

AUSTIN ISD CHECK REGISTER
7/1/2017 though 6/30/2018

Check Date	Payee	Description	Amount
7/1/2017	PAYROLL	EMPLOYEE PAYROLL	\$ 2,070,804.52
7/3/2017	Dental Insurance 07/17	Dental Insurance 07/17	\$ 71,557.29
7/3/2017	Health Insurance 07/17	Health Insurance 07/17	\$ 32,913.74
7/3/2017	TASB Billing 07/17	TASB Billing 07/17	\$ 550,613.00
7/5/2017	Health Insurance 07/17	Health Insurance 07/17	\$ 41,169.23
7/6/2017	Health Insurance 07/17	Health Insurance 07/17	\$ 984,140.26
7/7/2017	Health Insurance 07/17	Health Insurance 07/17	\$ 462,194.86
7/10/2017	Dental Insurance 07/17	Dental Insurance 07/17	\$ 63,768.70
7/10/2017	PAYROLL	EMPLOYEE PAYROLL	\$ 1,987.87
7/10/2017	Property Casualty 07/17	Property Casualty 07/17	\$ 7,433.36
7/12/2017	Health Insurance 07/17	Health Insurance 07/17	\$ 2,179,881.03
7/12/2017	PAYROLL	EMPLOYEE PAYROLL	\$ 8,469.16
7/13/2017	AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 429.00
7/13/2017	ACM BODY & FRAME INC	Maint: Vehicles	\$ 3,475.38
7/13/2017	ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 60,640.15
7/13/2017	ADVANCED FILTRATION SYSTEMS	Custodial/Maint Supplies	\$ 5,250.00
7/13/2017	ADVANCING AMERICA LLC	Misc Contracted Services	\$ 16,814.83
7/13/2017	AECOM TECHNICAL SERVICES INC	Engineering Fees	\$ 270,584.71
7/13/2017	AFRICAN AMERICAN MEN & BOYS HA	Misc Contracted Services	\$ 25,000.00
7/13/2017	AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$ 6,890.61
7/13/2017	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
7/13/2017	AMERICA TEAM SPORTS	General Supplies	\$ 140.05
7/13/2017	AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 33,370.84
7/13/2017	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$ 212,805.22
7/13/2017	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 372.30
7/13/2017	ANIXTER INC	General Supplies	\$ 90.66
7/13/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 21,221.90
7/13/2017	ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$ 3,106.00
7/13/2017	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	\$ 2,509.25
7/13/2017	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 251,522.95
7/13/2017	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 1,120.82
7/13/2017	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 340.00
7/13/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 1,050.46
7/13/2017	AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$ 275.00
7/13/2017	AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$ 100.00
7/13/2017	AUSTIN BUSINESS FURNITURE	General Supplies	\$ 4,121.80
7/13/2017	AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 26,000.00
7/13/2017	AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 24,623.88
7/13/2017	AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 540.00
7/13/2017	AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 42,834.89
7/13/2017	AUSTIN NATURE & SCIENCE CENTER	Misc Operating Expenses	\$ 134.00
7/13/2017	AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 6,129.31
7/13/2017	AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Operating Expenses	\$ 10,000.00
7/13/2017	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 27,923.65
7/13/2017	AVID CENTER	Employee Travel	\$ 12,096.00
7/13/2017	AXON ENTERPRISE INC	General Supplies	\$ 6,136.62
7/13/2017	B & B PAVEMENT MARKINGS INC	Maint: Bldg & Grounds	\$ 3,128.92
7/13/2017	BAER ENGINEERING & ENVIRONMENT	Maint: Bldg & Grounds	\$ 45,281.70
7/13/2017	BALLOON PEOPLE	Misc Contracted Services	\$ 200.00
7/13/2017	BARBARA H GIDEON	Consulting Services	\$ 2,720.00
7/13/2017	BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 63,233.25
7/13/2017	BEE LLC	Engineering Fees	\$ 5,880.00
7/13/2017	BERTHA MONTOYA	Misc Contracted Services	\$ 414.07
7/13/2017	BETTER CHINESE LLC	General Supplies	\$ 26,245.99

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7/13/2017 BIORHYTHMS PUBLISHING LLC	Misc Contracted Services	\$ 400.00
7/13/2017 BLYG INC	Engineering Fees	\$ 36,285.79
7/13/2017 BREAKOUT EDU	General Supplies	\$ 375.00
7/13/2017 BRYCOMM	Equip Maint Repairs	\$ 40,251.08
7/13/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
7/13/2017 CAMBIUM LEARNING INC	Reading Materials	\$ 659.67
7/13/2017 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 750.00
7/13/2017 CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	\$ 3,898.00
7/13/2017 CARITAS OF AUSTIN	Misc Contracted Services	\$ 4,224.51
7/13/2017 CATE HEROMAN LLC	Misc Contracted Services	\$ 6,053.00
7/13/2017 CDW GOVERNMENT INC	Software	\$ 118.20
7/13/2017 CENTEXSHRED	Misc Contracted Services	\$ 1,078.48
7/13/2017 CHALLENGE DAY	Misc Contracted Services	\$ 1,500.00
7/13/2017 CIRCUS CHICKENDOG	Misc Contracted Services	\$ 400.00
7/13/2017 CITY OF AUSTIN	Misc Contracted Services	\$ 28,957.50
7/13/2017 CIVILITUDE LLC	Engineering Fees	\$ 20,256.50
7/13/2017 CLARK TRAVEL	Student Meals/Room/Other	\$ 43,622.25
7/13/2017 CLEAT	Other Payroll Payables	\$ 1,764.29
7/13/2017 COLLIN BOWSER	Misc Contracted Services	\$ 500.00
7/13/2017 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 9,750.00
7/13/2017 CORNISH MEDICAL ELECTRONICS	Equip< \$5000 Per Unit	\$ 1,249.99
7/13/2017 CREATIVE ACTION	Misc Contracted Services	\$ 924.00
7/13/2017 D & H DISTRIBUTING CO	General Supplies	\$ 16,507.00
7/13/2017 DANCIN JAZZI	Misc Contracted Services	\$ 6,270.00
7/13/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 183,355.58
7/13/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 3,829.20
7/13/2017 ED WEEREN AGENCY	Misc Operating Expenses	\$ 355.00
7/13/2017 EDUCATION AUSTIN	Other Payroll Payables	\$ 122,378.15
7/13/2017 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 22,523.23
7/13/2017 ENGINEERED EXTERIORS PLLC	Professional Services	\$ 260.00
7/13/2017 EVELYN AMANDA DIGANGI	Misc Contracted Services	\$ 2,000.00
7/13/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 103,075.00
7/13/2017 FILM IDEAS INC	Misc Operating Expenses	\$ 6,885.00
7/13/2017 FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	\$ 500.00
7/13/2017 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 67,863.07
7/13/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 8,887.30
7/13/2017 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$ 1,795.00
7/13/2017 GOPHER SPORT	Equip< \$5000 Per Unit	\$ 1,746.61
7/13/2017 GRUBHUB	Food/Refreshment	\$ 544.70
7/13/2017 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 16,372.69
7/13/2017 HCS INC COMMERCIAL GEN CONT	Maint: Bldg & Grounds	\$ 3,050,224.46
7/13/2017 Health Insurance 07/17	Health Insurance 07/17	\$ 268,494.82
7/13/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 548.85
7/13/2017 HENNA ARTS LLC	Misc Contracted Services	\$ 300.00
7/13/2017 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 31,812.50
7/13/2017 HOLT ENGINEERING INC	Geotech Testing	\$ 1,633.02
7/13/2017 HOME ELEVATOR OF TEXAS	Maint: Furniture & Equipment	\$ 185.00
7/13/2017 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 466,167.75
7/13/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
7/13/2017 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$ 25,200.00
7/13/2017 JAYME MATHIAS	Non-Employee Travel Expense	\$ 89.56
7/13/2017 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$ 100.00
7/13/2017 LERNER PUBLISHING GROUP	Reading Materials	\$ 850.54
7/13/2017 LG ARCHITECTURE	Professional Services	\$ 10,120.00
7/13/2017 LYM ARCHITECTURE PLLC	Professional Services	\$ 17,270.00

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7/13/2017 MIGUEL ANGEL PEREZ	Misc Contracted Services	\$ 75.00
7/13/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 3.38
7/13/2017 MOBILE MODULAR MANAGEMENT CORP	Cont Svcs-Portable Bldg	\$ 3,040.50
7/13/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 3,987.94
7/13/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 11.00
7/13/2017 NATURE EXPLORE	General Supplies	\$ 24,155.18
7/13/2017 NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	\$ 99,780.24
7/13/2017 NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	\$ 3,200.00
7/13/2017 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$ 6,581.31
7/13/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 1,844.23
7/13/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 38,328.11
7/13/2017 PERMA BOUND BOOKS	Reading Materials	\$ 189.35
7/13/2017 PEST MANAGEMENT INC	Custodial/Maint Supplies	\$ 1,300.00
7/13/2017 PETSMAART	General Supplies	\$ 164.97
7/13/2017 PETSMAART	General Supplies	\$ 227.44
7/13/2017 PHILIP TACKA	Misc Contracted Services	\$ 2,304.92
7/13/2017 RICOH AMERICAS CORPORATION	Copier Rental	\$ 16,589.25
7/13/2017 ROUND ROCK ISD	Misc Operating Expenses	\$ 120.00
7/13/2017 SAN MARCOS CISD	Misc Operating Expenses	\$ 350.00
7/13/2017 SCHOLASTIC INC	General Supplies	\$ 837.12
7/13/2017 SCHOOL SPECIALTY INC	General Supplies	\$ 9,157.00
7/13/2017 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$ 5,100.00
7/13/2017 SMITH HOLT LLC	Engineering Fees	\$ 10,018.20
7/13/2017 SOUTHERN REGIONAL EDUCATION BO	Employee Travel	\$ 400.00
7/13/2017 SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	\$ 15.00
7/13/2017 SPOT COOLERS	Rental: All Others	\$ 4,600.00
7/13/2017 SPRINT PCS	Telecommunications	\$ 118.20
7/13/2017 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 3,419.52
7/13/2017 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 4,444.07
7/13/2017 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 344.51
7/13/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 25,198.54
7/13/2017 SUNBELT RENTALS INC	Rental: All Others	\$ 16,907.12
7/13/2017 SUPPLYWORKS	General Supplies	\$ 3,370.95
7/13/2017 TAMMY K CAESAR	Employee Travel	\$ 670.00
7/13/2017 TEACHER CREATED MATERIALS	General Supplies	\$ 59,062.50
7/13/2017 TECHNOLOGY FOR EDUCATION LLC	Equip< \$5000 Per Unit	\$ 5,687.00
7/13/2017 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 401,042.22
7/13/2017 TEPSA TEXAS ELEMENTARY PRINCIP	Other Payroll Payables	\$ 32.80
7/13/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 474.85
7/13/2017 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 135.00
7/13/2017 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 3,117.78
7/13/2017 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 134.00
7/13/2017 TEXAS FIFTH WALL ROOFING SYSTE	Professional Services	\$ 1,772.72
7/13/2017 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 77.50
7/13/2017 TEXAS MEDIA SYSTEMS LTD	Technology Eq \$<5000 Per Unit	\$ 1,994.95
7/13/2017 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
7/13/2017 TEXAS SCOTTISH RITE HOSPITAL	General Supplies	\$ 43,525.50
7/13/2017 TEXAS STATE TEACHER'S ASSN	Other Payroll Payables	\$ 49.80
7/13/2017 TEXAS TOMORROW FUND	Other Payroll Payables	\$ 36.00
7/13/2017 THE AUSTIN CLUB	Misc Contracted Services	\$ 2,961.04
7/13/2017 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$ 466,763.05
7/13/2017 THE TRANE COMPANY	Misc Operating Expenses	\$ 515.00
7/13/2017 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$ 600.00
7/13/2017 TIME WARNER CABLE	Telecommunications	\$ 97.26
7/13/2017 TITUS SYSTEMS LP	Professional Services	\$ 59,146.44

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7/13/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 2,496.00
7/13/2017 TRISTAN DEL CANTO	Legal Settlements	\$ 4,215.00
7/13/2017 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 990.00
7/13/2017 UNITY CONTRACTOR SERVICES INC	Bldg Construction & Improvemnt	\$ 157,573.55
7/13/2017 UNIVERSITY OF COLORADO	Employee Travel	\$ 2,550.00
7/13/2017 UNIVERSITY OF TEXAS AT AUSTIN	Student Meals/Room/Other	\$ 111.00
7/13/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 26,800.00
7/13/2017 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 5,300.00
7/13/2017 UNIVERSITY OF TEXAS AT TYLER	Employee Travel	\$ 2,350.00
7/13/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 311.25
7/13/2017 VERIZON WIRELESS	Telecommunications	\$ 189.95
7/13/2017 VERIZON WIRELESS	Telecommunications	\$ 1,301.89
7/13/2017 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$ 116,010.25
7/13/2017 VION CORPORATION	Equip Maint Repairs	\$ 4,950.24
7/13/2017 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 107,695.27
7/13/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 2,137.49
7/13/2017 WORLEY PRINTING COMPANY	Inventory Rec Accrual	\$ 9,440.00
7/14/2017 ACE MART RESTAURANT SUPPLY	Non Food	\$ 19,600.35
7/14/2017 AKINS HIGH SCHOOL	Rent Revenues	\$ 4,961.12
7/14/2017 ALINE ORR	Employee Travel	\$ 13.85
7/14/2017 AMY TAYLOR	Employee Travel	\$ 236.39
7/14/2017 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 31,014.13
7/14/2017 AVID CENTER	Professional Services	\$ 111,082.00
7/14/2017 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 7,621.46
7/14/2017 BASILIO MATA-MENDEZ	Employee Travel	\$ 105.08
7/14/2017 BERTHA MONTOYA	Misc Contracted Services	\$ 80.28
7/14/2017 BETTY JENKINS	Employee Travel	\$ 71.53
7/14/2017 BROTHERS PRODUCE OF AUSTIN	Food	\$ 32,389.00
7/14/2017 BRYCOMM	Equip Maint Repairs	\$ 1,152.88
7/14/2017 BUTTERKRUST BAKERY INC	Food	\$ 81.20
7/14/2017 CAROLINE JUAREZ	Employee Travel	\$ 36.56
7/14/2017 CECILIA HASDORFF	Employee Travel	\$ 256.44
7/14/2017 CHERRY LEE	Employee Travel	\$ 226.84
7/14/2017 CHERYL WAGGONER	General Supplies	\$ 50.29
7/14/2017 DAHILL	Copier Rental	\$ 6,512.00
7/14/2017 DARREN PITTMAN	Student Meals/Room/Other	\$ 119.84
7/14/2017 DAVID SIMON	Employee Travel	\$ 9.50
7/14/2017 DENA BRYANT	Employee Travel	\$ 58.48
7/14/2017 DIANE TIGGES	Employee Travel	\$ 77.84
7/14/2017 DOMINOS PIZZA	Food	\$ 5,710.95
7/14/2017 ELIZABETH BARTELL	Employee Travel	\$ 111.79
7/14/2017 FIESTA TORTILLAS	Food	\$ 700.75
7/14/2017 FOKO INC	Software	\$ 500.00
7/14/2017 GENEVIEVE HAGGARD	Employee Travel	\$ 96.68
7/14/2017 GREG BAUER	Employee Travel	\$ 77.36
7/14/2017 Health Insurance 07/17	Health Insurance 07/17	\$ 738,070.62
7/14/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 47.70
7/14/2017 HELEN K MIERS	Misc Contracted Services	\$ 400.00
7/14/2017 HUI ZHAO	Employee Travel	\$ 72.00
7/14/2017 JC COMMUNICATIONS	Equip Maint Repairs	\$ 35,061.64
7/14/2017 JENNA SALDANA	Employee Travel	\$ 210.80
7/14/2017 JESSE HAYES	Student Meals/Room/Other	\$ 119.84
7/14/2017 JESSICA TORREZ	Food/Refreshment	\$ 10.98
7/14/2017 JESSICA WULFF	Employee Travel	\$ 159.60
7/14/2017 KALINKA ALVAREZ	Staff Tuition & Fees-Higher Ed	\$ 2,399.42

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7/14/2017 KATHERINE KING	Employee Travel	\$ 78.68
7/14/2017 KFORCE	Misc Contracted Services	\$ 7,056.00
7/14/2017 KIDWORKS THERAPY SERVICES	Misc Contracted Services	\$ 195.00
7/14/2017 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$ 6,538.56
7/14/2017 KOOISTRA, ELIZABETH	Misc Contracted Services	\$ 350.00
7/14/2017 KWIK ICE	Food	\$ 156.00
7/14/2017 KYM BRADY	Student Meals/Room/Other	\$ 77.36
7/14/2017 LARA GUEGUEN	Employee Travel	\$ 59.35
7/14/2017 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$ 850.00
7/14/2017 LEAP OF JOY	Misc Contracted Services	\$ 1,860.00
7/14/2017 LEE HIPP	Student Meals/Room/Other	\$ 214.00
7/14/2017 LILIANA HOWARD	Employee Travel	\$ 90.20
7/14/2017 LIMELIGHT NETWORKS INC	Software	\$ 4,617.75
7/14/2017 LISA BERGER	Employee Travel	\$ 21.12
7/14/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 323.58
7/14/2017 LUIS MORA	Student Meals/Room/Other	\$ 113.75
7/14/2017 MANUEL SERRANO	Employee Travel	\$ 13.00
7/14/2017 MARIA SEGURA	Employee Travel	\$ 22.90
7/14/2017 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 3,692.50
7/14/2017 MEDIA AWARENESS PROJECT	Misc Contracted Services	\$ 6,320.00
7/14/2017 MID STATE PLUMBING INC	Bldg Construction & Improvemnt	\$ 76,581.00
7/14/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$ 447.29
7/14/2017 MOBILITY WORKS	Maint: Vehicles	\$ 919.20
7/14/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 3,603.38
7/14/2017 NATIONAL BRAILLE PRESS INC	Reading Materials	\$ 254.80
7/14/2017 OAK FARMS DAIRY	Food	\$ 43,911.44
7/14/2017 PATRICIA MORENO	Food/Refreshment	\$ 47.63
7/14/2017 PATRICK BAILEY	Student Meals/Room/Other	\$ 214.92
7/14/2017 PAULA FLORES	Employee Travel	\$ 49.68
7/14/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 1,001,547.47
7/14/2017 PHYLLIS COLLINS	Employee Travel	\$ 3.88
7/14/2017 REVOLUTION FOODS INC	Food	\$ 1,368.64
7/14/2017 ROBEN TAGLIENTI	Employee Travel	\$ 251.45
7/14/2017 ROLAND HUTSON	Employee Travel	\$ 6.52
7/14/2017 ROLANDO CORTEZ	Food	\$ 18.16
7/14/2017 ROSA PAZ	Employee Travel	\$ 30.67
7/14/2017 ROSEMARIE HUIZAR	Employee Travel	\$ 46.66
7/14/2017 RUMMAN ZAMIR	Employee Travel	\$ 156.22
7/14/2017 SCAN TECHNOLOGY	General Supplies	\$ 63,425.00
7/14/2017 SOURCE CONSULTING GROUP	Misc Contracted Services	\$ 250.00
7/14/2017 STAN A JONES	Equip Maint Repairs	\$ 2,062.14
7/14/2017 STAPLES INC	Other Food Service Supplies	\$ 1,712.45
7/14/2017 SUMMITT ELEMENTARY	Rent Revenues	\$ 557.50
7/14/2017 SYLVIA BUSTOS	Employee Travel	\$ 302.44
7/14/2017 THE C D HARTNETT COMPANY	Inventory Rec Accrual	\$ 10,675.15
7/14/2017 TOOLS FOR SCHOOLS	Inventories-Food	\$ 34.00
7/14/2017 TRACEY CORTEZ	Employee Travel	\$ 28.53
7/14/2017 VERONICA GULLEDGE	Employee Travel	\$ 113.72
7/14/2017 VINCENT WRENCHER	Employee Travel	\$ 97.16
7/14/2017 VIRGINIA JAROSEK	General Supplies	\$ 149.99
7/14/2017 VIRGINIA VOSS	Employee Travel	\$ 63.77
7/14/2017 ZFX INC	Rental: All Others	\$ 4,052.50
7/17/2017 Dental Insurance 07/17	Dental Insurance 07/17	\$ 46,419.15
7/17/2017 Health Insurance 07/17	Health Insurance 07/17	\$ 68,158.14
7/17/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 1,738.86

