

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
283396	06/27/2019	360 PRESS SOLUTIONS, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,397.71
201802739	06/20/2019	4 ALL PROMOS	GENERAL FUND	GENERAL SUPPLIES	456.14
283160	06/20/2019	4 IMPRINT, INC.	GENERAL FUND	GENERAL SUPPLIES	301.76
283397	06/27/2019	4 IMPRINT, INC.	GENERAL FUND	GENERAL SUPPLIES	602.39
283161	06/20/2019	A MATTER OF TASTE INC.	GENERAL FUND	GENERAL SUPPLIES	750.00
283175	06/20/2019	A MATTER OF TASTE, INC	GENERAL FUND	GENERAL SUPPLIES	500.00
282669	06/05/2019	A T & T	GENERAL FUND	UTILITIES	389.85
282668	06/05/2019	A+ COMPUTER SCIENCE INC	INSTRUCTIONAL MATERI	TEXTBOOKS	693.50
282888	06/13/2019	AAA JACKETS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
283162	06/20/2019	AAA JACKETS, LLC	GENERAL FUND	MISC.OPERATING COSTS	450.00
282889	06/13/2019	ACC - ROUND ROCK	SCHOLARSHIPS	OTHER	1,000.00
201802810	06/24/2019	ACCELERATE LEARNING INC**	INSTRUCTIONAL MATERI	TEXTBOOKS	13,414.67
201802642	06/18/2019	ACCO BRANDS USA, LLC**	GENERAL FUND	GENERAL SUPPLIES	1,694.59
201802771	06/20/2019	ACCO BRANDS USA, LLC**	GENERAL FUND	MISC. CONTRACTED SERVICES	906.56
201802866	06/24/2019	ACCO BRANDS USA, LLC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	-1,982.13
201802867	06/26/2019	ACCO BRANDS USA, LLC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,795.00
283398	06/27/2019	ADAPTIVE TECH SOLUTION, LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	129.44
282670	06/05/2019	ADVANCE BATTERY CO., INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	318.00
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	53.62
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.10
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.14
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.29
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.89
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.96
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	22.01
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	129.99
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	16.78
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	23.91
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.24
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.38
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	34.74
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	17.09
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-10.49
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	4.40
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	20.79
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	4.96
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.89
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	20.47
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	27.83
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	13.98
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	31.52
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	13.98
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.57
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.23
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.29
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.14
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.27
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.95
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.65
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.36
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.79
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	87.24
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-87.24
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.77
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.97
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.70

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283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.03
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	304.49
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.06
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	466.55
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.88
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.58
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	208.79
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.70
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-28.70
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.82
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	114.72
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-291.93
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-100.00
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.21
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.24
283173	06/20/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.83
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.49
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.49
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.49
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	9.90
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	27.83
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	60.60
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	17.37
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	30.88
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	23.23
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.91
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	11.58
283173	06/20/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	31.30
283399	06/27/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	14.71
283399	06/27/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	3.84
283399	06/27/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	254.14
283399	06/27/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	33.09
283399	06/27/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-50.34
283400	06/27/2019	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	690.00
283400	06/27/2019	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
201802477	06/03/2019	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	110.88
201802473	06/03/2019	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	39.66
201802496	06/04/2019	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	228.92
201802503	06/04/2019	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	106.80
201802534	06/10/2019	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	254.59
201802533	06/10/2019	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	264.34
201802536	06/10/2019	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	40.04
201802606	06/12/2019	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.10
201802607	06/12/2019	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	520.39
201802727	06/20/2019	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.20
282671	06/05/2019	AFFORDABLE SIGNS, CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	249.90
283174	06/20/2019	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.00
283401	06/27/2019	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	387.00
181901700	06/05/2019	AGUIRRE, VANESSA	FOOD SERVICE	FOOD SERVICE ACTIVITY	11.25
282672	06/05/2019	AIA CORPORATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	312.70
283402	06/27/2019	AIA CORPORATION	GENERAL FUND	GENERAL SUPPLIES	426.21
283402	06/27/2019	AIA CORPORATION	GENERAL FUND	GENERAL SUPPLIES	1,591.50
283402	06/27/2019	AIA CORPORATION	GENERAL FUND	MISC.OPERATING COSTS	4,808.91
282890	06/13/2019	AIR SUPPLY OF NORTH TEXAS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	123.00
201802585	06/11/2019	ALL ABOUT NETWORK, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	614.50
201802481	06/03/2019	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	9,077.60

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201802502	06/04/2019	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	127.50
201802502	06/04/2019	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	35.00
201802502	06/04/2019	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	23.10
283403	06/27/2019	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	94.90
201802333	05/23/2019	ALMIGHTY RENTALS, INC	LOCAL GRANTS	GENERAL SUPPLIES	832.23
201802334	05/23/2019	ALMIGHTY RENTALS, INC	LOCAL GRANTS	GENERAL SUPPLIES	10.71
201802440	05/30/2019	ALMIGHTY RENTALS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	603.00
282891	06/13/2019	ALMIGHTY RENTALS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	380.00
282891	06/13/2019	ALMIGHTY RENTALS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-146.48
283404	06/27/2019	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.25
201802845	06/26/2019	ALTITUDE TRAMPOLINE PARK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
282679	06/05/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	600.30
282679	06/05/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	1,490.96
282679	06/05/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	148.41
282679	06/05/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	491.50
282679	06/05/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	988.91
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.99
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.85
282679	06/05/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	474.03
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	23.22
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	107.86
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-6.89
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	103.80
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	116.97
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	435.35
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	55.80
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	117.27
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	142.51
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	504.55
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	112.29
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.09
282679	06/05/2019	AMAZON CAPITAL SERVICES	TITLE III, LEP	READING MATERIALS	385.90
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	109.99
282679	06/05/2019	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	84.69
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	900.00
282679	06/05/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	595.54
282679	06/05/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.17
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	163.90
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	146.13
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	500.27
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	752.25
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	179.39
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.87
282679	06/05/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	160.16
282679	06/05/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	66.97
282679	06/05/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	-62.96
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	100.00
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.94
282679	06/05/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	315.00
282679	06/05/2019	AMAZON CAPITAL SERVICES	TITLE III, LEP	READING MATERIALS	43.16
282679	06/05/2019	AMAZON CAPITAL SERVICES	TITLE III, LEP	GENERAL SUPPLIES	134.52
282679	06/05/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,283.78
282679	06/05/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.93
282679	06/05/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	282.78
282679	06/05/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	505.39
282679	06/05/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.98

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282895	06/13/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	49.95
282895	06/13/2019	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	60.00
282895	06/13/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.95
282895	06/13/2019	AMAZON CAPITAL SERVICES	TITLE III, LEP	GENERAL SUPPLIES	186.05
282895	06/13/2019	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	-42.82
282895	06/13/2019	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	-150.35
282895	06/13/2019	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	-152.10
282895	06/13/2019	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	476.19
282895	06/13/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	118.86
282895	06/13/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.55
282895	06/13/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.59
282895	06/13/2019	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	READING MATERIALS	250.19
282895	06/13/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	32.59
282895	06/13/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	313.12
282895	06/13/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	2,543.81
282895	06/13/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,308.67
282895	06/13/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.98
282895	06/13/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	134.85
282895	06/13/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.78
282895	06/13/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.98
282895	06/13/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.46
282895	06/13/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.88
283178	06/20/2019	AMAZON CAPITAL SERVICES	TITLE III, LEP	GENERAL SUPPLIES	186.04
283178	06/20/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	477.93
283178	06/20/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	241.93
283178	06/20/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	141.48
283178	06/20/2019	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	65.48
283178	06/20/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	100.00
283178	06/20/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	108.95
283178	06/20/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	86.15
283178	06/20/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	736.20
283178	06/20/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	0.00
283178	06/20/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,130.32
283178	06/20/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	0.00
283178	06/20/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,955.53
283178	06/20/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	0.00
283178	06/20/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	917.80
283178	06/20/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-11.10
283178	06/20/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	0.00
283178	06/20/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	378.25
283178	06/20/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	1,445.19
283406	06/27/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.25
283406	06/27/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.20
283406	06/27/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	32.99
283406	06/27/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.88
283406	06/27/2019	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	97.71
283406	06/27/2019	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	60.98
283406	06/27/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	103.10
283406	06/27/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	239.90
283406	06/27/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	114.45
283406	06/27/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	324.99
201802455	05/30/2019	AMERICAN AIRLINES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	613.10
201802456	05/30/2019	AMERICAN AIRLINES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.00
201802570	06/11/2019	AMERICAN AIRLINES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	613.10
201802654	06/18/2019	AMERICAN AIRLINES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	536.51
201802853	06/26/2019	AMERICAN AIRLINES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	-613.10

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201802872	06/27/2019	AMERICAN AIRLINES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	60.00
283180	06/20/2019	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
282896	06/13/2019	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.60
282896	06/13/2019	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.10
201802526	06/10/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC.OPERATING COSTS	240.15
201802526	06/10/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC.OPERATING COSTS	609.00
201802527	06/10/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC.OPERATING COSTS	410.37
201802527	06/10/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC.OPERATING COSTS	1,040.68
201802839	06/26/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	520.39
201802839	06/26/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	703.26
283179	06/20/2019	AMERICAN PAINTING HOUSE FOR TH	VISUALLY IMPAIRED	GENERAL SUPPLIES	196.00
283179	06/20/2019	AMERICAN PAINTING HOUSE FOR TH	VISUALLY IMPAIRED	GENERAL SUPPLIES	6,524.24
283407	06/27/2019	AMPLIFIED IT	GENERAL FUND	GENERAL SUPPLIES	1,916.55
181901749	06/13/2019	ANDANA, WENDY	GENERAL FUND	GENERAL SUPPLIES	69.62
181901749	06/13/2019	ANDANA, WENDY	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.99
282680	06/05/2019	ANGKASA, LINDA	GENERAL FUND	PROFESSIONAL EXTRA DUTY	500.00
282680	06/05/2019	ANGKASA, LINDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.00
181901782	06/20/2019	ANNIS, COURTNEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.31
282681	06/05/2019	AP EXAMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45,670.00
283181	06/20/2019	AP EXAMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66,920.00
282682	06/05/2019	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.25
282897	06/13/2019	APPLE, INC	IDEA PART B FORMULA	GENERAL SUPPLIES	299.99
283182	06/20/2019	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	899.00
283182	06/20/2019	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	1,299.00
283182	06/20/2019	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	399.00
283182	06/20/2019	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	295.00
283182	06/20/2019	APPLE, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	146.00
283182	06/20/2019	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	161.00
283408	06/27/2019	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	7.99
283408	06/27/2019	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	179.00
283409	06/27/2019	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	474.69
283183	06/20/2019	ARMADILLO CLAY & SUPPLIES	GENERAL FUND	GENERAL SUPPLIES	146.00
283183	06/20/2019	ARMADILLO CLAY & SUPPLIES	GENERAL FUND	GENERAL SUPPLIES	-68.18
283184	06/20/2019	ARTOME, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.00
201802861	06/26/2019	ASE	TITLE I, PART C-CARL	TESTING MATERIALS	1,755.00
282683	06/05/2019	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5,311.00
282683	06/05/2019	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	4,000.00
282898	06/13/2019	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	2,618.31
283185	06/20/2019	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	1,880.42
282684	06/05/2019	AUDABILITY, PLLC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	1,031.25
283187	06/20/2019	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	2,000.00
283186	06/20/2019	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
283190	06/20/2019	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
283188	06/20/2019	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
283189	06/20/2019	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
282899	06/13/2019	AUSTIN FLAG AND FLAGPOLE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.99
201802821	06/25/2019	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	470.00
282685	06/05/2019	AUSTIN MOONWALKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	573.50
282685	06/05/2019	AUSTIN MOONWALKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	573.50
282686	06/05/2019	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.40
283191	06/20/2019	AUTO ZONE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	299.99
283410	06/27/2019	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,825.00
201802657	06/18/2019	AWS EDUCATION SERVICES DEPARTM	TITLE I, PART C-CARL	TESTING MATERIALS	1,440.00
201802337	05/23/2019	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	1,393.85
282687	06/05/2019	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	391.02
283411	06/27/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	824.99

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283411	06/27/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	159.60
283412	06/27/2019	B&H CUSTOM HITCHES, INC.	GENERAL FUND	FURN/EQUIP <5000	360.00
283412	06/27/2019	B&H CUSTOM HITCHES, INC.	GENERAL FUND	FURN/EQUIP <5000	1,080.00
283413	06/27/2019	B.E. SEALE INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	41,185.00
181901783	06/20/2019	BACELIS, ROCIO	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	31.50
282900	06/13/2019	BAKER, MELANIE	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	5,192.62
282900	06/13/2019	BAKER, MELANIE	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	650.00
181901784	06/20/2019	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	122.09
201802504	06/04/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	GENERAL SUPPLIES	40.00
201802516	06/06/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	600.00
201802515	06/06/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	280.00
201802554	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	480.00
201802551	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	109.09
201802551	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	54.55
201802551	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	409.09
201802551	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	27.27
201802553	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	7.27
201802553	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	3.64
201802553	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	27.27
201802553	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	1.82
201802552	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	29.09
201802552	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	14.55
201802552	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	109.09
201802552	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	7.27
201802550	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	14.55
201802550	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	7.27
201802550	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	54.55
201802550	06/11/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	3.63
282688	06/05/2019	BARAN, MICHELLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
201802483	06/03/2019	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.78
201802482	06/03/2019	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.16
283192	06/20/2019	BARTLETT COCKE GENERAL CONTRAC	CAPITAL PROJECTS	BUILDING PURCHASE, CONST.,IMP.	1,333,000.00
283192	06/20/2019	BARTLETT COCKE GENERAL CONTRAC	CAPITAL PROJECTS	RETAINAGE PAYABLE	-66,650.00
283192	06/20/2019	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	81,500.00
283192	06/20/2019	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-4,075.00
201802764	06/20/2019	BAYLOR ATHLETICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.72
283414	06/27/2019	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	372.00
282901	06/13/2019	BAYLOR UNIVERSITY	SCHOLARSHIPS	OTHER	3,000.00
283194	06/20/2019	BAYLOR UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
282902	06/13/2019	BC SPORTS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.62
282902	06/13/2019	BC SPORTS, LLC	GENERAL FUND	GENERAL SUPPLIES	265.19
282902	06/13/2019	BC SPORTS, LLC	GENERAL FUND	GENERAL SUPPLIES	115.19
201802338	05/23/2019	BELL ENTERPRISES:BELL CLEANERS	LOCAL GRANTS	GENERAL SUPPLIES	124.01
201802476	06/03/2019	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	16.00
201802485	06/03/2019	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.85
201802833	06/25/2019	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	381.03
201802834	06/25/2019	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	334.48
282903	06/13/2019	BELMONT SCHOOL OF MUSIC	SCHOLARSHIPS	OTHER	2,500.00
283195	06/20/2019	BENCHDADDY.COM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.07
283195	06/20/2019	BENCHDADDY.COM	GENERAL FUND	GENERAL SUPPLIES	885.38
283195	06/20/2019	BENCHDADDY.COM	GENERAL FUND	GENERAL SUPPLIES	1,500.00
201802716	06/20/2019	BEST BUY CO., INC.	GENERAL FUND	GENERAL SUPPLIES	216.49
283196	06/20/2019	BEST WESTERN PEARLAND INN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,874.28
282689	06/05/2019	BEST, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
283197	06/20/2019	BETTER THAN NEW BAND REPAIR	GENERAL FUND	GENERAL SUPPLIES	160.00
283197	06/20/2019	BETTER THAN NEW BAND REPAIR	GENERAL FUND	GENERAL SUPPLIES	55.00

