

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|----------------------------|-----------|
| 281144 | 04/17/2019 | 4 ALL PROMOS | GENERAL FUND | GENERAL SUPPLIES | 94.90 |
| 281145 | 04/17/2019 | 4 IMPRINT, INC. | GENERAL FUND | MISC.OPERATING COSTS | 301.76 |
| 281350 | 04/25/2019 | A CHARMED LIFE | GENERAL FUND | PROFESSIONAL SERVICES | 1,500.00 |
| 280860 | 04/11/2019 | A T & T | GENERAL FUND | UTILITIES | 250.42 |
| 280861 | 04/11/2019 | AATF | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 70.00 |
| 280619 | 04/04/2019 | AATSP | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 60.00 |
| 280620 | 04/04/2019 | AATSP STORE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 176.00 |
| 201801867 | 04/17/2019 | ACADEMY SPORTS & OUTDOORS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 16.23 |
| 201801716 | 04/08/2019 | ACCO BRANDS USA, LLC** | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 495.00 |
| 201802053 | 04/30/2019 | ACCO BRANDS USA, LLC** | GENERAL FUND | GENERAL SUPPLIES | 162.56 |
| 280862 | 04/11/2019 | ACE MART RESTAURANT SUPPLY, IN | FOOD SERVICE | NON-FOOD SUPPLIES | 258.00 |
| 280862 | 04/11/2019 | ACE MART RESTAURANT SUPPLY, IN | FOOD SERVICE | NON-FOOD SUPPLIES | 407.00 |
| 281146 | 04/17/2019 | ACE MART RESTAURANT SUPPLY, IN | TITLE I, PART C-CARL | GENERAL SUPPLIES | 1,344.40 |
| 201801895 | 04/22/2019 | ACP DIRECT** | GENERAL FUND | GENERAL SUPPLIES | 188.70 |
| 280621 | 04/04/2019 | ACS - AIR CLEANING SPECIALISTS | GENERAL FUND | GENERAL SUPPLIES | 11,105.68 |
| 201802027 | 04/29/2019 | ADI | GENERAL FUND | GENERAL SUPPLIES | 268.47 |
| 201802029 | 04/29/2019 | ADI | GENERAL FUND | GENERAL SUPPLIES | -15.81 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 62.62 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 13.33 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 10.11 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 67.99 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | -44.19 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 86.18 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 51.75 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 5.19 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 6.29 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 44.12 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 69.50 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 13.79 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 73.28 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 7.35 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 97.28 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 50.69 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 5.59 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 17.87 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 63.69 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 4.32 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 134.76 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 160.99 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 35.80 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 8.42 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 9.45 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 44.65 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 7.64 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 107.75 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 5.73 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 21.89 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 6.00 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 7.35 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 10.17 |
| 280628 | 04/04/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 7.79 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 85.08 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 11.87 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 411.04 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -176.29 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 207.96 |

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|--------|------------|---------------------|------------------|-----------------------|---------|
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 54.97 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 15.99 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 7.57 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 97.58 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 20.88 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 25.74 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 30.43 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 62.77 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 23.98 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 43.43 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 29.18 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 14.69 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 4.89 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | -234.75 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 106.99 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 22.00 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 26.32 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 4.89 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 2.79 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 40.40 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 32.54 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 2.79 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 1.83 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 27.12 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 40.58 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 5.25 |
| 280870 | 04/11/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 10.14 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 15.52 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 94.99 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 28.89 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | -13.00 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 50.12 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 9.19 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 67.20 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 34.68 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 35.72 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 3.31 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 78.98 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 91.18 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 15.47 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | -15.47 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 25.28 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 53.33 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 10.45 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | -64.00 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 23.98 |
| 281150 | 04/17/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 26.28 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 17.21 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 40.55 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | -4.89 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 9.44 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | -9.44 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 25.84 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 70.83 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | -70.83 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 2.70 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|---------------------|--------------------------------|------------|
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 40.28 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 29.18 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 8.52 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | -8.52 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 5.95 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 21.42 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 12.39 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 18.39 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 11.32 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 42.62 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 6.14 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 7.81 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 42.34 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | GENERAL FUND | GENERAL SUPPLIES | 7.35 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -32.20 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 7.19 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 5.59 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -335.35 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 18.03 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 32.81 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 3.78 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 115.99 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 20.88 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -32.81 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 128.66 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -81.99 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 72.79 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 81.99 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 60.89 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 101.63 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 3.18 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 47.99 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 25.70 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 44.27 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -150.79 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 3.24 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 3.50 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 13.59 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 21.53 |
| 281358 | 04/25/2019 | ADVANCED AUTO PARTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2.58 |
| 280622 | 04/04/2019 | ADVANCED MFG. TECHNIQUES, INC. | GENERAL FUND | GENERAL SUPPLIES | 45.00 |
| 201801731 | 04/09/2019 | AERIE AWARDS & SIGNS, INC** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 231.19 |
| 201801906 | 04/23/2019 | AERIE AWARDS & SIGNS, INC** | GENERAL FUND | GENERAL SUPPLIES | 72.87 |
| 201801915 | 04/24/2019 | AERIE AWARDS & SIGNS, INC** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 78.24 |
| 280629 | 04/04/2019 | AFFORDABLE SIGNS, CORP. | GENERAL FUND | MISC. CONTRACTED SERVICES | 640.00 |
| 281359 | 04/25/2019 | AFFORDABLE SIGNS, CORP. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 375.00 |
| 281359 | 04/25/2019 | AFFORDABLE SIGNS, CORP. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 63.76 |
| 281359 | 04/25/2019 | AFFORDABLE SIGNS, CORP. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 248.40 |
| 280871 | 04/11/2019 | AGUILON, CHARLES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 450.00 |
| 280872 | 04/11/2019 | AIR SUPPLY OF NORTH TEXAS | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 114.80 |
| 201801661 | 04/01/2019 | ALL POINTS COMMUNICATIONS OF A | CAP PRJ 2011 PROP 2 | FURN/EQUIP >5000 | 41,156.31 |
| 201801661 | 04/01/2019 | ALL POINTS COMMUNICATIONS OF A | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 90,075.39 |
| 280859 | 04/05/2019 | ALL POINTS COMMUNICATIONS OF A | CAP PRJ 2011 PROP 2 | FURN/EQUIP >5000 | 41,156.31 |
| 280859 | 04/05/2019 | ALL POINTS COMMUNICATIONS OF A | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 90,075.39 |
| 201801661 | 04/05/2019 | ALL POINTS COMMUNICATIONS OF A | CAP PRJ 2011 PROP 2 | FURN/EQUIP >5000 | -41,156.31 |
| 201801661 | 04/05/2019 | ALL POINTS COMMUNICATIONS OF A | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | -90,075.39 |

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|-----------|------------|--------------------------------|---------------------|--------------------------------|-----------|
| 201801893 | 04/22/2019 | ALL POINTS COMMUNICATIONS OF A | GENERAL FUND | GENERAL SUPPLIES | 76.50 |
| 201801963 | 04/24/2019 | ALL POINTS COMMUNICATIONS OF A | GENERAL FUND | MISC. CONTRACTED SERVICES | 59.50 |
| 201802052 | 04/30/2019 | ALL POINTS COMMUNICATIONS OF A | GENERAL FUND | MISC. CONTRACTED SERVICES | 25.40 |
| 201802051 | 04/30/2019 | ALL POINTS COMMUNICATIONS OF A | GENERAL FUND | GENERAL SUPPLIES | 508.52 |
| 181901481 | 04/25/2019 | ALLEN, CHANEY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 20.23 |
| 181901354 | 04/04/2019 | ALLEN, NICOLE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 59.78 |
| 181901425 | 04/17/2019 | ALLEN, NICOLE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 97.48 |
| 181901425 | 04/17/2019 | ALLEN, NICOLE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 91.36 |
| 280873 | 04/11/2019 | ALLSTATE PEST CONTROL, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 49.88 |
| 280873 | 04/11/2019 | ALLSTATE PEST CONTROL, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -19.97 |
| 280873 | 04/11/2019 | ALLSTATE PEST CONTROL, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 209.83 |
| 281151 | 04/17/2019 | ALLSTATE PEST CONTROL, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 39.90 |
| 280874 | 04/11/2019 | ALMIGHTY RENTALS, INC | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 72.80 |
| 280631 | 04/04/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 47.85 |
| 280631 | 04/04/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 71.85 |
| 280631 | 04/04/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 47.96 |
| 280631 | 04/04/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,088.67 |
| 280631 | 04/04/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 279.79 |
| 280631 | 04/04/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 987.98 |
| 280631 | 04/04/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 407.59 |
| 280631 | 04/04/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 155.11 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 127.35 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 72.85 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 22.98 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 152.95 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 151.67 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 27.99 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 31.90 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 220.59 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 50.72 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 1,094.18 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 59.25 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 28.37 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 527.20 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 763.96 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 339.83 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 36.90 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 312.32 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 159.46 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 115.56 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 31.70 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 80.45 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 975.96 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -20.55 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -20.55 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | MISC. CONTRACTED SERVICES | 22.98 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAMPUS ACTIVITY | GENERAL SUPPLIES | 69.49 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 384.89 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 46.32 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 299.82 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 276.66 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 1,627.24 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | -1,627.24 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | -41.97 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 41.97 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 1,237.94 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|-------------------------|----------------------|-----------------------|----------|
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 2,400.62 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 25.71 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 67.40 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 22.99 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 171.22 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 847.70 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 608.76 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 7,055.11 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -90.00 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -82.97 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -58.98 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -94.50 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 272.98 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -46.11 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -90.57 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | -143.13 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -97.27 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | MISC.OPERATING COSTS | 109.94 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 764.46 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 370.01 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 101.00 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 87.07 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 100.23 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 98.97 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 95.64 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 189.49 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,623.18 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 29.97 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 455.68 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 85.01 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 445.21 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 202.51 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 377.82 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 155.09 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 1,531.93 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 254.11 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 113.94 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 7.99 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 76.29 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 324.74 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 212.35 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 384.97 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 38.24 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 46.63 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 98.58 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 97.21 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 237.39 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 93.08 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 31.97 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 200.39 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 72.39 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | MISC.OPERATING COSTS | 36.38 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | TITLE I PART A, BASI | GENERAL SUPPLIES | 536.87 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | TITLE I PART A, BASI | GENERAL SUPPLIES | 336.06 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAMPUS ACTIVITY | GENERAL SUPPLIES | 100.68 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 47.98 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|-------------------------|----------------------|--------------------------------|----------|
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 477.21 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 33.93 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 30.62 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 163.47 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 4.33 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 55.56 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 26.50 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 200.63 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | LOCAL GRANTS | GENERAL SUPPLIES | 14.54 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | LOCAL GRANTS | GENERAL SUPPLIES | 212.49 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 100.00 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 159.11 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 192.28 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | READING MATERIALS | 62.94 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | READING MATERIALS | 46.53 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | READING MATERIALS | 23.69 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | LIBRARY BOOKS & MEDIA | 355.57 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 145.50 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 30.37 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 102.44 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 213.43 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,278.98 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | LIBRARY BOOKS & MEDIA | 55.22 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 197.20 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 41.88 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 134.33 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | READING MATERIALS | 24.98 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 143.13 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 190.28 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 60.13 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | FOOD SERVICE | NON-FOOD SUPPLIES | 264.30 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 41.97 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 164.97 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | IDEA PART B FORMULA | GENERAL SUPPLIES | 99.90 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 398.21 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 134.06 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 29.11 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | VISUALLY IMPAIRED | GENERAL SUPPLIES | 243.32 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 95.76 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 49.95 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 205.90 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 74.95 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 45.99 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 82.99 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 47.82 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 52.52 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 33.30 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 170.30 |
| 280897 | 04/11/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 6,040.48 |
| 281152 | 04/17/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 187.84 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE III, LEP | READING MATERIALS | 728.13 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE I PART A, BASI | GENERAL SUPPLIES | -420.30 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE I PART A, BASI | GENERAL SUPPLIES | 420.30 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -5.07 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -72.63 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 257.97 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|-------------------------|----------------------|-----------------------|----------|
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 847.00 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 918.35 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 2,355.84 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 65.98 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 1,059.69 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 1,039.82 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | MISC.OPERATING COSTS | 333.27 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | MISC.OPERATING COSTS | 314.94 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 478.36 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 110.28 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 5.55 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 65.92 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 831.68 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 48.00 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 23.82 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 71.40 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 7.73 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 10.90 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 20.50 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 94.48 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 59.98 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | LOCAL GRANTS | GENERAL SUPPLIES | -51.96 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | LOCAL GRANTS | GENERAL SUPPLIES | 51.96 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 109.84 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 452.57 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 92.34 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 1.01 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | LOCAL GRANTS | GENERAL SUPPLIES | 221.99 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 0.86 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | LOCAL GRANTS | GENERAL SUPPLIES | 187.59 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 404.74 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 409.05 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 51.86 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 601.08 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 239.00 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 1,161.00 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 189.81 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 67.96 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE I PART A, BASI | GENERAL SUPPLIES | 103.40 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAMPUS ACTIVITY | GENERAL SUPPLIES | 27.97 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 9.43 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 135.00 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE I PART A, BASI | GENERAL SUPPLIES | 118.00 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE I PART A, BASI | GENERAL SUPPLIES | 412.84 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE I PART A, BASI | GENERAL SUPPLIES | 1,297.00 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 44.14 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 83.91 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 72.40 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 30.19 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -0.68 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | -6.20 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 13.26 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 121.64 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 163.02 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 215.80 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 318.38 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|----------|
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | LOCAL GRANTS | GENERAL SUPPLIES | 62.98 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 295.00 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 9.33 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 500.26 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 8.85 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE III, LEP | GENERAL SUPPLIES | 60.93 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE III, LEP | GENERAL SUPPLIES | 60.93 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE III, LEP | GENERAL SUPPLIES | 69.10 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE III, LEP | GENERAL SUPPLIES | 94.85 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE III, LEP | GENERAL SUPPLIES | 72.54 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE III, LEP | GENERAL SUPPLIES | 164.94 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 1,248.04 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 637.44 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | -15.91 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 42.75 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | TITLE II, TEACHER & | GENERAL SUPPLIES | 73.07 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 34.66 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | -42.66 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 132.29 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 479.92 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 357.11 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 357.11 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 209.94 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 209.94 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 105.69 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | GENERAL SUPPLIES | 274.60 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 29.56 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 2,884.28 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 44.00 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 31.44 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 35.97 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 49.99 |
| 281373 | 04/25/2019 | AMAZON CAPITAL SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 18.60 |
| 201801879 | 04/22/2019 | AMERICAN AIRLINES TRAINING AND | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 36.50 |
| 201801880 | 04/22/2019 | AMERICAN AIRLINES TRAINING AND | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 473.99 |
| 280898 | 04/11/2019 | AMERICAN DANCE & DRILL (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 564.00 |
| 280899 | 04/11/2019 | AMERICAN FENCE & SUPPLY CO., I | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 59.95 |
| 280899 | 04/11/2019 | AMERICAN FENCE & SUPPLY CO., I | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 57.95 |
| 281153 | 04/17/2019 | AMERICAN FENCE & SUPPLY CO., I | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 101.46 |
| 281374 | 04/25/2019 | AMERICAN FENCE & SUPPLY CO., I | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 208.99 |
| 201801717 | 04/08/2019 | AMERICAN IRRIGATION REPAIR, LL | GENERAL FUND | MISC. CONTRACTED SERVICES | 849.15 |
| 201801732 | 04/09/2019 | AMERICAN IRRIGATION REPAIR, LL | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 114.61 |
| 201801733 | 04/09/2019 | AMERICAN IRRIGATION REPAIR, LL | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 554.56 |
| 201801734 | 04/09/2019 | AMERICAN IRRIGATION REPAIR, LL | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 857.13 |
| 181901385 | 04/11/2019 | ANDANA, WENDY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 80.38 |
| 181901385 | 04/11/2019 | ANDANA, WENDY | GENERAL FUND | GENERAL SUPPLIES | 31.09 |
| 181901385 | 04/11/2019 | ANDANA, WENDY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 10.46 |
| 181901385 | 04/11/2019 | ANDANA, WENDY | GENERAL FUND | GENERAL SUPPLIES | 30.57 |
| 280900 | 04/11/2019 | ANDERSON'S | GENERAL FUND | GENERAL SUPPLIES | 195.63 |
| 181901426 | 04/17/2019 | ANNIS, COURTNEY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 20.79 |
| 281154 | 04/17/2019 | ANTHEM SPORTS | GENERAL FUND | GENERAL SUPPLIES | 55.42 |
| 280901 | 04/11/2019 | APPLE, INC | GENERAL FUND | GENERAL SUPPLIES | 52.29 |
| 280901 | 04/11/2019 | APPLE, INC | TITLE I PART A, BASI | GENERAL SUPPLIES | 56.82 |
| 281155 | 04/17/2019 | APPLE, INC | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 3,940.00 |
| 281375 | 04/25/2019 | APPLE, INC | GENERAL FUND | GENERAL SUPPLIES | 12.99 |
| 281375 | 04/25/2019 | APPLE, INC | GENERAL FUND | GENERAL SUPPLIES | 79.90 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|-----------|
| 280632 | 04/04/2019 | APPLIED PRACTICE | GENERAL FUND | GENERAL SUPPLIES | 57.50 |
| 280635 | 04/04/2019 | APT COMMUNICATIONS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 295.00 |
| 280635 | 04/04/2019 | APT COMMUNICATIONS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 98.75 |
| 280635 | 04/04/2019 | APT COMMUNICATIONS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 247.50 |
| 280635 | 04/04/2019 | APT COMMUNICATIONS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 295.00 |
| 280635 | 04/04/2019 | APT COMMUNICATIONS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 280.00 |
| 280635 | 04/04/2019 | APT COMMUNICATIONS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 390.00 |
| 280635 | 04/04/2019 | APT COMMUNICATIONS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,333.30 |
| 280635 | 04/04/2019 | APT COMMUNICATIONS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 580.00 |
| 280636 | 04/04/2019 | ARCHITECTURAL DIV. 8, INC. | GENERAL FUND | GENERAL SUPPLIES | 1,992.61 |
| 280902 | 04/11/2019 | ARCHITECTURAL DIV. 8, INC. | GENERAL FUND | GENERAL SUPPLIES | 632.46 |
| 281376 | 04/25/2019 | ARCHITECTURAL DIV. 8, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 578.98 |
| 281376 | 04/25/2019 | ARCHITECTURAL DIV. 8, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 338.92 |
| 280903 | 04/11/2019 | ARMADILLO CLAY & SUPPLIES | GENERAL FUND | GENERAL SUPPLIES | 340.80 |
| 280904 | 04/11/2019 | ASCD | GENERAL FUND | MISC.OPERATING COSTS | 239.00 |
| 201801809 | 04/17/2019 | ASCD | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | -349.00 |
| 280637 | 04/04/2019 | ATHLETIC SUPPLY (I) | GENERAL FUND | GENERAL SUPPLIES | 631.93 |
| 280637 | 04/04/2019 | ATHLETIC SUPPLY (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 355.07 |
| 280637 | 04/04/2019 | ATHLETIC SUPPLY (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 402.80 |
| 280637 | 04/04/2019 | ATHLETIC SUPPLY (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 402.80 |
| 280638 | 04/04/2019 | ATMOS ENERGY | GENERAL FUND | NATURAL GAS | 617.83 |
| 280905 | 04/11/2019 | ATMOS ENERGY | GENERAL FUND | NATURAL GAS | 113.14 |
| 281156 | 04/17/2019 | ATMOS ENERGY | GENERAL FUND | NATURAL GAS | 10,729.00 |
| 281157 | 04/17/2019 | AUSTIN 'S PARK | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 350.00 |
| 280639 | 04/04/2019 | AUSTIN AQUARIUM, LLC | TITLE I PART A, BASI | GENERAL SUPPLIES | 495.00 |
| 281377 | 04/25/2019 | AUSTIN AQUARIUM, LLC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 370.25 |
| 280640 | 04/04/2019 | AUSTIN AREA ASSOCIATION FOR BI | TITLE III, LEP | MISC. CONTRACTED SERVICES | 2,480.00 |
| 281378 | 04/25/2019 | AUSTIN BUSINESS FURNITURE INC | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 6,387.35 |
| 201802054 | 04/30/2019 | AUSTIN GENERATOR SERVICE INC** | GENERAL FUND | MISC. CONTRACTED SERVICES | 250.00 |
| 280906 | 04/11/2019 | AUSTIN MOONWALKS | CAMPUS ACTIVITY | GENERAL SUPPLIES | 483.50 |
| 280641 | 04/04/2019 | AUSTIN NATURE AND SCIENCE CENT | CAMPUS ACTIVITY | GENERAL SUPPLIES | 85.00 |
| 280641 | 04/04/2019 | AUSTIN NATURE AND SCIENCE CENT | CAMPUS ACTIVITY | GENERAL SUPPLIES | 10.00 |
| 281158 | 04/17/2019 | AUSTIN PARKS AND RECREATION DE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 474.05 |
| 281158 | 04/17/2019 | AUSTIN PARKS AND RECREATION DE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,047.90 |
| 281158 | 04/17/2019 | AUSTIN PARKS AND RECREATION DE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 324.35 |
| 281158 | 04/25/2019 | AUSTIN PARKS AND RECREATION DE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -474.05 |
| 281158 | 04/25/2019 | AUSTIN PARKS AND RECREATION DE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -1,047.90 |
| 281158 | 04/25/2019 | AUSTIN PARKS AND RECREATION DE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -324.35 |
| 280907 | 04/11/2019 | AUSTIN REPTILE SERVICE | GENERAL FUND | GENERAL SUPPLIES | 175.00 |
| 280908 | 04/11/2019 | AUSTIN SCIENCE EDUCATION FOUND | CAMPUS ACTIVITY | GENERAL SUPPLIES | 300.00 |
| 280642 | 04/04/2019 | AUSTIN SCOTTISH RITE THEATER | CAMPUS ACTIVITY | GENERAL SUPPLIES | 555.00 |
| 281547 | 04/25/2019 | AUSTIN'S PARK 'N PIZZA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 474.05 |
| 281547 | 04/25/2019 | AUSTIN'S PARK 'N PIZZA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,047.90 |
| 281547 | 04/25/2019 | AUSTIN'S PARK 'N PIZZA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 324.35 |
| 280909 | 04/11/2019 | AUTOMATED LOGIC - TEXAS INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1,132.76 |
| 280910 | 04/11/2019 | B & H PHOTO & VIDEO, INC. | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 393.55 |
| 181901427 | 04/17/2019 | BACELIS, ROCIO | TITLE I PART A, BASI | GENERAL SUPPLIES | 357.00 |
| 181901427 | 04/17/2019 | BACELIS, ROCIO | TITLE I PART A, BASI | MISC. CONTRACTED SERVICES | 262.50 |
| 181901482 | 04/25/2019 | BACELIS, ROCIO | GENERAL FUND | GENERAL SUPPLIES | 42.00 |
| 281159 | 04/17/2019 | BAKER, PAUL | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 100.00 |
| 181901428 | 04/17/2019 | BALDWIN, DENISSE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 129.50 |
| 201801662 | 04/01/2019 | BALFOUR - CENTRAL TEXAS OFFICE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 27.95 |
| 201801718 | 04/08/2019 | BALFOUR - CENTRAL TEXAS OFFICE | GENERAL FUND | MISC.OPERATING COSTS | 40.00 |
| 201801735 | 04/09/2019 | BALFOUR - CENTRAL TEXAS OFFICE | GENERAL FUND | MISC.OPERATING COSTS | 240.00 |
| 201801916 | 04/24/2019 | BALFOUR - CENTRAL TEXAS OFFICE | GENERAL FUND | MISC.OPERATING COSTS | 160.00 |
| 201802010 | 04/29/2019 | BARNES & NOBLE, INC.** | GENERAL FUND | MISC.OPERATING COSTS | 680.00 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|-----------|
| 280912 | 04/11/2019 | BARTLETT COCKE GENERAL CONTRAC | CAP PRJ 2011 PROP 2 | BUILDING PURCHASE, CONST.,IMP. | 9,627.00 |
| 281160 | 04/17/2019 | BARTLETT COCKE GENERAL CONTRAC | CAP PRJ 2011 PROP 2 | BUILDING PURCHASE, CONST.,IMP. | 48,000.00 |
| 281160 | 04/17/2019 | BARTLETT COCKE GENERAL CONTRAC | CAP PRJ 2011 PROP 2 | RETAINAGE PAYABLE | -2,400.00 |
| 281160 | 04/17/2019 | BARTLETT COCKE GENERAL CONTRAC | CAP PRJ 2011 PROP 2 | RETAINAGE PAYABLE | 7,189.00 |
| 281160 | 04/17/2019 | BARTLETT COCKE GENERAL CONTRAC | CAP PRJ 2011 PROP 2 | BUILDING PURCHASE, CONST.,IMP. | 99,000.00 |
| 281160 | 04/17/2019 | BARTLETT COCKE GENERAL CONTRAC | CAP PRJ 2011 PROP 2 | RETAINAGE PAYABLE | -4,950.00 |
| 280913 | 04/11/2019 | BASTROP SCALE CO. INC. | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 249.30 |
| 280643 | 04/04/2019 | BAUTE, MARK | GENERAL FUND | MISC. CONTRACTED SERVICES | 135.00 |
| 281161 | 04/17/2019 | BAYLOR SCOTT & WHITE HEALTH | GENERAL FUND | PROFESSIONAL SERVICES | 186.00 |
| 201801689 | 04/03/2019 | BELL ENTERPRISES:BELL CLEANERS | GENERAL FUND | MISC. CONTRACTED SERVICES | 25.96 |
| 201801690 | 04/03/2019 | BELL ENTERPRISES:BELL CLEANERS | GENERAL FUND | MISC. CONTRACTED SERVICES | 280.81 |
| 201801691 | 04/03/2019 | BELL ENTERPRISES:BELL CLEANERS | GENERAL FUND | MISC. CONTRACTED SERVICES | 9.43 |
| 201801692 | 04/03/2019 | BELL ENTERPRISES:BELL CLEANERS | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,077.48 |
| 181901386 | 04/11/2019 | BERAN, AMY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 43.94 |
| 23204 | 04/22/2019 | BERAN, AMY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,000.00 |
| 280644 | 04/04/2019 | BERRY CREEK COUNTRY CLUB | GENERAL FUND | MISC.OPERATING COSTS | 1,340.00 |
| 280644 | 04/04/2019 | BERRY CREEK COUNTRY CLUB | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,133.00 |
| 280645 | 04/04/2019 | BERRY CREEK COUNTRY CLUB | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 250.00 |
| 281162 | 04/17/2019 | BEST WESTERN INN OF BRENHAM | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 108.06 |
| 201801977 | 04/25/2019 | BEST WESTERN PLUS - SAN ANTONI | GENERAL FUND | TRAVEL - NON-EMPLOYEES | 116.28 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 63.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 81.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 81.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 63.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 87.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 65.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 249.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 15.50 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 122.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 141.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 271.00 |
| 281164 | 04/17/2019 | BETTER THAN NEW BAND REPAIR | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 45.00 |
| 280646 | 04/04/2019 | BIG T'S ENTERPRISES (I) | GENERAL FUND | GENERAL SUPPLIES | 525.00 |
| 181901429 | 04/17/2019 | BILLINGSLEY, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 71.55 |
| 280647 | 04/04/2019 | BLACK BOX NETWORK SERVICES | GENERAL FUND | MISC. CONTRACTED SERVICES | 924.00 |
| 181901430 | 04/17/2019 | BLANKENSHIP, ROBIN | CAMPUS ACTIVITY | GENERAL SUPPLIES | 9.47 |
| 181901430 | 04/17/2019 | BLANKENSHIP, ROBIN | CAMPUS ACTIVITY | GENERAL SUPPLIES | 32.20 |
| 181901483 | 04/25/2019 | BLANKENSHIP, ROBIN | CAMPUS ACTIVITY | GENERAL SUPPLIES | 48.91 |
| 181901484 | 04/25/2019 | BLANKENSHIP, SALLY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 23.37 |
| 281165 | 04/17/2019 | BLICK ART MATERIALS | GENERAL FUND | GENERAL SUPPLIES | 266.02 |
| 281165 | 04/17/2019 | BLICK ART MATERIALS | GENERAL FUND | GENERAL SUPPLIES | 132.99 |
| 280914 | 04/11/2019 | BMI SUPPLY | GENERAL FUND | GENERAL SUPPLIES | 131.66 |
| 280648 | 04/04/2019 | BOHANAN TOWING INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 275.00 |
| 280915 | 04/11/2019 | BOHANAN TOWING INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 300.00 |
| 280915 | 04/11/2019 | BOHANAN TOWING INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 275.00 |
| 280915 | 04/11/2019 | BOHANAN TOWING INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 275.00 |
| 280361 | 04/15/2019 | BOLING, CODY | GENERAL FUND | TRAVEL - STUDENTS | -427.20 |
| 181901355 | 04/04/2019 | BOND, ALBERT | GENERAL FUND | TRAVEL - STUDENTS | 211.46 |
| 281380 | 04/25/2019 | BOOKS BY THE BUSHEL, LLC | TITLE I PART A, BASI | READING MATERIALS | 999.60 |
| 280649 | 04/04/2019 | BORDEN DAIRY | GENERAL FUND | FOOD SUPPLIES | 10.81 |
| 280649 | 04/04/2019 | BORDEN DAIRY | GENERAL FUND | FOOD SUPPLIES | 10.95 |
| 280649 | 04/04/2019 | BORDEN DAIRY | GENERAL FUND | FOOD SUPPLIES | 10.95 |
| 280649 | 04/04/2019 | BORDEN DAIRY | GENERAL FUND | FOOD SUPPLIES | 10.95 |
| 201801780 | 04/15/2019 | BOUND TO STAY BOUND BKS.INC(I) | GENERAL FUND | READING MATERIALS | 319.39 |
| 201802055 | 04/30/2019 | BOUND TO STAY BOUND BKS.INC(I) | GENERAL FUND | GENERAL SUPPLIES | 266.95 |
| 181901485 | 04/25/2019 | BOWE, DAVID | GENERAL FUND | GENERAL SUPPLIES | 30.38 |

