

Georgetown ISD
Summary of Disbursements

<u>Description</u>		<u>Disbursement</u>
Payments reflected in detailed check register	\$	7,055,163
Payroll total represents the combined payrolls for January 2019	\$	7,282,943
Bond Payments	\$	826,775
	Total Disbursements	\$ 15,164,881

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
277866	01/17/2019	1ST FIRE SAFETY, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	750.00
277412	01/10/2019	4 IMPRINT, INC.	GENERAL FUND	MISC.OPERATING COSTS	1,168.78
277867	01/17/2019	A T & T	GENERAL FUND	UTILITIES	234.69
277868	01/17/2019	A WISH COME TRUE	GENERAL FUND	GENERAL SUPPLIES	5,451.91
277869	01/17/2019	AASA	GENERAL FUND	MISC.OPERATING COSTS	204.00
277413	01/10/2019	ABBOTT IPCO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,215.00
181900935	01/10/2019	ABE, DEBORAH	GENERAL FUND	GENERAL SUPPLIES	100.00
277870	01/17/2019	ABECEDARIAN ABC, LLC	TITLE I PART A, BASI	GENERAL SUPPLIES	51.40
278648	01/31/2019	ABECEDARIAN ABC, LLC	TITLE I PART A, BASI	GENERAL SUPPLIES	25.00
201800993	01/07/2019	ACADEMY SPORTS & OUTDOORS	GENERAL FUND	GENERAL SUPPLIES	284.94
278281	01/24/2019	ACCO BRANDS USA, LLC**	GENERAL FUND	GENERAL SUPPLIES	103.00
278649	01/31/2019	ACCO BRANDS USA, LLC**	GENERAL FUND	GENERAL SUPPLIES	199.00
277871	01/17/2019	ACCU-TECH, CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,113.75
277872	01/17/2019	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	MISC.OPERATING COSTS	81.95
278282	01/24/2019	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	150.95
277414	01/10/2019	ACE MART RESTAURANT SUPPLY, IN	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	2,872.54
278650	01/31/2019	ACOSTA, PAUL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278650	01/31/2019	ACOSTA, PAUL	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278283	01/24/2019	ACT EDUCATION AHD WORKFORCE	GENERAL FUND	MISC. CONTRACTED SERVICES	330.50
277415	01/10/2019	ADKINS, ARTHUR	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
277415	01/10/2019	ADKINS, ARTHUR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.00
277417	01/10/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	8.70
277417	01/10/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-35.66
277417	01/10/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	88.19
277417	01/10/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	18.84
277417	01/10/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.87
277417	01/10/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	21.45
277417	01/10/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	28.30
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	13.42
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.30
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	8.76
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.82
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.19
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	80.16
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	29.40
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	3.49
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.69
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.66
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	1.10
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-2.69
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	69.69
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	34.68
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	45.53
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	82.79
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	24.59
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	71.94
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	35.97
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.24
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	193.81
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.89
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	150.79
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-7.36
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.30
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-35.30
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.85
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.38

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277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.93
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.94
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.31
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.90
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.20
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.44
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.85
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-82.44
277880	01/17/2019	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.40
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.90
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	142.14
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	321.88
277880	01/17/2019	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	20.23
277873	01/17/2019	ADVANCED MFG. TECHNIQUES, INC.	GENERAL FUND	GENERAL SUPPLIES	136.00
277881	01/17/2019	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
278284	01/24/2019	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	690.00
278284	01/24/2019	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	200.64
278651	01/31/2019	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
278651	01/31/2019	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	690.00
201801046	01/09/2019	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	25.00
201801050	01/11/2019	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	837.21
201801121	01/23/2019	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	171.56
201801166	01/30/2019	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.88
201801166	01/30/2019	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.88
277882	01/17/2019	AFARA, RIZIK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
278285	01/24/2019	AFARA, RIZIK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
277418	01/10/2019	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	95.00
277418	01/10/2019	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	117.10
277418	01/10/2019	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	58.55
278286	01/24/2019	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	26.00
278652	01/31/2019	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	165.00
278287	01/24/2019	AGGIE SWIM TEAM	GENERAL FUND	MISC.OPERATING COSTS	330.00
278653	01/31/2019	AGGIE SWIM TEAM	GENERAL FUND	MISC.OPERATING COSTS	405.00
277419	01/10/2019	AGGIELAND TENNIS	GENERAL FUND	MISC.OPERATING COSTS	250.00
277883	01/17/2019	AGGIELAND TENNIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
277884	01/17/2019	AGUILAR, ELIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
278656	01/31/2019	AHH LOGISTICS	GENERAL FUND	MISC. CONTRACTED SERVICES	802.50
278656	01/31/2019	AHH LOGISTICS	GENERAL FUND	MISC. CONTRACTED SERVICES	530.00
278656	01/31/2019	AHH LOGISTICS	GENERAL FUND	MISC. CONTRACTED SERVICES	402.50
278656	01/31/2019	AHH LOGISTICS	GENERAL FUND	FURN/EQUIP <5000	90.00
278656	01/31/2019	AHH LOGISTICS	GENERAL FUND	FURN/EQUIP <5000	397.50
278656	01/31/2019	AHH LOGISTICS	GENERAL FUND	FURN/EQUIP <5000	342.50
278656	01/31/2019	AHH LOGISTICS	GENERAL FUND	FURN/EQUIP <5000	217.50
278656	01/31/2019	AHH LOGISTICS	GENERAL FUND	FURN/EQUIP <5000	90.00
278656	01/31/2019	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	19,076.50
278656	01/31/2019	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	607.50
278656	01/31/2019	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,073.00
278656	01/31/2019	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,407.50
278656	01/31/2019	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	877.50
277885	01/17/2019	AIR SUPPLY OF NORTH TEXAS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	694.39
277885	01/17/2019	AIR SUPPLY OF NORTH TEXAS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	123.00
277420	01/10/2019	ALCANTAR, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278657	01/31/2019	ALEJO USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	656.95
278288	01/24/2019	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	88.14
278288	01/24/2019	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	88.14
278288	01/24/2019	ALERT SERVICES INC (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	139.50

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278288	01/24/2019	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	153.93
278288	01/24/2019	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	77.27
278288	01/24/2019	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	305.41
278288	01/24/2019	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	459.34
201801070	01/15/2019	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	215.00
201801066	01/15/2019	ALL POINTS COMMUNICATIONS OF A	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	965.01
278289	01/24/2019	ALLEN, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278289	01/24/2019	ALLEN, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278289	01/24/2019	ALLEN, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277886	01/17/2019	ALLEN, JOSHUA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
278290	01/24/2019	ALLEN, JOSHUA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
277421	01/10/2019	ALLEN, NATHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
277887	01/17/2019	ALLEN, NATHAN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
277422	01/10/2019	ALLEN, VALERIE	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
277423	01/10/2019	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.71
278291	01/24/2019	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.85
278291	01/24/2019	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.00
277424	01/10/2019	ALVAREZ, CAMEY	FOOD SERVICE	FOOD SERVICE ACTIVITY	18.90
278658	01/31/2019	AMAZING FUNDRAISING, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	451.72
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.84
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	69.30
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	959.68
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	158.93
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	114.96
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	83.11
277431	01/10/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	152.75
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	4.50
277431	01/10/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	151.10
277431	01/10/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	143.72
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	65.73
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	99.62
277431	01/10/2019	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	244.15
277431	01/10/2019	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	159.95
277431	01/10/2019	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	58.73
277431	01/10/2019	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	256.15
277431	01/10/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	491.98
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	109.65
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	300.37
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	94.50
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	77.97
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	115.19
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	158.58
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	71.73
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	194.18
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	157.33
277431	01/10/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.45
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	404.94
277431	01/10/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.34
277431	01/10/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,753.18
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	168.00
277431	01/10/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	460.12
277431	01/10/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	79.98
277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	99.75
277431	01/10/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	937.72
277431	01/10/2019	AMAZON CAPITAL SERVICES	VISUALLY IMPAIRED	GENERAL SUPPLIES	215.25
277431	01/10/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	132.99

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277431	01/10/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	79.30
277431	01/10/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-8.36
277431	01/10/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.72
277431	01/10/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.36
277431	01/10/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.80
277894	01/17/2019	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	288.00
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	38.99
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	35.53
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	65.35
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	78.27
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	759.96
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	88.26
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.11
277894	01/17/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.95
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	68.84
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	98.17
277894	01/17/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-36.13
277894	01/17/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,028.71
277894	01/17/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.19
277894	01/17/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	714.25
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	68.83
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	24.95
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	56.85
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	97.56
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	161.28
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	16.55
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.85
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	7.01
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	8.23
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	177.88
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	18.77
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	191.28
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	102.64
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	8.50
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	215.70
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	47.18
277894	01/17/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	429.28
277894	01/17/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.25
277894	01/17/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	767.26
277894	01/17/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.88
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	139.80
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	105.61
277894	01/17/2019	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	324.98
277894	01/17/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.81
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	388.22
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	108.72
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	46.66
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	248.73
277894	01/17/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	54.67
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	419.65
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	76.03
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.02
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	50.09
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	43.96
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.99
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	237.85

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278298	01/24/2019	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	-82.08
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.90
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	54.68
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.44
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	177.86
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	176.96
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	172.98
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.98
278298	01/24/2019	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	231.29
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	38.38
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	78.90
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.95
278298	01/24/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	229.90
278298	01/24/2019	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	192.96
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.98
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	59.98
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.90
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	55.03
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.52
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	58.08
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	169.94
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	799.84
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	63.43
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.95
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	21.74
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.71
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.80
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.95
278298	01/24/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	499.00
278298	01/24/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.89
278661	01/31/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	201.30
278661	01/31/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	62.91
278661	01/31/2019	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	32.93
278661	01/31/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	10.36
278661	01/31/2019	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.23
278661	01/31/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	236.00
278661	01/31/2019	AMAZON CAPITAL SERVICES	JJAEP	GENERAL SUPPLIES	278.00
278661	01/31/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	69.94
278661	01/31/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	164.77
278661	01/31/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.99
278661	01/31/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.95
278661	01/31/2019	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	25.34
278661	01/31/2019	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-36.56
277896	01/17/2019	AMERICAN BUTTON MACHINES	GENERAL FUND	GENERAL SUPPLIES	212.78
278663	01/31/2019	AMERICAN CHALLENGE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	477.76
277898	01/17/2019	AMERICAN DANCE & DRILL (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	270.00
277898	01/17/2019	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,915.00
277897	01/17/2019	AMERICAN DANCE TEAM SCHOOL	GENERAL FUND	GENERAL SUPPLIES	270.00
277434	01/10/2019	AMERICAN FENCE & SUPPLY CO., I	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	115.90
277434	01/10/2019	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.64
277434	01/10/2019	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.98
277434	01/10/2019	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.97
277434	01/10/2019	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.67
277899	01/17/2019	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	104.40
278301	01/24/2019	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.93
278301	01/24/2019	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.42

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278664	01/31/2019	AMERICAN FENCE & SUPPLY CO., I	LOCAL GRANTS	GENERAL SUPPLIES	48.00
277432	01/10/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	721.01
277432	01/10/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	849.15
278662	01/31/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	216.29
278662	01/31/2019	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	849.15
277895	01/17/2019	AMERICAN SCHOOL COUNSELOR ASSO	GENERAL FUND	MISC.OPERATING COSTS	139.00
278299	01/24/2019	AMERICAN SCHOOL COUNSELOR ASSO	GENERAL FUND	DUES	129.00
278299	01/24/2019	AMERICAN SCHOOL COUNSELOR ASSO	GENERAL FUND	DUES	30.00
277433	01/10/2019	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	450.00
278300	01/24/2019	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	225.00
181901050	01/31/2019	ANDANA, WENDY	GENERAL FUND	GENERAL SUPPLIES	98.17
181901050	01/31/2019	ANDANA, WENDY	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.82
277436	01/10/2019	ANDERSON'S	CAMPUS ACTIVITY	GENERAL SUPPLIES	435.39
277435	01/10/2019	ANDERSON, SHARI	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278302	01/24/2019	ANDERSON, SHARI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278302	01/24/2019	ANDERSON, SHARI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277437	01/10/2019	ANDRADA, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
181901051	01/31/2019	ANTHONY, MARLIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	185.11
277438	01/10/2019	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	182.00
277438	01/10/2019	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	311.00
277900	01/17/2019	APPLE, INC	TITLE I PART A, BASI	GENERAL SUPPLIES	65.79
278667	01/31/2019	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	274.00
278667	01/31/2019	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	134.10
278667	01/31/2019	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	14.70
278667	01/31/2019	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	274.00
278667	01/31/2019	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,820.00
278667	01/31/2019	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	119.00
277439	01/10/2019	APPLIED PRACTICE	GENERAL FUND	GENERAL SUPPLIES	112.00
277440	01/10/2019	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	671.30
277440	01/10/2019	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	770.00
278668	01/31/2019	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	765.71
278668	01/31/2019	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	342.50
278668	01/31/2019	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	485.00
277441	01/10/2019	ARES SPORTSWEAR, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,704.24
278669	01/31/2019	ARES SPORTSWEAR, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,588.64
277901	01/17/2019	ARIAS-MEDINA, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
277902	01/17/2019	ARMADILLO CLAY & SUPPLIES	GENERAL FUND	GENERAL SUPPLIES	75.00
277903	01/17/2019	ARTISTS AND BEYOND	GENERAL FUND	GENERAL SUPPLIES	3,200.00
277904	01/17/2019	ASADI, JOYA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00
278303	01/24/2019	ASADI, JOYA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	690.00
278304	01/24/2019	ASEL ART SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	1,212.90
277905	01/17/2019	ASSISTANCE LEAGUE GEORGETOWN	SCHOLARSHIPS	OTHER	5,000.00
277443	01/10/2019	ATHLETERACENUMBERS.COM	TITLE I PART A, BASI	GENERAL SUPPLIES	315.15
277442	01/10/2019	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,905.00
277442	01/10/2019	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	1,391.00
277444	01/10/2019	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	15,318.87
277444	01/10/2019	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	6,875.53
277906	01/17/2019	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	16,119.04
277906	01/17/2019	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	2,545.91
277445	01/10/2019	AU CONCEPTS & DESIGNS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	682.00
278305	01/24/2019	AUSTIN AREA ASSOCIATION FOR BI	GENERAL FUND	DUES	40.00
278670	01/31/2019	AUSTIN AREA COUNCIL OF TEACHER	TITLE I PART A, BASI	PROFESSIONAL SERVICES	140.00
277446	01/10/2019	AUSTIN BUSINESS FURNITURE INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	478,484.10
277907	01/17/2019	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	2,250.00
277447	01/10/2019	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,268.44
277908	01/17/2019	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	347.12

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278671	01/31/2019	AUSTIN'S COMMUNICATION STATION	GENERAL FUND	PROFESSIONAL SERVICES	750.00
277448	01/10/2019	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6,457.00
277909	01/17/2019	AVILES, EMANUEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
278306	01/24/2019	AVILES, EMANUEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277449	01/10/2019	AWARDS UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	156.50
277451	01/10/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,820.00
277451	01/10/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	203.36
277451	01/10/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,593.00
277451	01/10/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	93.60
277451	01/10/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,370.20
277451	01/10/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	832.50
277910	01/17/2019	B & H PHOTO & VIDEO, INC.	JJAEP	GENERAL SUPPLIES	237.54
278307	01/24/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	85.50
278307	01/24/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	57.00
278672	01/31/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	195.50
278672	01/31/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	488.75
278672	01/31/2019	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	97.75
181900936	01/10/2019	BACELIS, ROCIO	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	231.00
181901052	01/31/2019	BACELIS, ROCIO	TITLE I PART A, BASI	GENERAL SUPPLIES	378.00
277452	01/10/2019	BADEN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,999.94
278308	01/24/2019	BAH, MOHAMMED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
277453	01/10/2019	BAKER DISTRIBUTING CO.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	130.00
277454	01/10/2019	BAKER, JACOB	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278309	01/24/2019	BAKER, JACOB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278309	01/24/2019	BAKER, JACOB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278310	01/24/2019	BAKER, MELANIE	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	4,907.72
278673	01/31/2019	BAKER, MELANIE	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	750.00
181900937	01/10/2019	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.80
181900937	01/10/2019	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.93
181900987	01/17/2019	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	119.70
278311	01/24/2019	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	240.00
277455	01/10/2019	BALLEE, BRAD	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
277455	01/10/2019	BALLEE, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
277911	01/17/2019	BALLEE, BRAD	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278312	01/24/2019	BALLEE, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
181900938	01/10/2019	BARKSDALE, PATRICIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	289.00
181900988	01/17/2019	BARNES, REBECCA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	16.07
278314	01/24/2019	BARRERA, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
181901053	01/31/2019	BARTH, MALIA	GENERAL FUND	GENERAL SUPPLIES	32.71
181900989	01/17/2019	BARTLEY, ANGIE	GENERAL FUND	GENERAL SUPPLIES	100.00
181901054	01/31/2019	BARTMIER, ROBERT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.59
278674	01/31/2019	BARTON, PAMELA	GENERAL FUND	LEGAL SERVICES	16,259.50
277456	01/10/2019	BASKERVILLE, JENNIFER	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
277913	01/17/2019	BASTROP H.S. GOLF	GENERAL FUND	MISC.OPERATING COSTS	315.00
277913	01/17/2019	BASTROP H.S. GOLF	GENERAL FUND	MISC.OPERATING COSTS	45.00
277914	01/17/2019	BAXTER, WEST	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
277457	01/10/2019	BC SPORTS, LLC	GENERAL FUND	GENERAL SUPPLIES	715.50
277915	01/17/2019	BC SPORTS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	613.30
181900939	01/10/2019	BEAUCHEMIN, DIANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.98
277458	01/10/2019	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC. CONTRACTED SERVICES	672.38
277458	01/10/2019	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.75
277458	01/10/2019	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,945.54
278675	01/31/2019	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.00
278675	01/31/2019	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	281.75
277916	01/17/2019	BELTON ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	325.00
277916	01/17/2019	BELTON ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	90.00

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278315	01/24/2019	BELTON H S ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	45.00
277459	01/10/2019	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	100.00
277917	01/17/2019	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
277917	01/17/2019	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
278316	01/24/2019	BELTRAN, ELLENA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
278317	01/24/2019	BENCIVENGO, BRYCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
181901055	01/31/2019	BERAN, AMY	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.94
278318	01/24/2019	BERRY, DALE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00
277460	01/10/2019	BEST BUY CO., INC.	GENERAL FUND	FURN/EQUIP <5000	524.98
277461	01/10/2019	BETHEL, TYRONE	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278676	01/31/2019	BETHEL, TYRONE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
181901021	01/24/2019	BETTINGER, STEPHEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	66.47
181901056	01/31/2019	BETTINGER, STEPHEN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	271.47
277918	01/17/2019	BF PRODUCTION GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	800.00
277919	01/17/2019	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	250.00
277919	01/17/2019	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	350.00
277462	01/10/2019	BIO-RAD LABORATORIES, INC	GENERAL FUND	GENERAL SUPPLIES	1,488.07
277462	01/10/2019	BIO-RAD LABORATORIES, INC	GENERAL FUND	GENERAL SUPPLIES	820.00
278319	01/24/2019	BIRKELAND, HAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
277920	01/17/2019	BISSANTI, MATTHEW JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
277465	01/10/2019	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	228.27
277465	01/10/2019	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	228.27
277465	01/10/2019	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	702.81
277465	01/10/2019	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	2,100.72
277465	01/10/2019	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	228.27
277465	01/10/2019	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,753.64
277465	01/10/2019	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	228.27
277465	01/10/2019	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,769.00
277466	01/10/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	288.84
277466	01/10/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	19.44
277466	01/10/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	6.06
277466	01/10/2019	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,948.05
201801053	01/11/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	669.75
277921	01/17/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	301.35
277921	01/17/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	826.91
278677	01/31/2019	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	805.36
278677	01/31/2019	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,045.00
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
277467	01/10/2019	BOBBLEDY BOOKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.89
181901057	01/31/2019	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	163.37
277922	01/17/2019	BOGUES, SHANTELL	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
277923	01/17/2019	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
181900940	01/10/2019	BONAZZI, ANTHONY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.44
278320	01/24/2019	BORDEN DAIRY	GENERAL FUND	FOOD SUPPLIES	10.58
278320	01/24/2019	BORDEN DAIRY	GENERAL FUND	FOOD SUPPLIES	10.69
277468	01/10/2019	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	32.86
181900990	01/17/2019	BOUTCHICH, CHRISTINA	GENERAL FUND	GENERAL SUPPLIES	100.00
277469	01/10/2019	BOWIE HS WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	280.00
181901058	01/31/2019	BOWMAN, JAMES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	185.11