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283197	06/20/2019	BETTER THAN NEW BAND REPAIR	GENERAL FUND	GENERAL SUPPLIES	65.00
282690	06/05/2019	BIERBOWER, JAMIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	20.00
283198	06/20/2019	BIG CHIEF DISTRIBUTING CO. INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,356.25
282691	06/05/2019	BIG T'S ENTERPRISES (I)	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	2,241.00
283199	06/20/2019	BIGGER FASTER STRONGER, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,608.25
282692	06/05/2019	BISHOP, AMANDA	FOOD SERVICE	FOOD SERVICE ACTIVITY	1,132.10
283200	06/20/2019	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	350.12
283415	06/27/2019	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,400.48
181901701	06/05/2019	BLANKENSHIP, ROBIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.85
181901785	06/20/2019	BLANKENSHIP, ROBIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.56
282693	06/05/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	448.84
282693	06/05/2019	BLICK ART MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.68
282693	06/05/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	94.32
282904	06/13/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	174.06
282904	06/13/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	668.10
283201	06/20/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	14.80
283201	06/20/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	26.12
283201	06/20/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	128.71
283201	06/20/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	227.26
283201	06/20/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	-9.24
283201	06/20/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	-16.32
201802714	06/20/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	580.00
282905	06/13/2019	BLINN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	1,500.00
283203	06/20/2019	BLINN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	6,000.00
283202	06/20/2019	BLINN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
282694	06/05/2019	BLOOM CONSULTING	IDEA PART B FORMULA	PROFESSIONAL SERVICES	2,000.00
201802581	06/11/2019	BOCAL MAJORITY BASSOON CAMP, L	GENERAL FUND	MISC.OPERATING COSTS	300.00
181901750	06/13/2019	BOES, DONALD	GENERAL FUND	PROFESSIONAL SERVICES	95.00
181901786	06/20/2019	BOFF, PAUL	GENERAL FUND	TRAVEL - STUDENTS	79.00
282906	06/13/2019	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
283416	06/27/2019	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	350.00
181901787	06/20/2019	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.59
282695	06/05/2019	BOOK SOURCE INC	TITLE III, LEP	READING MATERIALS	252.95
282695	06/05/2019	BOOK SOURCE INC	TITLE III, LEP	READING MATERIALS	1,550.16
283204	06/20/2019	BOOMTOWN EXCAPES	CAMPUS ACTIVITY	GENERAL SUPPLIES	280.00
282907	06/13/2019	BORDEN DAIRY	GENERAL FUND	FOOD SUPPLIES	11.10
181901788	06/20/2019	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.87
181901815	06/27/2019	BRANNON MILLIGAN, LABROOKE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	185.85
181901815	06/27/2019	BRANNON MILLIGAN, LABROOKE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	20.00
282908	06/13/2019	BRANNON, NANCY	IDEA PART B FORMULA	PROFESSIONAL SERVICES	8,453.04
283205	06/20/2019	BRAUN & BUTLER CONSTRUCTION, I	CAPITAL PROJECTS	BUILDING PURCHASE, CONST.,IMP.	161,299.32
283417	06/27/2019	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	38,500.25
283417	06/27/2019	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-1,925.01
283417	06/27/2019	BRAUN & BUTLER CONSTRUCTION, I	CAPITAL PROJECTS	BUILDING PURCHASE, CONST.,IMP.	702,240.95
283417	06/27/2019	BRAUN & BUTLER CONSTRUCTION, I	CAPITAL PROJECTS	RETAINAGE PAYABLE	-35,112.05
23202	06/04/2019	BRAUN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-157.50
23202	06/04/2019	BRAUN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-157.50
23202	06/04/2019	BRAUN, ANDREW	GENERAL FUND	TRAVEL - STUDENTS	-1,043.00
282909	06/13/2019	BREAKOUT INC.	GENERAL FUND	GENERAL SUPPLIES	50.00
181901751	06/13/2019	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	327.00
181901789	06/20/2019	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	136.80
201802454	05/30/2019	BRIGHT MARKET LLC	GENERAL FUND	MISC.OPERATING COSTS	64.84
201802562	06/11/2019	BRIGHT MARKET LLC	TITLE II, TEACHER &	MISC.OPERATING COSTS	99.90
282910	06/13/2019	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	1,145.23
282910	06/13/2019	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	161.16
201802444	05/30/2019	BROOKS SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	229.50

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201802762	06/20/2019	BROOKS SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-58.46
282696	06/05/2019	BROWN INDUSTRIES, INC	GENERAL FUND	GENERAL SUPPLIES	146.91
181901752	06/13/2019	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	186.32
283206	06/20/2019	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	484.73
201802535	06/10/2019	BSN SPORTS INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.72
201802559	06/11/2019	BSN SPORTS INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.39
201802592	06/11/2019	BSN SPORTS INC**	GENERAL FUND	GENERAL SUPPLIES	236.80
201802809	06/24/2019	BSN SPORTS INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	207.00
201802837	06/26/2019	BSN SPORTS INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.00
201802611	06/17/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	567.00
201802621	06/18/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18,617.27
201802774	06/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	147.00
181901702	06/05/2019	BUCKLEY, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.00
201802430	05/30/2019	BUSH'S CHICKEN	GENERAL FUND	TRAVEL - STUDENTS	113.23
283193	06/20/2019	BW BATTERYWHOLESALE.COM, LLC	GENERAL FUND	GENERAL SUPPLIES	105.00
181901753	06/13/2019	CAMPBELL, KELLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.82
181901753	06/13/2019	CAMPBELL, KELLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.17
181901816	06/27/2019	CANFIELD, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
282697	06/05/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	795.00
282697	06/05/2019	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	27.32
282697	06/05/2019	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5,072.68
201802517	06/06/2019	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	905.00
201802556	06/11/2019	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,163.00
201802555	06/11/2019	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	4,056.75
201802669	06/19/2019	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	MISC.OPERATING COSTS	1,079.00
282698	06/05/2019	CARDIO PARTNERS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,968.00
282698	06/05/2019	CARDIO PARTNERS, INC	GENERAL FUND	GENERAL SUPPLIES	1,484.00
282698	06/05/2019	CARDIO PARTNERS, INC	GENERAL FUND	GENERAL SUPPLIES	1,484.00
282699	06/05/2019	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	2,928.67
282699	06/05/2019	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	888.25
282699	06/05/2019	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	600.40
282911	06/13/2019	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	369.83
181901754	06/13/2019	CARSON-WALKER, TIFFANI	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	39.24
282912	06/13/2019	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	27.12
282912	06/13/2019	CDW GOVERNMENT, INC.	CAPITAL PROJECTS	FURN/EQUIP <5000	14,880.96
282912	06/13/2019	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-151.51
283418	06/27/2019	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	46.88
283418	06/27/2019	CDW GOVERNMENT, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	384.40
283207	06/20/2019	CEN-TEX DETAIL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	268.60
282700	06/05/2019	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
282913	06/13/2019	CENTEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	434.40
282913	06/13/2019	CENTEX RECOGNITION INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,999.29
283208	06/20/2019	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.37
283208	06/20/2019	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.63
283208	06/20/2019	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.63
283208	06/20/2019	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.37
283208	06/20/2019	CENTEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	250.00
283208	06/20/2019	CENTEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	1,753.00
282914	06/13/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,640.50
283209	06/20/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
283209	06/20/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	351.00
283209	06/20/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,075.00
283209	06/20/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	189.00
283420	06/27/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
283420	06/27/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,555.00
283420	06/27/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,201.00

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283420	06/27/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,327.00
283420	06/27/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	710.00
283210	06/20/2019	CHEERLEADING.COMPANY, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	428.87
283210	06/20/2019	CHEERLEADING.COMPANY, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,752.66
181901755	06/13/2019	CHEN, MARILYN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.33
201802414	05/30/2019	CHICK-FIL-A	GENERAL FUND	TRAVEL - STUDENTS	244.30
201802418	05/30/2019	CHICK-FIL-A	GENERAL FUND	TRAVEL - STUDENTS	232.20
201802426	05/30/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	239.85
201802429	05/30/2019	CHICK-FIL-A	GENERAL FUND	TRAVEL - STUDENTS	189.35
201802433	05/30/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.14
201802434	05/30/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	181.03
282701	06/05/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.19
282915	06/13/2019	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	406.25
282915	06/13/2019	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	688.50
283212	06/20/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.50
283212	06/20/2019	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	667.50
283212	06/20/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	173.25
283212	06/20/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.78
283212	06/20/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.78
283212	06/20/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.67
283212	06/20/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	193.78
201802679	06/20/2019	CHICK-FIL-A	GENERAL FUND	TRAVEL - STUDENTS	260.30
201802696	06/20/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.78
201802699	06/20/2019	CHICK-FIL-A	GENERAL FUND	TRAVEL - STUDENTS	260.33
201802767	06/20/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	185.56
201802438	05/30/2019	CHILI'S	GENERAL FUND	TRAVEL - STUDENTS	298.27
201802417	05/30/2019	CHIPOTLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	263.05
201802677	06/20/2019	CHIPOTLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	281.20
201802684	06/20/2019	CHIPOTLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.90
201802685	06/20/2019	CHIPOTLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.00
201802693	06/20/2019	CHIPOTLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	268.65
282702	06/05/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	95.40
282702	06/05/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	296.27
282916	06/13/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	95.40
282916	06/13/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	423.09
283213	06/20/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	95.40
283213	06/20/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	353.83
283421	06/27/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	95.40
283421	06/27/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	368.15
283421	06/27/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	64.44
282703	06/05/2019	CITY OF GEORGETOWN	CAPITAL PROJECTS	PROFESSIONAL FEES	106,457.84
23222	06/06/2019	CITY OF GEORGETOWN	CAPITAL PROJECTS	PROFESSIONAL FEES	76,547.04
201802748	06/20/2019	CITY OF GEORGETOWN	CAPITAL PROJECTS	PROFESSIONAL FEES	3,425.00
201802749	06/20/2019	CITY OF GEORGETOWN	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	545.56
283240	06/20/2019	CITY OF GEORGETOWN PARKS AND R	GENERAL FUND	GENERAL SUPPLIES	200.00
201802812	06/24/2019	CLARK TRAVEL, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,395.00
282704	06/05/2019	CLEM MIKESKA'S BAR-B-Q	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,642.50
283422	06/27/2019	CLI - CERT. LANG. INTERNATIONAL	IDEA PART B FORMULA	PROFESSIONAL SERVICES	127.40
283423	06/27/2019	CLUBHOUSE TRAILER COMPANY	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	57,535.34
283424	06/27/2019	CMC NEPTUNE, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
282705	06/05/2019	COASTAL BEND DYSLEXIA THERAPY	GENERAL FUND	MISC. CONTRACTED SERVICES	2,280.52
283425	06/27/2019	COASTAL BEND DYSLEXIA THERAPY	GENERAL FUND	MISC. CONTRACTED SERVICES	812.50
282706	06/05/2019	COLLEGE BOARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.00
282917	06/13/2019	COLLEGE BOARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	720.50
282917	06/13/2019	COLLEGE BOARD	GENERAL FUND	TESTING MATERIALS	27,373.00
283214	06/20/2019	COMFORT INN & SUITES - VICTORI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	174.00

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201802648	06/18/2019	COMFORT SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	727.30
201802649	06/18/2019	COMFORT SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-185.30
282575	06/10/2019	COMMERICAL KITCHEN (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-106.51
283426	06/27/2019	COMMUNICATION BY HAND, LLC	GENERAL FUND	GENERAL SUPPLIES	270.00
283426	06/27/2019	COMMUNICATION BY HAND, LLC	GENERAL FUND	GENERAL SUPPLIES	108.00
283426	06/27/2019	COMMUNICATION BY HAND, LLC	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	108.00
282707	06/05/2019	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	279.60
201802341	05/23/2019	COMMUNITY IMPACT PRINTING	GENERAL FUND	MISC. CONTRACTED SERVICES	312.50
181901790	06/20/2019	CONLEY, RONALD	GENERAL FUND	PROFESSIONAL SERVICES	25.00
181901790	06/20/2019	CONLEY, RONALD	GENERAL FUND	PROFESSIONAL SERVICES	49.00
181901703	06/05/2019	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	136.10
283215	06/20/2019	CORE OFFICE INTERIORS	GENERAL FUND	FURN/EQUIP <5000	811.76
283427	06/27/2019	CORE OFFICE INTERIORS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	20,989.16
282708	06/05/2019	CORPORATE SERVICES INTERNATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,500.00
282709	06/05/2019	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	GENERAL SUPPLIES	21.50
282709	06/05/2019	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.00
282709	06/05/2019	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.80
282918	06/13/2019	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.00
283428	06/27/2019	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	572.00
283428	06/27/2019	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.00
282919	06/13/2019	COURTYARD BY MARRIOTT SAN MARC	CAMPUS ACTIVITY	GENERAL SUPPLIES	266.83
282711	06/05/2019	COURTYARD BY MARRIOTT-DALLAS A	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	210.00
282710	06/05/2019	COURTYARD BY MARRIOTT-DALLAS A	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	420.00
201802705	06/20/2019	COURTYARD COLLEGE STATION	GENERAL FUND	TRAVEL - STUDENTS	1,375.14
201802706	06/20/2019	COURTYARD COLLEGE STATION	GENERAL FUND	TRAVEL - STUDENTS	1,557.69
201802707	06/20/2019	COURTYARD COLLEGE STATION	GENERAL FUND	TRAVEL - STUDENTS	-5.70
181901756	06/13/2019	COVINGTON, ARACELI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	87.20
201802708	06/20/2019	CREATIVE COSTUMING & DESIGNS,	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
181901704	06/05/2019	CROOK, NICOLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	124.43
201802660	06/18/2019	CTAT INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00
282712	06/05/2019	CUDDY LAW FIRM, PLLC	GENERAL FUND	PROFESSIONAL SERVICES	855.50
283429	06/27/2019	CUMMINGS, KAYE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	650.00
283429	06/27/2019	CUMMINGS, KAYE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	300.00
283430	06/27/2019	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.56
283430	06/27/2019	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	325.19
282713	06/05/2019	CUSTOM INK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,511.31
201802484	06/03/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	84.72
201802487	06/03/2019	D&L PRINTING, INC.**	VISUALLY IMPAIRED	GENERAL SUPPLIES	74.04
201802538	06/10/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	19.64
201802532	06/10/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	294.00
201802549	06/10/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	41.50
201802537	06/10/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	16.06
201802560	06/11/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	157.27
201802593	06/11/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	149.42
201802612	06/17/2019	D&L PRINTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	283.00
201802644	06/18/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	110.90
201802640	06/18/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
201802666	06/19/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,695.60
201802667	06/19/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	192.98
201802668	06/19/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	637.50
201802772	06/20/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	164.42
201802776	06/24/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	207.83
201802811	06/24/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	2,447.70
201802773	06/24/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	242.51
201802777	06/24/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	47.50
201802813	06/24/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	790.41

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201802835	06/25/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	846.00
201802835	06/25/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	282.00
283432	06/27/2019	DA WARDEN CO. (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-30.78
283432	06/27/2019	DA WARDEN CO. (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.52
201802356	05/23/2019	DAIRY QUEEN	GENERAL FUND	MISC.OPERATING COSTS	18.25
283217	06/20/2019	DALLAS BAPTIST COLLEGE	SCHOLARSHIPS	OTHER	2,000.00
283216	06/20/2019	DALLAS BAPTIST COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
283431	06/27/2019	DANA CENTER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	400.00
181901757	06/13/2019	DANE, KATHRYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.32
181901757	06/13/2019	DANE, KATHRYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	228.14
181901817	06/27/2019	DANE, KATHRYN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	252.18
201802327	05/23/2019	DAYLIGHT DONUTS	GENERAL FUND	MISC.OPERATING COSTS	22.97
282920	06/13/2019	DAYLIGHT DONUTS	CAMPUS ACTIVITY	GENERAL SUPPLIES	118.00
201802628	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	150.10
201802627	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.60
201802631	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	300.00
201802630	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	114.00
201802629	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	229.50
201802632	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	124.77
201802636	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	225.00
201802633	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	240.00
201802635	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.50
201802637	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.89
201802638	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	166.40
201802634	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	166.80
201802647	06/18/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	460.44
201802826	06/25/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	116.66
201802825	06/25/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.68
201802827	06/25/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	745.20
201802829	06/25/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	147.48
201802828	06/25/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	263.15
181901758	06/13/2019	DEAN, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	248.20
181901758	06/13/2019	DEAN, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.40
283218	06/20/2019	DEBERRY GROUP	GENERAL FUND	MISC. CONTRACTED SERVICES	2,750.00
283218	06/20/2019	DEBERRY GROUP	GENERAL FUND	MISC. CONTRACTED SERVICES	19,329.85
282921	06/13/2019	DEEMER, PAUL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
181901759	06/13/2019	DELAURIER, THOMAS	GENERAL FUND	TRAVEL - STUDENTS	69.40
282922	06/13/2019	DELL MARKETING L.P.	CAPITAL PROJECTS	FURN/EQUIP <5000	1,378.95
282922	06/13/2019	DELL MARKETING L.P.	CAPITAL PROJECTS	FURN/EQUIP <5000	1,000.00
283219	06/20/2019	DELL MARKETING L.P.	CAPITAL PROJECTS	FURN/EQUIP <5000	1,253.95
283433	06/27/2019	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,906.28
283433	06/27/2019	DELL MARKETING L.P.	CAPITAL PROJECTS	FURN/EQUIP <5000	1,444.66
201802571	06/11/2019	DELTA AIRLINES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	342.50
201802854	06/26/2019	DELTA AIRLINES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	60.00
283434	06/27/2019	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	327.88
181901705	06/05/2019	DENNY, DAVIS III	GENERAL FUND	GENERAL SUPPLIES	393.50
201802688	06/20/2019	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	222.46
283220	06/20/2019	DIGICERT, INC.	GENERAL FUND	GENERAL SUPPLIES	1,307.00
283435	06/27/2019	DINAH-MIGHT ADVENTURES, LP	TITLE III, LEP	GENERAL SUPPLIES	389.00
282714	06/05/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	11,129.77
282923	06/13/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	6,120.18
283221	06/20/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	37,065.34
283222	06/20/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	8,217.16
283436	06/27/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	12,348.52
283223	06/20/2019	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	148.45
283224	06/20/2019	DJO, LLC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.00