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|-----------|------------|--------------------------------|----------------------|--------------------------------|----------|
| 181901485 | 04/25/2019 | BOWE, DAVID | GENERAL FUND | GENERAL SUPPLIES | 18.98 |
| 23208 | 04/25/2019 | BOWEN, BRANDON | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 600.00 |
| 201802025 | 04/29/2019 | BOX CARS & ONE-EYED JACKS | GENERAL FUND | GENERAL SUPPLIES | 716.88 |
| 280916 | 04/11/2019 | BRANDCAVE, LLC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 600.00 |
| 280917 | 04/11/2019 | BRASWELL, JAMES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 75.00 |
| 23202 | 04/15/2019 | BRAUN, ANDREW | GENERAL FUND | TRAVEL - STUDENTS | 1,043.00 |
| 23202 | 04/15/2019 | BRAUN, ANDREW | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 157.50 |
| 23202 | 04/15/2019 | BRAUN, ANDREW | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 157.50 |
| 281381 | 04/25/2019 | BRAUN, ANDREW | GENERAL FUND | TRAVEL - STUDENTS | 1,593.60 |
| 280919 | 04/11/2019 | BRINK'S INCORPORATED | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,142.59 |
| 280919 | 04/11/2019 | BRINK'S INCORPORATED | GENERAL FUND | MISC. CONTRACTED SERVICES | 152.20 |
| 280920 | 04/11/2019 | BRITE IDEAS HYDROPONICS & ORGA | LOCAL GRANTS | GENERAL SUPPLIES | 17.19 |
| 181901387 | 04/11/2019 | BROWN, JENNIFER | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 112.52 |
| 181901431 | 04/17/2019 | BROWN, JENNIFER | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 187.43 |
| 181901431 | 04/17/2019 | BROWN, JENNIFER | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 32.00 |
| 181901487 | 04/25/2019 | BROWN, ZACHARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 51.79 |
| 181901486 | 04/25/2019 | BROWNING, AMBER | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 55.58 |
| 201801679 | 04/02/2019 | BSN SPORTS INC** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 28.01 |
| 201801679 | 04/02/2019 | BSN SPORTS INC** | GENERAL FUND | GENERAL SUPPLIES | 85.99 |
| 201801703 | 04/08/2019 | BSN SPORTS INC** | GENERAL FUND | GENERAL SUPPLIES | 1,354.00 |
| 201801785 | 04/15/2019 | BSN SPORTS INC** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 61.76 |
| 201801663 | 04/01/2019 | BUCKEYE CLEANING CENTER, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1,376.85 |
| 201801752 | 04/10/2019 | BUCKEYE CLEANING CENTER, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 457.32 |
| 201801755 | 04/10/2019 | BUCKEYE CLEANING CENTER, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 3,585.78 |
| 201801756 | 04/10/2019 | BUCKEYE CLEANING CENTER, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 769.12 |
| 201801757 | 04/10/2019 | BUCKEYE CLEANING CENTER, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1,243.38 |
| 201801751 | 04/10/2019 | BUCKEYE CLEANING CENTER, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 661.00 |
| 201801753 | 04/10/2019 | BUCKEYE CLEANING CENTER, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 2,059.42 |
| 201801754 | 04/10/2019 | BUCKEYE CLEANING CENTER, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 927.70 |
| 280921 | 04/11/2019 | CAD SUPPLIES SPECIALTY, INC. | CAPITAL PROJECTS | FURN/EQUIP >5000 | 6,334.00 |
| 280650 | 04/04/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 681.00 |
| 281166 | 04/17/2019 | CAMERON PARK ZOO | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 56.00 |
| 281166 | 04/17/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 470.00 |
| 23205 | 04/23/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 45.00 |
| 23205 | 04/23/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 21.00 |
| 23205 | 04/23/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 51.00 |
| 23205 | 04/23/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 15.00 |
| 23205 | 04/23/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 27.00 |
| 23205 | 04/23/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 39.00 |
| 23205 | 04/23/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 51.00 |
| 23205 | 04/23/2019 | CAMERON PARK ZOO | CAMPUS ACTIVITY | GENERAL SUPPLIES | 63.00 |
| 280922 | 04/11/2019 | CAMT INC | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 975.00 |
| 23210 | 04/30/2019 | CAMT INC | TITLE I PART A, BASI | MISC. CONTRACTED SERVICES | 780.00 |
| 181901356 | 04/04/2019 | CANFIELD, DAVID | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 215.01 |
| 280923 | 04/11/2019 | CANTU, ALEJANDRO | GENERAL FUND | MISC. CONTRACTED SERVICES | 110.00 |
| 181901388 | 04/11/2019 | CANTU, LISA | CAMPUS ACTIVITY | GENERAL SUPPLIES | 28.10 |
| 280924 | 04/11/2019 | CAPITAL GOLF CARS INC | GENERAL FUND | GENERAL SUPPLIES | 2,620.00 |
| 280925 | 04/11/2019 | CAPITAL REFEREES | GENERAL FUND | MISC. CONTRACTED SERVICES | 150.00 |
| 280925 | 04/11/2019 | CAPITAL REFEREES | GENERAL FUND | MISC. CONTRACTED SERVICES | 150.00 |
| 280652 | 04/04/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 172.50 |
| 280652 | 04/04/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 510.00 |
| 280652 | 04/04/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 997.50 |
| 280652 | 04/04/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 842.50 |
| 280652 | 04/04/2019 | CAPITOL AIR CONDITIONING SVS | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 1,005.00 |
| 280652 | 04/04/2019 | CAPITOL AIR CONDITIONING SVS | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 220.00 |
| 280652 | 04/04/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 475.00 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|----------|
| 280926 | 04/11/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 757.50 |
| 280926 | 04/11/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 770.00 |
| 281382 | 04/25/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 1,000.00 |
| 281382 | 04/25/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 287.50 |
| 281382 | 04/25/2019 | CAPITOL AIR CONDITIONING SVS | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 217.50 |
| 280927 | 04/11/2019 | CAR STICKERS INC | TITLE I PART A, BASI | GENERAL SUPPLIES | 240.92 |
| 201801664 | 04/01/2019 | CARDINAL'S SPORT TEAM SALES, I | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,205.00 |
| 201801664 | 04/01/2019 | CARDINAL'S SPORT TEAM SALES, I | GENERAL FUND | GENERAL SUPPLIES | 1,000.00 |
| 201801696 | 04/03/2019 | CARDINAL'S SPORT TEAM SALES, I | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 3,289.60 |
| 201801736 | 04/09/2019 | CARDINAL'S SPORT TEAM SALES, I | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 235.90 |
| 201801736 | 04/09/2019 | CARDINAL'S SPORT TEAM SALES, I | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 174.98 |
| 201801736 | 04/09/2019 | CARDINAL'S SPORT TEAM SALES, I | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 174.97 |
| 201802050 | 04/30/2019 | CARDINAL'S SPORT TEAM SALES, I | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 312.00 |
| 281383 | 04/25/2019 | CAREER SAFE, LLC | TITLE I, PART C-CARL | TESTING MATERIALS | 1,550.00 |
| 280928 | 04/11/2019 | CAROLINA BIOLOGICAL SUP.CO.(I) | GENERAL FUND | GENERAL SUPPLIES | 1,000.82 |
| 281384 | 04/25/2019 | CAROLINA BIOLOGICAL SUP.CO.(I) | GENERAL FUND | GENERAL SUPPLIES | 2,292.44 |
| 280653 | 04/04/2019 | CARRIER CORPORATION | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 332.50 |
| 280654 | 04/04/2019 | CARROLL, TERESA | GENERAL FUND | MISC. CONTRACTED SERVICES | 200.00 |
| 181901389 | 04/11/2019 | CARSON-WALKER, TIFFANI | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 33.57 |
| 181901488 | 04/25/2019 | CARSON-WALKER, TIFFANI | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 63.00 |
| 181901488 | 04/25/2019 | CARSON-WALKER, TIFFANI | GENERAL FUND | GENERAL SUPPLIES | 159.98 |
| 280655 | 04/04/2019 | CASAREZ, DANIEL | TITLE I PART A, BASI | GENERAL SUPPLIES | 400.00 |
| 278331 | 04/25/2019 | CASTELLI, BRIAN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -260.00 |
| 280656 | 04/04/2019 | CDW GOVERNMENT, INC. | IDEA PART B FORMULA | GENERAL SUPPLIES | 403.00 |
| 281167 | 04/17/2019 | CDW GOVERNMENT, INC. | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 8,330.48 |
| 280929 | 04/11/2019 | CEN TEX UMPIRE ASSOC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 620.00 |
| 281385 | 04/25/2019 | CENTERSHOT MINISTRIES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 70.00 |
| 280657 | 04/04/2019 | CENTEX RECOGNITION INC | GENERAL FUND | MISC.OPERATING COSTS | 50.00 |
| 280657 | 04/04/2019 | CENTEX RECOGNITION INC | GENERAL FUND | MISC.OPERATING COSTS | 25.00 |
| 280657 | 04/04/2019 | CENTEX RECOGNITION INC | GENERAL FUND | MISC.OPERATING COSTS | 150.00 |
| 281386 | 04/25/2019 | CENTEX RECOGNITION INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 53.50 |
| 280658 | 04/04/2019 | CENTEX SHIRT & EMBROIDERY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 243.75 |
| 280930 | 04/11/2019 | CENTEX SHIRT & EMBROIDERY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 260.00 |
| 280930 | 04/11/2019 | CENTEX SHIRT & EMBROIDERY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 140.00 |
| 280930 | 04/11/2019 | CENTEX SHIRT & EMBROIDERY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 72.00 |
| 281168 | 04/17/2019 | CENTEX SHIRT & EMBROIDERY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 638.00 |
| 281168 | 04/17/2019 | CENTEX SHIRT & EMBROIDERY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 650.00 |
| 281387 | 04/25/2019 | CENTEX SHIRT & EMBROIDERY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 553.00 |
| 201801786 | 04/15/2019 | CEREBELLUM CORPORATION** | GENERAL FUND | GENERAL SUPPLIES | 199.98 |
| 201801759 | 04/10/2019 | CHALK'S TRUCK PARTS, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1,040.43 |
| 181901357 | 04/04/2019 | CHAVEZ WORD, AMY | GENERAL FUND | GENERAL SUPPLIES | 19.69 |
| 181901432 | 04/17/2019 | CHAVEZ WORD, AMY | GENERAL FUND | GENERAL SUPPLIES | 21.09 |
| 23197 | 04/08/2019 | CHICK-FIL-A | CAMPUS ACTIVITY | GENERAL SUPPLIES | 269.75 |
| 280932 | 04/11/2019 | CHICK-FIL-A | CAMPUS ACTIVITY | GENERAL SUPPLIES | 291.00 |
| 280932 | 04/11/2019 | CHICK-FIL-A | GENERAL FUND | MISC.OPERATING COSTS | 144.75 |
| 280932 | 04/11/2019 | CHICK-FIL-A | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 270.00 |
| 280932 | 04/11/2019 | CHICK-FIL-A | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 270.00 |
| 280932 | 04/11/2019 | CHICK-FIL-A | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 270.00 |
| 280933 | 04/11/2019 | CHICK-FIL-A | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 259.89 |
| 281170 | 04/17/2019 | CHICK-FIL-A | GENERAL FUND | GENERAL SUPPLIES | 100.70 |
| 281170 | 04/17/2019 | CHICK-FIL-A | GENERAL FUND | GENERAL SUPPLIES | 19.82 |
| 281170 | 04/17/2019 | CHICK-FIL-A | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 69.64 |
| 281170 | 04/17/2019 | CHICK-FIL-A | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 96.89 |
| 281170 | 04/17/2019 | CHICK-FIL-A | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 212.50 |
| 281170 | 04/17/2019 | CHICK-FIL-A | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 240.78 |
| 281388 | 04/25/2019 | CHICK-FIL-A | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 90.00 |

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| 281388 | 04/25/2019 | CHICK-FIL-A | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 227.50 |
| 201801993 | 04/25/2019 | CHICK-FIL-A | GENERAL FUND | MISC.OPERATING COSTS | 33.68 |
| 280934 | 04/11/2019 | CHISHOLM TRAIL COMMUNITIES FOU | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 406.00 |
| 280935 | 04/11/2019 | CHRISTMAS, WAYNE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 50.00 |
| 280659 | 04/04/2019 | CINEMARK ROUND ROCK (I) | CAMPUS ACTIVITY | MISC.REVENUE FROM INTER.SOURCE | 500.00 |
| 280660 | 04/04/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 106.34 |
| 280660 | 04/04/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 257.37 |
| 280936 | 04/11/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 317.35 |
| 280936 | 04/11/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 106.75 |
| 280936 | 04/11/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 51.99 |
| 281171 | 04/17/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 251.55 |
| 281171 | 04/17/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 84.75 |
| 281171 | 04/17/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 48.67 |
| 281389 | 04/25/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 251.55 |
| 281389 | 04/25/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 86.75 |
| 281389 | 04/25/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 65.36 |
| 281389 | 04/25/2019 | CINTAS | GENERAL FUND | MISC. CONTRACTED SERVICES | 51.99 |
| 201801838 | 04/17/2019 | CITY OF AUSTIN TEXAS | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 25.00 |
| 280661 | 04/04/2019 | CITY OF GEORGETOWN | TITLE I PART A, BASI | GENERAL SUPPLIES | 200.00 |
| 281416 | 04/25/2019 | CITY OF GEORGETOWN | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 750.00 |
| 280981 | 04/11/2019 | CITY OF GEORGETOWN - ACCTS REC | GENERAL FUND | MISC. CONTRACTED SERVICES | 356,776.11 |
| 201801965 | 04/25/2019 | CITY OF GEORGETOWN - ACCTS REC | GENERAL FUND | MISC. CONTRACTED SERVICES | 121.00 |
| 281192 | 04/17/2019 | CITY OF GEORGETOWN - DEV ACCT | GENERAL FUND | UTILITIES | 242,454.79 |
| 201802009 | 04/29/2019 | CJ'S CATERING INC | GENERAL FUND | MISC.OPERATING COSTS | 332.15 |
| 201801904 | 04/22/2019 | CLARK TRAVEL, INC** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,400.00 |
| 280937 | 04/11/2019 | CLARKE DISTRIBUTING COMPANY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 130.00 |
| 280937 | 04/11/2019 | CLARKE DISTRIBUTING COMPANY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 260.00 |
| 280938 | 04/11/2019 | CLASS COMPOSER | TITLE I PART A, BASI | GENERAL SUPPLIES | 699.00 |
| 281390 | 04/25/2019 | CLEAR CREEK ISD ATHLETICS | GENERAL FUND | TRAVEL - STUDENTS | 330.00 |
| 281391 | 04/25/2019 | CLEAR CREEK ISD ATHLETICS | GENERAL FUND | TRAVEL - STUDENTS | 525.00 |
| 280939 | 04/11/2019 | COACHMAN, MARY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 200.00 |
| 280940 | 04/11/2019 | COASTAL BEND DYSLEXIA THERAPY | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,109.38 |
| 280662 | 04/04/2019 | COLLEGE BOARD | GENERAL FUND | TESTING MATERIALS | 14,680.00 |
| 181901358 | 04/04/2019 | COLLMAN, WESTON | GENERAL FUND | TRAVEL - STUDENTS | 35.00 |
| 280941 | 04/11/2019 | COLLMAN, WESTON | GENERAL FUND | TRAVEL - STUDENTS | 739.20 |
| 280942 | 04/11/2019 | COMFORT INN & SUITES | GENERAL FUND | TRAVEL - STUDENTS | 645.28 |
| 281392 | 04/25/2019 | COMMERICAL KITCHEN (I) | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 568.90 |
| 281172 | 04/17/2019 | COMMUNITY COFFEE COMPANY, LLC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 252.40 |
| 281393 | 04/25/2019 | COMMUNITY IMPACT PRINTING | GENERAL FUND | MISC. CONTRACTED SERVICES | 810.15 |
| 181901433 | 04/17/2019 | COOK, LOUISE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 66.52 |
| 280944 | 04/11/2019 | COOK, TIM | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 280663 | 04/04/2019 | COOPES, JENNIFER | FOOD SERVICE | FOOD SERVICE ACTIVITY | 22.70 |
| 281173 | 04/17/2019 | CORALES, MARI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,185.00 |
| 280945 | 04/11/2019 | COSTUME CLOSET | GENERAL FUND | GENERAL SUPPLIES | 1,601.37 |
| 280945 | 04/11/2019 | COSTUME CLOSET | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 84.28 |
| 280664 | 04/04/2019 | COTHRON'S SAFE & LOCK, INC. | GENERAL FUND | GENERAL SUPPLIES | 60.00 |
| 280946 | 04/11/2019 | COTHRON'S SAFE & LOCK, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 21.50 |
| 281174 | 04/17/2019 | COURTYARD BY MARRIOTT-DALLAS A | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 174.33 |
| 281175 | 04/17/2019 | COURTYARD BY MARRIOTT-DALLAS A | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 348.66 |
| 181901390 | 04/11/2019 | COX, AMY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 72.91 |
| 280665 | 04/04/2019 | CRAWFORD ELECTRIC SUPPLY | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 457.19 |
| 280947 | 04/11/2019 | CREATIVE AWARDS & TROPHIES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 337.00 |
| 281176 | 04/17/2019 | CRISWELL, KELLY | GENERAL FUND | MISC. CONTRACTED SERVICES | 125.00 |
| 201801928 | 04/24/2019 | CROCKER CRANE RENTALS LP** | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 790.00 |
| 281177 | 04/17/2019 | CROWE'S NEST, INC. | CAMPUS ACTIVITY | GENERAL SUPPLIES | 540.00 |
| 280948 | 04/11/2019 | CUMMINS SOUTHERN PLAINS | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 42.23 |

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| 280948 | 04/11/2019 | CUMMINS SOUTHERN PLAINS | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 52.58 |
| 280948 | 04/11/2019 | CUMMINS SOUTHERN PLAINS | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 166.88 |
| 280948 | 04/11/2019 | CUMMINS SOUTHERN PLAINS | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 33.64 |
| 281394 | 04/25/2019 | CURRICULUM ASSOCIATES INC | GENERAL FUND | GENERAL SUPPLIES | 178.08 |
| 280666 | 04/04/2019 | CURTIS, MARTHA | SCHOLARSHIPS | OTHER | 200.00 |
| 281395 | 04/25/2019 | CUSTOM INK | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 755.63 |
| 281395 | 04/25/2019 | CUSTOM INK | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 229.84 |
| 280670 | 04/04/2019 | D & L PRINTING | GENERAL FUND | MISC. CONTRACTED SERVICES | 43.20 |
| 281178 | 04/17/2019 | D&J SPORTS, INC. | GENERAL FUND | GENERAL SUPPLIES | 285.00 |
| 201801668 | 04/01/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 415.20 |
| 201801667 | 04/01/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 483.51 |
| 201801665 | 04/01/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 752.28 |
| 201801666 | 04/01/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,390.98 |
| 201801678 | 04/02/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 315.24 |
| 201801698 | 04/03/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 340.00 |
| 201801699 | 04/03/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 67.24 |
| 201801700 | 04/03/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 350.86 |
| 201801695 | 04/03/2019 | D&L PRINTING, INC. ** | GENERAL FUND | GENERAL SUPPLIES | 104.40 |
| 201801693 | 04/03/2019 | D&L PRINTING, INC. ** | FOOD SERVICE | NON-FOOD SUPPLIES | 834.22 |
| 201801701 | 04/03/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 425.00 |
| 201801707 | 04/08/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 20.89 |
| 201801706 | 04/08/2019 | D&L PRINTING, INC. ** | FOOD SERVICE | MISC. CONTRACTED SERVICES | 835.67 |
| 201801705 | 04/08/2019 | D&L PRINTING, INC. ** | FOOD SERVICE | MISC. CONTRACTED SERVICES | 835.67 |
| 201801704 | 04/08/2019 | D&L PRINTING, INC. ** | FOOD SERVICE | MISC. CONTRACTED SERVICES | 834.22 |
| 201801708 | 04/08/2019 | D&L PRINTING, INC. ** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 53.00 |
| 201801709 | 04/08/2019 | D&L PRINTING, INC. ** | TITLE II, TEACHER & | READING MATERIALS | 134.79 |
| 201801743 | 04/09/2019 | D&L PRINTING, INC. ** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 7,836.08 |
| 201801744 | 04/09/2019 | D&L PRINTING, INC. ** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 5,978.86 |
| 201801746 | 04/10/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 246.00 |
| 201801758 | 04/10/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 33.64 |
| 201801762 | 04/12/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 33.17 |
| 201801763 | 04/12/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 0.51 |
| 201801781 | 04/15/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 118.25 |
| 201801788 | 04/15/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 4.84 |
| 201801787 | 04/15/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC.OPERATING COSTS | 43.20 |
| 201801789 | 04/15/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 172.80 |
| 201801894 | 04/22/2019 | D&L PRINTING, INC. ** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 75.00 |
| 201801905 | 04/22/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 257.46 |
| 201801907 | 04/23/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 90.00 |
| 201801914 | 04/24/2019 | D&L PRINTING, INC. ** | GENERAL FUND | GENERAL SUPPLIES | 178.00 |
| 201801914 | 04/24/2019 | D&L PRINTING, INC. ** | GENERAL FUND | GENERAL SUPPLIES | 218.00 |
| 201801924 | 04/24/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 188.70 |
| 201801998 | 04/25/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 12.00 |
| 201802043 | 04/29/2019 | D&L PRINTING, INC. ** | GENERAL FUND | MISC. CONTRACTED SERVICES | 95.00 |
| 280949 | 04/11/2019 | DA WARDEN CO. (I) | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 30.78 |
| 280949 | 04/11/2019 | DA WARDEN CO. (I) | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 5.77 |
| 281179 | 04/17/2019 | DALE'S SERVICE CENTER, INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 60.00 |
| 201801856 | 04/17/2019 | DALLAS HOMEWOOD SUITES -PARK | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 152.15 |
| 181901434 | 04/17/2019 | DALTON, DENNIS | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 46.32 |
| 181901359 | 04/04/2019 | DANIEL, KIM | CAMPUS ACTIVITY | GENERAL SUPPLIES | 168.37 |
| 181901435 | 04/17/2019 | DANIEL, KIM | CAMPUS ACTIVITY | GENERAL SUPPLIES | 100.00 |
| 280667 | 04/04/2019 | DAYLIGHT DONUTS | CAMPUS ACTIVITY | GENERAL SUPPLIES | 190.00 |
| 281396 | 04/25/2019 | DAYLIGHT DONUTS | GENERAL FUND | MISC.OPERATING COSTS | 63.00 |
| 281396 | 04/25/2019 | DAYLIGHT DONUTS | GENERAL FUND | MISC.OPERATING COSTS | 68.00 |
| 280950 | 04/11/2019 | DAYS INN & SUITES NW HOUSTON | GENERAL FUND | MISC.OPERATING COSTS | 520.95 |
| 281180 | 04/17/2019 | DAYS INN UVALDE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 257.13 |