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277470	01/10/2019	BPA-AREA III, REGION 2	GENERAL FUND	TRAVEL - STUDENTS	225.00
181901059	01/31/2019	BRADY, NAOMI	GENERAL FUND	GENERAL SUPPLIES	19.38
278678	01/31/2019	BRANNON, NANCY	GENERAL FUND	PROFESSIONAL SERVICES	2,000.00
277471	01/10/2019	BRATHWAITE, AKEEM	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277471	01/10/2019	BRATHWAITE, AKEEM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
277924	01/17/2019	BRATHWAITE, AKEEM	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277924	01/17/2019	BRATHWAITE, AKEEM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278679	01/31/2019	BRATHWAITE, AKEEM	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277472	01/10/2019	BREAKOUT INC.	GENERAL FUND	GENERAL SUPPLIES	36.00
181900991	01/17/2019	BRENT, TERRI	GENERAL FUND	GENERAL SUPPLIES	200.00
277473	01/10/2019	BRICKHOUSE, VON	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277925	01/17/2019	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	138.84
277925	01/17/2019	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	1,145.23
181901022	01/24/2019	BRINLEY, DUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.09
277474	01/10/2019	BROCK, CEDRIC	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277926	01/17/2019	BROCK, CEDRIC	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278680	01/31/2019	BROCK, CEDRIC	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277927	01/17/2019	BROW, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.00
277475	01/10/2019	BROWN, JANSEN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278681	01/31/2019	BROWN, JANSEN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
277930	01/17/2019	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	467.20
277928	01/17/2019	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	467.20
277929	01/17/2019	BROWN, LAUREN	GENERAL FUND	TRAVEL - STUDENTS	625.60
278682	01/31/2019	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	467.20
278683	01/31/2019	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	467.20
278684	01/31/2019	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	467.20
278685	01/31/2019	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	467.20
278686	01/31/2019	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	467.20
278688	01/31/2019	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	467.20
278687	01/31/2019	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	467.20
181900941	01/10/2019	BROWN, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	54.40
181900941	01/10/2019	BROWN, MEREDITH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	122.95
277476	01/10/2019	BROWN, TODD	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
277931	01/17/2019	BRYCOMM, LLC S CORP	GENERAL FUND	FURN/EQUIP <5000	2,577.00
278321	01/24/2019	BRYCOMM, LLC S CORP	GENERAL FUND	FURN/EQUIP <5000	2,577.00
277932	01/17/2019	BSN SPORTS INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14,560.17
278322	01/24/2019	BSN SPORTS INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,326.00
278322	01/24/2019	BSN SPORTS INC**	GENERAL FUND	GENERAL SUPPLIES	319.24
278689	01/31/2019	BSN SPORTS INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,979.25
278689	01/31/2019	BSN SPORTS INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,610.74
278689	01/31/2019	BSN SPORTS INC**	GENERAL FUND	GENERAL SUPPLIES	2,965.00
201801020	01/07/2019	BUC-EE'S	GENERAL FUND	TRAVEL - STUDENTS	45.00
277477	01/10/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	272.81
277477	01/10/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,174.00
277477	01/10/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	716.43
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	479.56
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,918.50
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	167.50
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,216.63
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,351.43
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	789.58
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,549.95
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,292.79
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	76.54
278324	01/24/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	118.72
278691	01/31/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,566.40

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278691	01/31/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,281.98
278691	01/31/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.00
278691	01/31/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,358.22
278691	01/31/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.50
278691	01/31/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.50
278691	01/31/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,425.87
278691	01/31/2019	BUCKEYE CLEANING CENTER, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,399.00
277478	01/10/2019	BUREAU OF EDUCATION RESEARCH,	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	249.00
277478	01/10/2019	BUREAU OF EDUCATION RESEARCH,	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	249.00
277478	01/10/2019	BUREAU OF EDUCATION RESEARCH,	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	249.00
277479	01/10/2019	BURKHART, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	15.00
277933	01/17/2019	BURNET HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	875.00
277934	01/17/2019	BURNET HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	160.00
277480	01/10/2019	BURNET HIGH SCHOOL ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	316.00
277481	01/10/2019	BURNET HIGH SCHOOL ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	452.00
278692	01/31/2019	BURNHAM, ELIZABETH	FOOD SERVICE	FOOD SERVICE ACTIVITY	57.40
181900942	01/10/2019	BURTON, MICHAEL	GENERAL FUND	GENERAL SUPPLIES	95.89
277482	01/10/2019	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
277482	01/10/2019	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	116.00
277482	01/10/2019	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.50
277482	01/10/2019	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	275.00
278325	01/24/2019	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.00
278693	01/31/2019	BUSH'S CHICKEN	GENERAL FUND	TRAVEL - STUDENTS	784.50
181901023	01/24/2019	BUTLER, RACHEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	154.50
201800965	12/18/2018	BYRNE ELECTRICAL SPECIALISTS,	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,140.34
277483	01/10/2019	C&W LEASING CORP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	287.76
278326	01/24/2019	CABRERA, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
277484	01/10/2019	CAMPAIGN, NICK	FOOD SERVICE	FOOD SERVICE ACTIVITY	23.60
23160	01/08/2019	CANDLEWOOD SUITES WACO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.41
277485	01/10/2019	CANDLEWOOD SUITES WACO	GENERAL FUND	TRAVEL - STUDENTS	778.26
277486	01/10/2019	CANDY APPLE COSTUMES	GENERAL FUND	GENERAL SUPPLIES	479.85
278327	01/24/2019	CANFIELD, DAVID	GENERAL FUND	MISC.OPERATING COSTS	587.20
278694	01/31/2019	CANFIELD, DAVID	GENERAL FUND	MISC.OPERATING COSTS	587.20
277935	01/17/2019	CANTEY, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.00
277936	01/17/2019	CANTU, ALEJANDRO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
278328	01/24/2019	CANTU, ALEJANDRO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
181901024	01/24/2019	CANTU, LISA	GENERAL FUND	GENERAL SUPPLIES	12.83
181901060	01/31/2019	CANTU, LISA	GENERAL FUND	GENERAL SUPPLIES	76.68
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	733.00
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,565.00
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	475.00
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	536.00
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	915.00
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	115.00
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,025.00
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	395.00
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	879.50
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	910.00
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	429.50
277488	01/10/2019	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	785.00
277937	01/17/2019	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	550.00
277489	01/10/2019	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,862.35
277489	01/10/2019	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	2,212.65
277489	01/10/2019	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	1,348.20
277489	01/10/2019	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,393.80
277489	01/10/2019	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00

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277489	01/10/2019	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,656.64
277489	01/10/2019	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	4,104.36
277938	01/17/2019	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,315.00
277490	01/10/2019	CARDIO PARTNERS, INC	GENERAL FUND	GENERAL SUPPLIES	2,465.00
278695	01/31/2019	CARL'S PLACE LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	697.50
277939	01/17/2019	CARLTON, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
277940	01/17/2019	CARMICHAEL, RONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278329	01/24/2019	CARRERO, ELVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
277941	01/17/2019	CAST COMMUNICATIONS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	498.00
278330	01/24/2019	CASTELLANOS, APRIL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
277942	01/17/2019	CASTELLI, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
278331	01/24/2019	CASTELLI, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00
181901061	01/31/2019	CASTILLO, JOE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.00
277491	01/10/2019	CB FENCE AND LAND IMP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,250.00
277491	01/10/2019	CB FENCE AND LAND IMP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	450.00
277943	01/17/2019	CB FENCE AND LAND IMP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,185.00
277943	01/17/2019	CB FENCE AND LAND IMP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,100.00
277492	01/10/2019	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,943.67
277492	01/10/2019	CDW GOVERNMENT, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	161.20
277492	01/10/2019	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,680.00
278696	01/31/2019	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	65.11
278696	01/31/2019	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,511.25
278332	01/24/2019	CELEBRINO EVENT CENTER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,000.00
277493	01/10/2019	CENTEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	411.00
277944	01/17/2019	CENTEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,695.00
278697	01/31/2019	CENTEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	195.00
277494	01/10/2019	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	810.00
277494	01/10/2019	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	429.00
277494	01/10/2019	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.00
277494	01/10/2019	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.00
277494	01/10/2019	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	13.00
277945	01/17/2019	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	264.00
278698	01/31/2019	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	39.00
278698	01/31/2019	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	MISC. CONTRACTED SERVICES	66.00
278699	01/31/2019	CENTRAL TEXAS FOOTBALL COACHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
277946	01/17/2019	CHALK'S TRUCK PARTS, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	158.56
278334	01/24/2019	CHENOWETH, DON	FOOD SERVICE	FOOD SERVICE ACTIVITY	7.95
277495	01/10/2019	CHERRYDALE FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	213.00
277495	01/10/2019	CHERRYDALE FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,560.00
201800986	01/07/2019	CHEVRON	GENERAL FUND	MISC.OPERATING COSTS	50.00
201800998	01/07/2019	CHEVRON	GENERAL FUND	MISC.OPERATING COSTS	52.00
201800988	01/07/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	724.50
201801003	01/07/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	262.98
277497	01/10/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	301.75
277497	01/10/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	303.17
277497	01/10/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	202.50
277497	01/10/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.00
277497	01/10/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	303.17
277497	01/10/2019	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	360.00
277497	01/10/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	451.25
277948	01/17/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	227.00
277948	01/17/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	301.75
277948	01/17/2019	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	105.06
277948	01/17/2019	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	89.06
277948	01/17/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	248.26
277948	01/17/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	113.75

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277948	01/17/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	227.00
277948	01/17/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.50
278336	01/24/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.50
278336	01/24/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.25
278336	01/24/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	420.00
278336	01/24/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	420.00
278336	01/24/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	303.17
278336	01/24/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.00
278701	01/31/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	275.50
278701	01/31/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	242.74
278701	01/31/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	301.75
278701	01/31/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	217.50
278701	01/31/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	174.00
278701	01/31/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.00
278701	01/31/2019	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	960.00
277949	01/17/2019	CHRISTIE, PARKER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	51.99
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	56.23
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	357.49
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	78.37
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	267.91
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	180.81
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	57.80
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	299.52
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	70.81
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	415.02
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	356.03
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	51.99
277500	01/10/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	51.99
277950	01/17/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	292.67
277950	01/17/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	72.81
277950	01/17/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	56.23
278337	01/24/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	315.23
278337	01/24/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	70.81
278337	01/24/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	51.99
278702	01/31/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	65.36
278702	01/31/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	347.46
278702	01/31/2019	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	70.81
277577	01/10/2019	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	75.00
275238	01/23/2019	CITY OF GEORGETOWN	GENERAL FUND	MISC.OPERATING COSTS	-2,562.50
278387	01/24/2019	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	37.50
278385	01/24/2019	CITY OF GEORGETOWN - DEV ACCT	GENERAL FUND	UTILITIES	403,365.44
278386	01/24/2019	CITY OF GEORGETOWN PARKS AND R	GENERAL FUND	MISC.OPERATING COSTS	2,562.50
278751	01/31/2019	CITY OF GEORGETOWN PARKS AND R	GENERAL FUND	MISC. CONTRACTED SERVICES	3,667.50
278753	01/31/2019	CITY OF GEORGETOWN, TEXAS	GENERAL FUND	TRAVEL - STUDENTS	154.00
278338	01/24/2019	CJ'S CATERING INC	GENERAL FUND	GENERAL SUPPLIES	375.00
278339	01/24/2019	CLARK TRAVEL, INC**	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,475.00
277501	01/10/2019	CLARK, KASSONDRA	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
277501	01/10/2019	CLARK, KASSONDRA	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
277502	01/10/2019	CLARK, ROCKY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278703	01/31/2019	CLASSLINK, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	995.00
278704	01/31/2019	CLEMONS, ANGELA	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277503	01/10/2019	COBB, HAZEL JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.00
278340	01/24/2019	COMFORT SUITES	GENERAL FUND	TRAVEL - STUDENTS	1,298.39
278705	01/31/2019	COMFORT SUITES OF BRENHAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,353.80
278706	01/31/2019	COMMUNICATION BY HAND, LLC	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	108.00

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277505	01/10/2019	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	428.60
277951	01/17/2019	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	262.70
277951	01/17/2019	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	105.20
277504	01/10/2019	COMMUNITY IMPACT NEWSPAPER	GENERAL FUND	MISC.OPERATING COSTS	780.00
277506	01/10/2019	CONNALLY HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	135.00
277507	01/10/2019	CONNALLY HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	135.00
277952	01/17/2019	CONTRERAS, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
181901062	01/31/2019	COOPER, LINDSAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	134.07
277508	01/10/2019	CORE ESSENTIAL VALUES	GENERAL FUND	A/P PRIOR YEAR	151.22
277509	01/10/2019	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	21.50
277509	01/10/2019	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.00
277953	01/17/2019	COTHRON'S SAFE & LOCK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	239.50
278341	01/24/2019	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	GENERAL SUPPLIES	21.50
277510	01/10/2019	COTTON PATCH CAFE INC.	GENERAL FUND	GENERAL SUPPLIES	145.77
277511	01/10/2019	COUGAR TRUST	GENERAL FUND	MISC.OPERATING COSTS	250.00
277512	01/10/2019	COUGAR TRUST	GENERAL FUND	MISC.OPERATING COSTS	440.00
278707	01/31/2019	COUGAR TRUST	GENERAL FUND	MISC.OPERATING COSTS	280.00
181900992	01/17/2019	COULSON, RICKEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
201800971	12/18/2018	COURTYARD BY MARRIOTT - SAN AN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	225.06
277513	01/10/2019	COURTYARD HOUSTON NORTHWEST-CY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,887.88
278342	01/24/2019	CRANK, JEFF	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	440.00
277514	01/10/2019	CRAWFORD ELECTRIC SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	523.78
277954	01/17/2019	CRAWFORD ELECTRIC SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	138.88
278343	01/24/2019	CRENSHAW, MASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278343	01/24/2019	CRENSHAW, MASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
181900993	01/17/2019	CROOK, NICOLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.25
278344	01/24/2019	CROWD PLEASER DANCE CAMPS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
278708	01/31/2019	CRUMPTON, LEILANI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
277515	01/10/2019	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	17.38
277515	01/10/2019	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	16.19
277515	01/10/2019	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	16.75
277955	01/17/2019	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	19.58
277955	01/17/2019	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	45.33
278345	01/24/2019	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	7.37
181900943	01/10/2019	CUELLAR, JESICA	CAMPUS ACTIVITY	GENERAL SUPPLIES	173.09
181900943	01/10/2019	CUELLAR, JESICA	GENERAL FUND	GENERAL SUPPLIES	17.82
181900943	01/10/2019	CUELLAR, JESICA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	259.94
277516	01/10/2019	CULLEY, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277516	01/10/2019	CULLEY, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277956	01/17/2019	CULLEY, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	335.00
278709	01/31/2019	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.00
278710	01/31/2019	CURRICULUM ASSOCIATES INC	IDEA PART B FORMULA	TESTING MATERIALS	670.88
277957	01/17/2019	CURTAIN CALL COSTUMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	642.87
277517	01/10/2019	CURTIS, TROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277517	01/10/2019	CURTIS, TROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277517	01/10/2019	CURTIS, TROY	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277958	01/17/2019	CURTIS, TROY	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278346	01/24/2019	CURTIS, TROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
277959	01/17/2019	CUSTOM INK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,131.20
277959	01/17/2019	CUSTOM INK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	403.00
278711	01/31/2019	D&J SPORTS, INC.	GENERAL FUND	GENERAL SUPPLIES	495.00
278711	01/31/2019	D&J SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,242.00
201800961	12/17/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	444.08
201800984	01/07/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	6.06
201800985	01/07/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	20.88
201800983	01/07/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	103.65

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
201801038	01/08/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	533.90
201801039	01/08/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	485.78
201801040	01/08/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	838.31
201801041	01/08/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC.OPERATING COSTS	98.00
201801037	01/08/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	48.00
201801043	01/09/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	416.00
201801051	01/11/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	255.00
201801049	01/11/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	17.50
201801060	01/14/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	514.68
201801062	01/14/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	347.40
201801059	01/14/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	35.84
201801065	01/14/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	90.00
201801065	01/14/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	45.00
201801069	01/15/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	87.85
201801068	01/15/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	119.42
201801094	01/16/2019	D&L PRINTING, INC.**	TITLE I PART A, BASI	GENERAL SUPPLIES	37.36
201801112	01/22/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	19.33
201801113	01/22/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	306.32
201801115	01/22/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	29.50
201801111	01/22/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	19.31
201801114	01/22/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	60.30
201801119	01/22/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	26.00
201801120	01/22/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	93.86
201801132	01/22/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	52.20
201801130	01/23/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	17.50
201801131	01/23/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	172.37
201801126	01/23/2019	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	43.20
201801129	01/23/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	91.24
201801140	01/25/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	199.07
201801141	01/25/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	14.00
201801142	01/25/2019	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	525.00
201801163	01/29/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC.OPERATING COSTS	23.70
201801165	01/30/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	30.00
201801164	01/30/2019	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	43.20
277518	01/10/2019	DADE, HERMAN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278712	01/31/2019	DADE, HERMAN	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277960	01/17/2019	DAKTRONICS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,240.00
277961	01/17/2019	DAUGHERTY, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
277519	01/10/2019	DAVENPORT, GENE	GENERAL FUND	MISC. CONTRACTED SERVICES	82.50
181900994	01/17/2019	DAVIES, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	562.72
278347	01/24/2019	DAY, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
277520	01/10/2019	DAYLIGHT DONUTS	GENERAL FUND	GENERAL SUPPLIES	50.00
278713	01/31/2019	DAYLIGHT DONUTS	GENERAL FUND	GENERAL SUPPLIES	101.00
277521	01/10/2019	DE FRANCISIS, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
201801125	01/23/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	273.56
201801124	01/23/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.97
201801123	01/23/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	480.81
278348	01/24/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.76
278348	01/24/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	115.80
278348	01/24/2019	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,003.70
277962	01/17/2019	DEGRATE, KERIA	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277963	01/17/2019	DEJUTE, KRISTA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.00
277522	01/10/2019	DELANDRO, ROGER	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278349	01/24/2019	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	1,876.84
278714	01/31/2019	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	125.00
278714	01/31/2019	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,781.24

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277524	01/10/2019	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	114.75
277524	01/10/2019	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	27.29
277524	01/10/2019	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	91.27
277524	01/10/2019	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	102.97
277524	01/10/2019	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	138.67
277524	01/10/2019	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	437.85
277964	01/17/2019	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	228.56
278350	01/24/2019	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	88.58
278715	01/31/2019	DEMCO, INC	GENERAL FUND	READING MATERIALS	666.36
278715	01/31/2019	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	241.63
278715	01/31/2019	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	465.59
278715	01/31/2019	DEMCO, INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	11.90
277525	01/10/2019	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	202.00
278716	01/31/2019	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	230.00
277526	01/10/2019	DESTINATION IMAGINATION, INC.	GENERAL FUND	TRAVEL - STUDENTS	2,645.00
277965	01/17/2019	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	489.30
277527	01/10/2019	DEYOUNG, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
277527	01/10/2019	DEYOUNG, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
181901025	01/24/2019	DIAZ, HILDA	GENERAL FUND	GENERAL SUPPLIES	27.60
278351	01/24/2019	DICK POND ATHLETICS INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.57
278351	01/24/2019	DICK POND ATHLETICS INC.	GENERAL FUND	GENERAL SUPPLIES	179.28
277529	01/10/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	7,670.10
277528	01/10/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	5,812.10
277966	01/17/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	3,650.12
278352	01/24/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	28,843.37
278353	01/24/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	5,931.60
278717	01/31/2019	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	8,437.33
277530	01/10/2019	DIRECTOR'S CHOICE, LLP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	773.25
277531	01/10/2019	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.29
277532	01/10/2019	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.80
278354	01/24/2019	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	166.54
278355	01/24/2019	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	174.05
278718	01/31/2019	DISCOUNT DANCE SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	581.28
278718	01/31/2019	DISCOUNT DANCE SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	166.08
278356	01/24/2019	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	220.00
277533	01/10/2019	DOBBS TENNIS COURTS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,021.60
277534	01/10/2019	DOCUNAV SOLUTIONS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	783.25
201801052	01/11/2019	DOLLAR TREE	GENERAL FUND	GENERAL SUPPLIES	242.85
277535	01/10/2019	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	68.75
277535	01/10/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	148.75
277535	01/10/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.60
278357	01/24/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.75
278357	01/24/2019	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	114.71
278719	01/31/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.49
278719	01/31/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.71
278719	01/31/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.75
278719	01/31/2019	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
277536	01/10/2019	DON HEWLETT CHEVROLET, INC**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,744.21
277536	01/10/2019	DON HEWLETT CHEVROLET, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	134.36
277536	01/10/2019	DON HEWLETT CHEVROLET, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.67
277968	01/17/2019	DON HEWLETT CHEVROLET, INC**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,498.08
278720	01/31/2019	DON HEWLETT CHEVROLET, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.89
278720	01/31/2019	DON HEWLETT CHEVROLET, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	124.46
278720	01/31/2019	DON HEWLETT CHEVROLET, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.72
278720	01/31/2019	DON HEWLETT CHEVROLET, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.34
277967	01/17/2019	DONAHUE, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278358	01/24/2019	DONNELLY, LUKE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
277537	01/10/2019	DOONAN PHOTOGRAPHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	845.00
181901026	01/24/2019	DORHAUER, JARRED	GENERAL FUND	GENERAL SUPPLIES	88.88
277538	01/10/2019	DOUBLEDAVES PIZZAWORKS	CAMPUS ACTIVITY	GENERAL SUPPLIES	142.50
278721	01/31/2019	DOWNNS, MARVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
201800964	12/18/2018	DR MYCOMMERCE, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	204.85
181901063	01/31/2019	DRAKULICH, CAROLYN	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.52
277540	01/10/2019	DRAMATIC PUBLISHING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.45
277539	01/10/2019	DRAMATISTS PLAY SERVICE INC.	GENERAL FUND	MISC.OPERATING COSTS	80.00
278722	01/31/2019	DRIPPING SRINGS ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	300.00
278722	01/31/2019	DRIPPING SRINGS ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	300.00
278723	01/31/2019	DRURY PLAZA HOTEL SAN ANTONIO	GENERAL FUND	TRAVEL - STUDENTS	576.00
181900995	01/17/2019	DUBELBEIS, RYAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
278359	01/24/2019	DUBOSE, THOMAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278360	01/24/2019	DUNCAN, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
277541	01/10/2019	DUNN, ABDUL	GENERAL FUND	MISC. CONTRACTED SERVICES	15.00
181901027	01/24/2019	DURELL, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.27
181900944	01/10/2019	DURELL, EMILY	GENERAL FUND	MISC.OPERATING COSTS	224.66
181900944	01/10/2019	DURELL, EMILY	GENERAL FUND	MISC.OPERATING COSTS	134.12
181900945	01/10/2019	DYER, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	44.80
181901064	01/31/2019	DYER, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	23.92
181901064	01/31/2019	DYER, ROBERT	GENERAL FUND	GENERAL SUPPLIES	18.98
181901064	01/31/2019	DYER, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	28.47
181901064	01/31/2019	DYER, ROBERT	CAMPUS ACTIVITY	GENERAL SUPPLIES	79.43
277542	01/10/2019	ED311	TITLE I PART A, BASI	GENERAL SUPPLIES	163.00
277969	01/17/2019	ED311	GENERAL FUND	GENERAL SUPPLIES	525.00
278362	01/24/2019	EDUCATION ADVANCED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,730.55
278361	01/24/2019	EDUCATION SERVICE CTR - 11	GENERAL FUND	MISC. CONTRACTED SERVICES	38,959.62
201801149	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	360.00
201801148	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.00
201801147	01/29/2019	EDUCATION SERVICE CTR - 13***	TITLE III, LEP	MISC. CONTRACTED SERVICES	100.00
201801152	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	750.00
201801151	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
201801150	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
201801150	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
201801150	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
201801150	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
201801150	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
201801150	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
201801150	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
201801150	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
201801150	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
201801145	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	80.00
201801145	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	80.00
201801144	01/29/2019	EDUCATION SERVICE CTR - 13***	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	90.00
201801146	01/29/2019	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
278367	01/24/2019	EDUCATION SERVICE CTR 11	GENERAL FUND	MISC. CONTRACTED SERVICES	940.38
277544	01/10/2019	EDWARDS, KEVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277544	01/10/2019	EDWARDS, KEVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
277544	01/10/2019	EDWARDS, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277544	01/10/2019	EDWARDS, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277544	01/10/2019	EDWARDS, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277544	01/10/2019	EDWARDS, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
277970	01/17/2019	EDWARDS, KEVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
278725	01/31/2019	EDWARDS, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00

