09/20/2018	GEORGETOWN PARKS AND RECREATIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
273284	09/06/2018	GEORGETOWN POLICE	GENERAL FUND	GENERAL SUPPLIES	50.00
273867	09/20/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
274190	09/27/2018	GEORGETOWN POLICE	GENERAL FUND	GENERAL SUPPLIES	50.00
273283	09/06/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	337.70
273283	09/06/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.20
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	526.40
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,326.26
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	650.75
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	279.50
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	554.00
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	643.00
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	463.40
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	919.92
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,940.72
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,626.72
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,146.45
273525	09/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,498.00
273865	09/20/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	555.20
273865	09/20/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	838.67
273865	09/20/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	716.00
273865	09/20/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,678.34
273865	09/20/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	938.56
273865	09/20/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	1,391.42
273865	09/20/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	606.00
273865	09/20/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	696.88
274189	09/27/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	692.89
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	6,323.69
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	6.71
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	10,418.48
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	4.27
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	45.75
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	3,284.77
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	846.25
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,201.89
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,560.82

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180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	6.48
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,410.88
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.54
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-41.30
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-3.50
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	22.87
180931	09/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
273287	09/06/2018	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	306.25
273287	09/06/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	150.00
273528	09/13/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	168.00
273874	09/20/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	552.50
273874	09/20/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	1,088.00
273286	09/06/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	162.50
273286	09/06/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	42.50
273286	09/06/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	32.50
273286	09/06/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,032.50
273286	09/06/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	3,067.50
273286	09/06/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,032.50
273288	09/06/2018	GLENN HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	400.00
181900256	09/06/2018	GOCKEN, LAUREN	GENERAL FUND	GENERAL SUPPLIES	11.20
181900410	09/27/2018	GOCKEN, LAUREN	GENERAL FUND	GENERAL SUPPLIES	19.89
181900341	09/20/2018	GOHIL, NANDINI	GENERAL FUND	GENERAL SUPPLIES	94.81
273529	09/13/2018	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	584.00
273529	09/13/2018	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	584.00
274191	09/27/2018	GOOLSBEЕ TIRE AND SERVICE INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,030.00
274192	09/27/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	604.00
273530	09/13/2018	GOYENECHЕ, NICHOLAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	263.60
273875	09/20/2018	GOYENECHЕ, NICHOLAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	263.60
274193	09/27/2018	GOYENECHЕ, NICHOLAS	GENERAL FUND	MISC.OPERATING COSTS	167.20
181900342	09/20/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	124.05
273876	09/20/2018	GRADY, STACY	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273289	09/06/2018	GRAINGER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	177.63
273531	09/13/2018	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	175.11
273531	09/13/2018	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	166.56
273877	09/20/2018	GRAINGER	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,190.50
273877	09/20/2018	GRAINGER	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	129.00
273877	09/20/2018	GRAINGER	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	249.40
273877	09/20/2018	GRAINGER	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,837.95
273877	09/20/2018	GRAINGER	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,368.63
273878	09/20/2018	GRANGER PIANO	GENERAL FUND	CONTRACTED MAINT. & REPAIR	125.00
273290	09/06/2018	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273532	09/13/2018	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274194	09/27/2018	GREG SMITH EQUIPMENT	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	17,731.50
273879	09/20/2018	GRIFFITH, DOUG	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.50
273879	09/20/2018	GRIFFITH, DOUG	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.50
273533	09/13/2018	GROOVE LINE PRODUCTIONS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	750.00
274195	09/27/2018	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.50
273880	09/20/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,057.50
274196	09/27/2018	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	150.00
274196	09/27/2018	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	150.00
181900343	09/20/2018	GUERRA, TARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.16
273291	09/06/2018	GUERRERO, JOE III	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273881	09/20/2018	GUIYAB, LMFELICITO	FOOD SERVICE	FOOD SERVICE ACTIVITY	28.35
201800163	09/04/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	173.27
201800164	09/04/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,697.35
201800165	09/04/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	476.91

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201800166	09/04/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	581.32
201800167	09/04/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,790.30
201800168	09/04/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,075.28
201800169	09/04/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	282.40
201800170	09/04/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	163.63
201800320	09/25/2018	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	52.43
201800321	09/25/2018	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	555.50
201800324	09/25/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	475.40
201800323	09/25/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	147.95
201800322	09/25/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,271.33
181900344	09/20/2018	GUTIERREZ-TOMLINSON, IRENE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	104.05
273883	09/20/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	122.87
273883	09/20/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	261.36
274197	09/27/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.44
273882	09/20/2018	H & H OIL RECYCLING	GENERAL FUND	GENERAL SUPPLIES	85.00
273292	09/06/2018	HAL LEONARD, LLC	GENERAL FUND	GENERAL SUPPLIES	195.00
273292	09/06/2018	HAL LEONARD, LLC	GENERAL FUND	GENERAL SUPPLIES	195.00
273534	09/13/2018	HALL, SHANNON	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273884	09/20/2018	HALL, SHANNON	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273535	09/13/2018	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	164.17
181900257	09/06/2018	HAMMICK, CHERYLE	GENERAL FUND	GENERAL SUPPLIES	94.60
273536	09/13/2018	HAMPTON INN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	230.00
273536	09/13/2018	HAMPTON INN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.72
274198	09/27/2018	HAMPTON INN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	485.10
274199	09/27/2018	HANLY, LAURIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
273537	09/13/2018	HARKER HEIGHTS HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	220.00
201800258	09/24/2018	HARMONY SCHOOL CORP	GENERAL FUND	DUES	25.00
181900345	09/20/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	108.41
274200	09/27/2018	HARTWICK, TOM	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273538	09/13/2018	HAYS ISD	GENERAL FUND	MISC.OPERATING COSTS	300.00
273885	09/20/2018	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	775.57
273885	09/20/2018	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	164.82
274201	09/27/2018	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	688.47
274201	09/27/2018	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	900.89
273546	09/13/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	123.13
273546	09/13/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.08
273546	09/13/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.72
273546	09/13/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.50
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	9.29
273546	09/13/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.60
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	24.50
273546	09/13/2018	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.94
273546	09/13/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	72.78
273546	09/13/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	133.23
273546	09/13/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	81.35
273546	09/13/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	147.16
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	23.70
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	8.68
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	19.71
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	78.85
273546	09/13/2018	HBB CORPORATE	JJAEP	GENERAL SUPPLIES	29.37
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	201.80
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	15.94
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	25.46
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	198.18
273546	09/13/2018	HBB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	178.53

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273546	09/13/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	12.68
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	81.76
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	95.79
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	11.68
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	91.48
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	101.18
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	44.46
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	10.43
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	20.98
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	93.08
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	5.73
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.28
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.97
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.38
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	141.00
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	17.51
273546	09/13/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.53
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	91.97
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.48
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	209.68
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.47
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.32
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	73.98
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.04
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	6.47
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	84.30
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	43.86
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	9.45
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	115.02
273546	09/13/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.98
273546	09/13/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	84.01
201800301	09/24/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	29.22
181900258	09/06/2018	HEDTKE, KIMBERLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.10
181900259	09/06/2018	HENNESSEY, CHAD	GENERAL FUND	MISC.OPERATING COSTS	59.01
181900295	09/13/2018	HERD, MARILYN	GENERAL FUND	GENERAL SUPPLIES	18.90
181900346	09/20/2018	HERSOM, LYNNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	62.45
181900411	09/27/2018	HERZIK, KATHERINE	GENERAL FUND	GENERAL SUPPLIES	100.00
181900296	09/13/2018	HESSONG, PAULAMARIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	56.13
273293	09/06/2018	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	84.30
273547	09/13/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	254.72
273886	09/20/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.64
274203	09/27/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.84
274203	09/27/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.73
274203	09/27/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,428.51
273294	09/06/2018	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	MISC.OPERATING COSTS	49.49
274202	09/27/2018	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	17.74
273548	09/13/2018	HILTON ANATOLE	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	445.78
181900412	09/27/2018	HINTON, PAMELA	GENERAL FUND	GENERAL SUPPLIES	13.81
181900260	09/06/2018	HOBBS, RACHEL	GENERAL FUND	GENERAL SUPPLIES	100.00
273551	09/13/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	138.92
273551	09/13/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	81.00
273551	09/13/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	140.25
273551	09/13/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	433.79
273551	09/13/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.54
273551	09/13/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.40
273551	09/13/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	27.39

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273551	09/13/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	57.49
273551	09/13/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.69
273551	09/13/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.23
273551	09/13/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.62
273551	09/13/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.41
273551	09/13/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.41
273551	09/13/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.91
273551	09/13/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	-92.07
273551	09/13/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	399.85
273551	09/13/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	25.44
273551	09/13/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	94.76
273551	09/13/2018	HOBBY LOBBY, INC.	TITLE II, TEACHER &	MISC.OPERATING COSTS	16.11
181900347	09/20/2018	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.84
201800261	09/24/2018	HOLIDAY INN EXPRESS & SUITES A	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	797.50
273552	09/13/2018	HOLMAN, BRENT	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
273887	09/20/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,861.50
273887	09/20/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,429.63
273887	09/20/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	579.36
273887	09/20/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,444.12
181900348	09/20/2018	HOLT, MELISSA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	252.11
201800205	09/11/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	560.58
201800205	09/11/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	498.80
201800205	09/11/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,937.55
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	59.94
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.78
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.55
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.42
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.29
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.78
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.77
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.18
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.17
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	1,053.75
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	309.00
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-35.01
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	50.23
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	240.55
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.48
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.28
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.91
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	317.41
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	24.97
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	75.77
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.64
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.94
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-3.95
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.86
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	101.90
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	131.92
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.84
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.87
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.59
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1.65
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.62
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-11.40
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	149.63

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273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	209.84
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.20
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.94
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.93
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.22
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.93
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.48
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.98
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.95
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.96
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.87
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.98
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	139.70
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-2.47
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.43
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.92
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	9.94
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	31.94
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	177.83
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	41.16
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	59.94
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	19.97
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.84
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	123.66
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	-119.88
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	798.00
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	39.96
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	12.56
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.70
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.82
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.98
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.46
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.32
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.59
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.97
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	154.92
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	407.63
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.35
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	522.38
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	273.73
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	71.98
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,006.99
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	131.81
273564	09/13/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.67
201800254	09/24/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	995.40
201800254	09/24/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	20.00
201800254	09/24/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	63.47
201800273	09/24/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.95
201800274	09/24/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.88
274204	09/27/2018	HOMEWOOD SUITES BY HILTON DALL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	889.30
273888	09/20/2018	HORIZON ENVIRONMENTAL SERVICES	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,950.00
273565	09/13/2018	HORTON, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
273295	09/06/2018	HOTSY CARLSON EQUIPMENT CO INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	193.25
273889	09/20/2018	HOWARD, RODNEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.00
273567	09/13/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	226,684.00
273567	09/13/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,730.75