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| 201801929 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 166.80 |
| 201801930 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 3.98 |
| 201801931 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 80.00 |
| 201801932 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 14.40 |
| 201801934 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 110.00 |
| 201801933 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 195.70 |
| 201801935 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 24.00 |
| 201801936 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 316.80 |
| 201801937 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 224.40 |
| 201801938 | 04/24/2019 | DEALERS ELEC.SUPPLY (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 22.69 |
| 181901360 | 04/04/2019 | DEAN, JASON | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 414.87 |
| 281181 | 04/17/2019 | DEBERRY GROUP | GENERAL FUND | MISC. CONTRACTED SERVICES | 8,408.75 |
| 280951 | 04/11/2019 | DEJUTE, DANE | GENERAL FUND | MISC. CONTRACTED SERVICES | 170.00 |
| 280951 | 04/11/2019 | DEJUTE, DANE | GENERAL FUND | MISC. CONTRACTED SERVICES | 70.00 |
| 280952 | 04/11/2019 | DEJUTE, KRISTA | GENERAL FUND | MISC. CONTRACTED SERVICES | 95.00 |
| 181901361 | 04/04/2019 | DEL BOSQUE, JUSTIN | CAMPUS ACTIVITY | GENERAL SUPPLIES | 59.14 |
| 181901436 | 04/17/2019 | DEL CONTE, AMANDA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 83.52 |
| 181901436 | 04/17/2019 | DEL CONTE, AMANDA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 112.27 |
| 181901436 | 04/17/2019 | DEL CONTE, AMANDA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 94.87 |
| 280953 | 04/11/2019 | DELAWARE SPRINGS GOLF COURSE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 3,864.00 |
| 280668 | 04/04/2019 | DELL MARKETING L.P. | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 9,207.50 |
| 280668 | 04/04/2019 | DELL MARKETING L.P. | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 50.00 |
| 280668 | 04/04/2019 | DELL MARKETING L.P. | GENERAL FUND | FURN/EQUIP <5000 | 41.99 |
| 281182 | 04/17/2019 | DELL MARKETING L.P. | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 250.00 |
| 281182 | 04/17/2019 | DELL MARKETING L.P. | GENERAL FUND | GENERAL SUPPLIES | 920.75 |
| 201801994 | 04/25/2019 | DELTA AIRLINES | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 953.20 |
| 280669 | 04/04/2019 | DEMCO, INC | GENERAL FUND | LIBRARY BOOKS & MEDIA | 934.79 |
| 280669 | 04/04/2019 | DEMCO, INC | GENERAL FUND | READING MATERIALS | 207.20 |
| 280669 | 04/04/2019 | DEMCO, INC | GENERAL FUND | GENERAL SUPPLIES | 66.07 |
| 281183 | 04/17/2019 | DEMCO, INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 101.39 |
| 281397 | 04/25/2019 | DEMCO, INC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 2,918.22 |
| 280954 | 04/11/2019 | DEPARTMENT OF PUBLIC SAFETY | GENERAL FUND | MISC. CONTRACTED SERVICES | 223.00 |
| 201801810 | 04/17/2019 | DESTINATION IMAGINATION, INC. | GENERAL FUND | TRAVEL - STUDENTS | 272.00 |
| 280955 | 04/11/2019 | DEWS, ALLEN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 400.00 |
| 281184 | 04/17/2019 | DICTIONARY PROJECT | CAMPUS ACTIVITY | GENERAL SUPPLIES | 72.00 |
| 280956 | 04/11/2019 | DIRECT ENERGY BUSINESS - DALLA | GENERAL FUND | UTILITIES | 20,653.03 |
| 281398 | 04/25/2019 | DIRECT ENERGY BUSINESS - DALLA | GENERAL FUND | UTILITIES | 4,130.36 |
| 181901489 | 04/25/2019 | DISANTO, CYNTHIA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 309.36 |
| 280957 | 04/11/2019 | DOGGETT FREIGHTLINER OF SOUTH | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 250.00 |
| 280958 | 04/11/2019 | DOLOTINA, BRITTANY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 200.00 |
| 281399 | 04/25/2019 | DOMINO'S PIZZA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 156.75 |
| 281399 | 04/25/2019 | DOMINO'S PIZZA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 50.49 |
| 201801761 | 04/10/2019 | DON HEWLETT CHEVROLET, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 57.02 |
| 201801760 | 04/10/2019 | DON HEWLETT CHEVROLET, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 90.89 |
| 201802004 | 04/29/2019 | DON HEWLETT CHEVROLET, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 45.10 |
| 201802003 | 04/29/2019 | DON HEWLETT CHEVROLET, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 24.89 |
| 201802005 | 04/29/2019 | DON HEWLETT CHEVROLET, INC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 82.94 |
| 280671 | 04/04/2019 | DORIAN BUSINESS SYSTEMS, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 45.00 |
| 281185 | 04/17/2019 | DORIAN BUSINESS SYSTEMS, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 65.00 |
| 201801971 | 04/25/2019 | DOS SALSAS CAFE, INC. | GENERAL FUND | MISC.OPERATING COSTS | 172.66 |
| 280672 | 04/04/2019 | DOUGLAS, AUSTIN | GENERAL FUND | MISC. CONTRACTED SERVICES | 125.00 |
| 280959 | 04/11/2019 | DOWELL, MICHELLE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 100.00 |
| 280673 | 04/04/2019 | DUAL LANGUAGE TRAINING INSTITU | GENERAL FUND | MISC. CONTRACTED SERVICES | 17,500.00 |
| 181901437 | 04/17/2019 | DURANTE, JOSEPHINE | GENERAL FUND | MISC.OPERATING COSTS | 375.44 |
| 181901362 | 04/04/2019 | DURELL, EMILY | GENERAL FUND | MISC.OPERATING COSTS | 135.00 |
| 280960 | 04/11/2019 | DURELL, EMILY | GENERAL FUND | TRAVEL - STUDENTS | 315.60 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|-----------|
| 281406 | 04/25/2019 | ENTERPRISE RENT-A-CAR DBA: EAN | GENERAL FUND | TRAVEL - STUDENTS | 104.00 |
| 281406 | 04/25/2019 | ENTERPRISE RENT-A-CAR DBA: EAN | GENERAL FUND | TRAVEL - STUDENTS | 104.00 |
| 280680 | 04/04/2019 | ENTERPRISE TOLLS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 7.87 |
| 280680 | 04/04/2019 | ENTERPRISE TOLLS | GENERAL FUND | TRAVEL - STUDENTS | 20.20 |
| 280680 | 04/04/2019 | ENTERPRISE TOLLS | GENERAL FUND | TRAVEL - STUDENTS | 12.82 |
| 280680 | 04/04/2019 | ENTERPRISE TOLLS | GENERAL FUND | TRAVEL - STUDENTS | 12.82 |
| 280969 | 04/11/2019 | EPS, INC. | GENERAL FUND | PROFESSIONAL SERVICES | 11,280.00 |
| 281186 | 04/17/2019 | ERIC ARMIN INC | TITLE I PART A, BASI | GENERAL SUPPLIES | 671.60 |
| 281407 | 04/25/2019 | ESC 20 | GENERAL FUND | E.S.C. SERVICES | 45.00 |
| 280970 | 04/11/2019 | ESCOBEDO, RAUL | GENERAL FUND | MISC. CONTRACTED SERVICES | 50.00 |
| 181901440 | 04/17/2019 | ESPINO LIRA, IDALIA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 27.98 |
| 281408 | 04/25/2019 | ESTES, MCCLURE & ASSOCIATES IN | CAP PRJ 2011 PROP 2 | PROFESSIONAL FEES | 13,800.00 |
| 281188 | 04/17/2019 | EVANS,EWAN & BRADY INS.AG.(I) | GENERAL FUND | MISC.OPERATING COSTS | 155.00 |
| 281409 | 04/25/2019 | EVHS CHEER BOOSTER | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 11,709.39 |
| 281410 | 04/25/2019 | EVHS FOOTBALL BOOSTERS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,471.49 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | GENERAL FUND | GENERAL SUPPLIES | 50.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | GENERAL FUND | GENERAL SUPPLIES | 50.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 49.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 110.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 60.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 90.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 110.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | GENERAL FUND | TRAVEL - STUDENTS | 50.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | GENERAL FUND | TRAVEL - STUDENTS | 180.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | GENERAL FUND | TRAVEL - STUDENTS | 50.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 144.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 37.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 171.00 |
| 280683 | 04/04/2019 | EWELL EDUCATIONAL SERVICES INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 280684 | 04/04/2019 | FAIR, MARVIN | GENERAL FUND | MISC. CONTRACTED SERVICES | 105.00 |
| 280684 | 04/04/2019 | FAIR, MARVIN | GENERAL FUND | MISC. CONTRACTED SERVICES | 105.00 |
| 280685 | 04/04/2019 | FAIRFIELD INN & SUITES HOUSTON | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 310.99 |
| 280686 | 04/04/2019 | FAIRFIELD INN & SUITES HOUSTON | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 155.49 |
| 201801680 | 04/02/2019 | FAIRWAY SUPPLY, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 82.50 |
| 281411 | 04/25/2019 | FAMILY CAREER & COMMUNITY LEAD | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 100.00 |
| 281411 | 04/25/2019 | FAMILY CAREER & COMMUNITY LEAD | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,601.00 |
| 281411 | 04/25/2019 | FAMILY CAREER & COMMUNITY LEAD | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,466.00 |
| 201802106 | 04/30/2019 | FASTSPRING | GENERAL FUND | MISC. CONTRACTED SERVICES | 216.39 |
| 201801719 | 04/08/2019 | FERGUSON ENTERPRISES INC. #186 | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 585.00 |
| 201801939 | 04/24/2019 | FERGUSON ENTERPRISES INC. #186 | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 239.04 |
| 201802063 | 04/30/2019 | FERGUSON ENTERPRISES INC. #186 | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 47.33 |
| 280971 | 04/11/2019 | FIRL, CALEB | GENERAL FUND | MISC. CONTRACTED SERVICES | 190.00 |
| 280971 | 04/11/2019 | FIRL, CALEB | GENERAL FUND | MISC. CONTRACTED SERVICES | 110.00 |
| 280972 | 04/11/2019 | FIRL, DAVID | GENERAL FUND | MISC. CONTRACTED SERVICES | 225.00 |
| 201802061 | 04/30/2019 | FLINN SCIENTIFIC (I)** | GENERAL FUND | GENERAL SUPPLIES | 5.85 |
| 201802061 | 04/30/2019 | FLINN SCIENTIFIC (I)** | GENERAL FUND | GENERAL SUPPLIES | 65.11 |
| 201802061 | 04/30/2019 | FLINN SCIENTIFIC (I)** | GENERAL FUND | GENERAL SUPPLIES | 64.58 |
| 280687 | 04/04/2019 | FLOCABULARY | TITLE I PART A, BASI | GENERAL SUPPLIES | 2,000.00 |
| 201801715 | 04/08/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | GENERAL SUPPLIES | 189.08 |
| 201801714 | 04/08/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | GENERAL SUPPLIES | 280.11 |
| 201801712 | 04/08/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | GENERAL SUPPLIES | 105.08 |
| 201801713 | 04/08/2019 | FOLLETT SCHOOL SOLUTIONS** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 429.02 |
| 201801711 | 04/08/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | LIBRARY BOOKS & MEDIA | 109.23 |
| 201801766 | 04/12/2019 | FOLLETT SCHOOL SOLUTIONS** | TITLE I PART A, BASI | GENERAL SUPPLIES | 1,766.49 |
| 201801765 | 04/12/2019 | FOLLETT SCHOOL SOLUTIONS** | TITLE I PART A, BASI | GENERAL SUPPLIES | 1,394.24 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|----------------------------|----------------------|--------------------------------|-----------|
| 201801922 | 04/24/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | READING MATERIALS | 270.60 |
| 201801920 | 04/24/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | READING MATERIALS | 425.65 |
| 201801923 | 04/24/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | READING MATERIALS | 278.55 |
| 201802000 | 04/26/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | LIBRARY BOOKS & MEDIA | 504.76 |
| 201802002 | 04/26/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | LIBRARY BOOKS & MEDIA | 386.27 |
| 201801999 | 04/26/2019 | FOLLETT SCHOOL SOLUTIONS** | TITLE I PART A, BASI | GENERAL SUPPLIES | 49.43 |
| 201802001 | 04/26/2019 | FOLLETT SCHOOL SOLUTIONS** | TITLE I PART A, BASI | GENERAL SUPPLIES | 507.39 |
| 201802064 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | PROFESSIONAL SERVICES | 111.56 |
| 201802077 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | READING MATERIALS | 211.50 |
| 201802069 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | LIBRARY BOOKS & MEDIA | 641.97 |
| 201802068 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | LIBRARY BOOKS & MEDIA | 414.53 |
| 201802067 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | PROFESSIONAL SERVICES | 385.38 |
| 201802067 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | GENERAL SUPPLIES | 27.19 |
| 201802066 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | PROFESSIONAL SERVICES | 293.03 |
| 201802066 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | GENERAL SUPPLIES | 20.67 |
| 201802065 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | PROFESSIONAL SERVICES | 291.62 |
| 201802065 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | GENERAL SUPPLIES | 20.58 |
| 201802074 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | READING MATERIALS | 480.37 |
| 201802073 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | READING MATERIALS | 463.68 |
| 201802078 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | READING MATERIALS | 253.43 |
| 201802070 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | LIBRARY BOOKS & MEDIA | 11.98 |
| 201802071 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | LIBRARY BOOKS & MEDIA | 839.31 |
| 201802072 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | LIBRARY BOOKS & MEDIA | 431.88 |
| 201802075 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | READING MATERIALS | 616.97 |
| 201802076 | 04/30/2019 | FOLLETT SCHOOL SOLUTIONS** | GENERAL FUND | READING MATERIALS | 420.16 |
| 281189 | 04/17/2019 | FORMAL FASHION, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,093.04 |
| 280405 | 04/16/2019 | FOSTER, ADAM | GENERAL FUND | MISC.OPERATING COSTS | -330.40 |
| 181901364 | 04/04/2019 | FOSTER, RYNE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 54.63 |
| 181901441 | 04/17/2019 | FOSTER, RYNE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 88.93 |
| 280974 | 04/11/2019 | FOX AUTO SUPPLY (I) | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 6.18 |
| 280974 | 04/11/2019 | FOX AUTO SUPPLY (I) | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 45.29 |
| 280974 | 04/11/2019 | FOX AUTO SUPPLY (I) | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.31 |
| 280688 | 04/04/2019 | FRANKIE'S NY STYLE INC | GENERAL FUND | GENERAL SUPPLIES | 332.00 |
| 280975 | 04/11/2019 | FRANKIE'S NY STYLE INC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 166.88 |
| 281412 | 04/25/2019 | FRANKIE'S NY STYLE INC | GENERAL FUND | MISC.OPERATING COSTS | 64.68 |
| 280976 | 04/11/2019 | FREESTONE PEACH | GENERAL FUND | GENERAL SUPPLIES | 45.90 |
| 281413 | 04/25/2019 | FRIEMEL, CHARLOTTE | GENERAL FUND | MISC.OPERATING COSTS | 1,500.00 |
| 280689 | 04/04/2019 | FROMUTH TENNIS INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 481.80 |
| 280691 | 04/04/2019 | FRONTIER COMMUNICATIONS | GENERAL FUND | UTILITIES | 214.45 |
| 280692 | 04/04/2019 | FRONTIER COMMUNICATIONS | GENERAL FUND | UTILITIES | 2,522.34 |
| 280690 | 04/04/2019 | FRONTIER COMMUNICATIONS | GENERAL FUND | UTILITIES | 49.67 |
| 201801873 | 04/17/2019 | FUDDRUCKERS | GENERAL FUND | TRAVEL - STUDENTS | 307.43 |
| 201802042 | 04/29/2019 | FUDDRUCKERS | GENERAL FUND | TRAVEL - STUDENTS | 333.07 |
| 280693 | 04/04/2019 | FUELMAN INC | GENERAL FUND | MISC.OPERATING COSTS | 176.81 |
| 280693 | 04/04/2019 | FUELMAN INC | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 427.05 |
| 280693 | 04/04/2019 | FUELMAN INC | GENERAL FUND | GASOLINE & FUELS FOR VEHICLES | 42,812.76 |
| 280693 | 04/04/2019 | FUELMAN INC | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 4,224.97 |
| 280694 | 04/04/2019 | GAME COURT SERVICES INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 2,149.00 |
| 280977 | 04/11/2019 | GAME COURT SERVICES INC | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 240.00 |
| 280695 | 04/04/2019 | GANDY INK, INC. | CAMPUS ACTIVITY | GENERAL SUPPLIES | 264.00 |
| 280695 | 04/04/2019 | GANDY INK, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 407.00 |
| 181901442 | 04/17/2019 | GANDY, MEREDITH | CAMPUS ACTIVITY | GENERAL SUPPLIES | 389.00 |
| 181901491 | 04/25/2019 | GARCIA, KIM | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 105.51 |
| 181901491 | 04/25/2019 | GARCIA, KIM | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 141.70 |
| 181901491 | 04/25/2019 | GARCIA, KIM | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 59.12 |
| 181901491 | 04/25/2019 | GARCIA, KIM | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 211.28 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|----------------------------|-----------|
| 181901443 | 04/17/2019 | GARCIA, MARIA | TITLE III, LEP | TRAVEL - EMPLOYEE ONLY | 64.09 |
| 280978 | 04/11/2019 | GARZA, LUCINDA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 200.00 |
| 280979 | 04/11/2019 | GATTILAND | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 183.77 |
| 281190 | 04/17/2019 | GATTILAND | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 109.99 |
| 280980 | 04/11/2019 | GAVIGLIO, ERIC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 75.00 |
| 281191 | 04/17/2019 | GENE'S AUTOMOTIVE & SERVICE CE | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 98.98 |
| 281414 | 04/25/2019 | GENE'S AUTOMOTIVE & SERVICE CE | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 7.00 |
| 201801833 | 04/17/2019 | GEORGETOWN CHAMBER OF COMMERCE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 30.00 |
| 201801831 | 04/17/2019 | GEORGETOWN CHAMBER OF COMMERCE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 90.00 |
| 201801964 | 04/25/2019 | GEORGETOWN CHAMBER OF COMMERCE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 60.00 |
| 280697 | 04/04/2019 | GEORGETOWN POLICE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,375.00 |
| 280982 | 04/11/2019 | GEORGETOWN POLICE | FOOD SERVICE | MISC. CONTRACTED SERVICES | 75.00 |
| 280982 | 04/11/2019 | GEORGETOWN POLICE | GENERAL FUND | MISC.OPERATING COSTS | 50.00 |
| 280982 | 04/11/2019 | GEORGETOWN POLICE | GENERAL FUND | MISC.OPERATING COSTS | 200.00 |
| 280982 | 04/11/2019 | GEORGETOWN POLICE | GENERAL FUND | MISC.OPERATING COSTS | 225.00 |
| 280982 | 04/11/2019 | GEORGETOWN POLICE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 500.00 |
| 280696 | 04/04/2019 | GEORGETOWN SHIRT CO INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 541.96 |
| 281193 | 04/17/2019 | GEORGETOWN SHIRT CO INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 424.71 |
| 281193 | 04/17/2019 | GEORGETOWN SHIRT CO INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,061.92 |
| 281193 | 04/17/2019 | GEORGETOWN SHIRT CO INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 198.56 |
| 201801868 | 04/17/2019 | GEORGETOWN SHIRT CO INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 254.60 |
| 201801875 | 04/17/2019 | GEORGETOWN SHIRT CO INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,920.70 |
| 281415 | 04/25/2019 | GEORGETOWN SHIRT CO INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 717.52 |
| 281415 | 04/25/2019 | GEORGETOWN SHIRT CO INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 748.41 |
| 201802126 | 04/30/2019 | GEORGETOWN SHIRT CO INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 595.08 |
| 281418 | 04/25/2019 | GHS CHEERLEADING BOOSTERS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 11,709.39 |
| 281419 | 04/25/2019 | GHS FOOTBALL BOOSTER CLUB | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,244.78 |
| 181901365 | 04/04/2019 | GILLY, STEPHANIE | GENERAL FUND | GENERAL SUPPLIES | 29.03 |
| 280698 | 04/04/2019 | GISD FORBES MS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 80.00 |
| 280706 | 04/04/2019 | GISD NUTRITION SERVICES | TITLE II, TEACHER & | MISC.OPERATING COSTS | 36.00 |
| 280706 | 04/04/2019 | GISD NUTRITION SERVICES | GENERAL FUND | GENERAL SUPPLIES | 112.50 |
| 280706 | 04/04/2019 | GISD NUTRITION SERVICES | TITLE II, TEACHER & | MISC.OPERATING COSTS | 350.00 |
| 280706 | 04/04/2019 | GISD NUTRITION SERVICES | TITLE II, TEACHER & | MISC.OPERATING COSTS | 315.00 |
| 280985 | 04/11/2019 | GISD NUTRITION SERVICES | GENERAL FUND | GENERAL SUPPLIES | 441.16 |
| 281197 | 04/17/2019 | GISD NUTRITION SERVICES | GENERAL FUND | GENERAL SUPPLIES | 101.00 |
| 281197 | 04/17/2019 | GISD NUTRITION SERVICES | GENERAL FUND | GENERAL SUPPLIES | 99.00 |
| 281197 | 04/17/2019 | GISD NUTRITION SERVICES | TITLE II, TEACHER & | MISC.OPERATING COSTS | 2,250.00 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 6,045.29 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 7.43 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 10,308.41 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 1.30 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 118.95 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 3,321.23 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 678.30 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 8,237.95 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 5,975.00 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 8.00 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 10,373.54 |
| 190430 | 04/30/2019 | GISD TECHNOLOGY CENTER | PAYROLL CLEARING | WORKER'S COMP | 1.46 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 67.50 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 9.60 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 27.00 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | TITLE I PART A, BASI | GENERAL SUPPLIES | 160.00 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | TITLE I PART A, BASI | GENERAL SUPPLIES | 160.00 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 9.00 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 217.80 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|---------------------|----------------------|------------------------------|----------|
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 33.60 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 180.00 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 172.50 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 52.50 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 32.50 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | MISC.OPERATING COSTS | 227.40 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,074.45 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 150.00 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 192.50 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 60.00 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 120.00 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 101.40 |
| 280705 | 04/04/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 205.00 |
| 280984 | 04/11/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 80.00 |
| 280984 | 04/11/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 43.20 |
| 280984 | 04/11/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 97.50 |
| 280984 | 04/11/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 157.50 |
| 280984 | 04/11/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 67.50 |
| 280984 | 04/11/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 52.50 |
| 280984 | 04/11/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 215.00 |
| 280984 | 04/11/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 150.00 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 240.00 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 300.00 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 419.40 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 412.50 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | TITLE I PART A, BASI | GENERAL SUPPLIES | 620.00 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | TITLE I PART A, BASI | GENERAL SUPPLIES | 450.00 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | TITLE I PART A, BASI | GENERAL SUPPLIES | 470.00 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 217.50 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 25.20 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 424.80 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 42.50 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 157.50 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 157.50 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 127.50 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 145.00 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 15.20 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 84.60 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 22.60 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 57.00 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 64.65 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 17.45 |
| 281196 | 04/17/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 38.50 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | CAMPUS ACTIVITY | GENERAL SUPPLIES | 275.00 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 395.00 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 415.00 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | RECLASSIFIED TRANS. EXPENSES | 150.00 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 70.00 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 152.50 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 292.50 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 112.50 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 150.00 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 65.00 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 200.00 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 27.50 |
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 57.50 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|------------------|--------------------------------|----------|
| 281422 | 04/25/2019 | GISD TRANSPORTATION | GENERAL FUND | TRAVEL - STUDENTS | 15.60 |
| 181901366 | 04/04/2019 | GLASS, SIDRA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 185.36 |
| 181901367 | 04/04/2019 | GOCKEN, LAUREN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 48.78 |
| 181901444 | 04/17/2019 | GOHIL, NANDINI | GENERAL FUND | MISC.OPERATING COSTS | 118.87 |
| 181901492 | 04/25/2019 | GOMEZ, MARICELA | LOCAL GRANTS | GENERAL SUPPLIES | 621.56 |
| 181901492 | 04/25/2019 | GOMEZ, MARICELA | LOCAL GRANTS | GENERAL SUPPLIES | 208.22 |
| 23212 | 04/30/2019 | GOOSEBY, CHARLES | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 534.40 |
| 280707 | 04/04/2019 | GOPHER, INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 174.40 |
| 280986 | 04/11/2019 | GOWER, DAVID | GENERAL FUND | MISC. CONTRACTED SERVICES | 273.38 |
| 280987 | 04/11/2019 | GRADUATION PLACE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 202.00 |
| 280987 | 04/11/2019 | GRADUATION PLACE | GENERAL FUND | GENERAL SUPPLIES | 195.00 |
| 181901392 | 04/11/2019 | GRADY, MARGARET | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 53.03 |
| 280988 | 04/11/2019 | GRANGER PIANO | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 145.00 |
| 181901393 | 04/11/2019 | GRANT, MERLE | FOOD SERVICE | TRAVEL - EMPLOYEE ONLY | 52.32 |
| 280708 | 04/04/2019 | GRAPHIC DESIGN MARKING SYSTEMS | GENERAL FUND | GENERAL SUPPLIES | 1,033.85 |
| 280989 | 04/11/2019 | GRAYSON, WILLIAM | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 837.34 |
| 281198 | 04/17/2019 | GREAT AMERICAN OPPORTUNITIES (| STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,380.00 |
| 281198 | 04/17/2019 | GREAT AMERICAN OPPORTUNITIES (| STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,380.00 |
| 281423 | 04/25/2019 | GREEN, ERNEST III | GENERAL FUND | MISC. CONTRACTED SERVICES | 250.00 |
| 201801720 | 04/08/2019 | GTX AWARDS AND ENGRAVING** | GENERAL FUND | GENERAL SUPPLIES | 40.00 |
| 201801745 | 04/10/2019 | GTX AWARDS AND ENGRAVING** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 19.60 |
| 201801790 | 04/15/2019 | GTX AWARDS AND ENGRAVING** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 400.00 |
| 201801790 | 04/15/2019 | GTX AWARDS AND ENGRAVING** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 400.00 |
| 201801917 | 04/24/2019 | GTX AWARDS AND ENGRAVING** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 70.00 |
| 201802006 | 04/29/2019 | GTX AWARDS AND ENGRAVING** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 135.00 |
| 201802079 | 04/30/2019 | GTX AWARDS AND ENGRAVING** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 36.30 |
| 280709 | 04/04/2019 | GUARDIAN INDUSTRIAL SUPPLY | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 22.30 |
| 181901395 | 04/11/2019 | GUIDRY, JENNIFER | CAMPUS ACTIVITY | GENERAL SUPPLIES | 49.44 |
| 181901395 | 04/11/2019 | GUIDRY, JENNIFER | CAMPUS ACTIVITY | GENERAL SUPPLIES | 55.05 |
| 181901395 | 04/11/2019 | GUIDRY, JENNIFER | GENERAL FUND | GENERAL SUPPLIES | 74.20 |
| 181901395 | 04/11/2019 | GUIDRY, JENNIFER | CAMPUS ACTIVITY | GENERAL SUPPLIES | 106.63 |
| 281424 | 04/25/2019 | GUITAR CENTER MANAGEMENT, INC | GENERAL FUND | GENERAL SUPPLIES | 3,670.86 |
| 201801669 | 04/01/2019 | GULF COAST PAPER CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 665.25 |
| 201801670 | 04/01/2019 | GULF COAST PAPER CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1,121.58 |
| 201801671 | 04/01/2019 | GULF COAST PAPER CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 446.57 |
| 201801672 | 04/01/2019 | GULF COAST PAPER CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 699.64 |
| 201801673 | 04/01/2019 | GULF COAST PAPER CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 252.84 |
| 201801737 | 04/09/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 251.92 |
| 201801739 | 04/09/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 172.38 |
| 201801739 | 04/09/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 172.38 |
| 201801739 | 04/09/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 172.38 |
| 201801739 | 04/09/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 172.38 |
| 201801738 | 04/09/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 16.56 |
| 201801738 | 04/09/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 16.56 |
| 201801738 | 04/09/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 16.56 |
| 201801738 | 04/09/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 16.56 |
| 201801747 | 04/10/2019 | GULF COAST PAPER CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 168.56 |
| 201801749 | 04/10/2019 | GULF COAST PAPER CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 673.28 |
| 201801748 | 04/10/2019 | GULF COAST PAPER CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 566.62 |
| 201801750 | 04/10/2019 | GULF COAST PAPER CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 621.04 |
| 201801908 | 04/23/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 71.97 |
| 201801908 | 04/23/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 71.97 |
| 201801908 | 04/23/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 71.97 |
| 201801908 | 04/23/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 71.97 |
| 201801908 | 04/23/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 72.02 |
| 201801908 | 04/23/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 71.97 |

