

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
120050	07/11/2019	BUCKEYE CLEANING CENTERS	CUSTODIAL / MICROSCRUBBER, RIDER SCRUBBER-28", RIDER SCRUBBER - 20"	30,130.00
120051	07/11/2019	DELL MARKETING LP	REFRESH 2019: CHROMEBOOKS, MONITORS, COMPUTERS - 15 INVOICES: 10325260232, 10325260208, 10325260144, 10325260160, 10325260152, 10325260136, 10325260240, 10325260187, 10325260195, 10325260216, 10325260128, 10325260224, 10325260179, 10325236151, 10325236160	306,418.07
120052	07/11/2019	ADAPTIVE TECH SOLUTIONS LLC	SPEECH MATERIALS	45.98
120053	07/11/2019	ALLIED SALES COMPANY CTPA	JUN 2019 SUPPLIES - 1 INVOICE: 31869083	167.76
120054	07/11/2019	BSN SPORTS LLC	HS FOOTBALL SUPPLIES	1,570.00
120055	07/11/2019	BUCKEYE CLEANING CENTERS	CUSTODIAL / SUPPLIES FOR SSMS - 2 INVOICES: 90127282, 90130529	234.71
120056	07/11/2019	CHALK'S TRUCK PARTS INC	PARTS FOR JUN 2019 - INVOICE #'S: 883577, 888584, 888594, K75722, 890369	3,134.80
120057	07/11/2019	CULLIGAN OF SAN MARCOS	RENTAL / WATER SOFTNER RENTAL AT ADMIN BLDG - JUN 2019	47.65
120058	07/11/2019	DELL MARKETING LP	CHROME EDUCATION / L&I	50.54
120058	07/11/2019	DELL MARKETING LP	CHROMEBOOKS TO CREATE COW / CTE - GPS	14,716.20
120059	07/11/2019	DRIPPING SPRINGS WATER SUPPLY CORP	DISTRICT WATER SERVICES FOR 6/1/19 TO 6/30/19 (\$10,032.06) & SEWER SERVICES FOR 6/1/19 TO 6/30/19 (\$6,232.42)	16,264.48
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1940871 WORKSHOP - DARBY BROUSSARD; JUN 19-20	145.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1942156 & SU1942166 WORKSHOPS - KRYSTAL THOMPSON; ONLINE COURSES -- 2 INVOICES: 230786, 230787	85.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1941877 WORKSHOP - KRYSTAL THOMPSON, JUN 13	85.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1940871 WORKSHOP - CHARMAINE JENNISON, JUN 19 & 20	145.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1940239 WORKSHOP - J KELLY, T BALLARD, K DOTSON, C GONZALEZ, A KIMBRELL, JUN 17 -- 2 INVOICES: 230777, 230783	425.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1941877 WORKSHOP - STEPHANIE LOVE & AMANDA KIMBELL; JUN 13	170.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1941862 WORKSHOP - ERIN HAWKINS; JUN 20	80.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1940871 WORKSHOP - A WARREN, JUN 19-20	145.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1940239 WORKSHOP - JENNA FRELS, JUN 17	85.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1940871 WORKSHOP - ASHLEY MOORE, JUN 19 & 20	145.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	SU1940871 WORKSHOP - G. HJORNEVIK, JUN 19 & 20	145.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	TRAVEL FOR 504 COORDINATOR / SU1941255 - CONTRERAS; JUN 10	160.00
120060	07/11/2019	EDUCATION SERV CENTER - R. 13	BUS DRIVER TRAINING - M MAGILL, F ALVAREZ, R HUPE, K BURSON; 6/14/19	200.00
120061	07/11/2019	FRED J MILLER INC	DRUM MAJOR BIB PANTS	150.00
120062	07/11/2019	GANDY INK - RFP 15-004-5	SUMMER CAMP T-SHIRTS	378.20
120062	07/11/2019	GANDY INK - RFP 15-004-5	SUMMER CAMP T-SHIRTS	341.85
120063	07/11/2019	GULF COAST PAPER CO INC	CUSTODIAL / SUPPLIES FOR DSHS - 4 INVOICES: 1675794, 1679213, 1681936, 1685595	7,612.77
120063	07/11/2019	GULF COAST PAPER CO INC	CUSTODIAL / SUPPLIES FOR RSES - 3 INVOICES: 1675793, 1679212, 1685594	2,646.47
120064	07/11/2019	HAYS COUNTY MUD 5	ACCT # 70750-0500004000 / SEWER SERVICE FOR SYCAMORE SPRINGS ELEM & MIDDLE - 5/21/19 TO 6/20/19	8,193.32
120065	07/11/2019	HERTZ FURNITURE	DESK CHAIR	374.08
120066	07/11/2019	HOME DEPOT CREDIT SERVICES	CAT CABLE / NETWORKING	414.00

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120067	07/11/2019	HOTSY CARLSON EQUIPMENT CO	MAINT & REPAIR BUS WASH	2,570.26
120068	07/11/2019	KYRISH TRUCK CENTERS OF AUSTIN -BBOARD 5	TRANSPORTATION PARTS FOR JUN 2019 - 7 INVOICES DATED 6/4/19 TO 6/20/19	2,155.06
120069	07/11/2019	LABATT FOOD SERVICE	MISC PERISHABLE AND NON PERISHABLE ITEMS FOR CAMP VENTURE 2019 - 2 INVOICES: 06053321, 06267300	1,776.06
120070	07/11/2019	LONGHORN BUS SALES LTD	PSI POWERLINK VEHICLE DIAGNOSTIC SOFTWARE	1,350.00
120071	07/11/2019	MATHESON TRI-GAS INC	RENTAL / CYLINDER RENTAL FOR OXYGEN & TRI-MIX BOTTLES FOR MAINTENANCE; JUN 2019	16.20