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273567	09/13/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,429.01
273567	09/13/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	8,826.20
273567	09/13/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	17,505.05
273567	09/13/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	9,970.65
273567	09/13/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,023.32
273567	09/13/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	180,292.00
181900261	09/06/2018	HUFFMAN, SCOTT	GENERAL FUND	GENERAL SUPPLIES	100.00
273890	09/20/2018	HUME, MARILYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
273891	09/20/2018	HUNT, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273891	09/20/2018	HUNT, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
273569	09/13/2018	HUTTO ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	300.00
273570	09/13/2018	HUTTO ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	300.00
273568	09/13/2018	HUTTO ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	300.00
273892	09/20/2018	HUTTO ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	925.00
274205	09/27/2018	HUTTO ATHLETICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
273296	09/06/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
273296	09/06/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	216.00
273571	09/13/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	189.00
273571	09/13/2018	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	825.00
273571	09/13/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.00
273893	09/20/2018	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
273893	09/20/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
273893	09/20/2018	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	51.00
273893	09/20/2018	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	51.00
274206	09/27/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
274207	09/27/2018	IFIXIT	GENERAL FUND	GENERAL SUPPLIES	129.95
274208	09/27/2018	ILABS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	236.00
273572	09/13/2018	IMCAT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
273894	09/20/2018	IN THE WILD GRAPHICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	684.18
273297	09/06/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,287.65
273297	09/06/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	15,717.00
273297	09/06/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,735.00
273297	09/06/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	450.00
274209	09/27/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	658.75
201800204	09/11/2018	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	187.39
201800204	09/11/2018	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	189.39
181900297	09/13/2018	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	301.80
274210	09/27/2018	INNOVATIVE LEARNING CONCEPTS,	GENERAL FUND	GENERAL SUPPLIES	32.00
201800184	09/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	130.82
201800181	09/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.94
201800185	09/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-35.94
201800186	09/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.14
201800187	09/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.74
201800183	09/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	611.82
201800182	09/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.81
201800337	09/25/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.04
201800332	09/25/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.94
201800338	09/25/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.48
201800339	09/25/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.91
201800334	09/25/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.43
201800333	09/25/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.62
201800335	09/25/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.77
201800336	09/25/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.79
201800340	09/25/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.46
273895	09/20/2018	INTEGRITY BUILDERS SUPPLY LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,297.00
273573	09/13/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	249.75

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273898	09/20/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	480.00
273898	09/20/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	580.00
273898	09/20/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	782.34
273898	09/20/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	320.00
273898	09/20/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	406.25
273898	09/20/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	430.00
273898	09/20/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.90
273898	09/20/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	895.00
273899	09/20/2018	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	236.40
274211	09/27/2018	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	333.60
273575	09/13/2018	J&A SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,051.44
273575	09/13/2018	J&A SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	973.56
273575	09/13/2018	J&A SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	973.56
273575	09/13/2018	J&A SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	901.44
273300	09/06/2018	J&M SUPPLY, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	4,014.72
273901	09/20/2018	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	138.00
273901	09/20/2018	J&M SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	2,048.20
273901	09/20/2018	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	770.74
274212	09/27/2018	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.00
274212	09/27/2018	J&M SUPPLY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,260.78
273299	09/06/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	10.00
273299	09/06/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	70.00
273299	09/06/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	216.34
273299	09/06/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	73.99
273299	09/06/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	142.97
273299	09/06/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	1,181.36
273299	09/06/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	35.25
273574	09/13/2018	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	139.99
273900	09/20/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	46.99
273900	09/20/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	READING MATERIALS	20.00
273900	09/20/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	READING MATERIALS	27.98
273576	09/13/2018	JACKSON, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274213	09/27/2018	JACKSON, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273301	09/06/2018	JAEGER SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,570.00
181900413	09/27/2018	JAMES, JACQUELYN	GENERAL FUND	MISC.OPERATING COSTS	149.00
273577	09/13/2018	JAMESON, FRANK JR	GENERAL FUND	MISC. CONTRACTED SERVICES	77.50
273902	09/20/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	GENERAL SUPPLIES	100.00
273902	09/20/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	GENERAL SUPPLIES	120.00
273902	09/20/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	215.00
273902	09/20/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	600.00
273902	09/20/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	775.00
274214	09/27/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	20.00
273302	09/06/2018	JASON'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.80
273903	09/20/2018	JASON'S DELI	GENERAL FUND	MISC.OPERATING COSTS	473.00
273578	09/13/2018	JASON'S DELI - ROUND ROCK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.82
274215	09/27/2018	JASON'S DELI - ROUND ROCK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.82
181900262	09/06/2018	JEZ, DESIREE	GENERAL FUND	GENERAL SUPPLIES	8.52
273904	09/20/2018	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	25,808.33
273580	09/13/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	10,619.95
273580	09/13/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	590.68
273580	09/13/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	277.84
273580	09/13/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	868.25
273580	09/13/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	379.26
273580	09/13/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	379.26
273580	09/13/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	440.30
273906	09/20/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	577.30

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274216	09/27/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	MISC. CONTRACTED SERVICES	706.23
181900298	09/13/2018	JOHNSON, DEBRA	GENERAL FUND	GENERAL SUPPLIES	100.00
181900414	09/27/2018	JOHNSON, DEBRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900349	09/20/2018	JOHNSON, JASMINE	GENERAL FUND	GENERAL SUPPLIES	55.96
273905	09/20/2018	JOHNSON, KEITH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.50
273905	09/20/2018	JOHNSON, KEITH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.50
201800309	09/24/2018	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	323.38
201800310	09/24/2018	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	1,713.03
201800311	09/24/2018	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	5,122.87
201800312	09/24/2018	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	9,535.26
201800200	09/11/2018	JONES & BARTLETT LEARNING, LLC	GENERAL FUND	GENERAL SUPPLIES	275.00
181900350	09/20/2018	JONES, ANGIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.00
273907	09/20/2018	JONES, KATHY	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
181900263	09/06/2018	JONES, NICOLE	GENERAL FUND	GENERAL SUPPLIES	40.76
181900299	09/13/2018	JONES, NICOLE	GENERAL FUND	GENERAL SUPPLIES	58.38
181900299	09/13/2018	JONES, NICOLE	GENERAL FUND	GENERAL SUPPLIES	31.90
274217	09/27/2018	JROTC EXCHANGE	LOCAL GRANTS	MISC. CONTRACTED SERVICES	410.00
274218	09/27/2018	JUST FOR KIX DANCE ETC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,144.50
273303	09/06/2018	KAMINSKI, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273908	09/20/2018	KAMINSKI, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
181900351	09/20/2018	KEARNEY, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	49.36
273304	09/06/2018	KEENEY, CARSON	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273581	09/13/2018	KELLEY, ANDRE	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
273582	09/13/2018	KELLY, MIKE	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
273909	09/20/2018	KELLY, MIKE	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273909	09/20/2018	KELLY, MIKE	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
274219	09/27/2018	KELLY, MIKE	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273583	09/13/2018	KEMP, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
273305	09/06/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
273305	09/06/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
273584	09/13/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273584	09/13/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
273912	09/20/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
181900264	09/06/2018	KILLINGSWORTH, BRENNAN	GENERAL FUND	MISC.OPERATING COSTS	400.00
273913	09/20/2018	KINAST, PATRICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.50
273913	09/20/2018	KINAST, PATRICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.50
273306	09/06/2018	KINIKIN, JERROD	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273585	09/13/2018	KINIKIN, JERROD	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273914	09/20/2018	KINIKIN, JERROD	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273914	09/20/2018	KINIKIN, JERROD	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274220	09/27/2018	KINIKIN, JERROD	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273586	09/13/2018	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	325.00

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273915	09/20/2018	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	300.00
273915	09/20/2018	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	175.00
201800331	09/25/2018	KONE INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	24,982.50
201800330	09/25/2018	KONE INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	4,745.64
273916	09/20/2018	KORNEY BOARD AIDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.80
181900352	09/20/2018	KOSTER, ANDREA	GENERAL FUND	GENERAL SUPPLIES	100.00
273308	09/06/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-337.00
273308	09/06/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.75
273308	09/06/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	530.33
273308	09/06/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.46
273308	09/06/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	445.51
273308	09/06/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	345.04
273308	09/06/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,557.62
273308	09/06/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	135.76
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	596.26
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	705.08
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	133.52
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	487.58
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	218.06
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	145.14
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,153.43
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.84
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	105.80
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	215.21
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	481.61
273918	09/20/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	202.55
274221	09/27/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,645.95
274221	09/27/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	332.00
274221	09/27/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.00
274221	09/27/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.22
274221	09/27/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	261.80
273919	09/20/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	283.92
274222	09/27/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	135.91
274222	09/27/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	279.48
274222	09/27/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	112.37
273309	09/06/2018	LADY DAWG VOLLEYBALL	GENERAL FUND	MISC.OPERATING COSTS	850.00
273588	09/13/2018	LAGO VISTA ISD	GENERAL FUND	MISC.OPERATING COSTS	200.00
273588	09/13/2018	LAGO VISTA ISD	GENERAL FUND	MISC.OPERATING COSTS	200.00
273587	09/13/2018	LAGO VISTA ISD	GENERAL FUND	MISC.OPERATING COSTS	100.00
273587	09/13/2018	LAGO VISTA ISD	GENERAL FUND	MISC.OPERATING COSTS	100.00
273589	09/13/2018	LAKESHORE LEARNING MATERIALS	IDEA PART B FORMULA	GENERAL SUPPLIES	3,269.75
273920	09/20/2018	LAKESHORE LEARNING MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	217.55
274223	09/27/2018	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.76
274223	09/27/2018	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	348.55
181900300	09/13/2018	LAMBRIGHT, KACEE	GENERAL FUND	GENERAL SUPPLIES	100.00
181900353	09/20/2018	LANDOLL, DARA	GENERAL FUND	GENERAL SUPPLIES	100.00
181900265	09/06/2018	LANE, SHAUN	GENERAL FUND	GENERAL SUPPLIES	65.19
181900301	09/13/2018	LANGLEY, RAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	129.38
181900301	09/13/2018	LANGLEY, RAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	101.58
273921	09/20/2018	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
181900415	09/27/2018	LANKFORD, HEATHER	GENERAL FUND	GENERAL SUPPLIES	100.00
273310	09/06/2018	LARAIA, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	293.20
273922	09/20/2018	LARAIA, JENNIFER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	293.20
273924	09/20/2018	LARAIA, JENNIFER	FOOD SERVICE	FOOD SERVICE ACTIVITY	49.00
273923	09/20/2018	LARAIA, JENNIFER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	293.20
273590	09/13/2018	LATHAM, TYLER	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
273925	09/20/2018	LATHAM, TYLER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.00
273925	09/20/2018	LATHAM, TYLER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.00
181900266	09/06/2018	LAUER, REBECCA	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.98
181900354	09/20/2018	LAUER, REBECCA	GENERAL FUND	GENERAL SUPPLIES	95.00
273926	09/20/2018	LAUGHLIN, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274224	09/27/2018	LAUGHLIN, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273927	09/20/2018	LAUNDRY LOOPS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.00
273928	09/20/2018	LEACH, ROBERT JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
273928	09/20/2018	LEACH, ROBERT JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
273311	09/06/2018	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,938.56
273311	09/06/2018	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,860.44
273311	09/06/2018	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,692.70
181900302	09/13/2018	LEE, ALEXANDER	GENERAL FUND	MISC.OPERATING COSTS	158.80
181900416	09/27/2018	LEE, ALEXANDER	GENERAL FUND	MISC.OPERATING COSTS	11.38
181900416	09/27/2018	LEE, ALEXANDER	GENERAL FUND	MISC.OPERATING COSTS	12.44
273312	09/06/2018	LEGO EDUCATION, INC.	LOCAL GRANTS	GENERAL SUPPLIES	2,407.60
273591	09/13/2018	LEGO EDUCATION, INC.	LOCAL GRANTS	GENERAL SUPPLIES	2,479.30
273593	09/13/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	217.23
273593	09/13/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	298.98
273593	09/13/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	269.64
273593	09/13/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	161.11
273593	09/13/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8,682.00
273593	09/13/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	405.96
273593	09/13/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.73
273593	09/13/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-394.00
273593	09/13/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	850.00
274225	09/27/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	198.52
274225	09/27/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.16
273929	09/20/2018	LERMA, THOMAS	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
273930	09/20/2018	LEWIS, SARAH	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273313	09/06/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	100.00
273313	09/06/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	100.00
273594	09/13/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	100.00
273594	09/13/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	100.00
273314	09/06/2018	LIBRARYTRAC LLC	GENERAL FUND	PROFESSIONAL SERVICES	250.00
273314	09/06/2018	LIBRARYTRAC LLC	GENERAL FUND	GENERAL SUPPLIES	150.00
273931	09/20/2018	LIMON'S ROAD SERVICE INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,862.91
181900355	09/20/2018	LING, NANCY	GENERAL FUND	READING MATERIALS	84.30
273932	09/20/2018	LIQUID ENVIRONMENTAL SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	469.22
274227	09/27/2018	LIQUID ENVIRONMENTAL SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	402.18
181900303	09/13/2018	LIRA, MIGUEL	GENERAL FUND	MISC.OPERATING COSTS	251.15
181900417	09/27/2018	LIRA, MIGUEL	GENERAL FUND	MISC.OPERATING COSTS	158.96
274228	09/27/2018	LISCO SPORTS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	352.55
181900356	09/20/2018	LONG, SUSAN	GENERAL FUND	GENERAL SUPPLIES	97.05
273933	09/20/2018	LONGHORN BLINDS OF AUSTIN, LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	96.90
273315	09/06/2018	LONGHORN BUS SALES	CAP PRJ 2011 PROP 2	VEHICLES	298,004.00
181900267	09/06/2018	LONGORIA, ALFONSO	GENERAL FUND	MISC.OPERATING COSTS	425.00
273934	09/20/2018	LOPEZ APPLIANCE SERVICE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	60.00
273595	09/13/2018	LUERA, BENNY	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
181900268	09/06/2018	LUGAR, MARION	GENERAL FUND	GENERAL SUPPLIES	100.00
181900357	09/20/2018	LUOMA, JODI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	233.36
181900358	09/20/2018	MACALUSO, MELISSA	GENERAL FUND	GENERAL SUPPLIES	100.00
273935	09/20/2018	MADE IN THE SHADE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	169.00
181900304	09/13/2018	MAGEE, KATHERINE	GENERAL FUND	GENERAL SUPPLIES	86.39
273596	09/13/2018	MAGNATAG VISIBLE SYSTEMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.68
201800207	09/11/2018	MAGNOLIA MARKET LLC	GENERAL FUND	GENERAL SUPPLIES	324.00