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277971	01/17/2019	EGUZO, CELESTINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
278363	01/24/2019	EGUZO, CELESTINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
277972	01/17/2019	EGUZO, ONOCHIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
278364	01/24/2019	EGUZO, ONOCHIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
277545	01/10/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	85.98
277545	01/10/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.80
277545	01/10/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	166.21
277974	01/17/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	157.90
277974	01/17/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-94.32
277974	01/17/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	94.32
277974	01/17/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	118.38
277974	01/17/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.74
277974	01/17/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.49
277974	01/17/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.95
277974	01/17/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.80
278365	01/24/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.16
278365	01/24/2019	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	143.54
277546	01/10/2019	EMBASSY SUITES BY HILTON DENTO	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	288.90
277975	01/17/2019	EMBASSY SUITES COLLEGE STATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,366.28
277977	01/17/2019	EMBASSY SUITES COLLEGE STATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,183.14
277976	01/17/2019	EMBASSY SUITES COLLEGE STATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,183.14
277547	01/10/2019	ENGLISH, BRANDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
277547	01/10/2019	ENGLISH, BRANDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
277978	01/17/2019	ENGLISH, BRANDON	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
277978	01/17/2019	ENGLISH, BRANDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.00
277978	01/17/2019	ENGLISH, BRANDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
201801005	01/07/2019	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	222.09
277549	01/10/2019	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	700.27
277549	01/10/2019	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	700.27
277549	01/10/2019	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	700.27
277549	01/10/2019	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	700.27
278366	01/24/2019	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
278366	01/24/2019	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
277548	01/10/2019	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.41
277548	01/10/2019	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	20.82
277979	01/17/2019	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.17
277979	01/17/2019	ENTERPRISE TOLLS	GENERAL FUND	MISC.OPERATING COSTS	25.99
277979	01/17/2019	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.12
181901065	01/31/2019	ENTREKIN, ANGELA	GENERAL FUND	GENERAL SUPPLIES	28.00
181901065	01/31/2019	ENTREKIN, ANGELA	GENERAL FUND	GENERAL SUPPLIES	28.00
181901065	01/31/2019	ENTREKIN, ANGELA	GENERAL FUND	GENERAL SUPPLIES	28.00
181901065	01/31/2019	ENTREKIN, ANGELA	GENERAL FUND	GENERAL SUPPLIES	28.00
278724	01/31/2019	ERIC ARMIN INC	GENERAL FUND	GENERAL SUPPLIES	352.28
278726	01/31/2019	ESC 20	GENERAL FUND	E.S.C. SERVICES	135.00
201801021	01/07/2019	ESCAPOLOGY AUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,250.00
277550	01/10/2019	ESPARZA, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278727	01/31/2019	ESPARZA, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
181901028	01/24/2019	ESPINO LIRA, IDALIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	222.27
277551	01/10/2019	ESQUIVEL, MARIANO	FOOD SERVICE	FOOD SERVICE ACTIVITY	43.10
277980	01/17/2019	ESTRADA-SANABRIA, BRYAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	360.00
278368	01/24/2019	ETA/HAND2MIND INC.	GENERAL FUND	GENERAL SUPPLIES	206.19
278369	01/24/2019	EVANGELOS, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
278728	01/31/2019	EVHS BAND BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	598.32
278729	01/31/2019	EVHS BASEBALL BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	2,019.33
278730	01/31/2019	EVHS CHEER BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	1,794.96
278731	01/31/2019	EVHS CHOIR BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	2,393.28

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278732	01/31/2019	EVHS FOOTBALL BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	2,542.86
278733	01/31/2019	EVHS ORCHESTRA	CONCESSION	MISC. CONTRACTED SERVICES	1,645.38
278734	01/31/2019	EVHS PROJECT GRADUATION	CONCESSION	MISC. CONTRACTED SERVICES	822.69
278735	01/31/2019	EVHS SOFTBALL BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	2,168.91
278370	01/24/2019	EVHS SPARKLERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
278736	01/31/2019	EVHS SPARKLERS	CONCESSION	MISC. CONTRACTED SERVICES	2,168.91
278737	01/31/2019	EVHS SWIM BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	3,589.92
278738	01/31/2019	EVHS TENNIS	CONCESSION	MISC. CONTRACTED SERVICES	1,645.38
278739	01/31/2019	EVHS THEATRE BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	3,290.76
278740	01/31/2019	EVHS VOLLEYBALL BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	1,121.85
181901029	01/24/2019	EWER, TUCKER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.00
277981	01/17/2019	EXPLORER LEARNING, LLC	TITLE I PART A, BASI	GENERAL SUPPLIES	700.00
278371	01/24/2019	EXTREME GOLF CARS INC	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	8,045.00
277552	01/10/2019	FACILITY SOLUTIONS GROUP	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	248.00
277553	01/10/2019	FAIR, MARVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
277982	01/17/2019	FAIRWAY SUPPLY, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	116.32
277554	01/10/2019	FALLS CITY HIGH SCHOOL	GENERAL FUND	ATHLETIC ACTIVITY	1,431.01
277555	01/10/2019	FAN CLOTH**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,824.00
181901030	01/24/2019	FARROW, JUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	229.90
277983	01/17/2019	FEDERAL LICENSING INC.	GENERAL FUND	MISC.OPERATING COSTS	119.00
278741	01/31/2019	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	25.67
277556	01/10/2019	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.87
278742	01/31/2019	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	400.11
278742	01/31/2019	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	194.04
277984	01/17/2019	FERGUSON ENTERPRISES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.10
278372	01/24/2019	FERGUSON ENTERPRISES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	112.55
277985	01/17/2019	FIRL, CALEB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
278373	01/24/2019	FIRL, CALEB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
277986	01/17/2019	FIRL, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.00
278374	01/24/2019	FIRL, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
277987	01/17/2019	FIRL, JOSIAH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
278375	01/24/2019	FIRL, JOSIAH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
277557	01/10/2019	FIRST IN TEXAS	CAMPUS ACTIVITY	GENERAL SUPPLIES	170.00
277558	01/10/2019	FITNESS FINDERS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	179.90
277988	01/17/2019	FITNESS FINDERS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	109.88
278376	01/24/2019	FITNESS FINDERS, INC.	GENERAL FUND	GENERAL SUPPLIES	163.92
277559	01/10/2019	FITZPATRICK, SEAN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278377	01/24/2019	FLAGHOUSE (I)	IDEA PART B FORMULA	GENERAL SUPPLIES	624.00
278377	01/24/2019	FLAGHOUSE (I)	IDEA PART B FORMULA	GENERAL SUPPLIES	106.00
278377	01/24/2019	FLAGHOUSE (I)	IDEA PART B FORMULA	GENERAL SUPPLIES	812.50
278377	01/24/2019	FLAGHOUSE (I)	IDEA PART B FORMULA	GENERAL SUPPLIES	552.00
201800004	01/11/2019	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	-3,856.82
201801056	01/11/2019	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	3,856.82
201800002	01/11/2019	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	-750.71
201801057	01/11/2019	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	750.71
201800003	01/11/2019	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	-63.72
201801058	01/11/2019	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	63.72
201801153	01/29/2019	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	228.38
277989	01/17/2019	FLORES-DOMINGUEZ, ABELARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	360.00
278378	01/24/2019	FLORES-DOMINGUEZ, ABELARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
201801047	01/09/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	709.68
201801042	01/09/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	52.55
201801048	01/11/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	237.70
201801067	01/15/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	315.60
201801067	01/15/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	1,671.40
201801091	01/16/2019	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	745.64

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201801116	01/22/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	250.46
201801122	01/23/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	21.53
201801154	01/29/2019	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	93.10
277560	01/10/2019	FORD, DERRICK	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278744	01/31/2019	FORD, DERRICK	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
277561	01/10/2019	FOREMAN, NATHANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
277561	01/10/2019	FOREMAN, NATHANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
277561	01/10/2019	FOREMAN, NATHANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.00
277990	01/17/2019	FOREMAN, NATHANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278379	01/24/2019	FOREMAN, NATHANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.00
277991	01/17/2019	FORMAL FASHION, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	994.68
277562	01/10/2019	FOSSIL RIDGE HIGH SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.00
181900996	01/17/2019	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,095.79
181901066	01/31/2019	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	721.17
278745	01/31/2019	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,282.00
277563	01/10/2019	FOSTER, REGAN	GENERAL FUND	MISC. CONTRACTED SERVICES	15.00
181900946	01/10/2019	FOSTER, RYNE	GENERAL FUND	GENERAL SUPPLIES	14.99
181900946	01/10/2019	FOSTER, RYNE	GENERAL FUND	GENERAL SUPPLIES	14.99
277564	01/10/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.92
277564	01/10/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.95
277564	01/10/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	98.22
277564	01/10/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.98
277564	01/10/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.28
278380	01/24/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.15
278380	01/24/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.44
278380	01/24/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.79
278380	01/24/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.69
278380	01/24/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-11.69
278380	01/24/2019	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.06
277565	01/10/2019	FRANKIE'S NY STYLE INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	134.55
23161	01/15/2019	FRANKIE'S NY STYLE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	336.00
278746	01/31/2019	FRANKIE'S NY STYLE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.70
278381	01/24/2019	FRANKLIN COVEY**	GENERAL FUND	GENERAL SUPPLIES	107.25
277566	01/10/2019	FRINGE SPORT (I)**	GENERAL FUND	GENERAL SUPPLIES	281.53
277567	01/10/2019	FROGUTS INC	GENERAL FUND	GENERAL SUPPLIES	299.00
277992	01/17/2019	FROMUTH TENNIS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	708.31
277992	01/17/2019	FROMUTH TENNIS INC	GENERAL FUND	GENERAL SUPPLIES	83.89
277568	01/10/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	987.16
277569	01/10/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	49.68
277570	01/10/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	2,525.40
277993	01/17/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	214.50
278382	01/24/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	1,036.28
278748	01/31/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	225.18
278747	01/31/2019	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	49.67
201800987	01/07/2019	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	1,540.00
201800990	01/07/2019	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	1,445.12
201800997	01/07/2019	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	1,400.00
277571	01/10/2019	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	338.18
277571	01/10/2019	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	45,743.60
277571	01/10/2019	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,817.02
277994	01/17/2019	FUELMAN INC	GENERAL FUND	GENERAL SUPPLIES	16.59
278749	01/31/2019	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	362.22
278749	01/31/2019	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	9.79
278749	01/31/2019	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	33,334.95
201801018	01/07/2019	FUSCHAKS PIT BAR-B-Q	GENERAL FUND	TRAVEL - STUDENTS	680.00
278383	01/24/2019	FUSION ACADEMY & LEARNING CENT	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	3,029.50

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278383	01/24/2019	FUSION ACADEMY & LEARNING CENT	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	28,695.50
277572	01/10/2019	G3 PLUMBING LLC INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	185.00
277572	01/10/2019	G3 PLUMBING LLC INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	195.00
277572	01/10/2019	G3 PLUMBING LLC INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	195.00
278384	01/24/2019	GALACIA-HERNANDEZ, RICARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
277995	01/17/2019	GALICIA-HERNANDEZ, RICARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
201801071	01/15/2019	GALLERY SYSTEM ART DISPLAYS, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	381.09
277573	01/10/2019	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
277573	01/10/2019	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	957.50
277573	01/10/2019	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,130.90
181900998	01/17/2019	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	84.00
181900998	01/17/2019	GANDY, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	11.80
181900998	01/17/2019	GANDY, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	82.97
181900998	01/17/2019	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.82
181900998	01/17/2019	GANDY, MEREDITH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	162.41
181900998	01/17/2019	GANDY, MEREDITH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.75
277996	01/17/2019	GARBACCIO, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
181900999	01/17/2019	GARCIA, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	31.39
277997	01/17/2019	GARRETT BOOK CO INC	GENERAL FUND	GENERAL SUPPLIES	614.05
278750	01/31/2019	GARRETT BOOK CO INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	788.64
278750	01/31/2019	GARRETT BOOK CO INC	GENERAL FUND	READING MATERIALS	1,143.29
277574	01/10/2019	GENE'S AUTOMOTIVE & SERVICE CE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	170.69
277998	01/17/2019	GENE'S AUTOMOTIVE & SERVICE CE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
277575	01/10/2019	GEORGE, BRYAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
278004	01/17/2019	GEORGE, PARKER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
278390	01/24/2019	GEORGE, PARKER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277576	01/10/2019	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.00
277576	01/10/2019	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	DUES	100.00
201801078	01/15/2019	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.00
277999	01/17/2019	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	75.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	96.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	144.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	2.64
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	18.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	7.67
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	24.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	18.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	30.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	30.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	30.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	12.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	24.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	30.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	12.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	17.07
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	24.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	18.00
278003	01/17/2019	GEORGETOWN CLEANERS	FOOD SERVICE	NON-FOOD SUPPLIES	24.00
276843	01/15/2019	GEORGETOWN ENT	GENERAL FUND	PROFESSIONAL SERVICES	-217.70
277581	01/10/2019	GEORGETOWN FANATICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	272.00
278754	01/31/2019	GEORGETOWN FANATICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,912.00
278752	01/31/2019	GEORGETOWN INTERSTATE TRANSMIS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.00
277580	01/10/2019	GEORGETOWN MUFFLER SHOP INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
277580	01/10/2019	GEORGETOWN MUFFLER SHOP INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
277580	01/10/2019	GEORGETOWN MUFFLER SHOP INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
278389	01/24/2019	GEORGETOWN PALACE THEATRE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	105.00

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278389	01/24/2019	GEORGETOWN PALACE THEATRE INC	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	500.00
278000	01/17/2019	GEORGETOWN PARKS AND RECREATIO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	60.00
277582	01/10/2019	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
278755	01/31/2019	GEORGETOWN POLICE	GENERAL FUND	GENERAL SUPPLIES	50.00
277579	01/10/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	445.50
277579	01/10/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	654.70
277579	01/10/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,161.40
277579	01/10/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.72
277579	01/10/2019	GEORGETOWN SHIRT CO INC	GENERAL FUND	MISC. CONTRACTED SERVICES	732.96
277579	01/10/2019	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	461.44
277579	01/10/2019	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	675.04
277579	01/10/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	642.73
278388	01/24/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.00
278388	01/24/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	991.90
278388	01/24/2019	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	826.35
278005	01/17/2019	GETPOMS.COM	GENERAL FUND	GENERAL SUPPLIES	1,511.50
277583	01/10/2019	GETTING NERDY LLC	GENERAL FUND	GENERAL SUPPLIES	250.85
277584	01/10/2019	GF EDUCATORS INC	GENERAL FUND	READING MATERIALS	197.40
278756	01/31/2019	GHS BAND BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	2,393.28
278757	01/31/2019	GHS CHOIR BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	2,393.28
278758	01/31/2019	GHS CROSS COUNTRY/TRACK & FIEL	CONCESSION	MISC. CONTRACTED SERVICES	1,047.06
278767	01/31/2019	GHS FOOTBALL BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	1,196.64
278759	01/31/2019	GHS GIRLS' BASKETBALL BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	2,393.28
278760	01/31/2019	GHS GOLF BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	1,645.38
278761	01/31/2019	GHS PROJECT GRADUATION	CONCESSION	MISC. CONTRACTED SERVICES	2,393.28
278762	01/31/2019	GHS SOFTBALL BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	2,916.81
278763	01/31/2019	GHS SWIM BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	3,066.39
278764	01/31/2019	GHS THEATRE BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	3,215.97
278765	01/31/2019	GHS VOLLEYBALL BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	1,645.38
278766	01/31/2019	GHS WRESTLING BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	1,645.38
277585	01/10/2019	GIDDINGS ISD	GENERAL FUND	MISC.OPERATING COSTS	221.43
277586	01/10/2019	GILMORE, WESLEY	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278008	01/17/2019	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	93.75
278008	01/17/2019	GISD NUTRITION SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	140.00
278008	01/17/2019	GISD NUTRITION SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	36.00
278008	01/17/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	93.75
278008	01/17/2019	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,600.00
278008	01/17/2019	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	500.00
278008	01/17/2019	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	840.00
278008	01/17/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	348.00
278008	01/17/2019	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	107.25
278393	01/24/2019	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	182.75
278769	01/31/2019	GISD PETTY CASH	GENERAL FUND	PETTY CASH	200.00
278768	01/31/2019	GISD PETTY CASH	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	630.00
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	-8.90
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	0.00
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	1.06
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	-3.55
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	0.00
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	-1.06
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	0.00
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	1.06
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	3.55
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	-58.19
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	58.19
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	58.19

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190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	-58.19
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	6,514.35
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	6.45
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	9,768.20
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	0.50
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	96.67
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	3,230.13
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	877.90
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	8,247.14
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	3,057.08
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	6.45
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	8,829.72
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	0.25
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	-0.14
190133	01/31/2019	GISD TECHNOLOGY CENTER	PAYROLL CLEARING	WORKER'S COMP	0.14
277590	01/10/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.50
277590	01/10/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.63
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	245.00
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	39.00
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	34.20
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
277590	01/10/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,010.00
277590	01/10/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
277590	01/10/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.50
277590	01/10/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.50
277590	01/10/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.75
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	42.50
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	98.40
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	42.50
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	27.50
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	32.50
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	27.50
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	85.00
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	137.50
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	105.00
277590	01/10/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	77.50
277590	01/10/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	187.50
278006	01/17/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
278006	01/17/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.25
278006	01/17/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
278006	01/17/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	185.63
278006	01/17/2019	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	170.00
278392	01/24/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.50
278392	01/24/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
278392	01/24/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	120.00
278392	01/24/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	117.50
278392	01/24/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	87.50
278392	01/24/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	67.50
278392	01/24/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	182.50
278392	01/24/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	175.00
278392	01/24/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	115.00
278392	01/24/2019	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
278392	01/24/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	340.00
278392	01/24/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	170.00
278392	01/24/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	190.00
278772	01/31/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.50