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| 201801908 | 04/23/2019 | GULF COAST PAPER CO.** | GENERAL FUND | MISC.OPERATING COSTS | 71.97 |
| 201802007 | 04/29/2019 | GULF COAST PAPER CO.** | GENERAL FUND | GENERAL SUPPLIES | 90.07 |
| 280990 | 04/11/2019 | GUMMER, RYAN | GENERAL FUND | MISC. CONTRACTED SERVICES | 259.16 |
| 181901445 | 04/17/2019 | GUTIERREZ-TOMLINSON, IRENE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 7.08 |
| 181901445 | 04/17/2019 | GUTIERREZ-TOMLINSON, IRENE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 24.69 |
| 181901493 | 04/25/2019 | GUTIERREZ-TOMLINSON, IRENE | IDEA PART B FORMULA | TRAVEL - EMPLOYEE ONLY | 45.00 |
| 280710 | 04/04/2019 | GYNZY INC | GENERAL FUND | FURN/EQUIP <5000 | 495.00 |
| 181901396 | 04/11/2019 | HALLMARK, BRYAN | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 51.08 |
| 181901494 | 04/25/2019 | HALLMARK, BRYAN | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 317.96 |
| 201801832 | 04/17/2019 | HAMPTON INN & SUITES - BASTROP | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 641.10 |
| 281425 | 04/25/2019 | HAMPTON INN & SUITES - WEBSTER | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 132.09 |
| 281199 | 04/17/2019 | HAND2MIND, INC. | TITLE I PART A, BASI | GENERAL SUPPLIES | 131.11 |
| 281426 | 04/25/2019 | HARMS, JAMIE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 174.00 |
| 181901446 | 04/17/2019 | HARRIS, WILLIAM | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 110.36 |
| 181901446 | 04/17/2019 | HARRIS, WILLIAM | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 245.25 |
| 280711 | 04/04/2019 | HARRISON, BEVERLY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 150.00 |
| 181901397 | 04/11/2019 | HARRISON-HARPER, CHERI | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 77.23 |
| 281427 | 04/25/2019 | HARTMAN PUBLISHING, INC. | GENERAL FUND | GENERAL SUPPLIES | 615.01 |
| 181901447 | 04/17/2019 | HAYS, SARAH | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 23.30 |
| 280712 | 04/04/2019 | HEARNE ISD | GENERAL FUND | MISC.OPERATING COSTS | 287.08 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 47.03 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 17.36 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 17.00 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 36.00 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 76.91 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 49.96 |
| 281208 | 04/17/2019 | HEB CORPORATE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 70.09 |
| 281208 | 04/17/2019 | HEB CORPORATE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 69.89 |
| 281208 | 04/17/2019 | HEB CORPORATE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 45.24 |
| 281208 | 04/17/2019 | HEB CORPORATE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 70.46 |
| 281208 | 04/17/2019 | HEB CORPORATE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 47.95 |
| 281208 | 04/17/2019 | HEB CORPORATE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 78.19 |
| 281208 | 04/17/2019 | HEB CORPORATE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 31.12 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 63.65 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 190.28 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 73.52 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 10.89 |
| 281208 | 04/17/2019 | HEB CORPORATE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 176.91 |
| 281208 | 04/17/2019 | HEB CORPORATE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 4.68 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 0.30 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 27.75 |
| 281208 | 04/17/2019 | HEB CORPORATE | VISUALLY IMPAIRED | GENERAL SUPPLIES | 39.23 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 82.78 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 83.98 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 153.39 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 42.88 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 56.68 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 5.84 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 87.88 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 28.76 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 98.99 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 24.21 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 47.21 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 43.50 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 36.84 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 31.36 |

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| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 18.50 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 74.27 |
| 281208 | 04/17/2019 | HEB CORPORATE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 37.46 |
| 281208 | 04/17/2019 | HEB CORPORATE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 8.97 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 43.11 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | MISC.OPERATING COSTS | 19.37 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 71.39 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 10.95 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 139.34 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 185.49 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 72.41 |
| 281208 | 04/17/2019 | HEB CORPORATE | GENERAL FUND | GENERAL SUPPLIES | 130.48 |
| 281208 | 04/17/2019 | HEB CORPORATE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 132.15 |
| 201801970 | 04/25/2019 | HEB CORPORATE | GENERAL FUND | MISC.OPERATING COSTS | 44.26 |
| 201802041 | 04/29/2019 | HEB CORPORATE | GENERAL FUND | TRAVEL - STUDENTS | 44.82 |
| 181901398 | 04/11/2019 | HEIL, AMY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 229.97 |
| 201802024 | 04/29/2019 | HEINEMANN | GENERAL FUND | GENERAL SUPPLIES | 31.50 |
| 280991 | 04/11/2019 | HEINEMANN INC | TITLE I PART A, BASI | GENERAL SUPPLIES | 45.00 |
| 201802022 | 04/29/2019 | HEINEMANN WORKSHOPS | GENERAL FUND | GENERAL SUPPLIES | 1,281.55 |
| 280992 | 04/11/2019 | HELLAS CONSTRUCTION INC | CAPITAL PROJECTS | FURN/EQUIP >5000 | 412,116.50 |
| 280992 | 04/11/2019 | HELLAS CONSTRUCTION INC | CAPITAL PROJECTS | FURN/EQUIP >5000 | 166,941.90 |
| 280992 | 04/11/2019 | HELLAS CONSTRUCTION INC | CAPITAL PROJECTS | FURN/EQUIP >5000 | 397,914.55 |
| 281209 | 04/17/2019 | HELLAS CONSTRUCTION INC | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 110.00 |
| 181901368 | 04/04/2019 | HENSON, SHANNON | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 270.50 |
| 181901399 | 04/11/2019 | HERBER, SHELBY | GENERAL FUND | GENERAL SUPPLIES | 118.87 |
| 280993 | 04/11/2019 | HERRERA, JONATHON | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 280994 | 04/11/2019 | HERRERA, PHILIP | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 280995 | 04/11/2019 | HERSCHAP, LORI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 50.00 |
| 201801830 | 04/17/2019 | HERTZ CAR RENTAL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 451.89 |
| 201801830 | 04/17/2019 | HERTZ CAR RENTAL | GENERAL FUND | TRAVEL - NON-EMPLOYEES | 451.89 |
| 280996 | 04/11/2019 | HI-LINE (I) | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 229.00 |
| 281428 | 04/25/2019 | HIGH ALTITUDE SCIENCE, LLC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 249.94 |
| 280999 | 04/11/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1,099.64 |
| 280999 | 04/11/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 18.14 |
| 280999 | 04/11/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 237.24 |
| 280999 | 04/11/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -10.38 |
| 280999 | 04/11/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -14.51 |
| 280999 | 04/11/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 10.32 |
| 280999 | 04/11/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 18.14 |
| 281210 | 04/17/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 179.51 |
| 281210 | 04/17/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 5.11 |
| 281430 | 04/25/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 25.33 |
| 281430 | 04/25/2019 | HILL COUNTRY OUTDOOR POWER | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 13.81 |
| 281429 | 04/25/2019 | HILL COUNTRY SPRINGS, INC. | GENERAL FUND | MISC.OPERATING COSTS | 57.49 |
| 201801812 | 04/17/2019 | HILTON COLLEGE STATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 141.58 |
| 201801858 | 04/17/2019 | HILTON PALACIO DEL RIO HOTEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 1,117.13 |
| 201801859 | 04/17/2019 | HILTON PALACIO DEL RIO HOTEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 308.15 |
| 201801985 | 04/25/2019 | HILTON PALACIO DEL RIO HOTEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | -7.26 |
| 181901448 | 04/17/2019 | HOADLEY, JODIE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 50.00 |
| 281431 | 04/25/2019 | HOBART SERVICE | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 333.00 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 61.91 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 54.78 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 87.91 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 52.14 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 136.52 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | GENERAL FUND | GENERAL SUPPLIES | 34.30 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|-------------------|--------------------------------|-----------|
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 43.51 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 8.98 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 289.89 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 126.01 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | GENERAL FUND | GENERAL SUPPLIES | 26.01 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 64.79 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | GENERAL FUND | GENERAL SUPPLIES | 100.87 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | GENERAL FUND | GENERAL SUPPLIES | 248.04 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | GENERAL FUND | GENERAL SUPPLIES | 52.71 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 270.14 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 39.89 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 302.63 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 225.55 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | GENERAL FUND | GENERAL SUPPLIES | 175.88 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | GENERAL FUND | GENERAL SUPPLIES | 181.75 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | GENERAL FUND | GENERAL SUPPLIES | 73.44 |
| 281215 | 04/17/2019 | HOBBY LOBBY, INC. | GENERAL FUND | GENERAL SUPPLIES | 132.50 |
| 181901369 | 04/04/2019 | HOELLEN, JEREMI | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 777.96 |
| 181901400 | 04/11/2019 | HOELLEN, JEREMI | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 149.80 |
| 201801855 | 04/17/2019 | HOLIDAY INN & SUITES MISSOURI | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 481.50 |
| 281217 | 04/17/2019 | HOLIDAY INN EXPRESS & SUITES S | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 910.04 |
| 281216 | 04/17/2019 | HOLIDAY INN EXPRESS & SUITES S | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 2,068.16 |
| 23207 | 04/24/2019 | HOLIDAY INN EXPRESS STEPHENVIL | GENERAL FUND | TRAVEL - STUDENTS | 674.10 |
| 281218 | 04/17/2019 | HOLIDAY INN RESORT ON THE BEAC | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 702.00 |
| 281432 | 04/25/2019 | HOLIDAYS 'N TRAVEL | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 10,154.00 |
| 280713 | 04/04/2019 | HOLLAND, BILL | GENERAL FUND | MISC. CONTRACTED SERVICES | 85.00 |
| 181901401 | 04/11/2019 | HOLMSTROM, SUSAN | GENERAL FUND | GENERAL SUPPLIES | 40.00 |
| 281000 | 04/11/2019 | HOLT ENGINEERING, INC. | CAPITAL PROJECTS | PROFESSIONAL FEES | 4,250.00 |
| 281000 | 04/11/2019 | HOLT ENGINEERING, INC. | CAPITAL PROJECTS | PROFESSIONAL FEES | 3,750.00 |
| 281000 | 04/11/2019 | HOLT ENGINEERING, INC. | CAPITAL PROJECTS | PROFESSIONAL FEES | 4,505.00 |
| 281433 | 04/25/2019 | HOME 2 SUITES BY HILTON | GENERAL FUND | TRAVEL - STUDENTS | 2,539.68 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | CAMPUS ACTIVITY | GENERAL SUPPLIES | 108.23 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 97.68 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | MISC.OPERATING COSTS | 31.80 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | VISUALLY IMPAIRED | GENERAL SUPPLIES | 111.90 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 31.00 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 11.46 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 32.21 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -0.77 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -0.88 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 10.05 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 11.54 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 69.77 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 80.08 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 9.29 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 10.67 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 80.60 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 92.50 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 6.19 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 7.11 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.64 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.88 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 14.51 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 16.66 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 6.00 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 6.89 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|----------------------------|------------------|--------------------------------|--------|
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 26.45 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 30.35 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 34.16 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 197.07 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 133.68 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 7.95 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 45.89 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 31.13 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 2.05 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 11.82 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 8.01 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 36.78 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 68.39 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 298.35 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 35.91 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 114.11 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 181.30 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 17.27 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 24.53 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 35.90 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 4.74 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 17.91 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 2.36 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 98.00 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 12.94 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 11.95 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 1.58 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 7.19 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 0.95 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 5.28 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 0.70 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 23.28 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 3.07 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 116.94 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 15.44 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 39.70 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 5.24 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 4.40 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 0.58 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 57.77 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 7.63 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 10.56 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 1.40 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 9.49 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 1.25 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 5.72 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 0.76 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 11.75 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 1.55 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 25.72 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 3.40 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -13.07 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | -1.73 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 0.58 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 3.36 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 2.28 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|----------------------------|---------------------|--------------------------------|----------|
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 16.84 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 97.14 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 65.89 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 0.89 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 5.14 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 3.49 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 17.44 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 100.62 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 68.26 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 9.27 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 53.47 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 36.26 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 3.16 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 15.75 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 90.41 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 20.98 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | CAMPUS ACTIVITY | GENERAL SUPPLIES | 219.76 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 77.73 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 63.36 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 55.00 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 16.72 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 58.84 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 367.09 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 133.07 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 43.93 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 23.95 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 60.34 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 7.23 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 26.98 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 69.88 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 226.26 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 20.44 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 15.92 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | GENERAL SUPPLIES | 305.15 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,083.50 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 521.35 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 7.07 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 0.93 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 11.42 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 13.11 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 9.85 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 4.08 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 11.92 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 16.17 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 6.70 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 19.55 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 4.55 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.89 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 5.50 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 40.17 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 16.65 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 48.60 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 5.34 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 2.21 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 6.45 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 4.18 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|---------------------|--------------------------------|-----------|
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.73 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 5.05 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 6.74 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 2.79 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 8.15 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 3.70 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.53 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 4.49 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 0.69 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 0.29 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 0.84 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 18.54 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 7.68 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 22.43 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 7.61 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 3.15 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 9.21 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 3.80 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.58 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 4.60 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.55 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 0.64 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 1.89 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 3.19 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.32 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 3.85 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 2.74 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.14 |
| 281449 | 04/25/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP <5000 | 3.32 |
| 201802030 | 04/29/2019 | HOME DEPOT CREDIT SERVICES | GENERAL FUND | FURN/EQUIP >5000 | 1,502.00 |
| 201801862 | 04/17/2019 | HOME DEPOT SUPPLY | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 3,689.56 |
| 201801861 | 04/17/2019 | HOME DEPOT SUPPLY | GENERAL FUND | FURN/EQUIP <5000 | -1,403.99 |
| 201801986 | 04/25/2019 | HOME DEPOT SUPPLY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 450.00 |
| 201801986 | 04/25/2019 | HOME DEPOT SUPPLY | GENERAL FUND | GENERAL SUPPLIES | 23.00 |
| 281219 | 04/17/2019 | HOME2 SUITES BY HILTON BEDFORD | GENERAL FUND | TRAVEL - STUDENTS | 317.79 |
| 281450 | 04/25/2019 | HOMEWOOD SUITES | GENERAL FUND | TRAVEL - STUDENTS | 2,997.00 |
| 280714 | 04/04/2019 | HOMEWOOD SUITES BEDFORD | GENERAL FUND | TRAVEL - STUDENTS | 317.79 |
| 280714 | 04/22/2019 | HOMEWOOD SUITES BEDFORD | GENERAL FUND | TRAVEL - STUDENTS | -317.79 |
| 281220 | 04/17/2019 | HORIZON ENVIRONMENTAL SERVICES | CAPITAL PROJECTS | LAND PURCHASE & IMPROVEMENTS | 1,107.52 |
| 281221 | 04/17/2019 | HOUGHTON MIFFLIN COMPANY | GENERAL FUND | TESTING MATERIALS | 185.93 |
| 281221 | 04/17/2019 | HOUGHTON MIFFLIN COMPANY | GENERAL FUND | TESTING MATERIALS | 17.49 |
| 281001 | 04/11/2019 | HUCKABEE & ASSOCIATES, INC. | CAP PRJ 2011 PROP 2 | PROFESSIONAL FEES | 4,515.00 |
| 181901402 | 04/11/2019 | HUEY, ASHLEY | GENERAL FUND | TRAVEL - STUDENTS | 198.20 |
| 181901403 | 04/11/2019 | HUFF, EDITH | GENERAL FUND | TRAVEL - STUDENTS | 588.60 |
| 281222 | 04/17/2019 | HUGHSTON, BARBARA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 90.20 |
| 281222 | 04/17/2019 | HUGHSTON, BARBARA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 216.80 |
| 281222 | 04/17/2019 | HUGHSTON, BARBARA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 167.20 |
| 181901370 | 04/04/2019 | HULL, RACHAEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 140.15 |
| 281002 | 04/11/2019 | HYATT PLACE DALLAS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 264.44 |
| 281002 | 04/11/2019 | HYATT PLACE DALLAS | CAMPUS ACTIVITY | GENERAL SUPPLIES | 260.00 |
| 280715 | 04/04/2019 | IDE, LACY | GENERAL FUND | TRAVEL - STUDENTS | 472.00 |
| 201801845 | 04/17/2019 | IDEO LP | GENERAL FUND | MISC.OPERATING COSTS | 199.00 |
| 201801995 | 04/25/2019 | IDEO LP | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 998.00 |
| 280716 | 04/04/2019 | INDECO SALES COMPANY, INC. | GENERAL FUND | FURN/EQUIP <5000 | 1,086.00 |
| 280716 | 04/04/2019 | INDECO SALES COMPANY, INC. | GENERAL FUND | FURN/EQUIP <5000 | 380.10 |
| 201801848 | 04/17/2019 | INDEED | GENERAL FUND | MISC. CONTRACTED SERVICES | 503.70 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|---------------------|--------------------------------|----------|
| 201801849 | 04/17/2019 | INDEED | GENERAL FUND | MISC. CONTRACTED SERVICES | 72.40 |
| 201802109 | 04/30/2019 | INDEED | GENERAL FUND | MISC. CONTRACTED SERVICES | 600.00 |
| 181901404 | 04/11/2019 | INMAN, KRIS | GENERAL FUND | TRAVEL - STUDENTS | 173.25 |
| 181901404 | 04/11/2019 | INMAN, KRIS | GENERAL FUND | TRAVEL - STUDENTS | 256.13 |
| 281005 | 04/11/2019 | INMAN, KRIS | GENERAL FUND | TRAVEL - STUDENTS | 348.20 |
| 281004 | 04/11/2019 | INMAN, KRIS | GENERAL FUND | TRAVEL - STUDENTS | 399.20 |
| 281003 | 04/11/2019 | INMAN, KRIS | GENERAL FUND | TRAVEL - STUDENTS | 492.40 |
| 280717 | 04/04/2019 | INNER SPACE CAVERN, INC. | CAMPUS ACTIVITY | GENERAL SUPPLIES | 858.00 |
| 280718 | 04/04/2019 | INNER SPACE CAVERN, INC. | CAMPUS ACTIVITY | GENERAL SUPPLIES | 344.50 |
| 201801686 | 04/02/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 22.75 |
| 201801685 | 04/02/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 59.17 |
| 201801687 | 04/02/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 67.12 |
| 201801684 | 04/02/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 23.62 |
| 201801683 | 04/02/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 17.50 |
| 201801682 | 04/02/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 18.58 |
| 201801721 | 04/08/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 60.07 |
| 201801723 | 04/08/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 179.45 |
| 201801722 | 04/08/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 10.17 |
| 201801951 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 53.74 |
| 201801949 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 9.47 |
| 201801948 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 25.55 |
| 201801941 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 5.47 |
| 201801942 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.65 |
| 201801946 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 65.79 |
| 201801947 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 31.30 |
| 201801950 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 52.63 |
| 201801940 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 83.12 |
| 201801959 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 154.43 |
| 201801953 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 12.63 |
| 201801952 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 10.08 |
| 201801954 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 10.08 |
| 201801957 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 34.72 |
| 201801956 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 45.99 |
| 201801955 | 04/24/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 22.27 |
| 201802062 | 04/30/2019 | INSCO DISTRIBUTING, INC.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 23.62 |
| 281451 | 04/25/2019 | INSECT LORE, INC. | GENERAL FUND | GENERAL SUPPLIES | 138.52 |
| 201802026 | 04/29/2019 | INSECT LORE, INC. | GENERAL FUND | GENERAL SUPPLIES | 63.93 |
| 280719 | 04/04/2019 | INTERSTATE BILLING SERVICE, IN | GENERAL FUND | FURN/EQUIP <5000 | 404.30 |
| 281006 | 04/11/2019 | INTERSTATE BILLING SERVICE, IN | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 143.60 |
| 281006 | 04/11/2019 | INTERSTATE BILLING SERVICE, IN | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 895.00 |
| 281006 | 04/11/2019 | INTERSTATE BILLING SERVICE, IN | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 111.90 |
| 281006 | 04/11/2019 | INTERSTATE BILLING SERVICE, IN | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 232.65 |
| 201801991 | 04/25/2019 | INVENTABLES INC. | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 39.30 |
| 281007 | 04/11/2019 | ISBELL, SUZANNE | GENERAL FUND | TRAVEL - STUDENTS | 1,562.00 |
| 181901405 | 04/11/2019 | ISBELL, SUZANNE | GENERAL FUND | MISC.OPERATING COSTS | 161.47 |
| 281008 | 04/11/2019 | IXBA, BARBARA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 100.00 |
| 280722 | 04/04/2019 | J&M SUPPLY, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1,016.35 |
| 280722 | 04/04/2019 | J&M SUPPLY, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 366.00 |
| 280722 | 04/04/2019 | J&M SUPPLY, INC. | GENERAL FUND | MISC.OPERATING COSTS | 1,331.00 |
| 280721 | 04/04/2019 | J.W. PEPPER & SON, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 133.94 |
| 280721 | 04/04/2019 | J.W. PEPPER & SON, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 19.99 |
| 280721 | 04/04/2019 | J.W. PEPPER & SON, INC. | GENERAL FUND | GENERAL SUPPLIES | 60.00 |
| 280721 | 04/04/2019 | J.W. PEPPER & SON, INC. | GENERAL FUND | GENERAL SUPPLIES | 6.27 |
| 280721 | 04/04/2019 | J.W. PEPPER & SON, INC. | GENERAL FUND | GENERAL SUPPLIES | 9.98 |
| 280721 | 04/04/2019 | J.W. PEPPER & SON, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 337.99 |
| 281010 | 04/11/2019 | J.W. PEPPER & SON, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 968.99 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|----------|
| 280731 | 04/04/2019 | KIL-A-BUG | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 45.00 |
| 280731 | 04/04/2019 | KIL-A-BUG | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 45.00 |
| 181901453 | 04/17/2019 | KILLEN, VERNON | GENERAL FUND | TRAVEL - STUDENTS | 119.37 |
| 281226 | 04/17/2019 | KINDERGARTEN SMORGASBOARD | GENERAL FUND | GENERAL SUPPLIES | 675.00 |
| 281455 | 04/25/2019 | KLH COUNSELING | GENERAL FUND | PROFESSIONAL SERVICES | 325.00 |
| 280732 | 04/04/2019 | KNIGHTS OF THE GUILD INC | LOCAL GRANTS | MISC. CONTRACTED SERVICES | 2,114.60 |
| 23195 | 04/01/2019 | KURNIK, JEFFREY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 200.00 |
| 23195 | 04/01/2019 | KURNIK, JEFFREY | GENERAL FUND | MISC.OPERATING COSTS | 278.40 |
| 23196 | 04/01/2019 | KURNIK, JEFFREY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 40.00 |
| 23196 | 04/01/2019 | KURNIK, JEFFREY | GENERAL FUND | MISC.OPERATING COSTS | 55.20 |
| 181901408 | 04/11/2019 | KURNIK, JEFFREY | GENERAL FUND | MISC.OPERATING COSTS | 217.68 |
| 23203 | 04/15/2019 | KURNIK, JEFFREY | GENERAL FUND | TRAVEL - STUDENTS | 344.00 |
| 280266 | 04/16/2019 | KURNIK, JEFFREY | GENERAL FUND | MISC.OPERATING COSTS | -139.20 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 609.56 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 18.00 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 367.20 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 692.10 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 418.12 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 153.08 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 107.25 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 31.30 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 403.70 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 987.00 |
| 281016 | 04/11/2019 | KYRISH TRUCK CENTERS OF TEMPLE | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 439.94 |
| 201801882 | 04/22/2019 | LA QUINTA INN & SUITES - WOODL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 89.10 |
| 280269 | 04/01/2019 | LA QUINTA INN & SUITES MANSFIE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | -392.67 |
| 281017 | 04/11/2019 | LA QUINTA INN AND SUITES OF CO | GENERAL FUND | TRAVEL - STUDENTS | 1,408.12 |
| 281022 | 04/11/2019 | LA TORRETTA RESORT & SPA | GENERAL FUND | TRAVEL - STUDENTS | 200.00 |
| 281023 | 04/11/2019 | LA TORRETTA RESORT & SPA | GENERAL FUND | TRAVEL - STUDENTS | 200.00 |
| 281023 | 04/11/2019 | LA TORRETTA RESORT & SPA | GENERAL FUND | TRAVEL - STUDENTS | 200.00 |
| 281019 | 04/11/2019 | LA TORRETTA RESORT & SPA | GENERAL FUND | TRAVEL - STUDENTS | 635.58 |
| 281019 | 04/11/2019 | LA TORRETTA RESORT & SPA | GENERAL FUND | TRAVEL - STUDENTS | 635.58 |
| 281020 | 04/11/2019 | LA TORRETTA RESORT & SPA | GENERAL FUND | TRAVEL - STUDENTS | 240.00 |
| 281018 | 04/11/2019 | LA TORRETTA RESORT & SPA | GENERAL FUND | TRAVEL - STUDENTS | 317.79 |
| 281021 | 04/11/2019 | LA TORRETTA RESORT & SPA | GENERAL FUND | TRAVEL - STUDENTS | 847.44 |
| 281457 | 04/25/2019 | LABATT FOOD SERVICE, INC. | GENERAL FUND | GENERAL SUPPLIES | 42.34 |
| 281457 | 04/25/2019 | LABATT FOOD SERVICE, INC. | GENERAL FUND | GENERAL SUPPLIES | 68.14 |
| 281457 | 04/25/2019 | LABATT FOOD SERVICE, INC. | GENERAL FUND | GENERAL SUPPLIES | 89.49 |
| 281457 | 04/25/2019 | LABATT FOOD SERVICE, INC. | GENERAL FUND | GENERAL SUPPLIES | 50.54 |
| 281457 | 04/25/2019 | LABATT FOOD SERVICE, INC. | GENERAL FUND | GENERAL SUPPLIES | 179.84 |
| 281024 | 04/11/2019 | LAKESHORE LEARNING MATERIALS | TITLE I PART A, BASI | GENERAL SUPPLIES | 1,584.03 |
| 281024 | 04/11/2019 | LAKESHORE LEARNING MATERIALS | IDEA PART B FORMULA | GENERAL SUPPLIES | 170.05 |
| 281227 | 04/17/2019 | LAKESHORE LEARNING MATERIALS | TITLE I PART A, BASI | GENERAL SUPPLIES | 573.24 |
| 281227 | 04/17/2019 | LAKESHORE LEARNING MATERIALS | TITLE I PART A, BASI | GENERAL SUPPLIES | 2,465.20 |
| 281227 | 04/17/2019 | LAKESHORE LEARNING MATERIALS | GENERAL FUND | GENERAL SUPPLIES | 57.49 |
| 281458 | 04/25/2019 | LAKESHORE LEARNING MATERIALS | TITLE I PART A, BASI | GENERAL SUPPLIES | 52.24 |
| 281458 | 04/25/2019 | LAKESHORE LEARNING MATERIALS | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 217.55 |
| 281458 | 04/25/2019 | LAKESHORE LEARNING MATERIALS | TITLE I PART A, BASI | READING MATERIALS | 303.90 |
| 181901454 | 04/17/2019 | LAMBRIGHT, KACEE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 100.00 |
| 181901374 | 04/04/2019 | LANDRY, SHARON | CAMPUS ACTIVITY | GENERAL SUPPLIES | 55.42 |
| 181901455 | 04/17/2019 | LANGLEY, RAY | GENERAL FUND | TRAVEL - STUDENTS | 111.40 |
| 281025 | 04/11/2019 | LANIER, DAVID | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 280733 | 04/04/2019 | LAQUINTA INN | GENERAL FUND | TRAVEL - STUDENTS | 990.99 |
| 181901456 | 04/17/2019 | LARAI, JENNIFER | GENERAL FUND | MISC.OPERATING COSTS | 118.87 |
| 280734 | 04/04/2019 | LEAD4WARD,LLC | TITLE I PART A, BASI | GENERAL SUPPLIES | 450.00 |
| 280735 | 04/04/2019 | LEAD4WARD,LLC | TITLE I PART A, BASI | GENERAL SUPPLIES | 1,219.00 |