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283224	06/20/2019	DJO, LLC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	701.76
282924	06/13/2019	DOBBS TENNIS COURTS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,546.30
282716	06/05/2019	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.75
282716	06/05/2019	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	58.75
282716	06/05/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.75
282716	06/05/2019	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	107.75
282716	06/05/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.66
282716	06/05/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.75
282716	06/05/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.00
282716	06/05/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.75
282925	06/13/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.75
283225	06/20/2019	DOMINO'S PIZZA	GENERAL FUND	GENERAL SUPPLIES	135.75
283225	06/20/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.75
283437	06/27/2019	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	107.75
201802842	06/26/2019	DON HEWLETT CHEVROLET, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.30
201802446	05/30/2019	DOS SALSAS CAFE, INC.	GENERAL FUND	MISC.OPERATING COSTS	157.50
201802449	05/30/2019	DOUBLEDAVES PIZZAWORKS	GENERAL FUND	MISC.OPERATING COSTS	144.03
201802770	06/20/2019	DOUBLETREE BY HILTON - DALLAS-	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.31
181901760	06/13/2019	DOUGLAS, PATRICIA	GENERAL FUND	TRAVEL - STUDENTS	241.89
181901706	06/05/2019	DRAKULICH, CAROLYN	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.94
282717	06/05/2019	DRAMATISTS PLAY SERVICE INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
282717	06/05/2019	DRAMATISTS PLAY SERVICE INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
282717	06/05/2019	DRAMATISTS PLAY SERVICE INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
283226	06/20/2019	DRUM CORPS INTERNATIONAL INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,672.50
283438	06/27/2019	DUAL LANGUAGE TRAINING INSTITU	GENERAL FUND	MISC. CONTRACTED SERVICES	3,600.00
181901818	06/27/2019	DURANTE, JOSEPHINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	88.21
181901761	06/13/2019	DYER, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	341.96
181901761	06/13/2019	DYER, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.43
181901761	06/13/2019	DYER, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.61
181901761	06/13/2019	DYER, ROBERT	GENERAL FUND	GENERAL SUPPLIES	33.80
181901791	06/20/2019	DYER, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	137.41
181901791	06/20/2019	DYER, ROBERT	GENERAL FUND	TRAVEL - STUDENTS	200.60
181901819	06/27/2019	DYER, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	77.11
282718	06/05/2019	ED311	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	360.00
282719	06/05/2019	EDMENTUM, INC	GENERAL FUND	TESTING MATERIALS	2,793.99
282719	06/05/2019	EDMENTUM, INC	GENERAL FUND	READING MATERIALS	2,884.00
282719	06/05/2019	EDMENTUM, INC	GENERAL FUND	GENERAL SUPPLIES	736.01
283229	06/20/2019	EDUCATION ADVANCED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	10,583.10
201802490	06/03/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	GENERAL SUPPLIES	125.00
201802489	06/03/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	400.00
201802531	06/10/2019	EDUCATION SERVICE CTR - 13***	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	1,200.00
201802557	06/11/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	625.00
201802561	06/11/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	375.00
201802645	06/18/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	2,400.00
201802672	06/19/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	85.00
201802671	06/19/2019	EDUCATION SERVICE CTR - 13***	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	62.50
201802670	06/19/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
201802881	07/01/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
283440	06/27/2019	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	180.00
283440	06/27/2019	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	270.00
283440	06/27/2019	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	45.00
283227	06/20/2019	EDUCATION SERVICE CTR - 4	GENERAL FUND	MISC. CONTRACTED SERVICES	2,046.81
283228	06/20/2019	EDUCATION SERVICE CTR - 4	GENERAL FUND	E.S.C. SERVICES	15,000.00
283441	06/27/2019	EDWARD DON & COMPANY, INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	1,071.72
283441	06/27/2019	EDWARD DON & COMPANY, INC	FOOD SERVICE	MISC.OPERATING COSTS	1,139.88
282720	06/05/2019	EGUZO, CELESTINE	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
283230	06/20/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	67.74
283230	06/20/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.43
283442	06/27/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.05
283442	06/27/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.27
283233	06/20/2019	EMA ENGINEERING & CONSULTING	CAPITAL PROJECTS	PROFESSIONAL FEES	8,100.00
283233	06/20/2019	EMA ENGINEERING & CONSULTING	CAPITAL PROJECTS	PROFESSIONAL FEES	8,100.00
283443	06/27/2019	EMBASSY SUITES BY HILTON DENTO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
283444	06/27/2019	ENHANCE MATS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,365.36
282926	06/13/2019	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	198.00
282926	06/13/2019	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	GENERAL SUPPLIES	52.00
282926	06/13/2019	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	298.91
283232	06/20/2019	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	256.41
201802863	06/26/2019	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	777.39
283446	06/27/2019	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	439.08
283446	06/27/2019	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	48.18
283446	06/27/2019	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	234.00
283231	06/20/2019	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	12.82
283445	06/27/2019	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.79
283445	06/27/2019	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	15.25
283445	06/27/2019	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	17.88
181901707	06/05/2019	ENTREKIN, ANGELA	FOOD SERVICE	FOOD SERVICE ACTIVITY	8.45
283439	06/27/2019	ERIC ARMIN INC	GENERAL FUND	GENERAL SUPPLIES	111.74
283447	06/27/2019	EWALD KUBOTA-GEORGETOWN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.98
283448	06/27/2019	EXCELL FUELING SYSTEMS INC.	GENERAL FUND	PROFESSIONAL SERVICES	243.12
283234	06/20/2019	FAIRWAY SPORTS VEHICLES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,455.05
283449	06/27/2019	FCA	GENERAL FUND	ATHLETIC ACTIVITY	2,685.00
201802506	06/04/2019	FERGUSON ENTERPRISES INC. #186	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,835.73
201802530	06/10/2019	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.76
201802529	06/10/2019	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	128.78
201802528	06/10/2019	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	120.36
201802728	06/20/2019	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	153.36
201802838	06/26/2019	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	484.33
201802840	06/26/2019	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	114.09
282721	06/05/2019	FERGUSON ENTERPRISES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	484.33
282722	06/05/2019	FILLMORE, SUMMER	FOOD SERVICE	FOOD SERVICE ACTIVITY	223.80
283450	06/27/2019	FINGERPRINT IDEAS	GENERAL FUND	GENERAL SUPPLIES	309.00
282723	06/05/2019	FIRL, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
201802355	05/23/2019	FISH CITY GRILL	GENERAL FUND	MISC.OPERATING COSTS	122.61
283451	06/27/2019	FLAGHOUSE (I)	VISUALLY IMPAIRED	GENERAL SUPPLIES	195.00
283451	06/27/2019	FLAGHOUSE (I)	VISUALLY IMPAIRED	GENERAL SUPPLIES	205.00
201802608	06/12/2019	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	1,425.87
181901792	06/20/2019	FLORES, HECTOR JR	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	282.93
181901762	06/13/2019	FLORIANO, STELLA	GENERAL FUND	GENERAL SUPPLIES	23.91
201802590	06/11/2019	FLOSPORTS, INC.	GENERAL FUND	GENERAL SUPPLIES	150.00
283452	06/27/2019	FLOYETTE ORIGINALS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,814.50
201802474	06/03/2019	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	TESTING MATERIALS	235.71
201802488	06/03/2019	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	TESTING MATERIALS	161.81
201802525	06/06/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	90.22
201802524	06/06/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	271.00
201802523	06/06/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	175.89
201802522	06/06/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	169.61
201802521	06/06/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	580.12
201802521	06/06/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	40.93
201802520	06/06/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	116.17
201802518	06/06/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	672.42
201802519	06/06/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	830.80

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201802546	06/10/2019	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	GENERAL SUPPLIES	2,058.39
201802547	06/10/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	1,315.07
201802545	06/10/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	165.30
201802558	06/11/2019	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	159.04
201802808	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	FURN/EQUIP <5000	6,558.20
201802778	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	635.55
201802799	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	TITLE III, LEP	READING MATERIALS	244.02
201802779	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	1,291.32
201802780	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	365.40
201802782	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	710.96
201802784	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	2,508.72
201802785	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	165.60
201802786	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	934.21
201802790	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	343.44
201802787	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	779.38
201802789	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	234.48
201802794	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	1,317.09
201802796	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	1,080.60
201802797	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	232.62
201802792	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	1,574.49
201802793	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	615.48
201802791	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	668.04
201802814	06/24/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	77.46
201802841	06/26/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	364.80
282725	06/05/2019	FORMATIVE LOOP INC	TITLE I PART A, BASI	GENERAL SUPPLIES	245.00
181901708	06/05/2019	FORTNER, KAREN	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.27
181901763	06/13/2019	FOSTER, ADAM	GENERAL FUND	MISC.OPERATING COSTS	25.03
282726	06/05/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.10
283237	06/20/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.70
283236	06/20/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	54.99
282727	06/05/2019	FRANKIE'S NY STYLE INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,465.20
282927	06/13/2019	FRANKIE'S NY STYLE INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.00
282927	06/13/2019	FRANKIE'S NY STYLE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.90
201802868	06/27/2019	FRANKIE'S NY STYLE INC	GENERAL FUND	MISC.OPERATING COSTS	54.81
181901793	06/20/2019	FRASER, EMILY	CAMPUS ACTIVITY	GENERAL SUPPLIES	491.05
181901793	06/20/2019	FRASER, EMILY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	549.65
282728	06/05/2019	FROMUTH TENNIS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,191.75
282729	06/05/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	213.70
283238	06/20/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	983.42
283453	06/27/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	2,463.00
283454	06/27/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	49.51
201802419	05/30/2019	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	225.00
201802436	05/30/2019	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	209.76
201802439	05/30/2019	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	203.00
201802676	06/20/2019	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	314.88
201802702	06/20/2019	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	343.33
201802766	06/20/2019	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	210.00
282730	06/05/2019	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	58,476.68
282730	06/05/2019	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	519.56
282928	06/13/2019	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,768.02
282928	06/13/2019	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	260.83
283455	06/27/2019	FUELMAN INC	GENERAL FUND	GENERAL SUPPLIES	7.97
283455	06/27/2019	FUELMAN INC	GENERAL FUND	MISC. CONTRACTED SERVICES	387.01
283455	06/27/2019	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,293.99
283455	06/27/2019	FUELMAN INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	81.36
283455	06/27/2019	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	15,715.86

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283456	06/27/2019	G3 PLUMBING LLC INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	900.00
201802441	05/30/2019	GAMEBREAKER, INC	GENERAL FUND	GENERAL SUPPLIES	1,749.75
201802760	06/20/2019	GAMEBREAKER, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.55
181901764	06/13/2019	GANDY, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	28.00
181901764	06/13/2019	GANDY, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	14.00
181901764	06/13/2019	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	114.64
181901764	06/13/2019	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	87.46
181901764	06/13/2019	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.47
181901794	06/20/2019	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.23
282929	06/13/2019	GATTILAND	GENERAL FUND	GENERAL SUPPLIES	134.09
201802884	07/01/2019	GEORGE'S ON THE TOWN	GENERAL FUND	GENERAL SUPPLIES	355.08
201802330	05/23/2019	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.00
201802342	05/23/2019	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.00
282930	06/13/2019	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	400.00
283239	06/20/2019	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.00
201802851	06/26/2019	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.00
282932	06/13/2019	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
283242	06/20/2019	GEORGETOWN POLICE	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
283459	06/27/2019	GEORGETOWN POLICE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	100.00
283459	06/27/2019	GEORGETOWN POLICE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	100.00
283459	06/27/2019	GEORGETOWN POLICE	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
282731	06/05/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	295.60
282731	06/05/2019	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	678.00
282731	06/05/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	429.08
282731	06/05/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	644.68
282931	06/13/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	806.50
283241	06/20/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.84
283458	06/27/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,781.31
283458	06/27/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,187.55
283458	06/27/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.85
283458	06/27/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.56
283458	06/27/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	373.94
283458	06/27/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.50
283458	06/27/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	408.18
283458	06/27/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.50
283243	06/20/2019	GEORGETOWN YOUTH FOOTBALL & CH	GENERAL FUND	FACILITY RENTAL	572.00
282738	06/05/2019	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	420.00
282738	06/05/2019	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	480.00
282738	06/05/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	218.75
282738	06/05/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	218.75
282738	06/05/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	512.50
282738	06/05/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	550.00
282738	06/05/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	417.00
282738	06/05/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	245.00
282738	06/05/2019	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	1,287.90
282738	06/05/2019	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	13.00
282738	06/05/2019	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	176.00
282940	06/13/2019	GISD NUTRITION SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	50.00
282940	06/13/2019	GISD NUTRITION SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	496.00
282940	06/13/2019	GISD NUTRITION SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	783.00
282940	06/13/2019	GISD NUTRITION SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
282940	06/13/2019	GISD NUTRITION SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283247	06/20/2019	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	525.00
283462	06/27/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	540.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	85.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	255.00

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23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	255.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	340.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	850.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	170.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	212.50
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	510.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	170.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	170.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	425.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	1,445.00
23228	06/27/2019	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE TEACH/PROF	170.00
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	5,804.45
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	7.90
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	10,002.56
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	1.36
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	212.92
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	3,472.46
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	730.20
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	8,270.39
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	226.50
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	120.23
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	51.89
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	3,094.10
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	6.45
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	9,487.28
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	1.49
19063020	06/30/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	3.90
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	82.50
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	10.20
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	77.50
282736	06/05/2019	GISD TRANSPORTATION	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	49.90
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	865.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	685.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	685.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	472.50
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	470.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	745.00
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	745.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	660.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	660.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	660.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	660.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	660.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	660.00
282736	06/05/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	410.00
282736	06/05/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	369.00
282736	06/05/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	472.50
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	639.08
282736	06/05/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	167.50
282736	06/05/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	225.00
282736	06/05/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	80.00
282736	06/05/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	215.00
282736	06/05/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	252.50
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	2,305.24
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	602.50
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	165.00
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	345.00

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282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	2,025.00
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	170.00
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	47.50
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	285.00
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	55.00
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	1,560.00
282736	06/05/2019	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	360.00
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	62.50
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	57.50
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	272.50
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	339.58
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	27.78
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	7.64
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	144.89
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	11.85
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	3.26
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.71
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	6.11
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	1.68
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	192.50
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	220.00
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	652.50
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	697.50
282939	06/13/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	97.50
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	120.00
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	142.50
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.50
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	52.50
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	12.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	167.50
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
282939	06/13/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	206.25
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	62.50
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	MISC. CONTRACTED SERVICES	240.00
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.40
282939	06/13/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	127.50
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	225.00
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	92.50
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	425.00
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	380.00
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.71
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	6.11
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	1.68
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	362.22
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	29.63

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282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	8.15
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	554.65
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	45.37
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	12.48
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	344.11
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	28.15
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	7.74
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	126.78
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	10.37
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	2.85
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	344.11
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	28.15
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	7.74
282939	06/13/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	842.17
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	68.89
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	18.94
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	52.20
282939	06/13/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.00
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	172.50
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	212.50
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	35.00
283246	06/20/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	122.75
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	581.00
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	44.38
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	37.50
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	44.38
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	72.50
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	207.50
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	155.00
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	195.00
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	350.00
283246	06/20/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	375.00
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	475.00
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	1,155.00
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	411.44
283461	06/27/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,091.06
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	374.48
283461	06/27/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	993.02
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	374.48
283461	06/27/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	993.02
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	371.74
283461	06/27/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	985.76
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	164.00
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	226.38
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	149.75
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	232.38
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	198.00
283461	06/27/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	255.60
282941	06/13/2019	GLOBAL VENDING GROUP, INC.	LOCAL GRANTS	GENERAL SUPPLIES	4,780.00
181901795	06/20/2019	GOLDEN, MALINDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	39.19
181901820	06/27/2019	GOLDMAN, SCOTT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	215.82
181901796	06/20/2019	GOMEZ, MARICELA	LOCAL GRANTS	GENERAL SUPPLIES	207.86
181901797	06/20/2019	GONZALEZ, CHRYSYAL	LOCAL GRANTS	GENERAL SUPPLIES	524.21
282739	06/05/2019	GOOSEBY, CHARLES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	234.80
181901709	06/05/2019	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	86.43
181901798	06/20/2019	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	52.10