120071	07/11/2019	MATHESON TRI-GAS INC	GAS CYLINDER RENTAL - JUN 2019	133.00
120072	07/11/2019	MFAC LLC	HS GIRLS TRACK SUPPLIES	299.00
120073	07/11/2019	O'REILLY AUTOMOTIVE INC	TRANSPORTATION PARTS FOR JUN 2019 / CUST. #474389 - 4 INVOICES DATED 6/6/19 TO 6/20/19	79.43
120074	07/11/2019	SCOTT EQUIPMENT INC	CUSTODIAL / SERVICE CALL FOR DSMS WASHING MACHINE	197.00
120075	07/11/2019	TAYLOR MUSIC INC	EUPHONIUMS	13,433.00
120076	07/11/2019	TEXAS AIR SYSTEMS	HVAC / MOTOR FOR SSES OFFICE (S129 RTU 9.35) & IDF ROOM FOR SSES /MS	1,762.00
120077	07/11/2019	TEXAS DEPT OF MOTOR VEHICLES	LICENSE TAG USAGE FEE - JUN 2019 (0 INQUIRIES)	23.00
120078	07/11/2019	THE REYNOLDS COMPANY	UNDERGROUND UTILITY LOCATER FOR MAINT DEPT	990.63
120078	07/11/2019	THE REYNOLDS COMPANY	HVAC / ELECTRICAL PARTS FOR HVAC AT DSMS (CONTACT BLOCKS, VARISTOR, ETC)	1,663.96
120079	07/11/2019	UNIFIRST CORPORATION - BUYBOARD 507-16	TRANSPORTATION UNIFORMS - JUN 2019	397.98
120080	07/11/2019	UNITED REFRIGERATION INC	PORTABLE AC UNITS FOR TECHNOLOGY RM 310 & 211 AT DSES	1,183.60
120081	07/11/2019	WASTE CONNECTIONS / LONE STAR INC	GROUNDS / EMPTY & PUT BACK 30 YD ROLL-OFF AT SERVICE CENTER - 6/7/19	366.92
120082	07/11/2019	WTCPUA 290-HPR	ACCT #80477-4770268700 - IRRIGATION METER - 5/21/19 TO 6/19/19	155.20
120082	07/11/2019	WTCPUA 290-HPR	WATER SERVICE FOR SYCAMORE SPRINGS ES & MS - 5/21/19 TO 6/19/19 - ACCT #'S: 80477-4770268500 80477-4770268600	1,288.85
120083	07/11/2019	AUSTIN YOUTH BASKETBALL	PAYMENT OF SERVICE TO AUSTIN YOUTH BASKETBALL FOR EDGE BASKETBALL CAMP (72 STUDENTS)	6,902.20
120084	07/11/2019	CAMP EINSTEIN	PAYMENT OF SERVICE TO CAMP EINSTEIN FOR LEGO MASTERMIND CAMP SESSION I (16 STUDENTS)	1,820.00
120085	07/11/2019	DSHS - FFA	PAYMENT OF SERVICE TO DSHS FFA FOR GOAT CAMP (30 STUDENTS)	4,800.00
120086	07/11/2019	GOLF IN SCHOOLS LLC	PAYMENT OF SERVICE TO GOLF IN SCHOOLS FOR GOLF CAMP SESSION I (11 STUDENTS)	1,322.75
120087	07/11/2019	HILL COUNTRY KARATE INC	PAYMENT OF SERVICE FOR HILL COUNTRY KARATE SPRING 19 SESSION	3,397.00
120088	07/11/2019	HILL COUNTRY TIPPI TOES	PAYMENT OF SERVICE TO HILL COUNTRY TIPPI TOES DANCE FOR TIPPI TOES DANCE PRESCHOOL MAY 19 SESSION (3 STUDENTS)	136.50
120089	07/11/2019	MAD SCIENCE OF AUSTIN	PAYMENT OF SERVICE TO MAD SCIENCE OF AUSTIN FOR CRAYOLA ARTIST CAMP (5 STUDENTS)	715.00
120089	07/11/2019	MAD SCIENCE OF AUSTIN	PAYMENT OF SERVICE TO MAD SCIENCE FOR YUCKOLOGY CAMP (13 STUDENTS)	3,042.00
120090	07/11/2019	POLO TENNIS & FITNESS CLUB	PAYMENT OF SERVICE TO POLO CLUB FOR POLO CLUB FITNESS AND FUN CAMP SESSION II (10 STUDENTS)	1,400.00
120090	07/11/2019	POLO TENNIS & FITNESS CLUB	PAYMENT OF SERVICE TO POLO CLUB FOR POLO CLUB FITNESS AND FUN CAMP SESSION I (12 STUDENTS)	1,680.00
120091	07/11/2019	YOUNG REMBRANDTS	PAYMENT OF SERVICE TO YOUNG REMBRANDTS FOR CHARACTER CREATION CARTOONING CAMP (14 STUDENTS)	1,774.50
120092	07/11/2019	TXTAG / RMA TOLL PROCESSING	TOLL FEE FOR BUS 79 (LICENSE PLATE 1127696) TO TX A&M - APR 7; ANOTHER ADDL FEE (\$15) ADDED DUE TO LATE PAYMENT	15.00

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120093	07/11/2019	AT&T	PHONE SERVICES / DISTRICT - 6/23/19 THRU 7/22/19	624.45
120094	07/11/2019	CROWD PLEASERS DANCE INC	LODGING, MEALS, REGISTRATION FOR DSHS TEAM CAMP - 7/17-19/19; NEW BRAUNFELS	16,535.00
120095	07/11/2019	TEXAS FFA ASSOCIATION	REGISTRATION: STATE FFA CONVENTION - JUL 15-19; FT WORTH	872.00
120096	07/12/2019	GRAND HYATT HOTEL	LODGING: RAYMOND RAY, DEIHL, CERTAIN, GAMEZ, GARDNER & NOVICKAS - PROFESSIONAL LEARNING COMMUNITIES, JULY 15-18, SAN ANTONIO	3,494.14
120097	07/18/2019	3SIXTY INTEGRATED SECURITY	DATA BASE MAINTENANCE & MONITORING	1,040.00
120098	07/18/2019	AIA SERVICES LLC	TECH TEAM SHIRTS	697.13
120099	07/18/2019	ALTEX ELECTRONICS LTD	JACK EXTRACTION TOOL / TECH	261.00
120100	07/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL STAFF REPLENISH SUPPLIES - 1 INVOICE: 13MD-JLG1-7Y3W	23.90
120101	07/18/2019	ANGEL FOUNTAIN EDUCATIONAL ENDOWMENT	TICKETS TO "ON BROADWAY" PERFORMANCE ON APR 10	75.00
120102	07/18/2019	AQUA-TECH LABORATORIES INC	WASTEWATER / BOD SAMPLES FOR DSMS WW PLANT - JUN 2019 ANALYSIS	96.00
