

AUSTIN ISD CHECK REGISTER
7/1/2018 though 6/30/2019

Check Date	Payee	Description	Amount
7/9/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 210.32
7/10/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 10,812.04
7/12/2018	APPLE COMPUTER INC	General Supplies	\$ 42,350.00
7/12/2018	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 16,860.98
7/12/2018	ATLAS SPRING SERVICE	Maint: Vehicles	\$ 5,730.12
7/12/2018	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 415.00
7/12/2018	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 336.94
7/12/2018	AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 6,462.37
7/12/2018	AUSTIN COMMUNITY COLLEGE	Student Transportation	\$ 975.00
7/12/2018	BARBARA TEN BRINK	Employee Travel	\$ 600.06
7/12/2018	BROTHERS PRODUCE OF AUSTIN	Food	\$ 566.91
7/12/2018	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
7/12/2018	CDW GOVERNMENT INC	Equip Maint Repairs	\$ 75,392.66
7/12/2018	CHARLES MAPLES	Student Meals/Room/Other	\$ 211.46
7/12/2018	CHRISTOPHER GONZALES	Student Meals/Room/Other	\$ 211.46
7/12/2018	CLEAT	Other Payroll Payables	\$ 1,846.35
7/12/2018	COGENT COMMUNICATIONS INC	Telecommunications	\$ 4,678.41
7/12/2018	COLLEGE BOARD	Misc Contracted Services	\$ 8,500.00
7/12/2018	COMDATA INC	Software	\$ 120.00
7/12/2018	CYNTHIA ANN PLOTTS	Misc Contracted Services	\$ 2,700.00
7/12/2018	DARRELL CRAYTON	Student Meals/Room/Other	\$ 123.87
7/12/2018	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 826.38
7/12/2018	DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 2,069.81
7/12/2018	EDUCATION AUSTIN	Other Payroll Payables	\$ 120,725.06
7/12/2018	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 5,898.90
7/12/2018	ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 467.39
7/12/2018	ERGONOMIC HOME.COM INC	General Supplies	\$ 4,484.00
7/12/2018	EVERGREEN CHURCH OF AUSTIN	Rent Revenues	\$ 375.00
7/12/2018	FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 31.26
7/12/2018	FERCAM GROUP	Bldg Construction & Improvemnt	\$ 18,221.50
7/12/2018	GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 12,785.62
7/12/2018	GRAINGER	Inventories-Food	\$ 340.00
7/12/2018	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$ 2,797.90
7/12/2018	HARDIES FRESH FOODS	Food	\$ 35,958.80
7/12/2018	HARDIES FRESH FOODS	Food	\$ 11,247.61
7/12/2018	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 686,767.82
7/12/2018	HEB GROCERY COMPANY LP	Food	\$ 23.31
7/12/2018	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 6,001.50
7/12/2018	INFOR INC	Misc Contracted Services	\$ 795.00
7/12/2018	INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
7/12/2018	INTERNAL REVENUE SERVICE	Insurance & Bonding costs	\$ 809.49
7/12/2018	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	\$ 185.00
7/12/2018	INVO HEALTHCARE ASSOCIATES LLC	Misc Contracted Services	\$ 6,120.00
7/12/2018	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 57,104.85
7/12/2018	JILL BURGESS	Employee Travel	\$ 284.39
7/12/2018	JODY I GIGLIOTTI	Misc Contracted Services	\$ 1,406.00
7/12/2018	JOSE I GUERRA INC	Engineering Fees	\$ 11,402.70
7/12/2018	KIM PAPER INC	Inventories-Food	\$ 9,082.95
7/12/2018	KONE INC	Equip Maint Repairs	\$ 13,980.00
7/12/2018	KONE INC	Equip Maint Repairs	\$ 2,115.70
7/12/2018	LISLE VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 500.00
7/12/2018	LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$ 999.01
7/12/2018	MARIAN STAMMAN	Student Meals/Room/Other	\$ 211.46
7/12/2018	MATH LEARNING CENTER	Textbooks	\$ 2,086.50

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7/12/2018 MUNICIPAL SERVICES BUREAU	Employee Travel	\$ 20.80
7/12/2018 NEUHAUS EDUCATION CENTER	General Supplies	\$ 1,235.00
7/12/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,256.96
7/12/2018 PERFORMANCE MATTERS LLC	Software	\$ 10,700.00
7/12/2018 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$ 9,575.60
7/12/2018 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 1,568.60
7/12/2018 REUSABLE TRANSPORT PACKAGING	General Supplies	\$ 3,450.00
7/12/2018 RIDDELL ALL AMERICAN	Equip Maint Repairs	\$ 55,824.05
7/12/2018 ROOTED NOMAD LLC	Misc Contracted Services	\$ 3,375.00
7/12/2018 ROUND ROCK CHILD PSYCHOLOGY	Misc Contracted Services	\$ 2,550.00
7/12/2018 SAM PACKS FIVE STAR FORD	Vehicles	\$ 40,923.00
7/12/2018 SCHOOL HEALTH CORPORATION	General Supplies	\$ 13,654.99
7/12/2018 SERVPRO OF HYDE PARK	Maint: Bldg & Grounds	\$ 7,174.50
7/12/2018 SHOES FOR CREWS INC	General Supplies	\$ 2,621.43
7/12/2018 SIRSI CORPORATION	Maint: Furniture & Equipment	\$ 4,150.00
7/12/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
7/12/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$ 43,879.25
7/12/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 13,525.00
7/12/2018 STEVE WEISS MUSIC	Equip< \$5000 Per Unit	\$ 525.00
7/12/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 500.00
7/12/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 28,398.36
7/12/2018 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 1,164.00
7/12/2018 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$ 2,695.00
7/12/2018 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 50.00
7/12/2018 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 3,008.25
7/12/2018 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 78.03
7/12/2018 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
7/12/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 5,761.80
7/12/2018 TEXAS SCHOOL FOR THE BLIND	Employee Travel	\$ 280.00
7/12/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 49.80
7/12/2018 TEXAS TOMORROW FUND	Other Payroll Payables	\$ 36.00
7/12/2018 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 6,792.18
7/12/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 1,680.00
7/12/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 248.57
7/12/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 602.49
7/12/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 368.30
7/12/2018 VICKREY & ASSOCIATES INC	Engineering Fees	\$ 5,345.75
7/12/2018 VIOLINS ETC LLC	Equip< \$5000 Per Unit	\$ 675.00
7/12/2018 VIZITECH USA LLC	General Supplies	\$ 3,564.90
7/12/2018 WESTONE LABORATORIES INC	General Supplies	\$ 42.00
7/12/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 26,610.11
7/13/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,044,868.00
7/16/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,838.10
7/17/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 30,822.27
7/19/2018 A LA CARTE MENUS SERVICES INC	Food/Refreshment	\$ 747.50
7/19/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 5,482.45
7/19/2018 ACM BODY & FRAME INC	Maint: Vehicles	\$ 5,183.60
7/19/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 51,579.75
7/19/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 5,284.81
7/19/2018 ADVANCED	Misc Contracted Services	\$ 1,400.00
7/19/2018 AIM LLC	Misc Contracted Services	\$ 4,590.00
7/19/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
7/19/2018 ALBERT CHAPA	Student Meals/Room/Other	\$ 90.25
7/19/2018 AMANDA GILROY	Employee Travel	\$ 57.46
7/19/2018 AMERICA TEAM SPORTS	General Supplies	\$ 4,084.35

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7/19/2018 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 10,669.94
7/19/2018 AMY WHITE	Professional Dues	\$ 55.00
7/19/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 3,600.00
7/19/2018 ANN TEICH	Non-Employee Travel Expense	\$ 109.19
7/19/2018 ANNA THIELE	Professional Dues	\$ 55.00
7/19/2018 ANNELIESE TANNER	Employee Travel	\$ 39.44
7/19/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 1,808,555.25
7/19/2018 ARMSTRONG MOVING SOLUTIONS SAT	Misc Contracted Services	\$ 10,488.50
7/19/2018 AT&T	Telecommunications	\$ 259.45
7/19/2018 AT&T	Telecommunications	\$ 41.42
7/19/2018 AT&T	Telecommunications	\$ 33.55
7/19/2018 AT&T MOBILITY	Telecommunications	\$ 227.94
7/19/2018 AUSTEX PRINTING & MAILING	Reproduction Costs	\$ 3,219.55
7/19/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 2,733.00
7/19/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 360.00
7/19/2018 AUSTIN PARTNERS IN EDUCATION	Professional Services	\$ 31,731.00
7/19/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 3,457.87
7/19/2018 AUSTIN SIGN COMPANY INC	Reproduction Costs	\$ 3,950.00
7/19/2018 AUSTIN SPANISH FIRST SEVENTH	Rental: Land & Buildings	\$ 9,000.00
7/19/2018 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 5,500.00
7/19/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 4,008.13
7/19/2018 BARBARA BRAWN	Misc Contracted Services	\$ 200.00
7/19/2018 BARBARA TEN BRINK	General Supplies	\$ 25.95
7/19/2018 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 4,102.45
7/19/2018 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$ 3,525.00
7/19/2018 BAYLOR UNIVERSITY	Non-Employee Travel Expense	\$ 1,950.00
7/19/2018 BEARD MECHANICAL CONTRACTORS I	Equip Maint Repairs	\$ 39,681.75
7/19/2018 BEST BUY STORES LP	Technology Eq \$<5000 Per Unit	\$ 2,305.00
7/19/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 3,202.50
7/19/2018 BLACKMON MOORING STEAMATIC	Misc Contracted Services	\$ 14,879.07
7/19/2018 BLDG INC	Engineering Fees	\$ 4,325.70
7/19/2018 BRANDON PITTMAN	Student Meals/Room/Other	\$ 140.99
7/19/2018 BRYCOMM	Maint: Bldg & Grounds	\$ 17,047.60
7/19/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 750.00
7/19/2018 BUCKEYE CLEANING CENTER	Equip> \$5000 per unit	\$ 48,600.00
7/19/2018 CAREER AND TECHNOLOGY ASSN OF	Employee Travel	\$ 575.00
7/19/2018 CAREY WEST	Professional Dues	\$ 55.00
7/19/2018 CARLOS RUEDAS	Misc Operating Expenses	\$ 61.00
7/19/2018 CARRIER CORPORATION	Equip Maint Repairs	\$ 20,920.00
7/19/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 3,298.75
7/19/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 1,698,491.63
7/19/2018 CELSO BAEZ	Food/Refreshment	\$ 27.75
7/19/2018 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 30.09
7/19/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 248.90
7/19/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 7,347.50
7/19/2018 CHILD INC	Misc Contracted Services	\$ 71,389.46
7/19/2018 CHRISTINA SMITH	Employee Travel	\$ 148.73
7/19/2018 CHRISTOPHER COFFEY	Employee Travel	\$ 305.22
7/19/2018 CITY OF AUSTIN	Vehicle Supplies	\$ 773.11
7/19/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 780,289.91
7/19/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 284.96
7/19/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
7/19/2018 CLAYTON EL	Rent Revenues	\$ 1,230.00
7/19/2018 COBB PEDIATRIC THERAPY SERVICE	Misc Contracted Services	\$ 10,380.00
7/19/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 3,672.00

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7/19/2018 CRIMESTAR CORPORATION	Software	\$	14,150.00
7/19/2018 DAVIS EL	Rent Revenues	\$	1,552.50
7/19/2018 DAWN PIPER	Professional Dues	\$	55.00
7/19/2018 DEBORAH ABBOTT	Professional Dues	\$	55.00
7/19/2018 DENA BRYANT	Employee Travel	\$	43.22
7/19/2018 DEVIN GIBBONS	Professional Dues	\$	55.00
7/19/2018 DIANA MARTINEZ	Professional Dues	\$	55.00
7/19/2018 DIANE TIGGES	Employee Travel	\$	160.56
7/19/2018 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	9,956.29
7/19/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$	85.00
7/19/2018 DOCUNAV SOLUTIONS	Misc Contracted Services	\$	48,000.00
7/19/2018 DONNA PEREZ	Employee Travel	\$	43.20
7/19/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$	1,837.25
7/19/2018 DOUGLAS HALL	Employee Travel	\$	144.43
7/19/2018 EBSCO PUBLISHING	Software	\$	34,622.00
7/19/2018 EDUCATION SERVICE CTR REG 13	Non-Employee Travel Expense	\$	365.00
7/19/2018 EMILY BANKS	Professional Dues	\$	55.00
7/19/2018 EMMA HUBBARD	Employee Travel	\$	56.35
7/19/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	785.27
7/19/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	38.24
7/19/2018 ERIN LANE	Student Meals/Room/Other	\$	26.89
7/19/2018 EUDOCIO GARCIA	Employee Travel	\$	20.00
7/19/2018 EVAN RAMOS	Employee Travel	\$	282.42
7/19/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	1,646.94
7/19/2018 FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$	66.31
7/19/2018 FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	\$	3,933.60
7/19/2018 FIESTA TORTILLAS	Food	\$	1,931.80
7/19/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$	3,000.00
7/19/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	2,507.05
7/19/2018 FRIEND OF A FRIEND	Misc Contracted Services	\$	300.00
7/19/2018 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	985.00
7/19/2018 GABRIELA CROCKETT	Employee Travel	\$	250.00
7/19/2018 GARCIA J CONTRACTORS INC	Bldg Construction & Improvemnt	\$	281,558.34
7/19/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	145.63
7/19/2018 GARZA EMC	Engineering Fees	\$	25,351.12
7/19/2018 GCR TIRE CENTERS	Vehicle Supplies	\$	32,259.00
7/19/2018 GDI TIMS	Misc Operating Expenses	\$	8.46
7/19/2018 GENEVIEVE DEAS	Employee Travel	\$	86.66
7/19/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$	840.00
7/19/2018 GISELLE WILLIAMS	Misc Operating Expenses	\$	131.00
7/19/2018 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$	7,819.75
7/19/2018 GORDON PYLE	Misc Contracted Services	\$	300.00
7/19/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	3,394.75
7/19/2018 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	159.14
7/19/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	5,000.00
7/19/2018 GRAPEVINE DODGE CHRYSLER JEEP	Vehicles	\$	44,378.00
7/19/2018 GRAPHIC ARTS INC	Reproduction Costs	\$	44.25
7/19/2018 GRISELDA GALINDO-VARGAS	Reproduction Costs	\$	932.07
7/19/2018 GUITAR CENTER STORES INC	General Supplies	\$	595.00
7/19/2018 GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$	17,132.00
7/19/2018 HADDON & COWAN ARCHITECTS	Engineering Fees	\$	4,227.63
7/19/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	12,194.75
7/19/2018 HEB GROCERY COMPANY LP	General Supplies	\$	290.52
7/19/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$	1,191.00
7/19/2018 HOLLY LYONS	Misc Contracted Services	\$	150.00

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7/19/2018 INFOR INC	Misc Contracted Services	\$ 220.00
7/19/2018 INSTITUTE FOR THE ADVANCEMENT	Non-Employee Travel Expense	\$ 535.00
7/19/2018 INTERNAL REVENUE SERVICE	Professional Services	\$ 36,223.56
7/19/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 750.00
7/19/2018 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$ 9,692.28
7/19/2018 ITZA TORREZ	Student Meals/Room/Other	\$ 211.46
7/19/2018 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$ 19,516.07
7/19/2018 JACKLYN THOMAS	Professional Dues	\$ 55.00
7/19/2018 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 3,100.00
7/19/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 159,017.58
7/19/2018 JANE KRONKE	Employee Travel	\$ 47.85
7/19/2018 JEFFREY SECKAR-MARTINEZ	Professional Dues	\$ 55.00
7/19/2018 JENNIFER CORLEY	Employee Travel	\$ 48.72
7/19/2018 JESSICA REY	Professional Dues	\$ 55.00
7/19/2018 JILL ESCAMILLA	Professional Dues	\$ 55.00
7/19/2018 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 13,584.27
7/19/2018 JOLENE SANDERS	Legal Settlements	\$ 2,100.00
7/19/2018 JOSE RAMOS VITELA	Misc Operating Expenses	\$ 210.00
7/19/2018 JUSTIN SHELTON	General Supplies	\$ 336.82
7/19/2018 KATHERINE RIORDAN	Employee Travel	\$ 668.43
7/19/2018 KEITH KNEDLIK	Employee Travel	\$ 13.00
7/19/2018 KELLY WAGUESPACK	Professional Dues	\$ 55.00
7/19/2018 KEVIN BELL	Professional Dues	\$ 55.00
7/19/2018 KEVIN CROW	Misc Operating Expenses	\$ 100.00
7/19/2018 KIMBERLY CALVO	Employee Travel	\$ 37.06
7/19/2018 KIMBERLY FREYER	Employee Travel	\$ 73.63
7/19/2018 KIMBERLY ROYAL	Employee Travel	\$ 312.54
7/19/2018 KRISTEN LOZANO	Student Meals/Room/Other	\$ 139.29
7/19/2018 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 118,797.50
7/19/2018 KWIK ICE	Food	\$ 152.75
7/19/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 7,510.70
7/19/2018 LATASHA WILSON	Employee Travel	\$ 140.06
7/19/2018 LATERIKA WILSON	Employee Travel	\$ 31.56
7/19/2018 LAURA DUBOIS	Professional Dues	\$ 55.00
7/19/2018 LBJ HIGH SCHOOL	Rent Revenues	\$ 140.63
7/19/2018 LG ARCHITECTURE	Professional Services	\$ 18,040.00
7/19/2018 LILIANA BARRIENTOS	Misc Operating Expenses	\$ 131.00
7/19/2018 LINDA PURVIS	Employee Travel	\$ 44.80
7/19/2018 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 27,491.15
7/19/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 1,228.25
7/19/2018 LOREN TARNOW	Employee Travel	\$ 350.00
7/19/2018 LOURDES WNOROWSKI	Employee Travel	\$ 48.18
7/19/2018 M & A TECHNOLOGY	Portable Technology<\$500 per Unit	\$ 18,320.00
7/19/2018 MADELINE JENNINGS	Employee Travel	\$ 83.11
7/19/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$ 4,069.38
7/19/2018 MARTHA BALDWIN	Employee Travel	\$ 250.00
7/19/2018 MARY BROWN	Professional Dues	\$ 62.50
7/19/2018 MATHEWS ELEMENTARY	Rent Revenues	\$ 1,125.00
7/19/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 80.00
7/19/2018 MATTHEW SMITH	Professional Dues	\$ 55.00
7/19/2018 MEGAN CHAMBERS	Non-Employee Travel Expense	\$ 300.00
7/19/2018 MELANIE BRYANT	Employee Travel	\$ 15.22
7/19/2018 MELISSA LAURSEN	Employee Travel	\$ 51.50
7/19/2018 MEREDITH RIGGS	Employee Travel	\$ 385.00
7/19/2018 METZ ELEMENTARY	Rent Revenues	\$ 90.00

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7/19/2018 MICHAEL REEVES	Student Meals/Room/Other	\$	337.63
7/19/2018 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$	1,715.10
7/19/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,162.37
7/19/2018 MINDY LE JEUNE	Professional Dues	\$	55.00
7/19/2018 MLA LABS INC	Geotech Testing	\$	783.00
7/19/2018 MOAK CASEY & ASSOCIATES	Professional Services	\$	4,162.50
7/19/2018 MONOPRICE INC	General Supplies	\$	1,250.00
7/19/2018 MONTESSORI INSTITUTE OF NORTH	Misc Contracted Services	\$	24,049.00
7/19/2018 MOORE MEDICAL LLC	General Supplies	\$	205.25
7/19/2018 MORRIS WILLIAMS MUNI GOLF COUR	Rental: All Others	\$	4,160.00
7/19/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	230.86
7/19/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	36.48
7/19/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	7,601.25
7/19/2018 N TUNE MUSIC & SOUND INC	Equip< \$5000 Per Unit	\$	1,712.10
7/19/2018 NANCY NITARDY	Student Meals/Room/Other	\$	22.14
7/19/2018 NOELIA OTERO OQUENDO	Employee Travel	\$	13.46
7/19/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	64,460.74
7/19/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	1,516.00
7/19/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	2,306.27
7/19/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	226.08
7/19/2018 PATRICIA MARTIN	Employee Travel	\$	111.62
7/19/2018 PAUL PARSONS PC	Misc Operating Expenses	\$	4,360.00
7/19/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$	84,165.94
7/19/2018 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	525,534.87
7/19/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	33,343.20
7/19/2018 PHILLIP JONES	Employee Travel	\$	90.00
7/19/2018 PHILPOT LAW OFFICE	Legal Settlements	\$	11,000.00
7/19/2018 PITNEY BOWES INC	General Supplies	\$	179.25
7/19/2018 PITNEY BOWES INC	General Supplies	\$	65.22
7/19/2018 PIZZA HUT	Food	\$	110.50
7/19/2018 PLACE DESIGNERS INC	Engineering Fees	\$	902.88
7/19/2018 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$	3,596.92
7/19/2018 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	1,440,787.58
7/19/2018 PRAETORIAN GROUP INC	Software	\$	3,502.00
7/19/2018 PRE-K PAGES	Misc Contracted Services	\$	3,175.00
7/19/2018 PYRAMID SCHOOL PRODUCTS	General Supplies	\$	140.25
7/19/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$	896,659.87
7/19/2018 RACHAEL WELLBORN	Professional Dues	\$	55.00
7/19/2018 RAMIRO DELGADO	Misc Operating Expenses	\$	95.00
7/19/2018 RICKY BARTEL	Employee Travel	\$	51.50
7/19/2018 RICOH AMERICAS CORPORATION	Copier Rental	\$	5,890.37
7/19/2018 RIDDELL ALL AMERICAN	General Supplies	\$	4,560.00
7/19/2018 RIDLEYS VACUUM	Equip< \$5000 Per Unit	\$	4,485.00
7/19/2018 RITA PAINTER	Employee Travel	\$	471.69
7/19/2018 ROBERT JAY BREDT	Misc Contracted Services	\$	1,000.00
7/19/2018 ROCKFORD BUSINESS INTERIORS	General Supplies	\$	332.10
7/19/2018 ROGERS & WHITLEY LLP	Legal Services	\$	2,367.50
7/19/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	43,099.88
7/19/2018 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	6,728.64
7/19/2018 ROLANDO CORTEZ	Employee Travel	\$	48.87
7/19/2018 RUFUS GAGE	Employee Travel	\$	11.34
7/19/2018 RYAN LOGAN	Professional Dues	\$	55.00
7/19/2018 SAMANTHA HEROD	Employee Travel	\$	64.80
7/19/2018 SANTA TORREZ	Employee Travel	\$	14.12
7/19/2018 SARAH DALY	Employee Travel	\$	62.84

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7/19/2018	SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	74,075.00
7/19/2018	SMALL MIDDLE SCHOOL	Student Meals/Room/Other	\$	300.00
7/19/2018	SMITH HOLT LLC	Engineering Fees	\$	10,904.55
7/19/2018	SNAP ON INDUSTRIAL	General Supplies	\$	798.00
7/19/2018	SONJA MCDONNELL	Legal Settlements	\$	2,217.50
7/19/2018	SOTO ACADEMY OF MUSIC LLC	Misc Contracted Services	\$	1,250.00
7/19/2018	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	4,652.00
7/19/2018	SPARK LEARNING	Misc Contracted Services	\$	663.00
7/19/2018	SPECIAL OLYMPICS TEXAS INC	Misc Operating Expenses	\$	450.00
7/19/2018	SPOT COOLERS	Rental: All Others	\$	550.00
7/19/2018	SPRINT PCS	Telecommunications	\$	118.20
7/19/2018	STATA CORP	Software	\$	285.00
7/19/2018	SUBURBAN PROPANE	Gasoline & Other Fuels	\$	195.10
7/19/2018	SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	1,875.00
7/19/2018	TEXANNA TURNER	Employee Travel	\$	131.02
7/19/2018	TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$	1,881.25
7/19/2018	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	280.00
7/19/2018	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	67,800.10
7/19/2018	TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	2,951.16
7/19/2018	TEXAS GAS SERVICE	Natural Gas	\$	40,686.35
7/19/2018	TEXAS GIRLS COACHES ASSN	Professional Dues	\$	60.00
7/19/2018	TEXAS HIGH SCHOOL COACHES ASSN	Employee Travel	\$	130.00
7/19/2018	TEXAS POLICE CHIEFS ASSN	Misc Operating Expenses	\$	1,600.00
7/19/2018	TEXAS STEM COALITION	Extra Duty	\$	100,000.00
7/19/2018	THE TRANE COMPANY	Equip Maint Repairs	\$	19,530.83
7/19/2018	TIME WARNER CABLE	Telecommunications	\$	424.35
7/19/2018	TITUS ELECTRICAL CONTRACTING	Bldg Construction & Improvemnt	\$	5,000.00
7/19/2018	TOFKA INC	Cont Srvs-Portable Bldg	\$	442,962.20
7/19/2018	TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$	2,211.17
7/19/2018	ULTIMATE CHALLENGE	Misc Contracted Services	\$	990.00
7/19/2018	UNDERWOOD LAW FIRM PC	Legal Services	\$	1,775.00
7/19/2018	UNITY CONTRACTOR SERVICES INC	Bldg Construction & Improvemnt	\$	20,509.31
7/19/2018	VALERIE TAYLOR-SCHKADE	Employee Travel	\$	47.52
7/19/2018	VERIZON WIRELESS	Telecommunications	\$	1,505.29
7/19/2018	VICKI MEREDITH	Employee Travel	\$	86.15
7/19/2018	VICTORIA BAILEY	Professional Dues	\$	55.00
7/19/2018	VICTORIA HALL	Employee Travel	\$	188.57
7/19/2018	VIDA CLINIC PLLC	Professional Services	\$	348,333.34
7/19/2018	WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$	11,805.50
7/19/2018	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	4,785.85
7/19/2018	WENGER CORPORATION	General Supplies	\$	753.00
7/19/2018	WILLIAM CAUTHERN	Professional Dues	\$	55.00
7/19/2018	WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	47,901.29
7/19/2018	XENITH LLC	Equip Maint Repairs	\$	32,587.00
7/19/2018	XEROX FINANCIAL SERVICES	Copier Rental	\$	111,208.41
7/19/2018	YVONNE CASAREZ	Employee Travel	\$	203.00
7/26/2018	AES/PHEAA	Other Payroll Payables	\$	234.71
7/26/2018	AKINS HIGH SCHOOL	Misc Operating Expenses	\$	4,021.07
7/26/2018	ANN RICHARDS SYWL	Reproduction Costs	\$	101.80
7/26/2018	ANNELIESE TANNER	Misc Operating Expenses	\$	37.00
7/26/2018	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	226,629.00
7/26/2018	AT&T MOBILITY	Telecommunications	\$	227.94
7/26/2018	AUSTIN EXCEL PEST & LAWN INC	Maint: Bldg & Grounds	\$	100.00
7/26/2018	AUSTIN HIGH SCHOOL	Other Rev from Local Srcs	\$	502.50
7/26/2018	AUSTIN PERMIT SERVICE INC	City and County Fees	\$	6,858.33

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7/26/2018 AVID CENTER	Employee Travel	\$ 969.00
7/26/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 587.99
7/26/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 178,714.99
7/26/2018 BEARD MECHANICAL CONTRACTORS I	Equip Maint Repairs	\$ 22,819.82
7/26/2018 BEST BUY STORES LP	Technology Eq \$<5000 Per Unit	\$ 1,959.00
7/26/2018 BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	\$ 287,622.09
7/26/2018 BRYCOMM	Maint: Bldg & Grounds	\$ 848.12
7/26/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 3,834.20
7/26/2018 BUTTERKRUST BAKERY INC	Food	\$ 177.48
7/26/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
7/26/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
7/26/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 680,029.33
7/26/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 611,121.89
7/26/2018 COLBY COLLEGE	Misc Operating Expenses	\$ 700.00
7/26/2018 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 2,012.46
7/26/2018 CON MI MADRE	Misc Contracted Services	\$ 4,900.00
7/26/2018 CREATIVE ACTION	Misc Contracted Services	\$ 1,032.00
7/26/2018 CROCKETT HIGH SCHOOL	Misc Contracted Services	\$ 1,565.00
7/26/2018 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$ 6,748.00
7/26/2018 CYRUSONE INC	Telecommunications	\$ 1,340.00
7/26/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 291.00
7/26/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 3,627.41
7/26/2018 DEMETRIUS COLLINS	Misc Contracted Services	\$ 200.00
7/26/2018 DISYS SOLUTIONS INC	Equip Maint Repairs	\$ 43,089.08
7/26/2018 DIVERSIFIED YOUTH SERVICES	Misc Contracted Services	\$ 600.00
7/26/2018 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 18,789.95
7/26/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 5,327.00
7/26/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 37.95
7/26/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 7,654.00
7/26/2018 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 22,955.00
7/26/2018 FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$ 76.86
7/26/2018 FERGUSON FACILITIES SUPPLY	Equip< \$5000 Per Unit	\$ 1,322.71
7/26/2018 FISHER SCIENCE EDUCATION	Equip< \$5000 Per Unit	\$ 4,798.63
7/26/2018 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 2,212.00
7/26/2018 GECKO MICRO SOLUTIONS	Software	\$ 1,130.00
7/26/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 703.69
7/26/2018 GILBERT BUSINESS FORMS	Reproduction Costs	\$ 4,022.00
7/26/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 19,561.90
7/26/2018 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 230.87
7/26/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 5,139.00
7/26/2018 HALFF ASSOCIATES INC	Engineering Fees	\$ 3,020.00
7/26/2018 HOME DEPOT	Equip< \$5000 Per Unit	\$ 1,811.97
7/26/2018 HUNTON ANDREWS KURTH LLP	Legal Services	\$ 3,412.50
7/26/2018 ICUSP	Misc Contracted Services	\$ 10,000.00
7/26/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
7/26/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,412.13
7/26/2018 JASON ZEE	Employee Travel	\$ 15.66
7/26/2018 JEFFREY DUSTIN HARSHMAN	General Supplies	\$ 721.51
7/26/2018 JELCO	Maint: Bldg & Grounds	\$ 8,060.00
7/26/2018 JOLENE SANDERS	Legal Settlements	\$ 900.00
7/26/2018 KARA LEE RUCKRIEGEL	Misc Contracted Services	\$ 800.00
7/26/2018 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 140.00
7/26/2018 KELLY SLOAN	Employee Travel	\$ 80.57
7/26/2018 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 921.50
7/26/2018 KYLE ROGERS	Misc Operating Expenses	\$ 325.00

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7/26/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$	1,475.94
7/26/2018 LANIER HIGH SCHOOL	Other Rev from Local Srcs	\$	307.92
7/26/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	541.66
7/26/2018 MHC SOFTWARE INC	Software	\$	25,056.00
7/26/2018 MID TEX SALES AND SERVICE INC	Equip Maint Repairs	\$	856.00
7/26/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	682.68
7/26/2018 MLA LABS INC	Geotech Testing	\$	2,271.00
7/26/2018 NALCO COMPANY LLC	Equip Maint Repairs	\$	18,780.84
7/26/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$	487.50
7/26/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	488,775.92
7/26/2018 OFFICE DEPOT	General Supplies	\$	4,608.46
7/26/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$	311.39
7/26/2018 ORIENTAL TRADING COMPANY INC	General Supplies	\$	242.68
7/26/2018 PARTNERS FOR EDUCATION	Misc Contracted Services	\$	150.00
7/26/2018 PASADENA SPORTING GOODS	General Supplies	\$	9,880.00
7/26/2018 PATRICIA KORBUS	Misc Contracted Services	\$	675.00
7/26/2018 PAUL PARSONS PC	Misc Operating Expenses	\$	4,010.00
7/26/2018 PAYROLL	EMPLOYEE PAYROLL	\$	5,355.25
7/26/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$	1,105.00
7/26/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$	1,206.56
7/26/2018 PITNEY BOWES INC	General Supplies	\$	286.68
7/26/2018 PITNEY BOWES PURCHASE POWER	General Supplies	\$	385.96
7/26/2018 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$	16,878.77
7/26/2018 PYRAMID SCHOOL PRODUCTS	General Supplies	\$	911.09
7/26/2018 QUINTON WEATHERS	Misc Contracted Services	\$	650.00
7/26/2018 RAE CROWTHER COMPANY	Equip< \$5000 Per Unit	\$	2,698.35
7/26/2018 RIDDELL ALL AMERICAN	Equip Maint Repairs	\$	13,241.45
7/26/2018 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$	65,814.75
7/26/2018 SAGE METHOD INC	Software	\$	40,356.00
7/26/2018 SAN MARCOS CISD	Misc Operating Expenses	\$	350.00
7/26/2018 SCHOOL SPECIALTY INC	General Supplies	\$	4,511.19
7/26/2018 SINTON INDEPENDENT SCHOOL DIST	Misc Operating Expenses	\$	300.00
7/26/2018 SKYGOLF	Technology Eq \$<5000 Per Unit	\$	1,875.00
7/26/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
7/26/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	732.96
7/26/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$	1,616.50
7/26/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	2,911.53
7/26/2018 SOUTHWEST SCIENCE LLC	Equip< \$5000 Per Unit	\$	2,432.00
7/26/2018 SPARKFUN ELECTRONICS INC	General Supplies	\$	99.90
7/26/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$	910.80
7/26/2018 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	300.94
7/26/2018 STAPLES INC	Other Food Service Supplies	\$	716.07
7/26/2018 STATE OF OREGON	Other Payroll Payables	\$	377.00
7/26/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	1,750.70
7/26/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	46,676.60
7/26/2018 TASCOS AUTO COLOR COMPANY	General Supplies	\$	9,894.37
7/26/2018 TEACHER CREATED MATERIALS	Reading Materials	\$	630.18
7/26/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	46,161.13
7/26/2018 TELETRAC INC	Software	\$	1,632.00
7/26/2018 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$	3,195.00
7/26/2018 TEXAS AGRILIFE EXTENSION SERVI	Misc Operating Expenses	\$	1,972.50
7/26/2018 TEXAS CHRISTIAN UNIVERSITY	Employee Travel	\$	425.00
7/26/2018 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	62.00
7/26/2018 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	402.00
7/26/2018 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	13,184.60

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7/26/2018 TEXAS SCENIC COMPANY INC	General Supplies	\$ 5,065.00
7/26/2018 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$ 20,099.92
7/26/2018 THE PRINCETON REVIEW	Reading Materials	\$ 6,930.00
7/26/2018 THE STEAM TEAM INC	Misc Operating Expenses	\$ 1,260.00
7/26/2018 TOYS FOR SPECIAL CHILDREN INC	General Supplies	\$ 188.95
7/26/2018 TRELIS COMPANY	Other Payroll Payables	\$ 16,872.91
7/26/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 326.61
7/26/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 455.91
7/26/2018 UNITED PARCEL SERVICE	General Supplies	\$ 165.68
7/26/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 2,350.00
7/26/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 53,901.93
7/26/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 106.62
7/26/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 229.22
7/26/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 6,097.01
7/26/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 7,660.00
7/26/2018 VERDANT WEB TECHNOLOGIES INC	Software	\$ 13,750.00
7/26/2018 VEX ROBOTICS INC	General Supplies	\$ 1,367.70
7/26/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
7/26/2018 VION CORPORATION	Equip Maint Repairs	\$ 4,950.24
7/26/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 16,045.00
7/26/2018 WEST ED	Misc Contracted Services	\$ 8,000.00
7/26/2018 WEST MUSIC CO	General Supplies	\$ 3,888.00
7/26/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 62,478.34
7/27/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,118,169.99
7/31/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,816.50
7/31/2018 AGNEW ASSOCIATES INC	Engineering Fees	\$ 11,895.00
7/31/2018 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$ 1,951.00
7/31/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 2,456.26
7/31/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 11,466.13
7/31/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 2,555.88
7/31/2018 AT&T	Telecommunications	\$ 39,043.79
7/31/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 8,364.23
7/31/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 70.00
7/31/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 5,409.01
7/31/2018 AUSTIN SCREEN PRINTING LP	Custodial/Maint Supplies	\$ 1,589.16
7/31/2018 BALFOUR BEATTY CONSTRUCTION	Engineering Fees	\$ 310,635.00
7/31/2018 BANK OF AMERICA	Misc Operating Expenses	\$ 1,629.47
7/31/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 141,017.04
7/31/2018 BGLY INC	Engineering Fees	\$ 83,596.07
7/31/2018 BLUE 360 MEDIA LLC	Reading Materials	\$ 50.25
7/31/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 840.00
7/31/2018 BRANDON HERTEL	Misc Contracted Services	\$ 527.27
7/31/2018 BRETT LEE	Employee Travel	\$ 78.97
7/31/2018 CAPITOL RUBBER STAMP	Misc Operating Expenses	\$ 46.90
7/31/2018 CHRISTINE MORENO	Employee Travel	\$ 160.78
7/31/2018 CHRISTOPHER LEWIS	Professional Dues	\$ 110.69
7/31/2018 CITY OF AUSTIN	Electricity	\$ 1,067.89
7/31/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 98,735.86
7/31/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 131.40
7/31/2018 COGENT COMMUNICATIONS INC	Telecommunications	\$ 10,378.41
7/31/2018 CORNERSTONE ONDEMAND	Software	\$ 170,000.00
7/31/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 3,450.00
7/31/2018 DENA BRYANT	Employee Travel	\$ 112.60
7/31/2018 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 556,675.70
7/31/2018 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 45,108.00

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7/31/2018 ED WEEREN AGENCY	Misc Operating Expenses	\$ 142.00
7/31/2018 EDUCATION DEVELOPMENT CENTER I	Professional Dues	\$ 5,600.00
7/31/2018 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 3,199.50
7/31/2018 FUGRO USA LAND INC	Geotech Testing	\$ 1,783.50
7/31/2018 GARCIA J CONTRACTORS INC	Bldg Construction & Improvemnt	\$ 205,066.66
7/31/2018 GENEVIEVE DEAS	Employee Travel	\$ 42.18
7/31/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$ 560.00
7/31/2018 GRISELDA GALINDO-VARGAS	Employee Travel	\$ 1,699.00
7/31/2018 INDEPENDENT HARDWARE INC	General Supplies	\$ 1,035.92
7/31/2018 INTERNATIONAL BACCALAUREATE AM	Professional Dues	\$ 10,050.00
7/31/2018 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 1,819.95
7/31/2018 JACKSON WALKER LLP	Land Purchase	\$ 1,260.74
7/31/2018 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 212,050.53
7/31/2018 JAYAN PILLAI	Employee Travel	\$ 40.11
7/31/2018 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$ 410,677.00
7/31/2018 JOHN PATRICK JORDAN	Misc Operating Expenses	\$ 325.00
7/31/2018 JOHN V NYFELER	Land Purchase	\$ 975.00
7/31/2018 KAREN GOETTING SKELTON	Land Purchase	\$ 500.00
7/31/2018 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 5,000.00
7/31/2018 MAJESTIC SERVICES INC	Bldg Construction & Improvemnt	\$ 248,830.51
7/31/2018 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 233,445.12
7/31/2018 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 129.49
7/31/2018 MICAELA CAROL JIMENEZ	Misc Contracted Services	\$ 75.00
7/31/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 41.45
7/31/2018 MLA LABS INC	Geotech Testing	\$ 2,370.00
7/31/2018 MLAW FORENSICS INC	Land Purchase	\$ 1,492.06
7/31/2018 MWM DESIGN GROUP INC	City and County Fees	\$ 11,765.81
7/31/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 290,797.17
7/31/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 573.88
7/31/2018 OAK HILL EL	Rent Revenues	\$ 1,500.00
7/31/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 17,635.11
7/31/2018 PATTON EL	Rent Revenues	\$ 900.00
7/31/2018 PAUL J HEILIGENTHAL	Land Purchase	\$ 500.00
7/31/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 27,666,232.30
7/31/2018 PETSMAART	General Supplies	\$ 87.98
7/31/2018 POSITIVE PROMOTIONS	Misc Operating Expenses	\$ 591.50
7/31/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 217,096.85
7/31/2018 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$ 2,800.00
7/31/2018 READY REFRESH	Food/Refreshment	\$ 27.90
7/31/2018 REAGAN HIGH SCHOOL	Rent Revenues	\$ 450.00
7/31/2018 REALITY BASED GROUP INC	Misc Contracted Services	\$ 500.00
7/31/2018 RIDDELL ALL AMERICAN	Equip Maint Repairs	\$ 30,239.85
7/31/2018 RIDGETOP EL	Rent Revenues	\$ 420.00
7/31/2018 ROBERT A MANN	Land Purchase	\$ 500.00
7/31/2018 ROGERS & WHITLEY LLP	Project Management Services	\$ 13,737.50
7/31/2018 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 406,356.80
7/31/2018 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 5,563.90
7/31/2018 SAM GIBBS MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 3,996.00
7/31/2018 SANDRA POUNDS-GRAY	Employee Travel	\$ 79.25
7/31/2018 SARAH DALY	Employee Travel	\$ 64.53
7/31/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 2,004.38
7/31/2018 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$ 3,500.00
7/31/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 2,400.00
7/31/2018 STAPLES INC	General Supplies	\$ 229,824.00
7/31/2018 TAYLIN RAMIREZ	Employee Travel	\$ 54.66

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7/31/2018 TERRACON INC	Bldg Construction & Improvemnt	\$ 200.00
7/31/2018 TEXAS ENGINEERING SOLUTIONS	Engineering Fees	\$ 2,262.50
7/31/2018 THE COLE LAW FIRM	Legal Services	\$ 6,840.00
7/31/2018 TRS	TRS 07 2018 NewM	\$ 150,000.00
7/31/2018 TRS	TRS 07 2018 StatMin	\$ 401,777.26
7/31/2018 TRS	TRS 07 2018 FFCon	\$ 140,036.91
7/31/2018 TRS	TRS 07 2018 Care SC	\$ 12,000.00
7/31/2018 TRS	TRS 07 2018 PensSC	\$ 25,000.00
7/31/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 53,200.00
7/31/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 3,613.32
7/31/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 73,470.00
8/1/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 15,226.94
8/2/2018 ABSOLUTE PROPANE	Other Food Service Supplies	\$ 120.00
8/2/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 180.00
8/2/2018 AMANDA CHAVIRA	General Supplies	\$ 67.60
8/2/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 222,126.32
8/2/2018 AMY KOPSER	Deferred Revenue	\$ 28.15
8/2/2018 AT&T MOBILITY	Telecommunications	\$ 456.68
8/2/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 390.00
8/2/2018 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 62.00
8/2/2018 AUSTIN JAVA	Inventories-Food	\$ 2,725.00
8/2/2018 AUSTIN PERMIT SERVICE INC	Misc Operating Expenses	\$ 997.46
8/2/2018 BALDEMAR SOTO	Deferred Revenue	\$ 55.50
8/2/2018 BARTLETT COCKE GENERAL CONTR	Engineering Fees	\$ 79,317.00
8/2/2018 BRENDA RICHMOND	General Supplies	\$ 75.98
8/2/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 800.00
8/2/2018 CASON FAYLES	Employee Travel	\$ 57.44
8/2/2018 CHERYL JOHNSON	Employee Travel	\$ 23.00
8/2/2018 CLEAT	Other Payroll Payables	\$ 1,887.38
8/2/2018 COLLEGE BOARD	Testing Materials	\$ 38,038.00
8/2/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 12,339.02
8/2/2018 CRAIG ESTES	Employee Travel	\$ 135.49
8/2/2018 CYBERSOFT PRIMEROEDGE	Software	\$ 69,991.00
8/2/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 2,240.00
8/2/2018 DAVID DISTELHORST	Reading Materials	\$ 473.28
8/2/2018 DENNIS MCFALL	Employee Travel	\$ 240.56
8/2/2018 EDUCATION AUSTIN	Other Payroll Payables	\$ 104,740.07
8/2/2018 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 250.00
8/2/2018 EDWARD ALCARAZ	Deferred Revenue	\$ 33.55
8/2/2018 ELIZA PLATS-MILLS	Deferred Revenue	\$ 16.95
8/2/2018 ELIZABETH HERNANDEZ	Deferred Revenue	\$ 45.30
8/2/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 438.49
8/2/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 104.71
8/2/2018 EXTREME BUSINESS SERVICES	Reproduction Costs	\$ 7,946.88
8/2/2018 FRONTLINE TECHNOLOGIES	Software	\$ 114,223.48
8/2/2018 GOODPOP	Inventories-Food	\$ 15,450.00
8/2/2018 GRAINGER	Non Food	\$ 91.00
8/2/2018 HEATHER BRENNAN	Deferred Revenue	\$ 34.90
8/2/2018 HEB GROCERY COMPANY LP	Food	\$ 12.74
8/2/2018 HILLARY COSGROVE	Deferred Revenue	\$ 39.40
8/2/2018 IBM CORPORATION	Software	\$ 7,064.80
8/2/2018 INES PEREZ	Student Meals/Room/Other	\$ 150.52
8/2/2018 INTER STATE STUDIO INC	General Supplies	\$ 509.95
8/2/2018 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 12,830.00
8/2/2018 ISABELLE KELLER	Deferred Revenue	\$ 24.40

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8/2/2018 IZELA THOMAS	Food/Refreshment	\$ 39.00
8/2/2018 J AND J SNACK FOODS SALES CORP	Inventories-Food	\$ 32,148.00
8/2/2018 JACOB LANGE	General Supplies	\$ 149.25
8/2/2018 JEAN BAHNEY	Employee Travel	\$ 980.75
8/2/2018 JESSICA PHILLIPS	Deferred Revenue	\$ 13.20
8/2/2018 JILL STEWART	Deferred Revenue	\$ 17.70
8/2/2018 JOHN WAUGH	Student Meals/Room/Other	\$ 187.76
8/2/2018 JULIE COWAN	Non-Employee Travel Expense	\$ 18.00
8/2/2018 KATY ESCANDELL	Employee Travel	\$ 237.86
8/2/2018 KIM PAPER INC	Inventories-Food	\$ 870.00
8/2/2018 LAST GROUP ENTERPRISES INC	Non Food	\$ 8,031.00
8/2/2018 LATASH KING	Employee Travel	\$ 226.99
8/2/2018 LAURA WALTON	Deferred Revenue	\$ 33.70
8/2/2018 LAUREN FOX	Food/Refreshment	\$ 26.47
8/2/2018 LAURIE BEAMAN	Student Meals/Room/Other	\$ 7.01
8/2/2018 LEAD4WARD LLC	Software	\$ 1,350.00
8/2/2018 LEONARD HUDSON	Employee Travel	\$ 245.52
8/2/2018 LINDSAY SHIRACK	Student Meals/Room/Other	\$ 45.84
8/2/2018 LINKEDIN CORPORATION	Software	\$ 2,100.00
8/2/2018 LOUIS ZACHARY	Employee Travel	\$ 30.95
8/2/2018 LYNN POOL	Employee Travel	\$ 368.08
8/2/2018 MARK GRIMM	Deferred Revenue	\$ 34.65
8/2/2018 MARY CRISLER	Deferred Revenue	\$ 15.10
8/2/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 100.00
8/2/2018 MAUREEN SONDAY	Employee Travel	\$ 305.30
8/2/2018 MICAELA PEREZ	Employee Travel	\$ 57.82
8/2/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 50.57
8/2/2018 NELSON LEON	Misc Operating Expenses	\$ 180.00
8/2/2018 PAMELA WAUGH	Employee Travel	\$ 92.20
8/2/2018 PATRICIA HERNANDEZ	Deferred Revenue	\$ 22.50
8/2/2018 PATRICIA MORENO	Employee Travel	\$ 350.00
8/2/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 25,375.28
8/2/2018 PRINT MANAGEMENT PARTNERS INC	Software	\$ 5,400.00
8/2/2018 REBECCA ORTEGO-SMITH	Deferred Revenue	\$ 3.80
8/2/2018 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 53,445.98
8/2/2018 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 2,550.00
8/2/2018 ROPE WORKS INC	Employee Travel	\$ 425.00
8/2/2018 ROSA PENNA	Employee Travel	\$ 58.00
8/2/2018 SCHOOL DATEBOOKS INC	General Supplies	\$ 2,263.20
8/2/2018 SINTON INDEPENDENT SCHOOL DIST	Misc Operating Expenses	\$ 300.00
8/2/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 4,225.00
8/2/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 735.41
8/2/2018 SUZANNE MITCHELL	Other Rev from Local Srcs	\$ 200.00
8/2/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 8,077.13
8/2/2018 TEXAS ASSN OF SCHOOL PERSONNEL	Employee Travel	\$ 280.00
8/2/2018 TEXAS ASSN OF SUPERVISORS OF M	Employee Travel	\$ 245.00
8/2/2018 TEXAS COMPUTER EDUCATION ASSN	Rental: All Others	\$ 4,135.00
8/2/2018 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
8/2/2018 TEXAS SCHOOL PUBLIC RELATIONS	Professional Dues	\$ 875.00
8/2/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 49.80
8/2/2018 THE C D HARTNETT COMPANY	Non Food	\$ 2,121.95
8/2/2018 THE CHILDTRAUMA ACADEMY	Employee Travel	\$ 1,000.00
8/2/2018 THE FATHERS TABLE LLC	Inventories-Food	\$ 16,577.24
8/2/2018 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$ 675.00
8/2/2018 THEODORE W HAMILTON	Non-Employee Travel Expense	\$ 69.13

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8/2/2018 TYSON FOODS INC	Inventories-Food	\$	62,171.00
8/2/2018 UNIVERSITY OF TEXAS AT TYLER	Employee Travel	\$	2,350.00
8/2/2018 VALERIE GARZA	Employee Travel	\$	105.01
8/2/2018 VOICE PRODUCTS INC	Software	\$	3,687.00
8/2/2018 WEBUCATOR INC	Misc Contracted Services	\$	2,160.00
8/6/2018 PAYROLL	EMPLOYEE PAYROLL	\$	10,010.89
8/7/2018 PAYROLL	EMPLOYEE PAYROLL	\$	466.28
8/9/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	269.00
8/9/2018 AECOM TECHNICAL SERVICES INC	Engineering Fees	\$	11,761.88
8/9/2018 AES CORP	Custodial/Maint Supplies	\$	2,514.01
8/9/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$	52.50
8/9/2018 ALMA TREVINO GARCIA	Employee Travel	\$	366.72
8/9/2018 AMBER DICKINSON	Employee Travel	\$	57.23
8/9/2018 AMY TORRES	Employee Travel	\$	22.46
8/9/2018 ANA MARIA DWIGGINS	General Supplies	\$	81.38
8/9/2018 ANDI GILLENLINE	Student Meals/Room/Other	\$	1,152.25
8/9/2018 ANTHONY CHASE	Employee Travel	\$	70.41
8/9/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	1,055.95
8/9/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$	30,479.00
8/9/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	223,857.65
8/9/2018 AT&T	Telecommunications	\$	258.78
8/9/2018 AT&T	Telecommunications	\$	237.60
8/9/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$	1,698.22
8/9/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	840.00
8/9/2018 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$	3,841.86
8/9/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$	500,000.00
8/9/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	32,258.84
8/9/2018 AVANCE AUSTIN INC	Misc Contracted Services	\$	818.09
8/9/2018 BASTROP ISD	Misc Operating Expenses	\$	850.00
8/9/2018 BETTY SANDERS	Misc Contracted Services	\$	220.00
8/9/2018 BOX CARS & ONE-EYED JACKS	Misc Contracted Services	\$	3,000.00
8/9/2018 BRIAN JOHNSON	Employee Travel	\$	145.00
8/9/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
8/9/2018 CBE GROUP INC	Other Payroll Payables	\$	83.26
8/9/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	13,058.90
8/9/2018 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$	31.85
8/9/2018 CHRISTOPHER LEWIS	Employee Travel	\$	232.39
8/9/2018 CITY OF AUSTIN	Telecommunications	\$	177,168.75
8/9/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	333,148.76
8/9/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$	2,498.70
8/9/2018 COMAL ISD	Misc Operating Expenses	\$	500.00
8/9/2018 CONCORDIA UNIVERSITY	Misc Operating Expenses	\$	1,000.00
8/9/2018 COUNCIL OF GREAT CITY SCHOOLS	Professional Dues	\$	44,228.00
8/9/2018 COURTNEY LEONARD	General Supplies	\$	109.00
8/9/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	291.00
8/9/2018 DELL MARKETING LP	Equip> \$5000 per unit	\$	17,042.85
8/9/2018 DREAMBOX LEARNING INC	Software	\$	10,000.00
8/9/2018 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	400.00
8/9/2018 DYNAMIC COMPUTING SERVICES	Professional Services	\$	3,202.50
8/9/2018 EAI EDUCATION	General Supplies	\$	5,809.59
8/9/2018 EDUCATION SERVICE CTR REG 13	Software	\$	46,254.50
8/9/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$	551.00
8/9/2018 ENTERPRISE RENT A CAR	Employee Travel	\$	2,528.28
8/9/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	25.35
8/9/2018 FEDERAL EXPRESS CORPORATION	Employee Travel	\$	64.86

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8/9/2018	FIRST SOUTHWEST ASSET MGMT LLC	Misc Contracted Services	\$ 9,970.45
8/9/2018	FLINTCO LLC	Bldg Construction & Improvemnt	\$ 36,519.40
8/9/2018	FLIRTISHA HARRIS	Employee Travel	\$ 38.42
8/9/2018	FLORESVILLE ISD	Misc Operating Expenses	\$ 350.00
8/9/2018	FORMATIVE LOOP INC	Software	\$ 3,450.00
8/9/2018	FRANKLIN UNIV SWITZERLAND	Misc Operating Expenses	\$ 1,000.00
8/9/2018	FRIEND OF A FRIEND	Misc Contracted Services	\$ 2,400.00
8/9/2018	FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 10,646.88
8/9/2018	GARCIA J CONTRACTORS INC	Bldg Construction & Improvemnt	\$ 46,809.84
8/9/2018	GEORGETOWN ISD	Misc Operating Expenses	\$ 400.00
8/9/2018	GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 1,552.40
8/9/2018	HARUTUNIAN ENGINEERING INC.	Engineering Fees	\$ 30,442.33
8/9/2018	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,009,119.38
8/9/2018	HMG & ASSOCIATES INC	Engineering Fees	\$ 12,500.00
8/9/2018	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 5,850.00
8/9/2018	INFOR INC	Misc Contracted Services	\$ 27,156.40
8/9/2018	INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
8/9/2018	ISTATION	Software	\$ 2,500.00
8/9/2018	IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,100.00
8/9/2018	ITUTORING.COM	Software	\$ 5,000.00
8/9/2018	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 94,556.34
8/9/2018	JASON LITTLEFIELD	Employee Travel	\$ 43.00
8/9/2018	JEREMY MYERS	Misc Operating Expenses	\$ 100.00
8/9/2018	JESSICA ANNE NEYMAN	Legal Settlements	\$ 344.00
8/9/2018	JOHN DEES	Employee Travel	\$ 49.92
8/9/2018	JOSE CRUZ	Employee Travel	\$ 145.00
8/9/2018	JOSEPH SAXE	Student Meals/Room/Other	\$ 75.58
8/9/2018	JUDITH BERMAN	Misc Contracted Services	\$ 812.50
8/9/2018	JULIA RICICAR	Employee Travel	\$ 12.50
8/9/2018	KARA C MESSER	General Supplies	\$ 1,500.00
8/9/2018	KATHLEEN LOZANO	Employee Travel	\$ 21.00
8/9/2018	KATRINA HALL	Employee Travel	\$ 218.76
8/9/2018	KELLY LONG	Employee Travel	\$ 417.43
8/9/2018	KELLY SLOAN	Employee Travel	\$ 112.89
8/9/2018	KONE INC	Equip Maint Repairs	\$ 28,698.52
8/9/2018	KRISTEN HILSABECK	Employee Travel	\$ 1,133.72
8/9/2018	LAKE TRAVIS ISD	Misc Operating Expenses	\$ 1,300.00
8/9/2018	LAMPASAS ISD	Misc Operating Expenses	\$ 400.00
8/9/2018	LAURA HAMMILL	General Supplies	\$ 18.31
8/9/2018	LEANDER ISD	Misc Operating Expenses	\$ 500.00
8/9/2018	LEANDER ISD	Misc Operating Expenses	\$ 400.00
8/9/2018	LEARNING A-Z	Software	\$ 989.55
8/9/2018	LESLIE VELA	Employee Travel	\$ 11.77
8/9/2018	LISA KILLANDER	Employee Travel	\$ 11.61
8/9/2018	LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$ 6,120.00
8/9/2018	LUIS BECERRA	Employee Travel	\$ 145.00
8/9/2018	M & A TECHNOLOGY	General Supplies	\$ 6,333.60
8/9/2018	MARBLE FALLS ISD	Misc Operating Expenses	\$ 400.00
8/9/2018	MARK ROBINSON	Employee Travel	\$ 3.38
8/9/2018	MARTIN MIDDLE SCHOOL	Student Transportation	\$ 575.00
8/9/2018	MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,050.00
8/9/2018	MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 74.99
8/9/2018	MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
8/9/2018	MONICA DE LA GARZA-CONNES	Employee Travel	\$ 201.28
8/9/2018	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 1.75

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8/9/2018	NEWSELA INC	Software	\$	6,550.00
8/9/2018	NICHOLAS MARTIN	Misc Operating Expenses	\$	50.00
8/9/2018	NIENHUIS MONTESSOURI USA INC	General Supplies	\$	11,873.26
8/9/2018	NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	312.00
8/9/2018	NORTH AMERICAN VIDEO	Custodial/Maint Supplies	\$	1,225.00
8/9/2018	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	213,672.44
8/9/2018	PATRICIA NOBLE	Employee Travel	\$	17.30
8/9/2018	PAYROLL	EMPLOYEE PAYROLL	\$	404.68
8/9/2018	PEDERNALES ELECTRIC COOP INC	Electricity	\$	63,371.50
8/9/2018	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	40,170.31
8/9/2018	PETSMART	General Supplies	\$	53.99
8/9/2018	PFLUGERVILLE ISD	Misc Operating Expenses	\$	400.00
8/9/2018	PITNEY BOWES INC	Rental: All Others	\$	31.98
8/9/2018	QA SYSTEMS INC	Equip Maint Repairs	\$	222,758.00
8/9/2018	R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	632,392.30
8/9/2018	RAMIRO DELGADO	Misc Operating Expenses	\$	420.00
8/9/2018	RANDAL FRANKLIN	Custodial/Maint Supplies	\$	38.36
8/9/2018	RHONDA LAWRENCE	General Supplies	\$	228.03
8/9/2018	ROBERT MUSFELDT	Employee Travel	\$	56.80
8/9/2018	ROCKDALE ISD	Misc Operating Expenses	\$	300.00
8/9/2018	RODRIGO VELEZ	Food/Refreshment	\$	24.25
8/9/2018	ROUND ROCK ISD	Misc Operating Expenses	\$	400.00
8/9/2018	ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	260,775.00
8/9/2018	RSM US LLP	Audit Services	\$	25,000.00
8/9/2018	RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	1,345.97
8/9/2018	RUTH GRANJENO	Custodial/Maint Supplies	\$	51.29
8/9/2018	SAMURAI SCHOOL	Misc Contracted Services	\$	640.00
8/9/2018	SAN MARCOS CISD	Misc Operating Expenses	\$	350.00
8/9/2018	SAN MARCOS CISD	Misc Operating Expenses	\$	350.00
8/9/2018	SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	\$	2,862.10
8/9/2018	SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	6,540.00
8/9/2018	SIEMENS INDUSTRY INC	Equip Maint Repairs	\$	800.00
8/9/2018	SPOT COOLERS	Rental: All Others	\$	1,100.00
8/9/2018	SPRINT PCS	Telecommunications	\$	118.20
8/9/2018	STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	1,200.00
8/9/2018	STAPLES INC	Custodial/Maint Supplies	\$	198,493.09
8/9/2018	STARLET MCWILLIAMS	Employee Travel	\$	127.39
8/9/2018	STEPHANIE MATULA	Employee Travel	\$	31.50
8/9/2018	STEVEN MORRIS	Food/Refreshment	\$	36.64
8/9/2018	SUNBELT RENTALS INC	Rental: All Others	\$	4,999.00
8/9/2018	TENNIS EXPRESS	Equip< \$5000 Per Unit	\$	949.00
8/9/2018	TERRACON INC	Geotech Testing	\$	15,000.00
8/9/2018	TEXAS EDUCATION ADVOCACY LLC	Legal Settlements	\$	2,500.00
8/9/2018	TEXAS EDUCATION AGENCY	Federal Revenue Fm T.E.A.	\$	3,825.53
8/9/2018	TEXAS GIRLS COACHES ASSN	Professional Dues	\$	60.00
8/9/2018	THE RESTORATIVE WAY	Employee Travel	\$	700.00
8/9/2018	TIME WARNER CABLE	Telecommunications	\$	122.82
8/9/2018	TITUS SYSTEMS LP	Professional Services	\$	3,840.75
8/9/2018	TRAPEZE SOFTWARE GROUP INC	Software	\$	89,501.25
8/9/2018	TRAVIS COUNTY	Consulting Services	\$	3,224.40
8/9/2018	TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49
8/9/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	408.03
8/9/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	258.21
8/9/2018	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	396.21
8/9/2018	US FOODSERVICE	Inventories-Food	\$	10,713.10

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8/9/2018	VERIZON WIRELESS	Telecommunications	\$	1,406.05
8/9/2018	VERONICA HICKS-BAILEY	Misc Operating Expenses	\$	50.00
8/9/2018	VIDYA LAKSHMINARAYANAN	Employee Travel	\$	54.75
8/9/2018	VINCENT WRENCHER	Student Meals/Room/Other	\$	85.43
8/9/2018	VST SERVICES LLC	Misc Contracted Services	\$	3,175.00
8/9/2018	WAMSUTTA STAMPS	Misc Operating Expenses	\$	50.00
8/9/2018	WIDEN EL	Student Transportation	\$	1,043.20
8/9/2018	WIMBERLEY ISD	Misc Operating Expenses	\$	807.52
8/9/2018	XEROX FINANCIAL SERVICES	Copier Rental	\$	6,227.40
8/10/2018	PAYROLL	EMPLOYEE PAYROLL	\$	1,162,695.93
8/13/2018	PAYROLL	EMPLOYEE PAYROLL	\$	2,163.67
8/14/2018	PAYROLL	EMPLOYEE PAYROLL	\$	2,139.46
8/15/2018	PAYROLL	EMPLOYEE PAYROLL	\$	6,861.77
8/16/2018	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	277.75
8/16/2018	ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	34,862.50
8/16/2018	ACTIVELY LEARN INC	Software	\$	2,190.00
8/16/2018	AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$	576,241.12
8/16/2018	AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$	11,914.10
8/16/2018	AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$	23,097.11
8/16/2018	ALCOR SOLUTIONS INC	Misc Contracted Services	\$	23,743.67
8/16/2018	AMBER AIKEN	Employee Travel	\$	494.96
8/16/2018	AMY TORRES	Employee Travel	\$	68.48
8/16/2018	ANGELA AULDS	Misc Contracted Services	\$	500.00
8/16/2018	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	4,830.95
8/16/2018	ARBOR VITAE TREE CARE	Misc Contracted Services	\$	1,900.00
8/16/2018	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	146,420.27
8/16/2018	AT&T	Telecommunications	\$	471.48
8/16/2018	ATLAS SPRING SERVICE	Maint: Vehicles	\$	3,574.97
8/16/2018	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	812.62
8/16/2018	AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$	268,569.70
8/16/2018	AVID CENTER	Reading Materials	\$	7,078.50
8/16/2018	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$	32,945.00
8/16/2018	BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	137,532.88
8/16/2018	BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	37,206.01
8/16/2018	BOB BULLOCK MUSEUM	Reading Materials	\$	883.17
8/16/2018	BORDEN DAIRY COMPANY OF TX LLC	Food	\$	3,678.66
8/16/2018	BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$	63,180.51
8/16/2018	BUTTERKRUST BAKERY INC	Food	\$	328.18
8/16/2018	BWI COMPANIES INC	Equip Maint Repairs	\$	3,001.89
8/16/2018	CAPTAIN RED'S CATERING	Food/Refreshment	\$	1,890.50
8/16/2018	CATALINA BENITEZ	Employee Travel	\$	165.57
8/16/2018	CINNAMON BALKMAN	Misc Contracted Services	\$	150.00
8/16/2018	CITY OF AUSTIN	Misc Operating Expenses	\$	923.45
8/16/2018	COCA-COLA SOUTHWEST BEVERAGES	Food	\$	3,284.68
8/16/2018	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	10,900.00
8/16/2018	CORNISH MEDICAL ELECTRONICS	Equip Maint Repairs	\$	3,499.99
8/16/2018	CREATIVE ACTION	Misc Contracted Services	\$	1,320.00
8/16/2018	DANCIN JAZZI	Misc Contracted Services	\$	840.00
8/16/2018	DAVID SIMON	Employee Travel	\$	174.15
8/16/2018	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	5,000.03
8/16/2018	DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
8/16/2018	DONNA PEREZ	Employee Travel	\$	43.20
8/16/2018	DUDE SOLUTIONS INC	Software	\$	67,455.45
8/16/2018	DYNAMIC COMPUTING SERVICES	Professional Services	\$	3,692.50
8/16/2018	E3 ALLIANCE	Employee Travel	\$	1,800.00

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8/16/2018 EDUCATION SERVICE CTR REG 10	Misc Operating Expenses	\$ 680.00
8/16/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 2,181.46
8/16/2018 EQUITY LITERACY INSTITUTE LLC	Misc Contracted Services	\$ 6,200.00
8/16/2018 ERIC SWANSON	Employee Travel	\$ 16.08
8/16/2018 EUNICE VELA	Employee Travel	\$ 20.49
8/16/2018 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 15,630.00
8/16/2018 FERGUSON FACILITIES SUPPLY	Equip< \$5000 Per Unit	\$ 1,523.90
8/16/2018 FIESTA TORTILLAS	Food	\$ 373.70
8/16/2018 FINISH STRONG CORP	Misc Contracted Services	\$ 2,996.25
8/16/2018 FIRETROL PROTECTION SYSTEMS	Maint: Bldg & Grounds	\$ 23,835.00
8/16/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 7,550.00
8/16/2018 GARZA EMC	Engineering Fees	\$ 23,512.05
8/16/2018 GBP DIRECT INC	General Supplies	\$ 7,820.00
8/16/2018 GRAINGER	Custodial/Maint Supplies	\$ 395.34
8/16/2018 H A GUERRERO CARPET CLEANERS	General Supplies	\$ 800.00
8/16/2018 HADDON & COWAN ARCHITECTS	Engineering Fees	\$ 6,521.06
8/16/2018 HARDIES FRESH FOODS	Food	\$ 28.90
8/16/2018 HARDIES FRESH FOODS	Food	\$ 4,867.38
8/16/2018 HAYES SOFTWARE SYSTEMS	Software	\$ 57,500.00
8/16/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,005,017.45
8/16/2018 HEB GROCERY COMPANY LP	Food	\$ 362.94
8/16/2018 HIGHTECH SIGNS	Misc Operating Expenses	\$ 1,940.00
8/16/2018 HILLCO PARTNERS LLC	Professional Services	\$ 10,000.00
8/16/2018 HUNTON ANDREWS KURTH LLP	Legal Services	\$ 4,620.00
8/16/2018 INFOR INC	Misc Contracted Services	\$ 28,780.00
8/16/2018 INSTRUCTURE INC	Misc Contracted Services	\$ 330,034.00
8/16/2018 JEAN BAHNEY	Employee Travel	\$ 800.16
8/16/2018 JEANNIE DEATON	Employee Travel	\$ 24.84
8/16/2018 JESSICA FISHER	Professional Dues	\$ 55.00
8/16/2018 JESSICA GARZA	Employee Travel	\$ 161.57
8/16/2018 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$ 345,834.00
8/16/2018 JOSE HUMBERTO GONZALEZ GARZA	Misc Contracted Services	\$ 300.00
8/16/2018 JULI FELLOWS PHD	Misc Contracted Services	\$ 1,937.50
8/16/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 375.00
8/16/2018 KEVIN SCHWARTZ	Employee Travel	\$ 14.00
8/16/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 9,697.64
8/16/2018 LACEE FORTUNE	Misc Contracted Services	\$ 600.00
8/16/2018 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 179.97
8/16/2018 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$ 2,200.00
8/16/2018 LAURA DIAZ	Employee Travel	\$ 167.08
8/16/2018 LAUREN TURNBULL SMITH	Misc Contracted Services	\$ 150.00
8/16/2018 LEARNING WITHOUT TEARS	General Supplies	\$ 602.25
8/16/2018 LUIS URRIETA	Misc Contracted Services	\$ 500.00
8/16/2018 MAJESTIC SERVICES INC	Bldg Construction & Improvemnt	\$ 103,437.90
8/16/2018 MARY RODRIGUEZ	Food/Refreshment	\$ 28.68
8/16/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 418.60
8/16/2018 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 61,700.62
8/16/2018 MID STATE PLUMBING INC	Bldg Construction & Improvemnt	\$ 42,119.59
8/16/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 311.90
8/16/2018 MONTE THIEME	Employee Travel	\$ 280.13
8/16/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 230.86
8/16/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 12,995.00
8/16/2018 NATIONAL SEATING & MOBILITY	Equip< \$5000 Per Unit	\$ 2,072.24
8/16/2018 NOELIA OTERO OQUENDO	Employee Travel	\$ 31.06
8/16/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 2,713.00

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8/16/2018 OFFICE DEPOT	General Supplies	\$	1,263.99
8/16/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	3,132.59
8/16/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	68,127.56
8/16/2018 PATRICIA NOBLE	General Supplies	\$	245.69
8/16/2018 PATRICIA RICO	Employee Travel	\$	152.85
8/16/2018 PAYROLL	EMPLOYEE PAYROLL	\$	691.57
8/16/2018 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	253,208.05
8/16/2018 PHILLIP CLEMENTS	Misc Contracted Services	\$	1,400.00
8/16/2018 PITNEY BOWES INC	General Supplies	\$	2,000.00
8/16/2018 PS BUSINESS PARKS LP	Equip Maint Repairs	\$	7,999.48
8/16/2018 QA SYSTEMS INC	Equip Maint Repairs	\$	1,938.00
8/16/2018 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	719,227.01
8/16/2018 RAFAEL SORIANO	Custodial/Maint Supplies	\$	209.20
8/16/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	29,677.53
8/16/2018 ROLANDO CORTEZ	Employee Travel	\$	188.52
8/16/2018 RWH MYERS & COMPANY LLC	Equip Maint Repairs	\$	1,375.00
8/16/2018 RYAN CENGEL	Employee Travel	\$	13.82
8/16/2018 SAGE METHOD INC	Software	\$	19,712.50
8/16/2018 SANDRA SALGADO	Employee Travel	\$	879.59
8/16/2018 SCHOOL MATE	General Supplies	\$	505.00
8/16/2018 SIEMENS INDUSTRY INC	Misc Operating Expenses	\$	897.00
8/16/2018 SOLID BORDER	Software	\$	19,735.00
8/16/2018 STAPLES INC	General Supplies	\$	1,301.70
8/16/2018 STENHOUSE PUBLISHERS	Reading Materials	\$	5,750.00
8/16/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	722.11
8/16/2018 SUNLAND GROUP INC	Misc Contracted Services	\$	24,917.74
8/16/2018 TERRACON INC	Geotech Testing	\$	3,200.00
8/16/2018 TERRACON INC	Geotech Testing	\$	5,400.00
8/16/2018 TEXAS ASSN OF SCHOOL ADMIN	Professional Dues	\$	12,500.00
8/16/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	1,346.00
8/16/2018 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	330.00
8/16/2018 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	35,118.25
8/16/2018 THE NEW WORLD BAKERY	Food	\$	554.32
8/16/2018 THOMPSON AND HORTON LLP	Legal Services	\$	20,276.88
8/16/2018 TRACEY CORTEZ	Employee Travel	\$	72.46
8/16/2018 TWO BIT CIRCUS FOUNDATION	Misc Contracted Services	\$	2,606.00
8/16/2018 UNITED PARCEL SERVICE	General Supplies	\$	55.18
8/16/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$	6,525.00
8/16/2018 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	2,133.72
8/16/2018 UNIVERSITY OF TEXAS AT AUSTIN	Software	\$	150.00
8/16/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	4,800.00
8/16/2018 VELMA R WILSON	Consulting Services	\$	680.00
8/16/2018 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$	36,456.50
8/16/2018 VIDEO COMMUNICATIONS	General Supplies	\$	1,912.00
8/16/2018 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$	36,276.23
8/16/2018 WIDEN EL	Student Transportation	\$	532.00
8/16/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$	370.00
8/16/2018 ZAYO GROUP LLC	Telecommunications	\$	3,500.00
8/17/2018 PAYROLL	EMPLOYEE PAYROLL	\$	3,565.05
8/20/2018 ACR ENGINEERING INC	Engineering Fees	\$	500.00
8/20/2018 AT&T	Telecommunications	\$	83.39
8/20/2018 AT&T	Telecommunications	\$	33.99
8/20/2018 AUSTIN AMERICAN STATESMAN	Reading Materials	\$	78.00
8/20/2018 AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	\$	1,000.00
8/20/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	38,106.45

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8/20/2018 BASTROP ISD	Misc Operating Expenses	\$ 425.00
8/20/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 13,974.23
8/20/2018 BRYCOMM	Bldg Construction & Improvemnt	\$ 2,019.78
8/20/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 30,502.60
8/20/2018 CASEL	Misc Operating Expenses	\$ 12,500.00
8/20/2018 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 220.00
8/20/2018 CITY OF AUSTIN	Maint: Vehicles	\$ 598.60
8/20/2018 CITY OF AUSTIN	Maint: Vehicles	\$ 6,380.20
8/20/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 200.00
8/20/2018 CLEAN SCAPES LP	Misc Contracted Services	\$ 2,700.34
8/20/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 1,488.90
8/20/2018 COGSTATE HEALTHCARE LLC	Misc Operating Expenses	\$ 6,000.00
8/20/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 1,961.25
8/20/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 1,499.00
8/20/2018 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$ 55,000.00
8/20/2018 DYNAMIC COMPUTING SERVICES	Professional Services	\$ 12,994.80
8/20/2018 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 1,000.00
8/20/2018 EDUCATION SERVICE CTR REG 13	Employee Travel	\$ 225.00
8/20/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 453.57
8/20/2018 ERIC BASS	Legal Settlements	\$ 4,656.15
8/20/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 9,661.06
8/20/2018 FORECAST 5 ANALYTICS INC	Software	\$ 29,328.00
8/20/2018 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 6,003.60
8/20/2018 GARCIA J CONTRACTORS INC	Bldg Construction & Improvemnt	\$ 97,756.82
8/20/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 703.69
8/20/2018 GIDDINGS ISD	Misc Operating Expenses	\$ 340.00
8/20/2018 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$ 5,767.50
8/20/2018 GRUBHUB	Food/Refreshment	\$ 321.06
8/20/2018 GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$ 2,650.00
8/20/2018 H A GUERRERO CARPET CLEANERS	General Supplies	\$ 1,175.00
8/20/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 17,698.04
8/20/2018 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 15,200.13
8/20/2018 IHSFAN	Misc Contracted Services	\$ 8,775.00
8/20/2018 INFOR INC	Misc Contracted Services	\$ 36,890.00
8/20/2018 INTEGRITY TRAINING & PROF SVCS	Misc Contracted Services	\$ 350.00
8/20/2018 ISTATION	Misc Contracted Services	\$ 958,766.71
8/20/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 255,540.76
8/20/2018 JENNIFER DAVIS	Rental: All Others	\$ 300.00
8/20/2018 JVZ SERVICES INC	Misc Contracted Services	\$ 1,450.00
8/20/2018 LAMPASAS ISD	Misc Operating Expenses	\$ 400.00
8/20/2018 LEANDER ISD	Misc Operating Expenses	\$ 700.00
8/20/2018 LEANDER ISD	Misc Operating Expenses	\$ 150.00
8/20/2018 LOCKHART HIGH SCHOOL	Misc Operating Expenses	\$ 200.00
8/20/2018 MIRANDA ESCOBAR	Misc Operating Expenses	\$ 1,000.00
8/20/2018 NATIONAL INTERSCHOLASTIC SWIM	Professional Dues	\$ 250.00
8/20/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,917.36
8/20/2018 PERKINS + WILL	Engineering Fees	\$ 17,301.27
8/20/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 12,857.27
8/20/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 400.00
8/20/2018 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 550.00
8/20/2018 RAPTOR TECHNOLOGIES	General Supplies	\$ 859.35
8/20/2018 REALLY GREAT READING LLC	Reading Materials	\$ 5,071.00
8/20/2018 RIVERSIDE PUBLISHING CO	Testing Materials	\$ 850.86
8/20/2018 ROCHESTER 100 INC	General Supplies	\$ 1,291.25
8/20/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 300.00

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8/20/2018 S3STRATEGIES LLC	Misc Contracted Services	\$ 10,500.00
8/20/2018 SCHOOL MATE	General Supplies	\$ 1,274.00
8/20/2018 SCIENCE MUSEUM OF MINNESOTA	Misc Contracted Services	\$ 3,000.00
8/20/2018 SONOVA USA INC	General Supplies	\$ 1,767.99
8/20/2018 SOURCE CONSULTING GROUP	Misc Contracted Services	\$ 700.00
8/20/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 5,887.35
8/20/2018 SOUTHWEST STRATEGIES GROUP	Consulting Services	\$ 4,350.00
8/20/2018 SPOK INC	Telecommunications	\$ 2,994.70
8/20/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 6,679.20
8/20/2018 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 123,198.05
8/20/2018 STAPLES INC	Custodial/Maint Supplies	\$ 1,934.83
8/20/2018 TEACHER BOOT CAMP	Misc Contracted Services	\$ 800.00
8/20/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 48,242.69
8/20/2018 TERRACON INC	Geotech Testing	\$ 2,700.00
8/20/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,710.05
8/20/2018 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 48,079.88
8/20/2018 THE BROKERAGE STORE INC	Insurance & Bonding costs	\$ 191,770.00
8/20/2018 THE LIFE EXCELERATOR INC	Software	\$ 2,995.00
8/20/2018 THE SCIENCE TOOLKIT LLC	Misc Contracted Services	\$ 2,000.00
8/22/2018 AAR INC	Bldg Construction & Improvemnt	\$ 9,789.00
8/22/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 24,570.00
8/22/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 10,113.32
8/22/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 9,960.00
8/22/2018 ALL RHYTHMS	Misc Contracted Services	\$ 600.00
8/22/2018 ALONTI CAFE & CATERING	Food/Refreshment	\$ 147.70
8/22/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 183,506.90
8/22/2018 AMY TORRES	Employee Travel	\$ 12.06
8/22/2018 ANA O'KEEFE	Employee Travel	\$ 103.42
8/22/2018 ANN HSIEH	Employee Travel	\$ 1,520.93
8/22/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 760.00
8/22/2018 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 800.00
8/22/2018 AUSTIN HIGH SCHOOL	Misc Operating Expenses	\$ 900.00
8/22/2018 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 41,238.50
8/22/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 591.65
8/22/2018 AZUCENA GARCIA	Employee Travel	\$ 8.43
8/22/2018 BARBARA TEN BRINK	Employee Travel	\$ 117.40
8/22/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 220,791.24
8/22/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 57,889.40
8/22/2018 BENTLEY SYSTEMS INC	Software	\$ 1,881.00
8/22/2018 BETTY SANDERS	Misc Contracted Services	\$ 780.00
8/22/2018 BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	\$ 460,669.30
8/22/2018 BRENDA NILES	Employee Travel	\$ 103.07
8/22/2018 BRYCOMM	Equip Maint Repairs	\$ 7,755.89
8/22/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 185.37
8/22/2018 CARI COLLINS	General Supplies	\$ 14.39
8/22/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 97.97
8/22/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 3,130.99
8/22/2018 CHARGEPOINT INC	General Supplies	\$ 12,975.00
8/22/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 266,569.02
8/22/2018 COGENT COMMUNICATIONS INC	Telecommunications	\$ 1,021.59
8/22/2018 COLLEGE BOARD	General Supplies	\$ 8,500.00
8/22/2018 COLLEGE BOARD	General Supplies	\$ 4,174.00
8/22/2018 COLLETTE NGUYEN	Employee Travel	\$ 84.60
8/22/2018 CYRUSONE INC	Telecommunications	\$ 1,340.00
8/22/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 3,059.96

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8/22/2018 DENNIS MCFALL	Employee Travel	\$ 240.56
8/22/2018 DIANA PEREZ	General Supplies	\$ 45.00
8/22/2018 DLR GROUP INC	Consulting Services	\$ 11,600.00
8/22/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 10,850.29
8/22/2018 EDUCATION SERVICE CTR REG 13	Employee Travel	\$ 90.00
8/22/2018 EDUCATIONAL TESTING SERVICE	Testing Materials	\$ 500.00
8/22/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 17,150.00
8/22/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 572.57
8/22/2018 ERICA OAKMON	Misc Operating Expenses	\$ 100.00
8/22/2018 EVELYN MURRAY	Employee Travel	\$ 163.08
8/22/2018 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 7,209.00
8/22/2018 FORMATIVE LOOP INC	Software	\$ 2,250.00
8/22/2018 FRED J MILLER INC	General Supplies	\$ 5,043.00
8/22/2018 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 4,053.25
8/22/2018 FUGRO USA LAND INC	Geotech Testing	\$ 1,360.50
8/22/2018 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 1,350.83
8/22/2018 GARZA EMC	Engineering Fees	\$ 14,090.40
8/22/2018 GENEVIEVE DEAS	Employee Travel	\$ 42.18
8/22/2018 GERONIMO RODRIGUEZ	Non-Employee Travel Expense	\$ 80.69
8/22/2018 GILBERT HICKS	Employee Travel	\$ 24.52
8/22/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 79,610.60
8/22/2018 H2MG LLC	Engineering Fees	\$ 7,050.00
8/22/2018 HAYDEN HIGGINBOTHAM	Employee Travel	\$ 35.97
8/22/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 1,318.25
8/22/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 445.00
8/22/2018 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 12,060.30
8/22/2018 IMAGERY GRAPHIC SYSTEMS INC	Equip Maint Repairs	\$ 425.00
8/22/2018 INDECO SALES INC	General Supplies	\$ 1,625.65
8/22/2018 INFOR INC	Misc Contracted Services	\$ 20,565.00
8/22/2018 INSTRUCTURE INC	Software	\$ 22,850.00
8/22/2018 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$ 1,754.20
8/22/2018 JACOB ALEXANDER HUME	Misc Contracted Services	\$ 500.00
8/22/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 31,003.46
8/22/2018 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 900.00
8/22/2018 JAMES COOK	Food/Refreshment	\$ 16.95
8/22/2018 JENNIFER MCKEEMAN	Misc Contracted Services	\$ 300.00
8/22/2018 JOCELYN NOLASCO VILLEGAS	Misc Operating Expenses	\$ 1,000.00
8/22/2018 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 6,000.00
8/22/2018 JOHN DEES	Food/Refreshment	\$ 129.45
8/22/2018 JOHN V NYFELER	Land Purchase	\$ 893.75
8/22/2018 JUAN FERNANDEZ	Misc Operating Expenses	\$ 61.00
8/22/2018 JULIA RICICAR	Employee Travel	\$ 21.09
8/22/2018 KIMBERLY ROYAL	Employee Travel	\$ 317.99
8/22/2018 LATASH KING	Employee Travel	\$ 178.98
8/22/2018 LESLEY CARTER	Employee Travel	\$ 47.96
8/22/2018 LOVING GUIDANCE INC	Misc Contracted Services	\$ 3,970.00
8/22/2018 MANDY GROSS	Employee Travel	\$ 79.68
8/22/2018 MANUEL X ZAMARRIPA	Legal Settlements	\$ 700.00
8/22/2018 MARIA ALANIS	Employee Travel	\$ 43.72
8/22/2018 MARIA RAMIREZ	Employee Travel	\$ 31.61
8/22/2018 MARITZA DIAZ	Food/Refreshment	\$ 207.67
8/22/2018 MATH GPS LLC	General Supplies	\$ 1,272.00
8/22/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 510.00
8/22/2018 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 5,996.70
8/22/2018 MELODY CARLTON	Employee Travel	\$ 78.75

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8/22/2018 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 72.76
8/22/2018 MIRANDA HEWLETT	Reproduction Costs	\$ 97.24
8/22/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
8/22/2018 MOVE YOUR TALE	Misc Contracted Services	\$ 600.00
8/22/2018 MYRTLE LAGRONE	General Supplies	\$ 18.43
8/22/2018 NANCY STERN BAIN	Misc Contracted Services	\$ 375.00
8/22/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 325.25
8/22/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 120,527.30
8/22/2018 PALOMA LUCIA MEDELLIN	Misc Operating Expenses	\$ 1,000.00
8/22/2018 PATRICIA MORENO	Employee Travel	\$ 156.21
8/22/2018 PAUL PEREZ	General Supplies	\$ 34.96
8/22/2018 PEARSON EDUCATION INC	Testing Materials	\$ 2,971.59
8/22/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 9,223.47
8/22/2018 PERKINS + WILL	Engineering Fees	\$ 21,517.88
8/22/2018 PITNEY BOWES INC	Rental: All Others	\$ 31.98
8/22/2018 PITNEY BOWES SOFTWARE INC	Software	\$ 37,390.90
8/22/2018 PROGRESS TESTING INC	Software	\$ 451.40
8/22/2018 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$ 22,000.00
8/22/2018 PROMAXIMA MANUFACTURING LTD	Equip< \$5000 Per Unit	\$ 2,794.60
8/22/2018 PROSTAR SERVICES INC	General Supplies	\$ 359.40
8/22/2018 PYRAMID SCHOOL PRODUCTS	General Supplies	\$ 25.96
8/22/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 445,908.00
8/22/2018 RAINER MUELLER	Employee Travel	\$ 73.58
8/22/2018 READY REFRESH	Misc Operating Expenses	\$ 5.99
8/22/2018 RIDDELL ALL AMERICAN	General Supplies	\$ 4,745.50
8/22/2018 ROBERT CERVI	Employee Travel	\$ 226.09
8/22/2018 SARGENT WELCH	General Supplies	\$ 1,803.30
8/22/2018 SIEMENS INDUSTRY INC	Misc Operating Expenses	\$ 10,632.00
8/22/2018 SMITH HOLT LLC	Engineering Fees	\$ 9,675.00
8/22/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 200.00
8/22/2018 ST DOMINIC SAVIO CATHOLIC HS	Misc Operating Expenses	\$ 275.00
8/22/2018 STAPLES INC	General Supplies	\$ 2,849.85
8/22/2018 STEPHANIE SEUSER	Reading Materials	\$ 23.00
8/22/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 4,411.17
8/22/2018 SUNLAND GROUP INC	Misc Contracted Services	\$ 47,105.17
8/22/2018 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$ 45,380.74
8/22/2018 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 387.00
8/22/2018 TEXAS GAS SERVICE	Natural Gas	\$ 39,654.45
8/22/2018 TEXAS INTERSCHOLASTIC SWIMMING	Professional Dues	\$ 240.00
8/22/2018 TRACEY CORTEZ	Employee Travel	\$ 119.60
8/22/2018 TRADEBE ENVIRONMENT SERVICES	Water,Wastewater, Sanitation	\$ 27,450.00
8/22/2018 TY DAVIDSON	Food/Refreshment	\$ 159.00
8/22/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 23,600.00
8/22/2018 UNIVERSITY OF TEXAS AT AUSTIN	Textbooks	\$ 10,530.00
8/22/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 8,000.00
8/22/2018 VSA ARTS OF TEXAS	Misc Contracted Services	\$ 800.00
8/22/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 37,450.00
8/22/2018 YASMEEN MONTES VAN NOTE	Misc Contracted Services	\$ 400.00
8/23/2018 ADRIANA LONGORIA	General Supplies	\$ 84.02
8/23/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 500.00
8/23/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 270.00
8/23/2018 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 240.00
8/23/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 1,248.75
8/23/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 128.75
8/23/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 3,876.25

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8/23/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 28,973.92
8/23/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
8/23/2018 CASEY EL	Rent Revenues	\$ 921.88
8/23/2018 CHEFS CORNER FOODS	Inventories-Food	\$ 27,000.00
8/23/2018 CHURCHFIELD TRADING COMPANY	Inventories-Food	\$ 10,884.00
8/23/2018 DAVE'S BAKING CO	Inventories-Food	\$ 20,966.40
8/23/2018 DAVID POWERS	Misc Contracted Services	\$ 960.00
8/23/2018 DAVIS EL	Rent Revenues	\$ 56.25
8/23/2018 DAXWELL LLC	Non Food	\$ 11,440.80
8/23/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 291.00
8/23/2018 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 71,029.00
8/23/2018 DON LEE FARMS	Inventories-Food	\$ 21,398.52
8/23/2018 ENTERPRISE RENT A CAR	Non-Employee Travel Expense	\$ 249.05
8/23/2018 FIT FOODZ INC	Inventories-Food	\$ 18,495.48
8/23/2018 FRIEND OF A FRIEND	Misc Contracted Services	\$ 900.00
8/23/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 1,351.25
8/23/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 542.01
8/23/2018 GIDDINGS ISD	Misc Operating Expenses	\$ 340.00
8/23/2018 GOODPOP	Inventories-Food	\$ 15,450.00
8/23/2018 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 36,172.00
8/23/2018 HARDIES FRESH FOODS	Food	\$ 5,734.43
8/23/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 264.73
8/23/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 1,000.00
8/23/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
8/23/2018 J R SIMPLOT COMPANY	Inventories-Food	\$ 26,924.52
8/23/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 10,725.00
8/23/2018 JOHN FLETCHER	Misc Operating Expenses	\$ 100.00
8/23/2018 KIKER EL	Rent Revenues	\$ 702.50
8/23/2018 KIM PAPER INC	Inventories-Food	\$ 11,050.50
8/23/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 74,301.79
8/23/2018 LAGO VISTA ISD	Misc Operating Expenses	\$ 400.00
8/23/2018 LAND O LAKES INC	Inventories-Food	\$ 10,465.50
8/23/2018 LANIER HIGH SCHOOL	Rent Revenues	\$ 540.00
8/23/2018 LEANDER ISD	Misc Operating Expenses	\$ 150.00
8/23/2018 LEANDER ISD	Misc Operating Expenses	\$ 900.00
8/23/2018 LOCKHART HIGH SCHOOL	Misc Operating Expenses	\$ 250.00
8/23/2018 LOCKHART ISD	Misc Operating Expenses	\$ 500.00
8/23/2018 MEDEK LLC	Non Food	\$ 720.00
8/23/2018 METZ ELEMENTARY	Rent Revenues	\$ 90.00
8/23/2018 MICHAEL FOODS INC	Inventories-Food	\$ 14,528.25
8/23/2018 MILLS EL	Rent Revenues	\$ 768.75
8/23/2018 MLAW FORENSICS INC	Land Purchase	\$ 42,609.33
8/23/2018 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 312.00
8/23/2018 NORA MONTES DE FLORES	Employee Travel	\$ 56.90
8/23/2018 PAXTON PATTERSON LLC	Employee Travel	\$ 2,600.00
8/23/2018 PERDUE FOODS LLC	Inventories-Food	\$ 60,467.50
8/23/2018 PEREZ ELEMENTARY	Rent Revenues	\$ 49.38
8/23/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 400.00
8/23/2018 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 4,000.00
8/23/2018 PROJECT LEAD THE WAY INC	General Supplies	\$ 148.00
8/23/2018 RANK ONE SPORT	Software	\$ 7,200.00
8/23/2018 RED GOLD INC	Inventories-Food	\$ 22,533.05
8/23/2018 RICH PRODUCTS CORP	Inventories-Food	\$ 15,288.00
8/23/2018 RIDGETOP EL	Rent Revenues	\$ 743.75
8/23/2018 ROGERS & WHITLEY LLP	Legal Services	\$ 17,255.00

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8/23/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 1,300.00
8/23/2018 SCHREIBER FOODS INTERNATIONAL	Inventories-Food	\$ 3,653.00
8/23/2018 SHAVER FOODS LLC	Inventories-Food	\$ 9,554.55
8/23/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 1,273.13
8/23/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
8/23/2018 SPICES SOUTHERN STYLE LLC	Inventories-Food	\$ 2,334.60
8/23/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
8/23/2018 STELLA REYNOLDS	Employee Travel	\$ 195.55
8/23/2018 SYSCO CENTRAL TEXAS INC	Non Food	\$ 1,668.00
8/23/2018 TOOLS FOR SCHOOLS	Inventories-Food	\$ 2,100.00
8/23/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 496.62
8/23/2018 UNIPAK CORP	Non Food	\$ 3,916.25
8/23/2018 UNO FOODS INC	Inventories-Food	\$ 66,061.44
8/23/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 493.54
8/23/2018 US FOODSERVICE	Inventories-Food	\$ 6,615.25
8/23/2018 VITAL FARMS INC	Inventories-Food	\$ 5,786.88
8/23/2018 WILLIAMS ELEMENTARY	Rent Revenues	\$ 1,225.00
8/24/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,583,328.85
8/30/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,816.50
8/30/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 361.00
8/30/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 7,248.75
8/30/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,286.94
8/30/2018 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 979,904.42
8/30/2018 AGILE MIND EDUCATIONAL HOLDING	Software	\$ 7,100.00
8/30/2018 ALANA ROCK	Deferred Revenue	\$ 197.35
8/30/2018 ALCOR SOLUTIONS INC	Software	\$ 84,826.50
8/30/2018 ALL CAMPUS SECURITY	Equip< \$5000 Per Unit	\$ 28,481.75
8/30/2018 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 320.00
8/30/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 6,308.62
8/30/2018 AMI CORTES	Employee Travel	\$ 63.40
8/30/2018 AMY BRYAN	Misc Contracted Services	\$ 500.00
8/30/2018 ANGELINA BARBA	Misc Contracted Services	\$ 200.00
8/30/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,141.95
8/30/2018 AT&T	Telecommunications	\$ 87,576.90
8/30/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,215.00
8/30/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 12,930.95
8/30/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 155,754.02
8/30/2018 BETTY NGUYEN	Deferred Revenue	\$ 52.95
8/30/2018 BRANDON HERTEL	Misc Contracted Services	\$ 527.27
8/30/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 29,152.08
8/30/2018 BRITNEY KING	Deferred Revenue	\$ 20.75
8/30/2018 BRYCOMM	Equip Maint Repairs	\$ 873.34
8/30/2018 BUILDING IMAGE GROUP INC	Misc Operating Expenses	\$ 1,660.00
8/30/2018 BYRON BRASHEAR	Misc Operating Expenses	\$ 131.00
8/30/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
8/30/2018 CAPITAL AREA COUNCIL OF GOV'T	Telecommunications	\$ 500.00
8/30/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 2,409.92
8/30/2018 CAROL WRIGHT	Employee Travel	\$ 39.65
8/30/2018 CASEY KOENIG	Deferred Revenue	\$ 20.40
8/30/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 213,880.18
8/30/2018 CELESTINA CASTILLO	Employee Travel	\$ 60.59
8/30/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,717.36
8/30/2018 CHANDLER HILL	Misc Operating Expenses	\$ 275.00
8/30/2018 CHRISTINA ERICKSON	Deferred Revenue	\$ 29.25
8/30/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 723,903.76

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8/30/2018 CITY OF AUSTIN	City and County Fees	\$	698.88
8/30/2018 CITY OF AUSTIN	City and County Fees	\$	698.88
8/30/2018 CITY OF AUSTIN	City and County Fees	\$	698.88
8/30/2018 CITY OF AUSTIN	City and County Fees	\$	854.88
8/30/2018 CITY OF AUSTIN	City and County Fees	\$	1,553.76
8/30/2018 COCHLEAR AMERICAS	General Supplies	\$	805.00
8/30/2018 COMIDA VIDA INC	Inventories-Food	\$	35,017.60
8/30/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	1,080.60
8/30/2018 COMMUNITY EDUCATION IMPREST	General Supplies	\$	990.96
8/30/2018 CONAGRA FOODS INC	Inventories-Food	\$	4,776.00
8/30/2018 CRISIS SYSTEM SOLUTIONS	Misc Contracted Services	\$	49,938.00
8/30/2018 CROSSMEN PRODUCTIONS INC	Equip< \$5000 Per Unit	\$	3,510.00
8/30/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$	480.00
8/30/2018 DARRYL ANDERSON	Deferred Revenue	\$	23.55
8/30/2018 DAVID JOLAYEMI	Deferred Revenue	\$	15.65
8/30/2018 DAVIS EL	Rent Revenues	\$	61.25
8/30/2018 DAWN PIPER	General Supplies	\$	44.07
8/30/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	3,627.41
8/30/2018 DEBRA DUVALL	Deferred Revenue	\$	36.30
8/30/2018 DEMETERCIA CALLUM	Deferred Revenue	\$	5.55
8/30/2018 DEVIN DISTRIBUTING & PACKAGING	Non Food	\$	801.00
8/30/2018 DIANE GRODEK	Employee Travel	\$	119.45
8/30/2018 DISCOUNT SCHOOL SUPPLY	Equip< \$5000 Per Unit	\$	1,528.41
8/30/2018 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$	22,916.67
8/30/2018 DISYS SOLUTIONS INC	Misc Contracted Services	\$	5,440.00
8/30/2018 DOCUSIGN INC	Software	\$	5,192.25
8/30/2018 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
8/30/2018 DONNA GRUBB	Deferred Revenue	\$	17.20
8/30/2018 DTN LLC	Misc Operating Expenses	\$	9,288.00
8/30/2018 EDGAR LARREA	Employee Travel	\$	84.51
8/30/2018 ELENE HEYER	Misc Operating Expenses	\$	131.00
8/30/2018 ENRIQUE DELGADO BARCENAS	Legal Settlements	\$	1,000.00
8/30/2018 ENTERPRISE RENT A CAR	Employee Travel	\$	929.29
8/30/2018 EPIC SPORTS	General Supplies	\$	596.34
8/30/2018 ERIC BASS	Legal Settlements	\$	38.68
8/30/2018 EVAN RAMOS	Employee Travel	\$	244.58
8/30/2018 EVERASE CORP	Maint: Furniture & Equipment	\$	4,603.50
8/30/2018 EVERGREEN EVALUATION & DATA	Employee Travel	\$	600.00
8/30/2018 FAYE HOLLAND	Misc Operating Expenses	\$	131.00
8/30/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$	3,168.20
8/30/2018 FORKLIFT DANCEWORKS	Misc Contracted Services	\$	300.00
8/30/2018 FORMATIVE LOOP INC	Software	\$	1,375.00
8/30/2018 FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
8/30/2018 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	12,502.62
8/30/2018 GINGER SMITH	Deferred Revenue	\$	14.40
8/30/2018 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	250.75
8/30/2018 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$	469.00
8/30/2018 GT DISTRIBUTORS INC	General Supplies	\$	41,000.00
8/30/2018 GULF COAST PAPER COMPANY INC	Inventories-Food	\$	6,248.80
8/30/2018 HANNAH MALINOWSKI	Misc Contracted Services	\$	1,050.00
8/30/2018 HARTMAN PUBLISHING INCORPORATE	Reading Materials	\$	314.65
8/30/2018 IMAD JASIM	Deferred Revenue	\$	17.60
8/30/2018 INFOR INC	Misc Contracted Services	\$	2,175.00
8/30/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	2,530.33
8/30/2018 IXL LEARNING INC	Software	\$	2,400.00

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8/30/2018 JAKES FINER FOODS INC	Inventories-Food	\$	5,442.80
8/30/2018 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	68,911.13
8/30/2018 JANETTE TOLENTINO	Deferred Revenue	\$	15.45
8/30/2018 JEFFREY ANDERSON	Deferred Revenue	\$	319.10
8/30/2018 JENNIFER BONDHUS	Deferred Revenue	\$	33.65
8/30/2018 JESSICA ANNE NEYMAN	Legal Settlements	\$	3,000.00
8/30/2018 JESSICA CHERRY	General Supplies	\$	20.04
8/30/2018 JESSICA SLOCKETT	Misc Operating Expenses	\$	131.00
8/30/2018 JILL STEWART	Deferred Revenue	\$	27.55
8/30/2018 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$	19,589.50
8/30/2018 JODI BROWN	Deferred Revenue	\$	13.30
8/30/2018 JOE KELLY	Deferred Revenue	\$	28.10
8/30/2018 JOSHUA WINN	Deferred Revenue	\$	31.30
8/30/2018 JUDITH RENAUD	Deferred Revenue	\$	25.15
8/30/2018 JULIE PIPPIN	Deferred Revenue	\$	43.95
8/30/2018 K & S SPORTS CONSTRUCTORS LLC	Maint: Bldg & Grounds	\$	8,250.00
8/30/2018 KARCZEWSKI BRADSHAW LLP	Legal Services	\$	464.90
8/30/2018 KATHARYN BROWN	Employee Travel	\$	28.01
8/30/2018 KELLY MIKELSON	Deferred Revenue	\$	20.00
8/30/2018 KENNETH PARK	Employee Travel	\$	220.18
8/30/2018 KIMBERLY GLASSCOCK	Employee Travel	\$	17.87
8/30/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	8,417.50
8/30/2018 KRYSTAL SANDERS	Deferred Revenue	\$	3.90
8/30/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$	4,525.78
8/30/2018 LAND O LAKES INC	Inventories-Food	\$	1,332.00
8/30/2018 LANNAYA DRUM & DANCE	Misc Contracted Services	\$	1,015.00
8/30/2018 LATERIKA WILSON	Employee Travel	\$	28.99
8/30/2018 LAUREN DAVIS	Deferred Revenue	\$	12.45
8/30/2018 LE LE KHIN	Employee Travel	\$	28.00
8/30/2018 LEAL ANDERSON	Employee Travel	\$	98.90
8/30/2018 LEARNING A-Z	Software	\$	879.60
8/30/2018 LEI GE	Deferred Revenue	\$	164.80
8/30/2018 LINDSAY HUTCHINSON	Employee Travel	\$	10.62
8/30/2018 LOLLY VASQUEZ	Deferred Revenue	\$	16.25
8/30/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	649.75
8/30/2018 LOURDES WNOROWSKI	Employee Travel	\$	54.60
8/30/2018 LUIS MORA	Employee Travel	\$	92.73
8/30/2018 LYNN POOL	Employee Travel	\$	26.51
8/30/2018 MAISAA HAWANA	Non-Employee Travel Expense	\$	40.77
8/30/2018 MARIA ALANIS	Food/Refreshment	\$	48.38
8/30/2018 MARIA ALVARENGA	Deferred Revenue	\$	12.20
8/30/2018 MARIA BAZAN	Deferred Revenue	\$	29.05
8/30/2018 MARK BURGER	Deferred Revenue	\$	49.94
8/30/2018 MARY THOMAS	Employee Travel	\$	135.49
8/30/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	541.66
8/30/2018 MEP ENGINEERING INC	Engineering Fees	\$	10,701.68
8/30/2018 MICHAEL JAMES STRANGE	Misc Contracted Services	\$	1,000.00
8/30/2018 MICHAEL LEDNEV	Deferred Revenue	\$	33.30
8/30/2018 MICHELLE TREVINO	Employee Travel	\$	238.71
8/30/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	108.00
8/30/2018 MINNESOTA CHILD SUPPORT CENTER	Other Payroll Payables	\$	422.00
8/30/2018 MIRNA Y CABRERA	Misc Contracted Services	\$	1,491.99
8/30/2018 MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	\$	8,814.76
8/30/2018 MISTY OLSSON	Employee Travel	\$	40.01
8/30/2018 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$	1,585.50

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8/30/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$	11,270.82
8/30/2018 NAOMI SCHMIDT	Deferred Revenue	\$	52.70
8/30/2018 NATIONAL STUDENT CLEARINGHOUSE	Software	\$	5,525.00
8/30/2018 NORA MONTES DE FLORES	Employee Travel	\$	62.35
8/30/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	40,426.56
8/30/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$	487.50
8/30/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	319.10
8/30/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	12,842.92
8/30/2018 OFFICE DEPOT	General Supplies	\$	2,143.18
8/30/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	3,212.04
8/30/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	5,147.41
8/30/2018 PAC-VAN INC	Misc Operating Expenses	\$	320.00
8/30/2018 PATRICK SLEVIN	Misc Contracted Services	\$	675.00
8/30/2018 PAYROLL	EMPLOYEE PAYROLL	\$	4,433.57
8/30/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$	1,105.00
8/30/2018 PERDUE FOODS LLC	Inventories-Food	\$	31,522.40
8/30/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	12,951.46
8/30/2018 PFLUGER ASSOCIATES LP	Engineering Fees	\$	22,010.70
8/30/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$	266.61
8/30/2018 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	1,956,492.26
8/30/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$	8,835.00
8/30/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	231,384.00
8/30/2018 RAY GARCIA	Employee Travel	\$	21.21
8/30/2018 REALLY GREAT READING LLC	Employee Travel	\$	2,000.00
8/30/2018 REBECCA MURILLO	Employee Travel	\$	41.18
8/30/2018 REMIND101 INC	Software	\$	1,750.00
8/30/2018 ROLANDO CORTEZ	Employee Travel	\$	57.46
8/30/2018 RSM US LLP	Audit Services	\$	25,000.00
8/30/2018 SAMANTHA HOOTEN	Deferred Revenue	\$	8.40
8/30/2018 SARAH SOLIS	Employee Travel	\$	195.33
8/30/2018 SARGENT WELCH	General Supplies	\$	11,425.05
8/30/2018 SCIENTIFIC INVESTIGATION &	Employee Travel	\$	980.00
8/30/2018 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$	900.00
8/30/2018 SELENA MANCILLA	Deferred Revenue	\$	3.55
8/30/2018 SHEILA BARBOSA	Deferred Revenue	\$	13.80
8/30/2018 SMITH SUPPLY COMPANY LLC	Equip< \$5000 Per Unit	\$	625.00
8/30/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	747.57
8/30/2018 SONOVA USA INC	Equip< \$5000 Per Unit	\$	26,506.96
8/30/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$	12,390.00
8/30/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	800.00
8/30/2018 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	1,200.00
8/30/2018 STAPLES INC	General Supplies	\$	988.34
8/30/2018 STAPLES INC	Custodial/Maint Supplies	\$	4,978.03
8/30/2018 STATE OF OREGON	Other Payroll Payables	\$	377.00
8/30/2018 STENCE ELECTRIC INC	Equip Maint Repairs	\$	5,940.00
8/30/2018 STEVE WEISS MUSIC	General Supplies	\$	4,922.25
8/30/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	1,999.00
8/30/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	42,962.96
8/30/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	22,144.60
8/30/2018 TAMMY HOPKINS	Food/Refreshment	\$	63.36
8/30/2018 TD INDUSTRIES INC	Bldg Construction & Improvemnt	\$	42,894.86
8/30/2018 TEACHING CHANNEL	Misc Contracted Services	\$	37,500.00
8/30/2018 TEAMS USERS GROUP	Professional Dues	\$	500.00
8/30/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	9,412.00
8/30/2018 TEMPLE ISD	Misc Operating Expenses	\$	800.00

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8/30/2018	TERESA RODRIGUEZ	Employee Travel	\$ 122.95
8/30/2018	TERRACON INC	Geotech Testing	\$ 5,585.00
8/30/2018	TERRELL SANDERS	Misc Operating Expenses	\$ 275.00
8/30/2018	TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,428.35
8/30/2018	TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 1,223.00
8/30/2018	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	\$ 3,333.00
8/30/2018	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 131,351.74
8/30/2018	TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 8,559.75
8/30/2018	TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 9,970.78
8/30/2018	TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 60.00
8/30/2018	TEXAS INTERSCHOLASTIC SWIMMING	Employee Travel	\$ 224.00
8/30/2018	THE FATHERS TABLE LLC	Inventories-Food	\$ 9,527.00
8/30/2018	THE HILLSHIRE BRANDS COMPANY	Inventories-Food	\$ 11,109.00
8/30/2018	THE NEW WORLD BAKERY	Food	\$ 13,237.30
8/30/2018	THE WRITING ACADEMY	Misc Contracted Services	\$ 750.00
8/30/2018	THERAPIA STAFFING LLC	Misc Contracted Services	\$ 2,074.00
8/30/2018	THOMAS LUNKEN	Deferred Revenue	\$ 14.10
8/30/2018	THOMAS PHILLIPS	Deferred Revenue	\$ 35.10
8/30/2018	TOMMY BARBER SPORTS	Equip< \$5000 Per Unit	\$ 2,240.00
8/30/2018	TOOLS FOR SCHOOLS	Inventories-Food	\$ 61,775.70
8/30/2018	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 4,142.62
8/30/2018	TRAPEZE SOFTWARE GROUP INC	Vehicle Supplies	\$ 770.00
8/30/2018	TRAVIS COUNTY	Employee Travel	\$ 65.00
8/30/2018	TRELLIS COMPANY	Other Payroll Payables	\$ 15,549.25
8/30/2018	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 525.00
8/30/2018	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 5,205.00
8/30/2018	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 290.00
8/30/2018	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 6,882.66
8/30/2018	US FOODSERVICE	Inventories-Food	\$ 2,052.48
8/30/2018	VERIZON WIRELESS	Telecommunications	\$ 112.80
8/30/2018	VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
8/30/2018	VICTORIA CARR	Misc Contracted Services	\$ 248.00
8/30/2018	VIDA CLINIC PLLC	Professional Services	\$ 348,333.34
8/30/2018	VSA ARTS OF TEXAS	Misc Contracted Services	\$ 600.00
8/30/2018	WALSH GALLEGOS TREVINO RUSSO &	General Supplies	\$ 65.00
8/30/2018	WEBB MIDDLE SCHOOL	Rent Revenues	\$ 95.63
8/30/2018	ZACHARY SCOTT THEATRE	Misc Contracted Services	\$ 250.00
8/30/2018	ZAYO GROUP LLC	Telecommunications	\$ 13,183.33
8/31/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 27,571,683.64
8/31/2018	TRS	TRS 08 2018 NewM	\$ 150,000.00
8/31/2018	TRS	TRS 08 2018 StatMin	\$ 396,400.09
8/31/2018	TRS	TRS 08 2018 FFCon	\$ 228,943.01
8/31/2018	TRS	TRS 08 2018 Care SC	\$ 12,000.00
8/31/2018	TRS	TRS 08 2018 PensSC	\$ 25,000.00
9/4/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 37,413.55
9/5/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 10,911.23
9/6/2018	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 207.40
9/6/2018	ACP DIRECT	General Supplies	\$ 667.00
9/6/2018	ADVANCE AUTO PARTS	Vehicle Supplies	\$ 4,382.65
9/6/2018	AEDVANTAGE	Software	\$ 499.00
9/6/2018	ALONTI CAFE & CATERING	Food/Refreshment	\$ 110.00
9/6/2018	AMY TAYLOR	Employee Travel	\$ 220.56
9/6/2018	AMY TORRES	Employee Travel	\$ 16.66
9/6/2018	API INDUSTRIES	Equip< \$5000 Per Unit	\$ 1,014.00
9/6/2018	ARCHITECTURE PLUS INC	Engineering Fees	\$ 27,051.15

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9/6/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 15,114.80
9/6/2018 AT&T	Telecommunications	\$ 258.78
9/6/2018 AT&T	Telecommunications	\$ 571.36
9/6/2018 AT&T	Telecommunications	\$ 97.08
9/6/2018 AT&T	Telecommunications	\$ 179.73
9/6/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 700.00
9/6/2018 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 858.43
9/6/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 6,918.27
9/6/2018 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 161,830.46
9/6/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 73,694.55
9/6/2018 BASTROP ISD	Misc Operating Expenses	\$ 725.00
9/6/2018 BERNADETTE DYE	General Supplies	\$ 268.87
9/6/2018 BERTHA MONTOYA	Misc Contracted Services	\$ 717.43
9/6/2018 BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$ 1,065.98
9/6/2018 BETTY SANDERS	Misc Contracted Services	\$ 180.00
9/6/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 9,492.00
9/6/2018 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 431.25
9/6/2018 BON APPETIT	Food/Refreshment	\$ 15,172.29
9/6/2018 BOWIE HIGH SCHOOL	Student Meals/Room/Other	\$ 424.00
9/6/2018 BRYCOMM	Equip Maint Repairs	\$ 48,427.31
9/6/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
9/6/2018 CAPITAL METRO	Cont Srvs-Cap Metro	\$ 10,996.55
9/6/2018 CBE GROUP INC	Other Payroll Payables	\$ 161.95
9/6/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 4,338.42
9/6/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 3,094.37
9/6/2018 CHRISTINA JENSCHKE	Misc Operating Expenses	\$ 100.00
9/6/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 399,839.33
9/6/2018 CITY OF AUSTIN	Rental: All Others	\$ 17,480.00
9/6/2018 CITYWIDE OF AUSTIN	Equip Maint Repairs	\$ 2,521.50
9/6/2018 CLEAT	Other Payroll Payables	\$ 1,805.59
9/6/2018 COLLEGE BOARD	Testing Materials	\$ 284.00
9/6/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 3,015.00
9/6/2018 CONTINENTAL ACCESS	General Supplies	\$ 1,625.00
9/6/2018 COUGAR BOOSTER CLUB	Misc Operating Expenses	\$ 340.00
9/6/2018 COURTNEY HUNT	General Supplies	\$ 170.31
9/6/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
9/6/2018 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 3,300.00
9/6/2018 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$ 40,000.00
9/6/2018 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 2,194.80
9/6/2018 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 312,412.86
9/6/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 14,769.00
9/6/2018 DUANE LARDON	Employee Travel	\$ 219.36
9/6/2018 EDDY CRUMLEY	Food/Refreshment	\$ 30.32
9/6/2018 EDUCATION AUSTIN	Other Payroll Payables	\$ 105,354.02
9/6/2018 EDUCATION SERVICE CTR REG 13	Other Rev from Local Srcs	\$ 2,835.00
9/6/2018 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 250.00
9/6/2018 EKMEDIA	Misc Contracted Services	\$ 1,353.75
9/6/2018 EMBRACE DELT 3 FITNESS LLC	Misc Contracted Services	\$ 744.00
9/6/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 21,425.00
9/6/2018 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 1,250.00
9/6/2018 ESGI LLC	Software	\$ 1,225.00
9/6/2018 EVAN MOOR EDUCATIONAL PUBLISHE	General Supplies	\$ 347.45
9/6/2018 FIELD TURF USA INC	Maint: Bldg & Grounds	\$ 40,093.40
9/6/2018 FORDE FERRIER EDUCATION	General Supplies	\$ 2,645.00
9/6/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 6,000.00

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9/6/2018 GEORGETOWN ISD	Misc Operating Expenses	\$ 400.00
9/6/2018 GP EQUIPMENT COMPANY	Custodial/Maint Supplies	\$ 1,244.00
9/6/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 55,581.17
9/6/2018 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 440.08
9/6/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 900.00
9/6/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 425.00
9/6/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 95,915.92
9/6/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 2,045.52
9/6/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 4,298.79
9/6/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 2,640.00
9/6/2018 HIGH NOON BOOKS	Reading Materials	\$ 1,560.07
9/6/2018 HILLCO PARTNERS LLC	Professional Services	\$ 5,005.00
9/6/2018 HUTTO ISD	Misc Operating Expenses	\$ 900.00
9/6/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
9/6/2018 INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	\$ 11,631.00
9/6/2018 JACKSON WALKER LLP	Land Purchase	\$ 229.50
9/6/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 155,277.19
9/6/2018 JENNIFER CORLEY	Employee Travel	\$ 48.94
9/6/2018 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 150.00
9/6/2018 JOSHUA M COLQUIT	Misc Contracted Services	\$ 200.00
9/6/2018 KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	\$ 4,351.60
9/6/2018 KAGAN PUBLISHING	Reading Materials	\$ 3,432.00
9/6/2018 KAREN REYES LOZANO	General Supplies	\$ 246.05
9/6/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 5,000.00
9/6/2018 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 4,612.25
9/6/2018 KONE INC	Equip Maint Repairs	\$ 23,886.50
9/6/2018 KWIK ICE	Food	\$ 2,213.25
9/6/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 4,489.48
9/6/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 750.00
9/6/2018 LANDSCAPERS PRIDE	General Supplies	\$ 6,015.00
9/6/2018 LEANDER ISD	Misc Operating Expenses	\$ 250.00
9/6/2018 LEANDER ISD	Misc Operating Expenses	\$ 640.00
9/6/2018 LEANDER ISD	Misc Operating Expenses	\$ 500.00
9/6/2018 LEARNING WITHOUT TEARS	General Supplies	\$ 2,188.20
9/6/2018 LG ARCHITECTURE	Engineering Fees	\$ 9,350.00
9/6/2018 LINDSAY THOMAS	Employee Travel	\$ 87.42
9/6/2018 LOCKHART ISD	Misc Operating Expenses	\$ 250.00
9/6/2018 MICHAEL HOULAHAN	Misc Contracted Services	\$ 1,918.24
9/6/2018 MICHELE RUSNAK	Employee Travel	\$ 414.76
9/6/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 96.60
9/6/2018 MOLLIE GREGORY TOWER LLC	General Supplies	\$ 359.99
9/6/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 707.53
9/6/2018 MSDSONLINE INC	Software	\$ 6,332.33
9/6/2018 MURCHISON MIDDLE SCHOOL	Other Rev from Local Srcs	\$ 2,377.26
9/6/2018 NANCY MYRNA FLORES	Legal Settlements	\$ 4,500.00
9/6/2018 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 34,917.50
9/6/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 10,000.50
9/6/2018 NATIONAL INTERSCHOLASTIC SWIM	Professional Dues	\$ 50.00
9/6/2018 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 312.00
9/6/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 221,933.54
9/6/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 53,229.34
9/6/2018 OFFICE DEPOT	General Supplies	\$ 7,294.74
9/6/2018 OLA WELLNESS	Misc Contracted Services	\$ 225.00
9/6/2018 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,503.50
9/6/2018 OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$ 15,439.80

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9/6/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 8,859.84
9/6/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,552.13
9/6/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 172,308.68
9/6/2018 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 3,500.00
9/6/2018 PAUL PARSONS PC	Misc Operating Expenses	\$ 8,220.00
9/6/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 27,426.49
9/6/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 73,768.56
9/6/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 12,903.27
9/6/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 200.00
9/6/2018 PHILIP TACKA	Misc Contracted Services	\$ 2,079.57
9/6/2018 PORTA PHONE COMPANY INC	Equip< \$5000 Per Unit	\$ 2,499.00
9/6/2018 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$ 750.00
9/6/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 36,745.50
9/6/2018 RANDAL FRANKLIN	Custodial/Maint Supplies	\$ 8.20
9/6/2018 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 990.00
9/6/2018 RENE SALDIVAR	Misc Contracted Services	\$ 400.00
9/6/2018 RISING SUN PUBLISHING	Misc Contracted Services	\$ 20,000.00
9/6/2018 ROBERT ROSS	Employee Travel	\$ 199.36
9/6/2018 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 80,440.25
9/6/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 300.00
9/6/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 550.00
9/6/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 400.00
9/6/2018 RSM US LLP	Audit Services	\$ 25,000.00
9/6/2018 RUMMAN ZAMIR	Employee Travel	\$ 151.51
9/6/2018 SARAH DALY	Employee Travel	\$ 26.81
9/6/2018 SAS INSTITUTE INC	Misc Contracted Services	\$ 3,675.00
9/6/2018 SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	\$ 2,115.90
9/6/2018 SMITH & COMPANY ARCHITECTS	Engineering Fees	\$ 26,623.05
9/6/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
9/6/2018 SOLIANT HEALTH INC	Professional Services	\$ 54,422.50
9/6/2018 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$ 777.00
9/6/2018 SPOK INC	Telecommunications	\$ 3,237.60
9/6/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 3,750.00
9/6/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 400.00
9/6/2018 STAPLES INC	General Supplies	\$ 1,482.51
9/6/2018 STAPLES INC	General Supplies	\$ 1,905.46
9/6/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
9/6/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 666.32
9/6/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 42,780.96
9/6/2018 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 25,822.69
9/6/2018 TEODORO GRANADOS	Misc Operating Expenses	\$ 61.00
9/6/2018 TERRACON INC	Geotech Testing	\$ 13,470.00
9/6/2018 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 4,009.56
9/6/2018 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$ 68,876.11
9/6/2018 TEXAS EDUCATION AGENCY	Federal Revenue Fm T.E.A.	\$ 920.72
9/6/2018 TEXAS EDUCATION AGENCY	Misc Operating Expenses	\$ 2,736.00
9/6/2018 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 19,812.25
9/6/2018 TEXAS HIGH SCHOOL ATHLETIC	Professional Dues	\$ 55.00
9/6/2018 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 92.00
9/6/2018 TEXAS INTERSCHOLASTIC SWIMMING	Professional Dues	\$ 40.00
9/6/2018 TEXAS MUNICIPAL LEAGUE TML	Misc Operating Expenses	\$ 150.00
9/6/2018 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
9/6/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 5,504.65
9/6/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 101.00
9/6/2018 THE NEW WORLD BAKERY	Food	\$ 6,834.64

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9/6/2018 THE WRITING ACADEMY	Misc Contracted Services	\$ 750.00
9/6/2018 TIME WARNER CABLE	Telecommunications	\$ 100.51
9/6/2018 TRELIS COMPANY	Other Payroll Payables	\$ 196.93
9/6/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 385.19
9/6/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 208.62
9/6/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 442.21
9/6/2018 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 275.00
9/6/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 8,906.85
9/6/2018 UPPER CRUST BAKERY	Food/Refreshment	\$ 62.00
9/6/2018 URS CORPORATION	Engineering Fees	\$ 15,050.95
9/6/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 497.70
9/6/2018 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$ 341.00
9/6/2018 VANESSA CANTU	Misc Contracted Services	\$ 1,000.00
9/6/2018 VLK ARCHITECTS INC	Engineering Fees	\$ 35,818.80
9/6/2018 WESTERN FLOORS INC	Custodial/Maint Supplies	\$ 62.00
9/6/2018 WILBURN GENE HAWKINS	Misc Contracted Services	\$ 145.00
9/6/2018 Z WEAR INC	General Supplies	\$ 3,053.16
9/6/2018 ZACHARY SCOTT THEATRE	Misc Contracted Services	\$ 300.00
9/7/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,167,888.48
9/11/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 4,146.31
9/13/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 345.40
9/13/2018 ABSOLUTE PEST MANAGEMENT	Maint: Bldg & Grounds	\$ 7,500.00
9/13/2018 ADINA RAMIREZ	Employee Travel	\$ 82.90
9/13/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 965.78
9/13/2018 AES CORP	Software	\$ 3,500.00
9/13/2018 AGNEW ASSOCIATES INC	Engineering Fees	\$ 2,250.00
9/13/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
9/13/2018 ALAN BROOKS	Employee Travel	\$ 923.60
9/13/2018 AMBER AIKEN	Employee Travel	\$ 51.34
9/13/2018 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 6,674.36
9/13/2018 AMY GIBBS	Employee Travel	\$ 84.60
9/13/2018 ANA DE LOS SANTOS	Employee Travel	\$ 15.88
9/13/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 140.00
9/13/2018 ANDREW MANNS	Employee Travel	\$ 120.00
9/13/2018 ANIXTER INC	General Supplies	\$ 2,616.64
9/13/2018 ANNINA BRYANT	Employee Travel	\$ 120.00
9/13/2018 APPLE COMPUTER INC	Portable Technology<\$500 per Unit	\$ 133,711.00
9/13/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,002.76
9/13/2018 ART & SCIENCE COMMUNICATIONS	Misc Contracted Services	\$ 2,640.00
9/13/2018 ARYZTA LLC	Inventories-Food	\$ 14,825.00
9/13/2018 AT&T	Telecommunications	\$ 41.80
9/13/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 210.00
9/13/2018 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,436.95
9/13/2018 AUSTIN ORIENTEERING CLUB	Employee Travel	\$ 100.00
9/13/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 9,219.58
9/13/2018 AUTHORS AND MORE	Misc Contracted Services	\$ 447.50
9/13/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 666.99
9/13/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 160,585.61
9/13/2018 BEE LLC	Engineering Fees	\$ 6,952.00
9/13/2018 BETTY BILLINGSLEY	Misc Operating Expenses	\$ 131.00
9/13/2018 BETTY SANDERS	Misc Contracted Services	\$ 220.00
9/13/2018 BEVERLY MUSGROVE	General Supplies	\$ 870.00
9/13/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 4,150.00
9/13/2018 BLAINE PARADISE	Employee Travel	\$ 84.92
9/13/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 3,105.00

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9/13/2018 BUSINESS SOFTWARE INC	Software	\$	28,464.03
9/13/2018 BUTTERKRUST BAKERY INC	Food	\$	14.98
9/13/2018 BWI COMPANIES INC	General Supplies	\$	120.52
9/13/2018 CAPITAL AREA COUNCIL OF GOV'T	Employee Travel	\$	6,600.00
9/13/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.96
9/13/2018 CASIS ELEMENTARY PTA	Other Rev from Local Srcs	\$	100.00
9/13/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$	987,889.15
9/13/2018 CELESTINA CASTILLO	Employee Travel	\$	261.09
9/13/2018 CERTIPOINT INC	Software	\$	47,985.00
9/13/2018 CHAD LEANDER TAYLOR	Misc Contracted Services	\$	650.00
9/13/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$	1,777.64
9/13/2018 CHELSEA ANTONIONO	Employee Travel	\$	79.52
9/13/2018 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$	480.00
9/13/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	531,774.51
9/13/2018 CITY OF AUSTIN	Misc Operating Expenses	\$	145.48
9/13/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$	2,498.70
9/13/2018 CIVILITUDE LLC	Engineering Fees	\$	8,495.30
9/13/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$	452.50
9/13/2018 COGENT COMMUNICATIONS INC	Telecommunications	\$	5,700.00
9/13/2018 COLLEGE BOARD	Testing Materials	\$	1,995.00
9/13/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	2,765.04
9/13/2018 CONAGRA FOODS INC	Inventories-Food	\$	7,193.64
9/13/2018 CYNTHIA ANN PLOTTS	Professional Services	\$	3,600.00
9/13/2018 DANIEL AZIZ	Employee Travel	\$	74.32
9/13/2018 DAVID DISTELHORST	General Supplies	\$	434.65
9/13/2018 DAVID POWERS	Misc Contracted Services	\$	460.00
9/13/2018 DAVID SIMON	Employee Travel	\$	225.72
9/13/2018 DAXWELL LLC	Inventories-Food	\$	2,988.00
9/13/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	1,458.93
9/13/2018 DENNIS MCFALL	Employee Travel	\$	183.77
9/13/2018 DOUBLE M STRIPING	Equip Maint Repairs	\$	1,650.00
9/13/2018 DOUCET & ASSOCIATES INC	Professional Services	\$	2,250.50
9/13/2018 DUSTIN D TERRY	Tuition & Fees	\$	1,551.97
9/13/2018 EDDY CRUMLEY	Food/Refreshment	\$	19.47
9/13/2018 EDGAR LARREA	Employee Travel	\$	211.79
9/13/2018 EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	\$	3,000.00
9/13/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	1,657.92
9/13/2018 ENVIRO CON SERVICES INC	Employee Travel	\$	300.00
9/13/2018 ERIN AUCOIN-BARBIER	Employee Travel	\$	13.25
9/13/2018 FIESTA TORTILLAS	Food	\$	369.10
9/13/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$	5,175.00
9/13/2018 FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
9/13/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	14,934.69
9/13/2018 FRONTLINE TECHNOLOGIES	Software	\$	19,818.66
9/13/2018 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	2,216.25
9/13/2018 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$	240.00
9/13/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	115.00
9/13/2018 GEORGETOWN ISD	Misc Operating Expenses	\$	570.00
9/13/2018 GERONIMO RODRIGUEZ	Non-Employee Travel Expense	\$	75.00
9/13/2018 GONZALES ISD	Misc Operating Expenses	\$	300.00
9/13/2018 GOODPOP	Inventories-Food	\$	43,600.00
9/13/2018 GP EQUIPMENT COMPANY	Custodial/Maint Supplies	\$	763.00
9/13/2018 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	159.14
9/13/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	6,287.40
9/13/2018 GRAINGER	Inventories-Food	\$	8,701.92