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181901798	06/20/2019	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82
282942	06/13/2019	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	146.07
181901710	06/05/2019	GRANT, MERLE	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	73.03
282740	06/05/2019	GTS TECHNOLOGY SOLUTIONS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,087.53
282740	06/05/2019	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,411.20
282740	06/05/2019	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	33,400.48
283463	06/27/2019	GTS TECHNOLOGY SOLUTIONS, INC	GENERAL FUND	PROFESSIONAL SERVICES	4,521.60
201802475	06/03/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.80
201802507	06/04/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
201802505	06/04/2019	GTX AWARDS AND ENGRAVING**	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.50
201802548	06/10/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	236.00
201802591	06/11/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.80
201802620	06/17/2019	GTX AWARDS AND ENGRAVING**	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.00
201802646	06/18/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	181.50
201802820	06/24/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	218.75
201802775	06/24/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.25
201802819	06/24/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.41
181901711	06/05/2019	GUIDRY, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.89
201802509	06/04/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4,367.80
201802510	06/04/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	255.00
201802495	06/04/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	489.09
201802639	06/18/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.12
201802622	06/18/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,517.60
282741	06/05/2019	GUNN CHEVROLET LTD	CAPITAL PROJECTS	VEHICLES	25,737.75
181901712	06/05/2019	HAAG, KRISTI	GENERAL FUND	GENERAL SUPPLIES	68.25
282742	06/05/2019	HAERING, RICH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
282943	06/13/2019	HALL, SHANNON	GENERAL FUND	GENERAL SUPPLIES	160.00
283464	06/27/2019	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	693.05
282743	06/05/2019	HAMMACK, LARRIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	26.25
201802582	06/11/2019	HAMPTON INN - SAN MARCOS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	151.51
282744	06/05/2019	HAND2MIND, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	151.18
282944	06/13/2019	HAND2MIND, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	252.98
282944	06/13/2019	HAND2MIND, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	123.86
282944	06/13/2019	HAND2MIND, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.00
283248	06/20/2019	HAND2MIND, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	237.84
181901713	06/05/2019	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.50
201802354	05/23/2019	HARVARD BUSINESS REVIEW	GENERAL FUND	READING MATERIALS	79.00
201802349	05/23/2019	HBB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	43.90
201802351	05/23/2019	HBB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	40.34
201802442	05/30/2019	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.76
201802445	05/30/2019	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.18
282961	06/13/2019	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	244.08
282961	06/13/2019	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	27.19
282961	06/13/2019	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	26.72
282961	06/13/2019	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	35.79
282961	06/13/2019	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.18
282961	06/13/2019	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	156.90
282961	06/13/2019	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	88.00
282961	06/13/2019	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	11.19
282961	06/13/2019	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	70.95
282961	06/13/2019	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	409.52
282961	06/13/2019	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.60
282961	06/13/2019	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.27
282961	06/13/2019	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	186.74
282961	06/13/2019	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	243.63
282961	06/13/2019	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.41

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	80.51
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	56.49
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	101.78
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.36
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	7.51
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	7.37
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	96.31
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.30
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.00
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	149.76
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.90
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.74
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	363.39
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	311.09
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	130.26
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.47
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.91
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	49.82
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	79.55
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	43.70
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	72.04
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	33.20
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	13.98
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	27.96
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	27.61
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.17
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	90.01
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	148.96
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.22
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.00
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.63
282961	06/13/2019	HEB CORPORATE	IDEA PART B FORMULA	GENERAL SUPPLIES	44.45
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.46
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	90.19
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	60.08
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	37.00
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	145.89
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.84
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.09
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.44
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	141.58
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.93
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	102.44
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	69.75
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.39
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.75
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.17
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.51
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.78
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	77.58
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.64
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	26.44
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	44.83
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	88.86
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	97.86
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.29

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282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.28
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.39
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.84
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.51
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.12
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	81.45
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	1.81
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	5.53
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	5.53
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	16.95
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.99
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	52.36
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.88
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.93
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	73.03
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	49.62
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	96.03
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	177.05
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	76.01
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	129.78
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	21.94
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	124.78
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	13.12
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	5.88
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	9.49
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	18.70
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	136.72
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	44.07
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.94
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.68
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	179.37
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	116.94
282961	06/13/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.22
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	39.67
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	-76.67
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	205.03
282961	06/13/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.38
282961	06/13/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	15.72
201802722	06/20/2019	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	42.55
283249	06/20/2019	HEINEMANN INC	TITLE I PART A, BASI	READING MATERIALS	29,633.52
201802563	06/11/2019	HEINEMANN WORKSHOPS	GENERAL FUND	GENERAL SUPPLIES	-97.67
283465	06/27/2019	HELLAS CONSTRUCTION INC	CAPITAL PROJECTS	BUILDING PURCHASE, CONST.,IMP.	21,956.55
283465	06/27/2019	HELLAS CONSTRUCTION INC	CAPITAL PROJECTS	BUILDING PURCHASE, CONST.,IMP.	26,020.40
283465	06/27/2019	HELLAS CONSTRUCTION INC	CAPITAL PROJECTS	BUILDING PURCHASE, CONST.,IMP.	33,627.40
282962	06/13/2019	HENDRIX COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
283250	06/20/2019	HENDRIX COLLEGE	SCHOLARSHIPS	OTHER	2,600.00
181901765	06/13/2019	HENNESSEY, CHAD	GENERAL FUND	TRAVEL - STUDENTS	153.92
181901799	06/20/2019	HENRY, TERRI	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	76.19
282745	06/05/2019	HEVEY, SUSAN	GENERAL FUND	GENERAL SUPPLIES	15.96
282746	06/05/2019	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	402.95
283251	06/20/2019	HIGH POINT UNIVERSITY	SCHOLARSHIPS	OTHER	100.00
282747	06/05/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.14
282964	06/13/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.02
282964	06/13/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.76
282964	06/13/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	288.01

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282964	06/13/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.89
282964	06/13/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.50
283252	06/20/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.43
283467	06/27/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	771.94
283467	06/27/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	181.15
283467	06/27/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.02
283467	06/27/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	238.89
283467	06/27/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	115.21
282963	06/13/2019	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	MISC.OPERATING COSTS	27.74
283466	06/27/2019	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	MISC.OPERATING COSTS	8.00
283253	06/20/2019	HILL-ROM COMPANY, INC	GENERAL FUND	FURN/EQUIP >5000	13,230.00
282748	06/05/2019	HILTON GARDEN INN DALLAS/HURST	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	329.56
201802453	05/30/2019	HILTON ORLANDO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,881.04
282749	06/05/2019	HILTON PALACIO DEL RIO HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
181901766	06/13/2019	HOADLEY, JODIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	544.50
201802565	06/11/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	131.05
201802569	06/11/2019	HOBBY LOBBY, INC.	TITLE II, TEACHER &	GENERAL SUPPLIES	140.90
282965	06/13/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	282.43
282965	06/13/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	102.41
282965	06/13/2019	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
282965	06/13/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	21.55
282965	06/13/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	157.92
201802712	06/20/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	81.56
201802326	05/23/2019	HOLIDAY INN EXPRESS & SUITES D	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	159.94
283254	06/20/2019	HOLIDAY INN FRISCO	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	1,188.76
283468	06/27/2019	HOLIDAY INN FRISCO	TITLE II, TEACHER &	MISC.OPERATING COSTS	622.63
281218	06/18/2019	HOLIDAY INN RESORT ON THE BEAC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-702.00
181901714	06/05/2019	HOLMES, AMY	GENERAL FUND	GENERAL SUPPLIES	67.60
283255	06/20/2019	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	449.96
283255	06/20/2019	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.55
282966	06/13/2019	HOLT ENGINEERING, INC.	CAPITAL PROJECTS	PROFESSIONAL FEES	1,600.00
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	-8.48
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	-35.74
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	85.62
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.46
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	42.43
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.98
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	71.90
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	167.35
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.92
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	35.44
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.99
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	289.33
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	21.10
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	85.40
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	85.11
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.00
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-63.77
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.05
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.36
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.18
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.49
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.44
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.84
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	57.97
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	31.96

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282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	5.94
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	64.76
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	124.20
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.75
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	126.97
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	64.30
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.93
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	111.47
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	416.73
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	121.75
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	264.04
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	261.99
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	177.40
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.68
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	177.09
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.21
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.13
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.27
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.07
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.52
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.49
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.94
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.04
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.73
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.95
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	245.11
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	170.75
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-16.98
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.96
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	91.94
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	255.22
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.59
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.94
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	33.91
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	182.18
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-13.88
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.98
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.96
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.25
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-2.00
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.30
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.59
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.46
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.49
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.56
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-2.34
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.66
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1.85
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.31
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.92
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.48
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	158.33
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.71
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.20
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.98
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.98

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	109.97
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	183.40
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.37
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.63
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.26
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.43
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.33
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.88
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.24
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.13
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-7.49
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-12.49
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.12
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.55
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.21
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.70
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.94
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.90
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.58
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.14
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.36
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	108.18
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	184.45
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.84
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.68
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	66.10
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.65
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.76
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.80
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	99.00
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.40
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.31
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.28
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.76
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-41.31
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.16
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.58
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.86
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.58
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.98
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	242.29
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.35
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.35
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	13.13
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	108.01
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.40
282983	06/13/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.56
201802742	06/20/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	210.43
201802752	06/20/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	850.95
201802328	05/23/2019	HOME DEPOT SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.72
201802858	06/26/2019	HOME DEPOT SUPPLY	GENERAL FUND	GENERAL SUPPLIES	3.43
283256	06/20/2019	HOME2 SUITES BY HILTON ROCHEST	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,827.00
283257	06/20/2019	HORIZON ENVIRONMENTAL SERVICES	CAPITAL PROJECTS	LAND PURCHASE & IMPROVEMENTS	112.50
282750	06/05/2019	HOWARD, AMANDA	FOOD SERVICE	FOOD SERVICE ACTIVITY	54.50
282751	06/05/2019	HOWARD, RODNEY	GENERAL FUND	MISC. CONTRACTED SERVICES	255.00
283258	06/20/2019	HOWARD, RODNEY	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00

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283260	06/20/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	11,032.75
283260	06/20/2019	HUCKABEE & ASSOCIATES, INC.	CAPITAL PROJECTS	PROFESSIONAL FEES	33,635.00
283260	06/20/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,953.00
283260	06/20/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,718.61
283260	06/20/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,902.33
283260	06/20/2019	HUCKABEE & ASSOCIATES, INC.	CAPITAL PROJECTS	PROFESSIONAL FEES	20,380.00
283260	06/20/2019	HUCKABEE & ASSOCIATES, INC.	CAPITAL PROJECTS	PROFESSIONAL FEES	1,082.51
283260	06/20/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	359.32
283260	06/20/2019	HUCKABEE & ASSOCIATES, INC.	CAPITAL PROJECTS	PROFESSIONAL FEES	4,915.00
181901821	06/27/2019	HUGHSTON, BARBARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
282984	06/13/2019	HUMANWARE	VISUALLY IMPAIRED	GENERAL SUPPLIES	5,732.00
201802339	05/23/2019	IDEAL SIGNS, LLC	LOCAL GRANTS	GENERAL SUPPLIES	172.00
282752	06/05/2019	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,787.50
282752	06/05/2019	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
283261	06/20/2019	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	651.00
201802758	06/20/2019	IDEO LP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	399.00
282753	06/05/2019	IMAGE MAKER 4U, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
282753	06/05/2019	IMAGE MAKER 4U, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
201802343	05/23/2019	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	504.78
201802344	05/23/2019	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	95.22
201802737	06/20/2019	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	500.14
201802738	06/20/2019	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	99.86
181901767	06/13/2019	INMAN, KRIS	GENERAL FUND	TRAVEL - STUDENTS	26.99
201802655	06/18/2019	INN ON BARON'S CREEK	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,753.73
201802478	06/03/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.24
201802479	06/03/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.34
201802480	06/03/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.88
201802499	06/04/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	234.69
201802500	06/04/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	98.61
201802601	06/12/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.95
201802604	06/12/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.17
201802605	06/12/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	183.17
201802603	06/12/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	98.93
201802602	06/12/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.15
201802625	06/18/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.39
201802623	06/18/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.38
201802626	06/18/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.44
201802624	06/18/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.72
201802730	06/20/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.53
201802729	06/20/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.62
201802824	06/25/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.24
283262	06/20/2019	INSIGHT PUBLIC SECTOR, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,880.00
283262	06/20/2019	INSIGHT PUBLIC SECTOR, INC	CAPITAL PROJECTS	FURN/EQUIP <5000	487.08
283262	06/20/2019	INSIGHT PUBLIC SECTOR, INC	GENERAL FUND	FURN/EQUIP <5000	88.32
283262	06/20/2019	INSIGHT PUBLIC SECTOR, INC	GENERAL FUND	GENERAL SUPPLIES	11.88
283263	06/20/2019	INSTITUTION RECYCLING NETWORK,	CAPITAL PROJECTS	BUILDING PURCHASE, CONST.,IMP.	93,570.00
282754	06/05/2019	INTEGRITY DOOR SOLUTIONS	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	6,971.00
283264	06/20/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.90
283264	06/20/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,128.29
283264	06/20/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,085.00
283469	06/27/2019	INTERVENTION SERVICES, PLLC	TITLE IV (formerly V	MISC. CONTRACTED SERVICES	34,000.00
181901768	06/13/2019	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.15
181901800	06/20/2019	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	121.64
181901800	06/20/2019	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.08
282755	06/05/2019	IVEY, ALYSSA	FOOD SERVICE	FOOD SERVICE ACTIVITY	14.45
282759	06/05/2019	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,583.65

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282759	06/05/2019	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	236.00
282759	06/05/2019	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,164.00
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	40.99
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	182.78
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	19.98
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	212.99
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	5.00
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	180.00
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	201.30
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	34.24
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	1,026.49
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	1.95
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	104.50
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	101.75
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	70.20
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	115.00
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	45.98
282758	06/05/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	6.75
282985	06/13/2019	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.99
282985	06/13/2019	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.00
282985	06/13/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	270.65
282985	06/13/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	42.00
201802711	06/20/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	3,240.00
283471	06/27/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	46.34
283471	06/27/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	50.00
283471	06/27/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	20.00
283471	06/27/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	80.09
283471	06/27/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	283.00
283471	06/27/2019	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.99
201802443	05/30/2019	JACK ALLENS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
201802850	06/26/2019	JACK BROWN CLEANERS	GENERAL FUND	GENERAL SUPPLIES	91.00
181901715	06/05/2019	JAKUBOWSKI, JAMIELEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.90
283265	06/20/2019	JAMF SOFTWARE, LLC	GENERAL FUND	FURN/EQUIP <5000	99.00
283265	06/20/2019	JAMF SOFTWARE, LLC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	270.00
283265	06/20/2019	JAMF SOFTWARE, LLC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,598.00
282986	06/13/2019	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	20.00
282987	06/13/2019	JASON'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	259.01
283266	06/20/2019	JENKINS ENVIRONMENTAL CONSULTLT	GENERAL FUND	PROFESSIONAL SERVICES	13,061.92
181901716	06/05/2019	JENNINGS, DAWN	IDEA PART B FORMULA	GENERAL SUPPLIES	100.00
181901717	06/05/2019	JIMENEZ, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.83
283472	06/27/2019	JIMENEZ, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,390.40
201802848	06/26/2019	JIMMY JOHN'S	GENERAL FUND	MISC.OPERATING COSTS	62.36
201802844	06/26/2019	JIMMY VEGA'S	GENERAL FUND	GENERAL SUPPLIES	73.50
283473	06/27/2019	JM ELECTRONIC ENGINEERING, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,945.00
282760	06/05/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	626.56
282988	06/13/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	240.00
283267	06/20/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	704.72
283474	06/27/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	626.56
283474	06/27/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,884.50
283474	06/27/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	MISC.OPERATING COSTS	360.00
283474	06/27/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	MISC.OPERATING COSTS	539.47
181901718	06/05/2019	JOHNSON, DEBRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
283475	06/27/2019	JOHNSTONE SUPPLY OF AUSTIN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	160.58
201802323	05/23/2019	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	15,279.55
201802732	06/20/2019	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	8,434.17
282761	06/05/2019	JONES SCHOOL SUPPLY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.42

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283268	06/20/2019	KIM PAPER JANITORIAL & PAPER S	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.00
283479	06/27/2019	KIM PAPER JANITORIAL & PAPER S	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.50
282768	06/05/2019	KONA ICE HILL COUNTRY	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	242.06
282768	06/05/2019	KONA ICE HILL COUNTRY	GENERAL FUND	GENERAL SUPPLIES	41.98
282768	06/05/2019	KONA ICE HILL COUNTRY	TITLE I PART A, BASI	GENERAL SUPPLIES	649.22
282767	06/05/2019	KONA ICE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.00
282769	06/05/2019	KUCHAR, NEVA	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.00
282770	06/05/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	421.19
282770	06/05/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,237.68
282770	06/05/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-337.00
283269	06/20/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,101.00
283269	06/20/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	390.00
283269	06/20/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,548.28
283481	06/27/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.52
283481	06/27/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.42
283481	06/27/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	227.50
283481	06/27/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	168.04
283481	06/27/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	168.04
283481	06/27/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1,625.13
283481	06/27/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,619.19
282994	06/13/2019	LA QUINTA INN & SUITES - DALLA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	323.56
282994	06/13/2019	LA QUINTA INN & SUITES - DALLA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	323.56
282995	06/13/2019	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,778.19
282771	06/05/2019	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	169.01
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	TITLE I PART A, BASI	GENERAL SUPPLIES	1,951.28
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	235.87
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	156.69
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	169.61
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	TITLE III, LEP	GENERAL SUPPLIES	47.48
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	TITLE III, LEP	READING MATERIALS	145.30
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	470.31
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	1,042.13
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	217.55
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	472.08
282999	06/13/2019	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	106.34
283482	06/27/2019	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	2,407.63
283482	06/27/2019	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	2,222.05
181901802	06/20/2019	LANDOLL, DARA	CAMPUS ACTIVITY	GENERAL SUPPLIES	90.82
181901803	06/20/2019	LAWSON, JOYCELYN	TITLE II, TEACHER &	MISC.OPERATING COSTS	130.09
283000	06/13/2019	LEAD4WARD,LLC	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	2,950.00
283270	06/20/2019	LEAD4WARD,LLC	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	2,950.00
201802751	06/20/2019	LEAD4WARD,LLC	GENERAL FUND	PROFESSIONAL SERVICES	450.00
201802613	06/17/2019	LEAPIN' LEOTARDS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	804.05
283483	06/27/2019	LEARNING WITHOUT TEARS INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	1,591.85
282772	06/05/2019	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	182,875.00
282772	06/05/2019	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-9,143.75
201802876	06/27/2019	LEGO SYSTEMS, INC.	GENERAL FUND	MISC.OPERATING COSTS	2,702.52
201802877	06/27/2019	LEGO SYSTEMS, INC.	TITLE II, TEACHER &	READING MATERIALS	1,524.71
201802878	06/27/2019	LEGO SYSTEMS, INC.	TITLE II, TEACHER &	READING MATERIALS	-116.20
201802879	06/27/2019	LEGO SYSTEMS, INC.	GENERAL FUND	MISC.OPERATING COSTS	-205.97
282773	06/05/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	470.52
283001	06/13/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	643.00
283001	06/13/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,090.00
283001	06/13/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.66
283485	06/27/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.22
283485	06/27/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.61