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278772	01/31/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	156.75
278772	01/31/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.50
278772	01/31/2019	GISD TRANSPORTATION	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	17.78
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
278772	01/31/2019	GISD TRANSPORTATION	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	17.78
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
278772	01/31/2019	GISD TRANSPORTATION	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	17.78
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
278772	01/31/2019	GISD TRANSPORTATION	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	80.01
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	54.99
278772	01/31/2019	GISD TRANSPORTATION	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	3.91
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2.69
278772	01/31/2019	GISD TRANSPORTATION	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	26.67
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.33
278772	01/31/2019	GISD TRANSPORTATION	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	6.04
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.16
278772	01/31/2019	GISD TRANSPORTATION	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	7.47
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.13
278772	01/31/2019	GISD TRANSPORTATION	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	121.96
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	83.84
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	39,292.00
278772	01/31/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
278772	01/31/2019	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	987.50
278772	01/31/2019	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.63
277591	01/10/2019	GLASS, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
278009	01/17/2019	GLASS, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
181900947	01/10/2019	GLENN, STACY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
278394	01/24/2019	GLOVER, GREGORY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	500.00
181900948	01/10/2019	GOLDSBERRY, JOELLEN	GENERAL FUND	MISC.OPERATING COSTS	62.91
277592	01/10/2019	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	333.80
278395	01/24/2019	GONZALEZ, CHRYSTAL	GENERAL FUND	TRAVEL - STUDENTS	830.00
278010	01/17/2019	GOODHEART-WILLCOX PUBLISHER	INSTRUCTIONAL MATERI	TEXTBOOKS	7,561.00
278011	01/17/2019	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	932.20
278773	01/31/2019	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	239.67
277593	01/10/2019	GORELICK, JOSH	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
278012	01/17/2019	GOYENECHÉ, NICHOLAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.00
278012	01/17/2019	GOYENECHÉ, NICHOLAS	GENERAL FUND	TRAVEL - STUDENTS	146.20
278774	01/31/2019	GOYENECHÉ, NICHOLAS	GENERAL FUND	TRAVEL - STUDENTS	597.00
278013	01/17/2019	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.68
278396	01/24/2019	GRAINGER	TITLE I, PART C-CARL	GENERAL SUPPLIES	1,987.62
278775	01/31/2019	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.68
201801012	01/07/2019	GRAND HYATT SAN ANTONIO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	715.65
278014	01/17/2019	GRAND HYATT SAN ANTONIO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	145.50
278015	01/17/2019	GRAND HYATT SAN ANTONIO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	145.50
278397	01/24/2019	GRAND HYATT SAN ANTONIO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
278398	01/24/2019	GRAND HYATT SAN ANTONIO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	291.00
277594	01/10/2019	GRAVES, TIFFANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277594	01/10/2019	GRAVES, TIFFANY	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277594	01/10/2019	GRAVES, TIFFANY	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277594	01/10/2019	GRAVES, TIFFANY	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278016	01/17/2019	GRAVES, TIFFANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
278016	01/17/2019	GRAVES, TIFFANY	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278399	01/24/2019	GRAVES, TIFFANY	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278776	01/31/2019	GRAVES, TIFFANY	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278017	01/17/2019	GRAY, FELIX	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
277595	01/10/2019	GREAT AMERICAN OPPORTUNITIES (STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,687.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278777	01/31/2019	GREEN, DONALD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	285.00
278400	01/24/2019	GRIFFIN, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277596	01/10/2019	GT DISTRIBUTORS INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	551.35
277597	01/10/2019	GTX AWARDS AND ENGRAVING**	GENERAL FUND	GENERAL SUPPLIES	40.00
277597	01/10/2019	GTX AWARDS AND ENGRAVING**	GENERAL FUND	MISC.OPERATING COSTS	275.00
277597	01/10/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	337.50
277597	01/10/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	275.00
277597	01/10/2019	GTX AWARDS AND ENGRAVING**	GENERAL FUND	GENERAL SUPPLIES	700.00
278018	01/17/2019	GTX AWARDS AND ENGRAVING**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.00
278018	01/17/2019	GTX AWARDS AND ENGRAVING**	TITLE I PART A, BASI	GENERAL SUPPLIES	204.00
278778	01/31/2019	GTX AWARDS AND ENGRAVING**	GENERAL FUND	MISC.OPERATING COSTS	436.50
278401	01/24/2019	GUASTELLA, STEPHEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
181900949	01/10/2019	GUIDRY, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	87.79
181900949	01/10/2019	GUIDRY, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	750.00
181901000	01/17/2019	GUIDRY, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	39.95
181901000	01/17/2019	GUIDRY, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	750.00
201801030	01/08/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	418.42
201801032	01/08/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	662.10
201801029	01/08/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	336.55
201801033	01/08/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	180.84
201801034	01/08/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	225.36
201801036	01/08/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.50
201801035	01/08/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.17
201801031	01/08/2019	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	37.50
201801044	01/09/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	125.92
201801045	01/09/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	730.35
201801063	01/14/2019	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	839.20
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801118	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	184.70
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.09
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.13
201801117	01/22/2019	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	52.08
201801155	01/29/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	339.80
201801156	01/29/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	721.75
201801158	01/29/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,180.52
201801159	01/29/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	820.45
201801160	01/29/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,356.12
201801161	01/29/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	701.87
201801157	01/29/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,333.59
201801162	01/29/2019	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	569.37
278779	01/31/2019	GUNN, BRETT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
277598	01/10/2019	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	134.00
278019	01/17/2019	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	492.48

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278020	01/17/2019	HALE, WILLIAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
277599	01/10/2019	HALL, SHANNON	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	160.00
181901031	01/24/2019	HALM, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.66
277600	01/10/2019	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,277.07
277600	01/10/2019	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.76
277601	01/10/2019	HAMILTON, WIL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
278021	01/17/2019	HAMILTON, WIL	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278021	01/17/2019	HAMILTON, WIL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
278402	01/24/2019	HAMILTON, WIL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
201801013	01/07/2019	HAMPTON INN & SUITES DALLAS/FT	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	1,016.58
181901001	01/17/2019	HANNA, JON	GENERAL FUND	MISC.OPERATING COSTS	55.00
278780	01/31/2019	HAPPY CHEF (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.90
277602	01/10/2019	HARDY, BRITTANY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278403	01/24/2019	HARDY, BRITTANY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
273537	01/11/2019	HARKER HEIGHTS HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	-220.00
277603	01/10/2019	HARRIS, DIJANA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278404	01/24/2019	HARRIS, DIJANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278404	01/24/2019	HARRIS, DIJANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
181900950	01/10/2019	HARRIS, LINDSAY	GENERAL FUND	MISC.OPERATING COSTS	44.10
181900950	01/10/2019	HARRIS, LINDSAY	GENERAL FUND	MISC.OPERATING COSTS	41.58
278022	01/17/2019	HARRIS, TRACY	GENERAL FUND	MISC. CONTRACTED SERVICES	180.00
277604	01/10/2019	HARRIS, TREY	GENERAL FUND	MISC. CONTRACTED SERVICES	180.00
277604	01/14/2019	HARRIS, TREY	GENERAL FUND	MISC. CONTRACTED SERVICES	-180.00
181900951	01/10/2019	HART, KARRI	GENERAL FUND	GENERAL SUPPLIES	69.58
277605	01/10/2019	HARVARD BUSINESS REVIEW	GENERAL FUND	READING MATERIALS	99.00
277606	01/10/2019	HARVEY, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
277606	01/10/2019	HARVEY, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278023	01/17/2019	HARVEY, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278023	01/17/2019	HARVEY, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278023	01/17/2019	HARVEY, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278023	01/17/2019	HARVEY, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
278405	01/24/2019	HARVEY, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
277607	01/10/2019	HASKIN, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
277608	01/10/2019	HAWKINS, JON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
277608	01/10/2019	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277608	01/10/2019	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278024	01/17/2019	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278024	01/17/2019	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278024	01/17/2019	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278406	01/24/2019	HAWKINS, JON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
278406	01/24/2019	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278781	01/31/2019	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277609	01/10/2019	HAYES SOFTWARE SYSTEMS, INC.	GENERAL FUND	MISC.OPERATING COSTS	9,210.25
277610	01/10/2019	HAYNEEDLE, INC.	LOCAL GRANTS	GENERAL SUPPLIES	190.37
277611	01/10/2019	HEAVY DUTY BUS PARTS, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	450.44
201801023	01/07/2019	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	77.64
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.56
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.71
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.94
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	50.31
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	53.91
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.90
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.44
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	119.71
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	58.60
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	31.36

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278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	197.56
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.19
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	448.71
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.85
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	73.35
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	271.93
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	FOOD SUPPLIES	24.07
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	37.83
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	FOOD SUPPLIES	17.38
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	27.32
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.98
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.28
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	109.36
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.64
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.58
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	90.04
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	55.47
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	36.32
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	15.29
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	72.58
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	109.87
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	38.63
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	201.01
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	47.98
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	152.89
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.08
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	130.09
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	36.56
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.01
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	117.29
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	126.77
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	57.28
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	72.00
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.32
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.10
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.05
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.04
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	27.79
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	27.80
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	45.34
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	99.05
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	12.80
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.37
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.37
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.37
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	77.61
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	41.84
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.14
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.15
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.60
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.26
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	50.06
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.68
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.14
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.48
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	106.40

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.54
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	10.53
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.02
278422	01/24/2019	HEB CORPORATE	LOCAL GRANTS	MISC. CONTRACTED SERVICES	10.26
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.48
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.50
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	39.07
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.96
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.02
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.29
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	16.48
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	35.19
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	17.23
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	155.56
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.83
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	104.20
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.16
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.82
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.42
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.03
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.15
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	65.39
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.89
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.94
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	51.96
278422	01/24/2019	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.85
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	44.95
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	273.61
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	61.19
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	62.82
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	84.46
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.71
278422	01/24/2019	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	7.96
278422	01/24/2019	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.00
181901002	01/17/2019	HEFLIN, LANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.00
277612	01/10/2019	HEINEMANN INC	GENERAL FUND	GENERAL SUPPLIES	90.75
278025	01/17/2019	HEINEMANN INC	TITLE I PART A, BASI	PROFESSIONAL SERVICES	1,400.00
278782	01/31/2019	HEINEMANN INC	TITLE I PART A, BASI	GENERAL SUPPLIES	935.00
278026	01/17/2019	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	143,737.50
278026	01/17/2019	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	445,025.00
278026	01/17/2019	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	276,563.25
278026	01/17/2019	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	313,247.25
278026	01/17/2019	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	300,562.50
278783	01/31/2019	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	382,124.00
278783	01/31/2019	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	278,061.00
278783	01/31/2019	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	405,612.00
278783	01/31/2019	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	28,016.60
278783	01/31/2019	HELLAS CONSTRUCTION INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,500.00
277613	01/10/2019	HENDRICKSON, NICHOLE	FOOD SERVICE	FOOD SERVICE ACTIVITY	92.45
181900952	01/10/2019	HENNESSEY, CHAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	229.99
277614	01/10/2019	HENRY, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
278423	01/24/2019	HERNANDEZ, VICTOR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.00
277615	01/10/2019	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	328.80
278027	01/17/2019	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	617.95
277616	01/10/2019	HIGH ALTITUDE SCIENCE, LLC	GENERAL FUND	GENERAL SUPPLIES	711.59

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277617	01/10/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	166.12
277617	01/10/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.00
277617	01/10/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.32
277617	01/10/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	484.43
278425	01/24/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	295.84
278785	01/31/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.20
278785	01/31/2019	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.38
278424	01/24/2019	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	MISC.OPERATING COSTS	34.24
278784	01/31/2019	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	MISC.OPERATING COSTS	34.24
278786	01/31/2019	HILTON COLLEGE STATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	324.82
201801007	01/07/2019	HILTON GARDEN INN - HOUSTON EN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	777.00
201801077	01/15/2019	HILTON GARDEN INN - SAN MARCOS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	215.82
201801079	01/15/2019	HILTON GARDEN INN - SAN MARCOS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	113.85
277618	01/10/2019	HILTON GARDEN INN DALLAS/ALLEN	GENERAL FUND	TRAVEL - STUDENTS	715.83
201800969	12/18/2018	HILTON PALACIO DEL RIO HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	231.17
201800970	12/18/2018	HILTON PALACIO DEL RIO HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-231.17
181901032	01/24/2019	HISE, RICK	GENERAL FUND	GENERAL SUPPLIES	98.01
201801054	01/11/2019	HOBBY LOBBY, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	165.75
278029	01/17/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	170.80
278029	01/17/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	25.88
278029	01/17/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	55.87
278029	01/17/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	43.88
278029	01/17/2019	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.92
278029	01/17/2019	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.38
278029	01/17/2019	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	58.74
278029	01/17/2019	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	36.40
278426	01/24/2019	HODGE, JOSEPH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
181900953	01/10/2019	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	85.04
181900953	01/10/2019	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	36.30
278034	01/17/2019	HOLIDAY INN & SUITES WACO NW	GENERAL FUND	TRAVEL - STUDENTS	1,953.61
278031	01/17/2019	HOLIDAY INN DOWNTOWN MARINA	GENERAL FUND	TRAVEL - STUDENTS	892.71
278030	01/17/2019	HOLIDAY INN DOWNTOWN MARINA	GENERAL FUND	TRAVEL - STUDENTS	1,190.28
277619	01/10/2019	HOLIDAY INN EXPRESS & SUITES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,527.68
278427	01/24/2019	HOLIDAY INN EXPRESS AIRPORT NO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,759.80
278032	01/17/2019	HOLIDAY INN SAN ANTONIO RIVERW	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	145.00
278033	01/17/2019	HOLIDAY INN SAN ANTONIO RIVERW	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	145.00
277620	01/10/2019	HOLLAND, BILL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
277621	01/10/2019	HOLLINGS, CANDACE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278787	01/31/2019	HOLLINGS, CANDACE	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278428	01/24/2019	HOLLYWOOD LEDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	252.00
277622	01/10/2019	HOLMES, W	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
277622	01/10/2019	HOLMES, W	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278035	01/17/2019	HOLMES, W	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278035	01/17/2019	HOLMES, W	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
278429	01/24/2019	HOLMES, W	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
278036	01/17/2019	HOLMES, WALTER	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
278036	01/17/2019	HOLMES, WALTER	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278036	01/17/2019	HOLMES, WALTER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
278430	01/24/2019	HOLMES, WALTER	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277623	01/10/2019	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.89
277624	01/10/2019	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,520.41
277624	01/10/2019	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	4,120.00
278037	01/17/2019	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,296.17
278788	01/31/2019	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	551.57
278788	01/31/2019	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,618.74
201801010	01/07/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	530.16

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
201801082	01/15/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.52
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	105.35
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,869.96
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.78
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.24
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.93
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-6.17
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.11
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.92
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.98
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.95
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	254.64
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-19.41
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	32.44
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	-2.47
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	93.44
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.33
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.06
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.06
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	458.00
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.20
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	369.30
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	65.34
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.98
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	272.44
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	242.76
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	181.00
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	43.49
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	8.48
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	307.94
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.51
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.49
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	0.49
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.07
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.05
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	0.80
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.28
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.17
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	3.15
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.15
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.13
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	0.46
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.97
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	153.37
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	229.55
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	39.96
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	RENTALS - OPERATING LEASES	-23.78
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	RENTALS - OPERATING LEASES	150.00
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	RENTALS - OPERATING LEASES	-9.53
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.68
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.55
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.52
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.34
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.90
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.86
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.55

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278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.99
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.38
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.13
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.44
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.16
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.96
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.83
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.08
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.87
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.98
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.07
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.15
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.00
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.94
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	140.22
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.35
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.82
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	101.86
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.94
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	166.62
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.94
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.91
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	37.64
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	53.55
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.44
278049	01/17/2019	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	393.86
201801026	01/07/2019	HOME DEPOT SUPPLY	IDEA PART B FORMULA	GENERAL SUPPLIES	1,471.28
201801026	01/07/2019	HOME DEPOT SUPPLY	IDEA PART B FORMULA	GENERAL SUPPLIES	1,488.29
201801026	01/07/2019	HOME DEPOT SUPPLY	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	438.00
201801028	01/07/2019	HOME DEPOT SUPPLY	GENERAL FUND	FURN/EQUIP <5000	-54.12
278050	01/17/2019	HOME2 SUITES BY HILTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	756.00
277625	01/10/2019	HORTON, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
278789	01/31/2019	HOSA, TA	GENERAL FUND	TRAVEL - STUDENTS	225.00
278790	01/31/2019	HOSA, TA	GENERAL FUND	TRAVEL - STUDENTS	200.00
277626	01/10/2019	HOST, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
278051	01/17/2019	HOST, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278431	01/24/2019	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	6,270.00
278052	01/17/2019	HOWARD, RODNEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
278432	01/24/2019	HOWARD, RODNEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.00
278434	01/24/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	19,941.30
278434	01/24/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	920.00
278434	01/24/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	13,060.00
278434	01/24/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	5,323.85
278434	01/24/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,391.50
278434	01/24/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	21,000.00
278434	01/24/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	635,250.00
278434	01/24/2019	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	31,500.00
278791	01/31/2019	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
278054	01/17/2019	HUEY, ASHLEY	GENERAL FUND	TRAVEL - STUDENTS	725.00
278053	01/17/2019	HUEY, ASHLEY	GENERAL FUND	TRAVEL - STUDENTS	410.00
278435	01/24/2019	HUFCOR	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	95,718.00
278055	01/17/2019	HUFF, EDITH	GENERAL FUND	TRAVEL - STUDENTS	549.60
278792	01/31/2019	HULA COWGIRL SHAVED ICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
278056	01/17/2019	HUNSBERGER, JOSHUA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
278436	01/24/2019	HUNSBERGER, JOSHUA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
278793	01/31/2019	HUTTO ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	300.00

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278793	01/31/2019	HUTTO ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	300.00
278795	01/31/2019	HUTTO HIGH SCHOOL WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	175.00
278794	01/31/2019	HUTTO HIGH SCHOOL WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	100.00
278057	01/17/2019	HUTTO ISD	GENERAL FUND	MISC.OPERATING COSTS	440.00
278057	01/17/2019	HUTTO ISD	GENERAL FUND	MISC.OPERATING COSTS	70.00
278437	01/24/2019	HYATT PLACE - SAN ANTONIO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	254.58
278058	01/17/2019	IANNO, TONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
278438	01/24/2019	IANNO, TONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	490.00
277627	01/10/2019	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	120.00
277627	01/10/2019	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	110.00
278439	01/24/2019	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
278796	01/31/2019	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
278797	01/31/2019	IFIXIT	GENERAL FUND	FURN/EQUIP <5000	380.74
277628	01/10/2019	ILABS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	444.00
278059	01/17/2019	IMCAT	INSTRUCTIONAL MATERI	TEXTBOOKS	295.00
277629	01/10/2019	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,125.00
277629	01/10/2019	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	827.20
278060	01/17/2019	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,743.50
278060	01/17/2019	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,705.15
278060	01/17/2019	INDECO SALES COMPANY, INC.	GENERAL FUND	FURN/EQUIP <5000	403.65
201800967	12/18/2018	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	420.00
181900954	01/10/2019	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.75
278798	01/31/2019	INN OF THE CONCHOS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	149.70
201801084	01/16/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.03
201801087	01/16/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	523.91
201801086	01/16/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.66
201801085	01/16/2019	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.12
278799	01/31/2019	INTEGRITY DOOR SOLUTIONS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	477.87
278061	01/17/2019	INTEGRUS LEADERSHIP, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	3,000.00
277631	01/10/2019	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.20
274462	01/23/2019	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-25.90
273573	01/23/2019	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-249.75
278440	01/24/2019	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.80
278440	01/24/2019	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	249.75
278440	01/24/2019	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.90
278440	01/24/2019	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	GENERAL SUPPLIES	144.50
277630	01/10/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.90
277630	01/10/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	239.90
277630	01/10/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.90
277630	01/10/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	110.00
277630	01/10/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.90
278062	01/17/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,140.00
278062	01/17/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	146.70
278062	01/17/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	395.00
278062	01/17/2019	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.90
278800	01/31/2019	INVENTORY TRADING COMPANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,345.00
277632	01/10/2019	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	696.00
277633	01/10/2019	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	201.40
278065	01/17/2019	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	222.40
278064	01/17/2019	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	376.40
278063	01/17/2019	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	376.40
181901033	01/24/2019	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	50.00
277638	01/10/2019	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,073.00
278067	01/17/2019	J&M SUPPLY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,393.75
278801	01/31/2019	J&M SUPPLY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,445.40
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	43.99