120103	07/18/2019	ARNOLD OIL CO OF AUSTIN BUYBOARD 484-15	MISC GROUNDS & MAINTENANCE SUPPLIES / JUN 2019 - 7 INVOICES: 6489057, 6516353, 6529027, 6529482, 6529896, 6335635, 6540086	170.79
120104	07/18/2019	ATHLETIC SUPPLY INC	SSMS VOLLEYBALL SUPPLIES	2,309.00
120105	07/18/2019	BLICK ART MATERIALS BUYBOARD CONTRACT 48	MAKER SUPPLIES FOR END-OF-YEAR AND MOTHER'S DAY STUDENT PROJECTS	14.49
120106	07/18/2019	CDW GOVERNMENT INC	WALL JACKS / NETWORK JACKS - NETWORKING	92.00
120107	07/18/2019	CODE MONKEY STUDIOS	SOFTWARE LICENSES / DSMS	109.00
120108	07/18/2019	CROSSMEN CONNEXION LLC	PAGEENTRY INNOVATIONS MC-20SSBF STEALTH SERIES BI-FOLD DOUBLE MIXER CART	2,975.00
120109	07/18/2019	CUMMINS SOUTHERN PLAINS LTD	INSITE LITE REGISTRATION- ENGINE DIAGNOSTIC SOFTWARE RENEWAL	684.78
120110	07/18/2019	DE GRASSE, JAMIE & MARK	REIMBURSEMENT PER MEDIATION AGREEMENT DATED 6/18/19, SECTION 1.1 (EXTENSION OF TIME GRANTED)	2,940.00
120111	07/18/2019	FLATT STATIONERS INC -TIPS-USA 3062515	LOCKING FILE CABINET	212.52
120112	07/18/2019	GREENFIELD, ROB	ACCOMPANIST FOR CHOIR UIL CONCERT AND SIGHT READING	270.00
120113	07/18/2019	GUITAR CENTER STORES - ACCTS RECEIVABLE	LARSON - FLUTE REPLACEMENTS	753.00
120113	07/18/2019	GUITAR CENTER STORES - ACCTS RECEIVABLE	LARSON - FLUTE REPLACEMENTS	1,506.00
120114	07/18/2019	HODGES BADGE COMPANY INC	DSISD UIL AWARD RIBBONS	311.31
120115	07/18/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	FAC/CONST QTRLY COPIER USAGE - 4/4/19 TO 7/3/19	17.06
120115	07/18/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	TRANSPORTATION QTRLY COPIER USAGE - 4/5/19 TO 7/4/19	53.68
120115	07/18/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	WSES QRTLY COPIER USAGE (5082) - 4/5/19 TO 7/4/19	455.50
120115	07/18/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	DSHS QUARTERLY COPIER USAGE - 4/5/19 TO 7/4/19 - 2 INVOICES: 259913114, 259912931	300.90
120115	07/18/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	B OFC QRTLY COPIER USAGE (5077) - 4/5/19 TO 7/4/19	9.54
120116	07/18/2019	LONE STAR POWER - TX STRONG RFP 15-005-5	ATHLETICS / M&O PORTION OF REMAINING BALANCE DUE FOR REMOVAL & REINSTALLATION WORK OF FLOORS AT DSHS WEIGHT RM, VARSITY LOCKER RMS & JV LOCKER RMS, MEETING RM, COACHES OFC & CONFERENCE RM	4,100.00
120117	07/18/2019	MUSIC & ARTS	LARSON - TUNER CLIPS	592.00
120117	07/18/2019	MUSIC & ARTS	LARSON - TEMPLE BLOCK CASE	410.00
120117	07/18/2019	MUSIC & ARTS	LARSON - BELLS	4,090.91
120118	07/18/2019	ODYSSEY WARE / GLYNLYON INC	ODYSSEYWARE FOR SUMMER SCHOOL / DSHS	7,500.00
120119	07/18/2019	OFFICE DEPOT (ACCOUNT #45881020)	OFFICE SUPPLIES	31.38
120120	07/18/2019	PRECISION CAMERA & VIDEO LP	CANON 5D DSLR MARK IV WITH 24-70 MM / 28-300 MM LENS	5,998.00
120121	07/18/2019	QUALITY HARDWOOD FLOORS INC	ATHLETICS / GYM FLOOR WORK AT DSHS & DANCE FLOOR	4,898.76

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			AT DSHS	
120122	07/18/2019	RIDDELL / ALL AMERICAN SPORTS CORP	SSMS FOOTBALL HELMET RECONDITIONING	7,500.00
120122	07/18/2019	RIDDELL / ALL AMERICAN SPORTS CORP	DSMS FOOTBALL HELMET RECONDITIONING	5,789.54
120123	07/18/2019	ROADWAY PRODUCTIONS	DSHS GRADUATION / RENTAL OF EQUIPMENT(STAIRS, RAILS, RAMP, ETC)	2,090.00
120124	07/18/2019	SCHOLASTIC MAGAZINES INC	MATERIALS FOR READING RTI	104.39
120124	07/18/2019	SCHOLASTIC MAGAZINES INC	SCHOLASTIC SCOPE ELA MAGAZINE	109.89
120125	07/18/2019	SCOTT EQUIPMENT INC	CUSTODIAL / SERVICE CALL & PARTS FOR DSMS WASHING MACHINE - 2 INVOICES: 566651, 566824	877.20
120126	07/18/2019	TASBO	CONSULTING SERVICES: HOUSE BILL 3	1,200.00
120127	07/18/2019	THE REYNOLDS COMPANY	UNDERGROUND UTILITY LOCATER FOR MAINTENANCE DEPT	2,749.63
120128	07/18/2019	TRACTOR SUPPLY CREDIT PLAN	MISC SUPPLIES FOR JUN 2019 - 6 INVOICES DATED 5/31/19 TO 6/25/19	83.42
120128	07/18/2019	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION SUPPLIES FOR JUN 2019 - 2 INVOICES: 733527, 733510	102.40
120129	07/18/2019	UCS INC	HS TRACK EQUIPMENT	2,580.00
120130	07/18/2019	UNIVERSAL CHEERLEADERS ASSOCIATION	STUNT CAMP FOR PEP RALLY ROUTINE	560.00
120131	07/18/2019	VARSITY SPIRIT FASHIONS	HS CHEER UNIFORMS (SCHOOL OWNED)	3,589.22