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283485	06/27/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	127.44
283485	06/27/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	286.74
283485	06/27/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	223.02
283485	06/27/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1,090.00
283485	06/27/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.22
283485	06/27/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	587.00
283271	06/20/2019	LIGHTHOUSE ELECTRICAL CONTRACT	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	760.00
283272	06/20/2019	LOGO SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	398.00
201802610	06/12/2019	LONE STAR PERCUSSION, INC.**	GENERAL FUND	GENERAL SUPPLIES	311.10
201802815	06/24/2019	LONE STAR PERCUSSION, INC.**	GENERAL FUND	GENERAL SUPPLIES	611.10
201802816	06/24/2019	LONE STAR PERCUSSION, INC.**	GENERAL FUND	GENERAL SUPPLIES	13.79
282774	06/05/2019	LOPEZ-MARTINEZ, ROBERTO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
283273	06/20/2019	LOPEZ-MARTINEZ, ROBERTO	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
283002	06/13/2019	M & C ELECTRIC INC	CAPITAL PROJECTS	BUILDING PURCHASE, CONST.,IMP.	6,451.00
283274	06/20/2019	M & C ELECTRIC INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,400.00
283486	06/27/2019	MAC HAIK FORD-LINCOLN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	258.52
181901720	06/05/2019	MACALUSO, MELISSA	FOOD SERVICE	FOOD SERVICE ACTIVITY	8.15
181901721	06/05/2019	MADDEN, HALLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.54
201802539	06/10/2019	MAGNUM TRAILERS (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.70
201802594	06/12/2019	MAGNUM TRAILERS (I)**	GENERAL FUND	FURN/EQUIP >5000	12,434.50
282775	06/05/2019	MAIN EVENT ENTERTAINMENT, LP	CAMPUS ACTIVITY	GENERAL SUPPLIES	148.50
283004	06/13/2019	MALLARD, MAIRE	CAMPUS ACTIVITY	GENERAL SUPPLIES	250.13
283004	06/13/2019	MALLARD, MAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	489.87
181901770	06/13/2019	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	138.44
181901804	06/20/2019	MARBIBI, TAMRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.89
181901804	06/20/2019	MARBIBI, TAMRA	GENERAL FUND	TRAVEL - STUDENTS	305.07
181901804	06/20/2019	MARBIBI, TAMRA	GENERAL FUND	MISC.OPERATING COSTS	130.30
201802574	06/11/2019	MARCO'S PIZZA	GENERAL FUND	GENERAL SUPPLIES	181.98
201802357	05/23/2019	MARCOS PIZZA	GENERAL FUND	MISC.OPERATING COSTS	102.37
201802754	06/20/2019	MARCOS PIZZA	GENERAL FUND	MISC.OPERATING COSTS	44.24
201802756	06/20/2019	MARCOS PIZZA	GENERAL FUND	MISC.OPERATING COSTS	39.01
201802723	06/20/2019	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	44.05
283487	06/27/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	225.25
181901805	06/20/2019	MARSH, DANA	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.25
283275	06/20/2019	MARTIAL DESIGNS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	462.00
283005	06/13/2019	MATHEMATICALLY MINDED, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	297.00
283276	06/20/2019	MAXBP, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	273.72
201802745	06/20/2019	MCALISTERS DELI	GENERAL FUND	MISC.OPERATING COSTS	81.76
201802843	06/26/2019	MCALISTERS DELI	GENERAL FUND	MISC.OPERATING COSTS	32.16
201802874	06/27/2019	MCALISTERS DELI	GENERAL FUND	MISC.OPERATING COSTS	56.09
283006	06/13/2019	MCCORMICK'S GROUP, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	338.89
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.87
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.08
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.40
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.47
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.76
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	143.49
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-34.06
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.60
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
282778	06/05/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-12.48
283007	06/13/2019	MCDANIEL, JEFF	GENERAL FUND	MISC. CONTRACTED SERVICES	250.00
283488	06/27/2019	MCFARLAND, ELIZABETH	GENERAL FUND	TRAVEL - NON-EMPLOYEES	295.53
282779	06/05/2019	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.72
283277	06/20/2019	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.72
181901806	06/20/2019	MCMULLEN, JESSICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	497.96

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283278	06/20/2019	MCMURRY UNIVERSITY	SCHOLARSHIPS	OTHER	1,500.00
201802423	05/30/2019	MEDCO SPORTS MEDICINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.98
201802885	07/01/2019	MEL'S LONE STAR LANES & CJ'S C	GENERAL FUND	GENERAL SUPPLIES	445.00
181901771	06/13/2019	MELLENCAMP, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.32
283008	06/13/2019	MENGER HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	292.00
283489	06/27/2019	METALS4U, INC.	GENERAL FUND	GENERAL SUPPLIES	147.00
201802769	06/20/2019	MICHAELS ARTS & CRAFTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
201802769	06/20/2019	MICHAELS ARTS & CRAFTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	199.99
282780	06/05/2019	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	243.99
181901722	06/05/2019	MILLER, KELLI	CAMPUS ACTIVITY	GENERAL SUPPLIES	101.89
181901723	06/05/2019	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	401.76
201802540	06/10/2019	MINUTEMAN PRESS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.80
201802817	06/24/2019	MINUTEMAN PRESS**	GENERAL FUND	MISC. CONTRACTED SERVICES	839.25
201802818	06/24/2019	MINUTEMAN PRESS**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,100.00
282781	06/05/2019	MITCHELL, CHERIE	IDEA PART B FORMULA	GENERAL SUPPLIES	113.65
283279	06/20/2019	MITCHELL, CHERIE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	3,000.00
181901822	06/27/2019	MITCHELL, KILEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.88
181901822	06/27/2019	MITCHELL, KILEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	125.76
181901724	06/05/2019	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	125.00
282782	06/05/2019	MOMENTOUS INSTITUTE	GENERAL FUND	MISC. CONTRACTED SERVICES	2,375.00
282783	06/05/2019	MOORE, DESTINEY	FOOD SERVICE	FOOD SERVICE ACTIVITY	7.20
181901725	06/05/2019	MOORE, KERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	134.20
181901726	06/05/2019	MORGAN, LETICIA	GENERAL FUND	GENERAL SUPPLIES	50.67
181901772	06/13/2019	MORGAN, SARAH	GENERAL FUND	GENERAL SUPPLIES	100.00
181901727	06/05/2019	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	197.74
283009	06/13/2019	MUMFORD ISD	GENERAL FUND	MISC.OPERATING COSTS	1,425.00
282784	06/05/2019	MUSIC & ARTS CENTER, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,818.00
283280	06/20/2019	MUV DANCE & FITNESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8,800.00
282785	06/05/2019	NAIK, SWATI	FOOD SERVICE	FOOD SERVICE ACTIVITY	11.00
283490	06/27/2019	NARVAEZ, MARIA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	31.17
283010	06/13/2019	NASCO, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	117.06
201802501	06/04/2019	NASSP**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	385.00
282786	06/05/2019	NASSP**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	385.00
283014	06/13/2019	NATIONAL AUTISM RESOURCES, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.09
283013	06/13/2019	NATIONAL CENTER FOR YOUTH ISSU	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	175.00
283012	06/13/2019	NATIONAL CENTER FOR YOUTH ISSU	GENERAL FUND	GENERAL SUPPLIES	175.00
282787	06/05/2019	NATIONAL CHEERLEADERS ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.00
283281	06/20/2019	NATIONAL CHEERLEADERS ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,303.00
283491	06/27/2019	NATIONAL EDUCATORS LAW INSTITU	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	520.00
283491	06/27/2019	NATIONAL EDUCATORS LAW INSTITU	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	185.00
283011	06/13/2019	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	238.50
283492	06/27/2019	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	391.00
283492	06/27/2019	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	123.00
283492	06/27/2019	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	379.00
283492	06/27/2019	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.50
201802564	06/11/2019	NATURE GIFT STORE INC.	GENERAL FUND	GENERAL SUPPLIES	-23.85
201802486	06/03/2019	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	1,203.36
201802494	06/04/2019	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	1,950.64
201802493	06/04/2019	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	279.84
201802614	06/17/2019	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	336.00
201802615	06/17/2019	NCS PEARSON, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	268.56
282788	06/05/2019	NEEDHAM, MARIA	IDEA PART B FORMULA	PROFESSIONAL SERVICES	2,850.00
201802450	05/30/2019	NEW TECH NETWORK, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7,650.00
283015	06/13/2019	NEWBART PRODUCTS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	144.84
181901728	06/05/2019	NEWMAN, SARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	159.00
181901773	06/13/2019	NEWMAN, SARA	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.08

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283282	06/20/2019	NEXTCARE URGENT CARE	GENERAL FUND	PROFESSIONAL SERVICES	95.00
283282	06/20/2019	NEXTCARE URGENT CARE	GENERAL FUND	PROFESSIONAL SERVICES	190.00
283283	06/20/2019	NORWICH UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.02
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.99
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	201.70
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.70
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	239.40
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.74
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.92
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	253.26
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	286.00
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.99
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.34
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-76.00
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.28
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.76
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.64
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.00
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	385.44
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.46
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	863.96
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.33
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.18
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	75.59
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.98
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	199.20
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.34
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	999.90
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	124.12
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	112.62
282793	06/05/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.17
283016	06/13/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.48
282794	06/05/2019	OFUNREIN, KEHINDE	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
283284	06/20/2019	OKLAHOMA STATE UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
282795	06/05/2019	OLSON, JILL	FOOD SERVICE	FOOD SERVICE ACTIVITY	41.50
181901729	06/05/2019	OLSON, LORI	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.51
181901807	06/20/2019	OLSON, LORI	CAMPUS ACTIVITY	GENERAL SUPPLIES	129.00
201802340	05/23/2019	OMNI HOUSTON HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	286.38
283017	06/13/2019	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	1,935.00
283285	06/20/2019	OPTIMA, INC (MYWHITEBOARDS)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.85
283285	06/20/2019	OPTIMA, INC (MYWHITEBOARDS)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.86
282796	06/05/2019	ORIGIN TEXAS RECYCLING, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	30.00
282796	06/05/2019	ORIGIN TEXAS RECYCLING, LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	189.00
283286	06/20/2019	ORIGIN TEXAS RECYCLING, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	169.00
283494	06/27/2019	ORIGIN TEXAS RECYCLING, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	169.00
181901730	06/05/2019	ORTEGA, ELIZABETH	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	18.53
181901774	06/13/2019	OSER, BRENDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	73.74
283018	06/13/2019	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	79.79
283493	06/27/2019	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	39.38
201802595	06/12/2019	OVERHEAD DOOR COMP. OF AUSTIN*	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,010.50
201802641	06/18/2019	OVERHEAD DOOR COMP. OF AUSTIN*	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,823.09
201802798	06/24/2019	OVERHEAD DOOR COMP. OF AUSTIN*	GENERAL FUND	CONTRACTED MAINT. & REPAIR	573.00
201802795	06/24/2019	OVERHEAD DOOR COMP. OF AUSTIN*	GENERAL FUND	CONTRACTED MAINT. & REPAIR	380.50
201802568	06/11/2019	PADLET	GENERAL FUND	MISC.OPERATING COSTS	99.00
282797	06/05/2019	PANERA BREAD	GENERAL FUND	GENERAL SUPPLIES	69.81

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282797	06/05/2019	PANERA BREAD	GENERAL FUND	GENERAL SUPPLIES	244.82
282797	06/05/2019	PANERA BREAD	GENERAL FUND	GENERAL SUPPLIES	145.14
201802573	06/11/2019	PANERA BREAD	GENERAL FUND	GENERAL SUPPLIES	58.54
283019	06/13/2019	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	344.85
283019	06/13/2019	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	344.85
201802747	06/20/2019	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	47.79
201802759	06/20/2019	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	121.05
201802875	06/27/2019	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	781.74
201802880	07/01/2019	PANERA BREAD	GENERAL FUND	MISC. CONTRACTED SERVICES	98.03
201802886	07/01/2019	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	127.07
282798	06/05/2019	PARADISE ISD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.06
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.84
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.98
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.58
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.96
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.30
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.98
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.88
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.97
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.96
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.99
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.99
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.94
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.47
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.00
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.99
283024	06/13/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.59
201802870	06/27/2019	PARK & ZOOM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.95
201802873	06/27/2019	PARK & ZOOM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	65.20
282799	06/05/2019	PARKER, MORGAN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
201802577	06/11/2019	PAYPAL	GENERAL FUND	GENERAL SUPPLIES	251.05
201802652	06/18/2019	PEARSON VUE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	800.00
201802652	06/18/2019	PEARSON VUE	TITLE I, PART C-CARL	TESTING MATERIALS	872.00
201802865	06/26/2019	PEARSON VUE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	154.00
201802324	05/23/2019	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	3,519.22
201802733	06/20/2019	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	4,254.11
282800	06/05/2019	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	190.00
283495	06/27/2019	PENDER'S MUSIC CO, INC.	GENERAL FUND	GENERAL SUPPLIES	60.00
283495	06/27/2019	PENDER'S MUSIC CO, INC.	GENERAL FUND	GENERAL SUPPLIES	120.00
181901731	06/05/2019	PEREZ, KLARISSA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	42.62
181901775	06/13/2019	PEREZ, KLARISSA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	31.45
283287	06/20/2019	PETSMART	GENERAL FUND	GENERAL SUPPLIES	279.60
283288	06/20/2019	PETTY, ERIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,442.35
283289	06/20/2019	PHARMACY TECH CERTIFICATION BO	TITLE I, PART C-CARL	TESTING MATERIALS	1,290.00
283496	06/27/2019	PHILLIPS, DAVID	GENERAL FUND	TRAVEL - NON-EMPLOYEES	209.20
282801	06/05/2019	PHILPOT LAW OFFICE PLLC	GENERAL FUND	LEGAL SERVICES	10,398.65
181901823	06/27/2019	PIERCE, JANA E	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.61
201802846	06/26/2019	PINBALLZ	GENERAL FUND	GENERAL SUPPLIES	386.79
283290	06/20/2019	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
283497	06/27/2019	PIXEL PRESS TECHNOLOGY, LLC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	326.67
201802437	05/30/2019	PIZZA HUT	GENERAL FUND	TRAVEL - STUDENTS	120.00
282802	06/05/2019	PLACEK, PEDRO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
283291	06/20/2019	PLACEK, PEDRO	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
283025	06/13/2019	PLAY WITH A PURPOSE	TITLE I PART A, BASI	GENERAL SUPPLIES	4,945.42
283025	06/13/2019	PLAY WITH A PURPOSE	TITLE I PART A, BASI	GENERAL SUPPLIES	-650.42
181901732	06/05/2019	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	94.35

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282803	06/05/2019	POONWAH, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
201802849	06/26/2019	POSTMASTER	TITLE I PART A, BASI	MISC.OPERATING COSTS	116.00
181901733	06/05/2019	POWELL, KAREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.00
181901733	06/05/2019	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	308.42
283026	06/13/2019	PRAIRIE VIEW A&M UNIV.	SCHOLARSHIPS	OTHER	500.00
283292	06/20/2019	PRECISE TEMP REFRIGERATION,LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	550.00
282804	06/05/2019	PRINE, TRAVIS	FOOD SERVICE	FOOD SERVICE ACTIVITY	3.59
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.75
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	161.00
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.50
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	142.78
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	316.73
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	10.23
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	228.70
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	75.65
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	96.30
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	175.00
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	286.97
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.64
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	12.41
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	171.87
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.18
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.93
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	307.95
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	499.99
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	74.21
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	75.89
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	152.08
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	269.97
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	SUBSTITUTE TEACH/PROF	291.24
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	SUBSTITUTE TEACH/PROF	58.95
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	SUBSTITUTE TEACH/PROF	175.65
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	SUBSTITUTE TEACH/PROF	236.27
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	17.68
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	8.96
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	40.51
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	18.57
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	138.23
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.35
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.53
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	39.73
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	16.73
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	2.75
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.92
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.37
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.34
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	110.04
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	5.52
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	53.95
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	53.43
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	4.60
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	36.05
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	2.86
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.99
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	13.73