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9/13/2018 GREFFEN SYSTEMS INCORPORATED	Custodial/Maint Supplies	\$ 15,400.00
9/13/2018 HADDON & COWAN ARCHITECTS	Engineering Fees	\$ 3,777.63
9/13/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 450.00
9/13/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,658,093.91
9/13/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 2,634.22
9/13/2018 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 5,002.50
9/13/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 5,200.00
9/13/2018 HUTTO ISD	Misc Operating Expenses	\$ 350.00
9/13/2018 HYATT HOTELS CORPORATION	Food/Refreshment	\$ 3,990.64
9/13/2018 INFOR INC	Misc Contracted Services	\$ 12,950.00
9/13/2018 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 6,746.54
9/13/2018 JACQUELINE WILLIAMSON	Employee Travel	\$ 92.98
9/13/2018 JAIME KINSLOW	Employee Travel	\$ 71.41
9/13/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 2,917.20
9/13/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 13,136.57
9/13/2018 JASON BUELL ROBB	Misc Contracted Services	\$ 2,750.00
9/13/2018 JASON ZEE	Employee Travel	\$ 116.10
9/13/2018 JC COMMUNICATIONS	Equip Maint Repairs	\$ 473.94
9/13/2018 JEANETTE TIMCO	General Supplies	\$ 19.99
9/13/2018 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$ 120.00
9/13/2018 JONATHAN MOORE	Employee Travel	\$ 266.08
9/13/2018 JOSEPH MOLINA	Misc Operating Expenses	\$ 165.00
9/13/2018 JOSHUA VARELA	Employee Travel	\$ 35.21
9/13/2018 JUDITH BERMAN	Misc Contracted Services	\$ 260.00
9/13/2018 JULIE RIGBY	Employee Travel	\$ 46.06
9/13/2018 K & M POWER WASHING LLC	Misc Contracted Services	\$ 3,000.00
9/13/2018 KENTON NELSON	Employee Travel	\$ 1,000.14
9/13/2018 KEVIN MITCHELL	Employee Travel	\$ 104.80
9/13/2018 KEVIN T THOMPSON	Misc Contracted Services	\$ 340.00
9/13/2018 KGA ARCHITECTURE	Engineering Fees	\$ 4,960.53
9/13/2018 KIM PAPER INC	Inventories-Food	\$ 19,637.40
9/13/2018 KRISTEN HILSABECK	Food/Refreshment	\$ 64.89
9/13/2018 KWIK ICE	Food	\$ 16.25
9/13/2018 KWOKLAI YAM	Employee Travel	\$ 50.14
9/13/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 10,404.71
9/13/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 838.80
9/13/2018 LAMB WESTON INC	Inventories-Food	\$ 27,016.92
9/13/2018 LANIQUA BRIONES	Employee Travel	\$ 98.98
9/13/2018 LARRY D BEDFORD	Misc Contracted Services	\$ 80.00
9/13/2018 LATASHA WILSON	Employee Travel	\$ 225.78
9/13/2018 LAURA POLIAKOFF	Employee Travel	\$ 83.62
9/13/2018 LEARNING A-Z	Software	\$ 4,346.70
9/13/2018 LESLEY CARTER	Employee Travel	\$ 48.51
9/13/2018 LIBERTY HILL ISD	Misc Operating Expenses	\$ 7,000.00
9/13/2018 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 12,500.00
9/13/2018 LILIANA HOWARD	Employee Travel	\$ 61.42
9/13/2018 LINDA NORTHCUTT	Employee Travel	\$ 267.94
9/13/2018 LINDA RODRIGUEZ	Employee Travel	\$ 29.23
9/13/2018 LINDNER FEED & MILLING CO INC	General Supplies	\$ 428.40
9/13/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 1,030.20
9/13/2018 LORRIE THOMAS	Employee Travel	\$ 10.10
9/13/2018 MAC HAIK FORD LINCOLN	Vehicles	\$ 35,039.00
9/13/2018 MANUEL X ZAMARRIPA	Legal Settlements	\$ 635.00
9/13/2018 MARIA ALANIS	Employee Travel	\$ 13.00
9/13/2018 MATH GPS LLC	General Supplies	\$ 577.50

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9/13/2018	MATTHEW SCOTT	Misc Contracted Services	\$	160.00
9/13/2018	MAURA MASTERS	Employee Travel	\$	99.77
9/13/2018	MEDEK LLC	Inventories-Food	\$	865.00
9/13/2018	MENTORING MINDS LP	General Supplies	\$	5,474.15
9/13/2018	MICAELA PEREZ	Employee Travel	\$	89.05
9/13/2018	MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,050.00
9/13/2018	MILLER UNIFORMS & EQUIPMENT	General Supplies	\$	813.17
9/13/2018	MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$	18,446.15
9/13/2018	MISTY OLSSON	Employee Travel	\$	42.07
9/13/2018	MOAK CASEY & ASSOCIATES	Professional Services	\$	4,162.50
9/13/2018	MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	9,593.28
9/13/2018	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	3.29
9/13/2018	MUSICIANS FRIEND INC	Equip< \$5000 Per Unit	\$	1,561.00
9/13/2018	MY ECO PLANET LLC	Inventories-Food	\$	35,790.00
9/13/2018	NALCO COMPANY LLC	Equip Maint Repairs	\$	18,780.84
9/13/2018	NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$	1,532.50
9/13/2018	NETSYNC NETWORK SOLUTIONS	Software	\$	117,000.00
9/13/2018	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	276,586.87
9/13/2018	OFFICE DEPOT	General Supplies	\$	229.99
9/13/2018	OLA WELLNESS	Misc Contracted Services	\$	504.00
9/13/2018	ONSITE SERVICES	General Supplies	\$	300.00
9/13/2018	O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,179.68
9/13/2018	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	59,562.50
9/13/2018	PAMELA MARTIN	General Supplies	\$	72.82
9/13/2018	PASS ASSURED	Software	\$	7,780.00
9/13/2018	PAUL JOHNSON	Employee Travel	\$	83.23
9/13/2018	PAUL PARSONS PC	Misc Operating Expenses	\$	4,110.00
9/13/2018	PBIS REWARDS	Software	\$	1,760.00
9/13/2018	PEARSON EDUCATION INC	Testing Materials	\$	14,273.43
9/13/2018	PEARSON ONLINE & BLENDED LEARN	Software	\$	286,789.00
9/13/2018	PEDERNALES ELECTRIC COOP INC	Electricity	\$	11,884.13
9/13/2018	PEDRO SOTO	Misc Contracted Services	\$	240.00
9/13/2018	PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	59,831.97
9/13/2018	PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	\$	19,000.00
9/13/2018	PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$	5,900.00
9/13/2018	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	12,949.27
9/13/2018	PETSMART	General Supplies	\$	163.46
9/13/2018	PFLUGERVILLE ISD	Misc Operating Expenses	\$	300.00
9/13/2018	PHILLIP BRISTOW	Employee Travel	\$	80.58
9/13/2018	POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$	11,410.00
9/13/2018	PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	623,405.15
9/13/2018	PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	6,187.40
9/13/2018	PREMIUM PARKING SERVICE	Rental: All Others	\$	3,128.33
9/13/2018	PRIORITY DISPATCH CORPORATION	Misc Operating Expenses	\$	515.00
9/13/2018	PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$	13,750.00
9/13/2018	PROXIMITY LEARNING INC	Software	\$	6,488.00
9/13/2018	PURIFIED AIR	Equip Maint Repairs	\$	1,656.15
9/13/2018	QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$	14,550.00
9/13/2018	QA SYSTEMS INC	Equip Maint Repairs	\$	87,286.50
9/13/2018	R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	435,193.94
9/13/2018	RAPTOR TECHNOLOGIES	General Supplies	\$	1,154.00
9/13/2018	REALLY GREAT READING LLC	Reading Materials	\$	3,193.50
9/13/2018	RENAISSANCE LEARNING INC	Software	\$	15,406.25
9/13/2018	RENE SALDIVAR	Misc Contracted Services	\$	1,020.00
9/13/2018	RICARDO WILLIAMS	Employee Travel	\$	146.29

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9/13/2018 RIVERSIDE PUBLISHING CO	Testing Materials	\$	29,997.00
9/13/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	4,574.32
9/13/2018 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$	3,200.00
9/13/2018 ROSA BOWEN	Employee Travel	\$	98.22
9/13/2018 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	364,482.66
9/13/2018 RUSH TRUCK CENTER AUSTIN	Maint: Vehicles	\$	11,302.60
9/13/2018 RYAN CENGEL	Employee Travel	\$	90.50
9/13/2018 RYAN ROST	Employee Travel	\$	78.88
9/13/2018 SCENARIO LEARNING LLC	Misc Contracted Services	\$	37,080.00
9/13/2018 SCHOOL CONNECT LLC	General Supplies	\$	3,070.56
9/13/2018 SCHOOL HEALTH CORPORATION	General Supplies	\$	105.95
9/13/2018 SCIENTIFIC INVESTIGATION &	Employee Travel	\$	240.00
9/13/2018 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$	1,125.00
9/13/2018 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	4,574.55
9/13/2018 SETON FAMILY OF HOSPITALS	Professional Services	\$	65,641.39
9/13/2018 SHARON STOCKBAUER	Employee Travel	\$	59.73
9/13/2018 SHI GOVERNMENT SOLUTIONS INC	Software	\$	44,528.00
9/13/2018 SIEMENS INDUSTRY INC	Misc Contracted Services	\$	3,450.00
9/13/2018 SMITH PAVING INC	Bldg Construction & Improvemnt	\$	285,030.00
9/13/2018 SOFIA GONZALEZ	Employee Travel	\$	25.00
9/13/2018 SON NGUYEN	General Supplies	\$	10.21
9/13/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,722.00
9/13/2018 SOUTHSIDE WRECKER	Maint: Vehicles	\$	300.00
9/13/2018 SPOT COOLERS	Rental: All Others	\$	3,300.00
9/13/2018 SPRINT PCS	Telecommunications	\$	118.20
9/13/2018 STAPLES INC	General Supplies	\$	60,574.44
9/13/2018 STATE FOOD SAFETY	Misc Operating Expenses	\$	1,455.25
9/13/2018 STEPHEN TURNER	Employee Travel	\$	136.40
9/13/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,311.06
9/13/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	42,951.25
9/13/2018 SUNBELT RENTALS INC	Rental: All Others	\$	9,206.00
9/13/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	14,646.39
9/13/2018 TAWNIA PALMQUIST	Employee Travel	\$	49.21
9/13/2018 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	11,884.63
9/13/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	10,226.50
9/13/2018 TEXAS AGRILIFE EXTENSION SERVI	Employee Travel	\$	210.00
9/13/2018 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$	120.00
9/13/2018 TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$	1,831.25
9/13/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	4,200.00
9/13/2018 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	50.00
9/13/2018 TEXAS EDUCATION NEWS	Reading Materials	\$	215.00
9/13/2018 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	2,145.74
9/13/2018 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$	340.00
9/13/2018 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	210.00
9/13/2018 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$	2,685.00
9/13/2018 TEXAS QUEZADA	Employee Travel	\$	751.79
9/13/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	9,724.00
9/13/2018 TEXAS SCHOOL COALITION	Professional Dues	\$	12,500.00
9/13/2018 TEXAS STATE UNIVERSITY	Student Tuition-Non Public Sch	\$	300.00
9/13/2018 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$	97,522.52
9/13/2018 THE C D HARTNETT COMPANY	Inventories-Food	\$	1,523.25
9/13/2018 THE COLE LAW FIRM	Legal Services	\$	12,540.00
9/13/2018 THE NEW WORLD BAKERY	Food	\$	8,497.73
9/13/2018 THE WRITING ACADEMY	Misc Contracted Services	\$	4,250.00
9/13/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$	2,135.00

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9/13/2018 THERESA WINEMILLER	Employee Travel	\$ 82.84
9/13/2018 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 17,005.00
9/13/2018 TIME WARNER CABLE	Telecommunications	\$ 122.82
9/13/2018 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 160.00
9/13/2018 TOMAS VASQUEZ	Misc Contracted Services	\$ 140.00
9/13/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 660.00
9/13/2018 TRUCKFITTERS LLC	Vehicle Supplies	\$ 11,290.00
9/13/2018 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
9/13/2018 UNIPAK CORP	Inventories-Food	\$ 3,916.25
9/13/2018 UNITED PARCEL SERVICE	General Supplies	\$ 223.15
9/13/2018 UNIVERSAL IMAGING	Equip Maint Repairs	\$ 300.00
9/13/2018 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 1,066.86
9/13/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 4,600.00
9/13/2018 UNIVERSITY OF TEXAS AT DALLAS	Student Tuition-Non Public Sch	\$ 300.00
9/13/2018 US FOODSERVICE	Inventories-Food	\$ 20,741.47
9/13/2018 VALORIE HERNANDEZ	Employee Travel	\$ 79.74
9/13/2018 VICTORIA DENISON	Reading Materials	\$ 164.00
9/13/2018 VIZITECH USA LLC	General Supplies	\$ 3,564.90
9/13/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
9/13/2018 WALLACE PACKAGING LLC	Inventories-Food	\$ 16,632.00
9/13/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 51,827.00
9/13/2018 WE RUB YOU	Inventories-Food	\$ 1,040.00
9/13/2018 WENGER CORPORATION	General Supplies	\$ 2,102.00
9/13/2018 WEST ED	Misc Contracted Services	\$ 16,800.00
9/13/2018 WESTONE LABORATORIES INC	General Supplies	\$ 99.35
9/13/2018 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 5,080.00
9/13/2018 YOUTH EDUCATION IN THE ARTS	Misc Operating Expenses	\$ 350.00
9/13/2018 ZACKARIA PEARCE	Food/Refreshment	\$ 31.92
9/13/2018 ZILKER EL	Rent Revenues	\$ 4,006.25
9/14/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 247,710.05
9/17/2018 AMEX	P-Card	\$ 964,506.63
9/17/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 4,787.99
9/18/2018 AMEX	P-Card	\$ 90,662.89
9/18/2018 AMEX	P-Card	\$ 331,227.97
9/18/2018 AMEX	P-Card	\$ 1,007,153.49
9/20/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 215.75
9/20/2018 ABM BUILDING SERVICES LLC	Equip Maint Repairs	\$ 7,313.17
9/20/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 46,500.00
9/20/2018 ADORAMA INC	Equip< \$5000 Per Unit	\$ 1,583.62
9/20/2018 ADRIANA LONGORIA	Employee Travel	\$ 66.84
9/20/2018 ADVANCED COMMUNICATION SYSTEMS	Equip< \$5000 Per Unit	\$ 3,567.00
9/20/2018 AES CORP	Equip< \$5000 Per Unit	\$ 4,009.92
9/20/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 1,593.75
9/20/2018 ALONTI CAFE & CATERING	Food/Refreshment	\$ 53.50
9/20/2018 ALYSSA VEGA	Employee Travel	\$ 80.14
9/20/2018 AMANDA GILROY	Employee Travel	\$ 16.63
9/20/2018 AMBER ELENZ	Non-Employee Travel Expense	\$ 769.98
9/20/2018 ANA CHACON	Employee Travel	\$ 62.11
9/20/2018 ANGELA DE LA CRUZ	Employee Travel	\$ 37.73
9/20/2018 ANITA NUNEZ	Employee Travel	\$ 76.08
9/20/2018 ANIXTER INC	General Supplies	\$ 12.65
9/20/2018 ANNE EWALD	General Supplies	\$ 40.20
9/20/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,990.95
9/20/2018 ARELI ZARATE SANCHEZ	Employee Travel	\$ 57.92
9/20/2018 ARMSTRONG MOVING SOLUTIONS SAT	Misc Operating Expenses	\$ 14,969.00

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9/20/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	28,249.76
9/20/2018 AT&T	Telecommunications	\$	167.09
9/20/2018 AT&T MOBILITY	Telecommunications	\$	227.94
9/20/2018 AURORA FLORES-WOLSKY	General Supplies	\$	134.00
9/20/2018 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$	2,000.00
9/20/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$	18,699.89
9/20/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$	2,223.30
9/20/2018 AUTHORS AND MORE	Misc Contracted Services	\$	895.00
9/20/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$	312.01
9/20/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$	3,436.86
9/20/2018 BARCODE SHACK	Equip< \$5000 Per Unit	\$	3,685.00
9/20/2018 BARNES & NOBLE BOOKSELLERS	General Supplies	\$	4,685.00
9/20/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	251,528.91
9/20/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	56,022.00
9/20/2018 BENJAMIN BRODDLE	Employee Travel	\$	85.67
9/20/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	10,476.00
9/20/2018 BLAKE MASTERS	General Supplies	\$	22.07
9/20/2018 BLDG INC	Engineering Fees	\$	16,102.75
9/20/2018 BRENDA BOUNDS	General Supplies	\$	79.00
9/20/2018 BRENDA LOZANO	Misc Operating Expenses	\$	131.00
9/20/2018 BRETT LEE	Employee Travel	\$	22.24
9/20/2018 BRYCOMM	Professional Services	\$	13,985.87
9/20/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
9/20/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$	106.60
9/20/2018 CARITAS OF AUSTIN	Misc Contracted Services	\$	8,744.18
9/20/2018 CAROL WRIGHT	Employee Travel	\$	52.07
9/20/2018 CARRIE CROUCH	Employee Travel	\$	16.52
9/20/2018 CATALINA BENITEZ	Employee Travel	\$	131.92
9/20/2018 CATHERINE AMBERGER	Employee Travel	\$	30.29
9/20/2018 CBE GROUP INC	Other Payroll Payables	\$	144.79
9/20/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$	153,475.60
9/20/2018 CHRISTOPHER LEWIS	Employee Travel	\$	164.92
9/20/2018 CLEAN SCAPES LP	Misc Contracted Services	\$	1,350.17
9/20/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$	306.50
9/20/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	25,666.50
9/20/2018 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$	499.95
9/20/2018 CONTINENTAL ACCESS	Equip< \$5000 Per Unit	\$	2,792.85
9/20/2018 CORNISH MEDICAL ELECTRONICS	Equip< \$5000 Per Unit	\$	1,824.00
9/20/2018 CRYSTAL FOX	Employee Travel	\$	212.55
9/20/2018 CYBERSOFT PRIMEROEDGE	General Supplies	\$	4,725.00
9/20/2018 CYNTHIA PENNY	General Supplies	\$	118.91
9/20/2018 DANIELE GIBBON	Employee Travel	\$	20.00
9/20/2018 DAVID ANDREWS	General Supplies	\$	39.14
9/20/2018 DAVID SAMMON	Employee Travel	\$	70.76
9/20/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	325.38
9/20/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	1,568.08
9/20/2018 DIANE GRODEK	Employee Travel	\$	149.53
9/20/2018 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$	22,916.67
9/20/2018 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	17,086.70
9/20/2018 E3 ALLIANCE	Misc Contracted Services	\$	20,000.00
9/20/2018 EDLIO LLC	Software	\$	2,900.00
9/20/2018 EDMUND T GORDON	Non-Employee Travel Expense	\$	75.00
9/20/2018 EDUCATION SERVICE CTR REG 10	Other Srvc-Educ Serv Center	\$	350.00
9/20/2018 EDUCATION SERVICE CTR REG 13	Other Srvc-Educ Serv Center	\$	2,550.00
9/20/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$	1,447.50

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9/20/2018 ENHANCED LASER PRODUCTS	General Supplies	\$	361.31
9/20/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	52.00
9/20/2018 EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	\$	714.09
9/20/2018 EVAN RAMOS	Employee Travel	\$	222.65
9/20/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	126.68
9/20/2018 EXPLORE LEARNING LLC	Software	\$	2,965.50
9/20/2018 FIESTA TORTILLAS	Food	\$	13,233.45
9/20/2018 FOKO INC	Software	\$	1,500.00
9/20/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	5,697.95
9/20/2018 FUGRO USA LAND INC	Geotech Testing	\$	859.43
9/20/2018 GABRIEL ROMERO	Misc Contracted Services	\$	200.00
9/20/2018 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$	1,408.39
9/20/2018 GENEVIEVE DEAS	Employee Travel	\$	231.96
9/20/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	703.69
9/20/2018 GLOCK PROFESSIONAL INC	Employee Travel	\$	250.00
9/20/2018 GRAINGER	Non Food	\$	11,171.29
9/20/2018 GRAPEVINE DODGE CHRYSLER JEEP	Vehicles	\$	88,756.00
9/20/2018 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$	787.20
9/20/2018 GRUBHUB	Food/Refreshment	\$	98.64
9/20/2018 GT DISTRIBUTORS INC	General Supplies	\$	867.65
9/20/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	19,977.02
9/20/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$	2,795.55
9/20/2018 HARDIES FRESH FOODS	Food	\$	150,143.12
9/20/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	300.00
9/20/2018 HEB GROCERY COMPANY LP	Food	\$	5,706.05
9/20/2018 HIGH SCHOOL ACHIEVEMENTS	Reproduction Costs	\$	19,895.50
9/20/2018 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$	2,700.00
9/20/2018 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$	142,110.76
9/20/2018 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	9,953.29
9/20/2018 IGNACIO GARCIA	Misc Operating Expenses	\$	100.00
9/20/2018 IMAGERY GRAPHIC SYSTEMS INC	Equip Maint Repairs	\$	799.95
9/20/2018 INFOR INC	Misc Contracted Services	\$	940.00
9/20/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
9/20/2018 IRMA HERNANDEZ	Employee Travel	\$	29.23
9/20/2018 ISTATION	Software	\$	2,500.00
9/20/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$	50.00
9/20/2018 JACOB ALEXANDER HUME	Misc Contracted Services	\$	500.00
9/20/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	22,485.28
9/20/2018 JEFFREY THOMAS	Employee Travel	\$	43.76
9/20/2018 JESSI NICHOLS	Employee Travel	\$	123.93
9/20/2018 JOEL KENNETH REYNOLDS	Misc Contracted Services	\$	390.00
9/20/2018 JOHNSON CONTROLS INC	Equip Maint Repairs	\$	23,495.41
9/20/2018 JOLENE SANDERS	Legal Settlements	\$	829.25
9/20/2018 JOSE I GUERRA INC	Engineering Fees	\$	2,235.41
9/20/2018 JOSHUA M COLQUIT	Misc Contracted Services	\$	230.00
9/20/2018 JUANA D T GUN	Employee Travel	\$	107.50
9/20/2018 JUANITA SMITH	Employee Travel	\$	85.00
9/20/2018 KAPLAN EARLY LEARNING COMPANY	General Supplies	\$	1,129.34
9/20/2018 KELLY LONG	Reading Materials	\$	45.95
9/20/2018 KELLY SLOAN	Employee Travel	\$	108.07
9/20/2018 KEVIN T THOMPSON	Misc Contracted Services	\$	140.00
9/20/2018 KONE INC	Equip Maint Repairs	\$	1,306.71
9/20/2018 KWIK ICE	Food	\$	2,891.00
9/20/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$	4,896.96
9/20/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$	250.00

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9/20/2018 LANDSCAPERS PRIDE	General Supplies	\$	2,005.00
9/20/2018 LARGER THAN LIFE INFLATABLES	General Supplies	\$	6,802.00
9/20/2018 LATASH KING	Employee Travel	\$	234.08
9/20/2018 LATASHA WILSON	Employee Travel	\$	86.44
9/20/2018 LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	\$	969.45
9/20/2018 LBJ/LASA BAND BOOSTER	Misc Operating Expenses	\$	350.00
9/20/2018 LEANDER ISD	Misc Operating Expenses	\$	250.00
9/20/2018 LEANDER ISD	Misc Operating Expenses	\$	300.00
9/20/2018 LEIF JOHNSON FORD	Maint: Vehicles	\$	1,058.47
9/20/2018 LESLIE YORK	Employee Travel	\$	220.73
9/20/2018 LINDSEY BRADLEY	Employee Travel	\$	101.20
9/20/2018 LINLEY DANNER	Employee Travel	\$	191.81
9/20/2018 LUZ E PEREYRA	Legal Settlements	\$	750.00
9/20/2018 MARIA MARCHAN	Employee Travel	\$	0.76
9/20/2018 MELISSA GUTIERREZ	Employee Travel	\$	79.58
9/20/2018 MIKE HOLT ENTERPRISES	Reading Materials	\$	1,926.60
9/20/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	672.69
9/20/2018 MITCHELL SHOTTS	Employee Travel	\$	87.54
9/20/2018 MLA LABS INC	Geotech Testing	\$	2,061.00
9/20/2018 MLAW FORENSICS INC	Land Purchase	\$	5,281.24
9/20/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.34
9/20/2018 MTECH	Equip Maint Repairs	\$	3,795.80
9/20/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	38.07
9/20/2018 NAVIANCE INC	Software	\$	76,752.20
9/20/2018 NICOLAS RYAN	Employee Travel	\$	62.32
9/20/2018 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	312.00
9/20/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	33,946.25
9/20/2018 OFFICE DEPOT	General Supplies	\$	12,454.56
9/20/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$	377.24
9/20/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	1,280.44
9/20/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	2,737.98
9/20/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	88,144.52
9/20/2018 PASCO BROKERAGE INC	Non Food	\$	843.34
9/20/2018 PAYROLL	EMPLOYEE PAYROLL	\$	79.88
9/20/2018 PEST MANAGEMENT INC	Misc Contracted Services	\$	1,030.00
9/20/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	12,997.46
9/20/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$	240.00
9/20/2018 PITNEY BOWES INC	General Supplies	\$	520.99
9/20/2018 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	1,581.94
9/20/2018 PROXIMITY LEARNING INC	Misc Contracted Services	\$	1,100.00
9/20/2018 QA SYSTEMS INC	Equip Maint Repairs	\$	70,813.50
9/20/2018 QUIK PRINT OF AUSTIN INC	Reproduction Costs	\$	553.09
9/20/2018 RACHEL DUNN	Employee Travel	\$	190.08
9/20/2018 RAPTOR TECHNOLOGIES	Inventory Rec Accrual	\$	15,233.35
9/20/2018 RENAISSANCE LEARNING INC	Software	\$	3,340.75
9/20/2018 ROBERT T JACQUES	Tuition & Fees	\$	369.77
9/20/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	300.00
9/20/2018 RUMMAN ZAMIR	Employee Travel	\$	258.88
9/20/2018 RUNFAR RACING SERVICES INC	Misc Operating Expenses	\$	2,856.75
9/20/2018 RUSSELL DUNCUM	Employee Travel	\$	11.25
9/20/2018 SANDRA MONICA BECKER	Misc Contracted Services	\$	200.00
9/20/2018 SARAH DALY	Employee Travel	\$	234.36
9/20/2018 SARAH NICKEL	Employee Travel	\$	65.25
9/20/2018 SARAH STONE	General Supplies	\$	44.97
9/20/2018 SCANTRON CORPORATION	Equip Maint Repairs	\$	5,819.01

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9/20/2018 SCHOOL MATE	General Supplies	\$ 1,500.00
9/20/2018 SCHOOL SPECIALTY INC	General Supplies	\$ 17.35
9/20/2018 SERGIO ROJO MUNOZ	Misc Operating Expenses	\$ 29.00
9/20/2018 SETON FAMILY OF HOSPITALS	Professional Services	\$ 3,132.48
9/20/2018 SHELLY PRINGLE	Employee Travel	\$ 256.42
9/20/2018 SHRED-IT USA LLC	Misc Contracted Services	\$ 2,404.67
9/20/2018 SMART CHARGE AMERICA	Equip Maint Repairs	\$ 12,011.00
9/20/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
9/20/2018 SOLID BORDER	Misc Contracted Services	\$ 3,420.00
9/20/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 214.00
9/20/2018 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$ 1,982.00
9/20/2018 SPOK INC	Telecommunications	\$ 2,872.75
9/20/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 430.00
9/20/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 400.00
9/20/2018 STAPLES INC	Custodial/Maint Supplies	\$ 1,181.08
9/20/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
9/20/2018 STELLA REYNOLDS	Employee Travel	\$ 63.38
9/20/2018 STEPHANIE MATULA	Employee Travel	\$ 92.98
9/20/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 1,227.00
9/20/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 56,860.97
9/20/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 1,333.00
9/20/2018 TANG COMPANY LLC	General Supplies	\$ 2,090.00
9/20/2018 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 31,000.00
9/20/2018 TASO VOLLEYBALL AUSTIN CHAPTER	Misc Contracted Services	\$ 1,380.00
9/20/2018 TAYLOR RANEY	Employee Travel	\$ 89.27
9/20/2018 TD INDUSTRIES INC	Equip Maint Repairs	\$ 9,859.72
9/20/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 41,152.81
9/20/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,923.05
9/20/2018 TEXAS COMMISSION ON LAW ENFORC	Misc Operating Expenses	\$ 245.00
9/20/2018 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 904.00
9/20/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 68,742.10
9/20/2018 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 44,033.50
9/20/2018 TEXAS MEDIA SYSTEMS LTD	Equip> \$5000 per unit	\$ 8,050.00
9/20/2018 THE WRITING ACADEMY	Misc Contracted Services	\$ 7,395.00
9/20/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 7,799.62
9/20/2018 TOMAS VASQUEZ	Misc Contracted Services	\$ 230.00
9/20/2018 TOSHIO NISHIDA	Employee Travel	\$ 359.23
9/20/2018 TRELIS COMPANY	Other Payroll Payables	\$ 147.07
9/20/2018 TYLER EARLY	Misc Contracted Services	\$ 280.00
9/20/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 712.46
9/20/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,480.57
9/20/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 426.79
9/20/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 63,180.00
9/20/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 374.53
9/20/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 9,280.00
9/20/2018 VERIZON WIRELESS	Telecommunications	\$ 1,452.46
9/20/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
9/20/2018 WALSH GALLEGOS TREVINO RUSSO &	Professional Services	\$ 1,147.50
9/20/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 3,355.00
9/20/2018 WEAVER	Misc Contracted Services	\$ 26,589.10
9/20/2018 WENDI CAUDILL	Employee Travel	\$ 132.95
9/20/2018 WESTERN BRW/BOSWORTH	Inventory Rec Accrual	\$ 9,024.00
9/20/2018 WILSON LANGUAGE TRAINING CORP	General Supplies	\$ 4,064.04
9/20/2018 WONDER WORKSHOP INC	General Supplies	\$ 2,879.94
9/20/2018 WRA ARCHITECTS INC	Engineering Fees	\$ 57,820.00

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9/20/2018 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
9/21/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,057,919.77
9/27/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 703.85
9/27/2018 ACR ENGINEERING INC	Engineering Fees	\$ 2,550.00
9/27/2018 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 693,595.32
9/27/2018 AES/PHEAA	Other Payroll Payables	\$ 236.96
9/27/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,508.20
9/27/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 2,489.50
9/27/2018 ALEXANDRA THOMAS	Employee Travel	\$ 85.58
9/27/2018 ALL POINTS COMMUNICATIONS INC	General Supplies	\$ 3,559.50
9/27/2018 AMABILIA AGUILAR	Misc Operating Expenses	\$ 1,000.00
9/27/2018 AMANDA MOISE	Employee Travel	\$ 54.62
9/27/2018 AMBER BONE	Employee Travel	\$ 80.42
9/27/2018 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 2,518.83
9/27/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 109,869.40
9/27/2018 AMY TAYLOR	Employee Travel	\$ 718.68
9/27/2018 ANDREA SMITH	Deferred Revenue	\$ 17.10
9/27/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 380.00
9/27/2018 ANIXTER INC	General Supplies	\$ 556.00
9/27/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 2,153.63
9/27/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 5,848.95
9/27/2018 ARYEL M BAZAN	Misc Contracted Services	\$ 180.00
9/27/2018 AT&T	Telecommunications	\$ 42.22
9/27/2018 AT&T	Telecommunications	\$ 49,752.94
9/27/2018 AT&T MOBILITY	Telecommunications	\$ 227.94
9/27/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 201.80
9/27/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,805.00
9/27/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 5,857.63
9/27/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 30,921.76
9/27/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 35,047.30
9/27/2018 AUTHORS AND MORE	Consulting Services	\$ 447.50
9/27/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 321.45
9/27/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 2,679.73
9/27/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 5,108.25
9/27/2018 BAKER BLDG	Rent Revenues	\$ 721.88
9/27/2018 BALFOUR BEATTY CONSTRUCTION	Engineering Fees	\$ 703,245.00
9/27/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 24,596.23
9/27/2018 BASTROP ISD	Misc Operating Expenses	\$ 225.00
9/27/2018 BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$ 1,099.00
9/27/2018 BETTY SANDERS	Misc Contracted Services	\$ 180.00
9/27/2018 BIANCA FLORES	Deferred Revenue	\$ 18.80
9/27/2018 BILINGUISTICS INC	Professional Services	\$ 54,185.26
9/27/2018 BLAZIER EL	Rent Revenues	\$ 738.75
9/27/2018 BLGY INC	Engineering Fees	\$ 4,966.30
9/27/2018 BOONE EL	Rent Revenues	\$ 4,100.63
9/27/2018 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 160,905.09
9/27/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 2,577.50
9/27/2018 BRANDON HERTEL	Misc Contracted Services	\$ 527.27
9/27/2018 BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	\$ 387,540.28
9/27/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 37,299.00
9/27/2018 BRITTANY RAMIREZ	Employee Travel	\$ 64.46
9/27/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$ 90,744.90
9/27/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 398.13
9/27/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 17,550.00
9/27/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00

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9/27/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 984.38
9/27/2018 CAREER SAFE	Misc Operating Expenses	\$ 5,500.00
9/27/2018 CASEY BERNARD	Deferred Revenue	\$ 28.30
9/27/2018 CASEY EL	Rent Revenues	\$ 664.38
9/27/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 695,262.19
9/27/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 22,250.19
9/27/2018 CENTER FOR REFORM OF SCHOOL SY	Misc Contracted Services	\$ 3,404.10
9/27/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 9,571.24
9/27/2018 CHARIS DISHMAN	Deferred Revenue	\$ 106.75
9/27/2018 CHARLES HENTRICH	Deferred Revenue	\$ 17.55
9/27/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
9/27/2018 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 140.00
9/27/2018 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$ 156.25
9/27/2018 CHURCHFIELD TRADING COMPANY	Inventories-Food	\$ 13,475.00
9/27/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 139,085.61
9/27/2018 CLAIRE NELSON	General Supplies	\$ 41.82
9/27/2018 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$ 604.95
9/27/2018 CONSERVE	Other Payroll Payables	\$ 190.73
9/27/2018 CONTINENTAL ACCESS	General Supplies	\$ 19,400.00
9/27/2018 CORE CONSORTIUM ON READING EXC	Misc Contracted Services	\$ 50,000.00
9/27/2018 CORI GILL	Deferred Revenue	\$ 19.60
9/27/2018 COUNTRY HOME BAKERS LLC	Inventories-Food	\$ 7,760.00
9/27/2018 CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$ 400.00
9/27/2018 DANIEL VEGA	Employee Travel	\$ 82.93
9/27/2018 DANNY RENTERIA JR	Deferred Revenue	\$ 20.00
9/27/2018 DATA RECOGNITION CORPORATION	Testing Materials	\$ 17,062.12
9/27/2018 DAVE'S BAKING CO	Inventories-Food	\$ 6,988.80
9/27/2018 DAVID DISTELHORST	General Supplies	\$ 331.64
9/27/2018 DAVID POWERS	Misc Contracted Services	\$ 270.00
9/27/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 3,922.50
9/27/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 3,627.41
9/27/2018 DEMETERCIA CALLUM	Tuition & Fees	\$ 140.00
9/27/2018 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 21,802.50
9/27/2018 DEVON STEINER	General Supplies	\$ 63.26
9/27/2018 DIANA MOORE	Employee Travel	\$ 94.28
9/27/2018 DIANNA GROVES	Food/Refreshment	\$ 63.47
9/27/2018 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
9/27/2018 DOMINIC LOUIS SANCHEZ	Misc Operating Expenses	\$ 1,000.00
9/27/2018 DOUCET & ASSOCIATES INC	Professional Services	\$ 4,839.25
9/27/2018 EASTSIDE MEMORIAL HIGH	Other Rev from Local Srcs	\$ 226.60
9/27/2018 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 41,050.00
9/27/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 1,300.00
9/27/2018 ELIZABETH MCBRIDE	General Supplies	\$ 344.00
9/27/2018 ELIZABETH SMELTZER	Employee Travel	\$ 68.38
9/27/2018 EMILY CLONAN	Employee Travel	\$ 92.65
9/27/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 880.00
9/27/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 623.18
9/27/2018 ERIC REY	Deferred Revenue	\$ 60.00
9/27/2018 ERIN D'VINCENT	Deferred Revenue	\$ 50.00
9/27/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,880.06
9/27/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 892.76
9/27/2018 FASTENAL	Equip< \$5000 Per Unit	\$ 599.99
9/27/2018 FIELD DOTS LLC	Equip Maint Repairs	\$ 1,500.00
9/27/2018 FIT FOODZ INC	Inventories-Food	\$ 19,353.92
9/27/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 790.46

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9/27/2018 FRANK CASTRUITA	Deferred Revenue	\$ 13.25
9/27/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 3,000.00
9/27/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 3,611.74
9/27/2018 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 12,808.53
9/27/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 1,166.13
9/27/2018 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 23,254.81
9/27/2018 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$ 240.00
9/27/2018 GALINDO ELEMENTARY	Rent Revenues	\$ 37.50
9/27/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 37.50
9/27/2018 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 691.18
9/27/2018 GARZA EMC	Engineering Fees	\$ 4,607.35
9/27/2018 GDI TIMS	Misc Operating Expenses	\$ 17.28
9/27/2018 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$ 1,608.39
9/27/2018 GEORGINA GARCIA	Misc Operating Expenses	\$ 131.00
9/27/2018 GIDDINGS ISD	Misc Operating Expenses	\$ 255.00
9/27/2018 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$ 8,000.00
9/27/2018 GOODPOP	Inventories-Food	\$ 15,450.00
9/27/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 2,111.13
9/27/2018 GRACE ZAMORANO	Employee Travel	\$ 791.56
9/27/2018 GRAPES OF WRATH 75 PROJECT	Misc Contracted Services	\$ 300.00
9/27/2018 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 249.98
9/27/2018 GTM SPORTSWEAR	General Supplies	\$ 2,654.40
9/27/2018 GTOT GOVERNMENT TREASURERS	Misc Operating Expenses	\$ 225.00
9/27/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 10,008.12
9/27/2018 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 15,923.20
9/27/2018 H SCHRIER & CO INC	Inventories-Food	\$ 18,306.96
9/27/2018 H2MG LLC	Engineering Fees	\$ 2,115.00
9/27/2018 HANNAH VAUGH	Employee Travel	\$ 63.43
9/27/2018 HARDIES FRESH FOODS	Inventories-Food	\$ 741.12
9/27/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 106,333.23
9/27/2018 HEATHER GARCIA	Deferred Revenue	\$ 6.90
9/27/2018 HEATHER JONES	Deferred Revenue	\$ 61.70
9/27/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 2,056.79
9/27/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 1,974.40
9/27/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 7,465.00
9/27/2018 HOLLIE PETERSON	Deferred Revenue	\$ 21.45
9/27/2018 HOME DEPOT	General Supplies	\$ 135.38
9/27/2018 HOUSTON COMMUNICATIONS INC	General Supplies	\$ 8,085.00
9/27/2018 HOYT BREATHING AIR PRODUCTS	Equip Maint Repairs	\$ 1,522.85
9/27/2018 INDECO SALES INC	General Supplies	\$ 2,057.25
9/27/2018 INFOR INC	Misc Contracted Services	\$ 1,265.00
9/27/2018 INSTITUTE FOR BRAIN POTENTIAL	Employee Travel	\$ 84.00
9/27/2018 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 20,528.00
9/27/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,530.33
9/27/2018 INTERNATIONAL BACCALAUREATE AM	Misc Contracted Services	\$ 3,700.00
9/27/2018 INTERNATIONAL TELECOMMUNICATIO	Misc Operating Expenses	\$ 500.00
9/27/2018 IXL LEARNING INC	Software	\$ 10,080.00
9/27/2018 JACKLYN CURRY	Employee Travel	\$ 59.63
9/27/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 7,150.00
9/27/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 135,608.39
9/27/2018 JANELLE LIM	Employee Travel	\$ 85.67
9/27/2018 JANICE LOEWE	Employee Travel	\$ 26.19
9/27/2018 JASON BERINSKY	Employee Travel	\$ 70.68
9/27/2018 JAYAN PILLAI	Employee Travel	\$ 215.59
9/27/2018 JEFFREY MORNEAULT	Professional Dues	\$ 70.00

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9/27/2018 JENNIFER PAUL	Deferred Revenue	\$	50.00
9/27/2018 JENNIFER PIZANO	Employee Travel	\$	213.86
9/27/2018 JENNY SCOTT	Employee Travel	\$	73.90
9/27/2018 JIM ROBERTSON	Deferred Revenue	\$	9.55
9/27/2018 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$	120.00
9/27/2018 JOLENE SANDERS	Legal Settlements	\$	199.00
9/27/2018 JONATHAN TARBAY	Employee Travel	\$	93.60
9/27/2018 JORDAN EL	Rent Revenues	\$	37.50
9/27/2018 JOYCE HURWITZ	Employee Travel	\$	21.15
9/27/2018 JUDSON ISD	Misc Operating Expenses	\$	65.00
9/27/2018 JUSTIS MACKENZIE	Misc Contracted Services	\$	2,125.00
9/27/2018 K & M POWER WASHING LLC	Misc Contracted Services	\$	3,960.00
9/27/2018 KATEE MYERS	General Supplies	\$	152.53
9/27/2018 KATHERINE KING	Employee Travel	\$	234.15
9/27/2018 KATHRYN GENET	Employee Travel	\$	308.04
9/27/2018 KEVIN T THOMPSON	Misc Contracted Services	\$	140.00
9/27/2018 KIKER EL	Rent Revenues	\$	1,456.88
9/27/2018 KIM PAPER INC	Inventories-Food	\$	18,349.41
9/27/2018 KITCHEN RESOURCES LP	Inventories-Food	\$	5,314.41
9/27/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	11,361.84
9/27/2018 KOCUREK EL	Rent Revenues	\$	861.88
9/27/2018 KOEHLER MOLINA	Misc Operating Expenses	\$	131.00
9/27/2018 KRISTEN CASAUBON	Deferred Revenue	\$	10.85
9/27/2018 KRISTINE SPENCER	Deferred Revenue	\$	17.61
9/27/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$	632.33
9/27/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$	9,723.24
9/27/2018 LAMAR MIDDLE SCHOOL	Rent Revenues	\$	3,183.13
9/27/2018 LANDSCAPERS PRIDE	General Supplies	\$	28,070.00
9/27/2018 LANIER HIGH SCHOOL	Misc Contracted Services	\$	1,155.00
9/27/2018 LARISSA VILLARRUEL SANCHEZ	Misc Operating Expenses	\$	100.00
9/27/2018 LARSON BURNS INC	Engineering Fees	\$	21,300.00
9/27/2018 LAURIE STAUFFER	Employee Travel	\$	94.18
9/27/2018 LAURIE WALDMAN	Deferred Revenue	\$	36.20
9/27/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	827.57
9/27/2018 LEAD4WARD LLC	Reading Materials	\$	10,000.00
9/27/2018 LEAH KOHL	Employee Travel	\$	86.51
9/27/2018 LEANDER ISD	Misc Operating Expenses	\$	250.00
9/27/2018 LEGO EDUCATION	General Supplies	\$	5,767.30
9/27/2018 LETICIA CHAVEZ	Deferred Revenue	\$	10.20
9/27/2018 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	7,222.00
9/27/2018 LINDA ZUNIGA	General Supplies	\$	82.25
9/27/2018 LORAIN TIJERINA	Employee Travel	\$	83.60
9/27/2018 LOREN TARNOW	Employee Travel	\$	239.42
9/27/2018 LORI SHULTZ	General Supplies	\$	51.68
9/27/2018 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$	2,820.00
9/27/2018 MADELINE JENNINGS	Employee Travel	\$	228.07
9/27/2018 MAGGIE ARAUJO	General Supplies	\$	23.38
9/27/2018 MAKAYLA JENKINS	Employee Travel	\$	27.36
9/27/2018 MARGARET MALOTT	Food	\$	70.28
9/27/2018 MARIA CORAZON AGUILAR	Employee Travel	\$	71.93
9/27/2018 MARIAH ANGER	Deferred Revenue	\$	20.00
9/27/2018 MARICELA ALCANTARA	Deferred Revenue	\$	47.60
9/27/2018 MARTHA LADYMAN	Employee Travel	\$	59.19
9/27/2018 MARY ANN HOWARD LAMPKIN	General Supplies	\$	58.02
9/27/2018 MARY ZAMORA	Employee Travel	\$	90.97

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9/27/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 541.66
9/27/2018 MATT DOMSCH	Deferred Revenue	\$ 50.60
9/27/2018 MCBEE EL	Rent Revenues	\$ 56.25
9/27/2018 MCGRAY & MCGRAY	Engineering Fees	\$ 91,000.20
9/27/2018 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 68,435.24
9/27/2018 MEDINA VALLEY ISD	Misc Operating Expenses	\$ 180.00
9/27/2018 MEI-FENG LU	Misc Operating Expenses	\$ 886.00
9/27/2018 MEREDITH RIGGS	Employee Travel	\$ 539.33
9/27/2018 MICHAEL RAETH	Employee Travel	\$ 180.39
9/27/2018 MICHAEL STEINER	Employee Travel	\$ 30.82
9/27/2018 MICHELLE GOOD	Employee Travel	\$ 68.49
9/27/2018 MIGUEL GARCIA	Employee Travel	\$ 44.29
9/27/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 221.22
9/27/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 662.65
9/27/2018 MINDPOP	Misc Contracted Services	\$ 16,000.00
9/27/2018 MLA LABS INC	Geotech Testing	\$ 517.00
9/27/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 8,680.15
9/27/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 99.06
9/27/2018 NAHUM PACHECO SALAZAR	Employee Travel	\$ 93.84
9/27/2018 NANCY RIEDEL	Employee Travel	\$ 9.54
9/27/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 4.50
9/27/2018 NEHAL KHADR	Non-Employee Travel Expense	\$ 124.01
9/27/2018 NICHOLAS AUSTIN	Deferred Revenue	\$ 20.20
9/27/2018 NORTH FORK EDUCATIONAL CTR LLC	Student Tuition-Non Public Sch	\$ 32,330.00
9/27/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
9/27/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 9,822.00
9/27/2018 OFFICE DEPOT	General Supplies	\$ 15,960.56
9/27/2018 OLMSTED KIRK PAPER CO	Inventory Rec Accrual	\$ 2,536.00
9/27/2018 OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$ 27,806.50
9/27/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 14,861.08
9/27/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 630.44
9/27/2018 PAM RUGELEY	Deferred Revenue	\$ 88.45
9/27/2018 PAMELA EWART	Employee Travel	\$ 84.48
9/27/2018 PASS ASSURED	Software	\$ 1,945.00
9/27/2018 PATRICIA MORENO	Employee Travel	\$ 200.00
9/27/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 483.28
9/27/2018 PEARSON EDUCATION INC	General Supplies	\$ 305.50
9/27/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
9/27/2018 PETRA GALLARDO	Deferred Revenue	\$ 18.25
9/27/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 385.62
9/27/2018 PITNEY BOWES INC	Rental: All Others	\$ 31.98
9/27/2018 PIZZA HUT	Food	\$ 34,463.50
9/27/2018 PLANTATION GREENHOUSES & CARTS	Equip Maint Repairs	\$ 9,100.00
9/27/2018 PRECISION EXAMS LLC	Software	\$ 32,500.00
9/27/2018 PSYCHOLOGICAL ASSESSMENT RESOU	Testing Materials	\$ 4,566.50
9/27/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 463,460.00
9/27/2018 QUALITY HARDWOOD FLOORS INC	Maint: Bldg & Grounds	\$ 3,528.00
9/27/2018 QUIK PRINT OF AUSTIN INC	Reproduction Costs	\$ 167.47
9/27/2018 RAGHU SHANKAR	Deferred Revenue	\$ 22.60
9/27/2018 RAPTOR TECHNOLOGIES	Software	\$ 65,280.00
9/27/2018 READY REFRESH	Food/Refreshment	\$ 32.39
9/27/2018 REALLY GREAT READING LLC	Misc Contracted Services	\$ 8,864.30
9/27/2018 REBECCA MCHUGH	Deferred Revenue	\$ 11.00
9/27/2018 REGINA KRAUSE	Employee Travel	\$ 31.55
9/27/2018 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 917.40

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9/27/2018 RENE SALDIVAR	Misc Contracted Services	\$	680.00
9/27/2018 RIBBON PRINT CO LLC	Equip< \$5000 Per Unit	\$	1,250.00
9/27/2018 ROBOTSHOP INC	General Supplies	\$	1,613.10
9/27/2018 ROGERS & WHITLEY LLP	Legal Services	\$	22,957.50
9/27/2018 ROLLING HILLS PUBLISHING	Reading Materials	\$	1,732.50
9/27/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	250.00
9/27/2018 RUDY BELLG	Deferred Revenue	\$	21.95
9/27/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	2,846.00
9/27/2018 SANDRA MENOTTIS	Deferred Revenue	\$	11.30
9/27/2018 SANDY CHILTON	Employee Travel	\$	238.70
9/27/2018 SANTOS VALLE	Misc Operating Expenses	\$	61.00
9/27/2018 SARAH BARRENTINE	General Supplies	\$	67.97
9/27/2018 SARAH SZARZYNSKI	Employee Travel	\$	80.66
9/27/2018 SCHOOL MATE	General Supplies	\$	271.35
9/27/2018 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	9,600.00
9/27/2018 SETON FAMILY OF HOSPITALS	Misc Operating Expenses	\$	1,833.00
9/27/2018 SHARON YBARRA	Deferred Revenue	\$	60.00
9/27/2018 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$	428.00
9/27/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	1,100.58
9/27/2018 SOLIANT HEALTH INC	Professional Services	\$	16,029.00
9/27/2018 SONOVA USA INC	Equip< \$5000 Per Unit	\$	6,107.99
9/27/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,522.00
9/27/2018 SOWN TO GROW INC	Misc Contracted Services	\$	2,500.00
9/27/2018 SPOT COOLERS	Rental: All Others	\$	7,820.00
9/27/2018 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	1,200.00
9/27/2018 STAPLES INC	General Supplies	\$	210.09
9/27/2018 STAPLES INC	General Supplies	\$	646.45
9/27/2018 STATE OF OREGON	Other Payroll Payables	\$	377.00
9/27/2018 STEVEN AUSTIN	Deferred Revenue	\$	28.20
9/27/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	5,699.94
9/27/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	9,766.00
9/27/2018 SUMAYRA HOSSAIN	Non-Employee Travel Expense	\$	59.85
9/27/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	28,181.28
9/27/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	3,826.19
9/27/2018 SUSIE SMITH	Employee Travel	\$	118.20
9/27/2018 TARRAH THOMPSON	Employee Travel	\$	12.69
9/27/2018 TASCO AUTO COLOR COMPANY	General Supplies	\$	1,919.27
9/27/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	7,466.25
9/27/2018 TERRACON INC	Geotech Testing	\$	778.25
9/27/2018 TERRIE HOLMSTROM	General Supplies	\$	43.82
9/27/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	1,274.80
9/27/2018 TEXAS ASSN OF SCHOOL BOARDS	Professional Dues	\$	2,525.00
9/27/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	390.00
9/27/2018 TEXAS GAS SERVICE	Natural Gas	\$	39,620.95
9/27/2018 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	8,956.71
9/27/2018 TEXAS HEALTH & HUMAN SVCS COMM	Employee Travel	\$	50.00
9/27/2018 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	70.00
9/27/2018 TEXAS INTL BACCALAUREAT SCHOOL	Professional Dues	\$	300.00
9/27/2018 TEXAS POLICE CHIEFS ASSN	General Supplies	\$	747.50
9/27/2018 TEXAS SCHOOL FOR THE DEAF	Rental: All Others	\$	1,759.73
9/27/2018 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$	118,602.79
9/27/2018 THE C D HARTNETT COMPANY	Inventories-Food	\$	19,631.50
9/27/2018 THE NEW WORLD BAKERY	Food	\$	22,940.09
9/27/2018 THE SCHOOL PLANNER COMPANY	General Supplies	\$	3,922.17
9/27/2018 THE TRANE COMPANY	Equip Maint Repairs	\$	23,998.09

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9/27/2018	THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,358.00
9/27/2018	TIMOTHY J ROUEN II	Misc Contracted Services	\$ 150.00
9/27/2018	TOOLS FOR SCHOOLS	Inventories-Food	\$ 6,072.00
9/27/2018	TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 696.00
9/27/2018	TRACI HART	Misc Contracted Services	\$ 180.00
9/27/2018	TRACILYNN WRIGHT	Food/Refreshment	\$ 494.10
9/27/2018	TRAVIS BARRETT	Employee Travel	\$ 46.37
9/27/2018	TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 86.25
9/27/2018	TRELLIS COMPANY	Other Payroll Payables	\$ 14,659.53
9/27/2018	TURNITIN LLC	Software	\$ 66,900.00
9/27/2018	TYLER EARLY	Misc Contracted Services	\$ 280.00
9/27/2018	TYLER TECHNOLOGIES INC	Software	\$ 1,249.27
9/27/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,620.39
9/27/2018	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 7,936.96
9/27/2018	VALERIE TORRES-SOLIS	Employee Travel	\$ 74.03
9/27/2018	VANESSA JONES	Employee Travel	\$ 394.17
9/27/2018	VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
9/27/2018	VICTORIA HUFF	Deferred Revenue	\$ 20.55
9/27/2018	VIDA CLINIC PLLC	Professional Services	\$ 430,750.00
9/27/2018	WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 19,344.01
9/27/2018	WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 11,130.00
9/27/2018	WEIN POR	Deferred Revenue	\$ 147.50
9/27/2018	WESTONE LABORATORIES INC	General Supplies	\$ 638.94
9/27/2018	YOMAIRA AVILES	Deferred Revenue	\$ 17.00
9/27/2018	ZACKARIA PEARCE	Misc Operating Expenses	\$ 9.00
9/30/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 29,480,517.69
9/30/2018	TRS	TRS 09 2018 StatMin	\$ 417,286.99
9/30/2018	TRS	TRS 09 2018 NewM	\$ 150,000.00
9/30/2018	TRS	TRS 09 2018 PensSC	\$ 5,000.00
9/30/2018	TRS	TRS 09 2018 FFCon	\$ 283,162.47
9/30/2018	TRS	TRS 09 2018 Care SC	\$ 5,000.00
10/1/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 11,425.24
10/1/2018	RENAE SHEPLER	Software	\$ 34.94
10/2/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 27,495.39
10/4/2018	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,816.50
10/4/2018	ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 5,005.00
10/4/2018	ADDISON GROUP	Misc Contracted Services	\$ 5,200.00
10/4/2018	ADORAMA INC	General Supplies	\$ 900.00
10/4/2018	ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,584.72
10/4/2018	AGNEW ASSOCIATES INC	Engineering Fees	\$ 12,870.00
10/4/2018	AISD FOOD SERVICE	General Supplies	\$ 371.00
10/4/2018	AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 3,833.75
10/4/2018	AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$ 88.50
10/4/2018	ALAMO WELDING SUPPLY CO INC	General Supplies	\$ 859.82
10/4/2018	ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 14,000.00
10/4/2018	ALERT SERVICES INC	Equip< \$5000 Per Unit	\$ 18,298.80
10/4/2018	ALEXA JEAN P CAPAREDA	Misc Contracted Services	\$ 75.00
10/4/2018	ALISON ORCHARD	Employee Travel	\$ 86.66
10/4/2018	ALLDATA	Software	\$ 975.00
10/4/2018	ALLIED SALES COMPANY	Vehicle Supplies	\$ 1,978.00
10/4/2018	ALONTI CAFE & CATERING	Food/Refreshment	\$ 53.50
10/4/2018	AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 23,975.94
10/4/2018	AMIR HAMMOUDEH	Misc Contracted Services	\$ 30.00
10/4/2018	ANDERSON HIGH SCHOOL	Student Meals/Room/Other	\$ 1,622.50
10/4/2018	ANDRES SOSA JR	Misc Contracted Services	\$ 110.00

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10/4/2018 ANGELINA BARBA	Misc Contracted Services	\$ 325.00
10/4/2018 ANIXTER INC	General Supplies	\$ 3,596.54
10/4/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 93,549.58
10/4/2018 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 21,088.80
10/4/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 18,948.00
10/4/2018 ARMADILLO CLAY AND SUPPLIES	General Supplies	\$ 17,546.85
10/4/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 918.20
10/4/2018 ARTS SCHOOLS NETWORK	Employee Travel	\$ 584.00
10/4/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 271,762.78
10/4/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 15,844.56
10/4/2018 AT&T	Telecommunications	\$ 142.84
10/4/2018 AT&T	Telecommunications	\$ 84.02
10/4/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 210.00
10/4/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 4,578.13
10/4/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 655.41
10/4/2018 AXON ENTERPRISE INC	Equip< \$5000 Per Unit	\$ 31,060.00
10/4/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 6,512.55
10/4/2018 B2GNOW	Software	\$ 5,695.88
10/4/2018 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 3,633.76
10/4/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 1,662.25
10/4/2018 BAKER BLDG	Rent Revenues	\$ 1,797.51
10/4/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 7,714.38
10/4/2018 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 106,369.77
10/4/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 815.00
10/4/2018 BERTHA MONTOYA	Misc Contracted Services	\$ 721.15
10/4/2018 BEST BUY STORES LP	Equip< \$5000 Per Unit	\$ 760.93
10/4/2018 BETTY SANDERS	Misc Contracted Services	\$ 200.00
10/4/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 4,531.50
10/4/2018 BLAZIER EL	Rent Revenues	\$ 448.13
10/4/2018 BOONE EL	Rent Revenues	\$ 2,208.76
10/4/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 3,420.00
10/4/2018 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 25,622.08
10/4/2018 BRIAN JOHNSON	Employee Travel	\$ 69.53
10/4/2018 BROOKS DUPLICATOR COMPANY	Equip< \$5000 Per Unit	\$ 2,995.00
10/4/2018 BRYCOMM	Maint: Bldg & Grounds	\$ 3,125.41
10/4/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 590.63
10/4/2018 BWI COMPANIES INC	General Supplies	\$ 965.31
10/4/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
10/4/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 2,241.26
10/4/2018 CARAHSOFT TECHNOLOGY CORPORATI	Software	\$ 37,250.18
10/4/2018 CBE GROUP INC	Other Payroll Payables	\$ 147.38
10/4/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 1,354,532.56
10/4/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 169.98
10/4/2018 CENTEX RECOGNITION	Misc Operating Expenses	\$ 1,153.00
10/4/2018 CHANNING BETE COMPANY INC	Misc Operating Expenses	\$ 458.17
10/4/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 1,490,689.03
10/4/2018 CIVILITUDE LLC	Engineering Fees	\$ 9,652.50
10/4/2018 CLAYTON EL	Rent Revenues	\$ 3,898.75
10/4/2018 CLEAT	Other Payroll Payables	\$ 1,764.56
10/4/2018 CLIFTON CENTER	Food/Refreshment	\$ 40.00
10/4/2018 COACH 'EM UP LLC	Misc Contracted Services	\$ 3,000.00
10/4/2018 COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$ 592.00
10/4/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 15,440.74
10/4/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 200.00
10/4/2018 COWAN ELEMENTARY	Rent Revenues	\$ 120.00

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10/4/2018	CYRUSONE INC	Telecommunications	\$	1,340.00
10/4/2018	DANCE ANOTHER WORLD	Misc Contracted Services	\$	2,440.00
10/4/2018	DAVIS EL	Rent Revenues	\$	750.00
10/4/2018	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	325.38
10/4/2018	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	4,366.00
10/4/2018	DIANE WELLS	Food/Refreshment	\$	18.49
10/4/2018	DINAH MIGHT ADVENTURES LP	Misc Contracted Services	\$	2,775.00
10/4/2018	DIVIDED WATER SERVICES	Maint: Bldg & Grounds	\$	6,497.02
10/4/2018	DLR GROUP INC	Consulting Services	\$	29,293.74
10/4/2018	DOBIE MIDDLE SCHOOL	Rent Revenues	\$	2,763.89
10/4/2018	DOSS ELEMENTARY	Rent Revenues	\$	710.00
10/4/2018	DYSLEXIA AWARENESS FOUNDATION	Misc Contracted Services	\$	1,500.00
10/4/2018	EDDY CRUMLEY	Food/Refreshment	\$	35.45
10/4/2018	EDUCATION AUSTIN	Other Payroll Payables	\$	127,411.37
10/4/2018	EDUCATION SERVICE CTR REG 12	Employee Travel	\$	3,200.00
10/4/2018	ENGINEERED EXTERIORS PLLC	Engineering Fees	\$	12,400.00
10/4/2018	ENTERPRISE RENT A CAR	Rental: All Others	\$	920.08
10/4/2018	ERICK YANEZ	Misc Contracted Services	\$	500.00
10/4/2018	EVERASE CORP	General Supplies	\$	3,119.00
10/4/2018	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	137.50
10/4/2018	FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$	50.87
10/4/2018	GABRIELLE MELTON	Misc Contracted Services	\$	75.00
10/4/2018	GARCIA J CONTRACTORS INC	Bldg Construction & Improvemnt	\$	4,622.64
10/4/2018	GIRL POWER 2 CURE INC	Misc Contracted Services	\$	6,468.30
10/4/2018	GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	630.63
10/4/2018	GRAPHIC ARTS INC	Reproduction Costs	\$	182.00
10/4/2018	GRETA LUNDGAARD	Misc Contracted Services	\$	3,000.00
10/4/2018	GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	1,960.00
10/4/2018	GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	2,154.50
10/4/2018	GULLETT EL	Rent Revenues	\$	2,137.50
10/4/2018	H A GUERRERO CARPET CLEANERS	General Supplies	\$	1,120.00
10/4/2018	H2MG LLC	Engineering Fees	\$	4,935.00
10/4/2018	HAPPY NUMBERS INC	Software	\$	1,995.00
10/4/2018	HEB GROCERY COMPANY LP	General Supplies	\$	1,989.84
10/4/2018	HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$	13,650.00
10/4/2018	HERTZ FURNITURE SYSTEMS LLC	General Supplies	\$	1,048.90
10/4/2018	HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$	394,877.03
10/4/2018	IGNACIO PIZARRO	Employee Travel	\$	40.94
10/4/2018	INFOR INC	Misc Contracted Services	\$	9,547.47
10/4/2018	INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
10/4/2018	INTERSTATE BATTERIES OF METRO	General Supplies	\$	2,447.20
10/4/2018	IXL LEARNING INC	Software	\$	8,659.00
10/4/2018	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	62,384.83
10/4/2018	JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$	900.00
10/4/2018	JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	15,157.44
10/4/2018	JENNIFER DAVIS	Rental: All Others	\$	300.00
10/4/2018	JOHN AMOS MAY	Misc Contracted Services	\$	600.00
10/4/2018	JOSE CRUZ	Employee Travel	\$	200.14
10/4/2018	JOSHUA M COLQUIT	Misc Contracted Services	\$	220.00
10/4/2018	JUNIOR LIBRARY GUILD	Reading Materials	\$	162.00
10/4/2018	KARCZEWSKI BRADSHAW LLP	Legal Services	\$	127.50
10/4/2018	KATHRYN AMERSON	Employee Travel	\$	78.70
10/4/2018	KEALING MIDDLE SCHOOL	Rent Revenues	\$	1,349.13
10/4/2018	KIKER EL	Rent Revenues	\$	270.00
10/4/2018	KOCUREK EL	Rent Revenues	\$	120.00

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10/4/2018 LABATT FOOD SERVICE	Inventories-Food	\$	55,581.26
10/4/2018 LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	\$	240.00
10/4/2018 LAERDAL MEDICAL CORP	Software	\$	23,350.94
10/4/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$	21,271.95
10/4/2018 LANIER HIGH SCHOOL	Rent Revenues	\$	2,301.25
10/4/2018 LARRY D BEDFORD	Misc Contracted Services	\$	220.00
10/4/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	1,431.76
10/4/2018 LEARNING A-Z	Software	\$	199.95
10/4/2018 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	2,500.00
10/4/2018 LINDNER FEED & MILLING CO INC	General Supplies	\$	473.85
10/4/2018 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	16,873.55
10/4/2018 LITERACY DR	Misc Contracted Services	\$	1,500.00
10/4/2018 LIVINGTREE	Misc Contracted Services	\$	25,570.00
10/4/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	2,303.20
10/4/2018 LUIS BECERRA	Employee Travel	\$	25.75
10/4/2018 LYNN POOL	Employee Travel	\$	90.53
10/4/2018 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	76.16
10/4/2018 MAKERBOT INDUSTRIES LLC	Technology Eq \$<5000 Per Unit	\$	1,484.57
10/4/2018 MARGARET NOTT	Employee Travel	\$	32.87
10/4/2018 MARY AFTON FOX	Misc Contracted Services	\$	650.00
10/4/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$	3,087.07
10/4/2018 MATH PENTATHLON INSTITUTE	Employee Travel	\$	200.00
10/4/2018 MATTHEW SCOTT	Misc Contracted Services	\$	230.00
10/4/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	2,616.88
10/4/2018 MCKISSACK & MCKISSACK	Misc Contracted Services	\$	157,448.05
10/4/2018 MELHART MUSIC CENTER	General Supplies	\$	1,575.00
10/4/2018 MELISSA GONZALEZ	Employee Travel	\$	74.83
10/4/2018 MENTORING MINDS LP	General Supplies	\$	10,291.60
10/4/2018 METZ ELEMENTARY	Rent Revenues	\$	1,015.26
10/4/2018 MICHAEL ECKERT	Employee Travel	\$	48.00
10/4/2018 MICHAEL HOULAHAN	Misc Contracted Services	\$	4,081.38
10/4/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	145.20
10/4/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$	1,045.34
10/4/2018 MILLS EL	Rent Revenues	\$	888.75
10/4/2018 MIRNA Y CABRERA	Misc Contracted Services	\$	1,708.01
10/4/2018 MLA LABS INC	Geotech Testing	\$	1,303.00
10/4/2018 MOBILE MODULAR MANAGEMENT CORP	Cont Svcs-Portable Bldg	\$	3,171.00
10/4/2018 MODULAR SPACE CORPORATION	Cont Svcs-Portable Bldg	\$	5,162.22
10/4/2018 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$	29,418.51
10/4/2018 MOLLIE GREGORY TOWER LLC	Misc Contracted Services	\$	1,375.00
10/4/2018 MTECH	Equip Maint Repairs	\$	2,077.25
10/4/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	3,577.63
10/4/2018 MYSTERY SCIENCE INC	Software	\$	499.00
10/4/2018 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	868.00
10/4/2018 NANCY S CAVENDISH	Misc Contracted Services	\$	320.00
10/4/2018 NASCO	General Supplies	\$	1,313.28
10/4/2018 NEXT WAVE AUTOMATION	Equip< \$5000 Per Unit	\$	2,354.08
10/4/2018 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	312.00
10/4/2018 NORTH FORK EDUCATIONAL CTR LLC	Student Tuition-Non Public Sch	\$	18,300.00
10/4/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	1,134.38
10/4/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	1,495.00
10/4/2018 ODIS JONES	Employee Travel	\$	87.75
10/4/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	4,702.97
10/4/2018 OVERTON ELEMENTARY	Rent Revenues	\$	37.50
10/4/2018 PACE	Other Payroll Payables	\$	250.00

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10/4/2018 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$	44,666.00
10/4/2018 PAREDES MIDDLE SCHOOL	Rent Revenues	\$	10,763.25
10/4/2018 PAYROLL	EMPLOYEE PAYROLL	\$	30,874.23
10/4/2018 PEARSON EDUCATION INC	Reading Materials	\$	1,602.55
10/4/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$	43.43
10/4/2018 PEDRO SOTO	Misc Contracted Services	\$	230.00
10/4/2018 PEREZ ELEMENTARY	Rent Revenues	\$	126.88
10/4/2018 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	185,880.22
10/4/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	12,977.75
10/4/2018 PHILIP BILDNER	Misc Contracted Services	\$	900.00
10/4/2018 PHILIP TACKA	Misc Contracted Services	\$	4,417.70
10/4/2018 PILLOW ELEMENTARY	Rent Revenues	\$	3,847.50
10/4/2018 PRAETORIAN GROUP INC	Software	\$	4,784.00
10/4/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$	2,289.61
10/4/2018 PRINCIPAL KAFELE CONSULTING	Misc Contracted Services	\$	4,000.00
10/4/2018 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$	13,222.80
10/4/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$	871,788.36
10/4/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	67,176.00
10/4/2018 RAFAEL SORIANO	Custodial/Maint Supplies	\$	29.55
10/4/2018 REALLY GREAT READING LLC	Misc Contracted Services	\$	7,862.98
10/4/2018 REBECCA REDLAND-STURZL	Employee Travel	\$	79.79
10/4/2018 REBEKAH FOWLER	Misc Contracted Services	\$	120.00
10/4/2018 RENAISSANCE LEARNING INC	Software	\$	5,255.00
10/4/2018 RHONDA OFFIELD	Employee Travel	\$	75.57
10/4/2018 RIDGETOP EL	Rent Revenues	\$	281.25
10/4/2018 ROCHESTER 100 INC	General Supplies	\$	243.00
10/4/2018 RODRIGUEZ ELEMENTARY	Rent Revenues	\$	1,500.00
10/4/2018 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$	175,506.60
10/4/2018 SADLER MEANS YOUNG WOMEN'S	Rent Revenues	\$	37.50
10/4/2018 SAGE METHOD INC	Software	\$	7,668.63
10/4/2018 SARGENT WELCH	General Supplies	\$	3,113.75
10/4/2018 SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	\$	270.00
10/4/2018 SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	\$	3,214.48
10/4/2018 SHARON LAIDLAW	Employee Travel	\$	846.19
10/4/2018 SHAVER FOODS LLC	Inventories-Food	\$	5,278.35
10/4/2018 SHOCK ROCK ENTERPRISES	General Supplies	\$	332.00
10/4/2018 SIMS EL	Rent Revenues	\$	37.50
10/4/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$	1,901.26
10/4/2018 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$	499.98
10/4/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
10/4/2018 SOLIANT HEALTH INC	Professional Services	\$	16,870.50
10/4/2018 SOUTHSIDE WRECKER	Maint: Vehicles	\$	175.00
10/4/2018 SOUTHWEST STRATEGIES GROUP	Consulting Services	\$	4,225.00
10/4/2018 SPHERO INC	General Supplies	\$	1,799.99
10/4/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$	35,040.00
10/4/2018 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	1,053.06
10/4/2018 STAPLES INC	Custodial/Maint Supplies	\$	6,787.19
10/4/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
10/4/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	9,787.50
10/4/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	870.03
10/4/2018 SUMMITT ELEMENTARY	Rent Revenues	\$	930.00
10/4/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	56,716.17
10/4/2018 SUN SHADES WINDOW TINT LLC	Misc Operating Expenses	\$	900.71
10/4/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	12,758.00
10/4/2018 SURVEYING & MAPPING INC	Engineering Fees	\$	11,410.25

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10/4/2018	SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	37,831.61
10/4/2018	TEACHER BOOT CAMP	Misc Contracted Services	\$	800.00
10/4/2018	TECHNICAL LABORATORY SYSTEMS	Software	\$	12,000.00
10/4/2018	TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	788,440.50
10/4/2018	TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	8,869.00
10/4/2018	TEXAS A & M UNIVERSITY CORPUS	Employee Travel	\$	75.00
10/4/2018	TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$	2,301.25
10/4/2018	TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	24.00
10/4/2018	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	3,056.86
10/4/2018	TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$	285.00
10/4/2018	TEXAS EDUCATION AGENCY	Misc Operating Expenses	\$	1,881.00
10/4/2018	TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$	92.00
10/4/2018	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
10/4/2018	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	101.00
10/4/2018	THE NEW WORLD BAKERY	Food	\$	1,131.04
10/4/2018	THE TRANE COMPANY	Equip Maint Repairs	\$	118,315.34
10/4/2018	THERAPIA STAFFING LLC	Misc Contracted Services	\$	4,358.00
10/4/2018	THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$	853.55
10/4/2018	TOMAS VASQUEZ	Misc Contracted Services	\$	160.00
10/4/2018	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$	429.05
10/4/2018	TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	436.88
10/4/2018	TRAVIS HIGH SCHOOL	Rent Revenues	\$	2,606.63
10/4/2018	TRELLIS COMPANY	Other Payroll Payables	\$	194.37
10/4/2018	TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49
10/4/2018	TYSON FOODS INC	Inventories-Food	\$	65,361.70
10/4/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	277.84
10/4/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	426.79
10/4/2018	UIL MUSIC REGION 18	Misc Operating Expenses	\$	3,950.00
10/4/2018	UIL MUSIC REGION 26	Misc Operating Expenses	\$	325.00
10/4/2018	UNITY CONTRACTOR SERVICES INC	Bldg Construction & Improvemnt	\$	171,800.56
10/4/2018	UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$	1,250.00
10/4/2018	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	5,241.83
10/4/2018	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	353.56
10/4/2018	VLK ARCHITECTS INC	Engineering Fees	\$	47,758.40
10/4/2018	WALNUT CREEK EL	Rent Revenues	\$	37.50
10/4/2018	WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$	79,000.00
10/4/2018	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$	48,392.74
10/4/2018	WEBB MIDDLE SCHOOL	Rent Revenues	\$	283.13
10/4/2018	WEST MUSIC CO	Equip< \$5000 Per Unit	\$	3,405.25
10/4/2018	WESTBANK STRING SHOP	Equip< \$5000 Per Unit	\$	3,481.00
10/4/2018	WESTONE LABORATORIES INC	General Supplies	\$	99.35
10/4/2018	WILLBANKS & ASSOCIATES INC	Equip Maint Repairs	\$	8,744.88
10/4/2018	WILLIAMS ELEMENTARY	Rent Revenues	\$	1,896.25
10/4/2018	WOOLDRIDGE ELEMENTARY	Rent Revenues	\$	75.00
10/4/2018	XEROX FINANCIAL SERVICES	Copier Rental	\$	52,190.29
10/4/2018	YOUNG VOICES OF AUSTIN	Other Rev from Local Srcs	\$	3,457.30
10/4/2018	ZAVALA ELEMENTARY	Rent Revenues	\$	75.00
10/5/2018	PAYROLL	EMPLOYEE PAYROLL	\$	2,180,288.24
10/9/2018	PAYROLL	EMPLOYEE PAYROLL	\$	1,533.67
10/10/2018	AMEX	P-Card	\$	29,287.75
10/11/2018	AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$	264.15
10/11/2018	ABECEDARIAN	General Supplies	\$	365.20
10/11/2018	ABM BUILDING SERVICES LLC	Equip Maint Repairs	\$	11,614.56
10/11/2018	ADALBERTO LOPEZ	Misc Contracted Services	\$	250.00
10/11/2018	ADDISON GROUP	Misc Contracted Services	\$	2,600.00

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10/11/2018 ADI/ADEMCO DISTRIBUTION INC	Equip< \$5000 Per Unit	\$	5,454.99
10/11/2018 ADRIANA RODRIGUEZ	Deferred Revenue	\$	20.00
10/11/2018 AGNEW ASSOCIATES INC	Engineering Fees	\$	6,007.00
10/11/2018 AKINS HIGH SCHOOL	Rent Revenues	\$	1,319.38
10/11/2018 ALAN LAWRENCE	Deferred Revenue	\$	4.35
10/11/2018 ALI AKHTAR	Tuition & Fees	\$	160.00
10/11/2018 ALICIA SANCHEZ	General Supplies	\$	63.33
10/11/2018 ALL RHYTHMS	Misc Contracted Services	\$	1,543.75
10/11/2018 ALVARO SALAS	Misc Contracted Services	\$	400.00
10/11/2018 ALYSSA GUERRERO	Deferred Revenue	\$	16.80
10/11/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$	1,430.00
10/11/2018 AMNA SYED	Reading Materials	\$	50.00
10/11/2018 AMY MCCAMPBELL	Employee Travel	\$	48.34
10/11/2018 ANA PRIETO FONSECA	Misc Operating Expenses	\$	155.00
10/11/2018 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$	545.00
10/11/2018 ANDREA VARGAS	Employee Travel	\$	14.80
10/11/2018 ANDRES SOSA JR	Misc Contracted Services	\$	140.00
10/11/2018 ANJELA JAGGER	Deferred Revenue	\$	14.30
10/11/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	1,100.95
10/11/2018 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$	9,204.40
10/11/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$	4,500.00
10/11/2018 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$	11,100.00
10/11/2018 AT&T	Telecommunications	\$	258.78
10/11/2018 AT&T	Telecommunications	\$	98.07
10/11/2018 AT&T	Telecommunications	\$	71.43
10/11/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$	9,169.01
10/11/2018 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$	1,090.10
10/11/2018 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$	2,000.00
10/11/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	910.00
10/11/2018 AUSTIN THEATRE ALLIANCE	Rent Revenues	\$	2,250.00
10/11/2018 AUTHORS AND MORE	Misc Contracted Services	\$	447.50
10/11/2018 AVALON RAY	Misc Contracted Services	\$	250.00
10/11/2018 AWESOME ART	Misc Contracted Services	\$	3,750.00
10/11/2018 BAILEIGH INDUSTRIAL INC	Technology Eq \$<5000 Per Unit	\$	1,525.00
10/11/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$	956.25
10/11/2018 BAKER BLDG	Rent Revenues	\$	195.63
10/11/2018 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$	835.37
10/11/2018 BARTLETT COCKE GENERAL CONTR	Bldg Construction & Improvemnt	\$	11,915.00
10/11/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	12,353.59
10/11/2018 BASTROP ISD	Misc Operating Expenses	\$	400.00
10/11/2018 BASTROP ISD	Misc Operating Expenses	\$	450.00
10/11/2018 BETTY SANDERS	Misc Contracted Services	\$	310.00
10/11/2018 BEVERLY HAVERMAN	Deferred Revenue	\$	10.50
10/11/2018 BEYOND THE GRADE	Misc Contracted Services	\$	2,600.00
10/11/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	1,536.00
10/11/2018 BILINGUISTICS INC	Professional Services	\$	27,455.62
10/11/2018 BLGY INC	Engineering Fees	\$	426,443.11
10/11/2018 BOONE EL	Rent Revenues	\$	197.50
10/11/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$	2,880.00
10/11/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$	8,788.00
10/11/2018 BRITTANY GREEN-BURTON	Deferred Revenue	\$	57.50
10/11/2018 BRITTANY WATSON	Deferred Revenue	\$	21.05
10/11/2018 BURNET CISD	Misc Operating Expenses	\$	500.00
10/11/2018 C & R SEATING	Bldg Construction & Improvemnt	\$	17,987.24
10/11/2018 CAMERON PARK ZOO	Student Meals/Room/Other	\$	225.00

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10/11/2018 CAMERON PARK ZOO	Student Meals/Room/Other	\$	354.00
10/11/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.91
10/11/2018 CARMIA ADLEY	Employee Travel	\$	77.68
10/11/2018 CASEY EL	Rent Revenues	\$	804.38
10/11/2018 CENTER FOR TEACHING BILITERACY	Misc Contracted Services	\$	9,500.00
10/11/2018 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$	18,600.00
10/11/2018 CHEFS CORNER FOODS	Inventories-Food	\$	27,000.00
10/11/2018 CHERYL JOHNSON	Employee Travel	\$	212.88
10/11/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$	5,444.44
10/11/2018 CHRIS Z HERNANDEZ	Misc Contracted Services	\$	260.00
10/11/2018 CHRISTOPHER LEWIS	Employee Travel	\$	105.95
10/11/2018 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$	2,330.00
10/11/2018 CITY OF AUSTIN	City and County Fees	\$	698.88
10/11/2018 CITY OF AUSTIN	Misc Operating Expenses	\$	100.00
10/11/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$	2,498.70
10/11/2018 CLARK TRAVEL	Student Transportation	\$	1,650.00
10/11/2018 CLAYTON EL	Rent Revenues	\$	176.25
10/11/2018 COASTAL PUBLISHING GROUP INC	General Supplies	\$	1,000.00
10/11/2018 COGENT COMMUNICATIONS INC	Telecommunications	\$	5,700.00
10/11/2018 COLLEGE BOARD	Misc Operating Expenses	\$	5,698.00
10/11/2018 COMAL ISD	Misc Operating Expenses	\$	325.00
10/11/2018 CONVEYANCE CIVIL ENGINEERING	Professional Services	\$	12,413.00
10/11/2018 CORE CONSORTIUM ON READING EXC	Misc Contracted Services	\$	50,000.00
10/11/2018 COUNCIL OF EDUCATORS FOR STUDE	Employee Travel	\$	1,195.00
10/11/2018 CRAIG ROBINSON	Misc Contracted Services	\$	240.00
10/11/2018 CREATIVE ACTION	Misc Contracted Services	\$	12,878.50
10/11/2018 DANA JONES	Employee Travel	\$	73.35
10/11/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$	630.00
10/11/2018 DANCE SOPHISTICATES INC	General Supplies	\$	5,355.00
10/11/2018 DANCIN JAZZI	Misc Contracted Services	\$	320.00
10/11/2018 DAVID DISTELHORST	General Supplies	\$	50.05
10/11/2018 DAVIS EL	Rent Revenues	\$	811.26
10/11/2018 DAYS END LAWN SPRINKLER	Equip Maint Repairs	\$	1,579.55
10/11/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	750.00
10/11/2018 DENA BRYANT	Employee Travel	\$	115.00
10/11/2018 DENNIS MCFALL	Employee Travel	\$	231.03
10/11/2018 DENVILLE SCIENTIFIC	General Supplies	\$	480.00
10/11/2018 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$	4,638.29
10/11/2018 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$	22,916.67
10/11/2018 DISYS SOLUTIONS INC	Equip Maint Repairs	\$	38,812.56
10/11/2018 DOBIE MIDDLE SCHOOL	Other Rev from Local Srcs	\$	200.00
10/11/2018 DOUGLAS BOONE	Deferred Revenue	\$	16.75
10/11/2018 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	275.00
10/11/2018 EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	\$	704.90
10/11/2018 EANES ISD	Misc Operating Expenses	\$	250.00
10/11/2018 EBONIE EBOH	Misc Operating Expenses	\$	221.00
10/11/2018 EDITH OLVERA	Deferred Revenue	\$	10.90
10/11/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$	24.50
10/11/2018 ELISHA ALDANA	Employee Travel	\$	86.38
10/11/2018 ELIZABETH MIRABAL	Employee Travel	\$	76.23
10/11/2018 ENTERPRISE RENT A CAR	Employee Travel	\$	556.04
10/11/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	10,429.16
10/11/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	2,467.24
10/11/2018 ERIN JEFFERS	Employee Travel	\$	75.40
10/11/2018 ERIN MARTIN	Misc Operating Expenses	\$	50.00

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10/11/2018 ERNA BUCKLES	Employee Travel	\$ 71.92
10/11/2018 EVELYN GARCIA	Deferred Revenue	\$ 47.80
10/11/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 2,060.31
10/11/2018 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 4,866.00
10/11/2018 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 25,415.00
10/11/2018 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 7,027.94
10/11/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,232.00
10/11/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,588.75
10/11/2018 FREDERICKSBURG EDUCATION INITI	Software	\$ 2,500.00
10/11/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 997.75
10/11/2018 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 434.50
10/11/2018 FUGRO USA LAND INC	Geotech Testing	\$ 38,901.00
10/11/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 1,637.50
10/11/2018 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$ 160.00
10/11/2018 GABRIEL ROMERO	Misc Contracted Services	\$ 250.00
10/11/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 703.69
10/11/2018 GEORGETOWN ISD	Misc Operating Expenses	\$ 695.00
10/11/2018 GEORGETOWN ISD	Misc Operating Expenses	\$ 375.00
10/11/2018 GEORGETOWN ISD	Misc Operating Expenses	\$ 1,080.00
10/11/2018 GINGER BOLEN	Employee Travel	\$ 89.06
10/11/2018 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 318.28
10/11/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 35,470.37
10/11/2018 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$ 363.90
10/11/2018 GRETCHEN SEAVER LEE	Misc Contracted Services	\$ 325.00
10/11/2018 GT DISTRIBUTORS INC	General Supplies	\$ 3,290.68
10/11/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 9,938.85
10/11/2018 GUDELIA ALVITER	Deferred Revenue	\$ 43.37
10/11/2018 GULLETT EL	Rent Revenues	\$ 50.00
10/11/2018 H&E EQUIPMENT SERVICES INC	Equip> \$5000 per unit	\$ 10,939.29
10/11/2018 HADDON & COWAN ARCHITECTS	Engineering Fees	\$ 1,177.50
10/11/2018 HAILEE HARRIS	General Supplies	\$ 143.64
10/11/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 300.00
10/11/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 600.00
10/11/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 329,722.11
10/11/2018 HEATHER BRISTOL	Employee Travel	\$ 82.40
10/11/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 1,458.27
10/11/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 4,434.00
10/11/2018 HILLCO PARTNERS LLC	Professional Services	\$ 5,056.81
10/11/2018 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$ 3,600.00
10/11/2018 HOME DEPOT	Equip< \$5000 Per Unit	\$ 933.30
10/11/2018 HOSPITALITY EDUCATORS ASSOC	Employee Travel	\$ 1,197.00
10/11/2018 HUDL	Software	\$ 42,462.15
10/11/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 1,875.00
10/11/2018 HUTTO ISD	Misc Operating Expenses	\$ 600.00
10/11/2018 INFOR INC	Misc Contracted Services	\$ 440.00
10/11/2018 INTERNATIONAL DYSLEXIA ASSN	Misc Contracted Services	\$ 150.00
10/11/2018 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 3,434.00
10/11/2018 ISABEL ESCOBAR	Deferred Revenue	\$ 3.50
10/11/2018 ISRAEL VARGAS	Employee Travel	\$ 3.51
10/11/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 4,540.00
10/11/2018 IXL LEARNING INC	Software	\$ 4,900.00
10/11/2018 J AND J SNACK FOODS SALES CORP	Inventories-Food	\$ 32,148.00
10/11/2018 J R SIMPLOT COMPANY	Inventories-Food	\$ 26,924.52
10/11/2018 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 82,481.28
10/11/2018 JAMES HERRIMAN	Tuition & Fees	\$ 130.00

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10/11/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	16,112.00
10/11/2018 JENNIFER HOUGHTON	Employee Travel	\$	128.80
10/11/2018 JENNIFER MCKEE	Deferred Revenue	\$	29.20
10/11/2018 JENNIFER SAMANIEGO	Employee Travel	\$	164.05
10/11/2018 JENNIFER SANDERS	Employee Travel	\$	174.20
10/11/2018 JENNIFER SCHUERMANN	Employee Travel	\$	25.97
10/11/2018 JESSI NICHOLS	Employee Travel	\$	86.66
10/11/2018 JESSICA CHERRY	Employee Travel	\$	118.99
10/11/2018 JESSICA DILLENBERGER	Employee Travel	\$	55.50
10/11/2018 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$	338,973.00
10/11/2018 JOHN HARRIS	Employee Travel	\$	90.19
10/11/2018 JOHN WAUGH	Employee Travel	\$	251.79
10/11/2018 JON DEMSE	Deferred Revenue	\$	35.00
10/11/2018 JORGE ARGUETA	Misc Contracted Services	\$	500.00
10/11/2018 JOSHUA VARELA	Employee Travel	\$	50.81
10/11/2018 JOYCE HURWITZ	Employee Travel	\$	18.20
10/11/2018 JUDITH BERMAN	Misc Contracted Services	\$	450.00
10/11/2018 JUSTIN FISK	Employee Travel	\$	83.90
10/11/2018 JUSTINE FLYNN	Employee Travel	\$	79.36
10/11/2018 KAREN SEQUEIRA	Deferred Revenue	\$	61.90
10/11/2018 KATHARINE S MARGIOTTA	Legal Settlements	\$	440.00
10/11/2018 KATHRYN GENET	General Supplies	\$	349.10
10/11/2018 KELLY MORLEDGE	Employee Travel	\$	75.00
10/11/2018 KELLY WEBBER	Deferred Revenue	\$	20.00
10/11/2018 KEVIN T THOMPSON	Misc Contracted Services	\$	140.00
10/11/2018 KIDSACTING FOUNDATION	Misc Contracted Services	\$	1,560.00
10/11/2018 KIERA HURST	Employee Travel	\$	68.08
10/11/2018 KILLEEN ISD	Misc Operating Expenses	\$	153.00
10/11/2018 KIMBERLY FREYER	Employee Travel	\$	76.41
10/11/2018 KNOWLEDGE MATTERS INC	Software	\$	1,795.00
10/11/2018 KONE INC	Equip Maint Repairs	\$	31,727.79
10/11/2018 KWIK ICE	Food	\$	6,738.50
10/11/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$	1,100.00
10/11/2018 LAND O LAKES INC	Inventories-Food	\$	17,654.00
10/11/2018 LANIER HIGH SCHOOL	Rent Revenues	\$	340.00
10/11/2018 LATASH KING	Employee Travel	\$	230.59
10/11/2018 LAUREN VERA	Deferred Revenue	\$	18.90
10/11/2018 LEA PARK & PLAY INC	General Supplies	\$	2,799.12
10/11/2018 LEANDER ISD	Misc Operating Expenses	\$	1,675.00
10/11/2018 LEANDER ISD	Misc Operating Expenses	\$	250.00
10/11/2018 LE-NGUYEN PRESS	General Supplies	\$	103.65
10/11/2018 LIBERTY SOURCE	Software	\$	1,943.50
10/11/2018 LINDSAY GRAY	Misc Operating Expenses	\$	50.00
10/11/2018 LORRIE THOMAS	Employee Travel	\$	62.64
10/11/2018 LUCINDA AGUILAR	Deferred Revenue	\$	29.70
10/11/2018 LUIS MORA	Employee Travel	\$	82.92
10/11/2018 MADELINE JENNINGS	Employee Travel	\$	73.25
10/11/2018 MAJESTIC SERVICES INC	Bldg Construction & Improvemnt	\$	76,934.44
10/11/2018 MARCIE GIBSON	Deferred Revenue	\$	43.55
10/11/2018 MARIA GARCIA	Employee Travel	\$	130.46
10/11/2018 MARK DAWSON	Employee Travel	\$	83.93
10/11/2018 MARY BAILEY	Deferred Revenue	\$	28.10
10/11/2018 MASON JONES	Deferred Revenue	\$	94.85
10/11/2018 MATT A SANDBANK	Misc Contracted Services	\$	800.00
10/11/2018 MATTHEW LARGEY	Tuition & Fees	\$	90.00

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10/11/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 200.00
10/11/2018 MCGRAW HILL SCHOOL EDUCATION	Reading Materials	\$ 29,835.49
10/11/2018 MCGRUFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$ 2,398,000.00
10/11/2018 MEDEK LLC	Inventories-Food	\$ 1,217.50
10/11/2018 MEGAN MCDONALD	General Supplies	\$ 145.84
10/11/2018 MELISSA ACOSTA	Employee Travel	\$ 485.96
10/11/2018 MELVINA VALLERY	Employee Travel	\$ 221.18
10/11/2018 MEXICAN AMERICAN SCHOOL BOARD	Professional Dues	\$ 1,500.00
10/11/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 2,013.92
10/11/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 1,105.78
10/11/2018 MILLS EL	Rent Revenues	\$ 722.50
10/11/2018 MITINET INC	Software	\$ 12,150.00
10/11/2018 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
10/11/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
10/11/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 14,378.22
10/11/2018 MONICA MARTINEZ	Software	\$ 140.21
10/11/2018 MORGAN LIVESTOCK EQUIPMENT SAL	Equip< \$5000 Per Unit	\$ 3,950.00
10/11/2018 MORGAN TRAVIS	Deferred Revenue	\$ 192.90
10/11/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 6,731.51
10/11/2018 MOVE YOUR TALE	Misc Contracted Services	\$ 5,900.00
10/11/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 313.32
10/11/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 7,638.50
10/11/2018 MUSICIANS FRIEND INC	Equip< \$5000 Per Unit	\$ 635.00
10/11/2018 NANCY GUAJARDO	General Supplies	\$ 51.76
10/11/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 8,280.00
10/11/2018 NEARPOD INC	Software	\$ 6,840.00
10/11/2018 NORTH AMERICAN VIDEO	Custodial/Maint Supplies	\$ 1,225.00
10/11/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 55,367.98
10/11/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 192.50
10/11/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 7,647.50
10/11/2018 OFFICE DEPOT	General Supplies	\$ 1,278.59
10/11/2018 OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$ 12,279.90
10/11/2018 OPEN DOOR PRESCHOOL	Misc Contracted Services	\$ 584.80
10/11/2018 ORACLE AMERICA INC	Software	\$ 55,012.50
10/11/2018 PAIGE EDWARDS	General Supplies	\$ 132.27
10/11/2018 PAMELA MARTIN	General Supplies	\$ 76.23
10/11/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 12,332.67
10/11/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 77,241.26
10/11/2018 PERDUE FOODS LLC	Inventories-Food	\$ 89,961.20
10/11/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 6,274.92
10/11/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 600.00
10/11/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 550.00
10/11/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 300.00
10/11/2018 PROJECT LEAD THE WAY INC	General Supplies	\$ 2,510.75
10/11/2018 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$ 5,527.20
10/11/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 4,692.00
10/11/2018 QUINTERO'S MEAT CO	Inventories-Food	\$ 38,240.00
10/11/2018 RACHELLE WHITT	Employee Travel	\$ 4.68
10/11/2018 RAPTOR TECHNOLOGIES	General Supplies	\$ 460.35
10/11/2018 REALITYWORKS INC	General Supplies	\$ 2,623.95
10/11/2018 REBECCA CARBONELL	Deferred Revenue	\$ 80.45
10/11/2018 RED GOLD INC	Inventories-Food	\$ 22,320.98
10/11/2018 RENAISSANCE LEARNING INC	Software	\$ 2,549.00
10/11/2018 RENE SALDIVAR	Misc Contracted Services	\$ 780.00
10/11/2018 RICH PRODUCTS CORP	Inventories-Food	\$ 7,644.00

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10/11/2018 RIGOBERTO ABARCA	Deferred Revenue	\$ 20.00
10/11/2018 ROBERT BART	General Supplies	\$ 157.50
10/11/2018 ROSIE SEABORN	Deferred Revenue	\$ 25.70
10/11/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 400.00
10/11/2018 ROY C GARRETT INC	Bldg Construction & Improvemnt	\$ 58,250.00
10/11/2018 RSM US LLP	Audit Services	\$ 30,000.00
10/11/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 4,647.75
10/11/2018 SAMANTHA HOUSE	Deferred Revenue	\$ 25.70
10/11/2018 SAMANTHA WOOD	Misc Contracted Services	\$ 360.00
10/11/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 2,410.00
10/11/2018 SAN MARCOS CISD	Misc Operating Expenses	\$ 700.00
10/11/2018 SARAH CONLEY	Deferred Revenue	\$ 50.00
10/11/2018 SARGENT WELCH	General Supplies	\$ 2,157.40
10/11/2018 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 36,825.00
10/11/2018 SCHOOL MATE	General Supplies	\$ 1,275.20
10/11/2018 SCOTT HAMMEL PARTNERS LTD	Misc Contracted Services	\$ 3,160.00
10/11/2018 SELENE ALMAGUER	Deferred Revenue	\$ 14.85
10/11/2018 SETON FAMILY OF HOSPITALS	Professional Services	\$ 591,666.67
10/11/2018 SHAWN PALADINO	General Supplies	\$ 9.97
10/11/2018 SHERI KAROL	Employee Travel	\$ 45.21
10/11/2018 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$ 327.80
10/11/2018 SHRED-IT USA LLC	Misc Contracted Services	\$ 1,803.26
10/11/2018 SIEMENS INDUSTRY INC	Equip Maint Repairs	\$ 580.00
10/11/2018 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$ 8,000.00
10/11/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 1,478.25
10/11/2018 SMITH HOLT LLC	Engineering Fees	\$ 2,625.00
10/11/2018 SOLIANT HEALTH INC	Professional Services	\$ 11,272.00
10/11/2018 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 619.99
10/11/2018 SONYA WYATT	General Supplies	\$ 33.00
10/11/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$ 2,609.65
10/11/2018 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$ 874.00
10/11/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 1,925.00
10/11/2018 SPRINT PCS	Telecommunications	\$ 118.20
10/11/2018 STAPLES INC	General Supplies	\$ 1,739.42
10/11/2018 STAPLES INC	General Supplies	\$ 558.43
10/11/2018 STAPLES INC	Other Food Service Supplies	\$ 3,625.48
10/11/2018 STAPLES INC	Custodial/Maint Supplies	\$ 716.22
10/11/2018 STEPHEN TURNER	Employee Travel	\$ 158.70
10/11/2018 STUDIO D CONSULTING + DESIGN	Professional Services	\$ 4,542.50
10/11/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 28,762.71
10/11/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 43,513.62
10/11/2018 SURVEYING & MAPPING INC	Engineering Fees	\$ 1,534.40
10/11/2018 SYLVIA NASH	Deferred Revenue	\$ 20.00
10/11/2018 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 91,000.00
10/11/2018 TASCO AUTO COLOR COMPANY	General Supplies	\$ 738.62
10/11/2018 TAYLIN RAMIREZ	Employee Travel	\$ 65.29
10/11/2018 TAYLOR ISD	Misc Operating Expenses	\$ 200.00
10/11/2018 TAYLOR ISD	Misc Operating Expenses	\$ 500.00
10/11/2018 TD INDUSTRIES INC	Equip Maint Repairs	\$ 26,319.78
10/11/2018 TEACHING STRATEGIES LLC	Reading Materials	\$ 9,446.85
10/11/2018 TERRACON INC	Geotech Testing	\$ 7,700.00
10/11/2018 TEXAS ASSN EDUC YOUNG CHILDREN	Non-Employee Travel Expense	\$ 1,710.00
10/11/2018 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 445.92
10/11/2018 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$ 220.00
10/11/2018 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$ 54,550.00

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10/11/2018	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 120.00
10/11/2018	TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$ 1,531.25
10/11/2018	TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$ 250.00
10/11/2018	TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 2,654.00
10/11/2018	TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 60.00
10/11/2018	TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$ 1,110.00
10/11/2018	TEXAS QUIZ BOWL ALLIANCE	Student Meals/Room/Other	\$ 480.00
10/11/2018	THE C D HARTNETT COMPANY	Inventories-Food	\$ 4,062.00
10/11/2018	THE FATHERS TABLE LLC	Inventories-Food	\$ 10,806.60
10/11/2018	THE NEW WORLD BAKERY	Food	\$ 16,032.28
10/11/2018	THE WRITING ACADEMY	Misc Contracted Services	\$ 750.00
10/11/2018	THERAPIA STAFFING LLC	Misc Contracted Services	\$ 8,710.23
10/11/2018	THOMAS FRIERSON	Employee Travel	\$ 45.42
10/11/2018	TIME WARNER CABLE	Telecommunications	\$ 122.78
10/11/2018	TIMOTHY J ROUEN II	Misc Contracted Services	\$ 110.00
10/11/2018	TINA BUITRON	Employee Travel	\$ 75.10
10/11/2018	TINA QUAACK	Deferred Revenue	\$ 24.95
10/11/2018	TOMAS VASQUEZ	Misc Contracted Services	\$ 250.00
10/11/2018	TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 736.00
10/11/2018	TRADEBE ENVIRONMENT SERVICES	Water,Wastewater, Sanitation	\$ 2,575.24
10/11/2018	TRAVIS COUNTY	Election Costs	\$ 100.00
10/11/2018	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 12,225.00
10/11/2018	TROY GROUP INC	Equip Maint Repairs	\$ 340.00
10/11/2018	TYLER EARLY	Misc Contracted Services	\$ 140.00
10/11/2018	TYSON FOODS INC	Inventories-Food	\$ 35,018.40
10/11/2018	UNITED PARCEL SERVICE	General Supplies	\$ 288.79
10/11/2018	UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 1,066.86
10/11/2018	UNIVERSITY OF TEXAS AT AUSTIN	Software	\$ 2,400.00
10/11/2018	UNO FOODS INC	Inventories-Food	\$ 66,000.94
10/11/2018	VALLEY SPEECH LANGUAGE & LEARN	Testing Materials	\$ 1,694.00
10/11/2018	VELMA R WILSON	Consulting Services	\$ 3,102.50
10/11/2018	VERIZON WIRELESS	Telecommunications	\$ 1,443.96
10/11/2018	VICTORIA HANABURY	Employee Travel	\$ 316.80
10/11/2018	VIDA CLINIC PLLC	Professional Services	\$ 348,333.34
10/11/2018	VSA ARTS OF TEXAS	Misc Contracted Services	\$ 3,750.00
10/11/2018	WALLACE PACKAGING LLC	Inventories-Food	\$ 16,632.00
10/11/2018	WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 23,610.00
10/11/2018	WASHINGTON MUSIC CENTER	General Supplies	\$ 1,195.00
10/11/2018	WESTONE LABORATORIES INC	General Supplies	\$ 86.35
10/11/2018	WILLIAMS ELEMENTARY	Rent Revenues	\$ 557.50
10/11/2018	XEROX FINANCIAL SERVICES	Copier Rental	\$ 48,106.54
10/11/2018	YING LI	Deferred Revenue	\$ 14.95
10/11/2018	YU LI	Deferred Revenue	\$ 15.50
10/11/2018	ZACHARY KORTH	Employee Travel	\$ 81.80
10/11/2018	ZILKER EL	Rent Revenues	\$ 1,450.00
10/11/2018	ZULMY GALINDO	Employee Travel	\$ 93.86
10/12/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 2,006.46
10/15/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 1,350.15
10/16/2018	AMEX	P-Card	\$ 2,090,830.61
10/16/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 1,555.47
10/18/2018	A WISH COME TRUE	General Supplies	\$ 11,495.00
10/18/2018	AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 3,183.50
10/18/2018	ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 90,246.85
10/18/2018	ADDISON GROUP	Misc Contracted Services	\$ 2,600.00
10/18/2018	AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,507.10

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10/18/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$	46,835.79
10/18/2018 AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$	120.00
10/18/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$	52.50
10/18/2018 AMANDA GILROY	Employee Travel	\$	16.79
10/18/2018 AMBER DICKINSON	Employee Travel	\$	58.81
10/18/2018 AMY THIBAudeau	General Supplies	\$	100.00
10/18/2018 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$	590.00
10/18/2018 ANDREW MONTGOMERY	Misc Contracted Services	\$	731.25
10/18/2018 ANGELA WOODS	Employee Travel	\$	155.39
10/18/2018 ANN TEICH	Non-Employee Travel Expense	\$	79.00
10/18/2018 ANNELIESE TANNER	Misc Operating Expenses	\$	6.00
10/18/2018 ANNETTE GUTIERREZ	Employee Travel	\$	500.89
10/18/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$	123,617.85
10/18/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$	18,321.63
10/18/2018 AT&T	Telecommunications	\$	45,539.83
10/18/2018 AT&T	Telecommunications	\$	928.56
10/18/2018 AT&T	Telecommunications	\$	42.22
10/18/2018 AT&T	Telecommunications	\$	43.57
10/18/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$	4,268.96
10/18/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	310.00
10/18/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$	14,562.89
10/18/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$	2,681.57
10/18/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	34,776.73
10/18/2018 AVANCE AUSTIN INC	Misc Contracted Services	\$	11,675.75
10/18/2018 B & H PHOTO VIDEO	General Supplies	\$	1,727.75
10/18/2018 B E PUBLISHING	General Supplies	\$	1,035.05
10/18/2018 B TRU ARTS	Misc Contracted Services	\$	1,315.00
10/18/2018 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$	34,082.03
10/18/2018 BARTLETT COCKE GENERAL CONTR	Engineering Fees	\$	59,468.96
10/18/2018 BARTON HILLS ELEMENTARY SCHOOL	Other Rev from Local Srcs	\$	636.14
10/18/2018 BEE LLC	Engineering Fees	\$	3,380.00
10/18/2018 BENJAMIN ARMENI	Misc Contracted Services	\$	600.00
10/18/2018 BENJAMIN SCHEINBAUM	General Supplies	\$	75.49
10/18/2018 BEST BUY GOV LLC	Equip< \$5000 Per Unit	\$	2,319.74
10/18/2018 BIRDBRAIN TECHNOLOGIES LLC	General Supplies	\$	10,987.20
10/18/2018 BLGY INC	Engineering Fees	\$	782.25
10/18/2018 BOLCHAZY-CARDUCCI PUBLISHERS	Reading Materials	\$	747.97
10/18/2018 BONNIE DAVIS	Employee Travel	\$	73.47
10/18/2018 BORDEN DAIRY COMPANY OF TX LLC	Food	\$	248,086.61
10/18/2018 BRITTNEY BELL	Misc Operating Expenses	\$	275.00
10/18/2018 BROOKS DUPLICATOR COMPANY	Equip< \$5000 Per Unit	\$	1,995.00
10/18/2018 BRYCOMM	Bldg Construction & Improvemnt	\$	10,031.26
10/18/2018 BSN SPORTS LLC	General Supplies	\$	15,093.10
10/18/2018 BURNET CISD	Misc Operating Expenses	\$	1,027.00
10/18/2018 CALIDO GUITARS	Equip< \$5000 Per Unit	\$	2,640.00
10/18/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
10/18/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	1,262.50
10/18/2018 CANYON BAND BOOSTERS	Misc Operating Expenses	\$	300.00
10/18/2018 CAREER SAFE	Misc Operating Expenses	\$	249.00
10/18/2018 CAROL WRIGHT	Employee Travel	\$	47.20
10/18/2018 CATALINA BENITEZ	Employee Travel	\$	146.93
10/18/2018 CATHERINE AMBERGER	Employee Travel	\$	57.40
10/18/2018 CBE GROUP INC	Other Payroll Payables	\$	128.99
10/18/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	10,760.61
10/18/2018 CEDAR PARK OVERHEAD DOORS	Equip Maint Repairs	\$	3,488.50

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10/18/2018 CELESTINA CASTILLO	Employee Travel	\$ 203.14
10/18/2018 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 73.43
10/18/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 5,026.25
10/18/2018 CHENG & TSUI COMPANY	General Supplies	\$ 669.79
10/18/2018 CHRISTAL VISION	Equip< \$5000 Per Unit	\$ 4,644.00
10/18/2018 CHRISTINE BARRE	Employee Travel	\$ 285.00
10/18/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 301,960.86
10/18/2018 CLEAN SCAPES LP	Misc Contracted Services	\$ 1,350.17
10/18/2018 CLIFTON CENTER	Food/Refreshment	\$ 300.00
10/18/2018 COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$ 2,738.00
10/18/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 7,695.00
10/18/2018 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 675.69
10/18/2018 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 1,291.25
10/18/2018 CORE CONSORTIUM ON READING EXC	Reading Materials	\$ 4,220.00
10/18/2018 CURO MANAGEMENT	Misc Operating Expenses	\$ 17.00
10/18/2018 CYRUSONE INC	Telecommunications	\$ 1,340.00
10/18/2018 DANE BURCH	Misc Contracted Services	\$ 1,000.00
10/18/2018 DAVID SIMON	Employee Travel	\$ 255.79
10/18/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
10/18/2018 DEL MONTE FOODS INC	Inventories-Food	\$ 22,260.00
10/18/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 4,519.50
10/18/2018 DIANE GRODEK	Employee Travel	\$ 109.99
10/18/2018 DIANE M BURNETT	Misc Contracted Services	\$ 3,000.00
10/18/2018 DICK BLICK CO INC	Equip< \$5000 Per Unit	\$ 2,173.99
10/18/2018 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 443,328.66
10/18/2018 DUDE SOLUTIONS INC	Misc Contracted Services	\$ 28,000.00
10/18/2018 EDGAR LARREA	Employee Travel	\$ 149.68
10/18/2018 EDUCATION SERVICE CTR REG 10	Employee Travel	\$ 300.00
10/18/2018 EDUCATION SERVICE CTR REG 11	Misc Operating Expenses	\$ 600.00
10/18/2018 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 6,567.98
10/18/2018 ELIZABETH SEVERANCE	Employee Travel	\$ 420.46
10/18/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 610.90
10/18/2018 ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 425.00
10/18/2018 ESMERALDA VELASQUEZ	Misc Operating Expenses	\$ 282.00
10/18/2018 ETA HAND2MIND	General Supplies	\$ 8,498.00
10/18/2018 EVAN RAMOS	Employee Travel	\$ 196.07
10/18/2018 EXPERIENTIAL TOOLS	Misc Contracted Services	\$ 2,100.00
10/18/2018 FINE LUMBER	General Supplies	\$ 919.80
10/18/2018 FIRST BOOK	Reading Materials	\$ 224.54
10/18/2018 FLOCABULARY LLC	Software	\$ 2,000.00
10/18/2018 FLYRITE CHICKEN	Food	\$ 210.60
10/18/2018 FLYRITE CHICKEN	Food	\$ 266.70
10/18/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 207.59
10/18/2018 FRANK SCOTT	Employee Travel	\$ 34.67
10/18/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 1,354.99
10/18/2018 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 697.58
10/18/2018 GCR TIRE CENTERS	Vehicle Supplies	\$ 11,516.00
10/18/2018 GRACE ZAMORANO	Employee Travel	\$ 1,124.46
10/18/2018 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 159.14
10/18/2018 GRAINGER	Inventories-Food	\$ 4,084.36
10/18/2018 GRAPHIC ARTS INC	Reproduction Costs	\$ 52.00
10/18/2018 GTM SPORTSWEAR	General Supplies	\$ 1,586.80
10/18/2018 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,356.00
10/18/2018 HEB GROCERY COMPANY LP	Food	\$ 6,737.56
10/18/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 44,551.00

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10/18/2018 HOWARD MARTIN	Employee Travel	\$ 585.48
10/18/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
10/18/2018 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 5,457.00
10/18/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 370.00
10/18/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 159,087.93
10/18/2018 JAVIER RODRIGUEZ JR	Misc Contracted Services	\$ 200.00
10/18/2018 JEFF NIXON	Misc Contracted Services	\$ 4,000.00
10/18/2018 JEFFREY THOMAS	Employee Travel	\$ 79.41
10/18/2018 JESSE DE LA HUERTA	Employee Travel	\$ 213.66
10/18/2018 JOHN V NYFELER	Land Purchase	\$ 243.75
10/18/2018 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 38,867.88
10/18/2018 JORGE ARGUETA	Misc Contracted Services	\$ 1,700.00
10/18/2018 JOSHUA M COLQUIT	Misc Contracted Services	\$ 240.00
10/18/2018 JUSTIN MARLIN	Misc Operating Expenses	\$ 100.00
10/18/2018 KATHLEEN TAYLOR	Misc Operating Expenses	\$ 275.00
10/18/2018 KATHRYN AMERSON	Employee Travel	\$ 268.73
10/18/2018 KELLY LONG	Employee Travel	\$ 2,380.76
10/18/2018 KELLY SLOAN	Employee Travel	\$ 121.54
10/18/2018 KEVIN MITCHELL	Employee Travel	\$ 33.86
10/18/2018 KEVIN T THOMPSON	Misc Contracted Services	\$ 270.00
10/18/2018 KWOKLAI YAM	Employee Travel	\$ 53.41
10/18/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 9,441.52
10/18/2018 LANDSCAPERS PRIDE	General Supplies	\$ 4,010.00
10/18/2018 LANIQUA BRIONES	Employee Travel	\$ 83.92
10/18/2018 LARA DOSSETT	Misc Contracted Services	\$ 600.00
10/18/2018 LATASHA WILSON	Employee Travel	\$ 56.46
10/18/2018 LAURA BROWDER	Employee Travel	\$ 10.89
10/18/2018 LAUREN COONEY	Student Meals/Room/Other	\$ 371.15
10/18/2018 LEARNING A-Z	Software	\$ 2,898.55
10/18/2018 LESLEY CARTER	Employee Travel	\$ 35.43
10/18/2018 LINDSEY BRADLEY	Employee Travel	\$ 191.59
10/18/2018 LINLEY DANNER	Employee Travel	\$ 181.60
10/18/2018 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$ 3,449.41
10/18/2018 LONGHORN LAWNS	Maint: Bldg & Grounds	\$ 1,350.00
10/18/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 741.43
10/18/2018 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 2,273.18
10/18/2018 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 3,260.13
10/18/2018 MAJESTIC SERVICES INC	Bldg Construction & Improvemnt	\$ 33,118.17
10/18/2018 MARIACHI RELAMPAGO	Misc Contracted Services	\$ 350.00
10/18/2018 MASON B OAKLEY	Misc Contracted Services	\$ 525.00
10/18/2018 MATH TEACHERS PRESS INC	General Supplies	\$ 7,870.00
10/18/2018 MATTHEW NELSON	Employee Travel	\$ 1,575.71
10/18/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 9,802.00
10/18/2018 MCGRAW HILL SCHOOL EDUCATION	Reading Materials	\$ 12,162.63
10/18/2018 MCGRAY & MCGRAY	Engineering Fees	\$ 159,995.00
10/18/2018 MELISSA GUTIERREZ	Employee Travel	\$ 431.67
10/18/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 108.66
10/18/2018 MILLS EL	Other Rev from Local Srcs	\$ 533.33
10/18/2018 MISTY OLSSON	Employee Travel	\$ 52.70
10/18/2018 MLA LABS INC	Geotech Testing	\$ 399.00
10/18/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 16,346.14
10/18/2018 MORE THAN A TEACHER	Misc Contracted Services	\$ 2,550.00
10/18/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 230.86
10/18/2018 MWM DESIGN GROUP INC	Misc Contracted Services	\$ 36,799.00
10/18/2018 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 300.00

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10/18/2018 NALCO COMPANY LLC	Equip Maint Repairs	\$ 18,780.84
10/18/2018 NASCO	General Supplies	\$ 6,146.55
10/18/2018 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 1,532.50
10/18/2018 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 312.00
10/18/2018 NORTH EAST ISD	Misc Operating Expenses	\$ 250.00
10/18/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,885.73
10/18/2018 PACIFIC LEARNING INC	General Supplies	\$ 12,600.00
10/18/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 226,026.71
10/18/2018 PATRICIA ESTEP	Employee Travel	\$ 168.49
10/18/2018 PATRICIA MORENO	Employee Travel	\$ 1,235.86
10/18/2018 PATTON EL	Rent Revenues	\$ 31.25
10/18/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 10,667.36
10/18/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 11,929.82
10/18/2018 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$ 69,740.39
10/18/2018 PERKINS + WILL	Engineering Fees	\$ 548,016.95
10/18/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 25,911.68
10/18/2018 PITNEY BOWES INC	General Supplies	\$ 179.25
10/18/2018 PLACE DESIGNERS INC	Engineering Fees	\$ 189.62
10/18/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$ 11,251.82
10/18/2018 PROJECT LEAD THE WAY INC	General Supplies	\$ 5,790.00
10/18/2018 PYRAMID SCHOOL PRODUCTS	Inventories-Food	\$ 612.44
10/18/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 41,157.00
10/18/2018 QUINTON WEATHERS	Misc Contracted Services	\$ 550.00
10/18/2018 RACHEL DUNN	Employee Travel	\$ 163.35
10/18/2018 REALLY GREAT READING LLC	Reading Materials	\$ 13,813.80
10/18/2018 RENAISSANCE LEARNING INC	Software	\$ 10,063.25
10/18/2018 RENE SALDIVAR	Misc Contracted Services	\$ 760.00
10/18/2018 ROGER STRYKER	General Supplies	\$ 83.20
10/18/2018 ROGERS & WHITLEY LLP	Legal Services	\$ 3,395.00
10/18/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 748.17
10/18/2018 ROMIE DE ALEJANDRO	Employee Travel	\$ 194.92
10/18/2018 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 660.00
10/18/2018 ROPE WORKS INC	Misc Contracted Services	\$ 650.00
10/18/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 312.00
10/18/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 140.00
10/18/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 250.00
10/18/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 3,582.75
10/18/2018 RYAN CENGEL	Employee Travel	\$ 53.57
10/18/2018 SAM HOLLAND	Misc Contracted Services	\$ 75.00
10/18/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 720.00
10/18/2018 SARAH MCCAFFERTY	Employee Travel	\$ 6.65
10/18/2018 SAS INSTITUTE INC	Software	\$ 3,320.00
10/18/2018 SCHOOL SPECIALTY INC	General Supplies	\$ 3,412.10
10/18/2018 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$ 327.80
10/18/2018 SIDELINE POWER LLC	Equip< \$5000 Per Unit	\$ 3,465.00
10/18/2018 SMITH HOLT LLC	Engineering Fees	\$ 41,419.30
10/18/2018 SNAP ON INDUSTRIAL	General Supplies	\$ 433.43
10/18/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
10/18/2018 SOLID BORDER	Misc Contracted Services	\$ 245,600.00
10/18/2018 SONOVA USA INC	Equip Maint Repairs	\$ 1,152.98
10/18/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,160.00
10/18/2018 SPOK INC	Telecommunications	\$ 3,121.40
10/18/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 17,655.00
10/18/2018 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 3,815.47
10/18/2018 STAPLES INC	Other Food Service Supplies	\$ 3,095.82

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10/18/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
10/18/2018 STATE FOOD SAFETY	Misc Operating Expenses	\$ 85.00
10/18/2018 STUDIO D CONSULTING + DESIGN	Professional Services	\$ 9,106.70
10/18/2018 STUDYPAD INC	Software	\$ 2,250.00
10/18/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 2,130.17
10/18/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 54,671.34
10/18/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 1,000.00
10/18/2018 SURVEYING & MAPPING INC	Engineering Fees	\$ 13,096.60
10/18/2018 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$ 96,170.47
10/18/2018 TD INDUSTRIES INC	Equip Maint Repairs	\$ 9,346.37
10/18/2018 TEACHER CREATED RESOURCES	General Supplies	\$ 104.94
10/18/2018 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 317,369.70
10/18/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 19,941.56
10/18/2018 TEMPLETON DEMOGRAPHICS	Misc Contracted Services	\$ 23,250.00
10/18/2018 TERRACON INC	Geotech Testing	\$ 2,700.00
10/18/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 2,659.60
10/18/2018 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$ 300.00
10/18/2018 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 570.00
10/18/2018 TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$ 4,500.00
10/18/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 83,499.93
10/18/2018 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 3,805.50
10/18/2018 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 60.00
10/18/2018 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 280.00
10/18/2018 THE SOCCER CORNER	General Supplies	\$ 112.50
10/18/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 1,708.00
10/18/2018 THERAPRO INC	Testing Materials	\$ 3,325.00
10/18/2018 TIFFANY RULE	Misc Contracted Services	\$ 562.50
10/18/2018 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 130.00
10/18/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 608.00
10/18/2018 TRAVIS COUNTY	Election Costs	\$ 220,387.71
10/18/2018 TRELIS COMPANY	Other Payroll Payables	\$ 191.80
10/18/2018 TREVOR PARMENIER	Misc Contracted Services	\$ 875.00
10/18/2018 TUNES ACROSS TEXAS LLC	Misc Contracted Services	\$ 395.00
10/18/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 278.10
10/18/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 2.32
10/18/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 411.35
10/18/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Land & Buildings	\$ 268,316.73
10/18/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 75.00
10/18/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 363.84
10/18/2018 VALLERY RUSU	Employee Travel	\$ 126.44
10/18/2018 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 25.00
10/18/2018 VANESSA JONES	Employee Travel	\$ 27.49
10/18/2018 VIDA CLINIC PLLC	Professional Services	\$ 41,208.33
10/18/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
10/18/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 3,670.00
10/18/2018 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.70
10/18/2018 WEAVER	Misc Contracted Services	\$ 4,572.80
10/18/2018 WENDI CAUDILL	Employee Travel	\$ 125.06
10/18/2018 WINTERGUARD TARPS	General Supplies	\$ 2,427.28
10/18/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 40,448.48
10/18/2018 YUAN YUAN WANG	Employee Travel	\$ 321.98
10/18/2018 ZACHARY KORTH	Employee Travel	\$ 22.94
10/18/2018 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
10/19/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,073,681.98
10/25/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 914.60

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10/25/2018 ACR ENGINEERING INC	Engineering Fees	\$ 900.00
10/25/2018 ACT INC	Misc Operating Expenses	\$ 364.50
10/25/2018 ADALBERTO LOPEZ	Misc Contracted Services	\$ 210.00
10/25/2018 ADDISON GROUP	Misc Contracted Services	\$ 5,200.00
10/25/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 4,192.50
10/25/2018 ADVANCED	Misc Contracted Services	\$ 10,590.44
10/25/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 125.00
10/25/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 330.00
10/25/2018 ALAA AL ALOUSI	Deferred Revenue	\$ 50.50
10/25/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 96,720.00
10/25/2018 ALERT SERVICES INC	Equip< \$5000 Per Unit	\$ 1,070.00
10/25/2018 ALEXANDRIA SMITH	Employee Travel	\$ 35.86
10/25/2018 ALL POINTS COMMUNICATIONS INC	General Supplies	\$ 2,715.00
10/25/2018 ALONTI CAFE & CATERING	Food/Refreshment	\$ 113.00
10/25/2018 AMBER AIKEN	Employee Travel	\$ 196.53
10/25/2018 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 3,043.16
10/25/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 67,407.77
10/25/2018 AMY WARE	Deferred Revenue	\$ 50.00
10/25/2018 ANABEL GARZA	Employee Travel	\$ 132.45
10/25/2018 ANIXTER INC	General Supplies	\$ 3,220.92
10/25/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 4,284.95
10/25/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 2,962.10
10/25/2018 ARYZTA LLC	Inventories-Food	\$ 4,504.50
10/25/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 166,692.29
10/25/2018 AT&T	Telecommunications	\$ 43.02
10/25/2018 AT&T	Telecommunications	\$ 34.12
10/25/2018 AT&T MOBILITY	Telecommunications	\$ 229.20
10/25/2018 AUDREY DOUGLASS	Misc Contracted Services	\$ 750.00
10/25/2018 AUSTEX PRINTING & MAILING	Reproduction Costs	\$ 18,681.01
10/25/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 730.00
10/25/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 1,610.82
10/25/2018 AUSTIN CHAMBER MUSIC CENTER	Misc Contracted Services	\$ 100.00
10/25/2018 AUSTIN COMMUNITY COLLEGE	Student Tuition-Public Schools	\$ 357.95
10/25/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 720.00
10/25/2018 AUSTIN NEUROPSYCHOLOGY	Professional Services	\$ 3,000.00
10/25/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 9,095.00
10/25/2018 AUTHORS AND MORE	Misc Contracted Services	\$ 425.00
10/25/2018 AVERY HAWTHORNE	Misc Contracted Services	\$ 75.00
10/25/2018 AVID CENTER	Employee Travel	\$ 1,590.00
10/25/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 2,912.20
10/25/2018 BARBARA H GIDEON	Consulting Services	\$ 2,890.00
10/25/2018 BARTLETT COCKE GENERAL CONTR	Engineering Fees	\$ 150,703.25
10/25/2018 BAT CITY AWARDS & APPAREL	General Supplies	\$ 1,128.50
10/25/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 59,116.90
10/25/2018 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$ 200.00
10/25/2018 BETH LAUNIUS	Misc Contracted Services	\$ 190.00
10/25/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 720.00
10/25/2018 BILINGUISTICS INC	Professional Services	\$ 28,796.64
10/25/2018 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 431.25
10/25/2018 BONNIE SULLIVAN	Deferred Revenue	\$ 17.60
10/25/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 862.33
10/25/2018 BRAINPOP LLC	Software	\$ 98,241.85
10/25/2018 BRANDI CALLOWAY	Deferred Revenue	\$ 35.00
10/25/2018 BRANDON HERTEL	Misc Contracted Services	\$ 527.27
10/25/2018 BRENT SJOLSETH	Deferred Revenue	\$ 17.85

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10/25/2018 BRETT JONES	Deferred Revenue	\$ 46.90
10/25/2018 BRIGHT LIGHTS DANCEWEAR	General Supplies	\$ 24,020.37
10/25/2018 BRITTANI GARRETT	Deferred Revenue	\$ 60.00
10/25/2018 BROOKS DUPLICATOR COMPANY	Technology Eq \$<5000 Per Unit	\$ 2,995.00
10/25/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$ 128,262.82
10/25/2018 BRUCE L BEAUMONT	Misc Contracted Services	\$ 480.00
10/25/2018 BRYCOMM	Maint: Bldg & Grounds	\$ 7,034.94
10/25/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 106.60
10/25/2018 CAREER SAFE	Misc Operating Expenses	\$ 4,125.00
10/25/2018 CARI COLLINS	Employee Travel	\$ 344.18
10/25/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 425.00
10/25/2018 CATHY LEAL	Deferred Revenue	\$ 6.95
10/25/2018 CDW GOVERNMENT INC	General Supplies	\$ 8,765.96
10/25/2018 CELINA LOPEZ	Employee Travel	\$ 99.41
10/25/2018 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 4,400.00
10/25/2018 CENTRAL TEXAS POWERSPORTS	Vehicles	\$ 22,687.83
10/25/2018 CHIENWEI WANG	Misc Contracted Services	\$ 290.00
10/25/2018 CHRISTY COCHRAN	Employee Travel	\$ 102.78
10/25/2018 CITY OF AUSTIN	Electricity	\$ 1,054.39
10/25/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 990.00
10/25/2018 CLARK TRAVEL	Student Meals/Room/Other	\$ 4,050.00
10/25/2018 CLIFTON CENTER	Food/Refreshment	\$ 45.00
10/25/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 294.24
10/25/2018 COLLEGE BOARD	Testing Materials	\$ 25,500.00
10/25/2018 COLLEGE BOARD	General Supplies	\$ 300.00
10/25/2018 COMAL ISD	Misc Operating Expenses	\$ 325.00
10/25/2018 COMDATA INC	Software	\$ 440.00
10/25/2018 COPPERAS COVE ISD	Misc Operating Expenses	\$ 350.00
10/25/2018 COURTNEY JACKSON	General Supplies	\$ 26.07
10/25/2018 COVINGTON MIDDLE SCHOOL	Sales Tax Payable	\$ 57.31
10/25/2018 CREATIVE ACTION	Misc Contracted Services	\$ 2,856.00
10/25/2018 CRYSTAL BROWN	Employee Travel	\$ 94.18
10/25/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 2,120.00
10/25/2018 DAVIS EL	Rent Revenues	\$ 350.00
10/25/2018 DAWN GOODMAN	Misc Operating Expenses	\$ 50.00
10/25/2018 DEBORAH JAYNE LARSON	Misc Contracted Services	\$ 360.00
10/25/2018 DEBORAH WALKER	General Supplies	\$ 123.81
10/25/2018 DEBORAH WARNKEN	Employee Travel	\$ 9.10
10/25/2018 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 3,300.00
10/25/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 878.98
10/25/2018 DELL MARKETING LP	Misc Contracted Services	\$ 3,510.00
10/25/2018 DENA BRYANT	Employee Travel	\$ 46.70
10/25/2018 DENISE GENTSCH	Deferred Revenue	\$ 9.40
10/25/2018 DENISE VANLANDINGHAM	Employee Travel	\$ 305.47
10/25/2018 DENNISE RODRIGUEZ	Deferred Revenue	\$ 8.75
10/25/2018 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 503.01
10/25/2018 DLR GROUP INC	Engineering Fees	\$ 12,499.25
10/25/2018 DOSS ELEMENTARY	Rent Revenues	\$ 1,145.00
10/25/2018 DOUBLE M STRIPING	Equip Maint Repairs	\$ 1,650.00
10/25/2018 DVSERVE	Misc Operating Expenses	\$ 9,995.00
10/25/2018 DYNAMIC COMPUTING SERVICES	Professional Services	\$ 1,645.00
10/25/2018 E3 ALLIANCE	Misc Contracted Services	\$ 8,544.00
10/25/2018 EAI EDUCATION	General Supplies	\$ 31,738.98
10/25/2018 EDUARDO GONZALEZ	Deferred Revenue	\$ 20.00
10/25/2018 EDUCATION SERVICE CTR REG 10	Other Srvcs-Educ Serv Center	\$ 500.00