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273597	09/13/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.07
273597	09/13/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.60
273597	09/13/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.36
274229	09/27/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	343.03
274229	09/27/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.20
273316	09/06/2018	MAKEMUSIC, INC.	LOCAL GRANTS	GENERAL SUPPLIES	120.00
273316	09/06/2018	MAKEMUSIC, INC.	LOCAL GRANTS	GENERAL SUPPLIES	400.00
274230	09/27/2018	MALACHIED, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00
181900305	09/13/2018	MALCIK, CAROL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.64
181900359	09/20/2018	MALINA, TEENA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900359	09/20/2018	MALINA, TEENA	GENERAL FUND	GENERAL SUPPLIES	75.00
273936	09/20/2018	MALLORY, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
181900360	09/20/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	149.08
273317	09/06/2018	MAP OF THE MONTH	GENERAL FUND	READING MATERIALS	100.00
274231	09/27/2018	MARCY COOK MATH	GENERAL FUND	GENERAL SUPPLIES	89.60
273318	09/06/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	153.63
273937	09/20/2018	MARIACHI DE JALISCO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.84
274232	09/27/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	169.75
274232	09/27/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	144.17
274232	09/27/2018	MARIACHI DE JALISCO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.04
273599	09/13/2018	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	75.24
273599	09/13/2018	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	890.62
274233	09/27/2018	MARROW, ROY	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273600	09/13/2018	MARSHALL MEMO LLC	GENERAL FUND	GENERAL SUPPLIES	50.00
273938	09/20/2018	MARTINEZ, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
273938	09/20/2018	MARTINEZ, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
274234	09/27/2018	MAXWELL LOCKE & RITTER LLP	GENERAL FUND	AUDIT SERVICES	25,000.00
181900269	09/06/2018	MCALISTER, MICHELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	213.64
181900361	09/20/2018	MCALISTER, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	16.95
181900418	09/27/2018	MCALISTER, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	23.83
181900418	09/27/2018	MCALISTER, MICHELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	82.52
274235	09/27/2018	MCCALL, PARKHURST & HORTON LLP	DEBT SERVICE	OTHER DEBT SERVICE FEES	340.10
273601	09/13/2018	MCCARTY, RANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
273939	09/20/2018	MCCARTY, RANDY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
181900362	09/20/2018	MCCLAIN, ANDREW	GENERAL FUND	MISC.OPERATING COSTS	33.15
274236	09/27/2018	MCCORMICK'S GROUP, LLC	GENERAL FUND	GENERAL SUPPLIES	1,299.91
273602	09/13/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.09
273602	09/13/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.98
273602	09/13/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.01
181900419	09/27/2018	MCGINNITY, LAURA	GENERAL FUND	GENERAL SUPPLIES	100.00
273319	09/06/2018	MCI COMM SERVICE	GENERAL FUND	UTILITIES	70.90
274237	09/27/2018	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.45
273603	09/13/2018	MCKENZIE, CHAD	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
273604	09/13/2018	MCLEMORE, GREGORY	GENERAL FUND	MISC. CONTRACTED SERVICES	77.50
273940	09/20/2018	MCQUEEN, ROSHODE	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
181900420	09/27/2018	MCREYNOLDS, SARAH	GENERAL FUND	GENERAL SUPPLIES	56.56
201800279	09/24/2018	MEDCO SPORTS MEDICINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	544.05
273941	09/20/2018	MENDOZA, ADAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
274238	09/27/2018	MENDOZA, ADAM	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273942	09/20/2018	MENDOZA, ROSENDO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
274239	09/27/2018	MENDOZA, ROSENDO	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	1,924.25
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	1,864.35
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	1,834.40
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	1,834.40
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	2,193.05

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274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	2,637.05
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	1,777.50
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	2,103.20
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	2,100.20
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	1,597.05
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	2,011.10
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	0.00
274241	09/27/2018	MENTORING MINDS, L.P.	INSTRUCTIONAL MATERI	TEXTBOOKS	4,660.13
181900421	09/27/2018	MERCADANTE, MARTHA	GENERAL FUND	GENERAL SUPPLIES	66.94
181900421	09/27/2018	MERCADANTE, MARTHA	GENERAL FUND	GENERAL SUPPLIES	8.29
181900421	09/27/2018	MERCADANTE, MARTHA	GENERAL FUND	GENERAL SUPPLIES	16.15
181900421	09/27/2018	MERCADANTE, MARTHA	GENERAL FUND	GENERAL SUPPLIES	12.99
181900306	09/13/2018	MEURER, JESSICA	GENERAL FUND	GENERAL SUPPLIES	72.06
273605	09/13/2018	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	525.00
273943	09/20/2018	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.50
181900270	09/06/2018	MILLER, KELLI	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900270	09/06/2018	MILLER, KELLI	GENERAL FUND	GENERAL SUPPLIES	47.47
181900363	09/20/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	157.09
273606	09/13/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	840.00
273606	09/13/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	373.00
273606	09/13/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	373.00
273606	09/13/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.43
273606	09/13/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.42
273944	09/20/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.02
274242	09/27/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.49
273947	09/20/2018	MITCHELL 1	GENERAL FUND	GENERAL SUPPLIES	1,132.00
273607	09/13/2018	MITCHELL, CHERIE	GENERAL FUND	PROFESSIONAL SERVICES	128.00
273946	09/20/2018	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,500.00
181900422	09/27/2018	MITTS, DAWN	GENERAL FUND	GENERAL SUPPLIES	100.00
273608	09/13/2018	MOCKINGBIRD MADE	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	16,506.00
181900423	09/27/2018	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	28.18
273948	09/20/2018	MOLOF, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
273948	09/20/2018	MOLOF, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
273320	09/06/2018	MOMENTOUS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3,000.00
181900424	09/27/2018	MONTECINOS, ANDREA	GENERAL FUND	PROFESSIONAL SERVICES	138.08
273609	09/13/2018	MOODY GARDENS HOTEL & CONF CEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	109.00
273949	09/20/2018	MOORE, CARA	FOOD SERVICE	FOOD SERVICE ACTIVITY	86.65
274243	09/27/2018	MORALES, ARTURO	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
181900364	09/20/2018	MORENO, PEDRO IV	GENERAL FUND	MISC.OPERATING COSTS	107.25
273610	09/13/2018	MORGAN, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
273950	09/20/2018	MORGAN, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273611	09/13/2018	MORGAN, DOUG	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
273951	09/20/2018	MORGAN, DOUG	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
181900365	09/20/2018	MORGAN, LETICIA	GENERAL FUND	GENERAL SUPPLIES	72.14
274244	09/27/2018	MOSES, THEIMER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	189.25
181900366	09/20/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.35
181900366	09/20/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.35
181900366	09/20/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.35
181900366	09/20/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.35
181900366	09/20/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.35
181900366	09/20/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.35
181900366	09/20/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.34
181900425	09/27/2018	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.01
274245	09/27/2018	MU ALPHA THETA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
181900367	09/20/2018	MULLER, NICOLLETTE	GENERAL FUND	GENERAL SUPPLIES	93.23
274246	09/27/2018	MURPHY, MICHELE	GENERAL FUND	PROFESSIONAL SERVICES	2,600.00