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| 281459 | 04/25/2019 | LEAD4WARD,LLC | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 1,596.00 |
| 281459 | 04/25/2019 | LEAD4WARD,LLC | GENERAL FUND | GENERAL SUPPLIES | 450.00 |
| 280736 | 04/04/2019 | LEANDER HS GOLF BOOSTER CLUB | GENERAL FUND | MISC.OPERATING COSTS | 60.00 |
| 281228 | 04/17/2019 | LEANDER I.S.D. | GENERAL FUND | MISC.OPERATING COSTS | 375.00 |
| 281460 | 04/25/2019 | LEANDER I.S.D. | GENERAL FUND | TRAVEL - STUDENTS | 420.00 |
| 23198 | 04/15/2019 | LEANDER I.S.D. ATHLETIC DEPART | GENERAL FUND | TRAVEL - STUDENTS | 1,035.00 |
| 281026 | 04/11/2019 | LEARNING A-Z, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 109.95 |
| 280737 | 04/04/2019 | LEDBETTER, JEARL | GENERAL FUND | MISC. CONTRACTED SERVICES | 85.00 |
| 281229 | 04/17/2019 | LEE LEWIS CONSTRUCTION INC. | CAP PRJ 2011 PROP 2 | BUILDING PURCHASE, CONST.,IMP. | 4,728.00 |
| 181901409 | 04/11/2019 | LEE, ALEXANDER | GENERAL FUND | PROFESSIONAL SERVICES | 74.00 |
| 281027 | 04/11/2019 | LENNOX INDUSTRIES, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 258.39 |
| 281027 | 04/11/2019 | LENNOX INDUSTRIES, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 75.30 |
| 281461 | 04/25/2019 | LENNOX INDUSTRIES, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 258.39 |
| 281461 | 04/25/2019 | LENNOX INDUSTRIES, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 129.29 |
| 281461 | 04/25/2019 | LENNOX INDUSTRIES, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 126.17 |
| 281462 | 04/25/2019 | LEUKEMIA & LYMPHOMA SOCIETY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 603.00 |
| 181901410 | 04/11/2019 | LINDSEY, MARCIE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 17.97 |
| 181901410 | 04/11/2019 | LINDSEY, MARCIE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 92.33 |
| 281464 | 04/25/2019 | LISLE VIOLIN SHOP | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 242.00 |
| 281464 | 04/25/2019 | LISLE VIOLIN SHOP | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 482.00 |
| 281464 | 04/25/2019 | LISLE VIOLIN SHOP | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 45.00 |
| 281464 | 04/25/2019 | LISLE VIOLIN SHOP | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 30.00 |
| 281464 | 04/25/2019 | LISLE VIOLIN SHOP | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 110.00 |
| 280738 | 04/04/2019 | LITTLE CAESAR'S PIZZA | TITLE I PART A, BASI | GENERAL SUPPLIES | 220.00 |
| 281465 | 04/25/2019 | LITTLE CEASARS PIZZA | TITLE I PART A, BASI | GENERAL SUPPLIES | 375.00 |
| 201802102 | 04/30/2019 | LITTLE CEASARS PIZZA | GENERAL FUND | MISC. CONTRACTED SERVICES | 100.73 |
| 201802124 | 04/30/2019 | LITTLE CEASARS PIZZA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 375.00 |
| 280040 | 04/01/2019 | LOCKE DESIGN & WOODWORKS | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | -130.00 |
| 281466 | 04/25/2019 | LONE STAR PERCUSSION, INC.** | GENERAL FUND | GENERAL SUPPLIES | 436.51 |
| 201802049 | 04/29/2019 | LONE STAR PERCUSSION, INC.** | GENERAL FUND | GENERAL SUPPLIES | 36.00 |
| 281028 | 04/11/2019 | LONGHORN CAVERN STATE PARK | CAMPUS ACTIVITY | GENERAL SUPPLIES | 354.50 |
| 280739 | 04/04/2019 | LUKE'S PRESSURE WASHING LLC | GENERAL FUND | MISC. CONTRACTED SERVICES | 2,715.90 |
| 181901411 | 04/11/2019 | LUNA, MELANIE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 283.77 |
| 281029 | 04/11/2019 | LUX EVENT RENTALS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 485.00 |
| 281467 | 04/25/2019 | LUX EVENT RENTALS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 48.50 |
| 280740 | 04/04/2019 | MAASS, JEFFREY | GENERAL FUND | LEGAL SERVICES | 1,500.00 |
| 281030 | 04/11/2019 | MAGNOLIA HS GOLF BOOSTER CLUB | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 120.00 |
| 281030 | 04/11/2019 | MAGNOLIA HS GOLF BOOSTER CLUB | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 240.00 |
| 280741 | 04/04/2019 | MAGNOLIA ISD | GENERAL FUND | MISC.OPERATING COSTS | 222.26 |
| 281033 | 04/11/2019 | MAGNOLIA ISD REGIONAL GOLF | GENERAL FUND | TRAVEL - STUDENTS | 450.00 |
| 281031 | 04/11/2019 | MAGNOLIA ISD REGIONAL GOLF | GENERAL FUND | TRAVEL - STUDENTS | 450.00 |
| 281031 | 04/11/2019 | MAGNOLIA ISD REGIONAL GOLF | GENERAL FUND | TRAVEL - STUDENTS | 450.00 |
| 281032 | 04/11/2019 | MAGNOLIA ISD REGIONAL GOLF | GENERAL FUND | TRAVEL - STUDENTS | 450.00 |
| 201802058 | 04/30/2019 | MAGNUM TRAILERS (I)** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 39.61 |
| 281231 | 04/17/2019 | MAIN EVENT ENTERTAINMENT, LP | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 331.63 |
| 181901495 | 04/25/2019 | MALACHI, JAKARTA | LOCAL GRANTS | GENERAL SUPPLIES | 96.00 |
| 181901457 | 04/17/2019 | MANI, JULIE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 130.88 |
| 281034 | 04/11/2019 | MANOR ISD | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,174.50 |
| 281232 | 04/17/2019 | MARCO PRODUCTS, INC. | GENERAL FUND | GENERAL SUPPLIES | 89.75 |
| 201801807 | 04/17/2019 | MARCO'S PIZZA | GENERAL FUND | GENERAL SUPPLIES | 105.93 |
| 201801811 | 04/17/2019 | MARCO'S PIZZA | GENERAL FUND | GENERAL SUPPLIES | 55.46 |
| 201801853 | 04/17/2019 | MARCOS PIZZA | GENERAL FUND | MISC.OPERATING COSTS | 84.81 |
| 201801853 | 04/17/2019 | MARCOS PIZZA | GENERAL FUND | MISC.OPERATING COSTS | 42.41 |
| 201801853 | 04/17/2019 | MARCOS PIZZA | GENERAL FUND | MISC.OPERATING COSTS | 42.40 |
| 201801973 | 04/25/2019 | MARCOS PIZZA | GENERAL FUND | MISC.OPERATING COSTS | 96.00 |
| 201802108 | 04/30/2019 | MARCOS PIZZA | GENERAL FUND | MISC.OPERATING COSTS | 78.90 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|----------|
| 181901412 | 04/11/2019 | MAREK, JESSICA | GENERAL FUND | TRAVEL - STUDENTS | 60.86 |
| 280742 | 04/04/2019 | MARK'S PLUMBING PARTS, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 162.10 |
| 281035 | 04/11/2019 | MARK'S PLUMBING PARTS, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 265.84 |
| 201801835 | 04/17/2019 | MARRIOTT RIVERWALK | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 616.75 |
| 281036 | 04/11/2019 | MARSHALL, RACHEL | GENERAL FUND | MISC. CONTRACTED SERVICES | 70.00 |
| 281468 | 04/25/2019 | MARTIN, DANA | GENERAL FUND | PROFESSIONAL SERVICES | 5,557.00 |
| 281233 | 04/17/2019 | MARTIN, DAVID | GENERAL FUND | MISC. CONTRACTED SERVICES | 125.00 |
| 181901458 | 04/17/2019 | MARTINEZ, VERONICA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 339.93 |
| 181901459 | 04/17/2019 | MASI, BRANDON | GENERAL FUND | TRAVEL - STUDENTS | 7.75 |
| 23206 | 04/23/2019 | MASI, BRANDON | GENERAL FUND | TRAVEL - STUDENTS | 184.80 |
| 181901496 | 04/25/2019 | MASI, BRANDON | GENERAL FUND | TRAVEL - STUDENTS | 166.99 |
| 23209 | 04/29/2019 | MAYBORN MUSEUM | CAMPUS ACTIVITY | GENERAL SUPPLIES | 480.00 |
| 281037 | 04/11/2019 | MAYBORN PLANETARIUM AND SPACE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 920.00 |
| 181901497 | 04/25/2019 | MC ENTIRE, RUTH | CAMPUS ACTIVITY | GENERAL SUPPLIES | 598.70 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 4.83 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 7.28 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 19.39 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 4.33 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 9.61 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.20 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 29.98 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 3.40 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | FURN/EQUIP <5000 | 17.44 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 14.37 |
| 281040 | 04/11/2019 | MCCOY CORPORATION | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 2.57 |
| 280743 | 04/04/2019 | MCI COMM SERVICE | GENERAL FUND | UTILITIES | 36.03 |
| 280744 | 04/04/2019 | MCMaster CARR | GENERAL FUND | GENERAL SUPPLIES | 61.09 |
| 201801872 | 04/17/2019 | MEDCO SPORTS MEDICINE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 374.80 |
| 201802127 | 04/30/2019 | MEDCO SPORTS MEDICINE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 323.82 |
| 280745 | 04/04/2019 | MEDINA, ANNA | FOOD SERVICE | FOOD SERVICE ACTIVITY | 400.00 |
| 280746 | 04/04/2019 | MEL'S LONE STAR LANES & CJ'S C | VISUALLY IMPAIRED | GENERAL SUPPLIES | 237.70 |
| 280747 | 04/04/2019 | MEL'S LONE STAR LANES & CJ'S C | CAMPUS ACTIVITY | GENERAL SUPPLIES | 945.90 |
| 281041 | 04/11/2019 | MEL'S LONE STAR LANES & CJ'S C | CAMPUS ACTIVITY | GENERAL SUPPLIES | 600.00 |
| 181901375 | 04/04/2019 | MELCHING, AMY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 200.34 |
| 181901376 | 04/04/2019 | MELLENCAMP, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 5.73 |
| 181901376 | 04/04/2019 | MELLENCAMP, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 5.73 |
| 181901376 | 04/04/2019 | MELLENCAMP, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 6.97 |
| 181901376 | 04/04/2019 | MELLENCAMP, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 6.97 |
| 181901376 | 04/04/2019 | MELLENCAMP, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 14.33 |
| 181901376 | 04/04/2019 | MELLENCAMP, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 14.33 |
| 181901376 | 04/04/2019 | MELLENCAMP, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 7.17 |
| 181901376 | 04/04/2019 | MELLENCAMP, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 7.16 |
| 181901460 | 04/17/2019 | MELLENCAMP, MARY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 29.86 |
| 201801910 | 04/23/2019 | MENTORING MINDS, L.P.** | TITLE I PART A, BASI | GENERAL SUPPLIES | 1,230.57 |
| 201801909 | 04/23/2019 | MENTORING MINDS, L.P.** | TITLE I PART A, BASI | GENERAL SUPPLIES | 743.55 |
| 181901377 | 04/04/2019 | MERINO FERRER, CAROLA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 19.75 |
| 181901377 | 04/04/2019 | MERINO FERRER, CAROLA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 31.03 |
| 181901377 | 04/04/2019 | MERINO FERRER, CAROLA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 35.20 |
| 181901377 | 04/04/2019 | MERINO FERRER, CAROLA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 17.18 |
| 181901377 | 04/04/2019 | MERINO FERRER, CAROLA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 57.56 |
| 181901377 | 04/04/2019 | MERINO FERRER, CAROLA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 137.34 |
| 281234 | 04/17/2019 | MEURER, JESSICA | GENERAL FUND | TRAVEL - STUDENTS | 256.00 |
| 281469 | 04/25/2019 | MFAC, LLC INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 264.00 |
| 281469 | 04/25/2019 | MFAC, LLC INC | GENERAL FUND | GENERAL SUPPLIES | 616.00 |
| 281235 | 04/17/2019 | MICHALSKI, REID | GENERAL FUND | MISC. CONTRACTED SERVICES | 140.00 |
| 280748 | 04/04/2019 | MIDWAY TENNIS ACTIVITY FUND | GENERAL FUND | MISC.OPERATING COSTS | 250.00 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|---------------------------|----------|
| 181901461 | 04/17/2019 | MILLS, CANDICE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 136.25 |
| 181901461 | 04/17/2019 | MILLS, CANDICE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 190.46 |
| 181901378 | 04/04/2019 | MILLS, KRISTIN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 100.56 |
| 201801674 | 04/01/2019 | MINUTEMAN PRESS** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 78.20 |
| 201801918 | 04/24/2019 | MINUTEMAN PRESS** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 800.00 |
| 201801962 | 04/24/2019 | MINUTEMAN PRESS** | GENERAL FUND | MISC.OPERATING COSTS | 440.50 |
| 201801803 | 04/17/2019 | MISU SUSHI | GENERAL FUND | MISC. CONTRACTED SERVICES | 99.72 |
| 281042 | 04/11/2019 | MITCHELL, CHERIE | GENERAL FUND | PROFESSIONAL SERVICES | 3,000.00 |
| 280749 | 04/04/2019 | MORRIS, MICHAEL | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281236 | 04/17/2019 | MORRIS, MICHAEL | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281237 | 04/17/2019 | MOUSER ELECTRONICS, INC | GENERAL FUND | GENERAL SUPPLIES | 98.71 |
| 181901462 | 04/17/2019 | MOUTON, DENA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 132.63 |
| 281470 | 04/25/2019 | MU ALPHA THETA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 138.00 |
| 181901463 | 04/17/2019 | MUENZLER, MICHELLE | GENERAL FUND | GENERAL SUPPLIES | 92.25 |
| 281471 | 04/25/2019 | MUSIC & ARTS CENTER, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,971.00 |
| 281471 | 04/25/2019 | MUSIC & ARTS CENTER, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,391.00 |
| 280750 | 04/04/2019 | MUSIC IN MOTION | GENERAL FUND | GENERAL SUPPLIES | 179.74 |
| 281472 | 04/25/2019 | MUSIC IN MOTION | GENERAL FUND | GENERAL SUPPLIES | 101.90 |
| 281238 | 04/17/2019 | MUSIC THEATRE INTERNATIONAL, I | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 83.50 |
| 281043 | 04/11/2019 | MUSICAL THEATRE INTERNATIONAL | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,145.00 |
| 181901465 | 04/17/2019 | NARVAEZ, MARIA | TITLE I PART A, BASI | TRAVEL - EMPLOYEE ONLY | 31.17 |
| 181901465 | 04/17/2019 | NARVAEZ, MARIA | TITLE III, LEP | TRAVEL - EMPLOYEE ONLY | 31.17 |
| 181901465 | 04/17/2019 | NARVAEZ, MARIA | TITLE III, LEP | TRAVEL - EMPLOYEE ONLY | 64.09 |
| 281239 | 04/17/2019 | NASCO, INC. | GENERAL FUND | GENERAL SUPPLIES | 33.84 |
| 281239 | 04/17/2019 | NASCO, INC. | GENERAL FUND | GENERAL SUPPLIES | 345.40 |
| 281239 | 04/17/2019 | NASCO, INC. | LOCAL GRANTS | GENERAL SUPPLIES | 138.68 |
| 281473 | 04/25/2019 | NASCO, INC. | GENERAL FUND | GENERAL SUPPLIES | 1,148.96 |
| 281473 | 04/25/2019 | NASCO, INC. | GENERAL FUND | GENERAL SUPPLIES | 251.39 |
| 201801796 | 04/17/2019 | NASN INC. | GENERAL FUND | READING MATERIALS | 159.50 |
| 281475 | 04/25/2019 | NASP, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 630.00 |
| 281474 | 04/25/2019 | NASP, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 630.00 |
| 201801724 | 04/08/2019 | NASSP** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 385.00 |
| 280751 | 04/04/2019 | NATA INC | GENERAL FUND | MISC.OPERATING COSTS | 250.00 |
| 281240 | 04/17/2019 | NATA INC | GENERAL FUND | MISC.OPERATING COSTS | 250.00 |
| 281045 | 04/11/2019 | NATIONAL CHEERLEADERS ASSOC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 700.00 |
| 281044 | 04/11/2019 | NATIONAL CHEERLEADERS ASSOC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,300.00 |
| 281044 | 04/11/2019 | NATIONAL CHEERLEADERS ASSOC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,300.00 |
| 281044 | 04/11/2019 | NATIONAL CHEERLEADERS ASSOC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,100.00 |
| 280752 | 04/04/2019 | NATIONAL GEOGRAPHIC EXPLORER | CAMPUS ACTIVITY | GENERAL SUPPLIES | 574.75 |
| 281241 | 04/17/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 37.90 |
| 201802013 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 0.00 |
| 201802013 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 50.93 |
| 201802023 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 50.93 |
| 201802014 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 50.93 |
| 201802015 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 20.80 |
| 201802016 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 29.44 |
| 201802017 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 29.44 |
| 201802018 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 20.80 |
| 201802019 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 58.88 |
| 201802020 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 50.93 |
| 201802021 | 04/29/2019 | NATURE GIFT STORE INC. | GENERAL FUND | GENERAL SUPPLIES | 20.80 |
| 23213 | 04/30/2019 | NAVY LODGE FORT WORTH | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 1,022.00 |
| 281046 | 04/11/2019 | NDIKA, ANTHONY | GENERAL FUND | MISC. CONTRACTED SERVICES | 130.00 |
| 281476 | 04/25/2019 | NEBRASKA SCIENTIFIC | GENERAL FUND | GENERAL SUPPLIES | 330.45 |
| 281477 | 04/25/2019 | NELCO | GENERAL FUND | GENERAL SUPPLIES | 194.70 |
| 281242 | 04/17/2019 | NEXTCARE URGENT CARE TX | GENERAL FUND | PROFESSIONAL SERVICES | 95.00 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|-----------------------------|------------------|--------------------------------|--------|
| 281243 | 04/17/2019 | NURSES SERVICE ORGANIZATION | GENERAL FUND | GENERAL SUPPLIES | 159.50 |
| 281047 | 04/11/2019 | NUTTALL, JACOB | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 46.84 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 19.98 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 2.85 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 53.34 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 59.26 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -33.00 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 166.68 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -17.78 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -17.28 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 17.28 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1.09 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -16.12 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 37.18 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 64.63 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 278.26 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 61.20 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 166.42 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 345.20 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 21.60 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 10.95 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 20.67 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 18.50 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 18.50 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 23.99 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 18.50 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 14.54 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 9.24 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 64.24 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 66.71 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 47.74 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 76.23 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 41.92 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 84.37 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 60.12 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 36.96 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 105.99 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 100.63 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 392.70 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 367.54 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 273.12 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 28.34 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 134.45 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 63.50 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 49.95 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -0.98 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 153.88 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 20.94 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 11.52 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 27.70 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 55.82 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 63.06 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 56.70 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 139.99 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 48.14 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|----------|
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 93.50 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 35.81 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 17.84 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 35.76 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 4.77 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 39.25 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 4.77 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -4.77 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -20.00 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 561.96 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -561.96 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -130.20 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 292.95 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 406.33 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 59.67 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 29.58 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 61.96 |
| 281255 | 04/17/2019 | O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | -23.66 |
| 201801795 | 04/17/2019 | OFFICE DEPOT | GENERAL FUND | MISC.OPERATING COSTS | 41.09 |
| 280753 | 04/04/2019 | OGLESBY-HENDRIX, HANA | GENERAL FUND | MISC. CONTRACTED SERVICES | 125.00 |
| 201801725 | 04/08/2019 | OLD FASHION CANDY INC** | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 3,605.58 |
| 281478 | 04/25/2019 | OLIVE GARDEN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 837.50 |
| 281256 | 04/17/2019 | OMNI HOUSTON HOTEL | CAMPUS ACTIVITY | GENERAL SUPPLIES | 260.00 |
| 281479 | 04/25/2019 | OMNI HOUSTON HOTEL | CAMPUS ACTIVITY | GENERAL SUPPLIES | 280.00 |
| 280754 | 04/04/2019 | ON SITE SERVICES | GENERAL FUND | PROFESSIONAL SERVICES | 65.00 |
| 281048 | 04/11/2019 | ON SITE SERVICES | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 1,400.00 |
| 281048 | 04/11/2019 | ON SITE SERVICES | GENERAL FUND | PROFESSIONAL SERVICES | 95.00 |
| 281480 | 04/25/2019 | ONLINE SPORTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 361.76 |
| 281480 | 04/25/2019 | ONLINE SPORTS | GENERAL FUND | GENERAL SUPPLIES | 361.77 |
| 181901466 | 04/17/2019 | OSER, BRENDA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 26.24 |
| 281257 | 04/17/2019 | OTC BRANDS, INC. | CAMPUS ACTIVITY | GENERAL SUPPLIES | 150.39 |
| 281481 | 04/25/2019 | OTC BRANDS, INC. | TITLE I PART A, BASI | GENERAL SUPPLIES | 167.10 |
| 281481 | 04/25/2019 | OTC BRANDS, INC. | GENERAL FUND | GENERAL SUPPLIES | 28.53 |
| 201801988 | 04/25/2019 | OTC BRANDS, INC. | CAMPUS ACTIVITY | GENERAL SUPPLIES | 759.62 |
| 201801919 | 04/24/2019 | OVERHEAD DOOR COMP. OF AUSTIN* | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 798.00 |
| 201801800 | 04/17/2019 | PANERA BREAD | GENERAL FUND | MISC. CONTRACTED SERVICES | 32.18 |
| 201801802 | 04/17/2019 | PANERA BREAD | GENERAL FUND | MISC. CONTRACTED SERVICES | 47.46 |
| 201801825 | 04/17/2019 | PANERA BREAD | GENERAL FUND | MISC.OPERATING COSTS | 66.62 |
| 279830 | 04/25/2019 | PANERA BREAD | GENERAL FUND | GENERAL SUPPLIES | -166.07 |
| 201801968 | 04/25/2019 | PANERA BREAD | GENERAL FUND | MISC.OPERATING COSTS | 81.96 |
| 201802012 | 04/29/2019 | PANERA BREAD | GENERAL FUND | GENERAL SUPPLIES | 54.82 |
| 201802100 | 04/30/2019 | PANERA BREAD | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 56.96 |
| 201802103 | 04/30/2019 | PANERA BREAD | GENERAL FUND | GENERAL SUPPLIES | 95.21 |
| 201802104 | 04/30/2019 | PANERA BREAD | GENERAL FUND | GENERAL SUPPLIES | 60.00 |
| 201802114 | 04/30/2019 | PAPA JOHN'S PIZZA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 82.00 |
| 201802031 | 04/29/2019 | PAPER DIRECT, INC. | GENERAL FUND | GENERAL SUPPLIES | 73.98 |
| 201801828 | 04/17/2019 | PAPPAS BURGER | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 49.28 |
| 201801828 | 04/17/2019 | PAPPAS BURGER | GENERAL FUND | TRAVEL - NON-EMPLOYEES | 123.16 |
| 201801844 | 04/17/2019 | PAPPAS BURGER | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 69.35 |
| 201801826 | 04/17/2019 | PARK & ZOOM | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 39.11 |
| 281482 | 04/25/2019 | PATRIOT SUPPLY CO. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 156.99 |
| 280755 | 04/04/2019 | PAXEN PUBLISHING, LLC | JJAEP | GENERAL SUPPLIES | 400.00 |
| 201802098 | 04/30/2019 | PAYPAL | GENERAL FUND | GENERAL SUPPLIES | 604.95 |
| 280756 | 04/04/2019 | PEARSON VUE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 574.75 |
| 280756 | 04/04/2019 | PEARSON VUE | TITLE I, PART C-CARL | TESTING MATERIALS | 574.75 |
| 201801820 | 04/17/2019 | PEDERNALES ELECTRIC CORP. | GENERAL FUND | UTILITIES | 4,100.40 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|----------|
| 201801981 | 04/25/2019 | PEDERNALES ELECTRIC CORP. | GENERAL FUND | UTILITIES | 4,384.78 |
| 181901467 | 04/17/2019 | PEREZ, KLARISSA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 57.57 |
| 181901498 | 04/25/2019 | PERNICKA, MICHELLE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 50.00 |
| 181901413 | 04/11/2019 | PETTY, PATTI | CAMPUS ACTIVITY | GENERAL SUPPLIES | 16.95 |
| 281258 | 04/17/2019 | PFLUGERVILLE ATHLETIC DEPT | GENERAL FUND | MISC.OPERATING COSTS | 319.50 |
| 280757 | 04/04/2019 | PFLUGERVILLE HIGH SCHOOL | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 100.00 |
| 281259 | 04/17/2019 | PHARMACY TECH CERTIFICATION BO | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 645.00 |
| 280758 | 04/04/2019 | PHELPS, JASON | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 734.00 |
| 281049 | 04/11/2019 | PHELPS, RUSSELL | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 281260 | 04/17/2019 | PHILLIPS, DAVID | GENERAL FUND | TRAVEL - NON-EMPLOYEES | 137.01 |
| 281050 | 04/11/2019 | PICKELL, JEREMY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 744.69 |
| 280759 | 04/04/2019 | PILCHER, KEN | GENERAL FUND | MISC. CONTRACTED SERVICES | 105.00 |
| 280760 | 04/04/2019 | PIOTROWSKI, MARY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 250.00 |
| 281052 | 04/11/2019 | PITSCO, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 500.00 |
| 201802105 | 04/30/2019 | PLANET HOLLYWOOD RESORT | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 532.68 |
| 281483 | 04/25/2019 | PLANK ROAD PUBLISHING, INC. | GENERAL FUND | GENERAL SUPPLIES | 828.38 |
| 281053 | 04/11/2019 | PLAYSCRIPTS, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 227.49 |
| 280761 | 04/04/2019 | POCKET NURSE, INC. | GENERAL FUND | GENERAL SUPPLIES | 1,291.16 |
| 181901468 | 04/17/2019 | POEHLS, BEVERLY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 68.46 |
| 281054 | 04/11/2019 | POPE MATERIALS, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 425.00 |
| 281054 | 04/11/2019 | POPE MATERIALS, INC. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 356.55 |
| 280762 | 04/04/2019 | POPE, KYLE | GENERAL FUND | MISC. CONTRACTED SERVICES | 135.00 |
| 281484 | 04/25/2019 | POSITIVE PROMOTIONS, INC. | CAMPUS ACTIVITY | GENERAL SUPPLIES | 157.91 |
| 280763 | 04/04/2019 | POSITIVE PROOF, INC. | GENERAL FUND | GENERAL SUPPLIES | 145.95 |
| 201801876 | 04/17/2019 | POSTMASTER | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 377.30 |
| 201801877 | 04/17/2019 | POSTMASTER | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 13.38 |
| 201801989 | 04/25/2019 | POSTMASTER | GENERAL FUND | MISC.OPERATING COSTS | 15.23 |
| 201802039 | 04/29/2019 | POSTMASTER | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 43.87 |
| 201802040 | 04/29/2019 | POSTMASTER | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 9.68 |
| 281055 | 04/11/2019 | POTTS, DANNY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 400.00 |
| 281056 | 04/11/2019 | POWERPLAN BF | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1,771.00 |
| 281485 | 04/25/2019 | PRESTWICK HOUSE INC | GENERAL FUND | GENERAL SUPPLIES | 981.75 |
| 201801997 | 04/25/2019 | PRO WORLD | CAMPUS ACTIVITY | GENERAL SUPPLIES | 400.00 |
| 281057 | 04/11/2019 | PRO-ED INC | GENERAL FUND | TESTING MATERIALS | 145.20 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 127.57 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 72.33 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 6.51 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 8.80 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 9.97 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 54.61 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 3.40 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 8.10 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 24.12 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 1.98 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 27.08 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 50.24 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 2.08 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 198.72 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 98.99 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 170.61 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 219.83 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 535.75 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 102.18 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 111.98 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 1,835.33 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 21.89 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|--------------------------------|----------------------|----------------------------|----------|
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 299.15 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 210.76 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 562.49 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | JJAEP | GENERAL SUPPLIES | 76.99 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | JJAEP | GENERAL SUPPLIES | 140.70 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 2.58 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 0.17 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 56.01 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 51.15 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 49.57 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 286.77 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 364.75 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 3.04 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 31.27 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 9.55 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 232.92 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 161.36 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 127.45 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 56.61 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 276.38 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,718.32 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 39.35 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 98.99 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 98.99 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 75.99 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 70.79 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 153.14 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 58.51 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 171.49 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 287.27 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 284.09 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 2.36 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 2.51 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 44.21 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 82.42 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 0.48 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 111.56 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 21.03 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 13.18 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 5.83 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 31.96 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 1.31 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 50.18 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 2.02 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 5.41 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 11.11 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 82.26 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 8.44 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 11.36 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 9.06 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 4.43 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 23.93 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 35.47 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | TITLE III, LEP | CONTRACTED MAINT. & REPAIR | 9.85 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | TITLE I PART A, BASI | CONTRACTED MAINT. & REPAIR | 55.01 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 28.77 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|--------------------------------|--------------|----------------------------|--------|
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 56.87 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 75.99 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 4.99 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 452.44 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 10.86 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 371.11 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 295.76 |
| 280787 | 04/04/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 140.00 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 4.31 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 117.07 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 179.48 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 145.56 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 364.16 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 11.18 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 7.79 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 247.81 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 154.46 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 184.84 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 78.94 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 204.40 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 301.07 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 24.13 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 431.58 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 150.00 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 104.16 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 141.35 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 204.68 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 208.75 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 177.08 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 39.76 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 341.64 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 461.25 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 69.29 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 178.74 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 276.79 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 286.54 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 9.95 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 1.99 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 5.40 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 9.57 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 53.61 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 170.06 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | PROFESSIONAL SERVICES | 12.77 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | PROFESSIONAL SERVICES | 48.89 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | PROFESSIONAL SERVICES | 54.77 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 62.09 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 122.56 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | PROFESSIONAL SERVICES | 1.09 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | PROFESSIONAL SERVICES | 1.63 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | PROFESSIONAL SERVICES | 2.85 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 72.64 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 1.26 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 0.16 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | PROFESSIONAL SERVICES | 5.32 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 4.75 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 11.90 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|--------------------------------|----------------------|----------------------------|----------|
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 199.65 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 39.95 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 17.39 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 37.64 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 17.83 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 40.26 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 7.97 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 55.60 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 15.10 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 10.12 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 35.42 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 100.92 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 13.60 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 10.39 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 4.33 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 516.05 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 356.88 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 223.18 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 245.82 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 590.66 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 155.69 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 214.00 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 98.61 |
| 281076 | 04/11/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 42.79 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 212.72 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | FOOD SERVICE | CONTRACTED MAINT. & REPAIR | 565.84 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 588.07 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 97.73 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 596.02 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 294.32 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 191.85 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 0.02 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 75.00 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 2.56 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 111.33 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 430.24 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 73.22 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 72.24 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 1,422.08 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 123.11 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | RENTALS - OPERATING LEASES | 134.23 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 98.99 |
| 281265 | 04/17/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 98.99 |
| 281486 | 04/25/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 61.55 |
| 281486 | 04/25/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 23.61 |
| 281486 | 04/25/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 41.16 |
| 281486 | 04/25/2019 | PROGRESSIVE OFFICE SYSTEMS INC | GENERAL FUND | GENERAL SUPPLIES | 29.53 |
| 281077 | 04/11/2019 | PROJECT LEAD THE WAY, INC. | GENERAL FUND | GENERAL SUPPLIES | 348.00 |
| 281077 | 04/11/2019 | PROJECT LEAD THE WAY, INC. | GENERAL FUND | GENERAL SUPPLIES | 300.00 |
| 281266 | 04/17/2019 | PROJECT LEAD THE WAY, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 1,200.00 |
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | GENERAL FUND | GENERAL SUPPLIES | 906.25 |
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | GENERAL FUND | GENERAL SUPPLIES | 1,998.25 |
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 1,560.00 |
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 1,560.00 |
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 1,560.00 |
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 1,560.00 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|-------------------------------|----------------------|--------------------------------|-----------|
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 2,449.00 |
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 2,449.00 |
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 2,449.00 |
| 281488 | 04/25/2019 | PROJECT LEAD THE WAY, INC. | TITLE I, PART C-CARL | GENERAL SUPPLIES | 2,449.00 |
| 281078 | 04/11/2019 | PROUUX, KATHRYN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 50.00 |
| 281489 | 04/25/2019 | QA SYSTEMS INC> | GENERAL FUND | GENERAL SUPPLIES | 2,493.04 |
| 181901469 | 04/17/2019 | QUEEN, MICHAEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 23.56 |
| 281079 | 04/11/2019 | R.O.C.K RIDE ON CENTER FOR KI | IDEA PART B FORMULA | MISC. CONTRACTED SERVICES | 489.00 |
| 281080 | 04/11/2019 | R.U.M. ENTERPRISES, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 281490 | 04/25/2019 | RACK PERFORMANCE LLC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 850.00 |
| 281081 | 04/11/2019 | RADKE, COLTONE | GENERAL FUND | MISC. CONTRACTED SERVICES | 256.05 |
| 281267 | 04/17/2019 | RAE SECURITY | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 8,167.00 |
| 181901414 | 04/11/2019 | RAGSDALE, TAMMARA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 83.34 |
| 181901415 | 04/11/2019 | RAINEY, DAVID | GENERAL FUND | GENERAL SUPPLIES | 34.87 |
| 181901470 | 04/17/2019 | RAMBACK, NATALIA | CAMPUS ACTIVITY | GENERAL SUPPLIES | 1,096.14 |
| 181901471 | 04/17/2019 | RAMIREZ, ROSA | CAMPUS ACTIVITY | GENERAL SUPPLIES | 217.00 |
| 280788 | 04/04/2019 | RAMJIT JR., RISHIRAM | GENERAL FUND | MISC. CONTRACTED SERVICES | 160.00 |
| 280788 | 04/04/2019 | RAMJIT JR., RISHIRAM | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281082 | 04/11/2019 | RAMJIT JR., RISHIRAM | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281268 | 04/17/2019 | RAMJIT JR., RISHIRAM | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281268 | 04/17/2019 | RAMJIT JR., RISHIRAM | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 240.00 |
| 201801694 | 04/03/2019 | RAPTOR TECHNOLOGIES, LLC** | GENERAL FUND | TONER | 100.00 |
| 201801791 | 04/16/2019 | RAPTOR TECHNOLOGIES, LLC** | GENERAL FUND | GENERAL SUPPLIES | 520.00 |
| 280789 | 04/04/2019 | READY REFRESH BY NESTLE (I) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 48.40 |
| 280789 | 04/04/2019 | READY REFRESH BY NESTLE (I) | GENERAL FUND | GENERAL SUPPLIES | 46.42 |
| 281269 | 04/17/2019 | READY REFRESH BY NESTLE (I) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 116.37 |
| 181901416 | 04/11/2019 | REAGLE, BREANNA | GENERAL FUND | GENERAL SUPPLIES | 85.13 |
| 281270 | 04/17/2019 | REALITYWORKS | GENERAL FUND | GENERAL SUPPLIES | 36.00 |
| 281491 | 04/25/2019 | REALLY GOOD STUFF, INC. | TITLE III, LEP | GENERAL SUPPLIES | 224.21 |
| 281491 | 04/25/2019 | REALLY GOOD STUFF, INC. | TITLE III, LEP | GENERAL SUPPLIES | 54.93 |
| 281083 | 04/11/2019 | RED POPPY COFFEE CO. | GENERAL FUND | GENERAL SUPPLIES | 540.00 |
| 281084 | 04/11/2019 | REINMILLER, AURORA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 281085 | 04/11/2019 | REUNION RANCH INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,500.00 |
| 23199 | 04/15/2019 | REUNION RANCH INC | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,500.00 |
| 281085 | 04/15/2019 | REUNION RANCH INC | GENERAL FUND | MISC. CONTRACTED SERVICES | -1,500.00 |
| 281271 | 04/17/2019 | REUNION RANCH INC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 4,800.00 |
| 281492 | 04/25/2019 | REUNION RANCH INC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 6,705.00 |
| 181901472 | 04/17/2019 | REYES, GLORIA | CAMPUS ACTIVITY | GENERAL SUPPLIES | 37.50 |
| 281086 | 04/11/2019 | REYES, SAMMIE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 50.00 |
| 281087 | 04/11/2019 | REYNOLDS UNIFORMS | GENERAL FUND | GENERAL SUPPLIES | 4,500.00 |
| 281088 | 04/11/2019 | RICHTER, RUSSELL | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 280790 | 04/04/2019 | RINN, RUSSELL | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 990.00 |
| 281089 | 04/11/2019 | RIO BRAVO MEXICAN CAFE | TITLE I PART A, BASI | GENERAL SUPPLIES | 450.00 |
| 201801841 | 04/17/2019 | RIO BRAVO MEXICAN CAFE | GENERAL FUND | MISC.OPERATING COSTS | 62.62 |
| 201801797 | 04/17/2019 | RJ MEXICAN CUISINE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 24.47 |
| 280791 | 04/04/2019 | RMA TOLL PROCESSING | GENERAL FUND | MISC.OPERATING COSTS | 5.62 |
| 280791 | 04/04/2019 | RMA TOLL PROCESSING | GENERAL FUND | MISC.OPERATING COSTS | 7.93 |
| 280791 | 04/04/2019 | RMA TOLL PROCESSING | GENERAL FUND | MISC.OPERATING COSTS | 19.41 |
| 281272 | 04/17/2019 | RMA TOLL PROCESSING | GENERAL FUND | MISC.OPERATING COSTS | 2.37 |
| 281272 | 04/17/2019 | RMA TOLL PROCESSING | GENERAL FUND | MISC.OPERATING COSTS | 3.74 |
| 281272 | 04/17/2019 | RMA TOLL PROCESSING | GENERAL FUND | MISC.OPERATING COSTS | 4.54 |
| 281272 | 04/17/2019 | RMA TOLL PROCESSING | GENERAL FUND | MISC.OPERATING COSTS | 4.95 |
| 281493 | 04/25/2019 | RMA TOLL PROCESSING | GENERAL FUND | TRAVEL - STUDENTS | 229.37 |
| 281494 | 04/25/2019 | ROBERT BOSCH TOOL CORPORATION | GENERAL FUND | GENERAL SUPPLIES | 3,474.87 |
| 281090 | 04/11/2019 | ROBINSON, TERRI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,050.00 |
| 201802033 | 04/29/2019 | ROBO NATIONS, INC. | GENERAL FUND | TRAVEL - STUDENTS | 1,780.00 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|------------------|----------------------------|----------|
| 280792 | 04/04/2019 | ROCKSPORTS INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 707.00 |
| 281091 | 04/11/2019 | ROCKSPORTS INC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 2,107.50 |
| 281495 | 04/25/2019 | ROCKSPORTS INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 296.00 |
| 280793 | 04/04/2019 | RODRIGUEZ, REYMUNDO | GENERAL FUND | MISC. CONTRACTED SERVICES | 160.00 |
| 280793 | 04/04/2019 | RODRIGUEZ, REYMUNDO | GENERAL FUND | MISC. CONTRACTED SERVICES | 160.00 |
| 281092 | 04/11/2019 | RODRIGUEZ, REYMUNDO | GENERAL FUND | MISC. CONTRACTED SERVICES | 190.00 |
| 281273 | 04/17/2019 | RODRIGUEZ, REYMUNDO | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 181901473 | 04/17/2019 | ROHDE, NANCY | GENERAL FUND | GENERAL SUPPLIES | 28.69 |
| 181901379 | 04/04/2019 | ROSEN, JENNIFER | GENERAL FUND | GENERAL SUPPLIES | 14.98 |
| 280794 | 04/04/2019 | ROUND ROCK WELDING SUPPLY (I) | GENERAL FUND | GENERAL SUPPLIES | 32.90 |
| 281093 | 04/11/2019 | ROUND ROCK WELDING SUPPLY (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 51.08 |
| 281496 | 04/25/2019 | ROUND ROCK WELDING SUPPLY (I) | GENERAL FUND | GENERAL SUPPLIES | 590.13 |
| 281496 | 04/25/2019 | ROUND ROCK WELDING SUPPLY (I) | GENERAL FUND | GENERAL SUPPLIES | 324.87 |
| 201801987 | 04/25/2019 | RTIC INC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 830.95 |
| 181901380 | 04/04/2019 | RUIZ SABERBEIN, JESSICA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 27.72 |
| 181901417 | 04/11/2019 | RUIZ SABERBEIN, JESSICA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 65.00 |
| 201802059 | 04/30/2019 | RUSSELL GLASS & MIRROR, INC.** | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 550.00 |
| 201801874 | 04/17/2019 | RUSSO'S NEW YORK PIZZERIA | GENERAL FUND | TRAVEL - STUDENTS | 317.85 |
| 280795 | 04/04/2019 | RYDER TRANSPORTATION INC. | GENERAL FUND | MISC.OPERATING COSTS | 901.20 |
| 280795 | 04/04/2019 | RYDER TRANSPORTATION INC. | GENERAL FUND | MISC.OPERATING COSTS | 9.24 |
| 281497 | 04/25/2019 | RYDER TRANSPORTATION INC. | GENERAL FUND | MISC.OPERATING COSTS | 723.82 |
| 280796 | 04/04/2019 | SAENZ, CHRISTOPHER | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 280796 | 04/04/2019 | SAENZ, CHRISTOPHER | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 280796 | 04/04/2019 | SAENZ, CHRISTOPHER | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281094 | 04/11/2019 | SAENZ, CHRISTOPHER | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281274 | 04/17/2019 | SAENZ, CHRISTOPHER | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281274 | 04/17/2019 | SAENZ, CHRISTOPHER | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281274 | 04/17/2019 | SAENZ, CHRISTOPHER | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 240.00 |
| 281095 | 04/11/2019 | SAFETY-KLEEN CORP | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 336.68 |
| 281275 | 04/17/2019 | SAMUEL FRENCH INC. | GENERAL FUND | GENERAL SUPPLIES | 80.05 |
| 281498 | 04/25/2019 | SAMUEL FRENCH INC. | GENERAL FUND | GENERAL SUPPLIES | 121.40 |
| 280797 | 04/04/2019 | SANFORD, PHILIP | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 280797 | 04/04/2019 | SANFORD, PHILIP | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281096 | 04/11/2019 | SANFORD, PHILIP | GENERAL FUND | MISC. CONTRACTED SERVICES | 120.00 |
| 281499 | 04/25/2019 | SARGENT-WELCH SCIENTIFIC LLC | GENERAL FUND | GENERAL SUPPLIES | 2,894.97 |
| 281499 | 04/25/2019 | SARGENT-WELCH SCIENTIFIC LLC | GENERAL FUND | GENERAL SUPPLIES | 426.22 |
| 281499 | 04/25/2019 | SARGENT-WELCH SCIENTIFIC LLC | GENERAL FUND | GENERAL SUPPLIES | 1,319.63 |
| 281499 | 04/25/2019 | SARGENT-WELCH SCIENTIFIC LLC | GENERAL FUND | GENERAL SUPPLIES | 1,999.18 |
| 281097 | 04/11/2019 | SASI - THE LEADERSHIP PEOPLE I | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 500.00 |
| 181901474 | 04/17/2019 | SCALLAN, HOPE | GENERAL FUND | TRAVEL - STUDENTS | 500.26 |
| 281098 | 04/11/2019 | SCHELLER, ALEXANDRA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 550.00 |
| 201801742 | 04/09/2019 | SCHLECHTY CENTER (I)** | GENERAL FUND | MISC. CONTRACTED SERVICES | 6,250.00 |
| 201801742 | 04/09/2019 | SCHLECHTY CENTER (I)** | GENERAL FUND | MISC. CONTRACTED SERVICES | 6,250.00 |
| 281099 | 04/11/2019 | SCHLITTERBAUN WATER PARK INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,767.19 |
| 281502 | 04/25/2019 | SCHLITTERBAUN WATER PARK INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 3,307.36 |
| 281502 | 04/25/2019 | SCHLITTERBAUN WATER PARK INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,819.50 |
| 281502 | 04/25/2019 | SCHLITTERBAUN WATER PARK INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,128.31 |
| 281501 | 04/25/2019 | SCHLITTERBAUN WATER PARK INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 449.85 |
| 281501 | 04/25/2019 | SCHLITTERBAUN WATER PARK INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 389.87 |
| 281501 | 04/25/2019 | SCHLITTERBAUN WATER PARK INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,109.63 |
| 281501 | 04/25/2019 | SCHLITTERBAUN WATER PARK INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 599.80 |
| 281501 | 04/25/2019 | SCHLITTERBAUN WATER PARK INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,079.64 |
| 201801814 | 04/17/2019 | SCHLOTZSKY'S | GENERAL FUND | GENERAL SUPPLIES | 37.84 |
| 280799 | 04/04/2019 | SCHLOTZSKY'S DELI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 160.12 |
| 281100 | 04/11/2019 | SCHLOTZSKY'S DELI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 125.00 |
| 281100 | 04/11/2019 | SCHLOTZSKY'S DELI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 245.00 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|----------------------------|----------|
| 281100 | 04/11/2019 | SCHLOTZSKY'S DELI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 257.26 |
| 201801840 | 04/17/2019 | SCHLOTZSKY'S DELI | GENERAL FUND | MISC.OPERATING COSTS | 212.56 |
| 201801869 | 04/17/2019 | SCHLOTZSKY'S DELI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 65.00 |
| 281503 | 04/25/2019 | SCHLOTZSKY'S DELI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 325.00 |
| 281503 | 04/25/2019 | SCHLOTZSKY'S DELI | GENERAL FUND | MISC.OPERATING COSTS | 244.17 |
| 281277 | 04/17/2019 | SCHOLASTIC - CLASSRM MAGAZINES | TITLE I PART A, BASI | READING MATERIALS | 721.88 |
| 281277 | 04/17/2019 | SCHOLASTIC - CLASSRM MAGAZINES | TITLE I PART A, BASI | READING MATERIALS | 721.88 |
| 281277 | 04/29/2019 | SCHOLASTIC - CLASSRM MAGAZINES | TITLE I PART A, BASI | READING MATERIALS | -721.88 |
| 281277 | 04/29/2019 | SCHOLASTIC - CLASSRM MAGAZINES | TITLE I PART A, BASI | READING MATERIALS | -721.88 |
| 281101 | 04/11/2019 | SCHOLASTIC BOOK FAIRS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 128.85 |
| 281278 | 04/17/2019 | SCHOLASTIC BOOK FAIRS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,847.69 |
| 280800 | 04/04/2019 | SCHOLASTIC INC | TITLE I PART A, BASI | READING MATERIALS | 130.80 |
| 281504 | 04/25/2019 | SCHOOL COUNSELORS RESOURCES | GENERAL FUND | GENERAL SUPPLIES | 33.54 |
| 281504 | 04/25/2019 | SCHOOL COUNSELORS RESOURCES | GENERAL FUND | GENERAL SUPPLIES | -33.54 |
| 201801792 | 04/16/2019 | SCHOOL HEALTH CORP.** | GENERAL FUND | GENERAL SUPPLIES | 1,001.76 |
| 201801911 | 04/23/2019 | SCHOOL HEALTH CORP.** | GENERAL FUND | GENERAL SUPPLIES | 263.43 |
| 201802044 | 04/29/2019 | SCHOOL HEALTH CORP.** | GENERAL FUND | GENERAL SUPPLIES | 423.01 |
| 201801767 | 04/15/2019 | SCHOOL NURSE SUPPLY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 81.97 |
| 201801768 | 04/15/2019 | SCHOOL NURSE SUPPLY, INC.** | TITLE I PART A, BASI | GENERAL SUPPLIES | 872.00 |
| 201801898 | 04/22/2019 | SCHOOL NURSE SUPPLY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 708.18 |
| 201801899 | 04/22/2019 | SCHOOL NURSE SUPPLY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 403.99 |
| 201801900 | 04/22/2019 | SCHOOL NURSE SUPPLY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 368.94 |
| 201801897 | 04/22/2019 | SCHOOL NURSE SUPPLY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 35.55 |
| 201801896 | 04/22/2019 | SCHOOL NURSE SUPPLY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 34.60 |
| 201802045 | 04/29/2019 | SCHOOL NURSE SUPPLY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 1.64 |
| 201802045 | 04/29/2019 | SCHOOL NURSE SUPPLY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 107.30 |
| 201801697 | 04/03/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 235.10 |
| 201801770 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 546.36 |
| 201801778 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 64.68 |
| 201801769 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 71.46 |
| 201801779 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 1,182.64 |
| 201801775 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 97.12 |
| 201801776 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 271.43 |
| 201801773 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 196.90 |
| 201801774 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 321.60 |
| 201801777 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 171.21 |
| 201801772 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | -167.40 |
| 201801771 | 04/15/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 64.68 |
| 201801903 | 04/22/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 754.34 |
| 201801901 | 04/22/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 289.80 |
| 201801902 | 04/22/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 22.07 |
| 201802047 | 04/29/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | GENERAL SUPPLIES | 252.00 |
| 201802046 | 04/29/2019 | SCHOOL SPECIALTY, INC.** | GENERAL FUND | FURN/EQUIP <5000 | 974.88 |
| 201802048 | 04/29/2019 | SCHOOL SPECIALTY, INC.** | TITLE I PART A, BASI | GENERAL SUPPLIES | 119.15 |
| 201801688 | 04/03/2019 | SCHOOL TECHNOLOGY ASSOC, INC.* | GENERAL FUND | MISC. CONTRACTED SERVICES | 945.00 |
| 181901381 | 04/04/2019 | SCHULTZ, CALLEN | GENERAL FUND | GENERAL SUPPLIES | 426.00 |
| 280801 | 04/04/2019 | SCOTT EQUIPMENT INC. | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 137.00 |
| 281102 | 04/11/2019 | SCOTT, SANDY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 50.00 |
| 281279 | 04/17/2019 | SCREENCASTIFY, LLC | GENERAL FUND | MISC. CONTRACTED SERVICES | 300.00 |
| 181901418 | 04/11/2019 | SCRUGGS, RICK | GENERAL FUND | GENERAL SUPPLIES | 169.00 |
| 181901418 | 04/11/2019 | SCRUGGS, RICK | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 400.61 |
| 181901499 | 04/25/2019 | SCRUGGS, RICK | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 300.00 |
| 181901382 | 04/04/2019 | SENG, CAROL | GENERAL FUND | GENERAL SUPPLIES | 459.34 |
| 281103 | 04/11/2019 | SHARP, AMY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 250.00 |
| 181901419 | 04/11/2019 | SHELNUTT, COURTNEY | GENERAL FUND | GENERAL SUPPLIES | 8.56 |
| 281280 | 04/17/2019 | SHERATON GEORGETOWN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 4,298.77 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|-----------|
| 281505 | 04/25/2019 | SHERATON GEORGETOWN | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 224.87 |
| 201801839 | 04/17/2019 | SHERATON GUNTER HOTEL SAN ANTO | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 69.28 |
| 201801925 | 04/24/2019 | SHERWIN-WILLIAMS CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 7.99 |
| 201801921 | 04/24/2019 | SHERWIN-WILLIAMS CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 7.09 |
| 201802060 | 04/30/2019 | SHERWIN-WILLIAMS CO.** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 19.32 |
| 281281 | 04/17/2019 | SHI GOVERNMENT SOLUTIONS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,023.77 |
| 281281 | 04/17/2019 | SHI GOVERNMENT SOLUTIONS, INC. | GENERAL FUND | MISC.OPERATING COSTS | 1,023.73 |
| 281281 | 04/17/2019 | SHI GOVERNMENT SOLUTIONS, INC. | CAPITAL PROJECTS | FURN/EQUIP >5000 | 71,487.40 |
| 201802119 | 04/30/2019 | SHIPLEY DONUTS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 54.64 |
| 281506 | 04/25/2019 | SHIRT SPACE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 1,583.48 |
| 280802 | 04/04/2019 | SHIRTS IN BULK | GENERAL FUND | GENERAL SUPPLIES | 72.60 |
| 280803 | 04/04/2019 | SIX FLAGS-FIESTA TEXAS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 250.00 |
| 281105 | 04/11/2019 | SIX FLAGS-FIESTA TEXAS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,134.98 |
| 281104 | 04/11/2019 | SIX FLAGS-FIESTA TEXAS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,952.70 |
| 281507 | 04/25/2019 | SIX FLAGS-FIESTA TEXAS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 250.00 |
| 201801815 | 04/17/2019 | SKILLSUSA STORE/E GROUP INC | GENERAL FUND | GENERAL SUPPLIES | 99.00 |
| 201801675 | 04/02/2019 | SMITH SUPPLY CO. LLC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 107.50 |
| 201801676 | 04/02/2019 | SMITH SUPPLY CO. LLC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 648.00 |
| 201801677 | 04/02/2019 | SMITH SUPPLY CO. LLC** | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 171.20 |
| 181901420 | 04/11/2019 | SMITH, JOANNE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 148.13 |
| 281282 | 04/17/2019 | SMOKEY MO'S BBQ | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,400.00 |
| 201802117 | 04/30/2019 | SMOKEY MO'S BBQ | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,400.00 |
| 201801726 | 04/08/2019 | SMS - SECURITY MANAGEMENT SERV | GENERAL FUND | MISC. CONTRACTED SERVICES | 548.90 |
| 201801727 | 04/08/2019 | SMS - SECURITY MANAGEMENT SERV | GENERAL FUND | MISC. CONTRACTED SERVICES | 25.00 |
| 201801927 | 04/24/2019 | SMS - SECURITY MANAGEMENT SERV | GENERAL FUND | MISC. CONTRACTED SERVICES | 474.05 |
| 201801926 | 04/24/2019 | SMS - SECURITY MANAGEMENT SERV | GENERAL FUND | MISC. CONTRACTED SERVICES | 25.00 |
| 281283 | 04/17/2019 | SNAP ON INDUSTRIAL | GENERAL FUND | GENERAL SUPPLIES | 762.00 |
| 281283 | 04/17/2019 | SNAP ON INDUSTRIAL | GENERAL FUND | GENERAL SUPPLIES | 1,196.25 |
| 281508 | 04/25/2019 | SNEED, VINE & PERRY, INC. | GENERAL FUND | LEGAL SERVICES | 5,687.50 |
| 281508 | 04/25/2019 | SNEED, VINE & PERRY, INC. | CAP PRJ 2011 PROP 2 | LAND PURCHASE & IMPROVEMENTS | 81.25 |
| 281284 | 04/17/2019 | SOCIAL STUDIES SCHOOL SERVICE | GENERAL FUND | GENERAL SUPPLIES | 243.30 |
| 280804 | 04/04/2019 | SOCK-HOP | CAMPUS ACTIVITY | GENERAL SUPPLIES | 225.00 |
| 280805 | 04/04/2019 | SOLUTION TREE, LLC INC** | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 2,067.00 |
| 201801793 | 04/16/2019 | SOLUTION TREE, LLC INC** | TITLE I PART A, BASI | MISC. CONTRACTED SERVICES | 5,352.00 |
| 280806 | 04/04/2019 | SONIC #2076 | CAMPUS ACTIVITY | GENERAL SUPPLIES | 50.00 |
| 281106 | 04/11/2019 | SONIC #2076 | CAMPUS ACTIVITY | GENERAL SUPPLIES | 42.25 |
| 281106 | 04/11/2019 | SONIC #2076 | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 180.00 |
| 281509 | 04/25/2019 | SONIC #2076 | CAMPUS ACTIVITY | GENERAL SUPPLIES | 129.00 |
| 281285 | 04/17/2019 | SOUTHERN COMPUTER WAREHOUSE | GENERAL FUND | GENERAL SUPPLIES | 256.48 |
| 281285 | 04/17/2019 | SOUTHERN COMPUTER WAREHOUSE | GENERAL FUND | GENERAL SUPPLIES | 256.48 |
| 280807 | 04/04/2019 | SOUTHERN FLORAL INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 491.16 |
| 280807 | 04/04/2019 | SOUTHERN FLORAL INC | GENERAL FUND | GENERAL SUPPLIES | 245.58 |
| 280807 | 04/04/2019 | SOUTHERN FLORAL INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 151.25 |
| 280807 | 04/04/2019 | SOUTHERN FLORAL INC | GENERAL FUND | GENERAL SUPPLIES | 75.62 |
| 281107 | 04/11/2019 | SOUTHERN FLORAL INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 228.08 |
| 281107 | 04/11/2019 | SOUTHERN FLORAL INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 323.38 |
| 281107 | 04/11/2019 | SOUTHERN FLORAL INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 114.24 |
| 281107 | 04/11/2019 | SOUTHERN FLORAL INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 406.14 |
| 281286 | 04/17/2019 | SOUTHERN FLORAL INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 130.08 |
| 281286 | 04/17/2019 | SOUTHERN FLORAL INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 616.21 |
| 201801881 | 04/22/2019 | SOUTHWEST AIRLINES | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 242.98 |
| 201801975 | 04/25/2019 | SOUTHWEST AIRLINES | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 445.98 |
| 201801983 | 04/25/2019 | SOUTHWEST AIRLINES | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 445.98 |
| 201802036 | 04/29/2019 | SOUTHWEST AIRLINES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,462.20 |
| 201802037 | 04/29/2019 | SOUTHWEST AIRLINES | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 9,260.60 |
| 281510 | 04/25/2019 | SOUTHWEST FOODSERVICE EXCELLEN | FOOD SERVICE | MISC. CONTRACTED SERVICES | 49,241.07 |