120132	07/18/2019	VIDEO COMMUNICATIONS	QUOTE #052319601 / ONLINE TRAINING SUBSCRIPTION FOR TRANSPORTATION STAFF & STUDENTS - TO BEGIN JULY 1, 2019	1,150.00
120133	07/18/2019	WASTE CONNECTIONS / LONE STAR INC	EMPTY & PUT BACK 30 YD ROLL OFF AT DSHS - 6/20/19	424.40
120134	07/18/2019	WEISSMAN DESIGNS FOR DANCE	COSTUMES FOR CAMP	228.72
120134	07/18/2019	WEISSMAN DESIGNS FOR DANCE	STUDENT PURCHASED DANCE TEAM CLOTHING	958.90
120134	07/18/2019	WEISSMAN DESIGNS FOR DANCE	SPRING SHOW COSTUMES	530.70
120134	07/18/2019	WEISSMAN DESIGNS FOR DANCE	DANCE TEAM COMPETITION COSTUMES (USING MONEY RAISED FROM FUNDRAISER)	38.75
120135	07/18/2019	ZUEHLKE, JIMMY	SECURITY FOR AUSTIN RIDGE BIBLE CHURCH - JUN 2019	1,000.00
120136	07/18/2019	MUSIC THEATRE INTERNATIONAL	MTI MUSICAL SHOW KIT AND ROYALTIES FOR FROZEN JUNIOR TO RUN NOV 14-17	929.10
120136	07/18/2019	MUSIC THEATRE INTERNATIONAL	MUSICAL SHOW KIT - INTO THE WOODS JR	760.00
120137	07/18/2019	UNIVERSAL CHEERLEADERS ASSOCIATION	UCA COMPETITION CAMP FEE FOR DSHS - AUG 7	1,000.00
120138	07/18/2019	CITY OF DRIPPING SPRINGS	TIRZ - REIMBURSEMENT JAN 2019 TO MAY 2019	7,071.05
120139	07/18/2019	COOK LEARN GROW	PAYMENT OF SERVICE TO COOK LEARN GROW FOR BAKING 101 AND 102 CAMPS (BAKING 101 - 8 STUDENTS; BAKING 102 - 10 STUDENTS)	2,873.00
120140	07/18/2019	DENNING, JIMMY	ASSIST WITH SKYWARD ISSUES	1,057.50
120141	07/18/2019	FREDERICKSBURG ISD	SHARE AMOUNT DUE FOR SOFTBALL REG QTR-FINAL PLAYOFF GAME vs K-TIVY HS ON 5.10.19	433.06
120142	07/18/2019	GOLF IN SCHOOLS LLC	PAYMENT OF SERVICE TO GOLF IN SCHOOLS FOR GOLF IN SCHOOLS CAMP - SESSION II (4 STUDENTS)	481.00
120143	07/18/2019	MAD SCIENCE OF AUSTIN	PAYMENT OF SERVICE TO MAD SCIENCE OF AUSTIN FOR WINGS AND THINGS CAMP (8 STUDENTS)	1,144.00
120144	07/18/2019	NATIONAL BENEFIT SERVICES LLC	HRA AND HSA PLAN ADMINISTRATION FEES - JUN 2019	1,428.25
120145	07/18/2019	AT&T	PHONE SERVICES AT RSE - 7/3/19 THRU 8/2/19	164.60
120146	07/18/2019	COURTYARD MARRIOTT	LODGING FOR KELSEY SCHMITZ - CAPTURING HEARTS CONFERENCE, 7/22-23/19; RICHARDSON	148.73
120147	07/18/2019	KAREN ANDRUS, CUSTODIAN	START-UP MONIES FOR STUDENT ATHLETIC/EXTRA CURRICULAR PHYSICALS - JUL 20	250.00
120148	07/18/2019	SELCO SEATING AND COURTS LLC	BLEACHER REPAIR AT DSMS COMPETITION	4,760.00
120148	07/18/2019	SELCO SEATING AND COURTS LLC	BLEACHER REPAIR AT DSHS	2,750.00
120149	07/18/2019	TEXAS ASSOC OF COMMUNITY SCHOOLS	INSTITUTIONAL MEMBERSHIP / 2019-2020	800.00
120150	07/18/2019	TEXAS RURAL EDUCATION ASSOCIATION	DISTRICT MEMBERSHIP FEE - 2019/2020	775.00
120152	07/18/2019	HOME DEPOT CREDIT SERVICES	TRANSPORTATION SUPPLIES FOR JUN 2019 - 6 INVOICES: 9014716, 6022581, 2022879, 2022898, 9023195, 6024406	478.34

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120152	07/18/2019	HOME DEPOT CREDIT SERVICES	CUSTODIAL - SANDER / POLISHER FOR FLOORS AT SSES/SSMS	175.00
120153	07/25/2019	3SIXTY INTEGRATED SECURITY	DNA MIGRATION / INFORMATION SYSTEMS	936.00
120154	07/25/2019	ATHLETIC SUPPLY INC	HS ATHLETIC TRAINING SUPPLIES	741.00
120155	07/25/2019	BAMBERGER RANCH PRESERVE	RSES FIELD TRIP / 3RD GRADE - APR 8, 9, 11	1,026.00
120156	07/25/2019	BIG FROG CUSTOM SOUTH AUSTIN - RFP 15-00	STUDENT PURCHASED DANCE TEAM CLOTHES	672.00
120157	07/25/2019	DIR - DEPT OF INFORMATION RESOURCES	ACCT. #PLM5000 / DISTRICT LONG DISTANCE SERVICE - 6/1/19 TO 6/30/19	96.52
120158	07/25/2019	DU PLESSIS, JACQUES	GIVING ASSESSMENT TEST FOR A STUDENT IN DISTRICT	240.00
120159	07/25/2019	EDUCATION SERV CENTER - R. 13	A 18-19-021 CONTRACT BETWEEN REGION 13 AND DISTRICT FOR GT SERVICES EQUITY OF SERVICES FOR GT LEARNERS	2,750.00
120160	07/25/2019	HAYS COUNTY WCID #1	ACCTS 60435-4350060100 & 60435-4350060200 / WATER & SEWER SERVICES AT RSES - 6/8/19 TO 7/10/19	1,234.75
120161	07/25/2019	IDEAPAINTE INC	CUSTODIAL / CLEANING SUPPLIES FOR SSES/MS	214.51
120162	07/25/2019	MOTION INDUSTRIES INC	HVAC / HVAC BELTS FOR DISTRICT USE	120.85
120163	07/25/2019	RIDDELL / ALL AMERICAN SPORTS CORP	HS FOOTBALL - SUMMER HELMET RECONDITIONING	20,711.52
120164	07/25/2019	S & S WORLDWIDE INC ACCT 581219	MISC ACTIVITIES AND SUPPLIES FOR CAMP VENTURE 2019	96.63
120165	07/25/2019	TASO - AUSTIN CHAPTER SOFTBALL	SCRIMMAGE FEES FOR DSHS SOFTBALL - 1/26, 2/6, 2/28	425.00