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273952	09/20/2018	MUSIC FOR ALL, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
273321	09/06/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	32.95
274247	09/27/2018	MUSIC THEATRE INTERNATIONAL, I	CAMPUS ACTIVITY	GENERAL SUPPLIES	835.00
273953	09/20/2018	MYERS, STACEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
273612	09/13/2018	MYSTERY SCIENCE INC.	GENERAL FUND	GENERAL SUPPLIES	99.00
181900307	09/13/2018	NARVAEZ, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	30.63
181900368	09/20/2018	NARVAEZ, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	30.63
273322	09/06/2018	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	140.76
273322	09/06/2018	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	349.40
274248	09/27/2018	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	1,250.76
274248	09/27/2018	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	2,156.68
273954	09/20/2018	NASN INC.	GENERAL FUND	DUES	159.50
273613	09/13/2018	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	121.00
273955	09/20/2018	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	103.75
273614	09/13/2018	NATIONAL WRESTLING COACHES ASS	GENERAL FUND	GENERAL SUPPLIES	30.00
273614	09/13/2018	NATIONAL WRESTLING COACHES ASS	GENERAL FUND	GENERAL SUPPLIES	10.00
273614	09/13/2018	NATIONAL WRESTLING COACHES ASS	GENERAL FUND	GENERAL SUPPLIES	50.00
273323	09/06/2018	NAVIANCE, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,687.50
273323	09/06/2018	NAVIANCE, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,687.50
201800210	09/12/2018	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	2,202.90
273956	09/20/2018	NEALE, DENISE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.50
273956	09/20/2018	NEALE, DENISE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.50
274249	09/27/2018	NEARPOD INC.	GENERAL FUND	GENERAL SUPPLIES	2,400.00
274250	09/27/2018	NEUHAUS EDUCATION CENTER (I)	GENERAL FUND	GENERAL SUPPLIES	110.00
274250	09/27/2018	NEUHAUS EDUCATION CENTER (I)	GENERAL FUND	GENERAL SUPPLIES	360.00
274251	09/27/2018	NEWBART PRODUCTS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	115.06
273615	09/13/2018	NEXTCARE URGENT CARE TX	GENERAL FUND	PROFESSIONAL SERVICES	95.00
273324	09/06/2018	NEXTCARE URGENTCARE	GENERAL FUND	PROFESSIONAL SERVICES	95.00
273324	09/06/2018	NEXTCARE URGENTCARE	GENERAL FUND	PROFESSIONAL SERVICES	-95.00
273957	09/20/2018	NICKS, DR. ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	3,800.00
273326	09/06/2018	NOBODY HAS THE POWER TO RUIN Y	GENERAL FUND	GENERAL SUPPLIES	70.00
273325	09/06/2018	NOBODY HAS THE POWER TO RUIN Y	GENERAL FUND	GENERAL SUPPLIES	181.25
273327	09/06/2018	NOBODY HAS THE POWER TO RUIN Y	GENERAL FUND	GENERAL SUPPLIES	78.75
23129	09/14/2018	NOBODY HAS THE POWER TO RUIN Y	GENERAL FUND	GENERAL SUPPLIES	166.25
272381	09/04/2018	NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FUND	MISC.OPERATING COSTS	-2.34
273616	09/13/2018	NURSES SERVICE ORGANIZATION	GENERAL FUND	INSURANCE & BONDING COSTS	1,944.00
273962	09/20/2018	O'MANION, STEVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
273617	09/13/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	109.87
273617	09/13/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.66
273617	09/13/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	128.97
273617	09/13/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-87.98
273617	09/13/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.52
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	164.98
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	115.91
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.11
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.52
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	115.58
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	124.99
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.30
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.47
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.30
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.58
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.06
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.40
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-110.22
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.38

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273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	180.23
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.60
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.98
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.94
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.45
273961	09/20/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.98
273963	09/20/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	10.58
273963	09/20/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	10.58
273963	09/20/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	10.58
181900426	09/27/2018	OCEALLAG, LAUREN	GENERAL FUND	GENERAL SUPPLIES	100.00
273618	09/13/2018	OFFICE SUPPLY.COM	GENERAL FUND	GENERAL SUPPLIES	58.50
273619	09/13/2018	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	797.00
181900308	09/13/2018	OLSON, KATHERINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900308	09/13/2018	OLSON, KATHERINE	GENERAL FUND	GENERAL SUPPLIES	75.00
273620	09/13/2018	OMNI BAYFRONT HOTEL	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	379.50
273621	09/13/2018	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	319.40
273621	09/13/2018	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	241.40
273964	09/20/2018	OMNI DALLAS HOTEL	GENERAL FUND	GENERAL SUPPLIES	456.70
273622	09/13/2018	OSLIN NATION COMPANY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10,276.54
273623	09/13/2018	OSUNA, FRED	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
273965	09/20/2018	OSUNA, FRED	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273965	09/20/2018	OSUNA, FRED	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
274253	09/27/2018	OSUNA, FRED	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
274252	09/27/2018	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	96.56
274254	09/27/2018	OVERHEAD DOOR COMP. OF AUSTIN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	363.00
273966	09/20/2018	PADDENBURG, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
273328	09/06/2018	PADILLA POLL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
273624	09/13/2018	PADILLA POLL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
273967	09/20/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	387.74
201800259	09/24/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	191.95
201800259	09/24/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	387.74
274255	09/27/2018	PANERA BREAD	GENERAL FUND	GENERAL SUPPLIES	59.47
273329	09/06/2018	PAR, INC.	GENERAL FUND	TESTING MATERIALS	213.40
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.99
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.36
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.08
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.99
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.92
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	22.97
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.98
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	6.99
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.45
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.94
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.38
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.80
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.95
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.98
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.95
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.37
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.41
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.99
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.58
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.78
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.16
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.93
273629	09/13/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.24

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273629	09/13/2018	PARCO HOME CENTER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.96
181900369	09/20/2018	PARKER, CURTIS	GENERAL FUND	FURN/EQUIP <5000	61.72
273968	09/20/2018	PARKS, DANA	FOOD SERVICE	FOOD SERVICE ACTIVITY	12.55
273969	09/20/2018	PARRISH, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	62.50
181900271	09/06/2018	PARTIDA, AMANDA	GENERAL FUND	GENERAL SUPPLIES	69.60
273330	09/06/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.75
273330	09/06/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	490.50
273970	09/20/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	179.80
273970	09/20/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	110.98
273970	09/20/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	106.31
273970	09/20/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	403.50
273331	09/06/2018	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	735.00
273630	09/13/2018	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	23,337.10
274256	09/27/2018	PATROLIA, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
181900272	09/06/2018	PATTERSON, JULIE	GENERAL FUND	MISC.OPERATING COSTS	475.00
273631	09/13/2018	PATTON, JANINE	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
273972	09/20/2018	PATTON, JANINE	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
181900427	09/27/2018	PEARCE, CAMELA	GENERAL FUND	GENERAL SUPPLIES	10.98
201800306	09/24/2018	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	4,773.10
274257	09/27/2018	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	112.50
273973	09/20/2018	PENDER'S MUSIC CO, INC.	GENERAL FUND	GENERAL SUPPLIES	670.94
274258	09/27/2018	PENDER'S MUSIC CO, INC.	GENERAL FUND	READING MATERIALS	64.65
273974	09/20/2018	PENTATHLON INSTITUTE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	433.31
181900309	09/13/2018	PERNICKA, MICHELLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
273332	09/06/2018	PESI, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	199.99
273332	09/06/2018	PESI, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	199.99
273332	09/06/2018	PESI, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	199.99
274259	09/27/2018	PESI, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	229.00
274260	09/27/2018	PFLUGERVILLE HIGH SCHOOL GOLF	GENERAL FUND	MISC.OPERATING COSTS	275.00
274261	09/27/2018	PHARMACY TECH CERTIFICATION BO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	645.00
273333	09/06/2018	PHILLIPS, DAVID	GENERAL FUND	MISC.OPERATING COSTS	50.00
273632	09/13/2018	PHOENIX CLAY COMPANY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,420.00
181900310	09/13/2018	PIKE, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	365.60
274262	09/27/2018	PIONEER MANUFACTURING CO., INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,284.00
273633	09/13/2018	PIPE AND METAL CENTER OF TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.40
274263	09/27/2018	PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	MISC.OPERATING COSTS	1,668.00
273975	09/20/2018	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
273976	09/20/2018	PLAISANCE, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
181900370	09/20/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.14
181900370	09/20/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.14
181900370	09/20/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.14
181900370	09/20/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.14
181900370	09/20/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.14
181900370	09/20/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.14
181900370	09/20/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.14
181900370	09/20/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.11
273977	09/20/2018	POLLARD, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
274264	09/27/2018	POSITIVE PROOF, INC.	GENERAL FUND	GENERAL SUPPLIES	132.00
273634	09/13/2018	POWER SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	335.88
273635	09/13/2018	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.23
273334	09/06/2018	PREMIER AGENDAS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	501.00
273636	09/13/2018	PRESIDIO NETWORKED SOLUTIONS G	GENERAL FUND	MISC. CONTRACTED SERVICES	65,002.08
274265	09/27/2018	PRIDE OF TEXAS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,227.48
273978	09/20/2018	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	201.94
273978	09/20/2018	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	375.94
273978	09/20/2018	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	201.94

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274266	09/27/2018	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	285.00
274266	09/27/2018	PRO GLASS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.39
274267	09/27/2018	PROFESSIONAL COMMUNICATION SER	GENERAL FUND	GENERAL SUPPLIES	55.95
272389	09/06/2018	PROFESSIONAL PAVEMENT PRODUCTS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-2,841.56
272389	09/06/2018	PROFESSIONAL PAVEMENT PRODUCTS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-172.60
272389	09/06/2018	PROFESSIONAL PAVEMENT PRODUCTS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-5,390.28
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	489.80
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	58.46
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	54.78
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.83
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	673.45
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	86.06
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	375.57
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	576.49
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.26
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.68
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	87.41
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	35.24
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	111.38
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	420.02
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	356.20
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	195.62
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	162.26
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	474.93
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	183.42
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	49.92
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	59.82
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.38
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	226.83
273339	09/06/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	130.77
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	279.19
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	85.46
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	14.59
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	121.32
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.34
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.20
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	14.53
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.53
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2,380.35
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	362.26
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	349.33
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	217.42
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2.72
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	162.82
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	208.92
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	41.41
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	265.45
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	19.96
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	47.49
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	392.63
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	73.29
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	252.24

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273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	289.18
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	146.00
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	241.80
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	23.97
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	14.57
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	10.08
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	9.47
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	42.85
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	19.62
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.68
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	6.05
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	385.16
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	28.31
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	62.46
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	25.77
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	135.69
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	28.30
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	459.52
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	170.54
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	212.88
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	354.39
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	73.98
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	309.52
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	307.01
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	44.59
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	194.01
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	249.08
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	47.94
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	634.58
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	318.73
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	90.24
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.03
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4.16
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	9.26
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	7.41
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	114.15
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	197.98
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	29.19
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,055.86
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	124.59
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	630.98
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	164.70
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8.73
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.44
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.96
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	545.52
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	101.75
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	35.43
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.25
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	11.51
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	14.51
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	8.37
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	686.10
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	75.65
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	88.67
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	81.40

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273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	28.42
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	36.84
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.42
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	43.08
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	95.46
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	3.79
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.28
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	10.48
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	95.93
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	13.02
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5.52
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	29.10
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.51
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	15.48
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.78
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	12.89
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	40.38
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.00
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.14
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.20
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.58
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.00
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.79
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.02
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.00
273664	09/13/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.05
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	67.28
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.69
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.18
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.75
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.64
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	36.74
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4.11
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.38
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	423.60
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	8.47
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	34.72
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.76
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	476.94
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2.26
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.11
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	101.89
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	6.01
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	76.37
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	130.82
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2,795.00
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	165.68
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,187.28
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	167.93
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	390.66
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.77
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	158.63
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	317.81
273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.10