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282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	31.32
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.14
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	11.36
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	9.05
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.50
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	16.70
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	34.48
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	244.10
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	625.93
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	72.22
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	211.21
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	334.90
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	87.76
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	271.18
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.70
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	124.24
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	478.81
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	74.86
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	13.51
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	39.97
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.22
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	21.34
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.85
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	15.74
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.84
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	18.69
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.37
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.02
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8.13
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.86
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.96
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	43.29
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.81
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	15.97
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.88
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.22
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.84
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.71
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	9.70
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	109.98
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	19.86
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.25
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.85
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	13.17
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.38
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.44
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.16
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	9.41
282823	06/05/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	24.34
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	437.61
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	36.66
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	111.75
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	183.60
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	256.01
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	313.37

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283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	36.50
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	122.62
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	245.51
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	206.10
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	363.84
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	161.84
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	80.30
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	583.95
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	34.93
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	152.58
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	28.07
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	266.01
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	44.44
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.29
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	151.96
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	219.88
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2.16
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	147.05
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	15.24
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	9.04
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	58.80
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	82.93
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	104.29
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.00
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	204.99
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	578.84
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	83.92
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	114.38
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	328.22
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	156.73
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	51.72
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	36.24
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	128.82
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	454.25
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	9.68
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,063.63
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	128.87
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	574.04
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	153.77
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	150.67
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	99.60
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	74.80
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,316.41
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	579.59
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.54
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	34.17
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.17
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	40.17
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	32.93
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	33.86
283040	06/13/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	69.67
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	190.59
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.86
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	323.26
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	8.54
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.42

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283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	93.54
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	269.96
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	416.67
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	162.98
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	230.01
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	88.45
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	271.41
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	374.67
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.99
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	64.78
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	74.66
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	68.41
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.86
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.82
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2,104.04
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	95.13
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,582.98
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	144.09
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	121.33
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	465.29
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	275.65
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.69
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	16.52
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	266.52
283299	06/20/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
283498	06/27/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	134.57
283498	06/27/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	60.96
283498	06/27/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	18.31
283042	06/13/2019	PROJECT LEAD THE WAY, INC.	TITLE IV (formerly V	GENERAL SUPPLIES	5,625.00
283042	06/13/2019	PROJECT LEAD THE WAY, INC.	TITLE IV (formerly V	GENERAL SUPPLIES	5,625.00
283042	06/13/2019	PROJECT LEAD THE WAY, INC.	TITLE IV (formerly V	GENERAL SUPPLIES	5,625.00
283042	06/13/2019	PROJECT LEAD THE WAY, INC.	TITLE IV (formerly V	GENERAL SUPPLIES	5,625.00
283042	06/13/2019	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	7,505.00
283042	06/13/2019	PROJECT LEAD THE WAY, INC.	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	1,950.00
201802653	06/18/2019	PROJECT LEAD THE WAY, INC.	GENERAL FUND	PROFESSIONAL EXTRA DUTY	2,400.00
283499	06/27/2019	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	1,763.00
23224	06/27/2019	PROPANE SPECIALTY SERVICES, LL	CAPITAL PROJECTS	BUILDING PURCHASE, CONST.,IMP.	111,898.40
181901776	06/13/2019	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.57
181901824	06/27/2019	PULVER, BRYAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	130.00
282824	06/05/2019	R.O.C.K RIDE ON CENTER FOR KI	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	489.00
283043	06/13/2019	R.O.C.K RIDE ON CENTER FOR KI	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	489.00
283500	06/27/2019	R.O.C.K RIDE ON CENTER FOR KI	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	489.00
283044	06/13/2019	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
283044	06/13/2019	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
201802360	05/23/2019	RADISSON BLU MALL OF AMERICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,594.16
283045	06/13/2019	RAE SECURITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,850.00
283300	06/20/2019	RAE SECURITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	250.00
181901734	06/05/2019	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	118.61
181901808	06/20/2019	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.84
181901735	06/05/2019	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	121.84
181901735	06/05/2019	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.66
282825	06/05/2019	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
283501	06/27/2019	RANK ONE SPORT, LP (I)	GENERAL FUND	GENERAL SUPPLIES	2,000.00
201802855	06/26/2019	RASMUSSEN CONSULTING	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	6,500.00
283049	06/13/2019	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	285.00

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283049	06/13/2019	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,130.00
283049	06/13/2019	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	285.00
283049	06/13/2019	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,130.00
283049	06/13/2019	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	285.00
283049	06/13/2019	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,130.00
283301	06/20/2019	RAWSON-SAUNDERS INSTITUTE	CAMPUS ACTIVITY	GENERAL SUPPLIES	76.79
283301	06/20/2019	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	208.21
283301	06/20/2019	RAWSON-SAUNDERS INSTITUTE	CAMPUS ACTIVITY	GENERAL SUPPLIES	76.79
283301	06/20/2019	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	208.21
267921	06/26/2019	READ, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-136.05
267921	06/26/2019	READ, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-140.06
267921	06/26/2019	READ, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-140.06
282826	06/05/2019	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.02
282826	06/05/2019	READY REFRESH BY NESTLE (I)	GENERAL FUND	MISC.OPERATING COSTS	62.88
282826	06/05/2019	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	24.60
283502	06/27/2019	READY REFRESH BY NESTLE (I)	GENERAL FUND	MISC.OPERATING COSTS	40.93
283502	06/27/2019	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	52.48
181901809	06/20/2019	REINDERS, DEANNA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
201802361	05/23/2019	RENAISSANCE MONTGOMERY HOTEL &	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	370.20
201802448	05/30/2019	RENAISSANCE MONTGOMERY HOTEL &	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	370.20
283050	06/13/2019	RESPONSIVE LEARNING LP	GENERAL FUND	MISC. CONTRACTED SERVICES	9,000.00
282827	06/05/2019	RETHINK INC	GENERAL FUND	GENERAL SUPPLIES	15,710.00
282828	06/05/2019	REUNION RANCH INC	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	4,710.00
282828	06/05/2019	REUNION RANCH INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,280.00
282828	06/05/2019	REUNION RANCH INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,346.00
283302	06/20/2019	REUNION RANCH INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2,838.38
282829	06/05/2019	REY, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
181901777	06/13/2019	REYES, GLORIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.18
283051	06/13/2019	REYNOLDS UNIFORMS	GENERAL FUND	GENERAL SUPPLIES	3,510.00
283303	06/20/2019	REYNOLDS UNIFORMS	GENERAL FUND	GENERAL SUPPLIES	9,128.50
181901736	06/05/2019	RICHARDS, KELLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.98
282484	06/13/2019	RIDDELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-5,672.39
283304	06/20/2019	RIDDELL ALL AMERICAN CORP.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,672.39
283052	06/13/2019	RIFTON EQUIPMENT	IDEA PART B FORMULA	GENERAL SUPPLIES	153.75
181901737	06/05/2019	RILEY, ASHLEY	CAMPUS ACTIVITY	GENERAL SUPPLIES	53.50
281089	06/06/2019	RIO BRAVO MEXICAN CAFE	TITLE I PART A, BASI	GENERAL SUPPLIES	-450.00
283054	06/13/2019	RIO BRAVO MEXICAN CAFE	GENERAL FUND	GENERAL SUPPLIES	356.65
283053	06/13/2019	RIO BRAVO MEXICAN CAFE	GENERAL FUND	GENERAL SUPPLIES	64.50
282830	06/05/2019	RMA TOLL PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.74
283305	06/20/2019	RMA TOLL PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.81
283305	06/20/2019	RMA TOLL PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	8.90
283305	06/20/2019	RMA TOLL PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	8.90
283503	06/27/2019	RMA TOLL PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	8.90
283503	06/27/2019	RMA TOLL PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	8.90
283055	06/13/2019	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	702.82
283306	06/20/2019	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,110.00
201802321	05/23/2019	ROCK N ROLL RENTALS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
201802321	05/23/2019	ROCK N ROLL RENTALS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.99
283056	06/13/2019	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	935.00
282831	06/05/2019	ROOP-MORLAND, HEIDI	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
282831	06/05/2019	ROOP-MORLAND, HEIDI	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
283307	06/20/2019	ROOP-MORLAND, HEIDI	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
282832	06/05/2019	ROOTED NOMAD, LLC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	2,500.00
181901738	06/05/2019	ROSE, SARAH	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.18
283308	06/20/2019	ROSETTA STONE LTD.	GENERAL FUND	GENERAL SUPPLIES	3,465.00
201802682	06/20/2019	ROUND ROCK DONUTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.00

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201802701	06/20/2019	ROUND ROCK DONUTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.46
201802724	06/20/2019	ROUND ROCK EXPRESS	GENERAL FUND	MISC.OPERATING COSTS	249.00
201802726	06/20/2019	ROUND ROCK EXPRESS	GENERAL FUND	MISC.OPERATING COSTS	315.00
282833	06/05/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	315.00
283504	06/27/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	692.97
283504	06/27/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.14
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	612.14
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.74
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
283505	06/27/2019	RP SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.06
201802319	05/23/2019	RTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	-63.33
283506	06/27/2019	RUDY XIMENEZ PHOTOGRAPHY	GENERAL FUND	MISC.OPERATING COSTS	225.00
283057	06/13/2019	RUNNING WAREHOUSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	818.20
201802497	06/04/2019	RUSSELL GLASS & MIRROR, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	224.17
201802498	06/04/2019	RUSSELL GLASS & MIRROR, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	233.00
201802800	06/24/2019	RUSSELL GLASS & MIRROR, INC.**	GENERAL FUND	GENERAL SUPPLIES	1,109.38
282834	06/05/2019	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	15.24
283309	06/20/2019	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	8.17
283309	06/20/2019	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	40.05
282835	06/05/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
283058	06/13/2019	SAENZ, CHRISTOPHER	GENERAL FUND	GENERAL SUPPLIES	160.00
201802703	06/20/2019	SALTGRASS ROUND ROCK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	618.29
201802703	06/20/2019	SALTGRASS ROUND ROCK	GENERAL FUND	TRAVEL - STUDENTS	413.72
201802704	06/20/2019	SALTGRASS ROUND ROCK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	186.00
201802704	06/20/2019	SALTGRASS ROUND ROCK	GENERAL FUND	TRAVEL - STUDENTS	414.00
181901739	06/05/2019	SARNOSKI, ALEXANDRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	151.21
282836	06/05/2019	SASI - THE LEADERSHIP PEOPLE I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,200.00
283059	06/13/2019	SASI - THE LEADERSHIP PEOPLE I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,900.00
201802566	06/11/2019	SCHED LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	375.00
283060	06/13/2019	SCHILLER, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	221.29
282837	06/05/2019	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	245.33
283061	06/13/2019	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	38.14
201802681	06/20/2019	SCHLOTZSKY'S DELI	GENERAL FUND	TRAVEL - STUDENTS	158.00
201802713	06/20/2019	SCHLOTZSKY'S DELI	GENERAL FUND	GENERAL SUPPLIES	82.38
283507	06/27/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.36
283507	06/27/2019	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	130.66
283507	06/27/2019	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	253.96
282839	06/05/2019	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	991.13
282838	06/05/2019	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	759.00
283310	06/20/2019	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	695.75
283311	06/20/2019	SCHOLASTIC INC	TITLE III, LEP	GENERAL SUPPLIES	225.18
283508	06/27/2019	SCHOLASTIC MAGAZINES	GENERAL FUND	GENERAL SUPPLIES	219.78
201802512	06/04/2019	SCHOOL HEALTH CORP.**	GENERAL FUND	GENERAL SUPPLIES	174.99
201802513	06/04/2019	SCHOOL HEALTH CORP.**	GENERAL FUND	GENERAL SUPPLIES	386.99
201802511	06/04/2019	SCHOOL HEALTH CORP.**	GENERAL FUND	GENERAL SUPPLIES	124.98
201802541	06/10/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	GENERAL SUPPLIES	103.27
201802596	06/12/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	GENERAL SUPPLIES	86.62
201802882	07/01/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	323.95

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201802542	06/10/2019	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	87.93
201802617	06/17/2019	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-102.90
201802616	06/17/2019	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	3,053.65
201802822	06/25/2019	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	530.99
201802823	06/25/2019	SCHOOL SPECIALTY, INC.**	GENERAL FUND	PROFESSIONAL SERVICES	1,864.92
181901740	06/05/2019	SCHOVAJSA, MELISSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.04
283509	06/27/2019	SCOTT & WHITE CLINIC - OCCUPAT	GENERAL FUND	PROFESSIONAL SERVICES	3,280.00
201802721	06/20/2019	SERENITY WELLNESS LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	240.00
283062	06/13/2019	SERVALL COMPANY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	237.23
201802575	06/11/2019	SHEET MUSIC PLUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.28
201802514	06/04/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	GENERAL SUPPLIES	16.58
201802543	06/10/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.48
201802597	06/12/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	GENERAL SUPPLIES	61.02
201802618	06/17/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	GENERAL SUPPLIES	224.33
201802807	06/24/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	GENERAL SUPPLIES	22.13
201802830	06/25/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.13
283510	06/27/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.90
282840	06/05/2019	SHI GOVERNMENT SOLUTIONS, INC.	GENERAL FUND	GENERAL SUPPLIES	649.05
201802689	06/20/2019	SHIPLEY DONUTS	GENERAL FUND	TRAVEL - STUDENTS	83.60
201802697	06/20/2019	SHIPLEY DONUTS	GENERAL FUND	TRAVEL - STUDENTS	86.50
201802673	06/20/2019	SHOFUR,LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8,556.00
201802674	06/20/2019	SHOFUR,LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,196.65
282841	06/05/2019	SHRED-IT USA LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,911.38
201802741	06/20/2019	SIGNUPGENIUS, INC.	GENERAL FUND	GENERAL SUPPLIES	49.99
201802345	05/23/2019	SIMPLYSTAMPS.COM	GENERAL FUND	GENERAL SUPPLIES	29.28
283063	06/13/2019	SISK-ROBB, INC.	GENERAL FUND	PROFESSIONAL SERVICES	31,009.98
283063	06/13/2019	SISK-ROBB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	57,198.02
283312	06/20/2019	SIX FLAGS-FIESTA TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,784.17
283312	06/20/2019	SIX FLAGS-FIESTA TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,974.94
201802492	06/03/2019	SMITH SUPPLY CO. LLC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,284.50
201802508	06/04/2019	SMITH SUPPLY CO. LLC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,712.64
283511	06/27/2019	SMITH, HEATHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
181901810	06/20/2019	SMITH, JOANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	638.26
201802600	06/12/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	548.90
201802599	06/12/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
201802598	06/12/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
201802802	06/24/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.00
201802801	06/24/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.00
282843	06/05/2019	SOCIAL THINKING	IDEA PART B FORMULA	GENERAL SUPPLIES	244.01
283064	06/13/2019	SONIC #2076	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.00
283512	06/27/2019	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	GENERAL SUPPLIES	189.12
283512	06/27/2019	SOUTHERN COMPUTER WAREHOUSE	IDEA PART B FORMULA	GENERAL SUPPLIES	2,123.29
282845	06/05/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	93.69
282845	06/05/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.28
282845	06/05/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.18
282845	06/05/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.81
282845	06/05/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	179.05
282845	06/05/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.35
282845	06/05/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.01
282845	06/05/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.25
283065	06/13/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.98
283065	06/13/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	89.05
283065	06/13/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.67
283065	06/13/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	102.45
283065	06/13/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	191.51
283065	06/13/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	187.45

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201802352	05/23/2019	SOUTHWEST AIRLINES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	901.50
201802451	05/30/2019	SOUTHWEST AIRLINES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,782.00
201802650	06/18/2019	SOUTHWEST AIRLINES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	858.18
201802651	06/18/2019	SOUTHWEST AIRLINES	GENERAL FUND	TRAVEL - STUDENTS	5,824.00
283315	06/20/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	49,717.45
283315	06/20/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
283315	06/20/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	138,113.45
283315	06/20/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	10,806.76
283315	06/20/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
283315	06/20/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	563.60
283315	06/20/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	296.67
283315	06/20/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
283315	06/20/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC.OPERATING COSTS	0.00
283313	06/20/2019	SOUTHWESTERN UNIVERSITY	SCHOLARSHIPS	OTHER	100.00
283314	06/20/2019	SOUTHWESTERN UNIVERSITY	SCHOLARSHIPS	OTHER	4,000.00
282846	06/05/2019	SPARKLETTS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.98
282846	06/05/2019	SPARKLETTS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.98
283066	06/13/2019	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	610.17
283066	06/13/2019	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	147.75
283316	06/20/2019	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	791.92
282847	06/05/2019	SPEECH CORNER, LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	130.90
181901825	06/27/2019	SPENCER, SHELLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	171.87
283067	06/13/2019	SPORTDECALS SPORTS & SPIRIT PR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.00
283317	06/20/2019	SPORTS AUTOMATION	GENERAL FUND	MISC.OPERATING COSTS	41.25
283317	06/20/2019	SPORTS AUTOMATION	GENERAL FUND	MISC.OPERATING COSTS	41.25
283317	06/20/2019	SPORTS AUTOMATION	GENERAL FUND	MISC.OPERATING COSTS	172.52
283317	06/20/2019	SPORTS AUTOMATION	GENERAL FUND	MISC.OPERATING COSTS	41.25
283317	06/20/2019	SPORTS AUTOMATION	GENERAL FUND	MISC.OPERATING COSTS	41.21
283317	06/20/2019	SPORTS AUTOMATION	GENERAL FUND	MISC.OPERATING COSTS	172.52
282848	06/05/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	579.56
282848	06/05/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	568.08
282848	06/05/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	49.36
283068	06/13/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	615.70
283318	06/20/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	560.65
283318	06/20/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	109.21
283318	06/20/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,150.40
283318	06/20/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	568.08
283318	06/20/2019	SPRINT	JJAEP	MISC. CONTRACTED SERVICES	61.36
283513	06/27/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	49.36
181901741	06/05/2019	STACK, KIMBERLI	GENERAL FUND	MISC. CONTRACTED SERVICES	118.87
282849	06/05/2019	STACY'S SENSORY SOLUTIONS, LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	428.86
282850	06/05/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	301.25
283514	06/27/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	307.25
201802335	05/23/2019	STAPLES ADVANTAGE	LOCAL GRANTS	GENERAL SUPPLIES	572.40
201802336	05/23/2019	STAPLES ADVANTAGE	LOCAL GRANTS	GENERAL SUPPLIES	-43.62
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.18
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	340.17
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	297.60
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	224.05
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.90
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.85
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-36.85
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	121.36
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	561.41
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	24.24
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	3.52