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7/18/2017 Health Insurance 07/17	Health Insurance 07/17	\$ 20,715.01
7/18/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 6,608.66
7/19/2017 Health Insurance 07/17	Health Insurance 07/17	\$ 619,126.27
7/19/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 811.69
7/20/2017 A CHARMED LIFE	Legal Settlements	\$ 1,000.00
7/20/2017 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 6,631.25
7/20/2017 ADVANCE AUTO PARTS	Gasoline & Other Fuels	\$ 7,017.26
7/20/2017 ADVANCED	Misc Contracted Services	\$ 12,600.00
7/20/2017 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$ 55.00
7/20/2017 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 6,856.88
7/20/2017 AISD VISUAL ARTS DEPT	Misc Operating Expenses	\$ 435.00
7/20/2017 ALEJANDRO G LOREDO	AP Clearing Account	\$ 80.00
7/20/2017 AMY WHITEAKER	AP Clearing Account	\$ 2.80
7/20/2017 ANIXTER INC	General Supplies	\$ 80.64
7/20/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 329,735.15
7/20/2017 ARIC BOSTICK SUCCESS TRAINING	Misc Contracted Services	\$ 1,500.00
7/20/2017 AT&T	Telecommunications	\$ 257.33
7/20/2017 AT&T	Telecommunications	\$ 36.54
7/20/2017 ATLAS SPRING SERVICE	Equip Maint Repairs	\$ 6,749.60
7/20/2017 AURELIANO CABRERA	Tuition & Fees	\$ 20.00
7/20/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 554.96
7/20/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 7,663.40
7/20/2017 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 2,920.00
7/20/2017 BAKER BLDG	Rent Revenues	\$ 724.00
7/20/2017 BRAILSFORD & DUNLAVEY INC	Consulting Services	\$ 9,753.64
7/20/2017 BWI COMPANIES INC	General Supplies	\$ 42.45
7/20/2017 CALSOYAS GROUP LLC	Misc Contracted Services	\$ 41,600.00
7/20/2017 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 975.00
7/20/2017 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
7/20/2017 CAPITAL METRO	Cont Srvs-Cap Metro	\$ 3,967.70
7/20/2017 CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	\$ 1,949.00
7/20/2017 CARRIER CORPORATION	Custodial/Maint Supplies	\$ 34,250.00
7/20/2017 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 1,840.18
7/20/2017 CELIENA MUSIC	Tuition & Fees	\$ 20.00
7/20/2017 CENTEXSHRED	Misc Contracted Services	\$ 1,736.56
7/20/2017 CITY OF AUSTIN	Misc Operating Expenses	\$ 896.34
7/20/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 576,387.69
7/20/2017 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
7/20/2017 COLLEGE BOARD	Testing Materials	\$ 3,501.00
7/20/2017 COMDATA INC	Software	\$ 120.00
7/20/2017 COUNCIL OF GREAT CITY SCHOOLS	Professional Dues	\$ 43,276.00
7/20/2017 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 8,333.33
7/20/2017 CPR RESOURCES INC	Misc Contracted Services	\$ 250.00
7/20/2017 CREATIVE ACTION	Misc Contracted Services	\$ 322.50
7/20/2017 CRISTINA ABASCAL	Tuition & Fees	\$ 150.00
7/20/2017 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 3,754.71
7/20/2017 D & H DISTRIBUTING CO	General Supplies	\$ 1,677.12
7/20/2017 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 2,200.00
7/20/2017 DAVID VASQUEZ	AP Clearing Account	\$ 55.00
7/20/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 244,805.94
7/20/2017 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 2,914.14
7/20/2017 DIXIE TOOL CRIB INC	General Supplies	\$ 9,025.00
7/20/2017 DYSLEXIA CENTER OF AUSTIN	Professional Services	\$ 33,083.00
7/20/2017 E-DISTRIBUTION	Equip Maint Repairs	\$ 32,450.00
7/20/2017 EDUCATION SERVICE CTR REG 4	General Supplies	\$ 25,347.00

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7/20/2017 ELISA FARRELL	Non-Employee Travel Expense	\$ 496.40
7/20/2017 ELSA VELASQUEZ	Tuition & Fees	\$ 20.00
7/20/2017 EMILY KING	Non-Employee Travel Expense	\$ 85.93
7/20/2017 ENTERPRISE RENT A CAR	Employee Travel	\$ 1,324.22
7/20/2017 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 9,439.96
7/20/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,860.78
7/20/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,027.04
7/20/2017 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 13,683.20
7/20/2017 GALLAGHER BENEFIT SERVICES INC	Consulting Services	\$ 100,000.00
7/20/2017 GEN AUSTIN	Misc Contracted Services	\$ 240.00
7/20/2017 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$ 409.80
7/20/2017 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 3,104.80
7/20/2017 GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$ 1,644,924.58
7/20/2017 HAMERAY PUBLISHING GROUP	Reading Materials	\$ 7,153.05
7/20/2017 HANDWRITING WITHOUT TEARS	General Supplies	\$ 3,221.00
7/20/2017 Health Insurance 07/17	Health Insurance 07/17	\$ 445,947.25
7/20/2017 HIGH SCHOOL MUSIC SERVICE INC	Equip< \$5000 Per Unit	\$ 979.00
7/20/2017 HILL COUNTRY BIBLE CHURCH SW	Rent Revenues	\$ 607.50
7/20/2017 HORIZON PRINTING	Reproduction Costs	\$ 1,672.50
7/20/2017 HOV SERVICES	Equip Maint Repairs	\$ 1,036.08
7/20/2017 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 3,205.00
7/20/2017 ILIANA REYNA	Misc Contracted Services	\$ 75.00
7/20/2017 INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	\$ 430.00
7/20/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 3,412.50
7/20/2017 JACKSON WALKER LLP	Land Purchase	\$ 9,829.00
7/20/2017 JAMIE SMITH	Professional Services	\$ 4,225.00
7/20/2017 JAN CORONETT	Tuition & Fees	\$ 40.00
7/20/2017 JANIE EGGERT	Tuition & Fees	\$ 20.00
7/20/2017 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$ 3,947.50
7/20/2017 JEFF D TOWNSEND	AP Clearing Account	\$ 36.18
7/20/2017 JENNIFER WEBEL	Non-Employee Travel Expense	\$ 172.15
7/20/2017 JESUS RAMON CISNEROS	Tuition & Fees	\$ 150.00
7/20/2017 JONATHAN ROUSE	Misc Contracted Services	\$ 500.00
7/20/2017 KARY ZUNIGA	AP Clearing Account	\$ 10.00
7/20/2017 KEITH ROHN	Non-Employee Travel Expense	\$ 363.99
7/20/2017 KENCON CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 155,043.32
7/20/2017 KIMBERLY POLLINI	Non-Employee Travel Expense	\$ 20.22
7/20/2017 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 4,923.79
7/20/2017 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$ 3,025.00
7/20/2017 LOUISE MEEKS	Tuition & Fees	\$ 150.00
7/20/2017 MARISOL MARTINEZ	Tuition & Fees	\$ 150.00
7/20/2017 MARTA VILLA	AP Clearing Account	\$ 89.94
7/20/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 4,019.20
7/20/2017 MELISA ATKINSON	Tuition & Fees	\$ 150.00
7/20/2017 MERY MELENDEZ	Tuition & Fees	\$ 150.00
7/20/2017 MIDDLE TENNESSEE STATE UNIV	Rental: All Others	\$ 11,000.00
7/20/2017 MIRNA Y CABRERA	Misc Contracted Services	\$ 509.94
7/20/2017 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,810.50
7/20/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 766.85
7/20/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 27.20
7/20/2017 NATIONAL ASSN OF SCHOOL PSYCHO	Reading Materials	\$ 602.08
7/20/2017 NATIONAL CENTER FOR EDUCATION	Professional Dues	\$ 8,750.00
7/20/2017 NCTM	General Supplies	\$ 23,822.97
7/20/2017 NEUHAUS EDUCATION CENTER	Non-Employee Travel Expense	\$ 1,810.00
7/20/2017 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 52,488.51

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7/20/2017 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$ 6,042.86
7/20/2017 OSCAR E ZEPEDA	Misc Contracted Services	\$ 960.00
7/20/2017 PACE MILITARY RIBBONS	General Supplies	\$ 173.50
7/20/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 69,722.26
7/20/2017 PFLUGER ASSOCIATES LP	Engineering Fees	\$ 9,147.06
7/20/2017 POORNIMA TAMMA	AP Clearing Account	\$ 130.00
7/20/2017 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 1,332,266.70
7/20/2017 PRESIDIO NETWORKED SOLUTIONS	General Supplies	\$ 6,360.00
7/20/2017 PRO SERVE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 3,737.99
7/20/2017 PROLOGIC TECHNOLOGY SYSTEMS	Software	\$ 2,250.00
7/20/2017 PSAT NMSQT	Misc Operating Expenses	\$ 375.00
7/20/2017 PSAT NMSQT	Misc Operating Expenses	\$ 6,938.00
7/20/2017 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 12,531.75
7/20/2017 RAINBOW BOOK COMPANY	Reading Materials	\$ 574.99
7/20/2017 READY REFRESH	Food/Refreshment	\$ 143.51
7/20/2017 REALLY GREAT READING LLC	Reading Materials	\$ 4,636.80
7/20/2017 RHINO DIGITAL	Reproduction Costs	\$ 115.00
7/20/2017 RICOH AMERICAS CORPORATION	Copier Rental	\$ 30,308.23
7/20/2017 RISING SUN PUBLISHING	Misc Contracted Services	\$ 24,183.50
7/20/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 4,438.68
7/20/2017 SANDRA TOBIAS	Tuition & Fees	\$ 40.00
7/20/2017 SHI GOVERNMENT SOLUTIONS INC	Software	\$ 11,070.00
7/20/2017 SILVER BULLET CUTTERS LLC	Equip< \$5000 Per Unit	\$ 1,420.99
7/20/2017 SMITH HOLT LLC	Professional Services	\$ 11,512.50
7/20/2017 SONIA LOERA	Tuition & Fees	\$ 20.00
7/20/2017 SPOT COOLERS	Rental: All Others	\$ 1,200.00
7/20/2017 SPRINT PCS	Telecommunications	\$ 734.79
7/20/2017 STAPLES INC	General Supplies	\$ 4,995.50
7/20/2017 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 10,904.75
7/20/2017 STUDIO D CONSULTING + DESIGN	Professional Services	\$ 7,877.50
7/20/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 12,740.70
7/20/2017 SUNBELT RENTALS INC	Rental: All Others	\$ 1,173.12
7/20/2017 TECTA AMERICA AUSTIN LLC	Maint: Bldg & Grounds	\$ 5,998.34
7/20/2017 TERRACON INC	Geotech Testing	\$ 3,700.00
7/20/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 444.90
7/20/2017 TEXAS ASSN OF SCHOOL ADMIN	AP Clearing Account	\$ 3,528.00
7/20/2017 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$ 19,752.50
7/20/2017 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 1,673.00
7/20/2017 TEXAS FIFTH WALL ROOFING SYSTE	Professional Services	\$ 1,009.99
7/20/2017 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 74,433.50
7/20/2017 TEXAS HIGH SCHOOL ATHLETIC	Professional Dues	\$ 55.00
7/20/2017 TEXAS MUSIC EDUCATORS ASSN	AP Clearing Account	\$ 150.00
7/20/2017 TEXAS POLICE CHIEFS ASSN	General Supplies	\$ 747.50
7/20/2017 TEXAS ULTIMATE!	Misc Contracted Services	\$ 150.00
7/20/2017 THE FLIPPEN GROUP	Employee Travel	\$ 1,050.00
7/20/2017 THE TRANE COMPANY	Maint: Furniture & Equipment	\$ 3,355.37
7/20/2017 TIFFANY RULE	Misc Contracted Services	\$ 1,962.50
7/20/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 2,512.00
7/20/2017 UNIVERSITY OF MARYLAND	Employee Travel	\$ 390.00
7/20/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 4,850.00
7/20/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 61,826.74
7/20/2017 VALERIA CAMNASIO-QUEVEDO	Non-Employee Travel Expense	\$ 740.00
7/20/2017 VERA WEHRING	AP Clearing Account	\$ 166.00
7/20/2017 VERIZON WIRELESS	Telecommunications	\$ 1,291.86
7/20/2017 VIRGIL VILLARREAL	AP Clearing Account	\$ 70.00

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7/20/2017 WANDA TARVER	AP Clearing Account	\$	100.00
7/20/2017 WARD NORTH AMERICAN MOVING	Maint: Bldg & Grounds	\$	3,600.00
7/20/2017 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$	2,031.45
7/20/2017 WESTONE LABORATORIES INC	General Supplies	\$	95.35
7/20/2017 WEVIVA	Misc Contracted Services	\$	150.00
7/20/2017 WILEY COLLEGE	AP Clearing Account	\$	100.00
7/20/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	4,877.16
7/20/2017 WOODLAWN BAPTIST CHURCH	AP Clearing Account	\$	52.60
7/20/2017 WYNN WALLACE	AP Clearing Account	\$	41.78
7/20/2017 YOUTH UNLIMITED	Misc Contracted Services	\$	1,500.00
7/20/2017 ZNAPHER	Equip< \$5000 Per Unit	\$	799.00
7/21/2017 AKINS HIGH SCHOOL	Rent Revenues	\$	40.00
7/21/2017 ALEXANDRIA BRADLEY	Employee Travel	\$	2.41
7/21/2017 AMY SHIREY	Staff Tuition & Fees-Higher Ed	\$	2,399.42
7/21/2017 ANDERSON HIGH SCHOOL	Rent Revenues	\$	3,150.00
7/21/2017 ANGELA ADENIJI	Staff Tuition & Fees-Higher Ed	\$	1,249.98
7/21/2017 ANN RICHARDS SYWL	Rent Revenues	\$	1,249.75
7/21/2017 AUSTIN HIGH SCHOOL	Rent Revenues	\$	2,886.75
7/21/2017 BAILEY MIDDLE SCHOOL	Rent Revenues	\$	1,261.25
7/21/2017 BALDWIN ELEMENTARY	Rent Revenues	\$	900.00
7/21/2017 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$	2,430.00
7/21/2017 BOONE EL	Rent Revenues	\$	2,463.13
7/21/2017 BOWIE HIGH SCHOOL	Rent Revenues	\$	4,227.25
7/21/2017 BRIAN LANCASTER	Staff Tuition & Fees-Higher Ed	\$	2,399.42
7/21/2017 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$	665.00
7/21/2017 CASEY EL	Rent Revenues	\$	615.63
7/21/2017 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$	800.00
7/21/2017 CATHY HEATH	General Supplies	\$	170.11
7/21/2017 CHARLA MERREL	Employee Travel	\$	13.81
7/21/2017 CHRISTINE HANLON	Employee Travel	\$	30.00
7/21/2017 CLAIRE DIXON	Employee Travel	\$	285.19
7/21/2017 CLAUDIA NEAL	Reading Materials	\$	308.72
7/21/2017 CLAYTON EL	Rent Revenues	\$	2,440.00
7/21/2017 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$	1,390.75
7/21/2017 COWAN ELEMENTARY	Rent Revenues	\$	300.00
7/21/2017 CRAIG ESTES	Employee Travel	\$	351.92
7/21/2017 DAVID DOWNING	Employee Travel	\$	723.49
7/21/2017 DAVIS EL	Rent Revenues	\$	5,765.00
7/21/2017 DENNIS MCFALL	Employee Travel	\$	300.88
7/21/2017 DOBIE MIDDLE SCHOOL	Rent Revenues	\$	1,760.25
7/21/2017 DOROTHY GARZA	Employee Travel	\$	30.00
7/21/2017 DOSS ELEMENTARY	Rent Revenues	\$	2,240.00
7/21/2017 EASTSIDE MEMORIAL HIGH	Misc Operating Expenses	\$	100.00
7/21/2017 FLORENCE RICE	Employee Travel	\$	318.06
7/21/2017 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	3,760.92
7/21/2017 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	658.75
7/21/2017 GARZA INDEPENDENCE HIGH SCHOOL	Misc Operating Expenses	\$	50.00
7/21/2017 GLORIA CARMONA	Tuition & Fees	\$	150.00
7/21/2017 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	5,026.13
7/21/2017 GULLETT EL	Rent Revenues	\$	50.00
7/21/2017 HANNAH WANKEL	Staff Tuition & Fees-Higher Ed	\$	2,448.00
7/21/2017 Health Insurance 07/17	Health Insurance 07/17	\$	23,424.99
7/21/2017 JAN JOHN	Employee Travel	\$	267.56
7/21/2017 JARELL ROUTT	Student Meals/Room/Other	\$	123.41
7/21/2017 JENNIFER O'BRIEN	Employee Travel	\$	79.40

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7/21/2017 JOYCE HURWITZ	Employee Travel	\$ 41.73
7/21/2017 JUAN DIAZ	Employee Travel	\$ 50.40
7/21/2017 KATHY PALOMO	Employee Travel	\$ 59.92
7/21/2017 KEVIN ROBINSON	Student Meals/Room/Other	\$ 99.91
7/21/2017 KIKER EL	Rent Revenues	\$ 665.63
7/21/2017 KIMBERLY FREYER	Employee Travel	\$ 122.35
7/21/2017 KOCUREK EL	Rent Revenues	\$ 284.38
7/21/2017 KRISTINA GUTIERREZ	General Supplies	\$ 43.75
7/21/2017 KRISTY CRAWFORD	Staff Tuition & Fees-Higher Ed	\$ 2,399.42
7/21/2017 LAMAR MIDDLE SCHOOL	Rent Revenues	\$ 1,036.50
7/21/2017 LATASH KING	Employee Travel	\$ 193.14
7/21/2017 LATASHA WILSON	Employee Travel	\$ 54.73
7/21/2017 LBJ HIGH SCHOOL	Rent Revenues	\$ 932.57
7/21/2017 LYNN BRENNAN	Employee Travel	\$ 31.29
7/21/2017 LYNN POOL	Student Meals/Room/Other	\$ 110.91
7/21/2017 MARIA GLORIA	Employee Travel	\$ 221.38
7/21/2017 MARY HILTON	Employee Travel	\$ 140.06
7/21/2017 MAYA ALGARIN	Staff Tuition & Fees-Higher Ed	\$ 1,249.98
7/21/2017 MCCALLUM HIGH SCHOOL	Rent Revenues	\$ 1,050.00
7/21/2017 MENCHACA ELEMENTARY	Rent Revenues	\$ 685.00
7/21/2017 MICHAEL ORTIZ	Misc Operating Expenses	\$ 50.00
7/21/2017 MILLS EL	Rent Revenues	\$ 610.00
7/21/2017 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 3,485.00
7/21/2017 NORA MONTES DE FLORES	Employee Travel	\$ 79.18
7/21/2017 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 1,969.50
7/21/2017 OAK HILL EL	Rent Revenues	\$ 300.00
7/21/2017 OLIVIA SHORT	Staff Tuition & Fees-Higher Ed	\$ 2,399.42
7/21/2017 PAREDES MIDDLE SCHOOL	Rent Revenues	\$ 3,899.00
7/21/2017 PATTON EL	Rent Revenues	\$ 400.00
7/21/2017 PAUL MEDRANO	Employee Travel	\$ 210.52
7/21/2017 PEREZ ELEMENTARY	Rent Revenues	\$ 90.00
7/21/2017 PETER CHRISTENSEN	Misc Operating Expenses	\$ 40.00
7/21/2017 PILLOW ELEMENTARY	Rent Revenues	\$ 947.50
7/21/2017 REAGAN HIGH SCHOOL	Rent Revenues	\$ 168.75
7/21/2017 REILLY ELEMENTARY	Rent Revenues	\$ 450.00
7/21/2017 RIDGETOP EL	Rent Revenues	\$ 222.50
7/21/2017 SANDRA POUNDS-GRAY	Employee Travel	\$ 94.75
7/21/2017 SHAE SEAGRAVES	Student Meals/Room/Other	\$ 103.16
7/21/2017 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 2,369.13
7/21/2017 STELLA REYNOLDS	Employee Travel	\$ 157.88
7/21/2017 SUMMITT ELEMENTARY	Rent Revenues	\$ 1,115.00
7/21/2017 TAYLIN RAMIREZ	Employee Travel	\$ 39.05
7/21/2017 TRAVIS HEIGHTS ELEMENTARY	AP Clearing Account	\$ 100.00
7/21/2017 TRAVIS HEIGHTS ELEMENTARY	AP Clearing Account	\$ 11.04
7/21/2017 TRAVIS HEIGHTS ELEMENTARY	AP Clearing Account	\$ 100.00
7/21/2017 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 35.63
7/21/2017 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 549.13
7/21/2017 VIVIANA SANTOS	Employee Travel	\$ 49.03
7/21/2017 WILLIAMS ELEMENTARY	Rent Revenues	\$ 796.25
7/21/2017 ZAVALA ELEMENTARY	Rent Revenues	\$ 303.76
7/24/2017 ABSOLUTE PROPANE	Other Food Service Supplies	\$ 60.00
7/24/2017 AMEX	P-CARD	\$ 82,538.36
7/24/2017 AVID CENTER	Employee Travel	\$ 1,520.00
7/24/2017 BRANDON HERTEL	Misc Contracted Services	\$ 200.00
7/24/2017 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 745.54

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7/24/2017	CYBERSOFT PRIMEROEDGE	Software	\$	5,985.00
7/24/2017	Dental Insurance 07/17	Dental Insurance 07/17	\$	62,176.30
7/24/2017	FACING HISTORY & OURSELVES INC	Misc Contracted Services	\$	7,060.00
7/24/2017	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	5,325.00
7/24/2017	FERCAM GROUP	Bldg Construction & Improvemnt	\$	17,588.00
7/24/2017	FIELD TURF USA INC	Bldg Construction & Improvemnt	\$	35,166.77
7/24/2017	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	\$	19,072.69
7/24/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	12,500.94
7/24/2017	FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	1,667.25
7/24/2017	GCR TIRE CENTERS	Vehicle Supplies	\$	4,886.88
7/24/2017	GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	4,234.90
7/24/2017	GRAINGER	Equip> \$5000 per unit	\$	16,775.00
7/24/2017	GRUBHUB	Food/Refreshment	\$	2,606.23
7/24/2017	GULF COAST PAPER COMPANY INC	Inventory Rec Accrual	\$	12,625.00
7/24/2017	H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$	11,389.35
7/24/2017	HADDON & COWAN ARCHITECTS	Engineering Fees	\$	17,120.33
7/24/2017	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	798,655.31
7/24/2017	HEB GROCERY COMPANY LP	General Supplies	\$	1,937.57
7/24/2017	HEIMSATH ARCHITECTS	Engineering Fees	\$	16,387.52
7/24/2017	HILLCO PARTNERS LLC	Professional Services	\$	5,000.00
7/24/2017	IAN FRY	Misc Contracted Services	\$	900.00
7/24/2017	IMEG CORP	Misc Contracted Services	\$	1,452.25
7/24/2017	IRENE HERNANDEZ	Tuition & Fees	\$	40.00
7/24/2017	IT'S TIME TEXAS INC	Misc Contracted Services	\$	13,190.00
7/24/2017	JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	26,435.28
7/24/2017	JERRY RUBIO	Tuition & Fees	\$	150.00
7/24/2017	JESUS HERNANDEZ	Tuition & Fees	\$	40.00
7/24/2017	KEIZA NYIRABUSERUKA	Tuition & Fees	\$	150.00
7/24/2017	LABATT FOOD SERVICE	Inventories-Food	\$	6,584.81
7/24/2017	MARIELA GUTIERREZ	Tuition & Fees	\$	150.00
7/24/2017	MARY ALICE HATCHETT	Misc Contracted Services	\$	3,375.00
7/24/2017	MELISSA PATRIZI	Legal Settlements	\$	7,500.00
7/24/2017	NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	19,360.00
7/24/2017	OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$	957.43
7/24/2017	PAUL PARSONS PC	Misc Operating Expenses	\$	400.00
7/24/2017	POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	3,953.03
7/24/2017	RICOH AMERICAS CORPORATION	Copier Rental	\$	13,429.99
7/24/2017	SARAH FLEMING WALKER	Misc Contracted Services	\$	15.00
7/24/2017	SCHOLASTIC INC	Reading Materials	\$	1,036.20
7/24/2017	SCHOOL SPECIALTY INC	General Supplies	\$	6,116.90
7/24/2017	SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	\$	5,186.81
7/24/2017	SHARON GRAHAM	Tuition & Fees	\$	40.00
7/24/2017	SHAVER FOODS LLC	Inventories-Food	\$	510.60
7/24/2017	SHI GOVERNMENT SOLUTIONS INC	Software	\$	8,128.68
7/24/2017	SOUTHWEST STRATEGIES GROUP	Consulting Services	\$	18,793.75
7/24/2017	STAPLES INC	Technology Eq \$<5000 Per Unit	\$	19,442.50
7/24/2017	SUNLAND GROUP INC	Misc Contracted Services	\$	53,033.92
7/24/2017	TASCO AUTO COLOR COMPANY	General Supplies	\$	410.15
7/24/2017	ULTIMATE CHALLENGE	Misc Contracted Services	\$	450.00
7/24/2017	UNITED PARCEL SERVICE	General Supplies	\$	294.56
7/24/2017	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$	340.00
7/24/2017	VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$	20,680.00
7/24/2017	VICTORIA RODRIQUEZ	Tuition & Fees	\$	40.00
7/24/2017	VIDA CLINIC PLLC	Professional Services	\$	494,500.00
7/25/2017	Health Insurance 07/17	Health Insurance 07/17	\$	143,749.82