120166	07/25/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES - MAY 2019	165.00
120167	07/25/2019	TYLER TECHNOLOGIES INC	4 HOUR ONLINE TRAINING SESSION - BRYAN TROUSDALE	800.00
120168	07/25/2019	VARSITY SPIRIT FASHIONS	ORDER FOR C SMART FROM SCHOLARSHIP FOR PRACTICE GEAR ---DEDUCTED SALES TAX OF \$52.74---	639.27
120168	07/25/2019	VARSITY SPIRIT FASHIONS	TEAM GEAR FOR SSMS CHEER (RAINCOATS, ADDITIONAL POMS, BOWS, COACHWARE) ---DEDUCTED SALES TAX OF \$79.22---	960.25
120168	07/25/2019	VARSITY SPIRIT FASHIONS	CHEER OFFICIAL TOP FOR PRACTICE ---DEDUCTED SALES TAX OF \$57.70---	699.39
120169	07/25/2019	VKIDZ DBA SPELLINGCITY.COM	SOFTWARE RENEWAL / RSES	378.00
120170	07/25/2019	AU CONCEPTS & DESIGNS LLC	HS FOOTBALL SUPPLIES	2,062.50
120171	07/25/2019	DEALERS ELECTRICAL SUPPLY	ELECTRICAL / LIGHTING BATTERY PACKS FOR DISTRICT USE	1,298.88
120172	07/25/2019	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE - ABSENCE MANAGEMENT (AESOP) 7/1/19 TO 6/30/20	15,541.47
120173	07/25/2019	G&G DUAL LANGUAGE CONSULTANTS LLC	REGISTRATION: RAQUEL FLORES - EFFECTIVE ACADEMIC AND LINGUISTIC STRATEGIES, AUG 1 & 2; DUNCANVILLE	295.00
120174	07/25/2019	HAMILTON ELECTRIC WORKS INC	HVAC / MOTOR FOR SSES RTU 9.39	83.13
120174	07/25/2019	HAMILTON ELECTRIC WORKS INC	HVAC / MOTOR FOR SSES RTU 10.28	83.13
120176	07/25/2019	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE (CONTRACT 25483221) - JUL 2019	1,570.04
120176	07/25/2019	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE (CONTRACT 25475578) - JUL 2019	2,449.99
120176	07/25/2019	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE (CONTRACT 25527285) - JUL 2019	5,637.30
120176	07/25/2019	KONICA MINOLTA PREMIER FINANCE	CONTRACT #25556667 - DSHS COPY MACHINE LEASE / STAFF WORKROOMS D106 AND D126 - JUL 2019	431.92
120177	07/25/2019	MAGNUM TRAILER MFG CO INC	VARIOUS PARTS FOR TRAILERS T12 & T23	374.49
120179	07/25/2019	SCENARIO LEARNING LLC	SAFESCHOOLS TRAINING FOR DISTRICT FOR 2019-2020	2,629.47
120180	07/25/2019	TEMPERATURE CONTROL SYSTEMS INC	HVAC / ACTUATOR FOR DSMS WATER LOOP SYSTEM	438.80
120181	07/25/2019	TEXAS ALTERNATOR & STARTER SERVICE	ALTERNATOR	1,065.00
120182	07/25/2019	THE REYNOLDS COMPANY	HVAC / MECH INTRLK FOR DSMS GYM E105	48.23
120182	07/25/2019	THE REYNOLDS COMPANY	ELECTRICAL / POWER SWITCH & WALL SWITCH SENSORS FOR REMODEL AT SSMS	287.48
120183	07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	GOLD-FULL MAINTENANCE SERVICE FOR DSMS ELEVATOR - 7/1/19 TO 9/30/19	737.14
120183	07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR TELEPHONE MONITORING FOR DSMS - 7/1/19 to 9/30/19	123.69

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
120183	07/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	GOLD- FULL MAINTENANCE SERVICE FOR ELEVATOR AT ROOSTER SPRINGS ELEMENTARY - 7/1/19 TO 9/30/19	1,442.55
120184	07/25/2019	TX SCHOOL PUBLIC RELATIONS ASSC	PROFESSIONAL RENEWAL FEE FOR DALE WHITAKER (INVOICE #MR-2019-1448) AND ALLEN BRUGGMAN (INVOICE #MR-2019-1449)	350.00
120185	07/25/2019	UNIVERSITY OF TEXAS @ AUSTIN / UIL	UIL MEMBERSHIP FEE - 2019/2020	1,950.00
120186	07/25/2019	USI - EDUCATION & GOVT SALES	SUPPLIES	400.76
120187	07/25/2019	WRIGHT CREATIVE GROUP LLC	BUSINESS CARDS - KLAUDT, MAYO & MARTINEZ	135.00
120188	07/25/2019	CSI LEASING INC	COMPUTER LEASE #2 - 8/30/19 to 8/29/20	139,724.09
120189	07/25/2019	WELLS FARGO VENDOR FIN SERV	COMPUTER LEASE #4 - 2019-2020	221,913.62
120190	07/24/2019	HAYS COUNTY TAX ASSESSOR-COLLECTOR	REGISTRATION FOR BUSES, AG TRUCK AND MAINTENANCE TRAILERS	199.00
120191	07/25/2019	FRANKLIN COVEY CLIENT SALES INC	2018-19 EXPENDITURE: SSMS CAMPUS TRAINING MATERIALS	9,199.16
120192	07/25/2019	SCHOLASTIC BOOK FAIRS - 10	17-18 SY PURCHASE ORDER (1041800015) NOT PAID FROM START-UP MONEY... INVOICE NEVER RECEIVED BY ACCTS PAYABLE	1,295.00
120193	07/25/2019	AUSTIN AMERICAN-STATESMAN	NEWSPAPER SUBSCRIPTION / ACCT #14284871, FRIDAY-SUNDAY + TOTAL DIGITAL ACCESS 52 WEEKS (AUG 4 2019-AUG 3 2020)	290.49
120194	07/25/2019	ENERGY CAP INC	ENERGYCAP ANNUAL SOFTWARE LICENSE AND MAINTENANCE AGREEMENT - 9/1/19 TO 8/31/20	2,593.00
120195	07/25/2019	POLO TENNIS & FITNESS CLUB	PAYMENT FOR SERVICE TO POLO CLUB FOR POLO CLUB FITNESS AND FUN CAMP - SESSION III (10 STUDENTS); 6/24-28/19	1,400.00