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10/25/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	7,575.00
10/25/2018 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$	5,632.00
10/25/2018 EKMEDIA	Misc Contracted Services	\$	2,303.75
10/25/2018 ELENI YOUNG	Employee Travel	\$	179.97
10/25/2018 ELIAH ERAZO	General Supplies	\$	44.21
10/25/2018 ELIZABETH LEE	Misc Contracted Services	\$	150.00
10/25/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$	3,016.00
10/25/2018 ERICA HERNANDEZ	Deferred Revenue	\$	27.70
10/25/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	1,192.50
10/25/2018 EWELL EDUCATIONAL SERVICES INC	General Supplies	\$	540.00
10/25/2018 EXPLORE LEARNING LLC	Software	\$	5,601.50
10/25/2018 FIESTA TORTILLAS	Food	\$	19,881.20
10/25/2018 FLEETPRIDE	Vehicle Supplies	\$	782.24
10/25/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	1,673.09
10/25/2018 FORDE FERRIER EDUCATION	Testing Materials	\$	6,050.00
10/25/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$	3,000.00
10/25/2018 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	4,606.40
10/25/2018 FULL SPECTRUM LASER LLC	Equip< \$5000 Per Unit	\$	4,874.00
10/25/2018 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$	490.00
10/25/2018 GARZA EMC	Engineering Fees	\$	3,455.51
10/25/2018 GEAR CLEANING SOLUTIONS LLC	Rental: All Others	\$	5,096.00
10/25/2018 GEN AUSTIN	Misc Contracted Services	\$	180.00
10/25/2018 GEORGETOWN ISD	Misc Operating Expenses	\$	570.00
10/25/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	698.60
10/25/2018 GRAINGER	Equip Maint Repairs	\$	340.06
10/25/2018 GRAPHIC ARTS INC	Reproduction Costs	\$	26.00
10/25/2018 GREATER AUSTIN HISPANIC CHAMBE	Misc Contracted Services	\$	20,000.00
10/25/2018 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	5,723.70
10/25/2018 GULF COAST PAPER COMPANY INC	Inventories-Food	\$	43,745.52
10/25/2018 GULLETT EL	Rent Revenues	\$	2,756.25
10/25/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$	205.20
10/25/2018 HARDIES FRESH FOODS	Food	\$	145,901.16
10/25/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	375.00
10/25/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	201,939.67
10/25/2018 HEB GROCERY COMPANY LP	General Supplies	\$	3,985.96
10/25/2018 HIGGINBOTHAM INSURANCE AGENCY	Insurance & Bonding costs	\$	3,700.00
10/25/2018 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$	2,160.00
10/25/2018 HOME DEPOT	Equip< \$5000 Per Unit	\$	870.08
10/25/2018 HOYT BREATHING AIR PRODUCTS	Equip Maint Repairs	\$	709.22
10/25/2018 HUCKABEE	Engineering Fees	\$	230.90
10/25/2018 HUNTON ANDREWS KURTH LLP	Legal Services	\$	493.50
10/25/2018 INFOR INC	Misc Contracted Services	\$	220.00
10/25/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$	160.00
10/25/2018 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$	4,539.00
10/25/2018 ISTATION	Software	\$	2,500.00
10/25/2018 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$	14,747.93
10/25/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	235,594.12
10/25/2018 JAMES BREWSTER	Employee Travel	\$	103.12
10/25/2018 JANE MCVEY	Deferred Revenue	\$	30.75
10/25/2018 JAYME MATHIAS	Non-Employee Travel Expense	\$	15.00
10/25/2018 JC COMMUNICATIONS	Equip Maint Repairs	\$	34,515.00
10/25/2018 JEFFREY MORNEAULT	Employee Travel	\$	84.92
10/25/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	8,832.00
10/25/2018 JENNIFER GAONA	Misc Contracted Services	\$	1,750.00
10/25/2018 JILL WOLFINGTON	Employee Travel	\$	261.60

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10/25/2018 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$ 220.00
10/25/2018 JOSHUA M COLQUIT	Misc Contracted Services	\$ 240.00
10/25/2018 JOSHUA MORENO	Employee Travel	\$ 70.21
10/25/2018 KAITLIN BREAUX	Deferred Revenue	\$ 28.00
10/25/2018 KAPLAN EARLY LEARNING COMPANY	General Supplies	\$ 1,802.37
10/25/2018 KATHY RAMOS	Deferred Revenue	\$ 23.15
10/25/2018 KEALING MIDDLE SCHOOL	General Supplies	\$ 100.00
10/25/2018 KENDRA BROOKOVER-THARP	Employee Travel	\$ 500.00
10/25/2018 KEVIN T THOMPSON	Misc Contracted Services	\$ 120.00
10/25/2018 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 60.00
10/25/2018 KIMBERLY BARNETT	Deferred Revenue	\$ 150.00
10/25/2018 KIMBERLY ENGLEMAN	Deferred Revenue	\$ 51.35
10/25/2018 KIMBERLY FAVER	Misc Contracted Services	\$ 500.00
10/25/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$ 18,834.20
10/25/2018 KONE INC	Equip Maint Repairs	\$ 17,584.52
10/25/2018 KRISTIAN LINDSEY	Employee Travel	\$ 968.84
10/25/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 14,369.87
10/25/2018 LANGUAGE CONNECTION	Misc Contracted Services	\$ 2,137.50
10/25/2018 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 2,459.35
10/25/2018 LASA HIGH SCHOOL	Employee Travel	\$ 640.00
10/25/2018 LEANN HENDERSON	Deferred Revenue	\$ 17.05
10/25/2018 LEAP OF JOY	Misc Contracted Services	\$ 1,350.00
10/25/2018 LEARNING COM	Software	\$ 2,250.00
10/25/2018 LENORA GARZA	Deferred Revenue	\$ 26.40
10/25/2018 LIMELIGHT NETWORKS INC	Software	\$ 7,455.23
10/25/2018 LINDA CLARK	Food/Refreshment	\$ 197.73
10/25/2018 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$ 2,580.00
10/25/2018 LYNN BRENNAN	Food/Refreshment	\$ 123.98
10/25/2018 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 899.53
10/25/2018 MADELINE JENNINGS	Employee Travel	\$ 125.08
10/25/2018 MARY AFTON FOX	Misc Contracted Services	\$ 600.00
10/25/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 180.00
10/25/2018 MEDEK LLC	Inventories-Food	\$ 2,150.00
10/25/2018 MEGAN AGUILAR	Employee Travel	\$ 59.49
10/25/2018 MICHAEL HERBIN	Employee Travel	\$ 714.13
10/25/2018 MICHAEL HOULIHAN	Misc Operating Expenses	\$ 75.00
10/25/2018 MICHAEL SZYMAREK	Employee Travel	\$ 77.08
10/25/2018 MICHAEL TREJO	Deferred Revenue	\$ 55.10
10/25/2018 MICHELLE FIRA	Misc Operating Expenses	\$ 221.00
10/25/2018 MLAW FORENSICS INC	Land Purchase	\$ 2,464.19
10/25/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 232.51
10/25/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 980.00
10/25/2018 NIAAA NATL INTERSCHOLASTIC AT	Employee Travel	\$ 1,100.00
10/25/2018 NIEVES BURNS	Deferred Revenue	\$ 16.50
10/25/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 50.00
10/25/2018 OFFICE OF THE ATTORNEY GENERAL	Employee Travel	\$ 255.00
10/25/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 4,665.36
10/25/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 311.98
10/25/2018 PEASE ELEMENTARY	Rent Revenues	\$ 75.00
10/25/2018 QUIK PRINT OF AUSTIN INC	Reproduction Costs	\$ 1,581.67
10/25/2018 QUIK PRINT OF AUSTIN INC	Reproduction Costs	\$ 1,607.35
10/25/2018 ROGERS & WHITLEY LLP	Land Purchase	\$ 18,455.00
10/25/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 600.00
10/25/2018 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 2,207.16
10/25/2018 SARA MORGAN BURKE	Misc Contracted Services	\$ 300.00

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10/25/2018 SARAH DALY	Employee Travel	\$ 146.61
10/25/2018 SARAH KRIER	Employee Travel	\$ 36.01
10/25/2018 SAS INSTITUTE INC	Software	\$ 4,250.00
10/25/2018 SCHOOL MATE	General Supplies	\$ 686.00
10/25/2018 SCHOOL SPECIALTY INC	General Supplies	\$ 35.79
10/25/2018 SEAN MIN	Employee Travel	\$ 235.40
10/25/2018 SETON FAMILY OF HOSPITALS	Professional Services	\$ 1,183,333.34
10/25/2018 SHAWNA PETERSON	Deferred Revenue	\$ 29.40
10/25/2018 SHELBY KELLY	Misc Contracted Services	\$ 600.00
10/25/2018 SIERRA VILLARREAL	Deferred Revenue	\$ 33.00
10/25/2018 SMARTSHEET INC	Software	\$ 8,850.40
10/25/2018 SNAP ON INDUSTRIAL	Software	\$ 1,469.00
10/25/2018 SOLIANT HEALTH INC	Professional Services	\$ 23,909.00
10/25/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 2,040.00
10/25/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 675.00
10/25/2018 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 1,029.49
10/25/2018 SUMMITT ELEMENTARY	Rent Revenues	\$ 1,860.00
10/25/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 67,899.85
10/25/2018 SUSAN WHITE	Deferred Revenue	\$ 69.20
10/25/2018 SUSTAINABLE FOOD CENTER	Misc Contracted Services	\$ 295.00
10/25/2018 SWEETWATER MUSIC EDUCATION TEC	Equip< \$5000 Per Unit	\$ 2,379.95
10/25/2018 TAMI KENROY	Deferred Revenue	\$ 31.90
10/25/2018 TASCO AUTO COLOR COMPANY	General Supplies	\$ 50.51
10/25/2018 TATIANA PEARL	Deferred Revenue	\$ 20.00
10/25/2018 TEACHERS CURRICULUM INSTITUTE	Software	\$ 10,120.00
10/25/2018 TELETRAC INC	Software	\$ 1,632.00
10/25/2018 TERRACON INC	Geotech Testing	\$ 262.50
10/25/2018 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 1,388.60
10/25/2018 TEXAS ASSN OF SCHOOL BUSINESS	Misc Contracted Services	\$ 37,600.00
10/25/2018 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$ 330.00
10/25/2018 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 765.00
10/25/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 210.00
10/25/2018 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 93.00
10/25/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 55.64
10/25/2018 TEXAS GAS SERVICE	Natural Gas	\$ 42,753.54
10/25/2018 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 60.00
10/25/2018 TEXAS SCHOOL ALLIANCE	Professional Dues	\$ 21,200.00
10/25/2018 TEXAS SCHOOL FOR THE DEAF	Rental: All Others	\$ 1,759.73
10/25/2018 TEXAS SCOTTISH RITE HOSPITAL	General Supplies	\$ 420.00
10/25/2018 TEXAS STATE LIBRARY/ARCHIVES C	Software	\$ 22,045.50
10/25/2018 THE NEW WORLD BAKERY	Food	\$ 23,732.64
10/25/2018 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$ 210.00
10/25/2018 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 450.24
10/25/2018 TRIPLE S SPORTS	General Supplies	\$ 1,385.90
10/25/2018 UIL AREA D MARCHING	Misc Operating Expenses	\$ 250.00
10/25/2018 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 22,800.00
10/25/2018 VIOLINS ETC LLC	General Supplies	\$ 182.32
10/25/2018 VSA ARTS OF TEXAS	Misc Contracted Services	\$ 1,050.00
10/25/2018 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 10,956.76
10/25/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 760.00
10/25/2018 WESTONE LABORATORIES INC	General Supplies	\$ 21.50
10/25/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 5,068.39
10/25/2018 ZACHARY SCOTT THEATRE	Misc Contracted Services	\$ 1,900.00
10/25/2018 ZILKER EL	Rent Revenues	\$ 75.00
10/26/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 546,119.32

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10/26/2018 KENTON NELSON	Employee Travel	\$ 1,575.71
10/26/2018 UIL AREA D MARCHING	Misc Operating Expenses	\$ 1,000.00
10/31/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 29,191,775.92
10/31/2018 TRS	TRS 10 2018 FFCon	\$ 252,946.67
10/31/2018 TRS	TRS 10 2018 StatMin	\$ 388,143.41
10/31/2018 TRS	TRS 10 2018 Care SC	\$ 12,000.00
10/31/2018 TRS	TRS 10 2018 PensSC	\$ 25,000.00
10/31/2018 TRS	TRS 10 2018 NewM	\$ 127,604.64
11/1/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,816.50
11/1/2018 ABM BUILDING SERVICES LLC	Equip Maint Repairs	\$ 6,212.04
11/1/2018 ADDISON GROUP	Misc Contracted Services	\$ 2,080.00
11/1/2018 ADELINA CORONADO	Employee Travel	\$ 39.06
11/1/2018 ADORAMA INC	General Supplies	\$ 1,561.00
11/1/2018 ADVANCED LOCK SOLUTIONS INC	General Supplies	\$ 11,807.65
11/1/2018 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 514,129.45
11/1/2018 AES/PHEAA	Other Payroll Payables	\$ 236.96
11/1/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,513.13
11/1/2018 ALICIA SALINAS	Food/Refreshment	\$ 45.79
11/1/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 10,390.41
11/1/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 3,322.50
11/1/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 540.00
11/1/2018 ANDREW HUDDLESTON	Employee Travel	\$ 86.02
11/1/2018 ANGELA KIZZEE	Employee Travel	\$ 186.33
11/1/2018 ANGELINA HUERTA	Employee Travel	\$ 116.90
11/1/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 25.00
11/1/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 22,811.00
11/1/2018 ARAMARK UNIFORM & CAREER APP	General Supplies	\$ 40,330.22
11/1/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 2,288.65
11/1/2018 AREA XII FFA ASSOCIATION	Misc Operating Expenses	\$ 90.00
11/1/2018 ASHLEY A GONZALEZ	Misc Operating Expenses	\$ 150.00
11/1/2018 ASHLIE JUMPER-BEROTTE	Deferred Revenue	\$ 8.90
11/1/2018 AT&T	Telecommunications	\$ 99.91
11/1/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 857.84
11/1/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,020.00
11/1/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 800.00
11/1/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 5,564.38
11/1/2018 AUSTIN ORIENTEERING CLUB	Employee Travel	\$ 120.00
11/1/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 44,860.45
11/1/2018 AUTHORS AND MORE	Misc Contracted Services	\$ 447.50
11/1/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 23.23
11/1/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 1,206.25
11/1/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 275.00
11/1/2018 BALFOUR BEATTY CONSTRUCTION	Engineering Fees	\$ 108,722.00
11/1/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 200.00
11/1/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 13,959.58
11/1/2018 BASTROP ISD	Misc Operating Expenses	\$ 925.00
11/1/2018 BASTROP ISD	Misc Operating Expenses	\$ 1,200.00
11/1/2018 BASTROP ISD	Misc Operating Expenses	\$ 350.00
11/1/2018 BASTROP ISD	Misc Operating Expenses	\$ 1,590.00
11/1/2018 BASTROP ISD	Misc Operating Expenses	\$ 285.00
11/1/2018 BAT CITY AWARDS & APPAREL	General Supplies	\$ 576.00
11/1/2018 BEARD MECHANICAL CONTRACTORS I	Equip Maint Repairs	\$ 11,959.96
11/1/2018 BETTY SANDERS	Misc Contracted Services	\$ 850.00
11/1/2018 BLAZIER EL	Rent Revenues	\$ 486.25
11/1/2018 BOONE EL	Rent Revenues	\$ 2,468.13

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11/1/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 7,250.00
11/1/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 10,210.00
11/1/2018 BRITTANY WILLIAMS	Deferred Revenue	\$ 11.80
11/1/2018 BRUCE L BEAUMONT	Misc Contracted Services	\$ 60.00
11/1/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 440.00
11/1/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 18,119.90
11/1/2018 BUILDING DIAGNOSTICS INC	Misc Contracted Services	\$ 6,500.00
11/1/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$ 25.00
11/1/2018 CALDWELL COUNTRY FORD	Vehicles	\$ 217,565.00
11/1/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
11/1/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
11/1/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 1,433.75
11/1/2018 CAPSTONE	Reading Materials	\$ 6,999.07
11/1/2018 CARL J MENGE	Misc Contracted Services	\$ 2,000.00
11/1/2018 CAROLINA BIOLOGICAL SUPPLY CO	Equip< \$5000 Per Unit	\$ 815.98
11/1/2018 CARRIER CORPORATION	Equip Maint Repairs	\$ 10,568.71
11/1/2018 CASEY EL	Rent Revenues	\$ 1,165.63
11/1/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 357.50
11/1/2018 CBE GROUP INC	Other Payroll Payables	\$ 130.27
11/1/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 715,215.40
11/1/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 222.33
11/1/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 6,847.32
11/1/2018 CHERYL BARRIOS	Employee Travel	\$ 10.00
11/1/2018 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 870.00
11/1/2018 CHRISTOPHER COFFEY	Employee Travel	\$ 86.66
11/1/2018 CHRISTOPHER J LAW	Misc Contracted Services	\$ 250.00
11/1/2018 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 690.00
11/1/2018 CHUCK FISCHER	Misc Contracted Services	\$ 50.00
11/1/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 996,790.22
11/1/2018 CLARK TRAVEL	Student Meals/Room/Other	\$ 9,360.00
11/1/2018 CLAUDIA RIBERA	Misc Contracted Services	\$ 375.00
11/1/2018 CLAYTON EL	Rent Revenues	\$ 275.00
11/1/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 443.45
11/1/2018 COMIDA VIDA INC	Inventories-Food	\$ 25,588.80
11/1/2018 COOK EL	Rent Revenues	\$ 25.00
11/1/2018 COUNTRY HOME BAKERS LLC	Inventories-Food	\$ 12,610.00
11/1/2018 COURTNEY JACKSON	General Supplies	\$ 9.49
11/1/2018 COWAN ELEMENTARY	Rent Revenues	\$ 375.00
11/1/2018 CURRICULUM ASSOCIATES INC	Software	\$ 15,900.00
11/1/2018 CYNTHIA ANN PLOTTS	Professional Services	\$ 2,700.00
11/1/2018 CYNTHIA LONDEORE	General Supplies	\$ 40.74
11/1/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 2,683.75
11/1/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 640.00
11/1/2018 DANIELLA RAMOS	Employee Travel	\$ 27.47
11/1/2018 DARLENE HUGHES	Employee Travel	\$ 24.54
11/1/2018 DAVID ANDREWS	General Supplies	\$ 48.80
11/1/2018 DAVID POWERS	Misc Contracted Services	\$ 180.00
11/1/2018 DAXWELL LLC	Inventories-Food	\$ 9,648.00
11/1/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
11/1/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 4,729.41
11/1/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 569.00
11/1/2018 DEMCO INC	General Supplies	\$ 44.76
11/1/2018 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 2,118.83
11/1/2018 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 20,688.00
11/1/2018 DIANE JANES	Deferred Revenue	\$ 72.60

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11/1/2018	DIANE WELLS	Employee Travel	\$	310.21
11/1/2018	DIRECT ATHLETICS	Misc Operating Expenses	\$	519.50
11/1/2018	DIVIDED WATER SERVICES	Equip Maint Repairs	\$	3,583.80
11/1/2018	DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
11/1/2018	DOWNING BOLLS	Deferred Revenue	\$	26.75
11/1/2018	DYNAMIC COMPUTING SERVICES	Professional Services	\$	7,910.00
11/1/2018	DYNAMIC MEASUREMENT GROUP INC	Reading Materials	\$	901.80
11/1/2018	EAI EDUCATION	General Supplies	\$	11,335.95
11/1/2018	EARLY CHILDHOOD	Other Rev from Local Srcs	\$	150.00
11/1/2018	EASTBAY INC	General Supplies	\$	4,235.00
11/1/2018	EDUCATION SERVICE CTR REG 13	Other Rev from T.E.A.	\$	350.00
11/1/2018	EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$	1,045.00
11/1/2018	EDWARD CURRAN	Employee Travel	\$	88.34
11/1/2018	ELIZABETH HAILEY	Deferred Revenue	\$	19.90
11/1/2018	ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	650.68
11/1/2018	EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	9,376.44
11/1/2018	ERICA DELP	Employee Travel	\$	53.62
11/1/2018	EVERASE CORP	General Supplies	\$	11,421.16
11/1/2018	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	382.01
11/1/2018	EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$	7,525.00
11/1/2018	FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$	8,340.03
11/1/2018	FINE LUMBER	General Supplies	\$	2,141.70
11/1/2018	FIRST IN TEXAS	Misc Operating Expenses	\$	85.00
11/1/2018	FLEETPRIDE	Vehicle Supplies	\$	1,145.21
11/1/2018	FOKO INC	Software	\$	500.00
11/1/2018	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	3,225.77
11/1/2018	FORECAST 5 ANALYTICS INC	Software	\$	163,294.00
11/1/2018	FORMATIVE LOOP INC	Software	\$	2,135.00
11/1/2018	FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	289.66
11/1/2018	FUGRO USA LAND INC	Geotech Testing	\$	5,280.00
11/1/2018	FULMORE MIDDLE SCHOOL	Other Rev from Local Srcs	\$	95.33
11/1/2018	GDI TIMS	Misc Operating Expenses	\$	3.24
11/1/2018	GEN AUSTIN	Misc Contracted Services	\$	680.00
11/1/2018	GENERAL BINDING CORP	Equip Maint Repairs	\$	312.00
11/1/2018	GEORGETOWN ISD	Misc Operating Expenses	\$	500.00
11/1/2018	GEORGETOWN ISD	Misc Operating Expenses	\$	500.00
11/1/2018	GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$	879.60
11/1/2018	GORDON FOOD SERVICE INC	Inventories-Food	\$	270.00
11/1/2018	GRADECAM LLC	Software	\$	6,687.00
11/1/2018	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	239.94
11/1/2018	GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	5,612.09
11/1/2018	H A GUERRERO CARPET CLEANERS	General Supplies	\$	3,500.00
11/1/2018	HALFF ASSOCIATES INC	Engineering Fees	\$	40,544.40
11/1/2018	HARRY BROOKS	Employee Travel	\$	158.56
11/1/2018	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	300.00
11/1/2018	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	300.00
11/1/2018	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	7,365.96
11/1/2018	HEB GROCERY COMPANY LP	General Supplies	\$	4,043.39
11/1/2018	HEIMSATH ARCHITECTS	Engineering Fees	\$	1,974.40
11/1/2018	HERITAGE TREE CARE LLC	Misc Contracted Services	\$	3,540.00
11/1/2018	HILL ELEMENTARY	Misc Operating Expenses	\$	2,400.00
11/1/2018	HOME DEPOT	General Supplies	\$	207.39
11/1/2018	HONEY WEINSTEIN	Employee Travel	\$	42.73
11/1/2018	HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$	86,389.14
11/1/2018	HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	7,063.25

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11/1/2018 HUCKABEE	Engineering Fees	\$ 15,030.00
11/1/2018 IMAGERY GRAPHIC SYSTEMS INC	General Supplies	\$ 119.95
11/1/2018 IMAGINE LEARNING INC	Software	\$ 70,500.00
11/1/2018 INDECO SALES INC	General Supplies	\$ 55,168.25
11/1/2018 INFOBASE PUBLISHING	Software	\$ 49,956.33
11/1/2018 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 12,830.00
11/1/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
11/1/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,530.33
11/1/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 520.00
11/1/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 17,740.00
11/1/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 108,135.77
11/1/2018 JAMES STERLING	Misc Contracted Services	\$ 150.00
11/1/2018 JELCO	Maint: Bldg & Grounds	\$ 7,295.40
11/1/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 7,000.00
11/1/2018 JENNIFER MCBURNETT	Deferred Revenue	\$ 48.20
11/1/2018 JERIKA GLENN	Deferred Revenue	\$ 26.30
11/1/2018 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$ 303,219.00
11/1/2018 JOHN AMOS MAY	Misc Contracted Services	\$ 450.00
11/1/2018 JOHN KEGLOVITZ	Custodial/Maint Supplies	\$ 36.65
11/1/2018 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 903.00
11/1/2018 JOLENE SANDERS	Legal Settlements	\$ 454.16
11/1/2018 JTM PROVISIONS INC	Inventories-Food	\$ 3,372.60
11/1/2018 JULIA RICICAR	Employee Travel	\$ 226.80
11/1/2018 JUNIOR LIBRARY GUILD	Reading Materials	\$ 4,199.04
11/1/2018 KANSAS PAYMENT CENTER	Other Payroll Payables	\$ 40.97
11/1/2018 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 72.50
11/1/2018 KAREN WILCOX	Deferred Revenue	\$ 69.50
11/1/2018 KEVIN T THOMPSON	Misc Contracted Services	\$ 120.00
11/1/2018 KIM PAPER INC	Inventories-Food	\$ 18,900.40
11/1/2018 KLEINFELDER CENTRAL INC	Engineering Fees	\$ 4,292.00
11/1/2018 KRISTIN AESCHLIMANN	Deferred Revenue	\$ 93.80
11/1/2018 KRISTIN GLOVER	Deferred Revenue	\$ 1.55
11/1/2018 KRYSTAL TELLEZ	Deferred Revenue	\$ 40.35
11/1/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 13,744.53
11/1/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 20,259.50
11/1/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 400.00
11/1/2018 LAND O LAKES INC	Inventories-Food	\$ 221.00
11/1/2018 LARRY D BEDFORD	Misc Contracted Services	\$ 830.00
11/1/2018 LATASH KING	Employee Travel	\$ 88.51
11/1/2018 LEANDER ISD	Misc Operating Expenses	\$ 500.00
11/1/2018 LETICIA KING	Deferred Revenue	\$ 7.90
11/1/2018 LINDA BRISCOE MYERS	Deferred Revenue	\$ 57.97
11/1/2018 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 16,647.20
11/1/2018 LIZBETH ROBLES	Deferred Revenue	\$ 14.00
11/1/2018 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 1,629.10
11/1/2018 MADELINE JENNINGS	Employee Travel	\$ 116.52
11/1/2018 MANDI PORTER	Misc Contracted Services	\$ 50.00
11/1/2018 MARATHON KIDS INC	Misc Contracted Services	\$ 40,000.00
11/1/2018 MARK TREVINO	Misc Operating Expenses	\$ 275.00
11/1/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 541.66
11/1/2018 MATTHEW E MITCHELL	Misc Contracted Services	\$ 500.00
11/1/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 170.00
11/1/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 5,031.50
11/1/2018 MAXTEX INC	Misc Operating Expenses	\$ 208.56
11/1/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 2,345.00

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11/1/2018 MCKISSACK & MCKISSACK	Misc Contracted Services	\$	42,923.99
11/1/2018 MELISSA ROMERO	Deferred Revenue	\$	6.30
11/1/2018 MENTORING MINDS LP	Reading Materials	\$	2,279.31
11/1/2018 MICHELLE THOMPSON	Non-Employee Travel Expense	\$	133.88
11/1/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	86.40
11/1/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$	421.43
11/1/2018 MILLICENT CHRISTNER	Food/Refreshment	\$	33.90
11/1/2018 MLA LABS INC	Geotech Testing	\$	2,683.00
11/1/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	965.63
11/1/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	65.69
11/1/2018 NANCY MARTINEZ	Deferred Revenue	\$	26.85
11/1/2018 NEWBART PRODUCTS INC	Software	\$	4,004.11
11/1/2018 NGA NGUYEN	Deferred Revenue	\$	159.00
11/1/2018 NICOLE GARCIA	Deferred Revenue	\$	20.00
11/1/2018 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	312.00
11/1/2018 NORTH FORK EDUCATIONAL CTR LLC	Student Tuition-Non Public Sch	\$	18,910.00
11/1/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	93,322.11
11/1/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$	487.50
11/1/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	1,504.00
11/1/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	226,552.20
11/1/2018 ODYSSEYWARE	Misc Contracted Services	\$	2,500.00
11/1/2018 OFFICE DEPOT	Inventories-Food	\$	5,532.35
11/1/2018 OFFICE OF THE ATTORNEY GENERAL	Employee Travel	\$	255.00
11/1/2018 OGECHI UKAZU	Misc Contracted Services	\$	210.00
11/1/2018 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$	1,878.50
11/1/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$	324.24
11/1/2018 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$	4,650.00
11/1/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	2,374.80
11/1/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,722.21
11/1/2018 OSCAR ARROYO	Employee Travel	\$	196.88
11/1/2018 PAMELA GOODMAN	Employee Travel	\$	29.58
11/1/2018 PAULA SEGURA	Employee Travel	\$	89.08
11/1/2018 PAYROLL	EMPLOYEE PAYROLL	\$	13,875.30
11/1/2018 PCMG INC	Software	\$	6,253.56
11/1/2018 PEDRO SOTO	Misc Contracted Services	\$	240.00
11/1/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$	1,105.00
11/1/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	26,255.59
11/1/2018 PETSMAST	General Supplies	\$	112.47
11/1/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$	660.00
11/1/2018 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$	36,961.68
11/1/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$	266.61
11/1/2018 PIZZA HUT	Food/Refreshment	\$	87.00
11/1/2018 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$	11,410.00
11/1/2018 QA SYSTEMS INC	Equip Maint Repairs	\$	443,621.25
11/1/2018 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$	9,975.00
11/1/2018 RAMONA PENN	Employee Travel	\$	88.22
11/1/2018 RAPTOR TECHNOLOGIES	General Supplies	\$	100.00
11/1/2018 RAQUEL BURROUGHS	Deferred Revenue	\$	40.65
11/1/2018 READY REFRESH	Food/Refreshment	\$	32.39
11/1/2018 REALLY GREAT READING LLC	Software	\$	5,272.60
11/1/2018 RED GOLD INC	Inventories-Food	\$	622.37
11/1/2018 RENAISSANCE LEARNING INC	Software	\$	3,224.25
11/1/2018 RENE SALDIVAR	Misc Contracted Services	\$	720.00
11/1/2018 RICH PRODUCTS CORP	Inventories-Food	\$	7,644.00
11/1/2018 RIVERSIDE PUBLISHING CO	Software	\$	1,304.25

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11/1/2018 ROBERT FLOWERS	Equip Maint Repairs	\$ 235.00
11/1/2018 ROBERT VICKERY	Employee Travel	\$ 186.18
11/1/2018 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 102,378.85
11/1/2018 RUNFAR RACING SERVICES INC	Misc Operating Expenses	\$ 2,150.00
11/1/2018 RUSH TRUCK CENTER AUSTIN	Maint: Vehicles	\$ 501.25
11/1/2018 RUSH TRUCK CENTER AUSTIN	Vehicles	\$ 471,370.00
11/1/2018 SAGE METHOD INC	Software	\$ 7,885.00
11/1/2018 SALSANA LLC	Misc Contracted Services	\$ 600.00
11/1/2018 SAN ANTONIO THERMO KING INC	Equip> \$5000 per unit	\$ 7,150.00
11/1/2018 SAN MARCOS CISD	Misc Operating Expenses	\$ 600.00
11/1/2018 SARGENT WELCH	General Supplies	\$ 2,907.80
11/1/2018 SCENTCO INC	General Supplies	\$ 312.00
11/1/2018 SCHOLASTIC INC	Reading Materials	\$ 384.62
11/1/2018 SCHREIBER FOODS INTERNATIONAL	Inventories-Food	\$ 1,649.20
11/1/2018 SHALANDA BYERS	Misc Operating Expenses	\$ 39.40
11/1/2018 SHANNON JONES	Deferred Revenue	\$ 41.60
11/1/2018 SHAVER FOODS LLC	Inventories-Food	\$ 8,233.13
11/1/2018 SHOPBOT TOOLS INC	General Supplies	\$ 8,287.00
11/1/2018 SMITH & COMPANY ARCHITECTS	Engineering Fees	\$ 14,255.70
11/1/2018 SMITH HOLT LLC	Engineering Fees	\$ 6,902.65
11/1/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
11/1/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 954.55
11/1/2018 SOLIANT HEALTH INC	Professional Services	\$ 12,149.50
11/1/2018 SOUTHEASTERN PERFORMANCE APPAR	General Supplies	\$ 2,352.93
11/1/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 198.00
11/1/2018 SPICES SOUTHERN STYLE LLC	Inventories-Food	\$ 1,710.00
11/1/2018 SPRINT PCS	Telecommunications	\$ 457.88
11/1/2018 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
11/1/2018 STAPLES INC	General Supplies	\$ 420.18
11/1/2018 STAPLES INC	Custodial/Maint Supplies	\$ 6,246.91
11/1/2018 STAR SHUTTLE AND CHARTER	Employee Travel	\$ 1,272.93
11/1/2018 STARLA PUGH	Deferred Revenue	\$ 48.55
11/1/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
11/1/2018 STATE OF OREGON	Other Payroll Payables	\$ 377.00
11/1/2018 STOKES EDUCATIONAL SERVICES	Technology Eq \$<5000 Per Unit	\$ 1,774.00
11/1/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 3,208.70
11/1/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 57,371.74
11/1/2018 SUNBUTTER LLC	Inventories-Food	\$ 7,200.00
11/1/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 17,679.98
11/1/2018 TAMARA WILLIAMS	Deferred Revenue	\$ 40.00
11/1/2018 TARA GILLESPIE	Misc Contracted Services	\$ 935.00
11/1/2018 TERRACON INC	Geotech Testing	\$ 15,000.00
11/1/2018 TEXAS ASSN OF SUPERVISORS OF M	Employee Travel	\$ 555.00
11/1/2018 TEXAS CLASSICAL ASSOCIATION	Non-Employee Travel Expense	\$ 115.00
11/1/2018 TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$ 500.00
11/1/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 885.00
11/1/2018 TEXAS FUTURE FARMERS OF AMER	Misc Operating Expenses	\$ 2,669.12
11/1/2018 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 18,685.37
11/1/2018 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 140.00
11/1/2018 TEXAS TENNIS COACHES ASSN	Employee Travel	\$ 420.00
11/1/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 6,134.81
11/1/2018 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 150.00
11/1/2018 TOOLS FOR SCHOOLS	Inventories-Food	\$ 4,908.00
11/1/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 1,036.00
11/1/2018 TRACI HART	Misc Contracted Services	\$ 320.00

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11/1/2018 TRELIS COMPANY	Other Payroll Payables	\$ 222.45
11/1/2018 TRELIS COMPANY	Other Payroll Payables	\$ 14,985.52
11/1/2018 TREVOR PARMENIER	Misc Contracted Services	\$ 800.00
11/1/2018 TYLER EARLY	Misc Contracted Services	\$ 280.00
11/1/2018 TYSON FOODS INC	Inventories-Food	\$ 34,428.00
11/1/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 332.36
11/1/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 426.79
11/1/2018 UBM LLC	Employee Travel	\$ 19,034.00
11/1/2018 UNIPAK CORP	Inventories-Food	\$ 3,012.50
11/1/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 7,500.00
11/1/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 759.75
11/1/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 500.00
11/1/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 300.00
11/1/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 109.88
11/1/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 215.52
11/1/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 8,570.21
11/1/2018 US FOODSERVICE	Inventories-Food	\$ 1,793.50
11/1/2018 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 32,513.95
11/1/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 7,980.00
11/1/2018 VALERIA BROWN	Deferred Revenue	\$ 19.90
11/1/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
11/1/2018 VICKREY & ASSOCIATES INC	Engineering Fees	\$ 1,086.12
11/1/2018 VIZITECH USA LLC	Software	\$ 6,537.50
11/1/2018 WALLACE PACKAGING LLC	Inventories-Food	\$ 33,264.00
11/1/2018 WARDS SCIENCE	Equip< \$5000 Per Unit	\$ 1,381.99
11/1/2018 WEST MUSIC CO	General Supplies	\$ 353.68
11/1/2018 WESTONE LABORATORIES INC	General Supplies	\$ 18.00
11/1/2018 WOOTER APPAREL	General Supplies	\$ 2,849.85
11/1/2018 WORLD BOOK INC	Software	\$ 28,159.14
11/1/2018 WORTHINGTON DIRECT INC	General Supplies	\$ 688.79
11/1/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 4,175.30
11/1/2018 XIAOFEN YE	Deferred Revenue	\$ 6.10
11/1/2018 YOUR YOGA	Misc Contracted Services	\$ 350.00
11/1/2018 ZANER BLOSER	General Supplies	\$ 25.99
11/1/2018 ZOILA WALSTON	Deferred Revenue	\$ 8.55
11/2/2018 AMEX	P-Card	\$ 57,303.03
11/2/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,230,489.80
11/5/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 7,262.21
11/8/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 6,439.00
11/8/2018 ADDISON GROUP	Misc Contracted Services	\$ 5,011.50
11/8/2018 ADORAMA INC	General Supplies	\$ 148.00
11/8/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 640.89
11/8/2018 ADVANCED LOCK SOLUTIONS INC	General Supplies	\$ 710.93
11/8/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 10,400.00
11/8/2018 AES CORP	General Supplies	\$ 15,748.40
11/8/2018 AGGIE SWIM CLUB	Misc Operating Expenses	\$ 4,410.00
11/8/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 1,215.00
11/8/2018 ALAMO WELDING SUPPLY CO INC	Equip< \$5000 Per Unit	\$ 6,982.50
11/8/2018 ALEXANDER CRUZ	Misc Contracted Services	\$ 50.00
11/8/2018 ALISON BAKER	Misc Contracted Services	\$ 50.00
11/8/2018 ALISON HALL	Misc Contracted Services	\$ 420.00
11/8/2018 ALL RHYTHMS	Misc Contracted Services	\$ 506.25
11/8/2018 ANA FRANCO	Employee Travel	\$ 184.11
11/8/2018 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 1,345.00
11/8/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 2,358.21

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11/8/2018 ANIXTER INC	General Supplies	\$ 774.26
11/8/2018 APPLE COMPUTER INC	General Supplies	\$ 11,389.00
11/8/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 26,410.06
11/8/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 16,456.86
11/8/2018 AT&T	Telecommunications	\$ 263.07
11/8/2018 AT&T	Telecommunications	\$ 142.84
11/8/2018 AT&T	Telecommunications	\$ 43.02
11/8/2018 AT&T	Telecommunications	\$ 71.43
11/8/2018 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 5,639.48
11/8/2018 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 2,062.50
11/8/2018 AUTHORS AND MORE	Misc Contracted Services	\$ 3,160.00
11/8/2018 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 2,822.95
11/8/2018 B TRU ARTS	Misc Contracted Services	\$ 675.00
11/8/2018 BASTROP ISD	Misc Operating Expenses	\$ 350.00
11/8/2018 BASTROP ISD	Misc Operating Expenses	\$ 1,350.00
11/8/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 2,240.00
11/8/2018 BILINGUISTICS INC	Professional Services	\$ 32,854.99
11/8/2018 BONNIE DAVIS	Employee Travel	\$ 27.41
11/8/2018 BOOKPEOPLE INC	Reading Materials	\$ 4,394.50
11/8/2018 BOY SCOUTS OF AMERICA	Rental: Land & Buildings	\$ 5,250.00
11/8/2018 BRIAN HILL	Employee Travel	\$ 51.52
11/8/2018 BROOKS DUPLICATOR COMPANY	General Supplies	\$ 675.00
11/8/2018 BRUCE L BEAUMONT	Misc Contracted Services	\$ 180.00
11/8/2018 BWI COMPANIES INC	General Supplies	\$ 633.35
11/8/2018 CARRIER CORPORATION	Rental: All Others	\$ 24,359.30
11/8/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 31,734.15
11/8/2018 CHRISTINA SWAN	Employee Travel	\$ 422.88
11/8/2018 CITY OF AUSTIN	Telecommunications	\$ 92,868.25
11/8/2018 CITY OF AUSTIN	Maint: Vehicles	\$ 10,961.39
11/8/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 200,252.82
11/8/2018 CITY OF AUSTIN	Misc Contracted Services	\$ 388,000.00
11/8/2018 CITY OF AUSTIN	City and County Fees	\$ 224.39
11/8/2018 CLAIRE ROMERO	Employee Travel	\$ 205.79
11/8/2018 CLARK TRAVEL	Student Meals/Room/Other	\$ 4,280.00
11/8/2018 CLEAT	Other Payroll Payables	\$ 1,764.56
11/8/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 29,056.37
11/8/2018 CONSTRUCTIVE PLAYTHINGS	General Supplies	\$ 75.87
11/8/2018 CONVEYANCE CIVIL ENGINEERING	Professional Services	\$ 3,558.00
11/8/2018 COUNCIL OF EDUCATORS FOR STUDE	Employee Travel	\$ 345.00
11/8/2018 COUNCIL ON AT RISK YOUTH	Professional Services	\$ 9,700.00
11/8/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 2,247.50
11/8/2018 CREATIVE ACTION	Misc Contracted Services	\$ 2,107.00
11/8/2018 CROSSMEN PRODUCTIONS INC	Equip< \$5000 Per Unit	\$ 4,500.00
11/8/2018 CYNTHIA J MILLS	Misc Contracted Services	\$ 175.00
11/8/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 95.00
11/8/2018 DANIELLE PERICO	Employee Travel	\$ 187.48
11/8/2018 DARYL TAYLOR	Employee Travel	\$ 187.48
11/8/2018 DAVIS EL	Rent Revenues	\$ 1,425.00
11/8/2018 DIANE WELLS	Food/Refreshment	\$ 31.21
11/8/2018 DICK BLICK CO INC	General Supplies	\$ 96.66
11/8/2018 DLR GROUP INC	Consulting Services	\$ 79,669.82
11/8/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 100.00
11/8/2018 DON JOHNSTON INC	Software	\$ 8,273.66
11/8/2018 DOSS ELEMENTARY	Rent Revenues	\$ 260.00
11/8/2018 EAI EDUCATION	General Supplies	\$ 2,816.90

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11/8/2018 ED WEEREN AGENCY	Misc Operating Expenses	\$ 213.00
11/8/2018 EDUCATION AUSTIN	Other Payroll Payables	\$ 127,063.12
11/8/2018 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 3,442.22
11/8/2018 EDUCATION SERVICE CTR REG 20	Software	\$ 34,332.63
11/8/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 188.50
11/8/2018 ENGLISH COLLISION EQUIPMENT	Equip Maint Repairs	\$ 4,782.30
11/8/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 322.63
11/8/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 8,007.96
11/8/2018 ERICK YANEZ	Misc Contracted Services	\$ 400.00
11/8/2018 ERIKA JAIMES GONZALEZ	Employee Travel	\$ 56.74
11/8/2018 ERIN TILTON	Employee Travel	\$ 81.22
11/8/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 402.09
11/8/2018 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00
11/8/2018 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 50.87
11/8/2018 FIESTA TORTILLAS	Food	\$ 297.00
11/8/2018 FISHER SCIENCE EDUCATION	Equip< \$5000 Per Unit	\$ 1,380.48
11/8/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,232.00
11/8/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 46.35
11/8/2018 FORMATIVE LOOP INC	Software	\$ 2,195.00
11/8/2018 FREDERICK W WILLOUGHBY	Professional Services	\$ 150.00
11/8/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 10,464.13
11/8/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 2,500.00
11/8/2018 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 14,000.00
11/8/2018 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$ 250.00
11/8/2018 GABRIELLE MELTON	Misc Contracted Services	\$ 525.00
11/8/2018 GALINDO ELEMENTARY	Rent Revenues	\$ 25.00
11/8/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 25.00
11/8/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$ 1,245.00
11/8/2018 GIOVANNA LUCIO BARBOZA	Employee Travel	\$ 21.47
11/8/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 1,038.75
11/8/2018 GRACE ROQUE	General Supplies	\$ 135.35
11/8/2018 GRAINGER	Equip< \$5000 Per Unit	\$ 4,575.00
11/8/2018 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 2,160.00
11/8/2018 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 776.20
11/8/2018 GULLETT EL	Rent Revenues	\$ 100.00
11/8/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 137,806.91
11/8/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 5,121.41
11/8/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 2,640.00
11/8/2018 HILL ELEMENTARY	Rent Revenues	\$ 175.00
11/8/2018 HILLCO PARTNERS LLC	Professional Services	\$ 5,000.00
11/8/2018 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 68,261.20
11/8/2018 HOME DEPOT	General Supplies	\$ 5.44
11/8/2018 HOWARD MARTIN	Food/Refreshment	\$ 41.97
11/8/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 3,700.00
11/8/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 160.00
11/8/2018 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$ 1,500.30
11/8/2018 JACOB REACH	Employee Travel	\$ 25.00
11/8/2018 JACOB VIGIL	General Supplies	\$ 32.55
11/8/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 19,084.13
11/8/2018 JENNA SALDANA	Employee Travel	\$ 187.48
11/8/2018 JENNIFER PARSLEY	Misc Contracted Services	\$ 1,400.00
11/8/2018 JESSICA BARR	Employee Travel	\$ 185.30
11/8/2018 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 11,606.51
11/8/2018 JOHN RODRIGUEZ	Employee Travel	\$ 215.82
11/8/2018 JOSEPH SAXE	Employee Travel	\$ 64.40

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11/8/2018 JUDITH BERMAN	Misc Contracted Services	\$	3,250.00
11/8/2018 KEALING MIDDLE SCHOOL	Rent Revenues	\$	2,315.00
11/8/2018 KEITH KNEDLIK	Misc Operating Expenses	\$	50.00
11/8/2018 KENDRA CASTILLO	Employee Travel	\$	109.33
11/8/2018 KIKER EL	Rent Revenues	\$	1,506.25
11/8/2018 KOCUREK EL	Rent Revenues	\$	375.00
11/8/2018 KRISTIN WEBER	Employee Travel	\$	93.42
11/8/2018 KWIK ICE	Food	\$	4,298.00
11/8/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$	7,816.63
11/8/2018 LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	\$	400.00
11/8/2018 LAMAR MIDDLE SCHOOL	Rent Revenues	\$	1,508.75
11/8/2018 LANIER HIGH SCHOOL	Rent Revenues	\$	3,374.00
11/8/2018 LARA WILDER	Employee Travel	\$	66.52
11/8/2018 LAURA FIGUEROA	Misc Operating Expenses	\$	1,000.00
11/8/2018 LAUREN FOX	Employee Travel	\$	21.12
11/8/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	1,470.63
11/8/2018 LEE ELEMENTARY	Rent Revenues	\$	925.00
11/8/2018 LETICIA TORRES	Food/Refreshment	\$	67.90
11/8/2018 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	7,222.00
11/8/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,547.17
11/8/2018 LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$	1,136.69
11/8/2018 LUIS URRIETA	Misc Contracted Services	\$	1,500.00
11/8/2018 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,023.90
11/8/2018 MARGARET M SCHERR	Food/Refreshment	\$	210.00
11/8/2018 MARVINETTE MUENZLER	Employee Travel	\$	174.45
11/8/2018 MCBEE EL	Rent Revenues	\$	25.00
11/8/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	2,938.13
11/8/2018 MCGRAW HILL SCHOOL EDUCATION	Textbooks	\$	9,987.30
11/8/2018 MEDINA WILLIS	Employee Travel	\$	199.48
11/8/2018 MELISSA GONZALEZ	Employee Travel	\$	74.50
11/8/2018 MELISSA ROYER	Employee Travel	\$	156.19
11/8/2018 METZ ELEMENTARY	Rent Revenues	\$	416.88
11/8/2018 MICROSCOPE WORLD	Equip< \$5000 Per Unit	\$	7,827.00
11/8/2018 MIDWAY ISD	Misc Operating Expenses	\$	600.00
11/8/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	3.00
11/8/2018 MILLS EL	Rent Revenues	\$	1,137.50
11/8/2018 MISTY LINDSEY	Employee Travel	\$	190.08
11/8/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.33
11/8/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	3,672.59
11/8/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	12.52
11/8/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	2,525.00
11/8/2018 NEWBART PRODUCTS INC	Technology Eq \$<5000 Per Unit	\$	3,159.43
11/8/2018 NORA MONTES DE FLORES	Employee Travel	\$	54.39
11/8/2018 NORTHWEST HILLS EYE CARE	Professional Services	\$	350.00
11/8/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	3,015.63
11/8/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	881.00
11/8/2018 OFFICE DEPOT	General Supplies	\$	481.94
11/8/2018 OFFICE OF THE ATTORNEY GENERAL	Employee Travel	\$	255.00
11/8/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,108.08
11/8/2018 OVERTON ELEMENTARY	Rent Revenues	\$	25.00
11/8/2018 PABLO CRUZ	Food/Refreshment	\$	14.61
11/8/2018 PACE	Other Payroll Payables	\$	250.00
11/8/2018 PADRON EL	Other Rev from Local Srcs	\$	50.12
11/8/2018 PAM HARRIS CONSULTING LLC	Misc Contracted Services	\$	7,000.00
11/8/2018 PAMELA REVSINE	Food/Refreshment	\$	27.31

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11/8/2018 PAREDES MIDDLE SCHOOL	Rent Revenues	\$	6,186.25
11/8/2018 PATRICIA MORENO	Food/Refreshment	\$	26.18
11/8/2018 PAYROLL	EMPLOYEE PAYROLL	\$	2,531.39
11/8/2018 PEARSON EDUCATION INC	Testing Materials	\$	2,709.98
11/8/2018 PEDRO SOTO	Misc Contracted Services	\$	200.00
11/8/2018 PEREZ ELEMENTARY	Rent Revenues	\$	81.25
11/8/2018 PERMA BOUND BOOKS	Reading Materials	\$	2,694.88
11/8/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$	500.00
11/8/2018 PILLOW ELEMENTARY	Rent Revenues	\$	1,535.00
11/8/2018 PITNEY BOWES INC	Rental: All Others	\$	31.98
11/8/2018 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	6,123.00
11/8/2018 PROJECT LEAD THE WAY INC	General Supplies	\$	5,048.00
11/8/2018 QA SYSTEMS INC	Equip Maint Repairs	\$	6,643.50
11/8/2018 RAPTOR TECHNOLOGIES	General Supplies	\$	39,140.00
11/8/2018 REALLY GREAT READING LLC	Reading Materials	\$	198.00
11/8/2018 REBECCA PHILLIPS	Employee Travel	\$	433.89
11/8/2018 RIDGETOP EL	Rent Revenues	\$	937.50
11/8/2018 RODRIGO RODRIGUEZ-TOVAR	Employee Travel	\$	104.02
11/8/2018 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	2,050.00
11/8/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	900.00
11/8/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	696.00
11/8/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	400.00
11/8/2018 ROY C GARRETT INC	Maint: Bldg & Grounds	\$	500.00
11/8/2018 RR DONNELLEY	General Supplies	\$	752.16
11/8/2018 RSM US LLP	Audit Services	\$	40,000.00
11/8/2018 RUGG'S RECOMMENDATIONS	Reading Materials	\$	117.00
11/8/2018 RUNFAR RACING SERVICES INC	Misc Operating Expenses	\$	1,555.00
11/8/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	1,723.38
11/8/2018 RUSH TRUCK CENTER AUSTIN	Misc Operating Expenses	\$	1,132,088.00
11/8/2018 RYAN RAY	Professional Dues	\$	45.00
11/8/2018 SADLER MEANS YOUNG WOMEN'S	Other Rev from Local Srcs	\$	2,654.69
11/8/2018 SAFE PLACE	Misc Contracted Services	\$	45,337.00
11/8/2018 SAMURAI SCHOOL	Misc Contracted Services	\$	1,890.00
11/8/2018 SAS INSTITUTE INC	Misc Contracted Services	\$	12,920.00
11/8/2018 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
11/8/2018 SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	\$	18,153.50
11/8/2018 SCHOOL OUTFITTERS	Technology Eq \$<5000 Per Unit	\$	2,095.00
11/8/2018 SCHOOL SPECIALTY INC	General Supplies	\$	166.15
11/8/2018 SCIENCE TEACHERS ASSN OF TEXAS	Employee Travel	\$	160.00
11/8/2018 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	9,600.00
11/8/2018 SHANA KING	Employee Travel	\$	29.75
11/8/2018 SHANNON PEARCE	Misc Operating Expenses	\$	275.00
11/8/2018 SHRED-IT USA LLC	Misc Contracted Services	\$	3,065.00
11/8/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$	1,553.75
11/8/2018 SMITH HOLT LLC	Engineering Fees	\$	2,625.00
11/8/2018 SOCIAL THINKING PUBLISHING	General Supplies	\$	388.72
11/8/2018 SOLARWINDS INC	Software	\$	3,690.00
11/8/2018 SONJA VANDIVIER	Misc Contracted Services	\$	517.50
11/8/2018 SOUTHWEST STRATEGIES GROUP	Consulting Services	\$	4,000.00
11/8/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$	36,510.00
11/8/2018 SPRINT PCS	Telecommunications	\$	118.20
11/8/2018 STAPLES INC	General Supplies	\$	1,365.52
11/8/2018 STAPLES INC	Other Food Service Supplies	\$	2,166.62
11/8/2018 STELLA REYNOLDS	Employee Travel	\$	94.18
11/8/2018 STEPHANIE HAWKINS	Employee Travel	\$	47.00

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11/8/2018 STEPHANIE MATULA	Employee Travel	\$ 188.18
11/8/2018 STUART BERKOWITZ	Employee Travel	\$ 212.87
11/8/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 42,646.86
11/8/2018 SUZANN VERA	General Supplies	\$ 28.10
11/8/2018 TARA GILLESPIE	Misc Contracted Services	\$ 750.00
11/8/2018 TAWNIA PALMQUIST	Employee Travel	\$ 32.70
11/8/2018 TAYLOR BARNES	Misc Contracted Services	\$ 300.00
11/8/2018 TD INDUSTRIES INC	Equip Maint Repairs	\$ 6,933.41
11/8/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 8,326.00
11/8/2018 TERRACON INC	Geotech Testing	\$ 5,500.00
11/8/2018 TEXAS A & M UNIVERSITY CORPUS	Employee Travel	\$ 225.00
11/8/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,689.60
11/8/2018 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 239.40
11/8/2018 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 24.00
11/8/2018 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$ 375.00
11/8/2018 TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	\$ 75.00
11/8/2018 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 3,056.86
11/8/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 980.00
11/8/2018 TEXAS DISTRICT LCMS	Non-Employee Travel Expense	\$ 250.00
11/8/2018 TEXAS DISTRICT LCMS	Non-Employee Travel Expense	\$ 3,250.00
11/8/2018 TEXAS EDUCATION NEWS	Reading Materials	\$ 215.00
11/8/2018 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 2,269.78
11/8/2018 TEXAS GIRLS COACHES ASSN	Employee Travel	\$ 240.00
11/8/2018 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 140.00
11/8/2018 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 92.00
11/8/2018 TEXAS MATERIALS GROUP INC	Custodial/Maint Supplies	\$ 281.97
11/8/2018 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
11/8/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 2,463.85
11/8/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 49.80
11/8/2018 TEXAS TENNIS COACHES ASSN	Employee Travel	\$ 350.00
11/8/2018 THE AUSTIN CLUB	Food/Refreshment	\$ 135.48
11/8/2018 THE FLIPPEN GROUP	Misc Operating Expenses	\$ 22,500.00
11/8/2018 THE NEW WORLD BAKERY	Food	\$ 21,901.06
11/8/2018 THE STEAM TEAM INC	Maint: Bldg & Grounds	\$ 7,256.00
11/8/2018 THE WRITING ACADEMY	Misc Contracted Services	\$ 1,750.00
11/8/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 8,291.65
11/8/2018 THERESA ESPINOZA	Employee Travel	\$ 836.73
11/8/2018 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 2,972.00
11/8/2018 THOMAS BUS GULF COAST GP INC	Misc Operating Expenses	\$ 577,475.00
11/8/2018 TIME WARNER CABLE	Telecommunications	\$ 122.40
11/8/2018 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 160.00
11/8/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 1,003.00
11/8/2018 TRAPEZE SOFTWARE GROUP INC	Vehicle Supplies	\$ 177,996.00
11/8/2018 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 420.63
11/8/2018 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
11/8/2018 UNITED ACCESS	Maint: Vehicles	\$ 8,901.90
11/8/2018 UNITED PARCEL SERVICE	General Supplies	\$ 69.90
11/8/2018 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 50.00
11/8/2018 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 1,066.86
11/8/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 210.00
11/8/2018 VELMA R WILSON	Consulting Services	\$ 3,230.00
11/8/2018 VERIZON WIRELESS	Telecommunications	\$ 1,443.94
11/8/2018 VEX ROBOTICS INC	General Supplies	\$ 177.33
11/8/2018 VICTORIA HALL	Employee Travel	\$ 190.75
11/8/2018 VIOLINS ETC LLC	Equip< \$5000 Per Unit	\$ 775.00

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11/8/2018 VOYAGER SOPRIS LEARNING INC	Reading Materials	\$ 3,208.21
11/8/2018 WALNUT CREEK EL	Rent Revenues	\$ 25.00
11/8/2018 WASHINGTON MUSIC CENTER	General Supplies	\$ 1,230.00
11/8/2018 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 1,297.50
11/8/2018 WESTONE LABORATORIES INC	General Supplies	\$ 16.25
11/8/2018 WILD THINGS ZOOFARI INC	Misc Contracted Services	\$ 260.00
11/8/2018 WILLIE WALKER	Misc Contracted Services	\$ 800.00
11/8/2018 WILSON LANGUAGE TRAINING CORP	Reading Materials	\$ 38,090.04
11/8/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 10,427.90
11/8/2018 ZAHOUREK SYSTEMS INC	General Supplies	\$ 1,868.35
11/9/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 3,505.08
11/12/2018 AMEX	P-Card	\$ 1,796,350.00
11/12/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 48.03
11/15/2018 1ST CHOICE RESTAURANT EQUIPMEN	Inventories-Food	\$ 1,750.00
11/15/2018 ABIGAIL WAITE	General Supplies	\$ 25.64
11/15/2018 ABM BUILDING SERVICES LLC	Equip Maint Repairs	\$ 3,759.75
11/15/2018 ABSOLUTE PROPANE	Other Food Service Supplies	\$ 93.00
11/15/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 42,343.75
11/15/2018 ADDISON GROUP	Misc Contracted Services	\$ 5,160.00
11/15/2018 ADRIENE PRESTON	Misc Contracted Services	\$ 130.00
11/15/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 4,668.46
11/15/2018 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 926,950.45
11/15/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,539.00
11/15/2018 AGNEW ASSOCIATES INC	Engineering Fees	\$ 19,998.00
11/15/2018 AISD ATHLETIC IMPREST FUND	Reading Materials	\$ 2,090.00
11/15/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 14,047.50
11/15/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 300.00
11/15/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
11/15/2018 ALEX CHANDLER	General Supplies	\$ 98.00
11/15/2018 ALL RHYTHMS	Misc Contracted Services	\$ 1,237.50
11/15/2018 AMBER AIKEN	Employee Travel	\$ 220.73
11/15/2018 AMBER DICKINSON	Employee Travel	\$ 11.10
11/15/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 240.00
11/15/2018 ANDREW NGUYEN	Misc Contracted Services	\$ 130.00
11/15/2018 ANGELA TRUETT	Employee Travel	\$ 78.26
11/15/2018 ANGELINA BARBA	Misc Contracted Services	\$ 150.00
11/15/2018 ANGELO GAUNICHAUX	Misc Contracted Services	\$ 130.00
11/15/2018 ANISH CHOTAI	Misc Contracted Services	\$ 130.00
11/15/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 1,941.25
11/15/2018 ANNMARIE SCHELNICK	Employee Travel	\$ 7.88
11/15/2018 ANTON POHORILYI	Deferred Revenue	\$ 19.95
11/15/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 36,842.90
11/15/2018 ARYZTA LLC	Inventories-Food	\$ 4,125.00
11/15/2018 ASHLEY A GONZALEZ	Misc Operating Expenses	\$ 35.21
11/15/2018 AT&T	Telecommunications	\$ 70.31
11/15/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 293.57
11/15/2018 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 495.50
11/15/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 2,160.00
11/15/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 32,174.79
11/15/2018 AUTOMATED FINANCIAL SYSTEMS	Equip< \$5000 Per Unit	\$ 24,480.00
11/15/2018 AVANCE AUSTIN INC	Misc Contracted Services	\$ 17,445.83
11/15/2018 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 11,901.23
11/15/2018 B TRU ARTS	Misc Contracted Services	\$ 1,812.50
11/15/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 283.13
11/15/2018 BAKER BLDG	Rent Revenues	\$ 200.00

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11/15/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 558.75
11/15/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 270.00
11/15/2018 BARBARA H GIDEON	Consulting Services	\$ 3,438.00
11/15/2018 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 102,525.12
11/15/2018 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$ 150.00
11/15/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 35,041.72
11/15/2018 BASTROP ISD	Misc Operating Expenses	\$ 600.00
11/15/2018 BENJAMIN LEE STEELE	Misc Contracted Services	\$ 130.00
11/15/2018 BETHANY WEBER	General Supplies	\$ 29.97
11/15/2018 BETTY SANDERS	Misc Contracted Services	\$ 130.00
11/15/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 800.00
11/15/2018 BILLY DURAN	Deferred Revenue	\$ 9.15
11/15/2018 BINGLUN YI	Misc Contracted Services	\$ 130.00
11/15/2018 BIO RAD LABORATORIES	Equip< \$5000 Per Unit	\$ 1,701.02
11/15/2018 BIRDBRAIN TECHNOLOGIES LLC	General Supplies	\$ 3,056.40
11/15/2018 BLISS KID YOGA	Misc Contracted Services	\$ 1,180.00
11/15/2018 BLUERIDGE SOFTWARE INC	Software	\$ 629.82
11/15/2018 BODY BUSINESS FITNESS CLUB	Misc Contracted Services	\$ 690.00
11/15/2018 BOONE EL	Rent Revenues	\$ 263.13
11/15/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 3,300.00
11/15/2018 BRANDON HERTEL	Misc Contracted Services	\$ 527.27
11/15/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 23,768.50
11/15/2018 BRIAN BLAKE ZIMMERMAN	Misc Contracted Services	\$ 85.00
11/15/2018 BRITTNEY KAYLEE TRAN	Misc Contracted Services	\$ 80.00
11/15/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$ 121,384.11
11/15/2018 BRUCE L BEAUMONT	Misc Contracted Services	\$ 300.00
11/15/2018 BRYCOMM	Bldg Construction & Improvemnt	\$ 748.06
11/15/2018 BURNET CISD	Misc Operating Expenses	\$ 228.00
11/15/2018 BWI COMPANIES INC	General Supplies	\$ 467.08
11/15/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
11/15/2018 CAMERON CHAMBER OF COMMERCE	Misc Operating Expenses	\$ 300.00
11/15/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 1,862.50
11/15/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 106.60
11/15/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.91
11/15/2018 CAROLINE CHASE	Employee Travel	\$ 26.25
11/15/2018 CAROLYN DEE FLORES	Misc Contracted Services	\$ 150.00
11/15/2018 CARRIE CROUCH	Employee Travel	\$ 7.78
11/15/2018 CASON FAYLES	Employee Travel	\$ 87.64
11/15/2018 CATALINA BENITEZ	Employee Travel	\$ 145.36
11/15/2018 CATHERINE AMBERGER	Employee Travel	\$ 31.37
11/15/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 22,390.77
11/15/2018 CELESTINA CASTILLO	Employee Travel	\$ 173.28
11/15/2018 CERTIPORT INC	Misc Operating Expenses	\$ 7,200.00
11/15/2018 CHEER STATION	Misc Contracted Services	\$ 750.00
11/15/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
11/15/2018 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 260.00
11/15/2018 CHRISTINA COWERN	Employee Travel	\$ 33.21
11/15/2018 CHRISTOPHER SMITH	Misc Contracted Services	\$ 130.00
11/15/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 1,700.00
11/15/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
11/15/2018 CIVILITUDE LLC	Engineering Fees	\$ 19,991.25
11/15/2018 CLARK TRAVEL	Student Meals/Room/Other	\$ 3,600.00
11/15/2018 CLAUDIA RIBERA	Misc Contracted Services	\$ 375.00
11/15/2018 CLAYTON EL	Rent Revenues	\$ 300.00
11/15/2018 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00

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11/15/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	15,556.37
11/15/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	1,107.00
11/15/2018 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$	1,606.34
11/15/2018 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$	1,756.59
11/15/2018 CON MI MADRE	Misc Contracted Services	\$	12,884.00
11/15/2018 COWAN ELEMENTARY	Rent Revenues	\$	212.50
11/15/2018 CREATIVE ACTION	Misc Contracted Services	\$	14,593.50
11/15/2018 CROSSROADS ANTI-RACISM	Misc Contracted Services	\$	5,336.54
11/15/2018 CYBER ACOUSTICS LLC	General Supplies	\$	410.00
11/15/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$	1,591.25
11/15/2018 DAISEE BENAVIDEZ	Deferred Revenue	\$	22.05
11/15/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$	1,150.00
11/15/2018 DANCIN JAZZI	Misc Contracted Services	\$	2,160.00
11/15/2018 DANDEE CABANAY	Misc Contracted Services	\$	140.00
11/15/2018 DANIELLE LONG	Deferred Revenue	\$	20.00
11/15/2018 DAVE'S BAKING CO	Inventories-Food	\$	6,988.80
11/15/2018 DAVID DOERR	Student Meals/Room/Other	\$	228.03
11/15/2018 DAVID KAUFFMAN	Employee Travel	\$	329.21
11/15/2018 DAVID SIMON	Employee Travel	\$	246.94
11/15/2018 DAVID WOODS	General Supplies	\$	7,500.00
11/15/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	325.38
11/15/2018 DEL MONTE FOODS INC	Inventories-Food	\$	11,130.00
11/15/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	2,627.82
11/15/2018 DELLA POLVADO	Deferred Revenue	\$	8.35
11/15/2018 DENISE PEREZ	Deferred Revenue	\$	18.60
11/15/2018 DENNIS MCFALL	Employee Travel	\$	374.63
11/15/2018 DIANA VENTURA	General Supplies	\$	29.97
11/15/2018 DIANE GRODEK	Employee Travel	\$	119.23
11/15/2018 DICK BLICK CO INC	Equip< \$5000 Per Unit	\$	1,001.00
11/15/2018 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	54,978.40
11/15/2018 DORINA C NAJERA	Professional Services	\$	2,592.00
11/15/2018 DOUCET & ASSOCIATES INC	Professional Services	\$	35,446.22
11/15/2018 DREW GARTMAN	Deferred Revenue	\$	5.00
11/15/2018 EAI EDUCATION	General Supplies	\$	2,354.40
11/15/2018 ECOLAB INC	General Supplies	\$	6,652.45
11/15/2018 EDGAR LARREA	Employee Travel	\$	158.16
11/15/2018 EDGENUITY INC	Misc Contracted Services	\$	320,400.00
11/15/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	2,380.00
11/15/2018 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$	106.00
11/15/2018 ELI SCHOOLAR	Misc Contracted Services	\$	85.00
11/15/2018 ELISABETH GOODNOW	Employee Travel	\$	2,025.69
11/15/2018 ELIZABETH CONTRERAS	Misc Contracted Services	\$	140.00
11/15/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$	6,677.50
11/15/2018 ENHANCED LASER PRODUCTS	General Supplies	\$	3,628.00
11/15/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$	8,718.30
11/15/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	3,112.92
11/15/2018 ERICK YANEZ	Misc Contracted Services	\$	800.00
11/15/2018 ESTELLA ELAM	Employee Travel	\$	111.40
11/15/2018 ETHAN SHEN	Misc Contracted Services	\$	130.00
11/15/2018 EVAN RAMOS	Employee Travel	\$	239.76
11/15/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	1,140.83
11/15/2018 FINE LUMBER	General Supplies	\$	1,024.00
11/15/2018 FIRST SOUTHWEST ASSET MGMT LLC	Misc Contracted Services	\$	19,841.76
11/15/2018 FLEET AUTO SUPPLY LLC	General Supplies	\$	8,166.00
11/15/2018 FLEETPRIDE	Vehicle Supplies	\$	2,344.09

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11/15/2018 FLINTCO LLC	Bldg Construction & Improvemnt	\$	2,000.00
11/15/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	716.98
11/15/2018 FRANK SCOTT	Employee Travel	\$	24.19
11/15/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$	3,000.00
11/15/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	30,240.18
11/15/2018 FUGRO USA LAND INC	Geotech Testing	\$	17,874.32
11/15/2018 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$	190.00
11/15/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	380.00
11/15/2018 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$	732.35
11/15/2018 GARGI PINGALE	Misc Contracted Services	\$	130.00
11/15/2018 GDI TIMS	Misc Operating Expenses	\$	8.10
11/15/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	784.15
11/15/2018 GEORGETOWN ISD	Misc Operating Expenses	\$	275.00
11/15/2018 GEORGETOWN ISD	Misc Operating Expenses	\$	230.00
11/15/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$	480.00
11/15/2018 GIRL POWER 2 CURE INC	Misc Contracted Services	\$	8,677.23
11/15/2018 GISSELA SANTACRUZ	Misc Contracted Services	\$	550.00
11/15/2018 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$	3,373.50
11/15/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	152.50
11/15/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	23,772.49
11/15/2018 GRAINGER	Food	\$	6,384.00
11/15/2018 GRAINGER	Food	\$	6,384.00
11/15/2018 GRAINGER	Inventories-Food	\$	1,851.85
11/15/2018 GRAYSON BRIGGS	Misc Contracted Services	\$	85.00
11/15/2018 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	5,850.70
11/15/2018 GULF COAST PAPER COMPANY INC	Inventories-Food	\$	12,008.00
11/15/2018 GULLETT EL	Rent Revenues	\$	1,425.00
11/15/2018 HANDWRITING WITHOUT TEARS	Reading Materials	\$	500.50
11/15/2018 HANXING KUANG	Misc Contracted Services	\$	130.00
11/15/2018 HAPPY CHAPTERS LLC	Misc Contracted Services	\$	1,800.00
11/15/2018 HARDIES FRESH FOODS	Food	\$	1,185.15
11/15/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	450.00
11/15/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	900.00
11/15/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	425.00
11/15/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	167,055.81
11/15/2018 HEB GROCERY COMPANY LP	Food	\$	4,881.76
11/15/2018 HIGHLAND PARK EL	Rent Revenues	\$	120.00
11/15/2018 HILL ELEMENTARY	Rent Revenues	\$	270.00
11/15/2018 HOME DEPOT	General Supplies	\$	1,271.48
11/15/2018 HOUSTON COMMUNICATIONS INC	General Supplies	\$	8,960.00
11/15/2018 HUCKABEE	Engineering Fees	\$	15,030.00
11/15/2018 HUMBERTO GARZA	Employee Travel	\$	46.42
11/15/2018 HUTTO ISD	Misc Operating Expenses	\$	1,200.00
11/15/2018 IMAGERY GRAPHIC SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	5,485.00
11/15/2018 INMACULADA FRONTABA	General Supplies	\$	42.98
11/15/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
11/15/2018 INTERNATIONAL BACCALAUREATE AM	Employee Travel	\$	744.00
11/15/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$	185.00
11/15/2018 JAKES FINER FOODS INC	Inventories-Food	\$	4,711.20
11/15/2018 JAKOB ANDREW LUCAS	Misc Contracted Services	\$	85.00
11/15/2018 JASON LEAZER	Misc Contracted Services	\$	130.00
11/15/2018 JASON MALDRI KACULI	Misc Contracted Services	\$	130.00
11/15/2018 JAVIER RODRIGUEZ JR	Misc Contracted Services	\$	260.00
11/15/2018 JESSI NICHOLS	Employee Travel	\$	117.45
11/15/2018 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$	13,788.26

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11/15/2018 JOHNSON CONTROLS INC	Equip Maint Repairs	\$	1,078.72
11/15/2018 JOSE I GUERRA INC	Engineering Fees	\$	3,013.37
11/15/2018 JOSHUA M COLQUIT	Misc Contracted Services	\$	260.00
11/15/2018 JOSHUA VARELA	Employee Travel	\$	52.65
11/15/2018 JOSLYNN SANCHEZ	Misc Contracted Services	\$	130.00
11/15/2018 JUDE MCCLARE	Misc Contracted Services	\$	130.00
11/15/2018 JULIE MEACHAM	General Supplies	\$	452.98
11/15/2018 JUNIOR LIBRARY GUILD	Reading Materials	\$	1,000.20
11/15/2018 KATY GURLEY	Misc Contracted Services	\$	85.00
11/15/2018 KELLY DO	Deferred Revenue	\$	45.70
11/15/2018 KENITHA TAYLOR	Deferred Revenue	\$	21.70
11/15/2018 KENLEY YOUNG	Misc Contracted Services	\$	130.00
11/15/2018 KEVIN MITCHELL	Employee Travel	\$	37.91
11/15/2018 KEVIN NGUYEN	Misc Contracted Services	\$	130.00
11/15/2018 KEVIN T THOMPSON	Misc Contracted Services	\$	290.00
11/15/2018 KIDSACTING FOUNDATION	Misc Contracted Services	\$	2,310.00
11/15/2018 KIKER EL	Rent Revenues	\$	120.00
11/15/2018 KIM PAPER INC	Inventories-Food	\$	1,599.50
11/15/2018 KIMBERLY FAVER	Misc Contracted Services	\$	500.00
11/15/2018 KITCHEN RESOURCES LP	Equip< \$5000 Per Unit	\$	4,645.00
11/15/2018 KLEINFELDER CENTRAL INC	Geotech Testing	\$	22,904.83
11/15/2018 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$	192,286.94
11/15/2018 KWOKLAI YAM	Employee Travel	\$	109.00
11/15/2018 LABATT FOOD SERVICE	Inventories-Food	\$	10,853.00
11/15/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$	500.00
11/15/2018 LAMB WESTON INC	Inventories-Food	\$	27,016.92
11/15/2018 LANIQUA BRIONES	Employee Travel	\$	110.75
11/15/2018 LARRY D BEDFORD	Misc Contracted Services	\$	270.00
11/15/2018 LARSON BURNS INC	Engineering Fees	\$	2,840.00
11/15/2018 LAST GROUP ENTERPRISES INC	Inventories-Food	\$	8,031.00
11/15/2018 LATASH KING	Employee Travel	\$	25.51
11/15/2018 LATASHA STREET	Deferred Revenue	\$	15.30
11/15/2018 LAURA WARD WOELFEL	Other Rev from Local Srcs	\$	300.00
11/15/2018 LEANDER ISD	Misc Operating Expenses	\$	225.00
11/15/2018 LEAP OF JOY	Misc Contracted Services	\$	6,850.00
11/15/2018 LEGO EDUCATION	General Supplies	\$	6,179.25
11/15/2018 LESLEY CARTER	Employee Travel	\$	35.43
11/15/2018 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	7,222.00
11/15/2018 LIFE FITNESS	Equip< \$5000 Per Unit	\$	2,225.90
11/15/2018 LIMELIGHT NETWORKS INC	Software	\$	5,121.83
11/15/2018 LIMONS ROAD SERVICE	Maint: Vehicles	\$	4,741.18
11/15/2018 LINDNER FEED & MILLING CO INC	General Supplies	\$	421.20
11/15/2018 LINDSEY BRADLEY	Employee Travel	\$	107.03
11/15/2018 LINLEY DANNER	Employee Travel	\$	175.55
11/15/2018 LIZETH ZUNIGA	General Supplies	\$	82.25
11/15/2018 LONGHORN LAWNS	Maint: Bldg & Grounds	\$	675.00
11/15/2018 LOWER COLORADO RIVER AUTHORITY	Student Meals/Room/Other	\$	511.00
11/15/2018 LUKE CHITWOOD	Misc Contracted Services	\$	85.00
11/15/2018 M & A TECHNOLOGY	Portable Technology<\$500 per Unit	\$	1,425.90
11/15/2018 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	7,313.31
11/15/2018 MACKENZI KUSTERS	Employee Travel	\$	179.30
11/15/2018 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	3,382.87
11/15/2018 MAJESTIC SERVICES INC	Bldg Construction & Improvemnt	\$	859.86
11/15/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$	150.00
11/15/2018 MARBLE FALLS ISD	Misc Operating Expenses	\$	350.00

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11/15/2018 MATH PENTATHLON INSTITUTE	General Supplies	\$ 542.07
11/15/2018 MATH TEACHERS PRESS INC	General Supplies	\$ 143.00
11/15/2018 MATTHEW MARQUEZ REYES	Misc Contracted Services	\$ 130.00
11/15/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 4,435.50
11/15/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 1,180.00
11/15/2018 MELANIE D MULLAN	Non-Employee Travel Expense	\$ 901.89
11/15/2018 MELISSA ACOSTA	Employee Travel	\$ 86.44
11/15/2018 MELISSA DUNAWAY	Employee Travel	\$ 1,499.58
11/15/2018 MENCHACA ELEMENTARY	Rent Revenues	\$ 150.00
11/15/2018 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 189.66
11/15/2018 METROPLEX ICE MACHINES LLC	Non Food	\$ 868.14
11/15/2018 MICAELA PEREZ	Employee Travel	\$ 100.61
11/15/2018 MICHAEL VILLARREAL II	Misc Contracted Services	\$ 130.00
11/15/2018 MICHELLE THOMPSON	Non-Employee Travel Expense	\$ 195.75
11/15/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 3,250.03
11/15/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 499.50
11/15/2018 MISTY OLSSON	Employee Travel	\$ 85.43
11/15/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 461.72
11/15/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 113.40
11/15/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 680.00
11/15/2018 MY ECO PLANET LLC	Inventories-Food	\$ 16,686.72
11/15/2018 NAHO HARVEY	Deferred Revenue	\$ 70.00
11/15/2018 NATL WRESTLING COACHES ASSN	Misc Operating Expenses	\$ 440.00
11/15/2018 NAVARRO ISD	Misc Operating Expenses	\$ 550.00
11/15/2018 NIAAA NATL INTERSCHOLASTIC AT	Employee Travel	\$ 335.00
11/15/2018 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 312.00
11/15/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 1,145.63
11/15/2018 OAK HILL EL	Rent Revenues	\$ 270.00
11/15/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 197,934.15
11/15/2018 OFFICE DEPOT	General Supplies	\$ 15,468.00
11/15/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 1,222.22
11/15/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,658.78
11/15/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 457,805.30
11/15/2018 PATRICIA MORENO	Employee Travel	\$ 129.64
11/15/2018 PATTON EL	Rent Revenues	\$ 197.50
11/15/2018 PAUL KRETCHMER	Student Meals/Room/Other	\$ 70.00
11/15/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 62,469.25
11/15/2018 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$ 9,629.13
11/15/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 13,039.08
11/15/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 525.00
11/15/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 120.00
11/15/2018 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$ 4,787.80
11/15/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$ 12,572.12
11/15/2018 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 1,400.00
11/15/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 207,532.25
11/15/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 486,343.00
11/15/2018 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 266,431.57
11/15/2018 RACHEL DUNN	Employee Travel	\$ 216.54
11/15/2018 RACHEL PRESTON	Employee Travel	\$ 117.50
11/15/2018 RAHEENA ALI	Misc Contracted Services	\$ 130.00
11/15/2018 RAINER MUELLER	Employee Travel	\$ 112.80
11/15/2018 REAGAN MASON	Misc Contracted Services	\$ 130.00
11/15/2018 REALLY GREAT READING LLC	Reading Materials	\$ 7,925.74
11/15/2018 REBECCA HARPER	Deferred Revenue	\$ 17.60
11/15/2018 RED GOLD INC	Inventories-Food	\$ 23,097.53

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11/15/2018 RENE SALDIVAR	Misc Contracted Services	\$ 1,300.00
11/15/2018 RICHARD FRAZIER	Employee Travel	\$ 1,238.00
11/15/2018 RICOH AMERICAS CORPORATION	Copier Rental	\$ 7,628.41
11/15/2018 RIDGETOP EL	Rent Revenues	\$ 150.00
11/15/2018 RIVERSIDE PUBLISHING CO	Software	\$ 126.00
11/15/2018 RODA AHMED HERMANSEN	General Supplies	\$ 300.00
11/15/2018 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 27,000.00
11/15/2018 ROHIN BALKUNNI	Misc Contracted Services	\$ 85.00
11/15/2018 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 800.00
11/15/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 660.00
11/15/2018 ROYA FOZOUNI	Misc Contracted Services	\$ 130.00
11/15/2018 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 84,501.25
11/15/2018 RUIHUA DING	Misc Contracted Services	\$ 130.00
11/15/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 2,382.41
11/15/2018 RUSH TRUCK CENTER AUSTIN	Vehicles	\$ 282,822.00
11/15/2018 RYAN CENGEL	Employee Travel	\$ 60.05
11/15/2018 RYAN CHANG	Misc Contracted Services	\$ 85.00
11/15/2018 RYANNA CHOUMAN	Misc Contracted Services	\$ 75.00
11/15/2018 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 3,477.43
11/15/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 1,710.00
11/15/2018 SAN MARCOS CISD	Misc Operating Expenses	\$ 350.00
11/15/2018 SAN MARCOS CISD	Misc Operating Expenses	\$ 700.00
11/15/2018 SANDRA ZACHARY	Employee Travel	\$ 51.23
11/15/2018 SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	\$ 2,370.00
11/15/2018 SCHOOL HEALTH CORPORATION	General Supplies	\$ 3,538.25
11/15/2018 SCHOOL OUTFITTERS	General Supplies	\$ 3,191.62
11/15/2018 SCHOOL SPECIALTY INC	General Supplies	\$ 2,497.65
11/15/2018 SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	\$ 460.00
11/15/2018 SEAN CHEN	Misc Contracted Services	\$ 130.00
11/15/2018 SEAN SUTTON	Deferred Revenue	\$ 114.95
11/15/2018 SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	\$ 2,115.90
11/15/2018 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 6,420.00
11/15/2018 SETON FAMILY OF HOSPITALS	Professional Services	\$ 591,666.67
11/15/2018 SHAVER FOODS LLC	Inventories-Food	\$ 876.60
11/15/2018 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 1,101.93
11/15/2018 SHI GOVERNMENT SOLUTIONS INC	Custodial/Maint Supplies	\$ 2,417.80
11/15/2018 SHRED-IT USA LLC	Misc Operating Expenses	\$ 34.05
11/15/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
11/15/2018 SOLIANT HEALTH INC	Professional Services	\$ 12,172.00
11/15/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 6,440.48
11/15/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$ 12,450.00
11/15/2018 SPOK INC	Telecommunications	\$ 3,004.83
11/15/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 390.00
11/15/2018 ST MARKS SCHOOL OF TEXAS	Misc Operating Expenses	\$ 1,035.00
11/15/2018 STAPLES INC	General Supplies	\$ 431.80
11/15/2018 STAPLES INC	Other Food Service Supplies	\$ 3,857.90
11/15/2018 STAR DISTRICT FFA	Misc Operating Expenses	\$ 48.00
11/15/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
11/15/2018 STEPHANIE HAWKINS	General Supplies	\$ 8.00
11/15/2018 STEPHEN TURNER	Employee Travel	\$ 135.91
11/15/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 1,355.00
11/15/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 9,150.00
11/15/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 1,496.36
11/15/2018 SUMMITT ELEMENTARY	Rent Revenues	\$ 150.00
11/15/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 3,893.62

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11/15/2018 SUNBELT RENTALS INC	Rental: All Others	\$ 58,673.91
11/15/2018 SUNLAND GROUP INC	Misc Contracted Services	\$ 82,268.50
11/15/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 150.00
11/15/2018 SURVEYING & MAPPING INC	Engineering Fees	\$ 40,667.51
11/15/2018 SUSAN YODER	Employee Travel	\$ 83.19
11/15/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 32,120.84
11/15/2018 SYSCO FOOD SERVICES	Inventories-Food	\$ 560.40
11/15/2018 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 31,000.00
11/15/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 28,763.13
11/15/2018 TERI WOOD	Food/Refreshment	\$ 16.95
11/15/2018 TERRACON INC	Geotech Testing	\$ 21,340.00
11/15/2018 TEXANNA TURNER	Employee Travel	\$ 28.39
11/15/2018 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 307.68
11/15/2018 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$ 525.00
11/15/2018 TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$ 1,531.25
11/15/2018 TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	\$ 715.00
11/15/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 235.00
11/15/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 1,882.00
11/15/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 82,621.89
11/15/2018 TEXAS FOLKLIFE	Misc Contracted Services	\$ 1,500.00
11/15/2018 TEXAS MUSIC EDUCATORS ASSN	General Supplies	\$ 150.00
11/15/2018 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$ 1,110.00
11/15/2018 TEXAS TRUCK AND TRAILER	Equip Maint Repairs	\$ 4,343.00
11/15/2018 THE C D HARTNETT COMPANY	Inventories-Food	\$ 3,046.50
11/15/2018 THE COLE LAW FIRM	Legal Services	\$ 12,426.00
11/15/2018 THE HILLSHIRE BRANDS COMPANY	Inventories-Food	\$ 8,887.20
11/15/2018 THE JONESYLON COMPANY LLC	Inventories-Food	\$ 15,876.00
11/15/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,358.53
11/15/2018 THOMAS BUS GULF COAST GP INC	Vehicles	\$ 384,450.00
11/15/2018 TIFFANY LAM	Misc Contracted Services	\$ 100.00
11/15/2018 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 130.00
11/15/2018 TOFKA INC	Cont Srvs-Portable Bldg	\$ 329,296.77
11/15/2018 TOM GREEN & COMPANY ENGINEERS	Engineering Fees	\$ 9,250.00
11/15/2018 TOMAS VASQUEZ	Misc Contracted Services	\$ 150.00
11/15/2018 TOMBALL MEMORIAL HS AQUATICS	Misc Operating Expenses	\$ 186.00
11/15/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 1,486.00
11/15/2018 TOYOTA LIFT OF SOUTH TEXAS	Equip< \$5000 Per Unit	\$ 13,996.00
11/15/2018 TRACILYNN WRIGHT	General Supplies	\$ 178.69
11/15/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 16,440.00
11/15/2018 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 936.25
11/15/2018 TRELIS COMPANY	Other Payroll Payables	\$ 224.88
11/15/2018 TYLER EARLY	Misc Contracted Services	\$ 140.00
11/15/2018 TYSON FOODS INC	Inventories-Food	\$ 16,681.60
11/15/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 311.06
11/15/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 318.02
11/15/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 426.79
11/15/2018 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 330.00
11/15/2018 UNITED PARCEL SERVICE	General Supplies	\$ 1,209.45
11/15/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Land & Buildings	\$ 130,000.00
11/15/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 7,089.35
11/15/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 120.00
11/15/2018 UNO FOODS INC	Inventories-Food	\$ 69,333.00
11/15/2018 UPS SUPPLY CHAIN SOLUTIONS INC	Food/Refreshment	\$ 41.30
11/15/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 348.76
11/15/2018 US FOODSERVICE	Inventories-Food	\$ 13,833.20

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11/15/2018 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$	20,047.26
11/15/2018 VANESSA JONES	Employee Travel	\$	18.00
11/15/2018 VERONICA VILLARREAL	Employee Travel	\$	86.44
11/15/2018 VICTORY PACKAGING	Inventory Rec Accrual	\$	22,974.00
11/15/2018 VIJAYANAND CHENNNA KESAVAN	Deferred Revenue	\$	178.00
11/15/2018 VOJSAVA RAMAJ	Misc Contracted Services	\$	130.00
11/15/2018 WALLACE PACKAGING LLC	Inventories-Food	\$	16,632.00
11/15/2018 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$	816.00
11/15/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$	2,950.00
11/15/2018 WATERLOO SWIMMING	Rental: All Others	\$	2,666.66
11/15/2018 WEAVER	Misc Contracted Services	\$	5,457.90
11/15/2018 WENDI CAUDILL	Employee Travel	\$	146.28
11/15/2018 WESTONE LABORATORIES INC	General Supplies	\$	32.50
11/15/2018 WHITEBOX LEARNING	Software	\$	1,236.00
11/15/2018 WOWZA MEDIA SYSTEMS LLC	Technology Eq \$<5000 Per Unit	\$	3,054.00
11/15/2018 WRA ARCHITECTS INC	Engineering Fees	\$	6,938.75
11/15/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$	68,950.61
11/15/2018 YESENIA RAMIREZ	Employee Travel	\$	12.20
11/15/2018 ZAVALA ELEMENTARY	Rent Revenues	\$	206.25
11/15/2018 ZILKER EL	Rent Revenues	\$	256.25
11/16/2018 PAYROLL	EMPLOYEE PAYROLL	\$	2,211,858.36
11/29/2018 ADDISON GROUP	Misc Contracted Services	\$	4,640.00
11/29/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$	1,451.45
11/29/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$	5,200.00
11/29/2018 AES CORP	Custodial/Maint Supplies	\$	2,514.46
11/29/2018 AKINS HIGH SCHOOL	Rent Revenues	\$	5,718.96
11/29/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$	17,760.00
11/29/2018 ALISIA LONGORIA	Employee Travel	\$	45.83
11/29/2018 AMIE DILLAWN	Employee Travel	\$	29.32
11/29/2018 AMPLIFIED IT LLC	Software	\$	1,500.00
11/29/2018 AMY MOORE	General Supplies	\$	91.77
11/29/2018 ANABEL GARZA	Employee Travel	\$	255.40
11/29/2018 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$	695.00
11/29/2018 ANDERSON VOLLEYBALL BOOSTER CL	Misc Contracted Services	\$	2,595.00
11/29/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	301.66
11/29/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	5,497.18
11/29/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$	804.86
11/29/2018 ARYZTA LLC	Inventories-Food	\$	16,002.70
11/29/2018 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$	5,100.00
11/29/2018 AT&T	Telecommunications	\$	47,893.38
11/29/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	795.00
11/29/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$	6,002.27
11/29/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	2,110.00
11/29/2018 AUSTIN HIGH SCHOOL	Misc Operating Expenses	\$	994.15
11/29/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$	13,661.86
11/29/2018 AUSTIN TENNIS ACADEMY	Misc Operating Expenses	\$	230.00
11/29/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	3,080.00
11/29/2018 AUTHORS AND MORE	Misc Contracted Services	\$	447.50
11/29/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$	44.97
11/29/2018 AVID CENTER	Employee Travel	\$	6,015.00
11/29/2018 B & H PHOTO VIDEO	General Supplies	\$	55.99
11/29/2018 B E PUBLISHING	Software	\$	2,113.17
11/29/2018 BALDWIN ELEMENTARY	Rent Revenues	\$	100.00
11/29/2018 BARCELONA SPORTING GOODS	General Supplies	\$	2,167.00
11/29/2018 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$	115.80

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11/29/2018	BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	14,105.77
11/29/2018	BASTROP ISD	Misc Operating Expenses	\$	925.00
11/29/2018	BASTROP ISD	Misc Operating Expenses	\$	285.00
11/29/2018	BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$	2,320.87
11/29/2018	BILINGUISTICS INC	Professional Services	\$	25,408.80
11/29/2018	BLAZIER EL	Rent Revenues	\$	175.00
11/29/2018	BLISS KID YOGA	Misc Contracted Services	\$	80.00
11/29/2018	BORDEN DAIRY COMPANY OF TX LLC	Food	\$	296,178.49
11/29/2018	BOWIE HIGH SCHOOL	Rent Revenues	\$	1,882.64
11/29/2018	BRAUN BEEF COMPANY INC	Inventories-Food	\$	2,484.00
11/29/2018	BRITTANY MORGAN	General Supplies	\$	13.50
11/29/2018	BROOKS DUPLICATOR COMPANY	Technology Eq \$<5000 Per Unit	\$	2,687.25
11/29/2018	BRUCE L BEAUMONT	Misc Contracted Services	\$	540.00
11/29/2018	BUECHLER AND ASSOCIATES PC	Legal Services	\$	3,461.20
11/29/2018	BURNET CISD	Misc Operating Expenses	\$	692.00
11/29/2018	CAMERON CHAMBER OF COMMERCE	Misc Operating Expenses	\$	300.00
11/29/2018	CARLOS ANDRES QUESADA GONZALEZ	Misc Contracted Services	\$	300.00
11/29/2018	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	9,619.21
11/29/2018	CECILIA BRADY LOCKE	Non-Employee Travel Expense	\$	388.00
11/29/2018	CECILIA HASDORFF	Employee Travel	\$	20.78
11/29/2018	CENTER FOR CIVIC EDUCATION	Reading Materials	\$	759.60
11/29/2018	CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$	268.85
11/29/2018	CHALKS TRUCK PARTS	Vehicle Supplies	\$	5,796.88
11/29/2018	CHERRY WHIPPLE	Employee Travel	\$	414.23
11/29/2018	CHRISTOPHER LEWIS	Employee Travel	\$	89.93
11/29/2018	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$	2,800.00
11/29/2018	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	297,125.69
11/29/2018	CITY OF AUSTIN	Misc Operating Expenses	\$	1,296.88
11/29/2018	CITY OF AUSTIN	Misc Operating Expenses	\$	8,775.00
11/29/2018	CITY OF AUSTIN	Other Current Assets	\$	750,000.00
11/29/2018	CITY OF AUSTIN	Misc Operating Expenses	\$	380.03
11/29/2018	CLAYTON EL	Rent Revenues	\$	225.00
11/29/2018	CLEAN SCAPES LP	Misc Contracted Services	\$	188.00
11/29/2018	CLIFTON CENTER	Food/Refreshment	\$	144.00
11/29/2018	COCA-COLA SOUTHWEST BEVERAGES	Food	\$	28,812.02
11/29/2018	COMAL ISD	Misc Operating Expenses	\$	250.00
11/29/2018	COMMERCIAL FLOORING SYSTEMS	Maint: Bldg & Grounds	\$	14,287.00
11/29/2018	COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	1,188.00
11/29/2018	COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$	568,000.00
11/29/2018	COMMUNITY EDUCATION IMPREST	Custodial/Maint Supplies	\$	407.45
11/29/2018	COUNTRY HOME BAKERS LLC	Inventories-Food	\$	9,700.00
11/29/2018	COURTENAY E EUTON PLLC	Legal Settlements	\$	2,000.00
11/29/2018	CROCKETT HIGH SCHOOL	Misc Contracted Services	\$	1,575.00
11/29/2018	CRYSTAL PRADO	Employee Travel	\$	218.70
11/29/2018	DAVE'S BAKING CO	Inventories-Food	\$	20,966.40
11/29/2018	DAXWELL LLC	Inventories-Food	\$	9,662.40
11/29/2018	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	583.68
11/29/2018	DIANE WELLS	Food/Refreshment	\$	28.99
11/29/2018	DIVIDED WATER SERVICES	Equip Maint Repairs	\$	24,710.87
11/29/2018	DORINA C NAJERA	Professional Services	\$	1,296.00
11/29/2018	DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$	18,480.00
11/29/2018	EDUCATION SERVICE CTR REG 13	Other Srvc-Educ Serv Center	\$	240.00
11/29/2018	EDUCATION SERVICE CTR REG 3	Employee Travel	\$	875.00
11/29/2018	EKMEDIA	Misc Contracted Services	\$	356.25
11/29/2018	ELIZABETH DICKEY	Misc Operating Expenses	\$	221.00

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11/29/2018 ELIZABETH KO	Employee Travel	\$ 55.75
11/29/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 967.53
11/29/2018 ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 325.00
11/29/2018 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00
11/29/2018 FIESTA TORTILLAS	Food	\$ 23,993.00
11/29/2018 FISHER SCIENCE EDUCATION	General Supplies	\$ 249.04
11/29/2018 FLYRITE CHICKEN	Food	\$ 684.45
11/29/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 2,429.31
11/29/2018 FORMATIVE LOOP INC	Software	\$ 1,205.00
11/29/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 877.38
11/29/2018 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 5,340.50
11/29/2018 FUGRO USA LAND INC	Geotech Testing	\$ 290.00
11/29/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 84.38
11/29/2018 GCR TIRE CENTERS	Vehicle Supplies	\$ 1,368.00
11/29/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$ 480.00
11/29/2018 GOPHER SPORT	General Supplies	\$ 355.17
11/29/2018 GORDON FOOD SERVICE INC	Inventories-Food	\$ 270.00
11/29/2018 GRAINGER	Non Food	\$ 3,615.47
11/29/2018 GTM SPORTSWEAR	General Supplies	\$ 126.00
11/29/2018 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 4,960.00
11/29/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 4,835.21
11/29/2018 HILL COUNTRY SPRINGS	Employee Travel	\$ 54.99
11/29/2018 HUNTON ANDREWS KURTH LLP	Legal Services	\$ 1,680.00
11/29/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 185.00
11/29/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 3,760.00
11/29/2018 J AND J SNACK FOODS SALES CORP	Inventories-Food	\$ 32,148.00
11/29/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 5,443.25
11/29/2018 JASON KRAMER	Employee Travel	\$ 304.31
11/29/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 15,306.40
11/29/2018 JENNIFER L MARTENS	Misc Contracted Services	\$ 450.00
11/29/2018 JESSICA BARTA	Legal Settlements	\$ 25,000.00
11/29/2018 JESSICA ROBLES ALVAREZ	Employee Travel	\$ 109.19
11/29/2018 JOEL KENNETH REYNOLDS	Misc Contracted Services	\$ 650.00
11/29/2018 JONATHAN CASTILLO	Misc Operating Expenses	\$ 1,000.00
11/29/2018 JOSHUA M COLQUIT	Misc Contracted Services	\$ 200.00
11/29/2018 JUNIOR LIBRARY GUILD	Reading Materials	\$ 2,155.10
11/29/2018 KACY BENSON	Misc Contracted Services	\$ 900.00
11/29/2018 KAITLYN HALE	Employee Travel	\$ 891.49
11/29/2018 KARLSBURGER FOODS INC	Inventories-Food	\$ 2,220.00
11/29/2018 KATHARINE S MARGIOTTA	Legal Settlements	\$ 400.00
11/29/2018 KATHREN HILL	Employee Travel	\$ 15.06
11/29/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 2,850.00
11/29/2018 KIM PAPER INC	Inventories-Food	\$ 24,621.75
11/29/2018 KIMBERLY FOSTER	Misc Operating Expenses	\$ 275.00
11/29/2018 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 14,670.00
11/29/2018 KWIK ICE	Food	\$ 1,487.50
11/29/2018 KYRA CARDENAS	Employee Travel	\$ 115.88
11/29/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 19,081.32
11/29/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 46,496.62
11/29/2018 LADIES OF DISTINCTION INC	Misc Operating Expenses	\$ 644.06
11/29/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 8,040.50
11/29/2018 LBJ HIGH SCHOOL	Misc Operating Expenses	\$ 447.44
11/29/2018 LEARNING A-Z	Reading Materials	\$ 2,308.85
11/29/2018 LEARNING SCIENCES INTL	General Supplies	\$ 3,486.96
11/29/2018 LONGHORN BUS SALES LTD	Misc Operating Expenses	\$ 1,021,204.00

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11/29/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 817.16
11/29/2018 LORI KOMASSA	Software	\$ 236.64
11/29/2018 MANUEL MIRAMONTES	Misc Operating Expenses	\$ 61.00
11/29/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 2,401.88
11/29/2018 MATH PENTATHLON INSTITUTE	General Supplies	\$ 382.15
11/29/2018 MATTHEW EARHART	Employee Travel	\$ 13.19
11/29/2018 MAXTEX INC	Misc Operating Expenses	\$ 1,625.71
11/29/2018 MCCAIN FOODS USA INC	Inventories-Food	\$ 37,586.68
11/29/2018 MEDEK LLC	Inventories-Food	\$ 10,843.00
11/29/2018 MELVINA VALLERY	Employee Travel	\$ 247.87
11/29/2018 METROPLEX ICE MACHINES LLC	Non Food	\$ 2,966.28
11/29/2018 METZ ELEMENTARY	Rent Revenues	\$ 150.00
11/29/2018 MICHELLE BOYD	General Supplies	\$ 96.89
11/29/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 146.12
11/29/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 389.46
11/29/2018 MLAW FORENSICS INC	Land Purchase	\$ 5,930.50
11/29/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 1,369.74
11/29/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 74.31
11/29/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 375.00
11/29/2018 NAHED ABOU GALALA	Non-Employee Travel Expense	\$ 606.98
11/29/2018 NICOLE GRIFFITH	Food/Refreshment	\$ 103.37
11/29/2018 NORA MONTES DE FLORES	Employee Travel	\$ 54.23
11/29/2018 NORTHWEST HILLS EYE CARE	Professional Services	\$ 700.00
11/29/2018 OFFICE DEPOT	General Supplies	\$ 566.10
11/29/2018 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 6,160.00
11/29/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 342.24
11/29/2018 OPENING THE BOOK NORTH AMERICA	General Supplies	\$ 4,270.06
11/29/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 886.22
11/29/2018 OSCAR HERNANDEZ	Misc Contracted Services	\$ 237.50
11/29/2018 PAMELA MARTIN	Food/Refreshment	\$ 24.46
11/29/2018 PATTON EL	Rent Revenues	\$ 262.50
11/29/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 3,109.75
11/29/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 7,953.97
11/29/2018 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 9,000.00
11/29/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 20,678.71
11/29/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 4,105.00
11/29/2018 PREMIER AGENDAS INC	General Supplies	\$ 1,986.70
11/29/2018 PROGRESS TESTING INC	Software	\$ 2,605.50
11/29/2018 PYRAMID SCHOOL PRODUCTS	Inventories-Food	\$ 286.08
11/29/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 162,870.50
11/29/2018 QUALITY HARDWOOD FLOORS INC	Maint: Bldg & Grounds	\$ 2,644.00
11/29/2018 RAFAEL SORIANO	Employee Travel	\$ 47.04
11/29/2018 RAQUEL M COLOM	Non-Employee Travel Expense	\$ 364.00
11/29/2018 REAGAN FOOTBALL BOOSTER CLUB	Misc Operating Expenses	\$ 160.16
11/29/2018 REALLY GREAT READING LLC	Software	\$ 380.00
11/29/2018 RENAISSANCE LEARNING INC	Software	\$ 1,600.85
11/29/2018 RENE SALDIVAR	Misc Contracted Services	\$ 1,200.00
11/29/2018 RHYTHM PATH LLC	Misc Contracted Services	\$ 1,300.00
11/29/2018 RICHARD KAVEN	Professional Dues	\$ 40.00
11/29/2018 RILEY GILBERT	Misc Contracted Services	\$ 140.00
11/29/2018 ROBERT BART	General Supplies	\$ 53.52
11/29/2018 ROGERS & WHITLEY LLP	Legal Services	\$ 30,952.50
11/29/2018 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 210,965.75
11/29/2018 RUSH TRUCK CENTER AUSTIN	Maint: Vehicles	\$ 8,754.55
11/29/2018 RUSH TRUCK CENTER AUSTIN	Vehicles	\$ 188,548.00

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11/29/2018 SANDRA POUNDS-GRAY	Employee Travel	\$ 98.10
11/29/2018 SARA MORGAN BURKE	Misc Contracted Services	\$ 525.00
11/29/2018 SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	\$ 135.00
11/29/2018 SCOTT HAMMEL PARTNERS LTD	Professional Services	\$ 2,760.00
11/29/2018 SEEDLING FOUNDATION	Misc Contracted Services	\$ 200,000.00
11/29/2018 SIEMENS INDUSTRY INC	Equip Maint Repairs	\$ 580.00
11/29/2018 SOLIANT HEALTH INC	Professional Services	\$ 25,057.75
11/29/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,015.00
11/29/2018 SPICES SOUTHERN STYLE LLC	Inventories-Food	\$ 101.70
11/29/2018 SPIRIT MONKEY LLC	General Supplies	\$ 420.00
11/29/2018 SPORTS WORLD	General Supplies	\$ 1,262.97
11/29/2018 SPRINT PCS	Telecommunications	\$ 719.76
11/29/2018 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 790.39
11/29/2018 STAPLES INC	General Supplies	\$ 263.15
11/29/2018 STEPHANIE BEVERDING	Reading Materials	\$ 112.00
11/29/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 939.00
11/29/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 2,357.18
11/29/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 500.40
11/29/2018 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$ 1,217.51
11/29/2018 TAYLOR ISD	Misc Operating Expenses	\$ 200.00
11/29/2018 TERI WOOD	Food/Refreshment	\$ 33.90
11/29/2018 TEXAS A & M UNIVERSITY	General Supplies	\$ 680.40
11/29/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,901.05
11/29/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 4,081.16
11/29/2018 TEXAS GAS SERVICE	Natural Gas	\$ 49,609.65
11/29/2018 THE NEW WORLD BAKERY	Food	\$ 21,120.78
11/29/2018 THE SOCCER CORNER	General Supplies	\$ 851.00
11/29/2018 THE STITCH SHOPPE LLC	Misc Operating Expenses	\$ 1,624.50
11/29/2018 THE TRANE COMPANY	Equip Maint Repairs	\$ 7,083.44
11/29/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 8,716.53
11/29/2018 THOMAS BUS GULF COAST GP INC	Vehicles	\$ 128,150.00
11/29/2018 TOOLS FOR SCHOOLS	Inventories-Food	\$ 3,150.00
11/29/2018 TORMACH INC	Equip< \$5000 Per Unit	\$ 795.50
11/29/2018 TRESONA MULTIMEDIA	General Supplies	\$ 2,180.00
11/29/2018 TYLER EARLY	Misc Contracted Services	\$ 140.00
11/29/2018 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 2,846.25
11/29/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 12,875.00
11/29/2018 UNIVERSITY OF TEXAS AT AUSTIN	Student Tuition-Non Public Sch	\$ 300.00
11/29/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 30.00
11/29/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 5,400.00
11/29/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 8,900.00
11/29/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
11/29/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 37,310.00
11/29/2018 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 2,678.40
11/29/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 19,042.45
11/29/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 40,928.58
11/29/2018 ZACKARIA PEARCE	Software	\$ 59.99
11/29/2018 ZILKER EL	Rent Revenues	\$ 2,880.00
11/30/2018 AES/PHEAA	Other Payroll Payables	\$ 236.96
11/30/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
11/30/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
11/30/2018 CONSERVE	Other Payroll Payables	\$ 199.76
11/30/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
11/30/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 4,729.41
11/30/2018 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00

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11/30/2018 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 235.30
11/30/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,530.33
11/30/2018 KANSAS PAYMENT CENTER	Other Payroll Payables	\$ 40.97
11/30/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 541.66
11/30/2018 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 312.00
11/30/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
11/30/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 31,539,698.26
11/30/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
11/30/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 270.46
11/30/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 492.36
11/30/2018 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
11/30/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
11/30/2018 STATE OF OREGON	Other Payroll Payables	\$ 377.00
11/30/2018 TRELIS COMPANY	Other Payroll Payables	\$ 162.96
11/30/2018 TRELIS COMPANY	Other Payroll Payables	\$ 15,621.67
11/30/2018 TRS	TRS 11 2018 StatMin	\$ 391,964.31
11/30/2018 TRS	TRS 11 2018 PensSC	\$ 25,000.00
11/30/2018 TRS	TRS 11 2018 Care SC	\$ 12,000.00
11/30/2018 TRS	TRS 11 2018 NewM	\$ 153,581.28
11/30/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 251.15
11/30/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,059.51
11/30/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 473.23
11/30/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 132.25
11/30/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 264.47
11/30/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 7,794.60
11/30/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
12/3/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 8,765.15
12/4/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 3,336.23
12/5/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,555.47
12/6/2018 4IMPRINT INC	Misc Operating Expenses	\$ 5,702.48
12/6/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,816.50
12/6/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 1,436.40
12/6/2018 ABM BUILDING SERVICES LLC	Equip Maint Repairs	\$ 1,080.00
12/6/2018 ADORAMA INC	General Supplies	\$ 111.00
12/6/2018 ADVANCED.1 LTD	Equip Maint Repairs	\$ 30,000.00
12/6/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 5,200.00
12/6/2018 AGNEW ASSOCIATES INC	Engineering Fees	\$ 33,132.00
12/6/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$ 25,314.84
12/6/2018 AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$ 135.00
12/6/2018 ALEXANDRA TARPLEY	Employee Travel	\$ 1,228.00
12/6/2018 ALL RHYTHMS	Misc Contracted Services	\$ 337.50
12/6/2018 AMANDA FREDERICK	Employee Travel	\$ 119.36
12/6/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 12,397.01
12/6/2018 AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$ 39,066.00
12/6/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 5,005.00
12/6/2018 AMERICAN SPEECH LANGUAGE HEAR	Employee Travel	\$ 605.00
12/6/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 156,564.50
12/6/2018 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 150.00
12/6/2018 ANDREA TOLE	General Supplies	\$ 95.53
12/6/2018 ANDREW ELLIS	Employee Travel	\$ 100.00
12/6/2018 ANDREW MONTGOMERY	Misc Contracted Services	\$ 1,325.00
12/6/2018 ANGEL TOSCANO	Employee Travel	\$ 124.53
12/6/2018 ANGELA AULDS	Misc Contracted Services	\$ 625.00
12/6/2018 ANN RICHARDS SYWL	Misc Contracted Services	\$ 1,750.00
12/6/2018 ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$ 312.50

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12/6/2018 APPLE COMPUTER INC	Portable Technology<\$500 per Unit	\$	13,188.90
12/6/2018 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$	5,617.75
12/6/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$	18,606.94
12/6/2018 ARYEL M BAZAN	Misc Contracted Services	\$	320.00
12/6/2018 ASSOCIATED DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$	4,523.59
12/6/2018 AT&T	Telecommunications	\$	142.93
12/6/2018 AT&T MOBILITY	Telecommunications	\$	371.18
12/6/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$	1,822.72
12/6/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	3,776.00
12/6/2018 AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$	823.00
12/6/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$	5,754.68
12/6/2018 AUSTIN ORIENTEERING CLUB	Employee Travel	\$	120.00
12/6/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$	4,876.08
12/6/2018 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	4,796.00
12/6/2018 AUTUMN MESSINGER	Misc Operating Expenses	\$	24.00
12/6/2018 B & H PHOTO VIDEO	Technology Eq <\$5000 Per Unit	\$	1,096.99
12/6/2018 BARCELONA SPORTING GOODS	General Supplies	\$	88.00
12/6/2018 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$	37,364.41
12/6/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$	15,838.99
12/6/2018 BASTROP ISD	Misc Operating Expenses	\$	600.00
12/6/2018 BASTROP ISD	Misc Operating Expenses	\$	450.00
12/6/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	57,704.50
12/6/2018 BECKER ELEMENTARY SCHOOL	Other Rev from Local Srcs	\$	33.34
12/6/2018 BELFOR USA GROUP INC	Equip Maint Repairs	\$	1,073.97
12/6/2018 BELTON ISD	Misc Operating Expenses	\$	492.00
12/6/2018 BETTY SANDERS	Misc Contracted Services	\$	1,160.00
12/6/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	1,995.00
12/6/2018 BILINGUISTICS INC	Professional Services	\$	15,174.70
12/6/2018 BLGY INC	Engineering Fees	\$	19,631.73
12/6/2018 BLISS KID YOGA	Misc Contracted Services	\$	160.00
12/6/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$	31.92
12/6/2018 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$	84,800.00
12/6/2018 BRETT LEE	Employee Travel	\$	30.74
12/6/2018 BRIT NY STINSON	Employee Travel	\$	45.94
12/6/2018 BRUCE L BEAUMONT	Misc Contracted Services	\$	360.00
12/6/2018 BRYCOMM	Maint: Bldg & Grounds	\$	2,522.59
12/6/2018 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$	5,681.25
12/6/2018 CAP FLEET UPFITTERS LLC	General Supplies	\$	3,484.00
12/6/2018 CARITAS OF AUSTIN	Misc Contracted Services	\$	2,113.38
12/6/2018 CARL J MENGE	Misc Contracted Services	\$	2,000.00
12/6/2018 CDW GOVERNMENT INC	Technology Eq <\$5000 Per Unit	\$	48,757.29
12/6/2018 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$	4,400.00
12/6/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$	1,050.73
12/6/2018 CHRISTOPHER HELLUMS	Employee Travel	\$	175.00
12/6/2018 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$	690.00
12/6/2018 CINNAMON BALKMAN	Misc Contracted Services	\$	1,100.00
12/6/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	1,017,188.75
12/6/2018 CITY SERVICE SEWING MACHING	Custodial/Maint Supplies	\$	204.00
12/6/2018 CLEAN SCAPES LP	Misc Contracted Services	\$	1,350.17
12/6/2018 COMAL ISD	Misc Operating Expenses	\$	200.00
12/6/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	11,555.69
12/6/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	15,000.00
12/6/2018 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$	25,000.00
12/6/2018 CROCKETT HIGH SCHOOL	Misc Operating Expenses	\$	250.00
12/6/2018 CUSTOM ATHLETIC APPAREL LLC	General Supplies	\$	615.00

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12/6/2018 CYNTHIA ANN PLOTTS	Misc Contracted Services	\$ 1,000.00
12/6/2018 CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$ 400.00
12/6/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 760.00
12/6/2018 DANA JONES	Misc Operating Expenses	\$ 95.60
12/6/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 5,090.00
12/6/2018 DARLA CAUGHEY	Employee Travel	\$ 28.00
12/6/2018 DAWN SERNA	Employee Travel	\$ 213.64
12/6/2018 DEL VALLE ISD	Misc Operating Expenses	\$ 250.00
12/6/2018 DELL MARKETING LP	General Supplies	\$ 184.25
12/6/2018 DENA BRYANT	Employee Travel	\$ 75.54
12/6/2018 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 2,646.93
12/6/2018 DIANA VENTURA	General Supplies	\$ 111.92
12/6/2018 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 2,460.50
12/6/2018 DLR GROUP INC	Consulting Services	\$ 74,680.70
12/6/2018 DMD DESIGNWORKS	Engineering Fees	\$ 11,504.86
12/6/2018 EANES ISD	Misc Operating Expenses	\$ 350.00
12/6/2018 EANES ISD	Misc Operating Expenses	\$ 175.00
12/6/2018 EASTSIDE MEMORIAL HIGH	Misc Contracted Services	\$ 1,145.00
12/6/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 30.00
12/6/2018 ELIZABETH G SCANLON	Misc Contracted Services	\$ 1,300.00
12/6/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 13,100.00
12/6/2018 ENHANCED LASER PRODUCTS	General Supplies	\$ 6,881.00
12/6/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 2,439.11
12/6/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 1,624.80
12/6/2018 EPIC OFFICE FURNITURE INC	General Supplies	\$ 1,133.69
12/6/2018 ETA HAND2MIND	General Supplies	\$ 5,352.64
12/6/2018 EVELYN AMANDA DIGANGI	Professional Services	\$ 2,000.00
12/6/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,604.90
12/6/2018 EWELL EDUCATIONAL SERVICES INC	Software	\$ 540.00
12/6/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 133.58
12/6/2018 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 49,019.00
12/6/2018 FILM KIDS	Misc Contracted Services	\$ 252.00
12/6/2018 FLYRITE CHICKEN	Food	\$ 252.55
12/6/2018 FOKO INC	Software	\$ 500.00
12/6/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,922.24
12/6/2018 FRANKIE CRAYTON	Student Meals/Room/Other	\$ 601.78
12/6/2018 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$ 1,657.82
12/6/2018 GEORGETOWN ISD	Misc Operating Expenses	\$ 200.00
12/6/2018 GINA LOVELACE	Employee Travel	\$ 113.74
12/6/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 8,998.57
12/6/2018 GRAINGER	General Supplies	\$ 200.00
12/6/2018 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 1,560.00
12/6/2018 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,480.00
12/6/2018 HARDIES FRESH FOODS	Food	\$ 172,196.30
12/6/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 1,200.00
12/6/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 300.00
12/6/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 405.00
12/6/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 166,370.81
12/6/2018 HEB GROCERY COMPANY LP	Food	\$ 6,740.11
12/6/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 10,804.40
12/6/2018 HERTZ CORPORATION	Employee Travel	\$ 216.25
12/6/2018 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$ 2,000.00
12/6/2018 HOLLY CARLTON	Employee Travel	\$ 100.00
12/6/2018 HONEY WEINSTEIN	Employee Travel	\$ 91.02
12/6/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 4,875.00

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12/6/2018 HUTTO ISD	Misc Operating Expenses	\$ 120.00
12/6/2018 IMAGERY GRAPHIC SYSTEMS INC	Software	\$ 7,713.00
12/6/2018 IMAGINE LEARNING INC	Software	\$ 5,000.00
12/6/2018 INFOR INC	Misc Contracted Services	\$ 220.00
12/6/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 185.00
12/6/2018 INT'L SCHOOLS THEATRE ASSN	Employee Travel	\$ 840.00
12/6/2018 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 7,395.00
12/6/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,700.00
12/6/2018 IVAN JAVIER VALBUENA PAEZ	Misc Contracted Services	\$ 50.00
12/6/2018 JACQUELINE WILLIAMSON	Employee Travel	\$ 193.62
12/6/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 876,679.58
12/6/2018 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 600.00
12/6/2018 JENNIFER CHAVEZ	Employee Travel	\$ 254.04
12/6/2018 JENNIFER PIZANO	Employee Travel	\$ 27.69
12/6/2018 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 848.00
12/6/2018 JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	\$ 1,845.60
12/6/2018 JOLENE SANDERS	Legal Settlements	\$ 454.16
12/6/2018 JUANITA SOTO	Employee Travel	\$ 104.54
12/6/2018 JUDITH BERMAN	Misc Contracted Services	\$ 308.75
12/6/2018 KARL LAUER	Misc Operating Expenses	\$ 50.00
12/6/2018 KATE WHITSITT	General Supplies	\$ 15.82
12/6/2018 KATHARINE S MARGIOTTA	Legal Settlements	\$ 240.00
12/6/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 2,000.00
12/6/2018 KELLY LONG	Food/Refreshment	\$ 323.00
12/6/2018 KELLY SLOAN	Employee Travel	\$ 40.33
12/6/2018 KELLY WROBLEWSKI	General Supplies	\$ 79.02
12/6/2018 KENNETH LIGHT	Misc Operating Expenses	\$ 118.87
12/6/2018 KEVIN T THOMPSON	Misc Contracted Services	\$ 120.00
12/6/2018 KIMBERLY BRUCH	Employee Travel	\$ 49.71
12/6/2018 KIMBERLY FREYER	Employee Travel	\$ 59.08
12/6/2018 KONE INC	Equip Maint Repairs	\$ 7,102.40
12/6/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 14,198.59
12/6/2018 LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	\$ 160.00
12/6/2018 LANGUAGE CONNECTION	Misc Contracted Services	\$ 4,275.00
12/6/2018 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 2,536.52
12/6/2018 LANIER HIGH SCHOOL	Misc Contracted Services	\$ 1,305.00
12/6/2018 LEANDER ISD	Misc Operating Expenses	\$ 350.00
12/6/2018 LEAP OF JOY	Misc Contracted Services	\$ 320.00
12/6/2018 LEARNING A-Z	Reading Materials	\$ 109.95
12/6/2018 LIBERTY HILL SPORTS BOOSTERS	Misc Operating Expenses	\$ 500.00
12/6/2018 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 17,222.00
12/6/2018 LITERACY COALITION OF CENTRAL	Misc Contracted Services	\$ 6,500.00
12/6/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 733.13
12/6/2018 LORENA ISD ATHLETIC ASSN	Misc Operating Expenses	\$ 325.00
12/6/2018 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$ 11,130.00
12/6/2018 LUMENBRITE TRAINING	Misc Operating Expenses	\$ 5,000.00
12/6/2018 LUZ ELENA SARMIENTO LOZADA	Misc Contracted Services	\$ 50.00
12/6/2018 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 1,605.36
12/6/2018 MADELINE JENNINGS	Employee Travel	\$ 91.07
12/6/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 7,338.58
12/6/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 8,486.32
12/6/2018 MAJESTIC SERVICES INC	Bldg Construction & Improvemnt	\$ 12,188.97
12/6/2018 MARBLE FALLS ISD	Misc Operating Expenses	\$ 300.00
12/6/2018 MARCUS SWIM AND DIVE	Misc Operating Expenses	\$ 450.00
12/6/2018 MARIA PEREZ	Employee Travel	\$ 15.98

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12/6/2018 MARY GAREN	Employee Travel	\$ 605.00
12/6/2018 MASON B OAKLEY	Misc Contracted Services	\$ 975.00
12/6/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 2,066.57
12/6/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 2,979.00
12/6/2018 MAXTEX INC	Misc Operating Expenses	\$ 271.75
12/6/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 1,295.00
12/6/2018 MCCALLUM HIGH SCHOOL	Misc Contracted Services	\$ 2,060.00
12/6/2018 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 73.03
12/6/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 394.49
12/6/2018 MINDPOP	Misc Contracted Services	\$ 5,100.00
12/6/2018 MIRTHA TABASCO	Employee Travel	\$ 82.50
12/6/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 16,210.58
12/6/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 169.41
12/6/2018 MWM DESIGN GROUP INC	Engineering Fees	\$ 26,594.00
12/6/2018 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 80.00
12/6/2018 NALCO COMPANY LLC	Equip Maint Repairs	\$ 18,780.84
12/6/2018 NATHALIE TENORIO ORDONEZ	Employee Travel	\$ 1,000.00
12/6/2018 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 3,065.00
12/6/2018 NATIONAL FIRE SUPPLY INC	General Supplies	\$ 3,824.77
12/6/2018 NORTHWEST HILLS EYE CARE	Professional Services	\$ 1,400.00
12/6/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 56,118.94
12/6/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,775.00
12/6/2018 OFFICE DEPOT	General Supplies	\$ 518.35
12/6/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 1,471.20
12/6/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 532.73
12/6/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 404,255.45
12/6/2018 PARTNERS FOR EDUCATION	Consulting Services	\$ 1,500.00
12/6/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 51,442.80
12/6/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 11,610.72
12/6/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 600.00
12/6/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 300.00
12/6/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 240.00
12/6/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 270.00
12/6/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 350.00
12/6/2018 PILLOW ELEMENTARY	Other Rev from Local Srcs	\$ 4,702.68
12/6/2018 PIZZA HUT	Food	\$ 123,938.25
12/6/2018 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$ 4,787.80
12/6/2018 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$ 7,030.64
12/6/2018 PROGRESS TESTING INC	Software	\$ 2,605.50
12/6/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 473,399.75
12/6/2018 QUETEL CORPORATION	Software	\$ 2,624.25
12/6/2018 REALLY GREAT READING LLC	Reading Materials	\$ 30,392.28
12/6/2018 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 1,320.00
12/6/2018 RENE SALDIVAR	Misc Contracted Services	\$ 580.00
12/6/2018 RICE UNIVERSITY	Misc Operating Expenses	\$ 120.00
12/6/2018 ROCKFORD BUSINESS INTERIORS	Bldg Construction & Improvemnt	\$ 3,116.73
12/6/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 2,003.73
12/6/2018 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 950.00
12/6/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 750.00
12/6/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 350.00
12/6/2018 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 72,470.80
12/6/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 1,392.05
12/6/2018 RYAN RAY	Employee Travel	\$ 130.00
12/6/2018 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 2,781.95
12/6/2018 SALON CONCERTS-CHAMPS	Misc Contracted Services	\$ 600.00

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12/6/2018 SAM HOLLAND	Misc Contracted Services	\$	100.00
12/6/2018 SAN MARCOS CISD	Misc Operating Expenses	\$	350.00
12/6/2018 SAN MARCOS CISD	Misc Operating Expenses	\$	600.00
12/6/2018 SANCHEZ EL	Other Rev from Local Srcs	\$	75.88
12/6/2018 SANDRA SALGADO	Employee Travel	\$	60.39
12/6/2018 SARA MORGAN BURKE	Misc Contracted Services	\$	375.00
12/6/2018 SARAH MCCAFFERTY	Employee Travel	\$	16.57
12/6/2018 SARAH WALTERS	Misc Contracted Services	\$	120.00
12/6/2018 SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	\$	1,330.00
12/6/2018 SCHOLASTIC INC	Reading Materials	\$	1,676.46
12/6/2018 SEANNA CROSBIE	Professional Services	\$	300.00
12/6/2018 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	2,800.00
12/6/2018 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	2,570.58
12/6/2018 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$	428.00
12/6/2018 SHOES FOR CREWS INC	General Supplies	\$	22,591.82
12/6/2018 SHRED-IT USA LLC	Misc Operating Expenses	\$	20.00
12/6/2018 SNOOK ISD	Misc Operating Expenses	\$	300.00
12/6/2018 SOLIANT HEALTH INC	Professional Services	\$	26,283.75
12/6/2018 SOURCE CONSULTING GROUP	Employee Travel	\$	3,500.00
12/6/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,140.00
12/6/2018 SOUTHWEST STRATEGIES GROUP	Consulting Services	\$	5,425.00
12/6/2018 SPIRIT MONKEY LLC	Misc Operating Expenses	\$	980.00
12/6/2018 SPRINT PCS	Telecommunications	\$	94.20
12/6/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	350.00
12/6/2018 STAPLES INC	Other Food Service Supplies	\$	875.62
12/6/2018 STAPLES INC	General Supplies	\$	272.17
12/6/2018 STELLA REYNOLDS	Employee Travel	\$	129.00
12/6/2018 STEPHANIE SEUSER	Employee Travel	\$	183.02
12/6/2018 STONY POINT GOLF BOOSTER CLUB	Misc Operating Expenses	\$	900.00
12/6/2018 STS360	Equip< \$5000 Per Unit	\$	94,910.00
12/6/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	2,213.75
12/6/2018 SURVEYING & MAPPING INC	Engineering Fees	\$	24,408.45
12/6/2018 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$	12,105.36
12/6/2018 SYNERGY TELCOM INC	Equip Maint Repairs	\$	576.27
12/6/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	8,801.13
12/6/2018 TERRANCE OCONNOR JR	Misc Contracted Services	\$	500.00
12/6/2018 TEXAS A & M UNIVERSITY CORPUS	Employee Travel	\$	75.00
12/6/2018 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$	26,319.84
12/6/2018 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$	45.00
12/6/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	2,170.00
12/6/2018 TEXAS EDUCATION NEWS	Reading Materials	\$	215.00
12/6/2018 TEXAS ENGINEERING SOLUTIONS	Engineering Fees	\$	3,505.00
12/6/2018 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	44,772.52
12/6/2018 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$	560.00
12/6/2018 TEXAS STATE UNIVERSITY	Student Tuition-Non Public Sch	\$	300.00
12/6/2018 THE AUSTIN CLUB	Food/Refreshment	\$	243.12
12/6/2018 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$	57,584.99
12/6/2018 THE LA SPINA LAW FIRM PC	Professional Services	\$	406.25
12/6/2018 THE SOCCER CORNER	General Supplies	\$	409.00
12/6/2018 THOMAS LYLE	Misc Operating Expenses	\$	25.00
12/6/2018 TIFFANY RULE	Misc Contracted Services	\$	718.75
12/6/2018 TIME WARNER CABLE	Telecommunications	\$	122.40
12/6/2018 TMH SOFTBALL	Employee Travel	\$	90.00
12/6/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	868.00
12/6/2018 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49

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12/6/2018 TYLER EARLY	Misc Contracted Services	\$ 140.00
12/6/2018 UNITED PARCEL SERVICE	General Supplies	\$ 113.19
12/6/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 8,971.67
12/6/2018 UNIVERSITY OF TEXAS RIO GRANDE	Employee Travel	\$ 350.00
12/6/2018 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 886.05
12/6/2018 VIDA CLINIC PLLC	Professional Services	\$ 414,958.33
12/6/2018 VIRGINIA ROBERTS	Non-Employee Travel Expense	\$ 706.32
12/6/2018 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 11,833.42
12/6/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 5,200.00
12/6/2018 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.66
12/6/2018 WEST MUSIC CO	General Supplies	\$ 142.80
12/6/2018 WESTERN FLOORS INC	Custodial/Maint Supplies	\$ 344.00
12/6/2018 WIMBERLEY ISD	Misc Operating Expenses	\$ 300.00
12/6/2018 WIN THE MOMENT LLC	Misc Contracted Services	\$ 1,400.00
12/6/2018 WINTERGUARD TARPS	General Supplies	\$ 4,090.00
12/6/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 43,135.40
12/6/2018 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
12/13/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 41,891.50
12/13/2018 ADDISON GROUP	Misc Contracted Services	\$ 2,600.00
12/13/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,212.36
12/13/2018 AECOM TECHNICAL SERVICES INC	Engineering Fees	\$ 158,200.94
12/13/2018 AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$ 324.00
12/13/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
12/13/2018 ALEXANDRA GATES	General Supplies	\$ 299.70
12/13/2018 ALLIED SALES COMPANY	Vehicle Supplies	\$ 12,279.06
12/13/2018 AMBER GARDNER	General Supplies	\$ 86.57
12/13/2018 AMERICAN ASSN OF NOTARIES	General Supplies	\$ 23.90
12/13/2018 AMY CARBAJAL	Employee Travel	\$ 325.00
12/13/2018 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 725.00
12/13/2018 ANDREW MONTGOMERY	Misc Contracted Services	\$ 762.50
12/13/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 22,211.96
12/13/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 2,910.70
12/13/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 3,370.95
12/13/2018 ASHLEA MCGILL	Misc Operating Expenses	\$ 50.00
12/13/2018 AT&T	Telecommunications	\$ 84.46
12/13/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 670.14
12/13/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 370.00
12/13/2018 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 336.94
12/13/2018 AUSTIN AMERICAN STATESMAN	Reading Materials	\$ 101.20
12/13/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 2,066.80
12/13/2018 AUSTIN COMMUNITY COLLEGE	Student Tuition-Public Schools	\$ 10,080.01
12/13/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 2,665.00
12/13/2018 AUSTIN JAVA	Inventories-Food	\$ 2,025.00
12/13/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 13,408.42
12/13/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 51,045.04
12/13/2018 AUSTIN THEATRE ALLIANCE	Misc Operating Expenses	\$ 1,530.00
12/13/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 63,363.48
12/13/2018 AUTISM SPECTRUM INST RESOURCES	Professional Services	\$ 1,500.00
12/13/2018 B & H PHOTO VIDEO	General Supplies	\$ 2,929.55
12/13/2018 BALFOUR BEATTY CONSTRUCTION	Engineering Fees	\$ 249,373.00
12/13/2018 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 130,033.27
12/13/2018 BERTHA ARELLANO	Employee Travel	\$ 1,120.92
12/13/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 300.00
12/13/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 3,745.50
12/13/2018 BLISS KID YOGA	Misc Contracted Services	\$ 880.00