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7/26/2017 Health Insurance 07/17	Health Insurance 07/17	\$	560,000.84
7/26/2017 PAYROLL	EMPLOYEE PAYROLL	\$	455,419.87
7/26/2017 TASB Billing 07/17	TASB Billing 07/17	\$	235,547.09
7/27/2017 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$	773.00
7/27/2017 AES/PHEAA	Other Payroll Payables	\$	667.64
7/27/2017 ALAN GUCKIAN	Equip Maint Repairs	\$	225.00
7/27/2017 AMERICA TEAM SPORTS	General Supplies	\$	3,478.60
7/27/2017 AMY R KUPFER	Legal Settlements	\$	300.00
7/27/2017 ANITA LOUISE WILLIAMS	Misc Contracted Services	\$	250.00
7/27/2017 APPLE COMPUTER INC	Portable Technology<\$500 per Unit	\$	3,623.90
7/27/2017 ARCHITEXAS	Engineering Fees	\$	5,198.15
7/27/2017 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$	3,106.00
7/27/2017 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	174,775.71
7/27/2017 AT&T	Telecommunications	\$	40.72
7/27/2017 AT&T	Telecommunications	\$	38,280.07
7/27/2017 AT&T MOBILITY	Telecommunications	\$	113.97
7/27/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	327.80
7/27/2017 AUSTIN BILLIARDS & SUPPLY INC	Equip< \$5000 Per Unit	\$	2,195.00
7/27/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$	389.51
7/27/2017 AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	\$	400.00
7/27/2017 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	1,575.00
7/27/2017 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$	262,466.40
7/27/2017 BALLET FOLKLORICO MEXIKAYOTL	Misc Contracted Services	\$	2,700.00
7/27/2017 BARTON HILLS ELEMENTARY SCHOOL	Other Rev from Local Srcs	\$	5,000.00
7/27/2017 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	175.00
7/27/2017 BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$	584,565.59
7/27/2017 BRYCOMM	Equip Maint Repairs	\$	51,292.23
7/27/2017 BUECHLER AND ASSOCIATES PC	Legal Services	\$	4,580.00
7/27/2017 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$	7,130.00
7/27/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
7/27/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
7/27/2017 CARITAS OF AUSTIN	Misc Contracted Services	\$	1,188.00
7/27/2017 CAROL WRIGHT	Employee Travel	\$	21.03
7/27/2017 CAROLINE CHASE	Employee Travel	\$	17.98
7/27/2017 CATALINA BENITEZ	Employee Travel	\$	40.18
7/27/2017 CATHERINE HUMPHREY	Misc Contracted Services	\$	500.00
7/27/2017 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$	569,638.58
7/27/2017 CECILIA HASDORFF	Staff Tuition & Fees-Higher Ed	\$	1,249.98
7/27/2017 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$	71.59
7/27/2017 CENTER FOR RESPONSIVE SCHOOLS	Reading Materials	\$	65,356.00
7/27/2017 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$	90.35
7/27/2017 CENTEXSHRED	Misc Contracted Services	\$	853.19
7/27/2017 CHALK SPINNER LLC	General Supplies	\$	42,799.99
7/27/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$	28,324.83
7/27/2017 CHRISTOPHER THOMAS	Employee Travel	\$	180.00
7/27/2017 CITY OF AUSTIN	Vehicle Supplies	\$	1,062.39
7/27/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	268,299.81
7/27/2017 COLLECTION SERVICES CENTER	Other Payroll Payables	\$	279.63
7/27/2017 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	7,015.00
7/27/2017 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$	4,323.00
7/27/2017 COMPUTER SOLUTIONS	Equip Maint Repairs	\$	142,229.68
7/27/2017 CYNTHIA LASSETER	Food/Refreshment	\$	12.69
7/27/2017 DAHILL	Copier Rental	\$	18,906.36
7/27/2017 DANIEL TERCERO	Misc Contracted Services	\$	160.00
7/27/2017 DARRICK RICHARDS	Misc Operating Expenses	\$	100.00

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7/27/2017 DAVID SIMON	Employee Travel	\$ 21.06
7/27/2017 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 548.00
7/27/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 271,602.53
7/27/2017 DIDAX INC	General Supplies	\$ 11,157.00
7/27/2017 DISCOUNT SCHOOL SUPPLY	General Supplies	\$ 3,566.00
7/27/2017 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 924,595.50
7/27/2017 DO NOT USE GULF COAST ATHLETIC	General Supplies	\$ 20,256.70
7/27/2017 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
7/27/2017 DOMINOS PIZZA	Food	\$ 110.25
7/27/2017 DTN LLC	Misc Operating Expenses	\$ 9,792.01
7/27/2017 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$ 9,710.00
7/27/2017 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 2,000.00
7/27/2017 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 29,232.00
7/27/2017 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$ 455.78
7/27/2017 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 193.00
7/27/2017 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 2,040.00
7/27/2017 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00
7/27/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 8,400.00
7/27/2017 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 23,667.27
7/27/2017 FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 1,318,533.96
7/27/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 158.81
7/27/2017 FOREIGN CREDENTIAL SVC OF AMER	Consulting Services	\$ 1,190.00
7/27/2017 FRESH LIME WEB DESIGN	Misc Contracted Services	\$ 550.00
7/27/2017 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 3,238.63
7/27/2017 FUSION LEARNING INC	Misc Contracted Services	\$ 840.00
7/27/2017 GARZA EMC	Engineering Fees	\$ 15,264.60
7/27/2017 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 1,647.74
7/27/2017 GHISALLO FOUNDATION	Misc Contracted Services	\$ 100.00
7/27/2017 GOOFY FACES LLC	Misc Contracted Services	\$ 280.00
7/27/2017 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 2,004.38
7/27/2017 GRAINGER	General Supplies	\$ 1,430.55
7/27/2017 GRASS OUTLET, THE	Maint: Bldg & Grounds	\$ 13,685.00
7/27/2017 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 234.80
7/27/2017 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 37,225.64
7/27/2017 GULLETT EL	Tuition & Fees	\$ 940.00
7/27/2017 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 12,352.95
7/27/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 314,745.32
7/27/2017 Health Insurance 07/17	Health Insurance 07/17	\$ 596,020.52
7/27/2017 HEWLETT PACKARD ENTERPRISE CO	Equip Maint Repairs	\$ 67,668.56
7/27/2017 ICUSP	Misc Contracted Services	\$ 535.30
7/27/2017 IMEG CORP	Misc Contracted Services	\$ 4,332.48
7/27/2017 INDECO SALES INC	General Supplies	\$ 4,126.96
7/27/2017 INFOR INC	Equip Maint Repairs	\$ 57,885.86
7/27/2017 INSTITUTE FOR THE ADVANCEMENT	Employee Travel	\$ 535.00
7/27/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
7/27/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 3,036.30
7/27/2017 ISABEL VASQUEZ	Food/Refreshment	\$ 26.95
7/27/2017 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$ 672.00
7/27/2017 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$ 17,175.58
7/27/2017 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 6,023.75
7/27/2017 JACOB LANGE	Misc Operating Expenses	\$ 3,214.20
7/27/2017 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 18,846.89
7/27/2017 JC COMMUNICATIONS	Equip Maint Repairs	\$ 1,500.00
7/27/2017 JENNIFER PARSLEY	Misc Contracted Services	\$ 1,425.00
7/27/2017 JENNIFER PATTERSON	Employee Travel	\$ 48.33

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7/27/2017 KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	\$ 1,971.00
7/27/2017 KAPLAN EARLY LEARNING COMPANY	General Supplies	\$ 9,710.40
7/27/2017 KEALING MIDDLE SCHOOL	Misc Contracted Services	\$ 1,334.00
7/27/2017 KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	\$ 412.50
7/27/2017 KELSEY HUFFMAN	Misc Contracted Services	\$ 300.00
7/27/2017 KWOKLAI YAM	Employee Travel	\$ 41.73
7/27/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 171,861.58
7/27/2017 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 837.83
7/27/2017 LEAP OF JOY	Misc Contracted Services	\$ 1,080.00
7/27/2017 LISA BERGER	Employee Travel	\$ 11.39
7/27/2017 LORRIE THOMAS	Employee Travel	\$ 26.57
7/27/2017 LUANN TONEY	General Supplies	\$ 63.01
7/27/2017 LUMENBRITE TRAINING	Employee Travel	\$ 9,064.75
7/27/2017 MARIA GLORIA	Employee Travel	\$ 234.92
7/27/2017 MARIA SEGURA	Employee Travel	\$ 9.72
7/27/2017 MARTHA BURNETT	General Supplies	\$ 16.84
7/27/2017 MARY RODRIGUEZ	Employee Travel	\$ 73.46
7/27/2017 MCGRUFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$ 16,708.00
7/27/2017 MEDIA AWARENESS PROJECT	Misc Contracted Services	\$ 7,040.00
7/27/2017 MEGAN ELKINS	Employee Travel	\$ 202.72
7/27/2017 MENDEZ MIDDLE SCHOOL	Other Rev from Local Srcs	\$ 60.00
7/27/2017 MERNEL LOVELL	Employee Travel	\$ 30.00
7/27/2017 MICHAEL ECKERT	Student Meals/Room/Other	\$ 115.98
7/27/2017 MICHAEL HOULAHAN	Fund Bal-Current Year	\$ 15,406.56
7/27/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 750.00
7/27/2017 MLA LABS INC	Geotech Testing	\$ 3,018.00
7/27/2017 MOVE SOLUTIONS LTD	Misc Contracted Services	\$ 1,665.21
7/27/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 5.07
7/27/2017 MWM DESIGN GROUP INC	City and County Fees	\$ 33,210.39
7/27/2017 NICKOLAS LEBO	Employee Travel	\$ 49.76
7/27/2017 NORA MONTES DE FLORES	Employee Travel	\$ 56.66
7/27/2017 NORTHWEST EDUCATION LOAN ASSN	Other Payroll Payables	\$ 303.85
7/27/2017 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 560,808.68
7/27/2017 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
7/27/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 2,013.32
7/27/2017 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 11,434.75
7/27/2017 PAMELA MASCITTO	Employee Travel	\$ 200.00
7/27/2017 PATTON EL	Tuition & Fees	\$ 200.00
7/27/2017 PAULA FLORES	Employee Travel	\$ 22.36
7/27/2017 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
7/27/2017 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 777.55
7/27/2017 POWELL & LEON LLP	Legal Services	\$ 951.00
7/27/2017 PREMIERE CREDIT OF N AMERICA	Other Payroll Payables	\$ 456.10
7/27/2017 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$ 9,947.44
7/27/2017 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 501,059.45
7/27/2017 REAGAN HIGH SCHOOL	Other Rev from Local Srcs	\$ 3,000.00
7/27/2017 RENEE BROWN	Employee Travel	\$ 30.00
7/27/2017 RICHARD KAVEN	Employee Travel	\$ 319.72
7/27/2017 RICOH AMERICAS CORPORATION	Copier Rental	\$ 58,057.95
7/27/2017 RIDDELL ALL AMERICAN	Equip Maint Repairs	\$ 33,398.90
7/27/2017 RODNEY ANDERSON	Employee Travel	\$ 6.00
7/27/2017 ROLANDO CORTEZ	Employee Travel	\$ 43.25
7/27/2017 ROSA PAZ	Employee Travel	\$ 7.56
7/27/2017 ROSEMARIE HUIZAR	Employee Travel	\$ 23.33
7/27/2017 ROXANNA RODRIGUEZ	Food/Refreshment	\$ 205.85

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7/27/2017 RYAN O'DONNELL	General Supplies	\$ 32.56
7/27/2017 SAFEWAY SUPPLY INC	Inventories-Food	\$ 168.60
7/27/2017 SARAH PEET	Employee Travel	\$ 12.41
7/27/2017 SARAH SOLIS	Employee Travel	\$ 87.58
7/27/2017 SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$ 4,264.61
7/27/2017 SILVIA LOERA	Employee Travel	\$ 4.76
7/27/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 924.94
7/27/2017 SOPHIA STROTHER	Misc Contracted Services	\$ 3,000.00
7/27/2017 SPECTRUM CORPORATION	Custodial/Maint Supplies	\$ 787.34
7/27/2017 SPOT COOLERS	Rental: All Others	\$ 1,850.00
7/27/2017 STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	\$ 3,775.30
7/27/2017 STAPLES INC	General Supplies	\$ 12,638.23
7/27/2017 STAR SHUTTLE AND CHARTER	Student Transportation	\$ 15,912.00
7/27/2017 TEACHER CREATED MATERIALS	General Supplies	\$ 499.99
7/27/2017 TESCO INDUSTRIES LP	General Supplies	\$ 21,420.00
7/27/2017 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 68,389.61
7/27/2017 TEXAS GAS SERVICE	Natural Gas	\$ 42,811.12
7/27/2017 TEXAS K-12 CTO COUNCIL	Employee Travel	\$ 450.00
7/27/2017 TEXAS STATE UNIVERSITY	Employee Travel	\$ 3,000.00
7/27/2017 THE COLE LAW FIRM	Legal Services	\$ 6,042.00
7/27/2017 THERMAL MECHANICAL CONTRACTORS	Custodial/Maint Supplies	\$ 3,010.00
7/27/2017 TITUS ELECTRICAL CONTRACTING	Maint: Bldg & Grounds	\$ 88.00
7/27/2017 TO GO EVENTS INC	Misc Contracted Services	\$ 1,800.00
7/27/2017 TOFKA INC	Cont Srvs-Portable Bldg	\$ 250,000.00
7/27/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 14,448.00
7/27/2017 TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	\$ 499.80
7/27/2017 TRELIS COMPANY	Other Payroll Payables	\$ 16,276.99
7/27/2017 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$ 3,720.00
7/27/2017 UNIVERSITY OF COLORADO	Misc Contracted Services	\$ 30,103.00
7/27/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 58,115.09
7/27/2017 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 13,200.00
7/27/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 127.61
7/27/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 213.37
7/27/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 78.79
7/27/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 6,584.66
7/27/2017 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 11,240.00
7/27/2017 VALLEY SPEECH LANGUAGE & LEARN	Misc Contracted Services	\$ 4,800.00
7/27/2017 VERONICA VILLARREAL	Employee Travel	\$ 207.58
7/27/2017 VICKI DEPOUNTIS	Student Meals/Room/Other	\$ 100.00
7/27/2017 VICKREY & ASSOCIATES INC	Engineering Fees	\$ 3,838.00
7/27/2017 VIRGINIA SOLIS	Employee Travel	\$ 63.18
7/27/2017 VOICE PRODUCTS INC	Equip Maint Repairs	\$ 21,132.00
7/27/2017 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 1,750.60
7/27/2017 WILLIAM RYAN MCKERLEY	Misc Contracted Services	\$ 980.00
7/27/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$ 233,670.10
7/27/2017 ZVS MEDIA LLC	Equip< \$5000 Per Unit	\$ 30,970.00
7/28/2017 Health Insurance 07/17	Health Insurance 07/17	\$ 35,551.32
7/28/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 1,096,361.36
7/31/2017 AMEX	P-CARD	\$ 35,581.79
7/31/2017 Dental Insurance 07/17	Dental Insurance 07/17	\$ 63,867.35
7/31/2017 Health Insurance 07/17	Health Insurance 07/17	\$ 28,601.83
7/31/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 27,017,649.64
8/1/2017 AMEX	P-CARD	\$ 27,527.73
8/1/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 49,837.82
8/1/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 13,960.84

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8/1/2017 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
8/2/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 712,871.36
8/3/2017 2ND GEAR	Technology Eq \$<5000 Per Unit	\$ 649.00
8/3/2017 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 24,815.50
8/3/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 2,224.10
8/3/2017 ACE AUDIO COMMUNICATIONS INC	Equip< \$5000 Per Unit	\$ 16,375.00
8/3/2017 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 41,887.50
8/3/2017 ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	\$ 2,043.00
8/3/2017 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,141.17
8/3/2017 AKINS HIGH SCHOOL	Misc Operating Expenses	\$ 179.48
8/3/2017 ALAMO WELDING SUPPLY CO INC	Equip< \$5000 Per Unit	\$ 4,521.74
8/3/2017 ALFRED LANDS CREATIVE DESIGNS	Misc Contracted Services	\$ 5,000.00
8/3/2017 AMBER WOODWARD	Employee Travel	\$ 263.05
8/3/2017 AMERICA TEAM SPORTS	General Supplies	\$ 681.50
8/3/2017 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 4,742.78
8/3/2017 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 176,361.00
8/3/2017 ANA D GALLO	Engineering Fees	\$ 15,562.50
8/3/2017 ANA RODRIGUEZ	Misc Contracted Services	\$ 80.00
8/3/2017 ANABEL GARZA	Employee Travel	\$ 316.23
8/3/2017 ANAK CONSULTANTS INC	Consulting Services	\$ 21,500.00
8/3/2017 ANGELA ADENIJI	Staff Tuition & Fees-Higher Ed	\$ 1,149.44
8/3/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 105,302.00
8/3/2017 ART HALL AWARDS	Misc Operating Expenses	\$ 387.00
8/3/2017 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 15,813.46
8/3/2017 AT&T	Telecommunications	\$ 39.09
8/3/2017 ATHLETES GLOBAL CORPORATION	Misc Contracted Services	\$ 2,555.00
8/3/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 847.14
8/3/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 5,046.04
8/3/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 57,296.96
8/3/2017 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 17,107.78
8/3/2017 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 3,000.00
8/3/2017 AUSTIN ZOO	Misc Contracted Services	\$ 467.68
8/3/2017 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 216.41
8/3/2017 AVID CENTER	General Supplies	\$ 6,149.00
8/3/2017 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 819.77
8/3/2017 B2GNOW	Software	\$ 21,887.50
8/3/2017 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 81,556.13
8/3/2017 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 4,968.58
8/3/2017 BELLA LILE	Employee Travel	\$ 278.82
8/3/2017 BETTER THAN NEW BAND REPAIR	Equip Maint Repairs	\$ 5,509.00
8/3/2017 BEYOND THE GRADE	Misc Contracted Services	\$ 480.00
8/3/2017 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 871.08
8/3/2017 BOWIE HIGH SCHOOL	Other Rev from Local Srcs	\$ 300.00
8/3/2017 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 35,100.00
8/3/2017 BRIDGEFARMERS CUSTOM TROPHY	General Supplies	\$ 297.60
8/3/2017 BRYCOMM	Maint: Bldg & Grounds	\$ 28,249.99
8/3/2017 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 1,014.00
8/3/2017 BWI COMPANIES INC	General Supplies	\$ 159.60
8/3/2017 CABLE COM INC	Equip Maint Repairs	\$ 1,250.48
8/3/2017 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 3,255.00
8/3/2017 CARITAS OF AUSTIN	Misc Contracted Services	\$ 2,432.65
8/3/2017 CAROLYN REEVES	AP Clearing Account	\$ 20.00
8/3/2017 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 249,071.90
8/3/2017 CENTEXSHRED	Misc Contracted Services	\$ 424.08
8/3/2017 CHALK SPINNER LLC	Misc Contracted Services	\$ 6,500.00