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273985	09/20/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,283.38
274268	09/27/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
274268	09/27/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
274268	09/27/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
273665	09/13/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	1,237.50
273665	09/13/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	209.00
273665	09/13/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	367.31
273665	09/13/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	283.19
273665	09/13/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	132.98
273665	09/13/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	102.52
273986	09/20/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	200.50
273666	09/13/2018	PROOF SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.00
181900273	09/06/2018	PTOMEY, LATISHIA	GENERAL FUND	MISC.OPERATING COSTS	400.00
181900371	09/20/2018	PULLEN, TIFFANY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	226.14
273987	09/20/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	17,774.20
273987	09/20/2018	QA SYSTEMS INC>	GENERAL FUND	GENERAL SUPPLIES	3,554.84
273987	09/20/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,554.84
273987	09/20/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,554.84
273667	09/13/2018	QUINLAN, BRIANA	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
273988	09/20/2018	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	800.00
274269	09/27/2018	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	800.00
274270	09/27/2018	RADNEY, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
181900372	09/20/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	81.87
273989	09/20/2018	RAIDER PRIDE BOOSTER CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
273990	09/20/2018	RAISING CANE'S INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	172.75
273990	09/20/2018	RAISING CANE'S INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	172.75
273990	09/25/2018	RAISING CANE'S INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-172.75
273990	09/25/2018	RAISING CANE'S INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-172.75
181900373	09/20/2018	RAMBACK, NATALIA	GENERAL FUND	GENERAL SUPPLIES	13.97
273340	09/06/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273340	09/06/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273668	09/13/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
273991	09/20/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
273991	09/20/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273669	09/13/2018	RAMTECH BUILDING SYSTEMS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	123,989.00
273992	09/20/2018	RANDLE, RONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273671	09/13/2018	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,130.00
273671	09/13/2018	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	285.00
273671	09/13/2018	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	285.00
274271	09/27/2018	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	160.00
273341	09/06/2018	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	23.42
274272	09/27/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	220.73
273993	09/20/2018	REALITYWORKS	GENERAL FUND	GENERAL SUPPLIES	3,446.80
273672	09/13/2018	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	854.25
273673	09/13/2018	REHAB MART, LLC.	IDEA PART B FORMULA	GENERAL SUPPLIES	561.03
273673	09/13/2018	REHAB MART, LLC.	IDEA PART B FORMULA	GENERAL SUPPLIES	600.70
273673	09/13/2018	REHAB MART, LLC.	IDEA PART B FORMULA	GENERAL SUPPLIES	464.97
273673	09/13/2018	REHAB MART, LLC.	IDEA PART B FORMULA	GENERAL SUPPLIES	592.14
273673	09/13/2018	REHAB MART, LLC.	IDEA PART B FORMULA	GENERAL SUPPLIES	634.01
273673	09/13/2018	REHAB MART, LLC.	IDEA PART B FORMULA	GENERAL SUPPLIES	490.75
273673	09/13/2018	REHAB MART, LLC.	IDEA PART B FORMULA	GENERAL SUPPLIES	635.77
273673	09/13/2018	REHAB MART, LLC.	IDEA PART B FORMULA	GENERAL SUPPLIES	680.73
273673	09/13/2018	REHAB MART, LLC.	IDEA PART B FORMULA	GENERAL SUPPLIES	526.90
181900428	09/27/2018	REID, CANDACE	GENERAL FUND	GENERAL SUPPLIES	40.14
181900428	09/27/2018	REID, CANDACE	GENERAL FUND	GENERAL SUPPLIES	45.78
181900428	09/27/2018	REID, CANDACE	GENERAL FUND	GENERAL SUPPLIES	40.14

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273674	09/13/2018	REID, MATTHEW	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	1,206.38
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	1,206.66
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273675	09/13/2018	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	804.33
273994	09/20/2018	RHEA, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	62.50
181900274	09/06/2018	RHOADS, SHERRY	GENERAL FUND	GENERAL SUPPLIES	173.87
181900429	09/27/2018	RHOADS, SHERRY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	234.88
181900374	09/20/2018	RICHARDS, KELLY	GENERAL FUND	GENERAL SUPPLIES	100.00
181900374	09/20/2018	RICHARDS, KELLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
272746	09/04/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-353.60
272746	09/04/2018	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	-166.40
273676	09/13/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
273677	09/13/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
273678	09/13/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
273679	09/13/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
273680	09/13/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
274273	09/27/2018	RICK'S CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.33
273342	09/06/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	1,704.24
273995	09/20/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	363.95
274274	09/27/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	250.70
274275	09/27/2018	ROBBERSON EDUCATIONAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,131.13
274276	09/27/2018	ROBERTS PRINTING CO INC	GENERAL FUND	GENERAL SUPPLIES	167.12
181900275	09/06/2018	ROBERTS, CHEROKA	GENERAL FUND	GENERAL SUPPLIES	99.54
273996	09/20/2018	ROBERTSON, DAVE	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
181900375	09/20/2018	ROBERTSON, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.00
273997	09/20/2018	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273997	09/20/2018	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273343	09/06/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	166.25
273682	09/13/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	760.00
273682	09/13/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
273682	09/13/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	768.00
273682	09/13/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.50
273998	09/20/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,071.00
273998	09/20/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,368.00
273998	09/20/2018	ROCKSPORTS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	270.00
273998	09/20/2018	ROCKSPORTS INC	GENERAL FUND	GENERAL SUPPLIES	672.00
273998	09/20/2018	ROCKSPORTS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	822.50
274277	09/27/2018	ROCKSPORTS INC	GENERAL FUND	GENERAL SUPPLIES	154.28
273999	09/20/2018	RODRIGUEZ, RAYMUNDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
274000	09/20/2018	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274000	09/20/2018	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
274001	09/20/2018	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	580.00
273344	09/06/2018	ROTARY CLUB OF GEORGETOWN - SU	GENERAL FUND	DUES	780.00
273683	09/13/2018	ROTARY CLUB OF GEORGETOWN, TX.	GENERAL FUND	DUES	820.00
274279	09/27/2018	ROUND ROCK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	600.00

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274278	09/27/2018	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.10
273345	09/06/2018	RRHS SWIM BOOSTERS	GENERAL FUND	MISC.OPERATING COSTS	200.00
273684	09/13/2018	RRHS SWIM BOOSTERS	GENERAL FUND	MISC.OPERATING COSTS	200.00
181900376	09/20/2018	RUCKER, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.47
181900376	09/20/2018	RUCKER, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.47
181900376	09/20/2018	RUCKER, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.47
181900376	09/20/2018	RUCKER, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.47
274002	09/20/2018	RUCKRIEGEL, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
273346	09/06/2018	RUSH BUS CENTERS INC	CAP PRJ 2011 PROP 2	VEHICLES	193,938.00
273685	09/13/2018	RUSH TRUCK CENTER DALLAS	GENERAL FUND	VEHICLES	47,422.00
274280	09/27/2018	RUSSO, MAT	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
273347	09/06/2018	RYAN, CRAIG	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274003	09/20/2018	RYAN, CRAIG	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273686	09/13/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	272.96
274004	09/20/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	413.81
274004	09/20/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	185.24
274004	09/20/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	298.81
274281	09/27/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	489.08
273348	09/06/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
273348	09/06/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273687	09/13/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273687	09/13/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
274005	09/20/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274005	09/20/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274282	09/27/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
274282	09/27/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273688	09/13/2018	SAFETY-KLEEN CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	319.32
274006	09/20/2018	SAFEWAY OIL RECOVERY, LLC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	159.00
274007	09/20/2018	SALAZAR, PHILLIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
201800262	09/24/2018	SAM'S CLUB DIR.COMM.ACCT.	CONCESSION	FOOD SUPPLIES	6,238.85
273689	09/13/2018	SANDBERG, JUSTIN	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
273349	09/06/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273690	09/13/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274008	09/20/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274009	09/20/2018	SANSO, JIM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.50
274009	09/20/2018	SANSO, JIM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.50
181900311	09/13/2018	SARNOSKI, ALEXANDRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	149.99
181900377	09/20/2018	SARNOSKI, ALEXANDRA	GENERAL FUND	GENERAL SUPPLIES	35.70
274283	09/27/2018	SCHLITZKUS, JEAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
273350	09/06/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	30.00
273350	09/06/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	49.55
273693	09/13/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	359.07
273693	09/13/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.50
273693	09/13/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.00
273693	09/13/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
273693	09/13/2018	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,253.52
273693	09/13/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	49.55
274011	09/20/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	141.50
274011	09/20/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	49.55
274011	09/20/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	49.55
274011	09/20/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.50
274284	09/27/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00
274284	09/27/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	49.55
274284	09/27/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	810.00
274285	09/27/2018	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	READING MATERIALS	272.25
274286	09/27/2018	SCHOLASTIC - CLASSRM MAGAZINES	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.14

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273351	09/06/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	640.66
273694	09/13/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	18.00
273694	09/13/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	182.12
274287	09/27/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	315.70
274287	09/27/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	1.74
273352	09/06/2018	SCHOOL MATE (I)	GENERAL FUND	GENERAL SUPPLIES	708.00
273695	09/13/2018	SCHOOL MATE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	201.00
273697	09/13/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	184.90
274013	09/20/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	104.20
274013	09/20/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	87.15
274288	09/27/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	13.45
274288	09/27/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	109.25
274288	09/27/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	43.76
273353	09/06/2018	SCHOOL OUTFITTERS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	360.41
273696	09/13/2018	SCHOOL PLANNER COMPANY	GENERAL FUND	GENERAL SUPPLIES	4,765.90
201800177	09/06/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	429.25
201800178	09/06/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	112.25
201800179	09/06/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	54.95
201800180	09/06/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	6.74
201800197	09/07/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	31.18
201800236	09/19/2018	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	779.84
201800242	09/21/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	9.60
201800251	09/24/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	702.62
201800252	09/24/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	12.49
201800349	09/28/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	222.68
201800355	09/28/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	143.40
201800350	09/28/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	68.41
201800351	09/28/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	46.79
201800208	09/11/2018	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	GENERAL SUPPLIES	495.00
274012	09/20/2018	SCHOOLS IN	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	636.85
274014	09/20/2018	SCHWAKE, CHERYLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.50
274014	09/20/2018	SCHWAKE, CHERYLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.50
273354	09/06/2018	SCREENIE WEENIE PRINT SHOPPE	CAMPUS ACTIVITY	GENERAL SUPPLIES	910.98
181900312	09/13/2018	SEABACK, APRIL	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900312	09/13/2018	SEABACK, APRIL	GENERAL FUND	GENERAL SUPPLIES	75.00
274289	09/27/2018	SECRETARY OF STATE	GENERAL FUND	ELECTION COSTS	35.00
273698	09/13/2018	SECURED MOBILITY, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	90.00
273698	09/13/2018	SECURED MOBILITY, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	549.99
274015	09/20/2018	SECURED MOBILITY, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	32,400.00
274290	09/27/2018	SERVALL COMPANY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.08
273699	09/13/2018	SHARMUSIC.COM	GENERAL FUND	GENERAL SUPPLIES	375.16
273700	09/13/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.96
273700	09/13/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.29
273700	09/13/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.30
273700	09/13/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.12
274016	09/20/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.17
274016	09/20/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	67.18
274292	09/27/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	FURN/EQUIP <5000	103.63
273701	09/13/2018	SHIFFLER EQUIPMENT SALES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.86
274017	09/20/2018	SHIFFLER EQUIPMENT SALES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.76
274293	09/27/2018	SHRED-IT USA LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	6,994.49
274018	09/20/2018	SIMPSON, CEASAR	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
274019	09/20/2018	SIRCHIE INC.	GENERAL FUND	GENERAL SUPPLIES	64.60
181900378	09/20/2018	SKEELS, SUZANNE	GENERAL FUND	GENERAL SUPPLIES	77.12
273356	09/06/2018	SKETCHFORSCHOOLS PUBLISHING IN	GENERAL FUND	GENERAL SUPPLIES	358.80
273356	09/06/2018	SKETCHFORSCHOOLS PUBLISHING IN	GENERAL FUND	GENERAL SUPPLIES	184.60