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12/13/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 198.72
12/13/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 2,820.00
12/13/2018 BRANDON HERTEL	Misc Contracted Services	\$ 527.27
12/13/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 21,454.00
12/13/2018 BRETT LEE	Employee Travel	\$ 19.13
12/13/2018 BRIAN HILL	Employee Travel	\$ 6.00
12/13/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$ 124,802.86
12/13/2018 BRUCE L BEAUMONT	Misc Contracted Services	\$ 60.00
12/13/2018 BRYCOMM	General Supplies	\$ 2,825.97
12/13/2018 BSN SPORTS LLC	General Supplies	\$ 3,651.33
12/13/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 700.00
12/13/2018 CARAHSOFT TECHNOLOGY CORPORATI	Software	\$ 83,503.37
12/13/2018 CAREN GARZA	Employee Travel	\$ 176.27
12/13/2018 CARL J MENGE	Misc Contracted Services	\$ 2,000.00
12/13/2018 CARLY KEHN	Employee Travel	\$ 4.25
12/13/2018 CARRIE CROUCH	Employee Travel	\$ 3.35
12/13/2018 CATALINA BENITEZ	Employee Travel	\$ 103.41
12/13/2018 CATHERINE AMBERGER	Employee Travel	\$ 10.91
12/13/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 245,361.18
12/13/2018 CELESTINA CASTILLO	Employee Travel	\$ 133.21
12/13/2018 CENTEX RECOGNITION	Misc Operating Expenses	\$ 25.00
12/13/2018 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 4,400.00
12/13/2018 CHERYL JOHNSON	Employee Travel	\$ 185.87
12/13/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
12/13/2018 CHRISTINA COWERN	Employee Travel	\$ 15.77
12/13/2018 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 2,200.00
12/13/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 276,949.91
12/13/2018 CITY OF AUSTIN	City and County Fees	\$ 670.76
12/13/2018 CIVILITUDE LLC	Professional Services	\$ 8,240.00
12/13/2018 COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 27,616.48
12/13/2018 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
12/13/2018 COMDATA INC	Software	\$ 120.00
12/13/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 6,892.00
12/13/2018 COMMUNITY EDUCATION IMPREST	Food/Refreshment	\$ 435.54
12/13/2018 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 3,597.57
12/13/2018 CONTINENTAL ACCESS	General Supplies	\$ 3,880.00
12/13/2018 CORE CONSORTIUM ON READING EXC	Misc Contracted Services	\$ 23,835.00
12/13/2018 COTERA & REED ARCHITECTS	Engineering Fees	\$ 9,740.11
12/13/2018 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 4,850.00
12/13/2018 CREATIVE ACTION	Misc Contracted Services	\$ 8,320.00
12/13/2018 DANIELA GALVAN ORTIZ	Employee Travel	\$ 91.56
12/13/2018 DAVID SIMON	Employee Travel	\$ 161.57
12/13/2018 DAVINCI MINDS INC	General Supplies	\$ 5,149.31
12/13/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 2,483.04
12/13/2018 DEMCO INC	General Supplies	\$ 112.52
12/13/2018 DENA COUNTS	Employee Travel	\$ 384.32
12/13/2018 DIANA ABDI	Non-Employee Travel Expense	\$ 915.00
12/13/2018 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$ 45,833.34
12/13/2018 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 76,951.51
12/13/2018 DOLORES WITKOWSKI	Employee Travel	\$ 73.36
12/13/2018 DON LEE FARMS	Inventories-Food	\$ 21,398.52
12/13/2018 DREAMBOX LEARNING INC	Software	\$ 800,000.00
12/13/2018 EAI EDUCATION	General Supplies	\$ 794.20
12/13/2018 EASTSIDE MEMORIAL HIGH	Other Rev from Local Srcs	\$ 1,696.60
12/13/2018 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 11,100.00

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12/13/2018 EDGAR LARREA	Employee Travel	\$ 67.28
12/13/2018 EDUCATION AUSTIN	Other Payroll Payables	\$ 135,479.17
12/13/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 940.00
12/13/2018 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$ 2,749.00
12/13/2018 EMILY HORNE	Deferred Revenue	\$ 19.35
12/13/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 4,405.00
12/13/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 15,884.06
12/13/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 6,344.04
12/13/2018 EPLUNO LLC	General Supplies	\$ 4,116.06
12/13/2018 EVAN RAMOS	Employee Travel	\$ 308.67
12/13/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 2,645.68
12/13/2018 FARMER ENVIRONMENTAL GROUP LLC	Misc Contracted Services	\$ 21,355.00
12/13/2018 FECIV PUBLICATIONS	General Supplies	\$ 592.50
12/13/2018 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 12,359.00
12/13/2018 FISHER SCIENCE EDUCATION	General Supplies	\$ 1,728.09
12/13/2018 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 36,630.00
12/13/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 939.66
12/13/2018 FORD AUDIO VIDEO SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 11,119.00
12/13/2018 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 900.00
12/13/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 85.20
12/13/2018 FRONTLINE TECHNOLOGIES	Software	\$ 1,000.00
12/13/2018 FUGRO USA LAND INC	Geotech Testing	\$ 4,275.00
12/13/2018 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 74,200.00
12/13/2018 GALLS LLC	General Supplies	\$ 35.20
12/13/2018 GARMINA GOEL	Deferred Revenue	\$ 19.15
12/13/2018 GEN AUSTIN	Misc Contracted Services	\$ 1,210.00
12/13/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 814.31
12/13/2018 GEORGETOWN ISD	Misc Operating Expenses	\$ 375.00
12/13/2018 GEORGETOWN SHIRT COMPANY	General Supplies	\$ 90.42
12/13/2018 GOODPOP	Inventories-Food	\$ 12,875.00
12/13/2018 GORDON FOOD SERVICE INC	Inventories-Food	\$ 4,768.00
12/13/2018 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 159.14
12/13/2018 GRADECAM LLC	Software	\$ 6,975.00
12/13/2018 GRAINGER	Equip< \$5000 Per Unit	\$ 677.37
12/13/2018 GRAPHIC ARTS INC	Reproduction Costs	\$ 121.50
12/13/2018 GRISELDA MARTINEZ	Employee Travel	\$ 13.40
12/13/2018 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 420.00
12/13/2018 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 3,626.60
12/13/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 7,814.20
12/13/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 134.40
12/13/2018 H SCHRIER & CO INC	Inventories-Food	\$ 18,306.96
12/13/2018 HARDIES FRESH FOODS	Inventories-Food	\$ 767.00
12/13/2018 HARMONIC INC	Misc Operating Expenses	\$ 6,031.67
12/13/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 63,057.38
12/13/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 4,409.09
12/13/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 8,910.20
12/13/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 7,089.50
12/13/2018 HILDA JAIMES	General Supplies	\$ 39.00
12/13/2018 HILLCO PARTNERS LLC	Professional Services	\$ 5,000.00
12/13/2018 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$ 720.00
12/13/2018 HISPANIC SCHOLARSHIP CONSORT	Misc Contracted Services	\$ 19,480.00
12/13/2018 HOME DEPOT	Equip< \$5000 Per Unit	\$ 961.99
12/13/2018 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 90,292.40
12/13/2018 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 15,396.00
12/13/2018 INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	\$ 589.00

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12/13/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 4,470.00
12/13/2018 J R SIMPLOT COMPANY	Inventories-Food	\$ 13,547.52
12/13/2018 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$ 15,261.04
12/13/2018 JADE G GREENOUGH	Misc Contracted Services	\$ 750.00
12/13/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 13,871.10
12/13/2018 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 600.00
12/13/2018 JAMES PHILLIPS WILLIAMS MEMORI	Employee Travel	\$ 2,500.00
12/13/2018 JANET GUMMERMAN	Employee Travel	\$ 4.12
12/13/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 118,911.96
12/13/2018 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 2,255.64
12/13/2018 JORGE ARGUETA	Misc Contracted Services	\$ 700.00
12/13/2018 JOSHUA BRUDNICK	Employee Travel	\$ 46.83
12/13/2018 JOSHUA VARELA	Employee Travel	\$ 36.45
12/13/2018 K12 INSIGHT LLC	Software	\$ 60,000.00
12/13/2018 KATHERINE HOWRY	Employee Travel	\$ 124.07
12/13/2018 KATRINA HALL	Employee Travel	\$ 105.16
12/13/2018 KAY CANNON	Food/Refreshment	\$ 23.97
12/13/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 1,700.00
12/13/2018 KELLY LONG	Employee Travel	\$ 1,011.60
12/13/2018 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 1,320.00
12/13/2018 KIERSTEN FERNANDEZ	Employee Travel	\$ 84.02
12/13/2018 KIM PAPER INC	Inventories-Food	\$ 6,294.00
12/13/2018 KIRKSEY ARCHITECTS INC	Engineering Fees	\$ 132,938.42
12/13/2018 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 536.25
12/13/2018 KUTA SOFTWARE LLC	Software	\$ 549.00
12/13/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 19,559.79
12/13/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 43,085.36
12/13/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 400.00
12/13/2018 LAMB WESTON INC	Inventories-Food	\$ 27,016.92
12/13/2018 LAND O LAKES INC	Inventories-Food	\$ 9,261.50
12/13/2018 LANIQUA BRIONES	Employee Travel	\$ 68.85
12/13/2018 LATINITAS	Misc Contracted Services	\$ 455.00
12/13/2018 LBJ HIGH SCHOOL	Misc Operating Expenses	\$ 447.44
12/13/2018 LESLEY CARTER	Employee Travel	\$ 42.51
12/13/2018 LESLIE MONTOYA COACHING LLC	Misc Contracted Services	\$ 800.00
12/13/2018 LE'VON GRIFFIN	Employee Travel	\$ 85.44
12/13/2018 LIMELIGHT NETWORKS INC	Software	\$ 2,355.07
12/13/2018 LINDSEY BRADLEY	Employee Travel	\$ 56.54
12/13/2018 LINLEY DANNER	Employee Travel	\$ 125.33
12/13/2018 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 6,850.95
12/13/2018 LISA KILLANDER	Employee Travel	\$ 121.00
12/13/2018 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$ 595.55
12/13/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 1,389.00
12/13/2018 LORRIE THOMAS	Employee Travel	\$ 47.47
12/13/2018 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 386.32
12/13/2018 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 138.28
12/13/2018 MARY HELEN H ACOSTA	Non-Employee Travel Expense	\$ 524.74
12/13/2018 MASON B OAKLEY	Misc Contracted Services	\$ 462.50
12/13/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 4,647.00
12/13/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 335.00
12/13/2018 MEDEK LLC	Inventories-Food	\$ 2,077.00
12/13/2018 MENTORING MINDS LP	Testing Materials	\$ 7,532.69
12/13/2018 MICHELLE TREVINO	Employee Travel	\$ 244.16
12/13/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,944.31
12/13/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 875.23

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12/13/2018 MISTY OLSSON	Employee Travel	\$ 28.89
12/13/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.34
12/13/2018 MOBILITY WORKS	Maint: Vehicles	\$ 2,399.57
12/13/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 47,670.98
12/13/2018 MTECH	Equip Maint Repairs	\$ 2,947.96
12/13/2018 MURCHISON MIDDLE SCHOOL	Other Rev from Local Srcs	\$ 1,620.00
12/13/2018 MWM DESIGN GROUP INC	City and County Fees	\$ 6,615.25
12/13/2018 NATALIE HART	Misc Contracted Services	\$ 500.00
12/13/2018 NATANA GILL	Misc Contracted Services	\$ 70.00
12/13/2018 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 10,000.00
12/13/2018 NATIONAL FED STATE HIGH SCHOOL	General Supplies	\$ 2,761.83
12/13/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 3,910.00
12/13/2018 NATIONAL LATIN EXAM	Misc Operating Expenses	\$ 550.00
12/13/2018 NORTH AMERICAN VIDEO	Custodial/Maint Supplies	\$ 1,590.00
12/13/2018 NORTH FORK EDUCATIONAL CTR LLC	Student Tuition-Non Public Sch	\$ 20,519.36
12/13/2018 NORTHWEST HILLS EYE CARE	Professional Services	\$ 350.00
12/13/2018 NUBOARD MEDIA INC	General Supplies	\$ 1,005.50
12/13/2018 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,235.30
12/13/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 598.51
12/13/2018 ORACLE AMERICA INC	Software	\$ 55,012.50
12/13/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 551.48
12/13/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 5,474.30
12/13/2018 PCC INC	Equip< \$5000 Per Unit	\$ 1,798.00
12/13/2018 PERDUE FOODS LLC	Inventories-Food	\$ 29,782.50
12/13/2018 PERKINS + WILL	Engineering Fees	\$ 98,149.99
12/13/2018 PERLMUTTER PURCHASING POWER	Custodial/Maint Supplies	\$ 1,545.00
12/13/2018 PERRY MCCAULEY	Deferred Revenue	\$ 22.90
12/13/2018 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 4,428.00
12/13/2018 PHILLIP JONES	Employee Travel	\$ 62.25
12/13/2018 PPG PAINTS	Custodial/Maint Supplies	\$ 66.89
12/13/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$ 12,732.76
12/13/2018 QUINTERO'S MEAT CO	Inventories-Food	\$ 38,240.00
12/13/2018 RACHEL DUNN	Employee Travel	\$ 114.75
12/13/2018 RANK ONE SPORT	Software	\$ 1,400.00
12/13/2018 REALITY BASED GROUP INC	Misc Contracted Services	\$ 1,249.50
12/13/2018 REALLY GREAT READING LLC	Reading Materials	\$ 3,794.26
12/13/2018 RENAISSANCE LEARNING INC	Software	\$ 776,489.15
12/13/2018 RICH PRODUCTS CORP	Inventories-Food	\$ 7,644.00
12/13/2018 RICHARD LEE GABRILLO	Misc Contracted Services	\$ 800.00
12/13/2018 ROADRUNNER CHARTERS INC	Student Transportation	\$ 3,712.50
12/13/2018 ROBBINS SALES COMPANY	Inventories-Food	\$ 22,372.00
12/13/2018 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 3,400.00
12/13/2018 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 300.00
12/13/2018 ROUND ROCK ISD	Employee Travel	\$ 100.00
12/13/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 3,068.47
12/13/2018 RYAN CENGEL	Employee Travel	\$ 78.03
12/13/2018 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 43,198.95
12/13/2018 SAGE METHOD INC	Software	\$ 12,492.50
12/13/2018 SALSBURY INDUSTRIES	General Supplies	\$ 2,233.80
12/13/2018 SAM HOLLAND	Misc Contracted Services	\$ 150.00
12/13/2018 SARAH DALY	Employee Travel	\$ 123.93
12/13/2018 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
12/13/2018 SHAVER FOODS LLC	Inventories-Food	\$ 11,873.65
12/13/2018 SHI GOVERNMENT SOLUTIONS INC	Software	\$ 684.00
12/13/2018 SHRED-IT USA LLC	Misc Contracted Services	\$ 60.00

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12/13/2018 SMITH HOLT LLC	Engineering Fees	\$ 31,508.80
12/13/2018 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 586.00
12/13/2018 SOLIANT HEALTH INC	Professional Services	\$ 1,314.00
12/13/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,452.00
12/13/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$ 4,700.00
12/13/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 14,120.00
12/13/2018 STAPLES INC	General Supplies	\$ 494.17
12/13/2018 STEPHEN A CINTI	Equip Maint Repairs	\$ 435.00
12/13/2018 STEPHEN TURNER	Employee Travel	\$ 90.51
12/13/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 256,214.59
12/13/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 103,855.44
12/13/2018 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$ 4,444.48
12/13/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 5,566.66
12/13/2018 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 17,503.09
12/13/2018 TERESA A PEARCE	Misc Contracted Services	\$ 750.00
12/13/2018 TERIE ANDERSON	Employee Travel	\$ 187.48
12/13/2018 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$ 1,400.00
12/13/2018 TERRANCE OCONNOR JR	Misc Contracted Services	\$ 500.00
12/13/2018 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 3,302.65
12/13/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 19,522.85
12/13/2018 THE C D HARTNETT COMPANY	Inventories-Food	\$ 1,523.25
12/13/2018 THE TRANE COMPANY	Equip Maint Repairs	\$ 34,859.91
12/13/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,361.71
12/13/2018 THERMAL MECHANICAL CONTRACTORS	Bldg Construction & Improvemnt	\$ 30,249.00
12/13/2018 TIFFANY RULE	Misc Contracted Services	\$ 162.50
12/13/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 608.00
12/13/2018 TRACY SPINNER	Employee Travel	\$ 213.64
12/13/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 2,995.00
12/13/2018 TYLER EARLY	Misc Contracted Services	\$ 380.00
12/13/2018 TYSON FOODS INC	Inventories-Food	\$ 34,553.44
12/13/2018 UNIPAK CORP	Inventories-Food	\$ 3,615.00
12/13/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 2,400.00
12/13/2018 UPSTREAM THINKING LLC	Consulting Services	\$ 20,000.00
12/13/2018 US FOODSERVICE	Inventories-Food	\$ 10,160.35
12/13/2018 VELMA R WILSON	Consulting Services	\$ 3,400.00
12/13/2018 VENTAS CONSULTING LLC	Misc Contracted Services	\$ 5,000.00
12/13/2018 VERASPARK CONSULTING LLC	Misc Contracted Services	\$ 3,000.00
12/13/2018 VERIZON WIRELESS	Telecommunications	\$ 1,443.74
12/13/2018 VIDA CLINIC PLLC	Professional Services	\$ 414,958.33
12/13/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
12/13/2018 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 30,576.99
12/13/2018 WENDI CAUDILL	Employee Travel	\$ 102.50
12/13/2018 WESTONE LABORATORIES INC	General Supplies	\$ 259.05
12/13/2018 WILLIAM HENRY	Misc Contracted Services	\$ 1,500.00
12/13/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 111,022.49
12/13/2018 YOUNG REMBRANDTS	Misc Contracted Services	\$ 455.00
12/14/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,139,013.06
12/17/2018 AMEX	P-Card	\$ 104,211.91
12/18/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 5,624.64
12/19/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 26,433.50
12/19/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 210.25
12/19/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 76,944.65
12/19/2018 ADAM MILLER-BATTEAU	Misc Contracted Services	\$ 2,400.00
12/19/2018 ADDISON GROUP	Misc Contracted Services	\$ 5,160.00
12/19/2018 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00

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12/19/2018 ADORAMA INC	General Supplies	\$ 924.00
12/19/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,084.95
12/19/2018 ADVANCED LOCK SOLUTIONS INC	General Supplies	\$ 13,622.70
12/19/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 5,200.00
12/19/2018 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 864,772.48
12/19/2018 AES/PHEAA	Other Payroll Payables	\$ 236.96
12/19/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,633.60
12/19/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 2,136.88
12/19/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,204.38
12/19/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 9,400.00
12/19/2018 ALICIA HILL	Employee Travel	\$ 815.03
12/19/2018 ALL CAMPUS SECURITY	Misc Contracted Services	\$ 814.00
12/19/2018 ALL RHYTHMS	Misc Contracted Services	\$ 962.50
12/19/2018 ALYSSA SMITH	Employee Travel	\$ 36.12
12/19/2018 AMALA FOUNDATION	Misc Contracted Services	\$ 5,990.00
12/19/2018 AMBER AIKEN	Employee Travel	\$ 146.66
12/19/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 2,502.50
12/19/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 487.50
12/19/2018 ANDERSON HIGH SWIMMING BOOSTER	Misc Operating Expenses	\$ 80.00
12/19/2018 ANGEL TOSCANO	Employee Travel	\$ 82.24
12/19/2018 APPLE COMPUTER INC	Software	\$ 199.99
12/19/2018 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 16,756.64
12/19/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 24,900.00
12/19/2018 ARLETH DELA CRUZ	General Supplies	\$ 107.80
12/19/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,254.04
12/19/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 193,711.58
12/19/2018 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 12,050.00
12/19/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 16,015.69
12/19/2018 AT&T	Telecommunications	\$ 47,788.99
12/19/2018 AT&T	Telecommunications	\$ 263.07
12/19/2018 AT&T	Telecommunications	\$ 43.02
12/19/2018 AT&T	Telecommunications	\$ 105.54
12/19/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 88.00
12/19/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 350.00
12/19/2018 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 3,646.88
12/19/2018 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 2,000.00
12/19/2018 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 5,663.58
12/19/2018 AUSTIN BOXING BABES LLC	Misc Contracted Services	\$ 770.00
12/19/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 1,207.84
12/19/2018 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 20,312.00
12/19/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 790.00
12/19/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 4,867.50
12/19/2018 AUSTIN ORIENTEERING CLUB	Student Meals/Room/Other	\$ 100.00
12/19/2018 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 10,500.00
12/19/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 3,080.00
12/19/2018 AVALON RAY	Misc Contracted Services	\$ 900.00
12/19/2018 AVANCE AUSTIN INC	Misc Contracted Services	\$ 17,088.75
12/19/2018 AWESOME ART	Misc Contracted Services	\$ 975.00
12/19/2018 B & H PHOTO VIDEO	General Supplies	\$ 4,365.61
12/19/2018 B TRU ARTS	Misc Contracted Services	\$ 900.00
12/19/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 1,169.38
12/19/2018 BALFOUR BEATTY CONSTRUCTION	Engineering Fees	\$ 434,688.35
12/19/2018 BARBARA H GIDEON	Consulting Services	\$ 1,870.00
12/19/2018 BARRACUDA STEEL DRUMS	Equip< \$5000 Per Unit	\$ 3,350.00
12/19/2018 BARTLETT COCKE GENERAL CONTR	Engineering Fees	\$ 431,405.16

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12/19/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	161,698.83
12/19/2018 BASTROP ISD	Misc Operating Expenses	\$	600.00
12/19/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	41,684.12
12/19/2018 BETTY SANDERS	Misc Contracted Services	\$	660.00
12/19/2018 BEYOND THE GRADE	Misc Contracted Services	\$	2,430.00
12/19/2018 BILITERACY CLUB COMMUNITIES	Misc Contracted Services	\$	900.00
12/19/2018 BLACKMON MOORING STEAMATIC	Misc Contracted Services	\$	20,585.01
12/19/2018 BLGY INC	Engineering Fees	\$	148,603.14
12/19/2018 BLISS KID YOGA	Misc Contracted Services	\$	1,640.00
12/19/2018 BORDEN DAIRY COMPANY OF TX LLC	Food	\$	228,995.35
12/19/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$	50.00
12/19/2018 BRIANNA MYERS	Employee Travel	\$	12.28
12/19/2018 BROOKS DUPLICATOR COMPANY	General Supplies	\$	242.80
12/19/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$	16,475.52
12/19/2018 BRUCE L BEAUMONT	Misc Contracted Services	\$	180.00
12/19/2018 BRYAN ISD	Misc Operating Expenses	\$	325.00
12/19/2018 BRYCOMM	Misc Contracted Services	\$	8,893.37
12/19/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
12/19/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
12/19/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	675.00
12/19/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$	106.60
12/19/2018 CAPSTONE	Reading Materials	\$	2,526.89
12/19/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$	48,009.02
12/19/2018 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$	14,300.00
12/19/2018 CERTIPORT INC	Misc Operating Expenses	\$	6,555.00
12/19/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$	103.12
12/19/2018 CHARLA MERREL	Student Meals/Room/Other	\$	225.74
12/19/2018 CHIENWEI WANG	Misc Contracted Services	\$	290.00
12/19/2018 CHILD INC	Misc Contracted Services	\$	94,342.86
12/19/2018 CHRISTOPHER COFFEY	Employee Travel	\$	91.56
12/19/2018 CIRKIEL & ASSOCIATES	Legal Settlements	\$	3,500.00
12/19/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	239,376.73
12/19/2018 CITY OF AUSTIN	Misc Operating Expenses	\$	239.15
12/19/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$	2,498.70
12/19/2018 CLAUDIA RIBERA	Misc Contracted Services	\$	375.00
12/19/2018 CLEAN SCAPES LP	Misc Contracted Services	\$	1,350.17
12/19/2018 CLEAT	Other Payroll Payables	\$	1,764.56
12/19/2018 CLIMATEC LLC	Bldg Construction & Improvemnt	\$	4,280.00
12/19/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$	452.50
12/19/2018 CODING WITH KIDS LLC	Misc Contracted Services	\$	1,820.00
12/19/2018 COMDATA INC	Software	\$	120.00
12/19/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	17,052.02
12/19/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	5,301.00
12/19/2018 COTERA & REED ARCHITECTS	Engineering Fees	\$	40,418.57
12/19/2018 COUNTRY HOME BAKERS LLC	Inventories-Food	\$	9,700.00
12/19/2018 CREATIVE ACTION	Misc Contracted Services	\$	9,260.00
12/19/2018 CYNTHIA CHRISTENSEN	Misc Operating Expenses	\$	118.87
12/19/2018 CYREN INC	Misc Contracted Services	\$	126,420.00
12/19/2018 CYRUSONE INC	Telecommunications	\$	1,340.00
12/19/2018 DANA JONES	Employee Travel	\$	32.69
12/19/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$	900.00
12/19/2018 DANCIN JAZZI	Misc Contracted Services	\$	440.00
12/19/2018 DANIEL BROWN WAINRIGHT	Misc Contracted Services	\$	5,000.00
12/19/2018 DAWN GOODMAN	Misc Operating Expenses	\$	50.00
12/19/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	325.38

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12/19/2018	DEBRA ESPINOZA	Employee Travel	\$	59.68
12/19/2018	DEFENDER SUPPLY LLC	General Supplies	\$	53,009.84
12/19/2018	DENISE FEBO	Employee Travel	\$	58.48
12/19/2018	DENNIS MCFALL	Employee Travel	\$	166.01
12/19/2018	DIVIDED WATER SERVICES	Equip Maint Repairs	\$	1,298.65
12/19/2018	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	37,624.75
12/19/2018	DLR GROUP INC	Engineering Fees	\$	3,650.00
12/19/2018	DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
12/19/2018	DRENNER GROUP PC	City and County Fees	\$	24,020.00
12/19/2018	DUDE SOLUTIONS INC	Software	\$	5,040.00
12/19/2018	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	10,200.00
12/19/2018	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$	3,442.22
12/19/2018	ELEDINA PEDROZA	Employee Travel	\$	7.85
12/19/2018	ENTERPRISE RENT A CAR	Rental: All Others	\$	5,773.67
12/19/2018	ENVISIONARTS LLC	Professional Services	\$	500.00
12/19/2018	ERIKA JAIMES GONZALEZ	Employee Travel	\$	73.36
12/19/2018	EVE A MERRILL	Misc Contracted Services	\$	400.00
12/19/2018	EVELIN RAMOS	Food/Refreshment	\$	50.85
12/19/2018	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	308.12
12/19/2018	FACING HISTORY & OURSELVES INC	Misc Contracted Services	\$	29,000.00
12/19/2018	FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$	1,950.00
12/19/2018	FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$	50.87
12/19/2018	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	8,372.50
12/19/2018	FEDEX OFFICE	Misc Operating Expenses	\$	16.82
12/19/2018	FERCAM GROUP	Bldg Construction & Improvemnt	\$	12,035.00
12/19/2018	FIESTA TORTILLAS	Food	\$	11,362.70
12/19/2018	FLEETPRIDE	Vehicle Supplies	\$	876.36
12/19/2018	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	7,771.62
12/19/2018	FREDERICK FITZPATRICK	Misc Contracted Services	\$	5,000.00
12/19/2018	FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	1,608.71
12/19/2018	FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$	671.50
12/19/2018	FUGRO USA LAND INC	Geotech Testing	\$	55,683.00
12/19/2018	GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$	732.35
12/19/2018	GDI TIMS	Misc Operating Expenses	\$	5.58
12/19/2018	GEORGETOWN ISD	Misc Operating Expenses	\$	390.00
12/19/2018	GRAINGER	Other Food Service Supplies	\$	1,567.54
12/19/2018	GRAPHIC ARTS INC	Reproduction Costs	\$	252.50
12/19/2018	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	235.30
12/19/2018	GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	1,428.53
12/19/2018	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	6,935.67
12/19/2018	GULF COAST PAPER COMPANY INC	Inventories-Food	\$	44,380.48
12/19/2018	GULLETT EL	Rent Revenues	\$	2,893.75
12/19/2018	H2MG LLC	Engineering Fees	\$	25,403.00
12/19/2018	HADDON & COWAN ARCHITECTS	Engineering Fees	\$	48,978.42
12/19/2018	HANDWRITING WITHOUT TEARS	Textbooks	\$	369.41
12/19/2018	HARDIES FRESH FOODS	Food	\$	113,618.14
12/19/2018	HARTMAN PUBLISHING INCORPORATE	Reading Materials	\$	161.37
12/19/2018	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	300.00
12/19/2018	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	2,325.00
12/19/2018	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	300.00
12/19/2018	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	73,488.30
12/19/2018	HEB GROCERY COMPANY LP	General Supplies	\$	5,105.55
12/19/2018	HEIMSATH ARCHITECTS	Engineering Fees	\$	2,696.70
12/19/2018	HERITAGE TREE CARE LLC	Misc Contracted Services	\$	1,320.00
12/19/2018	HIGHLAND PARK EL	Rent Revenues	\$	375.00

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12/19/2018 HILL ELEMENTARY	Rent Revenues	\$	368.75
12/19/2018 HOLLY WILLIAMS	Employee Travel	\$	9.00
12/19/2018 HOME DEPOT	General Supplies	\$	495.72
12/19/2018 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	44,158.80
12/19/2018 HOWARD MARTIN	Employee Travel	\$	34.00
12/19/2018 HUTTO ISD	Misc Operating Expenses	\$	270.00
12/19/2018 IMAGERY GRAPHIC SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	10,484.25
12/19/2018 INTERNAL GEAR REPAIR & SUPPORT	Equip Maint Repairs	\$	525.00
12/19/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
12/19/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	2,989.18
12/19/2018 INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	\$	405.00
12/19/2018 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$	7,004.00
12/19/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$	50.00
12/19/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	50,726.34
12/19/2018 JAYMA VAUGHAN	Employee Travel	\$	63.70
12/19/2018 JEAN BAHNEY	Employee Travel	\$	312.32
12/19/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	22,190.00
12/19/2018 JILL WOLFINGTON	Employee Travel	\$	518.56
12/19/2018 JOHN BEAM	Employee Travel	\$	95.07
12/19/2018 JOSEPH WILLIAMS II	Misc Contracted Services	\$	500.00
12/19/2018 JOYCE HURWITZ	Employee Travel	\$	23.54
12/19/2018 JUNIOR LIBRARY GUILD	Reading Materials	\$	3,525.62
12/19/2018 KANSAS PAYMENT CENTER	Other Payroll Payables	\$	38.24
12/19/2018 KARCZEWSKI BRADSHAW LLP	Legal Services	\$	2,531.15
12/19/2018 KARLSBURGER FOODS INC	Inventories-Food	\$	2,220.00
12/19/2018 KELLY SLOAN	Employee Travel	\$	72.21
12/19/2018 KENDRA CASTILLO	Employee Travel	\$	49.44
12/19/2018 KEVIN SCHWARTZ	Food/Refreshment	\$	10.95
12/19/2018 KIKER EL	Rent Revenues	\$	1,792.88
12/19/2018 KILLEEN ISD	Misc Operating Expenses	\$	300.00
12/19/2018 KIMBERLY FAVER	Misc Contracted Services	\$	500.00
12/19/2018 KOCUREK EL	Rent Revenues	\$	400.00
12/19/2018 KONE INC	Equip Maint Repairs	\$	1,825.93
12/19/2018 KRIS ANDREWS	Professional Services	\$	150.00
12/19/2018 KWIK ICE	Food	\$	3,730.00
12/19/2018 KWOKLAI YAM	Employee Travel	\$	33.79
12/19/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$	10,718.79
12/19/2018 LANCE COX	General Supplies	\$	16.49
12/19/2018 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$	1,679.22
12/19/2018 LATASHA WILSON	Employee Travel	\$	140.44
12/19/2018 LATINITAS	Misc Contracted Services	\$	350.00
12/19/2018 LATINITAS	Misc Contracted Services	\$	1,960.00
12/19/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	1,178.75
12/19/2018 LEARNING A-Z	Software	\$	329.85
12/19/2018 LEE ELEMENTARY	Rent Revenues	\$	925.00
12/19/2018 LIMONS ROAD SERVICE	Maint: Vehicles	\$	2,280.25
12/19/2018 LINDNER FEED & MILLING CO INC	General Supplies	\$	466.65
12/19/2018 LOCKHART ISD	Misc Operating Expenses	\$	233.50
12/19/2018 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$	12,067.62
12/19/2018 LONGHORN LAWNS	Maint: Bldg & Grounds	\$	675.00
12/19/2018 LOREAN RENEAU	Employee Travel	\$	536.50
12/19/2018 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$	6,180.00
12/19/2018 LUIS HERNANDEZ	Employee Travel	\$	196.63
12/19/2018 M & A TECHNOLOGY	Portable Technology<\$500 per Unit	\$	981.00
12/19/2018 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	606.54

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12/19/2018	MADELINE JENNINGS	Employee Travel	\$ 60.22
12/19/2018	MAGNUM CUSTOM TRAILERS	Equip< \$5000 Per Unit	\$ 4,931.00
12/19/2018	MALCOLM NELSON	Misc Contracted Services	\$ 2,400.00
12/19/2018	MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 409.20
12/19/2018	MASTERWORD SERVICES INC	Misc Contracted Services	\$ 52.80
12/19/2018	MATH PENTATHLON INSTITUTE	General Supplies	\$ 43.38
12/19/2018	MATTHEW SCOTT	Misc Contracted Services	\$ 940.00
12/19/2018	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 560.50
12/19/2018	MCGINNIS LOCHRIDGE & KILGORE	Professional Services	\$ 31,125.24
12/19/2018	MELISSA ACOSTA	Employee Travel	\$ 65.67
12/19/2018	MELISSA GONZALEZ	Employee Travel	\$ 138.49
12/19/2018	MELISSA GUTIERREZ	Food/Refreshment	\$ 10.98
12/19/2018	MELISSA HENWOOD	Employee Travel	\$ 12.11
12/19/2018	MELVINA VALLERY	Employee Travel	\$ 140.61
12/19/2018	MENCHACA ELEMENTARY	Rent Revenues	\$ 340.00
12/19/2018	MENTORING MINDS LP	General Supplies	\$ 5,696.08
12/19/2018	MEP ENGINEERING INC	Engineering Fees	\$ 17,010.00
12/19/2018	METROPLEX ICE MACHINES LLC	Non Food	\$ 14,212.05
12/19/2018	METZ ELEMENTARY	Rent Revenues	\$ 338.75
12/19/2018	MICHAEL GARCIA	General Supplies	\$ 33.82
12/19/2018	MICHELLE TREVINO	Employee Travel	\$ 20.74
12/19/2018	MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,583.59
12/19/2018	MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 1,136.44
12/19/2018	MILLS EL	Rent Revenues	\$ 245.00
12/19/2018	MINDPOP	Misc Contracted Services	\$ 1,000.00
12/19/2018	MLA LABS INC	Geotech Testing	\$ 887.00
12/19/2018	MOAK CASEY & ASSOCIATES	Professional Services	\$ 16,650.00
12/19/2018	MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 28,074.20
12/19/2018	MORGAN ZAMEN	Misc Contracted Services	\$ 350.00
12/19/2018	MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 320.00
12/19/2018	MWM DESIGN GROUP INC	City and County Fees	\$ 7,359.12
12/19/2018	MY ECO PLANET LLC	Inventories-Food	\$ 31,316.57
12/19/2018	NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 312.00
12/19/2018	NORA MONTES DE FLORES	Employee Travel	\$ 41.53
12/19/2018	NORTH EAST ISD	Misc Operating Expenses	\$ 500.00
12/19/2018	NORTH EAST ISD	Misc Operating Expenses	\$ 575.00
12/19/2018	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 341,936.13
12/19/2018	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
12/19/2018	O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 3,412.50
12/19/2018	OAK HILL EL	Rent Revenues	\$ 250.00
12/19/2018	OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 767.00
12/19/2018	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 413,201.11
12/19/2018	O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,218.13
12/19/2018	PACE	Other Payroll Payables	\$ 250.00
12/19/2018	PAMELA REVSINE	General Supplies	\$ 36.66
12/19/2018	PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 2,300.00
12/19/2018	PARADES MIDDLE SCHOOL	Rent Revenues	\$ 5,085.00
12/19/2018	PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 7,500.00
12/19/2018	PATTON EL	Rent Revenues	\$ 375.00
12/19/2018	PAYROLL	EMPLOYEE PAYROLL	\$ 30,139,100.85
12/19/2018	PEARSON EDUCATION INC	Textbooks	\$ 4,346.07
12/19/2018	PEASE ELEMENTARY	Rent Revenues	\$ 75.00
12/19/2018	PEDERNALES ELECTRIC COOP INC	Electricity	\$ 7,498.09
12/19/2018	PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
12/19/2018	PEREZ ELEMENTARY	Rent Revenues	\$ 56.25

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12/19/2018 PERKINS + WILL	Engineering Fees	\$ 642,463.16
12/19/2018 PERMA BOUND BOOKS	Reading Materials	\$ 5,078.60
12/19/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 9,994.47
12/19/2018 PETSMAART	General Supplies	\$ 173.98
12/19/2018 PFLUGER ASSOCIATES LP	Engineering Fees	\$ 85,118.25
12/19/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 266.61
12/19/2018 PITNEY BOWES INC	Rental: All Others	\$ 31.98
12/19/2018 PITNEY BOWES INC	General Supplies	\$ 61.86
12/19/2018 PIZZA HUT	Food	\$ 6,793.75
12/19/2018 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 395,160.57
12/19/2018 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$ 12,995.88
12/19/2018 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 12,842.50
12/19/2018 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 3,482.50
12/19/2018 PROJECT LEAD THE WAY INC	Employee Travel	\$ 2,400.00
12/19/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 146,444.92
12/19/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 142,427.99
12/19/2018 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 55,097.77
12/19/2018 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$ 1,281.50
12/19/2018 READY REFRESH	Food/Refreshment	\$ 23.41
12/19/2018 REALLY GREAT READING LLC	Software	\$ 177.00
12/19/2018 RENE SALDIVAR	Misc Contracted Services	\$ 840.00
12/19/2018 RIDGETOP EL	Rent Revenues	\$ 870.00
12/19/2018 ROGERS & WHITLEY LLP	Legal Services	\$ 502.50
12/19/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 2,150.10
12/19/2018 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 315,554.20
12/19/2018 RONALD RAMSEY	Employee Travel	\$ 17.41
12/19/2018 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 550.00
12/19/2018 ROXANNE GAGE	Misc Contracted Services	\$ 300.00
12/19/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 3,204.14
12/19/2018 SAAD MECCI	General Supplies	\$ 38.21
12/19/2018 SAGE METHOD INC	Software	\$ 3,116.00
12/19/2018 SAMANTHA SRIDHARAN	General Supplies	\$ 176.77
12/19/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 2,690.00
12/19/2018 SAN MARCOS CISD	Misc Operating Expenses	\$ 150.00
12/19/2018 SCENTCO INC	General Supplies	\$ 309.50
12/19/2018 SCHOOL OUTFITTERS	General Supplies	\$ 1,131.40
12/19/2018 SEANNA CROSBIE	Professional Services	\$ 300.00
12/19/2018 SHANTI DUNCAN	Misc Contracted Services	\$ 550.00
12/19/2018 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 2,276.37
12/19/2018 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 337.50
12/19/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 1,770.63
12/19/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 40.00
12/19/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 492.36
12/19/2018 SOLIANT HEALTH INC	Professional Services	\$ 12,677.50
12/19/2018 SOUTH SAN ANTONIO ISD	Misc Operating Expenses	\$ 300.00
12/19/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 3,052.00
12/19/2018 SPOK INC	Telecommunications	\$ 2,409.13
12/19/2018 SPRINT PCS	Telecommunications	\$ 719.76
12/19/2018 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 217,177.29
12/19/2018 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
12/19/2018 STAPLES INC	General Supplies	\$ 494.17
12/19/2018 STAPLES INC	Custodial/Maint Supplies	\$ 8,055.32
12/19/2018 STAR OF TEXAS ENGINEERING PLLC	Engineering Fees	\$ 922.50
12/19/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
12/19/2018 STATE OF OREGON	Other Payroll Payables	\$ 377.00

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12/19/2018	STELLA REYNOLDS	Employee Travel	\$	104.86
12/19/2018	STENCE ELECTRIC INC	Equip Maint Repairs	\$	26,560.00
12/19/2018	STEPHANIE MATULA	General Supplies	\$	117.00
12/19/2018	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	5,754.00
12/19/2018	SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,955.54
12/19/2018	SUMMITT ELEMENTARY	Rent Revenues	\$	2,450.00
12/19/2018	SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	55,492.69
12/19/2018	SUNLAND GROUP INC	Misc Contracted Services	\$	32,312.45
12/19/2018	SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	250.00
12/19/2018	SUSAN RACETTE	Misc Contracted Services	\$	723.00
12/19/2018	SUZANNE BARRETT	Misc Contracted Services	\$	1,900.00
12/19/2018	T & W TIRE LLC	Vehicle Supplies	\$	3,204.00
12/19/2018	TANA TINSLEY	Misc Operating Expenses	\$	48.98
12/19/2018	TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$	30,000.00
12/19/2018	TASCO AUTO COLOR COMPANY	General Supplies	\$	411.47
12/19/2018	TAYLOR ISD	Misc Operating Expenses	\$	350.00
12/19/2018	TD INDUSTRIES INC	Equip Maint Repairs	\$	209.14
12/19/2018	TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	25,963.19
12/19/2018	TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	1,827.40
12/19/2018	TEXAS ASSN OF SCHOOL BOARDS	Professional Dues	\$	11,173.08
12/19/2018	TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	24.00
12/19/2018	TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$	90.00
12/19/2018	TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$	1.31
12/19/2018	TEXAS CHRISTIAN UNIVERSITY	Employee Travel	\$	2,500.00
12/19/2018	TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$	1,881.25
12/19/2018	TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$	1,320.00
12/19/2018	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	620.00
12/19/2018	TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	1,213.00
12/19/2018	TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	57.00
12/19/2018	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	157.00
12/19/2018	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	82,864.10
12/19/2018	TEXAS EDUCATION AGENCY	Misc Operating Expenses	\$	798.00
12/19/2018	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	1,640.26
12/19/2018	TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	\$	500.00
12/19/2018	TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$	170.00
12/19/2018	TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$	92.00
12/19/2018	TEXAS INTERSCHOLASTIC SWIMMING	Misc Operating Expenses	\$	20.00
12/19/2018	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
12/19/2018	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	19,149.90
12/19/2018	TEXAS SCHOOL FOR THE DEAF	Rental: All Others	\$	1,759.73
12/19/2018	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	49.80
12/19/2018	TEXAS ULTIMATE!	Misc Contracted Services	\$	4,625.00
12/19/2018	THE FATHERS TABLE LLC	Inventories-Food	\$	7,621.60
12/19/2018	THE NEW WORLD BAKERY	Food	\$	21,579.50
12/19/2018	THERAPIA STAFFING LLC	Misc Contracted Services	\$	4,359.06
12/19/2018	TIMOTHY ESTES	Employee Travel	\$	156.24
12/19/2018	TOFKA INC	Bldg Construction & Improvemnt	\$	39,050.44
12/19/2018	TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	2,736.00
12/19/2018	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	9,507.50
12/19/2018	TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	255.63
12/19/2018	TRELLIS COMPANY	Other Payroll Payables	\$	205.28
12/19/2018	TRELLIS COMPANY	Other Payroll Payables	\$	16,530.32
12/19/2018	TULOSO-MIDWAY ISD	Misc Operating Expenses	\$	300.00
12/19/2018	TYSON FOODS INC	Inventories-Food	\$	51,405.00
12/19/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	391.65

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12/19/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 814.51
12/19/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 426.79
12/19/2018 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 50.00
12/19/2018 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 1,066.86
12/19/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 27,696.22
12/19/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 30.00
12/19/2018 UNO FOODS INC	Inventories-Food	\$ 66,061.44
12/19/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 118.86
12/19/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 230.88
12/19/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 8,095.40
12/19/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 270.10
12/19/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 411.61
12/19/2018 VERASPARK CONSULTING LLC	Misc Contracted Services	\$ 2,000.00
12/19/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
12/19/2018 VICTORIA ISD	Misc Operating Expenses	\$ 300.00
12/19/2018 VIRGINIA VOSS	General Supplies	\$ 66.87
12/19/2018 VIZITECH USA LLC	General Supplies	\$ 3,564.90
12/19/2018 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$ 18,747.30
12/19/2018 WACO ISD	Student Meals/Room/Other	\$ 200.00
12/19/2018 WALLACE PACKAGING LLC	Inventories-Food	\$ 33,264.00
12/19/2018 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 9,616.00
12/19/2018 WEBCLARITY SOFTWARE	Software	\$ 177.00
12/19/2018 WENGER CORPORATION	General Supplies	\$ 1,921.00
12/19/2018 WESTONE LABORATORIES INC	General Supplies	\$ 22.00
12/19/2018 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 2,945.46
12/19/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 125,940.43
12/19/2018 YOUNG REMBRANDTS	Misc Contracted Services	\$ 455.00
12/19/2018 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
12/19/2018 ZILKER EL	Rent Revenues	\$ 3,633.75
12/20/2018 CARRIER CORPORATION	Rental: All Others	\$ 11,094.65
12/20/2018 CENGAGE LEARNING	General Supplies	\$ 243.75
12/20/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 4,729.41
12/20/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 23,947.17
12/20/2018 EQUIPMENT DEPOT	Equip> \$5000 per unit	\$ 25,550.00
12/20/2018 GARZA EMC	Engineering Fees	\$ 43,054.00
12/20/2018 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$ 1,210.00
12/20/2018 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 563.13
12/20/2018 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$ 327,173.58
12/20/2018 KATHRYN AMERSON	Employee Travel	\$ 312.18
12/20/2018 LATINITAS	Misc Contracted Services	\$ 175.00
12/20/2018 LAUREN COONEY	Student Meals/Room/Other	\$ 67.74
12/20/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 53,045.85
12/28/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,003,012.18
12/31/2018 TRS	TRS 12 2018 StatMin	\$ 391,964.31
12/31/2018 TRS	TRS 12 2018 NewM	\$ 153,581.28
12/31/2018 TRS	TRS 12 2018 PensSC	\$ 25,000.00
12/31/2018 TRS	TRS 12 2018 Care SC	\$ 12,000.00
12/31/2018 TRS	TRS 12 2018 StatMin	\$ 140,386.18
1/3/2019 4IMPRINT INC	Reproduction Costs	\$ 434.94
1/3/2019 AARON LACK MUSIC LLC	Misc Contracted Services	\$ 800.00
1/3/2019 ADDISON GROUP	Misc Contracted Services	\$ 10,320.00
1/3/2019 ADORAMA INC	Equip< \$5000 Per Unit	\$ 4,841.50
1/3/2019 AKINS HIGH SCHOOL	Rent Revenues	\$ 680.00
1/3/2019 ALANA URBANO	General Supplies	\$ 47.62
1/3/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 431.78

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1/3/2019 AMERICAN AIRLINES	Def Expenditures & Expenses	\$	80,532.99
1/3/2019 ANDERSON HIGH SCHOOL	Rent Revenues	\$	127.50
1/3/2019 ANIMAL CARE TECHNOLOGIC	Misc Operating Expenses	\$	3,020.00
1/3/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	2,179.00
1/3/2019 ARCHITECTURE PLUS INC	Engineering Fees	\$	1,573.00
1/3/2019 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	101,265.14
1/3/2019 AT&T	Telecommunications	\$	43.02
1/3/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	210.00
1/3/2019 AUSTIN HIGH SCHOOL	Rent Revenues	\$	4,429.38
1/3/2019 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$	2,062.50
1/3/2019 AUSTIN SHAKESPEARE FESTIVAL CO	Misc Contracted Services	\$	1,200.00
1/3/2019 AUSTIN TRAVIS COUNTY	Misc Contracted Services	\$	52,027.74
1/3/2019 B & H PHOTO VIDEO	General Supplies	\$	448.00
1/3/2019 B TRU ARTS	Misc Contracted Services	\$	1,000.00
1/3/2019 BALDWIN ELEMENTARY	Rent Revenues	\$	440.00
1/3/2019 BARANOFF ELEMENTARY	Rent Revenues	\$	850.00
1/3/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	4,875.72
1/3/2019 BECKER ELEMNTARY SCHOOL	Rent Revenues	\$	200.00
1/3/2019 BEDICHEK MIDDLE SCHOOL	Student Transportation	\$	80.00
1/3/2019 BLAZIER EL	Rent Revenues	\$	225.00
1/3/2019 BOONE EL	Rent Revenues	\$	250.00
1/3/2019 BOWIE HIGH SCHOOL	Student Meals/Room/Other	\$	15,800.00
1/3/2019 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$	550.00
1/3/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$	673.86
1/3/2019 BWI COMPANIES INC	Custodial/Maint Supplies	\$	9,625.00
1/3/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
1/3/2019 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	425.00
1/3/2019 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$	1,091.88
1/3/2019 CARITAS OF AUSTIN	Misc Contracted Services	\$	2,181.85
1/3/2019 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$	1,112.50
1/3/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	25,521.04
1/3/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$	2,353.75
1/3/2019 CHEER STATION	Misc Contracted Services	\$	150.00
1/3/2019 CLAYTON EL	Rent Revenues	\$	340.00
1/3/2019 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$	1,606.34
1/3/2019 COWAN ELEMENTARY	Rent Revenues	\$	440.00
1/3/2019 CREATIVE ACTION	Misc Contracted Services	\$	1,225.00
1/3/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$	200.00
1/3/2019 DAVIS EL	Rent Revenues	\$	150.00
1/3/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	325.38
1/3/2019 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$	9,400.00
1/3/2019 DELL MARKETING LP	General Supplies	\$	124.99
1/3/2019 DENA BRYANT	Employee Travel	\$	41.20
1/3/2019 DENISE FEBO	Employee Travel	\$	24.42
1/3/2019 DOBIE MIDDLE SCHOOL	Rent Revenues	\$	1,930.63
1/3/2019 DOGHOUSE PRODUCTIONS	Misc Contracted Services	\$	630.00
1/3/2019 DOSS ELEMENTARY	Rent Revenues	\$	300.00
1/3/2019 EDUCATION SERVICE CTR REG 13	Software	\$	123,837.00
1/3/2019 ELIZABETH WISSEL	Misc Operating Expenses	\$	50.00
1/3/2019 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	856.92
1/3/2019 ERICK YANEZ	Misc Contracted Services	\$	500.00
1/3/2019 ESTELLA ELAM	Employee Travel	\$	11.77
1/3/2019 ETA HAND2MIND	General Supplies	\$	8,498.00
1/3/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	26,148.50
1/3/2019 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	96.88

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1/3/2019 GAME COURT SERVICES	Equip Maint Repairs	\$	4,638.00
1/3/2019 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$	1,857.82
1/3/2019 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	1,858.75
1/3/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	15,512.24
1/3/2019 GULLETT EL	Rent Revenues	\$	150.00
1/3/2019 H & H OIL COMPANY	Equip Maint Repairs	\$	90.00
1/3/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	11,128.24
1/3/2019 INDECO SALES INC	General Supplies	\$	9,925.00
1/3/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
1/3/2019 INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	\$	21,373.00
1/3/2019 JACOB ALEXANDER HUME	Misc Contracted Services	\$	1,000.00
1/3/2019 JILL WOLFINGTON	Employee Travel	\$	196.30
1/3/2019 JOLENE SANDERS	Legal Settlements	\$	454.16
1/3/2019 KIMBERLY FREYER	Employee Travel	\$	42.84
1/3/2019 KONE INC	Equip Maint Repairs	\$	5,804.30
1/3/2019 KYRISH TRUCK CENTER	Vehicle Supplies	\$	20,567.88
1/3/2019 LANGUAGE CONNECTION	Misc Contracted Services	\$	3,657.50
1/3/2019 LASA HIGH SCHOOL	Misc Operating Expenses	\$	3,705.50
1/3/2019 LAURA CIVICK	Misc Operating Expenses	\$	41.25
1/3/2019 LAUREN FOX	Employee Travel	\$	15.00
1/3/2019 LESLIE MONTOYA COACHING LLC	Misc Contracted Services	\$	400.00
1/3/2019 MILLS EL	Rent Revenues	\$	830.00
1/3/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	312.00
1/3/2019 PAYROLL	EMPLOYEE PAYROLL	\$	14,403.98
1/3/2019 RICHARD HOMER WHITE	Misc Contracted Services	\$	1,210.00
1/3/2019 SAMURAI SCHOOL	Misc Contracted Services	\$	2,060.00
1/3/2019 SARA MORGAN BURKE	Misc Contracted Services	\$	637.50
1/3/2019 SARAH DALY	Employee Travel	\$	77.44
1/3/2019 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	4,110.00
1/3/2019 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	9,600.00
1/3/2019 SHEREEN BEN-MOSHE	Employee Travel	\$	53.08
1/3/2019 SHRED-IT USA LLC	Misc Contracted Services	\$	88.80
1/3/2019 SOCCER DEPOT INC	General Supplies	\$	3,672.00
1/3/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
1/3/2019 SOCIAL SOLUTIONS GLOBAL INC	Software	\$	15,000.00
1/3/2019 SOLIANT HEALTH INC	Professional Services	\$	2,640.00
1/3/2019 SOUTH AUSTIN I-35 ASSOCIATES	Bldg Construction & Improvemnt	\$	818.11
1/3/2019 SPORTS WORLD	General Supplies	\$	1,870.00
1/3/2019 SPOT COOLERS	Rental: All Others	\$	14,600.00
1/3/2019 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	2,515.01
1/3/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
1/3/2019 STEPHANIE GALOW ESTES	Misc Contracted Services	\$	400.00
1/3/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	37,199.51
1/3/2019 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	682.00
1/3/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	444.90
1/3/2019 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$	3.92
1/3/2019 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	710.00
1/3/2019 TEXAS SCOTTISH RITE HOSPITAL	General Supplies	\$	932.00
1/3/2019 THE STEAM TEAM INC	Maint: Bldg & Grounds	\$	7,661.20
1/3/2019 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$	80.00
1/3/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	7,850.76
1/3/2019 TYPEJAR STUDIO LLC	Reproduction Costs	\$	1,772.31
1/3/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$	266.38
1/3/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$	535.56
1/3/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$	426.78

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1/3/2019 UNITED ACCESS	Maint: Vehicles	\$ 2,974.00
1/3/2019 UNITED PARCEL SERVICE	General Supplies	\$ 81.03
1/3/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 4,100.00
1/3/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 42,120.00
1/3/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 209.81
1/3/2019 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 1,034.00
1/3/2019 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 480.00
1/3/2019 XENITH LLC	General Supplies	\$ 3,452.00
1/3/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 20,955.62
1/7/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 214.42
1/8/2019 AMEX	P-Card	\$ 1,819,551.91
1/10/2019 1ST CHOICE RESTAURANT EQUIPMEN	Inventories-Food	\$ 2,450.00
1/10/2019 ADRIA FREEMAN	Deferred Revenue	\$ 2.35
1/10/2019 ALAMO INSURANCE GROUP INC	Insurance & Bonding costs	\$ 49,419.00
1/10/2019 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
1/10/2019 ALG EDUCATIONAL ENTERPRISES	Misc Contracted Services	\$ 1,300.00
1/10/2019 ALL RHYTHMS	Misc Contracted Services	\$ 487.50
1/10/2019 ALLISON PARIS	Employee Travel	\$ 8.02
1/10/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 183,784.40
1/10/2019 AMI CORTES	Employee Travel	\$ 206.38
1/10/2019 AMY TURNER	Employee Travel	\$ 246.34
1/10/2019 ANITA URESTI	Employee Travel	\$ 216.72
1/10/2019 ANN RICHARDS SYWL	Rent Revenues	\$ 1,357.50
1/10/2019 ANTONIO RIVERA RIVERA	Employee Travel	\$ 212.55
1/10/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 5,460.00
1/10/2019 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 8,639.50
1/10/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 16,221.50
1/10/2019 AT&T	Telecommunications	\$ 526.14
1/10/2019 AT&T	Telecommunications	\$ 1,114.20
1/10/2019 AT&T	Telecommunications	\$ 185.95
1/10/2019 AT&T	Telecommunications	\$ 148.22
1/10/2019 AT&T MOBILITY	Telecommunications	\$ 227.94
1/10/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 88.00
1/10/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 695.00
1/10/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,982.00
1/10/2019 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 5,663.58
1/10/2019 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 1,929.00
1/10/2019 AUSTIN TRAVIS COUNTY	Misc Contracted Services	\$ 50,141.98
1/10/2019 BARBARA H GIDEON	Consulting Services	\$ 1,680.00
1/10/2019 BARBARITA REITER	Employee Travel	\$ 76.85
1/10/2019 BEE LLC	Engineering Fees	\$ 10,583.00
1/10/2019 BETTY SANDERS	Misc Contracted Services	\$ 370.00
1/10/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 525.00
1/10/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 87.50
1/10/2019 BILINGUISTICS INC	Professional Services	\$ 22,691.48
1/10/2019 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 2,340.00
1/10/2019 BRAND ADVANTAGE GROUP	Reproduction Costs	\$ 2,175.28
1/10/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 23,842.48
1/10/2019 BROOKE PATTON	Deferred Revenue	\$ 50.00
1/10/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 60.00
1/10/2019 BRYCOMM	Equip Maint Repairs	\$ 43,114.21
1/10/2019 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 9,304.30
1/10/2019 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 35,525.00
1/10/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
1/10/2019 CATALINA BENITEZ	Employee Travel	\$ 88.19

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1/10/2019 CATHERINE HERRERA	Deferred Revenue	\$ 14.50
1/10/2019 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 8,764.13
1/10/2019 CECILIA BRADY LOCKE	Non-Employee Travel Expense	\$ 84.30
1/10/2019 CELESTINA CASTILLO	Employee Travel	\$ 107.19
1/10/2019 CENTER FOR RESPONSIVE SCHOOLS	General Supplies	\$ 72.00
1/10/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 437.55
1/10/2019 CHAOTONG SHEN	Deferred Revenue	\$ 76.10
1/10/2019 CHRISTAL VISION	Equip< \$5000 Per Unit	\$ 4,644.00
1/10/2019 CHRISTINA COWERN	Employee Travel	\$ 45.09
1/10/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 630.00
1/10/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 968,056.86
1/10/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 200.00
1/10/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 595.95
1/10/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
1/10/2019 CIVILITUDE LLC	Professional Services	\$ 1,757.90
1/10/2019 CLAUDIA RIBERA	Misc Contracted Services	\$ 375.00
1/10/2019 CLEAT	Other Payroll Payables	\$ 1,805.86
1/10/2019 COMAL ISD	Misc Operating Expenses	\$ 300.00
1/10/2019 CREATIVE ACTION	Misc Contracted Services	\$ 6,863.50
1/10/2019 CRYSTAL PRADO	Employee Travel	\$ 63.66
1/10/2019 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 2,327.50
1/10/2019 CYNTHIA SMITH	Employee Travel	\$ 12.72
1/10/2019 DANETTE MEYER	Employee Travel	\$ 36.89
1/10/2019 DARRICK RICHARDS	Employee Travel	\$ 369.18
1/10/2019 DAVID R URBAN	Misc Operating Expenses	\$ 292.50
1/10/2019 DAVID SIMON	Employee Travel	\$ 114.21
1/10/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
1/10/2019 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 1,741.93
1/10/2019 DFW COACHES CLINIC	Employee Travel	\$ 160.00
1/10/2019 DIANE GRODEK	Employee Travel	\$ 93.58
1/10/2019 DIVIDED WATER SERVICES	Maint: Bldg & Grounds	\$ 1,273.43
1/10/2019 EAGLE BRUSH & CHEMICAL INC	AR Control Account	\$ 704.90
1/10/2019 EDGAR GUERRA	Employee Travel	\$ 180.94
1/10/2019 EDGAR LARREA	Employee Travel	\$ 61.67
1/10/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 126,214.67
1/10/2019 EDUCATION SERVICE CTR REG 13	General Supplies	\$ 3,294.59
1/10/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 3,442.22
1/10/2019 ELIZABETH FLORES	Employee Travel	\$ 12.74
1/10/2019 ELIZABETH RAETHEL	Deferred Revenue	\$ 12.30
1/10/2019 EMPLOYEES RETIREMENT SYSTEM OF	Misc Operating Expenses	\$ 35.00
1/10/2019 EVAN RAMOS	Employee Travel	\$ 248.52
1/10/2019 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 50.87
1/10/2019 FIESTA TORTILLAS	Food	\$ 9,423.25
1/10/2019 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,232.00
1/10/2019 FOKO INC	Software	\$ 500.00
1/10/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 2,494.95
1/10/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 779.08
1/10/2019 GHISALLO FOUNDATION	Misc Contracted Services	\$ 1,995.00
1/10/2019 GOODPOP	Inventories-Food	\$ 21,800.00
1/10/2019 GRAINGER	Equip< \$5000 Per Unit	\$ 1,410.00
1/10/2019 GT DISTRIBUTORS INC	General Supplies	\$ 411.55
1/10/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 1,044.03
1/10/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 11,852.74
1/10/2019 HILLCO PARTNERS LLC	Professional Services	\$ 8,000.00
1/10/2019 HONGWEI MA	Deferred Revenue	\$ 7.55

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1/10/2019 IMANI KIMBALL	Deferred Revenue	\$ 18.05
1/10/2019 INFOR INC	Misc Contracted Services	\$ 275.00
1/10/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
1/10/2019 JAKES FINER FOODS INC	Inventories-Food	\$ 855.20
1/10/2019 JEFFERSON ABLES	Student Meals/Room/Other	\$ 126.44
1/10/2019 JENNIFER DE HOYOS	Employee Travel	\$ 180.94
1/10/2019 JENNY COLLINS	Deferred Revenue	\$ 78.00
1/10/2019 JESSI NICHOLS	Employee Travel	\$ 70.41
1/10/2019 JESSICA JOLLIFFE	Employee Travel	\$ 17.39
1/10/2019 JESSICA RAINS	Deferred Revenue	\$ 50.00
1/10/2019 JESSICA VARGAS	Deferred Revenue	\$ 20.05
1/10/2019 JOHN ROCHA	Employee Travel	\$ 600.87
1/10/2019 JORDAN MCKNIGHT	Legal Settlements	\$ 9,500.00
1/10/2019 JOSHUA VARELA	Employee Travel	\$ 21.22
1/10/2019 KAREN LOOBY	Employee Travel	\$ 467.17
1/10/2019 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 2,115.00
1/10/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 120.00
1/10/2019 KIM PAPER INC	Inventories-Food	\$ 17,170.16
1/10/2019 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 115,187.50
1/10/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 22,856.40
1/10/2019 LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	\$ 160.00
1/10/2019 LAMB WESTON INC	Inventories-Food	\$ 27,016.92
1/10/2019 LANIQUA BRIONES	Employee Travel	\$ 53.51
1/10/2019 LARA DOSSETT	Misc Contracted Services	\$ 525.00
1/10/2019 LARRY D BEDFORD	Misc Contracted Services	\$ 280.00
1/10/2019 LAURIE SPELLMAN	Deferred Revenue	\$ 24.15
1/10/2019 LEAH TREVINO	Deferred Revenue	\$ 4.20
1/10/2019 LEAH WAHEED	Employee Travel	\$ 91.90
1/10/2019 LEAP OF JOY	Misc Contracted Services	\$ 7,240.00
1/10/2019 LEASA ROBERTS	Employee Travel	\$ 6.05
1/10/2019 LIAM GARCIA	Deferred Revenue	\$ 23.55
1/10/2019 LINDSEY BRADLEY	Employee Travel	\$ 64.37
1/10/2019 LINLEY DANNER	Employee Travel	\$ 93.47
1/10/2019 LORRIE THOMAS	Employee Travel	\$ 5.78
1/10/2019 LUCRETIA BEARD	Employee Travel	\$ 202.96
1/10/2019 LUIS MORA	Student Meals/Room/Other	\$ 248.52
1/10/2019 LYNN POOL	Food/Refreshment	\$ 57.97
1/10/2019 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 1,070.50
1/10/2019 MAD SCIENCE OF AUSTIN	Misc Contracted Services	\$ 875.00
1/10/2019 MARIACHI LOS TOROS	Misc Contracted Services	\$ 275.00
1/10/2019 MARIAM NOURI	Employee Travel	\$ 172.22
1/10/2019 MARISSA MARTINEZ	Employee Travel	\$ 153.89
1/10/2019 MARITZA RAMIREZ	Employee Travel	\$ 10.48
1/10/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 2,283.02
1/10/2019 MATHWARM UPS COM	Reading Materials	\$ 4,740.00
1/10/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 620.00
1/10/2019 MCBEE EL	Rent Revenues	\$ 25.00
1/10/2019 MCCALLUM HIGH SCHOOL	Rent Revenues	\$ 2,951.25
1/10/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 80,396.05
1/10/2019 MEGAN NEBGEN	Misc Contracted Services	\$ 100.00
1/10/2019 MELISSA BISHOP	Employee Travel	\$ 238.72
1/10/2019 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 92.27
1/10/2019 METZ ELEMENTARY	Rent Revenues	\$ 250.00
1/10/2019 MICAELA CAROL JIMENEZ	Misc Contracted Services	\$ 75.00
1/10/2019 MICHAEL FOODS INC	Inventories-Food	\$ 6,457.00

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1/10/2019 MICHAEL KURKO	Deferred Revenue	\$ 37.25
1/10/2019 MICHAEL PETERSON	Misc Operating Expenses	\$ 50.00
1/10/2019 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 1,288.14
1/10/2019 MILLS EL	Rent Revenues	\$ 240.00
1/10/2019 MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	\$ 4,789.22
1/10/2019 MISTY OLSSON	Employee Travel	\$ 8.80
1/10/2019 MLAW FORENSICS INC	Land Purchase	\$ 1,310.00
1/10/2019 MOBILE MINI	Equip< \$5000 Per Unit	\$ 3,950.00
1/10/2019 MOBILITY WORKS	Maint: Vehicles	\$ 708.25
1/10/2019 MOTHER FALCON MUSIC LAB	Misc Contracted Services	\$ 800.00
1/10/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 2,518.92
1/10/2019 MTECH	Equip Maint Repairs	\$ 2,048.75
1/10/2019 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 4.42
1/10/2019 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 5,721.25
1/10/2019 N J MALIN & ASSOCIATES LLC	Equip< \$5000 Per Unit	\$ 10,800.00
1/10/2019 NALCO COMPANY LLC	Equip Maint Repairs	\$ 37,561.68
1/10/2019 NANCY YORK	Employee Travel	\$ 220.18
1/10/2019 NATANA GILL	Misc Contracted Services	\$ 70.00
1/10/2019 NATHALIE VOLTAIRE	Deferred Revenue	\$ 27.00
1/10/2019 NATIONAL ATHLETIC TRAINERS	Employee Travel	\$ 279.00
1/10/2019 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 7,130.00
1/10/2019 NAVIANCE INC	Misc Contracted Services	\$ 57,325.00
1/10/2019 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 2,990.00
1/10/2019 NICHOLAS IATROPOULOS	Deferred Revenue	\$ 10.65
1/10/2019 NITYA UTHENPONG	Deferred Revenue	\$ 106.30
1/10/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 312.00
1/10/2019 NOREEN ALI	Deferred Revenue	\$ 28.65
1/10/2019 NORTHWEST HILLS EYE CARE	Professional Services	\$ 350.00
1/10/2019 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 1,671.88
1/10/2019 OAK HILL EL	Rent Revenues	\$ 120.00
1/10/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 653.00
1/10/2019 OCTAVIO MELGOZA	Misc Operating Expenses	\$ 113.00
1/10/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,897.09
1/10/2019 OVERTON ELEMENTARY	Rent Revenues	\$ 25.00
1/10/2019 PACE	Other Payroll Payables	\$ 250.00
1/10/2019 PAM HARRIS CONSULTING LLC	Employee Travel	\$ 995.00
1/10/2019 PAMELA BRAXTON	Employee Travel	\$ 67.50
1/10/2019 PAMELA REVSINE	Food/Refreshment	\$ 57.48
1/10/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 13,705.00
1/10/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,209.55
1/10/2019 PEARSON EDUCATION INC	Testing Materials	\$ 6,195.45
1/10/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 37,992.09
1/10/2019 PERMA BOUND BOOKS	Reading Materials	\$ 315.01
1/10/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 20,771.85
1/10/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 250.00
1/10/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 350.00
1/10/2019 PILLOW ELEMENTARY	Rent Revenues	\$ 1,230.63
1/10/2019 PITNEY BOWES PURCHASE POWER	Misc Operating Expenses	\$ 2,006.76
1/10/2019 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 1,489.64
1/10/2019 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$ 12,329.96
1/10/2019 PRINCIPAL KAFELE CONSULTING	Misc Contracted Services	\$ 4,000.00
1/10/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 9,519.00
1/10/2019 QUALITY HARDWOOD FLOORS INC	Misc Operating Expenses	\$ 2,500.00
1/10/2019 RACHEL DUNN	Employee Travel	\$ 103.79
1/10/2019 RAEGAN WITT-MALANDRUCCOLO	General Supplies	\$ 3.99

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1/10/2019	READY REFRESH	Food/Refreshment	\$	27.90
1/10/2019	REALLY GREAT READING LLC	Reading Materials	\$	1,129.70
1/10/2019	REBECCA MURILLO	Employee Travel	\$	212.12
1/10/2019	RENE SALDIVAR	Misc Contracted Services	\$	730.00
1/10/2019	RHONDA BOYER	Employee Travel	\$	209.76
1/10/2019	RIDGETOP EL	Rent Revenues	\$	150.00
1/10/2019	ROBERT C TRISTAN	Misc Contracted Services	\$	200.00
1/10/2019	ROBERT CERVI	Employee Travel	\$	57.24
1/10/2019	ROGELIO JUAREZ	Deferred Revenue	\$	60.00
1/10/2019	ROGERS & WHITLEY LLP	Project Management Services	\$	17,100.00
1/10/2019	ROGERS MORRIS AND GROVER LLP	Legal Services	\$	702.50
1/10/2019	ROUND ROCK ISD	Misc Operating Expenses	\$	250.00
1/10/2019	ROUND ROCK ISD	Misc Operating Expenses	\$	650.00
1/10/2019	RSM US LLP	Audit Services	\$	14,000.00
1/10/2019	RSM US LLP	Audit Services	\$	18,500.00
1/10/2019	RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	11,595.89
1/10/2019	RYAN CENGEL	Employee Travel	\$	19.87
1/10/2019	RYAN VALDEZ	Employee Travel	\$	146.15
1/10/2019	SAMANTHA GREEN	Deferred Revenue	\$	20.20
1/10/2019	SAMUEL MILLER	Misc Operating Expenses	\$	50.00
1/10/2019	SANDIP BANERJEE	Deferred Revenue	\$	9.90
1/10/2019	SANDRA AMARO	Employee Travel	\$	39.66
1/10/2019	SARAH ORNELAS	Deferred Revenue	\$	29.20
1/10/2019	SAS INSTITUTE INC	Misc Contracted Services	\$	147,150.00
1/10/2019	SEAN MURRAY	Student Meals/Room/Other	\$	157.96
1/10/2019	SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	6,180.00
1/10/2019	SELECTIVE INSURANCE CO OF AMER	Insurance & Bonding costs	\$	7,100.00
1/10/2019	SHELLY SELLARS	Employee Travel	\$	44.58
1/10/2019	SHOPPAS FARM SUPPLY INC	Equip> \$5000 per unit	\$	16,500.00
1/10/2019	SHRED-IT USA LLC	Misc Contracted Services	\$	60.00
1/10/2019	S-K PHOTOGRAPHY	Misc Contracted Services	\$	1,389.00
1/10/2019	SNAP ON INDUSTRIAL	Equip< \$5000 Per Unit	\$	3,632.33
1/10/2019	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
1/10/2019	SOCIAL SOLUTIONS GLOBAL INC	Misc Contracted Services	\$	1,208.55
1/10/2019	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	89.99
1/10/2019	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$	1,356.00
1/10/2019	STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
1/10/2019	STEPHEN TURNER	Employee Travel	\$	101.25
1/10/2019	STONY POINT GOLF BOOSTER CLUB	Misc Operating Expenses	\$	720.00
1/10/2019	SUBURBAN PROPANE	Vehicle Supplies	\$	1,516.13
1/10/2019	SUMMITT ELEMENTARY	Rent Revenues	\$	60.00
1/10/2019	SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	79,083.83
1/10/2019	SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	150.00
1/10/2019	SUZANNE LACY	Employee Travel	\$	267.91
1/10/2019	SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	20,657.87
1/10/2019	TAMARA MUNOZ	Employee Travel	\$	206.10
1/10/2019	TAYLIN RAMIREZ	Employee Travel	\$	33.35
1/10/2019	TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	24.00
1/10/2019	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	3,045.36
1/10/2019	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	3,046.36
1/10/2019	TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$	810.00
1/10/2019	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	71,022.82
1/10/2019	TEXAS GAS SERVICE	Natural Gas	\$	58,791.09
1/10/2019	TEXAS GENERAL LAND OFFICE	Natural Gas	\$	89,798.70
1/10/2019	TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$	92.00

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1/10/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
1/10/2019 TEXAS SCHOOL FOR THE DEAF	Misc Operating Expenses	\$ 110.00
1/10/2019 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 49.80
1/10/2019 THE NEW WORLD BAKERY	Food	\$ 16,013.98
1/10/2019 TIFFANY STRAWN	Deferred Revenue	\$ 19.10
1/10/2019 TOMAS VASQUEZ	Misc Contracted Services	\$ 570.00
1/10/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 5,970.00
1/10/2019 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 250.00
1/10/2019 TRAVIS HIGH SCHOOL	Misc Contracted Services	\$ 2,100.00
1/10/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
1/10/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 259.11
1/10/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 497.37
1/10/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 396.17
1/10/2019 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 1,306.25
1/10/2019 UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$ 100,000.00
1/10/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 5,201.42
1/10/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 8,722.08
1/10/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 4,500.00
1/10/2019 UPHAUS EARLY CHILDHOOD CENTER	Rent Revenues	\$ 278.13
1/10/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 364.64
1/10/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 469.06
1/10/2019 US FOODSERVICE	Inventories-Food	\$ 3,172.23
1/10/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 8,580.00
1/10/2019 VENUS OWENS	Deferred Revenue	\$ 11.70
1/10/2019 VERIZON WIRELESS	Telecommunications	\$ 1,443.78
1/10/2019 VICKI MEREDITH	Employee Travel	\$ 38.15
1/10/2019 VICTORIA BIRKELAND	Employee Travel	\$ 212.16
1/10/2019 VIDA CLINIC PLLC	Professional Services	\$ 414,958.33
1/10/2019 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
1/10/2019 WALNUT CREEK EL	Rent Revenues	\$ 25.00
1/10/2019 WARDS SCIENCE	Equip< \$5000 Per Unit	\$ 880.47
1/10/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 2,379.00
1/10/2019 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 878.75
1/10/2019 WELLS SOLAR & ELECTRICAL	Maint: Bldg & Grounds	\$ 3,017.10
1/10/2019 WENDI CAUDILL	Employee Travel	\$ 83.97
1/10/2019 WESTERN FLOORS INC	Custodial/Maint Supplies	\$ 203.00
1/10/2019 WESTONE LABORATORIES INC	General Supplies	\$ 18.00
1/10/2019 WORTHINGTON DIRECT INC	General Supplies	\$ 3,910.00
1/10/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 27,105.89
1/10/2019 ZILKER EL	Rent Revenues	\$ 150.00
1/11/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,670,721.15
1/15/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,585.09
1/16/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 174.71
1/17/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,055.70
1/17/2019 ABM BUILDING SERVICES LLC	Equip Maint Repairs	\$ 1,386.00
1/17/2019 ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$ 5,588.90
1/17/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 67,463.75
1/17/2019 ADDISON GROUP	Misc Contracted Services	\$ 4,128.00
1/17/2019 ADRIANA LONGORIA	Employee Travel	\$ 49.14
1/17/2019 AIDA RAMIREZ	Non-Employee Travel Expense	\$ 370.00
1/17/2019 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,724.38
1/17/2019 ALEJANDRO GONGORA	Employee Travel	\$ 170.04
1/17/2019 ALERT SERVICES INC	Equip< \$5000 Per Unit	\$ 611.96
1/17/2019 ALL CAMPUS SECURITY	Misc Operating Expenses	\$ 1,620.00
1/17/2019 ALL POINTS COMMUNICATIONS INC	Equip< \$5000 Per Unit	\$ 1,224.90

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1/17/2019 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$	150.00
1/17/2019 AMBER AIKEN	Employee Travel	\$	75.21
1/17/2019 AMI CORTES	Employee Travel	\$	153.04
1/17/2019 ANDERSON HIGH SCHOOL	Rent Revenues	\$	4,881.88
1/17/2019 ANDREW MONTGOMERY	Misc Contracted Services	\$	200.00
1/17/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	1,148.56
1/17/2019 ANITA SIGLER	Employee Travel	\$	1,115.56
1/17/2019 ANIXTER INC	General Supplies	\$	67.11
1/17/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	12,280.00
1/17/2019 ARAMARK UNIFORM & CAREER APP	General Supplies	\$	2,189.94
1/17/2019 ARCHITECTURE PLUS INC	Engineering Fees	\$	67,005.26
1/17/2019 ARLETH DELA CRUZ	Employee Travel	\$	41.00
1/17/2019 ARMADILLO CLAY AND SUPPLIES	Misc Contracted Services	\$	200.00
1/17/2019 ARYEL M BAZAN	Misc Contracted Services	\$	500.00
1/17/2019 ARYZTA LLC	Inventories-Food	\$	7,393.50
1/17/2019 ASHLEY GONZALEZ	Employee Travel	\$	295.00
1/17/2019 AT&T	Telecommunications	\$	471.48
1/17/2019 AT&T	Telecommunications	\$	48,409.82
1/17/2019 AT&T	Telecommunications	\$	100.44
1/17/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	684.00
1/17/2019 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$	2,000.00
1/17/2019 AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$	196.00
1/17/2019 AUSTIN AREA RESEARCH ORGANIZAT	Professional Dues	\$	7,008.00
1/17/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$	120.00
1/17/2019 AUSTIN HIGH SCHOOL	Rent Revenues	\$	510.00
1/17/2019 AUSTIN LEARNING CENTER	Misc Contracted Services	\$	2,570.50
1/17/2019 AUSTIN NEUROPSYCHOLOGY	Professional Services	\$	3,000.00
1/17/2019 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	3,080.00
1/17/2019 AVANT ASSESSMENT LLC	Testing Materials	\$	298.80
1/17/2019 B & H PHOTO VIDEO	General Supplies	\$	8,203.96
1/17/2019 BAILEY MIDDLE SCHOOL	Rent Revenues	\$	1,186.88
1/17/2019 BALDWIN ELEMENTARY	Rent Revenues	\$	1,151.25
1/17/2019 BARANOFF ELEMENTARY	Rent Revenues	\$	195.00
1/17/2019 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$	113,033.16
1/17/2019 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$	150.00
1/17/2019 BASTROP ISD	Misc Operating Expenses	\$	375.00
1/17/2019 BASTROP ISD	Misc Operating Expenses	\$	150.00
1/17/2019 BASTROP SCALE COMPANY INC	Equip Maint Repairs	\$	900.96
1/17/2019 BECKER ELEMNTARY SCHOOL	Rent Revenues	\$	525.00
1/17/2019 BENCHMARK4EXCELLENCE LLC	Misc Contracted Services	\$	4,750.00
1/17/2019 BLACKSHEAR ELEMENTARY SCHOOL	Other Rev from Local Srcs	\$	155.60
1/17/2019 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$	75.00
1/17/2019 BLAZIER EL	Rent Revenues	\$	671.25
1/17/2019 BOONE EL	Rent Revenues	\$	2,397.50
1/17/2019 BORDEN DAIRY COMPANY OF TX LLC	Food	\$	160,977.24
1/17/2019 BOWIE HIGH SCHOOL	Rent Revenues	\$	4,990.00
1/17/2019 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$	1,000.00
1/17/2019 BRIT NY STINSON	Employee Travel	\$	98.32
1/17/2019 BRYAN ISD	Misc Operating Expenses	\$	442.00
1/17/2019 BRYCOMM	Equip Maint Repairs	\$	55,342.53
1/17/2019 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$	1,441.25
1/17/2019 BSN SPORTS LLC	General Supplies	\$	9,660.00
1/17/2019 BUECHLER AND ASSOCIATES PC	Legal Services	\$	26,060.00
1/17/2019 BURNET MIDDLE SCHOOL	Rent Revenues	\$	25.00
1/17/2019 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$	75.00

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1/17/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 106.60
1/17/2019 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.91
1/17/2019 CARRIER CORPORATION	Rental: All Others	\$ 21,941.33
1/17/2019 CASEY EL	Rent Revenues	\$ 976.25
1/17/2019 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 381.25
1/17/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 12,531.96
1/17/2019 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 4,400.00
1/17/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 3,926.26
1/17/2019 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
1/17/2019 CHRISTOPHER COFFEY	Employee Travel	\$ 64.86
1/17/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 200.00
1/17/2019 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 1,600.00
1/17/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 400.00
1/17/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 166,900.12
1/17/2019 CLAYTON EL	Rent Revenues	\$ 1,487.50
1/17/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
1/17/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 15,265.96
1/17/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 702.00
1/17/2019 COMMUNITY EDUCATION IMPREST	Tuition & Fees	\$ 561.32
1/17/2019 COOK EL	Rent Revenues	\$ 25.00
1/17/2019 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 2,118.49
1/17/2019 CROCKETT HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
1/17/2019 CUNNINGHAM ELEMNTARY SCHOOL	Rent Revenues	\$ 100.00
1/17/2019 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 2,208.75
1/17/2019 DAVIS EL	Rent Revenues	\$ 3,938.13
1/17/2019 DEL VALLE ISD	Misc Operating Expenses	\$ 250.00
1/17/2019 DENNIS MCFALL	Employee Travel	\$ 128.89
1/17/2019 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 1,014.00
1/17/2019 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$ 22,916.67
1/17/2019 DLR GROUP INC	Consulting Services	\$ 66,308.77
1/17/2019 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 3,708.75
1/17/2019 DOSS ELEMENTARY	Rent Revenues	\$ 1,321.25
1/17/2019 DOUBLE M STRIPING	Equip Maint Repairs	\$ 1,650.00
1/17/2019 EAI EDUCATION	General Supplies	\$ 1,586.47
1/17/2019 EANES ISD	Misc Operating Expenses	\$ 250.00
1/17/2019 EANES ISD	Misc Operating Expenses	\$ 175.00
1/17/2019 EICHELBAUM WARDELL HANSEN	Misc Contracted Services	\$ 7,500.00
1/17/2019 ELGIN ISD	Misc Operating Expenses	\$ 225.00
1/17/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 190.00
1/17/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 224.00
1/17/2019 ENOMIS ENTERTAINMENT LLC	Misc Contracted Services	\$ 500.00
1/17/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 4,268.73
1/17/2019 ENTERPRISE TECHNOLOGY SOLUTION	Software	\$ 17,626.95
1/17/2019 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 6,065.28
1/17/2019 ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 100.00
1/17/2019 ERIN AUCOIN-BARBIER	Employee Travel	\$ 90.48
1/17/2019 EXACT CHANGE STRATEGIES LLC	Software	\$ 2,962.50
1/17/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 262.66
1/17/2019 EXPERT CONTRACTING SERVICES	Bldg Construction & Improvemnt	\$ 2,800.00
1/17/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 1,117.50
1/17/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 4,198.50
1/17/2019 FASTENAL	Equip< \$5000 Per Unit	\$ 1,825.00
1/17/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 149,314.40
1/17/2019 FEDEX	Misc Operating Expenses	\$ 16.34
1/17/2019 FEDEX	Misc Operating Expenses	\$ 24.73

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1/17/2019 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$ 4,389.94
1/17/2019 FLEETPRIDE	Vehicle Supplies	\$ 904.16
1/17/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 11,000.00
1/17/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 4,055.66
1/17/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 4,538.38
1/17/2019 FORMATIVE LOOP INC	Software	\$ 930.00
1/17/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 11,251.92
1/17/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 513.50
1/17/2019 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 2,196.88
1/17/2019 GAEBRI ANDERSON	Misc Contracted Services	\$ 700.00
1/17/2019 GALINDO ELEMENTARY	Rent Revenues	\$ 85.00
1/17/2019 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 175.00
1/17/2019 GARZA EMC	Engineering Fees	\$ 15,656.00
1/17/2019 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$ 2,182.82
1/17/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 150.00
1/17/2019 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$ 8,000.00
1/17/2019 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 1,742.50
1/17/2019 GRAINGER	Inventories-Food	\$ 5,737.74
1/17/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 52.00
1/17/2019 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$ 326.70
1/17/2019 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 1,440.00
1/17/2019 GT DISTRIBUTORS INC	General Supplies	\$ 95.95
1/17/2019 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 1,552.40
1/17/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 24,605.95
1/17/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 4,340.00
1/17/2019 GULLETT EL	Rent Revenues	\$ 4,268.75
1/17/2019 H A GUERRERO CARPET CLEANERS	General Supplies	\$ 675.00
1/17/2019 HARTMAN PUBLISHING INCORPORATE	Reading Materials	\$ 67.73
1/17/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 375.00
1/17/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 450.00
1/17/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 375.00
1/17/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 2,000.00
1/17/2019 HEB GROCERY COMPANY LP	Food	\$ 8.16
1/17/2019 HEB GROCERY COMPANY LP	Food	\$ 5.75
1/17/2019 HEB GROCERY COMPANY LP	Food	\$ 7.67
1/17/2019 HEB GROCERY COMPANY LP	Food	\$ 31.36
1/17/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 6,908.09
1/17/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 3,960.00
1/17/2019 HIGHLAND PARK EL	Rent Revenues	\$ 800.00
1/17/2019 HILL ELEMENTARY	Rent Revenues	\$ 787.50
1/17/2019 HIREVUE INC	Software	\$ 11,940.00
1/17/2019 HOME DEPOT	General Supplies	\$ 228.87
1/17/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Misc Contracted Services	\$ 7,950.00
1/17/2019 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 675.00
1/17/2019 HUNTON ANDREWS KURTH LLP	Legal Services	\$ 2,863.50
1/17/2019 HUTTO ISD	Misc Operating Expenses	\$ 370.00
1/17/2019 HUTTO ISD	Misc Operating Expenses	\$ 370.00
1/17/2019 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 17,962.00
1/17/2019 INTERNATIONAL CENTER FOR LEADE	Employee Travel	\$ 6,293.00
1/17/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 5,270.00
1/17/2019 JADE G GREENOUGH	Misc Contracted Services	\$ 300.00
1/17/2019 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 156,810.91
1/17/2019 JAMES STERLING	Misc Contracted Services	\$ 220.00
1/17/2019 JANE LEITH	Employee Travel	\$ 92.65
1/17/2019 JASON LITTLEFIELD	Employee Travel	\$ 476.93

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1/17/2019 JAVIER RODRIGUEZ JR	Misc Contracted Services	\$ 80.00
1/17/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 34,370.00
1/17/2019 JELCO	Maint: Bldg & Grounds	\$ 2,801.54
1/17/2019 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 30,775.52
1/17/2019 JENNIFER NICOLE BARTON	Misc Contracted Services	\$ 1,500.00
1/17/2019 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 7,199.36
1/17/2019 JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	\$ 597.60
1/17/2019 JOSE VELASQUEZ	General Supplies	\$ 16.99
1/17/2019 JOSEPH ALEXANDER GABRINTINA	Misc Contracted Services	\$ 1,500.00
1/17/2019 KARLA CRUZ	Misc Contracted Services	\$ 300.00
1/17/2019 KATHRYN AMERSON	Employee Travel	\$ 343.19
1/17/2019 KEALING MIDDLE SCHOOL	Rent Revenues	\$ 2,147.50
1/17/2019 KELLY GREENE	General Supplies	\$ 180.90
1/17/2019 KEVIN SCHWARTZ	Employee Travel	\$ 33.36
1/17/2019 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 1,440.00
1/17/2019 KIKER EL	Rent Revenues	\$ 1,296.25
1/17/2019 KILLEEN ISD	Misc Operating Expenses	\$ 300.00
1/17/2019 KOCUREK EL	Rent Revenues	\$ 591.88
1/17/2019 KONE INC	Equip Maint Repairs	\$ 39,832.41
1/17/2019 KUDELSKI SECURITY INC	Equip Maint Repairs	\$ 9,486.00
1/17/2019 KWIK ICE	Food	\$ 1,724.00
1/17/2019 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 34,157.57
1/17/2019 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 195.00
1/17/2019 LAMAR MIDDLE SCHOOL	Rent Revenues	\$ 5,500.00
1/17/2019 LANIER HIGH SCHOOL	Food	\$ 125.00
1/17/2019 LATISHA ANDERSON	Non-Employee Travel Expense	\$ 279.00
1/17/2019 LBJ HIGH SCHOOL	Misc Contracted Services	\$ 1,165.00
1/17/2019 LEANDER ISD	Misc Operating Expenses	\$ 300.00
1/17/2019 LEANDER ISD	Misc Operating Expenses	\$ 300.00
1/17/2019 LEANDER ISD	Misc Operating Expenses	\$ 620.00
1/17/2019 LEAP OF JOY	Misc Contracted Services	\$ 1,200.00
1/17/2019 LEAP OF JOY	Misc Contracted Services	\$ 400.00
1/17/2019 LEARNING A-Z	Software	\$ 2,639.25
1/17/2019 LERNER PUBLISHING GROUP	Reading Materials	\$ 866.58
1/17/2019 LESLEY CARTER	Employee Travel	\$ 35.43
1/17/2019 LIMELIGHT NETWORKS INC	Software	\$ 2,333.67
1/17/2019 LISA ANN HELLMER	Non-Employee Travel Expense	\$ 403.04
1/17/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 2,525.32
1/17/2019 LORI MURILLO	Misc Contracted Services	\$ 450.00
1/17/2019 LYNN POOL	Student Meals/Room/Other	\$ 56.05
1/17/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 1,369.56
1/17/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 126.50
1/17/2019 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 3,912.75
1/17/2019 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 7,199.46
1/17/2019 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 5,564.80
1/17/2019 MAISAA HAWANA	Non-Employee Travel Expense	\$ 69.93
1/17/2019 MARGARITA SALAS MORREL	Employee Travel	\$ 199.00
1/17/2019 MARY LYNN PUCKETT	Misc Contracted Services	\$ 2,310.00
1/17/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 780.00
1/17/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 1,000.00
1/17/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 8,849.69
1/17/2019 MELISSA ACOSTA	Employee Travel	\$ 28.34
1/17/2019 MELVINA VALLERY	Employee Travel	\$ 145.19
1/17/2019 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 28,670.00
1/17/2019 METROPLEX ICE MACHINES LLC	Non Food	\$ 902.09

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1/17/2019 MICHAEL ORTIZ	Student Meals/Room/Other	\$	184.91
1/17/2019 MICHELLE FOLGER	Employee Travel	\$	201.37
1/17/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	2,086.90
1/17/2019 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$	157.29
1/17/2019 MOAK CASEY & ASSOCIATES	Professional Services	\$	4,162.50
1/17/2019 MTECH	Equip Maint Repairs	\$	13,504.54
1/17/2019 MTECH ICON	Bldg Construction & Improvemnt	\$	15,300.00
1/17/2019 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	302.19
1/17/2019 MURCHISON MIDDLE SCHOOL	Other Rev from Local Srcs	\$	550.54
1/17/2019 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	80.00
1/17/2019 NALCO COMPANY LLC	Equip Maint Repairs	\$	18,780.84
1/17/2019 NATALIE HART	Misc Contracted Services	\$	500.00
1/17/2019 NATIONAL BUSINESS FURNITURE	Custodial/Maint Supplies	\$	901.10
1/17/2019 NATIONAL CENTER FOR EDUCATION	Professional Dues	\$	8,750.00
1/17/2019 NATIONAL COUNCIL FOR COMMUNITY	Employee Travel	\$	7,175.00
1/17/2019 NATIONAL ELITE GYMNASTICS	Rental: All Others	\$	1,500.00
1/17/2019 NORA MONTES DE FLORES	Employee Travel	\$	56.84
1/17/2019 NUTMEG EQUIPMENT LLC	Equip< \$5000 Per Unit	\$	3,961.14
1/17/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	1,324.00
1/17/2019 ODYSSEYWARE	Misc Contracted Services	\$	20,000.00
1/17/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	1,028.16
1/17/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$	625.85
1/17/2019 ORNAMENTAL IRON FENCE SUPPLY L	Equip Maint Repairs	\$	2,430.90
1/17/2019 PAIGE KROLL	Misc Contracted Services	\$	300.00
1/17/2019 PAUL PARSONS PC	Misc Operating Expenses	\$	2,885.00
1/17/2019 PEARSON EDUCATION INC	Testing Materials	\$	1,609.65
1/17/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$	1,880.84
1/17/2019 PEREZ ELEMENTARY	Other Rev from Local Srcs	\$	312.00
1/17/2019 PEST MANAGEMENT INC	Misc Contracted Services	\$	5,384.00
1/17/2019 PETSMAST	General Supplies	\$	105.98
1/17/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$	175.00
1/17/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$	125.00
1/17/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$	540.00
1/17/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$	350.00
1/17/2019 PITNEY BOWES INC	Rental: All Others	\$	211.23
1/17/2019 PIZZA HUT	Food	\$	1,843.75
1/17/2019 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$	5,705.00
1/17/2019 POSITIVE BEHAVIOR SUPPORTS	Professional Services	\$	680.00
1/17/2019 POWER SCHOOL GROUP LLC	Misc Contracted Services	\$	195,814.00
1/17/2019 PREMIUM PARKING SERVICE	Rental: All Others	\$	13,143.76
1/17/2019 PROGRESSIVE CONCEPTS	Engineering Fees	\$	3,972.50
1/17/2019 PROXIMITY LEARNING INC	Software	\$	12,976.00
1/17/2019 PUDALA INC	General Supplies	\$	1,596.66
1/17/2019 PUT IN CUPS LLC	General Supplies	\$	1,929.00
1/17/2019 QA SYSTEMS INC	Misc Contracted Services	\$	833,014.00
1/17/2019 REAGAN HIGH SCHOOL	Rent Revenues	\$	280.00
1/17/2019 REALITY BASED GROUP INC	Misc Contracted Services	\$	2,703.00
1/17/2019 REALLY GREAT READING LLC	Reading Materials	\$	2,956.80
1/17/2019 RENE RIOJAS	Misc Operating Expenses	\$	50.00
1/17/2019 RENE SALDIVAR	Misc Contracted Services	\$	730.00
1/17/2019 REYNE TELLES	Employee Travel	\$	5.00
1/17/2019 RICH PRODUCTS CORP	Inventories-Food	\$	11,466.00
1/17/2019 RIDLEYS VACUUM	Equip< \$5000 Per Unit	\$	1,500.00
1/17/2019 RIVERSIDE PUBLISHING CO	Testing Materials	\$	19,998.00
1/17/2019 ROBERT LEIN	Employee Travel	\$	183.13

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1/17/2019 ROGERS & WHITLEY LLP	Legal Services	\$ 2,000.00
1/17/2019 RONALD CLAFLIN	Misc Operating Expenses	\$ 118.87
1/17/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 375.00
1/17/2019 SADLER MEANS YOUNG WOMEN'S	Other Rev from Local Srcs	\$ 829.02
1/17/2019 SANDRA POUNDS-GRAY	Employee Travel	\$ 125.63
1/17/2019 SANFORD JEAMES	General Supplies	\$ 714.00
1/17/2019 SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	\$ 1,170.00
1/17/2019 SCHOOL SPECIALTY INC	General Supplies	\$ 628.29
1/17/2019 SCIENTIFIC INVESTIGATION &	Employee Travel	\$ 360.00
1/17/2019 SEANNA CROSBIE	Professional Services	\$ 300.00
1/17/2019 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$ 14,823.75
1/17/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$ 1,183,333.34
1/17/2019 SMITH HOLT LLC	Engineering Fees	\$ 5,630.00
1/17/2019 SOCIAL SOLUTIONS GLOBAL INC	Software	\$ 15,000.00
1/17/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,735.00
1/17/2019 SPARKFUN ELECTRONICS INC	General Supplies	\$ 1,348.80
1/17/2019 SPIRIT MONKEY LLC	Misc Operating Expenses	\$ 1,480.00
1/17/2019 SPOK INC	Telecommunications	\$ 2,706.70
1/17/2019 SPOT COOLERS	Rental: All Others	\$ 19,365.00
1/17/2019 SPRINT PCS	Telecommunications	\$ 94.20
1/17/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 43,033.51
1/17/2019 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 350.00
1/17/2019 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 2,432.64
1/17/2019 STELLA REYNOLDS	Employee Travel	\$ 116.25
1/17/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 36,729.26
1/17/2019 SUNLAND GROUP INC	Misc Contracted Services	\$ 21,866.82
1/17/2019 SURVEYING & MAPPING INC	Engineering Fees	\$ 6,900.00
1/17/2019 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$ 3,552.66
1/17/2019 SYNERGY TELCOM INC	Equip Maint Repairs	\$ 26.00
1/17/2019 TAASPYC	Employee Travel	\$ 750.00
1/17/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 31,000.00
1/17/2019 TASCO AUTO COLOR COMPANY	General Supplies	\$ 221.93
1/17/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 14,493.09
1/17/2019 TELETRAC INC	Software	\$ 1,632.00
1/17/2019 TEMPLETON DEMOGRAPHICS	Misc Contracted Services	\$ 23,250.00
1/17/2019 TERRACON INC	Geotech Testing	\$ 4,400.00
1/17/2019 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$ 12,999.75
1/17/2019 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$ 1,575.00
1/17/2019 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 40.00
1/17/2019 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 846.00
1/17/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 1,553.57
1/17/2019 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 49,342.38
1/17/2019 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 2,184.48
1/17/2019 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$ 85.00
1/17/2019 THE FLOOD INSURANCE AGENCY	Insurance & Bonding costs	\$ 35,753.42
1/17/2019 THE NEIGHBORHOOD	Misc Operating Expenses	\$ 3,252.50
1/17/2019 THE SOCCER CORNER	General Supplies	\$ 1,525.00
1/17/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 1,281.00
1/17/2019 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 3,803.00
1/17/2019 TIFFANY HARWELL	Employee Travel	\$ 15.06
1/17/2019 TIME WARNER CABLE	Telecommunications	\$ 125.98
1/17/2019 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 8,390.00
1/17/2019 TOOLS FOR SCHOOLS	Inventories-Food	\$ 64,653.45
1/17/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 348.00
1/17/2019 TRACI HART	Misc Contracted Services	\$ 140.00

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1/17/2019 TYLER EARLY	Misc Contracted Services	\$ 140.00
1/17/2019 TYSON FOODS INC	Inventories-Food	\$ 65,963.00
1/17/2019 UNICOM GOVERNMENT INC	Software	\$ 164,331.20
1/17/2019 US FOODSERVICE	Inventories-Food	\$ 1,219.58
1/17/2019 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 61,927.18
1/17/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 7,820.00
1/17/2019 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 517.00
1/17/2019 VELMA R WILSON	Consulting Services	\$ 2,337.50
1/17/2019 VERONICA VILLARREAL	Employee Travel	\$ 81.91
1/17/2019 VICTORIA HANABURY	Employee Travel	\$ 30.10
1/17/2019 VSA ARTS OF TEXAS	Misc Contracted Services	\$ 650.00
1/17/2019 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.66
1/17/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 2,475.31
1/17/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 77,602.74
1/17/2019 YASMIN WAGNER	Non-Employee Travel Expense	\$ 279.00
1/24/2019 ACE MART RESTAURANT SUPPLY	General Supplies	\$ 149.95
1/24/2019 ACTIVE OUTLET	General Supplies	\$ 9,450.00
1/24/2019 ADDISON GROUP	Misc Contracted Services	\$ 8,256.00
1/24/2019 ADRIANNE GARZA	Misc Contracted Services	\$ 75.00
1/24/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 777,179.90
1/24/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,698.50
1/24/2019 AGNEW ASSOCIATES INC	Engineering Fees	\$ 26,400.00
1/24/2019 AISD FOOD SERVICE	Food/Refreshment	\$ 125.00
1/24/2019 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 12,620.01
1/24/2019 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,005.23
1/24/2019 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 11,440.00
1/24/2019 ALEXANDRA GATES	Student Meals/Room/Other	\$ 519.10
1/24/2019 ALG EDUCATIONAL ENTERPRISES	Misc Contracted Services	\$ 975.00
1/24/2019 ALL RHYTHMS	Misc Contracted Services	\$ 275.00
1/24/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 51.25
1/24/2019 ALONZO BLANKENSHIP	Employee Travel	\$ 214.19
1/24/2019 AMBERLY MOYE	General Supplies	\$ 143.63
1/24/2019 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 1,350.00
1/24/2019 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 744.38
1/24/2019 ANDRES SOSA JR	Misc Contracted Services	\$ 680.00
1/24/2019 ANDREW HOSKINS	Misc Contracted Services	\$ 1,500.00
1/24/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 335.52
1/24/2019 ANGELICA WILLIAMS	Employee Travel	\$ 138.99
1/24/2019 ANGIE BILBY	Misc Contracted Services	\$ 75.00
1/24/2019 ANGIE WOODWORTH	Misc Contracted Services	\$ 1,365.21
1/24/2019 ANN RICHARDS SYWL	Rent Revenues	\$ 1,344.38
1/24/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 25,351.90
1/24/2019 ARMADILLO CLAY AND SUPPLIES	General Supplies	\$ 388.00
1/24/2019 ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	\$ 65.65
1/24/2019 ARYEL M BAZAN	Misc Contracted Services	\$ 410.00
1/24/2019 AT&T	Telecommunications	\$ 34.10
1/24/2019 AT&T MOBILITY	Telecommunications	\$ 227.94
1/24/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,360.57
1/24/2019 AUSTIN BEHAVIORAL HEALTH CNTR	Professional Services	\$ 1,855.00
1/24/2019 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 887.50
1/24/2019 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 2,742.05
1/24/2019 AUSTIN TRAVIS COUNTY	Misc Contracted Services	\$ 9,027.05
1/24/2019 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 36,371.47
1/24/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 95.22
1/24/2019 AVANCE AUSTIN INC	Misc Contracted Services	\$ 17,056.10

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1/24/2019 AVID CENTER	Employee Travel	\$ 11,148.00
1/24/2019 B & H PHOTO VIDEO	General Supplies	\$ 153.82
1/24/2019 B TRU ARTS	Misc Contracted Services	\$ 975.00
1/24/2019 BAILEY MIDDLE SCHOOL	Other Rev from Local Srcs	\$ 1,986.44
1/24/2019 BALDWIN ELEMENTARY	Rent Revenues	\$ 660.00
1/24/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 379,040.30
1/24/2019 BALLET FOLKLORICO MEXIKAYOTL	Misc Contracted Services	\$ 1,320.00
1/24/2019 BARANOFF ELEMENTARY	Rent Revenues	\$ 1,537.50
1/24/2019 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$ 900.00
1/24/2019 BASTROP ISD	Misc Operating Expenses	\$ 450.00
1/24/2019 BEE LLC	Engineering Fees	\$ 2,053.00
1/24/2019 BETH GAVIN	Employee Travel	\$ 142.69
1/24/2019 BETTY SANDERS	Misc Contracted Services	\$ 630.00
1/24/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 1,460.00
1/24/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 3,825.00
1/24/2019 BILINGUISTICS INC	Professional Services	\$ 32,396.22
1/24/2019 BLACKSHEAR ELEMENTARY SCHOOL	Rent Revenues	\$ 225.00
1/24/2019 BOOKSPRING	Reading Materials	\$ 843.50
1/24/2019 BOONE EL	Rent Revenues	\$ 1,400.00
1/24/2019 BOWIE HIGH SCHOOL	Rent Revenues	\$ 650.00
1/24/2019 BRANDON HERTEL	Misc Contracted Services	\$ 527.27
1/24/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 3,726.00
1/24/2019 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 325.00
1/24/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 45,747.76
1/24/2019 BRYCOMM	Equip Maint Repairs	\$ 106,694.15
1/24/2019 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 1,750.00
1/24/2019 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 3,418.90
1/24/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
1/24/2019 CAPSTONE	Reading Materials	\$ 854.77
1/24/2019 CARLOS ANDRES QUESADA GONZALEZ	Misc Contracted Services	\$ 300.00
1/24/2019 CASEY EL	Rent Revenues	\$ 570.00
1/24/2019 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 1,562.50
1/24/2019 CDMTEK LLC	Misc Contracted Services	\$ 7,000.00
1/24/2019 CDW GOVERNMENT INC	General Supplies	\$ 4,825.10
1/24/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 87.84
1/24/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,931.30
1/24/2019 CHILD INC	Misc Contracted Services	\$ 17,485.52
1/24/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 850.00
1/24/2019 CHRISTINA BERRY	General Supplies	\$ 25.98
1/24/2019 CHURCHFIELD TRADING COMPANY	Inventories-Food	\$ 13,232.45
1/24/2019 CIARA C COLLINS	Legal Settlements	\$ 2,925.00
1/24/2019 CITY OF AUSTIN	Maint: Vehicles	\$ 5,701.43
1/24/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 172,083.38
1/24/2019 CITY OF AUSTIN	City and County Fees	\$ 8,278.96
1/24/2019 CLAYTON EL	Rent Revenues	\$ 1,571.25
1/24/2019 CLIFTON CENTER	Food/Refreshment	\$ 200.00
1/24/2019 COLLEGE BOARD	Testing Materials	\$ 25,499.25
1/24/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 4,379.00
1/24/2019 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 128.82
1/24/2019 CORPORATE SERVICES INTERNATL	Student Meals/Room/Other	\$ 3,850.00
1/24/2019 COTERA & REED ARCHITECTS	Engineering Fees	\$ 15,825.00
1/24/2019 COVINGTON MIDDLE SCHOOL	Other Rev from Local Srcs	\$ 550.00
1/24/2019 COWAN ELEMENTARY	Rent Revenues	\$ 1,082.50
1/24/2019 CREATIVE ACTION	Misc Contracted Services	\$ 4,124.00
1/24/2019 CRYSTAL PRADO	Employee Travel	\$ 29.53

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1/24/2019 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$	1,226.08
1/24/2019 DAHLINDA ALANIZ	Employee Travel	\$	252.02
1/24/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$	80.00
1/24/2019 DARLA CAUGHEY	Employee Travel	\$	214.19
1/24/2019 DAVE'S BAKING CO	Inventories-Food	\$	20,966.40
1/24/2019 DAVIS EL	Rent Revenues	\$	375.00
1/24/2019 DAWSON ELEMENTARY	Rent Revenues	\$	285.00
1/24/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	325.38
1/24/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	753.25
1/24/2019 DENVILLE SCIENTIFIC	General Supplies	\$	1,152.00
1/24/2019 DIVIDED WATER SERVICES	Engineering Fees	\$	1,760.43
1/24/2019 DORINA C NAJERA	Professional Services	\$	3,024.00
1/24/2019 DOUCET & ASSOCIATES INC	Engineering Fees	\$	7,880.34
1/24/2019 DOUGLAS C ADOLPH	Tuition & Fees	\$	2,069.32
1/24/2019 EDUCATION SERVICE CTR REG 11	Employee Travel	\$	550.00
1/24/2019 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$	260.00
1/24/2019 ELLA MIESNER	Misc Operating Expenses	\$	30.00
1/24/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$	3,536.00
1/24/2019 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	1,260.00
1/24/2019 ETZEL GARCIA	Student Meals/Room/Other	\$	583.90
1/24/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	779.52
1/24/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	3,725.50
1/24/2019 FIRST BOOK	Reading Materials	\$	952.99
1/24/2019 FLEETPRIDE	Vehicle Supplies	\$	698.56
1/24/2019 FORDE FERRIER EDUCATION	Reading Materials	\$	2,236.30
1/24/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	36,367.70
1/24/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	15,505.01
1/24/2019 FUGRO USA LAND INC	Geotech Testing	\$	45,808.00
1/24/2019 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	150.00
1/24/2019 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	7,613.95
1/24/2019 GAME COURT SERVICES	Equip Maint Repairs	\$	5,783.00
1/24/2019 GDI TIMS	Misc Operating Expenses	\$	5.04
1/24/2019 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$	1,857.82
1/24/2019 GEORGETOWN ISD	Misc Operating Expenses	\$	150.00
1/24/2019 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$	560.00
1/24/2019 GOODPOP	Inventories-Food	\$	12,875.00
1/24/2019 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$	4,631.05
1/24/2019 GORDON FOOD SERVICE INC	Inventories-Food	\$	810.00
1/24/2019 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	16,068.44
1/24/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	3,367.96
1/24/2019 GUERRERO THOMPSON	Rent Revenues	\$	175.00
1/24/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$	3,120.00
1/24/2019 GULLETT EL	Rent Revenues	\$	1,275.00
1/24/2019 HARDIES FRESH FOODS	Food	\$	71,210.85
1/24/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	135,817.40
1/24/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	1,320.00
1/24/2019 HILL ELEMENTARY	Rent Revenues	\$	925.00
1/24/2019 HONEY WEINSTEIN	Employee Travel	\$	56.24
1/24/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	9,719.20
1/24/2019 HUCKABEE	Engineering Fees	\$	65,130.00
1/24/2019 INNER SPACE CAVERN	Misc Operating Expenses	\$	715.00
1/24/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
1/24/2019 ISTATION	Software	\$	5,000.00
1/24/2019 JAKES FINER FOODS INC	Inventories-Food	\$	15,375.00
1/24/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	138,399.62

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1/24/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	14,730.00
1/24/2019 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	16,112.00
1/24/2019 JOHN V NYFELER	Land Purchase	\$	503.75
1/24/2019 JOSHUA M COLQUIT	Misc Contracted Services	\$	840.00
1/24/2019 JOSLIN ELEMENTARY	Rent Revenues	\$	150.00
1/24/2019 KATHARINE S MARGIOTTA	Legal Settlements	\$	1,500.00
1/24/2019 KEVIN SCHWARTZ	Employee Travel	\$	32.20
1/24/2019 KIKER EL	Rent Revenues	\$	1,600.00
1/24/2019 KIM PAPER INC	Inventories-Food	\$	19,667.20
1/24/2019 KIMBERLY FAVER	Misc Contracted Services	\$	500.00
1/24/2019 KONE INC	Equip Maint Repairs	\$	34,062.00
1/24/2019 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$	176,818.19
1/24/2019 KYRISH TRUCK CENTER	Maint: Vehicles	\$	3,428.45
1/24/2019 LABATT FOOD SERVICE	Inventories-Food	\$	8,348.00
1/24/2019 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$	1,414.57
1/24/2019 LAURA MUMME	Non-Employee Travel Expense	\$	647.00
1/24/2019 LBJ HIGH SCHOOL	Rent Revenues	\$	420.00
1/24/2019 LEANDER ISD	Misc Operating Expenses	\$	115.00
1/24/2019 LECTORUM PUBLICATIONS INC	Reading Materials	\$	4,050.28
1/24/2019 LEE ELEMENTARY	Rent Revenues	\$	850.00
1/24/2019 LEE'S SCHOOL SUPPLIES	General Supplies	\$	229.27
1/24/2019 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	3,612.00
1/24/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	7,375.40
1/24/2019 LISA MYERS	Employee Travel	\$	217.45
1/24/2019 LONE STAR COACHING CLINIC	Employee Travel	\$	75.00
1/24/2019 LYDIA MIDDENDORF	General Supplies	\$	44.50
1/24/2019 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	806.82
1/24/2019 MADELINE JENNINGS	Employee Travel	\$	59.68
1/24/2019 MARIA HERNANDEZ BARRANCO	Misc Operating Expenses	\$	1,000.00
1/24/2019 MARTIN M CONTRERAS JR	Misc Contracted Services	\$	350.00
1/24/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$	1,690.30
1/24/2019 MATHEWS ELEMENTARY	Rent Revenues	\$	975.00
1/24/2019 MATTHEW SCOTT	Misc Contracted Services	\$	820.00
1/24/2019 MCGINNIS LOCHRIDGE & KILGORE	Professional Services	\$	9,547.50
1/24/2019 MELISSA LAURSEN	Employee Travel	\$	20.00
1/24/2019 MELISSA STEWART CONSULTING	Misc Contracted Services	\$	5,000.00
1/24/2019 MEREDITH MEISETSCHLAEGER	Employee Travel	\$	21.15
1/24/2019 MICHELLE THOMPSON	Non-Employee Travel Expense	\$	460.00
1/24/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,920.23
1/24/2019 MILLS EL	Rent Revenues	\$	325.00
1/24/2019 MIRIAM REYES JUAREZ	General Supplies	\$	25.84
1/24/2019 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$	2,068.60
1/24/2019 MLA LABS INC	Geotech Testing	\$	3,699.00
1/24/2019 MOBILITY WORKS	Maint: Vehicles	\$	2,534.30
1/24/2019 MOLLIE GREGORY TOWER LLC	Misc Contracted Services	\$	1,100.00
1/24/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	299.17
1/24/2019 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	41.87
1/24/2019 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	60.00
1/24/2019 MY ECO PLANET LLC	Inventories-Food	\$	29,167.56
1/24/2019 NASCO	General Supplies	\$	2,841.44
1/24/2019 NATHAN HARTZLER CLEMENS	Misc Contracted Services	\$	3,000.00
1/24/2019 NAVIANCE INC	Misc Contracted Services	\$	764.20
1/24/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	312.00
1/24/2019 NORTHWEST HILLS EYE CARE	Professional Services	\$	350.00
1/24/2019 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	3,125.00

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1/24/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 306.66
1/24/2019 OAK HILL EL	Rent Revenues	\$ 270.00
1/24/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 2,112.00
1/24/2019 OFFICE DEPOT	General Supplies	\$ 334.50
1/24/2019 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 1,027.32
1/24/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 693.27
1/24/2019 ONSITE SERVICES	General Supplies	\$ 225.00
1/24/2019 OVERTON ELEMENTARY	Rent Revenues	\$ 25.00
1/24/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 133,341.73
1/24/2019 PAREDES MIDDLE SCHOOL	Rent Revenues	\$ 4,918.75
1/24/2019 PATRICIA RICO	Food/Refreshment	\$ 111.82
1/24/2019 PATTON EL	Rent Revenues	\$ 400.00
1/24/2019 PAUL TENNYSON	Employee Travel	\$ 111.17
1/24/2019 PEARSON EDUCATION INC	Testing Materials	\$ 10,652.48
1/24/2019 PEASE ELEMENTARY	Rent Revenues	\$ 37.50
1/24/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 5,389.67
1/24/2019 PEREZ ELEMENTARY	Rent Revenues	\$ 65.00
1/24/2019 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$ 35,225.25
1/24/2019 PERMA VAULT SAFE CO	General Supplies	\$ 410.91
1/24/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 150.00
1/24/2019 PILLOW ELEMENTARY	Rent Revenues	\$ 1,243.75
1/24/2019 PITNEY BOWES INC	Rental: All Others	\$ 31.98
1/24/2019 PIZZA HUT	Food	\$ 118,025.29
1/24/2019 PLANT ODYSSEY INC	General Supplies	\$ 798.00
1/24/2019 PLURAL PUBLISHING	Testing Materials	\$ 462.25
1/24/2019 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 33,561.67
1/24/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 4,170.00
1/24/2019 PROJECT LEAD THE WAY INC	General Supplies	\$ 13,040.00
1/24/2019 PROXIMITY LEARNING INC	Misc Contracted Services	\$ 10,387.00
1/24/2019 PSYCHOLOGICAL ASSESSMENT RESOU	Testing Materials	\$ 9,869.27
1/24/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 116,656.72
1/24/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 1,003,108.00
1/24/2019 QUALITY HARDWOOD FLOORS INC	Custodial/Maint Supplies	\$ 3,163.00
1/24/2019 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$ 908.60
1/24/2019 REALLY GREAT READING LLC	Software	\$ 796.32
1/24/2019 RICOH AMERICAS CORPORATION	Copier Rental	\$ 5,161.28
1/24/2019 RIDGETOP EL	Rent Revenues	\$ 1,220.00
1/24/2019 RIDLEYS VACUUM	Equip< \$5000 Per Unit	\$ 2,990.00
1/24/2019 RIVERCITY SCREENPRINTING AND E	General Supplies	\$ 723.00
1/24/2019 ROADRUNNER CHARTERS INC	Employee Travel	\$ 2,350.00
1/24/2019 RODRIGUEZ ELEMENTARY	Rent Revenues	\$ 125.00
1/24/2019 ROGERS & WHITLEY LLP	Project Management Services	\$ 14,559.50
1/24/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 125.00
1/24/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 250.00
1/24/2019 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 604.55
1/24/2019 SAGE METHOD INC	Software	\$ 24,400.40
1/24/2019 SANDRA MONICA BECKER	Misc Contracted Services	\$ 100.00
1/24/2019 SARA MORGAN BURKE	Misc Contracted Services	\$ 807.50
1/24/2019 SARAH DALY	Employee Travel	\$ 53.34
1/24/2019 SARAH MCCAFFERTY	Employee Travel	\$ 17.60
1/24/2019 SHARON V MUNROE	Legal Settlements	\$ 2,500.00
1/24/2019 SHAVER FOODS LLC	Inventories-Food	\$ 3,399.85
1/24/2019 SHAWN PALADINO	General Supplies	\$ 12.83
1/24/2019 SHEREEN BEN-MOSHE	Employee Travel	\$ 8.28
1/24/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 2,788.22

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1/24/2019 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 1,236.88
1/24/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
1/24/2019 SOCIAL THINKING PUBLISHING	General Supplies	\$ 67.16
1/24/2019 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$ 964.00
1/24/2019 SPOT COOLERS	Rental: Furniture & Equipment	\$ 575.00
1/24/2019 SPRINT PCS	Telecommunications	\$ 719.76
1/24/2019 STAPLES INC	General Supplies	\$ 682.76
1/24/2019 STAPLES INC	Custodial/Maint Supplies	\$ 6,919.40
1/24/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
1/24/2019 STEPHANIE GALOW ESTES	Misc Contracted Services	\$ 200.00
1/24/2019 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 3,501.40
1/24/2019 SUBURBAN PROPANE	Vehicle Supplies	\$ 2,928.01
1/24/2019 SUMMITT ELEMENTARY	Rent Revenues	\$ 1,785.00
1/24/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 55,654.53
1/24/2019 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 1,125.00
1/24/2019 SXSW LLC	Employee Travel	\$ 9,145.00
1/24/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 380.40
1/24/2019 TASCO AUTO COLOR COMPANY	General Supplies	\$ 83.58
1/24/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 392.75
1/24/2019 TERRACON INC	Geotech Testing	\$ 15,000.00
1/24/2019 TERRANCE OCONNOR JR	Misc Contracted Services	\$ 500.00
1/24/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,424.85
1/24/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 26,987.50
1/24/2019 TEXAS GAS SERVICE	Natural Gas	\$ 62,174.54
1/24/2019 THE SOCCER CORNER	General Supplies	\$ 6,448.00
1/24/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,360.12
1/24/2019 THERESA GARCIA	Employee Travel	\$ 214.19
1/24/2019 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 3,110.00
1/24/2019 TOWER TECH	Equip Maint Repairs	\$ 2,557.00
1/24/2019 TRACI HART	Misc Contracted Services	\$ 360.00
1/24/2019 TRAVIS COUNTY	Misc Operating Expenses	\$ 177,562.54
1/24/2019 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 330.63
1/24/2019 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 1,448.13
1/24/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 355.42
1/24/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 860.52
1/24/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 184.63
1/24/2019 UNITED PARCEL SERVICE	General Supplies	\$ 126.43
1/24/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 550.00
1/24/2019 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 1,066.86
1/24/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 6,419.64
1/24/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 11,400.00
1/24/2019 UPHAUS EARLY CHILDHOOD CENTER	Rent Revenues	\$ 125.00
1/24/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 614.83
1/24/2019 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 116,082.51
1/24/2019 VICTORIA HALL	Employee Travel	\$ 186.94
1/24/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 16,632.00
1/24/2019 WALNUT CREEK EL	Rent Revenues	\$ 30.00
1/24/2019 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 8,258.50
1/24/2019 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 1,975.00
1/24/2019 WEAVER	Misc Contracted Services	\$ 3,200.00
1/24/2019 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 1,158.75
1/24/2019 WESTERN FLOORS INC	Custodial/Maint Supplies	\$ 495.00
1/24/2019 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 4,372.20
1/24/2019 WORLD BOOK INC	Reading Materials	\$ 300.00
1/24/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 3,866.82

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1/24/2019 ZILKER EL	Rent Revenues	\$ 3,027.50
1/25/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,103,625.11
1/29/2019 AMEX	P-Card	\$ 71,059.73
1/31/2019 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 26,433.50
1/31/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 3,111.50
1/31/2019 ADDISON GROUP	Misc Contracted Services	\$ 5,160.00
1/31/2019 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
1/31/2019 ADRIANA LACERA	Misc Operating Expenses	\$ 129.50
1/31/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,669.62
1/31/2019 AES/PHEAA	Other Payroll Payables	\$ 231.78
1/31/2019 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$ 8,996.90
1/31/2019 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 7,797.50
1/31/2019 ALLIED INDEPENDENCE LLC	Misc Contracted Services	\$ 200.00
1/31/2019 AMANDA RODRIGUEZ	Deferred Revenue	\$ 8.40
1/31/2019 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 73,394.82
1/31/2019 AMY SHATILA	Employee Travel	\$ 269.00
1/31/2019 ANGEL TOSCANO	Employee Travel	\$ 84.53
1/31/2019 ANGELA CRUZ	Employee Travel	\$ 10.18
1/31/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,408.00
1/31/2019 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 1,675.00
1/31/2019 ARCHITECTURE PLUS INC	Engineering Fees	\$ 3,416.00
1/31/2019 ARMADILLO CLAY AND SUPPLIES	General Supplies	\$ 248.28
1/31/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 16,350.00
1/31/2019 AT&T	Telecommunications	\$ 142.84
1/31/2019 AT&T	Telecommunications	\$ 185.78
1/31/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 8,058.82
1/31/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 635.00
1/31/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,149.56
1/31/2019 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 19,343.69
1/31/2019 AUSTIN HIGH CULINARY ARTS	Food/Refreshment	\$ 30.00
1/31/2019 AUSTIN HIGH SCHOOL	Misc Contracted Services	\$ 2,065.00
1/31/2019 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 12,044.54
1/31/2019 AUSTIN THEATRE ALLIANCE	Student Meals/Room/Other	\$ 150.00
1/31/2019 AUTISM TREATMENT CENTER	Student Tuition-Non Public Sch	\$ 22,666.00
1/31/2019 BALDWIN ELEMENTARY	Rent Revenues	\$ 93.75
1/31/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 435,408.55
1/31/2019 BARANOFF ELEMENTARY	Rent Revenues	\$ 725.00
1/31/2019 BARBARA H GIDEON	Consulting Services	\$ 1,317.50
1/31/2019 BASTROP ISD	Misc Operating Expenses	\$ 285.00
1/31/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 40,164.79
1/31/2019 BECKER ELEMNTARY SCHOOL	Rent Revenues	\$ 150.00
1/31/2019 BECKY WHITE	Employee Travel	\$ 272.85
1/31/2019 BELFOR USA GROUP INC	Misc Contracted Services	\$ 1,946.10
1/31/2019 BELTON ISD	Misc Operating Expenses	\$ 250.00
1/31/2019 BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$ 667.01
1/31/2019 BETTY SANDERS	Misc Contracted Services	\$ 300.00
1/31/2019 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$ 1,663.75
1/31/2019 BLAZIER EL	Rent Revenues	\$ 696.88
1/31/2019 BLDG INC	Engineering Fees	\$ 226,314.71
1/31/2019 BOONE EL	Rent Revenues	\$ 1,935.63
1/31/2019 BOWIE HIGH SCHOOL	Rent Revenues	\$ 5,918.75
1/31/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 24,242.00
1/31/2019 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 360.00
1/31/2019 BRYCOMM	Equip Maint Repairs	\$ 14,039.91
1/31/2019 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 645.63

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1/31/2019 BUENA VISTA FOOD PRODUCT INC	Inventories-Food	\$	14,350.00
1/31/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$	227.39
1/31/2019 BUREAU OF EDUCATION & RESEARCH	Employee Travel	\$	269.00
1/31/2019 BURNET MIDDLE SCHOOL	Rent Revenues	\$	5,525.00
1/31/2019 C & C COLLISION CENTER LLC	Maint: Vehicles	\$	6,030.57
1/31/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
1/31/2019 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$	1,330.00
1/31/2019 CAPITOL BLIND & DRAPERY CO INC	Bldg Construction & Improvemnt	\$	1,671.00
1/31/2019 CARITAS OF AUSTIN	Misc Contracted Services	\$	1,681.63
1/31/2019 CARRIER CORPORATION	Rental: All Others	\$	13,603.73
1/31/2019 CARRIER CORPORATION	Equip Maint Repairs	\$	5,089.23
1/31/2019 CASEY EL	Rent Revenues	\$	906.25
1/31/2019 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$	320.00
1/31/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	4,969.25
1/31/2019 CENGAGE LEARNING	General Supplies	\$	4,157.73
1/31/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$	919.43
1/31/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$	971.54
1/31/2019 CHANNING BETE COMPANY INC	Misc Operating Expenses	\$	3,791.00
1/31/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$	190.00
1/31/2019 CHRISTINA HERNANDEZ	Deferred Revenue	\$	34.40
1/31/2019 CHRISTOPHER LEWIS	Employee Travel	\$	107.15
1/31/2019 CHRISTOPHER MARTELL	Employee Travel	\$	193.10
1/31/2019 CITY OF AUSTIN	Telecommunications	\$	92,868.25
1/31/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	607,733.41
1/31/2019 CIVILITUDE LLC	Engineering Fees	\$	5,100.00
1/31/2019 CLAYTON EL	Rent Revenues	\$	31.25
1/31/2019 COCA-COLA SOUTHWEST BEVERAGES	Food	\$	1,302.63
1/31/2019 COLLEGE BOARD	Testing Materials	\$	113,762.00
1/31/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	5,529.31
1/31/2019 CON MI MADRE	Misc Contracted Services	\$	37,234.00
1/31/2019 COOK EL	Rent Revenues	\$	25.00
1/31/2019 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$	4,850.00
1/31/2019 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$	1,803.75
1/31/2019 COWAN ELEMENTARY	Rent Revenues	\$	100.00
1/31/2019 CRAIG RIDER	Deferred Revenue	\$	1.95
1/31/2019 CREATIVE ACTION	Misc Contracted Services	\$	1,956.50
1/31/2019 CUNNINGHAM ELEMNTARY SCHOOL	Rent Revenues	\$	150.00
1/31/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$	600.00
1/31/2019 DAVIS EL	Rent Revenues	\$	459.38
1/31/2019 DAXWELL LLC	Inventories-Food	\$	8,664.00
1/31/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	4,765.41
1/31/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	39,636.17
1/31/2019 DENA BRYANT	Employee Travel	\$	39.84
1/31/2019 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$	1,690.71
1/31/2019 DIANA MOORE	Employee Travel	\$	162.67
1/31/2019 DICK BLICK CO INC	General Supplies	\$	844.72
1/31/2019 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$	5,000.00
1/31/2019 DIVIDED WATER SERVICES	Equip Maint Repairs	\$	505.94
1/31/2019 DLR GROUP INC	Consulting Services	\$	62,714.53
1/31/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
1/31/2019 DONNA SMITH-WRIGHT	Employee Travel	\$	192.44
1/31/2019 DORIAN BUSINESS SYSTEMS INC	Software	\$	17,459.00
1/31/2019 DOSS ELEMENTARY	Rent Revenues	\$	1,876.25
1/31/2019 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	1,500.00
1/31/2019 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$	5,001.00