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277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	200.49
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	83.93
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	144.99
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	9.75
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	8.24
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	239.74
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	8.95
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	96.39
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	114.99
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	60.00
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	66.99
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	55.00
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	102.99
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	212.49
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	1,922.47
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	67.68
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	87.49
277637	01/10/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	68.04
278066	01/17/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	91.97
278066	01/17/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	464.88
278066	01/17/2019	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	103.99
278441	01/24/2019	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.99
278441	01/24/2019	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.99
278441	01/24/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	169.99
278441	01/24/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	85.00
278441	01/24/2019	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	16.00
201801076	01/15/2019	JACK BROWN CLEANERS	GENERAL FUND	GENERAL SUPPLIES	84.00
277639	01/10/2019	JACKSON, REID	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
278442	01/24/2019	JAIMES, CAMELIA	FOOD SERVICE	FOOD SERVICE ACTIVITY	102.50
181901003	01/17/2019	JAMES, JACQUELYN	GENERAL FUND	MISC.OPERATING COSTS	24.45
278068	01/17/2019	JAMES, JACQUELYN	GENERAL FUND	MISC.OPERATING COSTS	27.50
278443	01/24/2019	JAMES, JACQUELYN	GENERAL FUND	MISC.OPERATING COSTS	186.00
278802	01/31/2019	JAMES, JACQUELYN	GENERAL FUND	MISC.OPERATING COSTS	27.50
277640	01/10/2019	JAMESON, FRANK JR	GENERAL FUND	MISC. CONTRACTED SERVICES	15.00
277641	01/10/2019	JANET'S TRANSLATING SERVICE	GENERAL FUND	GENERAL SUPPLIES	20.00
278444	01/24/2019	JANET'S TRANSLATING SERVICE	GENERAL FUND	GENERAL SUPPLIES	20.00
278444	01/24/2019	JANET'S TRANSLATING SERVICE	GENERAL FUND	GENERAL SUPPLIES	125.00
278444	01/24/2019	JANET'S TRANSLATING SERVICE	GENERAL FUND	GENERAL SUPPLIES	20.00
181900955	01/10/2019	JARCY, MARY	GENERAL FUND	TRAVEL - STUDENTS	166.00
181900955	01/10/2019	JARCY, MARY	GENERAL FUND	GENERAL SUPPLIES	33.00
278069	01/17/2019	JARCY, MARY	GENERAL FUND	TRAVEL - STUDENTS	616.00
181901067	01/31/2019	JARCY, MARY	GENERAL FUND	GENERAL SUPPLIES	53.88
181900956	01/10/2019	JAYROE, DAISY	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	58.09
181901004	01/17/2019	JAYROE, RABEN	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.00
181901004	01/17/2019	JAYROE, RABEN	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.00
181901004	01/17/2019	JAYROE, RABEN	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.00
181901004	01/17/2019	JAYROE, RABEN	CAMPUS ACTIVITY	GENERAL SUPPLIES	3.00
181901004	01/17/2019	JAYROE, RABEN	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.30
278070	01/17/2019	JEFFERS, JOSEPH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	360.00
278445	01/24/2019	JIMENEZ, EMILY	GENERAL FUND	TRAVEL - STUDENTS	492.40
278071	01/17/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,044.56
278071	01/17/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,326.01
278446	01/24/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	MISC. CONTRACTED SERVICES	39,653.58
278446	01/24/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	884.94
278446	01/24/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	648.14
278804	01/31/2019	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	39.39

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181901068	01/31/2019	KILLEN, VERNON	GENERAL FUND	MISC.OPERATING COSTS	28.99
181900960	01/10/2019	KILLINGSWORTH, THERESA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.75
181901035	01/24/2019	KILLINGSWORTH, THERESA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	154.50
278808	01/31/2019	KITTRELL, VON	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278455	01/24/2019	KIWANIS INTERNATIONAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	143.00
278079	01/17/2019	KLEIN, SALLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	800.00
277659	01/10/2019	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	175.00
278080	01/17/2019	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	475.00
278456	01/24/2019	KNIGHTS OF THE GUILD INC	LOCAL GRANTS	MISC. CONTRACTED SERVICES	2,500.00
278809	01/31/2019	KNIGHTS OF THE GUILD INC	LOCAL GRANTS	MISC. CONTRACTED SERVICES	432.50
181901069	01/31/2019	KNOEDL, CASSANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	219.00
201801088	01/16/2019	KONE INC.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	793.65
201801089	01/16/2019	KONE INC.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	288.78
201801128	01/23/2019	KONE INC.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	655.55
181901036	01/24/2019	KOTZUR, MATTIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	229.90
278457	01/24/2019	KRONEBUSCH, ERIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278457	01/24/2019	KRONEBUSCH, ERIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
278457	01/24/2019	KRONEBUSCH, ERIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
278458	01/24/2019	KURNIK, JEFFREY	GENERAL FUND	MISC.OPERATING COSTS	139.20
278459	01/24/2019	KURNIK, JEFFREY	GENERAL FUND	MISC.OPERATING COSTS	48.20
278460	01/24/2019	KURNIK, JEFFREY	GENERAL FUND	MISC.OPERATING COSTS	125.20
278461	01/24/2019	KURNIK, JEFFREY	GENERAL FUND	MISC.OPERATING COSTS	139.20
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	615.97
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.84
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	144.97
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	566.28
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.70
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	229.41
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.14
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.44
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.17
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.55
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.60
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,286.97
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	424.83
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,160.24
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	332.40
277662	01/10/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	435.56
278081	01/17/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,936.36
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	948.44
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	886.21
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,803.87
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	24,528.08
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	888.57
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.20
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.38
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.76
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	593.10
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.54
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-69.30
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-440.00
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1,200.00
278464	01/24/2019	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-31.72
278082	01/17/2019	LA QUINTA INN & SUITES	GENERAL FUND	GENERAL SUPPLIES	291.58
278810	01/31/2019	LA QUINTA INN & SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	640.00
278811	01/31/2019	LA QUINTA INN & SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	640.00

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278812	01/31/2019	LA QUINTA INN & SUITES SAN ANT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	270.96
277663	01/10/2019	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	134.31
277663	01/10/2019	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	170.60
277663	01/10/2019	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	783.91
278813	01/31/2019	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	85.19
278813	01/31/2019	LABATT FOOD SERVICE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.80
278813	01/31/2019	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	66.44
181900961	01/10/2019	LABAY, DEBORAH	CAMPUS ACTIVITY	GENERAL SUPPLIES	163.68
278083	01/17/2019	LACOURSE, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
278465	01/24/2019	LACOURSE, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
278084	01/17/2019	LAKE TRAVIS I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	450.00
277664	01/10/2019	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,215.83
278466	01/24/2019	LAKESHORE LEARNING MATERIALS	TITLE I PART A, BASI	READING MATERIALS	125.34
278085	01/17/2019	LAMPASAS ISD	GENERAL FUND	MISC.OPERATING COSTS	350.00
278085	01/17/2019	LAMPASAS ISD	GENERAL FUND	MISC.OPERATING COSTS	50.00
278814	01/31/2019	LANE, DEVONTE	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
181901005	01/17/2019	LANE, SHAUN	GENERAL FUND	MISC.OPERATING COSTS	55.00
278815	01/31/2019	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
277665	01/10/2019	LARAIA, GINGER	GENERAL FUND	TRAVEL - STUDENTS	286.20
278816	01/31/2019	LARAIA, JENNIFER	GENERAL FUND	TRAVEL - STUDENTS	1,084.00
278086	01/17/2019	LARRY, THOMAS	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
181901037	01/24/2019	LASELVA, NEISA	GENERAL FUND	GENERAL SUPPLIES	98.51
278467	01/24/2019	LAUTENSCHLAGER, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
181901038	01/24/2019	LEACH, KRISTINA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	155.00
278468	01/24/2019	LEAD4WARD,LLC	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	235.00
277666	01/10/2019	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	400.00
278087	01/17/2019	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	300.00
278087	01/17/2019	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	300.00
278469	01/24/2019	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	275.00
278469	01/24/2019	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	275.00
278817	01/31/2019	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	300.00
278817	01/31/2019	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	300.00
277667	01/10/2019	LEARNING WITHOUT TEARS INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	91.00
278470	01/24/2019	LEDBETTER, JEARL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278470	01/24/2019	LEDBETTER, JEARL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277668	01/10/2019	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	705,423.00
277668	01/10/2019	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-35,271.15
181901039	01/24/2019	LEEDS, NATHANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.24
277669	01/10/2019	LEGO EDUCATION, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,543.70
278088	01/17/2019	LEGO EDUCATION, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.89
278088	01/17/2019	LEGO EDUCATION, INC.	LOCAL GRANTS	GENERAL SUPPLIES	456.91
278818	01/31/2019	LEGO EDUCATION, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,235.85
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	129.00
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	190.00
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-76.78
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.78
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	502.00
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.06
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	186.53
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.58
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-76.78
277672	01/10/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.78
278089	01/17/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	650.00
278089	01/17/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	190.00
278089	01/17/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,940.00
278089	01/17/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	218.02

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278471	01/24/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.02
278471	01/24/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.26
278471	01/24/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	162.49
278471	01/24/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.78
278819	01/31/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	264.00
278819	01/31/2019	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	160.79
277673	01/10/2019	LENSING, GABRIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	235.00
277673	01/10/2019	LENSING, GABRIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
278472	01/24/2019	LEONARD, THEODORE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278473	01/24/2019	LERMA, THOMAS	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
278090	01/17/2019	LIBERTY HILL ISD	GENERAL FUND	MISC.OPERATING COSTS	600.00
277674	01/10/2019	LINGARD, MARK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
277675	01/10/2019	LIQUID ENVIRONMENTAL SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	2,825.59
181901040	01/24/2019	LIRA, MIGUEL	GENERAL FUND	PROFESSIONAL SERVICES	70.00
278474	01/24/2019	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	125.00
278474	01/24/2019	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.00
278820	01/31/2019	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.00
181900962	01/10/2019	LIVELY BARTON, CYNTHIA	GENERAL FUND	GENERAL SUPPLIES	50.87
181900962	01/10/2019	LIVELY BARTON, CYNTHIA	GENERAL FUND	GENERAL SUPPLIES	37.98
278821	01/31/2019	LIZAMA, JOSEPH	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278091	01/17/2019	LONE STAR COACHING CLINIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
278475	01/24/2019	LONE STAR COACHING CLINIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
181901006	01/17/2019	LONG, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	64.48
181900963	01/10/2019	LONGORIA, ALFONSO	GENERAL FUND	MISC.OPERATING COSTS	29.67
277676	01/10/2019	LOPEZ, EDWARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	675.00
278092	01/17/2019	LOPEZ, JAVIER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
278476	01/24/2019	LOPEZ-MARTINEZ, ROBERTO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00
277677	01/10/2019	LOVE, ERIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
278822	01/31/2019	LOVING, NAKITA	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278093	01/17/2019	LUMBRERAS, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278823	01/31/2019	LUNA-GUZMAN, DINA	FOOD SERVICE	FOOD SERVICE ACTIVITY	53.75
277678	01/10/2019	LYMON, ADRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277678	01/10/2019	LYMON, ADRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.00
277678	01/10/2019	LYMON, ADRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278094	01/17/2019	LYMON, ADRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278477	01/24/2019	LYMON, ADRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
278824	01/31/2019	LYMON, ADRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278824	01/31/2019	LYMON, ADRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278824	01/31/2019	LYMON, ADRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278478	01/24/2019	LYON & HEALY WEST	GENERAL FUND	GENERAL SUPPLIES	35.24
181901007	01/17/2019	MACALUSO, MELISSA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	88.20
277679	01/10/2019	MADDEN, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
278095	01/17/2019	MADE IN THE SHADE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	199.00
277680	01/10/2019	MADSEN, RANDALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	711.60
278096	01/17/2019	MADSEN, RANDALL	GENERAL FUND	MISC.OPERATING COSTS	194.40
278479	01/24/2019	MADSEN, RANDALL	GENERAL FUND	TRAVEL - STUDENTS	593.60
278825	01/31/2019	MADSEN, RANDALL	GENERAL FUND	TRAVEL - STUDENTS	117.40
278825	01/31/2019	MADSEN, RANDALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.60
278097	01/17/2019	MAGNOLIA HS GOLF BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	450.00
277681	01/10/2019	MAGNUM TRAILERS (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.06
277681	01/10/2019	MAGNUM TRAILERS (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.70
277681	01/10/2019	MAGNUM TRAILERS (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.75
278098	01/17/2019	MAGNUM TRAILERS (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.34
278826	01/31/2019	MAGNUM TRAILERS (I)**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	15.00
278481	01/24/2019	MANN, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
278099	01/17/2019	MANNING, TAMMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.00

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181900964	01/10/2019	MARBIBI, TAMRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.24
181901008	01/17/2019	MARBIBI, TAMRA	GENERAL FUND	GENERAL SUPPLIES	83.00
278100	01/17/2019	MARBLE FALL HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	520.00
181901070	01/31/2019	MAREK, JESSICA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
201801014	01/07/2019	MARIACHI DE JALISCO INC	TITLE II, TEACHER &	MISC.OPERATING COSTS	37.48
277682	01/10/2019	MARIACHI DE JALISCO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.37
277682	01/10/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	286.65
277682	01/10/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	146.10
277682	01/10/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	179.70
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	111.75
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.25
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.25
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.70
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.50
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.50
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.05
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.75
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.75
278101	01/17/2019	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	0.25
278101	01/17/2019	MARIACHI DE JALISCO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.12
278482	01/24/2019	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	22.15
278102	01/17/2019	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,452.09
278827	01/31/2019	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.88
278828	01/31/2019	MARRIOTT RIVERWALK	GENERAL FUND	TRAVEL - STUDENTS	688.00
181900965	01/10/2019	MARSH, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	38.31
278103	01/17/2019	MARSHALL, RACHEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
278483	01/24/2019	MARSHALL, RACHEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.00
277683	01/10/2019	MART ISD	GENERAL FUND	ATHLETIC ACTIVITY	1,431.01
278484	01/24/2019	MARTIN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278484	01/24/2019	MARTIN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278829	01/31/2019	MARTIN, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	380.00
278485	01/24/2019	MARTINEZ, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.00
278485	01/24/2019	MARTINEZ, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
278486	01/24/2019	MARTINEZ, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277684	01/10/2019	MASTERS TRANSPORTATION	IDEA PART B FORMULA	VEHICLES	800.00
278830	01/31/2019	MATH UNITY LLC	TITLE I PART A, BASI	GENERAL SUPPLIES	2,106.82
181901041	01/24/2019	MAUCH, LESLIE	GENERAL FUND	GENERAL SUPPLIES	29.70
278487	01/24/2019	MAYFIELD, THERESA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278831	01/31/2019	MAYO, KELLEY	GENERAL FUND	TRAVEL - STUDENTS	336.00
181900966	01/10/2019	MC ENTIRE, RUTH	CAMPUS ACTIVITY	GENERAL SUPPLIES	573.91
277685	01/10/2019	MCARTHUR, RYAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
277685	01/10/2019	MCARTHUR, RYAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
278488	01/24/2019	MCARTHUR, RYAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
278832	01/31/2019	MCCALLUM WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	250.00
181901009	01/17/2019	MCCLAIN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
278104	01/17/2019	MCCLESKEY, AUSTIN	FOOD SERVICE	FOOD SERVICE ACTIVITY	5.35
278105	01/17/2019	MCCLUNG, TINA	FOOD SERVICE	FOOD SERVICE ACTIVITY	15.40
277686	01/10/2019	MCCORMICK'S GROUP, LLC	GENERAL FUND	GENERAL SUPPLIES	311.98
278106	01/17/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.35
278106	01/17/2019	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.33
278107	01/17/2019	MCI COMM SERVICE	GENERAL FUND	UTILITIES	36.09
277687	01/10/2019	MCKENZIE, CHAD	GENERAL FUND	MISC. CONTRACTED SERVICES	15.00
277688	01/10/2019	MCLEMORE, GREGORY	GENERAL FUND	MISC. CONTRACTED SERVICES	15.00
278833	01/31/2019	MCNEIL MAJESTIC BOOSTER CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	700.00
278489	01/24/2019	MEDRANO, LUIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
278490	01/24/2019	MEL'S LONE STAR LANES & CJ'S C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00

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278108	01/17/2019	MENDOZA, ARTURO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	205.00
278491	01/24/2019	MENDOZA, ARTURO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
278492	01/24/2019	MENTORING MINDS, L.P.**	TITLE I PART A, BASI	GENERAL SUPPLIES	382.25
278109	01/17/2019	METALS4U, INC.	GENERAL FUND	GENERAL SUPPLIES	412.08
278493	01/24/2019	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.00
278493	01/24/2019	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.00
278493	01/24/2019	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
278493	01/24/2019	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
278493	01/24/2019	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
278493	01/24/2019	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
278493	01/24/2019	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,144.00
278493	01/24/2019	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,144.00
201801073	01/15/2019	MICHAELS ARTS & CRAFTS	GENERAL FUND	GENERAL SUPPLIES	39.98
278834	01/31/2019	MICHAELS, GRANT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
278110	01/17/2019	MICHELSON, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278835	01/31/2019	MICHELSON, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
277689	01/10/2019	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	37.00
277689	01/10/2019	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.95
277689	01/10/2019	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.48
277690	01/10/2019	MIDWAY TENNIS ACTIVITY FUND	GENERAL FUND	MISC.OPERATING COSTS	250.00
278494	01/24/2019	MIKESKA, SHAWN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
278111	01/17/2019	MILLER, ERICA	GENERAL FUND	GENERAL SUPPLIES	500.00
277691	01/10/2019	MILLER, FRITZ	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277691	01/10/2019	MILLER, FRITZ	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277691	01/10/2019	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278112	01/17/2019	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278112	01/17/2019	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278112	01/17/2019	MILLER, FRITZ	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
278495	01/24/2019	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278495	01/24/2019	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
278836	01/31/2019	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278113	01/17/2019	MILLER, GLENNDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	615.00
278114	01/17/2019	MILLER, GLENNDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	615.00
278496	01/24/2019	MILLER, GLENNDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	615.00
23162	01/28/2019	MILLER, GLENNDA	GENERAL FUND	PROFESSIONAL SERVICES	615.00
278840	01/31/2019	MILLER, GLENNDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
278838	01/31/2019	MILLER, GLENNDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	565.00
278839	01/31/2019	MILLER, GLENNDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.00
278837	01/31/2019	MILLER, GLENNDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	615.00
181900967	01/10/2019	MILLER, LEAH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.60
278841	01/31/2019	MILLER, RICK	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278841	01/31/2019	MILLER, RICK	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278842	01/31/2019	MIMS-JERNIGAN, DELISHIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
277692	01/10/2019	MINUTEMAN PRESS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.00
277692	01/10/2019	MINUTEMAN PRESS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	372.50
278843	01/31/2019	MINUTEMAN PRESS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	870.75
278843	01/31/2019	MINUTEMAN PRESS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	870.75
277693	01/10/2019	MISSION OF HOPE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	192.00
278115	01/17/2019	MITCHELL, CHERIE	GENERAL FUND	PROFESSIONAL SERVICES	3,000.00
278844	01/31/2019	MITCHELL, CHERIE	GENERAL FUND	PROFESSIONAL SERVICES	3,000.00
277694	01/10/2019	MITCHELL, KANDICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
277694	01/10/2019	MITCHELL, KANDICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277694	01/10/2019	MITCHELL, KANDICE	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
277694	01/10/2019	MITCHELL, KANDICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
278116	01/17/2019	MITCHELL, KANDICE	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278497	01/24/2019	MITCHELL, KANDICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.00