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282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	53.80
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	-245.89
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	245.89
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	82.63
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.47
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	82.33
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.33
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	248.66
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	84.99
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	63.96
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.75
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.75
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.03
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.84
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.39
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	18.50
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	264.60
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	109.62
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	498.00
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	398.21
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	923.99
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-923.99
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.59
282857	06/05/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	180.00
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.53
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.59
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.46
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.70
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	84.00
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	177.42
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	141.77
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	299.44
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	6.75
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	299.44
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	6.75
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	-10.76
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	-167.99
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	-120.69
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	-6.75
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	118.12
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	66.56
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.87
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	155.91
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	84.00
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	166.16
283072	06/13/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.50
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	244.93
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	135.95
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	141.96
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	292.75
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.81
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.94
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	111.45
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	153.28
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	158.76
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	87.22

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283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.29
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	28.86
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,008.18
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	627.30
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.52
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	52.61
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2,679.95
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	280.00
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.34
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.80
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.88
283322	06/20/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	87.26
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.94
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.31
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.40
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.74
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.48
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.79
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	237.91
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	272.51
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	64.24
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	210.11
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	2.74
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	77.12
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	315.35
283517	06/27/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	244.18
201802447	05/30/2019	STARBUCKS	GENERAL FUND	MISC.OPERATING COSTS	72.00
201802869	06/27/2019	STARBUCKS	GENERAL FUND	MISC.OPERATING COSTS	71.80
283518	06/27/2019	STARS INFORMATION SOLUTIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	3,645.00
283519	06/27/2019	STEGER & BIZZELL ENGINEERING,	CAPITAL PROJECTS	LAND PURCHASE & IMPROVEMENTS	2,340.00
283520	06/27/2019	STEPS TO LITERACY, LLC	TITLE III, LEP	READING MATERIALS	2,766.16
283520	06/27/2019	STEPS TO LITERACY, LLC	TITLE III, LEP	GENERAL SUPPLIES	750.00
283521	06/27/2019	STEWART, ROBERT	GENERAL FUND	TRAVEL - NON-EMPLOYEES	196.79
181901778	06/13/2019	STOKES, REGINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.40
282858	06/05/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	48.00
282858	06/05/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	285.00
282858	06/05/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.00
282858	06/05/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
283073	06/13/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	60.00
283073	06/13/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	252.82
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	50.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	50.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	127.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	92.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	40.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	50.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	50.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	50.00

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283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	26.96
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	78.04
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.00
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	93.68
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	16.32
283329	06/20/2019	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	145.00
201802432	05/30/2019	SUBWAY SANDWICHES & SALADS	GENERAL FUND	TRAVEL - STUDENTS	161.99
201802325	05/23/2019	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	19,198.57
201802735	06/20/2019	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	18,989.37
181901811	06/20/2019	SUPAK, CATHERINE	GENERAL FUND	GENERAL SUPPLIES	43.58
282859	06/05/2019	SUPER DUPER, INC	IDEA PART B FORMULA	GENERAL SUPPLIES	700.95
201802709	06/20/2019	SWAGGE MARCHING ARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	262.00
201802331	05/23/2019	SWEET LEMON LLC.	GENERAL FUND	GENERAL SUPPLIES	53.85
283522	06/27/2019	SWEETWATER SOUND, INC.	GENERAL FUND	GENERAL SUPPLIES	924.11
283522	06/27/2019	SWEETWATER SOUND, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	196.39
283523	06/27/2019	SYSTEMS GO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	825.00
283074	06/13/2019	T & W TIRE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,500.00
283330	06/20/2019	T & W TIRE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	120.86
201802427	05/30/2019	TACO CABANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.15
201802431	05/30/2019	TACO CABANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.94
201802680	06/20/2019	TACO CABANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.51
201802691	06/20/2019	TACO CABANA	GENERAL FUND	TRAVEL - STUDENTS	148.72
201802700	06/20/2019	TACO CABANA	GENERAL FUND	TRAVEL - STUDENTS	127.72
201802587	06/11/2019	TAEA**	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	120.00
282860	06/05/2019	TAHPERD	GENERAL FUND	GENERAL SUPPLIES	115.00
282861	06/05/2019	TAHPERD	JJAEP	GENERAL SUPPLIES	70.00
283075	06/13/2019	TAHPERD	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.00
283524	06/27/2019	TAHPERD	CAMPUS ACTIVITY	GENERAL SUPPLIES	175.00
201802715	06/20/2019	TAMS-WITMARK MUSIC LIBRARY, IN	GENERAL FUND	GENERAL SUPPLIES	850.00
201802362	05/23/2019	TANGO FLIGHT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	125.00
201802664	06/18/2019	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	21,000.00
181901812	06/20/2019	TANK, STEPHANIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	330.00
283331	06/20/2019	TAPT CERTIFICATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	95.00
201802346	05/23/2019	TARGET CORPORATION	GENERAL FUND	GENERAL SUPPLIES	19.99
201802859	06/26/2019	TARGET CORPORATION	GENERAL FUND	MISC.OPERATING COSTS	28.79
283076	06/13/2019	TARGET SPECIALTY PRODUCTS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	180.36
283332	06/20/2019	TARLETON STATE UNIVERSITY	SCHOLARSHIPS	OTHER	1,500.00
283077	06/13/2019	TARRY, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	250.00
201802353	05/23/2019	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	235.00
282862	06/05/2019	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	8,805.62
283333	06/20/2019	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	2,806.22
283335	06/20/2019	TASB RISK MANAGEMENT FUND	GENERAL FUND	INSURANCE & BONDING COSTS	1,000.00
282863	06/05/2019	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	34.56
201802332	05/23/2019	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	345.00
201802366	05/23/2019	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	650.00
283334	06/20/2019	TASBO	GENERAL FUND	DUES	135.00
201802753	06/20/2019	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	175.00
282864	06/05/2019	TASIN, IVY	FOOD SERVICE	FOOD SERVICE ACTIVITY	14.50
201802619	06/17/2019	TAYLOR PUBLISHING CO.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,087.65
201802806	06/24/2019	TAYLOR PUBLISHING CO.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,088.69
201802806	06/24/2019	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	605.36
201802836	06/25/2019	TAYLOR PUBLISHING CO.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9,034.49
282866	06/05/2019	TCASE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
282866	06/05/2019	TCASE	GENERAL FUND	DUES	165.00
282866	06/05/2019	TCASE	GENERAL FUND	DUES	135.00

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282866	06/05/2019	TCASE	GENERAL FUND	DUES	135.00
282866	06/05/2019	TCASE	GENERAL FUND	DUES	135.00
283336	06/20/2019	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	339.00
283337	06/20/2019	TECHSMITH	GENERAL FUND	GENERAL SUPPLIES	261.59
283079	06/13/2019	TED'S REPAIR SERVICE LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	252.69
282867	06/05/2019	TEMPLE COLLEGE JAZZ FESTIVAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
282868	06/05/2019	TEMPLETON DEMOGRAPHICS	GENERAL FUND	MISC. CONTRACTED SERVICES	46,200.00
283338	06/20/2019	TEPSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	339.00
283338	06/20/2019	TEPSA	GENERAL FUND	DUES	168.00
283338	06/20/2019	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	221.00
283338	06/20/2019	TEPSA	GENERAL FUND	DUES	146.41
283338	06/20/2019	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	192.59
283339	06/20/2019	TEPSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	339.00
282869	06/05/2019	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	452.94
283080	06/13/2019	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,426.80
283080	06/13/2019	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	536.64
283080	06/13/2019	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.40
283525	06/27/2019	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	449.41
201802544	06/10/2019	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	407.80
201802544	06/10/2019	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	141.50
201802803	06/24/2019	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,037.54
201802804	06/24/2019	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	979.36
201802832	06/25/2019	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	PROFESSIONAL SERVICES	620.27
283081	06/13/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
283083	06/13/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	2,000.00
283082	06/13/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
283344	06/20/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
283346	06/20/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
283340	06/20/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
283341	06/20/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
283342	06/20/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	1,500.00
283343	06/20/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	2,000.00
283345	06/20/2019	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	5,800.00
283086	06/13/2019	TEXAS A&M INTERNATIONAL	SCHOLARSHIPS	OTHER	4,000.00
283347	06/20/2019	TEXAS A&M SAN ANTONIO	SCHOLARSHIPS	OTHER	500.00
283084	06/13/2019	TEXAS A&M UNIV. COLLEGE STATIO	SCHOLARSHIPS	OTHER	1,000.00
283085	06/13/2019	TEXAS A&M UNIV. COLLEGE STATIO	SCHOLARSHIPS	OTHER	500.00
201802567	06/11/2019	TEXAS ASSOC OF SUPERVISORS OF	GENERAL FUND	SUBSTITUTE TEACH/PROF	35.00
282870	06/05/2019	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
282871	06/05/2019	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	360.00
283526	06/27/2019	TEXAS AUTOMOTIVE EQUIPMENT COM	GENERAL FUND	GENERAL SUPPLIES	320.00
283348	06/20/2019	TEXAS DEPARTMENT OF AGRICULTUR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	125.00
23223	06/13/2019	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	GENERAL SUPPLIES	500.00
283527	06/27/2019	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
201802322	05/23/2019	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	2,125.00
282872	06/05/2019	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	PROFESSIONAL SERVICES	5,002.53
283357	06/20/2019	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	495.00
201802731	06/20/2019	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	4,150.00
283358	06/20/2019	TEXAS FFA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
283087	06/13/2019	TEXAS FFA ASSOCIATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	440.00
283087	06/13/2019	TEXAS FFA ASSOCIATION	GENERAL FUND	TRAVEL - STUDENTS	205.00
283090	06/13/2019	TEXAS STAR, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	29,000.00
283352	06/20/2019	TEXAS STAR, LP	GENERAL FUND	MISC.OPERATING COSTS	1,346.07
283528	06/27/2019	TEXAS STATE FLORISTS ASSOCIATI	TITLE I, PART C-CARL	TESTING MATERIALS	1,000.00
283529	06/27/2019	TEXAS STATE FLORISTS ASSOCIATI	TITLE I, PART C-CARL	TESTING MATERIALS	1,000.00
283529	06/27/2019	TEXAS STATE FLORISTS ASSOCIATI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.00

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283088	06/13/2019	TEXAS STATE SAN MARCOS	SCHOLARSHIPS	OTHER	2,500.00
283089	06/13/2019	TEXAS STATE SAN MARCOS	SCHOLARSHIPS	OTHER	2,000.00
283350	06/20/2019	TEXAS STATE SAN MARCOS	SCHOLARSHIPS	OTHER	500.00
283351	06/20/2019	TEXAS STATE SAN MARCOS	SCHOLARSHIPS	OTHER	500.00
283349	06/20/2019	TEXAS STATE SAN MARCOS	SCHOLARSHIPS	OTHER	1,000.00
283353	06/20/2019	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	OTHER	6,000.00
283355	06/20/2019	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
283354	06/20/2019	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
283530	06/27/2019	TEXAS TECH UNIVERSITY	GENERAL FUND	TESTING MATERIALS	100.00
283532	06/27/2019	TEXAS TECH UNIVERSITY	GENERAL FUND	TESTING MATERIALS	250.00
283531	06/27/2019	TEXAS TECH UNIVERSITY	GENERAL FUND	TESTING MATERIALS	250.00
201802329	05/23/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	570.00
283356	06/20/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	89.11
201802743	06/20/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	570.00
283533	06/27/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.53
283533	06/27/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	54.90
283533	06/27/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	85.90
283534	06/27/2019	TEXAS WORKFORCE COMMISSION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
283091	06/13/2019	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
201802710	06/20/2019	THE ART OF EDUCATION	GENERAL FUND	GENERAL SUPPLIES	8,000.00
201802736	06/20/2019	THE BREAKERS HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-198.00
283235	06/20/2019	THE FLIPPEN GROUP, L.L.C.	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	44,100.00
283235	06/20/2019	THE FLIPPEN GROUP, L.L.C.	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	22,500.00
282724	06/05/2019	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	216.39
283457	06/27/2019	THE GARMENT BAG INC	GENERAL FUND	GENERAL SUPPLIES	678.25
283003	06/13/2019	THE MAIL DROP	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.59
282776	06/05/2019	THE MASTER TEACHER, INC.	GENERAL FUND	GENERAL SUPPLIES	242.41
282842	06/05/2019	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,618.00
201802358	05/23/2019	THE STATLER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.79
201802359	05/23/2019	THE STATLER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-44.43
283078	06/13/2019	THE TEARS FOUNDATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,008.00
282884	06/05/2019	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
283359	06/20/2019	THEATREFOLK, LTD.	GENERAL FUND	GENERAL SUPPLIES	1,776.00
181901742	06/05/2019	THOMAS, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	31.85
282873	06/05/2019	THOMASON, LEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
283535	06/27/2019	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	7,148.75
283535	06/27/2019	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	1,735.00
283535	06/27/2019	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	3,440.00
283535	06/27/2019	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	3,601.25
181901743	06/05/2019	THOMPSON, REBECCA	GENERAL FUND	GENERAL SUPPLIES	89.75
282874	06/05/2019	THORNTON, RYAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
282875	06/05/2019	THRIVEWORKS	IDEA PART B FORMULA	PROFESSIONAL SERVICES	3,412.50
283096	06/13/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283096	06/13/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283094	06/13/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283092	06/13/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283092	06/13/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283092	06/13/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283092	06/13/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283092	06/13/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283092	06/13/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283092	06/13/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283092	06/13/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283092	06/13/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283092	06/13/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283095	06/13/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00

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283093	06/13/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283093	06/13/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283362	06/20/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283362	06/20/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283362	06/20/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283362	06/20/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283362	06/20/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283362	06/20/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283362	06/20/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
283360	06/20/2019	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
283360	06/20/2019	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
201802452	05/30/2019	THUNDER CLOUD SUBS	GENERAL FUND	MISC.OPERATING COSTS	25.00
201802763	06/20/2019	THUNDER CLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.61
201802757	06/20/2019	THUNDERCLOUD SUBS	GENERAL FUND	MISC.OPERATING COSTS	90.01
201802572	06/11/2019	TIFF'S TREATS	GENERAL FUND	MISC. CONTRACTED SERVICES	195.00
201802580	06/11/2019	TIME HOTEL NEW YORK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	970.95
283364	06/20/2019	TIVA CONFERENCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00
283363	06/20/2019	TIVA CONFERENCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00
283097	06/13/2019	TMEA REGION 26 BAND DIVISION	GENERAL FUND	MISC.OPERATING COSTS	350.00
181901813	06/20/2019	TOLLISON, PAMELA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.90
181901813	06/20/2019	TOLLISON, PAMELA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
201802643	06/17/2019	TOOLS4EVER SEATTLE**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,750.00
283098	06/13/2019	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	333.72
282876	06/05/2019	TOWN SQUARE FLOORS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	77.76
282877	06/05/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	GENERAL SUPPLIES	329.86
282877	06/05/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	GENERAL SUPPLIES	27.48
282877	06/05/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	159.99
282877	06/05/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.16
282877	06/05/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	295.70
283536	06/27/2019	TRAILERSHOWROOM.COM	CAPITAL PROJECTS	VEHICLES	1,094.00
282878	06/05/2019	TRANSLATE SOLUTIONS LLC	GENERAL FUND	MISC.OPERATING COSTS	148.20
283099	06/13/2019	TRANSLATE SOLUTIONS LLC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	547.10
201802365	05/23/2019	TRAVEL - AIRLINE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.00
201802661	06/18/2019	TRAVEL - AIRLINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	410.98
201802661	06/18/2019	TRAVEL - AIRLINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	490.98
201802662	06/18/2019	TRAVEL - AIRLINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,181.00
201802656	06/18/2019	TRAVEL - HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	628.09
201802659	06/18/2019	TRAVEL - HOTEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	389.26