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273358	09/06/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
273358	09/06/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
274020	09/20/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	304.00
273702	09/13/2018	SKILLS USA -TEXAS DIST 10	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	360.00
274021	09/20/2018	SKILLS USA -TEXAS DIST 10	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
273357	09/06/2018	SKILLSUSA STORE/E GROUP INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.00
274294	09/27/2018	SKYLINE EQUIPMENT COMPANY, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	317.14
274022	09/20/2018	SLAUGHTER, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
274024	09/20/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	213.95
274024	09/20/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	264.95
274024	09/20/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	303.95
274024	09/20/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	546.95
274024	09/20/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	239.45
274024	09/20/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	678.24
274024	09/20/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	115.95
273359	09/06/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	232.00
273359	09/06/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	816.70
273359	09/06/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	19.95
274295	09/27/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	229.95
274025	09/20/2018	SMITH, AIDEN	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
274026	09/20/2018	SMITH, CRAIG	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.00
181900379	09/20/2018	SMITH, KAYLA	GENERAL FUND	GENERAL SUPPLIES	75.00
181900379	09/20/2018	SMITH, KAYLA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
274027	09/20/2018	SMITH, LARRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.00
274027	09/20/2018	SMITH, LARRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.00
274028	09/20/2018	SMITH, LAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
181900430	09/27/2018	SMITH, PATRICIA	GENERAL FUND	GENERAL SUPPLIES	100.00
273703	09/13/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
274029	09/20/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	499.00
274029	09/20/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
274296	09/27/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
181900313	09/13/2018	SMURTHWAITE, NICOLE	GENERAL FUND	GENERAL SUPPLIES	92.81
274030	09/20/2018	SNAP ON INDUSTRIAL	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	124.25
273360	09/06/2018	SNAPSTREAM MEDIA, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	69,682.50
274031	09/20/2018	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	2,880.00
274031	09/20/2018	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,760.00
201800268	09/24/2018	SONIC #2076	CONCESSION	FOOD SUPPLIES	605.00
273362	09/06/2018	SONOVA USA, INC.	IDEA PART B FORMULA	GENERAL SUPPLIES	1,312.97
273362	09/06/2018	SONOVA USA, INC.	IDEA PART B FORMULA	GENERAL SUPPLIES	1,312.97
273362	09/06/2018	SONOVA USA, INC.	IDEA PART B FORMULA	GENERAL SUPPLIES	1,352.76
273362	09/06/2018	SONOVA USA, INC.	IDEA PART B FORMULA	GENERAL SUPPLIES	19.30
273362	09/06/2018	SONOVA USA, INC.	IDEA PART B FORMULA	GENERAL SUPPLIES	19.30
273362	09/06/2018	SONOVA USA, INC.	IDEA PART B FORMULA	GENERAL SUPPLIES	19.89
274298	09/27/2018	SOTO, JAIME	FOOD SERVICE	FOOD SERVICE ACTIVITY	64.20
273704	09/13/2018	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	GENERAL SUPPLIES	256.48
274299	09/27/2018	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	GENERAL SUPPLIES	256.48
273705	09/13/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	471.19
273705	09/13/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	149.81
274032	09/20/2018	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	284.00
201800316	09/24/2018	SOUTHWEST AIRLINES	LOCAL GRANTS	TRAVEL - EMPLOYEE ONLY	349.03
201800316	09/24/2018	SOUTHWEST AIRLINES	LOCAL GRANTS	TRAVEL - EMPLOYEE ONLY	260.50
201800316	09/24/2018	SOUTHWEST AIRLINES	LOCAL GRANTS	TRAVEL - EMPLOYEE ONLY	349.03
201800316	09/24/2018	SOUTHWEST AIRLINES	LOCAL GRANTS	TRAVEL - EMPLOYEE ONLY	349.03
201800316	09/24/2018	SOUTHWEST AIRLINES	LOCAL GRANTS	TRAVEL - EMPLOYEE ONLY	324.77
201800316	09/24/2018	SOUTHWEST AIRLINES	LOCAL GRANTS	TRAVEL - EMPLOYEE ONLY	372.30
273363	09/06/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	51,270.98

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273363	09/06/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
273363	09/06/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	12,593.43
273363	09/06/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	1,373.03
273363	09/06/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
273363	09/06/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	448.07
273363	09/06/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	3,539.67
273363	09/06/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	65.75
273363	09/06/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC.OPERATING COSTS	0.00
274301	09/27/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	70,541.16
274301	09/27/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
274301	09/27/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	181,076.71
274301	09/27/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	15,805.38
274301	09/27/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
274301	09/27/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	775.10
274301	09/27/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	296.67
274301	09/27/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
274301	09/27/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC.OPERATING COSTS	0.00
274300	09/27/2018	SOUTHWEST HS NJROTC	GENERAL FUND	MISC.OPERATING COSTS	320.00
274302	09/27/2018	SPARKLETTS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	159.37
273364	09/06/2018	SPARKTECH, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	203.27
274033	09/20/2018	SPARKTECH, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.68
274303	09/27/2018	SPARKTECH, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.80
274304	09/27/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	246.25
271815	09/04/2018	SPILLAR CUSTOM HITCHES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-10,440.00
273365	09/06/2018	SPILLAR CUSTOM HITCHES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	10,440.00
274034	09/20/2018	SPIRIT MONKEY, LLC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	550.00
274305	09/27/2018	SPLATTER'S / YARD SMILES	GENERAL FUND	GENERAL SUPPLIES	40.00
274306	09/27/2018	SPORTDECALS SPORTS & SPIRIT PR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	631.99
273366	09/06/2018	SPORTS IMPORTS INC	GENERAL FUND	GENERAL SUPPLIES	817.50
273706	09/13/2018	SPRINT	JJAEP	MISC. CONTRACTED SERVICES	49.19
273706	09/13/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	613.78
274036	09/20/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	108.57
274036	09/20/2018	SPRINT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	220.40
274036	09/20/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	391.81
274036	09/20/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,324.54
274036	09/20/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	291.88
274036	09/20/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	336.11
274037	09/20/2018	SQUARE 1 ART, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	506.00
274038	09/20/2018	STADNICK, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
274038	09/20/2018	STADNICK, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
274307	09/27/2018	STAGE ACCENTS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,306.46
274307	09/27/2018	STAGE ACCENTS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,390.67
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.90
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	63.37
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.14
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.14
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	93.68
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	557.64
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.11
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	69.12
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	29.90
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	34.70
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	14.89
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	42.00
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.80
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.72

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273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-30.16
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.16
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.01
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-137.51
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	123.26
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.31
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	247.80
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.12
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.49
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,006.62
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.39
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.69
273371	09/06/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	183.52
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	103.00
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.76
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.28
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.51
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.51
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.51
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.51
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.71
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.71
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.71
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.71
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.28
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	PROFESSIONAL SERVICES	54.27
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	PROFESSIONAL SERVICES	54.74
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.66
273715	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	228.13
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	191.53
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	139.39
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	65.34
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	389.60
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.54
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.37
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	82.77
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	3.83
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.82
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.54
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-273.00
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.59
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-64.53
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.41
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	361.29
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	151.74
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-101.09
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	57.92
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.86
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.38
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.76
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.76
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.38
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.76
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	59.17
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	118.72
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	381.10

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273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	PROFESSIONAL SERVICES	31.05
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	34.67
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	391.31
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.04
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	398.24
273714	09/13/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	320.37
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	193.12
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	55.89
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.14
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	76.93
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	440.54
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	6.99
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	60.53
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	172.63
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.40
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-14.96
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-30.16
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.06
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	77.82
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	163.62
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.44
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	294.42
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.48
274042	09/20/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	941.55
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	43.91
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.84
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.12
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	54.27
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.90
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.90
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	50.90
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,983.22
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	132.55
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	132.55
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	101.39
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.55
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.54
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	115.36
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	115.36
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.77
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	223.46
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	100.32
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	19.35
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	177.00
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	114.82
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	114.82
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	61.42
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1.50
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.34
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	83.46
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	163.57
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.94
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.98
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-47.14
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.31
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-13.83

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274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.14
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.31
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.83
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-47.14
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.31
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-13.83
274314	09/27/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.59
181900314	09/13/2018	STARRITT, JANA	GENERAL FUND	GENERAL SUPPLIES	101.24
273716	09/13/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	815.50
274044	09/20/2018	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL SERVICES	402.50
274044	09/20/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	885.50
274044	09/20/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,950.00
274044	09/20/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,190.00
274044	09/20/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,438.60
274044	09/20/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,110.00
274315	09/27/2018	STEVE WEISS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.80
181900380	09/20/2018	STOCKER, WENDY	GENERAL FUND	GENERAL SUPPLIES	35.88
181900381	09/20/2018	STOROE, KALYNNA	GENERAL FUND	PROFESSIONAL SERVICES	180.00
273372	09/06/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.00
273718	09/13/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.00
273718	09/13/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	63.00
273718	09/13/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	1,041.00
273718	09/13/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.00
273718	09/13/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	380.10
274045	09/20/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	107.00
274316	09/27/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	130.00
201800283	09/24/2018	STRIPES	GENERAL FUND	MISC.OPERATING COSTS	67.50
273719	09/13/2018	STUDIES WEEKLY, INC.	GENERAL FUND	GENERAL SUPPLIES	43.20
201800307	09/24/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	79.95
201800308	09/24/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	92.49
201800313	09/24/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	15,481.96
201800314	09/24/2018	SUDDEN LINK	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	95,797.00
201800315	09/24/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	92.71
274046	09/20/2018	SUESS, KAYTIE	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274317	09/27/2018	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,172.00
274047	09/20/2018	SUNAIR PRODUCTS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	861.85
274318	09/27/2018	SUNAIR PRODUCTS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	286.77
181900382	09/20/2018	SUPAK, CATHERINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.33
274048	09/20/2018	SUPLAY.COM INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	159.96
274048	09/20/2018	SUPLAY.COM INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.00
274049	09/20/2018	SWANK MOTION PICTURES, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	6,361.00
274050	09/20/2018	SWEETWATER SOUND, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.84
274319	09/27/2018	SYSTEMS GO	GENERAL FUND	GENERAL SUPPLIES	727.10
274051	09/20/2018	SYSTEMS IV	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	561.44
274052	09/20/2018	TAFE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
274053	09/20/2018	TAHPERD	CAMPUS ACTIVITY	GENERAL SUPPLIES	165.00
273720	09/13/2018	TAIVALKOSKI, GREG	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
274054	09/20/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	15,000.00
274321	09/27/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	5,000.00
274321	09/27/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	13,000.00
274055	09/20/2018	TARBUTTON, JERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
274055	09/20/2018	TARBUTTON, JERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
181900276	09/06/2018	TARLTON, GEORGE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
201800201	09/11/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
273721	09/13/2018	TASA	GENERAL FUND	MISC. CONTRACTED SERVICES	43,890.00
274056	09/20/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	265.00