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278845	01/31/2019	MITCHELL, KANDICE	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278845	01/31/2019	MITCHELL, KANDICE	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278845	01/31/2019	MITCHELL, KANDICE	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
278846	01/31/2019	MITCHELL, TINA	FOOD SERVICE	FOOD SERVICE ACTIVITY	26.15
277695	01/10/2019	MOCKINGBIRD MADE	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	800.00
277695	01/10/2019	MOCKINGBIRD MADE	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	16,506.00
181901010	01/17/2019	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	400.00
181901010	01/17/2019	MOELLER, HEATHER	GENERAL FUND	READING MATERIALS	14.00
278117	01/17/2019	MOLOF, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
278498	01/24/2019	MOLOF, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	680.00
181901042	01/24/2019	MONCLOVA, MICHAEL	GENERAL FUND	GENERAL SUPPLIES	13.94
201800962	12/18/2018	MOODY GARDENS HOTEL & CONF CEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	120.75
201800963	12/18/2018	MOODY GARDENS HOTEL & CONF CEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	222.60
201801008	01/07/2019	MOODY GARDENS HOTEL & CONF CEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	554.48
201801083	01/15/2019	MOODY GARDENS HOTEL & CONF CEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-250.16
278847	01/31/2019	MORALES, GUSTAVO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
181901011	01/17/2019	MORENO, PEDRO IV	GENERAL FUND	GENERAL SUPPLIES	23.96
181901012	01/17/2019	MORRISON, TAMMY	CAMPUS ACTIVITY	GENERAL SUPPLIES	56.74
278848	01/31/2019	MUIR, PETER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.00
278499	01/24/2019	MULLIGANS RESTAURANT, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
278118	01/17/2019	MUSIC FOR ALL, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	875.00
278500	01/24/2019	MYERS, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
278119	01/17/2019	MYERS, STACEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
278501	01/24/2019	MYERS, STACEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
277696	01/10/2019	MYERS, VICTOR	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278502	01/24/2019	MYERS, VICTOR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
181900968	01/10/2019	NAPPER, LISA	GENERAL FUND	MISC.OPERATING COSTS	141.17
181901013	01/17/2019	NARVAEZ, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	31.39
277697	01/10/2019	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	542.24
278503	01/24/2019	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	78.91
278504	01/24/2019	NATIONAL EDUCATORS LAW INSTITU	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	410.00
278505	01/24/2019	NAVARRO ISD - CTPA	GENERAL FUND	DUES	100.00
278506	01/24/2019	NDIKA, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
277698	01/10/2019	NEGOVETICH, NICHOLAS	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
277699	01/10/2019	NEISD	GENERAL FUND	MISC.OPERATING COSTS	200.00
278849	01/31/2019	NELCO	GENERAL FUND	GENERAL SUPPLIES	1,239.00
278849	01/31/2019	NELCO	GENERAL FUND	GENERAL SUPPLIES	875.55
277700	01/10/2019	NELSON, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277700	01/10/2019	NELSON, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277700	01/10/2019	NELSON, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278850	01/31/2019	NELSON, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
181900969	01/10/2019	NERO, DEENA	GENERAL FUND	GENERAL SUPPLIES	31.71
277701	01/10/2019	NEROVE, DARREL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
278507	01/24/2019	NEUHAUS EDUCATION CENTER (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	115.00
278507	01/24/2019	NEUHAUS EDUCATION CENTER (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	115.00
201800996	01/07/2019	NEW OPTIONS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.40
277702	01/10/2019	NEWTON, ANGELO	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277702	01/10/2019	NEWTON, ANGELO	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278508	01/24/2019	NEWTON, ANGELO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
278851	01/31/2019	NEXT LEVEL LINE-UPS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.95
278120	01/17/2019	NGUYEN, JUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
181900970	01/10/2019	NOELLE, JACQUELINE	GENERAL FUND	GENERAL SUPPLIES	100.00
277703	01/10/2019	NORCOSTCO, INC.	GENERAL FUND	GENERAL SUPPLIES	1,373.50
181901043	01/24/2019	NORMAN, TRUDY	GENERAL FUND	GENERAL SUPPLIES	43.11
181901043	01/24/2019	NORMAN, TRUDY	GENERAL FUND	GENERAL SUPPLIES	56.86
278509	01/24/2019	NORTHWEST HILLS EYE CARE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	25.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278509	01/24/2019	NORTHWEST HILLS EYE CARE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	25.00
278510	01/24/2019	NOVOSEL, MARK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
278852	01/31/2019	NSDA	GENERAL FUND	MISC.OPERATING COSTS	93.00
278511	01/24/2019	O'NEIL, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	500.00
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.41
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-69.97
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	106.93
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.05
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.28
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.26
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	863.96
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	127.03
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	88.99
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.69
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	113.40
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	66.53
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.94
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.61
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.56
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.94
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.04
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	296.52
278123	01/17/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.84
278854	01/31/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	319.88
278854	01/31/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.47
278854	01/31/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.25
278854	01/31/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.45
278854	01/31/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	412.31
278854	01/31/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	412.31
278854	01/31/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	606.18
278854	01/31/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.00
278854	01/31/2019	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-296.52
201801016	01/07/2019	OFFICE DEPOT	GENERAL FUND	GENERAL SUPPLIES	19.99
277705	01/10/2019	OFFICE OF THE ATTORNEY GENERAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	9,500.00
277704	01/10/2019	OFFICE OF THE ATTORNEY GENERAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	9,500.00
278124	01/17/2019	OFUNREIN, KEHINDE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
278512	01/24/2019	OFUNREIN, KEHINDE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
278855	01/31/2019	OLD FASHION CANDY INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	811.02
278125	01/17/2019	OLD, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278513	01/24/2019	OLD, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
181900971	01/10/2019	OLMSTEAD, KENDALL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	83.33
278126	01/17/2019	OLVERA, SIMON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
278514	01/24/2019	OLVERA, SIMON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
277706	01/10/2019	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	1,475.00
278127	01/17/2019	ORTEGON, GUILLERMO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	345.00
278857	01/31/2019	ORTIZ, EDDIE	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278858	01/31/2019	OTALVAREZ, ANDRES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
277707	01/10/2019	OTC BRANDS, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	155.61
278856	01/31/2019	OTC BRANDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	151.85
278856	01/31/2019	OTC BRANDS, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	471.28
277708	01/10/2019	OVERHEAD DOOR COMP. OF AUSTIN*	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	124.44
278515	01/24/2019	OVERHEAD DOOR COMP. OF AUSTIN*	GENERAL FUND	CONTRACTED MAINT. & REPAIR	517.59
181900972	01/10/2019	OWEN, JEFFERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.99
181900972	01/10/2019	OWEN, JEFFERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.99
181900972	01/10/2019	OWEN, JEFFERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.99
181900972	01/10/2019	OWEN, JEFFERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.99

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278859	01/31/2019	PALOS SPORTS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	243.20
278859	01/31/2019	PALOS SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	65.50
278860	01/31/2019	PANERA BREAD	GENERAL FUND	GENERAL SUPPLIES	138.65
201801019	01/07/2019	PAPA JOHN'S PIZZA	GENERAL FUND	TRAVEL - STUDENTS	291.00
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.97
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.32
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1.32
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.99
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	17.98
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.99
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.98
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.99
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.59
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.52
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.99
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.14
278130	01/17/2019	PARCO HOME CENTER INC	GENERAL FUND	MISC.OPERATING COSTS	13.93
278131	01/17/2019	PARK, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278132	01/17/2019	PARKER, MORGAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
278516	01/24/2019	PARKER, MORGAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.00
277709	01/10/2019	PARKER, ORATIOUS	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278133	01/17/2019	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	335.25
278134	01/17/2019	PATRIOT SUPPLY CO.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	205.99
278517	01/24/2019	PATTON, KEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278517	01/24/2019	PATTON, KEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278135	01/17/2019	PAYNE, BRENISHA	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278136	01/17/2019	PAYNE, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
278861	01/31/2019	PAYNE, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278861	01/31/2019	PAYNE, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278518	01/24/2019	PCAT	GENERAL FUND	INSURANCE & BONDING COSTS	5,000.00
278862	01/31/2019	PEACOCK, MICHELLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
201800974	12/18/2018	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	4,095.44
277710	01/10/2019	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	757.43
278863	01/31/2019	PENGUIN PATCH HOLIDAY SHOPPE	CAMPUS ACTIVITY	GENERAL SUPPLIES	7,329.91
181900973	01/10/2019	PENNIMAN, HEATHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	90.02
277711	01/10/2019	PENNINGTON, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
278519	01/24/2019	PENNINGTON, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
201801001	01/07/2019	PERFORMANCE HEALTH SUPPLY, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	536.50
278864	01/31/2019	PERIPOLE. INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,432.46
278520	01/24/2019	PETRONYTE-SANDOVAL, SIMONA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278865	01/31/2019	PETTY, ERIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
277713	01/10/2019	PFLUGERVILLE ATHLETIC DEPT	GENERAL FUND	MISC.OPERATING COSTS	95.50
277712	01/10/2019	PFLUGERVILLE ATHLETIC DEPT	GENERAL FUND	MISC.OPERATING COSTS	150.00
278866	01/31/2019	PHILPOT LAW OFFICE PLLC	GENERAL FUND	LEGAL SERVICES	16,329.88
277714	01/10/2019	PILCHER, KEN	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278521	01/24/2019	PILCHER, KEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	295.00
278521	01/24/2019	PILCHER, KEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
278521	01/24/2019	PILCHER, KEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278867	01/31/2019	PIONEER DRAMA SERVICES INC	GENERAL FUND	GENERAL SUPPLIES	196.00
277715	01/10/2019	PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	MISC.OPERATING COSTS	1,668.00
278138	01/17/2019	PITNEY BOWES INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	753.00
278139	01/17/2019	PITNEY BOWES INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	41.25
278139	01/17/2019	PITNEY BOWES INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	330.00
278139	01/17/2019	PITNEY BOWES INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	295.00
278139	01/17/2019	PITNEY BOWES INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-371.25
278137	01/17/2019	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	128.28

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277716	01/10/2019	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
278868	01/31/2019	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,295.05
278140	01/17/2019	PIXSTER PHOTOBOOTH, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	895.00
278141	01/17/2019	POLAND, DONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278522	01/24/2019	POLAND, DONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278522	01/24/2019	POLAND, DONALD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278522	01/24/2019	POLAND, DONALD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278142	01/17/2019	POONWAH, KEITH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.00
278523	01/24/2019	POONWAH, KEITH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
277717	01/10/2019	POPE, KYLE	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
277718	01/10/2019	POWELL, BRAVIE	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278524	01/24/2019	PRESCOTT, CHIP	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278524	01/24/2019	PRESCOTT, CHIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278524	01/24/2019	PRESCOTT, CHIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278524	01/24/2019	PRESCOTT, CHIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
278143	01/17/2019	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	120.80
277719	01/10/2019	PRO-ED INC	GENERAL FUND	TESTING MATERIALS	203.50
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	325.77
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	247.70
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	177.34
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.11
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	50.53
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	14.54
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	347.74
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	52.73
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	20.50
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	34.61
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	113.12
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	93.87
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	28.73
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.97
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	163.28
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	85.54
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	44.85
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	301.21
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	232.34
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	58.16
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	74.55
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.33
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.28
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,547.68
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.40
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.21
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	220.34
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	128.99
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	196.53
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.95
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.06
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	128.57
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	61.54
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	16.77
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	28.56

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	462.35
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	64.54
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	166.63
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	291.50
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.37
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5.50
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	247.33
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	155.12
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	642.68
277730	01/10/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	315.08
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	28.61
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	207.83
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	166.64
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	74.16
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	100.23
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	113.51
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	41.96
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	66.59
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	37.47
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.93
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	31.45
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	66.73
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.91
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.07
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	124.04
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	241.79
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	48.76
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	170.53
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	73.40
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	9.85
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	421.31
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	169.28
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	137.18
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	30.59
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	77.86
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.48
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	35.01
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	2.73
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.78
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	13.58
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	20.99
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6.53
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5.48
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.06
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.46
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	9.13
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	57.89
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	7.98
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	99.08
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	5.43
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	202.70
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	173.95
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	323.15
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.43
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	220.96
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	16.53

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278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	128.54
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	178.44
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	228.57
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	258.39
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	86.43
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	117.94
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	139.94
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	193.83
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	60.03
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	176.08
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	83.05
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	336.06
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	48.36
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	271.26
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	217.23
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	163.87
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	137.26
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	68.20
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	20.40
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.25
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	524.82
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	427.66
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	375.00
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	129.35
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.53
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	196.41
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	259.81
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	387.96
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	51.36
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	271.43
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	91.66
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	369.76
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	259.34
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	127.04
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	75.99
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	276.06
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	355.34
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	118.57
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	97.13
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	342.28
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	178.02
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	228.92
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	66.67
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	303.59
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	125.69
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	76.25
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.94
278165	01/17/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.69
278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	61.40
278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	19.70
278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	43.58
278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	31.98
278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	22.98

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278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	8.16
278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	14.20
278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	15.25
278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	174.45
278526	01/24/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	4.50
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	75.99
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	112.83
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.20
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	144.78
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	108.98
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	219.37
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	62.66
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,432.64
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	132.49
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	38.01
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	499.98
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	471.14
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	398.29
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	327.76
278873	01/31/2019	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.00
278875	01/31/2019	PROJECT LEAD THE WAY, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	750.00
278875	01/31/2019	PROJECT LEAD THE WAY, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	750.00
278875	01/31/2019	PROJECT LEAD THE WAY, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	750.00
278875	01/31/2019	PROJECT LEAD THE WAY, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	750.00
278166	01/17/2019	PROMAXIMA MANUFACTURING, LTD.	GENERAL FUND	GENERAL SUPPLIES	450.00
181901071	01/31/2019	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.94
278527	01/24/2019	PRUFROCK PRESS, INC.	GENERAL FUND	TESTING MATERIALS	484.00
181901014	01/17/2019	PULLEN, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.88
181900974	01/10/2019	PULLEN, TIFFANY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.27
278167	01/17/2019	PUMP SOLUTIONS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	412.50
277732	01/10/2019	QUALITY INN DFW AIRPORT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	335.72
277733	01/10/2019	QUALITY SUITES NORTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	354.25
278168	01/17/2019	QUILLIN, KURTIS	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277734	01/10/2019	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
278876	01/31/2019	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	360.00
278528	01/24/2019	RAE SECURITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	475.00
278877	01/31/2019	RAIDER CHOIR BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
181900975	01/10/2019	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.31
181900975	01/10/2019	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	528.00
181900975	01/10/2019	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
181900975	01/10/2019	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	160.84
181901015	01/17/2019	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	61.12
181901015	01/17/2019	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
181901015	01/17/2019	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.96
278169	01/17/2019	RAMIRES, JUAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.00
278529	01/24/2019	RAMIRES, JUAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
277735	01/10/2019	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278170	01/17/2019	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278530	01/24/2019	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278878	01/31/2019	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
277736	01/10/2019	RAY & WOOD	GENERAL FUND	MISC.OPERATING COSTS	94,781.00
277737	01/10/2019	RC HEALTH SERVICES INC.	TITLE I, PART C-CARL	TESTING MATERIALS	102.00
277738	01/10/2019	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.40

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277738	01/10/2019	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.47
278171	01/17/2019	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.48
278171	01/17/2019	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.48
278171	01/17/2019	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.48
278171	01/17/2019	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.48
278171	01/17/2019	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.48
278171	01/17/2019	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.49
278879	01/31/2019	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.40
278879	01/31/2019	READY REFRESH BY NESTLE (I)	GENERAL FUND	MISC.OPERATING COSTS	86.03
278879	01/31/2019	READY REFRESH BY NESTLE (I)	GENERAL FUND	MISC.OPERATING COSTS	30.70
278531	01/24/2019	REED, ELLIOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
278531	01/24/2019	REED, ELLIOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
278531	01/24/2019	REED, ELLIOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277739	01/10/2019	REED, HARVEY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278172	01/17/2019	REGALADO, RICKY	FOOD SERVICE	FOOD SERVICE ACTIVITY	42.75
278532	01/24/2019	REILMAN, SCOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
277740	01/10/2019	RHEA, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	82.50
278880	01/31/2019	RIBBONS GALORE INC	TITLE I PART A, BASI	GENERAL SUPPLIES	72.70
181901044	01/24/2019	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.90
278533	01/24/2019	RIDDELL ALL AMERICAN CORP.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.90
278533	01/24/2019	RIDDELL ALL AMERICAN CORP.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.55
277741	01/10/2019	RING, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278881	01/31/2019	RIO BRAVO MEXICAN CAFE	CAMPUS ACTIVITY	GENERAL SUPPLIES	461.90
181901072	01/31/2019	RITCHIE, STACY	GENERAL FUND	GENERAL SUPPLIES	24.21
278882	01/31/2019	RIVER STAR FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,648.50
278882	01/31/2019	RIVER STAR FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,379.00
278173	01/17/2019	RIZZO, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
278534	01/24/2019	RIZZO, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
278883	01/31/2019	RMA TOLL PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	15.76
278174	01/17/2019	ROADRUNNER CHARTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,900.00
277744	01/10/2019	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	66.67
277742	01/10/2019	ROBERTS, ALLEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
278175	01/17/2019	ROBERTS, DWIGHT	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278175	01/17/2019	ROBERTS, DWIGHT	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278535	01/24/2019	ROBERTS, DWIGHT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
278535	01/24/2019	ROBERTS, DWIGHT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
278884	01/31/2019	ROBERTS, DWIGHT	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277743	01/10/2019	ROBERTSON, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	355.18
277745	01/10/2019	ROBO NATIONS, INC.	GENERAL FUND	GENERAL SUPPLIES	268.25
277746	01/10/2019	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	850.00
277746	01/10/2019	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.50
277746	01/10/2019	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.50
277746	01/10/2019	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	725.00
278176	01/17/2019	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	512.50
278885	01/31/2019	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.50
277747	01/10/2019	ROCKY MOUNTAIN SPORTS, INC.	GENERAL FUND	GENERAL SUPPLIES	211.21
277748	01/10/2019	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
277748	01/10/2019	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278177	01/17/2019	ROGERS, HEATHER	GENERAL FUND	TRAVEL - STUDENTS	329.65
181901073	01/31/2019	ROLLINS, RACHEL	GENERAL FUND	MISC.OPERATING COSTS	55.00
278886	01/31/2019	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	685.00
278178	01/17/2019	ROMERO, GERARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
278179	01/17/2019	ROOP-MORLAND, HEIDI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.00
278536	01/24/2019	ROOP-MORLAND, HEIDI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
277749	01/10/2019	ROSS, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
277749	01/10/2019	ROSS, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00

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278537	01/24/2019	ROSS, DAVID	GENERAL FUND	CONTRACTED MAINT. & REPAIR	300.00
278887	01/31/2019	ROSS, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278180	01/17/2019	ROUND ROCK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	600.00
278539	01/24/2019	ROUND ROCK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	790.00
278540	01/24/2019	ROUND ROCK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	570.00
278889	01/31/2019	ROUND ROCK ISD ACTIVITY FUND #	GENERAL FUND	GENERAL SUPPLIES	100.00
277751	01/10/2019	ROUND ROCK TOYOTA/ROUND ROCK S	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,005.99
277750	01/10/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	959.92
277750	01/10/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	365.07
278538	01/24/2019	ROUND ROCK WELDING SUPPLY (I)	TITLE I, PART C-CARL	GENERAL SUPPLIES	1,775.10
278888	01/31/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	29.14
278888	01/31/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	19.74
278888	01/31/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	65.84
278888	01/31/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	89.58
278888	01/31/2019	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.28
278541	01/24/2019	ROWDEN, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
277752	01/10/2019	RUDD, TERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
278890	01/31/2019	RUDD, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
277753	01/10/2019	RUSSELL GLASS & MIRROR, INC.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	150.00
278181	01/17/2019	RUSSELL GLASS & MIRROR, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	500.00
277754	01/10/2019	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	307.00
277754	01/10/2019	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	41.88
277754	01/10/2019	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	32.60
277754	01/10/2019	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	76.26
278542	01/24/2019	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	45.48
278542	01/24/2019	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	2.52
278891	01/31/2019	SADDLEBACK EDUCATION INC	GENERAL FUND	GENERAL SUPPLIES	575.68
277756	01/10/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
277756	01/10/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
277756	01/10/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
277756	01/10/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
277756	01/10/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278182	01/17/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278182	01/17/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
278892	01/31/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278892	01/31/2019	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278183	01/17/2019	SALAM, BRAHIM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
278543	01/24/2019	SALAM, BRAHIM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
277757	01/10/2019	SALAZAR, DAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277757	01/10/2019	SALAZAR, DAN	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278184	01/17/2019	SALAZAR, DAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
278544	01/24/2019	SALINGER, MAURY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
278185	01/17/2019	SALVADOR, MARTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	205.00
277758	01/10/2019	SAMIA, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
278188	01/17/2019	SAN ANTONIO MARRIOTT RIVERCENT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	190.00
278186	01/17/2019	SAN ANTONIO MARRIOTT RIVERCENT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
278187	01/17/2019	SAN ANTONIO MARRIOTT RIVERCENT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	178.00
278545	01/24/2019	SAN ANTONIO MARRIOTT RIVERCENT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
277759	01/10/2019	SAN MARCOS HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	300.00
277760	01/10/2019	SAN MIGUEL, JESSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	335.00
277760	01/10/2019	SAN MIGUEL, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278189	01/17/2019	SAN MIGUEL, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278189	01/17/2019	SAN MIGUEL, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278546	01/24/2019	SAN MIGUEL, JESSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
278893	01/31/2019	SAN MIGUEL, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278190	01/17/2019	SANCHEZ ALVARADO, ALDAIR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00