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8/3/2017 CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	\$ 3,500.00
8/3/2017 CHRISTOPHER COFFEY	Employee Travel	\$ 13.91
8/3/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 1,027,501.17
8/3/2017 CITY OF AUSTIN	Misc Operating Expenses	\$ 14,662.80
8/3/2017 CIVILITUDE LLC	Engineering Fees	\$ 15,915.00
8/3/2017 CLEAT	Other Payroll Payables	\$ 1,805.32
8/3/2017 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 1,775.00
8/3/2017 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 21,250.00
8/3/2017 COMMUNITY YOGA	Misc Contracted Services	\$ 550.00
8/3/2017 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 17,010.84
8/3/2017 CONSTRUCTINOPLE	Bldg Construction & Improvemnt	\$ 28,653.30
8/3/2017 CONVERGINT TECHNOLOGIES LLC	Fixed6 Assets Groupings	\$ 3,852.40
8/3/2017 CONVEYANCE CIVIL ENGINEERING	Professional Services	\$ 9,077.00
8/3/2017 COTHRONS SAFE AND LOCK	Misc Operating Expenses	\$ 3,515.00
8/3/2017 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 8,333.35
8/3/2017 CREATIVE ACTION	Misc Contracted Services	\$ 45,878.88
8/3/2017 DAHILL	Copier Rental	\$ 19,536.00
8/3/2017 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,025.00
8/3/2017 DAVID DISTELHORST	General Supplies	\$ 835.31
8/3/2017 DAVID KAUFFMAN	Employee Travel	\$ 694.87
8/3/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 82,351.28
8/3/2017 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 1,144.16
8/3/2017 DIVERSIFIED YOUTH SERVICES	Misc Contracted Services	\$ 877.50
8/3/2017 DOCUNAV SOLUTIONS	Software	\$ 69,691.84
8/3/2017 DOUCET & ASSOCIATES INC	Professional Services	\$ 5,427.25
8/3/2017 DRU MCGOVERN-ROBINETT	AP Clearing Account	\$ 79.49
8/3/2017 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 11,000.00
8/3/2017 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 29,232.00
8/3/2017 EBONI WILSON	Misc Contracted Services	\$ 9,500.00
8/3/2017 EBSCO PUBLISHING	Software	\$ 32,357.00
8/3/2017 EDBACKER INC	Consulting Services	\$ 34,500.00
8/3/2017 EDUCATION AUSTIN	Other Payroll Payables	\$ 119,198.45
8/3/2017 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 2,255.55
8/3/2017 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$ 2,248.00
8/3/2017 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 15,116.70
8/3/2017 ELAINE MCKINNEY	Employee Travel	\$ 48.47
8/3/2017 EM CONSULTING: EMPOWERING MIND	Misc Contracted Services	\$ 4,733.05
8/3/2017 ENERGY ENGINEERING ASSOCIATES	Engineering Fees	\$ 794.75
8/3/2017 ENTERPRISE RENT A CAR	Employee Travel	\$ 964.65
8/3/2017 ESMERALDA RODRIGUEZ	AP Clearing Account	\$ 3.36
8/3/2017 ETA HAND2MIND	General Supplies	\$ 4,100.99
8/3/2017 FIELD TURF USA INC	Bldg Construction & Improvemnt	\$ 80,945.60
8/3/2017 FORMATIVE LOOP INC	Software	\$ 1,834.00
8/3/2017 GECKO MICROSOLUTIONS	Software	\$ 1,040.00
8/3/2017 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 21,949.92
8/3/2017 GREATER AUSTIN CHAMBER OF COMM	Employee Travel	\$ 2,700.00
8/3/2017 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 46,143.50
8/3/2017 HAMERAY PUBLISHING GROUP	Reading Materials	\$ 184.45
8/3/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 535,450.95
8/3/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 5,716.53
8/3/2017 HECTOR HERNANDEZ	AP Clearing Account	\$ 293.95
8/3/2017 HMG & ASSOCIATES INC	Engineering Fees	\$ 5,274.26
8/3/2017 HOME DEPOT	General Supplies	\$ 3,394.75
8/3/2017 HUNG NGUYEN	Food/Refreshment	\$ 91.24
8/3/2017 INTERNATIONAL BACCALAUREATE AM	Professional Dues	\$ 7,821.48

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8/3/2017 JC COMMUNICATIONS	Equip Maint Repairs	\$ 5,080.00
8/3/2017 JEAN BAHNEY	Employee Travel	\$ 189.00
8/3/2017 JENNIFER SCHEIB	Misc Operating Expenses	\$ 225.00
8/3/2017 JOHN V NYFELEL	Land Purchase	\$ 3,100.00
8/3/2017 JOHN V NYFELEL	Land Purchase	\$ 10,541.15
8/3/2017 JOSE SEGURA BARAJAS	Misc Operating Expenses	\$ 66.00
8/3/2017 KAELI HELMINK	Employee Travel	\$ 99.09
8/3/2017 KERRVILLE BUS COMPANY COACH AM	Student Transportation	\$ 17,290.00
8/3/2017 KEV GROUP INC	Software	\$ 123,578.12
8/3/2017 LACEY FAULKNER	Employee Travel	\$ 1,028.00
8/3/2017 LEADERSHIP PARTNERS	Employee Travel	\$ 4,800.00
8/3/2017 LEANNE BRANTNER	Misc Contracted Services	\$ 1,260.00
8/3/2017 MARIA GLORIA	Employee Travel	\$ 367.33
8/3/2017 MICHAEL SHACKELFORD	Employee Travel	\$ 80.79
8/3/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 107.34
8/3/2017 NANCY GORTON	Food/Refreshment	\$ 69.34
8/3/2017 NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	\$ 400.00
8/3/2017 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 413,692.05
8/3/2017 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 458.21
8/3/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 2,864.30
8/3/2017 PAUL PARSONS PC	Misc Operating Expenses	\$ 2,785.00
8/3/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 50,420.22
8/3/2017 PBK ARCHITECTS INC	Professional Services	\$ 3,000.00
8/3/2017 PE STRUCTURAL CONSULTANTS INC	Professional Services	\$ 8,822.36
8/3/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 116,684.30
8/3/2017 PHOENIX ARISING INC	Misc Contracted Services	\$ 4,200.00
8/3/2017 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 1,543.85
8/3/2017 PORTABLE ADRENALINE LLC	Misc Contracted Services	\$ 2,850.00
8/3/2017 PROTECHT MANAGEMENT GROUP LLC	Consulting Services	\$ 23,752.80
8/3/2017 RICOH AMERICAS CORPORATION	Copier Rental	\$ 49,507.64
8/3/2017 ROGERS & WHITLEY LLP	Legal Services	\$ 65,002.50
8/3/2017 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 175,851.87
8/3/2017 RYAN HOPKINS	Employee Travel	\$ 533.60
8/3/2017 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 11,363.63
8/3/2017 SARAH BELL DICKERSON	AP Clearing Account	\$ 39.84
8/3/2017 SERVPRO OF HYDE PARK	Misc Operating Expenses	\$ 7,358.90
8/3/2017 SHAKIRA HAMILTON-ADAMS	Employee Travel	\$ 121.68
8/3/2017 SILMAR ELECTRONICS INC	Custodial/Maint Supplies	\$ 1,928.95
8/3/2017 SOCIAL SOLUTIONS GLOBAL INC	Misc Contracted Services	\$ 4,400.00
8/3/2017 SPORTS IMPORTS INC	Equip< \$5000 Per Unit	\$ 1,500.15
8/3/2017 SPOT COOLERS	Rental: All Others	\$ 15,650.00
8/3/2017 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 2,776.35
8/3/2017 TAMARA SMITH	General Supplies	\$ 59.51
8/3/2017 TEACHERS CURRICULUM INSTITUTE	Reading Materials	\$ 2,366.00
8/3/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 51,444.44
8/3/2017 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 135.00
8/3/2017 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,794.00
8/3/2017 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 103.00
8/3/2017 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 7,242.75
8/3/2017 TEXAS GAS SERVICE	Natural Gas	\$ 88.97
8/3/2017 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 77.50
8/3/2017 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
8/3/2017 TEXAS STATE TEACHER'S ASSN	Other Payroll Payables	\$ 49.80
8/3/2017 TEXAS TOMORROW FUND	Other Payroll Payables	\$ 36.00
8/3/2017 TEXAS ULTIMATE!	Misc Contracted Services	\$ 300.00

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8/3/2017 THE OVERTON GROUP	Misc Contracted Services	\$ 5,489.32
8/3/2017 THE TRANE COMPANY	Equip Maint Repairs	\$ 42,487.98
8/3/2017 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$ 450.00
8/3/2017 UNITED REFRIGERATION INC	Misc Operating Expenses	\$ 2,089.75
8/3/2017 UNIVERSAL CHEERLEADERS ASSN	Misc Contracted Services	\$ 1,831.00
8/3/2017 US GAMES	General Supplies	\$ 2,419.59
8/3/2017 VERIZON WIRELESS	Telecommunications	\$ 1,288.01
8/3/2017 VIOLINS ETC LLC	Equip Maint Repairs	\$ 482.10
8/3/2017 VIRGINIA IVEY	Legal Settlements	\$ 1,073.89
8/3/2017 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 20,191.58
8/3/2017 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 338,841.18
8/3/2017 WESTONE LABORATORIES INC	General Supplies	\$ 154.85
8/3/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 65.32
8/3/2017 WILTON HARRIS	AP Clearing Account	\$ 20.34
8/3/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$ 354,376.81
8/3/2017 YVETTE ALVARADO	Employee Travel	\$ 1,010.84
8/3/2017 ZVS MEDIA LLC	Misc Operating Expenses	\$ 7,200.00
8/4/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 30,309.00
8/7/2017 Dental Insurance 08/17	Dental Insurance 08/17	\$ 58,394.17
8/7/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 11,435.75
8/8/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 16,811.90
8/9/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 613,217.50
8/10/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 278,707.56
8/11/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 2,727.00
8/11/2017 ACTION FOR HEALTHY KIDS	Professional Dues	\$ 500.00
8/11/2017 ADALSINDA ROSALES	Employee Travel	\$ 36.81
8/11/2017 AES CORP	Custodial/Maint Supplies	\$ 3,081.08
8/11/2017 AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$ 20,944.60
8/11/2017 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
8/11/2017 ALICIA GARCIA	Employee Travel	\$ 75.22
8/11/2017 AMANDA MOORE	Staff Tuition & Fees-Higher Ed	\$ 1,249.98
8/11/2017 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 51,626.40
8/11/2017 ANDREWS KURTH KENYON LLP	Legal Services	\$ 20,675.00
8/11/2017 APPLE COMPUTER INC	Portable Technology<\$500 per Unit	\$ 9,763.00
8/11/2017 ARIC BOSTICK SUCCESS TRAINING	Employee Travel	\$ 1,500.00
8/11/2017 ARLIN BUSANO	Misc Contracted Services	\$ 450.00
8/11/2017 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$ 3,106.00
8/11/2017 AT&T	Telecommunications	\$ 514.25
8/11/2017 AT&T	Telecommunications	\$ 142.84
8/11/2017 AT&T	Telecommunications	\$ 80.11
8/11/2017 AUDIENCEVIEW TICKETING CORP	Misc Contracted Services	\$ 2,800.00
8/11/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 4,478.39
8/11/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 8,745.80
8/11/2017 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 180.00
8/11/2017 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 8,640.00
8/11/2017 AVID CENTER	Professional Services	\$ 12,479.90
8/11/2017 BRENDA RICHMOND	Food/Refreshment	\$ 124.42
8/11/2017 BUTTERKRUST BAKERY INC	Food	\$ 109.62
8/11/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
8/11/2017 CARL FITZ	AP Clearing Account	\$ 125.00
8/11/2017 CAROL GAUTIER	AP Clearing Account	\$ 19.00
8/11/2017 CATALINA BENITEZ	Employee Travel	\$ 99.74
8/11/2017 CENTER FOR CHILD PROTECTION	AP Clearing Account	\$ 22.54
8/11/2017 CHRISTINE MORENO	Employee Travel	\$ 98.72
8/11/2017 CHRISTOPHER KNIGHT	General Supplies	\$ 85.11

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8/11/2017 CHRISTOPHER LEWIS	Employee Travel	\$ 260.44
8/11/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 92,819.90
8/11/2017 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
8/11/2017 CLARISSA HINOJOSA	AP Clearing Account	\$ 146.50
8/11/2017 COALITION OF READING & ENGLISH	AP Clearing Account	\$ 200.00
8/11/2017 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 1,666.67
8/11/2017 COREY E COLLINS	AP Clearing Account	\$ 318.00
8/11/2017 CORPUS CHRISTI ISD	AP Clearing Account	\$ 91.00
8/11/2017 CUSTOM PATCHES INC	AP Clearing Account	\$ 377.00
8/11/2017 DAHILL	Copier Rental	\$ 1,878.23
8/11/2017 DANCIN JAZZI	Misc Contracted Services	\$ 3,120.00
8/11/2017 DANIEL BROWN	General Supplies	\$ 63.80
8/11/2017 DAVID SIMON	Employee Travel	\$ 9.50
8/11/2017 DEL VALLE ISD	AP Clearing Account	\$ 120.00
8/11/2017 DIANA HOPKINS	AP Clearing Account	\$ 300.00
8/11/2017 DIANA MANZO	General Supplies	\$ 152.36
8/11/2017 DIVERSIFIED YOUTH SERVICES	Misc Contracted Services	\$ 520.00
8/11/2017 DO NOT USE PHONAK LLC	Equip< \$5000 Per Unit	\$ 1,272.00
8/11/2017 DO NOT USE PHONAK LLC	General Supplies	\$ 3,192.17
8/11/2017 DOBIE PRE-K CENTER	Other Rev from Local Srcs	\$ 2,925.00
8/11/2017 ETHAN HOPKIN	AP Clearing Account	\$ 95.00
8/11/2017 ETHEL BYLER	Employee Travel	\$ 4.75
8/11/2017 FAAC INC	General Supplies	\$ 595.00
8/11/2017 FALCON STRUCTURES	Equip< \$5000 Per Unit	\$ 4,670.00
8/11/2017 FLORENCE RICE	Employee Travel	\$ 130.54
8/11/2017 FLOYD HYMAN	AP Clearing Account	\$ 20.90
8/11/2017 FOAD IDAIS	Food/Refreshment	\$ 134.82
8/11/2017 FOSTER FARMS	Inventories-Food	\$ 15,375.00
8/11/2017 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$ 3,294.00
8/11/2017 GRUBHUB	Food/Refreshment	\$ 197.99
8/11/2017 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 17,628.75
8/11/2017 HARCOURT OUTLINES INC	General Supplies	\$ 403.00
8/11/2017 HARRY F INGHAM	AP Clearing Account	\$ 80.00
8/11/2017 HAWAIIAN FALLS PFLUGERVILLE	AP Clearing Account	\$ 925.14
8/11/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 662,136.23
8/11/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 4,361.05
8/11/2017 HENRY A BERGARA	Misc Contracted Services	\$ 85.00
8/11/2017 HERSCHEL PHILLIPS	AP Clearing Account	\$ 4.48
8/11/2017 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 89,445.31
8/11/2017 IAN FRY	Misc Contracted Services	\$ 150.00
8/11/2017 IDENTITY AUTOMATION LP	Software	\$ 7,700.00
8/11/2017 INEZ VANDERBURG	Deferred Revenue	\$ 54.85
8/11/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
8/11/2017 INTERNATIONAL BACCALAUREATE AM	Professional Dues	\$ 2,228.52
8/11/2017 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 175.00
8/11/2017 INTERNATIONAL SYSTEMS OF AMERI	Equip< \$5000 Per Unit	\$ 2,102.36
8/11/2017 IRENE GONZALEZ	Deferred Revenue	\$ 15.70
8/11/2017 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 6,250.80
8/11/2017 JACOB LANGE	Rental: All Others	\$ 56.80
8/11/2017 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 56,755.97
8/11/2017 JENNIFER WILLIAMS	Employee Travel	\$ 45.15
8/11/2017 JIM WHITTEN ROOF CONSULTANTS	Professional Services	\$ 7,949.68
8/11/2017 JOHN STEVENS	Deferred Revenue	\$ 34.10
8/11/2017 JOHN W JONES	AP Clearing Account	\$ 55.00
8/11/2017 JOSE I GUERRA INC	Engineering Fees	\$ 5,127.05

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8/11/2017 JOSE VELASQUEZ	Employee Travel	\$ 216.68
8/11/2017 JUDITH BERMAN	Misc Contracted Services	\$ 195.00
8/11/2017 JULIA VANDERZANDEN	Employee Travel	\$ 4.75
8/11/2017 KATHY PALOMO	Employee Travel	\$ 14.98
8/11/2017 KATIE CASSTEVENS	Employee Travel	\$ 350.69
8/11/2017 KELVIN GLOVER	AP Clearing Account	\$ 30.00
8/11/2017 KENDRA CASTILLO	Employee Travel	\$ 87.48
8/11/2017 KERIN MARTINEZ	Misc Contracted Services	\$ 600.00
8/11/2017 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 4,640.13
8/11/2017 KRONOS INC	Misc Contracted Services	\$ 108,112.66
8/11/2017 KWIK ICE	Food	\$ 32.50
8/11/2017 LA VERNIA INDEPENDENT SCHOOL D	Misc Operating Expenses	\$ 646.78
8/11/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 236,777.11
8/11/2017 LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	\$ 1,281.60
8/11/2017 LAND O LAKES INC	Inventories-Food	\$ 10,140.00
8/11/2017 LAPTIMER LLC	Misc Contracted Services	\$ 900.00
8/11/2017 LAYCEN WATSON	Misc Contracted Services	\$ 300.00
8/11/2017 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$ 47,649.00
8/11/2017 LEAD4WARD LLC	Misc Contracted Services	\$ 4,000.00
8/11/2017 LEE W DAWSON JR	AP Clearing Account	\$ 137.14
8/11/2017 LG ARCHITECTURE	Professional Services	\$ 2,970.00
8/11/2017 LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$ 1,234.05
8/11/2017 LUIS HERNANDEZ	Employee Travel	\$ 36.49
8/11/2017 LUZ SAN ESTEBAN	Employee Travel	\$ 2.41
8/11/2017 LYNNA HOLLAND	AP Clearing Account	\$ 45.42
8/11/2017 MAC HAIK FORD LINCOLN	Vehicles	\$ 35,059.00
8/11/2017 MARCOS GUERRA	Misc Operating Expenses	\$ 100.00
8/11/2017 MARISSA WISEMAN	Misc Contracted Services	\$ 600.00
8/11/2017 MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$ 1,645,978.95
8/11/2017 MEGAN MILLER	Professional Dues	\$ 60.00
8/11/2017 MELISSA ACOSTA	Employee Travel	\$ 65.48
8/11/2017 MELISSA GONZALEZ	Employee Travel	\$ 25.89
8/11/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 9,420.20
8/11/2017 MLA LABS INC	Geotech Testing	\$ 1,371.00
8/11/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 96,898.84
8/11/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 9.33
8/11/2017 MWM DESIGN GROUP INC	City and County Fees	\$ 38,835.25
8/11/2017 OFFICE DEPOT	General Supplies	\$ 19.98
8/11/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 230.80
8/11/2017 OTICON INC	Equip Maint Repairs	\$ 1,000.00
8/11/2017 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 183,686.40
8/11/2017 PASCO BROKERAGE INC	Inventories-Food	\$ 27,480.00
8/11/2017 PATRICK ELIAS	Deferred Revenue	\$ 18.10
8/11/2017 PAUL MEDRANO	Employee Travel	\$ 249.31
8/11/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 1,135,150.74
8/11/2017 PEARSON EDUCATION INC	General Supplies	\$ 870.04
8/11/2017 PERDUE FOODS LLC	Inventories-Food	\$ 42,320.00
8/11/2017 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$ 960.00
8/11/2017 PORFIRIO GONZALEZ	AP Clearing Account	\$ 64.99
8/11/2017 PROJECT LEAD THE WAY INC	Employee Travel	\$ 2,400.00
8/11/2017 QA CONSTRUCTION SERVICES INC	Maint: Bldg & Grounds	\$ 14,072.00
8/11/2017 QA SYSTEMS INC	Equip Maint Repairs	\$ 3,724.25
8/11/2017 QUETEL CORPORATION	Software	\$ 2,624.25
8/11/2017 RACHEL GOODMAN	AP Clearing Account	\$ 35.00
8/11/2017 REALLY GREAT READING LLC	General Supplies	\$ 3,835.70

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8/11/2017 RICHARD HOMER WHITE	Misc Contracted Services	\$ 3,000.00
8/11/2017 RICOH AMERICAS CORPORATION	Copier Rental	\$ 16,804.60
8/11/2017 ROBEN TAGLIANTI	Employee Travel	\$ 296.39
8/11/2017 ROCKFORD BUSINESS INTERIORS	Equip Maint Repairs	\$ 91,027.71
8/11/2017 ROLANDO CORTEZ	Employee Travel	\$ 247.04
8/11/2017 ROSA GARCIA	Employee Travel	\$ 47.52
8/11/2017 ROSEMARIE HUIZAR	Employee Travel	\$ 19.87
8/11/2017 ROXANNA RODRIGUEZ	Food/Refreshment	\$ 205.85
8/11/2017 RYAN ODONNELL	General Supplies	\$ 32.56
8/11/2017 RYAN UTTER	General Supplies	\$ 134.45
8/11/2017 SADLER MEANS YOUNG WOMEN'S	Other Rev from Local Srcs	\$ 7,000.00
8/11/2017 SAN MARCOS CISD	AP Clearing Account	\$ 140.00
8/11/2017 SARA EARL	Deferred Revenue	\$ 24.75
8/11/2017 SARGENT WELCH	Equip< \$5000 Per Unit	\$ 7,591.89
8/11/2017 SCENARIO LEARNING LLC	Misc Contracted Services	\$ 37,080.00
8/11/2017 SCHOOL SPECIALTY INC	General Supplies	\$ 39,218.26
8/11/2017 SCOTT LOGAN	Deferred Revenue	\$ 59.45
8/11/2017 SIRSI CORPORATION	Software	\$ 124,057.00
8/11/2017 SMITH PAVING INC	AP Clearing Account	\$ 9,900.00
8/11/2017 SOLUTION TREE INC	Misc Contracted Services	\$ 6,800.00
8/11/2017 STAPLES INC	Custodial/Maint Supplies	\$ 158,372.93
8/11/2017 STEPHANIE L JUMPER	AP Clearing Account	\$ 75.86
8/11/2017 SUMMIT INTEGRATION SYSTEMS	Technology Eq \$<5000 Per Unit	\$ 1,096.00
8/11/2017 SYLVIA BUSTOS	Deferred Revenue	\$ 26.35
8/11/2017 TANYA DENNINGS	AP Clearing Account	\$ 29.55
8/11/2017 TELETRAC INC	Software	\$ 1,632.00
8/11/2017 TESCO INDUSTRIES LP	General Supplies	\$ 28,414.00
8/11/2017 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$ 21,688.37
8/11/2017 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 14,057.30
8/11/2017 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 60.00
8/11/2017 THE COLE LAW FIRM	Legal Services	\$ 5,244.00
8/11/2017 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$ 2,700.00
8/11/2017 THOMPSON AND HORTON LLP	Professional Services	\$ 9,000.00
8/11/2017 TOWANNA MITCHELL	Misc Operating Expenses	\$ 300.00
8/11/2017 TRACIE DEISON	Deferred Revenue	\$ 79.75
8/11/2017 TYSON FOODS INC	Inventories-Food	\$ 30,040.00
8/11/2017 UNITED PARCEL SERVICE	General Supplies	\$ 114.46
8/11/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 10,104.88
8/11/2017 UNO FOODS INC	Inventories-Food	\$ 63,740.16
8/11/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 303.22
8/11/2017 VAUGHN GRISHAM	AP Clearing Account	\$ 9.00
8/11/2017 VERIZON WIRELESS	Telecommunications	\$ 189.95
8/11/2017 VERONICA VALENZUELA WOOD	Tuition & Fees	\$ 150.00
8/11/2017 VINCENT KEITH GREENE	AP Clearing Account	\$ 75.00
8/11/2017 VIRGINIA CONLEY	AP Clearing Account	\$ 12.76
8/11/2017 VST SERVICES LLC	Misc Contracted Services	\$ 6,350.00
8/11/2017 WILEY SUBSCRIPTION SERVICES IN	Reading Materials	\$ 4,714.62
8/11/2017 WOMEN MAKE MOVIES	General Supplies	\$ 104.00
8/13/2017 AMEX	P-CARD	\$ 317,116.11
8/14/2017 Dental Insurance 08/17	Dental Insurance 08/17	\$ 71,461.00
8/14/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 97,264.12
8/15/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 757.75
8/15/2017 ABECEDARIAN	General Supplies	\$ 261.25
8/15/2017 ANTHONY MARTINEZ	Misc Contracted Services	\$ 1,100.00
8/15/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,012.00