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201802663	06/18/2019	TRAVEL - HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	199.02
201802740	06/20/2019	TRAVEL - HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-198.00
201802717	06/20/2019	TRAVEL - HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	233.26
201802718	06/20/2019	TRAVEL - HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
201802857	06/26/2019	TRAVEL - HOTEL	GENERAL FUND	TRAVEL - STUDENTS	2,440.56
201802860	06/26/2019	TRAVEL - HOTEL	TITLE II, TEACHER &	MISC.OPERATING COSTS	1,097.20
201802862	06/26/2019	TRAVEL - HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	555.18
201802363	05/23/2019	TRAVEL - MEAL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.44
201802856	06/26/2019	TRAVEL - MEAL	TITLE II, TEACHER &	MISC.OPERATING COSTS	86.62
201802864	06/26/2019	TRAVEL - MEAL	GENERAL FUND	TRAVEL - STUDENTS	565.20
201802871	06/27/2019	TRAVEL - MEAL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.98
201802364	05/23/2019	TRAVEL - MISCELLANEOUS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	39.11
201802413	05/30/2019	TRAVEL - MISCELLANEOUS	LOCAL GRANTS	GENERAL SUPPLIES	162.50
283365	06/20/2019	TRINITY UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
283100	06/13/2019	TRUE NORTH CONSULTING GROUP, L	CAPITAL PROJECTS	PROFESSIONAL FEES	12,622.50
283366	06/20/2019	TRUGREEN PROCESSING CENTER	GENERAL FUND	MISC. CONTRACTED SERVICES	774.00
283101	06/13/2019	TSTC-HUTTO	SCHOLARSHIPS	OTHER	3,000.00
201802665	06/19/2019	TX DEPT OF TRANSPORTATION	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	246,757.95
282879	06/05/2019	TYPHOON TEXAS - PFLUGERVILLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,976.47
201802768	06/20/2019	TYPHOON TEXAS - PFLUGERVILLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	552.83
201802847	06/26/2019	TYPHOON TEXAS - PFLUGERVILLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	855.00
201802576	06/11/2019	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	136.58
201802578	06/11/2019	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	81.02
201802579	06/11/2019	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	36.28
201802586	06/11/2019	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	2.18
201802588	06/11/2019	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	1.58
201802589	06/11/2019	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	2.18
283102	06/13/2019	UE2 LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,414.99
283102	06/13/2019	UE2 LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,178.50
282880	06/05/2019	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	57.30
283537	06/27/2019	ULINE	TITLE I PART A, BASI	GENERAL SUPPLIES	334.20
283103	06/13/2019	UMHB	SCHOLARSHIPS	OTHER	1,000.00
283104	06/13/2019	UNIV. OF NORTH TEXAS	SCHOLARSHIPS	OTHER	1,000.00
283105	06/13/2019	UNIVERSAL TECHNICAL INSTITUTE	SCHOLARSHIPS	OTHER	500.00
283106	06/13/2019	UNIVERSAL TECHNICAL INSTITUTE	SCHOLARSHIPS	OTHER	1,000.00
283371	06/20/2019	UNIVERSAL TECHNICAL INSTITUTE	SCHOLARSHIPS	OTHER	2,000.00
283106	06/24/2019	UNIVERSAL TECHNICAL INSTITUTE	SCHOLARSHIPS	OTHER	-1,000.00
283376	06/20/2019	UNIVERSITY OF ARKANSAS	SCHOLARSHIPS	OTHER	500.00
283110	06/13/2019	UNIVERSITY OF EVANSVILLE	SCHOLARSHIPS	OTHER	1,500.00
283112	06/13/2019	UNIVERSITY OF KANSAS	SCHOLARSHIPS	OTHER	1,000.00
283374	06/20/2019	UNIVERSITY OF MARYLAND SCHOOL	GENERAL FUND	MISC. CONTRACTED SERVICES	1,100.00
283377	06/20/2019	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	OTHER	500.00
283378	06/20/2019	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	OTHER	11,000.00
283379	06/20/2019	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	OTHER	6,500.00
283367	06/20/2019	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	500.00
283370	06/20/2019	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	2,000.00
283369	06/20/2019	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	1,000.00
283368	06/20/2019	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	500.00
201802422	05/30/2019	UNIVERSITY OF TEXAS - UIL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.00
283111	06/13/2019	UNIVERSITY OF TEXAS @ ARLINGTO	SCHOLARSHIPS	OTHER	1,000.00
283375	06/20/2019	UNIVERSITY OF TEXAS @ ARLINGTO	SCHOLARSHIPS	OTHER	500.00
283107	06/13/2019	UNIVERSITY OF TEXAS @ AUSTIN	SCHOLARSHIPS	OTHER	500.00
283108	06/13/2019	UNIVERSITY OF TEXAS @ AUSTIN	SCHOLARSHIPS	OTHER	1,000.00
283109	06/13/2019	UNIVERSITY OF TEXAS @ AUSTIN	SCHOLARSHIPS	OTHER	500.00
283373	06/20/2019	UNIVERSITY OF TEXAS AT DALLAS	SCHOLARSHIPS	OTHER	200.00
283372	06/20/2019	UNIVERSITY OF TEXAS AT TYLER	SCHOLARSHIPS	OTHER	1,000.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
181901744	06/05/2019	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.44
181901744	06/05/2019	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	42.24
181901779	06/13/2019	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.91
201802750	06/20/2019	UPS FREIGHT	GENERAL FUND	CONTRACTED MAINT. & REPAIR	69.15
283538	06/27/2019	URBAN SUPERINTENDENTS ASSOCIAT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	851.50
282881	06/05/2019	USA FUNDRAISERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,969.60
282882	06/05/2019	UT HIGH SCHOOL-APSI PROGRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	565.00
283113	06/13/2019	UT-AUSTIN DISTANCE EDUCATION C	GENERAL FUND	TESTING MATERIALS	475.00
201802583	06/11/2019	VARSIITY SPIRIT**	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	405.00
201802609	06/12/2019	VARSIITY SPIRIT**	GENERAL FUND	GENERAL SUPPLIES	1,318.46
201802609	06/12/2019	VARSIITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.74
201802805	06/24/2019	VARSIITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9,242.04
283380	06/20/2019	VASQUEZ, ABEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	599.99
282883	06/05/2019	VASQUEZ, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
181901745	06/05/2019	VELEZ MONTES, MARIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
181901745	06/05/2019	VELEZ MONTES, MARIA	GENERAL FUND	GENERAL SUPPLIES	71.48
181901745	06/05/2019	VELEZ MONTES, MARIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.00
201802734	06/20/2019	VERIZON SOUTHWEST	GENERAL FUND	UTILITIES	20.70
283381	06/20/2019	VERIZON WIRELESS	GENERAL FUND	UTILITIES	37.99
283539	06/27/2019	VISTA HIGHER LEARNING INC	TITLE III, LEP	GENERAL SUPPLIES	872.85
201802320	05/23/2019	VISTAPRINT NETHERLANDS B.V.	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,054.97
283114	06/13/2019	VOCATIONAL AGRICULTURE TEACHER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
283382	06/20/2019	VOCATIONAL AGRICULTURE TEACHER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	322.46
283382	06/20/2019	VOCATIONAL AGRICULTURE TEACHER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.54
283383	06/20/2019	VOCATIONAL AGRICULTURE TEACHER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	288.77
283383	06/20/2019	VOCATIONAL AGRICULTURE TEACHER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.23
283384	06/20/2019	VOCATIONAL AGRICULTURE TEACHER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	288.77
283384	06/20/2019	VOCATIONAL AGRICULTURE TEACHER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.23
283115	06/13/2019	WACO ISD ATHLETIC DEPT	GENERAL FUND	MISC.OPERATING COSTS	668.14
283385	06/20/2019	WACO RESTAURANT SUPPLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,445.00
283116	06/13/2019	WALDORF ASTORIA ORLANDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,557.00
283386	06/20/2019	WALL, GREGORY	CAMPUS ACTIVITY	GENERAL SUPPLIES	522.80
201802415	05/30/2019	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	210.64
201802416	05/30/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	415.00
201802420	05/30/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	172.16
201802424	05/30/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.88
201802425	05/30/2019	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	23.77
201802428	05/30/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.71
201802435	05/30/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.00
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.74
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	56.37
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	315.17
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.60
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	310.15
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	129.75
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	59.34
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.84
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.68
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.68
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	153.49
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	198.60
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.66
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	38.16
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.56
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.29
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	199.61

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283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	140.10
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.50
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.52
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.20
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.72
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.03
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.61
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.16
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	5.24
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	121.43
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.21
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	208.64
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	33.00
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.21
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.41
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.03
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	8.55
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	9.72
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	1.54
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.03
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.81
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.34
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.58
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	146.44
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.36
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.96
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	50.44
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.82
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	71.61
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.69
283152	06/13/2019	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	76.17
283152	06/13/2019	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	63.24
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	69.96
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	111.60
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	212.17
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	55.24
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	120.04
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	31.04
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.76
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.69
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	191.94
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	133.58
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.44
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	153.13
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	41.54
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	20.55
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	70.57
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	82.78
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.35
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.76
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.44
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	1.94
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.66
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	188.77

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.54
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	70.36
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	307.00
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	65.19
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	18.14
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	18.14
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	5.04
283152	06/13/2019	WALMART COMMUNITY	IDEA PART B FORMULA	GENERAL SUPPLIES	5.91
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	120.28
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.56
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	91.78
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	87.83
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	44.82
283152	06/13/2019	WALMART COMMUNITY	IDEA PART B FORMULA	GENERAL SUPPLIES	100.97
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	10.08
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.58
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	74.95
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.60
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.29
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	113.33
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	79.92
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-0.02
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	16.94
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	31.94
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	151.10
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	487.33
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	98.09
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	412.88
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	156.18
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	83.40
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	122.96
283152	06/13/2019	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	33.36
283152	06/13/2019	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	37.84
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	66.65
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	34.66
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.36
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	74.15
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.96
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.90
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	98.32
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	114.26
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	43.72
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.64
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	93.42
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.94
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	283.34
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.57
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.56
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	140.44
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	40.81
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	98.80
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	98.67
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	106.65
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	53.09
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	69.24
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	64.21

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	38.92
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	227.79
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.76
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.70
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	39.60
283152	06/13/2019	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	201.64
283152	06/13/2019	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	28.05
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.14
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.76
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	88.96
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	36.81
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-7.84
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	78.35
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.15
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	16.42
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.80
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.99
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	88.83
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	74.78
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.10
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.83
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.00
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	176.18
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	152.16
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.00
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.88
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	139.48
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	177.48
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.97
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.65
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	144.53
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.94
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	58.40
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.82
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	264.90
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	214.45
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.02
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	417.82
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	228.71
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	228.70
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	30.03
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	30.02
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	11.12
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.11
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.69
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	77.82
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.98
283152	06/13/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.92
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.27
283152	06/13/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.89
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	16.95
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.89
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	44.54
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.60
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.37
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.45

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	139.10
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.72
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.13
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	76.88
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.67
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.13
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	54.99
283152	06/13/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	157.54
201802761	06/20/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.00
201802744	06/20/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	36.68
201802746	06/20/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	92.71
201802675	06/20/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.43
201802683	06/20/2019	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	308.58
201802690	06/20/2019	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	30.84
201802694	06/20/2019	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	368.26
201802698	06/20/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.44
201802755	06/20/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	101.26
201802765	06/20/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	118.90
201802852	06/26/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	209.63
201802887	07/01/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	38.31
283153	06/13/2019	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	263.50
283153	06/13/2019	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	88.50
283153	06/13/2019	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,534.00
283387	06/20/2019	WARD'S SCIENCE (I)	GENERAL FUND	GENERAL SUPPLIES	180.88
283387	06/20/2019	WARD'S SCIENCE (I)	GENERAL FUND	GENERAL SUPPLIES	162.67
283154	06/13/2019	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,992.40
283154	06/13/2019	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,254.00
283154	06/13/2019	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.50
283154	06/13/2019	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.50
283388	06/20/2019	WATERBOY GRAPHICS LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	400.00
283388	06/20/2019	WATERBOY GRAPHICS LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,446.00
181901826	06/27/2019	WATSON, BRANDY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.73
283389	06/20/2019	WEST TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	2,000.00
283390	06/20/2019	WESTIN HOTEL AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	201.94
201802725	06/20/2019	WESTIN SAN ANTONIO RIVERWALK	GENERAL FUND	TRAVEL - NON-EMPLOYEES	2,117.13
181901827	06/27/2019	WESTMORELAND, NICOLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.10
283391	06/20/2019	WESTWOOD HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	50.00
283155	06/13/2019	WGI SPORT OF THE ARTS INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	129.00
201802678	06/20/2019	WHATABURGER	GENERAL FUND	TRAVEL - STUDENTS	371.66
201802421	05/30/2019	WHATABURGER #546	GENERAL FUND	TRAVEL - STUDENTS	258.51
201802687	06/20/2019	WHATABURGER #546	GENERAL FUND	TRAVEL - STUDENTS	260.96
201802692	06/20/2019	WHATABURGER #546	GENERAL FUND	TRAVEL - STUDENTS	375.99
201802695	06/20/2019	WHATABURGER #546	GENERAL FUND	TRAVEL - STUDENTS	275.41
201802686	06/20/2019	WHATABURGER #546	GENERAL FUND	TRAVEL - STUDENTS	277.05
283156	06/13/2019	WHITLOCK	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,073.00
181901780	06/13/2019	WHITT, CECILIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	54.38
181901780	06/13/2019	WHITT, CECILIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	91.49
283157	06/13/2019	WILLIAMSON COUNTY CHILDREN'S A	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
283158	06/13/2019	WILLIAMSON COUNTY ELECTIONS DE	GENERAL FUND	ELECTION COSTS	17,344.06
281137	06/18/2019	WILLIAMSON COUNTY OFFICE	CAPITAL PROJECTS	PROFESSIONAL FEES	-166.00
283159	06/13/2019	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	PUBLIC NOTICES	116.28
181901746	06/05/2019	WINDHAM, SARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	63.33
181901746	06/05/2019	WINDHAM, SARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	88.33
201802584	06/11/2019	WINGATE BY WYNDHAM	GENERAL FUND	TRAVEL - STUDENTS	1,124.88
283392	06/20/2019	WITCHITA STATE UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
282885	06/05/2019	WORD, RYAN	FOOD SERVICE	FOOD SERVICE ACTIVITY	24.35

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>FUND</u>	<u>OBJECT</u>	<u>AMOUNT</u>
283540	06/27/2019	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,054.50
283393	06/20/2019	WPS CREATIVE THERAPY STORE INC	IDEA PART B FORMULA	GENERAL SUPPLIES	878.90
181901747	06/05/2019	WREN, CHARIS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	31.88
283394	06/20/2019	WRIST-BAND.COM	GENERAL FUND	GENERAL SUPPLIES	207.90
201802658	06/18/2019	XCORP2014 LLC	GENERAL FUND	SUBSTITUTE TEACH/PROF	362.00
283395	06/20/2019	XTREME XHIBITS BY SKYLINE, INC	GENERAL FUND	GENERAL SUPPLIES	1,050.00
282886	06/05/2019	YMCA TWIN LAKES	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	1,100.00
282886	06/05/2019	YMCA TWIN LAKES	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,600.00
282887	06/05/2019	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	285.00
181901748	06/05/2019	YOUNG, PAULA	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	57.23
181901781	06/13/2019	YOUSO, LAUREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.74
181901814	06/20/2019	YOUSO, LAUREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	16.29
201802719	06/20/2019	ZOES KITCHEN	GENERAL FUND	MISC.OPERATING COSTS	128.42
Totals for checks					5,752,493.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	3,257.00	1,178,251.08	1,181,508.08
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	52,130.49	52,130.49
224	IDEA PART B FORMULA	0.00	0.00	79,866.41	79,866.41
240	FOOD SERVICE	0.00	1,601.09	205,808.19	207,409.28
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	16,625.00	16,625.00
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	81,765.56	81,765.56
263	TITLE III, LEP	0.00	0.00	8,249.97	8,249.97
289	TITLE IV (formerly VI CSR)	0.00	0.00	56,500.00	56,500.00
385	VISUALLY IMPAIRED	0.00	0.00	12,926.28	12,926.28
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	16,084.42	16,084.42
459	JJAEP	0.00	0.00	490.30	490.30
461	CAMPUS ACTIVITY	0.00	10,730.16	51,213.31	61,943.47
499	LOCAL GRANTS	0.00	0.00	7,342.30	7,342.30
697	CAP PRJ 2011 PROP 2	-15,143.76	0.00	781,899.82	766,756.06
699	CAPITAL PROJECTS	-101,762.05	0.00	2,816,492.76	2,714,730.71
810	SCHOLARSHIPS	114,300.00	0.00	0.00	114,300.00
863	PAYROLL CLEARING	41,494.08	0.00	0.00	41,494.08
865	STUDENT ACTIVITY	332,371.03	0.00	0.00	332,371.03
***	Fund Summary Totals ***	371,259.30	15,588.25	5,365,645.89	5,752,493.44

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