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| 281510 | 04/25/2019 | SOUTHWEST FOODSERVICE EXCELLEN | FOOD SERVICE | MISC. CONTRACTED SERVICES | 0.00 |
| 281510 | 04/25/2019 | SOUTHWEST FOODSERVICE EXCELLEN | FOOD SERVICE | FOOD SUPPLIES | 139,081.38 |
| 281510 | 04/25/2019 | SOUTHWEST FOODSERVICE EXCELLEN | FOOD SERVICE | NON-FOOD SUPPLIES | 11,189.21 |
| 281510 | 04/25/2019 | SOUTHWEST FOODSERVICE EXCELLEN | FOOD SERVICE | GENERAL SUPPLIES | 0.00 |
| 281510 | 04/25/2019 | SOUTHWEST FOODSERVICE EXCELLEN | FOOD SERVICE | TRAVEL - EMPLOYEE ONLY | 870.48 |
| 281510 | 04/25/2019 | SOUTHWEST FOODSERVICE EXCELLEN | FOOD SERVICE | FURN/EQUIP <5000 | 296.67 |
| 281510 | 04/25/2019 | SOUTHWEST FOODSERVICE EXCELLEN | FOOD SERVICE | GENERAL SUPPLIES | 30.51 |
| 281510 | 04/25/2019 | SOUTHWEST FOODSERVICE EXCELLEN | FOOD SERVICE | MISC.OPERATING COSTS | 0.00 |
| 281287 | 04/17/2019 | SOVEREEN, SCOTT | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 233.00 |
| 280808 | 04/04/2019 | SPARKLE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 78.95 |
| 280809 | 04/04/2019 | SPARKLETTS, INC. | CAMPUS ACTIVITY | GENERAL SUPPLIES | 85.55 |
| 281108 | 04/11/2019 | SPECTRUM SOCIAL AND RECREATION | GENERAL FUND | PROFESSIONAL SERVICES | 6,860.00 |
| 281511 | 04/25/2019 | SPECTRUM SOCIAL AND RECREATION | GENERAL FUND | MISC. CONTRACTED SERVICES | 5,240.00 |
| 281512 | 04/25/2019 | SPHERO, INC. | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 2,499.99 |
| 281109 | 04/11/2019 | SPIRIT MONKEY, LLC INC | GENERAL FUND | GENERAL SUPPLIES | 180.00 |
| 201801805 | 04/17/2019 | SPRINGHILL SUITES BY MARRIOTT | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 361.86 |
| 201801801 | 04/17/2019 | SPRINGHILL SUITES BY MARRIOTT | GENERAL FUND | MISC. CONTRACTED SERVICES | 327.00 |
| 201801824 | 04/17/2019 | SPRINGHILL SUITES, DALLAS DOWN | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 345.24 |
| 201801824 | 04/17/2019 | SPRINGHILL SUITES, DALLAS DOWN | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 327.00 |
| 201801847 | 04/17/2019 | SPRINGHILL SUITES, DALLAS DOWN | GENERAL FUND | MISC.OPERATING COSTS | 327.00 |
| 201801864 | 04/17/2019 | SPRINGHILL SUITES, DALLAS DOWN | GENERAL FUND | MISC.OPERATING COSTS | 393.96 |
| 280810 | 04/04/2019 | SPRINT | GENERAL FUND | MISC. CONTRACTED SERVICES | 49.29 |
| 281110 | 04/11/2019 | SPRINT | JJAEP | MISC. CONTRACTED SERVICES | 61.36 |
| 281288 | 04/17/2019 | SPRINT | GENERAL FUND | MISC. CONTRACTED SERVICES | 615.70 |
| 281288 | 04/17/2019 | SPRINT | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,136.82 |
| 281513 | 04/25/2019 | SPRINT | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 204.51 |
| 281513 | 04/25/2019 | SPRINT | GENERAL FUND | MISC. CONTRACTED SERVICES | 363.57 |
| 281513 | 04/25/2019 | SPRINT | GENERAL FUND | MISC. CONTRACTED SERVICES | 109.21 |
| 201801990 | 04/25/2019 | SQUISHY CIRCUITS STORE LLC | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 403.59 |
| 281289 | 04/17/2019 | SSR LETTER JACKETS INC. | GENERAL FUND | MISC.OPERATING COSTS | 80.00 |
| 281289 | 04/17/2019 | SSR LETTER JACKETS INC. | GENERAL FUND | MISC.OPERATING COSTS | 80.00 |
| 281289 | 04/17/2019 | SSR LETTER JACKETS INC. | GENERAL FUND | MISC.OPERATING COSTS | 40.00 |
| 281289 | 04/17/2019 | SSR LETTER JACKETS INC. | GENERAL FUND | MISC.OPERATING COSTS | 120.00 |
| 281289 | 04/17/2019 | SSR LETTER JACKETS INC. | GENERAL FUND | MISC.OPERATING COSTS | 40.00 |
| 281289 | 04/17/2019 | SSR LETTER JACKETS INC. | GENERAL FUND | MISC.OPERATING COSTS | 160.00 |
| 281289 | 04/17/2019 | SSR LETTER JACKETS INC. | GENERAL FUND | MISC.OPERATING COSTS | 40.00 |
| 281289 | 04/17/2019 | SSR LETTER JACKETS INC. | GENERAL FUND | MISC.OPERATING COSTS | 240.00 |
| 281289 | 04/17/2019 | SSR LETTER JACKETS INC. | GENERAL FUND | MISC.OPERATING COSTS | 520.00 |
| 280811 | 04/04/2019 | STAGESPOT LLC | GENERAL FUND | GENERAL SUPPLIES | 332.35 |
| 281111 | 04/11/2019 | STANDARD INSURANCE COMPANY | GENERAL FUND | MISC. CONTRACTED SERVICES | 304.75 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 718.69 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 30.33 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 101.58 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 288.46 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 123.61 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 17.34 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 17.34 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | MISC.OPERATING COSTS | 4.42 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 111.06 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 14.95 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 71.70 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 84.25 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 84.24 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 13.71 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 305.36 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 13.86 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|-------------------------------|----------------------|----------------------|----------|
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 2.99 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 0.14 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 54.48 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 212.77 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 39.99 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE II, TEACHER & | GENERAL SUPPLIES | 31.68 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE II, TEACHER & | GENERAL SUPPLIES | 160.01 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE II, TEACHER & | GENERAL SUPPLIES | -14.13 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | FOOD SERVICE | NON-FOOD SUPPLIES | 432.00 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | MISC.OPERATING COSTS | 26.88 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | MISC.OPERATING COSTS | 12.66 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 72.58 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 1.74 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 206.19 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 13.15 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 853.74 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 10.86 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 195.46 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 117.43 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 62.33 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 20.67 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 756.61 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | FOOD SERVICE | NON-FOOD SUPPLIES | 104.96 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | FOOD SERVICE | NON-FOOD SUPPLIES | 52.67 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | FOOD SERVICE | NON-FOOD SUPPLIES | 70.47 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 80.77 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 34.72 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 125.26 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 1,150.40 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 819.34 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 163.50 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 13.50 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 29.92 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 349.50 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 337.07 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 65.34 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 23.54 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 85.89 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 59.58 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 53.80 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | MISC.OPERATING COSTS | 67.15 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | MISC.OPERATING COSTS | 11.07 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 52.33 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 31.80 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 226.94 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 79.26 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 13.60 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 31.39 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 128.19 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 25.92 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 9.85 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 47.40 |
| 280823 | 04/04/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 22.67 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 52.17 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | -31.94 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 31.94 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|-------------------------------|----------------------|------------------|----------|
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 68.00 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 305.62 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 877.39 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 126.31 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 52.48 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 38.63 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 2,053.57 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 140.09 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 188.28 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 24.19 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 554.77 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 14.77 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 14.77 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 3.73 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 273.64 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 27.93 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 503.40 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 57.82 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 232.55 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 98.82 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 46.14 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 50.10 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 60.67 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 27.35 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 1,768.15 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 691.84 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 343.20 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 343.20 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 343.20 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 343.20 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 318.00 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 69.96 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 0.81 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 8.62 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 12.66 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 133.94 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 3.20 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 33.85 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 126.63 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 23.18 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 21.03 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 20.01 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 1,877.63 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 71.69 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 24.04 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 342.16 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 425.25 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 217.76 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 164.89 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 36.09 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 34.95 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 32.16 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 127.65 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 18.94 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | TITLE I PART A, BASI | GENERAL SUPPLIES | 19.28 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 515.33 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|-------------------------------|---------------------|-----------------------|----------|
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 115.00 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 89.15 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 67.83 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 38.79 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 11.71 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 39.84 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 11.91 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 18.59 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 19.10 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 45.69 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 172.70 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 71.37 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 17.80 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 12.25 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | -2.47 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | -19.55 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | IDEA PART B FORMULA | GENERAL SUPPLIES | -47.74 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 69.32 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | VISUALLY IMPAIRED | GENERAL SUPPLIES | 25.98 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 41.37 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 15.54 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 207.48 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 312.60 |
| 281308 | 04/17/2019 | STAPLES ADVANTAGE (ECOMMERCE) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 4.77 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 142.68 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 142.68 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 142.68 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 124.80 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 124.80 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 53.37 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 892.03 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 3.81 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 3.81 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 31.86 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | JJAEP | GENERAL SUPPLIES | 4.48 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | -217.66 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 6.15 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | PROFESSIONAL SERVICES | 7.98 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 10.38 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | PROFESSIONAL SERVICES | 13.48 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 89.15 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | -89.15 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 75.50 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 2,485.14 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 135.59 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 79.90 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 71.69 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 58.14 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 2.89 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 47.08 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 108.00 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 210.15 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | CAMPUS ACTIVITY | GENERAL SUPPLIES | 103.40 |
| 281518 | 04/25/2019 | STAPLES ADVANTAGE (ECOMMERCE) | GENERAL FUND | GENERAL SUPPLIES | 537.20 |
| 281309 | 04/17/2019 | STAR SHUTTLE & CHARTER (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 4,247.10 |
| 201801843 | 04/17/2019 | STARBUCKS | GENERAL FUND | MISC.OPERATING COSTS | 67.80 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|-----------|
| 201801813 | 04/17/2019 | STARBUCKS | GENERAL FUND | MISC.OPERATING COSTS | 67.80 |
| 280824 | 04/04/2019 | STARFALL EDUCATION | TITLE I PART A, BASI | GENERAL SUPPLIES | 270.00 |
| 201802028 | 04/29/2019 | STATE BAR OF TEXAS - LRE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 210.00 |
| 201801822 | 04/17/2019 | STATE COMPTROLLER | CAMPUS ACTIVITY | SALES TAX PAYABLE | 95.95 |
| 201801822 | 04/17/2019 | STATE COMPTROLLER | STUDENT ACTIVITY | SALES TAX PAYABLE | 69.13 |
| 201801822 | 04/17/2019 | STATE COMPTROLLER | GENERAL FUND | MISC.REVENUE FROM INTER.SOURCE | -0.83 |
| 201801822 | 04/17/2019 | STATE COMPTROLLER | GENERAL FUND | MISC.OPERATING COSTS | 3.95 |
| 201801854 | 04/17/2019 | STAYBRIDGE SUITES | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | -41.91 |
| 201801854 | 04/17/2019 | STAYBRIDGE SUITES | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | -97.50 |
| 201801854 | 04/17/2019 | STAYBRIDGE SUITES | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | -54.67 |
| 201802038 | 04/29/2019 | STAYBRIDGE SUITES NW MEDICAL C | VISUALLY IMPAIRED | TRAVEL - EMPLOYEE ONLY | 414.40 |
| 281112 | 04/11/2019 | STEAM TEAM INC., THE | GENERAL FUND | MISC. CONTRACTED SERVICES | 3,550.00 |
| 281113 | 04/11/2019 | STEPHENS, ELIZABETH | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 100.00 |
| 280825 | 04/04/2019 | STRAIT MUSIC CO (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 792.45 |
| 280825 | 04/04/2019 | STRAIT MUSIC CO (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 72.00 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 41.98 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 35.00 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 45.00 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 25.00 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 117.00 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 39.00 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 52.00 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 51.00 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 19.78 |
| 281310 | 04/17/2019 | STRAIT MUSIC CO (I) | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 35.22 |
| 281520 | 04/25/2019 | STRAIT MUSIC CO (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 55.98 |
| 281520 | 04/25/2019 | STRAIT MUSIC CO (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 119.74 |
| 281520 | 04/25/2019 | STRAIT MUSIC CO (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 30.00 |
| 281520 | 04/25/2019 | STRAIT MUSIC CO (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 30.00 |
| 281520 | 04/25/2019 | STRAIT MUSIC CO (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 20.00 |
| 281520 | 04/25/2019 | STRAIT MUSIC CO (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 88.00 |
| 281520 | 04/25/2019 | STRAIT MUSIC CO (I) | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 55.00 |
| 281311 | 04/17/2019 | STUMPS INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 251.70 |
| 280826 | 04/04/2019 | STUNT RANCH | TITLE I PART A, BASI | GENERAL SUPPLIES | 3,450.00 |
| 201801827 | 04/17/2019 | SUBWAY SANDWICHES & SALADS | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 16.05 |
| 201801827 | 04/17/2019 | SUBWAY SANDWICHES & SALADS | GENERAL FUND | TRAVEL - NON-EMPLOYEES | 40.13 |
| 201801818 | 04/17/2019 | SUDDEN LINK | GENERAL FUND | MISC. CONTRACTED SERVICES | 19,211.99 |
| 201801978 | 04/25/2019 | SUDDEN LINK | GENERAL FUND | MISC. CONTRACTED SERVICES | 18,959.14 |
| 281312 | 04/17/2019 | SULLIVAN SUPPLY SOUTH, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 22.50 |
| 281312 | 04/17/2019 | SULLIVAN SUPPLY SOUTH, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 67.50 |
| 281312 | 04/17/2019 | SULLIVAN SUPPLY SOUTH, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 82.27 |
| 280827 | 04/04/2019 | SUMBLOX GROUP LLC | TITLE I PART A, BASI | GENERAL SUPPLIES | 899.99 |
| 201802118 | 04/30/2019 | SWATA | GENERAL FUND | MISC.OPERATING COSTS | 125.00 |
| 201802113 | 04/30/2019 | SWATA | GENERAL FUND | MISC.OPERATING COSTS | 125.00 |
| 280828 | 04/04/2019 | SWEET BERRY FARMS LLC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 614.25 |
| 281521 | 04/25/2019 | SWEET EATS FRUIT FARM | CAMPUS ACTIVITY | GENERAL SUPPLIES | 658.00 |
| 201801846 | 04/17/2019 | SWEET LEMON LLC. | GENERAL FUND | MISC.OPERATING COSTS | 47.36 |
| 281313 | 04/17/2019 | SWEETWATER SOUND, INC. | GENERAL FUND | GENERAL SUPPLIES | 965.94 |
| 281314 | 04/17/2019 | SWIVL, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,675.20 |
| 281522 | 04/25/2019 | TABC INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 65.00 |
| 281522 | 04/25/2019 | TABC INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 65.00 |
| 201802129 | 04/30/2019 | TACO CABANA | GENERAL FUND | MISC.OPERATING COSTS | 44.97 |
| 201802097 | 04/30/2019 | TAEA-TEAM | GENERAL FUND | MISC.OPERATING COSTS | 1,395.00 |
| 201802032 | 04/29/2019 | TAILOR TOYS LLC | TITLE I, PART C-CARL | GENERAL SUPPLIES | 329.00 |
| 201801741 | 04/09/2019 | TANGRAM REHABILITATION NETWORK | IDEA PART B FORMULA | MISC. CONTRACTED SERVICES | 15,000.00 |
| 201801740 | 04/09/2019 | TANGRAM REHABILITATION NETWORK | IDEA PART B FORMULA | MISC. CONTRACTED SERVICES | 16,000.00 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|--------------------------------|----------|
| 281318 | 04/17/2019 | TAPT CERTIFICATION | GENERAL FUND | DUES | 50.00 |
| 281318 | 04/17/2019 | TAPT CERTIFICATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 50.00 |
| 281319 | 04/17/2019 | TAPT CERTIFICATION | GENERAL FUND | DUES | 50.00 |
| 281316 | 04/17/2019 | TAPT CERTIFICATION | GENERAL FUND | DUES | 50.00 |
| 281316 | 04/17/2019 | TAPT CERTIFICATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 145.00 |
| 281315 | 04/17/2019 | TAPT CERTIFICATION | GENERAL FUND | DUES | 50.00 |
| 281315 | 04/17/2019 | TAPT CERTIFICATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 145.00 |
| 281317 | 04/17/2019 | TAPT CERTIFICATION | GENERAL FUND | DUES | 50.00 |
| 281317 | 04/17/2019 | TAPT CERTIFICATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 195.00 |
| 281523 | 04/25/2019 | TAPT CERTIFICATION | GENERAL FUND | DUES | 50.00 |
| 281523 | 04/25/2019 | TAPT CERTIFICATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 145.00 |
| 281524 | 04/25/2019 | TAPT CERTIFICATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 50.00 |
| 281524 | 04/25/2019 | TAPT CERTIFICATION | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 50.00 |
| 280829 | 04/04/2019 | TASA | GENERAL FUND | DUES | 221.89 |
| 281525 | 04/25/2019 | TASA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 145.00 |
| 280830 | 04/04/2019 | TASBO | GENERAL FUND | DUES | 135.00 |
| 280830 | 04/04/2019 | TASBO | GENERAL FUND | MISC. CONTRACTED SERVICES | 5,490.00 |
| 281321 | 04/17/2019 | TASBO | GENERAL FUND | MISC.OPERATING COSTS | 135.00 |
| 281320 | 04/17/2019 | TASBO | GENERAL FUND | DUES | 135.00 |
| 201801860 | 04/17/2019 | TASBO | GENERAL FUND | DUES | 135.00 |
| 201801972 | 04/25/2019 | TASBO | GENERAL FUND | DUES | 45.00 |
| 280831 | 04/04/2019 | TASPA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 250.00 |
| 201801850 | 04/17/2019 | TASPA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 150.00 |
| 280832 | 04/04/2019 | TAYLOR, LA TERRION | GENERAL FUND | MISC. CONTRACTED SERVICES | 110.00 |
| 281527 | 04/25/2019 | TCEA (I) | TITLE II, TEACHER & | MISC. CONTRACTED SERVICES | 279.00 |
| 281527 | 04/25/2019 | TCEA (I) | TITLE II, TEACHER & | MISC. CONTRACTED SERVICES | 279.00 |
| 281527 | 04/25/2019 | TCEA (I) | TITLE II, TEACHER & | MISC. CONTRACTED SERVICES | 279.00 |
| 201802008 | 04/29/2019 | TCEA (I) | TITLE II, TEACHER & | TRAVEL - EMPLOYEE ONLY | 896.00 |
| 201802011 | 04/29/2019 | TCEA (I) | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 525.00 |
| 280833 | 04/04/2019 | TEACHER SYNERGY LLC. | GENERAL FUND | GENERAL SUPPLIES | 30.19 |
| 280833 | 04/04/2019 | TEACHER SYNERGY LLC. | TITLE I PART A, BASI | GENERAL SUPPLIES | 108.80 |
| 281528 | 04/25/2019 | TEACHING SYSTEMS, INC. | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 1,359.99 |
| 280834 | 04/04/2019 | TECHNOLOGY FOR EDUCATION, INC. | CAP PRJ 2011 PROP 2 | BUILDING PURCHASE, CONST.,IMP. | 3,923.00 |
| 281529 | 04/25/2019 | TECHSMITH | GENERAL FUND | GENERAL SUPPLIES | 317.88 |
| 281322 | 04/17/2019 | TEEX-ITSI | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 2,190.00 |
| 281114 | 04/11/2019 | TEX AIR FILTER MFG. CO. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 565.48 |
| 281530 | 04/25/2019 | TEX AIR FILTER MFG. CO. | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 1,569.84 |
| 201801728 | 04/08/2019 | TEXAS 5TH WALL ROOFING SYSTEMS | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 169.52 |
| 201801729 | 04/08/2019 | TEXAS 5TH WALL ROOFING SYSTEMS | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 269.25 |
| 201801730 | 04/08/2019 | TEXAS 5TH WALL ROOFING SYSTEMS | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 328.02 |
| 201801960 | 04/24/2019 | TEXAS 5TH WALL ROOFING SYSTEMS | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 705.46 |
| 201801961 | 04/24/2019 | TEXAS 5TH WALL ROOFING SYSTEMS | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 440.92 |
| 201801943 | 04/24/2019 | TEXAS 5TH WALL ROOFING SYSTEMS | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 374.40 |
| 281531 | 04/25/2019 | TEXAS A & M UNIV. | IDEA PART B FORMULA | TRAVEL - EMPLOYEE ONLY | 650.00 |
| 281531 | 04/25/2019 | TEXAS A & M UNIV. | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 325.00 |
| 201801816 | 04/17/2019 | TEXAS A&M HOTEL AND CONFERENCE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 233.82 |
| 278949 | 04/25/2019 | TEXAS A&M UNIVERSITY | GENERAL FUND | MISC.OPERATING COSTS | -500.00 |
| 280835 | 04/04/2019 | TEXAS ASSOC FOR COLLEGE ADMISS | GENERAL FUND | GENERAL SUPPLIES | 35.00 |
| 201801804 | 04/17/2019 | TEXAS ASSOC FOR COLLEGE ADMISS | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 475.00 |
| 281115 | 04/11/2019 | TEXAS CHRISTIAN UNIVERSITY | TITLE I PART A, BASI | GENERAL SUPPLIES | 250.00 |
| 281324 | 04/17/2019 | TEXAS DISPOSAL SYSTEMS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 503.40 |
| 201801979 | 04/25/2019 | TEXAS DISPOSAL SYSTEMS, INC. | GENERAL FUND | UTILITIES | 3,870.89 |
| 281116 | 04/11/2019 | TEXAS EDUCATION ADVOCACY LLC | GENERAL FUND | LEGAL SERVICES | 750.00 |
| 281532 | 04/25/2019 | TEXAS EDUCATION ADVOCACY LLC | GENERAL FUND | LEGAL SERVICES | 1,000.00 |
| 280836 | 04/04/2019 | TEXAS FFA ASSOCIATION | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 160.00 |
| 281533 | 04/25/2019 | TEXAS INSTRUMENTS, INC. | GENERAL FUND | GENERAL SUPPLIES | 2,860.00 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|---------------------|--------------------------------|-----------|
| 280837 | 04/04/2019 | TEXAS K-12 CTO COUNCIL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 149.00 |
| 281323 | 04/17/2019 | TEXAS K-12 CTO COUNCIL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 149.00 |
| 280838 | 04/04/2019 | TEXAS MATERIALS GROUP, INC. | GENERAL FUND | CONTRACTED MAINT. & REPAIR | 13,400.00 |
| 280839 | 04/04/2019 | TEXAS STATE HISTORY MUSEUM (I) | LOCAL GRANTS | GENERAL SUPPLIES | 86.00 |
| 281117 | 04/11/2019 | TEXAS TOLLWAYS CSC | GENERAL FUND | MISC.OPERATING COSTS | 12.56 |
| 281117 | 04/11/2019 | TEXAS TOLLWAYS CSC | GENERAL FUND | MISC.OPERATING COSTS | 74.26 |
| 281117 | 04/11/2019 | TEXAS TOLLWAYS CSC | GENERAL FUND | MISC.OPERATING COSTS | 238.40 |
| 201801837 | 04/17/2019 | TEXAS TOLLWAYS CSC | GENERAL FUND | MISC.OPERATING COSTS | 1,140.00 |
| 281534 | 04/25/2019 | TEXAS TOLLWAYS CSC | GENERAL FUND | MISC.OPERATING COSTS | 97.61 |
| 201801966 | 04/25/2019 | TEXAS TOLLWAYS CSC | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 570.00 |
| 281118 | 04/11/2019 | TEXASADMIN, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 3,000.00 |
| 280911 | 04/11/2019 | THE BANK OF NEW YORK MELLON | DEBT SERVICE | OTHER DEBT SERVICE FEES | 1,250.00 |
| 281379 | 04/25/2019 | THE BANK OF NEW YORK MELLON | DEBT SERVICE | OTHER DEBT SERVICE FEES | 750.00 |
| 201801969 | 04/25/2019 | THE BREAKERS HOTEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 396.00 |
| 201801974 | 04/25/2019 | THE BREAKERS HOTEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 198.00 |
| 201801992 | 04/25/2019 | THE BREAKERS HOTEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 220.00 |
| 201801984 | 04/25/2019 | THE BREAKERS HOTEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 198.00 |
| 280918 | 04/11/2019 | THE BREAKTHROUGH COACH | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 695.00 |
| 280943 | 04/11/2019 | THE CONTEMPORARY AUSTIN LAGUNA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 50.00 |
| 280973 | 04/11/2019 | THE FOUNDATION FOR MUSIC EDUCA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 350.00 |
| 281417 | 04/25/2019 | THE GEORGETOWN PROJECT | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 200.00 |
| 281230 | 04/17/2019 | THE LIBRARY STORE, INC. | GENERAL FUND | READING MATERIALS | 72.58 |
| 281230 | 04/17/2019 | THE LIBRARY STORE, INC. | GENERAL FUND | GENERAL SUPPLIES | 85.56 |
| 23194 | 04/01/2019 | THE LONG CENTER | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 250.00 |
| 281051 | 04/11/2019 | THE PIT BBQ | CAMPUS ACTIVITY | GENERAL SUPPLIES | 360.00 |
| 280798 | 04/04/2019 | THE SAXTON GROUP | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 81.88 |
| 272752 | 04/16/2019 | THE SAXTON GROUP | GENERAL FUND | MISC.OPERATING COSTS | -297.37 |
| 272752 | 04/16/2019 | THE SAXTON GROUP | CAMPUS ACTIVITY | GENERAL SUPPLIES | -76.32 |
| 281276 | 04/17/2019 | THE SAXTON GROUP | GENERAL FUND | GENERAL SUPPLIES | 437.23 |
| 281276 | 04/17/2019 | THE SAXTON GROUP | GENERAL FUND | MISC.OPERATING COSTS | 297.37 |
| 281276 | 04/17/2019 | THE SAXTON GROUP | CAMPUS ACTIVITY | GENERAL SUPPLIES | 76.32 |
| 281500 | 04/25/2019 | THE SAXTON GROUP | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 173.29 |
| 201801996 | 04/25/2019 | THE STATLER | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 726.21 |
| 280844 | 04/04/2019 | THE UNIVERSITY OF TEXAS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 408.00 |
| 280855 | 04/04/2019 | THE WILLIS COMPANY LLC | CAP PRJ 2011 PROP 2 | LAND PURCHASE & IMPROVEMENTS | 5,000.00 |
| 281120 | 04/11/2019 | THINKERY INC | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 77.00 |
| 281119 | 04/11/2019 | THINKERY INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 133.00 |
| 280840 | 04/04/2019 | THOMPSON & HORTON LLP | GENERAL FUND | LEGAL SERVICES | 9,285.00 |
| 280840 | 04/04/2019 | THOMPSON & HORTON LLP | GENERAL FUND | LEGAL SERVICES | 7,655.40 |
| 280840 | 04/04/2019 | THOMPSON & HORTON LLP | GENERAL FUND | LEGAL SERVICES | 585.00 |
| 280840 | 04/04/2019 | THOMPSON & HORTON LLP | GENERAL FUND | LEGAL SERVICES | 107.50 |
| 281535 | 04/25/2019 | THOMPSON & HORTON LLP | GENERAL FUND | LEGAL SERVICES | 8,123.75 |
| 281535 | 04/25/2019 | THOMPSON & HORTON LLP | GENERAL FUND | LEGAL SERVICES | 2,741.25 |
| 281535 | 04/25/2019 | THOMPSON & HORTON LLP | GENERAL FUND | LEGAL SERVICES | 1,720.00 |
| 281535 | 04/25/2019 | THOMPSON & HORTON LLP | GENERAL FUND | LEGAL SERVICES | 1,791.25 |
| 201801865 | 04/17/2019 | THSADA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 57.73 |
| 281325 | 04/17/2019 | THUNDERCLOUD SUBS | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 200.00 |
| 281326 | 04/17/2019 | THUNDERCLOUD, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 500.00 |
| 201801799 | 04/17/2019 | TINO'S RESTAURANT | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 13.00 |
| 281121 | 04/11/2019 | TIVA CONFERENCE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 350.00 |
| 280841 | 04/04/2019 | TMEA REGION 26 VOCAL DIVISION | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 20.00 |
| 281122 | 04/11/2019 | TOBES, RACHEL | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 300.00 |
| 82953 | 04/29/2019 | TONY & LUIGI'S RESTAURANT | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 331.00 |
| 201801913 | 04/23/2019 | TOOLS4EVER SEATTLE** | GENERAL FUND | MISC. CONTRACTED SERVICES | 16,432.73 |
| 281536 | 04/25/2019 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND | SUPPLIES FOR MAINT.& OPERATION | 0.79 |
| 281536 | 04/25/2019 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND | FURN/EQUIP <5000 | 8.46 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|---------------------------|-----------|
| 281536 | 04/25/2019 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND | FURN/EQUIP <5000 | 69.46 |
| 281536 | 04/25/2019 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND | GENERAL SUPPLIES | 30.76 |
| 281536 | 04/25/2019 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND | GENERAL SUPPLIES | 20.97 |
| 281536 | 04/25/2019 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND | GENERAL SUPPLIES | 63.45 |
| 281123 | 04/11/2019 | TRANSLATE SOLUTIONS LLC | GENERAL FUND | PROFESSIONAL SERVICES | 1,004.20 |
| 201802111 | 04/30/2019 | TRAVEL - AIRLINE | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 218.98 |
| 201802034 | 04/29/2019 | TRAVEL - HOTEL | GENERAL FUND | TRAVEL - STUDENTS | 1,181.28 |
| 201802110 | 04/30/2019 | TRAVEL - HOTEL | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 198.00 |
| 201802035 | 04/29/2019 | TRAVEL - MEAL | GENERAL FUND | TRAVEL - STUDENTS | 282.33 |
| 201801967 | 04/25/2019 | TRAVEL - MISCELLANEOUS | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 43.97 |
| 201801851 | 04/17/2019 | TRAVEL - PARKING | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 24.00 |
| 181901421 | 04/11/2019 | TRAVIS, LINDA | FOOD SERVICE | TRAVEL - EMPLOYEE ONLY | 3.82 |
| 281537 | 04/25/2019 | TREVINO, ANDREW | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,800.00 |
| 281327 | 04/17/2019 | TRUGREEN PROCESSING CENTER | GENERAL FUND | MISC. CONTRACTED SERVICES | 774.00 |
| 280842 | 04/04/2019 | U-HAUL, INC | GENERAL FUND | MISC.OPERATING COSTS | 265.94 |
| 280842 | 04/04/2019 | U-HAUL, INC | GENERAL FUND | MISC.OPERATING COSTS | 140.48 |
| 280842 | 04/04/2019 | U-HAUL, INC | GENERAL FUND | MISC.OPERATING COSTS | 142.41 |
| 201801883 | 04/22/2019 | U-HAUL, INC | GENERAL FUND | MISC.OPERATING COSTS | 87.86 |
| 201801885 | 04/22/2019 | U-HAUL, INC | GENERAL FUND | MISC.OPERATING COSTS | 54.09 |
| 281538 | 04/25/2019 | U-HAUL, INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 82.09 |
| 201802099 | 04/30/2019 | U-HAUL, INC | GENERAL FUND | MISC.OPERATING COSTS | 101.24 |
| 280843 | 04/04/2019 | UIL MUSIC REGION 26 | GENERAL FUND | MISC.OPERATING COSTS | 445.00 |
| 281124 | 04/11/2019 | UIL MUSIC REGION 26 | GENERAL FUND | MISC.OPERATING COSTS | 565.00 |
| 281125 | 04/11/2019 | ULINE | IDEA PART B FORMULA | GENERAL SUPPLIES | 168.51 |
| 281328 | 04/17/2019 | ULINE | GENERAL FUND | GENERAL SUPPLIES | 102.97 |
| 201801863 | 04/17/2019 | ULINE | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 1,372.42 |
| 281539 | 04/25/2019 | ULINE | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 413.34 |
| 201802107 | 04/30/2019 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 30.00 |
| 281329 | 04/17/2019 | UNIVERSITY OF TEXAS AT TYLER | GENERAL FUND | MISC. CONTRACTED SERVICES | 550.00 |
| 281126 | 04/11/2019 | UT HIGH SCHOOL-APSI PROGRAM | GENERAL FUND | MISC. CONTRACTED SERVICES | 1,605.00 |
| 201801794 | 04/16/2019 | V-QUEST OFFICE SUPPLIES, INC.* | GENERAL FUND | GENERAL SUPPLIES | 131.40 |
| 281127 | 04/11/2019 | VALDERRAMA, STEPHANIE | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 75.00 |
| 280845 | 04/04/2019 | VANS AIRCRAFT | GENERAL FUND | GENERAL SUPPLIES | 2,098.00 |
| 201801912 | 04/23/2019 | VARSIITY SPIRIT | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 496.51 |
| 281128 | 04/11/2019 | VASQUEZ, JESSE | GENERAL FUND | MISC. CONTRACTED SERVICES | 95.00 |
| 281129 | 04/11/2019 | VASQUEZ, LISA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 250.00 |
| 201801821 | 04/17/2019 | VERIZON SOUTHWEST | GENERAL FUND | UTILITIES | 20.91 |
| 201801982 | 04/25/2019 | VERIZON SOUTHWEST | GENERAL FUND | UTILITIES | 41.61 |
| 281130 | 04/11/2019 | VEX ROBOTICS, INC. | GENERAL FUND | GENERAL SUPPLIES | 624.54 |
| 281130 | 04/11/2019 | VEX ROBOTICS, INC. | GENERAL FUND | GENERAL SUPPLIES | 99.90 |
| 181901422 | 04/11/2019 | VIERRA, JORDON | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 28.46 |
| 281540 | 04/25/2019 | VILLELA, JONATHAN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 100.00 |
| 181901500 | 04/25/2019 | VOGLER, CARRIE | GENERAL FUND | GENERAL SUPPLIES | 20.55 |
| 181901500 | 04/25/2019 | VOGLER, CARRIE | GENERAL FUND | GENERAL SUPPLIES | 15.66 |
| 23211 | 04/30/2019 | VOLEK, JOLENE | GENERAL FUND | TRAVEL - STUDENTS | 534.40 |
| 281131 | 04/11/2019 | VOLT ATHLETICS INC | GENERAL FUND | GENERAL SUPPLIES | 750.00 |
| 281330 | 04/17/2019 | VOYAGER SOPRIS LEARNING | TITLE I PART A, BASI | READING MATERIALS | 653.40 |
| 181901475 | 04/17/2019 | WADE, VIRGINIA | GENERAL FUND | MISC.OPERATING COSTS | 216.46 |
| 280846 | 04/04/2019 | WALL, DAVIS | GENERAL FUND | MISC. CONTRACTED SERVICES | 70.00 |
| 280846 | 04/04/2019 | WALL, DAVIS | GENERAL FUND | MISC. CONTRACTED SERVICES | 65.00 |
| 281331 | 04/17/2019 | WALL, DAVIS | GENERAL FUND | MISC. CONTRACTED SERVICES | 105.00 |
| 280847 | 04/04/2019 | WALLER ISD | GENERAL FUND | TRAVEL - STUDENTS | 2,500.00 |
| 281132 | 04/11/2019 | WALLER ISD | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 2,500.00 |
| 280847 | 04/12/2019 | WALLER ISD | GENERAL FUND | TRAVEL - STUDENTS | -2,500.00 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 7.52 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 396.05 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|--------|------------|-------------------|----------------------|---------------------------|--------|
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 49.40 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 32.90 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 109.88 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 160.35 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 25.14 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 34.34 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 44.14 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 90.32 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 90.32 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 184.86 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | TITLE I PART A, BASI | GENERAL SUPPLIES | 63.98 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | TITLE I PART A, BASI | GENERAL SUPPLIES | 14.13 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 89.54 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 99.87 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 74.98 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 52.36 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 22.70 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 48.57 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 149.40 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | VISUALLY IMPAIRED | GENERAL SUPPLIES | 11.79 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 117.54 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | TITLE III, LEP | GENERAL SUPPLIES | 74.77 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | TITLE III, LEP | GENERAL SUPPLIES | 67.35 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | LOCAL GRANTS | MISC. CONTRACTED SERVICES | 16.72 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 12.79 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 65.48 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 118.79 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 99.19 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 120.83 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 23.57 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 34.68 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 41.42 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 65.50 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 44.32 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 44.45 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 68.63 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 36.64 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 49.84 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 5.46 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 24.13 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 142.96 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 86.66 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 204.05 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 109.00 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 616.91 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 616.91 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 39.24 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 39.25 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | FOOD SUPPLIES | 111.46 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 111.46 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | FOOD SUPPLIES | 85.32 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 85.32 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | FOOD SUPPLIES | 50.34 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 50.33 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | MISC.OPERATING COSTS | 245.98 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | MISC.OPERATING COSTS | 119.94 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|---------------------------|----------|
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 37.05 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 100.86 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 38.24 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 101.00 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 49.24 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 33.69 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 53.08 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 90.06 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | MISC.OPERATING COSTS | 78.21 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | MISC.OPERATING COSTS | 6.00 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 46.14 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | TITLE I PART A, BASI | GENERAL SUPPLIES | 55.38 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 143.92 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 26.15 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 114.49 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 125.86 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 58.08 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 19.88 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | LOCAL GRANTS | GENERAL SUPPLIES | 17.72 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | CAMPUS ACTIVITY | GENERAL SUPPLIES | 51.79 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 17.72 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | LOCAL GRANTS | GENERAL SUPPLIES | 15.80 |
| 281346 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 38.26 |
| 201801834 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | MISC.OPERATING COSTS | 41.09 |
| 201801866 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | TRAVEL - STUDENTS | 54.78 |
| 201801870 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 89.00 |
| 201801871 | 04/17/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 79.92 |
| 201801836 | 04/17/2019 | WALMART COMMUNITY | GENERAL FUND | GENERAL SUPPLIES | 28.00 |
| 201801976 | 04/25/2019 | WALMART COMMUNITY | GENERAL FUND | MISC.OPERATING COSTS | 24.52 |
| 201802101 | 04/30/2019 | WALMART COMMUNITY | GENERAL FUND | MISC. CONTRACTED SERVICES | 78.14 |
| 201802122 | 04/30/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 145.31 |
| 201802123 | 04/30/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 100.11 |
| 201802125 | 04/30/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 22.21 |
| 201802112 | 04/30/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 153.58 |
| 201802115 | 04/30/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 40.56 |
| 201802116 | 04/30/2019 | WALMART COMMUNITY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 35.54 |
| 181901476 | 04/17/2019 | WASHINGTON, MARISSA | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 83.96 |
| 181901477 | 04/17/2019 | WATSON, BRANDY | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 44.17 |
| 280848 | 04/04/2019 | WCCHD | GENERAL FUND | MISC.OPERATING COSTS | 250.00 |
| 281133 | 04/11/2019 | WEAVER TECHNOLOGIES, LLC | CAP PRJ 2011 PROP 2 | FURN/EQUIP <5000 | 4,078.43 |
| 181901423 | 04/11/2019 | WEAVER, ELIZABETH | GENERAL FUND | GENERAL SUPPLIES | 460.39 |
| 181901423 | 04/11/2019 | WEAVER, ELIZABETH | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 611.55 |
| 201801884 | 04/22/2019 | WEISSMAN DESIGNS FOR DANCE (I) | GENERAL FUND | GENERAL SUPPLIES | 1,151.02 |
| 281347 | 04/17/2019 | WELLNICKI, GALEN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 25.00 |
| 281347 | 04/17/2019 | WELLNICKI, GALEN | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 25.00 |
| 280849 | 04/04/2019 | WEST MUSIC CO. INC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 664.00 |
| 281134 | 04/11/2019 | WEST MUSIC CO. INC | GENERAL FUND | GENERAL SUPPLIES | 447.90 |
| 281134 | 04/11/2019 | WEST MUSIC CO. INC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 293.96 |
| 281134 | 04/11/2019 | WEST MUSIC CO. INC | GENERAL FUND | GENERAL SUPPLIES | 475.23 |
| 281542 | 04/25/2019 | WEST MUSIC CO. INC | CAMPUS ACTIVITY | GENERAL SUPPLIES | 699.00 |
| 281541 | 04/25/2019 | WEST SIDE RECORDING STUDIO | GENERAL FUND | MISC. CONTRACTED SERVICES | 425.00 |
| 280850 | 04/04/2019 | WESTWOOD TENNIS | GENERAL FUND | MISC.OPERATING COSTS | 375.00 |
| 181901478 | 04/17/2019 | WEYANT, TERRANCE | GENERAL FUND | GENERAL SUPPLIES | 27.06 |
| 201801878 | 04/22/2019 | WGI SPORT OF THE ARTS INC | GENERAL FUND | GENERAL SUPPLIES | 20.57 |
| 201801798 | 04/17/2019 | WHATABURGER #546 | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 5.25 |
| 181901383 | 04/04/2019 | WHITT, CECILIA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 243.11 |