120196	07/25/2019	TASB RISK MANAGEMENT FUND	AUTO LIABILITY DEDUCTIBLES: EVENT #'S 2019075270 & 2019075637	2,000.00
120197	07/25/2019	COOK LEARN GROW	PAYMENT FOR SERVICE TO COOK LEARN GROW FOR FOODIE PASSPORT TO EUROPE CAMP (10 STUDENTS)	1,625.00
120198	07/25/2019	DRONE YOU LLC	PAYMENT FOR SERVICE TO DRONE YOU FOR DRONE YOU FLYING CAMP (11 STUDENTS)	1,930.50
120199	07/25/2019	GOLF IN SCHOOLS LLC	PAYMENT FOR SERVICE TO GOLF IN SCHOOLS FOR GOLF CAMP - SESSION III (15 STUDENTS)	1,803.75
120200	07/25/2019	LONE STAR HOOPS LLC	PAYMENT FOR SERVICE TO LONE STAR HOOPS FOR DS BASKETBALL / LONE STAR HOOPS CAMP (173 STUDENTS)	15,827.00
120201	07/25/2019	POLO TENNIS & FITNESS CLUB	PAYMENT FOR SERVICE TO POLO CLUB FOR POLO CLUB FITNESS AND FUN CAMP SESSION IV (12 STUDENTS); 7/8-12/19	1,680.00
120201	07/25/2019	POLO TENNIS & FITNESS CLUB	PAYMENT FOR SERVICE TO POLO CLUB FOR POLO CLUB FITNESS & FUN CAMP - SESSION V (11 STUDENTS)	1,540.00
120202	07/25/2019	CINTAS CORPORATION #86 / RFP 15-004-4	CUSTODIAL UNIFORMS - MAY 2019	362.44
120202	07/25/2019	CINTAS CORPORATION #86 / RFP 15-004-4	F/C & MAINTENANCE DEPT UNIFORMS - MAY 2019	673.50
120203	07/25/2019	NCS PEARSON INC	CURRICULUM - K-3	349.80
120203	07/25/2019	NCS PEARSON INC	TESTING MATERIALS	92.00
120204	07/30/2019	COMFORT INN & SUITES	LODGING: RAQUEL FLORES - EFFECTIVE ACADEMIC AND LINGUISTIC STRATEGIES, AUG 1 & 2; DUNCANVILLE	243.96
120205	07/31/2019	CINTAS CORPORATION #86 / RFP 15-004-4	CUSTODIAL UNIFORMS - JUN 2019	282.28
120205	07/31/2019	CINTAS CORPORATION #86 / RFP 15-004-4	F/C & MAINTENANCE DEPT UNIFORMS - JUN 2019	1,116.82
120206	07/31/2019	HOME DEPOT CREDIT SERVICES	MISC GENERAL SUPPLIES FOR MAY 2019 - 89 INVOICES FROM 5/1/19 THRU 5/31/19	2,311.12
120207	07/31/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	SP SRVCS QTRLY COPIER USAGE - 1/5/19 TO 4/4/19	402.46
120207	07/31/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	SP SRVCS QTRLY COPIER USAGE - 4/5/19 TO 7/4/19	394.06
120208	07/31/2019	MATERA PAPER CO INC	CUSTODIAL / SUPPLIES FOR SSES, SSMS & WAREHOUSE	210.36
120208	07/31/2019	MATERA PAPER CO INC	CUSTODIAL / SUPPLIES FOR DISTRICT USE - 3 INVOICES: A161523, A162088, A162097	1,368.96
120209	07/31/2019	RIDDELL / ALL AMERICAN SPORTS CORP	HS FOOTBALL - SUMMER HELMET RECONDITIONING	4,350.34

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
120210	07/31/2019	TEXAS EDUCATIONAL CONSULTATIVE SERV INC	LAST 30% OF TECS FOR TITLE FUNDS	3,127.43
Totals for checks				1,066,070.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198	ATHLETIC FUND	0.00	0.00	59,721.02	59,721.02
199	GENERAL FUND	0.00	0.00	913,813.63	913,813.63
224	IDEA PART B FORMULA	0.00	0.00	137.98	137.98
255	ESEA TITLE II PRT A TEAC/PRIN	0.00	0.00	2,057.00	2,057.00
263	TITLE III ENG LANG ACQUISITION	0.00	0.00	538.96	538.96
287	STUDENT SUPPORT ACADEMIC ENRIC	0.00	0.00	425.00	425.00
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	148.73	148.73
461	CAMPUS ACTIVITY FUND	250.00	0.00	27,872.44	28,122.44
712	DSISD COMMUNITY EDUCATION FUND	0.00	0.00	60,106.05	60,106.05
713	FACILITY EVENTS	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	250.00	0.00	1,065,820.81	1,066,070.81

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
192000002	07/09/2019	CITIBANK DBL	HOMWOOD SUITES / LODGING: JEFF MARTELLO - TASBO SUMMER CONFERENCE, JUN 17-19; ALLEN	278.00
192000003	07/09/2019	CITIBANK ONE	DISNEY'S CARIBBEAN BEACH RESORT / LODGING: HOSA INTERNATIONAL LEADERSHIP CONFERENCE & COMPETITION - JUN 19-23; ORLANDO FL	1,203.12
192000003	07/09/2019	CITIBANK ONE	OMNI HOTEL / CREDIT FOR LODGING: SHEILA LAMB - TX SCHOOL RECORDS MANAGEMENT ACADEMY, APR 30- MAY 2; HOUSTON	-5.20
192000003	07/09/2019	CITIBANK ONE	HIGH FIVE / REMAINING BALANCE OF CAMP VENTURE FIELD TRIP - JUN 19	905.40
192000003	07/09/2019	CITIBANK ONE	GRAND SLAM PIZZA / CAMP VENTURE LUNCH ON JUN 26	297.00
192000003	07/09/2019	CITIBANK ONE	COURTYARD MARRIOTT / LODGING: SCOTT DRILLETTE - TASBO SUMMER CONFERENCE, JUN 17-19; ALLEN	128.40
192000003	07/09/2019	CITIBANK ONE	GASOLINE CHARGES / SUNOCO AND TEXACO - STUDENTS ATTENDING TX A&M LIVESTOCK JUDGING CAMP, JUN 21-23; COLLEGE STATION	79.21