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1/31/2019 EANES ISD	Misc Operating Expenses	\$	350.00
1/31/2019 ED WEEREN AGENCY	Misc Operating Expenses	\$	71.00
1/31/2019 EDUCATION SERVICE CTR REG 12	Employee Travel	\$	200.00
1/31/2019 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$	875.00
1/31/2019 EDWARD L DICKERSON	Misc Contracted Services	\$	800.00
1/31/2019 ELAINE CUSTODIO	Deferred Revenue	\$	20.55
1/31/2019 ELIN TUCKER	Employee Travel	\$	26.81
1/31/2019 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$	30,213.00
1/31/2019 ENHANCED LASER PRODUCTS	General Supplies	\$	1,016.00
1/31/2019 ENOMIS ENTERTAINMENT LLC	Misc Contracted Services	\$	500.00
1/31/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$	1,430.00
1/31/2019 ENVIRO CON SERVICES INC	Employee Travel	\$	600.00
1/31/2019 ESCUE & ASSOCIATES	Reading Materials	\$	1,003.55
1/31/2019 ESTES MCCLURE & ASSOCIATES INC	Engineering Fees	\$	12,450.00
1/31/2019 EVERASE CORP	General Supplies	\$	368.28
1/31/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	300.58
1/31/2019 EXACT CHANGE STRATEGIES LLC	Software	\$	1,687.50
1/31/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	42,302.00
1/31/2019 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$	1,950.00
1/31/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	250.00
1/31/2019 FELECIA BOOKER	Deferred Revenue	\$	18.65
1/31/2019 FIRST BOOK	Reading Materials	\$	237.29
1/31/2019 FLINN SCIENTIFIC INC	General Supplies	\$	53.96
1/31/2019 FOKO INC	Software	\$	500.00
1/31/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	401.65
1/31/2019 FREDERICK FITZPATRICK	Misc Contracted Services	\$	3,000.00
1/31/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	5,915.00
1/31/2019 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	2,000.00
1/31/2019 GALINDO ELEMENTARY	Rent Revenues	\$	175.00
1/31/2019 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	25.00
1/31/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$	732.35
1/31/2019 GARZA EMC	Engineering Fees	\$	13,307.60
1/31/2019 GEORGE TILLET	Deferred Revenue	\$	45.00
1/31/2019 GILBERT HICKS	Employee Travel	\$	228.90
1/31/2019 GOODPOP	Inventories-Food	\$	27,250.00
1/31/2019 GOPHER SPORT	General Supplies	\$	154.23
1/31/2019 GORDON FOOD SERVICE INC	Inventories-Food	\$	4,887.20
1/31/2019 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	935.00
1/31/2019 GP EQUIPMENT COMPANY	Custodial/Maint Supplies	\$	3,010.00
1/31/2019 GRACE SALAS	Misc Contracted Services	\$	462.00
1/31/2019 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	18,588.17
1/31/2019 GRAINGER	Equip< \$5000 Per Unit	\$	2,254.00
1/31/2019 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	249.58
1/31/2019 GT DISTRIBUTORS INC	General Supplies	\$	252.30
1/31/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	996.03
1/31/2019 GULLETT EL	Rent Revenues	\$	150.00
1/31/2019 HARDIES FRESH FOODS	Food	\$	810.97
1/31/2019 HARUTUNIAN ENGINEERING INC.	Engineering Fees	\$	269,883.97
1/31/2019 HAWKS LANDING PRODUCTIONS	Misc Contracted Services	\$	2,000.00
1/31/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	425.00
1/31/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	300.00
1/31/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	117,502.18
1/31/2019 HEB GROCERY COMPANY LP	General Supplies	\$	5,617.00
1/31/2019 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$	9,750.00
1/31/2019 HIGHLAND PARK EL	Rent Revenues	\$	382.50

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1/31/2019 HILL ELEMENTARY	Rent Revenues	\$ 988.75
1/31/2019 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$ 360.00
1/31/2019 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 103,756.69
1/31/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 2,863.00
1/31/2019 HOTSY CARLSON EQUIPMENT CO	Equip> \$5000 per unit	\$ 8,865.76
1/31/2019 IMS GLOBAL LEARNING CONSORTIUM	Professional Dues	\$ 5,000.00
1/31/2019 INDECO SALES INC	General Supplies	\$ 8,586.00
1/31/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,525.63
1/31/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 549.59
1/31/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 600.00
1/31/2019 JAKES FINER FOODS INC	Inventories-Food	\$ 7,650.00
1/31/2019 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 353,001.97
1/31/2019 JASON KOLTZ	Employee Travel	\$ 86.99
1/31/2019 JEFFREY THOMAS	Employee Travel	\$ 42.00
1/31/2019 JENNIFER WILLIAMS	Employee Travel	\$ 365.59
1/31/2019 JESSI NICHOLS	Employee Travel	\$ 66.60
1/31/2019 JESSICA HENRY	Deferred Revenue	\$ 25.35
1/31/2019 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 17,250.00
1/31/2019 JODI BROWN	Deferred Revenue	\$ 12.90
1/31/2019 JOSE GOMEZ	Deferred Revenue	\$ 49.50
1/31/2019 JOSHUA M COLQUIT	Misc Contracted Services	\$ 160.00
1/31/2019 JOYCE MATHIS	Deferred Revenue	\$ 20.00
1/31/2019 JULIE POWELL WARREN	Non-Employee Travel Expense	\$ 1,955.00
1/31/2019 JUNIOR LIBRARY GUILD	Reading Materials	\$ 3,128.30
1/31/2019 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 3,317.86
1/31/2019 KARLSBURGER FOODS INC	Inventories-Food	\$ 2,775.00
1/31/2019 KEALING MIDDLE SCHOOL	Rent Revenues	\$ 2,155.63
1/31/2019 KELLY SLOAN	Employee Travel	\$ 77.77
1/31/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 360.00
1/31/2019 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 1,500.00
1/31/2019 KIKER EL	Rent Revenues	\$ 1,520.00
1/31/2019 KILLEEN ISD	Misc Operating Expenses	\$ 300.00
1/31/2019 KIM PAPER INC	Inventories-Food	\$ 4,531.04
1/31/2019 KIMBERLY FREYER	Employee Travel	\$ 51.18
1/31/2019 KIMBERLY VALENZUELA	Employee Travel	\$ 15.15
1/31/2019 KIRKSEY ARCHITECTS INC	Engineering Fees	\$ 152,017.64
1/31/2019 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 1,000.67
1/31/2019 KOCUREK EL	Rent Revenues	\$ 570.00
1/31/2019 KRISTEN RIPLEY	Deferred Revenue	\$ 6.15
1/31/2019 KWOKLAI YAM	Employee Travel	\$ 68.67
1/31/2019 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 63,010.35
1/31/2019 LA GRANGE ISD	Misc Operating Expenses	\$ 350.00
1/31/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 21,452.38
1/31/2019 LAMAR MIDDLE SCHOOL	Rent Revenues	\$ 2,610.01
1/31/2019 LANIER HIGH SCHOOL	Rent Revenues	\$ 10,447.51
1/31/2019 LARSON BURNS INC	Engineering Fees	\$ 3,495.00
1/31/2019 LATINITAS	Misc Contracted Services	\$ 262.50
1/31/2019 LAUREN FOX	Employee Travel	\$ 187.87
1/31/2019 LAW OFFICE OF OLIVIA B RUIZ	Legal Settlements	\$ 2,500.00
1/31/2019 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 24,000.00
1/31/2019 LBJ HIGH SCHOOL	Rent Revenues	\$ 1,537.50
1/31/2019 LEANDER ISD	Misc Operating Expenses	\$ 250.00
1/31/2019 LEANDRA TREVINO	Employee Travel	\$ 182.27
1/31/2019 LEE ELEMENTARY	Rent Revenues	\$ 4,202.50
1/31/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 27,222.75

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1/31/2019 LUIS HERNANDEZ	Employee Travel	\$ 143.01
1/31/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 1,679.84
1/31/2019 MAD SCIENCE OF AUSTIN	Misc Contracted Services	\$ 550.00
1/31/2019 MADZULA LLC	General Supplies	\$ 27,420.00
1/31/2019 MAPLEWOOD ELEMENTARY	Rent Revenues	\$ 225.00
1/31/2019 MARI ORNELAS	General Supplies	\$ 61.94
1/31/2019 MARMON MOK LLP	Engineering Fees	\$ 41,911.00
1/31/2019 MARY KIFFE	Employee Travel	\$ 69.00
1/31/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 392.15
1/31/2019 MATHEWS ELEMENTARY	Rent Revenues	\$ 162.50
1/31/2019 MATT HARTWELL	Misc Contracted Services	\$ 2,000.00
1/31/2019 MATTHEW GROSSO	Gasoline & Other Fuels	\$ 34.88
1/31/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 840.00
1/31/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 8,737.50
1/31/2019 MCBEE EL	Rent Revenues	\$ 25.00
1/31/2019 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 105.00
1/31/2019 MCCALLUM HIGH SCHOOL	Rent Revenues	\$ 2,977.50
1/31/2019 MELANIE KIRCHHOF	Employee Travel	\$ 176.03
1/31/2019 MELISSA GONZALEZ	Employee Travel	\$ 30.41
1/31/2019 MELISSA MINOR	Employee Travel	\$ 160.94
1/31/2019 MENCHACA ELEMENTARY	Rent Revenues	\$ 285.00
1/31/2019 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 14.22
1/31/2019 METROPLEX ICE MACHINES LLC	Non Food	\$ 1,088.27
1/31/2019 METZ ELEMENTARY	Rent Revenues	\$ 160.00
1/31/2019 MICHAEL STUBBS	Employee Travel	\$ 281.00
1/31/2019 MIGUEL TREVINO	Misc Operating Expenses	\$ 50.00
1/31/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 152.01
1/31/2019 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 218.48
1/31/2019 MILLS EL	Rent Revenues	\$ 972.50
1/31/2019 MLA LABS INC	Geotech Testing	\$ 1,151.00
1/31/2019 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
1/31/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
1/31/2019 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 2,054.82
1/31/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 199.67
1/31/2019 MTECH	Equip Maint Repairs	\$ 8,430.20
1/31/2019 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 5,678.13
1/31/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 1,924.85
1/31/2019 NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	\$ 64,683.20
1/31/2019 NEWMARK LEARNING LLC	Reading Materials	\$ 3,999.66
1/31/2019 NORTH FORK EDUCATIONAL CTR LLC	Student Tuition-Non Public Sch	\$ 29,948.40
1/31/2019 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 442.52
1/31/2019 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 2,140.63
1/31/2019 OAK HILL EL	Rent Revenues	\$ 435.00
1/31/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 513.00
1/31/2019 OFFICE DEPOT	General Supplies	\$ 1,311.25
1/31/2019 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 5,300.00
1/31/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,428.54
1/31/2019 OSCAR HERNANDEZ	Misc Contracted Services	\$ 200.00
1/31/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 58,328.40
1/31/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 45,360.00
1/31/2019 PATTON EL	Rent Revenues	\$ 574.50
1/31/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 6,385.00
1/31/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 29,332,171.67
1/31/2019 PEARSON EDUCATION INC	Testing Materials	\$ 1,864.50
1/31/2019 PEREZ ELEMENTARY	Rent Revenues	\$ 285.00

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1/31/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 433.77
1/31/2019 PERMA BOUND BOOKS	Reading Materials	\$ 181.04
1/31/2019 PETER PRICE	Employee Travel	\$ 78.83
1/31/2019 PETER WILLIAM BARGER	Non-Employee Travel Expense	\$ 799.00
1/31/2019 PETERSONS LLC	General Supplies	\$ 3,157.20
1/31/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 350.00
1/31/2019 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$ 36,961.68
1/31/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 259.88
1/31/2019 PIONEER MANUFACTURING COMPANY	Equip< \$5000 Per Unit	\$ 9,750.00
1/31/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 571,168.50
1/31/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 314.27
1/31/2019 PUT IN CUPS LLC	Misc Operating Expenses	\$ 1,182.00
1/31/2019 PYRAMID SCHOOL PRODUCTS	Inventories-Food	\$ 286.08
1/31/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 1,158,724.00
1/31/2019 QUILL CORPORATION	General Supplies	\$ 3,359.88
1/31/2019 REAGAN HIGH SCHOOL	Food/Refreshment	\$ 120.00
1/31/2019 RED GOLD INC	Inventories-Food	\$ 26,831.44
1/31/2019 REFRIGERATION TECHNOLOGIES LLC	Equip Maint Repairs	\$ 2,935.00
1/31/2019 RENAISSANCE LEARNING INC	Software	\$ 8,736.50
1/31/2019 RENE SALDIVAR	Misc Contracted Services	\$ 1,700.00
1/31/2019 RHYTHM PATH LLC	Misc Contracted Services	\$ 1,300.00
1/31/2019 RICHARD KAVEN	Employee Travel	\$ 170.48
1/31/2019 RIVERSIDE PUBLISHING CO	Software	\$ 59.50
1/31/2019 ROBIN POWERED INC	Software	\$ 2,772.00
1/31/2019 ROLAND SANDOVAL	Misc Contracted Services	\$ 625.00
1/31/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 825.00
1/31/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 300.00
1/31/2019 ROURKE PUBLISHING GROUP	Reading Materials	\$ 347.20
1/31/2019 ROYAL BLUE INC	Inventories Sup & Material	\$ 8,032.50
1/31/2019 RUMMAN ZAMIR	Employee Travel	\$ 137.62
1/31/2019 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 3,587.20
1/31/2019 SCANTRON CORPORATION	Reproduction Costs	\$ 9,712.15
1/31/2019 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 492.65
1/31/2019 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$ 9,600.00
1/31/2019 SHAVER FOODS LLC	Inventories-Food	\$ 7,199.90
1/31/2019 SHELLEY MACALLISTER	Deferred Revenue	\$ 29.35
1/31/2019 SHI GOVERNMENT SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 1,908.00
1/31/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 80.00
1/31/2019 SINDYA NARAYANASWAMY	Deferred Revenue	\$ 3.65
1/31/2019 SMITH & COMPANY ARCHITECTS	Engineering Fees	\$ 21,337.89
1/31/2019 SMITH HOLT LLC	Engineering Fees	\$ 3,495.40
1/31/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 481.35
1/31/2019 SPICES SOUTHERN STYLE LLC	Inventories-Food	\$ 486.48
1/31/2019 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 1,200.00
1/31/2019 STACY AMIDON	Deferred Revenue	\$ 35.00
1/31/2019 STACY LARSSON	Deferred Revenue	\$ 14.05
1/31/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
1/31/2019 STATE BAR OF TEXAS	Employee Travel	\$ 122.50
1/31/2019 STEPHANIE BUSH	Deferred Revenue	\$ 31.85
1/31/2019 STUDIO D CONSULTING + DESIGN	Professional Services	\$ 1,495.00
1/31/2019 SUMMITT ELEMENTARY	Rent Revenues	\$ 700.00
1/31/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 74,556.88
1/31/2019 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 80,281.89
1/31/2019 SUNBUTTER LLC	Inventories-Food	\$ 7,680.00
1/31/2019 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 150.00

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1/31/2019 SUZANNE CARN-ALLEN	Employee Travel	\$	264.63
1/31/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$	990.00
1/31/2019 TAYLOR ISD	Misc Operating Expenses	\$	600.00
1/31/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$	56,723.95
1/31/2019 TEMPLE ISD	Misc Operating Expenses	\$	600.00
1/31/2019 TERESA KAYE POWELL	Misc Contracted Services	\$	20.00
1/31/2019 TERRACON INC	Geotech Testing	\$	21,162.50
1/31/2019 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$	4,927.19
1/31/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	444.90
1/31/2019 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$	7,199.69
1/31/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	133,411.38
1/31/2019 TEXAS POLICE CHIEFS ASSN	Employee Travel	\$	295.00
1/31/2019 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$	600.00
1/31/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$	4,356.05
1/31/2019 THE COLE LAW FIRM	Legal Services	\$	8,749.50
1/31/2019 THE HILLSHIRE BRANDS COMPANY	Inventories-Food	\$	11,109.00
1/31/2019 THE NEW WORLD BAKERY	Food	\$	15,707.08
1/31/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	4,365.42
1/31/2019 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$	11,028.71
1/31/2019 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$	2,840.00
1/31/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	260.00
1/31/2019 TORMACH INC	General Supplies	\$	2,754.00
1/31/2019 TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$	6,510.40
1/31/2019 TRAVIS COUNTY	Misc Contracted Services	\$	45,213.44
1/31/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	200.00
1/31/2019 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	285.00
1/31/2019 TRELIS COMPANY	Other Payroll Payables	\$	15,613.88
1/31/2019 TRS	TRS 12 2018 StatMin	\$	532,350.49
1/31/2019 TRS	TRS 12 2018 NewM	\$	53,450.98
1/31/2019 TRS	TRS 12 2018 Care SC	\$	7,500.00
1/31/2019 TRS	TRS 12 2018 PensSC	\$	16,000.00
1/31/2019 TYLER EARLY	Misc Contracted Services	\$	180.00
1/31/2019 TYSON FOODS INC	Inventories-Food	\$	55,194.60
1/31/2019 UNITED PARCEL SERVICE	General Supplies	\$	92.96
1/31/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	160.00
1/31/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	87,798.22
1/31/2019 UNO FOODS INC	Inventories-Food	\$	69,696.00
1/31/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	7,638.80
1/31/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	960.25
1/31/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$	1,100.00
1/31/2019 VICTOR HERNANDEZ	Deferred Revenue	\$	94.15
1/31/2019 WALLACE PACKAGING LLC	Inventories-Food	\$	16,632.00
1/31/2019 WALNUT CREEK EL	Student Transportation	\$	32.50
1/31/2019 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$	25,925.90
1/31/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	3,745.00
1/31/2019 WE RUB YOU	Inventories-Food	\$	2,400.00
1/31/2019 WENDY ANN LABARRE	Non-Employee Travel Expense	\$	623.00
1/31/2019 WENDY CAMPBELL	Food/Refreshment	\$	24.29
1/31/2019 WESTONE LABORATORIES INC	General Supplies	\$	18.00
1/31/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	2,957.34
1/31/2019 WIMBERLEY ISD	Misc Operating Expenses	\$	250.00
1/31/2019 WORLD BOOK INC	Reading Materials	\$	150.00
1/31/2019 YMCA OF AUSTIN	Employee Travel	\$	420.00
1/31/2019 YONG KIM	Deferred Revenue	\$	13.10
1/31/2019 ZAVALA ELEMENTARY	Rent Revenues	\$	570.00

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1/31/2019 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
1/31/2019 ZEJIA LIU	Deferred Revenue	\$ 44.00
1/31/2019 ZILKER EL	Rent Revenues	\$ 75.00
2/1/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 33,042.23
2/1/2019 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 17,930.00
2/4/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 19,426.15
2/5/2019 AMEX	P-Card	\$ 1,363,170.43
2/6/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,727.25
2/6/2019 ACE MART RESTAURANT SUPPLY	General Supplies	\$ 712.35
2/6/2019 ADDISON GROUP	Misc Contracted Services	\$ 4,128.00
2/6/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 4,442.69
2/6/2019 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 5,200.00
2/6/2019 AFRICAN SAFARI	Misc Contracted Services	\$ 250.00
2/6/2019 ALAINA BERGEN-HENENGOUWEN	Misc Contracted Services	\$ 450.00
2/6/2019 ALL RHYTHMS	Misc Contracted Services	\$ 868.75
2/6/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 51.25
2/6/2019 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 800.00
2/6/2019 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 100,000.00
2/6/2019 AMERICAN SAFETY COUNCIL INC	Misc Operating Expenses	\$ 1,014.00
2/6/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 210,309.90
2/6/2019 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 60.00
2/6/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 298.49
2/6/2019 ANGELINA BARBA	Misc Contracted Services	\$ 200.00
2/6/2019 ANN HSIEH	Employee Travel	\$ 790.62
2/6/2019 ANN RICHARDS SYWL	Rent Revenues	\$ 25.00
2/6/2019 APPLE COMPUTER INC	General Supplies	\$ 1,089.95
2/6/2019 ARCHITECTURE PLUS INC	Engineering Fees	\$ 1,289.80
2/6/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 3,502.79
2/6/2019 ARYEL M BAZAN	Misc Contracted Services	\$ 450.00
2/6/2019 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 92,881.21
2/6/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 5,450.00
2/6/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 16,264.51
2/6/2019 ASSOCIATED DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 4,723.29
2/6/2019 ATHLETES GLOBAL CORPORATION	Misc Contracted Services	\$ 787.50
2/6/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 3,382.11
2/6/2019 AUGUST GMITTER	Misc Contracted Services	\$ 910.00
2/6/2019 AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$ 120.00
2/6/2019 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 5,663.58
2/6/2019 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 90.00
2/6/2019 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 90,789.48
2/6/2019 B & H PHOTO VIDEO	General Supplies	\$ 230.31
2/6/2019 BAILEY WILLIAMS	General Supplies	\$ 29.13
2/6/2019 BARANOFF ELEMENTARY	Rent Revenues	\$ 75.00
2/6/2019 BARBARA H GIDEON	Consulting Services	\$ 2,536.00
2/6/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 34,846.17
2/6/2019 BASTROP ISD	Misc Operating Expenses	\$ 900.00
2/6/2019 BERTHA ARELLANO	Employee Travel	\$ 206.97
2/6/2019 BEST BUY STORES LP	Equip< \$5000 Per Unit	\$ 749.99
2/6/2019 BETTY SANDERS	Misc Contracted Services	\$ 440.00
2/6/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 1,320.00
2/6/2019 BILINGUISTICS INC	Professional Services	\$ 32,272.71
2/6/2019 BLAZIER EL	Rent Revenues	\$ 270.00
2/6/2019 BLISS KID YOGA	Misc Contracted Services	\$ 395.00
2/6/2019 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 431.25
2/6/2019 BOWIE HIGH SCHOOL	Rent Revenues	\$ 7,640.01

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2/6/2019 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 150.00
2/6/2019 BRIAN HILL	Employee Travel	\$ 91.34
2/6/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 120.00
2/6/2019 BRYCOMM	Equip Maint Repairs	\$ 34,103.93
2/6/2019 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 175.00
2/6/2019 BSN SPORTS LLC	General Supplies	\$ 10,800.00
2/6/2019 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 338.00
2/6/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 200.00
2/6/2019 BURNET MIDDLE SCHOOL	Rent Revenues	\$ 25.00
2/6/2019 BUSINESS PROFESSIONALS OF AMER	Student Meals/Room/Other	\$ 1,190.00
2/6/2019 CAMERON CHAMBER OF COMMERCE	Misc Operating Expenses	\$ 300.00
2/6/2019 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 1,251.88
2/6/2019 CASEY EL	Rent Revenues	\$ 225.00
2/6/2019 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 337.50
2/6/2019 CATHRYNE MCNAMARA	Employee Travel	\$ 175.94
2/6/2019 CDW GOVERNMENT INC	Software	\$ 10,194.35
2/6/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 23.29
2/6/2019 CITY OF AUSTIN	Electricity	\$ 1,027.11
2/6/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 268,121.05
2/6/2019 CITY OF AUSTIN	City and County Fees	\$ 886.16
2/6/2019 CITY OF AUSTIN	City and County Fees	\$ 5,460.00
2/6/2019 CITY OF SUNSET VALLEY	Misc Operating Expenses	\$ 3,597.44
2/6/2019 CLEAT	Other Payroll Payables	\$ 1,231.44
2/6/2019 COMAL ISD	Misc Operating Expenses	\$ 600.00
2/6/2019 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 1,238.72
2/6/2019 COOK EL	Rent Revenues	\$ 25.00
2/6/2019 COVERSANDALL	General Supplies	\$ 2,173.50
2/6/2019 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 2,724.38
2/6/2019 COWAN ELEMENTARY	Rent Revenues	\$ 350.00
2/6/2019 CREATIVE ACTION	Misc Contracted Services	\$ 3,343.50
2/6/2019 CUNNINGHAM ELEMNTARY SCHOOL	Rent Revenues	\$ 75.00
2/6/2019 CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$ 400.00
2/6/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
2/6/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,350.00
2/6/2019 DANCIN JAZZI	Misc Contracted Services	\$ 240.00
2/6/2019 DAVID POWERS	Misc Contracted Services	\$ 600.00
2/6/2019 DAVIS EL	Rent Revenues	\$ 1,275.00
2/6/2019 DEBORAH JAYNE LARSON	Misc Contracted Services	\$ 2,040.00
2/6/2019 DEBRA READY	Employee Travel	\$ 91.23
2/6/2019 DELTA HOTEL BY MARRIOTT DALLAS	Student Meals/Room/Other	\$ 2,719.41
2/6/2019 DIANA VENTURA	General Supplies	\$ 25.34
2/6/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 18,000.00
2/6/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 163,140.18
2/6/2019 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 3,742.50
2/6/2019 DOCUNAV SOLUTIONS	Software	\$ 71,518.96
2/6/2019 DORINA C NAJERA	Professional Services	\$ 2,160.00
2/6/2019 DOSS ELEMENTARY	Rent Revenues	\$ 1,108.75
2/6/2019 E3 ALLIANCE	Employee Travel	\$ 5,500.00
2/6/2019 EAI EDUCATION	General Supplies	\$ 37.32
2/6/2019 EANES ISD	Misc Operating Expenses	\$ 3,417.50
2/6/2019 EANES ISD	Misc Operating Expenses	\$ 3,417.50
2/6/2019 ED WEEREN AGENCY	Misc Operating Expenses	\$ 71.00
2/6/2019 EDNA BUTTS	Employee Travel	\$ 91.34
2/6/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 125,615.92
2/6/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 70,725.00

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2/6/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$	3,442.22
2/6/2019 EMILY DAVIS	Student Meals/Room/Other	\$	25.00
2/6/2019 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$	6,477.00
2/6/2019 ENHANCED LASER PRODUCTS	General Supplies	\$	531.99
2/6/2019 ENTERPRISE RENT A CAR	Employee Travel	\$	2,019.05
2/6/2019 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	2,922.60
2/6/2019 ERIN AUCOIN-BARBIER	Employee Travel	\$	43.94
2/6/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	1,619.96
2/6/2019 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$	50.87
2/6/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	4,480.00
2/6/2019 FIESTA TORTILLAS	Food	\$	14,989.80
2/6/2019 FLEXENTIAL COLORADO CORP	Telecommunications	\$	5,232.00
2/6/2019 FLORENCE ISD	Misc Operating Expenses	\$	300.00
2/6/2019 FLORENCE MOTORS	Sale of Real & Personal Prop	\$	2,325.00
2/6/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	1,507.08
2/6/2019 FRED J MILLER INC	General Supplies	\$	68,475.00
2/6/2019 FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
2/6/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	2,085.95
2/6/2019 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	2,000.00
2/6/2019 GABRIEL ROMERO	Misc Contracted Services	\$	550.00
2/6/2019 GALINDO ELEMENTARY	Rent Revenues	\$	85.00
2/6/2019 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	25.00
2/6/2019 GARRATT-CALLAHAN COMPANY	Equip Maint Repairs	\$	400.00
2/6/2019 GEORGETOWN ISD	Misc Operating Expenses	\$	400.00
2/6/2019 GIDDINGS ISD	Misc Operating Expenses	\$	350.00
2/6/2019 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$	5,000.00
2/6/2019 GLENDALE PARADE STORE LLC	General Supplies	\$	82.25
2/6/2019 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	100.00
2/6/2019 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$	776.20
2/6/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	6,324.00
2/6/2019 GULLETT EL	Rent Revenues	\$	2,687.50
2/6/2019 HALFF ASSOCIATES INC	Engineering Fees	\$	725.00
2/6/2019 HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	\$	6,244.41
2/6/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	215.00
2/6/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	375.00
2/6/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	600.00
2/6/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	13,469.85
2/6/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	3,076.00
2/6/2019 HONEY WEINSTEIN	Employee Travel	\$	56.24
2/6/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Misc Contracted Services	\$	7,996.88
2/6/2019 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	10,587.50
2/6/2019 IDENTISYS INC	Technology Eq \$<5000 Per Unit	\$	1,946.00
2/6/2019 IMAGERY GRAPHIC SYSTEMS INC	General Supplies	\$	2,550.13
2/6/2019 INDECO SALES INC	General Supplies	\$	5,994.50
2/6/2019 IRENE PELAK	Employee Travel	\$	224.20
2/6/2019 ISADORA DAY	Employee Travel	\$	257.46
2/6/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$	440.00
2/6/2019 JACOB REACH	Employee Travel	\$	61.37
2/6/2019 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	62,499.98
2/6/2019 JAMES STERLING	Misc Contracted Services	\$	300.00
2/6/2019 JANET GUMMERMAN	Employee Travel	\$	270.00
2/6/2019 JESSICA ENYIOHA	Employee Travel	\$	180.12
2/6/2019 JOERIS GENERAL CONTRACTORS LTD	Maint: Bldg & Grounds	\$	539,719.09
2/6/2019 JORDAN BENSON	Employee Travel	\$	25.73
2/6/2019 JUAN RODRIGUEZ	Misc Operating Expenses	\$	50.00

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2/6/2019 JUDITH BERMAN	Misc Contracted Services	\$ 715.00
2/6/2019 KATHARINE S MARGIOTTA	Legal Settlements	\$ 320.00
2/6/2019 KATHLEEN W VAUGHN	Tuition & Fees	\$ 2,586.65
2/6/2019 KEALING MIDDLE SCHOOL	Rent Revenues	\$ 1,077.50
2/6/2019 KELLY LONG	Employee Travel	\$ 1,917.58
2/6/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 140.00
2/6/2019 KONE INC	Equip Maint Repairs	\$ 9,568.29
2/6/2019 KWIK ICE	Food	\$ 2,177.00
2/6/2019 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 11,297.64
2/6/2019 LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	\$ 320.00
2/6/2019 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 200.00
2/6/2019 LAMAR MIDDLE SCHOOL	Rent Revenues	\$ 3,850.63
2/6/2019 LANIER HIGH SCHOOL	Rent Revenues	\$ 25.00
2/6/2019 LATINITAS	Misc Contracted Services	\$ 420.00
2/6/2019 LBJ HIGH SCHOOL	Rent Revenues	\$ 113.13
2/6/2019 LEAD4WARD LLC	Misc Operating Expenses	\$ 1,000.00
2/6/2019 LEARNING WITHOUT TEARS	General Supplies	\$ 391.30
2/6/2019 LEE ELEMENTARY	Rent Revenues	\$ 131.25
2/6/2019 LG ARCHITECTURE	Professional Services	\$ 11,770.00
2/6/2019 LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$ 2,520.42
2/6/2019 LYDIA VENEGAS	Employee Travel	\$ 13.57
2/6/2019 LYNN POOL	Employee Travel	\$ 207.40
2/6/2019 MAGAZINE SUBSCRIPTIONS PTP	Reading Materials	\$ 363.90
2/6/2019 MANDI PORTER	Misc Contracted Services	\$ 200.00
2/6/2019 MAPLEWOOD ELEMENTARY	Rent Revenues	\$ 2,699.65
2/6/2019 MARY GAREN	Employee Travel	\$ 56.94
2/6/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 2,240.26
2/6/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 400.00
2/6/2019 MAYSAA ALZANT	Misc Contracted Services	\$ 924.00
2/6/2019 MCBEE EL	Rent Revenues	\$ 25.00
2/6/2019 MCCALLUM HIGH SCHOOL	Rent Revenues	\$ 3,948.38
2/6/2019 MEAGAN FOLEY	Misc Contracted Services	\$ 825.00
2/6/2019 MELANIE BRYANT	Employee Travel	\$ 19.03
2/6/2019 MELISSA MINOR	Employee Travel	\$ 687.63
2/6/2019 MENCHACA ELEMENTARY	Rent Revenues	\$ 125.00
2/6/2019 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 6,003.75
2/6/2019 MICHAEL BURL HARLAN	Software	\$ 1,208.72
2/6/2019 MICHAEL PELAK	Student Meals/Room/Other	\$ 661.72
2/6/2019 MICHAEL STUBBS	Employee Travel	\$ 190.00
2/6/2019 MICHELLE CAVAZOS	Employee Travel	\$ 10.00
2/6/2019 MICHELLE WOODLAND	Employee Travel	\$ 47.96
2/6/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 251.44
2/6/2019 MILLS EL	Rent Revenues	\$ 150.00
2/6/2019 MLAW FORENSICS INC	Land Purchase	\$ 5,232.50
2/6/2019 MTECH	Equip Maint Repairs	\$ 9,151.84
2/6/2019 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 44.71
2/6/2019 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 158.75
2/6/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 3,414.13
2/6/2019 NATALIE HART	Misc Contracted Services	\$ 500.00
2/6/2019 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 8,940.00
2/6/2019 NATIONAL SPANISH EXAMINATIONS	Misc Operating Expenses	\$ 773.00
2/6/2019 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 6,048.25
2/6/2019 NORMA CASTILLO	Employee Travel	\$ 5.00
2/6/2019 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 335.00
2/6/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,092.00

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2/6/2019 OFFICE DEPOT	General Supplies	\$	196.69
2/6/2019 ONE WORLD THEATRE	Misc Contracted Services	\$	200.00
2/6/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$	764.31
2/6/2019 OVERTON ELEMENTARY	Rent Revenues	\$	25.00
2/6/2019 PACE	Other Payroll Payables	\$	250.00
2/6/2019 PAC-VAN INC	Misc Operating Expenses	\$	675.00
2/6/2019 PATRICIA RICO	General Supplies	\$	52.67
2/6/2019 PATRICIA WERNER	Employee Travel	\$	203.09
2/6/2019 PATRICK MIKESKA-BENFIELD	Misc Contracted Services	\$	800.00
2/6/2019 PAUL HORNSBY & COMPANY	Professional Services	\$	10,000.00
2/6/2019 PAUL KRETCHMER	Employee Travel	\$	364.80
2/6/2019 PAUL PARSONS PC	Misc Operating Expenses	\$	3,500.00
2/6/2019 PEASE ELEMENTARY	Rent Revenues	\$	37.50
2/6/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$	50,902.66
2/6/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$	600.00
2/6/2019 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	9,575.60
2/6/2019 POWERDMS INC	Software	\$	8,559.02
2/6/2019 PROGRESS TESTING INC	Software	\$	2,605.05
2/6/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$	13,434.04
2/6/2019 QA SYSTEMS INC	Equip Maint Repairs	\$	654,265.00
2/6/2019 RAPTOR TECHNOLOGIES	General Supplies	\$	928.65
2/6/2019 REAGAN HIGH SCHOOL	Misc Contracted Services	\$	1,380.00
2/6/2019 REALLY GREAT READING LLC	Reading Materials	\$	10,210.96
2/6/2019 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$	1,236.40
2/6/2019 RHYTHM PATH LLC	Misc Contracted Services	\$	1,300.00
2/6/2019 RIDGETOP EL	Rent Revenues	\$	1,102.50
2/6/2019 RIDLEYS VACUUM	Custodial/Maint Supplies	\$	417.00
2/6/2019 ROBBINS SALES COMPANY	Inventories-Food	\$	22,372.00
2/6/2019 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$	197,445.00
2/6/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	1,500.00
2/6/2019 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	3,558.48
2/6/2019 RYAN THOMAS	PCard Receivable Purchasing	\$	10.00
2/6/2019 SALSANA LLC	Misc Contracted Services	\$	1,100.00
2/6/2019 SANDRA SALGADO	Employee Travel	\$	260.00
2/6/2019 SANDRA ZACHARY	Employee Travel	\$	182.58
2/6/2019 SANFORD JEAMES	General Supplies	\$	621.79
2/6/2019 SARAH BARTS	General Supplies	\$	34.99
2/6/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
2/6/2019 SCHERTZ CIBOLO UNIVERSAL CITY	Misc Operating Expenses	\$	370.00
2/6/2019 SCIENTIFIC INVESTIGATION &	Employee Travel	\$	375.00
2/6/2019 SEANNA CROSBIE	Professional Services	\$	300.00
2/6/2019 SECUREWORKS INC	Misc Contracted Services	\$	16,200.00
2/6/2019 SHARON V MUNROE	Legal Settlements	\$	450.00
2/6/2019 SMITH HOLT LLC	Engineering Fees	\$	14,582.50
2/6/2019 SOCIAL SOLUTIONS GLOBAL INC	Software	\$	11,847.02
2/6/2019 SOUTHSIDE WRECKER	Maint: Vehicles	\$	1,100.00
2/6/2019 SPIRIT MONKEY LLC	Misc Operating Expenses	\$	500.00
2/6/2019 SPOT COOLERS	Rental: All Others	\$	7,900.00
2/6/2019 SPRINT PCS	Telecommunications	\$	94.20
2/6/2019 STAPLES INC	General Supplies	\$	682.76
2/6/2019 STAPLES INC	Custodial/Maint Supplies	\$	1,178.74
2/6/2019 STARS & SCIENCE AUSTIN LLC	Misc Contracted Services	\$	352.00
2/6/2019 STEPHANIE MATULA	General Supplies	\$	117.00
2/6/2019 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	25,315.00
2/6/2019 SUMMITT ELEMENTARY	Rent Revenues	\$	1,460.00

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2/6/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	37,756.41
2/6/2019 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	75.00
2/6/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$	916.51
2/6/2019 TARA GILLESPIE	Misc Contracted Services	\$	595.00
2/6/2019 TEACHER DIRECT	General Supplies	\$	78.98
2/6/2019 TEMPLE ISD	Misc Operating Expenses	\$	600.00
2/6/2019 TERESA KAYE POWELL	Misc Contracted Services	\$	40.00
2/6/2019 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$	2,840.37
2/6/2019 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	40.00
2/6/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	3,063.86
2/6/2019 TEXAS DEPT OF CRIMINAL JUSTICE	General Supplies	\$	2,390.00
2/6/2019 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	749.00
2/6/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	20,597.50
2/6/2019 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	1,437.54
2/6/2019 TEXAS GAS SERVICE	Natural Gas	\$	290.29
2/6/2019 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$	92.00
2/6/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
2/6/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	323.00
2/6/2019 TEXAS SCHOOL FOR THE DEAF	Misc Operating Expenses	\$	370.00
2/6/2019 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	51.20
2/6/2019 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$	400.00
2/6/2019 THE NEW WORLD BAKERY	Food	\$	24,259.12
2/6/2019 THE SOCCER CORNER	General Supplies	\$	112.00
2/6/2019 THE TRANE COMPANY	Equip Maint Repairs	\$	46,401.02
2/6/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	1,782.11
2/6/2019 THERAPRO INC	Testing Materials	\$	2,292.00
2/6/2019 TIME WARNER CABLE	Telecommunications	\$	125.98
2/6/2019 TOFKA INC	Cont Srvs-Portable Bldg	\$	135,571.00
2/6/2019 TOMAS VASQUEZ	Misc Contracted Services	\$	240.00
2/6/2019 TONI LESLIE DAVIS	Misc Contracted Services	\$	3,780.00
2/6/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	957.00
2/6/2019 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	75.00
2/6/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	37,123.95
2/6/2019 UIL MUSIC REGION 18	Equip Maint Repairs	\$	24,995.00
2/6/2019 UNICOM GOVERNMENT INC	Misc Operating Expenses	\$	602,646.60
2/6/2019 UNITED ACCESS	Maint: Vehicles	\$	130.00
2/6/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	5,000.00
2/6/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	8,533.78
2/6/2019 USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	\$	32,985.06
2/6/2019 VANDOREN MUSIC LLC	Misc Contracted Services	\$	2,500.00
2/6/2019 VANESSA GARZA	Misc Operating Expenses	\$	100.00
2/6/2019 VERIZON WIRELESS	Telecommunications	\$	1,381.32
2/6/2019 VIDA CLINIC PLLC	Professional Services	\$	414,958.33
2/6/2019 WALNUT CREEK EL	Rent Revenues	\$	25.00
2/6/2019 WEBB MIDDLE SCHOOL	Rent Revenues	\$	25.00
2/6/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	12,323.40
2/6/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$	13,738.40
2/6/2019 YMCA OF AUSTIN	Rental: All Others	\$	4,480.00
2/6/2019 ZILKER EL	Rent Revenues	\$	2,267.50
2/7/2019 PAYROLL	EMPLOYEE PAYROLL	\$	5,119.25
2/8/2019 PAYROLL	EMPLOYEE PAYROLL	\$	2,012,738.99
2/11/2019 PAYROLL	EMPLOYEE PAYROLL	\$	4,710.14
2/12/2019 PAYROLL	EMPLOYEE PAYROLL	\$	1,082.28
2/13/2019 AMEX	P-Card	\$	73,614.47
2/14/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	928.80

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2/14/2019 ACET	Employee Travel	\$ 395.00
2/14/2019 ADVANCED FILTRATION PRODUCTS L	Misc Contracted Services	\$ 21,112.08
2/14/2019 ADVENTURE CHALLENGE EXPERIENCE	Misc Contracted Services	\$ 800.00
2/14/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,570.90
2/14/2019 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,853.80
2/14/2019 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 145.90
2/14/2019 ALISON HALL	Misc Contracted Services	\$ 480.00
2/14/2019 ALL CAMPUS SECURITY	Equip< \$5000 Per Unit	\$ 12,660.25
2/14/2019 ALLIED SALES COMPANY	Vehicle Supplies	\$ 1,978.00
2/14/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 51.25
2/14/2019 AMIR HAMMOUDEH	Misc Contracted Services	\$ 450.00
2/14/2019 ANDREA CROSSMAN	Employee Travel	\$ 329.95
2/14/2019 ANDRES SOSA JR	Misc Contracted Services	\$ 1,040.00
2/14/2019 ANDREWS ELEMENTARY SCHOOL	Rent Revenues	\$ 125.00
2/14/2019 ANIXTER INC	General Supplies	\$ 53.54
2/14/2019 ANN RICHARDS SYWL	Rent Revenues	\$ 1,643.75
2/14/2019 ANTHONY BRYAN GUILOT	Misc Contracted Services	\$ 112.50
2/14/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 2,332.00
2/14/2019 ARYEL M BAZAN	Misc Contracted Services	\$ 170.00
2/14/2019 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 47,175.77
2/14/2019 AT&T	Telecommunications	\$ 42.98
2/14/2019 AT&T	Telecommunications	\$ 53.98
2/14/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 986.76
2/14/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,070.00
2/14/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 5,381.70
2/14/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 1,625.00
2/14/2019 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 6,053.13
2/14/2019 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 4,512.50
2/14/2019 AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Contracted Services	\$ 18,000.00
2/14/2019 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 35,979.07
2/14/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 989.58
2/14/2019 AVID CENTER	Employee Travel	\$ 1,580.00
2/14/2019 B & H PHOTO VIDEO	General Supplies	\$ 407.99
2/14/2019 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 1,136.88
2/14/2019 BALDWIN ELEMENTARY	Rent Revenues	\$ 1,108.75
2/14/2019 BALFOUR	Misc Operating Expenses	\$ 643.80
2/14/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 852,491.76
2/14/2019 BARANOFF ELEMENTARY	Rent Revenues	\$ 150.00
2/14/2019 BARBARA L DAVIS	Misc Contracted Services	\$ 2,000.00
2/14/2019 BARBARA TEN BRINK	Employee Travel	\$ 284.12
2/14/2019 BARRINGTON EL	Rent Revenues	\$ 125.00
2/14/2019 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$ 1,056.78
2/14/2019 BASTROP ISD	Misc Operating Expenses	\$ 300.00
2/14/2019 BEACH CAMERA	Equip< \$5000 Per Unit	\$ 1,599.00
2/14/2019 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$ 250.00
2/14/2019 BEE LLC	Engineering Fees	\$ 1,087.00
2/14/2019 BETH R HOLLAND	Misc Contracted Services	\$ 8,407.09
2/14/2019 BIRDBRAIN TECHNOLOGIES LLC	General Supplies	\$ 19,498.50
2/14/2019 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$ 200.00
2/14/2019 BLAZIER EL	Rent Revenues	\$ 573.75
2/14/2019 BLISS KID YOGA	Misc Contracted Services	\$ 160.00
2/14/2019 BOOKPEOPLE INC	Reading Materials	\$ 386.96
2/14/2019 BOONE EL	Rent Revenues	\$ 2,220.00
2/14/2019 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 2,790.00
2/14/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 32,635.00

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2/14/2019 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 400.00
2/14/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 122,696.68
2/14/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 120.00
2/14/2019 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 557.50
2/14/2019 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 982.00
2/14/2019 BUSINESS PROFESSIONALS OF AMER	Student Meals/Room/Other	\$ 2,730.00
2/14/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
2/14/2019 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
2/14/2019 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 1,759.78
2/14/2019 CARL J MENGE	Misc Contracted Services	\$ 2,000.00
2/14/2019 CARRIER CORPORATION	Equip Maint Repairs	\$ 390.00
2/14/2019 CASEY EL	Rent Revenues	\$ 1,135.00
2/14/2019 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 56.25
2/14/2019 CBE GROUP INC	Other Payroll Payables	\$ 142.08
2/14/2019 CDMTEK LLC	Misc Contracted Services	\$ 6,500.00
2/14/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 27,004.42
2/14/2019 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 13,415.27
2/14/2019 CENTRAL TEXAS FOOTBALL COACHES	Professional Dues	\$ 200.00
2/14/2019 CERTIPORT INC	Misc Operating Expenses	\$ 30,873.28
2/14/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,293.10
2/14/2019 CHILD INC	Misc Contracted Services	\$ 19,868.58
2/14/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 260.00
2/14/2019 CHRISTINA BAIRD	General Supplies	\$ 64.95
2/14/2019 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$ 1,200.00
2/14/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 190.00
2/14/2019 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 2,560.00
2/14/2019 CLAYTON EL	Rent Revenues	\$ 87.50
2/14/2019 CLIFTON CENTER	Food/Refreshment	\$ 145.00
2/14/2019 COFIROUTE USA LLC	Misc Operating Expenses	\$ 195.99
2/14/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 11,400.00
2/14/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 15,885.00
2/14/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 1,431.00
2/14/2019 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 597,452.00
2/14/2019 CONAGRA FOODS INC	Inventories-Food	\$ 6,676.84
2/14/2019 CONTINENTAL FLOORING COMPANY	Custodial/Maint Supplies	\$ 4,521.60
2/14/2019 COUNTRY HOME BAKERS LLC	Inventories-Food	\$ 11,640.00
2/14/2019 COURTNEY BYRD	Misc Contracted Services	\$ 2,100.00
2/14/2019 CREATIVE ACTION	Misc Contracted Services	\$ 322.50
2/14/2019 CRUZITA GARZA	Misc Operating Expenses	\$ 275.00
2/14/2019 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$ 239.00
2/14/2019 CUNNINGHAM ELEMNTARY SCHOOL	Rent Revenues	\$ 175.00
2/14/2019 CYRUSONE INC	Telecommunications	\$ 1,354.27
2/14/2019 DAVE'S BAKING CO	Inventories-Food	\$ 20,966.40
2/14/2019 DAVID KAUFFMAN	Employee Travel	\$ 371.80
2/14/2019 DAVIS EL	Rent Revenues	\$ 571.25
2/14/2019 DAWSON ELEMENTARY	Rent Revenues	\$ 225.00
2/14/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
2/14/2019 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 3,050.00
2/14/2019 DEL MONTE FOODS INC	Inventories-Food	\$ 11,130.00
2/14/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 27,414.75
2/14/2019 DOBIE PRE-K CENTER	Rent Revenues	\$ 125.00
2/14/2019 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 21,661.20
2/14/2019 DRAM SHOP SCHOOL	Misc Contracted Services	\$ 1,600.00
2/14/2019 EAI EDUCATION	General Supplies	\$ 317.68
2/14/2019 EDUCATION SERVICE CTR REG 13	Software	\$ 101,370.00

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2/14/2019 EDVOTEK	General Supplies	\$ 99.95
2/14/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 1,030.63
2/14/2019 ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 100.00
2/14/2019 ERIKA WORTHEN	Non-Employee Travel Expense	\$ 1,908.00
2/14/2019 ESTRELLITA INC	Misc Contracted Services	\$ 2,829.62
2/14/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 652.72
2/14/2019 EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$ 3,235.00
2/14/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 1,602.50
2/14/2019 FLEETPRIDE	Vehicle Supplies	\$ 459.52
2/14/2019 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,232.00
2/14/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,812.82
2/14/2019 FREDRIC H JONES & ASSOCIATES	General Supplies	\$ 3,991.30
2/14/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,650.22
2/14/2019 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 162.50
2/14/2019 GALINDO ELEMENTARY	Rent Revenues	\$ 175.00
2/14/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 725.63
2/14/2019 GGC PRODUCTIONS	Misc Contracted Services	\$ 375.00
2/14/2019 GISSELA SANTACRUZ	Misc Contracted Services	\$ 275.00
2/14/2019 GOODPOP	Inventories-Food	\$ 11,021.00
2/14/2019 GORDON FOOD SERVICE INC	Inventories-Food	\$ 4,266.80
2/14/2019 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 738.75
2/14/2019 GRADECAM LLC	Software	\$ 8,700.00
2/14/2019 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 574.20
2/14/2019 GRAHAM ELEMENTARY	Rent Revenues	\$ 175.00
2/14/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 93.75
2/14/2019 GREAT PROMISE FOR AMERICAN IND	Misc Contracted Services	\$ 2,300.00
2/14/2019 GREATER EAST AUSTIN YOUTH	Misc Operating Expenses	\$ 70.00
2/14/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 6,046.20
2/14/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 11,380.00
2/14/2019 GULLETT EL	Rent Revenues	\$ 1,050.00
2/14/2019 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 66.00
2/14/2019 HADDON & COWAN ARCHITECTS	Bldg Construction & Improvemnt	\$ 47,000.00
2/14/2019 HART EL	Rent Revenues	\$ 125.00
2/14/2019 HCA ASSET MANAGEMENT LLC	Insurance & Bonding costs	\$ 9,500.00
2/14/2019 HEATHER RAMSAY	Employee Travel	\$ 371.60
2/14/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 2,262.92
2/14/2019 HIGGINBOTHAM INSURANCE AGENCY	Insurance & Bonding costs	\$ 3,316.35
2/14/2019 HIGHLAND PARK EL	Rent Revenues	\$ 150.00
2/14/2019 HILL ELEMENTARY	Rent Revenues	\$ 131.25
2/14/2019 HILLCO PARTNERS LLC	Professional Services	\$ 8,000.00
2/14/2019 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$ 3,825.00
2/14/2019 HOME DEPOT	Equip< \$5000 Per Unit	\$ 1,053.85
2/14/2019 HOUSTON ELEMENTARY	Rent Revenues	\$ 125.00
2/14/2019 INFOR INC	Misc Contracted Services	\$ 550.00
2/14/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
2/14/2019 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$ 1,810.80
2/14/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 800.00
2/14/2019 J R SIMPLOT COMPANY	Inventories-Food	\$ 13,547.52
2/14/2019 JAKES FINER FOODS INC	Inventories-Food	\$ 10,421.20
2/14/2019 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 189,778.38
2/14/2019 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 40,079.68
2/14/2019 JENNIFER PARSLEY	Misc Contracted Services	\$ 1,200.00
2/14/2019 JESSICA SHEA	Employee Travel	\$ 66.17
2/14/2019 JOLENE SANDERS	Legal Settlements	\$ 1,127.06
2/14/2019 JORDAN EL	Rent Revenues	\$ 125.00

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2/14/2019 JOSLIN ELEMENTARY	Rent Revenues	\$ 175.00
2/14/2019 KATHREN HILL	General Supplies	\$ 58.16
2/14/2019 KIKER EL	Rent Revenues	\$ 1,226.88
2/14/2019 KIM PAPER INC	Inventories-Food	\$ 4,784.47
2/14/2019 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 587.50
2/14/2019 KOCUREK EL	Rent Revenues	\$ 537.50
2/14/2019 KOUROSH HAFEZIZADEH	Employee Travel	\$ 211.46
2/14/2019 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 15,916.66
2/14/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 19,699.18
2/14/2019 LAMAR MIDDLE SCHOOL	Rent Revenues	\$ 1,495.63
2/14/2019 LAND O LAKES INC	Inventories-Food	\$ 15,782.10
2/14/2019 LANGFORD EL	Rent Revenues	\$ 125.00
2/14/2019 LANGUAGE CONNECTION	Misc Contracted Services	\$ 2,850.00
2/14/2019 LANIER HIGH SCHOOL	Rent Revenues	\$ 3,313.75
2/14/2019 LAST GROUP ENTERPRISES INC	Inventories-Food	\$ 5,354.00
2/14/2019 LBJ HIGH SCHOOL	Rent Revenues	\$ 763.50
2/14/2019 LEE ELEMENTARY	Rent Revenues	\$ 1,883.75
2/14/2019 LEONARD N MOORE	Misc Contracted Services	\$ 750.00
2/14/2019 LESLEY CARTER	Employee Travel	\$ 45.24
2/14/2019 LEWIS WYNN	Employee Travel	\$ 124.56
2/14/2019 LIFE FITNESS	General Supplies	\$ 146.74
2/14/2019 LIMELIGHT NETWORKS INC	Software	\$ 2,331.84
2/14/2019 LINDER EL	Rent Revenues	\$ 125.00
2/14/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 384.00
2/14/2019 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 5,947.38
2/14/2019 MAPLEWOOD ELEMENTARY	Rent Revenues	\$ 175.00
2/14/2019 MASON B OAKLEY	Misc Contracted Services	\$ 900.00
2/14/2019 MATH GPS LLC	General Supplies	\$ 330.00
2/14/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 260.00
2/14/2019 MCCALLUM HIGH SCHOOL	Rent Revenues	\$ 4,686.50
2/14/2019 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 272,602.55
2/14/2019 MEDEK LLC	Inventories-Food	\$ 725.00
2/14/2019 MELISSA MINOR	General Supplies	\$ 30.00
2/14/2019 MELVINA VALLERY	Employee Travel	\$ 218.31
2/14/2019 MENCHACA ELEMENTARY	Rent Revenues	\$ 275.00
2/14/2019 METZ ELEMENTARY	Rent Revenues	\$ 225.00
2/14/2019 MICHAEL FOODS INC	Inventories-Food	\$ 30,524.00
2/14/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 3,602.01
2/14/2019 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 90.30
2/14/2019 MILLS EL	Rent Revenues	\$ 1,187.50
2/14/2019 MINDPOP	Consulting Services	\$ 66,275.38
2/14/2019 MOAK CASEY & ASSOCIATES	Professional Services	\$ 4,162.50
2/14/2019 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 1.76
2/14/2019 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 5,465.63
2/14/2019 MYTHICS INC	Software	\$ 72,062.10
2/14/2019 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 515.14
2/14/2019 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 3,065.00
2/14/2019 NATIONAL CINEMEDIA LLC	Misc Operating Expenses	\$ 4,475.00
2/14/2019 NATIONAL FIRE SUPPLY INC	Custodial/Maint Supplies	\$ 5,063.00
2/14/2019 NICKOLAS LEBO	Employee Travel	\$ 18.56
2/14/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 312.00
2/14/2019 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 2,158.13
2/14/2019 OAK HILL EL	Rent Revenues	\$ 275.00
2/14/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,223.00
2/14/2019 ODOM ELEMENTARY	Rent Revenues	\$ 175.00

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2/14/2019 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$	3,070.00
2/14/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	414.23
2/14/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$	844.67
2/14/2019 OSCAR HERNANDEZ	Misc Contracted Services	\$	662.50
2/14/2019 OVERTON ELEMENTARY	Rent Revenues	\$	125.00
2/14/2019 PACIFIC EDUCATIONAL GROUP	Misc Contracted Services	\$	3,000.00
2/14/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	525.00
2/14/2019 PALM EL	Rent Revenues	\$	175.00
2/14/2019 PAMELA REVSINE	Food/Refreshment	\$	86.71
2/14/2019 PARTNERS FOR EDUCATION	Misc Contracted Services	\$	1,500.00
2/14/2019 PASCO BROKERAGE INC	Non Food	\$	523.14
2/14/2019 PATRICE NELSON	Employee Travel	\$	233.26
2/14/2019 PATRICK SLEVIN	Misc Contracted Services	\$	375.00
2/14/2019 PATTON EL	Rent Revenues	\$	425.00
2/14/2019 PEARSON EDUCATION INC	Testing Materials	\$	2,265.17
2/14/2019 PECAN SPRINGS ELEMENTARY	Rent Revenues	\$	125.00
2/14/2019 PERDUE FOODS LLC	Inventories-Food	\$	63,175.00
2/14/2019 PEREZ ELEMENTARY	Rent Revenues	\$	260.63
2/14/2019 PHILLIP TAYLOR	Employee Travel	\$	49.07
2/14/2019 PILLOW ELEMENTARY	Rent Revenues	\$	1,806.25
2/14/2019 PITNEY BOWES INC	Rental: All Others	\$	31.98
2/14/2019 PLEASANT HILL EL	Rent Revenues	\$	175.00
2/14/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	4,113.80
2/14/2019 PPG PAINTS	Custodial/Maint Supplies	\$	97.48
2/14/2019 PPG PAINTS	Custodial/Maint Supplies	\$	128.60
2/14/2019 PREMIUM PARKING SERVICE	Rental: All Others	\$	12,417.67
2/14/2019 PROGRESSIVE CONCEPTS	Engineering Fees	\$	6,282.50
2/14/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$	5,920.43
2/14/2019 QA SYSTEMS INC	Equip Maint Repairs	\$	7,829.00
2/14/2019 RACHAEL PUMO	Food/Refreshment	\$	23.94
2/14/2019 RAINBOW BOOK COMPANY	Reading Materials	\$	2,603.80
2/14/2019 RATASHA MARTINEZ	Misc Operating Expenses	\$	275.00
2/14/2019 REILLY ELEMENTARY	Rent Revenues	\$	175.00
2/14/2019 RENE SALDIVAR	Misc Contracted Services	\$	850.00
2/14/2019 RHINO FLEET TRACKING	Misc Contracted Services	\$	2,165.00
2/14/2019 RICH PRODUCTS CORP	Inventories-Food	\$	16,536.52
2/14/2019 RIDGETOP EL	Rent Revenues	\$	168.75
2/14/2019 ROADRUNNER CHARTERS INC	Employee Travel	\$	800.00
2/14/2019 ROBERT V REIM COMPANY	Insurance & Bonding costs	\$	1,760.00
2/14/2019 ROUND ROCK WELDING SUPPLY	Equip< \$5000 Per Unit	\$	3,156.95
2/14/2019 RUSH TRUCK CENTER AUSTIN	Maint: Vehicles	\$	495.65
2/14/2019 RUSH TRUCK CENTER AUSTIN	Vehicles	\$	86,510.94
2/14/2019 SAM HOLLAND	Misc Contracted Services	\$	200.00
2/14/2019 SAN MARCOS CISD	Misc Operating Expenses	\$	400.00
2/14/2019 SANCHEZ EL	Rent Revenues	\$	1,085.00
2/14/2019 SCHULMAN LOPEZ HOFFER &	Legal Services	\$	23,559.40
2/14/2019 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	2,670.00
2/14/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$	591,666.67
2/14/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	5,117.56
2/14/2019 SIMS EL	Rent Revenues	\$	175.00
2/14/2019 S-K PHOTOGRAPHY	Misc Contracted Services	\$	500.00
2/14/2019 SMALL MIDDLE SCHOOL	Rent Revenues	\$	1,600.21
2/14/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
2/14/2019 SOLIANT HEALTH INC	Professional Services	\$	89,652.75
2/14/2019 SOLUTION TREE INC	Employee Travel	\$	12,042.00

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2/14/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$	16,824.97
2/14/2019 SONOVA USA INC	Equip Maint Repairs	\$	100.00
2/14/2019 SOPHIA TAHIR MIR	Misc Contracted Services	\$	5,140.00
2/14/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	35,945.24
2/14/2019 STAPLES INC	Other Food Service Supplies	\$	2,878.60
2/14/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
2/14/2019 STEPHANIE BERRIOS	Employee Travel	\$	270.02
2/14/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,931.59
2/14/2019 SUMMITT ELEMENTARY	Rent Revenues	\$	375.00
2/14/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	54,393.69
2/14/2019 SUNBUTTER LLC	Inventories-Food	\$	13,560.00
2/14/2019 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	175.00
2/14/2019 SURVEYING & MAPPING INC	Engineering Fees	\$	4,593.27
2/14/2019 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$	4,327.52
2/14/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	12,602.39
2/14/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$	31,000.00
2/14/2019 TASCO AUTO COLOR COMPANY	General Supplies	\$	162.43
2/14/2019 TD INDUSTRIES INC	Bldg Construction & Improvemnt	\$	19,107.00
2/14/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	30,149.94
2/14/2019 TEXAS A & M UNIVERSITY	Misc Operating Expenses	\$	7,000.00
2/14/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	905.85
2/14/2019 TEXAS ART EDUCATION ASSN	Misc Operating Expenses	\$	19,567.00
2/14/2019 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$	1,342.50
2/14/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	119,955.07
2/14/2019 TEXAS H S COACHES EDUCATION	Employee Travel	\$	89.00
2/14/2019 TEXAS STATE HISTORICAL ASSN	Misc Operating Expenses	\$	45.00
2/14/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$	2,519.00
2/14/2019 THE NEIGHBORHOOD	Misc Operating Expenses	\$	331.80
2/14/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	4,365.42
2/14/2019 TIFFANY RULE	Misc Contracted Services	\$	500.00
2/14/2019 TIM C LOWE	Misc Operating Expenses	\$	300.00
2/14/2019 TIMOTHY M WILHELMUS	Misc Contracted Services	\$	994.36
2/14/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	528.00
2/14/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	9,120.00
2/14/2019 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	586.88
2/14/2019 TYLER EARLY	Misc Contracted Services	\$	400.00
2/14/2019 TYSON FOODS INC	Inventories-Food	\$	104,929.60
2/14/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$	248.33
2/14/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$	817.36
2/14/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$	184.63
2/14/2019 UNIPAK CORP	Inventories-Food	\$	3,012.50
2/14/2019 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	1,066.86
2/14/2019 UNO FOODS INC	Inventories-Food	\$	31,213.44
2/14/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	604.48
2/14/2019 US FOODSERVICE	Inventories-Food	\$	679.49
2/14/2019 VANESSA JONES	Employee Travel	\$	83.89
2/14/2019 VIDYA LAKSHMINARAYANAN	Food/Refreshment	\$	16.76
2/14/2019 WALLACE PACKAGING LLC	Inventories-Food	\$	16,632.00
2/14/2019 WALNUT CREEK EL	Rent Revenues	\$	125.00
2/14/2019 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$	6,440.00
2/14/2019 WATERLOO SWIMMING	Rental: All Others	\$	2,666.66
2/14/2019 WEBB MIDDLE SCHOOL	Rent Revenues	\$	810.00
2/14/2019 WIDEN EL	Rent Revenues	\$	125.00
2/14/2019 WILLIAM HENRY	Misc Contracted Services	\$	3,400.00
2/14/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$	5,066.10

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2/14/2019 ZILKER EL	Rent Revenues	\$ 618.75
2/15/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,891.82
2/20/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 47,443.75
2/20/2019 ADDISON GROUP	Misc Contracted Services	\$ 4,900.00
2/20/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 4,259.27
2/20/2019 ADVANCED FILTRATION PRODUCTS L	Misc Contracted Services	\$ 314.83
2/20/2019 ALL RHYTHMS	Misc Contracted Services	\$ 300.00
2/20/2019 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 320.00
2/20/2019 AMANDA FREDERICK	Employee Travel	\$ 120.00
2/20/2019 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 100,000.00
2/20/2019 AMY TORRES	Employee Travel	\$ 6.95
2/20/2019 ANA RIVERA	General Supplies	\$ 80.74
2/20/2019 ANALICIA MIER	Deferred Revenue	\$ 16.00
2/20/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 261.15
2/20/2019 ANGELA WARD	Employee Travel	\$ 235.44
2/20/2019 ANTHONY ROBERT DEYO	Misc Contracted Services	\$ 1,000.00
2/20/2019 APPLE COMPUTER INC	General Supplies	\$ 2,624.00
2/20/2019 APRIL PRINZLER	Deferred Revenue	\$ 22.25
2/20/2019 AT&T	Telecommunications	\$ 35,402.80
2/20/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,203.42
2/20/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 250.00
2/20/2019 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 392.58
2/20/2019 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 24,927.28
2/20/2019 AUSTIN COMMUNITY COLLEGE	Student Tuition-Non Public Sch	\$ 300.00
2/20/2019 AUSTIN HIGH SCHOOL	Misc Contracted Services	\$ 2,815.00
2/20/2019 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 12,734.12
2/20/2019 AUSTIN TRAVIS COUNTY	Misc Contracted Services	\$ 43,851.31
2/20/2019 AUTISM TREATMENT CENTER	Student Tuition-Non Public Sch	\$ 22,209.00
2/20/2019 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 2,658.75
2/20/2019 BALCONES SHRED	Misc Contracted Services	\$ 170.00
2/20/2019 BALDWIN ELEMENTARY	Rent Revenues	\$ 12.50
2/20/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 92,248.10
2/20/2019 BASTROP ISD	Misc Operating Expenses	\$ 450.00
2/20/2019 BASTROP ISD	Misc Operating Expenses	\$ 600.00
2/20/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 17,679.28
2/20/2019 BETTY SANDERS	Misc Contracted Services	\$ 370.00
2/20/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 2,023.50
2/20/2019 BILITERACY CLUB COMMUNITIES	Misc Contracted Services	\$ 1,050.00
2/20/2019 BONNIE DAVIS	PCard Receivable Purchasing	\$ 4.45
2/20/2019 BOONE EL	Rent Revenues	\$ 1,953.13
2/20/2019 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$ 500.00
2/20/2019 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 72,959.97
2/20/2019 BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	\$ 67,738.27
2/20/2019 BRIT NY STINSON	Employee Travel	\$ 122.67
2/20/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 180.00
2/20/2019 BRYCOMM	Equip Maint Repairs	\$ 20,670.00
2/20/2019 BUREAU OF EDUCATION & RESEARCH	Employee Travel	\$ 249.00
2/20/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 149.01
2/20/2019 CAPITOL BLIND & DRAPERY CO INC	Bldg Construction & Improvemnt	\$ 3,985.00
2/20/2019 CARL J MENGE	Misc Contracted Services	\$ 2,000.00
2/20/2019 CAROL WRIGHT	Employee Travel	\$ 33.64
2/20/2019 CARRIE CROUCH	Employee Travel	\$ 15.61
2/20/2019 CARRIER CORPORATION	Equip Maint Repairs	\$ 12,716.36
2/20/2019 CASEY EL	Rent Revenues	\$ 941.25
2/20/2019 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 37.50

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2/20/2019 CASSANDRA GARZA	Employee Travel	\$ 22.46
2/20/2019 CATALINA BENITEZ	Employee Travel	\$ 67.34
2/20/2019 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 25,425.06
2/20/2019 CENTER FOR TEACHING BILITERACY	Misc Contracted Services	\$ 16,950.00
2/20/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 1,173.16
2/20/2019 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 4,400.00
2/20/2019 CENTRAL TEXAS FOOTBALL COACHES	Professional Dues	\$ 200.00
2/20/2019 CHARLA MERREL	Employee Travel	\$ 51.04
2/20/2019 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
2/20/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 160.00
2/20/2019 CRISTAL VISION	Equip< \$5000 Per Unit	\$ 534.10
2/20/2019 CHRISTINA COWERN	Employee Travel	\$ 21.98
2/20/2019 CHRISTINA GARCIA	Deferred Revenue	\$ 20.00
2/20/2019 CHRISTINA JENSCHKE	Employee Travel	\$ 110.21
2/20/2019 CHRISTOPHER COFFEY	Employee Travel	\$ 69.60
2/20/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 320.00
2/20/2019 CINDA CHRISTIAN	Employee Travel	\$ 9.00
2/20/2019 CITY OF AUSTIN	Maint: Vehicles	\$ 861.24
2/20/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 343,843.93
2/20/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 1,278.23
2/20/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
2/20/2019 CLAYTON EL	Rent Revenues	\$ 31.25
2/20/2019 COFIROUTE USA LLC	Misc Operating Expenses	\$ 106.66
2/20/2019 COLLEGE BOARD	General Supplies	\$ 1,110.00
2/20/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 7,701.00
2/20/2019 COMMUNITY EDUCATION IMPREST	Employee Travel	\$ 545.70
2/20/2019 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 1,619.75
2/20/2019 COMPLETE BOOK & MEDIA SUPPLY	General Supplies	\$ 1,243.10
2/20/2019 CON MI MADRE	Misc Contracted Services	\$ 12,884.00
2/20/2019 CORINA LIMON	Employee Travel	\$ 210.37
2/20/2019 COVINGTON MIDDLE SCHOOL	Student Transportation	\$ 98.40
2/20/2019 COWAN ELEMENTARY	Rent Revenues	\$ 43.75
2/20/2019 CREATIVE ACTION	Misc Contracted Services	\$ 3,912.50
2/20/2019 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 2,280.00
2/20/2019 DAKTRONICS INC	Equip< \$5000 Per Unit	\$ 12,296.00
2/20/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 720.00
2/20/2019 DANCE SOPHISTICATES INC	Misc Operating Expenses	\$ 2,940.00
2/20/2019 DANIEL J SWAYZE	Misc Contracted Services	\$ 250.00
2/20/2019 DAVID POWERS	Misc Contracted Services	\$ 400.00
2/20/2019 DAVID SIMON	Employee Travel	\$ 249.80
2/20/2019 DAVIS EL	Rent Revenues	\$ 175.00
2/20/2019 DEBRA AUSTRUM	Misc Operating Expenses	\$ 144.38
2/20/2019 DEBRA MCCLURE	General Supplies	\$ 42.96
2/20/2019 DENNIS MCFALL	Employee Travel	\$ 219.53
2/20/2019 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$ 22,916.67
2/20/2019 DORINA C NAJERA	Professional Services	\$ 2,160.00
2/20/2019 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$ 4,096.00
2/20/2019 EANES ISD	Misc Operating Expenses	\$ 875.00
2/20/2019 ED WEEREN AGENCY	Misc Operating Expenses	\$ 142.00
2/20/2019 EDDY CRUMLEY	Employee Travel	\$ 232.18
2/20/2019 EDGAR LARREA	Employee Travel	\$ 134.35
2/20/2019 EDUCATION SERVICE CTR REG 4	Employee Travel	\$ 1,350.00
2/20/2019 EKMEDIA	Misc Contracted Services	\$ 320.75
2/20/2019 ELIA CARBAJAL	Deferred Revenue	\$ 57.65
2/20/2019 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 7,850.00

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2/20/2019 ENHANCED LASER PRODUCTS	General Supplies	\$	7,252.00
2/20/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	1,483.57
2/20/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	31.52
2/20/2019 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$	1,875.00
2/20/2019 ERIN BOWN-ANDERSON	Employee Travel	\$	223.65
2/20/2019 EVAN RAMOS	Employee Travel	\$	291.82
2/20/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	522.10
2/20/2019 EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$	3,200.00
2/20/2019 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$	1,916.95
2/20/2019 FIRST BOOK	Reading Materials	\$	40.08
2/20/2019 FLEETPRIDE	Vehicle Supplies	\$	1,822.33
2/20/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	2,530.25
2/20/2019 FORT BEND ISD	Misc Operating Expenses	\$	15.00
2/20/2019 FORT WORTH ISD	Misc Operating Expenses	\$	11.25
2/20/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	4,966.40
2/20/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$	12,106.50
2/20/2019 GALINDO ELEMENTARY	Rent Revenues	\$	130.00
2/20/2019 GDI TIMS	Misc Operating Expenses	\$	9.54
2/20/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	779.08
2/20/2019 GIDDINGS ISD	Misc Operating Expenses	\$	225.00
2/20/2019 GINA LOVELACE	Food/Refreshment	\$	60.12
2/20/2019 GOPHER SPORT	Custodial/Maint Supplies	\$	42.35
2/20/2019 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	793.13
2/20/2019 GRACE SALAS	Misc Contracted Services	\$	264.00
2/20/2019 GRAINGER	Other Food Service Supplies	\$	2,341.04
2/20/2019 GRAPHIC ARTS INC	Reproduction Costs	\$	52.00
2/20/2019 GREAT PROMISE FOR AMERICAN IND	Misc Contracted Services	\$	350.00
2/20/2019 GRUVER, KYLE	Misc Operating Expenses	\$	50.00
2/20/2019 GT DISTRIBUTORS INC	General Supplies	\$	247.75
2/20/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$	48,408.00
2/20/2019 GUSTAVO CHAVARRIA	Deferred Revenue	\$	160.00
2/20/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	25,428.78
2/20/2019 HEB GROCERY COMPANY LP	Food	\$	3,929.71
2/20/2019 HELEN K MIERS	Misc Contracted Services	\$	275.00
2/20/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	1,909.50
2/20/2019 HOLLON & CANNON GROUP LLC	Engineering Fees	\$	10,608.88
2/20/2019 HOME DEPOT	General Supplies	\$	368.00
2/20/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	231.25
2/20/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Professional Services	\$	12,316.31
2/20/2019 HOUSTON COMMUNICATIONS INC	General Supplies	\$	1,649.90
2/20/2019 HUNTON ANDREWS KURTH LLP	Legal Services	\$	252.50
2/20/2019 HUTTO ISD	Misc Operating Expenses	\$	300.00
2/20/2019 INK INTERNATIONAL INC	Misc Contracted Services	\$	5,000.00
2/20/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$	700.00
2/20/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	29,667.85
2/20/2019 JEFFREY THOMAS	Employee Travel	\$	87.32
2/20/2019 JENNIFER NICOLE BARTON	Misc Contracted Services	\$	750.00
2/20/2019 JILL BURGESS	Employee Travel	\$	82.08
2/20/2019 JOHN DEES	Employee Travel	\$	229.99
2/20/2019 JOSEPH ALEXANDER GABRINTINA	Misc Contracted Services	\$	750.00
2/20/2019 JOSEPH FERRALEZ	Misc Operating Expenses	\$	275.00
2/20/2019 JOSHUA M COLQUIT	Misc Contracted Services	\$	160.00
2/20/2019 KANSAS PAYMENT CENTER	Other Payroll Payables	\$	19.12
2/20/2019 KARA C MESSER	Misc Contracted Services	\$	1,000.00
2/20/2019 KELLY SLOAN	Employee Travel	\$	165.76

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2/20/2019 KEVIN MITCHELL	Employee Travel	\$ 73.00
2/20/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 200.00
2/20/2019 KIERA HURST	Student Meals/Room/Other	\$ 40.33
2/20/2019 KIMBERLY WADE	Employee Travel	\$ 240.90
2/20/2019 KONE INC	Equip Maint Repairs	\$ 3,523.04
2/20/2019 KWIK ICE	Food	\$ 450.00
2/20/2019 KWOKLAI YAM	Employee Travel	\$ 23.20
2/20/2019 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 20,233.55
2/20/2019 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 300.00
2/20/2019 LANIER HIGH SCHOOL	General Supplies	\$ 200.00
2/20/2019 LANIQUA BRIONES	Employee Travel	\$ 76.47
2/20/2019 LBJ HIGH SCHOOL	Rent Revenues	\$ 1,350.00
2/20/2019 LEAP OF JOY	Misc Contracted Services	\$ 4,520.00
2/20/2019 LECTORUM PUBLICATIONS INC	Reading Materials	\$ 797.99
2/20/2019 LEE'S SCHOOL SUPPLIES	General Supplies	\$ 131.00
2/20/2019 LESLIE AUSTIN	General Supplies	\$ 60.87
2/20/2019 LINDSEY BRADLEY	Employee Travel	\$ 28.08
2/20/2019 LINLEY DANNER	Employee Travel	\$ 140.83
2/20/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 4,177.30
2/20/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 3,198.47
2/20/2019 LORI KOMASSA	Software	\$ 147.45
2/20/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 2,624.55
2/20/2019 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 559.85
2/20/2019 MARITZA RAMIREZ	Employee Travel	\$ 19.87
2/20/2019 MARTIN MIDDLE SCHOOL	Rent Revenues	\$ 585.38
2/20/2019 MATH GPS LLC	Testing Materials	\$ 1,320.00
2/20/2019 MATHWARM UPS COM	Software	\$ 5,390.00
2/20/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 320.00
2/20/2019 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 1,275.00
2/20/2019 MCGRAY & MCGRAY	Engineering Fees	\$ 21,766.00
2/20/2019 MENCHACA ELEMENTARY	Rent Revenues	\$ 93.75
2/20/2019 MENTORING MINDS LP	Reading Materials	\$ 1,553.48
2/20/2019 MERRI NICOLE LOFTIN	Misc Contracted Services	\$ 750.00
2/20/2019 MICHELLE SILBERSTEIN	Employee Travel	\$ 63.82
2/20/2019 MICHELLE WOODLAND	Employee Travel	\$ 23.20
2/20/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 37.94
2/20/2019 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 2,167.15
2/20/2019 MILLS EL	Rent Revenues	\$ 75.00
2/20/2019 MLA LABS INC	Geotech Testing	\$ 3,314.00
2/20/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 4,560.38
2/20/2019 NATANA GILL	Misc Contracted Services	\$ 70.00
2/20/2019 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 2,635.00
2/20/2019 OAK HILL EL	Rent Revenues	\$ 100.00
2/20/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 811.00
2/20/2019 OFFICE DEPOT	General Supplies	\$ 3,395.10
2/20/2019 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 345.80
2/20/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 1,307.89
2/20/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,178.78
2/20/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 115,603.86
2/20/2019 PAMELA MARTIN	General Supplies	\$ 40.11
2/20/2019 PATTY STEBBINS	Misc Operating Expenses	\$ 118.87
2/20/2019 PEARSON EDUCATION INC	Testing Materials	\$ 25,250.00
2/20/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 8,096.35
2/20/2019 PEGGY SZABO	Student Meals/Room/Other	\$ 40.36
2/20/2019 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$ 48,812.47

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2/20/2019 PERKINS + WILL	Engineering Fees	\$ 259,586.97
2/20/2019 PEST MANAGEMENT INC	Misc Contracted Services	\$ 2,428.00
2/20/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 9,724.76
2/20/2019 PETSMAST	General Supplies	\$ 172.98
2/20/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 270.00
2/20/2019 PITNEY BOWES INC	General Supplies	\$ 1,106.47
2/20/2019 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 1,898.07
2/20/2019 POOJA MOONDRA	Misc Operating Expenses	\$ 118.87
2/20/2019 POSITIVE BEHAVIOR SUPPORTS	Professional Services	\$ 595.00
2/20/2019 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 23,085.00
2/20/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 11,515.80
2/20/2019 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$ 8,892.50
2/20/2019 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$ 20,246.01
2/20/2019 RACHAEL PUMO	Food/Refreshment	\$ 15.96
2/20/2019 RACHEL DUNN	Employee Travel	\$ 134.40
2/20/2019 REAGAN HIGH SCHOOL	Student Transportation	\$ 1,248.80
2/20/2019 REALLY GREAT READING LLC	Reading Materials	\$ 4,836.40
2/20/2019 RENE SALDIVAR	Misc Contracted Services	\$ 680.00
2/20/2019 ROADRUNNER CHARTERS INC	Student Transportation	\$ 1,532.00
2/20/2019 ROGERS & WHITLEY LLP	Legal Services	\$ 1,397.50
2/20/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 1,500.00
2/20/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 250.00
2/20/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 1,200.00
2/20/2019 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 659.93
2/20/2019 RYAN CENGEL	Employee Travel	\$ 66.10
2/20/2019 SALSANA LLC	Misc Contracted Services	\$ 600.00
2/20/2019 SAN MARCOS CISD	Misc Operating Expenses	\$ 400.00
2/20/2019 SAN MARCOS CISD	Misc Operating Expenses	\$ 100.00
2/20/2019 SAN MARCOS CISD	Misc Operating Expenses	\$ 300.00
2/20/2019 SARAH LACY	Deferred Revenue	\$ 102.20
2/20/2019 SARAH MCCAFFERTY	Employee Travel	\$ 41.74
2/20/2019 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 258.51
2/20/2019 SCHOOL SPECIALTY INC	General Supplies	\$ 1,006.62
2/20/2019 SHARON V MUNROE	Legal Settlements	\$ 595.00
2/20/2019 SHELTON'S TECHNICAL SERVICE	Equip Maint Repairs	\$ 215.00
2/20/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 105.27
2/20/2019 SHOP OUTFITTERS LLC	Equip Maint Repairs	\$ 208.88
2/20/2019 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$ 660.00
2/20/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 8,794.00
2/20/2019 SOUTHSIDE WRECKER	Maint: Vehicles	\$ 170.00
2/20/2019 SOWN TO GROW INC	Software	\$ 1,500.00
2/20/2019 SPARKFUN ELECTRONICS INC	General Supplies	\$ 117.50
2/20/2019 SPOK INC	Telecommunications	\$ 2,932.03
2/20/2019 SPOT COOLERS	Rental: All Others	\$ 10,730.00
2/20/2019 SPRINT PCS	Telecommunications	\$ 719.76
2/20/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 12,160.17
2/20/2019 STAPLES INC	General Supplies	\$ 483.93
2/20/2019 STAR SHUTTLE AND CHARTER	Student Transportation	\$ 12,660.70
2/20/2019 STEPHEN TURNER	Employee Travel	\$ 178.20
2/20/2019 STERLING LANDS	Non-Employee Travel Expense	\$ 405.00
2/20/2019 STETSON ESSLER	Employee Travel	\$ 108.61
2/20/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 1,568.93
2/20/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 56,635.50
2/20/2019 SUNBELT RENTALS INC	Rental: All Others	\$ 136,050.14
2/20/2019 SUZANNE GRIER	Deferred Revenue	\$ 20.00

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2/20/2019 TANYIA CONNER	Employee Travel	\$ 51.61
2/20/2019 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$ 2,279.00
2/20/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 394.95
2/20/2019 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$ 1,951.90
2/20/2019 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$ 200.00
2/20/2019 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 6,833.00
2/20/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 83,188.31
2/20/2019 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 1,396.40
2/20/2019 TEXAS GAS SERVICE	Natural Gas	\$ 69,871.87
2/20/2019 TEXAS QUIZ BOWL ALLIANCE	Misc Operating Expenses	\$ 1,560.00
2/20/2019 TEXAS SCHOOL PUBLIC RELATIONS	Employee Travel	\$ 470.00
2/20/2019 TEXAS STATE UNIVERSITY	Misc Contracted Services	\$ 100.00
2/20/2019 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 200.00
2/20/2019 THE NEW WORLD BAKERY	Food	\$ 12,732.92
2/20/2019 THE SOCCER CORNER	General Supplies	\$ 88.50
2/20/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,367.01
2/20/2019 TIEN LAI	Deferred Revenue	\$ 21.85
2/20/2019 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 23,907.00
2/20/2019 TOBII DYNVOX LLC	Software	\$ 5,581.95
2/20/2019 TONA VASQUEZ	Food/Refreshment	\$ 63.27
2/20/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 1,438.00
2/20/2019 TOWNSEND PRESS	Reading Materials	\$ 47.21
2/20/2019 TRIPLE S SPORTS	General Supplies	\$ 877.10
2/20/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
2/20/2019 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 10,075.00
2/20/2019 UNITED ACCESS	Maint: Vehicles	\$ 135.00
2/20/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 180.00
2/20/2019 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 75.00
2/20/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 117,071.80
2/20/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 8,520.00
2/20/2019 VANDOREN MUSIC LLC	Misc Contracted Services	\$ 2,500.00
2/20/2019 VELMA R WILSON	Consulting Services	\$ 2,975.00
2/20/2019 VERTICLE CULINARY SOLUTIONS LL	Equip< \$5000 Per Unit	\$ 6,925.80
2/20/2019 VICTORIA HANABURY	Food/Refreshment	\$ 62.68
2/20/2019 VIOLINS ETC LLC	Equip< \$5000 Per Unit	\$ 1,550.00
2/20/2019 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
2/20/2019 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$ 294,672.90
2/20/2019 WACO ISD	Misc Operating Expenses	\$ 400.00
2/20/2019 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 11,568.46
2/20/2019 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 12,450.32
2/20/2019 WENDI CAUDILL	Employee Travel	\$ 88.51
2/20/2019 WEST INTERACTIVE SERVICES CORP	Software	\$ 92,334.65
2/20/2019 WESTERN BRW/BOSWORTH	Inventory Rec Accrual	\$ 27,750.00
2/20/2019 WESTONE LABORATORIES INC	General Supplies	\$ 277.05
2/20/2019 WILLBANKS & ASSOCIATES INC	Bldg Construction & Improvemnt	\$ 104,364.00
2/20/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 16,616.19
2/20/2019 WILSON LANGUAGE TRAINING CORP	General Supplies	\$ 3,760.34
2/20/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 63,947.42
2/20/2019 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
2/20/2019 ZIEMKE CONSULTING LLC	Misc Contracted Services	\$ 5,630.00
2/21/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
2/21/2019 CBE GROUP INC	Other Payroll Payables	\$ 163.04
2/21/2019 CELESTINA CASTILLO	Employee Travel	\$ 225.08
2/21/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
2/21/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 125.08

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2/21/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
2/21/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 312.00
2/21/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
2/21/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
2/21/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 284.26
2/21/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 558.41
2/21/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 184.63
2/21/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 718.78
2/22/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,084,098.06
2/26/2019 AMEX	P-Card	\$ 931,332.45
2/26/2019 AMEX	P-Card	\$ 39,146.62
2/27/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,763.98
2/28/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,284.75
2/28/2019 ABEL RAMIREZ	Misc Contracted Services	\$ 800.00
2/28/2019 ADDISON GROUP	Misc Contracted Services	\$ 5,160.00
2/28/2019 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 1,130.01
2/28/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,883.45
2/28/2019 ADVANCED LOCK SOLUTIONS INC	Maint: Bldg & Grounds	\$ 1,481.00
2/28/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 948,507.84
2/28/2019 AES/PHEAA	Other Payroll Payables	\$ 231.78
2/28/2019 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,191.25
2/28/2019 ALAMO WELDING SUPPLY CO INC	General Supplies	\$ 215.64
2/28/2019 AMANDA GILROY	Employee Travel	\$ 52.92
2/28/2019 AMBER AIKEN	Employee Travel	\$ 145.58
2/28/2019 AMBER WEST	Misc Operating Expenses	\$ 205.00
2/28/2019 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 2,340.00
2/28/2019 AMERICAN MEDICAL RESPONSE OF T	Misc Contracted Services	\$ 6,746.25
2/28/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 203,267.20
2/28/2019 ANDREA GONZALEZ	General Supplies	\$ 30.00
2/28/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 461.05
2/28/2019 ANN RICHARDS SYWL	Rent Revenues	\$ 25.00
2/28/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 101,291.95
2/28/2019 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 2,700.00
2/28/2019 ARCHITECTURE PLUS INC	Engineering Fees	\$ 37,039.00
2/28/2019 ARES SPORTSWEAR	General Supplies	\$ 1,280.47
2/28/2019 ARMADILLO CLAY AND SUPPLIES	General Supplies	\$ 496.20
2/28/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 942.61
2/28/2019 ARYZTA LLC	Inventories-Food	\$ 10,860.00
2/28/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 3,450.00
2/28/2019 AT&T	Telecommunications	\$ 99.82
2/28/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 939.82
2/28/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 692.00
2/28/2019 AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$ 98.00
2/28/2019 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 16,074.65
2/28/2019 AUSTIN COMMUNITY COLLEGE	Student Tuition-Public Schools	\$ 121,098.55
2/28/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 1,704.00
2/28/2019 AUSTIN JAVA	Inventories-Food	\$ 810.00
2/28/2019 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 2,200.00
2/28/2019 AUSTIN SILENT DISCO LLC	Misc Contracted Services	\$ 3,200.00
2/28/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 402.96
2/28/2019 BALDWIN ELEMENTARY	Rent Revenues	\$ 556.25
2/28/2019 BALFOUR BEATTY CONSTRUCTION	Engineering Fees	\$ 173,320.40
2/28/2019 BARANOFF ELEMENTARY	Rent Revenues	\$ 75.00
2/28/2019 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 92,478.03
2/28/2019 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 456,595.67

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2/28/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	932.52
2/28/2019 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$	275.00
2/28/2019 BEST BUY STORES LP	General Supplies	\$	145.99
2/28/2019 BILINGUISTICS INC	Professional Services	\$	33,666.67
2/28/2019 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$	75.00
2/28/2019 BLAZIER EL	Rent Revenues	\$	567.50
2/28/2019 BORDEN DAIRY COMPANY OF TX LLC	Food	\$	264,812.12
2/28/2019 BOWIE HIGH SCHOOL	Rent Revenues	\$	300.00
2/28/2019 BRANDON HERTEL	Misc Contracted Services	\$	527.27
2/28/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$	35,342.00
2/28/2019 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$	200.00
2/28/2019 BRETT LEE	Employee Travel	\$	30.80
2/28/2019 BRITTNEY BENTON	Misc Contracted Services	\$	600.00
2/28/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$	120.00
2/28/2019 BRYCOMM	Misc Contracted Services	\$	7,972.48
2/28/2019 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$	445.63
2/28/2019 BUECHLER AND ASSOCIATES PC	Legal Services	\$	1,875.00
2/28/2019 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$	10,350.00
2/28/2019 BURNET MIDDLE SCHOOL	Rent Revenues	\$	25.00
2/28/2019 BUSH BROTHERS & COMPANY	Inventories-Food	\$	3,900.00
2/28/2019 BUSH REFRIGERATION INC	Equip< \$5000 Per Unit	\$	3,185.26
2/28/2019 CALIDO GUITARS	Equip< \$5000 Per Unit	\$	1,655.00
2/28/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
2/28/2019 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	925.00
2/28/2019 CASON FAYLES	Employee Travel	\$	139.66
2/28/2019 CATALINA BENITEZ	Employee Travel	\$	41.63
2/28/2019 CATHERINE VASQUEZ	Misc Operating Expenses	\$	118.87
2/28/2019 CAVESIM LLC	Misc Contracted Services	\$	500.00
2/28/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	15,968.71
2/28/2019 CEDAR PARK OVERHEAD DOORS	Equip Maint Repairs	\$	162.38
2/28/2019 CENTER FOR RESPONSIVE SCHOOLS	Non-Employee Travel Expense	\$	2,187.00
2/28/2019 CENTERVENTION	General Supplies	\$	84.00
2/28/2019 CERTIPOINT INC	Misc Operating Expenses	\$	22,154.92
2/28/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$	899.83
2/28/2019 CHELSEA CORNELIUS	Employee Travel	\$	15.00
2/28/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$	140.00
2/28/2019 CHURCHFIELD TRADING COMPANY	Inventories-Food	\$	12,073.60
2/28/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	648,509.80
2/28/2019 CLAIRE WEAVER	Misc Operating Expenses	\$	46.25
2/28/2019 CLEAR CREEK ISD	Misc Operating Expenses	\$	200.00
2/28/2019 COFIROUTE USA LLC	Misc Operating Expenses	\$	94.30
2/28/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	3,686.29
2/28/2019 CONAGRA FOODS INC	Inventories-Food	\$	9,430.77
2/28/2019 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$	4,850.00
2/28/2019 CREATIVE ACTION	Misc Contracted Services	\$	5,756.00
2/28/2019 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$	239.00
2/28/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$	960.00
2/28/2019 DAVID POWERS	Misc Contracted Services	\$	890.00
2/28/2019 DAVID REINHART	Employee Travel	\$	202.48
2/28/2019 DEANN ACTON	Misc Contracted Services	\$	225.00
2/28/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	4,765.41
2/28/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	654.79
2/28/2019 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$	608.76
2/28/2019 DIANE GRODEK	Employee Travel	\$	183.33
2/28/2019 DIANE WELLS	Food/Refreshment	\$	25.77

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2/28/2019 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 594.15
2/28/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 120,939.28
2/28/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
2/28/2019 DORIAN BUSINESS SYSTEMS INC	Misc Operating Expenses	\$ 65.00
2/28/2019 DOUCET & ASSOCIATES INC	Professional Services	\$ 3,839.25
2/28/2019 DREHER & ASSOCIATES INC	Misc Operating Expenses	\$ 8,400.00
2/28/2019 DRENNER GROUP PC	City and County Fees	\$ 22,767.50
2/28/2019 E PLANETARIUM	Technology Eq \$<5000 Per Unit	\$ 2,025.00
2/28/2019 E3 ALLIANCE	Misc Contracted Services	\$ 69,703.00
2/28/2019 EAI EDUCATION	General Supplies	\$ 254.00
2/28/2019 EASTSIDE MEMORIAL HIGH	Other Rev from Local Srcs	\$ 551.49
2/28/2019 ED WEEREN AGENCY	Misc Operating Expenses	\$ 71.00
2/28/2019 EDUCATION GALAXY LLC	Software	\$ 900.00
2/28/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 2,857.11
2/28/2019 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$ 1,189.00
2/28/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 262.50
2/28/2019 ENRIQUE VASQUEZ	Misc Operating Expenses	\$ 118.87
2/28/2019 ENTERPRISE RENT A CAR	Employee Travel	\$ 433.35
2/28/2019 ERIKA WORTHEN	Non-Employee Travel Expense	\$ 3,055.92
2/28/2019 ERIN AUCOIN-BARBIER	Employee Travel	\$ 27.38
2/28/2019 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00
2/28/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 4,037.50
2/28/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 65,313.04
2/28/2019 FERNANDO MEDINA	Employee Travel	\$ 35.00
2/28/2019 FLEETPRIDE	Vehicle Supplies	\$ 737.57
2/28/2019 FLOWSTORY PLLC	Employee Travel	\$ 3,000.00
2/28/2019 FOKO INC	Software	\$ 500.00
2/28/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 6,091.41
2/28/2019 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 3,000.00
2/28/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 20,274.61
2/28/2019 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 3,500.00
2/28/2019 FUTURE COM LTD	Equip Maint Repairs	\$ 40,228.09
2/28/2019 GAME COURT SERVICES	Equip Maint Repairs	\$ 10,442.00
2/28/2019 GARZA EMC	Engineering Fees	\$ 14,090.40
2/28/2019 GARZA, XAVIER	Misc Contracted Services	\$ 450.00
2/28/2019 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$ 1,755.00
2/28/2019 GP EQUIPMENT COMPANY	Custodial/Maint Supplies	\$ 494.00
2/28/2019 GRAINGER	Inventories-Food	\$ 1,509.30
2/28/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 96.25
2/28/2019 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 222.03
2/28/2019 GRISELDA MARTINEZ	Employee Travel	\$ 19.39
2/28/2019 GT DISTRIBUTORS INC	General Supplies	\$ 7,546.00
2/28/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 9,017.79
2/28/2019 HARDIES FRESH FOODS	Food	\$ 173,215.95
2/28/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 167,790.94
2/28/2019 HEB GROCERY COMPANY LP	Food	\$ 6,208.29
2/28/2019 HEIMSATH ARCHITECTS	Engineering Fees	\$ 9,909.02
2/28/2019 HEINEMANN	Reading Materials	\$ 12,965.75
2/28/2019 HOLLY WILLIAMS	Employee Travel	\$ 10.00
2/28/2019 HOME DEPOT	General Supplies	\$ 171.99
2/28/2019 HONEY WEINSTEIN	Employee Travel	\$ 74.82
2/28/2019 HUCKABEE	Engineering Fees	\$ 3,340.00
2/28/2019 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 10,264.00
2/28/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,439.38
2/28/2019 INTERNATIONAL DYSLEXIA ASSN	Misc Contracted Services	\$ 300.00

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2/28/2019	INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$	7,327.00
2/28/2019	IT'S TIME TEXAS INC	Misc Contracted Services	\$	360.00
2/28/2019	J R SIMPLOT COMPANY	Inventories-Food	\$	12,230.40
2/28/2019	JACK FARISS	Misc Contracted Services	\$	800.00
2/28/2019	JAKES FINER FOODS INC	Inventories-Food	\$	12,110.50
2/28/2019	JAYMA VAUGHAN	Employee Travel	\$	108.58
2/28/2019	JEFFREY THOMAS	Employee Travel	\$	75.17
2/28/2019	JELCO	Maint: Bldg & Grounds	\$	23,912.79
2/28/2019	JENNIFER L MARTENS	Misc Contracted Services	\$	300.00
2/28/2019	JENNIFER WILLIAMS	Employee Travel	\$	87.12
2/28/2019	JESSICA STROH	Misc Contracted Services	\$	350.00
2/28/2019	JEWISH COMMUNITY CENTER	Misc Operating Expenses	\$	200.00
2/28/2019	JILL WOLFINGTON	Employee Travel	\$	278.40
2/28/2019	JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$	7,225.00
2/28/2019	JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$	367,919.00
2/28/2019	JOHN VILLARREAL	Misc Operating Expenses	\$	118.87
2/28/2019	JOSHUA GALL	Misc Contracted Services	\$	500.00
2/28/2019	JUDE BOUGHTON	Misc Contracted Services	\$	1,000.00
2/28/2019	KIM PAPER INC	Inventories-Food	\$	14,857.70
2/28/2019	KIRKSEY ARCHITECTS INC	Engineering Fees	\$	194,273.25
2/28/2019	KRISTY D GREGG	Misc Contracted Services	\$	851.00
2/28/2019	K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$	259,538.58
2/28/2019	KYRISH TRUCK CENTER	Vehicle Supplies	\$	12,572.03
2/28/2019	LABATT FOOD SERVICE	Inventories-Food	\$	74,070.01
2/28/2019	LAND O LAKES INC	Inventories-Food	\$	4,530.00
2/28/2019	LASA HIGH SCHOOL	Student Meals/Room/Other	\$	2,320.00
2/28/2019	LAURA FREEMAN	Misc Contracted Services	\$	810.00
2/28/2019	LEAD4WARD LLC	Employee Travel	\$	1,410.00
2/28/2019	LEAP OF JOY	Misc Contracted Services	\$	880.00
2/28/2019	LINDA ESQUIBEL	Misc Operating Expenses	\$	118.87
2/28/2019	LINDSAY LAMB	Employee Travel	\$	9.00
2/28/2019	LINDSAY M DOUD	Tuition & Fees	\$	1,034.66
2/28/2019	LORA ALANIZ	Employee Travel	\$	22.68
2/28/2019	MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	982.40
2/28/2019	MAGNATAG VISIBLE SYSTEMS	General Supplies	\$	1,431.88
2/28/2019	MARK GURGEL	Employee Travel	\$	241.00
2/28/2019	MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	392.15
2/28/2019	MASTERWORD SERVICES INC	Misc Contracted Services	\$	211.20
2/28/2019	MATTHEW CASTILLEJA	Employee Travel	\$	257.45
2/28/2019	MCKISSACK & MCKISSACK	Misc Contracted Services	\$	76,840.45
2/28/2019	MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	1,026.11
2/28/2019	MELISSA GONZALEZ	Employee Travel	\$	30.28
2/28/2019	METROPLEX ICE MACHINES LLC	Non Food	\$	1,464.10
2/28/2019	MICHAEL FOODS INC	Inventories-Food	\$	12,914.00
2/28/2019	MICHELLE HERNANDEZ	Employee Travel	\$	239.40
2/28/2019	MILLER IMAGING DIGITAL	Reproduction Costs	\$	353.63
2/28/2019	MISHAN JENSEN	Employee Travel	\$	10.00
2/28/2019	MLA LABS INC	Geotech Testing	\$	399.00
2/28/2019	MLAW FORENSICS INC	Land Purchase	\$	700.00
2/28/2019	MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$	6,342.00
2/28/2019	MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.33
2/28/2019	MOBILITY WORKS	Maint: Vehicles	\$	1,325.10
2/28/2019	MOOLAH U LLC	Misc Contracted Services	\$	125.00
2/28/2019	MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	\$	175.44
2/28/2019	MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	\$	204.68

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2/28/2019 MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	\$ 263.16
2/28/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 12,355.49
2/28/2019 N J MALIN & ASSOCIATES LLC	Equip> \$5000 per unit	\$ 11,543.00
2/28/2019 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 2,500.00
2/28/2019 NATIONAL CINEMEDIA LLC	Misc Operating Expenses	\$ 4,475.00
2/28/2019 NEXT LEVEL INITIATIVES	Misc Contracted Services	\$ 5,950.00
2/28/2019 NORTHWEST HILLS EYE CARE	Professional Services	\$ 350.00
2/28/2019 NYC LEADERSHIP ACADEMY	Misc Contracted Services	\$ 16,600.00
2/28/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 581.04
2/28/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 2,915.00
2/28/2019 OFFICE DEPOT	General Supplies	\$ 510.08
2/28/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 78,527.15
2/28/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,471.71
2/28/2019 PAIGE HARTMAN	Employee Travel	\$ 15.00
2/28/2019 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 3,500.00
2/28/2019 PAUL HORNSBY & COMPANY	Professional Services	\$ 5,837.50
2/28/2019 PAULA BOWEN	Employee Travel	\$ 230.48
2/28/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 29,301,693.25
2/28/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
2/28/2019 PERDUE FOODS LLC	Inventories-Food	\$ 45,991.40
2/28/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 393.44
2/28/2019 PERMA BOUND BOOKS	Reading Materials	\$ 5,000.00
2/28/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 47,564.67
2/28/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 269.61
2/28/2019 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$ 9,983.75
2/28/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 9,381.87
2/28/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 166.99
2/28/2019 PREMIER METALWERKS LLC	Bldg Construction & Improvemnt	\$ 145,413.00
2/28/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 9,858.25
2/28/2019 QUINTERO'S MEAT CO	Inventories-Food	\$ 38,240.00
2/28/2019 RAFAEL SORIANO	Student Meals/Room/Other	\$ 844.75
2/28/2019 READY REFRESH	Food/Refreshment	\$ 33.89
2/28/2019 REALLY GREAT READING LLC	Reading Materials	\$ 8,300.00
2/28/2019 RED GOLD INC	Inventories-Food	\$ 27,136.91
2/28/2019 RHYTHM BAND INSTRUMENTS LLC	General Supplies	\$ 516.15
2/28/2019 RICHARD HINSHAW	Misc Contracted Services	\$ 3,500.00
2/28/2019 RITA FENNELLY-ATKINSON	Food/Refreshment	\$ 33.90
2/28/2019 RIVERSIDE PUBLISHING CO	Software	\$ 2,362.50
2/28/2019 ROBBINS SALES COMPANY	Inventories-Food	\$ 30,226.00
2/28/2019 ROGERS & WHITLEY LLP	Land Purchase	\$ 24,500.00
2/28/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 637.00
2/28/2019 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 4,605.80
2/28/2019 SAFE PLACE	Misc Contracted Services	\$ 45,338.00
2/28/2019 SANDRA IZAGUIRRE	General Supplies	\$ 105.58
2/28/2019 SARGENT WELCH	General Supplies	\$ 2,602.80
2/28/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
2/28/2019 SCHOLASTIC INC	Reading Materials	\$ 18,697.23
2/28/2019 SCHOOL SPECIALTY INC	General Supplies	\$ 153.69
2/28/2019 SCIENTIFIC INVESTIGATION &	Employee Travel	\$ 375.00
2/28/2019 SHAUN HUTCHINS	Employee Travel	\$ 10.00
2/28/2019 SHAVER FOODS LLC	Inventories-Food	\$ 5,703.99
2/28/2019 SHI GOVERNMENT SOLUTIONS INC	Equip Maint Repairs	\$ 25,775.51
2/28/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 129.02
2/28/2019 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 450.00
2/28/2019 SKYLINE EQUIPMENT INC	General Supplies	\$ 9,229.00

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2/28/2019 SMITH & COMPANY ARCHITECTS	Engineering Fees	\$ 3,500.00
2/28/2019 SMITH PAVING INC	Bldg Construction & Improvemnt	\$ 306,080.00
2/28/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 481.35
2/28/2019 SOCIAL THINKING PUBLISHING	Employee Travel	\$ 485.98
2/28/2019 SOLIANT HEALTH INC	Professional Services	\$ 18,135.75
2/28/2019 SOLID BORDER	Software	\$ 17,550.00
2/28/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 2,679.99
2/28/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
2/28/2019 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 2,831.32
2/28/2019 STAPLES INC	Custodial/Maint Supplies	\$ 1,341.40
2/28/2019 STARS AND SCIENCE AUSTIN LLC	Misc Contracted Services	\$ 750.00
2/28/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 74,560.21
2/28/2019 SUNBELT RENTALS INC	Rental: All Others	\$ 21,855.40
2/28/2019 SUNLAND GROUP INC	Misc Contracted Services	\$ 48,337.39
2/28/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 15,071.75
2/28/2019 T & W TIRE LLC	Equip> \$5000 per unit	\$ 6,079.52
2/28/2019 TARA GILLESPIE	Misc Contracted Services	\$ 750.00
2/28/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 43,902.90
2/28/2019 TEACHERS CURRICULUM INSTITUTE	Reading Materials	\$ 420.00
2/28/2019 TECHNICAL LABORATORY SYSTEMS	General Supplies	\$ 2,395.00
2/28/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 25,790.56
2/28/2019 TERRANCE OCONNOR JR	Misc Contracted Services	\$ 500.00
2/28/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,414.65
2/28/2019 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 1,439.04
2/28/2019 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$ 200.00
2/28/2019 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 57.00
2/28/2019 TEXAS GAS SERVICE	Natural Gas	\$ 427.79
2/28/2019 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$ 1,090.00
2/28/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$ 2,031.00
2/28/2019 THE COLE LAW FIRM	Legal Services	\$ 7,039.50
2/28/2019 TOOLS FOR SCHOOLS	Inventories-Food	\$ 3,150.00
2/28/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 698.00
2/28/2019 TRAVIS COUNTY	City and County Fees	\$ 46.00
2/28/2019 TRELIS COMPANY	Other Payroll Payables	\$ 16,009.14
2/28/2019 TRS	TRS 02 2019 StatMin	\$ 439,449.15
2/28/2019 TRS	TRS 02 2019 Care SC	\$ 10,700.00
2/28/2019 TRS	TRS 02 2019 PensSC	\$ 22,319.96
2/28/2019 TRS	TRS 02 2019 NewM	\$ 44,921.25
2/28/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
2/28/2019 TYSON FOODS INC	Inventories-Food	\$ 38,779.65
2/28/2019 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 10,330.00
2/28/2019 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 1,100.00
2/28/2019 UNICOM GOVERNMENT INC	Misc Operating Expenses	\$ 241,424.21
2/28/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 60.00
2/28/2019 UNO FOODS INC	Inventories-Food	\$ 34,848.00
2/28/2019 UPSTREAM THINKING LLC	Consulting Services	\$ 29,000.00
2/28/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 7,660.95
2/28/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 1,356.43
2/28/2019 US FOODSERVICE	Inventories-Food	\$ 2,152.20
2/28/2019 VERTICLE CULINARY SOLUTIONS LL	Equip< \$5000 Per Unit	\$ 2,175.00
2/28/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
2/28/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 33,264.00
2/28/2019 WILLIAM DELA CRUZ	Employee Travel	\$ 12.00
2/28/2019 WORKPLACE RESOURCE	General Supplies	\$ 14,567.16
2/28/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 15,038.75

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2/28/2019	YESENIA SALDIVAR	Employee Travel	\$	179.53
2/28/2019	YUAN YUAN WANG	Employee Travel	\$	17.00
2/28/2019	ZAHOUREK SYSTEMS INC	Employee Travel	\$	2,250.00
2/28/2019	ZULLI METHOD	General Supplies	\$	1,100.00
3/1/2019	PAYROLL	EMPLOYEE PAYROLL	\$	12,423.14
3/4/2019	PAYROLL	EMPLOYEE PAYROLL	\$	9,060.20
3/7/2019	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$	40,158.03
3/7/2019	AARON SHANKS	Deferred Revenue	\$	28.90
3/7/2019	ABM BUILDING SERVICES LLC	Bldg Construction & Improvemnt	\$	24,404.00
3/7/2019	ACADEMIC SPECIALITIES	Bldg Construction & Improvemnt	\$	118,597.65
3/7/2019	ACET	Employee Travel	\$	395.00
3/7/2019	ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	5,936.25
3/7/2019	ADDISON GROUP	Misc Contracted Services	\$	5,160.00
3/7/2019	ADVANCE AUTO PARTS	Vehicle Supplies	\$	887.50
3/7/2019	ADVANCING AMERICA LLC	Misc Contracted Services	\$	24,500.00
3/7/2019	AISD ATHLETIC IMPREST FUND	Student Meals/Room/Other	\$	3,373.26
3/7/2019	AISD PERFORMING ARTS CENTER	Rent Revenues	\$	12,854.38
3/7/2019	AKINS HIGH SCHOOL	Misc Contracted Services	\$	2,140.00
3/7/2019	ALBERTO DE LA GARZA	Deferred Revenue	\$	25.81
3/7/2019	ALCOR SOLUTIONS INC	Misc Contracted Services	\$	4,280.00
3/7/2019	ALERT SERVICES INC	Equip< \$5000 Per Unit	\$	2,205.00
3/7/2019	ALL CAMPUS SECURITY	Misc Operating Expenses	\$	7,650.00
3/7/2019	ALL RHYTHMS	Misc Contracted Services	\$	1,331.25
3/7/2019	AMERICAN AIRLINES	Def Expenditures & Expenses	\$	35,423.28
3/7/2019	ANDERSON HIGH SCHOOL	Rent Revenues	\$	60.00
3/7/2019	ANDREW MANNIS	Employee Travel	\$	150.00
3/7/2019	ANGEL TOSCANO	Employee Travel	\$	110.08
3/7/2019	ANIXTER INC	General Supplies	\$	2,163.69
3/7/2019	ANN RICHARDS SYWL	Rent Revenues	\$	1,315.00
3/7/2019	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	4,872.00
3/7/2019	ARNOLD OIL COMPANY OF AUSTIN	Equip Maint Repairs	\$	135.00
3/7/2019	ARYZTA LLC	Inventories-Food	\$	30,511.40
3/7/2019	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$	16,259.63
3/7/2019	AT&T MOBILITY	Telecommunications	\$	227.94
3/7/2019	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	725.00
3/7/2019	AUSTIN AMERICAN STATESMAN	Required Public Notice	\$	832.44
3/7/2019	AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$	120.00
3/7/2019	AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$	5,663.58
3/7/2019	AUSTIN ENERGY	Bldg Construction & Improvemnt	\$	48,016.71
3/7/2019	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$	352.22
3/7/2019	AUSTIN HIGH SCHOOL	Rent Revenues	\$	5,140.63
3/7/2019	AUSTIN TENNIS ACADEMY	Misc Operating Expenses	\$	230.00
3/7/2019	AUTHORS AND MORE	Misc Contracted Services	\$	1,950.00
3/7/2019	AVANCE AUSTIN INC	Misc Contracted Services	\$	18,717.87
3/7/2019	AVANT ASSESSMENT LLC	Software	\$	3,681.50
3/7/2019	AVID CENTER	Employee Travel	\$	560.00
3/7/2019	B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$	14,472.86
3/7/2019	BAILEY MIDDLE SCHOOL	Rent Revenues	\$	4,640.00
3/7/2019	BALDWIN ELEMENTARY	Rent Revenues	\$	150.00
3/7/2019	BARANOFF ELEMENTARY	Rent Revenues	\$	450.00
3/7/2019	BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$	150.00
3/7/2019	BASTROP ISD	Misc Operating Expenses	\$	150.00
3/7/2019	BASTROP ISD	Misc Operating Expenses	\$	285.00
3/7/2019	BEDICHEK MIDDLE SCHOOL	Rent Revenues	\$	75.00
3/7/2019	BETTY SANDERS	Misc Contracted Services	\$	350.00

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3/7/2019 BILINGUISTICS INC	Professional Services	\$	33,419.64
3/7/2019 BLAZIER EL	Rent Revenues	\$	3,188.37
3/7/2019 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$	1,968.36
3/7/2019 BOWIE HIGH SCHOOL	Rent Revenues	\$	5,007.50
3/7/2019 BOX CARS & ONE-EYED JACKS	General Supplies	\$	1,223.37
3/7/2019 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$	30,559.97
3/7/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$	4,872.00
3/7/2019 BRENDA NILES	Reading Materials	\$	16.13
3/7/2019 BRIAN PRYTZ FRANDBSEN	Deferred Revenue	\$	28.75
3/7/2019 BRIDGET ROSS	Deferred Revenue	\$	17.00
3/7/2019 BRIGHT STAR TOURING THEATRE	Misc Contracted Services	\$	1,095.00
3/7/2019 BROOKS DUPLICATOR COMPANY	Equip< \$5000 Per Unit	\$	2,495.00
3/7/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$	180.00
3/7/2019 BRYCOMM	Maint: Bldg & Grounds	\$	7,438.55
3/7/2019 BUREAU OF EDUCATION & RESEARCH	Employee Travel	\$	249.00
3/7/2019 CADRE HOLMES	Deferred Revenue	\$	28.10
3/7/2019 CAITLIN PALMER	Misc Operating Expenses	\$	118.87
3/7/2019 CAMERON PARK ZOO	Misc Operating Expenses	\$	630.00
3/7/2019 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$	1,188.75
3/7/2019 CAPITAL METRO	Cont Srvs-Cap Metro	\$	100.00
3/7/2019 CASEY MILTON	Employee Travel	\$	280.00
3/7/2019 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$	337.50
3/7/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	20,089.04
3/7/2019 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$	1,490.58
3/7/2019 CENTEX MICROSCOPE SERVICES	Equip Maint Repairs	\$	6,181.00
3/7/2019 CERTIPOINT INC	Misc Operating Expenses	\$	3,484.00
3/7/2019 CHERYL WAGGONER	Employee Travel	\$	170.00
3/7/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$	280.00
3/7/2019 CHRISTINA COWERN	Employee Travel	\$	21.82
3/7/2019 CHRISTINE DIAMOND	Deferred Revenue	\$	89.04
3/7/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$	350.00
3/7/2019 CHRISTOPHER LEWIS	Employee Travel	\$	123.51
3/7/2019 CHRISTOPHER PAYNE	Deferred Revenue	\$	70.00
3/7/2019 CITY OF AUSTIN	City and County Fees	\$	670.76
3/7/2019 CITY OF AUSTIN	City and County Fees	\$	700.00
3/7/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	186,282.99
3/7/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$	2,498.70
3/7/2019 CIVILITUDE LLC	Engineering Fees	\$	11,693.75
3/7/2019 CLAYTON EL	Rent Revenues	\$	175.00
3/7/2019 CLEAT	Other Payroll Payables	\$	1,149.38
3/7/2019 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$	905.00
3/7/2019 COFIROUTE USA LLC	Misc Operating Expenses	\$	136.80
3/7/2019 COMAL ISD	Misc Operating Expenses	\$	512.90
3/7/2019 COMDATA INC	Software	\$	1,290.00
3/7/2019 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$	15,650.20
3/7/2019 COOK EL	Rent Revenues	\$	25.00
3/7/2019 COURTNEY EWING	Reading Materials	\$	213.89
3/7/2019 COURTNEY LONG	Student Meals/Room/Other	\$	15.00
3/7/2019 COURTNEY MERRELL	General Supplies	\$	27.90
3/7/2019 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$	1,908.75
3/7/2019 CREATIVE ACTION	Misc Contracted Services	\$	8,190.50
3/7/2019 CROCKETT HIGH SCHOOL	Rent Revenues	\$	10,625.00
3/7/2019 CUNNINGHAM ELEMENTARY SCHOOL	Rent Revenues	\$	75.00
3/7/2019 CUSTOM PINS INC	Misc Operating Expenses	\$	2,790.00
3/7/2019 CYRUSONE INC	Telecommunications	\$	1,380.20

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3/7/2019 DALLAS WIND SYMPHONY	Misc Operating Expenses	\$ 1,500.00
3/7/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 420.00
3/7/2019 DARCY AHMED	Deferred Revenue	\$ 109.10
3/7/2019 DAVID SIMON	Employee Travel	\$ 254.05
3/7/2019 DAVIS EL	Rent Revenues	\$ 2,101.25
3/7/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 4,480.75
3/7/2019 DENA BRYANT	Employee Travel	\$ 121.28
3/7/2019 DENISE FEBO	Employee Travel	\$ 53.24
3/7/2019 DENISE VANLANDINGHAM	Employee Travel	\$ 86.12
3/7/2019 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 2,214.45
3/7/2019 DIANE GRODEK	Employee Travel	\$ 71.87
3/7/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 18,000.00
3/7/2019 DLR GROUP INC	Consulting Services	\$ 95,414.99
3/7/2019 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 100.00
3/7/2019 DOSS ELEMENTARY	Rent Revenues	\$ 1,380.00
3/7/2019 DRENNER GROUP PC	Project Management Services	\$ 1,554.00
3/7/2019 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 346.30
3/7/2019 DRUMFIT USA CORP	Software	\$ 3,420.00
3/7/2019 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 29,232.00
3/7/2019 EDGAR LARREA	Employee Travel	\$ 108.54
3/7/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 124,269.67
3/7/2019 EDUCATION RESOURCE STRATEGIES	Professional Dues	\$ 2,500.00
3/7/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 3,142.22
3/7/2019 EDUCATIONAL TESTING SERVICE	Testing Materials	\$ 25.00
3/7/2019 EKMEDIA	Misc Contracted Services	\$ 47.50
3/7/2019 EMI HINES	Custodial/Maint Supplies	\$ 15.00
3/7/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 1,008.77
3/7/2019 ENTERPRISE RENT A CAR	Employee Travel	\$ 389.09
3/7/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 36.40
3/7/2019 ESTELLA ELAM	Employee Travel	\$ 87.23
3/7/2019 EVENTBRITE INC	Employee Travel	\$ 50.00
3/7/2019 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 50.87
3/7/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 6,590.25
3/7/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 6,631.32
3/7/2019 FINE LUMBER	General Supplies	\$ 334.52
3/7/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 2,570.35
3/7/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,592.74
3/7/2019 FUGRO USA LAND INC	Geotech Testing	\$ 10,968.25
3/7/2019 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 2,443.76
3/7/2019 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 16,048.00
3/7/2019 GALINDO ELEMENTARY	Rent Revenues	\$ 605.00
3/7/2019 GAME COURT SERVICES	Equip Maint Repairs	\$ 5,693.00
3/7/2019 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 25.00
3/7/2019 GINA PICKFORD	Deferred Revenue	\$ 52.50
3/7/2019 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 1,180.00
3/7/2019 GRAINGER	Equip< \$5000 Per Unit	\$ 9,531.52
3/7/2019 GRETHEL ARGUETA QUINTANILLA	Misc Operating Expenses	\$ 155.00
3/7/2019 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 2,700.00
3/7/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 3,838.36
3/7/2019 GULLETT EL	Rent Revenues	\$ 4,037.50
3/7/2019 HEATHER MCKISSICK	Consulting Services	\$ 5,000.00
3/7/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 7,905.55
3/7/2019 HELEN K MIERS	Misc Contracted Services	\$ 337.50
3/7/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 7,112.50
3/7/2019 HILL ELEMENTARY	Rent Revenues	\$ 250.00

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3/7/2019 HILLCO PARTNERS LLC	Professional Services	\$ 8,000.00
3/7/2019 HOME DEPOT	General Supplies	\$ 627.37
3/7/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$ 10,173.60
3/7/2019 HUNTON ANDREWS KURTH LLP	Legal Services	\$ 1,107.50
3/7/2019 HUTTO ISD	Misc Operating Expenses	\$ 600.00
3/7/2019 INDUSTRIAL COMMUNICATIONS	General Supplies	\$ 10,013.24
3/7/2019 INVENTABLES INC	Equip< \$5000 Per Unit	\$ 1,970.30
3/7/2019 J R CLANCY INC	Misc Contracted Services	\$ 5,365.00
3/7/2019 JACKSON O'BRIEN	Misc Operating Expenses	\$ 275.00
3/7/2019 JAKES FINER FOODS INC	Inventories-Food	\$ 6,150.00
3/7/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 53,795.55
3/7/2019 JAN JOHN	Employee Travel	\$ 218.00
3/7/2019 JASON BUELL ROBB	Misc Contracted Services	\$ 3,250.00
3/7/2019 JAYAN PILLAI	Employee Travel	\$ 60.49
3/7/2019 JAYME MATHIAS	Non-Employee Travel Expense	\$ 348.70
3/7/2019 JENNIFER WEBEL	Non-Employee Travel Expense	\$ 980.00
3/7/2019 JESSI NICHOLS	Employee Travel	\$ 89.96
3/7/2019 JOERIS GENERAL CONTRACTORS LTD	Maint: Bldg & Grounds	\$ 1,170,572.42
3/7/2019 JOHAN-CARL SEAGREN	Employee Travel	\$ 177.60
3/7/2019 JOHN AMOS MAY	Misc Contracted Services	\$ 1,200.00
3/7/2019 JOLENE SANDERS	Legal Settlements	\$ 228.66
3/7/2019 JOSE SANCHEZ	Misc Contracted Services	\$ 260.00
3/7/2019 JOSHUA M COLQUIT	Misc Contracted Services	\$ 360.00
3/7/2019 JULIA IVANOVA	Deferred Revenue	\$ 15.05
3/7/2019 JULIE WAIDELICH	Deferred Revenue	\$ 94.50
3/7/2019 KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	\$ 4,101.60
3/7/2019 KELLI BLAND	Misc Contracted Services	\$ 843.75
3/7/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 770.00
3/7/2019 KIERSTEN FERNANDEZ	Food/Refreshment	\$ 198.95
3/7/2019 KIKER EL	Rent Revenues	\$ 1,260.00
3/7/2019 KIM PAPER INC	Inventories-Food	\$ 7,257.00
3/7/2019 KOCUREK EL	Rent Revenues	\$ 400.00
3/7/2019 KONE INC	Equip Maint Repairs	\$ 10,912.31
3/7/2019 KRISTEN HILSABECK	Employee Travel	\$ 1,490.00
3/7/2019 KWIK ICE	Inventories-Food	\$ 1,949.50
3/7/2019 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 39,613.93
3/7/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 867.15
3/7/2019 LAMAR MIDDLE SCHOOL	Rent Revenues	\$ 7,195.00
3/7/2019 LANIER HIGH SCHOOL	Rent Revenues	\$ 6,535.00
3/7/2019 LANIQUA BRIONES	Employee Travel	\$ 104.06
3/7/2019 LAST GROUP ENTERPRISES INC	Inventories-Food	\$ 5,354.00
3/7/2019 LATISHA ANDERSON	Non-Employee Travel Expense	\$ 50.00
3/7/2019 LAURA L LUNA	Misc Contracted Services	\$ 250.00
3/7/2019 LAUREN COONEY	Student Meals/Room/Other	\$ 248.27
3/7/2019 LBJ HIGH SCHOOL	Rent Revenues	\$ 1,631.65
3/7/2019 LEAL ANDERSON	Employee Travel	\$ 31.57
3/7/2019 LEANDER ISD	Misc Operating Expenses	\$ 350.00
3/7/2019 LEANDER ISD	Misc Operating Expenses	\$ 350.00
3/7/2019 LEE ELEMENTARY	Rent Revenues	\$ 1,670.63
3/7/2019 LINDSEY BRADLEY	Employee Travel	\$ 107.78
3/7/2019 LOCKHART HIGH SCHOOL	Misc Operating Expenses	\$ 291.87
3/7/2019 LONGHORN LAWN	Maint: Bldg & Grounds	\$ 1,350.00
3/7/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 465.06
3/7/2019 LYNN POOL	Employee Travel	\$ 73.74
3/7/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 1,576.23

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3/7/2019 MANOR ISD	Misc Operating Expenses	\$ 400.00
3/7/2019 MAPLEWOOD ELEMENTARY	Rent Revenues	\$ 75.00
3/7/2019 MARIPOSAS SPANISH SCH FOR KIDS	Rent Revenues	\$ 37.50
3/7/2019 MATT ROE	Deferred Revenue	\$ 39.45
3/7/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 1,730.00
3/7/2019 MCBEE EL	Rent Revenues	\$ 25.00
3/7/2019 MCCALLUM HIGH SCHOOL	Rent Revenues	\$ 8,745.01
3/7/2019 MCGRAY & MCGRAY	Engineering Fees	\$ 55,420.00
3/7/2019 MD ENTERPRISES	Misc Operating Expenses	\$ 5,181.00
3/7/2019 MELISSA ACOSTA	Employee Travel	\$ 86.71
3/7/2019 MEP ENGINEERING INC	Engineering Fees	\$ 20,186.50
3/7/2019 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 50.17
3/7/2019 METZ ELEMENTARY	Rent Revenues	\$ 220.00
3/7/2019 MILLS EL	Rent Revenues	\$ 1,050.00
3/7/2019 MLA LABS INC	Geotech Testing	\$ 2,457.00
3/7/2019 MOLLIE NEWTON	Employee Travel	\$ 206.88
3/7/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 185.30
3/7/2019 MTECH	Equip Maint Repairs	\$ 9,104.24
3/7/2019 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 8,420.63
3/7/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 2,467.67
3/7/2019 NALCO COMPANY LLC	Equip Maint Repairs	\$ 37,561.68
3/7/2019 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 10,612.50
3/7/2019 NATIONAL RESTAURANT ASSN	Misc Operating Expenses	\$ 4,112.90
3/7/2019 NEXT LEVEL INITIATIVES	Misc Contracted Services	\$ 6,475.00
3/7/2019 NORA MONTES DE FLORES	Employee Travel	\$ 74.59
3/7/2019 NORTHWEST HILLS EYE CARE	Professional Services	\$ 350.00
3/7/2019 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 1,285.00
3/7/2019 OAK HILL EL	Rent Revenues	\$ 275.00
3/7/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 744,215.80
3/7/2019 ODIS JONES	Employee Travel	\$ 71.46
3/7/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 4,796.72
3/7/2019 ORACLE AMERICA INC	Software	\$ 55,012.50
3/7/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,303.03
3/7/2019 OVERTON ELEMENTARY	Rent Revenues	\$ 25.00
3/7/2019 OWLPELLETS.COM	General Supplies	\$ 2,380.00
3/7/2019 PACE	Other Payroll Payables	\$ 250.00
3/7/2019 PAMELA REED	General Supplies	\$ 70.00
3/7/2019 PARADIGM CONTRACTING LLC	Engineering Fees	\$ 46,053.00
3/7/2019 PAREDES MIDDLE SCHOOL	Rent Revenues	\$ 11,528.13
3/7/2019 PATTON EL	Rent Revenues	\$ 237.50
3/7/2019 PAXTON PATTERSON LLC	General Supplies	\$ 3,055.24
3/7/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 6,896.22
3/7/2019 PEARSON EDUCATION INC	Testing Materials	\$ 12,757.01
3/7/2019 PEASE ELEMENTARY	Rent Revenues	\$ 56.25
3/7/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 52,421.66
3/7/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,100.00
3/7/2019 PEREZ ELEMENTARY	Rent Revenues	\$ 60.63
3/7/2019 PERMA BOUND BOOKS	Reading Materials	\$ 2,061.64
3/7/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 135.00
3/7/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 840.00
3/7/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 310.00
3/7/2019 PILLOW ELEMENTARY	Rent Revenues	\$ 1,235.00
3/7/2019 PREMIUM PARKING SERVICE	Rental: All Others	\$ 12,600.53
3/7/2019 PSYCHOLOGICAL ASSESSMENT RESOU	Testing Materials	\$ 6,031.50
3/7/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 38,883.72

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3/7/2019 RALLY EDUCATION	Testing Materials	\$	435.00
3/7/2019 RAM KRISHNAMURTHY	Deferred Revenue	\$	2.10
3/7/2019 RAQUEL M COLOM	Non-Employee Travel Expense	\$	107.93
3/7/2019 REAGAN HIGH SCHOOL	Misc Contracted Services	\$	1,850.00
3/7/2019 REALITY BASED GROUP INC	Misc Contracted Services	\$	1,377.00
3/7/2019 RENE SALDIVAR	Misc Contracted Services	\$	1,420.00
3/7/2019 RICHARD KAVEN	Employee Travel	\$	35.49
3/7/2019 RIDGETOP EL	Rent Revenues	\$	1,395.00
3/7/2019 RITA PAINTER	Employee Travel	\$	489.10
3/7/2019 RIVERKIDS PEDIATRIC HOME HEALT	Professional Services	\$	250.00
3/7/2019 RIVERSIDE PUBLISHING CO	Testing Materials	\$	9,990.00
3/7/2019 ROBERT CERVI	Employee Travel	\$	98.54
3/7/2019 RODOLFO LOPEZ	Deferred Revenue	\$	72.15
3/7/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	1,000.00
3/7/2019 RORY RAMON	Deferred Revenue	\$	15.60
3/7/2019 ROUND ROCK ISD	Misc Operating Expenses	\$	250.00
3/7/2019 ROUND ROCK ISD	Misc Operating Expenses	\$	300.00
3/7/2019 RUMMAN ZAMIR	Employee Travel	\$	59.16
3/7/2019 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	2,216.00
3/7/2019 RYAN CENGEL	Employee Travel	\$	157.03
3/7/2019 RYAN ODONNELL	Student Meals/Room/Other	\$	146.00
3/7/2019 S CLAIBORNE JOHNSTON	Deferred Revenue	\$	23.40
3/7/2019 SAGE METHOD INC	Software	\$	27,122.50
3/7/2019 SAMURAI SCHOOL	Misc Contracted Services	\$	640.00
3/7/2019 SANDRA POUNDS-GRAY	Employee Travel	\$	113.22
3/7/2019 SANTIAGO CALDERON	Misc Contracted Services	\$	600.00
3/7/2019 SASHA GILMER	Deferred Revenue	\$	11.20
3/7/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
3/7/2019 SCHOOL MATE	General Supplies	\$	584.00
3/7/2019 SCHULMAN LOPEZ HOFFER &	Legal Services	\$	5,150.00
3/7/2019 SEANNA CROSBIE	Professional Services	\$	300.00
3/7/2019 SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	\$	2,021.20
3/7/2019 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	9,600.00
3/7/2019 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$	655.60
3/7/2019 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$	1,530.00
3/7/2019 SMALL MIDDLE SCHOOL	Rent Revenues	\$	4,135.00
3/7/2019 SONOVA USA INC	Equip Maint Repairs	\$	337.99
3/7/2019 SPOK INC	Telecommunications	\$	3,927.75
3/7/2019 SPORTS ENGINE INC	Misc Operating Expenses	\$	660.00
3/7/2019 SPOT COOLERS	Rental: All Others	\$	18,325.00
3/7/2019 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	300.00
3/7/2019 STAPLES INC	Equip< \$5000 Per Unit	\$	4,041.68
3/7/2019 STAPLES INC	Other Food Service Supplies	\$	2,352.55
3/7/2019 STAPLES INC	Other Food Service Supplies	\$	334.13
3/7/2019 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$	1,382.00
3/7/2019 STELLA REYNOLDS	Employee Travel	\$	168.90
3/7/2019 STEPHEN A CINTI	Equip Maint Repairs	\$	4,001.00
3/7/2019 STR SOFTWARE COMPANY	Software	\$	1,825.00
3/7/2019 STS360	General Supplies	\$	41,400.00
3/7/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,605.93
3/7/2019 SUMMITT ELEMENTARY	Rent Revenues	\$	1,860.00
3/7/2019 SUNBUTTER LLC	Inventories-Food	\$	33,900.00
3/7/2019 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	225.00
3/7/2019 SWARI TIWARI	Deferred Revenue	\$	36.35
3/7/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	4,270.80