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278547	01/24/2019	SANCHEZ ALVARADO, ALDAIR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	550.00
277761	01/10/2019	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
277761	01/10/2019	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
277761	01/10/2019	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
278191	01/17/2019	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
278894	01/31/2019	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
277762	01/10/2019	SANSHA USA INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	594.20
181900976	01/10/2019	SAVAGE, PATRICIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	120.00
277764	01/10/2019	SCHLECHTY CENTER (I)**	TITLE II, TEACHER &	GENERAL SUPPLIES	56.70
277765	01/10/2019	SCHLIEPER, BRADLEE	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
278896	01/31/2019	SCHLITZKUS, JEAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
201800992	01/07/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	728.80
201800999	01/07/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	730.00
277766	01/10/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	340.00
277766	01/10/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	235.00
277766	01/10/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
278194	01/17/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66.00
278194	01/17/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
278194	01/17/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66.00
278194	01/17/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	329.00
278194	01/17/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	237.00
278549	01/24/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	281.22
278897	01/31/2019	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	102.00
278897	01/31/2019	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	308.00
277767	01/10/2019	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,057.79
278551	01/24/2019	SCHOLASTIC INC	GENERAL FUND	GENERAL SUPPLIES	38.46
278898	01/31/2019	SCHOLASTIC INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	127.22
278550	01/24/2019	SCHOLASTIC LIBRARY PUBLISHING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	542.00
278195	01/17/2019	SCHOOL HEALTH CORP.**	GENERAL FUND	GENERAL SUPPLIES	29.78
278899	01/31/2019	SCHOOL HEALTH CORP.**	GENERAL FUND	GENERAL SUPPLIES	42.45
278899	01/31/2019	SCHOOL HEALTH CORP.**	GENERAL FUND	GENERAL SUPPLIES	-68.88
278899	01/31/2019	SCHOOL HEALTH CORP.**	GENERAL FUND	GENERAL SUPPLIES	387.97
277768	01/10/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	GENERAL SUPPLIES	43.00
278552	01/24/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	GENERAL SUPPLIES	146.29
278901	01/31/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	GENERAL SUPPLIES	61.93
278901	01/31/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	GENERAL SUPPLIES	276.09
278901	01/31/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	GENERAL SUPPLIES	538.41
278901	01/31/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	GENERAL SUPPLIES	32.20
278901	01/31/2019	SCHOOL NURSE SUPPLY, INC.**	GENERAL FUND	GENERAL SUPPLIES	48.60
278900	01/31/2019	SCHOOL OUTFITTERS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	803.56
201801143	01/28/2019	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	55.44
201801064	01/14/2019	SCHOOL TECHNOLOGY ASSOC, INC.*	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,441.00
201801090	01/16/2019	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
181900977	01/10/2019	SCRUGGS, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.00
181901045	01/24/2019	SCRUGGS, RICK	GENERAL FUND	GENERAL SUPPLIES	120.00
181900978	01/10/2019	SEARIGHT, CORRIE	GENERAL FUND	GENERAL SUPPLIES	89.02
181901016	01/17/2019	SEARIGHT, CORRIE	GENERAL FUND	GENERAL SUPPLIES	10.79
277769	01/10/2019	SECURED MOBILITY, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	996.00
278553	01/24/2019	SEIDLITZ EDUCATION, LLC INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2,800.00
278902	01/31/2019	SEIDLITZ EDUCATION, LLC INC	GENERAL FUND	MISC. CONTRACTED SERVICES	450.00
278902	01/31/2019	SEIDLITZ EDUCATION, LLC INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,585.95
181900979	01/10/2019	SHANKS, MICHELLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	343.28
201801011	01/07/2019	SHERATON FT. WORTH HOTEL & SPA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,549.39
278197	01/17/2019	SHERATON GUNTER HOTEL SAN ANTO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
278196	01/17/2019	SHERATON GUNTER HOTEL SAN ANTO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	126.00
278554	01/24/2019	SHERIDAN, WILLIAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00

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278554	01/24/2019	SHERIDAN, WILLIAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277771	01/10/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.98
277771	01/10/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.49
277771	01/10/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.90
277771	01/10/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.01
278199	01/17/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	428.76
278199	01/17/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.98
278199	01/17/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.95
278199	01/17/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-8.95
278199	01/17/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.75
278199	01/17/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.05
278555	01/24/2019	SHERWIN-WILLIAMS CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	107.16
278200	01/17/2019	SHIFFLER EQUIPMENT SALES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	99.50
278903	01/31/2019	SHIFFLER EQUIPMENT SALES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	84.36
278904	01/31/2019	SHN SPORTS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
278201	01/17/2019	SHORT, JEFFREY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
278905	01/31/2019	SIDDIQUI, HANZALA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
278906	01/31/2019	SIGLER, ROD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
278202	01/17/2019	SILVA, JUAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
278556	01/24/2019	SILVA, JUAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
276691	01/08/2019	SIMON, PETER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-215.00
276691	01/08/2019	SIMON, PETER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-165.00
276691	01/08/2019	SIMON, PETER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-165.00
277772	01/10/2019	SIMON, PETER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
277772	01/10/2019	SIMON, PETER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
277772	01/10/2019	SIMON, PETER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
278557	01/24/2019	SIMS, CLARENCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
278557	01/24/2019	SIMS, CLARENCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
277773	01/10/2019	SISTRUNK, ALLEN JR	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278203	01/17/2019	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	1,040.00
278204	01/17/2019	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	450.00
278563	01/24/2019	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	40.00
278562	01/24/2019	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	600.00
278561	01/24/2019	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	360.00
278558	01/24/2019	SKILLS USA, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	184.00
278559	01/24/2019	SKILLS USA, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.00
278560	01/24/2019	SKILLS USA, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	176.00
277774	01/10/2019	SKILLSUSA STORE/E GROUP INC	GENERAL FUND	GENERAL SUPPLIES	953.70
201801022	01/07/2019	SKINIT.COM	GENERAL FUND	MISC.OPERATING COSTS	44.98
278205	01/17/2019	SKYWARD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,490.00
277775	01/10/2019	SLEVIN, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
181900980	01/10/2019	SLOAN, LAURA	CAMPUS ACTIVITY	GENERAL SUPPLIES	102.62
181901017	01/17/2019	SLOAN, LAURA	CAMPUS ACTIVITY	GENERAL SUPPLIES	101.70
181901074	01/31/2019	SLOAN, LAURA	GENERAL FUND	GENERAL SUPPLIES	36.00
277776	01/10/2019	SLUGGING EAGLES BOOSTER CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
278907	01/31/2019	SMARTDRAW SOFTWARE, LLC	GENERAL FUND	MISC.OPERATING COSTS	99.00
277777	01/10/2019	SMITH SUPPLY CO. LLC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	360.00
277777	01/10/2019	SMITH SUPPLY CO. LLC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	230.00
278206	01/17/2019	SMITH SUPPLY CO. LLC**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,963.80
278564	01/24/2019	SMITH SUPPLY CO. LLC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	443.32
278564	01/24/2019	SMITH SUPPLY CO. LLC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	226.64
277779	01/10/2019	SMITH, AARON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277779	01/10/2019	SMITH, AARON JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
277779	01/10/2019	SMITH, AARON JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
277779	01/10/2019	SMITH, AARON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
277779	01/10/2019	SMITH, AARON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00

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278207	01/17/2019	SMITH, AARON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278207	01/17/2019	SMITH, AARON JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
278908	01/31/2019	SMITH, AARON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
181901046	01/24/2019	SMITH, JENNY	GENERAL FUND	GENERAL SUPPLIES	95.00
278208	01/17/2019	SMITH, JONELLE	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278909	01/31/2019	SMITH, JONELLE	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278909	01/31/2019	SMITH, JONELLE	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
277780	01/10/2019	SMITH, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278209	01/17/2019	SMOOTHIE KING	CAMPUS ACTIVITY	GENERAL SUPPLIES	175.00
277781	01/10/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
277781	01/10/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	499.00
278566	01/24/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
278566	01/24/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
278566	01/24/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
278566	01/24/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
278566	01/24/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
278566	01/24/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	112.50
278566	01/24/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	235.00
278910	01/31/2019	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
278912	01/31/2019	SOLUTION TREE, LLC INC**	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	5,352.00
277783	01/10/2019	SONIC #2076	CAMPUS ACTIVITY	GENERAL SUPPLIES	159.50
278567	01/24/2019	SORRELL, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
278567	01/24/2019	SORRELL, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
277784	01/10/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	794.46
277784	01/10/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	794.47
278915	01/31/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	117.05
278915	01/31/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	44.37
278915	01/31/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	27.80
278915	01/31/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	133.30
278915	01/31/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	140.39
278915	01/31/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	434.15
278915	01/31/2019	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	104.29
278915	01/31/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.97
278915	01/31/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	308.48
278915	01/31/2019	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	285.20
277785	01/10/2019	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	592.00
278916	01/31/2019	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	592.00
278917	01/31/2019	SOUTHWEST EMBLEM CO.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,185.00
278212	01/17/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	49,262.56
278212	01/17/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
278212	01/17/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	101,200.05
278212	01/17/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	6,836.08
278212	01/17/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
278212	01/17/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	265.45
278212	01/17/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	296.67
278212	01/17/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
278212	01/17/2019	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC.OPERATING COSTS	0.00
278213	01/17/2019	SPACE CENTER HOUSTON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	941.30
277786	01/10/2019	SPARKLETTS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.63
278918	01/31/2019	SPBS MEDICAL EQUIPMENT SALES &	GENERAL FUND	CONTRACTED MAINT. & REPAIR	486.00
278918	01/31/2019	SPBS MEDICAL EQUIPMENT SALES &	GENERAL FUND	CONTRACTED MAINT. & REPAIR	405.00
278919	01/31/2019	SPECTRUM AQUATICS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	210.00
278214	01/17/2019	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	551.00
278215	01/17/2019	SPEYER, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
277787	01/10/2019	SPIRIT MONKEY, LLC INC	GENERAL FUND	GENERAL SUPPLIES	1,300.00
278920	01/31/2019	SPIRIT MONKEY, LLC INC	GENERAL FUND	GENERAL SUPPLIES	240.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
277788	01/10/2019	SPORTDECALS SPORTS & SPIRIT PR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	123.47
278568	01/24/2019	SPORTDECALS SPORTS & SPIRIT PR	GENERAL FUND	GENERAL SUPPLIES	195.90
278569	01/24/2019	SPRINGFIELD, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
278569	01/24/2019	SPRINGFIELD, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
278569	01/24/2019	SPRINGFIELD, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277789	01/10/2019	SPRINGHILL SUITES BY MARRIOTT	GENERAL FUND	TRAVEL - STUDENTS	2,071.00
278921	01/31/2019	SPRINGHILL SUITES DALLAS NW HI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,758.46
277790	01/10/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	108.97
277790	01/10/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	293.26
278216	01/17/2019	SPRINT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	203.92
278216	01/17/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	362.52
278216	01/17/2019	SPRINT	JJAEP	MISC. CONTRACTED SERVICES	61.39
278216	01/17/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	616.06
278216	01/17/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,112.02
278570	01/24/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	218.30
278570	01/24/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	294.52
278570	01/24/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	247.05
278922	01/31/2019	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	560.72
278217	01/17/2019	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	720.00
278217	01/17/2019	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	240.00
278217	01/17/2019	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	80.00
278217	01/17/2019	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	200.00
278217	01/17/2019	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	120.00
278923	01/31/2019	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	80.00
278923	01/31/2019	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	40.00
278923	01/31/2019	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	40.00
278923	01/31/2019	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	40.00
277791	01/10/2019	STAFFORD, TYRUS	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278219	01/17/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	292.25
278219	01/17/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	296.75
278219	01/17/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	279.00
278219	01/17/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	285.50
278219	01/17/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	298.75
278219	01/17/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	300.25
278219	01/17/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	301.25
278219	01/17/2019	STANDARD INSURANCE COMPANY	GENERAL FUND	MISC. CONTRACTED SERVICES	299.25
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	106.35
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	331.17
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	232.91
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	968.92
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	311.98
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	39.95
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.77
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	18.34
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.51
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	51.75
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	NON-FOOD SUPPLIES	145.67
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	52.52
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	142.79
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	370.74
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	302.30
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.49
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.10
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.21
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	268.19
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	276.85

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.94
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.21
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.17
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	111.57
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	66.74
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.37
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.99
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.19
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-2.50
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.19
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.50
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	66.24
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.86
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.97
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	74.68
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.83
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	62.78
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.12
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.63
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	409.64
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	189.60
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.67
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.30
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.30
277799	01/10/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	85.80
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	234.94
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	57.54
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	219.88
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.69
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-6.78
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.06
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.22
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.50
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	196.92
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	561.33
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.19
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	192.26
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.98
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.10
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.28
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	90.05
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	95.98
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	119.44
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.79
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.65
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.60
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.70
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.22
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	87.66
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	209.14
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.81
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.85
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.50
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.82
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.00
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.85

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.26
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	113.40
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.04
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.70
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	82.90
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.43
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	100.43
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.40
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-14.90
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.10
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	NON-FOOD SUPPLIES	65.79
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	NON-FOOD SUPPLIES	38.20
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	18.86
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	236.11
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.70
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.84
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	89.95
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.20
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.71
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.71
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	87.76
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	83.98
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	138.31
278228	01/17/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	84.20
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	105.14
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	283.45
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	400.84
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	473.94
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.40
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.14
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	184.96
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	134.63
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.40
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.40
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	66.98
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	122.83
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	242.65
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	296.41
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.35
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.97
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	51.98
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	13.30
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.49
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	PROFESSIONAL SERVICES	51.80
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.53
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.55
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	174.52
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	53.33
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.03
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.25
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.03
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	17.10
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	99.11
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.69
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	109.00
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	23.90

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.99
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	615.38
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.90
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	49.35
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.95
278577	01/24/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.35
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,054.58
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	117.50
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.83
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	135.89
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	289.98
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	76.17
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,209.11
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.68
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-10.17
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-43.61
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	53.54
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.80
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	707.89
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-32.64
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	430.82
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-103.31
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	146.10
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	478.30
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.39
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	50.21
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	72.02
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	489.64
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	31.56
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	76.32
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	142.69
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	142.69
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-49.95
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	49.95
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	64.43
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	158.83
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	86.73
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	123.22
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.27
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.64
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.95
278930	01/31/2019	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.95
201801009	01/07/2019	STARBUCKS	GENERAL FUND	MISC.OPERATING COSTS	67.80
201801080	01/15/2019	STARBUCKS	GENERAL FUND	MISC.OPERATING COSTS	33.90
278229	01/17/2019	STARFALL EDUCATION	TITLE I PART A, BASI	GENERAL SUPPLIES	270.00
277800	01/10/2019	STARS AND SCIENCE AUSTIN, LLC	GENERAL FUND	GENERAL SUPPLIES	756.00
278230	01/17/2019	STATE COMPTROLLER	CAMPUS ACTIVITY	SALES TAX PAYABLE	406.17
278230	01/17/2019	STATE COMPTROLLER	STUDENT ACTIVITY	SALES TAX PAYABLE	1,714.35
278931	01/31/2019	STAYBRIDGE SUITES	GENERAL FUND	TRAVEL - STUDENTS	1,557.38
278931	01/31/2019	STAYBRIDGE SUITES	GENERAL FUND	TRAVEL - STUDENTS	849.48
277801	01/10/2019	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL SERVICES	957.78
277801	01/10/2019	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,722.50
277801	01/10/2019	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,145.50
277801	01/10/2019	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,685.80
278231	01/17/2019	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,188.00
278231	01/17/2019	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,594.77

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278231	01/17/2019	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	160.10
278231	01/17/2019	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,500.00
278231	01/17/2019	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	595.00
278578	01/24/2019	STEWART, DAVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
277803	01/10/2019	STN MEDIA GROUP INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	353.50
277802	01/10/2019	STN MEDIA GROUP INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	353.50
277804	01/10/2019	STOCK, NICHOLAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
278232	01/17/2019	STOCK, NICHOLAS	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278579	01/24/2019	STOCK, NICHOLAS	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278932	01/31/2019	STOCK, NICHOLAS	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
181900981	01/10/2019	STOKES, REGINA	GENERAL FUND	GENERAL SUPPLIES	63.40
181900981	01/10/2019	STOKES, REGINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.09
181900981	01/10/2019	STOKES, REGINA	GENERAL FUND	GENERAL SUPPLIES	36.60
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.00
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.00
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.00
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.00
277805	01/10/2019	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.00
277805	01/10/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	16.99
278234	01/17/2019	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	85.62
278234	01/17/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	28.00
278234	01/17/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	58.00
278234	01/17/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.00
278234	01/17/2019	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	17.00
278580	01/24/2019	STROHSCHHEIN, STEVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
278580	01/24/2019	STROHSCHHEIN, STEVE	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
277806	01/10/2019	STUMPS INC	GENERAL FUND	GENERAL SUPPLIES	199.98
278235	01/17/2019	STURRUP, EPHRAIM	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
201800972	12/18/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	15,661.34
277807	01/10/2019	SUMMIT INTEGRATION SYSTEMS	CAMPUS ACTIVITY	GENERAL SUPPLIES	258.00
278236	01/17/2019	SUN CITY TX. COMMUNITY ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,090.00
181900982	01/10/2019	SUPAK, CATHERINE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	39.68
278581	01/24/2019	SUPERIOR SEPTIC/ CLEAN CAN, IN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,450.00
278933	01/31/2019	SWAGGE MARCHING ARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	713.00
278933	01/31/2019	SWAGGE MARCHING ARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	603.00
277808	01/10/2019	SYKES, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
278237	01/17/2019	SYKES, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278584	01/24/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	125.00
278584	01/24/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	250.00
278584	01/24/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	250.00
278584	01/24/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	250.00
278584	01/24/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	85.00
278584	01/24/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	250.00
278584	01/24/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	250.00
278584	01/24/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	250.00
278938	01/31/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	362.00
278938	01/31/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	583.00
278938	01/31/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	770.00
278938	01/31/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	90.00
278938	01/31/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	1,025.00

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278938	01/31/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	413.00
278938	01/31/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	243.00
278938	01/31/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	79.00
278938	01/31/2019	TAEA**	GENERAL FUND	MISC.OPERATING COSTS	130.00
277809	01/10/2019	TAIVALKOSKI, GREG	GENERAL FUND	MISC. CONTRACTED SERVICES	15.00
278939	01/31/2019	TAME	TITLE I PART A, BASI	GENERAL SUPPLIES	1,715.00
277810	01/10/2019	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	16,000.00
277811	01/10/2019	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	16,000.00
278941	01/31/2019	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	13,000.00
278941	01/31/2019	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	14,000.00
277812	01/10/2019	TARBUTTON, JERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
201801015	01/07/2019	TASA	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	345.00
201801006	01/07/2019	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	985.00
278942	01/31/2019	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	3,299.15
278585	01/24/2019	TASB RISK MANAGEMENT FUND	GENERAL FUND	INSURANCE & BONDING COSTS	1,000.00
278585	01/24/2019	TASB RISK MANAGEMENT FUND	GENERAL FUND	INSURANCE & BONDING COSTS	1,000.00
277813	01/10/2019	TASBO	GENERAL FUND	DUES	135.00
278238	01/17/2019	TASBO	GENERAL FUND	DUES	135.00
278943	01/31/2019	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	225.00
278586	01/24/2019	TASBT (TX ASSOC FOR SCHOOL BUS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	165.00
278239	01/17/2019	TASSP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	246.00
278587	01/24/2019	TAYLOR, CARY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	490.00
277814	01/10/2019	TAYLOR, LA TERRION	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
278944	01/31/2019	TAYLOR, LA TERRION	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278240	01/17/2019	TCASE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	435.00
278241	01/17/2019	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	339.00
278588	01/24/2019	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	389.00
278588	01/24/2019	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.00
278945	01/31/2019	TCEA (I)	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	389.00
278945	01/31/2019	TCEA (I)	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	389.00
278945	01/31/2019	TCEA (I)	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	389.00
277815	01/10/2019	TEAL, BERNARD	GENERAL FUND	MISC. CONTRACTED SERVICES	15.00
278242	01/17/2019	TEMPLE BASKETBALL CHAPTER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9,160.00
277816	01/10/2019	TEMPLE ISD	GENERAL FUND	MISC.OPERATING COSTS	100.00
277817	01/10/2019	TEMPLE ISD	GENERAL FUND	MISC.OPERATING COSTS	100.00
275785	01/18/2019	TEMPLE ISD	GENERAL FUND	MISC.OPERATING COSTS	-650.00
278946	01/31/2019	TEMPLE ISD	GENERAL FUND	MISC.OPERATING COSTS	150.00
278333	01/24/2019	TEN SIGMA	GENERAL FUND	TESTING MATERIALS	129.00
278243	01/17/2019	TEPSA	GENERAL FUND	GENERAL SUPPLIES	386.00
278243	01/17/2019	TEPSA	GENERAL FUND	PROFESSIONAL SERVICES	336.00
278589	01/24/2019	TEPSA	GENERAL FUND	DUES	336.00
277818	01/10/2019	TEPSA INSTITUTE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	98.00
278244	01/17/2019	TEPSA INSTITUTE	GENERAL FUND	DUES	336.00
278244	01/17/2019	TEPSA INSTITUTE	GENERAL FUND	DUES	-336.00
181900983	01/10/2019	TERBUSH, KELLI	GENERAL FUND	GENERAL SUPPLIES	100.00
278947	01/31/2019	TERRI'S STUFF	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	505.99
277819	01/10/2019	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	956.11
278245	01/17/2019	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	549.35
278245	01/17/2019	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	744.12
278245	01/17/2019	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	775.88
201801093	01/16/2019	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,010.27
201801092	01/16/2019	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	300.06
201801127	01/23/2019	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,170.75
278246	01/17/2019	TEXAS A&M UNIVERSITY	GENERAL FUND	GENERAL SUPPLIES	55.00
278948	01/31/2019	TEXAS A&M UNIVERSITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
278949	01/31/2019	TEXAS A&M UNIVERSITY	GENERAL FUND	MISC.OPERATING COSTS	500.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278247	01/17/2019	TEXAS ASSOC OF SUPERVISORS OF	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.00
278250	01/17/2019	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	900.00
278590	01/24/2019	TEXAS COLOR GUARD CIRCUIT	GENERAL FUND	MISC.OPERATING COSTS	100.00
278593	01/24/2019	TEXAS COMMISSION ON ENV. QUAL.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	6,500.00
278950	01/31/2019	TEXAS DEPARTMENT OF MOTOR VEHI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	20.00
278591	01/24/2019	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	57.00
277823	01/10/2019	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC.OPERATING COSTS	18.15
278594	01/24/2019	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC.OPERATING COSTS	573.60
278951	01/31/2019	TEXAS EDUCATION ADVOCACY LLC	GENERAL FUND	LEGAL SERVICES	2,000.00
278248	01/17/2019	TEXAS MOTION SPORTS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	168.00
278592	01/24/2019	TEXAS STATE HISTORY MUSEUM (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,271.00
277820	01/10/2019	TEXAS STATE LIBRARY AND ARCHIV	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	65.00
277820	01/10/2019	TEXAS STATE LIBRARY AND ARCHIV	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	65.00
201800968	12/18/2018	TEXAS STATE UNIVERSITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	320.00
278249	01/17/2019	TEXAS TECH UNIVERSITY	GENERAL FUND	TESTING MATERIALS	2,500.00
277821	01/10/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	322.38
277821	01/10/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	3.54
277821	01/10/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	772.94
277821	01/10/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	165.86
277821	01/10/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	54.32
277821	01/10/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	704.80
201801081	01/15/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,140.00
278952	01/31/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	178.31
278952	01/31/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	6.85
278952	01/31/2019	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	202.84
277822	01/10/2019	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
277822	01/10/2019	TEXASADMIN, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,063.00
278953	01/31/2019	TEXTBOOK WAREHOUSE	INSTRUCTIONAL MATERI	TEXTBOOKS	780.00
277912	01/17/2019	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	550.00
278313	01/24/2019	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	500.00
278313	01/24/2019	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	500.00
278313	01/24/2019	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
278313	01/24/2019	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
278313	01/24/2019	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
201801055	01/11/2019	THE BREAKTHROUGH COACH	GENERAL FUND	MISC. CONTRACTED SERVICES	695.00
278743	01/31/2019	THE FLOWER BOX	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.05
278743	01/31/2019	THE FLOWER BOX	CAMPUS ACTIVITY	GENERAL SUPPLIES	233.28
201800966	12/18/2018	THE GEORGE COLLEGE STATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	574.08
201801074	01/15/2019	THE GEORGE COLLEGE STATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	141.58
201801017	01/07/2019	THE MAIL DROP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.48
278480	01/24/2019	THE MAIL DROP	GENERAL FUND	GENERAL SUPPLIES	55.34
201801024	01/07/2019	THE PIT BBQ	GENERAL FUND	MISC.OPERATING COSTS	82.79
277731	01/10/2019	THE PULSERA PROJECT INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	965.00
277763	01/10/2019	THE SAXTON GROUP	CAMPUS ACTIVITY	GENERAL SUPPLIES	240.57
277763	01/10/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	324.60
277763	01/10/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.98
278192	01/17/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.03
278192	01/17/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
278192	01/17/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	281.22
278192	01/17/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	346.07
278192	01/17/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-281.22
278192	01/17/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-234.03
278192	01/17/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-346.07
278192	01/17/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-70.00
278548	01/24/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.03
278548	01/24/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	346.07