192000003	07/09/2019	CITIBANK ONE	FRONTIER COMMUNICATIONS / PHONE SERVICES FOR DISTRICT - 6/1/19 TO 6/30/19	2,758.68
192000003	07/09/2019	CITIBANK ONE	TEXAS HS COACHES ASSC / MEMBERSHIP & TUITION FOR COACHES TO THSCA CONFERENCE - JUL 21-23; HOUSTON	2,470.00
192000003	07/09/2019	CITIBANK ONE	SPRINGHILL SUITES / LODGING: DAVY HOLMES & SARA-JANE SHEPPERD - NAT'L SPEECH & DEBATE TOURNAMENT, JUN 16-21; DALLAS	1,606.44
192000003	07/09/2019	CITIBANK ONE	MARRIOTT RIVERCENTER / LODGING: STROUD - SLI CONFERENCE, JUN 12-15; SAN ANTONIO	711.42
192000003	07/09/2019	CITIBANK ONE	QUALITY INN / LODGING: JANE CANALES & INDIGO CURINGTON - GIFTED + EQUITY WORKSHOP, JUN 18-20; SAN ANTONIO	179.18
192000004	07/09/2019	DOUGLAS, GRETCHEN	TRAVEL REIMBURSEMENT - REGION 10 ACTIVE LEARNING CONFERENCE; 6/9-11/19	616.64
192000005	07/09/2019	CITIBANK ONE	HOBBYTOWN / STUDENT ACTIVITY INVENTORS CLUB (SA-19-195) - SUPPLIES	199.98
192000009	07/18/2019	AMRINE, MARTIN JR	TRAVEL REIMBURSEMENT - ANGELO FOOTBALL CLINIC; 6/10-13/19	42.92
192000010	07/18/2019	CHAMBERS, JESSICA	TRAVEL REIMBURSEMENT - HOSA INTL LEADERSHIP CONFERENCE & COMPETITION; 6/19-23/19	182.24
192000011	07/18/2019	HIBDON, KARINE	TRAVEL REIMBURSEMENT - REGION 4 TOT; 6/25-28/19	97.40
192000012	07/18/2019	MAGILL, MELISSA	TRAVEL REIMBURSEMENT - TAPT CONFERENCE; 6/27-7/2/19	143.22
192000013	07/18/2019	MARSH, TONY	TRAVEL REIMBURSEMENT - ANGELO FOOTBALL CLINIC; 6/10-13/19	255.68
192000014	07/18/2019	MICHAL, ALMAGLORIA	TRAVEL REIMBURSEMENT - TAPT CONFERENCE AND TRADE SHOW; 6/27-7/2/19	160.09
192000015	07/18/2019	REID, BENJAMIN	MILEAGE REIMBURSEMENT - HOMEBOUND SERVICES; JUN 2019	75.17
192000016	07/18/2019	SHEPPERD, SARA-JANE	TRAVEL REIMBURSEMENT - NSDA NATL S&D TOURNAMENT; 6/16-20/19	147.63
192000017	07/18/2019	SWANKS, PAMELA	TRAVEL REIMBURSEMENT - TAPT ANNUAL CONFERENCE & PD; 6/27-30/19	69.46
192000018	07/18/2019	WELLS, KAREN	TRAVEL REIMBURSEMENT - TAPT CONVENTION; 6/27-7/2/19	107.46
192000019	07/18/2019	WILLIS, CLYDELL	TRAVEL REIMBURSEMENT - TAPT CONFERENCE; 6/27-7/2/19	69.80
192000020	07/22/2019	CITIBANK ONE	TEXAS CHORAL DIRECTORS ASSOCIATION / DUES - PENNY GABRIELSEN	50.00
192000020	07/22/2019	CITIBANK ONE	MORPHO TRUST (SAFRAN) / DPS FINGERPRINTING FEES	295.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FOR JUN 2019	
192000020	07/22/2019	CITIBANK ONE	HEB / HS FOOTBALL - YOUTH FOOTBALL CAMP MEALS (APPROVED DONATION)	133.76
192000020	07/22/2019	CITIBANK ONE	SUBWAY / HS FOOTBALL - YOUTH FOOTBALL CAMP MEALS (APPROVED DONATION)	274.50
192000020	07/22/2019	CITIBANK ONE	HILL COUNTRY RANCH PIZZERIA / HS FOOTBALL - YOUTH FOOTBALL CAMP MEALS (APPROVED DONATION) - 2 DAYS 6/25 & 6/27	275.00
192000020	07/22/2019	CITIBANK ONE	CHICK-FIL-A / HS FOOTBALL - YOUTH FOOTBALL CAMP MEALS (APPROVED DONATION)	359.00
192000020	07/22/2019	CITIBANK ONE	SHERATON / LODGING: K HIBDON, W KUBENKA, C BAILEY - REGION 4 UDL TOT, JUN 25-28; HOUSTON	799.20
192000020	07/22/2019	CITIBANK ONE	PEC / DISTRICT ELECTRIC USAGE 5/21/19 TO 6/21/19	84,049.31
192000020	07/22/2019	CITIBANK ONE	HILTON ANATOLE HOTEL / LODGING: P SWANKS, A MICHAL, K WELLS, M MAGILL & C WILLIS - TAPT CONFERENCE & WORKSHOP, JUN 27-JUL 2; DALLAS	3,371.50
192000020	07/22/2019	CITIBANK ONE	HILTON ANATOLE - GASOLINE CHARGE \$20.00 / LODGING: P SWANKS, A MICHAL, K WELLS, M MAGILL & C WILLIS - TAPT CONFERENCE & WORKSHOP, JUN 27-JULY 2; DALLAS	20.00
192000021	07/22/2019	CITIBANK ONE	GRAND SLAM PIZZA / CAMP VENTURE PROVIDED LUNCH - 7/12/19	297.00
192000021	07/22/2019	CITIBANK ONE	HEB / SALAD BAR SUPPLIES - MEETING ON JUL 16 - 2 RECEIPTS \$19.19 & \$63.71	82.90
192000021	07/22/2019	CITIBANK ONE	SHERATON HOTEL / LODGING: WADE WOMACK - TGCA CLINIC, JUL 8-11; ARLINGTON	455.97
192000021	07/22/2019	CITIBANK ONE	VERIZON WIRELESS / DISTRICT CELL PHONES - 7/02/19 TO 8/01/19	218.52
192000021	07/22/2019	CITIBANK ONE	CTN EDUCATIONAL SERVICES INC / REGISTRATION: KARL KISER & STEPHEN STONE - CEU CLASS, JUL 10; BUDA	280.00
192000021	07/22/2019	CITIBANK ONE	TORCHY'S TACOS BELTERRA / BREAKFAST TACOS FOR STAFF GUIDING COALITION MEETING	66.00
192000021	07/22/2019	CITIBANK ONE	HEB / SUPPLIES FOR COWBOY BREAKFAST	201.97