| CHECK | DATE | VENDOR | FUND | OBJECT | AMOUNT |
|-----------|------------|--------------------------------|----------------------|---------------------------|-----------|
| 181901479 | 04/17/2019 | WHITT, CECILIA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 73.87 |
| 281135 | 04/11/2019 | WIENECKE, CHERI | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 550.00 |
| 280851 | 04/04/2019 | WIGHT, RUSSELL | GENERAL FUND | MISC. CONTRACTED SERVICES | 65.00 |
| 280851 | 04/04/2019 | WIGHT, RUSSELL | GENERAL FUND | MISC. CONTRACTED SERVICES | 70.00 |
| 281543 | 04/25/2019 | WILDLIFE REVEALED | CAMPUS ACTIVITY | GENERAL SUPPLIES | 400.00 |
| 281136 | 04/11/2019 | WILDS, JACKSON | GENERAL FUND | MISC. CONTRACTED SERVICES | 200.00 |
| 280852 | 04/04/2019 | WILEY SUBSCRIPTION SVCS, INC. | GENERAL FUND | MISC. CONTRACTED SERVICES | 220.00 |
| 281544 | 04/25/2019 | WILLIAMSON CO - BUSINESS OFFIC | TITLE I PART A, BASI | PROFESSIONAL SERVICES | 37,500.00 |
| 280854 | 04/04/2019 | WILLIAMSON CO. MUSEUM | CAMPUS ACTIVITY | GENERAL SUPPLIES | 495.00 |
| 281545 | 04/25/2019 | WILLIAMSON CO. MUSEUM | CAMPUS ACTIVITY | GENERAL SUPPLIES | 70.00 |
| 281137 | 04/11/2019 | WILLIAMSON COUNTY OFFICE | CAPITAL PROJECTS | PROFESSIONAL FEES | 166.00 |
| 281138 | 04/11/2019 | WILLIAMSON COUNTY OFFICE | CAPITAL PROJECTS | PROFESSIONAL FEES | 166.00 |
| 280853 | 04/04/2019 | WILLIAMSON COUNTY PARKS AND RE | CAMPUS ACTIVITY | GENERAL SUPPLIES | 70.00 |
| 281348 | 04/17/2019 | WILLIAMSON COUNTY SUN - ADVERT | GENERAL FUND | PUBLIC NOTICES | 55.08 |
| 280856 | 04/04/2019 | WILSON, DELL | FOOD SERVICE | FOOD SERVICE ACTIVITY | 49.85 |
| 280856 | 04/04/2019 | WILSON, DELL | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 30.00 |
| 181901424 | 04/11/2019 | WINDHAM, SARA | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 117.33 |
| 281139 | 04/11/2019 | WISEBRAND INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 149.50 |
| 281139 | 04/11/2019 | WISEBRAND INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 107.50 |
| 281139 | 04/11/2019 | WISEBRAND INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 135.50 |
| 281139 | 04/11/2019 | WISEBRAND INC | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 135.50 |
| 281140 | 04/11/2019 | WORLD'S FINEST CHOCOLATE, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,500.00 |
| 281546 | 04/25/2019 | WORLD'S FINEST CHOCOLATE, INC. | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 1,595.00 |
| 280857 | 04/04/2019 | WPS CREATIVE THERAPY STORE INC | GENERAL FUND | TESTING MATERIALS | 349.80 |
| 280858 | 04/04/2019 | WYEBOT, INC. | CAPITAL PROJECTS | FURN/EQUIP <5000 | 4,000.00 |
| 281349 | 04/17/2019 | YENTZEN, MICHAEL | GENERAL FUND | TRAVEL - STUDENTS | 865.00 |
| 281141 | 04/11/2019 | YOUNG, CHRIS | GENERAL FUND | MISC. CONTRACTED SERVICES | 95.00 |
| 281141 | 04/11/2019 | YOUNG, CHRIS | GENERAL FUND | MISC. CONTRACTED SERVICES | 130.00 |
| 181901480 | 04/17/2019 | YOUSO, LAUREN | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 36.89 |
| 281142 | 04/11/2019 | YOUTH EDUCATION IN THE ARTS IN | CAPITAL PROJECTS | FURN/EQUIP <5000 | 12,500.00 |
| 281143 | 04/11/2019 | ZANIN, ANTHONY | STUDENT ACTIVITY | DUE TO STUDENT GROUPS | 75.00 |
| 201801857 | 04/17/2019 | ZENDESK, INC. | GENERAL FUND | TRAVEL - EMPLOYEE ONLY | 499.00 |
| 181901384 | 04/04/2019 | ZINSMEYER, CARA | GENERAL FUND | GENERAL SUPPLIES | 96.83 |