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274057	09/20/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	4,723.24
273378	09/06/2018	TASB RISK MANAGEMENT FUND	GENERAL FUND	INSURANCE & BONDING COSTS	434,089.00
273378	09/06/2018	TASB RISK MANAGEMENT FUND	GENERAL FUND	INSURANCE & BONDING COSTS	41,069.00
273378	09/06/2018	TASB RISK MANAGEMENT FUND	GENERAL FUND	INSURANCE & BONDING COSTS	54,805.00
273378	09/06/2018	TASB RISK MANAGEMENT FUND	GENERAL FUND	INSURANCE & BONDING COSTS	21,467.00
273723	09/13/2018	TASB RISK MANAGEMENT FUND	GENERAL FUND	UNEMPLOYMENT COMP.	91,238.00
273373	09/06/2018	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,100.00
273722	09/13/2018	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	912.42
274058	09/20/2018	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	913.08
274059	09/20/2018	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	912.54
274322	09/27/2018	TASB, INC.	GENERAL FUND	MISC.OPERATING COSTS	165.00
273377	09/06/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	220.00
273377	09/06/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	170.00
273377	09/06/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	170.00
273377	09/06/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	215.00
273377	09/06/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
273377	09/06/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	215.00
273377	09/06/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
274060	09/20/2018	TASBO	GENERAL FUND	MISC.OPERATING COSTS	135.00
274061	09/20/2018	TASPA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
273379	09/06/2018	TASSP	GENERAL FUND	MISC.OPERATING COSTS	240.00
273725	09/13/2018	TASSP	GENERAL FUND	MISC.OPERATING COSTS	240.00
273724	09/13/2018	TASSP	GENERAL FUND	MISC.OPERATING COSTS	240.00
274062	09/20/2018	TASSP	GENERAL FUND	DUES	240.00
274062	09/20/2018	TASSP	GENERAL FUND	DUES	240.00
274062	09/20/2018	TASSP	GENERAL FUND	DUES	240.00
181900315	09/13/2018	TATUM, DAWN	GENERAL FUND	GENERAL SUPPLIES	99.04
273726	09/13/2018	TAYLOR HIGH SCHOOL GOLF FUND	GENERAL FUND	MISC.OPERATING COSTS	200.00
201800264	09/24/2018	TAYLOR MEAT CO	CONCESSION	FOOD SUPPLIES	315.00
273727	09/13/2018	TCA (I)	GENERAL FUND	GENERAL SUPPLIES	500.00
273729	09/13/2018	TCEA (I)	GENERAL FUND	DUES	59.00
273729	09/13/2018	TCEA (I)	GENERAL FUND	DUES	59.00
273729	09/13/2018	TCEA (I)	GENERAL FUND	DUES	10.00
23131	09/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	250.00
23130	09/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	250.00
274063	09/20/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.00
274063	09/20/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.00
273380	09/06/2018	TCHIDA, CORY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
273730	09/13/2018	TEACHER SYNERGY LLC.	GENERAL FUND	GENERAL SUPPLIES	150.99
273731	09/13/2018	TEAL, BERNARD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
273731	09/13/2018	TEAL, BERNARD	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
274064	09/20/2018	TEAL, BERNARD	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
274065	09/20/2018	TEALER, MELVIN JR	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
274323	09/27/2018	TEJAS OFFICE PRODUCTS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,680.61
274066	09/20/2018	TEJEDA, SAMUEL	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274067	09/20/2018	TENTCRAFT, INC.	GENERAL FUND	GENERAL SUPPLIES	1,136.14
274067	09/20/2018	TENTCRAFT, INC.	GENERAL FUND	GENERAL SUPPLIES	1,136.14
273732	09/13/2018	TEP, INC	GENERAL FUND	MISC.OPERATING COSTS	319.28
273734	09/13/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.25
273734	09/13/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	571.56
273734	09/13/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	660.92
273734	09/13/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,000.12
273734	09/13/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,002.48
274071	09/20/2018	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,353.43
273735	09/13/2018	TEXAS AIR SYSTEMS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,620.00
274068	09/20/2018	TEXAS ASCD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	299.00

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274068	09/20/2018	TEXAS ASCD	GENERAL FUND	DUES	139.00
274324	09/27/2018	TEXAS ASSOC OF SUPERVISORS OF	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	65.00
274072	09/20/2018	TEXAS ASSOCIATION OF STUDENT C	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	260.00
273381	09/06/2018	TEXAS COLOR GUARD CIRCUIT	GENERAL FUND	MISC.OPERATING COSTS	600.00
273381	09/06/2018	TEXAS COLOR GUARD CIRCUIT	GENERAL FUND	MISC.OPERATING COSTS	600.00
274073	09/20/2018	TEXAS DISPOSAL SYSTEMS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,149.00
274073	09/20/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	336.00
201800305	09/24/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	225.00
201800317	09/24/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	1,107.76
273736	09/13/2018	TEXAS FCCLA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.00
201800270	09/24/2018	TEXAS SCHOOL ADMINISTRATORS LE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	350.00
273737	09/13/2018	TEXAS STATE MATHEMATICS LEAGUE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
274325	09/27/2018	TEXAS STATE MATHEMATICS LEAGUE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
273738	09/13/2018	TEXAS TECH UNIV.	GENERAL FUND	GENERAL SUPPLIES	200.00
274069	09/20/2018	TEXAS TENNIS COACHES ASSOCIATI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
201800272	09/24/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	570.00
274070	09/20/2018	TEXAS VETERINARY MEDICAL ASSOC	GENERAL FUND	GENERAL SUPPLIES	209.95
273739	09/13/2018	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	3,000.00
273739	09/13/2018	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
273805	09/20/2018	THE BREAKTHROUGH COACH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00
273805	09/20/2018	THE BREAKTHROUGH COACH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00
274174	09/27/2018	THE FLIPPEN GROUP, L.L.C.	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	5,500.00
273274	09/06/2018	THE FLOWER BOX	GENERAL FUND	MISC.OPERATING COSTS	65.00
273517	09/13/2018	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
273896	09/20/2018	THE INTERNATIONAL DYSLEXIA ASS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	600.00
274226	09/27/2018	THE LIBRARY STORE, INC.	GENERAL FUND	PROFESSIONAL SERVICES	186.78
273598	09/13/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	17.75
273971	09/20/2018	THE PASTA SHOPPE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	634.80
201800269	09/24/2018	THE PIT BBQ	CONCESSION	FOOD SUPPLIES	139.75
274074	09/20/2018	THE RECORDING CONSERVATORY OF	SCHOLARSHIPS	OTHER	1,000.00
273691	09/13/2018	THE SAXTON GROUP	CAMPUS ACTIVITY	GENERAL SUPPLIES	729.00
274010	09/20/2018	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	408.28
274010	09/20/2018	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,176.00
273355	09/06/2018	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	343.00
274291	09/27/2018	THE SEVEN FIRE CHIEFS, LLC.	GENERAL FUND	MISC.OPERATING COSTS	280.00
273361	09/06/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00
274297	09/27/2018	THE SOCCER CORNER INC	GENERAL FUND	GENERAL SUPPLIES	1,102.50
273427	09/06/2018	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
274075	09/20/2018	THEATREFOLK, LTD.	GENERAL FUND	GENERAL SUPPLIES	29.75
273382	09/06/2018	THEATRICAL RIGHTS WORLDWIDE IN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,385.00
274076	09/20/2018	THEATRICAL RIGHTS WORLDWIDE IN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
181900383	09/20/2018	THOMAS, ROBERT	GENERAL FUND	GENERAL SUPPLIES	34.25
274326	09/27/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	348.75
274326	09/27/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	1,016.25
201800299	09/24/2018	THSADA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.92
273383	09/06/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
273740	09/13/2018	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
274077	09/20/2018	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	735.69
274327	09/27/2018	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	475.00
273741	09/13/2018	THUNDERCLOUD, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	259.88
273742	09/13/2018	TIME FOR KIDS	CAMPUS ACTIVITY	GENERAL SUPPLIES	544.50
273384	09/06/2018	TISCA	GENERAL FUND	MISC.OPERATING COSTS	40.00
23126	09/06/2018	TMEA REGION 26 BAND DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
274330	09/27/2018	TMEA REGION 26 ORCHESTRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
274330	09/27/2018	TMEA REGION 26 ORCHESTRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
274328	09/27/2018	TMEA REGION 26 ORCHESTRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00

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274329	09/27/2018	TMEA REGION 26 ORCHESTRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
274331	09/27/2018	TMEA REGION 26 VOCAL DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	550.00
274332	09/27/2018	TMEA REGION 26 VOCAL DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	925.00
273385	09/06/2018	TMF TOURS AND TRAVEL L.L.C. (I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
273385	09/06/2018	TMF TOURS AND TRAVEL L.L.C. (I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
273386	09/06/2018	TOPS, INC.	GENERAL FUND	FURN/EQUIP <5000	515.00
181900431	09/27/2018	TORRES, JESUS	GENERAL FUND	GENERAL SUPPLIES	92.39
273743	09/13/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	342.84
274079	09/20/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.05
274079	09/20/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,356.79
274079	09/20/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,147.46
274079	09/20/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.04
274333	09/27/2018	TOWN OF FLOWER MOUND, TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,861.80
273387	09/06/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	67.96
273387	09/06/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	GENERAL SUPPLIES	139.98
273387	09/06/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.99
274080	09/20/2018	TRAN, ALAN	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
274081	09/20/2018	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	794.31
274334	09/27/2018	TRANSLATE SOLUTIONS LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,732.91
273744	09/13/2018	TRIGG, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
274335	09/27/2018	TRIGG, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
181900432	09/27/2018	TRUETT, DEBRA	GENERAL FUND	GENERAL SUPPLIES	100.00
273745	09/13/2018	TRUGREEN PROCESSING CENTER	GENERAL FUND	MISC. CONTRACTED SERVICES	850.00
274336	09/27/2018	TRUGREEN PROCESSING CENTER	GENERAL FUND	MISC. CONTRACTED SERVICES	1,600.00
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	135.05
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	127.45
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	135.05
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	127.45
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	135.05
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	127.45
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	135.05
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	127.45
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.93
273751	09/13/2018	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	182.07
181900277	09/06/2018	TUTTLE, SUSANNA	GENERAL FUND	GENERAL SUPPLIES	98.64
273752	09/13/2018	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	436.16