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3/7/2019 TAYLIN RAMIREZ	Employee Travel	\$ 14.50
3/7/2019 TEACHER CREATED MATERIALS	General Supplies	\$ 3,300.00
3/7/2019 TERRAPIN SOFTWARE	General Supplies	\$ 2,398.06
3/7/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 394.95
3/7/2019 TEXAS ASSN EDUC YOUNG CHILDREN	Employee Travel	\$ 150.00
3/7/2019 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 40.00
3/7/2019 TEXAS ASSOC OF SCHOOL BOARDS	Engineering Fees	\$ 6,850.00
3/7/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 3,017.86
3/7/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 4,717.44
3/7/2019 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 92.00
3/7/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
3/7/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 2,182.20
3/7/2019 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 51.20
3/7/2019 THE COLE LAW FIRM	Legal Services	\$ 6,811.50
3/7/2019 THE NEW WORLD BAKERY	Food	\$ 20,754.70
3/7/2019 THE PHONICS DANCE	General Supplies	\$ 33.00
3/7/2019 THE TRANE COMPANY	Equip Maint Repairs	\$ 8,216.19
3/7/2019 THE UNIVERSITY OF TEXAS CLUB	Food/Refreshment	\$ 47.40
3/7/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 3,918.70
3/7/2019 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 1,005.00
3/7/2019 TOMAS VASQUEZ	Misc Contracted Services	\$ 500.00
3/7/2019 TRAPEZE SOFTWARE GROUP INC	Vehicle Supplies	\$ 1,000.00
3/7/2019 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 308.75
3/7/2019 TRAVIS HIGH SCHOOL	Misc Contracted Services	\$ 2,455.00
3/7/2019 TRAVIS HIGH SCHOOL IHCA/INSTIT	Food/Refreshment	\$ 440.00
3/7/2019 TYSON FOODS INC	Inventories-Food	\$ 12,932.00
3/7/2019 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 12,785.00
3/7/2019 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 1,066.86
3/7/2019 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 3,750.00
3/7/2019 US FOODSERVICE	Inventories-Food	\$ 6,888.04
3/7/2019 VANESSA DE LEON	Deferred Revenue	\$ 12.05
3/7/2019 VERITAS ACADEMY	Rent Revenues	\$ 320.00
3/7/2019 VERIZON WIRELESS	Telecommunications	\$ 1,405.95
3/7/2019 VICTORY PACKAGING	Inventories Sup & Material	\$ 7,537.50
3/7/2019 VIDA CLINIC PLLC	Professional Services	\$ 414,958.33
3/7/2019 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
3/7/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 16,632.00
3/7/2019 WALNUT CREEK EL	Rent Revenues	\$ 25.00
3/7/2019 WALTHALLS PIANO SERVICES INC	Misc Contracted Services	\$ 625.00
3/7/2019 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 585.63
3/7/2019 WENDY CAMPBELL	Employee Travel	\$ 320.33
3/7/2019 WILLIAM O HAEHNEL	Misc Contracted Services	\$ 150.00
3/7/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 2,054.82
3/7/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 22,359.18
3/7/2019 YE XU	Deferred Revenue	\$ 46.50
3/7/2019 YESICA DIAZ	Student Meals/Room/Other	\$ 55.00
3/7/2019 ZACHARY SCOTT THEATRE	Misc Operating Expenses	\$ 1,280.00
3/7/2019 ZILKER EL	Rent Revenues	\$ 137.50
3/8/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
3/8/2019 CBE GROUP INC	Other Payroll Payables	\$ 141.65
3/8/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
3/8/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
3/8/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
3/8/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,960,264.51
3/8/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00

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3/8/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
3/8/2019 TRAVIS COUNTY	Land Purchase	\$ 419,284.00
3/8/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 334.93
3/8/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 185.58
3/8/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 184.64
3/8/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 602.61
3/12/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,630.13
3/13/2019 AMEX	P-Card	\$ 2,032,499.30
3/14/2019 1ST PHOTO TEXAS LLC	General Supplies	\$ 183.42
3/14/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,502.25
3/14/2019 ACADEMIC SPECIALITIES	Bldg Construction & Improvemnt	\$ 1,050.47
3/14/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 59,448.75
3/14/2019 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 43,372.39
3/14/2019 ADORAMA INC	General Supplies	\$ 2,670.00
3/14/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,759.98
3/14/2019 ADVANCED FILTRATION PRODUCTS L	Misc Contracted Services	\$ 4,354.90
3/14/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 842,867.55
3/14/2019 AISD ATHLETIC IMPREST FUND	Employee Travel	\$ 2,313.30
3/14/2019 AKINS HIGH SCHOOL	Misc Contracted Services	\$ 2,820.00
3/14/2019 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
3/14/2019 ALINA GUZMAN	General Supplies	\$ 375.11
3/14/2019 ALL RHYTHMS	Misc Contracted Services	\$ 620.00
3/14/2019 ALLIED SALES COMPANY	Vehicle Supplies	\$ 6,003.23
3/14/2019 AMANDA GILROY	Employee Travel	\$ 149.58
3/14/2019 AMBER AIKEN	Employee Travel	\$ 165.88
3/14/2019 AMY BASSETT-WELLS	Employee Travel	\$ 214.73
3/14/2019 ANAK CONSULTANTS INC	Misc Contracted Services	\$ 5,000.00
3/14/2019 ANDREW MONTGOMERY	Misc Contracted Services	\$ 1,056.25
3/14/2019 ANGELINA HUERTA	Employee Travel	\$ 203.68
3/14/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 749.00
3/14/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 1,698.00
3/14/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 70,756.90
3/14/2019 ARCHITECTURE PLUS INC	Engineering Fees	\$ 3,869.40
3/14/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 6,253.40
3/14/2019 ARTISTS & BEYOND	Misc Contracted Services	\$ 2,000.00
3/14/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 6,350.00
3/14/2019 AT&T	Telecommunications	\$ 262.67
3/14/2019 AT&T	Telecommunications	\$ 85.96
3/14/2019 AT&T	Telecommunications	\$ 71.43
3/14/2019 AT&T	Telecommunications	\$ 59.69
3/14/2019 AT&T MOBILITY	Telecommunications	\$ 142.84
3/14/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 852.00
3/14/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,684.70
3/14/2019 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 4,000.00
3/14/2019 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 4,700.48
3/14/2019 AUSTIN CHAMBER MUSIC CENTER	Misc Contracted Services	\$ 100.00
3/14/2019 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 2,600.00
3/14/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 2,785.00
3/14/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 40.00
3/14/2019 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 5,644.38
3/14/2019 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 4,737.50
3/14/2019 AUSTIN TRAVIS COUNTY	Misc Contracted Services	\$ 53,331.29
3/14/2019 AUSTIN TRAVIS COUNTY	Misc Operating Expenses	\$ 423.00
3/14/2019 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 35,936.24
3/14/2019 AUTHORS AND MORE	Misc Contracted Services	\$ 1,100.00

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3/14/2019 AVANCE AUSTIN INC	Misc Contracted Services	\$ 16,362.98
3/14/2019 B & H PHOTO VIDEO	General Supplies	\$ 576.22
3/14/2019 B TRU ARTS	Misc Contracted Services	\$ 900.00
3/14/2019 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 978.13
3/14/2019 BALCONES SHRED	Misc Contracted Services	\$ 170.00
3/14/2019 BANK OF AMERICA	Bond Principal	\$ 152,633.19
3/14/2019 BARANOFF ELEMENTARY	Rent Revenues	\$ 200.00
3/14/2019 BARTLETT COCKE GENERAL CONTR	Engineering Fees	\$ 1,282,650.34
3/14/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 10,250.53
3/14/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 25,897.11
3/14/2019 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$ 25.00
3/14/2019 BERGERON HARRIS	Misc Contracted Services	\$ 1,000.00
3/14/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 490.00
3/14/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 1,803.40
3/14/2019 BLISS KID YOGA	Misc Contracted Services	\$ 1,510.00
3/14/2019 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 431.25
3/14/2019 BOONE EL	Rent Revenues	\$ 125.00
3/14/2019 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 245.10
3/14/2019 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 3,270.00
3/14/2019 BOWIE HIGH SCHOOL	Misc Contracted Services	\$ 2,025.00
3/14/2019 BRADLEY HECKLER	Employee Travel	\$ 98.38
3/14/2019 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 100.00
3/14/2019 BRIT NY STINSON	Employee Travel	\$ 113.80
3/14/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 125,940.48
3/14/2019 BROWN INDUSTRIES INC	Misc Operating Expenses	\$ 11,198.64
3/14/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 240.00
3/14/2019 BRYCOMM	Professional Services	\$ 24,388.60
3/14/2019 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 250.00
3/14/2019 BUENA VISTA FOOD PRODUCT INC	Inventories-Food	\$ 23,915.30
3/14/2019 BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	\$ 28,000.00
3/14/2019 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$ 28,815.00
3/14/2019 BWI COMPANIES INC	General Supplies	\$ 669.31
3/14/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 766,534.95
3/14/2019 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 1,233.13
3/14/2019 CAPITOL BLIND & DRAPERY CO INC	Bldg Construction & Improvemnt	\$ 10,488.00
3/14/2019 CARRIE CROUCH	Employee Travel	\$ 6.75
3/14/2019 CASEY SLATTERY	Employee Travel	\$ 245.69
3/14/2019 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 291.25
3/14/2019 CATALINA BENITEZ	Employee Travel	\$ 77.11
3/14/2019 CAVESIM LLC	Misc Contracted Services	\$ 1,000.00
3/14/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 22,566.30
3/14/2019 CELESTINA CASTILLO	Employee Travel	\$ 190.67
3/14/2019 CENTRAL CATHOLIC HIGH SCHOOL	Employee Travel	\$ 60.00
3/14/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 4,172.92
3/14/2019 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
3/14/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 220.00
3/14/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 160.00
3/14/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 271,534.03
3/14/2019 CITY OF AUSTIN	City and County Fees	\$ 5,460.00
3/14/2019 CLARK TRAVEL	Student Meals/Room/Other	\$ 7,950.00
3/14/2019 CLAYTON EL	Rent Revenues	\$ 93.75
3/14/2019 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 452.50
3/14/2019 COFIROUTE USA LLC	Misc Operating Expenses	\$ 34.06
3/14/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
3/14/2019 COLLEGE BOARD	Testing Materials	\$ 26,250.00

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3/14/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	12,147.67
3/14/2019 CON MI MADRE	Misc Contracted Services	\$	12,884.00
3/14/2019 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$	4,850.00
3/14/2019 COUNTRY HOME BAKERS LLC	Inventories-Food	\$	6,790.00
3/14/2019 COWAN ELEMENTARY	Rent Revenues	\$	125.00
3/14/2019 CREATIVE ACTION	Misc Contracted Services	\$	6,287.50
3/14/2019 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$	2,398.75
3/14/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$	730.00
3/14/2019 DANCIN JAZZI	Misc Contracted Services	\$	480.00
3/14/2019 DANIEL COLON	Tuition & Fees	\$	406.22
3/14/2019 DAVE'S BAKING CO	Inventories-Food	\$	20,966.40
3/14/2019 DAVID POWERS	Misc Contracted Services	\$	480.00
3/14/2019 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$	404.07
3/14/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	6,167.59
3/14/2019 DENNIS MCFALL	Employee Travel	\$	195.40
3/14/2019 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$	2,226.06
3/14/2019 DOBIE MIDDLE SCHOOL	Rent Revenues	\$	3,121.88
3/14/2019 DOUCET & ASSOCIATES INC	Engineering Fees	\$	638.20
3/14/2019 DRENNER GROUP PC	City and County Fees	\$	1,652.00
3/14/2019 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	275.00
3/14/2019 EAI EDUCATION	General Supplies	\$	330.42
3/14/2019 EANES ISD	Misc Operating Expenses	\$	300.00
3/14/2019 EASTSIDE MEMORIAL HIGH	Misc Contracted Services	\$	2,750.00
3/14/2019 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$	24,600.00
3/14/2019 EDUCATION SERVICE CTR REG 12	Employee Travel	\$	350.00
3/14/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	11,020.00
3/14/2019 ELGIN CHRISTMAS TREE FARM LLC	Misc Operating Expenses	\$	720.00
3/14/2019 ELIAH ERAZO	General Supplies	\$	49.73
3/14/2019 EMERALD DATA SOLUTIONS INC	Professional Services	\$	12,000.00
3/14/2019 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$	13,894.00
3/14/2019 ENHANCED LASER PRODUCTS	General Supplies	\$	10,811.50
3/14/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	3,389.57
3/14/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	8.04
3/14/2019 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	14,812.32
3/14/2019 ERIN BOWN-ANDERSON	Employee Travel	\$	46.00
3/14/2019 EVAN RAMOS	Employee Travel	\$	223.93
3/14/2019 EVERASE CORP	General Supplies	\$	2,371.23
3/14/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	2,382.59
3/14/2019 EXTEND-A-CARE FOR KIDS	Misc Contracted Services	\$	14,400.00
3/14/2019 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$	1,950.00
3/14/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	4,067.50
3/14/2019 FIESTA TORTILLAS	Food	\$	14,224.70
3/14/2019 FLEETPRIDE	Vehicle Supplies	\$	1,293.08
3/14/2019 FLEXENTIAL COLORADO CORP	Telecommunications	\$	5,232.00
3/14/2019 FLYRITE CHICKEN	Food	\$	1,502.40
3/14/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	7,058.11
3/14/2019 FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
3/14/2019 FREEIT DATA SOLUTIONS INC	Software	\$	1,769.40
3/14/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	5,685.83
3/14/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$	24,659.52
3/14/2019 FROG STREET PRESS LLC	General Supplies	\$	8,799.94
3/14/2019 FUSE ARCHITECTURE STUDIO	Professional Services	\$	7,030.00
3/14/2019 GALLS LLC	General Supplies	\$	2,053.93
3/14/2019 GAME COURT SERVICES	Equip Maint Repairs	\$	1,750.00
3/14/2019 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	176.25

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3/14/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 718.91
3/14/2019 GDI TIMS	Misc Operating Expenses	\$ 18.00
3/14/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 779.08
3/14/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 185.00
3/14/2019 GOODPOP	Inventories-Food	\$ 21,800.00
3/14/2019 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$ 2,863.80
3/14/2019 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 465.63
3/14/2019 GRAINGER	Non Food	\$ 2,253.35
3/14/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 76.00
3/14/2019 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$ 480.10
3/14/2019 GRISELDA MARTINEZ	Employee Travel	\$ 9.13
3/14/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 1,984.00
3/14/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 1,872.00
3/14/2019 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 270.00
3/14/2019 H2MG LLC	Engineering Fees	\$ 2,350.00
3/14/2019 HEADWATERS RESIDENTIAL	Misc Operating Expenses	\$ 50.00
3/14/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 4,256.19
3/14/2019 HEIMSATH ARCHITECTS	Engineering Fees	\$ 4,891.25
3/14/2019 HIGHLAND PARK EL	Rent Revenues	\$ 250.00
3/14/2019 HILL ELEMENTARY	Rent Revenues	\$ 300.00
3/14/2019 HOME DEPOT	Equip< \$5000 Per Unit	\$ 753.82
3/14/2019 HUCKABEE	Engineering Fees	\$ 1,670.00
3/14/2019 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 4,950.00
3/14/2019 HUTTO ISD	Misc Operating Expenses	\$ 120.00
3/14/2019 INFOR INC	Misc Contracted Services	\$ 825.00
3/14/2019 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 15,396.00
3/14/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 7,208.00
3/14/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 2,840.00
3/14/2019 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 76,192.32
3/14/2019 JASTER QUINTANILLA & ASSOCIATE	Engineering Fees	\$ 2,406.00
3/14/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 4,910.00
3/14/2019 JENNIFER BYER	Employee Travel	\$ 249.00
3/14/2019 JESSI NICHOLS	Employee Travel	\$ 91.23
3/14/2019 JOE MORALES	Misc Contracted Services	\$ 800.00
3/14/2019 JOEY MARTIN	Misc Contracted Services	\$ 284.80
3/14/2019 JOHN G RIOS	Tuition & Fees	\$ 258.66
3/14/2019 JOSE SANCHEZ	Misc Contracted Services	\$ 240.00
3/14/2019 JS ELECTRIC INC	Maint: Bldg & Grounds	\$ 1,330.00
3/14/2019 JUNIOR LIBRARY GUILD	Reading Materials	\$ 871.35
3/14/2019 JUSTIN MURPHY LUTITAU SUA	Misc Contracted Services	\$ 4,410.00
3/14/2019 KARLSBURGER FOODS INC	Inventories-Food	\$ 4,625.00
3/14/2019 KATHRYN AMERSON	Employee Travel	\$ 213.38
3/14/2019 KEALING MIDDLE SCHOOL	Rent Revenues	\$ 1,636.88
3/14/2019 KELLY SLOAN	Employee Travel	\$ 130.33
3/14/2019 KEVIN MITCHELL	Employee Travel	\$ 20.30
3/14/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 1,060.00
3/14/2019 KID BETTER BOOKS	Misc Contracted Services	\$ 1,550.00
3/14/2019 KIKER EL	Rent Revenues	\$ 985.00
3/14/2019 KIM PAPER INC	Inventories-Food	\$ 839.20
3/14/2019 KORI PHYLOW	Misc Contracted Services	\$ 900.00
3/14/2019 KULVADEE RATTANANINAD	Employee Travel	\$ 206.00
3/14/2019 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 161,300.50
3/14/2019 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 62,297.50
3/14/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 4,564.00
3/14/2019 LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	\$ 320.00

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3/14/2019 LAURA FREEMAN	Misc Contracted Services	\$ 420.00
3/14/2019 LBJ HIGH SCHOOL	Rent Revenues	\$ 1,115.00
3/14/2019 LEANDER ISD	Misc Operating Expenses	\$ 350.00
3/14/2019 LEAP OF JOY	Misc Contracted Services	\$ 4,270.00
3/14/2019 LECTORUM PUBLICATIONS INC	Reading Materials	\$ 3,418.31
3/14/2019 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 12,800.00
3/14/2019 LIMELIGHT NETWORKS INC	Software	\$ 2,368.97
3/14/2019 LINLEY DANNER	Employee Travel	\$ 127.33
3/14/2019 LONGHORN CAR & TRUCK RENTALS I	Employee Travel	\$ 466.03
3/14/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 1,015.95
3/14/2019 LPA INC	Engineering Fees	\$ 45,883.73
3/14/2019 LUIS MORA	Employee Travel	\$ 87.20
3/14/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 1,688.32
3/14/2019 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 6,225.62
3/14/2019 MARIA GLORIA	Employee Travel	\$ 64.53
3/14/2019 MARLIETA L MATTHEWS BECKMAN	Misc Contracted Services	\$ 800.00
3/14/2019 MARVINETTE MUENZLER	Employee Travel	\$ 489.79
3/14/2019 MATH GPS LLC	Reading Materials	\$ 2,086.50
3/14/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 1,300.00
3/14/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 5,449.00
3/14/2019 MELINDA SERVANTEZ	Employee Travel	\$ 5.40
3/14/2019 MICHELLE WALLIS	Employee Travel	\$ 969.72
3/14/2019 MICRO KEY SOFTWARE INC	Software	\$ 5,131.20
3/14/2019 MIGUEL ANGEL LOZANO	Misc Contracted Services	\$ 400.00
3/14/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 2,418.77
3/14/2019 MILLS EL	Rent Revenues	\$ 1,050.00
3/14/2019 MOAK CASEY & ASSOCIATES	Professional Services	\$ 4,162.50
3/14/2019 MOBILITY WORKS	Maint: Vehicles	\$ 179.54
3/14/2019 MONICA R PAZ	Deferred Revenue	\$ 20.00
3/14/2019 MOVE SOLUTIONS	Misc Operating Expenses	\$ 950.09
3/14/2019 MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	\$ 263.16
3/14/2019 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 3,860.63
3/14/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 12,597.68
3/14/2019 MY ECO PLANET LLC	Inventories-Food	\$ 17,382.00
3/14/2019 NAMTEK CORP	Software	\$ 9,995.00
3/14/2019 NATANA GILL	Misc Contracted Services	\$ 70.00
3/14/2019 NAVARRO ISD	Professional Dues	\$ 100.00
3/14/2019 NORTH EAST ISD	Misc Operating Expenses	\$ 350.00
3/14/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 191,828.09
3/14/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 300,707.57
3/14/2019 OFFICE DEPOT	Inventories-Food	\$ 4,590.56
3/14/2019 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,384.30
3/14/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 874.33
3/14/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 166,080.51
3/14/2019 PAM HARRIS CONSULTING LLC	Misc Contracted Services	\$ 5,000.00
3/14/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 23,750.00
3/14/2019 PAREDES MIDDLE SCHOOL	Rent Revenues	\$ 4,853.13
3/14/2019 PAUL DIMAYUGA	Misc Contracted Services	\$ 350.00
3/14/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 3,500.00
3/14/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 755.93
3/14/2019 PEARSON EDUCATION INC	Testing Materials	\$ 9,320.00
3/14/2019 PERKINS + WILL	Engineering Fees	\$ 403,801.97
3/14/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 8,949.63
3/14/2019 PFLUGER ASSOCIATES LP	Engineering Fees	\$ 7,336.90
3/14/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 175.00

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3/14/2019 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$ 31,492.86
3/14/2019 PORT ENTERPRISES LTD	Engineering Fees	\$ 541,485.03
3/14/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 335.09
3/14/2019 PREMIER METALWERKS LLC	Bldg Construction & Improvemnt	\$ 75,312.00
3/14/2019 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 5,530.00
3/14/2019 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$ 5,130.00
3/14/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 59,414.00
3/14/2019 RACHEL DUNN	Employee Travel	\$ 121.39
3/14/2019 REAGAN HIGH SCHOOL	Misc Contracted Services	\$ 1,165.00
3/14/2019 REALITY BASED GROUP INC	Misc Contracted Services	\$ 816.00
3/14/2019 REBEKAH BALLI	Misc Contracted Services	\$ 200.00
3/14/2019 RENE SALDIVAR	Misc Contracted Services	\$ 1,950.00
3/14/2019 RICH PRODUCTS CORP	Inventories-Food	\$ 12,740.00
3/14/2019 RICHARD S PALESE	Misc Contracted Services	\$ 87.50
3/14/2019 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$ 3,900.00
3/14/2019 ROGERS & WHITLEY LLP	Legal Services	\$ 22,175.00
3/14/2019 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 304,981.74
3/14/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 500.00
3/14/2019 ROOTED NOMAD LLC	Professional Services	\$ 3,375.00
3/14/2019 ROSETTA TECHNOLOGIES	Equip Maint Repairs	\$ 681.00
3/14/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 400.00
3/14/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 350.00
3/14/2019 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 7,006.25
3/14/2019 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 2,858.55
3/14/2019 SARAH DALY	Employee Travel	\$ 158.52
3/14/2019 SAS INSTITUTE INC	Misc Contracted Services	\$ 20,000.00
3/14/2019 SCANTRON CORPORATION	Reproduction Costs	\$ 1,332.75
3/14/2019 SCHERTZ CIBOLO UNIVERSAL CITY	Misc Operating Expenses	\$ 325.00
3/14/2019 SCHULER SHOOK	Engineering Fees	\$ 6,800.00
3/14/2019 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 2,670.00
3/14/2019 SEGUIN ISD	Misc Operating Expenses	\$ 1,349.94
3/14/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$ 591,666.67
3/14/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 7,759.88
3/14/2019 SHI GOVERNMENT SOLUTIONS INC	Software	\$ 2,750.40
3/14/2019 SIGLINDA OROZCO	General Supplies	\$ 72.02
3/14/2019 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 675.00
3/14/2019 SMITH HOLT LLC	Engineering Fees	\$ 2,697.50
3/14/2019 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 293.00
3/14/2019 SOLIANT HEALTH INC	Professional Services	\$ 57,333.75
3/14/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 2,712.00
3/14/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 44,773.01
3/14/2019 STAN A JONES	Maint: Furniture & Equipment	\$ 616.20
3/14/2019 STAPLES INC	General Supplies	\$ 2,715.54
3/14/2019 STAPLES INC	Other Food Service Supplies	\$ 741.55
3/14/2019 STARS AND SCIENCE AUSTIN LLC	Misc Contracted Services	\$ 204.00
3/14/2019 STEPHEN A DOMINGUEZ	Misc Contracted Services	\$ 750.00
3/14/2019 STEPHEN TURNER	Employee Travel	\$ 111.08
3/14/2019 STEVE MECHLER & ASSOCIATES	Custodial/Maint Supplies	\$ 7,931.00
3/14/2019 STS360	General Supplies	\$ 41,400.00
3/14/2019 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 112.50
3/14/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 2,487.53
3/14/2019 SUMMITT ELEMENTARY	Rent Revenues	\$ 150.00
3/14/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 30,959.22
3/14/2019 SUNBELT RENTALS INC	Rental: All Others	\$ 8,128.58
3/14/2019 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 150.00

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3/14/2019 SURVEYING & MAPPING INC	Engineering Fees	\$ 45,164.48
3/14/2019 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$ 4,780.74
3/14/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 36,144.05
3/14/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 28,000.00
3/14/2019 TAVCO SERVICES INC	Software	\$ 14,150.00
3/14/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 14,812.26
3/14/2019 TEACHER CREATED MATERIALS	Reading Materials	\$ 603.61
3/14/2019 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 27,498.13
3/14/2019 TERI WOOD	Employee Travel	\$ 213.64
3/14/2019 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$ 800.00
3/14/2019 TERRACON INC	Geotech Testing	\$ 1,500.00
3/14/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,587.15
3/14/2019 TEXAS ART EDUCATION ASSN	Misc Operating Expenses	\$ 1,900.00
3/14/2019 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 102.84
3/14/2019 TEXAS ASSN OF SUPERVISORS OF M	Employee Travel	\$ 770.00
3/14/2019 TEXAS COMMISSION ON LAW ENFORC	Misc Operating Expenses	\$ 175.00
3/14/2019 TEXAS COMPUTER EDUCATION ASSN	Rental: All Others	\$ 3,256.00
3/14/2019 TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$ 26,897.00
3/14/2019 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 1,265.00
3/14/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 82,984.29
3/14/2019 TEXAS EDUCATIONAL SOLUTIONS	Software	\$ 3,395.00
3/14/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 7,762.50
3/14/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 141,823.69
3/14/2019 TEXAS PUBLIC SERVICE ASSN	Employee Travel	\$ 170.00
3/14/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 2,111.30
3/14/2019 THE ADDERLEY SCHOOL	Misc Contracted Services	\$ 315.00
3/14/2019 THE HILLSHIRE BRANDS COMPANY	Inventories-Food	\$ 6,665.40
3/14/2019 THE MAGICIAN BLACK BERT	Misc Contracted Services	\$ 260.00
3/14/2019 THE NEW WORLD BAKERY	Food	\$ 20,841.11
3/14/2019 THE STITCH SHOPPE LLC	General Supplies	\$ 110.00
3/14/2019 THE THINKERY	Misc Operating Expenses	\$ 245.00
3/14/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 7,918.59
3/14/2019 TIME WARNER CABLE	Telecommunications	\$ 125.98
3/14/2019 TOOLS FOR SCHOOLS	Inventories-Food	\$ 4,011.00
3/14/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 1,142.00
3/14/2019 TRAVIS CENTRAL APPRAISAL DISTR	Tax Appraisal & Collection	\$ 1,608,629.56
3/14/2019 TRAVIS COUNTY	Election Costs	\$ 70,971.59
3/14/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 3,465.00
3/14/2019 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 238.13
3/14/2019 TYLER EARLY	Misc Contracted Services	\$ 200.00
3/14/2019 TYSON FOODS INC	Inventories-Food	\$ 31,828.72
3/14/2019 UNICOM GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 112,348.35
3/14/2019 UNIPAK CORP	Inventories-Food	\$ 4,518.75
3/14/2019 UNITED PARCEL SERVICE	General Supplies	\$ 259.41
3/14/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 314.18
3/14/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 57,392.73
3/14/2019 UNIVISION COMMUNICATIONS	Misc Contracted Services	\$ 5,491.00
3/14/2019 VELMA R WILSON	Consulting Services	\$ 2,295.00
3/14/2019 VERASPARK CONSULTING LLC	Misc Contracted Services	\$ 2,000.00
3/14/2019 VICTORY PACKAGING	Inventories Sup & Material	\$ 3,093.55
3/14/2019 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 11,159.14
3/14/2019 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.66
3/14/2019 WENDI CAUDILL	Employee Travel	\$ 119.77
3/14/2019 WENGER CORPORATION	General Supplies	\$ 33,498.00
3/14/2019 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 3,203.10

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3/14/2019 WILLIAM E STERLING JR	Legal Services	\$ 1,437.50
3/14/2019 WILLIAM HENRY	Misc Contracted Services	\$ 1,700.00
3/14/2019 WISS JANNEY ELSTNER ASSOCIATES	Misc Contracted Services	\$ 39,781.50
3/14/2019 WOODCRAFT	Equip< \$5000 Per Unit	\$ 6,034.95
3/14/2019 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 29,201.42
3/14/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 89,233.88
3/14/2019 YASMIN WAGNER	Non-Employee Travel Expense	\$ 1.51
3/14/2019 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
3/14/2019 ZILKER EL	Rent Revenues	\$ 175.00
3/15/2019 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 2,927.19
3/15/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 266.76
3/15/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,413.06
3/15/2019 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 445.00
3/15/2019 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 1,350.00
3/22/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,090,555.32
3/25/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
3/25/2019 CBE GROUP INC	Other Payroll Payables	\$ 168.17
3/25/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
3/25/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
3/25/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
3/25/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
3/25/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
3/25/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 251.92
3/25/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 460.96
3/25/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 184.63
3/25/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 739.83
3/27/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 923.19
3/28/2019 ABEL RAMIREZ	Misc Contracted Services	\$ 1,000.00
3/28/2019 ADDISON GROUP	Misc Contracted Services	\$ 5,080.00
3/28/2019 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
3/28/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 854.30
3/28/2019 AES/PHEAA	Other Payroll Payables	\$ 231.78
3/28/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,603.90
3/28/2019 ALBERT MOORE	Student Meals/Room/Other	\$ 54.44
3/28/2019 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 6,960.00
3/28/2019 ALL CAMPUS SECURITY	Misc Operating Expenses	\$ 4,410.00
3/28/2019 ALONNA BEATTY	General Supplies	\$ 11.04
3/28/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 51.25
3/28/2019 AMIE ORTIZ	Employee Travel	\$ 60.00
3/28/2019 ANA PRIETO FONSECA	Misc Operating Expenses	\$ 155.00
3/28/2019 ANDERSON HIGH SCHOOL	Misc Contracted Services	\$ 2,315.00
3/28/2019 APOGEE COMPONENTS	General Supplies	\$ 489.30
3/28/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 37,624.00
3/28/2019 ARON KADISH	Employee Travel	\$ 60.00
3/28/2019 ARYZTA LLC	Inventories-Food	\$ 3,811.50
3/28/2019 ASTRONOVA INC	Equip< \$5000 Per Unit	\$ 10,630.00
3/28/2019 AT&T	Telecommunications	\$ 38.73
3/28/2019 AT&T	Telecommunications	\$ 27,144.20
3/28/2019 ATHLETES GLOBAL CORPORATION	Misc Contracted Services	\$ 900.00
3/28/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,327.94
3/28/2019 AUSTIN AREA ASSN FOR BILINGUAL	Employee Travel	\$ 150.00
3/28/2019 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 14,300.05
3/28/2019 B TRU ARTS	Misc Contracted Services	\$ 675.00
3/28/2019 B2GNOW	Employee Travel	\$ 4,422.00
3/28/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,721,834.69

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3/28/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 800.00
3/28/2019 BIO RAD LABORATORIES	General Supplies	\$ 445.70
3/28/2019 BLAZIER EL	Other Rev from Local Srcs	\$ 649.55
3/28/2019 BLDG INC	Engineering Fees	\$ 496,111.77
3/28/2019 BLISS KID YOGA	Misc Contracted Services	\$ 240.00
3/28/2019 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 242,586.77
3/28/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 8,556.00
3/28/2019 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 481.25
3/28/2019 BULLFROG FILMS INC	General Supplies	\$ 185.00
3/28/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
3/28/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 106.60
3/28/2019 CAP FLEET UPFITTERS LLC	General Supplies	\$ 2,998.00
3/28/2019 CAPITAL CITY MARCHING FESTIVAL	Misc Operating Expenses	\$ 400.00
3/28/2019 CAROL WRIGHT	Employee Travel	\$ 31.09
3/28/2019 CDW GOVERNMENT INC	Software	\$ 7,371.71
3/28/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 46.46
3/28/2019 CERTIPORT INC	Misc Operating Expenses	\$ 3,032.50
3/28/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 226.96
3/28/2019 CHANNING BETE COMPANY INC	General Supplies	\$ 3,601.08
3/28/2019 CHARLA MERREL	Employee Travel	\$ 44.08
3/28/2019 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 960.00
3/28/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 288.48
3/28/2019 CITY OF AUSTIN	Maint: Vehicles	\$ 1,818.28
3/28/2019 CITY OF AUSTIN	City and County Fees	\$ 5,460.00
3/28/2019 CITY OF AUSTIN	City and County Fees	\$ 695.76
3/28/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 272,818.45
3/28/2019 COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 438.12
3/28/2019 COLLEGE BOARD	Testing Materials	\$ 247.00
3/28/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 2,730.67
3/28/2019 CROCKETT HIGH SCHOOL	Misc Contracted Services	\$ 1,515.00
3/28/2019 CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$ 400.00
3/28/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 320.00
3/28/2019 DAVID KARL LOGUE	Misc Contracted Services	\$ 275.00
3/28/2019 DAXWELL LLC	Inventories-Food	\$ 2,448.00
3/28/2019 DB BUILDER INC	Misc Operating Expenses	\$ 600.00
3/28/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 4,765.41
3/28/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 19,350.59
3/28/2019 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$ 22,916.67
3/28/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
3/28/2019 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 2,461.50
3/28/2019 EDUCATION SERVICE CTR REG 10	Misc Operating Expenses	\$ 980.00
3/28/2019 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 650.00
3/28/2019 ELIZABETH KALASH	Employee Travel	\$ 144.28
3/28/2019 ENHANCED LASER PRODUCTS	Equip Maint Repairs	\$ 1,253.94
3/28/2019 ERIC LEE	Misc Contracted Services	\$ 805.77
3/28/2019 EVERYDAY SPEECH LLC	Software	\$ 199.99
3/28/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 423.24
3/28/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 4,020.00
3/28/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 24,599.70
3/28/2019 FIRST BOOK	Reading Materials	\$ 1,269.38
3/28/2019 FLAGHOUSE INC	Equip< \$5000 Per Unit	\$ 3,568.10
3/28/2019 FLEETPRIDE	Vehicle Supplies	\$ 632.40
3/28/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,405.80
3/28/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 4,397.94
3/28/2019 GARZA, XAVIER	Misc Contracted Services	\$ 900.00

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3/28/2019 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$	1,717.73
3/28/2019 GOODPOP	Inventories-Food	\$	12,875.00
3/28/2019 GRACE SALAS	Misc Contracted Services	\$	264.00
3/28/2019 GRAINGER	Equip< \$5000 Per Unit	\$	915.00
3/28/2019 GRAPHIC ARTS INC	Reproduction Costs	\$	149.25
3/28/2019 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	214.31
3/28/2019 GRETHEL ARGUETA QUINTANILLA	Misc Operating Expenses	\$	66.00
3/28/2019 GT DISTRIBUTORS INC	General Supplies	\$	247.75
3/28/2019 HARDIES FRESH FOODS	Food	\$	216,110.44
3/28/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	226.25
3/28/2019 HEB GROCERY COMPANY LP	General Supplies	\$	1,287.74
3/28/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	1,395.00
3/28/2019 HILL ELEMENTARY	Other Rev from Local Srcs	\$	220.98
3/28/2019 HOME DEPOT	Equip< \$5000 Per Unit	\$	1,038.44
3/28/2019 IHSFAN	Misc Contracted Services	\$	1,125.00
3/28/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	2,552.94
3/28/2019 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$	1,089.60
3/28/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$	1,360.00
3/28/2019 J AND J SNACK FOODS SALES CORP	Inventories-Food	\$	80,370.00
3/28/2019 J R SIMPLOT COMPANY	Inventories-Food	\$	8,440.32
3/28/2019 J R SIMPLOT COMPANY	Inventories-Food	\$	7,341.60
3/28/2019 JACELYN MARTINEZ	Employee Travel	\$	183.33
3/28/2019 JENNIFER NICOLE BARTON	Misc Contracted Services	\$	750.00
3/28/2019 JENNIFER NIX	Employee Travel	\$	87.54
3/28/2019 JERRY L BLAKE	Misc Contracted Services	\$	1,071.00
3/28/2019 JILL WOLFINGTON	Employee Travel	\$	261.00
3/28/2019 JOSE CRUZ	Employee Travel	\$	81.97
3/28/2019 JOSHUA M COLQUIT	Misc Contracted Services	\$	180.00
3/28/2019 JOYCE HURWITZ	Employee Travel	\$	97.90
3/28/2019 KENDRA CASTILLO	Employee Travel	\$	80.50
3/28/2019 KEYE-TV	Misc Contracted Services	\$	4,350.00
3/28/2019 KIM PAPER INC	Inventories-Food	\$	502.56
3/28/2019 KYRISH TRUCK CENTER	Vehicle Supplies	\$	6,223.81
3/28/2019 LABATT FOOD SERVICE	Inventories-Food	\$	20,507.19
3/28/2019 LAKE TRAVIS ISD	Misc Operating Expenses	\$	615.10
3/28/2019 LAND O LAKES INC	Inventories-Food	\$	3,506.80
3/28/2019 LANGUAGE CONNECTION	Misc Contracted Services	\$	5,533.75
3/28/2019 LANIER HIGH SCHOOL	Misc Contracted Services	\$	1,130.00
3/28/2019 LARRY HORN	Misc Operating Expenses	\$	50.00
3/28/2019 LEAP OF JOY	Misc Contracted Services	\$	1,660.00
3/28/2019 LEE HIPP	Employee Travel	\$	248.24
3/28/2019 LESLEY CARTER	Employee Travel	\$	37.70
3/28/2019 LINDSAY LAMB	Employee Travel	\$	80.00
3/28/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	808.29
3/28/2019 MADELINE JENNINGS	Employee Travel	\$	75.34
3/28/2019 MARIA CRUZ	Employee Travel	\$	306.10
3/28/2019 MARKS PLUMBING PARTS	General Supplies	\$	2,738.43
3/28/2019 MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$	45,714.28
3/28/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	392.14
3/28/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$	3,360.39
3/28/2019 MAVA ENGINEERING LLC	Engineering Fees	\$	957.00
3/28/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	4,292.50
3/28/2019 MCCALLUM HIGH SCHOOL	Misc Contracted Services	\$	1,050.00
3/28/2019 MCKISSACK & MCKISSACK	Misc Contracted Services	\$	79,353.04
3/28/2019 MEGAN WADE	Misc Operating Expenses	\$	100.00

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3/28/2019 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 27.43
3/28/2019 METROPLEX ICE MACHINES LLC	Non Food	\$ 1,040.02
3/28/2019 MICHAEL AVILA	Misc Contracted Services	\$ 810.00
3/28/2019 MICHELLE WALLIS	Employee Travel	\$ 492.50
3/28/2019 MLA LABS INC	Geotech Testing	\$ 4,043.00
3/28/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.34
3/28/2019 MOBILITY WORKS	Maint: Vehicles	\$ 1,650.91
3/28/2019 MOULTON ISD	Misc Operating Expenses	\$ 271.64
3/28/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 1,032.19
3/28/2019 MULTI HEALTH SYSTEMS INC	Testing Materials	\$ 8,515.64
3/28/2019 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 16.76
3/28/2019 MY ECO PLANET LLC	Inventories-Food	\$ 14,485.00
3/28/2019 NBPTS	Misc Operating Expenses	\$ 61,675.00
3/28/2019 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 273,333.52
3/28/2019 NICKOLAS LEBO	Employee Travel	\$ 17.98
3/28/2019 NORA MONTES DE FLORES	Employee Travel	\$ 106.37
3/28/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 121,670.03
3/28/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,915.00
3/28/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 24,700.00
3/28/2019 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,235.30
3/28/2019 OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$ 3,384.00
3/28/2019 OMAR CASTILLO	Employee Travel	\$ 60.00
3/28/2019 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 350.63
3/28/2019 ONE WORLD THEATRE	Misc Contracted Services	\$ 200.00
3/28/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 5,818.72
3/28/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 997.16
3/28/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 100,457.14
3/28/2019 PATRICIA MORENO	Food/Refreshment	\$ 108.75
3/28/2019 PAXTON PATTERSON LLC	General Supplies	\$ 2,803.10
3/28/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,689.02
3/28/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 1,627.67
3/28/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
3/28/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 393.44
3/28/2019 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 3,750.00
3/28/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,397.17
3/28/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 135.00
3/28/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 267.57
3/28/2019 PROXIMITY LEARNING INC	Misc Contracted Services	\$ 22,764.00
3/28/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 18,394.00
3/28/2019 READYROSIE	Software	\$ 20,250.00
3/28/2019 REALLY GREAT READING LLC	General Supplies	\$ 2,269.75
3/28/2019 RENEE LYNN LOWREY	Professional Services	\$ 750.00
3/28/2019 RICHARD GALLOWAY	Employee Travel	\$ 130.00
3/28/2019 RILEY GILBERT	Misc Contracted Services	\$ 200.00
3/28/2019 RITA STROOBANDT	Food/Refreshment	\$ 48.12
3/28/2019 ROBERT CHAVEZ	Employee Travel	\$ 60.00
3/28/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 341,936.70
3/28/2019 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 212.80
3/28/2019 RUTH LIM	Employee Travel	\$ 130.13
3/28/2019 SAGE METHOD INC	Software	\$ 27,713.60
3/28/2019 SAMURAI SCHOOL	Misc Contracted Services	\$ 320.00
3/28/2019 SARAH MCCAFFERTY	Employee Travel	\$ 17.92
3/28/2019 SCHOOL SPECIALTY INC	Reading Materials	\$ 2,435.99
3/28/2019 SCIENTIFIC INVESTIGATION &	Employee Travel	\$ 360.00
3/28/2019 SHI GOVERNMENT SOLUTIONS INC	Software	\$ 480.60

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3/28/2019 SIEMENS INDUSTRY INC	Misc Contracted Services	\$ 11,848.00
3/28/2019 SKILLS USA DISTRICT 10	Student Meals/Room/Other	\$ 1,350.00
3/28/2019 SMITH HOLT LLC	Engineering Fees	\$ 7,095.00
3/28/2019 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 586.00
3/28/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 481.35
3/28/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 564.00
3/28/2019 SPECIAL OLYMPICS TEXAS INC	Misc Operating Expenses	\$ 1,020.00
3/28/2019 SPRINT PCS	Telecommunications	\$ 719.76
3/28/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
3/28/2019 STAPLES INC	General Supplies	\$ 431.80
3/28/2019 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 6,262.00
3/28/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 186,810.16
3/28/2019 SUNLAND GROUP INC	Misc Contracted Services	\$ 40,467.25
3/28/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 19,753.80
3/28/2019 TASCO AUTO COLOR COMPANY	General Supplies	\$ 122.51
3/28/2019 TEMPLETON DEMOGRAPHICS	Misc Contracted Services	\$ 23,250.00
3/28/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 859.95
3/28/2019 TEXAS ART EDUCATION ASSN	Misc Operating Expenses	\$ 9,465.00
3/28/2019 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 400.00
3/28/2019 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 1,557.39
3/28/2019 TEXAS GAS SERVICE	Natural Gas	\$ 63,418.27
3/28/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 16,854.72
3/28/2019 TEXTHELP SYSTEMS INC	Software	\$ 2,520.00
3/28/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$ 3,127.74
3/28/2019 THE OUTDOOR SCHOOL	Student Meals/Room/Other	\$ 5,157.00
3/28/2019 THE THINKERY	Misc Operating Expenses	\$ 425.00
3/28/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 6,072.89
3/28/2019 THYMAI DONG	Employee Travel	\$ 60.00
3/28/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 828.00
3/28/2019 TRAPEZE SOFTWARE GROUP INC	Vehicle Supplies	\$ 4,200.00
3/28/2019 TRELIS COMPANY	Other Payroll Payables	\$ 17,286.09
3/28/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
3/28/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 1,186.24
3/28/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 190.00
3/28/2019 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 12,350.00
3/28/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 108,522.49
3/28/2019 UNO FOODS INC	Inventories-Food	\$ 15,606.72
3/28/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 7,295.16
3/28/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 2,198.16
3/28/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 10,800.00
3/28/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
3/28/2019 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$ 118,358.60
3/28/2019 WENGER CORPORATION	General Supplies	\$ 827.00
3/28/2019 WESTONE LABORATORIES INC	General Supplies	\$ 95.35
3/28/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 15,374.01
3/28/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 38,081.92
3/28/2019 YASMIN WAGNER	Non-Employee Travel Expense	\$ 328.75
3/28/2019 ZULMY GALINDO	Food/Refreshment	\$ 47.94
3/29/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 11,000.00
3/29/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 266,977.94
3/29/2019 JOERIS GENERAL CONTRACTORS LTD	Maint: Bldg & Grounds	\$ 1,886,094.56
3/29/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 29,348,805.71
3/31/2019 TRS	TRS 03 2019 Care SC	\$ 15,515.00
3/31/2019 TRS	TRS 03 2019 FFPGCare	\$ 21,086.59
3/31/2019 TRS	TRS 03 2019 NewM	\$ 39,080.36

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3/31/2019 TRS	TRS 03 2019 PensSC	\$ 21,641.29
3/31/2019 TRS	TRS 03 2019 StatMin	\$ 440,469.17
4/4/2019 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 26,433.50
4/4/2019 A LA CARTE MENUS SERVICES INC	Food/Refreshment	\$ 5,760.00
4/4/2019 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 954.00
4/4/2019 ABM BUILDING SERVICES LLC	Equip Maint Repairs	\$ 888.36
4/4/2019 ADDISON GROUP	Misc Contracted Services	\$ 2,600.00
4/4/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 118.60
4/4/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 169.82
4/4/2019 ALAMO WELDING SUPPLY CO INC	General Supplies	\$ 3,130.89
4/4/2019 ALL CAMPUS SECURITY	Misc Operating Expenses	\$ 3,240.00
4/4/2019 ALL POINTS COMMUNICATIONS INC	General Supplies	\$ 1,844.75
4/4/2019 ALL RHYTHMS	Misc Contracted Services	\$ 1,075.00
4/4/2019 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 62,875.68
4/4/2019 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 24,275.68
4/4/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 159,806.30
4/4/2019 ANDRES SOSA	Misc Contracted Services	\$ 580.00
4/4/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 254.20
4/4/2019 ANIXTER INC	General Supplies	\$ 2,831.81
4/4/2019 ANN TEICH	Non-Employee Travel Expense	\$ 288.93
4/4/2019 APPLE COMPUTER INC	General Supplies	\$ 4,551.20
4/4/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 4,599.90
4/4/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 873.40
4/4/2019 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 121,533.83
4/4/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 6,600.00
4/4/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 16,278.63
4/4/2019 ASTRONOVA INC	General Supplies	\$ 3,511.20
4/4/2019 ASTRONOVA INC	Misc Operating Expenses	\$ 344.79
4/4/2019 AT&T INC	Telecommunications	\$ 642.93
4/4/2019 AT&T MOBILITY	Telecommunications	\$ 142.84
4/4/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,092.22
4/4/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 150.00
4/4/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 336.94
4/4/2019 AUSTIN AREA ASSN FOR BILINGUAL	Employee Travel	\$ 30,000.00
4/4/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 444.36
4/4/2019 AUSTIN SOUNDWAVES	Misc Contracted Services	\$ 360.00
4/4/2019 AUTHORS AND MORE	Misc Contracted Services	\$ 300.00
4/4/2019 AVEANNA HEALTHCARE	Misc Contracted Services	\$ 3,294.84
4/4/2019 B & H PHOTO VIDEO	General Supplies	\$ 55.99
4/4/2019 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 1,096.99
4/4/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 307,972.64
4/4/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 78,757.80
4/4/2019 BERNADETTE NOLL	Misc Contracted Services	\$ 700.00
4/4/2019 BETTY SANDERS	Misc Contracted Services	\$ 250.00
4/4/2019 BIO RAD LABORATORIES	General Supplies	\$ 153.00
4/4/2019 BLISS KID YOGA	Misc Contracted Services	\$ 590.00
4/4/2019 BOOKSPRING	Reading Materials	\$ 2,702.00
4/4/2019 BRANDON HERTEL	Misc Contracted Services	\$ 527.27
4/4/2019 BRETT LEE	Employee Travel	\$ 31.90
4/4/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 60.00
4/4/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 10,098.56
4/4/2019 BRYCOMM	Custodial/Maint Supplies	\$ 17,142.00
4/4/2019 BRYCOMM	Equip Maint Repairs	\$ 13,712.00
4/4/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 159,928.70
4/4/2019 CAFE MONET STUDIOS	Misc Contracted Services	\$ 354.00

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4/4/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
4/4/2019 CARITAS OF AUSTIN	Misc Contracted Services	\$ 2,676.85
4/4/2019 CAROLINE JUAREZ	Employee Travel	\$ 17.32
4/4/2019 CARRIER CORPORATION	Rental: All Others	\$ 11,094.65
4/4/2019 CATHY HEATH	Food/Refreshment	\$ 216.74
4/4/2019 CBE GROUP INC	Other Payroll Payables	\$ 130.53
4/4/2019 CDW GOVERNMENT INC	General Supplies	\$ 6,493.22
4/4/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 1,725.41
4/4/2019 CDW GOVERNMENT INC	Software	\$ 584.40
4/4/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 2,654.32
4/4/2019 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 99,338.10
4/4/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 1,065.00
4/4/2019 CERTIPORT INC	Misc Operating Expenses	\$ 8,400.00
4/4/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 694.28
4/4/2019 CHANNING BETE COMPANY INC	General Supplies	\$ 13,376.76
4/4/2019 CHIENWEI WANG	Misc Contracted Services	\$ 865.00
4/4/2019 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
4/4/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 410.00
4/4/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 140.00
4/4/2019 CIRKIEL & ASSOCIATES	Legal Settlements	\$ 2,500.00
4/4/2019 CITY OF AUSTIN	City and County Fees	\$ 9,552.71
4/4/2019 CITY OF AUSTIN	Electricity	\$ 605,456.67
4/4/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 5,720.00
4/4/2019 CITY OF AUSTIN	Telecommunications	\$ 92,868.25
4/4/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 179,782.95
4/4/2019 CLARK TRAVEL	Student Meals/Room/Other	\$ 5,400.00
4/4/2019 CLEAN SCAPES LP	Misc Contracted Services	\$ 4,050.51
4/4/2019 CLEAT	Other Payroll Payables	\$ 1,231.44
4/4/2019 CODING WITH KIDS LLC	Misc Contracted Services	\$ 1,890.00
4/4/2019 COLLEGE BOARD	Testing Materials	\$ 79,128.00
4/4/2019 COMAL ISD	Misc Operating Expenses	\$ 1,500.00
4/4/2019 COMDATA INC	Software	\$ 120.00
4/4/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 3,675.00
4/4/2019 COMMUNITY EDUCATION IMPREST	Employee Travel	\$ 470.00
4/4/2019 COMMUNITY EDUCATION IMPREST	Food/Refreshment	\$ 104.44
4/4/2019 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 8.97
4/4/2019 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$ 303.85
4/4/2019 COMMUNITY EDUCATION IMPREST	Student Transportation	\$ 400.00
4/4/2019 CORE OFFICE INTERIORS	General Supplies	\$ 112,313.23
4/4/2019 CORTEZ CONSULTING SERVICES	Misc Contracted Services	\$ 7,001.40
4/4/2019 COURTNEY CARDOSA	Employee Travel	\$ 28.52
4/4/2019 CREATIVE ACTION	Misc Contracted Services	\$ 752.50
4/4/2019 CROWES NEST FARM INC	Student Meals/Room/Other	\$ 468.00
4/4/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 2,070.00
4/4/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 325.38
4/4/2019 DELL MARKETING LP	General Supplies	\$ 1,250.00
4/4/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 16,162.50
4/4/2019 DERO	General Supplies	\$ 1,106.64
4/4/2019 DIANE WELLS	Employee Travel	\$ 59.23
4/4/2019 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 2,307.30
4/4/2019 DORINA C NAJERA	Professional Services	\$ 4,752.00
4/4/2019 DRUMFIT USA CORP	General Supplies	\$ 1,860.00
4/4/2019 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$ 4,864.00
4/4/2019 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 29,232.00
4/4/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 124,177.42

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4/4/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 3,042.22
4/4/2019 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$ 1,047.00
4/4/2019 ELIZABETH DICKEY	Employee Travel	\$ 240.49
4/4/2019 ELIZABETH POLK	Employee Travel	\$ 345.41
4/4/2019 EMA ENGINEERING & CONSULTING	Engineering Fees	\$ 1,875.00
4/4/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 63,958.00
4/4/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 621.62
4/4/2019 ENTERPRISE RENT A CAR	Employee Travel	\$ 746.23
4/4/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 1,355.88
4/4/2019 ERICA DE LOS SANTOS	Employee Travel	\$ 126.66
4/4/2019 ERIKA JAIMES GONZALEZ	Employee Travel	\$ 77.77
4/4/2019 EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$ 1,150.00
4/4/2019 EXTEND-A-CARE FOR KIDS	Misc Contracted Services	\$ 5,760.00
4/4/2019 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 50.87
4/4/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 2,336.50
4/4/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 840.00
4/4/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 16,411.11
4/4/2019 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$ 798.24
4/4/2019 FIRST BOOK	Reading Materials	\$ 153.60
4/4/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 5,500.00
4/4/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 5,297.03
4/4/2019 FORDE FERRIER EDUCATION	Reading Materials	\$ 4,702.50
4/4/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,389.18
4/4/2019 GALLS LLC	General Supplies	\$ 445.11
4/4/2019 GAME COURT SERVICES	Maint: Bldg & Grounds	\$ 4,946.00
4/4/2019 GAMETIME	General Supplies	\$ 238,145.01
4/4/2019 GAMETIME	Misc Operating Expenses	\$ 9,750.00
4/4/2019 GARZA EMC	Engineering Fees	\$ 19,653.78
4/4/2019 GARZA, XAVIER	Misc Contracted Services	\$ 900.00
4/4/2019 GEMMA MORA-AZUAR	Misc Operating Expenses	\$ 118.87
4/4/2019 GINA LOVELACE	Employee Travel	\$ 82.82
4/4/2019 GIRL POWER 2 CURE INC	Misc Contracted Services	\$ 3,343.80
4/4/2019 GLASS HALF FULL THEATRE	Misc Contracted Services	\$ 450.00
4/4/2019 GOPHER SPORT	General Supplies	\$ 2,402.39
4/4/2019 GRISELDA PENA	General Supplies	\$ 19.23
4/4/2019 GT DISTRIBUTORS INC	General Supplies	\$ 7,310.21
4/4/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 7,068.00
4/4/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 7,198.04
4/4/2019 GUARDIAN INDUSTRIAL SUPPLY LLC	Custodial/Maint Supplies	\$ 9,997.00
4/4/2019 HARTMAN PUBLISHING INCORPORATE	General Supplies	\$ 483.89
4/4/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 11,626.66
4/4/2019 HEATHER MCKISSICK	Consulting Services	\$ 2,500.00
4/4/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,829.74
4/4/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 546.49
4/4/2019 HEIMSATH ARCHITECTS	Engineering Fees	\$ 32,900.00
4/4/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 3,960.00
4/4/2019 HILLCO PARTNERS LLC	Professional Services	\$ 8,000.00
4/4/2019 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 91,179.31
4/4/2019 HOWARD MARTIN	Employee Travel	\$ 39.44
4/4/2019 HPSO	Insurance & Bonding costs	\$ 3,861.00
4/4/2019 IDENTISYS INC	General Supplies	\$ 345.00
4/4/2019 IMAGERY GRAPHIC SYSTEMS INC	Equip< \$5000 Per Unit	\$ 4,995.00
4/4/2019 IMAGERY GRAPHIC SYSTEMS INC	General Supplies	\$ 500.00
4/4/2019 INFOR INC	Misc Contracted Services	\$ 220.00
4/4/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00

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4/4/2019 JACOB LAYTON	Misc Contracted Services	\$ 1,343.54
4/4/2019 JAMF SOFTWARE LLC	Software	\$ 60,074.52
4/4/2019 JESSE DE LA HUERTA	Employee Travel	\$ 27.78
4/4/2019 JESSICA CANTU	General Supplies	\$ 121.09
4/4/2019 JESSICA SHEA	Misc Operating Expenses	\$ 118.87
4/4/2019 JO LINDA SCURLOCK DILLARD	Misc Contracted Services	\$ 331.20
4/4/2019 JOAN LEACH	General Supplies	\$ 90.09
4/4/2019 JOE MORALES	Misc Contracted Services	\$ 800.00
4/4/2019 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 7,389.72
4/4/2019 JORDAN KARIMI	Employee Travel	\$ 35.15
4/4/2019 JOSE SANCHEZ	Misc Contracted Services	\$ 320.00
4/4/2019 JOSEPH ALEXANDER GABRINTINA	Misc Contracted Services	\$ 750.00
4/4/2019 JUDITH BERMAN	Misc Contracted Services	\$ 341.25
4/4/2019 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 160.71
4/4/2019 KATHY PALOMO	Employee Travel	\$ 13.92
4/4/2019 KELLI BLAND	Misc Contracted Services	\$ 812.50
4/4/2019 KELLY LONG	Food/Refreshment	\$ 559.02
4/4/2019 KERRVILLE ISD	Student Meals/Room/Other	\$ 120.00
4/4/2019 KIMBERLY FREYER	Employee Travel	\$ 41.99
4/4/2019 KIRKSEY ARCHITECTS INC	Engineering Fees	\$ 240,357.30
4/4/2019 KISS INST FOR PRACTICAL ROBOT	General Supplies	\$ 150.00
4/4/2019 KLRU TV	Misc Contracted Services	\$ 15,510.00
4/4/2019 KORI MOORE	Misc Contracted Services	\$ 550.00
4/4/2019 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 34,131.53
4/4/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 30,331.93
4/4/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 759.05
4/4/2019 LAUREN COONEY	Student Meals/Room/Other	\$ 226.20
4/4/2019 LEAP OF JOY	Misc Contracted Services	\$ 700.00
4/4/2019 LECTORUM PUBLICATIONS INC	Reading Materials	\$ 2,457.95
4/4/2019 LEGO EDUCATION	General Supplies	\$ 2,059.75
4/4/2019 LERNER PUBLISHING GROUP	Reading Materials	\$ 651.58
4/4/2019 LG ARCHITECTURE	Engineering Fees	\$ 13,860.00
4/4/2019 LG ARCHITECTURE	Professional Services	\$ 1,540.00
4/4/2019 LINDSEY LANE	Misc Contracted Services	\$ 400.00
4/4/2019 LORI MURILLO	Misc Contracted Services	\$ 600.00
4/4/2019 MAD SCIENCE OF AUSTIN	Misc Contracted Services	\$ 2,225.00
4/4/2019 MARIA GLORIA	Employee Travel	\$ 135.82
4/4/2019 MARICELA MOREIRA-TORRES	Food/Refreshment	\$ 73.24
4/4/2019 MARIZZA MARQUEZ	Employee Travel	\$ 15.89
4/4/2019 MARY MACHALEC	Misc Contracted Services	\$ 400.00
4/4/2019 MARY TERESA CAVAZOS	Consulting Services	\$ 1,000.00
4/4/2019 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 180,600.00
4/4/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 10,554.46
4/4/2019 MELVINA VALLERY	Employee Travel	\$ 183.40
4/4/2019 MENTORING MINDS LP	Testing Materials	\$ 392.70
4/4/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 729.16
4/4/2019 MISTY MILLER	Employee Travel	\$ 79.65
4/4/2019 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
4/4/2019 MOBILITY WORKS	Maint: Vehicles	\$ 1,221.76
4/4/2019 MODERN SCHOOL SUPPLIES INC	General Supplies	\$ 597.45
4/4/2019 MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 170,337.65
4/4/2019 MUSICIANS FRIEND INC	Equip< \$5000 Per Unit	\$ 1,499.99
4/4/2019 MUSICSMITHS AUDIO	Misc Contracted Services	\$ 790.00
4/4/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 10,593.61
4/4/2019 NAHUM PACHECO SALAZAR	Employee Travel	\$ 169.50

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4/4/2019 NATALIE HART	Misc Contracted Services	\$ 1,500.00
4/4/2019 NATIONAL FED STATE HIGH SCHOOL	General Supplies	\$ 1,626.33
4/4/2019 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 26,044.50
4/4/2019 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 18,850.80
4/4/2019 NICHOLAS PORTER	Misc Contracted Services	\$ 90.00
4/4/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
4/4/2019 NORTHEAST EARLY COLLEGE HIGH	Food/Refreshment	\$ 39.00
4/4/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,122.00
4/4/2019 OFFICE DEPOT	General Supplies	\$ 4,015.65
4/4/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 6,925.73
4/4/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 113.40
4/4/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 706.25
4/4/2019 PACE	Other Payroll Payables	\$ 250.00
4/4/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 100.00
4/4/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 32,773.14
4/4/2019 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 7,500.00
4/4/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 2,885.00
4/4/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 15,062.53
4/4/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 6,442.78
4/4/2019 PERMA BOUND BOOKS	Reading Materials	\$ 13,467.86
4/4/2019 PIZZA HUT	Food	\$ 143,384.75
4/4/2019 PLANGRID INC	Software	\$ 7,080.00
4/4/2019 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 2,226.17
4/4/2019 POCKET NURSE ENTERPRISES INC	Misc Operating Expenses	\$ 1,295.00
4/4/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 447,980.53
4/4/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 40.90
4/4/2019 PREMIUM PARKING SERVICE	Rental: All Others	\$ 10,080.00
4/4/2019 PRINT MANAGEMENT PARTNERS INC	Software	\$ 5,400.00
4/4/2019 PURIFIED AIR	Equip Maint Repairs	\$ 286.80
4/4/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 125.20
4/4/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 2,040.00
4/4/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 82,355.00
4/4/2019 READY REFRESH	Misc Operating Expenses	\$ 5.99
4/4/2019 REALLY GREAT READING LLC	Employee Travel	\$ 894.00
4/4/2019 REALLY GREAT READING LLC	General Supplies	\$ 4,645.17
4/4/2019 REALLY GREAT READING LLC	Reading Materials	\$ 1,966.80
4/4/2019 REALLY GREAT READING LLC	Software	\$ 249.00
4/4/2019 RENAE SHEPLER	Misc Operating Expenses	\$ 118.87
4/4/2019 RENE SALDIVAR	Misc Contracted Services	\$ 920.00
4/4/2019 RENEE LYNN LOWREY	Professional Services	\$ 330.00
4/4/2019 ROBERT CENTENO	Misc Contracted Services	\$ 245.00
4/4/2019 ROBOTSHOP INC	General Supplies	\$ 1,243.24
4/4/2019 ROCHESTER 100 INC	General Supplies	\$ 362.50
4/4/2019 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 172.50
4/4/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 717,867.87
4/4/2019 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 76,784.15
4/4/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 7,400.00
4/4/2019 ROYAL BLUE INC	General Supplies	\$ 336.78
4/4/2019 ROYAL BLUE INC	Misc Operating Expenses	\$ 2,670.00
4/4/2019 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 42,148.27
4/4/2019 RUSH BUS CENTER	Vehicle Supplies	\$ 208.00
4/4/2019 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 3,573.18
4/4/2019 SAAD MECCI	General Supplies	\$ 75.90
4/4/2019 SAMURAI SCHOOL	Misc Contracted Services	\$ 2,080.00
4/4/2019 SANDRA POUNDS-GRAY	Employee Travel	\$ 99.24

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4/4/2019	SAPNA DUCHESNE	Employee Travel	\$	80.73
4/4/2019	SARAH VICARI	General Supplies	\$	30.19
4/4/2019	SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
4/4/2019	SCHOOL LABELS	Misc Operating Expenses	\$	159.99
4/4/2019	SEAN MURRAY	Employee Travel	\$	167.04
4/4/2019	SECUREWORKS INC	Misc Contracted Services	\$	5,510.00
4/4/2019	SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$	327.80
4/4/2019	SHI GOVERNMENT SOLUTIONS INC	Software	\$	1,239.20
4/4/2019	SHRED-IT USA LLC	Misc Contracted Services	\$	44.00
4/4/2019	SHRED-IT USA LLC	Misc Operating Expenses	\$	856.32
4/4/2019	SIRIUS EDUCATION SOLUTIONS	General Supplies	\$	1,320.00
4/4/2019	SMARTSHEET INC	Software	\$	14,850.00
4/4/2019	SMITH HOLT LLC	Engineering Fees	\$	6,000.00
4/4/2019	SMITH SUPPLY COMPANY LLC	General Supplies	\$	293.00
4/4/2019	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
4/4/2019	SOLIANT HEALTH INC	Professional Services	\$	24,391.50
4/4/2019	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	159.98
4/4/2019	SOUTHWEST ISD	Misc Operating Expenses	\$	625.00
4/4/2019	SPOT COOLERS	Rental: All Others	\$	12,365.00
4/4/2019	SRB INNOVATIONS INC	Misc Contracted Services	\$	2,100.00
4/4/2019	STAPLES INC	General Supplies	\$	1,692.34
4/4/2019	STAPLES INC	Technology Eq \$<5000 Per Unit	\$	1,053.06
4/4/2019	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$	6,413.10
4/4/2019	STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
4/4/2019	STELLA REYNOLDS	Employee Travel	\$	194.65
4/4/2019	STEPHANIE HAWKINS	General Supplies	\$	8.50
4/4/2019	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$	21,761.86
4/4/2019	SUBURBAN PROPANE	Equip Maint Repairs	\$	97.43
4/4/2019	SUBURBAN PROPANE	Gasoline & Other Fuels	\$	2,235.64
4/4/2019	SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	55,025.51
4/4/2019	SUNBELT RENTALS INC	Rental: All Others	\$	7,981.45
4/4/2019	SURVEYING & MAPPING INC	Engineering Fees	\$	12,991.72
4/4/2019	TANYIA CONNER	Employee Travel	\$	119.70
4/4/2019	TATIANA CANALES	Employee Travel	\$	2.24
4/4/2019	TD INDUSTRIES INC	Bldg Construction & Improvemnt	\$	24,027.31
4/4/2019	TEACHER CREATED MATERIALS	General Supplies	\$	3,300.00
4/4/2019	TERRANCE OCONNOR JR	Misc Contracted Services	\$	500.00
4/4/2019	TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	789.90
4/4/2019	TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	40.00
4/4/2019	TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$	111.33
4/4/2019	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	3,010.86
4/4/2019	TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$	3,073.75
4/4/2019	TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	2,271.37
4/4/2019	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	1,280.60
4/4/2019	TEXAS EDUCATION AGENCY	Other Srvcs-Educ Serv Center	\$	595.00
4/4/2019	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	5,200.50
4/4/2019	TEXAS ENGINEERING SOLUTIONS	Engineering Fees	\$	9,283.94
4/4/2019	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
4/4/2019	TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$	3,221.00
4/4/2019	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	3,733.00
4/4/2019	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	51.20
4/4/2019	TEXAS STONE MASONS	Misc Contracted Services	\$	4,780.00
4/4/2019	TEXAS ULTIMATE!	Misc Contracted Services	\$	1,820.00
4/4/2019	THE HANOVER RESEARCH COUNCIL	Misc Contracted Services	\$	24,750.00
4/4/2019	THE NEW WORLD BAKERY	Food	\$	17,447.12

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4/4/2019 THE STEAM TEAM INC	Misc Contracted Services	\$ 49,000.00
4/4/2019 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$ 345.00
4/4/2019 THE THINKERY	Misc Operating Expenses	\$ 120.00
4/4/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 2,232.01
4/4/2019 THERMAL MECHANICAL CONTRACTORS	Bldg Construction & Improvemnt	\$ 19,848.60
4/4/2019 THOMSON REUTERS INC	Reading Materials	\$ 2,148.00
4/4/2019 TINY HOUSE COFFEE	Food/Refreshment	\$ 80.00
4/4/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 1,048.00
4/4/2019 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 996.50
4/4/2019 TRAPEZE SOFTWARE GROUP INC	Vehicle Supplies	\$ 800.00
4/4/2019 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 92.00
4/4/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,065.71
4/4/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 634.90
4/4/2019 VELMA R WILSON	Consulting Services	\$ 1,700.00
4/4/2019 VERDANT WEB TECHNOLOGIES INC	Software	\$ 14,000.00
4/4/2019 VERONICA VILLARREAL	Employee Travel	\$ 166.98
4/4/2019 VLK ARCHITECTS INC	Engineering Fees	\$ 7,616.71
4/4/2019 WE PAD IT	General Supplies	\$ 1,352.85
4/4/2019 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 711.00
4/4/2019 WESTONE LABORATORIES INC	General Supplies	\$ 18.00
4/4/2019 WILLBANKS & ASSOCIATES INC	Bldg Construction & Improvemnt	\$ 51,635.00
4/4/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 15,944.96
4/4/2019 YOUNG REMBRANDTS	Misc Contracted Services	\$ 390.00
4/5/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,856,678.31
4/9/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,003.27
4/11/2019 3CLOGIC INC	Software	\$ 37,338.00
4/11/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,031.75
4/11/2019 ACCUTRAIN CORP	Employee Travel	\$ 800.00
4/11/2019 ACE MART RESTAURANT SUPPLY	Equip> \$5000 per unit	\$ 11,900.20
4/11/2019 ACE MART RESTAURANT SUPPLY	Misc Operating Expenses	\$ 1,783.00
4/11/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 69,052.75
4/11/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 800.00
4/11/2019 ALAN LAMBERT	Employee Travel	\$ 342.26
4/11/2019 ALISON HALL	Misc Contracted Services	\$ 420.00
4/11/2019 ALL RHYTHMS	Misc Contracted Services	\$ 450.00
4/11/2019 AMANDA GILROY	Employee Travel	\$ 105.13
4/11/2019 AMY ROCHA	Deferred Revenue	\$ 34.35
4/11/2019 ANCHOR TESTING LLC	Equip Maint Repairs	\$ 870.00
4/11/2019 ANDERSON HIGH SCHOOL	Misc Contracted Services	\$ 525.00
4/11/2019 ANDREW MONTGOMERY	Misc Contracted Services	\$ 1,743.75
4/11/2019 ANITA JOHNSON	Employee Travel	\$ 66.90
4/11/2019 ANNE MICHELLE HARPER	Deferred Revenue	\$ 20.00
4/11/2019 ANNELIESE TANNER	Employee Travel	\$ 99.00
4/11/2019 ANNETTE GUERRERO	Deferred Revenue	\$ 50.60
4/11/2019 ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$ 175.00
4/11/2019 APPLE COMPUTER INC	General Supplies	\$ 133.00
4/11/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 151.00
4/11/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 4,725.00
4/11/2019 ART SPARK TEXAS	Misc Contracted Services	\$ 300.00
4/11/2019 ARYZTA LLC	Inventories-Food	\$ 24,656.25
4/11/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 2,500.00
4/11/2019 AT&T INC	Telecommunications	\$ 372.79
4/11/2019 AT&T MOBILITY	Telecommunications	\$ 227.94
4/11/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 660.00
4/11/2019 AUSTIN AMERICAN STATESMAN	Reading Materials	\$ 389.80

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4/11/2019 AUSTIN COMMUNITY RADIO	Misc Contracted Services	\$	5,250.00
4/11/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	900.00
4/11/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$	846.84
4/11/2019 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	8,500.00
4/11/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$	3,080.00
4/11/2019 AVALON RAY	Misc Contracted Services	\$	1,750.00
4/11/2019 AVEANNA HEALTHCARE	Misc Contracted Services	\$	11,749.44
4/11/2019 BARBARA ANN O'BRIEN	Misc Contracted Services	\$	1,280.00
4/11/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$	156,328.48
4/11/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	18,785.30
4/11/2019 BEYOND THE GRADE	Misc Contracted Services	\$	2,260.00
4/11/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	2,170.60
4/11/2019 BILINGUISTICS INC	Professional Services	\$	56,922.79
4/11/2019 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$	450.00
4/11/2019 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$	30,559.97
4/11/2019 BRIAN JOHNSON	Employee Travel	\$	97.83
4/11/2019 BRIANA GARNER	Deferred Revenue	\$	10.35
4/11/2019 BROOKS DUPLICATOR COMPANY	Equip< \$5000 Per Unit	\$	2,995.00
4/11/2019 BROOKS DUPLICATOR COMPANY	General Supplies	\$	1,664.00
4/11/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$	112,339.95
4/11/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$	120.00
4/11/2019 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$	5,755.00
4/11/2019 CARRIE CROUCH	Employee Travel	\$	3.35
4/11/2019 CARRIER CORPORATION	Rental: All Others	\$	11,094.65
4/11/2019 CATALINA BENITEZ	Employee Travel	\$	84.46
4/11/2019 CATHIE PARSLEY	Misc Contracted Services	\$	300.00
4/11/2019 CDW GOVERNMENT INC	General Supplies	\$	15,869.99
4/11/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$	3,891.57
4/11/2019 CDW GOVERNMENT INC	Software	\$	1,144.45
4/11/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	13,954.99
4/11/2019 CELESTE DICKERSON	Employee Travel	\$	53.24
4/11/2019 CELESTINA CASTILLO	Employee Travel	\$	113.83
4/11/2019 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$	19,249.82
4/11/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$	3,972.24
4/11/2019 CHANTELL ABOU-HAMDAN	Deferred Revenue	\$	46.25
4/11/2019 CHILD INC	Misc Contracted Services	\$	38,158.20
4/11/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$	120.00
4/11/2019 CHRISTINA COWERN	Employee Travel	\$	25.81
4/11/2019 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$	487.50
4/11/2019 CHRISTOPHER COFFEY	Employee Travel	\$	15.66
4/11/2019 CITY OF AUSTIN	Electricity	\$	210,231.08
4/11/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	73,628.92
4/11/2019 CON MI MADRE	Misc Contracted Services	\$	25,768.00
4/11/2019 CONRAD MASTERS	Project Management Services	\$	500.00
4/11/2019 CORE OFFICE INTERIORS	General Supplies	\$	58.90
4/11/2019 CREATIVE ACTION	Misc Contracted Services	\$	9,382.00
4/11/2019 CROCKETT HIGH SCHOOL	Misc Operating Expenses	\$	125.00
4/11/2019 CYNTHIA ANN FLOREZ	Misc Contracted Services	\$	602.18
4/11/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$	80.00
4/11/2019 DANCIN JAZZI	Misc Contracted Services	\$	560.00
4/11/2019 DAVE'S BAKING CO	Inventories-Food	\$	20,966.40
4/11/2019 DAVID KAUFFMAN	Employee Travel	\$	231.20
4/11/2019 DAVID SIMON	Employee Travel	\$	246.19
4/11/2019 DAXWELL LLC	Inventories-Food	\$	47,853.20
4/11/2019 DELGADO GUITARS LLC	Equip< \$5000 Per Unit	\$	1,350.00

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4/11/2019 DELGADO GUITARS LLC	Misc Operating Expenses	\$ 375.00
4/11/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 13,268.50
4/11/2019 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 913.14
4/11/2019 DIANE GRODEK	Employee Travel	\$ 81.76
4/11/2019 DIANE JANES	Deferred Revenue	\$ 72.95
4/11/2019 DISINFX INC	Custodial/Maint Supplies	\$ 450.00
4/11/2019 DISINFX INC	Equip< \$5000 Per Unit	\$ 13,240.00
4/11/2019 DISINFX INC	General Supplies	\$ 900.00
4/11/2019 DISINFX INC	Other Uses	\$ 143.00
4/11/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 18,000.00
4/11/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 282,556.67
4/11/2019 DLR GROUP INC	Consulting Services	\$ 72,001.94
4/11/2019 EAI EDUCATION	General Supplies	\$ 1,416.15
4/11/2019 EDGAR LARREA	Employee Travel	\$ 92.82
4/11/2019 EDVERGENT LEARNING	Misc Contracted Services	\$ 1,830.00
4/11/2019 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 931.00
4/11/2019 ENGLISH COLLISION EQUIPMENT	Equip Maint Repairs	\$ 513.10
4/11/2019 ENGLISH COLLISION EQUIPMENT	General Supplies	\$ 2,352.00
4/11/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 13,170.00
4/11/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 52.00
4/11/2019 ERIC ANDREW VERA	Misc Contracted Services	\$ 604.91
4/11/2019 EVAN RAMOS	Employee Travel	\$ 180.85
4/11/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 8,446.59
4/11/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 18,647.66
4/11/2019 EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$ 750.00
4/11/2019 FACING HISTORY & OURSELVES INC	Misc Contracted Services	\$ 29,000.00
4/11/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 5,962.50
4/11/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 2,400.00
4/11/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 102,731.85
4/11/2019 FISHER SCIENTIFIC CO LLC	General Supplies	\$ 298.40
4/11/2019 FOKO INC	Software	\$ 1,000.00
4/11/2019 FOLLETT SCHOOL SOLUTIONS INC	General Supplies	\$ 1,216.11
4/11/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 8,699.48
4/11/2019 GARRATT-CALLAHAN COMPANY	Equip Maint Repairs	\$ 400.00
4/11/2019 GARZA, XAVIER	Misc Contracted Services	\$ 1,350.00
4/11/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 779.08
4/11/2019 GERONIMO RODRIGUEZ	Non-Employee Travel Expense	\$ 211.99
4/11/2019 GIRLS ON THE RUN	Misc Operating Expenses	\$ 600.00
4/11/2019 GRISELDA MARTINEZ	Employee Travel	\$ 21.98
4/11/2019 GT DISTRIBUTORS INC	General Supplies	\$ 160.90
4/11/2019 GTS TECHNOLOGY SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 6,989.40
4/11/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 21,891.74
4/11/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 33,141.60
4/11/2019 H A GUERRERO CARPET CLEANERS	General Supplies	\$ 550.00
4/11/2019 H2 ARTS LLC	Misc Contracted Services	\$ 3,000.00
4/11/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 22,128.72
4/11/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 4,368.51
4/11/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 2,478.97
4/11/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 1,140.00
4/11/2019 HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	\$ 3,094.29
4/11/2019 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 2,825.00
4/11/2019 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 7,698.00
4/11/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,600.00
4/11/2019 JACKSON WALKER LLP	Project Management Services	\$ 87,273.37
4/11/2019 JADE G GREENOUGH	Misc Contracted Services	\$ 300.00

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4/11/2019 JAKES FINER FOODS INC	Inventories-Food	\$ 8,100.13
4/11/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 81,564.90
4/11/2019 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 9,443.89
4/11/2019 JENNIFER HILDEBRANDT	Deferred Revenue	\$ 43.70
4/11/2019 JERRY DE LA HUERTA	Misc Operating Expenses	\$ 50.00
4/11/2019 JOLENE SANDERS	Legal Settlements	\$ 1,345.80
4/11/2019 JOSHUA M COLQUIT	Misc Contracted Services	\$ 180.00
4/11/2019 JOYCE HURWITZ	Employee Travel	\$ 23.78
4/11/2019 JUDSON ISD	Misc Operating Expenses	\$ 315.59
4/11/2019 KEVIN MITCHELL	Employee Travel	\$ 60.32
4/11/2019 KIM PAPER INC	Inventories-Food	\$ 31,327.25
4/11/2019 KONE INC	Equip Maint Repairs	\$ 16,462.52
4/11/2019 KRISTEN ROGERS	Misc Contracted Services	\$ 619.62
4/11/2019 KRISTIN LEWIS	Deferred Revenue	\$ 10.45
4/11/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 10,769.61
4/11/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 6,384.30
4/11/2019 LANIQUA BRIONES	Employee Travel	\$ 44.50
4/11/2019 LASA HIGH SCHOOL	Student Meals/Room/Other	\$ 1,253.60
4/11/2019 LEAD4WARD LLC	Misc Contracted Services	\$ 5,000.00
4/11/2019 LERNER PUBLISHING GROUP	Reading Materials	\$ 19.99
4/11/2019 LICHUN LIU	Deferred Revenue	\$ 17.45
4/11/2019 LINDSEY BRADLEY	Employee Travel	\$ 75.11
4/11/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 8,546.90
4/11/2019 LORENA DE LEON SALAZAR	General Supplies	\$ 41.71
4/11/2019 LOVING GUIDANCE INC	Misc Contracted Services	\$ 3,970.00
4/11/2019 LYNN POOL	Student Meals/Room/Other	\$ 215.51
4/11/2019 MALANA ALEXIS	Deferred Revenue	\$ 12.50
4/11/2019 MARITZA RAMIREZ	Employee Travel	\$ 6.80
4/11/2019 MASON B OAKLEY	Misc Contracted Services	\$ 137.50
4/11/2019 MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$ 22,857.14
4/11/2019 MATT A SANDBANK	Misc Contracted Services	\$ 350.00
4/11/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 1,444.00
4/11/2019 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 745.00
4/11/2019 MCCALLUM HIGH SCHOOL	Misc Contracted Services	\$ 990.00
4/11/2019 MCGRAW HILL SCHOOL EDUCATION	Other Uses	\$ 300.90
4/11/2019 MCGRAW HILL SCHOOL EDUCATION	Reading Materials	\$ 16,235.97
4/11/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 2,550.00
4/11/2019 MELVINA VALLERY	Employee Travel	\$ 289.42
4/11/2019 MENTORING MINDS LP	Reading Materials	\$ 1,192.13
4/11/2019 METROPLEX ICE MACHINES LLC	Non Food	\$ 86.49
4/11/2019 MICROSOFT CORPORATION	General Supplies	\$ 351.92
4/11/2019 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$ 551.08
4/11/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 2,930.32
4/11/2019 MINDWORKS RESOURCES	General Supplies	\$ 5,085.00
4/11/2019 MINDY BARENBLAT	Deferred Revenue	\$ 16.50
4/11/2019 MISSION RESTAURANT SUPPLY CO	General Supplies	\$ 7,459.40
4/11/2019 MISTY MILLER	Employee Travel	\$ 13.77
4/11/2019 MLAW FORENSICS INC	Land Purchase	\$ 1,630.00
4/11/2019 MOAK CASEY & ASSOCIATES	Professional Services	\$ 4,162.50
4/11/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 1,860.37
4/11/2019 MYTHICS INC	Software	\$ 72,062.10
4/11/2019 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 4,032.50
4/11/2019 NATIONAL ALLIANCE FOR PARTNERS	Reading Materials	\$ 335.00
4/11/2019 NATIONAL STAGE EQUIPMENT CO	Bldg Construction & Improvemnt	\$ 38,861.00
4/11/2019 NECHES ISD	Misc Operating Expenses	\$ 271.64

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4/11/2019 NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	\$	98,324.56
4/11/2019 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	316.00
4/11/2019 NETSYNC NETWORK SOLUTIONS	Software	\$	27,186.76
4/11/2019 NICKOLAS LEBO	Misc Operating Expenses	\$	50.00
4/11/2019 NICOLE KAYSER	Misc Contracted Services	\$	350.00
4/11/2019 NORA MONTES DE FLORES	Employee Travel	\$	74.47
4/11/2019 NORTHERN TOOL & EQUIPMENT CO	General Supplies	\$	2,199.91
4/11/2019 NORTHERN TOOL & EQUIPMENT CO	Other Uses	\$	10.49
4/11/2019 NORTHSIDE ISD	Misc Operating Expenses	\$	1,350.00
4/11/2019 OAKWOOD ISD	Misc Operating Expenses	\$	271.64
4/11/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	469.00
4/11/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	5,238.75
4/11/2019 OSCAR HERNANDEZ	Misc Contracted Services	\$	737.50
4/11/2019 PARADIGM CONTRACTING LLC	Engineering Fees	\$	7,560.00
4/11/2019 PAUL GROSCH	Deferred Revenue	\$	24.80
4/11/2019 PAUL J HEILIGENTHAL	Project Management Services	\$	500.00
4/11/2019 PAULA GARNER	Deferred Revenue	\$	18.80
4/11/2019 PAXTON PATTERSON LLC	General Supplies	\$	1,654.19
4/11/2019 PERDUE FOODS LLC	Inventories-Food	\$	36,100.00
4/11/2019 PERMA BOUND BOOKS	Reading Materials	\$	1,315.91
4/11/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	34,838.02
4/11/2019 PHILLIP TAYLOR	Employee Travel	\$	4.72
4/11/2019 PITNEY BOWES PURCHASE POWER	General Supplies	\$	3,000.00
4/11/2019 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$	1,049.23
4/11/2019 POCKET NURSE ENTERPRISES INC	General Supplies	\$	3,222.37
4/11/2019 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	7,998.00
4/11/2019 PREMIER METALWERKS LLC	Bldg Construction & Improvemnt	\$	74,025.00
4/11/2019 QA SYSTEMS INC	Equip Maint Repairs	\$	5,629.75
4/11/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	142,067.00
4/11/2019 QUINTERO'S MEAT CO	Inventories-Food	\$	38,240.00
4/11/2019 RABA KISTNER INC	Geotech Testing	\$	8,144.40
4/11/2019 RACHEL DUNN	Employee Travel	\$	96.98
4/11/2019 RACHEL ROBILLARD	Professional Services	\$	3,150.00
4/11/2019 REALITY BASED GROUP INC	Misc Contracted Services	\$	1,071.00
4/11/2019 REALLY GREAT READING LLC	Reading Materials	\$	12,190.00
4/11/2019 RENAISSANCE LEARNING INC	Software	\$	3,174.45
4/11/2019 RENEE LYNN LOWREY	Professional Services	\$	840.00
4/11/2019 REROUTE	Misc Contracted Services	\$	500.00
4/11/2019 RICH PRODUCTS CORP	Inventories-Food	\$	993.72
4/11/2019 RICHARD FABIAN	Misc Operating Expenses	\$	61.00
4/11/2019 RICHARD KAVEN	Employee Travel	\$	67.34
4/11/2019 RIVERKIDS PEDIATRIC HOME HEALT	Professional Services	\$	250.00
4/11/2019 ROBBINS SALES COMPANY	Inventories-Food	\$	30,226.00
4/11/2019 ROBERT V REIM COMPANY	Insurance & Bonding costs	\$	1,640.00
4/11/2019 ROCKFORD BUSINESS INTERIORS	General Supplies	\$	31,216.42
4/11/2019 RODRIGUEZ PHOTOGRAPHY & VIDEO	Misc Contracted Services	\$	50.00
4/11/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	1,325.00
4/11/2019 ROY C GARRETT INC	Bldg Construction & Improvemnt	\$	43,933.00
4/11/2019 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	24,272.50
4/11/2019 RUSH BUS CENTER	Maint: Vehicles	\$	15,467.29
4/11/2019 RYAN CENGEL	Employee Travel	\$	67.28
4/11/2019 SAM HOLLAND	Misc Contracted Services	\$	100.00
4/11/2019 SAMURAI SCHOOL	Misc Contracted Services	\$	120.00
4/11/2019 SANDRA ZACHARY	Employee Travel	\$	96.86
4/11/2019 SARA HILDEBRANDT GASPAR	Employee Travel	\$	54.52

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4/11/2019 SCHOLASTIC INC	General Supplies	\$ 809.64
4/11/2019 SCHOLASTIC INC	Reading Materials	\$ 8,995.95
4/11/2019 SCHOOL KIDS HEALTHCARE	Equip< \$5000 Per Unit	\$ 3,520.26
4/11/2019 SEANNA CROSBIE	Professional Services	\$ 300.00
4/11/2019 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 995.00
4/11/2019 SEEDLING FOUNDATION	Misc Contracted Services	\$ 200,000.00
4/11/2019 SEOK-JU CHO	Deferred Revenue	\$ 44.25
4/11/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$ 591,666.67
4/11/2019 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$ 327.80
4/11/2019 SHI GOVERNMENT SOLUTIONS INC	Software	\$ 10,894.10
4/11/2019 SIDELINE LEADERSHIP	Misc Contracted Services	\$ 3,000.00
4/11/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 4,270.00
4/11/2019 SONOVA USA INC	General Supplies	\$ 139.98
4/11/2019 SOPHIA STROTHER	Misc Contracted Services	\$ 1,000.00
4/11/2019 SOPHIA TAHIR MIR	Misc Contracted Services	\$ 2,570.00
4/11/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 3,425.00
4/11/2019 SPICES SOUTHERN STYLE LLC	Inventories-Food	\$ 166.20
4/11/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 14,523.80
4/11/2019 STAN A JONES	Equip Maint Repairs	\$ 145.70
4/11/2019 STAPLES INC	Custodial/Maint Supplies	\$ 2,844.60
4/11/2019 STAPLES INC	General Supplies	\$ 605.97
4/11/2019 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 558.00
4/11/2019 STELLA REYNOLDS	Employee Travel	\$ 107.36
4/11/2019 STEPHEN TURNER	Employee Travel	\$ 111.46
4/11/2019 STEVE WEISS MUSIC	Equip< \$5000 Per Unit	\$ 2,339.00
4/11/2019 STEVE WEISS MUSIC	Misc Operating Expenses	\$ 39.95
4/11/2019 STRATASYS INC	General Supplies	\$ 1,345.45
4/11/2019 STUDIO D CONSULTING + DESIGN	Professional Services	\$ 3,135.00
4/11/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 740.75
4/11/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 55,054.62
4/11/2019 SUNBELT RENTALS INC	Rental: All Others	\$ 4,636.14
4/11/2019 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 573.00
4/11/2019 SYLLA MUSIC	Misc Contracted Services	\$ 500.00
4/11/2019 SYLVIA JONON	Deferred Revenue	\$ 24.25
4/11/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 4,103.10
4/11/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 21,653.45
4/11/2019 TEACHERS DISCOVERY/FOREIGN LAN	General Supplies	\$ 514.07
4/11/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 13,817.19
4/11/2019 TEMPSET CONTROLS INC	Equip Maint Repairs	\$ 8,677.50
4/11/2019 TEXAS CHILLER SYSTEMS LLC	Equip Maint Repairs	\$ 8,419.05
4/11/2019 TEXAS COMMISSION ON ENVIRONMEN	City and County Fees	\$ 500.00
4/11/2019 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 1,260.00
4/11/2019 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 124.00
4/11/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 7,182.00
4/11/2019 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$ 700.00
4/11/2019 TEXAS ULTIMATE!	Misc Contracted Services	\$ 1,300.00
4/11/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$ 1,279.95
4/11/2019 THE DISTRICT MGMT COUNCIL	Misc Contracted Services	\$ 22,916.67
4/11/2019 THE HILLSHIRE BRANDS COMPANY	Inventories-Food	\$ 5,554.50
4/11/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 6,070.24
4/11/2019 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 3,282.64
4/11/2019 TIFFANY RULE	Misc Contracted Services	\$ 1,000.00
4/11/2019 TIME WARNER CABLE	Telecommunications	\$ 128.31
4/11/2019 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 4,890.00
4/11/2019 TOFKA INC	Cont Srvs-Portable Bldg	\$ 44,773.00

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4/11/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 788.00
4/11/2019 TRANE US INC	Equip Maint Repairs	\$ 12,613.53
4/11/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 21,882.50
4/11/2019 TYSON PREPARED FOODS INC	Inventories-Food	\$ 29,830.50
4/11/2019 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 1,595.00
4/11/2019 UNICOM GOVERNMENT INC	Misc Operating Expenses	\$ 141,480.27
4/11/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 14,592.86
4/11/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 50.40
4/11/2019 UNO FOODS INC	Inventories-Food	\$ 34,848.00
4/11/2019 VANESSA JONES	Employee Travel	\$ 85.00
4/11/2019 VERIZON WIRELESS	Telecommunications	\$ 1,479.18
4/11/2019 VIDA CLINIC PLLC	Professional Services	\$ 414,958.33
4/11/2019 VIRGINIA JAROSEK	Student Meals/Room/Other	\$ 24.85
4/11/2019 VST SERVICES LP	Misc Contracted Services	\$ 3,175.00
4/11/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 16,632.00
4/11/2019 WESTERN FLOORS INC	Custodial/Maint Supplies	\$ 93.60
4/11/2019 WESTERN PSYCHOLOGICAL SERVICES	General Supplies	\$ 57.20
4/11/2019 WILLIAM HENRY	Misc Contracted Services	\$ 1,700.00
4/11/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 15,925.58
4/11/2019 WORTHINGTON DIRECT INC	General Supplies	\$ 4,204.41
4/11/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 34,866.73
4/11/2019 YOUNG MENS BUSINESS LEAGUE	Misc Operating Expenses	\$ 3,000.00
4/11/2019 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
4/12/2019 TRAVIS COUNTY	Land Purchase	\$ 70,000.00
4/18/2019 806 TECHNOLOGIES INC	Software	\$ 6,000.00
4/18/2019 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 666.00
4/18/2019 ABDUL MUSTAFA	Employee Travel	\$ 150.00
4/18/2019 ABDUL MUSTAFA	Misc Operating Expenses	\$ 8.40
4/18/2019 ABDUL MUSTAFA	Professional Dues	\$ 55.00
4/18/2019 ABLENET INC	General Supplies	\$ 6,999.50
4/18/2019 ACET	Employee Travel	\$ 1,550.00
4/18/2019 ADDISON GROUP	Misc Contracted Services	\$ 2,600.00
4/18/2019 ADRIENNE FAN ARROYO	Food/Refreshment	\$ 24.00
4/18/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 409.93
4/18/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,662.57
4/18/2019 ADVANCED FILTRATION PRODUCTS	Misc Contracted Services	\$ 314.83
4/18/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,583.00
4/18/2019 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$ 2,740.00
4/18/2019 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
4/18/2019 ALAN LAMBERT	Employee Travel	\$ 149.66
4/18/2019 ALERT SERVICES INC	General Supplies	\$ 3,594.00
4/18/2019 ALLIANCE ASSOCIATION MGMT INC	Rental: Land & Buildings	\$ 269.69
4/18/2019 AMBER AIKEN	Employee Travel	\$ 123.54
4/18/2019 ANDRES SOSA	Misc Contracted Services	\$ 1,720.00
4/18/2019 ANGEL TOSCANO	Employee Travel	\$ 127.60
4/18/2019 ANGELA BURCHFIELD	Misc Contracted Services	\$ 550.00
4/18/2019 APPLE COMPUTER INC	General Supplies	\$ 6,814.00
4/18/2019 APPLE COMPUTER INC	Software	\$ 156.00
4/18/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 31,341.00
4/18/2019 ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	\$ 406.90
4/18/2019 ARNOLD OIL COMPANY OF AUSTIN	Custodial/Maint Supplies	\$ 862.00
4/18/2019 ARNOLD OIL COMPANY OF AUSTIN	Equip< \$5000 Per Unit	\$ 570.46
4/18/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 557.64
4/18/2019 AT&T INC	Telecommunications	\$ 985.94
4/18/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 939.17

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4/18/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 852.26
4/18/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 1,200.00
4/18/2019 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 2,612.50
4/18/2019 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 3,000.00
4/18/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 34,061.96
4/18/2019 AUTISM TREATMENT CENTER	Student Tuition-Non Public Sch	\$ 20,830.00
4/18/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 1,003.92
4/18/2019 B TRU ARTS	Misc Contracted Services	\$ 450.00
4/18/2019 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 816.08
4/18/2019 BARNES & NOBLE BOOKSELLERS	General Supplies	\$ 7.49
4/18/2019 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 117.64
4/18/2019 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 4,963.04
4/18/2019 BASTROP ISD	Misc Operating Expenses	\$ 430.50
4/18/2019 BATTS AUDIO VIDEO & LIGHTING	Equip< \$5000 Per Unit	\$ 1,775.00
4/18/2019 BATTS AUDIO VIDEO & LIGHTING	General Supplies	\$ 3,274.00
4/18/2019 BATTS AUDIO VIDEO & LIGHTING	Misc Operating Expenses	\$ 150.00
4/18/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 1,220.00
4/18/2019 BLISS KID YOGA	Misc Contracted Services	\$ 240.00
4/18/2019 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 1,963.45
4/18/2019 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 2,820.00
4/18/2019 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$ 500.00
4/18/2019 BROOKS DUPLICATOR COMPANY	General Supplies	\$ 434.75
4/18/2019 BRYCOMM	Maint: Bldg & Grounds	\$ 4,462.07
4/18/2019 BSN SPORTS LLC	General Supplies	\$ 23,797.00
4/18/2019 BUCK INSTITUTE FOR EDUCATION	Non-Employee Travel Expense	\$ 2,950.00
4/18/2019 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 502.44
4/18/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 1,184.78
4/18/2019 C & C EDUCATIONAL MATERIALS	General Supplies	\$ 1,544.40
4/18/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
4/18/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 106.60
4/18/2019 CARAHSOFT TECHNOLOGY CORP	Software	\$ 7,890.00
4/18/2019 CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	\$ 328.54
4/18/2019 CAROLINE JUAREZ	Food/Refreshment	\$ 37.99
4/18/2019 CASON FAYLES	Employee Travel	\$ 92.86
4/18/2019 CASSANDRA GARZA	Employee Travel	\$ 11.95
4/18/2019 CAVESIM LLC	Misc Contracted Services	\$ 1,200.00
4/18/2019 CBE GROUP INC	Other Payroll Payables	\$ 162.40
4/18/2019 CDW GOVERNMENT INC	General Supplies	\$ 18,375.22
4/18/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 5,922.38
4/18/2019 CDW GOVERNMENT INC	Software	\$ 1,375.90
4/18/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 19,777.63
4/18/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 3,140.81
4/18/2019 CHASTANG FORD	Misc Operating Expenses	\$ 400.00
4/18/2019 CHASTANG FORD	Vehicles	\$ 80,352.00
4/18/2019 CHIENWEI WANG	Misc Contracted Services	\$ 630.00
4/18/2019 CHINA SMITH	Misc Contracted Services	\$ 1,800.00
4/18/2019 CHRISTEN ASHLEE MANNING	Misc Contracted Services	\$ 300.00
4/18/2019 CHRISTOPHER COFFEY	Employee Travel	\$ 23.20
4/18/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 240.00
4/18/2019 CHRISTOPHER LEWIS	Employee Travel	\$ 269.12
4/18/2019 CITY OF AUSTIN	Electricity	\$ 112,694.40
4/18/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 43,516.88
4/18/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
4/18/2019 CLARK TRAVEL	Student Meals/Room/Other	\$ 30,475.00
4/18/2019 CLEAN SCAPES LP	Misc Contracted Services	\$ 1,350.17

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4/18/2019 CLIFTON CENTER	Food/Refreshment	\$ 1,050.00
4/18/2019 COALITION OF SCHOOLS EDUCATING	Misc Operating Expenses	\$ 5,000.00
4/18/2019 COMAL ISD	Misc Operating Expenses	\$ 922.67
4/18/2019 COMDATA INC	Software	\$ 80.00
4/18/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 11,642.20
4/18/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 7,581.00
4/18/2019 COMMUNITY EDUCATION IMPREST	Employee Travel	\$ 4,020.00
4/18/2019 CORNISH MEDICAL ELECTRONICS	Equip< \$5000 Per Unit	\$ 1,799.95
4/18/2019 CORNISH MEDICAL ELECTRONICS	General Supplies	\$ 175.00
4/18/2019 COTERA & REED ARCHITECTS	Engineering Fees	\$ 21,100.00
4/18/2019 CREATIVE ACTION	Misc Contracted Services	\$ 5,151.50
4/18/2019 CRYSTAL PRADO	Employee Travel	\$ 96.72
4/18/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 800.00
4/18/2019 DAVID B MAHLER	General Supplies	\$ 57.00
4/18/2019 DAVID POLLEY	Misc Contracted Services	\$ 500.00
4/18/2019 DAVID POWERS	Misc Contracted Services	\$ 340.00
4/18/2019 DAVID REINHART	Misc Operating Expenses	\$ 15.00
4/18/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,156.36
4/18/2019 DELL MARKETING LP	General Supplies	\$ 4,239.82
4/18/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 42,933.70
4/18/2019 DENA BRYANT	Employee Travel	\$ 108.98
4/18/2019 DENNIS MCFALL	Employee Travel	\$ 169.77
4/18/2019 DIANA ABDI	Non-Employee Travel Expense	\$ 80.00
4/18/2019 DIANNE BRUMLEY	Misc Contracted Services	\$ 308.00
4/18/2019 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$ 3,672.00
4/18/2019 EAI EDUCATION	General Supplies	\$ 166.78
4/18/2019 EANES ISD	Misc Operating Expenses	\$ 3,417.50
4/18/2019 EASTBAY INC	General Supplies	\$ 2,143.00
4/18/2019 EASTSIDE MEMORIAL HIGH	Student Meals/Room/Other	\$ 339.89
4/18/2019 ECS LEARNING SYSTEMS INC	Testing Materials	\$ 1,530.06
4/18/2019 EDGEWOOD ISD	Misc Operating Expenses	\$ 253.60
4/18/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 4,016.41
4/18/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 2,052.06
4/18/2019 ETA HAND2MIND	General Supplies	\$ 142.32
4/18/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,234.09
4/18/2019 FEDERICO VALLE	Non-Employee Travel Expense	\$ 923.00
4/18/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 8,569.57
4/18/2019 FREDERICK W WILLOUGHBY	Professional Services	\$ 150.00
4/18/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,941.87
4/18/2019 FUGRO USA LAND INC	Engineering Fees	\$ 6,300.00
4/18/2019 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 2,219.25
4/18/2019 FUSE ARCHITECTURE STUDIO	Professional Services	\$ 4,765.00
4/18/2019 GALLS LLC	General Supplies	\$ 7.98
4/18/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 725.63
4/18/2019 GDI TIMS	Misc Operating Expenses	\$ 11.16
4/18/2019 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$ 600.00
4/18/2019 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 163.91
4/18/2019 GRAINGER	Inventories-Food	\$ 1,006.20
4/18/2019 GRAINGER	Other Food Service Supplies	\$ 2,272.91
4/18/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 71.25
4/18/2019 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 1,080.00
4/18/2019 GT DISTRIBUTORS INC	General Supplies	\$ 4,477.00
4/18/2019 GTECH FITNESS INC	General Supplies	\$ 4,593.75
4/18/2019 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 10,898.40
4/18/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 5,822.14

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4/18/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 237.83
4/18/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 15,099.65
4/18/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 2,053.07
4/18/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 3,256.36
4/18/2019 HECTOR GLORIA	Misc Operating Expenses	\$ 60.00
4/18/2019 HECTOR RODRIGUEZ	General Supplies	\$ 532.42
4/18/2019 HECTOR RODRIGUEZ	Misc Contracted Services	\$ 1,000.00
4/18/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 1,320.00
4/18/2019 HI-TECH AIR & WATER PURIF	Custodial/Maint Supplies	\$ 3,959.00
4/18/2019 HOME DEPOT	General Supplies	\$ 316.14
4/18/2019 HOME DEPOT	Misc Operating Expenses	\$ 79.00
4/18/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 185.00
4/18/2019 HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	\$ 4,337.00
4/18/2019 INTEGRAL CARE	Misc Contracted Services	\$ 57,595.91
4/18/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
4/18/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,140.00
4/18/2019 JACQUELINE GLENN	Non-Employee Travel Expense	\$ 404.50
4/18/2019 JADE G GREENOUGH	Misc Contracted Services	\$ 400.00
4/18/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 51,950.69
4/18/2019 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 900.00
4/18/2019 JAN JOHN	Misc Operating Expenses	\$ 15.00
4/18/2019 JEFFREY MORNEAULT	Misc Operating Expenses	\$ 60.00
4/18/2019 JEFFREY THOMAS	Employee Travel	\$ 86.07
4/18/2019 JENNIFER CARTER	Professional Services	\$ 2,550.00
4/18/2019 JERRI CARSON	Misc Operating Expenses	\$ 221.00
4/18/2019 JESSI NICHOLS	Employee Travel	\$ 82.77
4/18/2019 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 2,153,681.73
4/18/2019 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$ 145,197.00
4/18/2019 JOHN AMOS MAY	Misc Contracted Services	\$ 1,762.50
4/18/2019 JOHN BEAM	Employee Travel	\$ 94.08
4/18/2019 JOHN V NYFELER	Land Purchase	\$ 487.50
4/18/2019 JOSEFINA HUGHES	Misc Operating Expenses	\$ 45.00
4/18/2019 JOSHUA VARELA	Employee Travel	\$ 39.47
4/18/2019 KARA C MESSER	Misc Contracted Services	\$ 1,850.00
4/18/2019 KARA MARTINEZ	Misc Contracted Services	\$ 150.00
4/18/2019 KAREN J WHITE	Misc Contracted Services	\$ 550.00
4/18/2019 KATHERINE HAZZARD	Misc Contracted Services	\$ 511.00
4/18/2019 KATHERINE MARIE FULTS AGUILAR	Non-Employee Travel Expense	\$ 923.00
4/18/2019 KIMBERLY FREYER	Employee Travel	\$ 41.99
4/18/2019 KWIK ICE	Food	\$ 2,786.50
4/18/2019 KWIK ICE	Inventories-Food	\$ 105.00
4/18/2019 KWOKLAI YAM	Employee Travel	\$ 23.20
4/18/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 13,611.08
4/18/2019 LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	\$ 160.00
4/18/2019 LAGO VISTA ISD	Misc Operating Expenses	\$ 350.00
4/18/2019 LATINITAS	Misc Contracted Services	\$ 840.00
4/18/2019 LBJ HIGH SCHOOL	Misc Contracted Services	\$ 545.00
4/18/2019 LEAP OF JOY	Misc Contracted Services	\$ 3,800.00
4/18/2019 LEGGETT ISD	Misc Operating Expenses	\$ 271.64
4/18/2019 LESLEY CARTER	Employee Travel	\$ 57.42
4/18/2019 LIMELIGHT NETWORKS INC	Software	\$ 2,338.12
4/18/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 3,539.82
4/18/2019 LINLEY DANNER	Employee Travel	\$ 109.94
4/18/2019 LUIS MORA	Food/Refreshment	\$ 69.73
4/18/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 1,862.46

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4/18/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,634.59
4/18/2019 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	2,206.67
4/18/2019 MAINSPRING SCHOOLS	Misc Contracted Services	\$	5,199.61
4/18/2019 MAISAA HAWANA	Non-Employee Travel Expense	\$	620.36
4/18/2019 MAJESTIC SERVICES INC	Bldg Construction & Improvemnt	\$	47,152.06
4/18/2019 MARY TERESA CAVAZOS	Misc Contracted Services	\$	500.00
4/18/2019 MATTHEW CASTILLEJA	Misc Operating Expenses	\$	60.00
4/18/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	751.34
4/18/2019 MELISSA DUNAWAY	Employee Travel	\$	94.08
4/18/2019 MEREDITH MEISETSCHLAEGER	Employee Travel	\$	25.46
4/18/2019 METROPLEX ICE MACHINES LLC	Non Food	\$	595.32
4/18/2019 MICAELA CAROL JIMENEZ	Misc Contracted Services	\$	150.00
4/18/2019 MLAW FORENSICS INC	Land Purchase	\$	200.00
4/18/2019 MORRIS WILLIAMS MUNI GOLF COUR	Misc Operating Expenses	\$	4,092.00
4/18/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	873.36
4/18/2019 MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	\$	204.68
4/18/2019 MULTI HEALTH SYSTEMS INC	Testing Materials	\$	3,166.38
4/18/2019 MUSIC THEATRE INTERNATIONAL	Misc Operating Expenses	\$	4,084.08
4/18/2019 NATANA GILL	Misc Contracted Services	\$	70.00
4/18/2019 NAVARRO EARLY COLLEGE HS	Misc Contracted Services	\$	1,885.00
4/18/2019 NAVIANCE INC	Misc Contracted Services	\$	2,475.00
4/18/2019 NICKOLAS LEBO	Student Meals/Room/Other	\$	46.03
4/18/2019 NICOLE CONLEY	Employee Travel	\$	35.92
4/18/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
4/18/2019 NORTH EAST ISD	Misc Operating Expenses	\$	60.00
4/18/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	42,845.33
4/18/2019 OAK FARMS DAIRY	Food/Refreshment	\$	419.64
4/18/2019 OFFICE DEPOT	Custodial/Maint Supplies	\$	199.99
4/18/2019 OFFICE DEPOT	Equip< \$5000 Per Unit	\$	934.99
4/18/2019 OFFICE DEPOT	General Supplies	\$	10,022.07
4/18/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	4,568.66
4/18/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	149.23
4/18/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,992.36
4/18/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	104,003.02
4/18/2019 PAMELA BRAXTON	Employee Travel	\$	47.79
4/18/2019 PARADIGM CONTRACTING LLC	Engineering Fees	\$	13,230.00
4/18/2019 PATRICIA MORENO	Food/Refreshment	\$	244.10
4/18/2019 PAYROLL	EMPLOYEE PAYROLL	\$	43.90
4/18/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$	50,766.48
4/18/2019 PERMA BOUND BOOKS	Reading Materials	\$	1,095.23
4/18/2019 PHILLIP G EAGLIN	Misc Contracted Services	\$	1,000.00
4/18/2019 PPG PAINTS	Custodial/Maint Supplies	\$	37.45
4/18/2019 PREMIER REWARDS	Misc Operating Expenses	\$	300.00
4/18/2019 PROGRESSIVE CONCEPTS	Engineering Fees	\$	8,645.00
4/18/2019 PROJECT LEAD THE WAY INC	General Supplies	\$	170.00
4/18/2019 QA SYSTEMS INC	Equip Maint Repairs	\$	8,095.00
4/18/2019 QA SYSTEMS INC	Misc Contracted Services	\$	1,020.00
4/18/2019 RANDY TREJO	Employee Travel	\$	98.57
4/18/2019 REALLY GREAT READING LLC	Employee Travel	\$	298.00
4/18/2019 REALLY GREAT READING LLC	General Supplies	\$	127.30
4/18/2019 RENAE JACKSON	Misc Operating Expenses	\$	118.87
4/18/2019 RENE SALDIVAR	Misc Contracted Services	\$	1,140.00
4/18/2019 RENEE LYNN LOWREY	Professional Services	\$	1,140.00
4/18/2019 ROBERT V REIM COMPANY	Insurance & Bonding costs	\$	2,120.00
4/18/2019 ROLANDO CORTEZ	Employee Travel	\$	21.60

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4/18/2019 RONNIE SCOTT	Employee Travel	\$	57.64
4/18/2019 ROSA PALACIOS	Food/Refreshment	\$	89.44
4/18/2019 RUSH BUS CENTER	Vehicle Supplies	\$	10,231.31
4/18/2019 RYAN FUNK	Misc Operating Expenses	\$	275.00
4/18/2019 SAGE METHOD INC	Software	\$	16,577.50
4/18/2019 SAMURAI SCHOOL	Misc Contracted Services	\$	1,820.00
4/18/2019 SARAH MCCAFFERTY	Employee Travel	\$	7.71
4/18/2019 SCHOOL KIDS HEALTHCARE	Equip< \$5000 Per Unit	\$	3,520.26
4/18/2019 SHALANDA BYERS	Misc Operating Expenses	\$	50.00
4/18/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	7,264.62
4/18/2019 SHRED-IT USA LLC	Misc Contracted Services	\$	445.52
4/18/2019 SIEMENS INDUSTRY INC	Equip Maint Repairs	\$	795.00
4/18/2019 SMITHVILLE ISD	Misc Operating Expenses	\$	250.00
4/18/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
4/18/2019 SOLIANT HEALTH INC	Professional Services	\$	44,575.00
4/18/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$	12,998.00
4/18/2019 SONOVA USA INC	General Supplies	\$	39.98
4/18/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	593.00
4/18/2019 SPRINT PCS	Telecommunications	\$	719.76
4/18/2019 STAPLES INC	General Supplies	\$	4,243.38
4/18/2019 STAPLES INC	Other Food Service Supplies	\$	2,103.64
4/18/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
4/18/2019 STERICYCLE INC	Equip Maint Repairs	\$	408.50
4/18/2019 STS360	Equip< \$5000 Per Unit	\$	53,510.00
4/18/2019 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	3,050.00
4/18/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	55,456.65
4/18/2019 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	1,675.00
4/18/2019 SUNLAND GROUP INC	Bldg Construction & Improvemnt	\$	3,049.00
4/18/2019 SUNLAND GROUP INC	Misc Contracted Services	\$	35,496.30
4/18/2019 SUNNY BRANHAM	Food/Refreshment	\$	32.98
4/18/2019 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$	3,801.20
4/18/2019 TARA GILLESPIE	Misc Contracted Services	\$	680.00
4/18/2019 TEAM EXPRESS	General Supplies	\$	1,701.86
4/18/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	12,995.63
4/18/2019 TELETRAC INC	Software	\$	1,632.00
4/18/2019 TERRANCE OCONNOR JR	Misc Contracted Services	\$	500.00
4/18/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	1,744.65
4/18/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	1,409.87
4/18/2019 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$	1,605.00
4/18/2019 TEXAS COMPTROLLER OF PUBL ACCT	Professional Dues	\$	100.00
4/18/2019 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	680.00
4/18/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	54.08
4/18/2019 TEXAS ENGINEERING SOLUTIONS	Engineering Fees	\$	5,507.12
4/18/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	95,523.12
4/18/2019 TEXAS GIRLS COACHES ASSN	Employee Travel	\$	130.00
4/18/2019 THE COLE LAW FIRM	Legal Services	\$	6,498.00
4/18/2019 THE NEW WORLD BAKERY	Food	\$	26,405.48
4/18/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	4,363.83
4/18/2019 TIMOTHY J ROUEN II	Misc Contracted Services	\$	140.00
4/18/2019 TOBII DYNAVOX LLC	Equip> \$5000 per unit	\$	14,895.00
4/18/2019 TOBII DYNAVOX LLC	General Supplies	\$	912.50
4/18/2019 TOMMIE L WYATT	Project Management Services	\$	500.00
4/18/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	788.00
4/18/2019 TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$	9,405.17
4/18/2019 TRAVIS COUNTY	Election Costs	\$	29,292.28

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4/18/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 639.04
4/18/2019 UNITED PARCEL SERVICE	General Supplies	\$ 178.41
4/18/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 3,052.50
4/18/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 30.00
4/18/2019 UNIVERSITY OF TEXAS AT AUSTIN	Student Meals/Room/Other	\$ 104.00
4/18/2019 UPSTREAM THINKING LLC	Consulting Services	\$ 21,000.00
4/18/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 618.14
4/18/2019 VERASPARK CONSULTING LLC	Misc Contracted Services	\$ 1,000.00
4/18/2019 VERNIER SOFTWARE & TECHNOLOGY	General Supplies	\$ 489.46
4/18/2019 VIDEO COMMUNICATIONS	General Supplies	\$ 3,636.00
4/18/2019 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 2,190.00
4/18/2019 WENDI CAUDILL	Employee Travel	\$ 93.74
4/18/2019 WEST MUSIC CO	General Supplies	\$ 451.49
4/18/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 2,920.21
4/18/2019 WIMBERLEY ISD	Misc Operating Expenses	\$ 300.00
4/18/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 116,386.32
4/18/2019 YASMEEN MONTES VAN NOTE	Misc Contracted Services	\$ 100.00
4/18/2019 YOUNG REMBRANDTS	Misc Contracted Services	\$ 520.00
4/19/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,097,040.53
4/24/2019 4 LEAF LIMOUSINE LLC	Misc Contracted Services	\$ 480.00
4/24/2019 4IMPRINT INC	Misc Operating Expenses	\$ 10,613.06
4/24/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,101.30
4/24/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 10,642.25
4/24/2019 ADDISON GROUP	Misc Contracted Services	\$ 1,040.00
4/24/2019 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 8,323.00
4/24/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 78.56
4/24/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 5,711.43
4/24/2019 ADVANCED FILTRATION PRODUCTS	Misc Contracted Services	\$ 256.57
4/24/2019 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 19,900.00
4/24/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 1,019,008.37
4/24/2019 ALISON GHILARDUCCI	General Supplies	\$ 90.55
4/24/2019 ALL RHYTHMS	Misc Contracted Services	\$ 1,100.00
4/24/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 51.25
4/24/2019 AMY CARBAJAL	Employee Travel	\$ 374.00
4/24/2019 ANA FRANCO	Food/Refreshment	\$ 73.08
4/24/2019 ANA FRANCO	General Supplies	\$ 10.48
4/24/2019 ANDRES SOSA	Misc Contracted Services	\$ 120.00
4/24/2019 ANDREW JOHNSON	Gasoline & Other Fuels	\$ 33.73
4/24/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 950.00
4/24/2019 ANIXTER INC	General Supplies	\$ 168.00
4/24/2019 APPLE COMPUTER INC	General Supplies	\$ 38,400.95
4/24/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 6,198.85
4/24/2019 ARMADILLO ADVERTISING	Misc Operating Expenses	\$ 103.15
4/24/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 474.38
4/24/2019 ASHLEIGH FRIDAY	Misc Contracted Services	\$ 250.00
4/24/2019 ASHLEY NOWELL	General Supplies	\$ 180.54
4/24/2019 AT&T INC	Telecommunications	\$ 35,644.13
4/24/2019 AT&T MOBILITY	Telecommunications	\$ 227.94
4/24/2019 AUREL GARZA-TUCKER	Misc Contracted Services	\$ 100.00
4/24/2019 AUSTIN ARCHITECTURE PLUS	Engineering Fees	\$ 11,527.89
4/24/2019 AUSTIN BOXING BABES LLC	Misc Contracted Services	\$ 1,265.00
4/24/2019 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 3,934.00
4/24/2019 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 19,070.67
4/24/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 341.33
4/24/2019 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 4,121.00

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4/24/2019 AUSTIN SOUNDWAVES	Misc Contracted Services	\$ 180.00
4/24/2019 AVANCE AUSTIN INC	Misc Contracted Services	\$ 1,652.72
4/24/2019 AVEANNA HEALTHCARE	Misc Contracted Services	\$ 8,701.08
4/24/2019 B TRU ARTS	Misc Contracted Services	\$ 300.00
4/24/2019 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 861.16
4/24/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 128,827.79
4/24/2019 BETTY PIERCE	Misc Contracted Services	\$ 500.00
4/24/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 6,282.00
4/24/2019 BIRDBRAIN TECHNOLOGIES LLC	General Supplies	\$ 8,037.00
4/24/2019 BLGY INC	Engineering Fees	\$ 460,056.79
4/24/2019 BLISS KID YOGA	Misc Contracted Services	\$ 160.00
4/24/2019 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 353.89
4/24/2019 BRANDON HERTEL	Misc Contracted Services	\$ 527.27
4/24/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 22,975.50
4/24/2019 BRIAN HILL	Food/Refreshment	\$ 17.40
4/24/2019 BRIT NY STINSON	Employee Travel	\$ 155.79
4/24/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 120.00
4/24/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 2,725.34
4/24/2019 BSN SPORTS LLC	General Supplies	\$ 7,200.00
4/24/2019 BUENA VISTA FOOD PRODUCT INC	Inventories-Food	\$ 33,000.00
4/24/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 75.99
4/24/2019 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 4,300.00
4/24/2019 C & R SEATING	Maint: Bldg & Grounds	\$ 3,000.00
4/24/2019 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 600.00
4/24/2019 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 1,759.82
4/24/2019 CAPITOL BLIND & DRAPERY CO INC	Bldg Construction & Improvemnt	\$ 10,041.00
4/24/2019 CAROL JEAN WALLACE	Consulting Services	\$ 1,000.00
4/24/2019 CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	\$ 242.83
4/24/2019 CARRIER CORPORATION	Rental: All Others	\$ 22,264.29
4/24/2019 CASABELLA ARCHITECTS	Engineering Fees	\$ 15,290.00
4/24/2019 CATHERINE ZINK	Misc Contracted Services	\$ 150.00
4/24/2019 CDW GOVERNMENT INC	General Supplies	\$ 1,017.16
4/24/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 3,914.85
4/24/2019 CDW GOVERNMENT INC	Software	\$ 14,584.08
4/24/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 18,446.67
4/24/2019 CELSO BAEZ	Food/Refreshment	\$ 33.35
4/24/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 30.70
4/24/2019 CENTER FOR REFORM OF SCHOOL SY	Misc Contracted Services	\$ 3,404.10
4/24/2019 CENTER FOR RESPONSIVE SCHOOLS	Reading Materials	\$ 742.00
4/24/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 523.52
4/24/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,042.20
4/24/2019 CHANNING BETE COMPANY INC	General Supplies	\$ 1,287.48
4/24/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 190.00
4/24/2019 CITY OF AUSTIN	Electricity	\$ 279,737.56
4/24/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 72.12
4/24/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 101,601.92
4/24/2019 CJ MENGE	Misc Contracted Services	\$ 5,000.00
4/24/2019 CLAUDIA MUNOZ	Deferred Revenue	\$ 35.00
4/24/2019 CLAUDIA WOOD	Deferred Revenue	\$ 20.00
4/24/2019 CLIFTON CENTER	Food/Refreshment	\$ 200.00
4/24/2019 COALITION OF SCHOOLS EDUCATING	Employee Travel	\$ 485.00
4/24/2019 COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 3,052.83
4/24/2019 COMDATA INC	Software	\$ 120.00
4/24/2019 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 1,544.75
4/24/2019 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 1,089.40

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4/24/2019 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 5,850.00
4/24/2019 COURTNEY EWING	Reading Materials	\$ 32.97
4/24/2019 CREATIVE ACTION	Misc Contracted Services	\$ 2,745.00
4/24/2019 CRYSTAL PRADO	Deferred Revenue	\$ 13.20
4/24/2019 CURRICULUM ASSOCIATES INC	Testing Materials	\$ 5,561.69
4/24/2019 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 1,900.00
4/24/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
4/24/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,520.00
4/24/2019 DAVID C KENDALL	Project Management Services	\$ 500.00
4/24/2019 DEBORAH JAYNE LARSON	Misc Contracted Services	\$ 1,920.00
4/24/2019 DEVIN ISTRE	Deferred Revenue	\$ 7.35
4/24/2019 DIANA AGUIRRIE	Deferred Revenue	\$ 93.00
4/24/2019 DIANA MICHELLE D'EMERAUDE	Misc Contracted Services	\$ 809.00
4/24/2019 DIANE CUNNINGHAM	Deferred Revenue	\$ 87.75
4/24/2019 DIANE WELLS	Food/Refreshment	\$ 26.95
4/24/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 24,642.89
4/24/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 99,395.51
4/24/2019 DOCUMENT TRACKING SERVICES LLC	Software	\$ 31,750.00
4/24/2019 DORA MOLINA	Food/Refreshment	\$ 53.51
4/24/2019 DORA MOLINA	General Supplies	\$ 6.45
4/24/2019 DOUCET & ASSOCIATES INC	Professional Services	\$ 2,888.50
4/24/2019 DR NEISHA HOOTMAN PLLC	Misc Contracted Services	\$ 3,075.00
4/24/2019 EAI EDUCATION	General Supplies	\$ 119.13
4/24/2019 ED WEEREN AGENCY	Misc Operating Expenses	\$ 71.00
4/24/2019 EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	\$ 4,000.00
4/24/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 450.00
4/24/2019 EILEEN VEROSKY	Deferred Revenue	\$ 22.20
4/24/2019 EKMEDIA	Misc Contracted Services	\$ 95.00
4/24/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 365.00
4/24/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 58.03
4/24/2019 ERIC T PEARSON	Misc Contracted Services	\$ 500.00
4/24/2019 ESTELLA ELAM	Employee Travel	\$ 13.11
4/24/2019 ESTHER YBARRA	Employee Travel	\$ 179.03
4/24/2019 EVA ORNELAS	Food/Refreshment	\$ 18.86
4/24/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 817.29
4/24/2019 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00
4/24/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 66,145.22
4/24/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 2,441.00
4/24/2019 FEDEX	Misc Operating Expenses	\$ 22.28
4/24/2019 FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	\$ 18,756.00
4/24/2019 FINANCIAL SERVICES VEHICLE	Misc Operating Expenses	\$ 325.00
4/24/2019 FIRST BOOK	General Supplies	\$ 480.54
4/24/2019 FISHER SCIENTIFIC CO LLC	General Supplies	\$ 31.31
4/24/2019 FLEETPRIDE	Vehicle Supplies	\$ 2,383.38
4/24/2019 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,232.00
4/24/2019 FLYRITE CHICKEN	Food	\$ 2,891.15
4/24/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 2,176.68
4/24/2019 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 1,050.00
4/24/2019 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 3,000.00
4/24/2019 FREEIT DATA SOLUTIONS INC	Software	\$ 7,212.80
4/24/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 1,048.04
4/24/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 15,852.85
4/24/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 10,038.71
4/24/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 4,882.30
4/24/2019 FUGRO USA LAND INC	Geotech Testing	\$ 24,197.50

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4/24/2019	GENERATION CITIZEN INC	Misc Contracted Services	\$	20,000.00
4/24/2019	GHISALLO FOUNDATION	Misc Contracted Services	\$	2,260.00
4/24/2019	GJM ENTERPRISES	Misc Contracted Services	\$	150.00
4/24/2019	GOODPOP	Inventories-Food	\$	26,650.00
4/24/2019	GOPHER SPORT	General Supplies	\$	170.95
4/24/2019	GRAPHIC ARTS INC	Reproduction Costs	\$	260.00
4/24/2019	GT DISTRIBUTORS INC	General Supplies	\$	413.20
4/24/2019	HARUTUNIAN ENGINEERING INC	Engineering Fees	\$	22,218.90
4/24/2019	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	303.50
4/24/2019	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	30,488.94
4/24/2019	HEB GROCERY COMPANY LP	Food/Refreshment	\$	805.30
4/24/2019	HEB GROCERY COMPANY LP	General Supplies	\$	1,020.83
4/24/2019	HEINEMANN	Reading Materials	\$	1,051.60
4/24/2019	HELEN K MIERS	Misc Contracted Services	\$	787.50
4/24/2019	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	4,420.00
4/24/2019	HOME ELEVATOR OF TEXAS	Misc Operating Expenses	\$	1,800.00
4/24/2019	HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	11,686.20
4/24/2019	HUNTON ANDREWS KURTH LLP	Legal Services	\$	7,100.00
4/24/2019	HYATT HOTELS CORPORATION	Misc Operating Expenses	\$	7,335.00
4/24/2019	ISL LLC	Misc Contracted Services	\$	650.00
4/24/2019	J AND J SNACK FOODS SALES CORP	Inventories-Food	\$	7,050.00
4/24/2019	J R SIMPLOT COMPANY	Inventories-Food	\$	9,737.28
4/24/2019	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$	420.00
4/24/2019	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	14,150.26
4/24/2019	JEFFREY THOMAS	Employee Travel	\$	31.89
4/24/2019	JENNIFER L MARTENS	Misc Contracted Services	\$	250.00
4/24/2019	JENNIFER NICOLE BARTON	Misc Contracted Services	\$	750.00
4/24/2019	JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$	3,300.00
4/24/2019	JIM WHITTEN ROOF CONSULTANTS	Professional Services	\$	7,200.00
4/24/2019	JOHN DEERE AG & TURF CORP	Equip> \$5000 per unit	\$	6,113.74
4/24/2019	JOHN DIAL	Deferred Revenue	\$	675.00
4/24/2019	JOHN J MITCHELL	Bldg Construction & Improvemnt	\$	9,982.46
4/24/2019	JOHN V NYFELER	Land Purchase	\$	2,031.25
4/24/2019	JOSE SANCHEZ	Misc Contracted Services	\$	200.00
4/24/2019	JOYCE LALLY	Deferred Revenue	\$	73.75
4/24/2019	JVZ SERVICES INC	Consulting Services	\$	25,800.00
4/24/2019	KALPULLI TEOKALLI TEOYOLOTL	Misc Contracted Services	\$	2,000.00
4/24/2019	KAREN GOETTING SKELTON	Project Management Services	\$	500.00
4/24/2019	KAREN OWENS	Employee Travel	\$	239.54
4/24/2019	KARLSBURGER FOODS INC	Inventories-Food	\$	2,220.00
4/24/2019	KATHERINE BROWN	Deferred Revenue	\$	38.00
4/24/2019	KATHRYN AMERSON	Employee Travel	\$	679.74
4/24/2019	KELLIE ALLEN	General Supplies	\$	286.42
4/24/2019	KELLIE ALLEN	Misc Operating Expenses	\$	325.00
4/24/2019	KELLY GREENE	General Supplies	\$	54.20
4/24/2019	KEN W GLASGOW	Project Management Services	\$	500.00
4/24/2019	KENISHA COBURN	Reading Materials	\$	143.10
4/24/2019	KIM CILINO	Deferred Revenue	\$	33.10
4/24/2019	KIM PAPER INC	Inventories-Food	\$	153.54
4/24/2019	KIMBERLY ANN LANICEK	Non-Employee Travel Expense	\$	627.46
4/24/2019	KIMBERLY CALVO	Employee Travel	\$	84.45
4/24/2019	KISS INST FOR PRACTICAL ROBOT	General Supplies	\$	1,741.00
4/24/2019	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	4,024.92
4/24/2019	KRISTINE GUZMAN	Student Meals/Room/Other	\$	432.47
4/24/2019	KRISTY D GREGG	Misc Contracted Services	\$	650.00