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8/15/2017 AUDIENCEVIEW TICKETING CORP	Misc Contracted Services	\$ 2,800.00
8/15/2017 AURORA HOPE BRINKMAN	Misc Contracted Services	\$ 576.00
8/15/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 1,169.38
8/15/2017 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 320.00
8/15/2017 BEE LLC	Engineering Fees	\$ 2,450.00
8/15/2017 BEST BUY GOV LLC	General Supplies	\$ 1,199.95
8/15/2017 CENTRAL TEXAS COLLISION SVC	Equip Maint Repairs	\$ 817.12
8/15/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 4,091.98
8/15/2017 CHRISTY S TRUSSELL	Misc Contracted Services	\$ 150.00
8/15/2017 CITY OF AUSTIN	Telecommunications	\$ 176,669.50
8/15/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 143,789.52
8/15/2017 CODY CADE	Misc Contracted Services	\$ 200.00
8/15/2017 COMMUNITY YOGA	Misc Contracted Services	\$ 750.00
8/15/2017 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 4,777.50
8/15/2017 CREATIVE ACTION	Misc Contracted Services	\$ 2,618.00
8/15/2017 CRIMESTAR CORPORATION	Software	\$ 14,150.00
8/15/2017 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 2,240.00
8/15/2017 EARL MILLER PRODUCTIONS INC	Misc Contracted Services	\$ 2,000.00
8/15/2017 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 1,800.00
8/15/2017 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 222.22
8/15/2017 ENGINEERED EXTERIORS PLLC	Professional Services	\$ 34,900.00
8/15/2017 ETA HAND2MIND	General Supplies	\$ 3,670.92
8/15/2017 EVERGREEN EVALUATION & DATA	Misc Contracted Services	\$ 4,000.00
8/15/2017 EYA FLOYD	Misc Contracted Services	\$ 2,000.00
8/15/2017 FATTER & EVANS ARCHITECTS INC	Engineering Fees	\$ 7,542.51
8/15/2017 FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	\$ 10,595.60
8/15/2017 FIRST BOOK	Reading Materials	\$ 546.00
8/15/2017 FORMATIVE LOOP INC	Software	\$ 2,095.00
8/15/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,891.31
8/15/2017 GHISALLO FOUNDATION	Misc Contracted Services	\$ 925.00
8/15/2017 GLOBAL EQUIPMENT COMPANY	Custodial/Maint Supplies	\$ 3,541.42
8/15/2017 GOLDEN RULE SIGNS LLC	Equip< \$5000 Per Unit	\$ 10,472.30
8/15/2017 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 1,820.00
8/15/2017 GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$ 24,704.00
8/15/2017 HANDWRITING WITHOUT TEARS	General Supplies	\$ 2,448.10
8/15/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 150.00
8/15/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 37,300.68
8/15/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 7.06
8/15/2017 HEIMSATH ARCHITECTS	Engineering Fees	\$ 6,420.09
8/15/2017 HELEN K MIERS	Misc Contracted Services	\$ 500.00
8/15/2017 HUMANWARE	Equip Maint Repairs	\$ 218.00
8/15/2017 IAN FRY	Misc Contracted Services	\$ 1,500.00
8/15/2017 IBM CORPORATION	Software	\$ 6,861.60
8/15/2017 INTERNAL GEAR REPAIR & SUPPORT	Equip Maint Repairs	\$ 675.00
8/15/2017 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 4,758.50
8/15/2017 JH MECHANICAL INC	Custodial/Maint Supplies	\$ 550.00
8/15/2017 JONATHAN TAYLOR	Misc Contracted Services	\$ 150.00
8/15/2017 KAMICO INSTRUCTIONAL MEDIA INC	Testing Materials	\$ 12,899.20
8/15/2017 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 4,975.00
8/15/2017 KIANA CORZINE	Misc Contracted Services	\$ 1,350.00
8/15/2017 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 3,000.00
8/15/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 2,648.23
8/15/2017 LATINITAS	Misc Contracted Services	\$ 2,840.00
8/15/2017 LAYER 3 COMMUNICATIONS LLC	Technology Eq \$<5000 Per Unit	\$ 5,245.50
8/15/2017 LEAP OF JOY	Misc Contracted Services	\$ 1,340.00

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8/15/2017 MARY MARTHA BARNETT	Misc Contracted Services	\$ 200.00
8/15/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 53.73
8/15/2017 MEDIA AWARENESS PROJECT	Misc Contracted Services	\$ 5,120.00
8/15/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 233.06
8/15/2017 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 5,400.00
8/15/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 22,401.99
8/15/2017 MYDOC PRODUCTIONS	Software	\$ 550.00
8/15/2017 OFFICE DEPOT	General Supplies	\$ 1,195.71
8/15/2017 PITNEY BOWES INC	Rental: All Others	\$ 31.98
8/15/2017 PRAETORIAN GROUP INC	Software	\$ 3,330.00
8/15/2017 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$ 8,009.08
8/15/2017 PREMIUM PARKING SERVICE	Rental: All Others	\$ 9,281.33
8/15/2017 SAMURAI SCHOOL	Misc Contracted Services	\$ 840.00
8/15/2017 SARA JANE SHEPPERD	Misc Contracted Services	\$ 150.00
8/15/2017 SEQUEL DATA SYSTEMS	Equip Maint Repairs	\$ 618,220.00
8/15/2017 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 36,000.00
8/15/2017 STAFF DEVELOPMENT FOR EDUCATOR	Misc Contracted Services	\$ 12,500.00
8/15/2017 STAPLES INC	General Supplies	\$ 17,955.00
8/15/2017 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 5,639.14
8/15/2017 TEXAS EDUCATION NEWS	Reading Materials	\$ 215.00
8/15/2017 THE AUSTIN PROJECT	Misc Contracted Services	\$ 9,671.63
8/15/2017 TRACI DONOVAN	Consulting Services	\$ 800.00
8/15/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 64.00
8/15/2017 VARIDESK LLC	General Supplies	\$ 345.00
8/15/2017 VELMA R WILSON	Consulting Services	\$ 637.50
8/15/2017 VIDEO INSIGHT	Software	\$ 33,790.00
8/15/2017 VIOLINS ETC LLC	Equip< \$5000 Per Unit	\$ 19,517.00
8/15/2017 ZACHARY CHARLES DROGOSCH	Misc Contracted Services	\$ 225.00
8/16/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 865,451.12
8/16/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 2,341.37
8/17/2017 AKINS HIGH SCHOOL	Employee Travel	\$ 37.48
8/17/2017 AMBER LAROCHE	Employee Travel	\$ 205.83
8/17/2017 AMY TORRES	Employee Travel	\$ 21.13
8/17/2017 AT&T	Telecommunications	\$ 227.94
8/17/2017 AT&T	Telecommunications	\$ 38,323.13
8/17/2017 AT&T	Telecommunications	\$ 88.46
8/17/2017 ATI WONGSAROJ	Food/Refreshment	\$ 201.00
8/17/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 2,936.64
8/17/2017 BASTROP ISD	Misc Operating Expenses	\$ 850.00
8/17/2017 BETHANY WEBER	General Supplies	\$ 100.00
8/17/2017 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$ 40,525.50
8/17/2017 CECILY WRIGHT	Employee Travel	\$ 31.73
8/17/2017 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 77.30
8/17/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 354,198.09
8/17/2017 CRAIG SHAPIRO	Food/Refreshment	\$ 8.00
8/17/2017 DANIEL HUNTER	Student Meals/Room/Other	\$ 105.07
8/17/2017 DAVID HOLMES	Misc Contracted Services	\$ 500.00
8/17/2017 DO NOT USE PHONAK LLC	Equip< \$5000 Per Unit	\$ 9,677.39
8/17/2017 EDWARD HILL	General Supplies	\$ 54.98
8/17/2017 ELIDA BONET	Student Meals/Room/Other	\$ 384.00
8/17/2017 EMILY SMITH	Employee Travel	\$ 289.81
8/17/2017 EVANA ALFARO	Employee Travel	\$ 56.82
8/17/2017 FACING HISTORY & OURSELVES INC	Misc Contracted Services	\$ 19,000.00
8/17/2017 FIRETROL PROTECTION SYSTEMS	Maint: Bldg & Grounds	\$ 23,835.00
8/17/2017 FRANK JOSEPH RIVERA	Misc Contracted Services	\$ 150.00

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8/17/2017 FRIEND OF A FRIEND	Misc Contracted Services	\$ 2,425.00
8/17/2017 GARRETT REIST	Misc Contracted Services	\$ 150.00
8/17/2017 GENFIT EDUCATION	Misc Contracted Services	\$ 4,485.00
8/17/2017 GHISALLO FOUNDATION	Misc Contracted Services	\$ 320.00
8/17/2017 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 43,811.35
8/17/2017 HANNAH WANKEL	Staff Tuition & Fees-Higher Ed	\$ 2,399.42
8/17/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 350.00
8/17/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 344,945.56
8/17/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 631.04
8/17/2017 HEIDI NAVARRO	Student Meals/Room/Other	\$ 79.74
8/17/2017 HISPANIC SCHOLARSHIP CONSORT	Misc Contracted Services	\$ 12,440.00
8/17/2017 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 38,537.00
8/17/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 990.00
8/17/2017 JANNA GRIFFIN	Employee Travel	\$ 100.05
8/17/2017 JARELL ROUTT	Student Meals/Room/Other	\$ 195.32
8/17/2017 JOSE BRAVO-TAFOLLA	Custodial/Maint Supplies	\$ 16.66
8/17/2017 JOSE M RAMIREZ	Consulting Services	\$ 640.00
8/17/2017 KELLEY HIVELY	Misc Operating Expenses	\$ 209.00
8/17/2017 KRISTY D GREGG	Misc Contracted Services	\$ 2,100.00
8/17/2017 KRONOS INC	Misc Contracted Services	\$ 130,230.00
8/17/2017 LAURA OTEY	Consulting Services	\$ 500.00
8/17/2017 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$ 12,909.65
8/17/2017 LEAL ANDERSON	Student Meals/Room/Other	\$ 70.83
8/17/2017 LORELEI SCANLAN	Employee Travel	\$ 103.56
8/17/2017 LUIS MORA	Student Meals/Room/Other	\$ 145.16
8/17/2017 LUISA HERNANDEZ	Employee Travel	\$ 26.00
8/17/2017 LYNN POOL	Employee Travel	\$ 200.94
8/17/2017 MANUEL X ZAMARRIPA	Legal Settlements	\$ 1,085.00
8/17/2017 MARIA ALANIS	Employee Travel	\$ 20.00
8/17/2017 MAYA ALGARIN	Staff Tuition & Fees-Higher Ed	\$ 1,149.44
8/17/2017 MEDIA AWARENESS PROJECT	Misc Contracted Services	\$ 5,100.00
8/17/2017 MELISSA MINOR	Employee Travel	\$ 424.61
8/17/2017 MONTE THIEME	Employee Travel	\$ 195.81
8/17/2017 NANCY NITARDY	Student Meals/Room/Other	\$ 515.73
8/17/2017 NETSYNC NETWORK SOLUTIONS	Software	\$ 29,278.33
8/17/2017 NORTH AMERICAN VIDEO	Custodial/Maint Supplies	\$ 2,500.00
8/17/2017 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 2,450.00
8/17/2017 OFFICE DEPOT	General Supplies	\$ 3,670.14
8/17/2017 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 8,250.00
8/17/2017 PATRICK BAILEY	Student Meals/Room/Other	\$ 63.76
8/17/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 9,967.36
8/17/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 9,580.20
8/17/2017 PEGGY SIMMONS	Employee Travel	\$ 183.78
8/17/2017 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$ 129,851.64
8/17/2017 PLACE DESIGNERS INC	Engineering Fees	\$ 10,871.37
8/17/2017 POCKET NURSE ENTERPRISES INC	General Supplies	\$ 8,497.30
8/17/2017 POPULATION CONNECTION	Misc Contracted Services	\$ 730.00
8/17/2017 QA SYSTEMS INC	Equip Maint Repairs	\$ 5,256.50
8/17/2017 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 838,974.26
8/17/2017 READY REFRESH	Misc Operating Expenses	\$ 56.94
8/17/2017 READY REFRESH	Misc Operating Expenses	\$ 66.99
8/17/2017 RHONDA KUNKEL	Employee Travel	\$ 237.59
8/17/2017 RHYTHM PATH LLC	Misc Contracted Services	\$ 525.00
8/17/2017 RIDDELL ALL AMERICAN	Equip Maint Repairs	\$ 60,091.00
8/17/2017 RUMMAN ZAMIR	Employee Travel	\$ 115.03

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8/17/2017 SCOTT CATER	Student Transportation	\$ 223.44
8/17/2017 SISK ROBB INC	Maint: Bldg & Grounds	\$ 3,700.00
8/17/2017 SPRINT PCS	Telecommunications	\$ 118.20
8/17/2017 STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	\$ 2,020.00
8/17/2017 TEXAS ASSOC OF SCHOOL BOARDS	Maint: Bldg & Grounds	\$ 6,615.79
8/17/2017 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$ 400.00
8/17/2017 TEXAS GAS SERVICE	Natural Gas	\$ 40,341.11
8/17/2017 TIME WARNER CABLE	Telecommunications	\$ 48.26
8/17/2017 TRACEY CORTEZ	Employee Travel	\$ 13.44
8/17/2017 TRISTAN DEL CANTO	Legal Settlements	\$ 4,000.00
8/17/2017 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 390.00
8/17/2017 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 5,109.50
8/17/2017 WESTONE LABORATORIES INC	General Supplies	\$ 455.95
8/17/2017 XUAN ZHOU	Employee Travel	\$ 96.90
8/18/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 609,356.42
8/18/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 720.76
8/21/2017 Dental Insurance 08/17	Dental Insurance 08/17	\$ 64,341.00
8/22/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 2,476.05
8/22/2017 AGNEW ASSOCIATES INC	Engineering Fees	\$ 10,811.00
8/22/2017 ALEJANDRO P MARTINEZ	Misc Contracted Services	\$ 80.00
8/22/2017 AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$ 148,920.91
8/22/2017 AMY DENISE HALL	Misc Contracted Services	\$ 310.00
8/22/2017 ANDREA SOUR	AP Clearing Account	\$ 260.00
8/22/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 4,877.90
8/22/2017 ARCHITECTURE PLUS INC	Engineering Fees	\$ 7,040.45
8/22/2017 ARLENE M DAVIS	AP Clearing Account	\$ 101.98
8/22/2017 AT&T	Telecommunications	\$ 40.72
8/22/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 344.00
8/22/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 2,082.84
8/22/2017 AVID CENTER	Employee Travel	\$ 3,800.00
8/22/2017 BALLET FOLKLORICO MEXIKAYOTL	Misc Contracted Services	\$ 600.00
8/22/2017 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 154,072.09
8/22/2017 BASTROP ISD	Misc Operating Expenses	\$ 675.00
8/22/2017 BEST BUY GOV LLC	General Supplies	\$ 479.99
8/22/2017 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 6,215.00
8/22/2017 BOBBY WHITE	Misc Contracted Services	\$ 780.00
8/22/2017 BRANDON HERTEL	Misc Contracted Services	\$ 1,306.67
8/22/2017 BRANDON KELSO	Misc Contracted Services	\$ 310.00
8/22/2017 BRENDA J GRAY	Misc Contracted Services	\$ 1,002.21
8/22/2017 BRENTWOOD CHRISTIAN SCHOOL	Misc Operating Expenses	\$ 275.00
8/22/2017 BRYCOMM	Geotech Testing	\$ 5,643.38
8/22/2017 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 3,225.00
8/22/2017 BWI COMPANIES INC	General Supplies	\$ 951.35
8/22/2017 CAMBIUM LEARNING INC	General Supplies	\$ 1,366.20
8/22/2017 CAPITAL AREA COUNCIL OF GOV'T	Employee Travel	\$ 530.00
8/22/2017 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 507,051.27
8/22/2017 CEFPI	AP Clearing Account	\$ 175.00
8/22/2017 CHARLOTTE SLACK	AP Clearing Account	\$ 34.90
8/22/2017 CHEZA'RA M SLAYTON	Misc Contracted Services	\$ 159.06
8/22/2017 CHRIS G KNIGHT	Misc Contracted Services	\$ 876.72
8/22/2017 CHRISTIE MIERSMA	Misc Contracted Services	\$ 999.02
8/22/2017 CIDRA ANN SHARER	AP Clearing Account	\$ 34.07
8/22/2017 CITY ICE SERVICE	AP Clearing Account	\$ 229.75
8/22/2017 CITY OF AUSTIN	Telecommunications	\$ 1,897.97
8/22/2017 CITY OF AUSTIN	AP Clearing Account	\$ 742.00

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8/22/2017 CLARK ATLANTA UNIVERSITY	AP Clearing Account	\$	95.00
8/22/2017 CLINICAL PATHOLOGY ASSOCIATES	Misc Operating Expenses	\$	19.80
8/22/2017 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$	342.00
8/22/2017 COMAL ISD	Misc Operating Expenses	\$	500.00
8/22/2017 COMMUNITY EDUCATION IMPREST	Food/Refreshment	\$	4,845.69
8/22/2017 CORNELIUS E WILLIAMS	Misc Contracted Services	\$	276.11
8/22/2017 COUNCIL OF EDUCATORS FOR STUDE	Employee Travel	\$	290.00
8/22/2017 CREATIVE ELECTRONIC DESIGN INC	Equip< \$5000 Per Unit	\$	630.00
8/22/2017 DANIEL D FIELD	Misc Contracted Services	\$	739.00
8/22/2017 DAVID PLAISANCE	Misc Contracted Services	\$	335.74
8/22/2017 DEBORAH SHACKELFORD	Misc Contracted Services	\$	706.82
8/22/2017 DELL CHILDREN'S MEDICAL CENTER	Misc Operating Expenses	\$	922.00
8/22/2017 DENISE NICOLE NEALE	Misc Contracted Services	\$	161.65
8/22/2017 DILLON SCOTT SPEIGHT	AP Clearing Account	\$	110.00
8/22/2017 DOCUSIGN INC	Software	\$	4,945.00
8/22/2017 DOGHOUSE PRODUCTIONS	Misc Contracted Services	\$	475.00
8/22/2017 DONILEE RINEHART	AP Clearing Account	\$	13.03
8/22/2017 DOTTIE HALL	Misc Contracted Services	\$	400.00
8/22/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$	20,166.00
8/22/2017 DUNCAN T SMITH	AP Clearing Account	\$	150.00
8/22/2017 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$	4,672.00
8/22/2017 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	2,000.00
8/22/2017 EDUCATION SERVICE CTR REG 4	General Supplies	\$	10,378.50
8/22/2017 EICHELBAUM WARDELL HANSEN	Legal Services	\$	659.00
8/22/2017 ELOISA SANCHEZ	AP Clearing Account	\$	40.00
8/22/2017 ENGINEERING FOR KIDS	Misc Contracted Services	\$	5,040.00
8/22/2017 ENTERPRISE RENT A CAR	Employee Travel	\$	2,500.41
8/22/2017 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	551.25
8/22/2017 ERICK YANEZ	Misc Contracted Services	\$	300.00
8/22/2017 FAYE ELLEN FREGIA	Misc Contracted Services	\$	620.00
8/22/2017 FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$	113.66
8/22/2017 FELIX GRAY	Misc Contracted Services	\$	317.98
8/22/2017 FINE LUMBER	Custodial/Maint Supplies	\$	3,786.50
8/22/2017 FREDERICK DELOACH	AP Clearing Account	\$	85.00
8/22/2017 FREEDIT DATA SOLUTIONS INC	Software	\$	11,663.65
8/22/2017 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	4,473.14
8/22/2017 FRIEND OF A FRIEND	Misc Contracted Services	\$	1,922.00
8/22/2017 FRONTLINE TECHNOLOGIES	Software	\$	99,187.20
8/22/2017 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	69,465.39
8/22/2017 GABRIELLE STEIN BERENS	AP Clearing Account	\$	32.72
8/22/2017 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	1,031.35
8/22/2017 GHISALLO FOUNDATION	Misc Contracted Services	\$	350.00
8/22/2017 GORDON HARPER	Misc Contracted Services	\$	513.77
8/22/2017 GP EQUIPMENT COMPANY	AP Clearing Account	\$	260.00
8/22/2017 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	309.00
8/22/2017 GRACIELA CASANOVA	AP Clearing Account	\$	3.87
8/22/2017 GRAPHIC ARTS INC	Reproduction Costs	\$	106.50
8/22/2017 GREY HOUSE PUBLISHING INC	Reading Materials	\$	373.50
8/22/2017 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	28,351.21
8/22/2017 HARKINS COMPANY	Bldg Construction & Improvemnt	\$	97,823.49
8/22/2017 HARVEY MADRIGAL	Misc Contracted Services	\$	1,052.13
8/22/2017 HAYES SOFTWARE SYSTEMS	Software	\$	57,500.00
8/22/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	675.00
8/22/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	1,590,110.59
8/22/2017 Health Insurance 08/17	Health Insurance 08/17	\$	28,554.38