192000021	07/22/2019	CITIBANK ONE	GRAND HYATT HOTEL / LODGING: K IGLESIAS & K HARRIS @ CAMT CONFERENCE - JUL 10-12; SAN ANTONIO	581.48
192000021	07/22/2019	CITIBANK ONE	HEB / SUPPLIES FOR GOING AWAY RECEPTION	20.92
192000021	07/22/2019	CITIBANK ONE	TASA / REGISTRATION: GEARING, JONES, DAY, GRIJALVA, STROUD, O'CONNER, HETRICK, TASA/TASB CONVENTION, SEP 19-22; DALLAS	2,975.00
192000021	07/22/2019	CITIBANK ONE	AUSTIN COMMUNITY COLLEGE / REGISTRATION: CHELSEA RAE OWENS - BIOTECH TEACHER WORKSHOP, JUL 22-27; GEORGETOWN	500.00
192000021	07/22/2019	CITIBANK ONE	UT HIGH SCHOOL APSI PROGRAM / REGISTRATION FOR NICK OVERMYER - APSI WORLD HISTORY WORKSHOP, JUL 22-25/19; AUSTIN	565.00
192000022	07/22/2019	CITIBANK ONE	GAYLORD TEXAN HOTEL / LODGING FOR CROWLEY, FREEBORG, CONTRERAS, AYERS, MORENO, ANDEL, WITTMAN, JULIANO, BREASHEARS, WILCOX, CASAS, ALBA, RICCIARDI - TASN ANNUAL CONFERENCE JUN 23-25; GRAPEVINE	3,947.72
192000027	07/29/2019	CITIBANK ONE	HYATT REGENCY HOUSTON / LODGING: CINDY REYNOLDS - CTAT CONFERENCE, JUL 15-19; HOUSTON	522.32
192000027	07/29/2019	CITIBANK ONE	UT HIGH SCHOOL--APSI PROGRAM / ACCELERATION TESTS - INVOICE #9790345	1,365.00
192000027	07/29/2019	CITIBANK ONE	TEXAS TECH ISD / CREDIT BY EXAM	100.00
192000027	07/29/2019	CITIBANK ONE	TRANE / HVAC - COMPRESSOR FOR RSES / A100.5 IDF	776.61

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
192000027	07/29/2019	CITIBANK ONE	TRANE / HVAC/ - OMPRESSOR & DRIER AT TECHNOLOGY BLDG AT ADMIN	2,730.17
192000027	07/29/2019	CITIBANK ONE	FRONTIER COMMUNICATIONS / PHONE SERVICES FOR DISTRICT - 7/1/19 TO 7/31/19	2,798.43
192000027	07/29/2019	CITIBANK ONE	PECAN SPRINGS RANCH / MEETING VENUE - WORKSHOP AUG 1	650.00
192000027	07/29/2019	CITIBANK ONE	TASBO / REGISTRATION: CHERYL BROWN - PEIMS ACADEMY, SEP 23-25; SUGARLAND	305.00
192000027	07/29/2019	CITIBANK ONE	TASBO / REGISTRATION: JENNIFER MARTINEZ - PERSONNEL & PAYROLL ACADEMY, NOV 5 & 6; SAN MARCOS	305.00
192000027	07/29/2019	CITIBANK ONE	EMBASSY SUITES / LODGING: PAM SWANKS - SOUTHEASTERN STATES PUPIL TRANSPORTATION CONFERENCE, JUL 14-17; ROGERS ARKANSAS	546.18
192000027	07/29/2019	CITIBANK ONE	HAMPTON INN & SUITES / LODGING: PAM SWANKS - SOUTHEASTERN STATES PUPIL TRANSPORTATION CONFERENCE, JUL 17-18; ROGER ARKANSAS	106.71
192000027	07/29/2019	CITIBANK ONE	TOWNEPLACE SUITES / LODGING: STATE FFA CONVENTION - JUL 15-19; FT WORTH -- INCLUDING 3 CHARGES FOR VEHICLE FUEL, 49.67, 30.37, 40.04	4,470.72
192000027	07/29/2019	CITIBANK ONE	TASB / TASB COUNCIL OF SCHOOL ATTORNEYS ANNUAL MEMBERSHIP JUL 1 2019 - JUN 30 2020	335.00
192000027	07/29/2019	CITIBANK ONE	TASPA / TASPA MEMBERSHIP - CARLA FRY	65.00
192000027	07/29/2019	CITIBANK ONE	AUSTIN'S PARK & PIZZA / CAMP VENTURE FIELD TRIP REMAINING BALANCE	1,016.75
192000027	07/29/2019	CITIBANK ONE	EVO ENTERTAINMENT / CAMP VENTURE FIELD TRIP BALANCE LESS DEPOSITS	609.16
192000027	07/29/2019	CITIBANK ONE	GRAND SLAM PIZZA / CAMP VENTURE PROVIDED LUNCH - 7/24/19	297.00
Totals for checks				129,598.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198	ATHLETIC FUND	0.00	0.00	1,330.00	1,330.00
199	GENERAL FUND	0.00	0.00	117,057.96	117,057.96
240	NATIONAL SCH BRKFST LUNCH PRG	0.00	0.00	3,947.72	3,947.72
461	CAMPUS ACTIVITY FUND	0.00	0.00	3,567.83	3,567.83
712	DSISD COMMUNITY EDUCATION FUND	0.00	0.00	3,422.31	3,422.31
713	FACILITY EVENTS	0.00	0.00	72.84	72.84
865	STUDENT ACTIVITY FUND	199.98	0.00	0.00	199.98
*** Fund Summary Totals ***		199.98	0.00	129,398.66	129,598.64

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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for checks	0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

PAYROLL TRANSFERS FROM MAINTENANCE & OPERATIONS
JULY 2019

		<u>TOTAL TRANSFERS</u>
7/31/2019	INTERFUND TRF - TRS MATCHING	9,343.07
7/31/2019	INTERFUND TRF - TRS MATCHING	118.25
7/31/2019	INTERFUND TRF - TRS MATCHING	89,991.02
7/31/2019	INTERFUND TRF - P/R 07/10	46,278.91
7/31/2019	INTERFUND TRF - P/R 07/10	493,340.58
7/31/2019	INTERFUND TRF - P/R 07/10	-23,079.65
7/31/2019	INTERFUND TRF - P/R 0725	62,469.54
7/31/2019	INTERFUND TRF - P/R 0725	14,531.88
7/31/2019	INTERFUND TRF - P/R 0725	3,417,114.21
PAYROLL TOTAL - JULY 2019		<u><u>4,110,107.81</u></u>