Totals for checks 3,562,535.15

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 | -0.83 | 1,393,385.11 | 1,393,384.28 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 0.00 | 0.00 | 99,361.11 | 99,361.11 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 32,977.72 | 32,977.72 |
| 240 | FOOD SERVICE | 0.00 | 472.55 | 214,376.00 | 214,848.55 |
| 244 | TITLE I, PART C-CARL PERKINS | 0.00 | 0.00 | 21,534.15 | 21,534.15 |
| 255 | TITLE II, TEACHER & PRIN. TRAI | 0.00 | 0.00 | 5,069.42 | 5,069.42 |
| 263 | TITLE III, LEP | 0.00 | 0.00 | 4,383.79 | 4,383.79 |
| 385 | VISUALLY IMPAIRED | 0.00 | 0.00 | 1,084.32 | 1,084.32 |
| 459 | JJAEP | 0.00 | 0.00 | 2,346.05 | 2,346.05 |
| 461 | CAMPUS ACTIVITY | 95.95 | 500.00 | 46,202.35 | 46,798.30 |
| 499 | LOCAL GRANTS | 0.00 | 0.00 | 4,032.08 | 4,032.08 |
| 599 | DEBT SERVICE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 697 | CAP PRJ 2011 PROP 2 | -161.00 | 0.00 | 376,569.73 | 376,408.73 |
| 699 | CAPITAL PROJECTS | 0.00 | 0.00 | 1,085,238.87 | 1,085,238.87 |
| 810 | SCHOLARSHIPS | 200.00 | 0.00 | 0.00 | 200.00 |
| 863 | PAYROLL CLEARING | 45,076.86 | 0.00 | 0.00 | 45,076.86 |
| 865 | STUDENT ACTIVITY | 227,790.92 | 0.00 | 0.00 | 227,790.92 |
| *** | Fund Summary Totals *** | 273,002.73 | 971.72 | 3,288,560.70 | 3,562,535.15 |

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