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278548	01/24/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
278895	01/31/2019	THE SAXTON GROUP	GENERAL FUND	GENERAL SUPPLIES	75.00
278895	01/31/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	205.98
278895	01/31/2019	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	236.71
277770	01/10/2019	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	168.00
277770	01/10/2019	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	341.00
277782	01/10/2019	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	994.25
277782	01/10/2019	THE SOCCER CORNER INC	GENERAL FUND	GENERAL SUPPLIES	597.75
277782	01/10/2019	THE SOCCER CORNER INC	GENERAL FUND	GENERAL SUPPLIES	1,673.25
278210	01/17/2019	THE SOCCER CORNER INC	GENERAL FUND	GENERAL SUPPLIES	1,996.50
278211	01/17/2019	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	539.00
278911	01/31/2019	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,005.00
277862	01/10/2019	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
277824	01/10/2019	THERAPY SHOPPE, INC.	IDEA PART B FORMULA	GENERAL SUPPLIES	66.42
278595	01/24/2019	THOMAS, LANDY JR	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
278954	01/31/2019	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	4,940.00
278954	01/31/2019	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	1,558.07
278954	01/31/2019	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	1,988.75
278954	01/31/2019	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	15,665.65
181901047	01/24/2019	THORNTON, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.75
278251	01/17/2019	THRIFTY PROCESSING SERVICES	LOCAL GRANTS	TRAVEL - EMPLOYEE ONLY	47.96
278252	01/17/2019	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	279.55
278596	01/24/2019	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.70
278955	01/31/2019	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
278955	01/31/2019	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00
277825	01/10/2019	THUNDERCLOUD, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.99
278956	01/31/2019	TITAN SUPPORT SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	223.00
278253	01/17/2019	TIVY HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	150.00
277826	01/10/2019	TORRES, DELIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
277827	01/10/2019	TORRES, JEFFREY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
278254	01/17/2019	TORRES, NOAH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.00
278597	01/24/2019	TORRES, NOAH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.00
278957	01/31/2019	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	888.63
278957	01/31/2019	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.54
277828	01/10/2019	TOWNSEND, CLAY	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278255	01/17/2019	TOWNSEND, CLAY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278256	01/17/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	GENERAL SUPPLIES	59.47
278256	01/17/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.59
278256	01/17/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	GENERAL SUPPLIES	203.32
278256	01/17/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	89.98
278256	01/17/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	GENERAL SUPPLIES	13.98
278256	01/17/2019	TRACTOR SUPPLY CREDIT PLAN	CAMPUS ACTIVITY	GENERAL SUPPLIES	289.99
278958	01/31/2019	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	GENERAL SUPPLIES	17.98
277829	01/10/2019	TRAN, ALAN	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
278598	01/24/2019	TRAN, ALAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	295.00
278598	01/24/2019	TRAN, ALAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277830	01/10/2019	TRANSPORTATION CONSULTANTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,237.50
277831	01/10/2019	TRAVIS WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	250.00
277832	01/10/2019	TREAT, ASHLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
278599	01/24/2019	TREAT, ASHLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277833	01/10/2019	TREETOP PUBLISHING/BARE BOOKS	GENERAL FUND	GENERAL SUPPLIES	160.88
277833	01/10/2019	TREETOP PUBLISHING/BARE BOOKS	GENERAL FUND	GENERAL SUPPLIES	195.20
278665	01/31/2019	TREVINO, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
278257	01/17/2019	TRIARCO	GENERAL FUND	GENERAL SUPPLIES	115.29
278258	01/17/2019	TROWBRIDGE, KAITLYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
278259	01/17/2019	TUMBLEWEED PRESS, INC.	GENERAL FUND	READING MATERIALS	350.00

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277835	01/10/2019	TYLER TECHNOLOGIES, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	8,195.58
277835	01/10/2019	TYLER TECHNOLOGIES, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	950.00
277835	01/10/2019	TYLER TECHNOLOGIES, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	950.00
277835	01/10/2019	TYLER TECHNOLOGIES, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	950.00
277836	01/10/2019	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	283.86
277837	01/10/2019	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,160.00
277838	01/10/2019	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	400.00
278261	01/17/2019	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	515.00
278260	01/17/2019	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
278602	01/24/2019	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
278601	01/24/2019	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
278600	01/24/2019	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	1,595.00
278959	01/31/2019	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	1,190.00
278961	01/31/2019	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	565.00
278960	01/31/2019	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	400.00
201801025	01/07/2019	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,184.47
277840	01/10/2019	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,513.15
277840	01/10/2019	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	618.54
277840	01/10/2019	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	739.54
277840	01/10/2019	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	420.93
277840	01/10/2019	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	659.54
277840	01/10/2019	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,282.48
277840	01/10/2019	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18,745.90
277841	01/10/2019	UNITED SITE SERVICES OF TEXAS,	CAMPUS ACTIVITY	GENERAL SUPPLIES	172.35
277842	01/10/2019	UNIVERSITY OF TEXAS - UIL	GENERAL FUND	ATHLETIC ACTIVITY	1,660.80
201801075	01/15/2019	UPS FREIGHT	GENERAL FUND	MISC.OPERATING COSTS	153.21
277843	01/10/2019	USA FUNDRAISERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,022.00
278962	01/31/2019	UT AUSTIN QUEST BILLING	GENERAL FUND	GENERAL SUPPLIES	150.00
201801061	01/14/2019	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	111.14
201800991	01/07/2019	VALERO	GENERAL FUND	MISC.OPERATING COSTS	54.00
181901048	01/24/2019	VANDERGRIFF, CHRISTINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	109.65
181900984	01/10/2019	VANICEK, WES	CAMPUS ACTIVITY	GENERAL SUPPLIES	113.90
278262	01/17/2019	VARSITY SPIRIT	GENERAL FUND	GENERAL SUPPLIES	3,352.96
278603	01/24/2019	VASQUEZ, JESSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
277844	01/10/2019	VAUGHN, ERIC	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278263	01/17/2019	VAUGHN, ERIC	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278604	01/24/2019	VENABLE, TABITHA	FOOD SERVICE	FOOD SERVICE ACTIVITY	51.40
278264	01/17/2019	VERIZON WIRELESS	GENERAL FUND	UTILITIES	37.99
278605	01/24/2019	VERIZON WIRELESS	GENERAL FUND	UTILITIES	37.99
277845	01/10/2019	VICKERS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278265	01/17/2019	VICKERS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278963	01/31/2019	VICKERS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
181901075	01/31/2019	VIERRA, JORDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.00
278266	01/17/2019	VILLANUEVA, ESMARELDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
278267	01/17/2019	VINCENT, DEWAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
181900985	01/10/2019	VOGLER, DAVIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	62.83
181900985	01/10/2019	VOGLER, DAVIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	49.17
181900985	01/10/2019	VOGLER, DAVIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	115.00
278606	01/24/2019	WACO RESTAURANT SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,335.48
278964	01/31/2019	WACO RESTAURANT SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,234.45
277846	01/10/2019	WADE, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
278965	01/31/2019	WADE, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
201801072	01/15/2019	WALGREENS	GENERAL FUND	MISC.OPERATING COSTS	29.96
277847	01/10/2019	WALKER, RON	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278268	01/17/2019	WALL, GREGORY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	528.80
278966	01/31/2019	WALL, GREGORY	GENERAL FUND	TRAVEL - STUDENTS	916.00

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181900986	01/10/2019	WALLA, DAVID	GENERAL FUND	MISC.OPERATING COSTS	62.50
181900986	01/10/2019	WALLA, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.92
201800994	01/07/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	213.00
201800994	01/07/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.75
201800989	01/07/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	196.46
201800995	01/07/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	239.10
201801002	01/07/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	20.02
201801004	01/07/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.43
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	110.74
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.84
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.28
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	83.36
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	44.57
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	29.87
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	81.33
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.07
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	117.67
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	48.92
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	70.81
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	83.93
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	194.52
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.67
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.08
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.06
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	4.31
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	88.00
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	199.76
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.55
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	276.96
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	153.10
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.70
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.28
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.91
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.35
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.76
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	234.88
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.50
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	114.06
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	34.92
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.08
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.10
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.91
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.84
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.98
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	209.20
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.99
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.62
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	84.46
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	151.62
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	97.46
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	136.23
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	94.80
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.94
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.07
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	18.64
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.76

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278636	01/24/2019	WALMART COMMUNITY	IDEA PART B FORMULA	GENERAL SUPPLIES	66.97
278636	01/24/2019	WALMART COMMUNITY	IDEA PART B FORMULA	GENERAL SUPPLIES	44.89
278636	01/24/2019	WALMART COMMUNITY	IDEA PART B FORMULA	GENERAL SUPPLIES	34.12
278636	01/24/2019	WALMART COMMUNITY	IDEA PART B FORMULA	GENERAL SUPPLIES	269.39
278636	01/24/2019	WALMART COMMUNITY	IDEA PART B FORMULA	GENERAL SUPPLIES	29.70
278636	01/24/2019	WALMART COMMUNITY	IDEA PART B FORMULA	GENERAL SUPPLIES	35.52
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	8.45
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	8.85
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	10.32
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	10.81
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	33.82
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	35.45
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	20.85
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	21.85
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.10
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	3.00
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	0.75
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.28
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	10.40
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.60
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	5.10
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.28
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	1.82
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.05
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.34
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	101.85
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.10
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	648.33
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	106.40
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	53.86
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	77.88
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	39.43
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.79
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	5.97
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	66.93
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	33.88
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	318.14
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	161.05
278636	01/24/2019	WALMART COMMUNITY	LOCAL GRANTS	MISC. CONTRACTED SERVICES	9.36
278636	01/24/2019	WALMART COMMUNITY	LOCAL GRANTS	MISC. CONTRACTED SERVICES	22.42
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.78
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.22
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	346.36
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.88
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.37
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.77
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	173.25
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.83
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	141.71
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	122.86
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	19.14
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	12.88
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	111.66
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	32.89
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	34.65
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	80.26

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	109.86
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	43.74
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	350.00
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	137.27
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	370.00
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	65.49
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	51.69
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	209.99
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	157.08
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	49.16
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	169.43
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.39
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	268.80
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.35
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	674.03
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	248.83
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.14
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.82
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.22
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.68
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	58.20
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.88
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	255.07
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	255.07
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.89
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.90
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	419.13
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	419.13
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.94
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.94
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	3.88
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	3.87
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	75.31
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.30
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	253.04
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	253.03
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	146.16
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.47
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	239.12
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	159.14
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.97
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.90
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	192.37
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-10.41
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	186.35
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.73
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	44.91
278636	01/24/2019	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	8.00
278636	01/24/2019	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	25.10
278636	01/24/2019	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	93.22
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.40
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.50
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.06
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	233.09
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	267.88
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	6.31

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.14
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.36
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	6.34
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.15
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.43
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.08
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.78
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	120.79
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.26
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	12.65
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	67.08
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.92
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	144.62
278636	01/24/2019	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.21
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	279.09
278636	01/24/2019	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.28
278636	01/24/2019	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.98
277848	01/10/2019	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
277848	01/10/2019	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	472.00
277848	01/10/2019	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	531.00
278637	01/24/2019	WAND, STEVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
277849	01/10/2019	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.50
277849	01/10/2019	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
277850	01/10/2019	WAYCO FAIRFIELD INN & SUITES	GENERAL FUND	TRAVEL - STUDENTS	2,973.52
278269	01/17/2019	WEAVER TECHNOLOGIES, LLC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	640.04
277851	01/10/2019	WEISSMAN DESIGNS FOR DANCE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,947.76
277851	01/10/2019	WEISSMAN DESIGNS FOR DANCE (I)	GENERAL FUND	GENERAL SUPPLIES	1,097.01
278270	01/17/2019	WEISSMAN DESIGNS FOR DANCE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,113.62
278270	01/17/2019	WEISSMAN DESIGNS FOR DANCE (I)	GENERAL FUND	GENERAL SUPPLIES	201.24
278638	01/24/2019	WEISSMAN DESIGNS FOR DANCE (I)	GENERAL FUND	GENERAL SUPPLIES	201.24
278638	01/24/2019	WEISSMAN DESIGNS FOR DANCE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	496.58
278967	01/31/2019	WEISSMAN DESIGNS FOR DANCE (I)	GENERAL FUND	GENERAL SUPPLIES	53.87
278967	01/31/2019	WEISSMAN DESIGNS FOR DANCE (I)	GENERAL FUND	GENERAL SUPPLIES	1,318.05
278967	01/31/2019	WEISSMAN DESIGNS FOR DANCE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.77
277852	01/10/2019	WEST INTERACTIVE SERVICES CORP	GENERAL FUND	MISC. CONTRACTED SERVICES	21,552.50
277853	01/10/2019	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	400.00
278968	01/31/2019	WESTIN SAN ANTONIO RIVERWALK	GENERAL FUND	TRAVEL - STUDENTS	565.17
278969	01/31/2019	WESTIN SAN ANTONIO RIVERWALK	GENERAL FUND	TRAVEL - STUDENTS	453.56
278970	01/31/2019	WESTIN SAN ANTONIO RIVERWALK	GENERAL FUND	TRAVEL - STUDENTS	453.56
278971	01/31/2019	WESTIN SAN ANTONIO RIVERWALK	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
278972	01/31/2019	WESTIN SAN ANTONIO RIVERWALK	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
278973	01/31/2019	WESTIN SAN ANTONIO RIVERWALK	GENERAL FUND	TRAVEL - STUDENTS	565.17
277854	01/10/2019	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	125.00
277855	01/10/2019	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	125.00
277856	01/10/2019	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	250.00
277857	01/10/2019	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	125.00
277858	01/10/2019	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	125.00
278271	01/17/2019	WHEELIS, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278639	01/24/2019	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.00
278639	01/24/2019	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.50
278639	01/24/2019	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.00
278974	01/31/2019	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	132.00
278974	01/31/2019	WHICH WICH SUPERIOR SANDWICHES	GENERAL FUND	MISC.OPERATING COSTS	126.00
181901018	01/17/2019	WHITE, DARIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	129.84
181901049	01/24/2019	WHITE, DARIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	246.25
278640	01/24/2019	WHITEHURST, JAMAR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
278975	01/31/2019	WIESER EDUCATIONAL, INC.	IDEA PART B FORMULA	GENERAL SUPPLIES	2,074.22
278977	01/31/2019	WILLIAMS, STEPHEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
277863	01/10/2019	WILLIAMS, WILLAWRENCE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278976	01/31/2019	WILLIAMSON CO - BUSINESS OFFIC	JJAEP	PROFESSIONAL SERVICES	2,520.00
277859	01/10/2019	WILLIAMSON COUNTRY SHERRIFF OF	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.00
277861	01/10/2019	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	409.50
277861	01/10/2019	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	23.63
278272	01/17/2019	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	STATUTORILY REQ PUBLIC NOTICES	107.61
278642	01/24/2019	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC. CONTRACTED SERVICES	232.40
277860	01/10/2019	WILLIAMSON COUNTY TAX ASSESSOR	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,550.65
278641	01/24/2019	WILLIAMSON COUNTY TAX ASSESSOR	GENERAL FUND	MISC.OPERATING COSTS	27.05
278273	01/17/2019	WILLIS, LARRY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
278274	01/17/2019	WILSON, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
277864	01/10/2019	WISE, JOE	GENERAL FUND	MISC. CONTRACTED SERVICES	15.00
278275	01/17/2019	WISEBRAND INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	563.00
278276	01/17/2019	WOODBERRY JR., SAMUEL	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
278643	01/24/2019	WOODBERRY JR., SAMUEL	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
278277	01/17/2019	WOODWIND AND BRASSWIND CO.	GENERAL FUND	GENERAL SUPPLIES	449.95
278278	01/17/2019	WORKERS ASSISTANCE PROGRAM INC	GENERAL FUND	GENERAL SUPPLIES	345.00
277865	01/10/2019	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,785.00
278978	01/31/2019	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	158.00
278644	01/24/2019	WRIGHT, GREG	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
181901019	01/17/2019	WYATT, RIENE	GENERAL FUND	GENERAL SUPPLIES	166.71
278645	01/24/2019	WYNDHAM SAN ANTONIO RIVERWALK	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	281.14
278279	01/17/2019	XTREME XHIBITS BY SKYLINE, INC	GENERAL FUND	GENERAL SUPPLIES	1,105.00
278646	01/24/2019	YANKEE CANDLE FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,478.60
181901020	01/17/2019	YENTZEN, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	55.00
278979	01/31/2019	YENTZEN, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	360.00
278647	01/24/2019	YOUNG, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
278647	01/24/2019	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
278280	01/17/2019	ZACH SCOTT THEATRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
278980	01/31/2019	ZENDESK, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,093.61
Totals for checks					7,095,790.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	351.22	5,310.32	1,534,838.16	1,540,499.70
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	17,779.96	17,779.96
224	IDEA PART B FORMULA	0.00	0.00	106,564.26	106,564.26
240	FOOD SERVICE	0.00	591.40	175,202.37	175,793.77
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	3,864.72	3,864.72
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	1,844.81	1,844.81
263	TITLE III, LEP	0.00	0.00	162.78	162.78
385	VISUALLY IMPAIRED	0.00	0.00	215.25	215.25
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	9,472.64	9,472.64
459	JJAEP	0.00	0.00	4,228.65	4,228.65
461	CAMPUS ACTIVITY	406.17	630.00	46,055.28	47,091.45
499	LOCAL GRANTS	0.00	0.00	5,752.79	5,752.79
599	DEBT SERVICE	0.00	0.00	3,800.00	3,800.00
697	CAP PRJ 2011 PROP 2	-35,271.15	0.00	4,818,957.78	4,783,686.63
711	CONCESSION	0.00	0.00	51,754.68	51,754.68
810	SCHOLARSHIPS	7,250.00	0.00	0.00	7,250.00
863	PAYROLL CLEARING	40,627.00	0.00	0.00	40,627.00
865	STUDENT ACTIVITY	295,401.23	0.00	0.00	295,401.23
***	Fund Summary Totals ***	308,764.47	6,531.72	6,780,494.13	7,095,790.32

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