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4/24/2019 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 180,594.05
4/24/2019 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 20,300.02
4/24/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 18,943.48
4/24/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 4,174.00
4/24/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 4,811.66
4/24/2019 LANA STONE	Employee Travel	\$ 17.50
4/24/2019 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 7,823.58
4/24/2019 LARSON BURNS INC	Engineering Fees	\$ 12,090.00
4/24/2019 LAURA BROWDER	Employee Travel	\$ 245.92
4/24/2019 LAUREN FOX	Employee Travel	\$ 30.00
4/24/2019 LEADERSHIP AUSTIN	Non-Employee Travel Expense	\$ 650.00
4/24/2019 LEADERSHIP PARTNERS	Misc Contracted Services	\$ 30,000.00
4/24/2019 LEANNE BILNOSKI	Student Meals/Room/Other	\$ 199.52
4/24/2019 LEAP OF JOY	Misc Contracted Services	\$ 1,150.00
4/24/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 20,291.60
4/24/2019 LONE STAR PERCUSSION	Equip< \$5000 Per Unit	\$ 799.99
4/24/2019 LONE STAR PERCUSSION	General Supplies	\$ 27.01
4/24/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Bldg & Grounds	\$ 13,803.71
4/24/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 1,461.80
4/24/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 1,091.99
4/24/2019 MAD SCIENCE OF AUSTIN	Misc Contracted Services	\$ 325.00
4/24/2019 MAGGIE KASUNIC	Non-Employee Travel Expense	\$ 295.00
4/24/2019 MANUEL RAMOS	Deferred Revenue	\$ 47.80
4/24/2019 MARIA NEESMAN	Food/Refreshment	\$ 84.93
4/24/2019 MARIA NEESMAN	General Supplies	\$ 5.00
4/24/2019 MARIA PADILLA	Deferred Revenue	\$ 54.45
4/24/2019 MARIANA PONCE	Deferred Revenue	\$ 21.70
4/24/2019 MARINA MACLEAN	Deferred Revenue	\$ 107.15
4/24/2019 MARK CRUZ	Misc Contracted Services	\$ 500.00
4/24/2019 MATH GPS LLC	General Supplies	\$ 660.00
4/24/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 260.00
4/24/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 2,040.60
4/24/2019 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 93,512.88
4/24/2019 MELANIE SHERWOOD	Student Meals/Room/Other	\$ 529.20
4/24/2019 MELISSA RAMOS	Deferred Revenue	\$ 12.00
4/24/2019 METROPLEX ICE MACHINES LLC	Non Food	\$ 266.51
4/24/2019 MICHAEL FOODS INC	Inventories-Food	\$ 6,457.00
4/24/2019 MICHELLE SMEDLEY	Deferred Revenue	\$ 42.95
4/24/2019 MIEKE WEGER	Misc Contracted Services	\$ 4,702.50
4/24/2019 MIGUEL ANGEL LOZANO	Misc Contracted Services	\$ 600.00
4/24/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 339.24
4/24/2019 MIRANDA SIERRA	Deferred Revenue	\$ 22.90
4/24/2019 MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	\$ 2,563.00
4/24/2019 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
4/24/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
4/24/2019 MOBILITY WORKS	Maint: Vehicles	\$ 99.22
4/24/2019 MUSICSMITHS AUDIO	Misc Contracted Services	\$ 2,200.00
4/24/2019 NANCY S CAVENDISH	Misc Contracted Services	\$ 450.00
4/24/2019 NETSYNC NETWORK SOLUTIONS	Software	\$ 114,751.00
4/24/2019 NORTHEAST EARLY COLLEGE HIGH	Food/Refreshment	\$ 27.00
4/24/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 881.00
4/24/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 107,270.00
4/24/2019 OFFICE DEPOT	General Supplies	\$ 556.84
4/24/2019 ON THE FLIP SIDE LLC	Misc Contracted Services	\$ 2,250.00
4/24/2019 ONE WORLD THEATRE	Misc Contracted Services	\$ 200.00

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4/24/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	79,574.88
4/24/2019 PAMELA REVSINE	Employee Travel	\$	15.00
4/24/2019 PAMELA REVSINE	Food/Refreshment	\$	15.49
4/24/2019 PAMELA REVSINE	Non-Employee Travel Expense	\$	30.00
4/24/2019 PAMELA ZEIGLER	Misc Contracted Services	\$	112.50
4/24/2019 PAR INC	Testing Materials	\$	3,433.45
4/24/2019 PASADENA SPORTING GOODS	General Supplies	\$	2,884.00
4/24/2019 PASCO BROKERAGE INC	General Supplies	\$	205.97
4/24/2019 PAUL PARSONS PC	Misc Operating Expenses	\$	1,410.00
4/24/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$	5,697.83
4/24/2019 PERMA BOUND BOOKS	Reading Materials	\$	569.44
4/24/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	10,709.62
4/24/2019 PFLUGER ASSOCIATES LP	Engineering Fees	\$	3,668.45
4/24/2019 PHOTO BUZZ STUDIOS LLC	Misc Contracted Services	\$	1,600.00
4/24/2019 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$	33,324.00
4/24/2019 PIZZA HUT	Food	\$	51,092.26
4/24/2019 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	4,787.80
4/24/2019 QA SYSTEMS INC	Misc Operating Expenses	\$	1,950.00
4/24/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	162,724.00
4/24/2019 RABA KISTNER INC	Geotech Testing	\$	7,551.50
4/24/2019 REALLY GREAT READING LLC	General Supplies	\$	988.00
4/24/2019 REALLY GREAT READING LLC	Reading Materials	\$	1,333.00
4/24/2019 RENE SALDIVAR	Misc Contracted Services	\$	1,200.00
4/24/2019 RHONDA BOYER	Employee Travel	\$	96.28
4/24/2019 RICHARD PATENAUDE	Employee Travel	\$	95.24
4/24/2019 ROBIN PAINOVICH	Deferred Revenue	\$	6.98
4/24/2019 ROGERS & WHITLEY LLP	Legal Services	\$	1,202.50
4/24/2019 ROGERS ATHLETIC COMPANY	Equip< \$5000 Per Unit	\$	2,675.00
4/24/2019 ROGERS ATHLETIC COMPANY	General Supplies	\$	449.00
4/24/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	618,093.25
4/24/2019 RUSH BUS CENTER	Vehicle Supplies	\$	3,874.21
4/24/2019 RYAN HOPKINS	Employee Travel	\$	59.53
4/24/2019 SARGENT WELCH	General Supplies	\$	333.54
4/24/2019 SCENTCO INC	General Supplies	\$	308.75
4/24/2019 SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	\$	5,890.00
4/24/2019 SCHOLASTIC BOOK FAIRS	Reading Materials	\$	620.88
4/24/2019 SCHOOL OUTFITTERS	General Supplies	\$	1,193.18
4/24/2019 SCHOOL SPECIALTY INC	General Supplies	\$	861.76
4/24/2019 SCHOOL SPECIALTY INC	Reading Materials	\$	2,549.70
4/24/2019 SEGUIN ISD	Misc Operating Expenses	\$	450.41
4/24/2019 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	19,200.00
4/24/2019 SHAVER FOODS LLC	Inventories-Food	\$	1,897.22
4/24/2019 SOLIANT HEALTH INC	Professional Services	\$	26,212.25
4/24/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$	2,301.00
4/24/2019 SONOVA USA INC	General Supplies	\$	119.99
4/24/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	5,141.46
4/24/2019 SPOK INC	Telecommunications	\$	2,793.55
4/24/2019 SPOT COOLERS	Rental: All Others	\$	4,575.00
4/24/2019 STAPLES INC	Custodial/Maint Supplies	\$	5,315.88
4/24/2019 STAPLES INC	General Supplies	\$	1,892.10
4/24/2019 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	790.39
4/24/2019 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$	3,600.00
4/24/2019 STARS AND SCIENCE AUSTIN LLC	Misc Operating Expenses	\$	1,675.00
4/24/2019 STEPHANIE BRADEN	Employee Travel	\$	180.24
4/24/2019 STEPHANIE GALOW ESTES	Misc Contracted Services	\$	100.00

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4/24/2019	STEPHEN KRISHNAN	Misc Contracted Services	\$	500.00
4/24/2019	SUBURBAN PROPANE	Gasoline & Other Fuels	\$	2,814.15
4/24/2019	SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	74,014.12
4/24/2019	SUZANNE JOHNSON	Misc Operating Expenses	\$	300.00
4/24/2019	SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	4,170.00
4/24/2019	TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$	1,091.79
4/24/2019	TARA GILLESPIE	Misc Contracted Services	\$	450.00
4/24/2019	TD INDUSTRIES INC	Equip Maint Repairs	\$	2,938.71
4/24/2019	TEAM EXPRESS	General Supplies	\$	32.00
4/24/2019	TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$	5,429.69
4/24/2019	TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$	284.50
4/24/2019	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$	65.00
4/24/2019	TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	\$	75.00
4/24/2019	TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	855.00
4/24/2019	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	82,744.21
4/24/2019	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	3,881.25
4/24/2019	TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	1,388.96
4/24/2019	TEXAS FORENSIC ASSOCIATION	Misc Operating Expenses	\$	250.00
4/24/2019	TEXAS GAS SERVICE	Natural Gas	\$	59,951.19
4/24/2019	TEXAS ULTIMATE!	Misc Contracted Services	\$	1,105.00
4/24/2019	THE C D HARTNETT COMPANY	Inventories-Food	\$	2,152.86
4/24/2019	THE NEW WORLD BAKERY	Food	\$	255.04
4/24/2019	THEODORE W HAMILTON	Misc Contracted Services	\$	577.98
4/24/2019	THERAPRO INC	Testing Materials	\$	4,246.00
4/24/2019	TIM HINTON INC	Equip Maint Repairs	\$	4,500.00
4/24/2019	TOM GABRIELSEN	Misc Contracted Services	\$	562.64
4/24/2019	TPRS PUBLISHING INC	Legal Settlements	\$	3,388.00
4/24/2019	TRANE US INC	Equip Maint Repairs	\$	6,834.74
4/24/2019	TREVOR VILLWOCK	Professional Services	\$	300.00
4/24/2019	TYSON PREPARED FOODS INC	Inventories-Food	\$	6,516.00
4/24/2019	UNICOM GOVERNMENT INC	Equip< \$5000 Per Unit	\$	1,785.59
4/24/2019	UNICOM GOVERNMENT INC	Equip> \$5000 per unit	\$	36,347.04
4/24/2019	UNICOM GOVERNMENT INC	General Supplies	\$	29,711.07
4/24/2019	UNICOM GOVERNMENT INC	Misc Operating Expenses	\$	25,540.17
4/24/2019	UNICOM GOVERNMENT INC	Software	\$	2,673.06
4/24/2019	UNICOM GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	15,734.75
4/24/2019	UNIPAK CORP	Inventories-Food	\$	4,820.00
4/24/2019	UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$	150.00
4/24/2019	USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$	90,012.13
4/24/2019	VANESSA JONES	Employee Travel	\$	45.00
4/24/2019	VERONICA VILLARREAL	Employee Travel	\$	141.87
4/24/2019	VICTORIA TERRY	Deferred Revenue	\$	13.30
4/24/2019	VIRGINIA M VOLPE	Misc Contracted Services	\$	562.50
4/24/2019	WALLACE PACKAGING LLC	Inventories-Food	\$	16,632.00
4/24/2019	WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$	25,491.60
4/24/2019	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	9,434.15
4/24/2019	WESTERN BRW/BOSWORTH	Inventory Rec Accrual	\$	2,508.00
4/24/2019	WESTOAK WOODS BAPTIST CHURCH	Rental: Land & Buildings	\$	15,700.00
4/24/2019	WHITTLESEY LANDSCAPE SUPPLIES	Misc Operating Expenses	\$	1,513.20
4/24/2019	WILLIAM E STERLING JR	Legal Services	\$	1,312.50
4/24/2019	WIMBERLEY ISD	Misc Operating Expenses	\$	300.00
4/24/2019	WOODWIND & BRASSWIND INC	Equip< \$5000 Per Unit	\$	2,006.00
4/24/2019	WOODWIND & BRASSWIND INC	General Supplies	\$	207.00
4/24/2019	XEROX FINANCIAL SERVICES	Copier Rental	\$	54,605.04
4/24/2019	YASMEEN MONTES VAN NOTE	Misc Contracted Services	\$	100.00

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4/24/2019 YVETTE DANNIELLE H R VAZQUEZ	Misc Contracted Services	\$ 375.00
4/30/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 29,429,275.69
4/30/2019 TRS	TRS 04 2019 Care SC	\$ 15,515.00
4/30/2019 TRS	TRS 04 2019 NewM	\$ 42,824.78
4/30/2019 TRS	TRS 04 2019 PensSC	\$ 21,641.29
4/30/2019 TRS	TRS 04 2019 StatMin	\$ 433,066.72
5/2/2019 806 TECHNOLOGIES INC	Software	\$ 11,000.00
5/2/2019 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 26,433.50
5/2/2019 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
5/2/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 304.81
5/2/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,334.27
5/2/2019 ADVANCED EDUCATION	Misc Contracted Services	\$ 1,300.00
5/2/2019 AES/PHEAA	Other Payroll Payables	\$ 220.11
5/2/2019 AGNEW ASSOCIATES INC	Engineering Fees	\$ 13,200.00
5/2/2019 AIDA RAMIREZ	Employee Travel	\$ 18.35
5/2/2019 ALAMO MUSIC CENTER INC	General Supplies	\$ 5,323.50
5/2/2019 ALBERT MOORE	Student Meals/Room/Other	\$ 243.39
5/2/2019 ALEPH OBJECTS INC	Equip< \$5000 Per Unit	\$ 9,250.00
5/2/2019 ALEX SOTO LIGHTING DESIGN &	Misc Contracted Services	\$ 1,700.00
5/2/2019 ALINA ANGLES	General Supplies	\$ 174.99
5/2/2019 ALL RHYTHMS	Misc Contracted Services	\$ 500.00
5/2/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 51.25
5/2/2019 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 39,276.04
5/2/2019 AMERICAN ASSN OF NOTARIES	General Supplies	\$ 23.90
5/2/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 215,794.40
5/2/2019 ANA FRANCO	Food/Refreshment	\$ 100.00
5/2/2019 ANGELO LEMBESIS	Misc Contracted Services	\$ 300.00
5/2/2019 APPLE COMPUTER INC	General Supplies	\$ 55,025.95
5/2/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 1,748.00
5/2/2019 ARLETH DELA CRUZ	Employee Travel	\$ 122.42
5/2/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 4,000.00
5/2/2019 AT&T INC	Telecommunications	\$ 98.82
5/2/2019 ATTIA OMARA	Non-Employee Travel Expense	\$ 80.00
5/2/2019 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 5,300.00
5/2/2019 AVANT ASSESSMENT LLC	Testing Materials	\$ 149.40
5/2/2019 AVEANNA HEALTHCARE	Misc Contracted Services	\$ 3,721.92
5/2/2019 B2GNOW	Software	\$ 22,737.50
5/2/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 3,769,911.98
5/2/2019 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 1,099.75
5/2/2019 BARRACUDA STEEL DRUMS	Misc Contracted Services	\$ 3,500.00
5/2/2019 BARTON AKELEY	Consulting Services	\$ 1,666.67
5/2/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 46,262.67
5/2/2019 BATTS AUDIO VIDEO & LIGHTING	Equip> \$5000 per unit	\$ 5,600.00
5/2/2019 BATTS AUDIO VIDEO & LIGHTING	General Supplies	\$ 25.00
5/2/2019 BEAUTIFUL VISION	Misc Operating Expenses	\$ 2,400.00
5/2/2019 BELFOR USA GROUP INC	Misc Contracted Services	\$ 9,667.31
5/2/2019 BETTY SANDERS	Misc Contracted Services	\$ 380.00
5/2/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 975.00
5/2/2019 BILINGUISTICS INC	Professional Services	\$ 33,807.82
5/2/2019 BLISS KID YOGA	Misc Contracted Services	\$ 130.00
5/2/2019 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 214,718.10
5/2/2019 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 1,998.46
5/2/2019 BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	\$ 82,016.00
5/2/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 19,586.20
5/2/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 1,156.20

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5/2/2019 BROWN DISTRIBUTING COMPANY	Inventories-Food	\$ 2,775.00
5/2/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 240.00
5/2/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 666.94
5/2/2019 BRYCOMM	Custodial/Maint Supplies	\$ 1,458.00
5/2/2019 BRYCOMM	Equip Maint Repairs	\$ 11,156.41
5/2/2019 BURCHAM ENVIRONMENTAL SERVICES	Misc Contracted Services	\$ 8,500.00
5/2/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 205,339.65
5/2/2019 CALDWELL COUNTRY FORD	General Supplies	\$ 400.00
5/2/2019 CALDWELL COUNTRY FORD	Vehicles	\$ 295,370.00
5/2/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 340.46
5/2/2019 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 450.00
5/2/2019 CARA DICICCO	Deferred Revenue	\$ 1.05
5/2/2019 CATHIE PARSLEY	Misc Contracted Services	\$ 615.00
5/2/2019 CBE GROUP INC	Other Payroll Payables	\$ 145.93
5/2/2019 CDW GOVERNMENT INC	Equip< \$5000 Per Unit	\$ 735.00
5/2/2019 CDW GOVERNMENT INC	General Supplies	\$ 59,399.53
5/2/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 16,678.22
5/2/2019 CDW GOVERNMENT INC	Software	\$ 5,868.35
5/2/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 6,282.11
5/2/2019 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$ 4,638.87
5/2/2019 CENTRAL TEXAS COLLEGE DISTRICT	Misc Operating Expenses	\$ 440.00
5/2/2019 CHAD TIMMONS	Misc Operating Expenses	\$ 50.00
5/2/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 589.34
5/2/2019 CHANTELL ABOU-HAMDAN	Deferred Revenue	\$ 20.00
5/2/2019 CHASKI	Misc Contracted Services	\$ 200.00
5/2/2019 CHRISTINE ALVAREZ	Deferred Revenue	\$ 4.20
5/2/2019 CITY OF AUSTIN	Electricity	\$ 250,745.21
5/2/2019 CITY OF AUSTIN	Maint: Vehicles	\$ 1,854.18
5/2/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 85,872.69
5/2/2019 CJ MENGE	Misc Contracted Services	\$ 3,000.00
5/2/2019 CLARK TRAVEL	Student Meals/Room/Other	\$ 23,850.00
5/2/2019 COMDATA INC	Software	\$ 120.00
5/2/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 1,240.00
5/2/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 3,594.00
5/2/2019 CON MI MADRE	Misc Contracted Services	\$ 200,000.00
5/2/2019 COSENZA & ASSOCIATES LLC	General Supplies	\$ 13,950.00
5/2/2019 CREATIVE ACTION	Misc Contracted Services	\$ 740.00
5/2/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
5/2/2019 DAVID ALAN RICE	Consulting Services	\$ 1,666.67
5/2/2019 DAVID DOERR	General Supplies	\$ 19.99
5/2/2019 DAVID LOYD	Employee Travel	\$ 57.35
5/2/2019 DAVID POWERS	Misc Contracted Services	\$ 600.00
5/2/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,596.39
5/2/2019 DEBORAH HAYES	Deferred Revenue	\$ 26.30
5/2/2019 DEBRA MILLER	Deferred Revenue	\$ 93.90
5/2/2019 DEL MONTE FOODS INC	Inventories-Food	\$ 4,544.75
5/2/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 646.50
5/2/2019 DEMCO INC	General Supplies	\$ 125.60
5/2/2019 DIANA ABDI	Non-Employee Travel Expense	\$ 164.79
5/2/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 68,092.57
5/2/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
5/2/2019 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 362.34
5/2/2019 E3 ALLIANCE	Misc Contracted Services	\$ 17,334.00
5/2/2019 EAI EDUCATION	General Supplies	\$ 109.00
5/2/2019 EANES ISD	Misc Operating Expenses	\$ 3,417.50

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5/2/2019 EARLY CHILDHOOD GUIDE	Employee Travel	\$ 300.00
5/2/2019 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 4,025.00
5/2/2019 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$ 2,058.00
5/2/2019 ELIN TUCKER	Employee Travel	\$ 29.23
5/2/2019 ELIZABETH SEVERANCE	Employee Travel	\$ 96.52
5/2/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 5,814.00
5/2/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 202.00
5/2/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 1,452.96
5/2/2019 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 1,875.00
5/2/2019 ERIN SHIONO	Deferred Revenue	\$ 102.80
5/2/2019 ESCUE & ASSOCIATES	Reading Materials	\$ 544.65
5/2/2019 ETA HAND2MIND	General Supplies	\$ 10,197.60
5/2/2019 EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$ 2,500.00
5/2/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 6,510.00
5/2/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 3,103.16
5/2/2019 FEDERAL EXPRESS CORPORATION	General Supplies	\$ 63.21
5/2/2019 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$ 873.25
5/2/2019 FERGUSON FACILITIES SUPPLY	General Supplies	\$ 308.02
5/2/2019 FIRST BOOK	Reading Materials	\$ 99.42
5/2/2019 FLEETPRIDE	Vehicle Supplies	\$ 1,257.22
5/2/2019 FOLLETT SCHOOL SOLUTIONS INC	General Supplies	\$ 717.21
5/2/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 9,323.04
5/2/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 1,048.04
5/2/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 2,336.59
5/2/2019 FRONTLINE TECHNOLOGIES	Software	\$ 353,706.12
5/2/2019 FUGRO USA LAND INC	Geotech Testing	\$ 9,816.25
5/2/2019 GABRIEL ROMERO	Misc Contracted Services	\$ 260.00
5/2/2019 GALLS LLC	General Supplies	\$ 549.93
5/2/2019 GAMETIME	General Supplies	\$ 8,696.70
5/2/2019 GCR TIRE CENTERS	Vehicle Supplies	\$ 63,800.00
5/2/2019 GINGER BLANCHON	Employee Travel	\$ 124.12
5/2/2019 GLASS HALF FULL THEATRE	Misc Contracted Services	\$ 400.00
5/2/2019 GLAZIER COACHING CLINICS	Employee Travel	\$ 309.00
5/2/2019 GLOBAL EQUIPMENT COMPANY	General Supplies	\$ 2,444.94
5/2/2019 GLOBAL PRINTING SOLUTIONS LLC	Reproduction Costs	\$ 738.00
5/2/2019 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 19,028.62
5/2/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 471.25
5/2/2019 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 218.95
5/2/2019 GREAT PROMISE FOR AMERICAN IND	Misc Contracted Services	\$ 1,000.00
5/2/2019 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 500.00
5/2/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 7,316.00
5/2/2019 HARUTUNIAN ENGINEERING INC	Engineering Fees	\$ 143,427.99
5/2/2019 HEATHER MCKISSICK	Consulting Services	\$ 2,500.00
5/2/2019 HEB GROCERY COMPANY LP	Food	\$ 179.37
5/2/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 3,199.78
5/2/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 3,212.16
5/2/2019 HEIMSATH ARCHITECTS	Engineering Fees	\$ 19,813.79
5/2/2019 HEINEMANN	Reading Materials	\$ 2,151.19
5/2/2019 HIDEOUT THEATRE	Employee Travel	\$ 1,500.00
5/2/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 185.00
5/2/2019 HONEY WEINSTEIN	Employee Travel	\$ 89.78
5/2/2019 HOUCHEN BINDERY LTD	Reproduction Costs	\$ 2,376.05
5/2/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 1,816.07
5/2/2019 INTERNATIONAL DYSLEXIA ASSN	General Supplies	\$ 165.00
5/2/2019 JACKSON WALKER LLP	Project Management Services	\$ 16,057.19

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5/2/2019 JAKES FINER FOODS INC	Inventories-Food	\$	16,198.00
5/2/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	26,860.28
5/2/2019 JAMES M YOUNG	Consulting Services	\$	1,000.00
5/2/2019 JAMIE KLEIN	Deferred Revenue	\$	28.30
5/2/2019 JAQUELINE OLIVARES	Misc Contracted Services	\$	100.00
5/2/2019 JARROTT, DAVID R	Misc Contracted Services	\$	125.00
5/2/2019 JENNA JUSTICE	Employee Travel	\$	197.20
5/2/2019 JESUS DELGADO	Professional Dues	\$	218.31
5/2/2019 JILL BURGESS	Employee Travel	\$	94.08
5/2/2019 JILL SPENCER	Employee Travel	\$	27.90
5/2/2019 JILL WOLFINGTON	Employee Travel	\$	139.20
5/2/2019 JUGS SPORTS INC	Equip< \$5000 Per Unit	\$	2,295.00
5/2/2019 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$	2,938.56
5/2/2019 KELSEY OLIVER	Misc Contracted Services	\$	1,000.00
5/2/2019 KIMBERLY FREYER	Employee Travel	\$	56.49
5/2/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	7,258.85
5/2/2019 LABATT FOOD SERVICE	Inventories-Food	\$	105.85
5/2/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$	4,265.93
5/2/2019 LAND O LAKES INC	Inventories-Food	\$	2,820.00
5/2/2019 LAURA CIVICK	Misc Operating Expenses	\$	55.00
5/2/2019 LAURA ESTILL	General Supplies	\$	31.00
5/2/2019 LAURA J BIERWIRTH	Consulting Services	\$	1,000.00
5/2/2019 LEAD4WARD LLC	Misc Operating Expenses	\$	3,500.00
5/2/2019 LEAL ANDERSON	Student Meals/Room/Other	\$	123.24
5/2/2019 LEAP OF JOY	Misc Contracted Services	\$	1,160.00
5/2/2019 LEWIS SIGN BUILDERS INC	General Supplies	\$	2,215.84
5/2/2019 LILIANA HOWARD	Employee Travel	\$	93.58
5/2/2019 LISA KOBDISH	Misc Contracted Services	\$	1,000.00
5/2/2019 LONE STAR AWARDS INC	Misc Operating Expenses	\$	5,293.82
5/2/2019 LORI KOMASSA	General Supplies	\$	141.25
5/2/2019 LORI MURILLO	Misc Contracted Services	\$	800.00
5/2/2019 LUCINDA SHIRLEY	Misc Contracted Services	\$	350.00
5/2/2019 LUMENBRITE TRAINING	Employee Travel	\$	9,670.43
5/2/2019 LUZVIC BACKSTROM	Student Meals/Room/Other	\$	216.75
5/2/2019 LYNN POOL	General Supplies	\$	20.00
5/2/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	552.82
5/2/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	460.42
5/2/2019 MALCOLM NELSON	Misc Contracted Services	\$	4,500.00
5/2/2019 MARIA GUTIERREZ	Food/Refreshment	\$	61.15
5/2/2019 MARIAN STAMMAN	Food/Refreshment	\$	110.00
5/2/2019 MARILYN ELROD	General Supplies	\$	456.81
5/2/2019 MARY K HENDRIX	Misc Contracted Services	\$	800.00
5/2/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	391.08
5/2/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$	1,854.01
5/2/2019 MATHEWS ELEMENTARY	Equip Maint Repairs	\$	200.00
5/2/2019 MATTHEW GALLOWAY	Consulting Services	\$	1,666.67
5/2/2019 MICHAEL HOULAHAN	Misc Contracted Services	\$	2,283.26
5/2/2019 MICHELLE WOODLAND	Employee Travel	\$	46.40
5/2/2019 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$	2,069.08
5/2/2019 MIEKE WEGER	Misc Contracted Services	\$	5,320.00
5/2/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	706.08
5/2/2019 MISSION RESTAURANT SUPPLY CO	General Supplies	\$	24,941.01
5/2/2019 MISSION RESTAURANT SUPPLY CO	Maint: Furniture & Equipment	\$	100.00
5/2/2019 MISSION RESTAURANT SUPPLY CO	Misc Operating Expenses	\$	400.00
5/2/2019 MISTY MILLER	Employee Travel	\$	69.60

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5/2/2019 MONICA MILLS	Deferred Revenue	\$ 19.50
5/2/2019 MULTICULTURAL CLASSROOM	Misc Contracted Services	\$ 500.00
5/2/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 25,129.70
5/2/2019 MY ECO PLANET LLC	Inventories-Food	\$ 10,429.20
5/2/2019 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 355.00
5/2/2019 NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	\$ 60,860.74
5/2/2019 NETSYNC NETWORK SOLUTIONS	Software	\$ 152,009.64
5/2/2019 NEWS BANK INC	Software	\$ 4,069.00
5/2/2019 NEXT LEVEL INITIATIVES	Misc Contracted Services	\$ 9,275.00
5/2/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
5/2/2019 NORTHWEST HILLS EYE CARE	Professional Services	\$ 1,450.00
5/2/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 88,799.95
5/2/2019 OFFICE DEPOT	General Supplies	\$ 1,436.82
5/2/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 283.27
5/2/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 424.60
5/2/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 27,950.00
5/2/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 23,378.76
5/2/2019 PARADIGM CONTRACTING LLC	Engineering Fees	\$ 12,285.00
5/2/2019 PASCO BROKERAGE INC	General Supplies	\$ 39.59
5/2/2019 PASCO SCIENTIFIC	General Supplies	\$ 413.00
5/2/2019 PATRICK BLAIR	Employee Travel	\$ 94.66
5/2/2019 PAUL HORNSBY & COMPANY	Professional Services	\$ 5,360.00
5/2/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 2,385.00
5/2/2019 PAXTON PATTERSON LLC	General Supplies	\$ 1,018.41
5/2/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 34,782.79
5/2/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,102.50
5/2/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 393.44
5/2/2019 PERKINS + WILL	Engineering Fees	\$ 505,345.29
5/2/2019 PERMA BOUND BOOKS	Reading Materials	\$ 4,908.64
5/2/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,689.87
5/2/2019 PETSMAST	General Supplies	\$ 119.14
5/2/2019 PHILIP TACKA	Misc Contracted Services	\$ 2,444.76
5/2/2019 PHILLIP TAYLOR	Employee Travel	\$ 74.63
5/2/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 263.72
5/2/2019 PITNEY BOWES INC	Rental: All Others	\$ 63.96
5/2/2019 POWERKIDS PRESS	Reading Materials	\$ 981.80
5/2/2019 PROJECT LEAD THE WAY INC	General Supplies	\$ 387.00
5/2/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 134,762.80
5/2/2019 RAINBOW BOOK COMPANY	Reading Materials	\$ 3,200.00
5/2/2019 READY REFRESH	Food/Refreshment	\$ 17.96
5/2/2019 READY REFRESH	Misc Operating Expenses	\$ 9.94
5/2/2019 REALLY GOOD STUFF LLC	General Supplies	\$ 5,605.17
5/2/2019 REALLY GOOD STUFF LLC	Other Uses	\$ 163.89
5/2/2019 REALLY GREAT READING LLC	General Supplies	\$ 2,277.10
5/2/2019 REALLY GREAT READING LLC	Reading Materials	\$ 4,602.40
5/2/2019 REALLY GREAT READING LLC	Software	\$ 177.00
5/2/2019 REBEKAH BALLI	Misc Contracted Services	\$ 100.00
5/2/2019 RED GOLD INC	Inventories-Food	\$ 27,502.55
5/2/2019 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 598.40
5/2/2019 RENEE LYNN LOWREY	Professional Services	\$ 2,010.00
5/2/2019 RICH PRODUCTS CORP	Inventories-Food	\$ 4,739.28
5/2/2019 ROBERT SIMMS	Employee Travel	\$ 197.20
5/2/2019 ROBERT VICKERY	Employee Travel	\$ 190.24
5/2/2019 ROCHESTER 100 INC	General Supplies	\$ 630.00
5/2/2019 RODERICK BLAIR	Employee Travel	\$ 92.78

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5/2/2019 ROGERS & WHITLEY LLP	Project Management Services	\$	18,812.50
5/2/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	27,000.00
5/2/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$	1,920.00
5/2/2019 ROMEO MUSIC LLC	General Supplies	\$	198.00
5/2/2019 RORY GUICE	Employee Travel	\$	97.68
5/2/2019 ROSEN PUBLISHING GROUP	Reading Materials	\$	22,523.76
5/2/2019 RUMMAN ZAMIR	Employee Travel	\$	51.62
5/2/2019 RUSH BUS CENTER	Maint: Vehicles	\$	4,294.30
5/2/2019 RUSH BUS CENTER	Vehicle Supplies	\$	1,445.04
5/2/2019 RYAN CENGEL	Employee Travel	\$	95.89
5/2/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
5/2/2019 SAVION LIRON	Deferred Revenue	\$	50.85
5/2/2019 SCANTRON CORPORATION	Reproduction Costs	\$	5,789.75
5/2/2019 SCHOOL MATE	General Supplies	\$	584.00
5/2/2019 SCHOOL OUTFITTERS	General Supplies	\$	556.50
5/2/2019 SCHOOL SPECIALTY INC	General Supplies	\$	2,766.12
5/2/2019 SEANNA CROSBIE	Professional Services	\$	300.00
5/2/2019 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	2,280.00
5/2/2019 SETH COLTON SEAL	Consulting Services	\$	1,000.00
5/2/2019 SHAVER FOODS LLC	Inventories-Food	\$	3,889.07
5/2/2019 SHRED-IT USA LLC	Misc Contracted Services	\$	8,131.17
5/2/2019 SHRED-IT USA LLC	Misc Operating Expenses	\$	430.08
5/2/2019 SIEMENS INDUSTRY INC	Equip Maint Repairs	\$	6,260.00
5/2/2019 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$	1,160.00
5/2/2019 SIRIUS EDUCATION SOLUTIONS	Software	\$	405.00
5/2/2019 SMALL WONDERS PUPPET THEATER	Misc Contracted Services	\$	300.00
5/2/2019 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$	539.00
5/2/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	501.35
5/2/2019 SOLIANT HEALTH INC	Professional Services	\$	43,036.00
5/2/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$	7,574.00
5/2/2019 SONOVA USA INC	General Supplies	\$	19.99
5/2/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	379.00
5/2/2019 SPICES SOUTHERN STYLE LLC	Inventories-Food	\$	108.60
5/2/2019 SPIRIT MONKEY LLC	General Supplies	\$	1,080.00
5/2/2019 SPOT COOLERS	Rental: All Others	\$	7,375.00
5/2/2019 ST DAVIDS REHABILITATION CENT	Misc Operating Expenses	\$	4,152.00
5/2/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	1,200.00
5/2/2019 STANTEC ARCHITECTURE INC	Engineering Fees	\$	495,718.82
5/2/2019 STAR SHUTTLE AND CHARTER	Student Transportation	\$	973.90
5/2/2019 STARS AND SCIENCE AUSTIN LLC	Misc Contracted Services	\$	771.00
5/2/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
5/2/2019 STEPHEN MCELROY	Misc Contracted Services	\$	300.00
5/2/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	56,428.77
5/2/2019 SUNBELT RENTALS INC	Rental: All Others	\$	12,930.32
5/2/2019 SUSAN LEOS	Student Meals/Room/Other	\$	31.90
5/2/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	9,601.08
5/2/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$	31,000.00
5/2/2019 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$	8,105.49
5/2/2019 TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	\$	75.00
5/2/2019 TEXAS COMMISSION ON ENVIRONMEN	City and County Fees	\$	650.00
5/2/2019 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	1,882.67
5/2/2019 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$	2,650.00
5/2/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	2,449.88
5/2/2019 TEXAS SCHOOL FOR THE DEAF	Rental: All Others	\$	3,519.46
5/2/2019 TEXAS STEM COALITION	Misc Contracted Services	\$	291,870.83

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5/2/2019 THE NEW WORLD BAKERY	Food	\$	12,469.72
5/2/2019 THE THINKERY	Student Transportation	\$	176.00
5/2/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	8,292.60
5/2/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	1,576.00
5/2/2019 TRELIS COMPANY	Other Payroll Payables	\$	16,720.03
5/2/2019 TREVOR PARMENIER	Misc Contracted Services	\$	600.00
5/2/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49
5/2/2019 TYSON PREPARED FOODS INC	Inventories-Food	\$	84,287.04
5/2/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$	954.19
5/2/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	435,960.75
5/2/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	750.00
5/2/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$	770.00
5/2/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	11,211.00
5/2/2019 US FOODS INC	Inventories-Food	\$	4,866.20
5/2/2019 VALERIE BAILEY	Deferred Revenue	\$	19.85
5/2/2019 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$	21,100.00
5/2/2019 VANDOREN MUSIC LLC	Misc Contracted Services	\$	2,500.00
5/2/2019 VELA	Misc Contracted Services	\$	250.00
5/2/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$	1,100.00
5/2/2019 VICTORIA SCHWARZ	Employee Travel	\$	84.14
5/2/2019 VION CORPORATION	Equip Maint Repairs	\$	3,519.72
5/2/2019 WALLACE PACKAGING LLC	Inventories-Food	\$	16,632.00
5/2/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	1,585.90
5/2/2019 WE RUB YOU	Inventories-Food	\$	2,080.00
5/2/2019 WEST MUSIC CO	General Supplies	\$	613.01
5/2/2019 WILD THINGS ZOOFARI INC	Professional Services	\$	175.00
5/2/2019 WILLIAM HENRY	Misc Contracted Services	\$	1,700.00
5/2/2019 WILSON LANGUAGE TRAINING CORP	Reading Materials	\$	2,659.28
5/2/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$	12,329.49
5/2/2019 YOUNG REMBRANDTS	Misc Contracted Services	\$	1,235.00
5/2/2019 YVONNE CASAREZ	Employee Travel	\$	70.00
5/2/2019 YVONNE CASAREZ	Reading Materials	\$	9.74
5/2/2019 ZACKARIA PEARCE	Food/Refreshment	\$	86.82
5/2/2019 ZACKARIA PEARCE	General Supplies	\$	25.99
5/2/2019 ZACKARIA PEARCE	Misc Operating Expenses	\$	21.65
5/3/2019 PAYROLL	EMPLOYEE PAYROLL	\$	1,918,977.57
5/6/2019 PAYROLL	EMPLOYEE PAYROLL	\$	9,115.32
5/9/2019 4IMPRINT INC	Misc Operating Expenses	\$	796.31
5/9/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	1,283.50
5/9/2019 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$	490.00
5/9/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	63,620.88
5/9/2019 ADVANCING AMERICA LLC	Misc Contracted Services	\$	9,800.00
5/9/2019 ALAMO MUSIC CENTER INC	General Supplies	\$	1,433.25
5/9/2019 ALICIA HILL	Employee Travel	\$	667.98
5/9/2019 ALISON BAKER	Misc Contracted Services	\$	84.00
5/9/2019 ALL RHYTHMS	Misc Contracted Services	\$	675.00
5/9/2019 AMANDA GILROY	Employee Travel	\$	161.62
5/9/2019 AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$	38,500.00
5/9/2019 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$	7,052.50
5/9/2019 AMERICAN READING COMPANY INC	General Supplies	\$	6,120.00
5/9/2019 AMIR HAMMOUDEH	Misc Contracted Services	\$	350.00
5/9/2019 ANGELINA BARBA	Misc Contracted Services	\$	650.00
5/9/2019 ANITRA BLUNT	Misc Contracted Services	\$	185.96
5/9/2019 APPLE COMPUTER INC	General Supplies	\$	1,685.00
5/9/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$	364.00

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5/9/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	9,814.00
5/9/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$	16,179.19
5/9/2019 AT&T INC	Telecommunications	\$	614.89
5/9/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$	3,380.40
5/9/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$	257.66
5/9/2019 AUSTIN AREA ASSN FOR BILINGUAL	Employee Travel	\$	150.00
5/9/2019 AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$	600.00
5/9/2019 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$	5,663.58
5/9/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	975.00
5/9/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$	54.68
5/9/2019 AUSTIN NATURE & SCIENCE CENTER	Student Transportation	\$	70.00
5/9/2019 AUSTIN SPANISH FIRST SEVENTH	Rental: Land & Buildings	\$	1,666.68
5/9/2019 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	2,500.00
5/9/2019 AUTISM TREATMENT CENTER	Student Tuition-Non Public Sch	\$	14,110.21
5/9/2019 B TRU ARTS	Misc Contracted Services	\$	375.00
5/9/2019 BABATUNDE ONIBUDO	Student Meals/Room/Other	\$	80.74
5/9/2019 BARBARA ANN O'BRIEN	Misc Contracted Services	\$	530.00
5/9/2019 BARNES & NOBLE BOOKSELLERS	General Supplies	\$	418.88
5/9/2019 BARRACUDA STEEL DRUMS	Misc Contracted Services	\$	2,000.00
5/9/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	37,087.58
5/9/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$	2,732.91
5/9/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	19,533.31
5/9/2019 BELFOR USA GROUP INC	Maint: Bldg & Grounds	\$	687.07
5/9/2019 BELTON ISD	Misc Operating Expenses	\$	348.00
5/9/2019 BETHANY WEBER	Employee Travel	\$	97.60
5/9/2019 BILINGUISTICS INC	Professional Services	\$	48,664.91
5/9/2019 BILITERACY CLUB COMMUNITIES	Misc Contracted Services	\$	1,200.00
5/9/2019 BLISS KID YOGA	Misc Contracted Services	\$	1,190.00
5/9/2019 BOB BULLOCK MUSEUM	Misc Operating Expenses	\$	259.00
5/9/2019 BOOKSPRING	Reading Materials	\$	1,764.00
5/9/2019 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$	4,920.00
5/9/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$	120.00
5/9/2019 BRYCOMM	Bldg Construction & Improvemnt	\$	6,959.00
5/9/2019 BRYCOMM	General Supplies	\$	449.30
5/9/2019 BRYCOMM	Misc Contracted Services	\$	1,295.00
5/9/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$	3,080.68
5/9/2019 CAMERON TAYLER BIELSTEIN	AP Clearing Account	\$	276.00
5/9/2019 CAPITOL BLIND & DRAPERY CO INC	Bldg Construction & Improvemnt	\$	2,195.00
5/9/2019 CAREER AND TECHNOLOGY	Employee Travel	\$	2,575.00
5/9/2019 CATALINA BENITEZ	Employee Travel	\$	66.64
5/9/2019 CDW GOVERNMENT INC	General Supplies	\$	15,946.28
5/9/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$	4,362.30
5/9/2019 CDW GOVERNMENT INC	Software	\$	1,363.60
5/9/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	2,106.94
5/9/2019 CELESTINA CASTILLO	Employee Travel	\$	204.98
5/9/2019 CENTER FOR RESPONSIVE SCHOOLS	Non-Employee Travel Expense	\$	7,290.00
5/9/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$	9,878.55
5/9/2019 CHANNING BETE COMPANY INC	General Supplies	\$	491.50
5/9/2019 CHANNING BETE COMPANY INC	Other Uses	\$	48.90
5/9/2019 CHIENWEI WANG	Misc Contracted Services	\$	300.00
5/9/2019 CHRISTINA COWERN	Employee Travel	\$	56.97
5/9/2019 CHRISTINE STEENPORT	Employee Travel	\$	13.00
5/9/2019 CITY OF AUSTIN	Electricity	\$	213,452.52
5/9/2019 CITY OF AUSTIN	Misc Contracted Services	\$	175,000.00
5/9/2019 CITY OF AUSTIN	Misc Operating Expenses	\$	72.12

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5/9/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	71,636.35
5/9/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$	2,498.70
5/9/2019 CIVILITUDE LLC	Engineering Fees	\$	6,385.00
5/9/2019 CIVILITUDE LLC	Professional Services	\$	3,816.25
5/9/2019 CLARK TRAVEL	Student Meals/Room/Other	\$	1,750.00
5/9/2019 CLEAT	Other Payroll Payables	\$	1,959.25
5/9/2019 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$	452.50
5/9/2019 COLLEGE BOARD	Testing Materials	\$	21,000.00
5/9/2019 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$	45,000.00
5/9/2019 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$	2,811.16
5/9/2019 CON MI MADRE	Misc Contracted Services	\$	12,884.00
5/9/2019 CORE OFFICE INTERIORS	General Supplies	\$	304.32
5/9/2019 CREATIVE ACTION	Misc Contracted Services	\$	3,975.00
5/9/2019 CURO MANAGEMENT	Misc Operating Expenses	\$	17.00
5/9/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$	1,820.00
5/9/2019 DANCIN JAZZI	Misc Contracted Services	\$	640.00
5/9/2019 DANS HAMBURGERS	Food/Refreshment	\$	179.70
5/9/2019 DAVID SIMON	Employee Travel	\$	192.46
5/9/2019 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$	1,150.00
5/9/2019 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$	3,050.00
5/9/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	646.50
5/9/2019 DIANE GRODEK	Employee Travel	\$	63.94
5/9/2019 DLR GROUP INC	Consulting Services	\$	29,000.00
5/9/2019 DORA MOLINA	General Supplies	\$	22.99
5/9/2019 DOUCET & ASSOCIATES INC	Professional Services	\$	337.50
5/9/2019 DOUGLAS CARLSON	Misc Contracted Services	\$	185.00
5/9/2019 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$	45,108.00
5/9/2019 EDGAR LARREA	Employee Travel	\$	122.20
5/9/2019 EDUCATION AUSTIN	Other Payroll Payables	\$	123,689.12
5/9/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$	2,842.22
5/9/2019 EMILY KRIDLER	Misc Contracted Services	\$	100.00
5/9/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$	8,800.00
5/9/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	2,003.88
5/9/2019 ERICK YANEZ	Misc Contracted Services	\$	1,000.00
5/9/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	1,067.81
5/9/2019 EXTEND-A-CARE FOR KIDS	Misc Contracted Services	\$	8,640.00
5/9/2019 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$	25.87
5/9/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	19,783.00
5/9/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	2,820.00
5/9/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$	81,350.93
5/9/2019 FIRELIGHT BOOKS LLC	General Supplies	\$	1,309.00
5/9/2019 FIRST TO THE FINISH INC	General Supplies	\$	541.82
5/9/2019 FLEETPRIDE	Equip< \$5000 Per Unit	\$	3,319.89
5/9/2019 FLEETPRIDE	General Supplies	\$	85.00
5/9/2019 FLEETPRIDE	Vehicle Supplies	\$	19.62
5/9/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	818.23
5/9/2019 FORDE FERRIER EDUCATION	Reading Materials	\$	1,045.00
5/9/2019 FORT WORTH ZOOLOGICAL ASSOC	Student Meals/Room/Other	\$	945.00
5/9/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	8,252.80
5/9/2019 GCR TIRE CENTERS	Vehicle Supplies	\$	27,000.00
5/9/2019 GENERATION CITIZEN INC	Misc Contracted Services	\$	38,550.00
5/9/2019 GILMAN GEAR	Equip< \$5000 Per Unit	\$	3,415.00
5/9/2019 GILMAN GEAR	General Supplies	\$	4,549.53
5/9/2019 GLASS HALF FULL THEATRE	Misc Contracted Services	\$	1,050.00
5/9/2019 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$	2,279.10

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5/9/2019 GOPHER SPORT	General Supplies	\$ 233.70
5/9/2019 GRAINGER	Custodial/Maint Supplies	\$ 851.02
5/9/2019 GRAINGER	General Supplies	\$ 1,130.79
5/9/2019 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 10,898.40
5/9/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,480.00
5/9/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 841.99
5/9/2019 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 264.00
5/9/2019 HEB GROCERY COMPANY LP	Food	\$ 21.68
5/9/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 3,235.50
5/9/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 2,467.80
5/9/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 185.00
5/9/2019 HOME DEPOT	Equip< \$5000 Per Unit	\$ 1,619.10
5/9/2019 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 70,445.94
5/9/2019 HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,138.50
5/9/2019 HOUCHEN BINDERY LTD	Reproduction Costs	\$ 946.15
5/9/2019 ILIOS LIGHTING LLC	Misc Contracted Services	\$ 3,150.00
5/9/2019 INFOR INC	Software	\$ 304,141.74
5/9/2019 ISTUDIO PROJECTS INC	Maint: Bldg & Grounds	\$ 41,949.97
5/9/2019 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 450.00
5/9/2019 JM ATHLETIC	General Supplies	\$ 2,945.80
5/9/2019 JONATHAN TARBAY	Food/Refreshment	\$ 179.73
5/9/2019 JOSE RODRIGUEZ	Custodial/Maint Supplies	\$ 21.82
5/9/2019 JOURNEYED.COM INC	Software	\$ 5,000.00
5/9/2019 JOURNEYED.COM INC	Technology Eq \$<5000 Per Unit	\$ 14,100.00
5/9/2019 JUSTIN STREETER	Misc Contracted Services	\$ 500.00
5/9/2019 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 15,090.82
5/9/2019 KATY VIOLIN SHOP	General Supplies	\$ 2,766.50
5/9/2019 KELLIE ALLEN	General Supplies	\$ 83.87
5/9/2019 KEVIN J HALFMANN	Misc Contracted Services	\$ 600.00
5/9/2019 KITCHEN RESOURCES LP	Inventories-Food	\$ 28.35
5/9/2019 KONE INC	Equip Maint Repairs	\$ 752.71
5/9/2019 KRISTEN SCHOULTZ	Misc Contracted Services	\$ 75.00
5/9/2019 KWOKLAI YAM	Employee Travel	\$ 29.00
5/9/2019 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 11,224.16
5/9/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 6,724.91
5/9/2019 LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	\$ 400.00
5/9/2019 LANIQUA BRIONES	Employee Travel	\$ 56.43
5/9/2019 LEAL ANDERSON	Student Meals/Room/Other	\$ 295.67
5/9/2019 LEARNING ZONE	General Supplies	\$ 249.23
5/9/2019 LERNER PUBLISHING GROUP	Reading Materials	\$ 12.74
5/9/2019 LESLEY CARTER	Employee Travel	\$ 82.94
5/9/2019 LESLIE VELA	Employee Travel	\$ 89.86
5/9/2019 LEVERAGE LEARNING	Consulting Services	\$ 728.00
5/9/2019 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 6,400.00
5/9/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 3,302.08
5/9/2019 LINDA POETSCHKE	Misc Contracted Services	\$ 248.60
5/9/2019 LINDSEY BRADLEY	Employee Travel	\$ 158.11
5/9/2019 LONGHORN BUS SALES	Misc Operating Expenses	\$ 800.00
5/9/2019 LONGHORN BUS SALES	Vehicles	\$ 1,432,548.00
5/9/2019 LONGHORN LAWNS	Maint: Bldg & Grounds	\$ 1,350.00
5/9/2019 MAAHIR BABWANI	Misc Contracted Services	\$ 100.00
5/9/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 600.14
5/9/2019 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 150.00
5/9/2019 MAGNA CARDA	Misc Contracted Services	\$ 150.00
5/9/2019 MANUEL X ZAMARRIPA	Legal Settlements	\$ 400.00

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5/9/2019 MARC C DIGBY	Misc Contracted Services	\$ 40.00
5/9/2019 MARGARITA OJEDA TRIPP	Misc Operating Expenses	\$ 221.00
5/9/2019 MARTHA J DURHAM BOYKO	Misc Contracted Services	\$ 300.00
5/9/2019 MARY CANNEFAX	Employee Travel	\$ 107.65
5/9/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 105.60
5/9/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 1,159.00
5/9/2019 MCCORMICKS GROUP LLC	Equip Maint Repairs	\$ 6,699.76
5/9/2019 MCCORMICKS GROUP LLC	Equip< \$5000 Per Unit	\$ 1,999.99
5/9/2019 MCCORMICKS GROUP LLC	General Supplies	\$ 235.00
5/9/2019 MCGINNIS LOCHRIDGE & KILGORE	Professional Services	\$ 10,020.00
5/9/2019 MEAGAN BUTLER	Employee Travel	\$ 88.60
5/9/2019 METROPLEX ICE MACHINES LLC	Non Food	\$ 680.90
5/9/2019 MICROSOFT CORPORATION	Misc Contracted Services	\$ 1,235.00
5/9/2019 MICROSOFT CORPORATION	Software	\$ 49,298.00
5/9/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,461.69
5/9/2019 MISTY MILLER	Employee Travel	\$ 72.63
5/9/2019 MLA LABS INC	Geotech Testing	\$ 4,164.00
5/9/2019 MOOLAH U LLC	Misc Contracted Services	\$ 125.00
5/9/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 782.88
5/9/2019 MOVE YOUR TALE	Misc Contracted Services	\$ 1,700.00
5/9/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 20,298.11
5/9/2019 NATIONAL ATHLETIC TRAINERS	Employee Travel	\$ 250.00
5/9/2019 NATIONAL CINEMEDIA LLC	Misc Operating Expenses	\$ 5,953.14
5/9/2019 NATIONAL COUNCIL FOR COMMUNITY	Employee Travel	\$ 15,000.00
5/9/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 55,463.53
5/9/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 430.04
5/9/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 824.00
5/9/2019 OFFICE DEPOT	General Supplies	\$ 636.38
5/9/2019 OGECHI UKAZU	Misc Contracted Services	\$ 420.00
5/9/2019 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,499.03
5/9/2019 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 349.13
5/9/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 4,515.41
5/9/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 173.41
5/9/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 736.42
5/9/2019 ORIENTAL TRADING COMPANY INC	General Supplies	\$ 244.48
5/9/2019 PACE	Other Payroll Payables	\$ 250.00
5/9/2019 PAMELA MARTIN	Employee Travel	\$ 95.70
5/9/2019 PAMELA MARTIN	Food/Refreshment	\$ 43.05
5/9/2019 PARADIGM CONTRACTING LLC	Engineering Fees	\$ 7,560.00
5/9/2019 PATRICIA MORENO	Food/Refreshment	\$ 86.88
5/9/2019 PATRICIA MORENO	General Supplies	\$ 5.34
5/9/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 2,885.00
5/9/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,212.74
5/9/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 51,999.98
5/9/2019 PENTATHLON INSTITUTE INC	General Supplies	\$ 5,875.00
5/9/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,673.70
5/9/2019 PHILLIP TAYLOR	Employee Travel	\$ 117.39
5/9/2019 PLUMB MASTERS INC	Misc Operating Expenses	\$ 1,055.75
5/9/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 18.45
5/9/2019 PREMIUM PARKING SERVICE	Rental: All Others	\$ 13,271.25
5/9/2019 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 4,980.00
5/9/2019 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 8,505.00
5/9/2019 PROJECT LEAD THE WAY INC	Employee Travel	\$ 2,400.00
5/9/2019 PROXIMITY LEARNING INC	Software	\$ 17,600.00
5/9/2019 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$ 7,470.00

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5/9/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 2,404.50
5/9/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 2,040.00
5/9/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 219,446.00
5/9/2019 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 61,370.80
5/9/2019 RABA KISTNER INC	Geotech Testing	\$ 2,745.00
5/9/2019 RACHEL DUNN	Employee Travel	\$ 145.58
5/9/2019 REROUTE	Misc Contracted Services	\$ 2,000.00
5/9/2019 RESULTS COACHING GLOBAL LLC	Consulting Services	\$ 1,050.00
5/9/2019 ROADRUNNER CHARTERS INC	Employee Travel	\$ 3,750.00
5/9/2019 ROGERS & WHITLEY LLP	Legal Services	\$ 417.50
5/9/2019 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 3,363.75
5/9/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 1,800.00
5/9/2019 ROUND ROCK ISD	Student Meals/Room/Other	\$ 295.00
5/9/2019 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 14,776.17
5/9/2019 RUSH BUS CENTER	Vehicle Supplies	\$ 1,047.97
5/9/2019 RUTH MEJIA	Misc Operating Expenses	\$ 1,000.00
5/9/2019 RYAN CENGEL	Employee Travel	\$ 120.69
5/9/2019 RYAN ODONNELL	General Supplies	\$ 12.00
5/9/2019 SAMURAI SCHOOL	Misc Contracted Services	\$ 120.00
5/9/2019 SAN ANTONIO ZOO	Misc Operating Expenses	\$ 978.50
5/9/2019 SANDRA POUNDS-GRAY	Employee Travel	\$ 86.66
5/9/2019 SARAH WHEELER	Food/Refreshment	\$ 210.00
5/9/2019 SARGENT WELCH	General Supplies	\$ 1,126.88
5/9/2019 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 198.42
5/9/2019 SCHOOL SPECIALTY INC	General Supplies	\$ 1,722.25
5/9/2019 SCIENCE MILL	Misc Operating Expenses	\$ 261.00
5/9/2019 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$ 1,395.00
5/9/2019 SOCIAL THINKING PUBLISHING	General Supplies	\$ 483.59
5/9/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,614.95
5/9/2019 STAPLES INC	Custodial/Maint Supplies	\$ 2,309.30
5/9/2019 STAPLES INC	Food/Refreshment	\$ 136.60
5/9/2019 STAPLES INC	General Supplies	\$ 4,734.16
5/9/2019 STAPLES INC	Misc Operating Expenses	\$ 948.49
5/9/2019 STAR SHUTTLE AND CHARTER	Misc Operating Expenses	\$ 1,774.00
5/9/2019 STEM SUPPLIES	General Supplies	\$ 1,578.91
5/9/2019 STEPHANIE BALDWIN-SUTTON	Misc Contracted Services	\$ 100.00
5/9/2019 STEPHEN TURNER	Employee Travel	\$ 126.73
5/9/2019 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 1,050.00
5/9/2019 SULLIVAN SUPPLY INC	General Supplies	\$ 182.36
5/9/2019 SUMMIT INTEGRATION SYSTEMS	General Supplies	\$ 1,071.00
5/9/2019 SUMMIT INTEGRATION SYSTEMS	Technology Eq \$<5000 Per Unit	\$ 4,070.00
5/9/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 55,856.50
5/9/2019 SURVEYING & MAPPING INC	Engineering Fees	\$ 10,525.09
5/9/2019 SUSAN E NEFF	Misc Contracted Services	\$ 180.16
5/9/2019 SWEETWATER MUSIC EDUCATION TEC	General Supplies	\$ 494.63
5/9/2019 TAYLOR MUSIC INC	General Supplies	\$ 850.00
5/9/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 11,483.38
5/9/2019 TEAM EXPRESS	General Supplies	\$ 165.50
5/9/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 9,560.00
5/9/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$ 7,500.00
5/9/2019 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 40.00
5/9/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,973.86
5/9/2019 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 217.00
5/9/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 196.03
5/9/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00

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5/9/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	2,404.00
5/9/2019 TEXAS SCOTTISH RITE HOSPITAL	Reading Materials	\$	5,940.00
5/9/2019 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	51.20
5/9/2019 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$	300.00
5/9/2019 TEXAS ULTIMATE!	Misc Contracted Services	\$	1,560.00
5/9/2019 THE AUSTIN CLUB	Food/Refreshment	\$	41.88
5/9/2019 THE COLE LAW FIRM	Legal Services	\$	6,241.50
5/9/2019 THE STEAM TEAM INC	Misc Contracted Services	\$	23,533.34
5/9/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	4,367.54
5/9/2019 THERAPRO INC	Testing Materials	\$	2,700.00
5/9/2019 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$	5,400.00
5/9/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	528.00
5/9/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	12,562.50
5/9/2019 TWO FIVE APPAREL	General Supplies	\$	1,329.00
5/9/2019 TWYLA WILLIAMS	Food/Refreshment	\$	31.95
5/9/2019 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$	92.00
5/9/2019 UNITED PARCEL SERVICE	General Supplies	\$	114.02
5/9/2019 UNIVERSITY OF MARYLAND	Employee Travel	\$	1,500.00
5/9/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	18,729.55
5/9/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$	5,162.06
5/9/2019 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$	1,275.00
5/9/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	10,750.00
5/9/2019 VALERIA DIAZ CANALES	Misc Operating Expenses	\$	275.00
5/9/2019 VANDOREN MUSIC LLC	Misc Contracted Services	\$	3,500.00
5/9/2019 VELA	Misc Contracted Services	\$	440.00
5/9/2019 VERASPARK CONSULTING LLC	Misc Contracted Services	\$	1,000.00
5/9/2019 VICTOR SOSA	Misc Operating Expenses	\$	75.00
5/9/2019 VIDA CLINIC PLLC	Professional Services	\$	414,958.33
5/9/2019 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$	45,464.15
5/9/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	9,486.20
5/9/2019 WENGER CORPORATION	General Supplies	\$	9,639.00
5/9/2019 WESTONE LABORATORIES INC	General Supplies	\$	265.20
5/9/2019 WILLIAM KRISHOCK	Employee Travel	\$	93.14
5/9/2019 WILLIAM PUCCI	Misc Operating Expenses	\$	118.87
5/9/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	3,253.86
5/9/2019 WORKPLACE RESOURCE	Misc Contracted Services	\$	19,991.15
5/9/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$	8,288.33
5/9/2019 XEROX FINANCIAL SERVICES	Reproduction Costs	\$	24.28
5/9/2019 YASMIN WAGNER	Non-Employee Travel Expense	\$	25.00
5/9/2019 YVETTE VASQUEZ	Student Meals/Room/Other	\$	224.67
5/9/2019 ZACKARIA PEARCE	Employee Travel	\$	141.55
5/10/2019 PAYROLL	EMPLOYEE PAYROLL	\$	683.52
5/13/2019 PAYROLL	EMPLOYEE PAYROLL	\$	1,572.18
5/16/2019 212 CATALYSTS	Consulting Services	\$	3,375.00
5/16/2019 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$	1,314.00
5/16/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	854.10
5/16/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	1,706.25
5/16/2019 ADAM LINDE	Misc Contracted Services	\$	100.00
5/16/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$	2,737.93
5/16/2019 ADVANCED FILTRATION PRODUCTS	Misc Contracted Services	\$	6,237.46
5/16/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$	11,594.00
5/16/2019 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$	9,982.00
5/16/2019 ALAMO IRON WORKS INC	General Supplies	\$	1,820.20
5/16/2019 ALAMO MUSIC CENTER INC	General Supplies	\$	614.25
5/16/2019 ALAMO WELDING SUPPLY CO INC	General Supplies	\$	1,166.64

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5/16/2019 ALANA ROCK	Deferred Revenue	\$ 197.35
5/16/2019 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 30,400.00
5/16/2019 ALISON HALL	Misc Contracted Services	\$ 240.00
5/16/2019 ALL CAMPUS SECURITY	Misc Operating Expenses	\$ 4,680.00
5/16/2019 ALL RHYTHMS	Misc Contracted Services	\$ 528.75
5/16/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 51.25
5/16/2019 AMALA FOUNDATION	Misc Contracted Services	\$ 5,600.00
5/16/2019 AMANDA MOORE	General Supplies	\$ 75.42
5/16/2019 AMANDA RENEE PEEL	Misc Contracted Services	\$ 100.00
5/16/2019 AMANDA WALSH	General Supplies	\$ 49.44
5/16/2019 AMBERLY MOYE	Employee Travel	\$ 18.50
5/16/2019 AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$ 7,000.00
5/16/2019 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 11,290.89
5/16/2019 AMERICAN READING COMPANY INC	General Supplies	\$ 2,550.00
5/16/2019 ANA FRANCO	Food/Refreshment	\$ 40.88
5/16/2019 ANA FRANCO	General Supplies	\$ 7.97
5/16/2019 ANDREA GONZALEZ	Employee Travel	\$ 95.18
5/16/2019 ANDREW HOSKINS	Misc Contracted Services	\$ 2,500.00
5/16/2019 ANGELA MARIE CLEMONS	Misc Contracted Services	\$ 165.00
5/16/2019 ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$ 262.50
5/16/2019 ANTHONY JACKSON	Misc Contracted Services	\$ 135.00
5/16/2019 APPLE COMPUTER INC	General Supplies	\$ 12,005.00
5/16/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 291.00
5/16/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,821.00
5/16/2019 ARBORPRO INC	Software	\$ 2,250.00
5/16/2019 ARYZTA LLC	Inventories-Food	\$ 6,430.35
5/16/2019 ASIA SOCIETY	Professional Dues	\$ 5,000.00
5/16/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 7,150.00
5/16/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 504.35
5/16/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,408.00
5/16/2019 AUSTIN AQUARIUM LLC	Misc Contracted Services	\$ 75.00
5/16/2019 AUSTIN ARCHITECTURE PLUS	Engineering Fees	\$ 2,800.00
5/16/2019 AUSTIN COMMUNITY COLLEGE	Student Tuition-Public Schools	\$ 133,166.51
5/16/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 1,800.00
5/16/2019 AUSTIN FILM SOCIETY	Misc Operating Expenses	\$ 1,000.00
5/16/2019 AUSTIN PUBLIC LIBRARY FRIENDS	Misc Operating Expenses	\$ 2,070.00
5/16/2019 AUSTIN SHAKESPEARE FESTIVAL CO	Misc Contracted Services	\$ 150.00
5/16/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 36,896.37
5/16/2019 AVEANNA HEALTHCARE	Misc Contracted Services	\$ 5,415.24
5/16/2019 AVID CENTER	Employee Travel	\$ 33,825.00
5/16/2019 AVID CENTER	Misc Contracted Services	\$ 104,093.00
5/16/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 208,857.17
5/16/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 61,698.07
5/16/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 51,506.30
5/16/2019 BENCHMARK4EXCELLENCE LLC	Misc Contracted Services	\$ 4,750.00
5/16/2019 BERTHA MONTOYA	Misc Contracted Services	\$ 837.43
5/16/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 6,013.50
5/16/2019 BLDG INC	Engineering Fees	\$ 60,141.87
5/16/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 30,733.50
5/16/2019 BRETT LEE	Employee Travel	\$ 71.17
5/16/2019 BRITTANY CAPPS	Employee Travel	\$ 85.44
5/16/2019 BROOKS DUPLICATOR COMPANY	Equip< \$5000 Per Unit	\$ 2,995.00
5/16/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 949.65
5/16/2019 BRYCOMM	Equip Maint Repairs	\$ 1,475.00
5/16/2019 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 28,274.16

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5/16/2019 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 1,806.46
5/16/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 543.92
5/16/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
5/16/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 106.60
5/16/2019 CAPITAL PRINTING CO	Reproduction Costs	\$ 2,525.00
5/16/2019 CAREER AND TECHNOLOGY	Employee Travel	\$ 1,440.00
5/16/2019 CARRIER CORPORATION	Equip Maint Repairs	\$ 2,501.69
5/16/2019 CARRIER CORPORATION	Rental: All Others	\$ 17,238.02
5/16/2019 CASSANDRA GARZA	Employee Travel	\$ 19.84
5/16/2019 CATHY HEATH	Food/Refreshment	\$ 15.29
5/16/2019 CBE GROUP INC	Other Payroll Payables	\$ 153.42
5/16/2019 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 431.28
5/16/2019 CDW GOVERNMENT INC	General Supplies	\$ 5,738.78
5/16/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 1,891.71
5/16/2019 CDW GOVERNMENT INC	Software	\$ 340.90
5/16/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 4,273.09
5/16/2019 CENTER FOR RESPONSIVE SCHOOLS	Misc Operating Expenses	\$ 2,916.00
5/16/2019 CENTEX RECOGNITION	General Supplies	\$ 10,597.50
5/16/2019 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 13,200.00
5/16/2019 CHARLA MERREL	Employee Travel	\$ 85.95
5/16/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 200.00
5/16/2019 CHRISTINA HANTGIN	Employee Travel	\$ 66.44
5/16/2019 CHRISTINE BLACKLOCK	Misc Operating Expenses	\$ 118.87
5/16/2019 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$ 225.00
5/16/2019 CHRISTOPHER L HASKIN	Misc Contracted Services	\$ 100.00
5/16/2019 CITY OF AUSTIN	Electricity	\$ 199,774.27
5/16/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 87,679.01
5/16/2019 CIVILITUDE LLC	Engineering Fees	\$ 2,025.00
5/16/2019 CLARK TRAVEL	Student Transportation	\$ 2,250.00
5/16/2019 CLEAN SCAPES LP	Misc Contracted Services	\$ 1,350.17
5/16/2019 CLIFTON CENTER	Part-Time Hourly	\$ 5,139.90
5/16/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
5/16/2019 COMMON THREADS	Misc Contracted Services	\$ 1,715.60
5/16/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 675.00
5/16/2019 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$ 114.00
5/16/2019 CORWIN PRESS INC	Reading Materials	\$ 2,080.09
5/16/2019 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 4,850.00
5/16/2019 CREATIVE ACTION	Misc Contracted Services	\$ 8,698.00
5/16/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
5/16/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 100.00
5/16/2019 DAVID CORNWELL	General Supplies	\$ 118.12
5/16/2019 DAVID POWERS	Misc Contracted Services	\$ 404.00
5/16/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 830.99
5/16/2019 DEBRA KROMER	Employee Travel	\$ 91.99
5/16/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 9,392.10
5/16/2019 DEMCO INC	General Supplies	\$ 1,772.68
5/16/2019 DEMCO INC	Other Uses	\$ 150.00
5/16/2019 DENA L FRIESEN	Misc Contracted Services	\$ 2,550.00
5/16/2019 DENISE FEBO	Employee Travel	\$ 47.56
5/16/2019 DENISE PEREZ	Deferred Revenue	\$ 18.60
5/16/2019 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 1,714.00
5/16/2019 DIRECT ATHLETICS	Misc Operating Expenses	\$ 326.00
5/16/2019 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 4,667.91
5/16/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 52,203.21
5/16/2019 DONNA CARAWAY	Employee Travel	\$ 30.74

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5/16/2019 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 95,273.00
5/16/2019 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 29,232.00
5/16/2019 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 19.00
5/16/2019 ELIZABETH ABERNATHY	Food/Refreshment	\$ 74.88
5/16/2019 ELIZABETH MCLEAN	Misc Operating Expenses	\$ 118.87
5/16/2019 ELIZABETH PAZIENZA	Deferred Revenue	\$ 20.95
5/16/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 2,435.49
5/16/2019 ENTERPRISE RENT A CAR	Employee Travel	\$ 1,039.31
5/16/2019 ENTERPRISE RENT A CAR	Misc Operating Expenses	\$ 288.88
5/16/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 1,766.78
5/16/2019 ERIN HOOKER	General Supplies	\$ 16.99
5/16/2019 ESTRELLITA INC	General Supplies	\$ 7,885.70
5/16/2019 EVAN KARLEY	Misc Operating Expenses	\$ 118.87
5/16/2019 EVAN RAMOS	Employee Travel	\$ 333.40
5/16/2019 FAMILY & CONSUMER SCIENCES	Employee Travel	\$ 1,000.00
5/16/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 757.50
5/16/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 3,025.98
5/16/2019 FILEMAKER INC	Software	\$ 1,520.00
5/16/2019 FILM KIDS	Misc Contracted Services	\$ 294.00
5/16/2019 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,232.00
5/16/2019 FLINN SCIENTIFIC INC	General Supplies	\$ 2,290.56
5/16/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 162,785.12
5/16/2019 FOKO INC	Software	\$ 500.00
5/16/2019 FOLLETT SCHOOL SOLUTIONS INC	General Supplies	\$ 64.71
5/16/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 8,947.70
5/16/2019 FORMATIVE LOOP INC	Software	\$ 1,450.00
5/16/2019 FREDERICKSBURG EDUCATION INITI	General Supplies	\$ 900.00
5/16/2019 FREEIT DATA SOLUTIONS INC	Equip Maint Repairs	\$ 103,570.38
5/16/2019 FREEIT DATA SOLUTIONS INC	Equip> \$5000 per unit	\$ 148,500.08
5/16/2019 FREEIT DATA SOLUTIONS INC	General Supplies	\$ 3,580.68
5/16/2019 FREEIT DATA SOLUTIONS INC	Misc Contracted Services	\$ 14,790.00
5/16/2019 FREEIT DATA SOLUTIONS INC	Software	\$ 24,063.72
5/16/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,904.91
5/16/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 2,618.50
5/16/2019 FUSE ARCHITECTURE STUDIO	Professional Services	\$ 8,295.00
5/16/2019 FUTURE BUSINESS LEADERS	Employee Travel	\$ 1,440.00
5/16/2019 GALLS LLC	General Supplies	\$ 856.48
5/16/2019 GAMES2U	Misc Contracted Services	\$ 866.20
5/16/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 725.63
5/16/2019 GARZA EMC	Engineering Fees	\$ 16,438.80
5/16/2019 GARZA EMC	Misc Contracted Services	\$ 10,444.50
5/16/2019 GAYLORD BROTHERS INC	General Supplies	\$ 1,200.42
5/16/2019 GCR TIRE CENTERS	Vehicle Supplies	\$ 27,000.00
5/16/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 779.08
5/16/2019 GEORGE A FAHLUND	Misc Contracted Services	\$ 200.00
5/16/2019 GILBERT HICKS	Employee Travel	\$ 29.38
5/16/2019 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$ 1,360.00
5/16/2019 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$ 2,054.10
5/16/2019 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 163.91
5/16/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 44.25
5/16/2019 GT DISTRIBUTORS INC	General Supplies	\$ 131.85
5/16/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 10,956.33
5/16/2019 HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	\$ 10,160.26
5/16/2019 HARDIES FRESH FOODS	Inventories-Food	\$ 354.00
5/16/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 145,952.73

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5/16/2019 HEALING WITH HORSES RANCH	Misc Contracted Services	\$ 594.00
5/16/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 2,200.59
5/16/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 1,705.37
5/16/2019 HELLAS CONSTRUCTION INC	Maint: Bldg & Grounds	\$ 15,085.80
5/16/2019 HERFF JONES INC	Misc Operating Expenses	\$ 130.00
5/16/2019 HILLCO PARTNERS LLC	Professional Services	\$ 8,000.00
5/16/2019 HIROKO FUKUHARA KARCH	General Supplies	\$ 23.78
5/16/2019 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 17,504.58
5/16/2019 HOLLY LYONS	Misc Contracted Services	\$ 150.00
5/16/2019 HOME DEPOT	Equip< \$5000 Per Unit	\$ 899.00
5/16/2019 HOME DEPOT	General Supplies	\$ 378.18
5/16/2019 HOMER COX	Employee Travel	\$ 76.42
5/16/2019 HPSO	Insurance & Bonding costs	\$ 3,861.00
5/16/2019 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 4,025.00
5/16/2019 INFOR INC	Misc Contracted Services	\$ 5,860.00
5/16/2019 INFOR INC	Software	\$ 64,652.00
5/16/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
5/16/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 5,661.00
5/16/2019 ISTUDIO PROJECTS INC	Bldg Construction & Improvemnt	\$ 37,129.69
5/16/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 3,940.00
5/16/2019 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 1,139.86
5/16/2019 JACOB LUGO	Misc Contracted Services	\$ 175.00
5/16/2019 JAKES FINER FOODS INC	Inventories-Food	\$ 160.00
5/16/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 38,268.84
5/16/2019 JAMES POWELL	Employee Travel	\$ 29.00
5/16/2019 JAVIER STUPPARD	Misc Contracted Services	\$ 700.00
5/16/2019 JAYMA VAUGHAN	Employee Travel	\$ 106.62
5/16/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 9,820.00
5/16/2019 JEFFREY THOMAS	Employee Travel	\$ 74.53
5/16/2019 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 40,280.00
5/16/2019 JENNIFER CARTER	Professional Services	\$ 2,550.00
5/16/2019 JERI JARRETT	Deferred Revenue	\$ 20.00
5/16/2019 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 2,548,225.65
5/16/2019 JOHN MAST	Student Meals/Room/Other	\$ 355.20
5/16/2019 JOSE CERVANTES	Misc Contracted Services	\$ 1,190.00
5/16/2019 JUANITA MARTINEZ	General Supplies	\$ 51.06
5/16/2019 JUDE BOUGHTON	Misc Contracted Services	\$ 2,000.00
5/16/2019 KATHERINE HARTE	Reading Materials	\$ 134.00
5/16/2019 KATHRYN AMERSON	Employee Travel	\$ 367.40
5/16/2019 KATHY PALOMO	Employee Travel	\$ 6.96
5/16/2019 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 6,440.24
5/16/2019 KATY VIOLIN SHOP	General Supplies	\$ 1,513.15
5/16/2019 KEVIN MITCHELL	Employee Travel	\$ 61.02
5/16/2019 KIMBERLY FREYER	Employee Travel	\$ 53.24
5/16/2019 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 893.75
5/16/2019 KLEYDER MEDINA	Misc Operating Expenses	\$ 177.53
5/16/2019 KONE INC	Equip Maint Repairs	\$ 26,670.00
5/16/2019 KRISTIN LATIMER	Employee Travel	\$ 89.62
5/16/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 19,350.17
5/16/2019 LATINITAS	Misc Contracted Services	\$ 1,137.50
5/16/2019 LAURA FIGUEROA	Misc Operating Expenses	\$ 1,000.00
5/16/2019 LAURA MAY	Misc Operating Expenses	\$ 118.87
5/16/2019 LAUREN BAIN	Misc Contracted Services	\$ 227.26
5/16/2019 LBJ HIGH SCHOOL	Food/Refreshment	\$ 271.99
5/16/2019 LEAH MARIE KELLY	Legal Settlements	\$ 1,855.00

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5/16/2019 LEAP OF JOY	Misc Contracted Services	\$	5,160.00
5/16/2019 LEONARDO GUEVARA NAVARRO	Employee Travel	\$	9.57
5/16/2019 LERNER PUBLISHING GROUP	Reading Materials	\$	13.49
5/16/2019 LETICIA GOMEZ RAMIREZ	Employee Travel	\$	51.79
5/16/2019 LEVERAGE LEARNING	Consulting Services	\$	3,929.00
5/16/2019 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	12,650.00
5/16/2019 LIMELIGHT NETWORKS INC	Software	\$	2,334.04
5/16/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$	355.56
5/16/2019 LINDSEY BRADLEY	Employee Travel	\$	42.22
5/16/2019 LINLEY DANNER	Employee Travel	\$	94.07
5/16/2019 LIONS KRAV MAGA & CONDITIONING	Misc Contracted Services	\$	468.00
5/16/2019 LISLE VIOLIN SHOP	Equip< \$5000 Per Unit	\$	3,195.00
5/16/2019 LITTLE CAESARS PIZZA	Food/Refreshment	\$	179.70
5/16/2019 LLANO ISD	Misc Operating Expenses	\$	377.52
5/16/2019 LUIS MORA	Food/Refreshment	\$	38.80
5/16/2019 LYNN BRENNAN	Employee Travel	\$	353.95
5/16/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	292.90
5/16/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	251.11
5/16/2019 MADELINE JENNINGS	Employee Travel	\$	80.79
5/16/2019 MANDY GROSS	Food/Refreshment	\$	306.00
5/16/2019 MARCO PRODUCTS INC	General Supplies	\$	45.14
5/16/2019 MARCO PRODUCTS INC	Reading Materials	\$	451.35
5/16/2019 MARIA ALANIS	Employee Travel	\$	54.84
5/16/2019 MARITZA RAMIREZ	Employee Travel	\$	23.71
5/16/2019 MARK LIGGETT	Misc Contracted Services	\$	140.00
5/16/2019 MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$	22,857.14
5/16/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	8,021.10
5/16/2019 MCCALLUM HIGH SCHOOL	Student Meals/Room/Other	\$	250.00
5/16/2019 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$	14,592.00
5/16/2019 MCKISSACK & MCKISSACK	Misc Contracted Services	\$	136,662.80
5/16/2019 MEAGAN FOLEY	Misc Contracted Services	\$	825.00
5/16/2019 MELISSA GONZALEZ	Employee Travel	\$	127.54
5/16/2019 MICHELLE SILBERSTEIN	Employee Travel	\$	20.85
5/16/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	2,203.14
5/16/2019 MINDPOP	Misc Contracted Services	\$	3,300.00
5/16/2019 MIRANDA ESCOBAR	Misc Operating Expenses	\$	1,000.00
5/16/2019 MOAK CASEY & ASSOCIATES	Professional Services	\$	4,162.50
5/16/2019 MODERN SCHOOL SUPPLIES INC	General Supplies	\$	151.50
5/16/2019 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$	15,055.70
5/16/2019 MONICA MUNOZ	General Supplies	\$	36.54
5/16/2019 MOVECORP	Misc Operating Expenses	\$	859.38
5/16/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	3,309.00
5/16/2019 MUSIC AND ART CENTERS	General Supplies	\$	3,366.00
5/16/2019 MWM DESIGN GROUP INC	Engineering Fees	\$	11,030.00
5/16/2019 NATANA GILL	Misc Contracted Services	\$	70.00
5/16/2019 NATIONAL CINEMEDIA LLC	Misc Operating Expenses	\$	16,130.00
5/16/2019 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	30,430.00
5/16/2019 NETSYNC NETWORK SOLUTIONS	Software	\$	329,991.90
5/16/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
5/16/2019 NOELIA OTERO OQUENDO	Employee Travel	\$	123.59
5/16/2019 NORA MONTES DE FLORES	Employee Travel	\$	123.19
5/16/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	43,767.11
5/16/2019 OAK FARMS DAIRY	Food/Refreshment	\$	101.64
5/16/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	609.00
5/16/2019 OFFICE DEPOT	General Supplies	\$	7,567.33

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5/16/2019 ONE WORLD THEATRE	Misc Contracted Services	\$	900.00
5/16/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	658.01
5/16/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	9.28
5/16/2019 O'REILLY AUTO PARTS	Equip< \$5000 Per Unit	\$	1,685.00
5/16/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$	849.18
5/16/2019 OSCAR HERNANDEZ	Misc Contracted Services	\$	281.25
5/16/2019 PABLO CRUZ	Employee Travel	\$	15.00
5/16/2019 PACIFIC EDUCATIONAL GROUP	Consulting Services	\$	22,300.00
5/16/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	81,558.75
5/16/2019 PAMELA REVSINE	Food/Refreshment	\$	15.49
5/16/2019 PASADENA SPORTING GOODS	General Supplies	\$	549.79
5/16/2019 PAXTON PATTERSON LLC	Software	\$	2,800.00
5/16/2019 PAYROLL	EMPLOYEE PAYROLL	\$	136.57
5/16/2019 PEARSON EDUCATION INC	Other Uses	\$	1.96
5/16/2019 PEARSON EDUCATION INC	Testing Materials	\$	3,743.19
5/16/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$	8,459.61
5/16/2019 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	17,916.38
5/16/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$	350.00
5/16/2019 PITNEY BOWES PURCHASE POWER	General Supplies	\$	2,000.00
5/16/2019 PLIXER	Software	\$	3,892.00
5/16/2019 PLUM CREEK GOLF COURSE	Misc Operating Expenses	\$	4,544.00
5/16/2019 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	4,787.80
5/16/2019 PRECISION CAMERA & VIDEO	General Supplies	\$	39.99
5/16/2019 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$	1,549.00
5/16/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	5,300.00
5/16/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$	7,882.79
5/16/2019 QA SYSTEMS INC	Equip Maint Repairs	\$	11,692.50
5/16/2019 QUINTERO'S MEAT CO	Inventories-Food	\$	38,240.00
5/16/2019 RABA KISTNER INC	Geotech Testing	\$	7,773.70
5/16/2019 RAMI QADDER	Misc Contracted Services	\$	585.00
5/16/2019 RAWSON SAUNDERS SCHOOL	Non-Employee Travel Expense	\$	1,490.00
5/16/2019 REALLY GREAT READING LLC	Reading Materials	\$	2,607.00
5/16/2019 REBECCA COOKE BUTLER	Misc Contracted Services	\$	203.00
5/16/2019 REBECCA JUAREZ	Misc Contracted Services	\$	353.96
5/16/2019 RENEE LYNN LOWREY	Professional Services	\$	780.00
5/16/2019 REROUTE	Misc Contracted Services	\$	300.00
5/16/2019 RICARDO ROBLES	Misc Contracted Services	\$	200.00
5/16/2019 RICHARD HINSHAW	Misc Contracted Services	\$	3,500.00
5/16/2019 RICHARD LEE GABRILLO	Misc Contracted Services	\$	1,125.00
5/16/2019 RIFZ TEXTILES INC	Misc Operating Expenses	\$	3,499.20
5/16/2019 RIVERSIDE PUBLISHING CO	Software	\$	65.04
5/16/2019 RIVERSIDE PUBLISHING CO	Testing Materials	\$	1,205.60
5/16/2019 ROBERT V REIM COMPANY	Insurance & Bonding costs	\$	280.00
5/16/2019 ROCKFORD BUSINESS INTERIORS	General Supplies	\$	12,318.66
5/16/2019 ROEL GUTIERREZ	Misc Contracted Services	\$	65.00
5/16/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$	2,360.00
5/16/2019 ROSA PALACIOS	Food/Refreshment	\$	15.18
5/16/2019 RYAN CENGEL	Employee Travel	\$	15.00
5/16/2019 SAGE METHOD INC	Software	\$	9,262.50
5/16/2019 SAMURAI SCHOOL	Misc Contracted Services	\$	180.00
5/16/2019 SANTOS REYES	Misc Contracted Services	\$	95.00
5/16/2019 SARAH MARTINEZ	Misc Contracted Services	\$	299.85
5/16/2019 SARAH MCCAFFERTY	Employee Travel	\$	26.80
5/16/2019 SCHOOL SPECIALTY INC	General Supplies	\$	989.23
5/16/2019 SEANNA CROSBIE	Professional Services	\$	300.00

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5/16/2019 SELENA MANCILLA	Deferred Revenue	\$ 3.55
5/16/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$ 591,666.67
5/16/2019 SHANNON GILL	Deferred Revenue	\$ 41.60
5/16/2019 SHARI ANDERSON	Misc Contracted Services	\$ 175.00
5/16/2019 SHARON LAIDLAW	Employee Travel	\$ 18.76
5/16/2019 SHAVER FOODS LLC	Inventories-Food	\$ 1,362.00
5/16/2019 SIX FLAGS FIESTA TEXAS	Student Meals/Room/Other	\$ 4,401.13
5/16/2019 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$ 4,950.00
5/16/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 167.32
5/16/2019 SOUTH POINTE SURGICAL	Equip< \$5000 Per Unit	\$ 3,825.00
5/16/2019 SOUTH POINTE SURGICAL	Misc Operating Expenses	\$ 70.00
5/16/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 24,970.65
5/16/2019 STAPLES INC	General Supplies	\$ 456.48
5/16/2019 STAPLES INC	Other Food Service Supplies	\$ 2,288.87
5/16/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
5/16/2019 STELLA REYNOLDS	Employee Travel	\$ 78.24
5/16/2019 STEM SUPPLIES	General Supplies	\$ 2,077.42
5/16/2019 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 2,110.00
5/16/2019 STRAIT MUSIC COMPANY	General Supplies	\$ 842.40
5/16/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 37,321.70
5/16/2019 SUSAN DOUGLAS	Misc Contracted Services	\$ 308.00
5/16/2019 SUSTAINABLE FOOD CENTER	Misc Contracted Services	\$ 1,380.00
5/16/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 15,242.55
5/16/2019 TANYIA CONNER	Employee Travel	\$ 125.28
5/16/2019 TARKETT USA INC	Bldg Construction & Improvemnt	\$ 4,525.06
5/16/2019 TARRAH THOMPSON	Employee Travel	\$ 26.25
5/16/2019 TAYLOR MUSIC INC	Equip> \$5000 per unit	\$ 14,354.00
5/16/2019 TEACHER DIRECT	General Supplies	\$ 120.68
5/16/2019 TEMPSET CONTROLS INC	Equip Maint Repairs	\$ 6,172.50
5/16/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 394.95
5/16/2019 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$ 10,000.00
5/16/2019 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$ 1,648.75
5/16/2019 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 609.00
5/16/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 82,653.91
5/16/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 73,370.93
5/16/2019 TEXAS MATERIALS GROUP INC	Custodial/Maint Supplies	\$ 201.50
5/16/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$ 1,220.00
5/16/2019 THE NEIGHBORHOOD	Misc Operating Expenses	\$ 700.00
5/16/2019 THE NEW WORLD BAKERY	Food	\$ 20,216.87
5/16/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,394.86
5/16/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 788.00
5/16/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,193.10
5/16/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 18,248.44
5/16/2019 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 2,133.72
5/16/2019 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 25.00
5/16/2019 UNO FOODS INC	Inventories-Food	\$ 34,848.00
5/16/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 613.91
5/16/2019 US FOODS INC	Inventories-Food	\$ 2,582.64
5/16/2019 UVALDO PEREZ	Employee Travel	\$ 21.09
5/16/2019 VELMA R WILSON	Consulting Services	\$ 3,230.00
5/16/2019 VERIZON WIRELESS	Telecommunications	\$ 1,443.70
5/16/2019 VERONICA RENEE POSADA	Legal Settlements	\$ 147.34
5/16/2019 VICTORIA HALL	Employee Travel	\$ 212.86
5/16/2019 VOYAGER SOPRIS LEARNING INC	Reading Materials	\$ 3,109.44
5/16/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 16,632.00

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5/16/2019 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 280.00
5/16/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 11,344.70
5/16/2019 WENDI CAUDILL	Employee Travel	\$ 138.62
5/16/2019 WENGER CORPORATION	General Supplies	\$ 980.00
5/16/2019 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 971.10
5/16/2019 WESTONE LABORATORIES INC	General Supplies	\$ 113.60
5/16/2019 WILLIAM DUHON	Misc Contracted Services	\$ 150.00
5/16/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 13,484.36
5/16/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 23,936.17
5/16/2019 YONG KIM	Deferred Revenue	\$ 13.10
5/16/2019 YU LI	Deferred Revenue	\$ 15.50
5/16/2019 ZACHARY BRYSON	Misc Operating Expenses	\$ 118.87
5/16/2019 ZULMY GALINDO	Food/Refreshment	\$ 162.00
5/17/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,075,376.00
5/20/2019 ACADEMIC EXPERIENCES ABROAD	Student Meals/Room/Other	\$ 14,525.00
5/20/2019 BETTY SANDERS	Misc Contracted Services	\$ 150.00
5/20/2019 INTERNAL REVENUE SERVICE	Professional Services	\$ 36,992.55
5/20/2019 JESSICA S EVANS	Misc Contracted Services	\$ 193.00
5/20/2019 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 7,060.34
5/20/2019 MAKERBOT INDUSTRIES LLC	Equip< \$5000 Per Unit	\$ 2,799.00
5/20/2019 MAKERBOT INDUSTRIES LLC	General Supplies	\$ 22.50
5/20/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 150.00
5/20/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 313.50
5/20/2019 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$ 23,804.00
5/20/2019 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 70,268.60
5/20/2019 MENTORING MINDS LP	General Supplies	\$ 53.57
5/20/2019 MENTORING MINDS LP	Reading Materials	\$ 535.70
5/20/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 144.00
5/20/2019 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
5/20/2019 MODERN SCHOOL SUPPLIES INC	General Supplies	\$ 31.50
5/20/2019 MPS	Reading Materials	\$ 1,927.80
5/20/2019 MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	\$ 307.02
5/20/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 200.88
5/20/2019 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 340.91
5/20/2019 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 2,880.00
5/20/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 337,565.70
5/20/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 24,359.90
5/20/2019 PARTNERS FOR EDUCATION	Consulting Services	\$ 1,500.00
5/20/2019 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 3,500.00
5/20/2019 PERMA BOUND BOOKS	Reading Materials	\$ 191.48
5/20/2019 PLAYPOSIT INC	Software	\$ 60,000.00
5/20/2019 PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	\$ 1,906.57
5/20/2019 PRO SERVE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 3,079.19
5/20/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 4,500.00
5/20/2019 PROJECT LEAD THE WAY INC	General Supplies	\$ 286.50
5/20/2019 PSAT NMSQT	Testing Materials	\$ 5,200.00
5/20/2019 RABA KISTNER INC	Geotech Testing	\$ 10,938.40
5/20/2019 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 1,113.20
5/20/2019 RIDDELL ALL AMERICAN	General Supplies	\$ 8,245.50
5/20/2019 RIVERSIDE PUBLISHING CO	Software	\$ 537.42
5/20/2019 ROBERT HILLHOUSE	Food/Refreshment	\$ 113.36
5/20/2019 ROBERT HILLHOUSE	General Supplies	\$ 19.81
5/20/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 1,542,129.35
5/20/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 3,000.00
5/20/2019 SAN MARCOS CISD	Misc Operating Expenses	\$ 2,211.23

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5/20/2019	STG TRAVEL INC	Student Meals/Room/Other	\$	5,090.00
5/20/2019	SUBURBAN PROPANE	Gasoline & Other Fuels	\$	2,363.37
5/20/2019	TEXAS ASSN OF SECONDARY SCHOOL	Employee Travel	\$	1,064.00
5/20/2019	TEXAS COMPUTER EDUCATION ASSN	Rental: All Others	\$	4,135.00
5/20/2019	TEXAS GIRLS COACHES ASSN	Professional Dues	\$	210.00
5/20/2019	TEXAS HEALTH OCCUPATIONS ASSN	Employee Travel	\$	1,320.00
5/20/2019	TEXAS PARKS & WILDLIFE	Misc Operating Expenses	\$	115.00
5/20/2019	TEXAS PUBLIC SERV TEACHER ASSN	Employee Travel	\$	2,425.00
5/20/2019	TX INDUSTRIAL VOCATIONAL ASSOC	Employee Travel	\$	1,750.00
5/23/2019	ADVANCED FILTRATION PRODUCTS	Misc Contracted Services	\$	4,354.90
5/23/2019	ADVANCING AMERICA LLC	Misc Contracted Services	\$	1,762.50
5/23/2019	ALG EDUCATIONAL ENTERPRISES	Misc Contracted Services	\$	2,470.00
5/23/2019	ALICIA SANCHEZ	Misc Operating Expenses	\$	66.37
5/23/2019	ALL CAMPUS SECURITY	Misc Operating Expenses	\$	5,310.00
5/23/2019	ALLISON STARLING	Non-Employee Travel Expense	\$	1,667.00
5/23/2019	AMALA FOUNDATION	Misc Contracted Services	\$	455.00
5/23/2019	AMANDA ALLEN	Deferred Revenue	\$	92.40
5/23/2019	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$	189,479.50
5/23/2019	ANA SOLIS-HERRERA	Student Meals/Room/Other	\$	321.25
5/23/2019	ANDREA OSEGUEDA	Deferred Revenue	\$	14.85
5/23/2019	ANDREW JOHNSON	Employee Travel	\$	129.76
5/23/2019	ANGEL TOSCANO	Employee Travel	\$	176.32
5/23/2019	ANITA DOSS	Deferred Revenue	\$	15.55
5/23/2019	ANITA SIGLER	Employee Travel	\$	92.70
5/23/2019	ANIXTER INC	General Supplies	\$	2,943.93
5/23/2019	APPLE COMPUTER INC	General Supplies	\$	25,034.00
5/23/2019	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	5,214.00
5/23/2019	ARTHUR THOMPSON	Employee Travel	\$	129.71
5/23/2019	ARTISTIC EDUCATION COMPANY	Misc Contracted Services	\$	1,200.00
5/23/2019	AT&T INC	Telecommunications	\$	33,216.77
5/23/2019	ATLAS SPRING SERVICE	Maint: Vehicles	\$	1,397.48
5/23/2019	AUGUST GMITTER	Misc Contracted Services	\$	75.00
5/23/2019	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	400.00
5/23/2019	AUSTIN ARCHITECTURE PLUS	Engineering Fees	\$	22,903.39
5/23/2019	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$	75.23
5/23/2019	AUSTIN HIGH SCHOOL	Misc Contracted Services	\$	1,310.00
5/23/2019	AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$	29,010.78
5/23/2019	AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$	148,636.92
5/23/2019	AUSTIN SOUNDWAVES	Misc Contracted Services	\$	2,000.00
5/23/2019	AWESOME ART	Misc Contracted Services	\$	4,840.00
5/23/2019	B TRU ARTS	Misc Contracted Services	\$	1,500.00
5/23/2019	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$	22,314.77
5/23/2019	BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$	356,927.50
5/23/2019	BERTHA MONTOYA	Misc Contracted Services	\$	757.51
5/23/2019	BETH LAUNIUS	Misc Contracted Services	\$	1,400.00
5/23/2019	BETH PASKO	Deferred Revenue	\$	30.25
5/23/2019	BETHY AGUIRRE ENCISO	Employee Travel	\$	134.86
5/23/2019	BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	4,218.00
5/23/2019	BIRDBRAIN TECHNOLOGIES LLC	General Supplies	\$	5,825.25
5/23/2019	BLAKE MASTERS	Student Meals/Room/Other	\$	97.30
5/23/2019	BRANDON HERTEL	Misc Contracted Services	\$	527.27
5/23/2019	BRANDON MCCRADIC	Misc Contracted Services	\$	100.00
5/23/2019	BRIAN MAYER	Student Meals/Room/Other	\$	239.72
5/23/2019	BRIAN MITCHELL	Deferred Revenue	\$	35.00
5/23/2019	BROTHERS PRODUCE OF AUSTIN	Food	\$	149,798.27

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5/23/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 120.00
5/23/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 942.80
5/23/2019 BRYCOMM	Professional Services	\$ 5,110.00
5/23/2019 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 4,641.58
5/23/2019 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$ 6,675.00
5/23/2019 BUSH REFRIGERATION INC	Equip< \$5000 Per Unit	\$ 3,185.26
5/23/2019 BUSH REFRIGERATION INC	General Supplies	\$ 75.00
5/23/2019 CAROL WRIGHT	Employee Travel	\$ 31.32
5/23/2019 CDW GOVERNMENT INC	General Supplies	\$ 1,581.00
5/23/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 83.33
5/23/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 884.38
5/23/2019 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 4,329.52
5/23/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 497.83
5/23/2019 CESAR GUTIERREZ	Employee Travel	\$ 15.00
5/23/2019 CHILD INC	Misc Contracted Services	\$ 25,131.78
5/23/2019 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 320.00
5/23/2019 CHRISTINA RICOTTA	Deferred Revenue	\$ 10.30
5/23/2019 CHRISTINE KESLING	Employee Travel	\$ 59.34
5/23/2019 CHRISTOPHER COFFEY	Employee Travel	\$ 27.26
5/23/2019 CHRISTOPHER SOTIROS-WORKMAN	Misc Contracted Services	\$ 225.00
5/23/2019 CITY OF AUSTIN	Electricity	\$ 173,759.98
5/23/2019 CITY OF AUSTIN	Maint: Vehicles	\$ 1,654.85
5/23/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 57,921.57
5/23/2019 CLAUDIA SANTAMARIA	Employee Travel	\$ 189.08
5/23/2019 CLAUDIA WOOD	Deferred Revenue	\$ 12.75
5/23/2019 CLIFTON CENTER	Food/Refreshment	\$ 690.00
5/23/2019 COALITION OF SCHOOLS EDUCATING	Employee Travel	\$ 375.00
5/23/2019 CODING WITH KIDS LLC	Misc Contracted Services	\$ 3,325.00
5/23/2019 CODY PARROTT	Student Meals/Room/Other	\$ 50.06
5/23/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 21,781.58
5/23/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 594.00
5/23/2019 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 1,457.80
5/23/2019 CORPORATE SERVICES INTL	Student Meals/Room/Other	\$ 2,640.00
5/23/2019 CREATIVE ACTION	Misc Contracted Services	\$ 2,744.00
5/23/2019 CRISTINA TORRES	Food/Refreshment	\$ 104.83
5/23/2019 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 2,398.75
5/23/2019 DAKTRONICS INC	General Supplies	\$ 11,497.25
5/23/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 120.00
5/23/2019 DANIELLE PERICO	Employee Travel	\$ 17.00
5/23/2019 DATA STRIDE INC	Software	\$ 3,250.00
5/23/2019 DAVID ASBURY	Misc Contracted Services	\$ 732.00
5/23/2019 DAVID BEUSSMAN	Student Meals/Room/Other	\$ 283.63
5/23/2019 DAVID EAST	Employee Travel	\$ 198.05
5/23/2019 DEBRA READY	Employee Travel	\$ 73.00
5/23/2019 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 6,100.00
5/23/2019 DEREK FLORES	Misc Contracted Services	\$ 1,000.00
5/23/2019 DEREK MATJEKA	Misc Contracted Services	\$ 105.00
5/23/2019 DICK BLICK CO INC	General Supplies	\$ 672.42
5/23/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 107,130.85
5/23/2019 DLR GROUP INC	Consulting Services	\$ 30,171.69
5/23/2019 DO NOT USE BIG FROG CUSTOM	General Supplies	\$ 1,539.00
5/23/2019 DORINA C NAJERA	Professional Services	\$ 3,024.00
5/23/2019 ED311	Employee Travel	\$ 1,175.00
5/23/2019 EDNITA HERNANDEZ	Deferred Revenue	\$ 2.15
5/23/2019 EDUCATION ADVANCED INC	Software	\$ 198,300.00

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5/23/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	850.00
5/23/2019 ENHANCED LASER PRODUCTS	General Supplies	\$	75.00
5/23/2019 ENTERPRISE RENT A CAR	Misc Operating Expenses	\$	667.14
5/23/2019 ENTERPRISE RENT A CAR	Non-Employee Travel Expense	\$	272.05
5/23/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	3,815.54
5/23/2019 EPIC OFFICE FURNITURE INC	General Supplies	\$	1,049.00
5/23/2019 ESTHER WEBB	Employee Travel	\$	9.63
5/23/2019 EVAN FUGE	Misc Operating Expenses	\$	118.87
5/23/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	314.35
5/23/2019 EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$	2,345.00
5/23/2019 FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	\$	3,675.00
5/23/2019 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$	2,000.00
5/23/2019 FINE LUMBER	General Supplies	\$	334.52
5/23/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$	229,604.27
5/23/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	304.91
5/23/2019 FOUNDATION FOR MUSIC EDUCATION	Misc Operating Expenses	\$	700.00
5/23/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	2,279.67
5/23/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	25,608.22
5/23/2019 FRY'S FUN FARM	Misc Contracted Services	\$	1,970.00
5/23/2019 FULCRUM MANAGEMENT SOLUTIONS I	Software	\$	6,000.00
5/23/2019 GAME COURT SERVICES	Custodial/Maint Supplies	\$	255.00
5/23/2019 GAME COURT SERVICES	Equip Maint Repairs	\$	13,006.00
5/23/2019 GARZA EMC	Misc Contracted Services	\$	1,160.50
5/23/2019 GDI TIMS	Misc Operating Expenses	\$	16.20
5/23/2019 GHISALLO FOUNDATION	Misc Contracted Services	\$	1,040.00
5/23/2019 GIGI NEWMAN	Deferred Revenue	\$	23.50
5/23/2019 GINA LOVELACE	PCard Receivable Purchasing	\$	6.60
5/23/2019 GLASS HALF FULL THEATRE	Misc Contracted Services	\$	600.00
5/23/2019 GLEN MARTIN	Misc Contracted Services	\$	85.00
5/23/2019 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$	994.55
5/23/2019 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	6,145.00
5/23/2019 GRAINGER	Custodial/Maint Supplies	\$	429.98
5/23/2019 GRAINGER	General Supplies	\$	2,204.93
5/23/2019 GRAINGER	Other Food Service Supplies	\$	520.88
5/23/2019 GRISELDA NERI	Employee Travel	\$	281.88
5/23/2019 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	2,520.00
5/23/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	4,526.00
5/23/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	20,968.20
5/23/2019 HARDIES FRESH FOODS	Food	\$	139,343.49
5/23/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	146,199.69
5/23/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$	2,246.86
5/23/2019 HEB GROCERY COMPANY LP	General Supplies	\$	2,471.79
5/23/2019 HEIMSATH ARCHITECTS	Engineering Fees	\$	7,135.78
5/23/2019 HENRY REAMS	General Supplies	\$	19.95
5/23/2019 HENRY SCHEIN INC	Equip< \$5000 Per Unit	\$	3,695.00
5/23/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	150.00
5/23/2019 HIGHER ORBITS FOUNDATION	Student Meals/Room/Other	\$	3,900.00
5/23/2019 HILLTOP SECURITIES INC	Misc Contracted Services	\$	43,746.54
5/23/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	569.34
5/23/2019 HOUCHEN BINDERY LTD	Reproduction Costs	\$	2,758.60
5/23/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	24,508.80
5/23/2019 HUNG NGUYEN	Non-Employee Travel Expense	\$	372.00
5/23/2019 HUNTON ANDREWS KURTH LLP	Legal Services	\$	1,672.50
5/23/2019 ILEANA NAPOLES	Misc Operating Expenses	\$	391.40
5/23/2019 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$	3,142.08

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5/23/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$	6,885.00
5/23/2019 JACQUELINE GLENN	Non-Employee Travel Expense	\$	1,667.00
5/23/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	21,127.50
5/23/2019 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	6,550.70
5/23/2019 JASON LITTLEFIELD	Employee Travel	\$	12.00
5/23/2019 JASON SUMMERVILLE	Food/Refreshment	\$	54.17
5/23/2019 JC COMMUNICATIONS	Equip Maint Repairs	\$	90,763.09
5/23/2019 JENNIFER UREA	Employee Travel	\$	31.33
5/23/2019 JENNIFER WILLIAMS	Employee Travel	\$	185.14
5/23/2019 JESSICA SHEA	Employee Travel	\$	43.33
5/23/2019 JESSICA SOTO GUTIERREZ	Misc Contracted Services	\$	75.00
5/23/2019 JESSICA VILLAREAL	Deferred Revenue	\$	9.40
5/23/2019 JOHN GREEN-OTERO	Employee Travel	\$	244.05
5/23/2019 JONES SCHOOL SUPPLY COMPANY	General Supplies	\$	102.75
5/23/2019 JORDAN KARIMI	Employee Travel	\$	17.57
5/23/2019 JORDAN LEPAGE	Misc Contracted Services	\$	75.00
5/23/2019 JOSE A SOTO	Misc Contracted Services	\$	170.00
5/23/2019 JOSE ROCHA	Misc Operating Expenses	\$	61.00
5/23/2019 JOSE VELASQUEZ	Food/Refreshment	\$	28.40
5/23/2019 JOURNEYED.COM INC	Misc Contracted Services	\$	3,920.00
5/23/2019 JOURNEYED.COM INC	Software	\$	3,500.00
5/23/2019 JOURNEYED.COM INC	Technology Eq \$<5000 Per Unit	\$	15,990.00
5/23/2019 JULIE ALLEVATO	Employee Travel	\$	159.43
5/23/2019 JUNIOR LIBRARY GUILD	Reading Materials	\$	4,217.94
5/23/2019 KATHRYN TART	Deferred Revenue	\$	24.95
5/23/2019 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$	11,361.08
5/23/2019 KATY VIOLIN SHOP	General Supplies	\$	1,053.45
5/23/2019 KONG SCREENPRINTING	Misc Operating Expenses	\$	4,644.00
5/23/2019 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$	182,720.62
5/23/2019 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$	9,164.45
5/23/2019 LASA HIGH SCHOOL	Student Meals/Room/Other	\$	50.00
5/23/2019 LATINITAS	Misc Contracted Services	\$	1,522.50
5/23/2019 LAURA OLVERA	Employee Travel	\$	79.20
5/23/2019 LAUREN VERA	Deferred Revenue	\$	18.90
5/23/2019 LAURIE ERSKINE	Deferred Revenue	\$	28.45
5/23/2019 LEAH TREVINO	Deferred Revenue	\$	4.20
5/23/2019 LEE'S SCHOOL SUPPLIES INC	General Supplies	\$	163.75
5/23/2019 LEILA THOMAS OSGOOD	Deferred Revenue	\$	87.80
5/23/2019 LESLIE RUBIO	Employee Travel	\$	312.28
5/23/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$	2,996.40
5/23/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	3,270.05
5/23/2019 LISA CALDWELL	Deferred Revenue	\$	28.70
5/23/2019 LORAIN TIJERINA	Misc Operating Expenses	\$	38.54
5/23/2019 LUIS MORA	Employee Travel	\$	117.20
5/23/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	380.49
5/23/2019 MARIA LYAPKOVA	Misc Contracted Services	\$	700.00
5/23/2019 MARVIN FINKLE	Misc Contracted Services	\$	550.00
5/23/2019 MARY LYNN PUCKETT	Misc Contracted Services	\$	1,930.00
5/23/2019 MATIAS SEGURA	Employee Travel	\$	161.92
5/23/2019 MATTHEW MELENDEZ	Misc Contracted Services	\$	95.00
5/23/2019 MCCALLUM HIGH SCHOOL	Misc Operating Expenses	\$	3,794.00
5/23/2019 MEDEK LLC	Inventories-Food	\$	652.50
5/23/2019 MELVINA VALLERY	Employee Travel	\$	145.93
5/23/2019 METROPLEX ICE MACHINES LLC	Non Food	\$	426.66
5/23/2019 MICAELA CAROL JIMENEZ	Misc Contracted Services	\$	75.00

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5/23/2019 MICHAEL MASON	Deferred Revenue	\$ 49.25
5/23/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 879.05
5/23/2019 MISTY MILLER	Employee Travel	\$ 94.47
5/23/2019 MLAW FORENSICS INC	Land Purchase	\$ 2,095.96
5/23/2019 MOONAMI LLC	Misc Operating Expenses	\$ 9,500.00
5/23/2019 MOVE YOUR TALE	Misc Contracted Services	\$ 2,100.00
5/23/2019 MOVECORP	Misc Operating Expenses	\$ 16,506.00
5/23/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 5,832.75
5/23/2019 NANCY GUAJARDO	Food/Refreshment	\$ 65.29
5/23/2019 NANCY GUAJARDO	General Supplies	\$ 16.13
5/23/2019 NANCY GUAJARDO	Misc Operating Expenses	\$ 19.50
5/23/2019 NATIONAL ATHLETIC TRAINERS	Employee Travel	\$ 250.00
5/23/2019 NICKOLAS LEBO	Employee Travel	\$ 28.42
5/23/2019 NORMA CASTILLO	Employee Travel	\$ 109.04
5/23/2019 NORTH EAST ISD	Misc Operating Expenses	\$ 2,900.00
5/23/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 7,788.37
5/23/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 5,950.90
5/23/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 3,572.59
5/23/2019 PAIGE EDWARDS	Misc Operating Expenses	\$ 26.25
5/23/2019 PAMELA NEIL	Deferred Revenue	\$ 39.00
5/23/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 3,000.00
5/23/2019 PARADIGM CONTRACTING LLC	Engineering Fees	\$ 10,395.00
5/23/2019 PARADIGM CONTRACTING LLC	General Supplies	\$ 349.00
5/23/2019 PARADIGM CONTRACTING LLC	Misc Operating Expenses	\$ 423.00
5/23/2019 PATRICIA BYNUM	Employee Travel	\$ 97.12
5/23/2019 PATRICK FLEMING	Misc Contracted Services	\$ 2,750.00
5/23/2019 PAUL HORNSBY & COMPANY	Professional Services	\$ 5,975.00
5/23/2019 PERRIE LAUNIUS	Misc Contracted Services	\$ 2,300.00
5/23/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 12,447.86
5/23/2019 PHILLIP JONES	Deferred Revenue	\$ 4.90
5/23/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 8,972.35
5/23/2019 PRO LOOK SPORTS	General Supplies	\$ 1,930.50
5/23/2019 PROJECT LEAD THE WAY INC	Equip< \$5000 Per Unit	\$ 1,100.00
5/23/2019 PROJECT LEAD THE WAY INC	General Supplies	\$ 9,787.00
5/23/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 105.30
5/23/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 6,120.00
5/23/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 1,373,376.00
5/23/2019 RACHEL GUZMAN	Deferred Revenue	\$ 24.60
5/23/2019 RANDALL KOLB	Deferred Revenue	\$ 68.25
5/23/2019 REALITY BASED GROUP INC	Misc Contracted Services	\$ 1,224.00
5/23/2019 REBECA CARDENAS-SALINAS	Employee Travel	\$ 179.95
5/23/2019 REBECCA LESTER	Misc Contracted Services	\$ 75.00
5/23/2019 RICHARD J COLLING	Misc Contracted Services	\$ 250.00
5/23/2019 RICHARD KAVEN	Employee Travel	\$ 86.83
5/23/2019 ROBBIN ANTIL	Misc Contracted Services	\$ 2,000.00
5/23/2019 ROCIO EARLS	Deferred Revenue	\$ 37.80
5/23/2019 ROGERS & WHITLEY LLP	Land Purchase	\$ 517.50
5/23/2019 ROGERS & WHITLEY LLP	Legal Services	\$ 1,462.50
5/23/2019 ROGERS & WHITLEY LLP	Project Management Services	\$ 10,145.00
5/23/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 550.00
5/23/2019 ROY TAMBUNGA	Student Meals/Room/Other	\$ 67.40
5/23/2019 RUMMAN ZAMIR	Employee Travel	\$ 25.52
5/23/2019 RUMMAN ZAMIR	Misc Operating Expenses	\$ 40.00
5/23/2019 RUSH BUS CENTER	Vehicle Supplies	\$ 3,457.89
5/23/2019 RYAN KNOPP	Misc Contracted Services	\$ 700.00

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5/23/2019 RYLEE LANCE	Deferred Revenue	\$ 9.85
5/23/2019 SAMURAI SCHOOL	Misc Contracted Services	\$ 120.00
5/23/2019 SANDRA ZACHARY	Employee Travel	\$ 89.32
5/23/2019 SARAH MARTINEZ	Misc Contracted Services	\$ 291.03
5/23/2019 SARAH STONE	Employee Travel	\$ 31.00
5/23/2019 SARAH WESSELS	Deferred Revenue	\$ 11.49
5/23/2019 SCHLOTZSKYS	Student Meals/Room/Other	\$ 308.00
5/23/2019 SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	\$ 450.00
5/23/2019 SCHOLASTIC BOOK FAIRS	Reading Materials	\$ 1,494.44
5/23/2019 SECURITY EQUIPMENT SUPPLY INC	Maint: Bldg & Grounds	\$ 5,811.20
5/23/2019 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 3,105.00
5/23/2019 SHANNON BRIGGS	Deferred Revenue	\$ 15.10
5/23/2019 SHELBY STEPHENS	Student Meals/Room/Other	\$ 18.92
5/23/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 5,965.76
5/23/2019 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 900.00
5/23/2019 SOLIANT HEALTH INC	Professional Services	\$ 51,149.50
5/23/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 14,765.00
5/23/2019 SONOVA USA INC	General Supplies	\$ 39.98
5/23/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,694.00
5/23/2019 SPOT COOLERS	Rental: All Others	\$ 1,210.00
5/23/2019 SPRINT PCS	Telecommunications	\$ 719.76
5/23/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 20,833.02
5/23/2019 STAPLES INC	Food/Refreshment	\$ 620.78
5/23/2019 STAPLES INC	General Supplies	\$ 13.71
5/23/2019 STERICYCLE INC	Equip Maint Repairs	\$ 65.00
5/23/2019 STEVE WEISS MUSIC	Equip< \$5000 Per Unit	\$ 3,524.00
5/23/2019 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 6,220.00
5/23/2019 STS360	General Supplies	\$ 41,400.00
5/23/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 2,477.15
5/23/2019 SULIPSA LUQUE	Misc Contracted Services	\$ 250.00
5/23/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 37,553.64
5/23/2019 SUNBELT RENTALS INC	Rental: All Others	\$ 1,079.50
5/23/2019 SUNGKYUNG YUN	Deferred Revenue	\$ 19.25
5/23/2019 SUNLAND GROUP INC	Bldg Construction & Improvemnt	\$ 7,068.24
5/23/2019 SUNLAND GROUP INC	Misc Contracted Services	\$ 32,859.87
5/23/2019 SUSAN LINDSAY	Deferred Revenue	\$ 47.25
5/23/2019 SUSAN LYNETTE GLOVER	Misc Contracted Services	\$ 250.00
5/23/2019 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$ 4,751.50
5/23/2019 TERESA KAYE POWELL	Misc Contracted Services	\$ 140.00
5/23/2019 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 653.00
5/23/2019 TEXAS GAS SERVICE	Natural Gas	\$ 52,998.96
5/23/2019 THE DISTRICT MGMT COUNCIL	Misc Contracted Services	\$ 22,916.66
5/23/2019 THE LIGHT BRIGADE INC	Employee Travel	\$ 2,029.00
5/23/2019 THE NEIGHBORHOOD	Misc Operating Expenses	\$ 128.60
5/23/2019 THERESA GARCIA	Employee Travel	\$ 14.00
5/23/2019 U S POSTAL SERVICE	General Supplies	\$ 100,000.00
5/23/2019 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 14,155.00
5/23/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 300.00
5/23/2019 VALERIA BROWN	Deferred Revenue	\$ 19.90
5/23/2019 VICTORIA CARR	Misc Contracted Services	\$ 90.00
5/23/2019 VOCATIONAL AGRICULTURE TEACHER	Employee Travel	\$ 3,000.00
5/23/2019 WILLIAM HENRY	Misc Contracted Services	\$ 800.00
5/23/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 15,935.30
5/23/2019 XEROX FINANCIAL SERVICES	Reproduction Costs	\$ 41.96
5/23/2019 YVETTE HERNANDEZ	Food/Refreshment	\$ 44.11

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5/23/2019	ZACHARY KORTH	Employee Travel	\$	94.54
5/30/2019	4IMPRINT INC	Misc Operating Expenses	\$	5,085.27
5/30/2019	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	1,074.50
5/30/2019	ACCELIFY	Software	\$	237,500.00
5/30/2019	ACCO BRANDS USA	Equip< \$5000 Per Unit	\$	1,982.13
5/30/2019	ACCO BRANDS USA	Misc Contracted Services	\$	295.00
5/30/2019	ADDISON GROUP	Misc Contracted Services	\$	7,760.00
5/30/2019	ADMINISTRACION PARA EL	Other Payroll Payables	\$	364.00
5/30/2019	ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$	90.23
5/30/2019	ADVANCE AUTO PARTS	Vehicle Supplies	\$	1,949.96
5/30/2019	AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$	895,311.14
5/30/2019	AES/PHEAA	Other Payroll Payables	\$	231.78
5/30/2019	ALAMO MUSIC CENTER INC	Equip< \$5000 Per Unit	\$	7,122.10
5/30/2019	ALAMO MUSIC CENTER INC	General Supplies	\$	1,638.00
5/30/2019	ALBERT AINSWORTH	Misc Contracted Services	\$	625.00
5/30/2019	ALEZA SITARZ	Food/Refreshment	\$	123.00
5/30/2019	ALLIED SALES COMPANY	Vehicle Supplies	\$	12,194.37
5/30/2019	AMALA FOUNDATION	Misc Contracted Services	\$	2,500.00
5/30/2019	AMBER AIKEN	Employee Travel	\$	248.65
5/30/2019	AMBER DICKINSON	Student Meals/Room/Other	\$	107.81
5/30/2019	AMERICAN HARLEQUIN CORP	General Supplies	\$	10,264.67
5/30/2019	AMY TORRES	Student Meals/Room/Other	\$	38.24
5/30/2019	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	316.14
5/30/2019	ANGELA BAILEY	Employee Travel	\$	10.15
5/30/2019	ANIXTER INC	General Supplies	\$	1,468.29
5/30/2019	APPLE COMPUTER INC	General Supplies	\$	19,674.50
5/30/2019	APPLE COMPUTER INC	Misc Operating Expenses	\$	3,377.00
5/30/2019	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	71,988.00
5/30/2019	ART SPARK TEXAS	Misc Contracted Services	\$	5,792.00
5/30/2019	ARYZTA LLC	Inventories-Food	\$	6,035.85
5/30/2019	ASSESSMENT INTERVENTION MANAGE	Professional Services	\$	4,150.00
5/30/2019	AT&T INC	Telecommunications	\$	42.55
5/30/2019	AT&T MOBILITY	Telecommunications	\$	227.94
5/30/2019	AUSTEX PRINTING & MAILING	General Supplies	\$	787.98
5/30/2019	AUSTEX PRINTING & MAILING	Reproduction Costs	\$	3,219.55
5/30/2019	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	3,250.00
5/30/2019	AUSTIN BOXING BABES LLC	Misc Contracted Services	\$	1,540.00
5/30/2019	AUSTIN CLASSICAL GUITAR SOCIET	Misc Contracted Services	\$	1,350.00
5/30/2019	AUSTIN FILM SOCIETY	Misc Contracted Services	\$	1,000.00
5/30/2019	AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$	2,062.50
5/30/2019	AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	8,000.00
5/30/2019	AUTHORS AND MORE	Misc Contracted Services	\$	1,170.00
5/30/2019	AVID CENTER	Misc Contracted Services	\$	2,875.00
5/30/2019	AVID CENTER	Reading Materials	\$	1,546.60
5/30/2019	AWESOME ART	Misc Contracted Services	\$	1,100.37
5/30/2019	BARBARA ANN O'BRIEN	Misc Contracted Services	\$	525.00
5/30/2019	BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$	374,774.57
5/30/2019	BASIC IDIQ INC	Maint: Bldg & Grounds	\$	58,600.21
5/30/2019	BEYOND THE GRADE	Misc Contracted Services	\$	2,040.00
5/30/2019	BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	4,788.00
5/30/2019	BILINGUISTICS INC	Professional Services	\$	37,619.14
5/30/2019	BILLY DURAN	Deferred Revenue	\$	9.15
5/30/2019	BOOKSPRING	General Supplies	\$	1,641.50
5/30/2019	BOWIE HIGH SCHOOL	Misc Operating Expenses	\$	700.63
5/30/2019	BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$	61,119.94

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5/30/2019 BRENDA HULL	Misc Contracted Services	\$ 120.00
5/30/2019 BRIT NY STINSON	Employee Travel	\$ 188.67
5/30/2019 BROOKS DUPLICATOR COMPANY	Equip< \$5000 Per Unit	\$ 2,995.00
5/30/2019 BSN SPORTS LLC	General Supplies	\$ 2,440.00
5/30/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 17.82
5/30/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 340.46
5/30/2019 CAROL NELSON	Student Meals/Room/Other	\$ 258.32
5/30/2019 CAROLINE CHASE	Employee Travel	\$ 12.00
5/30/2019 CATHERINE DEANN STUART	Misc Contracted Services	\$ 1,152.00
5/30/2019 CATHRYN MITCHELL	Student Meals/Room/Other	\$ 45.87
5/30/2019 CBE GROUP INC	Other Payroll Payables	\$ 156.35
5/30/2019 CDW GOVERNMENT INC	General Supplies	\$ 46,349.24
5/30/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 10,349.06
5/30/2019 CDW GOVERNMENT INC	Software	\$ 426,899.35
5/30/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 32,820.00
5/30/2019 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$ 68,810.20
5/30/2019 CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$ 63,000.00
5/30/2019 CENTER FOR RESPONSIVE SCHOOLS	Non-Employee Travel Expense	\$ 4,374.00
5/30/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 3,494.21
5/30/2019 CHIENWEI WANG	Misc Contracted Services	\$ 220.00
5/30/2019 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.48
5/30/2019 CITY OF AUSTIN	Electricity	\$ 263,295.22
5/30/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 82,476.20
5/30/2019 CJ MENGE	Misc Contracted Services	\$ 1,000.00
5/30/2019 CLARK TRAVEL	Student Meals/Room/Other	\$ 43,125.00
5/30/2019 CODING WITH KIDS LLC	Misc Contracted Services	\$ 1,890.00
5/30/2019 COMDATA INC	Software	\$ 120.00
5/30/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 2,380.32
5/30/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 9,115.00
5/30/2019 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 1,138.94
5/30/2019 CONAGRA FOODS INC	Inventories-Food	\$ 4,638.84
5/30/2019 COSTUMBRES NORTENAS	Misc Contracted Services	\$ 200.00
5/30/2019 CREATIVE ACTION	Misc Contracted Services	\$ 4,356.00
5/30/2019 CREATIVE ACTION	Misc Operating Expenses	\$ 1,050.00
5/30/2019 CRYSTAL BROWN	Employee Travel	\$ 183.28
5/30/2019 CYNTHIA J MILLS	Misc Contracted Services	\$ 437.50
5/30/2019 CYNTHIA SUAREZ	Employee Travel	\$ 20.00
5/30/2019 DANCIN JAZZI	Misc Contracted Services	\$ 400.00
5/30/2019 DARLA CAUGHEY	Employee Travel	\$ 14.00
5/30/2019 DAVID POWERS	Misc Contracted Services	\$ 330.00
5/30/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,631.48
5/30/2019 DELL MARKETING LP	General Supplies	\$ 5,159.00
5/30/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 1,536.47
5/30/2019 DENA L FRIESEN	Misc Contracted Services	\$ 3,000.00
5/30/2019 DENNIS MCFALL	Employee Travel	\$ 204.33
5/30/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 18,763.21
5/30/2019 DOGHOUSE PRODUCTIONS	Misc Contracted Services	\$ 70.00
5/30/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
5/30/2019 DRILL-TEAM DYNAMICS INC	Misc Contracted Services	\$ 457.00
5/30/2019 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 35,677.00
5/30/2019 EAMONN NEARY	Student Meals/Room/Other	\$ 38.00
5/30/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 11,000.00
5/30/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 625.00
5/30/2019 ERICA CRAY	Employee Travel	\$ 65.00
5/30/2019 ERICA CRAY	Professional Dues	\$ 35.00

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5/30/2019	ETA HAND2MIND	General Supplies	\$	3,399.20
5/30/2019	FIT & FUN PLAYSCAPES LLC	General Supplies	\$	2,152.50
5/30/2019	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	\$	1,059.00
5/30/2019	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	12,447.63
5/30/2019	FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
5/30/2019	FUGRO USA LAND INC	Geotech Testing	\$	13,971.25
5/30/2019	GARTH GUNDERSEN	Student Meals/Room/Other	\$	38.08
5/30/2019	GARZA EMC	Engineering Fees	\$	13,307.60
5/30/2019	GBP DIRECT INC	General Supplies	\$	7,980.00
5/30/2019	GHISALLO FOUNDATION	Misc Contracted Services	\$	1,860.00
5/30/2019	GLASS HALF FULL THEATRE	Misc Contracted Services	\$	600.00
5/30/2019	GOLF IN SCHOOLS LLC	Misc Contracted Services	\$	320.00
5/30/2019	GORDON PYLE	Misc Contracted Services	\$	800.00
5/30/2019	GRAINGER	General Supplies	\$	2,019.95
5/30/2019	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	214.31
5/30/2019	GREAT PROMISE FOR AMERICAN IND	Misc Contracted Services	\$	5,760.00
5/30/2019	GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	2,339.08
5/30/2019	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	374,117.06
5/30/2019	HANDWRITING WITHOUT TEARS	General Supplies	\$	1,421.20
5/30/2019	HEB GROCERY COMPANY LP	Food	\$	31.14
5/30/2019	HEB GROCERY COMPANY LP	Food/Refreshment	\$	3,415.45
5/30/2019	HEB GROCERY COMPANY LP	General Supplies	\$	1,806.39
5/30/2019	HERITAGE TREE CARE LLC	Misc Contracted Services	\$	2,640.00
5/30/2019	HIGH SCHOOL ACHIEVEMENTS LLC	Reproduction Costs	\$	11,726.10
5/30/2019	HOME DEPOT	General Supplies	\$	1,190.20
5/30/2019	HUCKABEE	Engineering Fees	\$	1,002.00
5/30/2019	IE512 INTENSE ENTERTAINMENT LL	Misc Contracted Services	\$	400.00
5/30/2019	INDECO SALES INC	General Supplies	\$	30,678.64
5/30/2019	INFOR INC	Misc Contracted Services	\$	1,461.25
5/30/2019	INFOR INC	Software	\$	55,000.00
5/30/2019	INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$	15,396.00
5/30/2019	INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	3,099.58
5/30/2019	IRMA MARSHALL	Employee Travel	\$	82.08
5/30/2019	IXL LEARNING INC	Software	\$	1,678.00
5/30/2019	J AND J SNACK FOODS SALES CORP	Inventories-Food	\$	32,148.00
5/30/2019	JAKES FINER FOODS INC	Inventories-Food	\$	2,044.50
5/30/2019	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	14,067.83
5/30/2019	JAMES STERLING	Misc Contracted Services	\$	452.00
5/30/2019	JASON NAPOLI	Student Meals/Room/Other	\$	159.18
5/30/2019	JC COMMUNICATIONS	Equip Maint Repairs	\$	1,084.32
5/30/2019	JEFFERSON ABLES	Employee Travel	\$	341.34
5/30/2019	JENNIFER DANIELS	Employee Travel	\$	92.66
5/30/2019	JESSI NICHOLS	Employee Travel	\$	127.43
5/30/2019	JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$	3,000.00
5/30/2019	JOE MORALES	Misc Contracted Services	\$	800.00
5/30/2019	JONATHAN GALLIGUEZ	Misc Contracted Services	\$	65.00
5/30/2019	JUGS SPORTS INC	Equip< \$5000 Per Unit	\$	625.50
5/30/2019	JULIETTE HARMON	Employee Travel	\$	206.63
5/30/2019	KATRINA HALL	Student Meals/Room/Other	\$	103.70
5/30/2019	KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$	2,299.20
5/30/2019	KEEP IT DIGITAL LLC	Misc Contracted Services	\$	10,025.00
5/30/2019	KELLI BLAND	Misc Contracted Services	\$	843.75
5/30/2019	KELLY WROBLEWSKI	Student Meals/Room/Other	\$	2,329.74
5/30/2019	KENDRA CASTILLO	Employee Travel	\$	84.27
5/30/2019	KEVIN T THOMPSON	Misc Contracted Services	\$	120.00