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8/22/2017 HEATHER HATTON	Misc Contracted Services	\$ 1,500.00
8/22/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 231.97
8/22/2017 HECTOR O HINOJOSA	Professional Services	\$ 380.00
8/22/2017 HIGHTECH SIGNS	Misc Operating Expenses	\$ 136.23
8/22/2017 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 341,506.10
8/22/2017 HOWARD SEITZMAN	AP Clearing Account	\$ 128.00
8/22/2017 HUMANWARE	Equip< \$5000 Per Unit	\$ 4,028.00
8/22/2017 IHSFAN	Misc Contracted Services	\$ 7,650.00
8/22/2017 INSTRUCTURE INC	Software	\$ 22,850.00
8/22/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 5,485.00
8/22/2017 JACKSON WALKER LLP	Land Purchase	\$ 13,436.55
8/22/2017 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 36,110.59
8/22/2017 JEANNE CHARICE HANKINS	Misc Contracted Services	\$ 232.83
8/22/2017 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 4,703.43
8/22/2017 JOHN H SMITH	AP Clearing Account	\$ 45.00
8/22/2017 JORDAN HOELSCHER	Misc Contracted Services	\$ 260.00
8/22/2017 JOSHUA M COLQUIT	Misc Contracted Services	\$ 340.00
8/22/2017 KELVIN HYPOLITE	Misc Contracted Services	\$ 88.58
8/22/2017 KENCON CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 262,940.59
8/22/2017 KENNETH N CLOPTON	AP Clearing Account	\$ 65.00
8/22/2017 KEVIN POWNALL	AP Clearing Account	\$ 45.20
8/22/2017 KFORCE	Misc Contracted Services	\$ 20,080.00
8/22/2017 KRONOS INC	Misc Contracted Services	\$ 14,940.00
8/22/2017 KRONOS INC	Misc Contracted Services	\$ 21,870.00
8/22/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 5,111.00
8/22/2017 LANCE SEVESKA	Misc Contracted Services	\$ 830.20
8/22/2017 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$ 66,433.98
8/22/2017 LEADERSHIP AUSTIN	Employee Travel	\$ 55.00
8/22/2017 LEANDER ISD	Misc Operating Expenses	\$ 950.00
8/22/2017 LEXMARK INTERNATIONAL INC	Software	\$ 24,678.35
8/22/2017 LIMELIGHT NETWORKS INC	Software	\$ 5,011.78
8/22/2017 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 21,868.65
8/22/2017 LONE STAR PERCUSSION	Equip< \$5000 Per Unit	\$ 2,298.16
8/22/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 698.93
8/22/2017 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 101,462.00
8/22/2017 MARBLE FALLS ISD	Misc Operating Expenses	\$ 400.00
8/22/2017 MARGUERITE DAVIS	AP Clearing Account	\$ 128.00
8/22/2017 MARILYN WAHL	Misc Contracted Services	\$ 930.00
8/22/2017 MARK THOMAS SAWYER	AP Clearing Account	\$ 50.00
8/22/2017 MARTHA DOLMAN	AP Clearing Account	\$ 10.08
8/22/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,576.97
8/22/2017 MEDIA AWARENESS PROJECT	Misc Contracted Services	\$ 100.00
8/22/2017 MELISSA PATRIZI	Legal Settlements	\$ 7,500.00
8/22/2017 MERCEDES-BENZ FINANCIAL SERV	Misc Operating Expenses	\$ 300.00
8/22/2017 MICHAEL P SHEPHERD	AP Clearing Account	\$ 95.00
8/22/2017 MICROSHARE	Technology Eq \$<5000 Per Unit	\$ 16,869.38
8/22/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 36.05
8/22/2017 MLA LABS INC	Geotech Testing	\$ 1,167.00
8/22/2017 MOAK CASEY & ASSOCIATES	Professional Services	\$ 8,325.00
8/22/2017 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.34
8/22/2017 MOBILITY WORKS	Maint: Vehicles	\$ 2,064.17
8/22/2017 MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 12,277.87
8/22/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 10,060.45
8/22/2017 MWM DESIGN GROUP INC	Engineering Fees	\$ 23,350.00
8/22/2017 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 14,950.00

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8/22/2017 NATURE EXPLORE	Misc Contracted Services	\$ 3,900.00
8/22/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 184.00
8/22/2017 OFFICE DEPOT	General Supplies	\$ 15.22
8/22/2017 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 411.08
8/22/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 9,420.61
8/22/2017 PATRICK MICHAEL KINAST	Misc Contracted Services	\$ 841.08
8/22/2017 PAUL PARSONS PC	Misc Operating Expenses	\$ 2,450.00
8/22/2017 PBIS REWARDS	Software	\$ 1,686.25
8/22/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 300.00
8/22/2017 POWELL & LEON LLP	Legal Services	\$ 517.50
8/22/2017 PYRAMID SCHOOL PRODUCTS	General Supplies	\$ 515.69
8/22/2017 QA SYSTEMS INC	General Supplies	\$ 215.00
8/22/2017 QUALTRICS LLC	Software	\$ 20,369.84
8/22/2017 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$ 1,141.80
8/22/2017 RACHEL G DEVILLIER	Misc Contracted Services	\$ 228.86
8/22/2017 RETURN 2 NATURAL	Misc Operating Expenses	\$ 476.21
8/22/2017 RHONDA PRESSER	Misc Contracted Services	\$ 85.00
8/22/2017 RICHARD R RODRIGUEZ	Misc Contracted Services	\$ 108.18
8/22/2017 RICOH AMERICAS CORPORATION	Copier Rental	\$ 14,014.47
8/22/2017 RICOH USA	Copier Rental	\$ 7,777.01
8/22/2017 ROBERT H BLOCK JR	Misc Contracted Services	\$ 883.13
8/22/2017 ROBERT J RUCKRIEGEL	Misc Contracted Services	\$ 743.97
8/22/2017 ROCHESTER 100 INC	General Supplies	\$ 687.50
8/22/2017 ROGERS & WHITLEY LLP	Legal Services	\$ 4,960.00
8/22/2017 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 3,297.92
8/22/2017 RONALD C KAASE	Misc Contracted Services	\$ 1,242.14
8/22/2017 RONNIE SCHLEISS	AP Clearing Account	\$ 1,398.75
8/22/2017 ROUND ROCK ISD	Misc Operating Expenses	\$ 400.00
8/22/2017 ROUND ROCK ISD	Misc Operating Expenses	\$ 800.00
8/22/2017 ROUND ROCK ISD	Misc Operating Expenses	\$ 350.00
8/22/2017 ROY A BOCANEGRA	Misc Contracted Services	\$ 589.88
8/22/2017 RSM US LLP	Audit Services	\$ 25,000.00
8/22/2017 RSM US LLP	Audit Services	\$ 25,000.00
8/22/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 6,009.58
8/22/2017 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 10,022.69
8/22/2017 SCIENCE TEACHERS ASSN OF TEXAS	AP Clearing Account	\$ 320.00
8/22/2017 SETON FAMILY OF HOSPITALS	AP Clearing Account	\$ 168.00
8/22/2017 SHERYL COLE & ASSOCIATES	Professional Services	\$ 15,000.00
8/22/2017 SINTON INDEPENDENT SCHOOL DIST	Misc Operating Expenses	\$ 300.00
8/22/2017 SOLID BORDER	Software	\$ 3,812.50
8/22/2017 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$ 4,620.00
8/22/2017 SPACE CENTER HOUSTON	AP Clearing Account	\$ 210.00
8/22/2017 SPOT COOLERS	Rental: Furniture & Equipment	\$ 6,600.00
8/22/2017 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 400.00
8/22/2017 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 200.00
8/22/2017 ST EDWARDS UNIVERSITY	Misc Operating Expenses	\$ 500.00
8/22/2017 ST EDWARDS UNIVERSITY	Misc Operating Expenses	\$ 500.00
8/22/2017 STAPLES INC	General Supplies	\$ 7,561.67
8/22/2017 STAPLES INC	General Supplies	\$ 391.24
8/22/2017 STAR OF TEXAS ENGINEERING PLLC	Engineering Fees	\$ 12,915.00
8/22/2017 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 12,460.00
8/22/2017 SUPER DUPER INC	Testing Materials	\$ 20,263.25
8/22/2017 SUSAN HART	Misc Contracted Services	\$ 132.11
8/22/2017 TAYLOR ISD	Misc Operating Expenses	\$ 250.00
8/22/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,276.20

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8/22/2017 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$	63,928.79
8/22/2017 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	4,992.00
8/22/2017 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	55.00
8/22/2017 TEXAS INTERSCHOLASTIC SWIMMING	Professional Dues	\$	240.00
8/22/2017 TEXAS INTERSCHOLASTIC SWIMMING	Employee Travel	\$	750.00
8/22/2017 TEXAS SCENIC COMPANY INC	Bldg Construction & Improvemnt	\$	21,457.50
8/22/2017 TEXAS SPECIAL INSTRUMENTS	Equip Maint Repairs	\$	600.00
8/22/2017 THE TRANE COMPANY	Maint: Bldg & Grounds	\$	515.00
8/22/2017 THE TRANE COMPANY	Maint: Bldg & Grounds	\$	290.00
8/22/2017 THOMAS E ERLANSON JR	Misc Contracted Services	\$	310.00
8/22/2017 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$	396.91
8/22/2017 TRACY GOLDFUSS	Misc Contracted Services	\$	240.61
8/22/2017 TURNITIN LLC	Software	\$	93,827.95
8/22/2017 TYLER EUGENE LATHAM	Misc Contracted Services	\$	482.58
8/22/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	330.00
8/22/2017 URS CORPORATION	Engineering Fees	\$	30,746.55
8/22/2017 VERIZON WIRELESS	Telecommunications	\$	142.16
8/22/2017 VERONIKA BORGE	Misc Contracted Services	\$	269.15
8/22/2017 WADIHT C ELJURI	Misc Contracted Services	\$	405.88
8/22/2017 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$	94,401.91
8/22/2017 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$	2,350.00
8/22/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$	87,783.03
8/22/2017 ZVS MEDIA LLC	Equip< \$5000 Per Unit	\$	40,750.00
8/23/2017 ALISSA ROBERTS	Staff Tuition & Fees-Higher Ed	\$	2,399.42
8/23/2017 AMBER AIKEN	Employee Travel	\$	491.94
8/23/2017 ANABEL GARZA	Food/Refreshment	\$	38.50
8/23/2017 ANGELA ROCKSTEAD	General Supplies	\$	72.40
8/23/2017 ANNE MULLER	Reading Materials	\$	50.28
8/23/2017 BRANDI HOSACK	Food/Refreshment	\$	14.50
8/23/2017 BRIAN ROSPLOCK	Misc Operating Expenses	\$	78.00
8/23/2017 CELESTE DICKERSON	Employee Travel	\$	35.70
8/23/2017 CLAIRE DIXON	Employee Travel	\$	665.00
8/23/2017 COILA MORROW	Reading Materials	\$	74.92
8/23/2017 CRAIG ESTES	Employee Travel	\$	165.21
8/23/2017 DENNIS MCFALL	Employee Travel	\$	172.59
8/23/2017 Dental Insurance 08/17	Dental Insurance 08/17	\$	236,167.21
8/23/2017 DOSS ELEMENTARY	Other Rev from Local Srcs	\$	200.00
8/23/2017 ELIZABETH DICKEY	Food/Refreshment	\$	23.50
8/23/2017 ERICA BAKER	Food/Refreshment	\$	15.42
8/23/2017 Health Insurance 08/17	Health Insurance 08/17	\$	557,277.94
8/23/2017 HEATHER BRANNIES	AP Clearing Account	\$	6.25
8/23/2017 JEANNE GOKA-DUBOSE	Food/Refreshment	\$	18.50
8/23/2017 JENNIFER CORLEY	Employee Travel	\$	36.92
8/23/2017 JOHN HARRIS	AP Clearing Account	\$	50.00
8/23/2017 JOHNATHAN NELSON	Misc Operating Expenses	\$	50.00
8/23/2017 KELLY STACY	General Supplies	\$	2,061.81
8/23/2017 KERMIT O	Misc Operating Expenses	\$	209.00
8/23/2017 KORI CRAWFORD	Food/Refreshment	\$	8.00
8/23/2017 LATASH KING	Employee Travel	\$	120.80
8/23/2017 LESIA NEALY	Misc Operating Expenses	\$	100.00
8/23/2017 LINDA CLARK	AP Clearing Account	\$	88.62
8/23/2017 LINDA WEBB	AP Clearing Account	\$	857.00
8/23/2017 MARK ROBINSON	Food/Refreshment	\$	14.00
8/23/2017 MICHAEL GARRISON	Food/Refreshment	\$	18.00
8/23/2017 MIGUEL GARCIA	Food/Refreshment	\$	10.00

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8/23/2017 PALM EL	Student Transportation	\$	491.27
8/23/2017 PAUL KRETCHMER	General Supplies	\$	84.98
8/23/2017 PAUL PEREZ	General Supplies	\$	65.13
8/23/2017 RICARDO PEREZ	Employee Travel	\$	31.51
8/23/2017 RYAN HOPKINS	Food/Refreshment	\$	42.50
8/23/2017 SAMMILU HARRISON	Food/Refreshment	\$	29.50
8/23/2017 SHEILA HENRY	Food/Refreshment	\$	30.00
8/23/2017 TAMMY CAESAR	Food/Refreshment	\$	19.53
8/23/2017 TASB Billing 08/17	TASB Billing 08/17	\$	11,670.00
8/23/2017 THYRUN HURST	Food/Refreshment	\$	15.00
8/23/2017 TY DAVIDSON	Food/Refreshment	\$	40.00
8/23/2017 VENANCIO SALDANA	AP Clearing Account	\$	38.00
8/23/2017 VICKI MEREDITH	Employee Travel	\$	20.68
8/23/2017 VIRGINIA ALVARADO	Food/Refreshment	\$	92.88
8/24/2017 ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$	1,117.12
8/24/2017 ADVANCEPIERRE FOODS INC	Inventories-Food	\$	23,472.00
8/24/2017 AMAZING WRISTBANDS	General Supplies	\$	2,547.81
8/24/2017 AMBER GRIFFIN	Deferred Revenue	\$	9.05
8/24/2017 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	1,737.84
8/24/2017 ANGELA MELINA RAAB	Deferred Revenue	\$	84.15
8/24/2017 APPLE COMPUTER INC	Equip Maint Repairs	\$	2,895.90
8/24/2017 ARAMARK UNIFORM & CAREER APP	General Supplies	\$	197.50
8/24/2017 ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	\$	501.85
8/24/2017 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$	6,451.20
8/24/2017 BONGARDS CREAMERIES	Inventories-Food	\$	39,180.00
8/24/2017 BRYAN D HAUN	AP Clearing Account	\$	87.50
8/24/2017 BUTTERKRUST BAKERY INC	Food	\$	248.26
8/24/2017 CECIL GOODMAN	AP Clearing Account	\$	91.00
8/24/2017 CHARLES RAY	Deferred Revenue	\$	14.35
8/24/2017 CHIA-JUNG CHIANG	Deferred Revenue	\$	27.65
8/24/2017 CYBERSOFT PRIMEROEDGE	Software	\$	68,496.00
8/24/2017 DAN JOHNSON	AP Clearing Account	\$	13.50
8/24/2017 DONALD GREEN	AP Clearing Account	\$	82.00
8/24/2017 DONNA DOVE	AP Clearing Account	\$	40.00
8/24/2017 ELIZABETH LOGAN	Deferred Revenue	\$	77.90
8/24/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	7,127.50
8/24/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	19.36
8/24/2017 FROMBERG ASSOCIATES LTD	Engineering Fees	\$	2,500.00
8/24/2017 FUGRO USA LAND INC	Geotech Testing	\$	5,316.00
8/24/2017 GARZA EMC	Engineering Fees	\$	18,787.20
8/24/2017 GERMAINE CURRY	Deferred Revenue	\$	82.55
8/24/2017 GIRLSTART	AP Clearing Account	\$	300.00
8/24/2017 GP EQUIPMENT COMPANY	Custodial/Maint Supplies	\$	645.00
8/24/2017 GRAINGER	General Supplies	\$	910.35
8/24/2017 GRAPHIC ARTS INC	Reproduction Costs	\$	188.25
8/24/2017 GT DISTRIBUTORS INC	General Supplies	\$	27.00
8/24/2017 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$	30,039.30
8/24/2017 GULF COAST PAPER COMPANY INC	Inventories-Food	\$	14,502.00
8/24/2017 H A GUERRERO CARPET CLEANERS	General Supplies	\$	658.00
8/24/2017 HALF PRICE BOOKS	AP Clearing Account	\$	191.24
8/24/2017 Health Insurance 08/17	Health Insurance 08/17	\$	175,190.35
8/24/2017 HEB GROCERY COMPANY LP	Food	\$	195.13
8/24/2017 HELEN JOHNSON	AP Clearing Account	\$	80.75
8/24/2017 INTERNATIONAL CENTER FOR LEADE	Employee Travel	\$	6,545.00
8/24/2017 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$	153,423.00

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8/24/2017 JAKES FINER FOODS INC	Inventories-Food	\$	8,585.00
8/24/2017 JASON SEGURA	Deferred Revenue	\$	55.70
8/24/2017 JEFF JONES	AP Clearing Account	\$	123.00
8/24/2017 JEFF VOTAW	Deferred Revenue	\$	45.10
8/24/2017 JOANN FABRIC & CRAFT STORES	AP Clearing Account	\$	202.27
8/24/2017 JOHN RYAN	Deferred Revenue	\$	33.00
8/24/2017 JUDY THURESON	Misc Contracted Services	\$	200.00
8/24/2017 KIM PAPER INC	Inventories-Food	\$	8,406.00
8/24/2017 KRISTI STANFORD	Deferred Revenue	\$	18.50
8/24/2017 LABATT FOOD SERVICE	Inventories-Food	\$	1,683.90
8/24/2017 LANCE GUERRERO	AP Clearing Account	\$	218.00
8/24/2017 LINDA PANNELL	Deferred Revenue	\$	41.80
8/24/2017 LUMENS INTEGRATION INC	Misc Operating Expenses	\$	150.00
8/24/2017 LYNDON MILLINER	Deferred Revenue	\$	37.15
8/24/2017 MARTHA FAULKNER	AP Clearing Account	\$	122.57
8/24/2017 MARY HELEN SAUCEDO	AP Clearing Account	\$	11.72
8/24/2017 MASON WOODALL	Deferred Revenue	\$	2.91
8/24/2017 MICHAEL FOODS INC	Inventories-Food	\$	7,994.25
8/24/2017 MICHAEL HYDAK	AP Clearing Account	\$	83.70
8/24/2017 MONICA ANDRY	Deferred Revenue	\$	45.75
8/24/2017 NEVA JEANELLE HOLMES	AP Clearing Account	\$	16.58
8/24/2017 NORMA JOST	AP Clearing Account	\$	155.97
8/24/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	114.00
8/24/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	12,079.01
8/24/2017 PATRICK JUE	Deferred Revenue	\$	10.85
8/24/2017 PILAR SANCHEZ	Deferred Revenue	\$	19.25
8/24/2017 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$	10,322.44
8/24/2017 RAE COLLINS	Deferred Revenue	\$	28.25
8/24/2017 RAYMOND MOLINA	Deferred Revenue	\$	61.55
8/24/2017 RED GOLD INC	Inventories-Food	\$	20,462.42
8/24/2017 RICH PRODUCTS CORP	Inventories-Food	\$	15,480.00
8/24/2017 SABA INC	Software	\$	21,960.00
8/24/2017 SANDRA WINSTON	Deferred Revenue	\$	300.00
8/24/2017 SCHOLASTIC INC	Misc Contracted Services	\$	6,825.00
8/24/2017 SCHOOL SPECIALTY INC	General Supplies	\$	12,191.20
8/24/2017 SCHREIBER FOODS INTERNATIONAL	Inventories-Food	\$	2,626.00
8/24/2017 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$	428.00
8/24/2017 SOLID BORDER	Software	\$	216,500.00
8/24/2017 SOLUTION TREE INC	Misc Contracted Services	\$	31,920.00
8/24/2017 SPOK INC	Telecommunications	\$	5,282.10
8/24/2017 STAPLES INC	General Supplies	\$	2,788.80
8/24/2017 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	1,327.86
8/24/2017 SUNBUTTER LLC	Inventories-Food	\$	34,740.00
8/24/2017 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	14,085.00
8/24/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	919.90
8/24/2017 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	1,121.41
8/24/2017 TITUS SYSTEMS LP	Custodial/Maint Supplies	\$	17,007.50
8/24/2017 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$	274.60
8/24/2017 TV DINNERS OF TEXAS LLC	Food/Refreshment	\$	120.00
8/24/2017 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$	700.00
8/24/2017 US FOODSERVICE	Inventories-Food	\$	23,248.14
8/24/2017 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	10,080.00
8/24/2017 WILLIAM CLAYPOOL	AP Clearing Account	\$	29.10
8/24/2017 WORKERS ASSISTANCE PROGRAM INC	Misc Contracted Services	\$	22,417.96
8/24/2017 ZACHARY FUQUA	AP Clearing Account	\$	32.00