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273752	09/13/2018	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	244.71
274337	09/27/2018	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	108.67
274082	09/20/2018	U.S. SCHOOL SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	812.00
273388	09/06/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	395.00
273753	09/13/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	395.00
201800203	09/11/2018	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,847.49
201800282	09/24/2018	UNDERWOODS OF BROWNWOOD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,086.11
273754	09/13/2018	UNITED SITE SERVICES OF TEXAS,	GENERAL FUND	MISC. CONTRACTED SERVICES	263.93
273755	09/13/2018	UNIV. OF TX AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3,995.00
274338	09/27/2018	UNIVERSITY INTERSCHOLASTIC LEA	GENERAL FUND	MISC.OPERATING COSTS	64.00
274339	09/27/2018	UNRUH, GARY	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
274083	09/20/2018	US GAMES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	589.82
274083	09/20/2018	US GAMES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	195.20
274084	09/20/2018	UT-AUSTIN DISTANCE EDUCATION C	GENERAL FUND	TESTING MATERIALS	50.00
201800160	09/04/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	155.85
201800162	09/04/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	152.75
201800161	09/04/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	23.70
201800172	09/05/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	119.90
201800209	09/11/2018	V-QUEST OFFICE SUPPLIES, INC.*	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	307.75
201800214	09/17/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	173.95
273756	09/13/2018	VANDEGRIFT GOLF BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	475.00
201800173	09/05/2018	VARSIITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	974.64
201800215	09/17/2018	VARSIITY SPIRIT**	GENERAL FUND	GENERAL SUPPLIES	70.20
201800234	09/18/2018	VARSIITY SPIRIT**	GENERAL FUND	GENERAL SUPPLIES	590.00
201800329	09/25/2018	VARSIITY SPIRIT**	GENERAL FUND	GENERAL SUPPLIES	2,308.50
181900384	09/20/2018	VAUGHN, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	37.93
181900384	09/20/2018	VAUGHN, KAREN	GENERAL FUND	MISC.OPERATING COSTS	34.09
201800304	09/24/2018	VERIZON SOUTHWEST	GENERAL FUND	UTILITIES	20.90
274340	09/27/2018	VERIZON WIRELESS	GENERAL FUND	UTILITIES	37.99
181900278	09/06/2018	VOGLER, DAVIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	230.00
274341	09/27/2018	VWR SARGENT WELCH	GENERAL FUND	GENERAL SUPPLIES	545.08
274341	09/27/2018	VWR SARGENT WELCH	GENERAL FUND	GENERAL SUPPLIES	113.35
274341	09/27/2018	VWR SARGENT WELCH	GENERAL FUND	GENERAL SUPPLIES	1,087.51
274085	09/20/2018	WALKER, DEBORA	FOOD SERVICE	FOOD SERVICE ACTIVITY	43.05
181900316	09/13/2018	WALL, GREGORY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	82.08
181900316	09/13/2018	WALL, GREGORY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	306.14
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	3.98
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	41.44
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	43.46
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	39.66
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	88.92
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	249.66
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	48.95
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	35.96
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	49.62
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	116.13
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	151.14
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	51.50
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	130.13
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.74
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	52.06
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.60
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	42.11
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.46
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.73
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.96

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.24
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	82.34
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	120.72
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	172.99
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.55
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-61.55
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.85
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.41
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-11.55
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.35
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	145.77
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	91.44
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	51.18
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	185.74
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	130.40
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.26
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	112.98
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.72
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.17
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	8.47
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.08
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	72.61
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.41
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	33.73
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	31.00
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.16
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	111.73
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	123.52
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.14
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.71
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	217.93
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.80
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.38
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.41
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	139.43
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.68
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	895.29
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.33
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	71.87
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.54
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	3.76
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.18
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	209.55
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.66
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	117.44
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	118.03
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	94.08
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.31
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	419.27
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.57
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.18
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.18
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.37
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.66
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	30.22
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.72

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273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.13
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	9.41
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.53
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	61.01
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	39.22
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	35.50
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	3.90
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	76.58
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.79
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	59.00
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	158.64
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	58.75
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	45.18
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.97
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.43
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.00
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.87
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	199.72
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.83
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	153.72
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	100.34
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	151.91
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.19
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.96
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.33
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.94
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.97
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	221.14
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	329.77
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.94
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	144.52
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-10.28
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	101.49
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	22.25
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	78.88
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	61.41
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.82
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.70
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	140.29
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.28
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.16
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	56.79
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.01
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.71
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.03
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	915.41
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.18
273424	09/06/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.08
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	357.00
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	161.18
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	49.36
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	123.37
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	458.31
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	458.31
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.94

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273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	188.18
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.70
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.93
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.76
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	30.89
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	134.15
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	82.21
273424	09/06/2018	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	35.78
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.60
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	77.92
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	78.61
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	126.48
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.86
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	51.36
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	110.57
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	186.87
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	31.78
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.68
273424	09/06/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	161.52
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	92.10
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	81.79
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	47.86
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.72
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.54
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.48
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.52
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.90
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	64.48
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	113.27
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	72.60
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	62.50
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.97
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.28
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	31.26
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	253.99
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	48.41
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	48.94
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	43.50
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	50.00
273424	09/06/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	246.13
201800206	09/11/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.81
201800206	09/11/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	126.10
201800256	09/24/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	33.01
201800255	09/24/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	84.39
201800294	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	327.84
201800295	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.76
201800296	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	391.62
201800297	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	490.74
201800275	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.28
201800278	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.56
201800280	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.86
201800281	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	129.23
201800286	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.12
201800288	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	520.11
201800289	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.04
201800290	09/24/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.18

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201800263	09/24/2018	WALMART COMMUNITY	CONCESSION	FOOD SUPPLIES	323.40
201800302	09/24/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	80.60
201800300	09/24/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	153.71
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	536.84
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,685.50
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	88.50
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	59.00
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	640.50
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	308.50
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	147.50
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	147.50
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,032.50
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	2,476.00
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,000.00
273759	09/13/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	12,487.84
274086	09/20/2018	WALTERS, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274086	09/20/2018	WALTERS, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
273760	09/13/2018	WANN, MICHELLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	460.00
274342	09/27/2018	WARD'S SCIENCE (I)	GENERAL FUND	GENERAL SUPPLIES	1,429.78
273761	09/13/2018	WARNER, JENNIFER	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
274087	09/20/2018	WARNER, JENNIFER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.50
274087	09/20/2018	WARNER, JENNIFER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.50
274343	09/27/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	820.75
274343	09/27/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.00
181900385	09/20/2018	WATSON, BRANDY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.45
181900385	09/20/2018	WATSON, BRANDY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.45
181900385	09/20/2018	WATSON, BRANDY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.45
181900385	09/20/2018	WATSON, BRANDY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.46
273425	09/06/2018	WCCHD	GENERAL FUND	MISC.OPERATING COSTS	250.00
274088	09/20/2018	WEAVER, FRANK	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
273762	09/13/2018	WEISSMAN DESIGNS FOR DANCE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	508.87
273763	09/13/2018	WELBORN, VALERIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	564.38
273764	09/13/2018	WELLNICKI, GALEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.00
274344	09/27/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	135.95
181900279	09/06/2018	WESTMORELAND, NICOLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.68
181900386	09/20/2018	WESTMORELAND, NICOLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.86
201800276	09/24/2018	WHATABURGER #546	GENERAL FUND	MISC.OPERATING COSTS	741.60
201800287	09/24/2018	WHATABURGER #546	GENERAL FUND	MISC.OPERATING COSTS	463.80
201800318	09/24/2018	WHATABURGER #546	GENERAL FUND	MISC.OPERATING COSTS	741.60
274089	09/20/2018	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
274345	09/27/2018	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	114.00
274345	09/27/2018	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
273765	09/13/2018	WHITE, BOBBY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273765	09/13/2018	WHITE, BOBBY	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
274090	09/20/2018	WHITE, BOBBY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
274090	09/20/2018	WHITE, BOBBY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
181900387	09/20/2018	WHITT, CECILIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	63.87
201800257	09/24/2018	WILDFLOWER FLORIST, INC.	GENERAL FUND	MISC.OPERATING COSTS	87.95
274091	09/20/2018	WILEY, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273766	09/13/2018	WILLIAMS, CORNELIUS	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
273426	09/06/2018	WILLIAMSON CENTRAL APPRAISAL D	GENERAL FUND	TAX APPRAISAL & COLLECTION	193,050.25
274092	09/20/2018	WILLIAMSON COUNTY ELECTIONS DE	GENERAL FUND	ELECTION COSTS	20,537.21
274347	09/27/2018	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	STATUTORILY REQ PUBLIC NOTICES	57.12
274346	09/27/2018	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	149.94
273767	09/13/2018	WILLIAMSON COUNTY SUN - SUBSCR	GENERAL FUND	GENERAL SUPPLIES	47.50
273428	09/06/2018	WILSON, DELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
273428	09/06/2018	WILSON, DELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
273428	09/06/2018	WILSON, DELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
181900388	09/20/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.08
181900388	09/20/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.08
181900388	09/20/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.08
181900388	09/20/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.07
274348	09/27/2018	WINCRAFT, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	687.17
181900433	09/27/2018	WINDHAM, SARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	36.63
273429	09/06/2018	WINDOW GENIE	GENERAL FUND	MISC. CONTRACTED SERVICES	4,300.00
273429	09/06/2018	WINDOW GENIE	GENERAL FUND	MISC. CONTRACTED SERVICES	2,000.00
273768	09/13/2018	WINTERGUARD TARPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,141.80
273769	09/13/2018	WISE, JOE	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
274349	09/27/2018	WISEBRAND INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.00
274349	09/27/2018	WISEBRAND INC	GENERAL FUND	PROFESSIONAL SERVICES	70.38
181900389	09/20/2018	WISEMAN NORMENT, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	421.42
273770	09/13/2018	WITCHER, BERT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274093	09/20/2018	WITCHER, BERT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
274350	09/27/2018	WITCHER, BERT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
181900390	09/20/2018	WOLFE, VICTORIA	GENERAL FUND	GENERAL SUPPLIES	168.89
273430	09/06/2018	WORTHINGTON CONTRACT FURNITURE	GENERAL FUND	FURN/EQUIP <5000	10,640.90
274095	09/20/2018	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	10,940.00
274094	09/20/2018	WORTHINGTON DIRECT, INC.	GENERAL FUND	GENERAL SUPPLIES	2,780.77
273431	09/06/2018	WYLIE HIGH SCHOOL	GENERAL FUND	ATHLETIC ACTIVITY	256.00
181900434	09/27/2018	YORK, TODD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	77.39
274351	09/27/2018	YOUTH EDUCATION IN THE ARTS IN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	550.00
274352	09/27/2018	ZACH SCOTT THEATRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	510.00
273771	09/13/2018	ZERO DEDUCTION PRODUCTIONS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,000.00
Totals for checks					7,577,718.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	588.73	489.00	1,999,653.36	2,000,731.09
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	1,087.00	1,087.00
224	IDEA PART B FORMULA	0.00	0.00	45,493.94	45,493.94
240	FOOD SERVICE	0.00	283.80	381,637.88	381,921.68
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	2,942.10	2,942.10
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	5,647.59	5,647.59
263	TITLE III, LEP	0.00	0.00	5,976.27	5,976.27
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	73,712.18	73,712.18
459	JJAEP	0.00	0.00	1,214.49	1,214.49
461	CAMPUS ACTIVITY	0.00	50.00	29,506.38	29,556.38
499	LOCAL GRANTS	0.00	0.00	11,342.60	11,342.60
599	DEBT SERVICE	0.00	0.00	340.10	340.10
697	CAP PRJ 2011 PROP 2	-131,894.95	0.00	4,891,699.97	4,759,805.02
711	CONCESSION	0.00	0.00	15,930.94	15,930.94
810	SCHOLARSHIPS	1,000.00	0.00	0.00	1,000.00
863	PAYROLL CLEARING	44,088.60	0.00	0.00	44,088.60
865	STUDENT ACTIVITY	196,928.25	0.00	0.00	196,928.25
***	Fund Summary Totals ***	110,710.63	822.80	7,466,184.80	7,577,718.23

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