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5/30/2019 KWIK ICE	Food	\$	3,456.50
5/30/2019 KYLE STEVEN CLARK	Misc Contracted Services	\$	600.00
5/30/2019 LABATT FOOD SERVICE	Inventories-Food	\$	920.24
5/30/2019 LATINITAS	Misc Contracted Services	\$	2,362.50
5/30/2019 LAUREN BAIN	Misc Contracted Services	\$	311.09
5/30/2019 LE PHOTO BOOTH COMPANY	Misc Contracted Services	\$	750.00
5/30/2019 LEAP OF JOY	Misc Contracted Services	\$	2,320.00
5/30/2019 LECTORUM PUBLICATIONS INC	Reading Materials	\$	1,932.95
5/30/2019 LETICIA GOMEZ RAMIREZ	Employee Travel	\$	20.47
5/30/2019 LEXIA LEARNING SYSTEMS INC	General Supplies	\$	10,413.00
5/30/2019 LODO MASSAGE LLC	Misc Contracted Services	\$	543.75
5/30/2019 LRP PUBLICATIONS INC	Software	\$	33,587.00
5/30/2019 LUIS MORA	Misc Operating Expenses	\$	35.00
5/30/2019 LYNN POOL	Student Meals/Room/Other	\$	166.23
5/30/2019 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	9,737.79
5/30/2019 MAGNATAG VISIBLE SYSTEMS	General Supplies	\$	2,019.00
5/30/2019 MAGNATAG VISIBLE SYSTEMS	Misc Operating Expenses	\$	267.41
5/30/2019 MARTHA K MALINSKI	Misc Contracted Services	\$	400.00
5/30/2019 MARY C SMITH	Misc Contracted Services	\$	165.00
5/30/2019 MARY KATHLEEN TIJERINA	Misc Contracted Services	\$	450.00
5/30/2019 MARY RODRIGUEZ	Employee Travel	\$	27.00
5/30/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	391.08
5/30/2019 MAYSAA ALZANT	Misc Contracted Services	\$	297.00
5/30/2019 MECHANICAL REPS INC	Custodial/Maint Supplies	\$	3,614.00
5/30/2019 METHOD ARCHITECTURE PLLC	Engineering Fees	\$	1,733.09
5/30/2019 METROPLEX ICE MACHINES LLC	Non Food	\$	356.03
5/30/2019 MICHAEL BURL HARLAN	Misc Contracted Services	\$	2,100.00
5/30/2019 MICHAEL CHISUM	Student Meals/Room/Other	\$	110.00
5/30/2019 MICHAEL FOODS INC	Inventories-Food	\$	8,071.25
5/30/2019 MIGUEL BELMONTES	Misc Operating Expenses	\$	30.00
5/30/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	2,995.13
5/30/2019 MISSION RESTAURANT SUPPLY CO	Misc Operating Expenses	\$	1,157.45
5/30/2019 MOBILITY WORKS	Vehicle Supplies	\$	602.93
5/30/2019 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$	3,897.78
5/30/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	5,798.00
5/30/2019 MUSIC AND ART CENTERS	General Supplies	\$	1,266.00
5/30/2019 MYSTERY SCIENCE INC	Software	\$	99.00
5/30/2019 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	1,138.38
5/30/2019 N2Y LLC	General Supplies	\$	82.95
5/30/2019 NASCO	General Supplies	\$	2,015.10
5/30/2019 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$	16,072.50
5/30/2019 NATIONAL ALLIANCE FOR PARTNERS	Software	\$	4,800.00
5/30/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
5/30/2019 NORTHWEST HILLS EYE CARE	Professional Services	\$	700.00
5/30/2019 NYC LEADERSHIP ACADEMY	Software	\$	750.00
5/30/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	767.00
5/30/2019 OGECHI UKAZU	Misc Contracted Services	\$	300.00
5/30/2019 ONE WORLD THEATRE	Misc Contracted Services	\$	900.00
5/30/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	7.99
5/30/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,045.54
5/30/2019 ORIENTAL TRADING COMPANY INC	General Supplies	\$	1,577.78
5/30/2019 PENNSYLVANIA SCUU	Other Payroll Payables	\$	1,102.50
5/30/2019 PERDUE FOODS LLC	Inventories-Food	\$	25,270.00
5/30/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$	393.44
5/30/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	10,659.34

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5/30/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 714.15
5/30/2019 PITNEY BOWES INC	General Supplies	\$ 814.19
5/30/2019 PIZZA HUT	Food	\$ 91,729.50
5/30/2019 POCKET NURSE ENTERPRISES INC	General Supplies	\$ 1,211.63
5/30/2019 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$ 1,260.16
5/30/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 831,353.84
5/30/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 144.06
5/30/2019 PREMIER METALWERKS LLC	Bldg Construction & Improvemnt	\$ 43,550.00
5/30/2019 PRIMARY CONCEPTS	Other Uses	\$ 179.70
5/30/2019 PRIMARY CONCEPTS	Reading Materials	\$ 4,432.60
5/30/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 27,745.00
5/30/2019 PV RENTALS LLC	Rental: All Others	\$ 24,682.21
5/30/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 5,121.36
5/30/2019 RABA KISTNER INC	Geotech Testing	\$ 5,460.40
5/30/2019 REALLY GREAT READING LLC	General Supplies	\$ 5,739.80
5/30/2019 RESTORATIVE JUSTICE INSTITUTE	Employee Travel	\$ 800.00
5/30/2019 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$ 2,357.50
5/30/2019 ROBBINS SALES COMPANY	Inventories-Food	\$ 30,226.00
5/30/2019 ROBERT CERVI	Employee Travel	\$ 1,475.84
5/30/2019 ROCKFORD BUSINESS INTERIORS	General Supplies	\$ 2,537.54
5/30/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 415.00
5/30/2019 ROY TAMBUNGA	Student Meals/Room/Other	\$ 166.60
5/30/2019 RUSH BUS CENTER	Vehicle Supplies	\$ 5,307.09
5/30/2019 SALESFORCE.ORG	Software	\$ 6,864.00
5/30/2019 SALT LIGHT AND ELECTRIC	Maint: Bldg & Grounds	\$ 3,700.00
5/30/2019 SAMANTHA SRIDHARAN	General Supplies	\$ 503.68
5/30/2019 SARA MCGARRY	Student Meals/Room/Other	\$ 325.15
5/30/2019 SARAH STONE	Food/Refreshment	\$ 10.97
5/30/2019 SARAH STONE	General Supplies	\$ 16.57
5/30/2019 SCHOOL NUTRITION ASSOCIATION	Professional Dues	\$ 70.00
5/30/2019 SCHULMAN LOPEZ HOFFER &	Legal Services	\$ 1,150.00
5/30/2019 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 2,205.00
5/30/2019 SEROYER EDUCATIONAL CONSULTING	Misc Contracted Services	\$ 4,800.00
5/30/2019 SHARRYL MITCHELL	Employee Travel	\$ 20.00
5/30/2019 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$ 327.80
5/30/2019 SHI GOVERNMENT SOLUTIONS INC	Misc Operating Expenses	\$ 100.20
5/30/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 154.88
5/30/2019 SIEMENS INDUSTRY INC	Custodial/Maint Supplies	\$ 400.00
5/30/2019 SIEMENS INDUSTRY INC	Equip Maint Repairs	\$ 12,915.00
5/30/2019 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 350.00
5/30/2019 SMARTSHEET INC	Software	\$ 8,970.49
5/30/2019 SMITH HOLT LLC	Engineering Fees	\$ 2,437.80
5/30/2019 SMITH SUPPLY COMPANY LLC	Equip< \$5000 Per Unit	\$ 3,358.00
5/30/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 186.66
5/30/2019 SOLIANT HEALTH INC	Professional Services	\$ 26,055.00
5/30/2019 SONJA VANDIVIER	Misc Contracted Services	\$ 292.50
5/30/2019 SONOVA USA INC	Equip Maint Repairs	\$ 100.00
5/30/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 8,150.00
5/30/2019 SONOVA USA INC	General Supplies	\$ 1,019.99
5/30/2019 SOUTHERN ALUMINUM MANUFACTUR	General Supplies	\$ 13,963.75
5/30/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,908.00
5/30/2019 SPIRIT MONKEY LLC	General Supplies	\$ 1,100.00
5/30/2019 STACY AMIDON	Employee Travel	\$ 89.00
5/30/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
5/30/2019 STAPLES INC	Custodial/Maint Supplies	\$ 3,751.80

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5/30/2019 STAPLES INC	Equip< \$5000 Per Unit	\$ 1,053.83
5/30/2019 STAPLES INC	General Supplies	\$ 5,468.58
5/30/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
5/30/2019 STEM SUPPLIES	General Supplies	\$ 1,461.87
5/30/2019 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 3,195.00
5/30/2019 SUNBUTTER LLC	Inventories-Food	\$ 10,848.00
5/30/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 6,672.00
5/30/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 22,800.00
5/30/2019 TAPESTRY DANCE COMPANY	Misc Contracted Services	\$ 1,600.00
5/30/2019 TAPMAN CONSULTING & RESOURCES	Misc Contracted Services	\$ 400.00
5/30/2019 TARA BORDEAUX	Employee Travel	\$ 32.64
5/30/2019 TAYLOR MUSIC INC	Equip< \$5000 Per Unit	\$ 7,180.00
5/30/2019 TAYLOR MUSIC INC	General Supplies	\$ 826.00
5/30/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 3,552.61
5/30/2019 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 12,821.16
5/30/2019 TEP SA TEXAS ELEMENTARY PRINCIP	Employee Travel	\$ 955.00
5/30/2019 TERESA LORENA RAMOS	Misc Contracted Services	\$ 400.00
5/30/2019 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$ 7,300.00
5/30/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$ 43,380.00
5/30/2019 TEXAS AGRILIFE EXTENSION SERVI	Misc Operating Expenses	\$ 305.00
5/30/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 444.90
5/30/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 278.35
5/30/2019 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$ 23,276.21
5/30/2019 TEXAS DEPT OF PUBLIC SAFETY	Employee Travel	\$ 252.00
5/30/2019 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 330.00
5/30/2019 TEXAS GIRLS COACHES ASSN	Employee Travel	\$ 80.00
5/30/2019 TEXAS PROFESSIONAL DISC JOCKEY	Misc Contracted Services	\$ 1,850.00
5/30/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 18,795.09
5/30/2019 TEXAS STATE UNIVERSITY	Employee Travel	\$ 800.00
5/30/2019 TEXAS ULTIMATE!	Misc Contracted Services	\$ 950.00
5/30/2019 THE ADDERLEY SCHOOL	Misc Contracted Services	\$ 270.00
5/30/2019 THE JONESYLON COMPANY LLC	Inventories-Food	\$ 15,120.00
5/30/2019 THE NEW WORLD BAKERY	Food	\$ 9,575.49
5/30/2019 THE OFFICE PAL INC	General Supplies	\$ 1,964.19
5/30/2019 THE STAGE DEPOT	General Supplies	\$ 5,294.85
5/30/2019 THEODORE W HAMILTON	Non-Employee Travel Expense	\$ 86.49
5/30/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 8,793.84
5/30/2019 TOFKA INC	Cont Svcs-Portable Bldg	\$ 820.00
5/30/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 981.00
5/30/2019 TRACEY CORTEZ	Student Meals/Room/Other	\$ 1,237.59
5/30/2019 TRAILER PARTS UNLIMITED LLC	General Supplies	\$ 1,602.61
5/30/2019 TRANE US INC	Equip Maint Repairs	\$ 21,875.40
5/30/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 12,747.50
5/30/2019 TRAVIS HIGH SCHOOL	Misc Contracted Services	\$ 1,215.00
5/30/2019 TRELIS COMPANY	Other Payroll Payables	\$ 15,339.11
5/30/2019 TURNER CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 884,326.01
5/30/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,522.79
5/30/2019 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 440.00
5/30/2019 UNIPAK CORP	Inventories-Food	\$ 3,615.00
5/30/2019 UNIT SETS UNLIMITED	General Supplies	\$ 1,065.00
5/30/2019 UNITED ACCESS	Maint: Vehicles	\$ 1,400.05
5/30/2019 UNITED PARCEL SERVICE	General Supplies	\$ 176.26
5/30/2019 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 28.00
5/30/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 2,181.65
5/30/2019 UNIVERSITY OF TEXAS AT AUSTIN	Student Meals/Room/Other	\$ 262.00

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5/30/2019 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 2,625.00
5/30/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 11,689.36
5/30/2019 US FOODS INC	Inventories-Food	\$ 1,004.36
5/30/2019 US SCHOOL SUPPLY INC	Misc Operating Expenses	\$ 213.40
5/30/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 10,500.00
5/30/2019 VERONICA VILLARREAL	Employee Travel	\$ 149.52
5/30/2019 VEX ROBOTICS INC	General Supplies	\$ 749.97
5/30/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
5/30/2019 VICTORIA BIRKELAND	Employee Travel	\$ 23.00
5/30/2019 VICTORIA BIRKELAND	Food/Refreshment	\$ 5.90
5/30/2019 VICTORIA BIRKELAND	General Supplies	\$ 21.26
5/30/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 16,632.00
5/30/2019 WARDS SCIENCE	General Supplies	\$ 7,728.48
5/30/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 8,871.25
5/30/2019 WASHINGTON MUSIC CENTER	General Supplies	\$ 5,718.55
5/30/2019 WENGER CORPORATION	General Supplies	\$ 1,608.00
5/30/2019 WESTONE LABORATORIES INC	General Supplies	\$ 38.67
5/30/2019 WILLIAM PITTS MUSIC INC	Misc Contracted Services	\$ 5,500.00
5/30/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 3,732.85
5/30/2019 WILSON LANGUAGE TRAINING CORP	Reading Materials	\$ 7,103.48
5/30/2019 YES PRINTING LLC	General Supplies	\$ 79.00
5/30/2019 YOUNG REMBRANDTS	Misc Contracted Services	\$ 195.00
5/30/2019 ZACHARY SCOTT THEATRE	Misc Contracted Services	\$ 1,200.00
5/30/2019 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
5/30/2019 ZIZI ELLISON	Employee Travel	\$ 260.94
5/30/2019 ZOOM VIDEO COMMUNICATIONS INC	Software	\$ 1,499.00
5/31/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 33,105,107.89
5/31/2019 TRS	TRS 05 2019 Care SC	\$ 11,770.00
5/31/2019 TRS	TRS 05 2019 NewM	\$ 29,372.35
5/31/2019 TRS	TRS 05 2019 PensSC	\$ 22,283.66
5/31/2019 TRS	TRS 05 2019 StatMin	\$ 433,066.72
6/3/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 48,711.87
6/5/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 7,294.57
6/6/2019 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 26,433.50
6/6/2019 ABA TODAY LLC	Professional Services	\$ 1,350.00
6/6/2019 ABIGAIL WAITE	General Supplies	\$ 71.65
6/6/2019 ABM BUILDING SERVICES LLC	Equip Maint Repairs	\$ 3,162.40
6/6/2019 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 45,720.00
6/6/2019 AIMEE GORDON	Deferred Revenue	\$ 26.20
6/6/2019 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$ 1,105.00
6/6/2019 ALAMO WELDING SUPPLY CO INC	Equip< \$5000 Per Unit	\$ 1,975.00
6/6/2019 ALAN LAMBERT	Employee Travel	\$ 96.18
6/6/2019 ALAN LAMBERT	Misc Operating Expenses	\$ 32.00
6/6/2019 ALEJANDRINA MCBRIDE	Deferred Revenue	\$ 13.30
6/6/2019 ALEJANDRO GONGORA	Employee Travel	\$ 24.00
6/6/2019 ALICE WERCHAN	Deferred Revenue	\$ 122.45
6/6/2019 ALISON HALL	Misc Contracted Services	\$ 320.00
6/6/2019 ALLEN WEEKS	Non-Employee Travel Expense	\$ 413.17
6/6/2019 ALLISON FERRIS	Deferred Revenue	\$ 27.50
6/6/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 286.69
6/6/2019 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 53,660.93
6/6/2019 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 6,305.00
6/6/2019 AMERICAN READING COMPANY INC	General Supplies	\$ 1,530.00
6/6/2019 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 632.00
6/6/2019 ANDRES SOSA	Misc Contracted Services	\$ 130.00

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6/6/2019 ANDREW ROSARIO	Employee Travel	\$	1,178.10
6/6/2019 ANGELA DORRIS	Employee Travel	\$	167.04
6/6/2019 ANGELICA YOUNG	Misc Operating Expenses	\$	118.87
6/6/2019 ANNA ISTOMINA	Deferred Revenue	\$	19.20
6/6/2019 ANNETTE GUTIERREZ	Employee Travel	\$	256.50
6/6/2019 APPLE COMPUTER INC	General Supplies	\$	2,780.00
6/6/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$	527.00
6/6/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	3,879.00
6/6/2019 ARIANNA REYES	Deferred Revenue	\$	17.40
6/6/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$	16,130.19
6/6/2019 AT&T INC	Telecommunications	\$	355.64
6/6/2019 AUDREY DYER	General Supplies	\$	27.13
6/6/2019 AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$	600.00
6/6/2019 AUSTIN SCIENCE EDUCATION FNDN	Misc Operating Expenses	\$	420.00
6/6/2019 AUSTINS PHOTO BOOTH GUY	Misc Contracted Services	\$	300.00
6/6/2019 AUTISM SPECTRUM INST RESOURCES	Professional Services	\$	1,500.00
6/6/2019 AVID CENTER	Employee Travel	\$	6,670.00
6/6/2019 B TRU ARTS	Misc Contracted Services	\$	500.00
6/6/2019 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$	1,808.94
6/6/2019 BALFOUR	Misc Operating Expenses	\$	672.00
6/6/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$	1,383,482.36
6/6/2019 BALFOUR BEATTY CONSTRUCTION	Engineering Fees	\$	17,257.00
6/6/2019 BALLET FOLKLORICO MEXIKAYOTL	Misc Contracted Services	\$	2,280.00
6/6/2019 BARNES & NOBLE BOOKSELLERS	General Supplies	\$	874.81
6/6/2019 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$	1,551.75
6/6/2019 BEATA BORTON	Deferred Revenue	\$	12.90
6/6/2019 BENJAMIN DECHERD	Food/Refreshment	\$	202.94
6/6/2019 BERIT KRAGAS	Deferred Revenue	\$	17.25
6/6/2019 BEYOND THE GRADE	Misc Contracted Services	\$	1,910.00
6/6/2019 BLGY INC	Engineering Fees	\$	22,558.61
6/6/2019 BOX CARS & ONE-EYED JACKS	General Supplies	\$	3,300.00
6/6/2019 BRENDA GARCIA	Deferred Revenue	\$	7.40
6/6/2019 BROOKE LAKE	Deferred Revenue	\$	48.20
6/6/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$	647.92
6/6/2019 BURCHAM ENVIRONMENTAL SERVICES	Equip Maint Repairs	\$	22,755.00
6/6/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$	343,740.40
6/6/2019 CALDWELL COUNTRY CHEVROLET	Vehicles	\$	35,530.00
6/6/2019 CALDWELL COUNTRY FORD	General Supplies	\$	400.00
6/6/2019 CALDWELL COUNTRY FORD	Vehicles	\$	27,975.00
6/6/2019 CAMILLE MACON	Deferred Revenue	\$	1.90
6/6/2019 CAPSTONE	Reading Materials	\$	1,191.56
6/6/2019 CAROLINE CHAMBERLAIN	Deferred Revenue	\$	8.15
6/6/2019 CARRIE GUTIERREZ	Deferred Revenue	\$	35.45
6/6/2019 CARRIER CORPORATION	Rental: All Others	\$	18,893.24
6/6/2019 CASINO KNIGHTS INC	Misc Contracted Services	\$	790.00
6/6/2019 CATHERINE AMBERGER	Employee Travel	\$	97.72
6/6/2019 CDW GOVERNMENT INC	General Supplies	\$	111,179.70
6/6/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$	3,064.06
6/6/2019 CDW GOVERNMENT INC	Software	\$	92,620.00
6/6/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	6,118.10
6/6/2019 CECILIO RUIZ III	Deferred Revenue	\$	2.65
6/6/2019 CELEBRITY WORKSHOPS LLC	Misc Contracted Services	\$	5,600.00
6/6/2019 CHRISTINA CASTRO	Deferred Revenue	\$	14.05
6/6/2019 CIARA C COLLINS	Legal Settlements	\$	1,200.00
6/6/2019 CIERRA REYES	Deferred Revenue	\$	21.95

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6/6/2019 CINDY RUTTY	Deferred Revenue	\$ 6.50
6/6/2019 CITY OF AUSTIN	City and County Fees	\$ 8,021.52
6/6/2019 CITY OF AUSTIN	Electricity	\$ 451,519.42
6/6/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 104,382.16
6/6/2019 CLAUDIA SANTAMARIA	Employee Travel	\$ 1,028.86
6/6/2019 CLEAT	Other Payroll Payables	\$ 1,959.25
6/6/2019 CLYDE COBB	Deferred Revenue	\$ 35.25
6/6/2019 COLLEEN HILL-BATAILLE	Deferred Revenue	\$ 83.10
6/6/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 17,385.01
6/6/2019 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 5,855.88
6/6/2019 CORPORATE SERVICES INTL	Student Meals/Room/Other	\$ 5,250.00
6/6/2019 COURTNEY EWING	Reading Materials	\$ 371.18
6/6/2019 COURTNEY LEONARD	Employee Travel	\$ 65.74
6/6/2019 CRAIG GRACE	Student Meals/Room/Other	\$ 168.20
6/6/2019 CREATIVE ACTION	Misc Contracted Services	\$ 2,670.00
6/6/2019 CRISTINA ALVARADO	Non-Employee Travel Expense	\$ 90.69
6/6/2019 CRYSTAL PRADO	Employee Travel	\$ 65.79
6/6/2019 CRYSTAL SANDERS	Deferred Revenue	\$ 1.90
6/6/2019 CURTIS DROSCHKE	Deferred Revenue	\$ 7.45
6/6/2019 CYNTHIA SCHAUFENBUEL	Deferred Revenue	\$ 17.95
6/6/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 400.00
6/6/2019 DANIEL MARTINEZ	Deferred Revenue	\$ 17.85
6/6/2019 DANNY CROUSE	Deferred Revenue	\$ 18.20
6/6/2019 DARRYL ANDERSON	Deferred Revenue	\$ 20.05
6/6/2019 DAVE'S BAKING CO	Inventories-Food	\$ 20,966.40
6/6/2019 DEBBIE HARRIS	Deferred Revenue	\$ 19.15
6/6/2019 DIGNA CAVAZOS WEEMS	Deferred Revenue	\$ 10.20
6/6/2019 DORA JUAREZ	Deferred Revenue	\$ 16.65
6/6/2019 DORINA C NAJERA	Professional Services	\$ 3,456.00
6/6/2019 E3 TEXAS SPECIAL INSTRUMENTS	Equip Maint Repairs	\$ 3,640.00
6/6/2019 EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	\$ 1,782.24
6/6/2019 EAGLE BRUSH & CHEMICAL INC	General Supplies	\$ 333.83
6/6/2019 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 29,232.00
6/6/2019 EAI EDUCATION	General Supplies	\$ 35,267.40
6/6/2019 EAST COAST RESCUE SOLUTIONS	General Supplies	\$ 6,395.00
6/6/2019 ED WEEREN AGENCY	Misc Operating Expenses	\$ 71.00
6/6/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 131,205.42
6/6/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 2,842.22
6/6/2019 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 26.50
6/6/2019 ELENA FASCINO	Deferred Revenue	\$ 63.35
6/6/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 31,685.50
6/6/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 6,686.00
6/6/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 841.22
6/6/2019 ENTERPRISE RENT A CAR	Student Transportation	\$ 77.13
6/6/2019 ERIKA GUTIERREZ PALOMINO	Employee Travel	\$ 55.64
6/6/2019 ERIKA JAIMES GONZALEZ	Employee Travel	\$ 40.66
6/6/2019 ESMERALDA RODRIGUEZ	Deferred Revenue	\$ 7.60
6/6/2019 EVA CASTILLO	Deferred Revenue	\$ 8.50
6/6/2019 EVELYN AMANDA DIGANGI	Professional Services	\$ 4,000.00
6/6/2019 EVERASE CORP	General Supplies	\$ 4,300.32
6/6/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 5,028.47
6/6/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 475.00
6/6/2019 EXTEND-A-CARE FOR KIDS	Misc Contracted Services	\$ 4,800.00
6/6/2019 EZ FLEX SPORT MATS	General Supplies	\$ 1,113.00
6/6/2019 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00

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6/6/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$	15,859.78
6/6/2019 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$	1,839.46
6/6/2019 FILM IDEAS INC	Misc Operating Expenses	\$	4,200.00
6/6/2019 FLEETPRIDE	Vehicle Supplies	\$	2,052.62
6/6/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	28,176.04
6/6/2019 FREDDIE T RATLIFF	Misc Contracted Services	\$	500.00
6/6/2019 FREDERICK FITZPATRICK	Misc Contracted Services	\$	6,000.00
6/6/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	7,229.70
6/6/2019 FUGRO USA LAND INC	Geotech Testing	\$	14,084.50
6/6/2019 GARZA EMC	Engineering Fees	\$	7,553.50
6/6/2019 GILBERT BUSINESS FORMS	General Supplies	\$	3,985.00
6/6/2019 GILBERT HICKS	Employee Travel	\$	66.93
6/6/2019 GIRL POWER 2 CURE INC	Misc Contracted Services	\$	3,489.60
6/6/2019 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$	1,230.00
6/6/2019 GLASS HALF FULL THEATRE	Misc Operating Expenses	\$	400.00
6/6/2019 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$	1,780.00
6/6/2019 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	805.24
6/6/2019 GRACIA LOPEZ	Deferred Revenue	\$	14.85
6/6/2019 GRADECAM LLC	Software	\$	8,956.00
6/6/2019 GRAINGER	General Supplies	\$	5,130.25
6/6/2019 GREG ITSON	Deferred Revenue	\$	14.95
6/6/2019 GT DISTRIBUTORS INC	General Supplies	\$	87.90
6/6/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	4,774.00
6/6/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$	12,329.30
6/6/2019 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$	144.00
6/6/2019 H SCHRIER & CO INC	Inventories-Food	\$	18,306.96
6/6/2019 HALVARD KIRK BIRKELAND	Misc Contracted Services	\$	270.00
6/6/2019 HARDIES FRESH FOODS	Food	\$	1,556.06
6/6/2019 HEATHER BRANNIES	Student Meals/Room/Other	\$	60.00
6/6/2019 HEATHER DOYLE	Student Meals/Room/Other	\$	122.00
6/6/2019 HEATHER MATHERS	Deferred Revenue	\$	50.00
6/6/2019 HEB GROCERY COMPANY LP	Food	\$	37.93
6/6/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$	1,806.50
6/6/2019 HEB GROCERY COMPANY LP	General Supplies	\$	1,213.34
6/6/2019 HEB GROCERY COMPANY LP	Non Food	\$	2.98
6/6/2019 HENG SHING LIM	Deferred Revenue	\$	43.95
6/6/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	1,320.00
6/6/2019 HOLLY HONG	Deferred Revenue	\$	15.80
6/6/2019 HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	\$	1,106.49
6/6/2019 HOUCHEN BINDERY LTD	Reproduction Costs	\$	570.25
6/6/2019 INDECO SALES INC	General Supplies	\$	16,142.72
6/6/2019 INDUSTRIAL COMMUNICATIONS	Equip Maint Repairs	\$	1,858.53
6/6/2019 INDUSTRIAL COMMUNICATIONS	General Supplies	\$	861.11
6/6/2019 INDUSTRIAL COMMUNICATIONS	Misc Operating Expenses	\$	80.46
6/6/2019 INDUSTRIAL COMMUNICATIONS	Technology Eq \$<5000 Per Unit	\$	3,161.70
6/6/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$	900.00
6/6/2019 JACKSON WALKER LLP	Project Management Services	\$	18,402.49
6/6/2019 JAKES FINER FOODS INC	Inventories-Food	\$	16,912.50
6/6/2019 JAMES LYAS	Misc Operating Expenses	\$	118.87
6/6/2019 JEFF ROGERS	Consulting Services	\$	1,000.00
6/6/2019 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	16,112.00
6/6/2019 JENNIFER CASTILLO	Deferred Revenue	\$	14.00
6/6/2019 JENNIFER WEBEL	Non-Employee Travel Expense	\$	54.75
6/6/2019 JESUS MORENO	Deferred Revenue	\$	12.95
6/6/2019 JHC TECHNOLOGY INC	Software	\$	6,916.58

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6/6/2019 JOHNSON CONTROLS INC	Equip Maint Repairs	\$	3,022.96
6/6/2019 JONI LIDIAK	Deferred Revenue	\$	11.05
6/6/2019 JUDSON ISD	Misc Operating Expenses	\$	1,214.10
6/6/2019 K LOG INC	Bldg Construction & Improvemnt	\$	2,388.08
6/6/2019 KARISMA MORTON	Deferred Revenue	\$	12.50
6/6/2019 KARL MOELLER	Deferred Revenue	\$	62.50
6/6/2019 KATHARINE S MARGIOTTA	Legal Settlements	\$	1,760.00
6/6/2019 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$	6,800.26
6/6/2019 KATY VIOLIN SHOP	General Supplies	\$	546.80
6/6/2019 KEEP IT DIGITAL LLC	Misc Contracted Services	\$	2,115.00
6/6/2019 KELLY LONG	Food/Refreshment	\$	404.20
6/6/2019 KELLY WILKINSON	Deferred Revenue	\$	26.70
6/6/2019 KELVIN GLOVER	Deferred Revenue	\$	48.80
6/6/2019 KIM PAPER INC	Inventories-Food	\$	1,865.00
6/6/2019 KIM ROGERS	Deferred Revenue	\$	227.90
6/6/2019 KIMBERLY FREDRICK	Employee Travel	\$	2.55
6/6/2019 KIRK LARA	Deferred Revenue	\$	13.50
6/6/2019 KIRSTEN COLE	Misc Operating Expenses	\$	118.87
6/6/2019 KONE INC	Equip Maint Repairs	\$	9,966.10
6/6/2019 KRISTIN KHAN	Deferred Revenue	\$	20.70
6/6/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	7,167.16
6/6/2019 LAND O LAKES INC	Inventories-Food	\$	1,387.50
6/6/2019 LATISHA ANDERSON	Non-Employee Travel Expense	\$	481.08
6/6/2019 LAURA MUMME	Non-Employee Travel Expense	\$	156.71
6/6/2019 LAURIE BEAMAN	Employee Travel	\$	65.84
6/6/2019 LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	\$	7,606.08
6/6/2019 LAYER 3 COMMUNICATIONS LLC	Equip> \$5000 per unit	\$	57,592.80
6/6/2019 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$	1,425.60
6/6/2019 LAYER 3 COMMUNICATIONS LLC	Software	\$	34,228.60
6/6/2019 LEANDRO GARCIA	Deferred Revenue	\$	14.40
6/6/2019 LEAP OF JOY	Misc Contracted Services	\$	2,200.00
6/6/2019 LECTORUM PUBLICATIONS INC	Reading Materials	\$	395.16
6/6/2019 LEILANI LIM-VILLEGAS	Deferred Revenue	\$	38.15
6/6/2019 LEONARDO GUEVARA NAVARRO	Employee Travel	\$	9.74
6/6/2019 LETESHIA FINLEY	Deferred Revenue	\$	16.70
6/6/2019 LETICIA GOMEZ RAMIREZ	Employee Travel	\$	9.11
6/6/2019 LIMEI YANG	Deferred Revenue	\$	5.45
6/6/2019 LISA HILL	Deferred Revenue	\$	32.90
6/6/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,802.96
6/6/2019 LORI FRIEDMAN	Deferred Revenue	\$	46.90
6/6/2019 LUIS HERNANDEZ	Employee Travel	\$	275.56
6/6/2019 M & A TECHNOLOGY	General Supplies	\$	439.50
6/6/2019 MAINSPRING SCHOOLS	Misc Contracted Services	\$	4,121.43
6/6/2019 MARCELA BILLIG	Deferred Revenue	\$	16.45
6/6/2019 MARCIA ALONSO	Deferred Revenue	\$	5.50
6/6/2019 MARIA ANGELES	Deferred Revenue	\$	7.95
6/6/2019 MARIA NEESMAN	General Supplies	\$	76.18
6/6/2019 MARIA NEESMAN	Misc Operating Expenses	\$	35.00
6/6/2019 MARIO SANCHEZ	Deferred Revenue	\$	33.30
6/6/2019 MARISA WILLIAMS	Deferred Revenue	\$	26.00
6/6/2019 MARTIN THOMAS	Deferred Revenue	\$	14.90
6/6/2019 MARY BROWN	Employee Travel	\$	301.27
6/6/2019 MARY CANNEFAX	Employee Travel	\$	80.16
6/6/2019 MARY DICK	Deferred Revenue	\$	10.40
6/6/2019 MARY ENRIQUEZ	Deferred Revenue	\$	34.00

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6/6/2019 MARY HARPER	Deferred Revenue	\$ 97.10
6/6/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,828.26
6/6/2019 MATT A SANDBANK	Misc Contracted Services	\$ 650.00
6/6/2019 MAYLENE GARCIA	Deferred Revenue	\$ 14.40
6/6/2019 MELISSA GONZALEZ	Employee Travel	\$ 79.75
6/6/2019 MELISSA MANZELMANN	Deferred Revenue	\$ 11.80
6/6/2019 MEREDITH DIGITAL INC	General Supplies	\$ 169.00
6/6/2019 METROPLEX ICE MACHINES LLC	Non Food	\$ 2,424.82
6/6/2019 MHC SOFTWARE INC	Software	\$ 22,896.00
6/6/2019 MICHELLE BROWN	Deferred Revenue	\$ 7.70
6/6/2019 MICHELLE KETRENOS	Deferred Revenue	\$ 12.95
6/6/2019 MICHION FISHER	Deferred Revenue	\$ 15.05
6/6/2019 MIGUEL ANGEL LOZANO	Misc Contracted Services	\$ 500.00
6/6/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 700.95
6/6/2019 MIRANDA CASARES	Deferred Revenue	\$ 8.60
6/6/2019 MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	\$ 2,459.00
6/6/2019 MISSION RESTAURANT SUPPLY CO	General Supplies	\$ 668.77
6/6/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
6/6/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 10,247.65
6/6/2019 N J MALIN & ASSOCIATES LLC	Equip> \$5000 per unit	\$ 23,122.62
6/6/2019 NATIONAL ALLIANCE FOR PARTNERS	Employee Travel	\$ 2,800.00
6/6/2019 NATIONAL COUNCIL FOR COMMUNITY	Employee Travel	\$ 6,600.00
6/6/2019 NATIONAL COUNCIL OF TEACHERS	Employee Travel	\$ 450.00
6/6/2019 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 2,344.73
6/6/2019 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 4,019.35
6/6/2019 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$ 21,217.86
6/6/2019 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$ 5,891.40
6/6/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 164.60
6/6/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,039.00
6/6/2019 OMEGA BROADCAST GROUP	Equip< \$5000 Per Unit	\$ 4,199.00
6/6/2019 OMEGA BROADCAST GROUP	General Supplies	\$ 147.34
6/6/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 7,971.69
6/6/2019 ORACLE AMERICA INC	Software	\$ 55,012.50
6/6/2019 PAUL VIEBROCK	Deferred Revenue	\$ 42.00
6/6/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,611,337.55
6/6/2019 PEARSON EDUCATION INC	Testing Materials	\$ 12,274.30
6/6/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 60,181.45
6/6/2019 PERMA BOUND BOOKS	Reading Materials	\$ 6,066.46
6/6/2019 PETER HANCOCK	Deferred Revenue	\$ 7.25
6/6/2019 PITNEY BOWES INC	Rental: All Others	\$ 63.96
6/6/2019 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 9,496.14
6/6/2019 POCKET NURSE ENTERPRISES INC	General Supplies	\$ 1,086.58
6/6/2019 POCKET NURSE ENTERPRISES INC	Other Uses	\$ 207.43
6/6/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 10,080.45
6/6/2019 POSITIVE PROMOTIONS	General Supplies	\$ 398.08
6/6/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 61.09
6/6/2019 PRO QUIP LLC	Equip> \$5000 per unit	\$ 13,345.64
6/6/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 4,490.00
6/6/2019 PV RENTALS LLC	Rental: All Others	\$ 8,732.50
6/6/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 5,553.00
6/6/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 2,040.00
6/6/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 683,707.00
6/6/2019 RANDY TWEDT	Deferred Revenue	\$ 13.01
6/6/2019 REALLY GREAT READING LLC	Reading Materials	\$ 1,045.00
6/6/2019 REALLY GREAT READING LLC	Software	\$ 95.00

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6/6/2019 REBECCA BORRELLI	Misc Contracted Services	\$	1,749.50
6/6/2019 REBECCA REDLAND-STURZL	General Supplies	\$	500.00
6/6/2019 REBEKA GARCIA	Deferred Revenue	\$	9.20
6/6/2019 REGINA KRAUSE	Employee Travel	\$	103.00
6/6/2019 REGION IV EDUCATION SERVICE CT	General Supplies	\$	444.00
6/6/2019 REGION IV EDUCATION SERVICE CT	Reading Materials	\$	22,200.00
6/6/2019 RHYTHM BAND INSTRUMENTS LLC	General Supplies	\$	303.79
6/6/2019 ROBYN CZARNECKI	Deferred Revenue	\$	33.70
6/6/2019 ROGERS ATHLETIC COMPANY	Equip< \$5000 Per Unit	\$	2,435.00
6/6/2019 ROGERS ATHLETIC COMPANY	Misc Operating Expenses	\$	333.00
6/6/2019 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	7,210.00
6/6/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$	5,000.00
6/6/2019 ROMEO MUSIC LLC	General Supplies	\$	879.05
6/6/2019 ROSALIA GOMEZ	Deferred Revenue	\$	18.25
6/6/2019 RUSH BUS CENTER	Vehicle Supplies	\$	6,115.80
6/6/2019 SANGRAM KADAM	Deferred Revenue	\$	8.10
6/6/2019 SARAH DALY	Employee Travel	\$	124.35
6/6/2019 SARAH SCHULZE	Deferred Revenue	\$	51.95
6/6/2019 SARAH SIMMONS	Employee Travel	\$	75.10
6/6/2019 SCHLOTZSKYS	Food/Refreshment	\$	107.90
6/6/2019 SCHOOL KIDS HEALTHCARE	CDH1400 BLIFE INS	\$	323.63
6/6/2019 SCHOOL KIDS HEALTHCARE	CDH1437 DENTAL	\$	323.63
6/6/2019 SCHOOL KIDS HEALTHCARE	CDH1438 DENTAL SF	\$	323.63
6/6/2019 SCHOOL KIDS HEALTHCARE	CDH1440 STDISAB	\$	323.63
6/6/2019 SCHOOL KIDS HEALTHCARE	CDH1450 HEALTH	\$	323.63
6/6/2019 SCHOOL KIDS HEALTHCARE	CDH1451 HSA Contrib	\$	323.63
6/6/2019 SCHOOL KIDS HEALTHCARE	CDH1452 HSA Dist Con	\$	323.63
6/6/2019 SCHOOL KIDS HEALTHCARE	Health/Life Ins	\$	323.63
6/6/2019 SCHOOL SPECIALTY INC	General Supplies	\$	2,655.10
6/6/2019 SEAN MURRAY	Misc Contracted Services	\$	1,300.00
6/6/2019 SECUREWORKS INC	Misc Contracted Services	\$	5,510.00
6/6/2019 SHARIL TURNER	Deferred Revenue	\$	44.90
6/6/2019 SHARON ARELLANO	Deferred Revenue	\$	103.30
6/6/2019 SHARON HORNE	Deferred Revenue	\$	9.50
6/6/2019 SHAWNA FATOUH	Deferred Revenue	\$	103.80
6/6/2019 SHI GOVERNMENT SOLUTIONS INC	Software	\$	2,370.00
6/6/2019 SIMON MGMT ASSOCIATES II LLC	Misc Operating Expenses	\$	18,500.00
6/6/2019 SIRSI CORPORATION	Maint: Furniture & Equipment	\$	137,874.65
6/6/2019 SKYLER BLAGG	Deferred Revenue	\$	6.35
6/6/2019 SMITH HOLT LLC	Engineering Fees	\$	2,875.00
6/6/2019 SMITH HOLT LLC	Professional Services	\$	750.00
6/6/2019 SMITH SUPPLY COMPANY LLC	Equip< \$5000 Per Unit	\$	539.00
6/6/2019 SOLIANT HEALTH INC	Professional Services	\$	47,186.25
6/6/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	704.00
6/6/2019 SPOK INC	Telecommunications	\$	2,201.64
6/6/2019 SPOT COOLERS	Rental: All Others	\$	5,675.00
6/6/2019 STACY ROYER	Deferred Revenue	\$	19.35
6/6/2019 STAPLES INC	Equip< \$5000 Per Unit	\$	1,580.78
6/6/2019 STAPLES INC	General Supplies	\$	591.38
6/6/2019 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	2,316.08
6/6/2019 STEFANIE TING	Deferred Revenue	\$	8.55
6/6/2019 STEPHANIE FLORES-CASTRO	Deferred Revenue	\$	17.30
6/6/2019 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	6,304.99
6/6/2019 STRAIT MUSIC COMPANY	General Supplies	\$	2,047.20
6/6/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,608.52

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6/6/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 147,658.23
6/6/2019 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$ 2,865.52
6/6/2019 SYNERGY TELCOM INC	Equip Maint Repairs	\$ 4,339.36
6/6/2019 TAMMY HOPKINS	Food/Refreshment	\$ 61.94
6/6/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 30,000.00
6/6/2019 TARA GILLESPIE	Misc Contracted Services	\$ 425.00
6/6/2019 TEAM FITZ GRAPHICS LLC	General Supplies	\$ 1,150.00
6/6/2019 TENA RICHARDS	Deferred Revenue	\$ 23.30
6/6/2019 TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	\$ 523.00
6/6/2019 TEPSA TEXAS ELEMENTARY PRINCIP	Food/Refreshment	\$ 50.00
6/6/2019 TERESA KAYE POWELL	Misc Contracted Services	\$ 220.00
6/6/2019 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$ 3,400.00
6/6/2019 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$ 2,737.80
6/6/2019 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 40.00
6/6/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,973.86
6/6/2019 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$ 1,823.75
6/6/2019 TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$ 42,494.00
6/6/2019 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$ 200.00
6/6/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 50,471.83
6/6/2019 TEXAS GIRLS COACHES ASSN	Employee Travel	\$ 60.00
6/6/2019 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 200.00
6/6/2019 TEXAS HIGH SCHOOL COACHES ASSN	Employee Travel	\$ 3,500.00
6/6/2019 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 4,200.00
6/6/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
6/6/2019 TEXAS SCOTTISH RITE HOSPITAL	Reading Materials	\$ 37,774.50
6/6/2019 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 51.20
6/6/2019 THE NEIGHBORHOOD	Misc Operating Expenses	\$ 1,820.00
6/6/2019 THE NEW WORLD BAKERY	Food	\$ 2,683.68
6/6/2019 THE STRING AND HORN SHOP INC	Equip< \$5000 Per Unit	\$ 1,695.00
6/6/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,346.34
6/6/2019 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 3,087.00
6/6/2019 TONI MENDEZ	Deferred Revenue	\$ 19.00
6/6/2019 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 260.00
6/6/2019 TRACEY CORTEZ	Student Meals/Room/Other	\$ 1,178.43
6/6/2019 TRACK FOR LIFE MEET SERVICES	Misc Contracted Services	\$ 1,800.00
6/6/2019 TRANE US INC	Equip Maint Repairs	\$ 40,945.44
6/6/2019 TRAVIS COUNTY	Misc Contracted Services	\$ 29,671.32
6/6/2019 TUMBLEWEED PRESS INC	Reading Materials	\$ 8,000.00
6/6/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
6/6/2019 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 92.00
6/6/2019 UNITED PARCEL SERVICE	General Supplies	\$ 29.30
6/6/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 43,646.25
6/6/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 300.00
6/6/2019 US GAMES	General Supplies	\$ 4,677.56
6/6/2019 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 61,927.18
6/6/2019 VERASPARK CONSULTING LLC	Misc Contracted Services	\$ 1,000.00
6/6/2019 VERIZON WIRELESS	Telecommunications	\$ 1,318.39
6/6/2019 VERONICA VILLARREAL	Deferred Revenue	\$ 13.60
6/6/2019 VICTORIA VENDITELLI	Deferred Revenue	\$ 20.00
6/6/2019 VINAY SHINDE	Deferred Revenue	\$ 14.35
6/6/2019 VOYAGER SOPRIS LEARNING INC	Software	\$ 3,946.80
6/6/2019 VST SERVICES LP	Misc Contracted Services	\$ 3,175.00
6/6/2019 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 14,426.60
6/6/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 6,896.40
6/6/2019 WENDY PICKARD	Misc Contracted Services	\$ 500.00

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6/6/2019 WENGER CORPORATION	General Supplies	\$ 2,636.00
6/6/2019 WEST ED	Misc Contracted Services	\$ 10,000.00
6/6/2019 WEST MUSIC CO	General Supplies	\$ 10,130.80
6/6/2019 WILLIAM KRISHOCK	Employee Travel	\$ 185.60
6/6/2019 WILLIAM VANDEGRIFT	Deferred Revenue	\$ 1.55
6/6/2019 WINTER WOODS	Deferred Revenue	\$ 83.50
6/6/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 12,362.16
6/6/2019 YANMEI WANG	Deferred Revenue	\$ 16.60
6/11/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,871,626.94
6/13/2019 ACCO BRANDS USA	Equip< \$5000 Per Unit	\$ 553.50
6/13/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 30,911.25
6/13/2019 ADVANCE AUTO PARTS	Equip< \$5000 Per Unit	\$ 3,225.00
6/13/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,508.70
6/13/2019 ADVANCED EDUCATION	Employee Travel	\$ 2,466.66
6/13/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,545.60
6/13/2019 ALISONS TRADING CORP	General Supplies	\$ 20,030.80
6/13/2019 ALL RHYTHMS	Misc Contracted Services	\$ 720.00
6/13/2019 AMERICAN READING COMPANY INC	General Supplies	\$ 2,550.00
6/13/2019 AMY TORRES	Student Meals/Room/Other	\$ 60.93
6/13/2019 ANA RIVERA	Employee Travel	\$ 18.30
6/13/2019 ANIXTER INC	General Supplies	\$ 1,648.96
6/13/2019 ANNE MULLER	General Supplies	\$ 396.00
6/13/2019 ANNE MULLER	Misc Operating Expenses	\$ 45.00
6/13/2019 ANTHONY CHASE	Student Meals/Room/Other	\$ 21.76
6/13/2019 APPLE COMPUTER INC	General Supplies	\$ 16,487.95
6/13/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 1,820.00
6/13/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 56,642.00
6/13/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 2,620.20
6/13/2019 ARON KADISH	Food/Refreshment	\$ 23.02
6/13/2019 ASHLEY BECK	Student Meals/Room/Other	\$ 51.74
6/13/2019 ASIA SOCIETY	Employee Travel	\$ 5,000.00
6/13/2019 AT&T INC	Telecommunications	\$ 906.76
6/13/2019 AUDREA MOYERS	Student Meals/Room/Other	\$ 120.60
6/13/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,469.00
6/13/2019 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 3,527.03
6/13/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 673.88
6/13/2019 AUSTIN SILENT DISCO LLC	Misc Contracted Services	\$ 1,475.00
6/13/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 1,000.00
6/13/2019 AVID CENTER	Employee Travel	\$ 55,794.00
6/13/2019 AVID CENTER	General Supplies	\$ 1,053.00
6/13/2019 AVID CENTER	Reading Materials	\$ 3,160.00
6/13/2019 B TRU ARTS	Misc Contracted Services	\$ 375.00
6/13/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 2,935,971.42
6/13/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 609,681.22
6/13/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 4,069.71
6/13/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 8,933.98
6/13/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 18,982.80
6/13/2019 BEE LLC	Professional Services	\$ 12,870.00
6/13/2019 BERNADETTE DODD	Food/Refreshment	\$ 25.36
6/13/2019 BERNADETTE DODD	General Supplies	\$ 11.48
6/13/2019 BRANDY GRATTEN	Employee Travel	\$ 100.69
6/13/2019 BRIAN HILL	Food/Refreshment	\$ 35.90
6/13/2019 BRYCOMM	Equip Maint Repairs	\$ 44,401.27
6/13/2019 BRYCOMM	Misc Operating Expenses	\$ 8,144.27
6/13/2019 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 3,308.52

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6/13/2019	BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$	502.44
6/13/2019	BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$	3,415.00
6/13/2019	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
6/13/2019	CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$	4,175.00
6/13/2019	CARAHSOFT TECHNOLOGY CORP	Software	\$	49,200.00
6/13/2019	CASSANDRA GARZA	Employee Travel	\$	19.72
6/13/2019	CATALINA BENITEZ	Employee Travel	\$	65.99
6/13/2019	CATHERINE DEANN STUART	Misc Contracted Services	\$	848.00
6/13/2019	CBE GROUP INC	Other Payroll Payables	\$	100.09
6/13/2019	CDW GOVERNMENT INC	General Supplies	\$	380,238.32
6/13/2019	CDW GOVERNMENT INC	Misc Operating Expenses	\$	116,888.20
6/13/2019	CDW GOVERNMENT INC	Software	\$	39,426.51
6/13/2019	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	121,823.76
6/13/2019	CELESTINA CASTILLO	Employee Travel	\$	195.32
6/13/2019	CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$	1,458.00
6/13/2019	CHALKS TRUCK PARTS	Vehicle Supplies	\$	816.22
6/13/2019	CHARLA MERREL	Employee Travel	\$	67.28
6/13/2019	CHRISTINA COWERN	Employee Travel	\$	68.69
6/13/2019	CINNAMON BALKMAN	Misc Contracted Services	\$	500.00
6/13/2019	CITY OF AUSTIN	Electricity	\$	137,707.73
6/13/2019	CITY OF AUSTIN	Misc Operating Expenses	\$	49.34
6/13/2019	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	48,162.24
6/13/2019	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$	2,498.70
6/13/2019	CIVILITUDE LLC	Engineering Fees	\$	1,221.07
6/13/2019	COLORMARK	Equip< \$5000 Per Unit	\$	2,800.00
6/13/2019	COLORMARK	Equip> \$5000 per unit	\$	19,500.00
6/13/2019	CORE OFFICE INTERIORS	General Supplies	\$	58,846.21
6/13/2019	CORNISH MEDICAL ELECTRONICS	General Supplies	\$	950.00
6/13/2019	CORPUS CHRISTI ISD	Misc Operating Expenses	\$	1,711.79
6/13/2019	CREATIVE ACTION	Misc Contracted Services	\$	3,224.50
6/13/2019	DANIEL LOPEZ	Student Meals/Room/Other	\$	50.75
6/13/2019	DAVID DISHNER	Employee Travel	\$	114.38
6/13/2019	DAVID KAUFFMAN	Employee Travel	\$	219.13
6/13/2019	DAVID SIMON	Employee Travel	\$	198.99
6/13/2019	DE ARYLON BIESTER	Employee Travel	\$	838.28
6/13/2019	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	802.85
6/13/2019	DELFINA PEREZ	Employee Travel	\$	76.79
6/13/2019	DIANA MCMILLAN	Employee Travel	\$	21.25
6/13/2019	DIANA VENTURA	General Supplies	\$	697.27
6/13/2019	DIANE GRODEK	Employee Travel	\$	118.80
6/13/2019	DIANE WELLS	Food/Refreshment	\$	31.97
6/13/2019	DIANE WELLS	General Supplies	\$	3.58
6/13/2019	DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$	18,630.16
6/13/2019	DJ TONE	Misc Contracted Services	\$	500.00
6/13/2019	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	27,099.37
6/13/2019	DON'T BE A MONSTER	Misc Contracted Services	\$	200.00
6/13/2019	DOUCET & ASSOCIATES INC	Professional Services	\$	563.00
6/13/2019	DR NEISHA HOOTMAN PLLC	Misc Contracted Services	\$	2,400.00
6/13/2019	DRU MCGOVERN-ROBINETT	Misc Operating Expenses	\$	476.31
6/13/2019	EAGLE CARPORTS INC	Misc Operating Expenses	\$	10,730.00
6/13/2019	EARL MILLER PRODUCTIONS INC	Rental: Furniture & Equipment	\$	12,725.00
6/13/2019	EDGAR LARREA	Employee Travel	\$	138.94
6/13/2019	EDUCATION SERVICE CTR REG 13	Employee Travel	\$	3,600.00
6/13/2019	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	1,350.00
6/13/2019	EICHELBAUM WARDELL HANSEN	Legal Services	\$	7,049.00

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6/13/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	2,218.83
6/13/2019 ESTHER WEBB	Employee Travel	\$	19.26
6/13/2019 EVAN RAMOS	Employee Travel	\$	324.22
6/13/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	1,327.80
6/13/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	198.38
6/13/2019 FACING HISTORY & OURSELVES INC	Misc Contracted Services	\$	52,560.00
6/13/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	8,352.50
6/13/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$	625,862.72
6/13/2019 FIESTA TORTILLAS	Food	\$	33,121.05
6/13/2019 FOKO INC	Software	\$	500.00
6/13/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	341.90
6/13/2019 FREDERICK W WILLOUGHBY	Professional Services	\$	300.00
6/13/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	2,944.64
6/13/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$	2,488.50
6/13/2019 FUSE ARCHITECTURE STUDIO	Professional Services	\$	8,848.00
6/13/2019 GALLS LLC	General Supplies	\$	942.95
6/13/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$	725.63
6/13/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	779.08
6/13/2019 GILBERT CASTILLO	Employee Travel	\$	70.56
6/13/2019 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$	1,130.00
6/13/2019 GLENDA AKIN NEBGEN	Rental: Land & Buildings	\$	3,007.92
6/13/2019 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$	3,020.00
6/13/2019 GRACE SALAS	Misc Contracted Services	\$	792.00
6/13/2019 GRAINGER	Equip< \$5000 Per Unit	\$	5,147.42
6/13/2019 GRAINGER	General Supplies	\$	2,204.04
6/13/2019 GRAPHIC ARTS INC	Reproduction Costs	\$	126.50
6/13/2019 GREATER EAST AUSTIN YOUTH	Misc Operating Expenses	\$	195.00
6/13/2019 GRISELDA GALINDO-VARGAS	Food/Refreshment	\$	427.43
6/13/2019 GRISELDA GALINDO-VARGAS	General Supplies	\$	409.53
6/13/2019 GRISELDA MARTINEZ	Employee Travel	\$	18.09
6/13/2019 HARDIES FRESH FOODS	Food	\$	34,053.58
6/13/2019 HAZELDEN BETTY FORD FOUNDATION	Misc Contracted Services	\$	7,050.00
6/13/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	74,079.12
6/13/2019 HEATHER BEADLE	Employee Travel	\$	75.00
6/13/2019 HEATHER BUTLER	General Supplies	\$	51.36
6/13/2019 HEB GROCERY COMPANY LP	Food	\$	23.94
6/13/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$	4,673.07
6/13/2019 HEB GROCERY COMPANY LP	General Supplies	\$	1,170.16
6/13/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	600.00
6/13/2019 HILLCO PARTNERS LLC	Professional Services	\$	4,938.19
6/13/2019 HOLLON & CANNON GROUP LLC	Engineering Fees	\$	19,546.67
6/13/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	185.00
6/13/2019 HONEY WEINSTEIN	Employee Travel	\$	123.02
6/13/2019 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	4,437.50
6/13/2019 INDECO SALES INC	General Supplies	\$	105,748.92
6/13/2019 INFOR INC	Misc Contracted Services	\$	1,060.00
6/13/2019 INTEGRAL CARE	Misc Contracted Services	\$	77,697.42
6/13/2019 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$	2,083.60
6/13/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$	2,600.00
6/13/2019 JACOB AROCHA	Misc Contracted Services	\$	280.00
6/13/2019 JENNIFER SHUTTLESWORTH	Misc Operating Expenses	\$	50.00
6/13/2019 JILL WOLFINGTON	Employee Travel	\$	222.72
6/13/2019 JIM WHITTEN ROOF CONSULTANTS	Professional Services	\$	1,200.00
6/13/2019 JONATHAN PURSER	General Supplies	\$	118.79
6/13/2019 JOYCE HURWITZ	Employee Travel	\$	31.32

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6/13/2019 JS ELECTRIC INC	Bldg Construction & Improvemnt	\$	4,000.00
6/13/2019 JULIENNE SMITH	Misc Contracted Services	\$	250.00
6/13/2019 KATHRYN GENET	Professional Dues	\$	110.69
6/13/2019 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$	10,574.60
6/13/2019 KELLY FITZGERALD	Misc Contracted Services	\$	2,200.00
6/13/2019 KIDWORKS THERAPY SERVICES	Professional Services	\$	297.50
6/13/2019 KWOKLAI YAM	Employee Travel	\$	83.52
6/13/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$	5,596.43
6/13/2019 LANIQUA BRIONES	Employee Travel	\$	90.94
6/13/2019 LASA HIGH SCHOOL	Misc Operating Expenses	\$	3,705.50
6/13/2019 LAURA MAY	Employee Travel	\$	45.00
6/13/2019 LEAL ANDERSON	Employee Travel	\$	127.29
6/13/2019 LESLEY CARTER	Employee Travel	\$	57.42
6/13/2019 LETICIA BENAVIDES	Employee Travel	\$	47.63
6/13/2019 LIMELIGHT NETWORKS INC	Software	\$	3,092.47
6/13/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$	17,317.07
6/13/2019 LINDSEY BRADLEY	Employee Travel	\$	42.32
6/13/2019 LINLEY DANNER	Employee Travel	\$	143.80
6/13/2019 LISA MYERS	Employee Travel	\$	77.36
6/13/2019 LONGHORN BUS SALES	Vehicles	\$	1,435,680.00
6/13/2019 LPA INC	Engineering Fees	\$	184,567.78
6/13/2019 LYNN POOL	Employee Travel	\$	5.06
6/13/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	430.49
6/13/2019 MARITZA DIAZ	Employee Travel	\$	59.17
6/13/2019 MARITZA RAMIREZ	Employee Travel	\$	16.09
6/13/2019 MARY BROWN	Employee Travel	\$	150.00
6/13/2019 MARY KIFFE	Employee Travel	\$	110.20
6/13/2019 MASON B OAKLEY	Misc Contracted Services	\$	525.00
6/13/2019 MASON CRENSHAW	Employee Travel	\$	12.58
6/13/2019 MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$	22,857.14
6/13/2019 MATTHEW GILLEN	Misc Contracted Services	\$	250.00
6/13/2019 MCGINNIS LOCHRIDGE & KILGORE	Legal Services	\$	1,080.00
6/13/2019 MEAGAN BUTLER	Food/Refreshment	\$	93.39
6/13/2019 MEAGAN FOLEY	Misc Contracted Services	\$	4,785.00
6/13/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	28,933.65
6/13/2019 MELISSA HART	Misc Contracted Services	\$	750.00
6/13/2019 MELVINA VALLERY	Employee Travel	\$	265.64
6/13/2019 MEREDITH DIGITAL INC	General Supplies	\$	338.00
6/13/2019 MICHAEL GARCIA	Misc Operating Expenses	\$	568.80
6/13/2019 MICHELLE MAYNERICK BLAISE	Misc Contracted Services	\$	150.00
6/13/2019 MICHELLE WOODLAND	Employee Travel	\$	23.20
6/13/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	3,387.69
6/13/2019 MOAK CASEY & ASSOCIATES	Professional Services	\$	4,162.50
6/13/2019 MOLLIE GREGORY TOWER LLC	General Supplies	\$	244.99
6/13/2019 MORGAN LOONEY	Student Meals/Room/Other	\$	25.87
6/13/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	36,746.10
6/13/2019 MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	\$	248.54
6/13/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	21,355.00
6/13/2019 MUSIC AND ART CENTERS	General Supplies	\$	2,621.95
6/13/2019 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$	6,900.00
6/13/2019 NATIONAL ASSN OF SCHOOL PSYCHO	Professional Dues	\$	420.00
6/13/2019 NATIONAL HEALTHCAREER ASSN	Misc Operating Expenses	\$	778.00
6/13/2019 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	15,752.00
6/13/2019 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	1.65
6/13/2019 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$	181.20

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6/13/2019 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$ 1,178.77
6/13/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
6/13/2019 NORMA CASTILLO	Employee Travel	\$ 115.60
6/13/2019 NORMA NAILS	Student Meals/Room/Other	\$ 34.25
6/13/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 58,580.00
6/13/2019 OMAR CASTILLO	Food/Refreshment	\$ 21.14
6/13/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 238.41
6/13/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,605.72
6/13/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 104,723.29
6/13/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 4,365.00
6/13/2019 PARADIGM CONTRACTING LLC	Engineering Fees	\$ 21,945.00
6/13/2019 PASCO SCIENTIFIC	General Supplies	\$ 390.00
6/13/2019 PASCO SCIENTIFIC	Other Uses	\$ 28.00
6/13/2019 PAUL PEREZ	Reproduction Costs	\$ 144.23
6/13/2019 PAULA BIRD	Misc Contracted Services	\$ 250.00
6/13/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 15,704.87
6/13/2019 PEARSON EDUCATION INC	Testing Materials	\$ 4,571.78
6/13/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 87.65
6/13/2019 PEOPLES EDUCATION	General Supplies	\$ 6,410.25
6/13/2019 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 17,800.00
6/13/2019 PETER BRANCACCIO	Employee Travel	\$ 67.07
6/13/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 12,393.99
6/13/2019 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 8,764.36
6/13/2019 POCKET NURSE ENTERPRISES INC	General Supplies	\$ 1,608.08
6/13/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 1,274,611.20
6/13/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 57.80
6/13/2019 PREMIUM PARKING SERVICE	Rental: All Others	\$ 16,441.83
6/13/2019 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 5,475.00
6/13/2019 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 13,405.00
6/13/2019 PROJECT LEAD THE WAY INC	General Supplies	\$ 13,745.50
6/13/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 3,755.00
6/13/2019 QA SYSTEMS INC	General Supplies	\$ 3,950.00
6/13/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 156,750.00
6/13/2019 QUIK PRINT OF AUSTIN INC	Reproduction Costs	\$ 2,631.64
6/13/2019 RABA KISTNER INC	Geotech Testing	\$ 14,386.90
6/13/2019 RACHEL DUNN	Employee Travel	\$ 111.73
6/13/2019 READY REFRESH	Misc Operating Expenses	\$ 5.99
6/13/2019 REALLY GREAT READING LLC	General Supplies	\$ 4,419.14
6/13/2019 REALLY GREAT READING LLC	Other Uses	\$ 28.75
6/13/2019 REBECCA HERNANDEZ	General Supplies	\$ 15.08
6/13/2019 REPUBLIC PRINT & MAIL	General Supplies	\$ 69.00
6/13/2019 REYNALDO TORRES	Employee Travel	\$ 62.50
6/13/2019 REYNALDO TORRES	Professional Dues	\$ 60.00
6/13/2019 RICHARD HOMER WHITE	Misc Contracted Services	\$ 1,460.00
6/13/2019 ROCKFORD BUSINESS INTERIORS	Building6 Improvements	\$ 934.00
6/13/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 859,097.01
6/13/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 7,500.00
6/13/2019 RON CLARK ACADEMY INC	Employee Travel	\$ 9,250.00
6/13/2019 RUSH BUS CENTER	Vehicle Supplies	\$ 972.52
6/13/2019 RYAN THOMAS	Employee Travel	\$ 300.00
6/13/2019 RYDER TRUCK RENTAL INC	Rental: All Others	\$ 502.26
6/13/2019 SAGE METHOD INC	Software	\$ 38,760.00
6/13/2019 SAMURAI SCHOOL	Misc Contracted Services	\$ 300.00
6/13/2019 SANDRA POUNDS-GRAY	Employee Travel	\$ 84.33
6/13/2019 SANDRA SALGADO	Employee Travel	\$ 60.55

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6/13/2019 SCHOOL SPECIALTY INC	General Supplies	\$ 6,788.55
6/13/2019 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$ 1,170.00
6/13/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$ 591,666.67
6/13/2019 SHAWN SANDERS	Misc Contracted Services	\$ 250.00
6/13/2019 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 3,300.00
6/13/2019 SMITH HOLT LLC	Engineering Fees	\$ 2,437.80
6/13/2019 SMITH HOLT LLC	Professional Services	\$ 4,080.00
6/13/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
6/13/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 254.00
6/13/2019 SOUTHSIDE WRECKER	Maint: Vehicles	\$ 260.00
6/13/2019 SPOT COOLERS	Rental: All Others	\$ 3,530.00
6/13/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 43,582.71
6/13/2019 STANTEC ARCHITECTURE INC	Engineering Fees	\$ 296,565.61
6/13/2019 STAPLES INC	General Supplies	\$ 1,648.84
6/13/2019 STAPLES INC	Other Food Service Supplies	\$ 937.10
6/13/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
6/13/2019 STEPHEN BURNETTE	Employee Travel	\$ 52.00
6/13/2019 STEPHEN TURNER	Employee Travel	\$ 130.46
6/13/2019 STEVE WEISS MUSIC	Equip< \$5000 Per Unit	\$ 699.95
6/13/2019 STEVE WEISS MUSIC	Equip> \$5000 per unit	\$ 5,598.00
6/13/2019 STEVE WEISS MUSIC	General Supplies	\$ 1,634.00
6/13/2019 STUART BERKOWITZ	Employee Travel	\$ 80.28
6/13/2019 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 3,147.50
6/13/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 36,986.16
6/13/2019 SUNBELT RENTALS INC	Rental: All Others	\$ 807.00
6/13/2019 SURVEYING & MAPPING INC	Engineering Fees	\$ 64,451.24
6/13/2019 SUSAN RACETTE	Misc Contracted Services	\$ 1,584.00
6/13/2019 TAMMY CAESAR	Employee Travel	\$ 33.34
6/13/2019 TAPESTRY DANCE COMPANY	Misc Contracted Services	\$ 200.00
6/13/2019 TAYLOR MUSIC INC	Equip> \$5000 per unit	\$ 7,177.00
6/13/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 2,579.86
6/13/2019 TEACHTOWN	General Supplies	\$ 98.10
6/13/2019 TEACHTOWN	Misc Contracted Services	\$ 6,000.00
6/13/2019 TEACHTOWN	Reading Materials	\$ 3,270.00
6/13/2019 TEACHTOWN	Software	\$ 13,470.00
6/13/2019 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 126,367.80
6/13/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 6,945.94
6/13/2019 TERI WOOD	Food/Refreshment	\$ 17.95
6/13/2019 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 173.36
6/13/2019 TEXAS CLOSED CAPTIONING LLC	Misc Operating Expenses	\$ 6,685.00
6/13/2019 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 772.00
6/13/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 871.76
6/13/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 62,769.44
6/13/2019 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 3,286.54
6/13/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 205,136.35
6/13/2019 TEXAS ULTIMATE!	Misc Contracted Services	\$ 1,660.00
6/13/2019 THE COLE LAW FIRM	Legal Services	\$ 7,951.50
6/13/2019 THE DISTRICT MGMT COUNCIL	Misc Contracted Services	\$ 22,916.66
6/13/2019 THE NEIGHBORHOOD	Misc Operating Expenses	\$ 826.92
6/13/2019 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$ 1,940.00
6/13/2019 THE STRING AND HORN SHOP INC	Equip< \$5000 Per Unit	\$ 1,695.00
6/13/2019 THYMAI DONG	Misc Operating Expenses	\$ 116.60
6/13/2019 TIFFANY RULE	Misc Contracted Services	\$ 775.00
6/13/2019 TINY HOUSE COFFEE	Food/Refreshment	\$ 480.00
6/13/2019 TRICIA JARROTT	Food/Refreshment	\$ 74.95

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6/13/2019 TURNER CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 564,732.52
6/13/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 977.89
6/13/2019 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 1,100.00
6/13/2019 UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$ 100,000.00
6/13/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 322.00
6/13/2019 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 1,066.86
6/13/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 1,081.18
6/13/2019 VELMA R WILSON	Consulting Services	\$ 2,380.00
6/13/2019 VIDA CLINIC PLLC	Professional Services	\$ 41,208.33
6/13/2019 VINCENT WRENCHER	Student Meals/Room/Other	\$ 904.01
6/13/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 6,023.25
6/13/2019 WASHINGTON MUSIC CENTER	General Supplies	\$ 68.00
6/13/2019 WENGER CORPORATION	General Supplies	\$ 1,648.00
6/13/2019 WENGER CORPORATION	Misc Operating Expenses	\$ 3,239.00
6/13/2019 WEST MUSIC CO	General Supplies	\$ 935.85
6/13/2019 WESTONE LABORATORIES INC	General Supplies	\$ 95.35
6/13/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 15,925.58
6/13/2019 WOODWIND & BRASSWIND INC	Equip< \$5000 Per Unit	\$ 5,123.00
6/13/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 76,510.28
6/13/2019 YURIDIA RAMIREZ	Employee Travel	\$ 138.72
6/13/2019 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
6/14/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,310,258.85
6/17/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 7,997.78
6/18/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 7,300.03
6/20/2019 ACCO BRANDS USA	General Supplies	\$ 461.40
6/20/2019 ADOBE SYSTEMS INC	Software	\$ 419.88
6/20/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 176.93
6/20/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 5,681.26
6/20/2019 AED SUPERSTORE	General Supplies	\$ 4,564.80
6/20/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 250.00
6/20/2019 ALAMO MUSIC CENTER INC	Equip> \$5000 per unit	\$ 7,009.00
6/20/2019 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 33,000.00
6/20/2019 ALERT SERVICES INC	Equip< \$5000 Per Unit	\$ 1,360.00
6/20/2019 ALEX GABRIELLE MILLER	Misc Contracted Services	\$ 375.00
6/20/2019 ALYSON DOLAN	Misc Contracted Services	\$ 675.00
6/20/2019 AMBUTECH	General Supplies	\$ 2,963.47
6/20/2019 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 15,858.13
6/20/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 1,385.47
6/20/2019 ANGEL TOSCANO	Employee Travel	\$ 56.26
6/20/2019 ANGELINA HUERTA	Employee Travel	\$ 221.85
6/20/2019 ANIXTER INC	General Supplies	\$ 7,386.21
6/20/2019 APPLE COMPUTER INC	General Supplies	\$ 3,197.00
6/20/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 220.00
6/20/2019 APPLE COMPUTER INC	Software	\$ 192.00
6/20/2019 ARMADILLO CLAY & SUPPLIES	Equip< \$5000 Per Unit	\$ 26,400.00
6/20/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,425.00
6/20/2019 AT&T INC	Telecommunications	\$ 471.08
6/20/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 152.00
6/20/2019 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 600.00
6/20/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 430.00
6/20/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 231.43
6/20/2019 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 6,096.00
6/20/2019 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 55,277.50
6/20/2019 AUSTIN PUBLIC LIBRARY FRIENDS	Misc Contracted Services	\$ 2,300.00
6/20/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 35,504.69

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6/20/2019 BARBARITA REITER	Employee Travel	\$ 69.89
6/20/2019 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 324.75
6/20/2019 BAT CITY AWARDS & APPAREL	Misc Operating Expenses	\$ 424.00
6/20/2019 BBURKS CONSULTING LLC	General Supplies	\$ 5,579.08
6/20/2019 BERTHA MONTOYA	Misc Contracted Services	\$ 1,284.02
6/20/2019 BILINGUISTICS INC	Professional Services	\$ 22,726.76
6/20/2019 BLGY INC	Engineering Fees	\$ 1,287.61
6/20/2019 BLISS KID YOGA	Misc Contracted Services	\$ 130.00
6/20/2019 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 479,325.90
6/20/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 12,776.96
6/20/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 63,873.80
6/20/2019 BRYCOMM	Equip Maint Repairs	\$ 11,911.80
6/20/2019 BRYCOMM	General Supplies	\$ 12,374.07
6/20/2019 BSN SPORTS LLC	Maint: Bldg & Grounds	\$ 9,725.00
6/20/2019 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 111.25
6/20/2019 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 5,877.11
6/20/2019 BUCKEYE CLEANING CENTER	Equip> \$5000 per unit	\$ 5,630.00
6/20/2019 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 14,000.00
6/20/2019 CALDWELL COUNTRY CHEVROLET	General Supplies	\$ 400.00
6/20/2019 CALDWELL COUNTRY CHEVROLET	Vehicles	\$ 114,806.00
6/20/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 119.09
6/20/2019 CAPSTONE	Reading Materials	\$ 1,076.19
6/20/2019 CARRIER CORPORATION	Rental: All Others	\$ 20,662.49
6/20/2019 CATCHLIGHT VISUAL LLC	Misc Contracted Services	\$ 500.00
6/20/2019 CDW GOVERNMENT INC	General Supplies	\$ 4,208.75
6/20/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 6,705.13
6/20/2019 CDW GOVERNMENT INC	Route Reimburse	\$ 31.50
6/20/2019 CDW GOVERNMENT INC	Software	\$ 48.70
6/20/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 28,744.93
6/20/2019 CELESTE DICKERSON	Food/Refreshment	\$ 30.89
6/20/2019 CELIA NEHWART	Misc Contracted Services	\$ 2,170.00
6/20/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 27.78
6/20/2019 CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$ 1,458.00
6/20/2019 CENTEX MICROSCOPE SERVICES	Equip Maint Repairs	\$ 8,901.00
6/20/2019 CENTEX RECOGNITION	Misc Operating Expenses	\$ 1,741.50
6/20/2019 CHINA SMITH	Misc Contracted Services	\$ 1,170.00
6/20/2019 CITY OF AUSTIN	Electricity	\$ 213,692.66
6/20/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 83,124.90
6/20/2019 CIVILITUDE LLC	Engineering Fees	\$ 4,513.75
6/20/2019 CIVILITUDE LLC	Professional Services	\$ 8,107.50
6/20/2019 CLEAN SCAPES LP	Misc Contracted Services	\$ 1,350.17
6/20/2019 COLLEGE BOARD	Misc Operating Expenses	\$ 11,230.00
6/20/2019 COLLEGE BOARD	Testing Materials	\$ 137,536.00
6/20/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 770.00
6/20/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 3,186.00
6/20/2019 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$ 422.16
6/20/2019 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 14,386.45
6/20/2019 CON MI MADRE	Misc Contracted Services	\$ 30,252.00
6/20/2019 COOK ADVERTISING SPECIALTIES	General Supplies	\$ 915.50
6/20/2019 CORCORAN & CO LLC	Consulting Services	\$ 9,350.00
6/20/2019 CORE OFFICE INTERIORS	General Supplies	\$ 80,384.37
6/20/2019 COUNTRY HOME BAKERS LLC	Inventories-Food	\$ 5,820.00
6/20/2019 CREATIVE ACTION	Misc Contracted Services	\$ 1,726.00
6/20/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 300.00
6/20/2019 DAWN GOODMAN	Misc Operating Expenses	\$ 150.00

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6/20/2019	DEFENDER SUPPLY LLC	General Supplies	\$	26,713.00
6/20/2019	DELL MARKETING LP	General Supplies	\$	611.96
6/20/2019	DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$	15,794.60
6/20/2019	DIANA VALLEJO	Food/Refreshment	\$	102.98
6/20/2019	DIANE GRODEK	Food	\$	107.31
6/20/2019	DISYS SOLUTIONS INC	Software	\$	1,224.00
6/20/2019	DIVIDED WATER SERVICES	Equip Maint Repairs	\$	438.98
6/20/2019	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	214,326.79
6/20/2019	DOCUNAV SOLUTIONS	Misc Contracted Services	\$	3,564.00
6/20/2019	DOCUNAV SOLUTIONS	Software	\$	16,127.10
6/20/2019	DOGHOUSE PRODUCTIONS	General Supplies	\$	280.00
6/20/2019	DONNA SMITH-WRIGHT	Employee Travel	\$	144.52
6/20/2019	DORINA C NAJERA	Professional Services	\$	2,160.00
6/20/2019	DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	822.97
6/20/2019	DYNAMIC COMPUTING SERVICES	Professional Services	\$	2,880.00
6/20/2019	EAI EDUCATION	General Supplies	\$	288.26
6/20/2019	ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$	41,500.00
6/20/2019	EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$	650.00
6/20/2019	EKMEDIA	Misc Contracted Services	\$	332.50
6/20/2019	ELIZABETH W MCGUIRE	Misc Contracted Services	\$	8,450.00
6/20/2019	ENGINEERED EXTERIORS LLC	Engineering Fees	\$	1,160.00
6/20/2019	ENHANCED LASER PRODUCTS	General Supplies	\$	5,669.00
6/20/2019	ENTERPRISE RENT A CAR	Employee Travel	\$	1,826.27
6/20/2019	ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	1,533.08
6/20/2019	ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$	2,700.00
6/20/2019	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	16,095.00
6/20/2019	FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	4,740.00
6/20/2019	FELIPE MENDOZA	Misc Operating Expenses	\$	50.00
6/20/2019	FIESTA TORTILLAS	Food	\$	287.45
6/20/2019	FIRST BOOK	Reading Materials	\$	1,018.43
6/20/2019	FISHER SCIENTIFIC CO LLC	Equip> \$5000 per unit	\$	8,711.22
6/20/2019	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	402.84
6/20/2019	FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	7,775.92
6/20/2019	FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	17,966.59
6/20/2019	FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	1,940.75
6/20/2019	GALLS LLC	General Supplies	\$	37.08
6/20/2019	GANDER PUBLISHING	Testing Materials	\$	3,299.67
6/20/2019	GDI TIMS	Misc Operating Expenses	\$	5.76
6/20/2019	GILBERTO HERRERA	Misc Operating Expenses	\$	50.00
6/20/2019	GLOBAL PRINTING SOLUTIONS LLC	Reproduction Costs	\$	877.50
6/20/2019	GRISELDA MARTINEZ	Employee Travel	\$	22.19
6/20/2019	GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	1,860.00
6/20/2019	GULF COAST PAPER COMPANY INC	Inventories-Food	\$	27,150.24
6/20/2019	HARDIES FRESH FOODS	Food	\$	79,765.31
6/20/2019	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	917,244.49
6/20/2019	HEB GROCERY COMPANY LP	Food/Refreshment	\$	2,651.04
6/20/2019	HEB GROCERY COMPANY LP	General Supplies	\$	1,431.43
6/20/2019	HERITAGE TREE CARE LLC	Misc Contracted Services	\$	907.50
6/20/2019	HOLLON & CANNON GROUP LLC	Engineering Fees	\$	50,821.75
6/20/2019	HOUSTON COMMUNICATIONS INC	General Supplies	\$	15,130.00
6/20/2019	HOWARD MARTIN	Food/Refreshment	\$	48.43
6/20/2019	IMAGINE LEARNING INC	Software	\$	9,000.00
6/20/2019	INDECO SALES INC	General Supplies	\$	16,519.07
6/20/2019	INTEGRAL CARE	Misc Contracted Services	\$	56,327.30
6/20/2019	INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$	4,811.00

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6/20/2019 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$	19,396.04
6/20/2019 JAKES FINER FOODS INC	Inventories-Food	\$	8,627.90
6/20/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	35,896.46
6/20/2019 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	53,766.72
6/20/2019 JANE LANDA	Misc Operating Expenses	\$	171.94
6/20/2019 JEFFREY THOMAS	Employee Travel	\$	31.44
6/20/2019 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$	1,500.00
6/20/2019 JOHN J MITCHELL	Custodial/Maint Supplies	\$	4,211.64
6/20/2019 JOHN J MITCHELL	Equip Maint Repairs	\$	1,040.00
6/20/2019 JOHN J MITCHELL	Rental: All Others	\$	170.00
6/20/2019 JUSTIS MACKENZIE	Misc Contracted Services	\$	1,062.50
6/20/2019 KEV GROUP INC	Software	\$	78,000.00
6/20/2019 KIDSACTING FOUNDATION	Misc Contracted Services	\$	1,500.00
6/20/2019 KIRK A RICH	Misc Contracted Services	\$	3,465.00
6/20/2019 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$	24,564.63
6/20/2019 KWIK ICE	Food	\$	2,166.00
6/20/2019 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$	8,787.18
6/20/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	8,634.06
6/20/2019 LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	\$	80.00
6/20/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$	5,793.59
6/20/2019 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$	1,650.00
6/20/2019 LAUREN BAIN	Misc Contracted Services	\$	2,178.80
6/20/2019 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$	10,341.00
6/20/2019 LECTORUM PUBLICATIONS INC	Reading Materials	\$	65.07
6/20/2019 LEONOR VARGAS	Food/Refreshment	\$	90.00
6/20/2019 LEVERAGE LEARNING	Consulting Services	\$	734.00
6/20/2019 LINDA NORTHCUTT	Misc Operating Expenses	\$	50.00
6/20/2019 LISLE VIOLIN SHOP	Equip< \$5000 Per Unit	\$	6,585.00
6/20/2019 LONGHORN BUS SALES	Vehicles	\$	753,040.00
6/20/2019 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$	84.32
6/20/2019 LONGHORN LAWNES	Maint: Bldg & Grounds	\$	675.00
6/20/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,737.40
6/20/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	3,138.00
6/20/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,885.98
6/20/2019 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	1,377.95
6/20/2019 MALCOLM NELSON	Misc Contracted Services	\$	1,200.00
6/20/2019 MARY CANNEFAX	Employee Travel	\$	50.69
6/20/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$	2,397.35
6/20/2019 MCGRAW HILL SCHOOL EDUCATION	General Supplies	\$	3,955.93
6/20/2019 MCGRAW HILL SCHOOL EDUCATION	Other Uses	\$	34.90
6/20/2019 MCGRAW HILL SCHOOL EDUCATION	Software	\$	386.14
6/20/2019 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$	78,700.20
6/20/2019 MEADOR, RACHEL ELYSE	Misc Contracted Services	\$	1,050.00
6/20/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	3,456.00
6/20/2019 MELHART MUSIC CENTER	General Supplies	\$	395.00
6/20/2019 MELISSA J RUIZ SANDOVAL	Misc Contracted Services	\$	75.00
6/20/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	221.90
6/20/2019 MINDRISE LEARNING LLC	Misc Contracted Services	\$	46,915.00
6/20/2019 MLAW FORENSICS INC	Land Purchase	\$	200.00
6/20/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	4,453.37
6/20/2019 MOVE YOUR TALE	Misc Contracted Services	\$	14,575.00
6/20/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	6,681.00
6/20/2019 MUSIC AND ART CENTERS	General Supplies	\$	984.00
6/20/2019 MUSIC IS ELEMENTARY	Equip< \$5000 Per Unit	\$	1,860.00
6/20/2019 MUSIC IS ELEMENTARY	General Supplies	\$	2,645.15

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6/20/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 1,745.10
6/20/2019 N TUNE MUSIC & SOUND INC	Equip< \$5000 Per Unit	\$ 3,327.00
6/20/2019 NANCY S CAVENDISH	Misc Contracted Services	\$ 1,560.00
6/20/2019 NEGRETE & KOLAR ARCHITECTS	Engineering Fees	\$ 27,491.74
6/20/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 215,201.43
6/20/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,166.00
6/20/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 592,814.27
6/20/2019 OFFICE DEPOT	General Supplies	\$ 6,148.42
6/20/2019 OFFICE DEPOT	Other Uses	\$ 39.99
6/20/2019 OLDEN LIGHTING	Equip< \$5000 Per Unit	\$ 2,500.00
6/20/2019 OLDEN LIGHTING	Misc Operating Expenses	\$ 250.00
6/20/2019 OLIVIA CHACON	Misc Contracted Services	\$ 2,000.00
6/20/2019 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 2,880.00
6/20/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 83,792.98
6/20/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 12,770.00
6/20/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 8,948.97
6/20/2019 PERMA BOUND BOOKS	Reading Materials	\$ 10,649.62
6/20/2019 POCKET NURSE ENTERPRISES INC	General Supplies	\$ 629.08
6/20/2019 PROJECT LEAD THE WAY INC	Employee Travel	\$ 20,700.00
6/20/2019 PROJECT LEAD THE WAY INC	General Supplies	\$ 3,718.75
6/20/2019 PYRAMID SCHOOL PRODUCTS	Inventories-Food	\$ 178.80
6/20/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 7,990.64
6/20/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 498.85
6/20/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 765.00
6/20/2019 QUIK PRINT OF AUSTIN INC	Reproduction Costs	\$ 25.39
6/20/2019 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$ 19,626.25
6/20/2019 RAUL VALLEJO	Food/Refreshment	\$ 219.94
6/20/2019 REALITY BASED GROUP INC	Misc Contracted Services	\$ 918.00
6/20/2019 REALLY GREAT READING LLC	General Supplies	\$ 14,597.02
6/20/2019 RIGGS INSTITUTE	Non-Employee Travel Expense	\$ 250.00
6/20/2019 ROCKFORD BUSINESS INTERIORS	General Supplies	\$ 531.82
6/20/2019 ROCKFORD BUSINESS INTERIORS	Misc Operating Expenses	\$ 770.00
6/20/2019 ROGERS ATHLETIC COMPANY	Equip< \$5000 Per Unit	\$ 2,968.00
6/20/2019 ROGERS ATHLETIC COMPANY	General Supplies	\$ 332.00
6/20/2019 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 78,246.70
6/20/2019 ROY LOZANOS BALLET FOLKLORICO	Misc Contracted Services	\$ 350.00
6/20/2019 RSM US LLP	Audit Services	\$ 20,000.00
6/20/2019 RUMMAN ZAMIR	Employee Travel	\$ 66.12
6/20/2019 RUSH BUS CENTER	Vehicle Supplies	\$ 12,129.81
6/20/2019 SAMURAI SCHOOL	Misc Contracted Services	\$ 2,580.00
6/20/2019 SANDRA G NITE	Misc Contracted Services	\$ 8,000.00
6/20/2019 SARAH MARTINEZ	Misc Contracted Services	\$ 1,040.00
6/20/2019 SARAH MCCAFFERTY	Employee Travel	\$ 25.81
6/20/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
6/20/2019 SCHLOTZSKYS	Food/Refreshment	\$ 241.35
6/20/2019 SCHNEIDER ELECTRIC BUILDINGS A	Equip Maint Repairs	\$ 2,470.00
6/20/2019 SCHOOL HEALTH CORPORATION	Equip< \$5000 Per Unit	\$ 9,504.00
6/20/2019 SCHOOL MATE	General Supplies	\$ 533.75
6/20/2019 SCHOOL SPECIALTY INC	General Supplies	\$ 245.75
6/20/2019 SCHOOL SPECIALTY INC	Other Uses	\$ 6.04
6/20/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 7,110.44
6/20/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 3,643.08
6/20/2019 SIDELINE POWER LLC	Equip< \$5000 Per Unit	\$ 1,995.00
6/20/2019 SIDELINE POWER LLC	General Supplies	\$ 205.00
6/20/2019 SIRIUS EDUCATION SOLUTIONS	Reading Materials	\$ 1,200.00

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6/20/2019 SKYLAR EVANS	Misc Contracted Services	\$ 1,370.00
6/20/2019 SMITH HOLT LLC	Engineering Fees	\$ 1,987.50
6/20/2019 SMITH SUPPLY COMPANY LLC	Equip< \$5000 Per Unit	\$ 539.00
6/20/2019 SOAR LEARNING INC	Reading Materials	\$ 2,978.51
6/20/2019 SOLIANT HEALTH INC	Professional Services	\$ 25,365.00
6/20/2019 SONOVA USA INC	Equip Maint Repairs	\$ 1,257.98
6/20/2019 SOUTHWEST EDUCATION	Software	\$ 7,600.00
6/20/2019 SPORTS IMPORTS INC	General Supplies	\$ 905.15
6/20/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 13,695.00
6/20/2019 STAPLES INC	General Supplies	\$ 107.04
6/20/2019 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 2,371.17
6/20/2019 STETSON AND ASSOCIATES INC	Software	\$ 7,200.00
6/20/2019 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$ 5,963.00
6/20/2019 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 1,905.00
6/20/2019 STRAIT MUSIC COMPANY	Equip> \$5000 per unit	\$ 5,275.00
6/20/2019 STRAIT MUSIC COMPANY	General Supplies	\$ 1,738.20
6/20/2019 SUNLAND GROUP INC	Bldg Construction & Improvemnt	\$ 10,152.62
6/20/2019 SUNLAND GROUP INC	Misc Contracted Services	\$ 41,914.12
6/20/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 68,200.00
6/20/2019 TAYLIN RAMIREZ	Employee Travel	\$ 60.13
6/20/2019 TEMPLETON DEMOGRAPHICS	Misc Contracted Services	\$ 23,250.00
6/20/2019 TESCO INDUSTRIES LP	Misc Operating Expenses	\$ 2,000.30
6/20/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 695.00
6/20/2019 TEXAS ASSN OF SCHOOL BOARDS	Maint: Vehicles	\$ 3,218.97
6/20/2019 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$ 17,171.14
6/20/2019 TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$ 36,973.72
6/20/2019 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$ 2,519.12
6/20/2019 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 20.00
6/20/2019 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 330.00
6/20/2019 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 330.00
6/20/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 372.08
6/20/2019 TEXAS DISTRICT LCMS	Non-Employee Travel Expense	\$ 640.00
6/20/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 11,394.00
6/20/2019 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 12,211.50
6/20/2019 THE SOCCER CORNER	General Supplies	\$ 325.00
6/20/2019 THE STRING AND HORN SHOP INC	Equip< \$5000 Per Unit	\$ 1,695.00
6/20/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 854.00
6/20/2019 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 4,529.00
6/20/2019 TINY HOUSE COFFEE	Food/Refreshment	\$ 80.00
6/20/2019 TONI DAVIS	Misc Contracted Services	\$ 6,510.00
6/20/2019 TRANE US INC	Equip Maint Repairs	\$ 8,062.82
6/20/2019 TRANE US INC	Maint: Bldg & Grounds	\$ 500.00
6/20/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 640.00
6/20/2019 TYSON PREPARED FOODS INC	Inventories-Food	\$ 60,217.78
6/20/2019 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 1,567.50
6/20/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 3,504.92
6/20/2019 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 157,821.74
6/20/2019 VERONICA VILLARREAL	Employee Travel	\$ 126.15
6/20/2019 VIDA CLINIC PLLC	Professional Services	\$ 373,750.00
6/20/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 14,188.20
6/20/2019 WASHINGTON MUSIC CENTER	General Supplies	\$ 34.00
6/20/2019 WENGER CORPORATION	General Supplies	\$ 2,873.00
6/20/2019 WEST MUSIC CO	Equip< \$5000 Per Unit	\$ 17,404.00
6/20/2019 WOLTERS KLUWER	Software	\$ 4,253.00
6/20/2019 WOODCRAFT	Equip< \$5000 Per Unit	\$ 1,099.99

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6/20/2019	WOOLLARD NICHOLS & ASSOCIATES	Misc Contracted Services	\$	25,000.00
6/20/2019	XEROX FINANCIAL SERVICES	Copier Rental	\$	118,303.62
6/20/2019	XEROX FINANCIAL SERVICES	General Supplies	\$	27.20
6/20/2019	ZACKARIA PEARCE	Food/Refreshment	\$	59.45
6/20/2019	ZACKARIA PEARCE	General Supplies	\$	169.88
6/20/2019	ZANER BLOSER	General Supplies	\$	25.99
6/27/2019	1ST CHOICE RESTAURANT EQUIPMEN	Equip< \$5000 Per Unit	\$	16,660.00
6/27/2019	1ST CHOICE RESTAURANT EQUIPMEN	Equip> \$5000 per unit	\$	51,466.00
6/27/2019	1ST CHOICE RESTAURANT EQUIPMEN	General Supplies	\$	40,056.00
6/27/2019	1ST CHOICE RESTAURANT EQUIPMEN	Misc Operating Expenses	\$	7,164.00
6/27/2019	4IMPRINT INC	Misc Operating Expenses	\$	1,916.28
6/27/2019	A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$	1,476.00
6/27/2019	ABEL A HERNANDEZ	Misc Contracted Services	\$	150.00
6/27/2019	ACCELEBRATE INC	Misc Contracted Services	\$	15,045.25
6/27/2019	ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	26,337.50
6/27/2019	ADMINISTRACION PARA EL	Other Payroll Payables	\$	364.00
6/27/2019	ADVANCE AUTO PARTS	Equip< \$5000 Per Unit	\$	655.00
6/27/2019	ADVANCE AUTO PARTS	Vehicle Supplies	\$	328.10
6/27/2019	AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$	990,208.52
6/27/2019	AES/PHEAA	Other Payroll Payables	\$	231.78
6/27/2019	AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$	11,493.90
6/27/2019	AKINS HIGH SCHOOL	Misc Operating Expenses	\$	320.70
6/27/2019	ALAMO MUSIC CENTER INC	Equip< \$5000 Per Unit	\$	975.00
6/27/2019	ALAMO MUSIC CENTER INC	Equip> \$5000 per unit	\$	7,400.00
6/27/2019	ALAMO MUSIC CENTER INC	General Supplies	\$	1,334.80
6/27/2019	ALAN LAMBERT	Employee Travel	\$	469.78
6/27/2019	ALDIS SYSTEMS INC	Bldg Construction & Improvemnt	\$	8,965.94
6/27/2019	ALDIS SYSTEMS INC	Maint: Bldg & Grounds	\$	3,490.75
6/27/2019	AMANDA GILROY	Employee Travel	\$	117.18
6/27/2019	AMBER ARNDT	Deferred Revenue	\$	20.60
6/27/2019	AMERICA TEAM SPORTS	General Supplies	\$	2,842.50
6/27/2019	AMERICAN AIRLINES	Def Expenditures & Expenses	\$	25,520.89
6/27/2019	AMERICAN DRUM	General Supplies	\$	205.00
6/27/2019	AMERICAN INSTITUTES FOR	Misc Contracted Services	\$	8,533.60
6/27/2019	AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$	5,687.50
6/27/2019	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$	190,470.80
6/27/2019	AMTECH SOLUTIONS INC	Engineering Fees	\$	6,500.00
6/27/2019	AMY ROATH	Deferred Revenue	\$	28.80
6/27/2019	ANGEL TOSCANO	Employee Travel	\$	39.92
6/27/2019	ANGELA DORRIS	Employee Travel	\$	167.04
6/27/2019	ANGELA NEWMAN	Deferred Revenue	\$	16.45
6/27/2019	ANIXTER INC	Equip Maint Repairs	\$	692.20
6/27/2019	ANNA MACIAS	Misc Contracted Services	\$	250.00
6/27/2019	ANNIE IZA	Deferred Revenue	\$	24.45
6/27/2019	APPLE COMPUTER INC	General Supplies	\$	47,156.00
6/27/2019	APPLE COMPUTER INC	Misc Operating Expenses	\$	642.00
6/27/2019	APPLE COMPUTER INC	Software	\$	230.95
6/27/2019	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	18,276.00
6/27/2019	ARIANA SMITH	Deferred Revenue	\$	14.30
6/27/2019	ARLETH DELA CRUZ	Employee Travel	\$	57.77
6/27/2019	ART & SCIENCE COMMUNICATIONS	Misc Contracted Services	\$	1,240.00
6/27/2019	ASSESSMENT INTERVENTION MANAGE	Professional Services	\$	4,900.00
6/27/2019	AT&T INC	Telecommunications	\$	34,235.12
6/27/2019	AUSTEX PRINTING & MAILING	General Supplies	\$	560.47
6/27/2019	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	255.00

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6/27/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 629.28
6/27/2019 AUSTIN ARCHITECTURE PLUS	Engineering Fees	\$ 9,392.73
6/27/2019 AUSTIN COMMUNITY COLLEGE	Professional Services	\$ 76,321.29
6/27/2019 AUSTIN COMMUNITY COLLEGE	Student Tuition-Public Schools	\$ 5,825.00
6/27/2019 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 14,393.01
6/27/2019 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 51,455.51
6/27/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 15,307.69
6/27/2019 AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	\$ 5,325.00
6/27/2019 AVANT ASSESSMENT LLC	Testing Materials	\$ 124.50
6/27/2019 AVEANNA HEALTHCARE	Misc Contracted Services	\$ 33,556.08
6/27/2019 AVID CENTER	Employee Travel	\$ 19,305.00
6/27/2019 AWESOME ART	Misc Contracted Services	\$ 2,100.00
6/27/2019 AZUCENA GARCIA	Employee Travel	\$ 235.13
6/27/2019 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 10,055.33
6/27/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 839,278.84
6/27/2019 BARCELONA SPORTING GOODS	General Supplies	\$ 3,048.00
6/27/2019 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 6,465.00
6/27/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 5,817.09
6/27/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 14,425.87
6/27/2019 BATTIS AUDIO VIDEO & LIGHTING	Equip> \$5000 per unit	\$ 7,494.00
6/27/2019 BETTY SANDERS	Misc Contracted Services	\$ 160.00
6/27/2019 BIG GAME	General Supplies	\$ 1,531.75
6/27/2019 BIG SKY PEDIATRIC THERAPY	Professional Services	\$ 2,850.00
6/27/2019 BLAKE BISSETT	Deferred Revenue	\$ 23.05
6/27/2019 BRANDON EDWARDS	Employee Travel	\$ 226.20
6/27/2019 BRAUN INTERTEC CORPORATION	Engineering Fees	\$ 6,224.00
6/27/2019 BRIT NY STINSON	Employee Travel	\$ 190.36
6/27/2019 BRYCOMM	Equip Maint Repairs	\$ 5,180.00
6/27/2019 BRYCOMM	General Supplies	\$ 593.46
6/27/2019 BRYCOMM	Misc Contracted Services	\$ 3,493.90
6/27/2019 BRYCOMM	Professional Services	\$ 13,098.00
6/27/2019 BSN SPORTS LLC	General Supplies	\$ 34,054.99
6/27/2019 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 184.00
6/27/2019 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 2,292.78
6/27/2019 BUILD A SIGN LLC	General Supplies	\$ 3,206.00
6/27/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 170.14
6/27/2019 BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	\$ 20,020.00
6/27/2019 C & R SEATING	Maint: Bldg & Grounds	\$ 24,835.00
6/27/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 340.46
6/27/2019 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 1,759.82
6/27/2019 CAPITAL THERAPY GROUP LLC	Professional Services	\$ 455.00
6/27/2019 CARDINALS SPORT CENTER INC	General Supplies	\$ 2,548.50
6/27/2019 CAROL WRIGHT	Employee Travel	\$ 41.38
6/27/2019 CBE GROUP INC	Other Payroll Payables	\$ 109.40
6/27/2019 CDW GOVERNMENT INC	General Supplies	\$ 418.27
6/27/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 8,784.03
6/27/2019 CDW GOVERNMENT INC	Software	\$ 11,135.00
6/27/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 47,900.83
6/27/2019 CEDFA CENTER FOR EDUCATOR DEVE	Misc Operating Expenses	\$ 4,350.00
6/27/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 29.29
6/27/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 407.93
6/27/2019 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 4,400.00
6/27/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 9,205.98
6/27/2019 CHARLES MEAD	Deferred Revenue	\$ 6.20
6/27/2019 CHERYL SMITH	Deferred Revenue	\$ 4.35

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6/27/2019 CHILD INC	Misc Contracted Services	\$ 15,965.04
6/27/2019 CHRIS CALFEE	Deferred Revenue	\$ 20.65
6/27/2019 CHRISTOPHER GONZALES	Employee Travel	\$ 226.20
6/27/2019 CITY OF AUSTIN	City and County Fees	\$ 42,127.28
6/27/2019 CITY OF AUSTIN	Electricity	\$ 293,465.09
6/27/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 111,047.35
6/27/2019 CIVILITUDE LLC	Engineering Fees	\$ 5,570.00
6/27/2019 CIVILITUDE LLC	Professional Services	\$ 7,762.50
6/27/2019 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 2,042.30
6/27/2019 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 150.60
6/27/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
6/27/2019 COLLEGE BOARD	Misc Operating Expenses	\$ 3,960.00
6/27/2019 COLLEGE BOARD	Testing Materials	\$ 625.00
6/27/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 2,122.05
6/27/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 567.00
6/27/2019 CORE OFFICE INTERIORS	General Supplies	\$ 22,252.83
6/27/2019 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 9,700.00
6/27/2019 CRAIG LEVY	Deferred Revenue	\$ 16.05
6/27/2019 CREATIVE ACTION	Misc Contracted Services	\$ 12,253.70
6/27/2019 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$ 1,378.00
6/27/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
6/27/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 100.00
6/27/2019 DANCIN JAZZI	Misc Contracted Services	\$ 2,560.00
6/27/2019 DANIEL RENE CORTEZ	Misc Contracted Services	\$ 1,000.00
6/27/2019 DANIELLE GRINKMEYER	Deferred Revenue	\$ 20.90
6/27/2019 DARIEN CLARY	Employee Travel	\$ 73.76
6/27/2019 DAWNITA NIX	Deferred Revenue	\$ 8.10
6/27/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 7,896.39
6/27/2019 DEBORAH JAYNE LARSON	Misc Contracted Services	\$ 1,920.00
6/27/2019 DEBORAH JAYNE LARSON	Professional Services	\$ 1,700.00
6/27/2019 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 8,725.00
6/27/2019 DEMCO INC	General Supplies	\$ 2,399.94
6/27/2019 DEMCO INC	Misc Operating Expenses	\$ 599.98
6/27/2019 DENA BRYANT	Employee Travel	\$ 46.75
6/27/2019 DENISE SOLIS	Employee Travel	\$ 61.28
6/27/2019 DENNIS MCFALL	Employee Travel	\$ 281.30
6/27/2019 DESIREA MENDOZA	Employee Travel	\$ 29.00
6/27/2019 DIANA SOLIZ	Employee Travel	\$ 45.00
6/27/2019 DIANE GARRETT	Deferred Revenue	\$ 9.70
6/27/2019 DICK BLICK CO INC	General Supplies	\$ 4,329.12
6/27/2019 DISYS SOLUTIONS INC	General Supplies	\$ 53,051.47
6/27/2019 DISYS SOLUTIONS INC	Software	\$ 45,734.00
6/27/2019 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 2,279.09
6/27/2019 DJ ATLAS	Misc Contracted Services	\$ 400.00
6/27/2019 DLR GROUP INC	Consulting Services	\$ 9,681.18
6/27/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
6/27/2019 DRENNER GROUP PC	Project Management Services	\$ 5,500.00
6/27/2019 EASTBAY INC	General Supplies	\$ 500.00
6/27/2019 EDNA BUTTS	Employee Travel	\$ 57.00
6/27/2019 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 12,940.00
6/27/2019 EFRAIN ADRIAN SALAZAR	Misc Contracted Services	\$ 750.00
6/27/2019 EKMEDIA	Misc Contracted Services	\$ 4,750.00
6/27/2019 ELIZABETH CLOSE	Food/Refreshment	\$ 35.82
6/27/2019 ELIZABETH MURPHY	Employee Travel	\$ 1,100.00
6/27/2019 ELIZABETH WARING	Deferred Revenue	\$ 24.95

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6/27/2019	ENGINEERED EXTERIORS LLC	Engineering Fees	\$	13,348.50
6/27/2019	ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	3,078.85
6/27/2019	ENTERPRISE RENT A CAR	Student Transportation	\$	266.11
6/27/2019	ERICA DE LOS SANTOS	Employee Travel	\$	44.79
6/27/2019	ERICK YANEZ	Misc Contracted Services	\$	409.10
6/27/2019	ERIN ADAMS	Deferred Revenue	\$	2.55
6/27/2019	ERIN BOWN-ANDERSON	Employee Travel	\$	29.99
6/27/2019	EVERASE CORP	General Supplies	\$	3,162.00
6/27/2019	EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$	2,438.80
6/27/2019	FAITH GOLDBERG	Deferred Revenue	\$	12.40
6/27/2019	FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$	5,250.78
6/27/2019	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	\$	7,350.00
6/27/2019	FERGUSON FACILITIES SUPPLY	Equip< \$5000 Per Unit	\$	3,217.42
6/27/2019	FLEETPRIDE	Vehicle Supplies	\$	89.28
6/27/2019	FLYRITE CHICKEN	Food	\$	5,672.20
6/27/2019	FOCUS BEHAVIORAL ASSOCIATES LL	Professional Services	\$	1,400.00
6/27/2019	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	3,282.99
6/27/2019	FORKLIFT DANCEWORKS	Misc Contracted Services	\$	675.00
6/27/2019	FRANK FULLER	Employee Travel	\$	22.00
6/27/2019	FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
6/27/2019	FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	4,019.13
6/27/2019	FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	3,395.62
6/27/2019	FUGRO USA LAND INC	Geotech Testing	\$	39,888.25
6/27/2019	FULCRUM MANAGEMENT SOLUTIONS I	Software	\$	18,000.00
6/27/2019	FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	12,863.74
6/27/2019	FUSE ARCHITECTURE STUDIO	Professional Services	\$	24,792.00
6/27/2019	GABRIELA CROCKETT	Employee Travel	\$	250.00
6/27/2019	GALLS LLC	General Supplies	\$	105.98
6/27/2019	GAMETIME	Custodial/Maint Supplies	\$	22,469.39
6/27/2019	GENE JOHNSON	Deferred Revenue	\$	0.10
6/27/2019	GEOFFREY HARTER	Employee Travel	\$	113.60
6/27/2019	GHISALLO FOUNDATION	Misc Contracted Services	\$	1,620.00
6/27/2019	GILBERT HICKS	Employee Travel	\$	14.40
6/27/2019	GINGER BLANCHON	Employee Travel	\$	24.03
6/27/2019	GLENNA MOAK	Deferred Revenue	\$	11.00
6/27/2019	GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	2,526.38
6/27/2019	GRAINGER	Custodial/Maint Supplies	\$	381.02
6/27/2019	GRAINGER	Equip< \$5000 Per Unit	\$	544.33
6/27/2019	GRAINGER	General Supplies	\$	5,879.98
6/27/2019	GRAINGER	Misc Operating Expenses	\$	583.64
6/27/2019	GRAINGER	Non Food	\$	92.22
6/27/2019	GRAINGER	Other Food Service Supplies	\$	955.77
6/27/2019	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	214.31
6/27/2019	GREAT PROMISE FOR AMERICAN IND	Misc Contracted Services	\$	4,700.00
6/27/2019	GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$	4,240.20
6/27/2019	GT DISTRIBUTORS INC	General Supplies	\$	417.00
6/27/2019	GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$	1,126.36
6/27/2019	GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	4,774.00
6/27/2019	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	6,221.78
6/27/2019	H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$	16,427.45
6/27/2019	H2MG LLC	Engineering Fees	\$	12,825.00
6/27/2019	HANG TRAN	Deferred Revenue	\$	35.65
6/27/2019	HARDIES FRESH FOODS	Food	\$	537.01
6/27/2019	HARLEM CHILDREN'S ZONE INC	Employee Travel	\$	4,923.04
6/27/2019	HARLEM CHILDREN'S ZONE INC	Non-Employee Travel Expense	\$	3,076.96

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6/27/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	53,545.80
6/27/2019 HEALING WITH HORSES RANCH	Misc Contracted Services	\$	864.00
6/27/2019 HEB GROCERY COMPANY LP	Food	\$	12.78
6/27/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$	1,052.21
6/27/2019 HEB GROCERY COMPANY LP	General Supplies	\$	332.03
6/27/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	825.00
6/27/2019 HERTZ CORPORATION	Employee Travel	\$	1,442.76
6/27/2019 HIEN LE	Deferred Revenue	\$	60.35
6/27/2019 HOLIDAY FORD	Vehicles	\$	60,786.00
6/27/2019 HOLLY SPINK	Deferred Revenue	\$	14.95
6/27/2019 HOME DEPOT	Equip< \$5000 Per Unit	\$	1,634.85
6/27/2019 HOME DEPOT	General Supplies	\$	1,439.56
6/27/2019 HOMER COX	Employee Travel	\$	91.26
6/27/2019 HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	\$	228.43
6/27/2019 HPSO	Insurance & Bonding costs	\$	15.00
6/27/2019 HUCKABEE	Engineering Fees	\$	5,397.76
6/27/2019 INFOR INC	Misc Contracted Services	\$	795.00
6/27/2019 INSTRUCTURE INC	Software	\$	65,056.44
6/27/2019 INTEGRAL CARE	General Supplies	\$	423.00
6/27/2019 INTEGRATED EFFECTS LLC	Equip Maint Repairs	\$	7,500.00
6/27/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	1,731.07
6/27/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$	3,009.00
6/27/2019 ISTUDIO PROJECTS INC	Maint: Bldg & Grounds	\$	39,853.53
6/27/2019 JARIATOU SIBI	Deferred Revenue	\$	16.60
6/27/2019 JEFFREY JAMAIL	Student Meals/Room/Other	\$	486.04
6/27/2019 JENNIFER CARTER	Professional Services	\$	5,600.00
6/27/2019 JENNIFER WILLIAMS	Employee Travel	\$	94.31
6/27/2019 JENNIFER YORK	Deferred Revenue	\$	90.15
6/27/2019 JENNY COZZOLINO	Deferred Revenue	\$	16.60
6/27/2019 JESSE DE LA HUERTA	Employee Travel	\$	894.98
6/27/2019 JESSICA SAENZ	Employee Travel	\$	550.00
6/27/2019 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$	8,993,386.03
6/27/2019 JOHNSON CONTROLS INC	Equip Maint Repairs	\$	1,108.00
6/27/2019 JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	\$	1,007.52
6/27/2019 JOHNSTONE SUPPLY OF AUSTIN	General Supplies	\$	75.00
6/27/2019 JULIE KENNEDY	Deferred Revenue	\$	8.85
6/27/2019 JUSTIN COLEMAN	Misc Contracted Services	\$	1,000.00
6/27/2019 K & M POWER WASHING LLC	Misc Contracted Services	\$	8,325.00
6/27/2019 KAELI HELMINK	Employee Travel	\$	32.44
6/27/2019 KAREN DEGON	Deferred Revenue	\$	17.55
6/27/2019 KATHERINE MARIE FULTS AGUILAR	Non-Employee Travel Expense	\$	10.56
6/27/2019 KATHLEEN HOWELL	Student Meals/Room/Other	\$	120.12
6/27/2019 KAYLYN BRUNE	Employee Travel	\$	1,100.00
6/27/2019 KAYSIE SALLANS	PCard Receivable Purchasing	\$	5.21
6/27/2019 KENDRA CASTILLO	Employee Travel	\$	15.66
6/27/2019 KEV GROUP INC	Software	\$	12,382.00
6/27/2019 KEVIN SCHWARTZ	Employee Travel	\$	105.00
6/27/2019 KIDWORKS THERAPY SERVICES	Professional Services	\$	840.00
6/27/2019 KIRKSEY ARCHITECTS INC	Engineering Fees	\$	354,872.34
6/27/2019 KONE INC	Equip Maint Repairs	\$	3,295.67
6/27/2019 KOUROSH HAFEZIZADEH	Employee Travel	\$	19.43
6/27/2019 KRISTAN GLASS	Deferred Revenue	\$	8.10
6/27/2019 KRISTEN GREEN	Employee Travel	\$	18.63
6/27/2019 KRISTI WILKS	Deferred Revenue	\$	17.75
6/27/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	7,089.31

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6/27/2019 LAKE COUNTRY CHEVROLET INC	Vehicles	\$	17,419.00
6/27/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$	28,967.95
6/27/2019 LAND O LAKES INC	Inventories-Food	\$	176.80
6/27/2019 LARSON BURNS INC	Engineering Fees	\$	10,440.00
6/27/2019 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$	1,650.00
6/27/2019 LAURA GRUBB	Deferred Revenue	\$	24.60
6/27/2019 LEAP OF JOY	Misc Contracted Services	\$	480.00
6/27/2019 LECTORUM PUBLICATIONS INC	Reading Materials	\$	369.84
6/27/2019 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	9,350.00
6/27/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$	1,636.20
6/27/2019 LINLEY DANNER	Employee Travel	\$	62.96
6/27/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	9,401.80
6/27/2019 LONE STAR PERCUSSION	General Supplies	\$	6,271.45
6/27/2019 LORI SHULTZ	Employee Travel	\$	119.60
6/27/2019 LYNN ROBINSON	Deferred Revenue	\$	45.60
6/27/2019 MALACHIED INC	Employee Travel	\$	695.00
6/27/2019 MARGARET DANIELS	Employee Travel	\$	21.00
6/27/2019 MARIA MORA	Employee Travel	\$	75.23
6/27/2019 MARION HERNANDEZ	Deferred Revenue	\$	18.75
6/27/2019 MARISSA MARTINEZ	Employee Travel	\$	242.96
6/27/2019 MARK ROBINSON	Employee Travel	\$	19.51
6/27/2019 MARTA FIORELLO	Employee Travel	\$	448.53
6/27/2019 MARTHA BALDWIN	Employee Travel	\$	250.00
6/27/2019 MARY POWERS	Misc Contracted Services	\$	250.00
6/27/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	393.21
6/27/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$	52.80
6/27/2019 MATTHEW JOHNSON	Employee Travel	\$	199.00
6/27/2019 MAUREEN E JOCHETZ	Employee Travel	\$	1,100.00
6/27/2019 MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$	17,415.00
6/27/2019 MCKISSACK & MCKISSACK	Misc Contracted Services	\$	145,014.38
6/27/2019 MECHANICAL & PROCESS SYSTEMS	Bldg Construction & Improvemnt	\$	59,711.00
6/27/2019 MELANIE TIEMANN	Employee Travel	\$	525.00
6/27/2019 MELISSA DRISCOLL	Student Meals/Room/Other	\$	36.40
6/27/2019 MELISSA GARCIA	Deferred Revenue	\$	7.50
6/27/2019 MELISSA GONZALEZ	Employee Travel	\$	63.45
6/27/2019 MELISSA MATHEWS	Employee Travel	\$	219.55
6/27/2019 MELISSA RODRIGUEZ	Employee Travel	\$	550.00
6/27/2019 MELISSA STANGLE	Employee Travel	\$	184.00
6/27/2019 METROPLEX ICE MACHINES LLC	Non Food	\$	326.81
6/27/2019 MIA M MARTIN	Employee Travel	\$	290.00
6/27/2019 MIA M MARTIN	Misc Contracted Services	\$	2,000.00
6/27/2019 MICHAEL HOULAHAN	Misc Contracted Services	\$	5,347.27
6/27/2019 MICHELE RUSNAK	Employee Travel	\$	468.89
6/27/2019 MICHELLE SILBERSTEIN	Employee Travel	\$	157.87
6/27/2019 MIEKE WEGER	Misc Contracted Services	\$	10,663.75
6/27/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	200.61
6/27/2019 MINDPOP	Consulting Services	\$	7,900.00
6/27/2019 MINDRISE LEARNING LLC	Misc Contracted Services	\$	16,287.20
6/27/2019 MINDY BAILEY	Deferred Revenue	\$	20.57
6/27/2019 MINH ANH NGUYEN	Misc Contracted Services	\$	750.00
6/27/2019 MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	\$	4,454.74
6/27/2019 MISSION RESTAURANT SUPPLY CO	General Supplies	\$	503.62
6/27/2019 MISSION RESTAURANT SUPPLY CO	Maint: Furniture & Equipment	\$	300.00
6/27/2019 MISSION RESTAURANT SUPPLY CO	Misc Operating Expenses	\$	751.68
6/27/2019 MISSION RESTAURANT SUPPLY CO	Non Food	\$	393.02

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6/27/2019 MISTY MILLER	Employee Travel	\$ 18.00
6/27/2019 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
6/27/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.34
6/27/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 21,817.57
6/27/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 34,813.00
6/27/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 12,798.01
6/27/2019 MWM DESIGN GROUP INC	Engineering Fees	\$ 11,512.00
6/27/2019 NABTU	Software	\$ 3,060.00
6/27/2019 NAGIOS ENTERPRISES LLC	Software	\$ 2,696.40
6/27/2019 NANCY SAUTA	Deferred Revenue	\$ 42.60
6/27/2019 NATIONAL STAGE EQUIPMENT CO	General Supplies	\$ 35,318.00
6/27/2019 NEGRETE & KOLAR ARCHITECTS	Engineering Fees	\$ 12,163.80
6/27/2019 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 313.33
6/27/2019 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 280.04
6/27/2019 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$ 1,178.77
6/27/2019 NICKOLAS LEBO	Employee Travel	\$ 51.00
6/27/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
6/27/2019 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$ 10,749.60
6/27/2019 NORA MONTES DE FLORES	Employee Travel	\$ 105.85
6/27/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 275.84
6/27/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 57.00
6/27/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 8,909.00
6/27/2019 OFFICE DEPOT	General Supplies	\$ 297.45
6/27/2019 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,445.39
6/27/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,580.94
6/27/2019 PAMELA MARTIN	Employee Travel	\$ 348.80
6/27/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 750.00
6/27/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 75,871.73
6/27/2019 PATRICIA MORENO	Food/Refreshment	\$ 169.24
6/27/2019 PATRICIA MORENO	General Supplies	\$ 121.60
6/27/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 4,295.00
6/27/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,012.26
6/27/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,102.50
6/27/2019 PEOPLES EDUCATION	General Supplies	\$ 1,777.16
6/27/2019 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$ 3,978.24
6/27/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 457.10
6/27/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,634.20
6/27/2019 PETSMAST	General Supplies	\$ 62.48
6/27/2019 PFLUGER ASSOCIATES LP	Engineering Fees	\$ 3,668.45
6/27/2019 PHILIP TACKA	Misc Contracted Services	\$ 6,002.54
6/27/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 777.04
6/27/2019 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 5,000.00
6/27/2019 PLIXER	Equip> \$5000 per unit	\$ 27,400.00
6/27/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 5,202.85
6/27/2019 PROXIMITY LEARNING INC	Software	\$ 6,488.00
6/27/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 24,732.50
6/27/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 647.50
6/27/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 72,152.00
6/27/2019 QUIK PRINT OF AUSTIN INC	Reproduction Costs	\$ 393.00
6/27/2019 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 48,653.00
6/27/2019 RACHEL DUNN	Employee Travel	\$ 59.18
6/27/2019 RAM NARAYAN	Deferred Revenue	\$ 15.05
6/27/2019 RAQUEL OTERO	Deferred Revenue	\$ 24.65
6/27/2019 READY REFRESH	Food/Refreshment	\$ 22.45
6/27/2019 READY REFRESH	Misc Operating Expenses	\$ 9.94

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6/27/2019	REBECCA BORRELLI	Misc Contracted Services	\$	1,749.50
6/27/2019	REBECCA WATTS	Deferred Revenue	\$	16.90
6/27/2019	RENE SALDIVAR	Misc Contracted Services	\$	140.00
6/27/2019	RICHARDS LINDSAY & MARTIN LLP	Misc Contracted Services	\$	2,500.00
6/27/2019	RICKY BARTEL	Employee Travel	\$	135.54
6/27/2019	RICKY PRINGLE	Student Meals/Room/Other	\$	58.89
6/27/2019	RITA FENNELLY-ATKINSON	Employee Travel	\$	4.41
6/27/2019	RIVERSIDE PUBLISHING CO	Testing Materials	\$	638.00
6/27/2019	ROBERT V REIM COMPANY	Insurance & Bonding costs	\$	640.00
6/27/2019	ROBERTA KELTON	Deferred Revenue	\$	24.40
6/27/2019	ROGERS & WHITLEY LLP	Land Purchase	\$	450.00
6/27/2019	ROGERS & WHITLEY LLP	Project Management Services	\$	8,770.00
6/27/2019	ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	2,533,838.98
6/27/2019	ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$	24,500.00
6/27/2019	ROMEO MUSIC LLC	General Supplies	\$	4,000.00
6/27/2019	ROMEO MUSIC LLC	Misc Operating Expenses	\$	850.00
6/27/2019	RONALD THOMA	Employee Travel	\$	83.93
6/27/2019	ROSA CARRILLO	Deferred Revenue	\$	18.70
6/27/2019	ROSE MCCORKIE	Deferred Revenue	\$	10.70
6/27/2019	ROUND ROCK CHILD PSYCHOLOGY	Professional Services	\$	2,600.00
6/27/2019	ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	226,437.25
6/27/2019	RSM US LLP	Audit Services	\$	20,000.00
6/27/2019	RUSH BUS CENTER	Vehicle Supplies	\$	2,997.27
6/27/2019	RYAN CENGEL	Employee Travel	\$	52.27
6/27/2019	SABRINA FITZGERALD	Deferred Revenue	\$	27.15
6/27/2019	SAMURAI SCHOOL	Misc Contracted Services	\$	1,580.00
6/27/2019	SAN MARCOS CISD	Misc Operating Expenses	\$	2,585.80
6/27/2019	SANDRA MURILLO	Deferred Revenue	\$	37.40
6/27/2019	SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
6/27/2019	SCHOLASTIC BOOK FAIRS	Reading Materials	\$	68.58
6/27/2019	SCHOOL MATE	General Supplies	\$	1,995.66
6/27/2019	SCHOOL SPECIALTY INC	General Supplies	\$	1,136.98
6/27/2019	SCHOOLINSITES LLC	Software	\$	370.00
6/27/2019	SDL INC	Software	\$	16,984.00
6/27/2019	SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$	2,587.50
6/27/2019	SETON FAMILY OF HOSPITALS	Professional Services	\$	591,666.67
6/27/2019	SHADAK KIANKARIMI	Deferred Revenue	\$	25.25
6/27/2019	SHAZA KHAN	Non-Employee Travel Expense	\$	1,133.00
6/27/2019	SHIR LAVES	Deferred Revenue	\$	44.50
6/27/2019	SHRED-IT USA LLC	General Supplies	\$	101.47
6/27/2019	SHRED-IT USA LLC	Misc Contracted Services	\$	496.83
6/27/2019	SHRED-IT USA LLC	Misc Operating Expenses	\$	154.19
6/27/2019	S-K PHOTOGRAPHY	Misc Contracted Services	\$	1,487.50
6/27/2019	SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$	2,974.88
6/27/2019	SMITH HOLT LLC	Engineering Fees	\$	11,670.00
6/27/2019	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	446.08
6/27/2019	SOLIANT HEALTH INC	Professional Services	\$	17,593.75
6/27/2019	SOUTHERN REGIONAL EDUCATION BO	Professional Services	\$	15,840.00
6/27/2019	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	759.96
6/27/2019	SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$	1,575.00
6/27/2019	SPECTRUM CORPORATION	General Supplies	\$	89.00
6/27/2019	SPECTRUM CORPORATION	Misc Operating Expenses	\$	1,700.00
6/27/2019	SPOT COOLERS	Rental: All Others	\$	5,625.00
6/27/2019	STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	1,200.00
6/27/2019	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$	19,630.50

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6/27/2019 STEINWAY PIANO GALLERY	General Supplies	\$	4,090.00
6/27/2019 STEPHANIE SCHWARTZ	Deferred Revenue	\$	42.75
6/27/2019 STEPHEN TURNER	Employee Travel	\$	99.41
6/27/2019 STEVE WEISS MUSIC	General Supplies	\$	1,754.00
6/27/2019 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	42,384.96
6/27/2019 STRAIT MUSIC COMPANY	Equip> \$5000 per unit	\$	26,458.18
6/27/2019 STRAIT MUSIC COMPANY	General Supplies	\$	727.06
6/27/2019 SUBURBAN PROPANE	Equip Maint Repairs	\$	157.50
6/27/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,085.13
6/27/2019 SUNSET VALLEY ELEMENTARY	Field Trips Reimbursement	\$	642.28
6/27/2019 SUSAN TORRES	Employee Travel	\$	199.00
6/27/2019 SUZANNE SMOCZYK	Deferred Revenue	\$	34.90
6/27/2019 SYLVIA BROWN	Employee Travel	\$	45.00
6/27/2019 TANYIA CONNER	Employee Travel	\$	104.75
6/27/2019 TAWNEY OROLOGIO	Deferred Revenue	\$	0.55
6/27/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$	11,161.31
6/27/2019 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	10,599.67
6/27/2019 TEDDY KOEHLER	Deferred Revenue	\$	9.60
6/27/2019 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$	1,995.00
6/27/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$	11,641.00
6/27/2019 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$	4,250.00
6/27/2019 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	330.00
6/27/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	91,106.24
6/27/2019 TEXAS GAS SERVICE	Natural Gas	\$	47,070.19
6/27/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	14,318.75
6/27/2019 TEXTHELP SYSTEMS INC	Software	\$	1,312.50
6/27/2019 THAVY DUONG	Employee Travel	\$	67.60
6/27/2019 THE HILLSHIRE BRANDS COMPANY	Inventories-Food	\$	13,330.80
6/27/2019 THE NATURAL GARDENER INC	General Supplies	\$	1,297.43
6/27/2019 THE STRING AND HORN SHOP INC	Equip< \$5000 Per Unit	\$	4,126.00
6/27/2019 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$	2,356.00
6/27/2019 THOMAS DYNIA	Misc Operating Expenses	\$	75.00
6/27/2019 TIFFANY VOGELPOHL	Deferred Revenue	\$	24.45
6/27/2019 TIME WARNER CABLE	Telecommunications	\$	258.65
6/27/2019 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$	3,200.00
6/27/2019 TMG CONTRACTING LLC	Misc Contracted Services	\$	3,282.00
6/27/2019 TNTP INC	Misc Contracted Services	\$	37,393.50
6/27/2019 TRACY SPINNER	Employee Travel	\$	81.92
6/27/2019 TRADEBE ENVIRONMENT SERVICES	Water,Wastewater, Sanitation	\$	16,389.98
6/27/2019 TRANE US INC	Equip Maint Repairs	\$	1,828.33
6/27/2019 TRANE US INC	Maint: Bldg & Grounds	\$	176,336.00
6/27/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	11,190.00
6/27/2019 TRELIS COMPANY	Other Payroll Payables	\$	13,725.54
6/27/2019 TRENT WILLENBERG	Deferred Revenue	\$	13.30
6/27/2019 TROY SPINK	Deferred Revenue	\$	16.70
6/27/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49
6/27/2019 TYSON PREPARED FOODS INC	Inventories-Food	\$	20,985.87
6/27/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$	1,151.05
6/27/2019 ULTIMATE CHALLENGE	Misc Contracted Services	\$	3,960.00
6/27/2019 UNICOM GOVERNMENT INC	Misc Operating Expenses	\$	7,556.86
6/27/2019 UNICOM GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	13,675.92
6/27/2019 UNITED PARCEL SERVICE	General Supplies	\$	116.00
6/27/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	30,000.00
6/27/2019 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$	1,550.00
6/27/2019 URI KOLODNEY	Deferred Revenue	\$	21.00

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6/27/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 10,989.20
6/27/2019 VERASPARK CONSULTING LLC	Misc Contracted Services	\$ 1,000.00
6/27/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
6/27/2019 VIRGINIA ROBERTS	Non-Employee Travel Expense	\$ 933.80
6/27/2019 VST SERVICES LP	Misc Contracted Services	\$ 3,175.00
6/27/2019 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 32,750.00
6/27/2019 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 7,485.55
6/27/2019 WASHINGTON MUSIC CENTER	Equip> \$5000 per unit	\$ 12,631.00
6/27/2019 WASHINGTON MUSIC CENTER	General Supplies	\$ 34.00
6/27/2019 WASHINGTON MUSIC CENTER	Misc Operating Expenses	\$ 204.00
6/27/2019 WCR CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$ 231,561.90
6/27/2019 XAVIER DEGRATE	Misc Contracted Services	\$ 350.00
6/27/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 43,199.16
6/27/2019 XEROX FINANCIAL SERVICES	Reproduction Costs	\$ 88.16
6/27/2019 YVETTE CARROLL	Employee Travel	\$ 88.06
6/27/2019 ZENO IMAGING SOLUTIONS	Misc Contracted Services	\$ 9,246.20
6/28/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 28,985,453.01
6/30/2019 TRS	TRS 06 2019 Care SC	\$ 12,000.00
6/30/2019 TRS	TRS 06 2019 NewM	\$ 19,697.38
6/30/2019 TRS	TRS 06 2019 PensSC	\$ 23,000.00
6/30/2019 TRS	TRS 06 2019 StatMin	\$ 450,000.00