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8/25/2017	AMY TORRES	Employee Travel	\$ 9.67
8/25/2017	CAROL PAZERA	Employee Travel	\$ 42.16
8/25/2017	CATHERINE BERGMAN	Student Meals/Room/Other	\$ 72.91
8/25/2017	CHARLES LOONEY	Student Meals/Room/Other	\$ 2,214.96
8/25/2017	CLAUDIA SANTAMARIA	Employee Travel	\$ 5.69
8/25/2017	DANIEL RIVERA	Employee Travel	\$ 25.82
8/25/2017	DAVID KAUFFMAN	Employee Travel	\$ 614.17
8/25/2017	DAVID WALKER	Employee Travel	\$ 350.88
8/25/2017	DAVID YANOSHAH	Employee Travel	\$ 170.67
8/25/2017	ELIDA BONET	Employee Travel	\$ 148.81
8/25/2017	Health Insurance 08/17	Health Insurance 08/17	\$ 43,276.00
8/25/2017	INES PEREZ	Student Meals/Room/Other	\$ 77.88
8/25/2017	JENNA SALDANA	Employee Travel	\$ 206.51
8/25/2017	KELLY LONG	Employee Travel	\$ 255.18
8/25/2017	KELLY WROBLEWSKI	Employee Travel	\$ 125.62
8/25/2017	LEONARD HUDSON	Employee Travel	\$ 264.71
8/25/2017	LISA MATUKE	Deferred Revenue	\$ 18.90
8/25/2017	MICHAEL SZYMAREK	Student Meals/Room/Other	\$ 16.97
8/25/2017	MONICA FLORES	PY Clearing Account	\$ 124.67
8/25/2017	NANCY NITARDY	Employee Travel	\$ 230.43
8/25/2017	PAYROLL	EMPLOYEE PAYROLL	\$ 1,529,270.13
8/25/2017	SHAUN HUTCHINS	Employee Travel	\$ 135.48
8/25/2017	STACY WEBSTER	Employee Travel	\$ 88.70
8/25/2017	TASB Billing 08/17	TASB Billing 08/17	\$ 188,057.98
8/26/2017	PAYROLL	EMPLOYEE PAYROLL	\$ 2,068.11
8/28/2017	Health Insurance 08/17	Health Insurance 08/17	\$ 427,187.82
8/29/2017	Health Insurance 08/17	Health Insurance 08/17	\$ 21,724.85
8/29/2017	PAYROLL	EMPLOYEE PAYROLL	\$ 906.12
8/30/2017	ADVANCE AUTO PARTS	Gasoline & Other Fuels	\$ 3,131.92
8/30/2017	ADVANCED	Employee Travel	\$ 350.00
8/30/2017	AES/PHEAA	Other Payroll Payables	\$ 683.54
8/30/2017	AISD ATHLETIC IMPREST FUND	Reading Materials	\$ 375.00
8/30/2017	AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 1,000.00
8/30/2017	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 160,210.50
8/30/2017	AMY DENISE HALL	Misc Contracted Services	\$ 108.87
8/30/2017	AMY R KUPFER	Legal Settlements	\$ 100.00
8/30/2017	ANDREWS KURTH KENYON LLP	Legal Services	\$ 13,715.00
8/30/2017	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 112.49
8/30/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 4,092.90
8/30/2017	ARCHITECTURE PLUS INC	Engineering Fees	\$ 5,295.50
8/30/2017	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 353,791.50
8/30/2017	AT&T	Telecommunications	\$ 363.26
8/30/2017	ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,247.86
8/30/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 2,992.82
8/30/2017	AUSTIN BUSINESS FURNITURE	General Supplies	\$ 694.00
8/30/2017	AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	\$ 400.00
8/30/2017	AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 2,964.79
8/30/2017	AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 2,100.00
8/30/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 3,473.94
8/30/2017	BALLET AUSTIN INC	Misc Contracted Services	\$ 675.00
8/30/2017	BEVERLY MUSGROVE	General Supplies	\$ 292.00
8/30/2017	BOB BULLOCK MUSEUM	Reading Materials	\$ 749.19
8/30/2017	BON APPETIT	Food/Refreshment	\$ 6,053.76
8/30/2017	BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 230,193.72
8/30/2017	BRENDA J GRAY	Misc Contracted Services	\$ 113.23

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8/30/2017 BRIAN MOWRY	Misc Contracted Services	\$ 1,500.00
8/30/2017 BRYCOMM	Maint: Bldg & Grounds	\$ 29,659.25
8/30/2017 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 12,350.00
8/30/2017 CABLE COM INC	Equip Maint Repairs	\$ 11,575.01
8/30/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 340.46
8/30/2017 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
8/30/2017 CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	\$ 1,949.00
8/30/2017 CAPTAIN RED'S CATERING	Food/Refreshment	\$ 1,990.00
8/30/2017 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 973,099.00
8/30/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,705.64
8/30/2017 CHEZA'RA M SLAYTON	Misc Contracted Services	\$ 133.84
8/30/2017 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 200.00
8/30/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 524,785.77
8/30/2017 CONTINENTAL ACCESS	General Supplies	\$ 3,984.44
8/30/2017 CROSSMEN CONNEXION LLC	Equip< \$5000 Per Unit	\$ 2,380.00
8/30/2017 DANCIN JAZZI	Misc Contracted Services	\$ 910.00
8/30/2017 DAVID PLAISANCE	Misc Contracted Services	\$ 163.14
8/30/2017 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 4,848.84
8/30/2017 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 2,800.41
8/30/2017 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 903.96
8/30/2017 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
8/30/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 2,434.56
8/30/2017 EWALD KUBOTA INC	Rental: All Others	\$ 2,350.49
8/30/2017 FASTENAL	Equip< \$5000 Per Unit	\$ 635.00
8/30/2017 FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 1,146,634.57
8/30/2017 FORMATIVE LOOP INC	Software	\$ 800.00
8/30/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,211.82
8/30/2017 FRIEND OF A FRIEND	Misc Contracted Services	\$ 900.00
8/30/2017 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 75.00
8/30/2017 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 4,550.29
8/30/2017 GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	\$ 29,166.59
8/30/2017 GEORGETOWN ISD	Misc Operating Expenses	\$ 300.00
8/30/2017 GILBERT BUSINESS FORMS	Reproduction Costs	\$ 295.00
8/30/2017 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 32,660.35
8/30/2017 GRAINGER	General Supplies	\$ 2,037.65
8/30/2017 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 246.09
8/30/2017 GT DISTRIBUTORS INC	General Supplies	\$ 612.50
8/30/2017 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 34,340.09
8/30/2017 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 81,221.87
8/30/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,067,819.09
8/30/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 634,112.42
8/30/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 939.98
8/30/2017 HIGH SCHOOL ACHIEVEMENTS	Misc Contracted Services	\$ 20,499.60
8/30/2017 HMG & ASSOCIATES INC	Engineering Fees	\$ 5,274.28
8/30/2017 HOWARD UNIVERSITY	Misc Operating Expenses	\$ 3,000.00
8/30/2017 INTERBORO PACKAGING CORPORATIO	Inventory Rec Accrual	\$ 291.00
8/30/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 3,627.45
8/30/2017 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$ 8,703.75
8/30/2017 JAMES A MAHLEN	Misc Contracted Services	\$ 113.79
8/30/2017 JEANNE CHARICE HANKINS	Misc Contracted Services	\$ 128.66
8/30/2017 JOHN H SMITH	AP Clearing Account	\$ 50.50
8/30/2017 JOSE I GUERRA INC	Engineering Fees	\$ 15,381.15
8/30/2017 KATIE MCELRATH	Misc Contracted Services	\$ 75.00
8/30/2017 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$ 5,163.96
8/30/2017 KOMPAN INC	General Supplies	\$ 3,932.00

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8/30/2017 KYRISH TRUCK CENTER	Vehicle Supplies	\$	26,923.74
8/30/2017 LARRY JOHN HOPPER JR	Misc Contracted Services	\$	111.23
8/30/2017 LEIF JOHNSON FORD	Vehicle Supplies	\$	55.70
8/30/2017 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	13,165.00
8/30/2017 LONE STAR PERCUSSION	Equip< \$5000 Per Unit	\$	5,364.90
8/30/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	167.00
8/30/2017 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$	210.00
8/30/2017 MARK E WILEY	Misc Contracted Services	\$	123.66
8/30/2017 MARVEL LIONEL JULY	Misc Contracted Services	\$	164.62
8/30/2017 MID STATE PLUMBING INC	Bldg Construction & Improvemnt	\$	766,552.50
8/30/2017 MLA LABS INC	Geotech Testing	\$	245.00
8/30/2017 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$	2,560.35
8/30/2017 MOBILITY WORKS	Maint: Vehicles	\$	885.18
8/30/2017 MOVE SOLUTIONS LTD	Misc Contracted Services	\$	214.28
8/30/2017 NANCY STERN BAIN	Misc Contracted Services	\$	675.00
8/30/2017 NEARPOD INC	Software	\$	1,440.00
8/30/2017 NEGRETE & KOLAR ARCHITECTS	Engineering Fees	\$	6,877.50
8/30/2017 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$	487.50
8/30/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	609.00
8/30/2017 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	15,340.08
8/30/2017 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	13,642.00
8/30/2017 PATRIOT FENCE	Maint: Bldg & Grounds	\$	6,243.30
8/30/2017 PENNSYLVANIA SCDU	Other Payroll Payables	\$	1,105.00
8/30/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$	300.00
8/30/2017 PHILLIP F FRANCO	Misc Contracted Services	\$	111.07
8/30/2017 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$	726.00
8/30/2017 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	96,220.80
8/30/2017 PREMIERE CREDIT OF N AMERICA	Other Payroll Payables	\$	447.05
8/30/2017 PROLOGIC TECHNOLOGY SYSTEMS	Misc Operating Expenses	\$	175.00
8/30/2017 PYRAMID SCHOOL PRODUCTS	General Supplies	\$	125.29
8/30/2017 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$	299,668.95
8/30/2017 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$	1,328.80
8/30/2017 RETURN 2 NATURAL	Maint: Bldg & Grounds	\$	7,728.24
8/30/2017 RISA KIM DUNAGAN	Misc Contracted Services	\$	95.08
8/30/2017 ROBERT GUY LEACH JR	Misc Contracted Services	\$	110.75
8/30/2017 ROCHESTER 100 INC	General Supplies	\$	1,260.00
8/30/2017 ROGERS & WHITLEY LLP	Land Purchase	\$	16,385.00
8/30/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	800.00
8/30/2017 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	233,531.76
8/30/2017 RUBBER FLOORING SYSTEMS INC	Maint: Bldg & Grounds	\$	36,230.02
8/30/2017 S KANETZKY ENGINEERING LLC	Engineering Fees	\$	6,978.00
8/30/2017 SCHOOL SPECIALTY INC	Equip< \$5000 Per Unit	\$	2,583.64
8/30/2017 SINTON INDEPENDENT SCHOOL DIST	Misc Operating Expenses	\$	300.00
8/30/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	936.06
8/30/2017 SPECIALTY SUPPLY & INSTALLATIO	Bldg Construction & Improvemnt	\$	23,502.00
8/30/2017 SPOT COOLERS	Rental: Furniture & Equipment	\$	4,600.00
8/30/2017 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	1,200.00
8/30/2017 ST EDWARDS UNIVERSITY	Misc Operating Expenses	\$	670.00
8/30/2017 STAPLES INC	General Supplies	\$	215,395.94
8/30/2017 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
8/30/2017 STATE OF OREGON	Other Payroll Payables	\$	377.00
8/30/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	37,459.06
8/30/2017 SUNLAND GROUP INC	Misc Contracted Services	\$	27,880.34
8/30/2017 TASO VOLLEYBALL AUSTIN CHAPTER	Misc Contracted Services	\$	800.00
8/30/2017 TEACHING CHANNEL	Misc Contracted Services	\$	37,500.00

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8/30/2017 TEAM EXPRESS	Equip< \$5000 Per Unit	\$ 2,609.95
8/30/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 49,922.38
8/30/2017 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 695.00
8/30/2017 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 120.00
8/30/2017 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$ 600.00
8/30/2017 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 1,830.00
8/30/2017 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 3,779.00
8/30/2017 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 23,112.44
8/30/2017 TEXAS GAS SERVICE	Natural Gas	\$ 177.90
8/30/2017 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 110.00
8/30/2017 TEXAS SPEECH COMMUNICATION ASN	Professional Dues	\$ 220.00
8/30/2017 TRACIE STONE	Legal Settlements	\$ 8,360.00
8/30/2017 TRACY GOLDFUSS	Misc Contracted Services	\$ 161.73
8/30/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 80.00
8/30/2017 TRELIS COMPANY	Other Payroll Payables	\$ 15,722.58
8/30/2017 TYLER EUGENE LATHAM	Misc Contracted Services	\$ 160.61
8/30/2017 UNITED ACCESS	Maint: Vehicles	\$ 1,641.97
8/30/2017 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 140.00
8/30/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 2,250.00
8/30/2017 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 8,053.08
8/30/2017 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Land & Buildings	\$ 197,233.60
8/30/2017 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 1,250.00
8/30/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 6,039.73
8/30/2017 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
8/30/2017 VICTORIA CARR	Misc Contracted Services	\$ 150.00
8/30/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 19,305.67
8/30/2017 WOODS SERVICE COMPANY	Equip Maint Repairs	\$ 680.00
8/30/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$ 21,428.13
8/30/2017 ZACHARY SCOTT THEATRE	Misc Contracted Services	\$ 2,175.00
8/30/2017 ZVS MEDIA LLC	Equip< \$5000 Per Unit	\$ 75,220.00
8/31/2017 AMEX	P-CARD	\$ 1,156,920.32
8/31/2017 Health Insurance 08/17	Health Insurance 08/17	\$ 79,145.99
8/31/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 27,034,937.42
9/1/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 62,197.36
9/1/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 535,514.45
9/5/2017 Dental Insurance 09/17	Dental Insurance 09/17	\$ 54,428.18
9/5/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 11,276.11
9/5/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 18,885.32
9/6/2017 ADALSINDA ROSALES	Employee Travel	\$ 73.62
9/6/2017 ALEXANDER BLANK	Employee Travel	\$ 787.18
9/6/2017 AMANDA MOORE	Staff Tuition & Fees-Higher Ed	\$ 1,224.02
9/6/2017 AMEX	P-CARD	\$ 569.70
9/6/2017 ANDREA MENDOZA	Employee Travel	\$ 286.07
9/6/2017 ANN HSIEH	Employee Travel	\$ 171.93
9/6/2017 BRETT LEE	Employee Travel	\$ 30.07
9/6/2017 CECILIA HASDORFF	Staff Tuition & Fees-Higher Ed	\$ 1,149.44
9/6/2017 CHRISTIE JONES	Food/Refreshment	\$ 64.24
9/6/2017 COREY SNYDER	Student Meals/Room/Other	\$ 668.92
9/6/2017 DAVID KAUFFMAN	Employee Travel	\$ 20.00
9/6/2017 DENA BRYANT	Employee Travel	\$ 91.32
9/6/2017 DIANE TIGGES	Employee Travel	\$ 343.89
9/6/2017 GARRY WILKISON	Employee Travel	\$ 255.95
9/6/2017 GINA APOSTOLOU	Staff Tuition & Fees-Higher Ed	\$ 2,399.42
9/6/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 478,273.67
9/6/2017 HOLLIE JENKINS	Employee Travel	\$ 85.81

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9/6/2017 JEFFREY THOMAS	Employee Travel	\$	34.56
9/6/2017 KARON HIGGINS	Misc Operating Expenses	\$	50.00
9/6/2017 KATHY PALOMO	Employee Travel	\$	96.19
9/6/2017 KATY ESCANDELL	Employee Travel	\$	65.16
9/6/2017 KIMBERLY FREYER	Employee Travel	\$	117.11
9/6/2017 LAURA FLORES	Food/Refreshment	\$	8.96
9/6/2017 MADELINE JENNINGS	Employee Travel	\$	145.52
9/6/2017 MARIA GLORIA	Employee Travel	\$	193.67
9/6/2017 MEREDITH MEISETSCHLAEGER	Employee Travel	\$	123.80
9/6/2017 MICHAEL ROSENTHAL	Rental: All Others	\$	125.00
9/6/2017 NOELIA OTERO OQUENDO	Employee Travel	\$	89.02
9/6/2017 RAFAEL SORIANO	General Supplies	\$	39.98
9/6/2017 SANDRA POUNDS-GRAY	Employee Travel	\$	80.79
9/6/2017 SARAH MARTIN	Employee Travel	\$	281.30
9/6/2017 SARAH STONE	Employee Travel	\$	110.40
9/6/2017 SHEREEN BEN-MOSHE	Employee Travel	\$	58.91
9/6/2017 STELLA REYNOLDS	Employee Travel	\$	154.78
9/6/2017 STEPHANNY CASTILLO	Employee Travel	\$	154.62
9/6/2017 STERLIN MCGRUDER	Employee Travel	\$	301.24
9/6/2017 STEVEN MADDOX	Employee Travel	\$	73.99
9/6/2017 TAYLIN RAMIREZ	Employee Travel	\$	84.74
9/6/2017 TIFFANY HARWELL	General Supplies	\$	134.70
9/6/2017 TRACEY CORTEZ	Employee Travel	\$	59.10
9/6/2017 VICTORIA BIRKELAND	Employee Travel	\$	6.00
9/6/2017 VINCENT WRENCHER	Employee Travel	\$	749.84
9/7/2017 Health Insurance 09/17	Health Insurance 09/17	\$	588,908.78
9/7/2017 PAYROLL	EMPLOYEE PAYROLL	\$	6,999.87
9/8/2017 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$	25,060.50
9/8/2017 A CHARMED LIFE	Legal Settlements	\$	1,200.00
9/8/2017 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	37,904.00
9/8/2017 ADI/ADEMCO DISTRIBUTION INC	Misc Operating Expenses	\$	3,925.00
9/8/2017 ADVANCE AUTO PARTS	Vehicle Supplies	\$	10,677.26
9/8/2017 AEDVANTAGE	Software	\$	500.00
9/8/2017 AGNEW ASSOCIATES INC	Engineering Fees	\$	26,250.00
9/8/2017 ANAK CONSULTANTS INC	Misc Contracted Services	\$	2,500.00
9/8/2017 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	479.60
9/8/2017 ANIKA, DEBRA S	Misc Contracted Services	\$	165.34
9/8/2017 APPLE COMPUTER INC	General Supplies	\$	1,594.00
9/8/2017 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	173,872.04
9/8/2017 AT&T	Telecommunications	\$	41.67
9/8/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$	2,276.79
9/8/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	1,808.00
9/8/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	1,486.50
9/8/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$	123,782.55
9/8/2017 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$	1,700.00
9/8/2017 AUSTIN FOOTBALL OFFICIALS ASSN	Misc Contracted Services	\$	625.00
9/8/2017 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$	500,000.00
9/8/2017 AUSTIN SPANISH FIRST SEVENTH	Rental: Land & Buildings	\$	1,666.68
9/8/2017 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	36,966.00
9/8/2017 AVID CENTER	General Supplies	\$	22.00
9/8/2017 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$	287,282.85
9/8/2017 BARBARA H GIDEON	Consulting Services	\$	680.00
9/8/2017 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	67,590.60
9/8/2017 BASTROP ISD	Misc Operating Expenses	\$	500.00
9/8/2017 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	16,526.50

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9/8/2017 BILL BEATTY INSURANCE AGENCY I	Insurance & Bonding costs	\$ 1,982.00
9/8/2017 BOLCHAZY-CARDUCCI PUBLISHERS	Textbooks	\$ 57,450.00
9/8/2017 BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 123,196.03
9/8/2017 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 7,130.00
9/8/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
9/8/2017 CBE GROUP INC	Other Payroll Payables	\$ 125.08
9/8/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,262.66
9/8/2017 CINNAMON BALKMAN	Misc Contracted Services	\$ 1,275.00
9/8/2017 CITY OF AUSTIN	Misc Operating Expenses	\$ 15,570.00
9/8/2017 CIVILITUDE LLC	Engineering Fees	\$ 55,883.25
9/8/2017 CLARK TRAVEL	Student Meals/Room/Other	\$ 11,250.00
9/8/2017 CLEAN EARTH SOLUTIONS	Misc Operating Expenses	\$ 1,145.00
9/8/2017 CLEAT	Other Payroll Payables	\$ 1,805.32
9/8/2017 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 217.50
9/8/2017 COLLEGE BOARD	Misc Operating Expenses	\$ 4,670.00
9/8/2017 COMDATA INC	Software	\$ 240.00
9/8/2017 COMMUNITY EDUCATION IMPREST	Sundry Receivables	\$ 3,968.12
9/8/2017 CORNELIUS E WILLIAMS	Misc Contracted Services	\$ 163.82
9/8/2017 CORNERSTONE ONDEMAND	Misc Contracted Services	\$ 246,660.00
9/8/2017 CRAIG SMITH	Misc Contracted Services	\$ 127.35
9/8/2017 CRISTINA GARCIA JIMENEZ	Misc Contracted Services	\$ 80.00
9/8/2017 DAVID E MARTIN	Misc Contracted Services	\$ 116.52
9/8/2017 DAVID J ROBERTSON	Misc Contracted Services	\$ 101.33
9/8/2017 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 4,320.75
9/8/2017 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 4,320.75
9/8/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 99,595.17
9/8/2017 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 24,462.49
9/8/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 8,341.00
9/8/2017 DREAMBOX LEARNING INC	Software	\$ 7,000.00
9/8/2017 DUKE UNIVERSITY	Misc Operating Expenses	\$ 1,000.00
9/8/2017 EAGLE ENTERPRISES	Misc Operating Expenses	\$ 39.00
9/8/2017 EDUCATION AUSTIN	Other Payroll Payables	\$ 105,451.54
9/8/2017 EDUCATION SERVICE CTR REG 10	Other Srvcs-Educ Serv Center	\$ 350.00
9/8/2017 EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	\$ 1,480.00
9/8/2017 ELK ELECTRIC INC	Bldg Construction & Improvemnt	\$ 6,775.00
9/8/2017 ENERGY ENGINEERING ASSOCIATES	Engineering Fees	\$ 19,531.20
9/8/2017 ENTERPRISE RENT A CAR	Employee Travel	\$ 706.76
9/8/2017 EWALD KUBOTA INC	Equip Maint Repairs	\$ 2,063.25
9/8/2017 FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$ 22.84
9/8/2017 FELIX GRAY	Misc Contracted Services	\$ 160.61
9/8/2017 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 600.00
9/8/2017 FRANK A WEAVER	Misc Contracted Services	\$ 157.00
9/8/2017 FREDERICK W WILLOUGHBY	Professional Services	\$ 300.00
9/8/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,302.93
9/8/2017 GOPHER SPORT	General Supplies	\$ 203.58
9/8/2017 GRUBHUB	Food/Refreshment	\$ 653.13
9/8/2017 GT DISTRIBUTORS INC	General Supplies	\$ 1,127.60
9/8/2017 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 2,159.50
9/8/2017 HANNAH JANSSEN	Misc Contracted Services	\$ 94.28
9/8/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 600.00
9/8/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 600.00
9/8/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 152,183.03
9/8/2017 HEB GROCERY COMPANY LP	Food	\$ 2,009.60
9/8/2017 HUSTON TILLOTSON UNIVERSITY	Student Tuition-Non Public Sch	\$ 300.00
9/8/2017 HUTTO ISD	Misc Operating Expenses	\$ 600.00

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9/8/2017	IMAGINE LEARNING INC	Software	\$	31,000.00
9/8/2017	INSTITUTE FOR THE ADVANCEMENT	Employee Travel	\$	535.00
9/8/2017	INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
9/8/2017	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$	17,160.00
9/8/2017	JACOB ALEXANDER HUME	Misc Contracted Services	\$	1,000.00
9/8/2017	JAMES ANTHONY SANZO	Misc Contracted Services	\$	107.30
9/8/2017	JEANNE CHARICE HANKINS	Misc Contracted Services	\$	88.98
9/8/2017	JOHN H SMITH	Misc Contracted Services	\$	113.07
9/8/2017	JUDITH BERMAN	Misc Contracted Services	\$	1,485.00
9/8/2017	KELVIN HYPOLITE	Misc Contracted Services	\$	108.82
9/8/2017	KEVIN C WARD	Misc Contracted Services	\$	91.79
9/8/2017	KIDSACTING FOUNDATION	Misc Contracted Services	\$	3,000.00
9/8/2017	KRONOS INC	Equip< \$5000 Per Unit	\$	4,609.66
9/8/2017	KYRISH TRUCK CENTER	Maint: Vehicles	\$	24,938.18
9/8/2017	LEAD4WARD LLC	Software	\$	5,000.00
9/8/2017	LESLIE WAYNE JURRELLS	Misc Contracted Services	\$	107.22
9/8/2017	LETOURNEAU UNIVERSITY	Misc Operating Expenses	\$	700.00
9/8/2017	LONE STAR PERCUSSION	General Supplies	\$	988.58
9/8/2017	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	116.00
9/8/2017	MARVEL LIONEL JULY	Misc Contracted Services	\$	276.17
9/8/2017	MAVA ENGINEERING LLC	Engineering Fees	\$	2,875.00
9/8/2017	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	1,662.50
9/8/2017	MILLER IMAGING DIGITAL	Reproduction Costs	\$	158.48
9/8/2017	MIRNA Y CABRERA	Misc Contracted Services	\$	1,348.70
9/8/2017	MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.33
9/8/2017	MOBILITY WORKS	Maint: Vehicles	\$	1,340.32
9/8/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	1.75
9/8/2017	NATIONAL INTERSCHOLASTIC SWIM	Professional Dues	\$	300.00
9/8/2017	NATIONAL STUDENT CLEARINGHOUSE	Software	\$	5,525.00
9/8/2017	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	637,769.47
9/8/2017	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	16,607.76
9/8/2017	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	12,131.00
9/8/2017	PATRICK MICHAEL KINAST	Misc Contracted Services	\$	280.34
9/8/2017	PAYROLL	EMPLOYEE PAYROLL	\$	2,124,370.89
9/8/2017	PEDERNALES ELECTRIC COOP INC	Electricity	\$	8,454.27
9/8/2017	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	60,796.29
9/8/2017	PFLUGER ASSOCIATES LP	Engineering Fees	\$	11,577.22
9/8/2017	PFLUGERVILLE ISD	Misc Operating Expenses	\$	795.00
9/8/2017	PIONEER MANUFACTURING COMPANY	Equip< \$5000 Per Unit	\$	9,750.00
9/8/2017	PREMIUM PARKING SERVICE	Rental: All Others	\$	8,788.11
9/8/2017	PRESIDIO NETWORKED SOLUTIONS	General Supplies	\$	1,568.00
9/8/2017	PROJECT ARC LLC	Misc Contracted Services	\$	2,666.67
9/8/2017	R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	300,894.08
9/8/2017	RACHEL G DEVILLIER	Misc Contracted Services	\$	94.28
9/8/2017	RAPTOR TECHNOLOGIES	Inventory Rec Accrual	\$	14,000.00
9/8/2017	READ NATURALLY INC	Software	\$	1,999.40
9/8/2017	REALLY GREAT READING LLC	General Supplies	\$	13,000.90
9/8/2017	RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$	1,533.40
9/8/2017	RENAISSANCE LEARNING INC	Software	\$	14,732.45
9/8/2017	RETURN 2 NATURAL	Custodial/Maint Supplies	\$	6,945.77
9/8/2017	RIDDELL ALL AMERICAN	General Supplies	\$	1,738.00
9/8/2017	ROUND ROCK ISD	Misc Operating Expenses	\$	260.00
9/8/2017	ROUND ROCK ISD	Misc Operating Expenses	\$	1,100.00
9/8/2017	ROUND ROCK ISD	Misc Operating Expenses	\$	825.00
9/8/2017	ROUND ROCK ISD	Misc Operating Expenses	\$	400.00

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9/8/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	3,576.41
9/8/2017 SAN MARCOS CISD	Misc Operating Expenses	\$	430.00
9/8/2017 SCHOOL MATE	General Supplies	\$	1,277.10
9/8/2017 SEBRINA MARTINEZ RICO	Misc Operating Expenses	\$	1,000.00
9/8/2017 SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$	4,245.55
9/8/2017 SHELBY ANN TRLICEK	Misc Contracted Services	\$	84.89
9/8/2017 SKYLINE EQUIPMENT INC	Equip Maint Repairs	\$	204.37
9/8/2017 SNAP ON INDUSTRIAL	General Supplies	\$	802.15
9/8/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
9/8/2017 SOLID BORDER	Software	\$	18,795.00
9/8/2017 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	13,500.00
9/8/2017 SOUTHWEST STRATEGIES GROUP	Professional Services	\$	34,319.70
9/8/2017 SPRINT PCS	Telecommunications	\$	1,119.59
9/8/2017 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	790.39
9/8/2017 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
9/8/2017 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	14,982.50
9/8/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	12,711.56
9/8/2017 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	7,545.00
9/8/2017 SUSAN HART	Misc Contracted Services	\$	194.41
9/8/2017 TEACHER CREATED MATERIALS	Misc Contracted Services	\$	6,241.45
9/8/2017 TEACHERS CURRICULUM INSTITUTE	Software	\$	9,200.00
9/8/2017 TEACHING STRATEGIES LLC	Textbooks	\$	25,671.44
9/8/2017 TERESA FIERRO	Misc Contracted Services	\$	115.24
9/8/2017 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	1,005.20
9/8/2017 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	90.00
9/8/2017 TEXAS ASSOC OF SCHOOL BOARDS	Misc Operating Expenses	\$	1,000.00
9/8/2017 TEXAS FORESTRY ASSOCIATION	Employee Travel	\$	750.00
9/8/2017 TEXAS GAS SERVICE	Natural Gas	\$	226.30
9/8/2017 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	5,329.04
9/8/2017 TEXAS INTERSCHOLASTIC SWIMMING	Professional Dues	\$	40.00
9/8/2017 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
9/8/2017 TEXAS MUSIC EDUCATORS ASSN	Employee Travel	\$	110.00
9/8/2017 TEXAS STATE TEACHER'S ASSN	Other Payroll Payables	\$	49.80
9/8/2017 TEXAS TOMORROW FUND	Other Payroll Payables	\$	36.00
9/8/2017 THE 2 SISTERS	Non-Employee Travel Expense	\$	590.00
9/8/2017 THE BROKERAGE STORE INC	Insurance & Bonding costs	\$	191,770.00
9/8/2017 TINA CURRAN	Misc Contracted Services	\$	600.00
9/8/2017 TOFKA INC	Cont Srvs-Portable Bldg	\$	263,706.00
9/8/2017 TRACY GOLDFUSS	Misc Contracted Services	\$	162.29
9/8/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	2,464.00
9/8/2017 TRELIS COMPANY	Other Payroll Payables	\$	388.54
9/8/2017 UNITED ACCESS	Maint: Vehicles	\$	1,223.00
9/8/2017 UNIVERSITY OF SO CALIFORNIA	Student Tuition-Non Public Sch	\$	300.00
9/8/2017 UNIVERSITY OF TEXAS AT AUSTIN	General Supplies	\$	75.00
9/8/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	3,000.00
9/8/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	1,000.00
9/8/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	565.51
9/8/2017 VARIDESK LLC	Custodial/Maint Supplies	\$	1,980.00
9/8/2017 VARSITY SPIRIT CORPORATION	General Supplies	\$	1,898.20
9/8/2017 VERIZON WIRELESS	Telecommunications	\$	1,291.80
9/8/2017 VERONICA S DOWNEY	Misc Contracted Services	\$	145.61
9/8/2017 VICKREY & ASSOCIATES INC	Engineering Fees	\$	19,190.50
9/8/2017 VICTORIA CARR	Misc Contracted Services	\$	90.00
9/8/2017 VISTA HIGHER LEARNING INC	Textbooks	\$	241,500.00
9/8/2017 VSA ARTS OF TEXAS	Misc Contracted Services	\$	3,525.00

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9/8/2017 WADIHT C ELJURI	Misc Contracted Services	\$	113.47
9/8/2017 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$	275,310.89
9/8/2017 WEST MUSIC CO	Equip< \$5000 Per Unit	\$	15,884.30
9/8/2017 WISSTECH ENTERPRISES	Equip< \$5000 Per Unit	\$	562.86
9/8/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$	83,194.59
9/11/2017 ADRIENNE FAN ARROYO	Employee Travel	\$	217.22
9/11/2017 AMANDA THOMAS	Misc Operating Expenses	\$	50.00
9/11/2017 BENJAMIN BRODDLE	Employee Travel	\$	199.43
9/11/2017 BLAKE MASTERS	Equip Maint Repairs	\$	229.76
9/11/2017 BOWIE HIGH SCHOOL	Other Rev from Local Srcs	\$	745.31
9/11/2017 BRENDA NILES	Employee Travel	\$	106.70
9/11/2017 CAITLIN GASCO	Employee Travel	\$	11.50
9/11/2017 CAMMIE TAYLOR	Employee Travel	\$	225.00
9/11/2017 CARLOS GOMEZ	Employee Travel	\$	275.86
9/11/2017 CECILIA HASDORFF	Employee Travel	\$	206.52
9/11/2017 CHRISTIE JONES	Employee Travel	\$	184.74
9/11/2017 CLARENCE MYERS	Staff Tuition & Fees-Higher Ed	\$	221.00
9/11/2017 CLAYTON VADER	Student Meals/Room/Other	\$	279.12
9/11/2017 DARLICIA LINCOLN	Employee Travel	\$	225.00
9/11/2017 DAVID DISHNER	Food/Refreshment	\$	30.00
9/11/2017 DAVID DISTELHORST	Misc Operating Expenses	\$	270.00
9/11/2017 DAVID KAUFFMAN	Employee Travel	\$	402.23
9/11/2017 DAVID REINHART	Employee Travel	\$	20.00
9/11/2017 DAWN PIPER	General Supplies	\$	100.57
9/11/2017 DEBRA ESPINOZA	Employee Travel	\$	85.84
9/11/2017 DENISE SANDERS	Employee Travel	\$	132.87
9/11/2017 Dental Insurance 09/17	Dental Insurance 09/17	\$	36,286.62
9/11/2017 DESIREE MORALES	Food/Refreshment	\$	14.03
9/11/2017 DILLON CHEVALIER	Employee Travel	\$	24.00
9/11/2017 EDDY CRUMLEY	Food/Refreshment	\$	25.95
9/11/2017 EMILY BUSH	Employee Travel	\$	216.19
9/11/2017 EUGENIE SEHOLM	Employee Travel	\$	225.77
9/11/2017 GENEVIEVE DEAS	Employee Travel	\$	70.73
9/11/2017 GINA LOVELACE	General Supplies	\$	30.01
9/11/2017 JAMES COLLINS	General Supplies	\$	60.69
9/11/2017 JAN JOHN	Food/Refreshment	\$	155.07
9/11/2017 JEAN BAHNEY	Reading Materials	\$	2,557.96
9/11/2017 JENNIFER CHAVEZ	Employee Travel	\$	53.14
9/11/2017 JOSE VELASQUEZ	Employee Travel	\$	156.76
9/11/2017 JUAN DIAZ	Employee Travel	\$	57.46
9/11/2017 JULI NARANJO	General Supplies	\$	56.00
9/11/2017 KAREN OWENS	Employee Travel	\$	27.62
9/11/2017 KATIE CASSTEVENS	Employee Travel	\$	97.30
9/11/2017 KIMIKO KREKEL	Food/Refreshment	\$	27.39
9/11/2017 KRISTEN POLAND	Employee Travel	\$	783.45
9/11/2017 LAURA RAMIREZ	Employee Travel	\$	992.62
9/11/2017 LAURIE BENTLEY	Employee Travel	\$	243.20
9/11/2017 LENDA SEAWARD	Employee Travel	\$	251.61
9/11/2017 LEONARD HUDSON	Employee Travel	\$	187.26
9/11/2017 LETICIA VEGA	Food/Refreshment	\$	25.00
9/11/2017 LYNN POOL	Student Meals/Room/Other	\$	111.28
9/11/2017 MARIA SOLER	Staff Tuition & Fees-Higher Ed	\$	225.00
9/11/2017 MATTHEW E MITCHELL	Food/Refreshment	\$	15.95
9/11/2017 MICHELE RUSNAK	Employee Travel	\$	423.26
9/11/2017 NEASEL CONNER	General Supplies	\$	12.93

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9/11/2017 NORA MONTES DE FLORES	Employee Travel	\$ 70.62
9/11/2017 PAUL FRIESENHAHN	Employee Travel	\$ 201.08
9/11/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 21,387.79
9/11/2017 RACHAEL CARTER	Employee Travel	\$ 731.22
9/11/2017 REBECCA REDLAND-STURZL	Employee Travel	\$ 602.24
9/11/2017 RENEE SALVI	Employee Travel	\$ 120.00
9/11/2017 RODERICK THOMPSON	Student Meals/Room/Other	\$ 104.22
9/11/2017 SHARON LAIDLAW	Employee Travel	\$ 70.49
9/11/2017 TIFFANY BLACK	Employee Travel	\$ 17.12
9/11/2017 TRICIA HUGHES	General Supplies	\$ 169.63
9/12/2017 AMEX	P-CARD	\$ 2,222,696.99
9/12/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 108,123.95
9/12/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 2,837.16
9/13/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 720,444.45
9/13/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 1,059.15
9/14/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,811.50
9/14/2017 ACHIEVE 3000 INC	Software	\$ 10,235.00
9/14/2017 ACT INC	Misc Operating Expenses	\$ 356.00
9/14/2017 ACTION AGENDAS	General Supplies	\$ 3,577.67
9/14/2017 ADAM TIMOTHY RYAN	Misc Contracted Services	\$ 115.00
9/14/2017 ADDISON GROUP	Misc Contracted Services	\$ 2,850.00
9/14/2017 ADI/ADEMCO DISTRIBUTION INC	General Supplies	\$ 3,000.04
9/14/2017 ADVANCE AUTO PARTS	Gasoline & Other Fuels	\$ 9,426.90
9/14/2017 AECOM TECHNICAL SERVICES INC	Engineering Fees	\$ 798,311.90
9/14/2017 ALEXIS MORAN	Misc Contracted Services	\$ 200.00
9/14/2017 ALLYSON TOWNSEND	Deferred Revenue	\$ 52.15
9/14/2017 AMBER SOSA	Deferred Revenue	\$ 23.05
9/14/2017 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 5,492.58
9/14/2017 AMTEK COMPANY INC	General Supplies	\$ 1,695.00
9/14/2017 AMY MADDEN	Deferred Revenue	\$ 27.55
9/14/2017 ANDREW PARKER	Misc Contracted Services	\$ 150.00
9/14/2017 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 93.35
9/14/2017 ANGELO STATE UNIVERSITY	Misc Operating Expenses	\$ 400.00
9/14/2017 ANN QUASS	Deferred Revenue	\$ 20.10
9/14/2017 ANNIE NGUYEN	Deferred Revenue	\$ 34.40
9/14/2017 ANTHONY Q ERVIN	Misc Contracted Services	\$ 115.00
9/14/2017 APPLE COMPUTER INC	Equip Maint Repairs	\$ 14,281.85
9/14/2017 ARCHITECTURE PLUS HEIMSATH	Professional Services	\$ 84,271.30
9/14/2017 ARCHITECTURE PLUS INC	Engineering Fees	\$ 5,025.00
9/14/2017 ARNOLD GLADSON	Misc Contracted Services	\$ 150.00
9/14/2017 ARTHUR J ADKINS	Misc Contracted Services	\$ 115.00
9/14/2017 AUDIENCEVIEW TICKETING CORP	Misc Contracted Services	\$ 2,800.00
9/14/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 775.00
9/14/2017 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 292.00
9/14/2017 AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	\$ 400.00
9/14/2017 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 15,014.58
9/14/2017 AUSTIN SHADEWORKS INC	Misc Contracted Services	\$ 2,107.50
9/14/2017 AVID CENTER	Employee Travel	\$ 3,950.00
9/14/2017 BENJAMIN F WEAR	Misc Contracted Services	\$ 65.00
9/14/2017 BENNY R LUERA	Misc Contracted Services	\$ 115.00
9/14/2017 BETTY SANDERS	Misc Contracted Services	\$ 552.00
9/14/2017 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 5,922.50
9/14/2017 BRAD ALAN PATTERSON	Misc Contracted Services	\$ 115.00
9/14/2017 BRANDON RICH	Misc Contracted Services	\$ 120.00
9/14/2017 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 13,908.00

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9/14/2017 BRYCOMM	Equip Maint Repairs	\$ 47,341.32
9/14/2017 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 10,550.00
9/14/2017 BUTTERKRUST BAKERY INC	Food	\$ 17,933.41
9/14/2017 CALL ONE INC	General Supplies	\$ 2,044.36
9/14/2017 CAROLYN HOFFMAN	Deferred Revenue	\$ 20.40
9/14/2017 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 4,095.83
9/14/2017 CENTEXSHRED	Misc Contracted Services	\$ 1,446.10
9/14/2017 CHAD ZIMMERMAN	Misc Contracted Services	\$ 65.00
9/14/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,473.82
9/14/2017 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 80.00
9/14/2017 CHRISTOPHER M ESPARZA	Misc Contracted Services	\$ 100.00
9/14/2017 CHRISTOPHER SHARP	Misc Contracted Services	\$ 115.00
9/14/2017 CHRISTOPHER SHAWN CARTWRIGHT	Misc Contracted Services	\$ 115.00
9/14/2017 CHRISTOPHER SIGNAOFF	Misc Contracted Services	\$ 65.00
9/14/2017 CIRKIEL & ASSOCIATES	Legal Settlements	\$ 4,950.00
9/14/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 139,846.52
9/14/2017 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
9/14/2017 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 26,453.24
9/14/2017 COMMUNITY PLAYTHINGS	General Supplies	\$ 2,960.00
9/14/2017 CONCORDIA UNIVERSITY	Misc Operating Expenses	\$ 400.00
9/14/2017 CONSTRUCTINOPE	Bldg Construction & Improvemnt	\$ 766.80
9/14/2017 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 2,541.25
9/14/2017 DALTON FLAKE	Misc Contracted Services	\$ 160.00
9/14/2017 DAMIAN CALDWELL	Misc Contracted Services	\$ 150.00
9/14/2017 DAVID ANGELOW	Misc Contracted Services	\$ 115.00
9/14/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 21,669.99
9/14/2017 DICKY RODRIGUEZ	Misc Contracted Services	\$ 100.00
9/14/2017 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 727,863.03
9/14/2017 DLR GROUP INC	Engineering Fees	\$ 536.80
9/14/2017 DONNY HAMILTON	Misc Contracted Services	\$ 65.00
9/14/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 7,175.46
9/14/2017 DREY LORD	Misc Contracted Services	\$ 65.00
9/14/2017 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 6,500.00
9/14/2017 EDWARD JOHNSON	Misc Contracted Services	\$ 150.00
9/14/2017 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 4,122.24
9/14/2017 ELISE EGGETT-JOHNSON	Deferred Revenue	\$ 155.25
9/14/2017 ELIZABETH PAZIENZA	Deferred Revenue	\$ 20.95
9/14/2017 EMILY STROBEL	Deferred Revenue	\$ 55.85
9/14/2017 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 21,152.62
9/14/2017 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 2,555.67
9/14/2017 EVERGREEN EVALUATION & DATA	Misc Contracted Services	\$ 5,000.00
9/14/2017 FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$ 60.21
9/14/2017 FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	\$ 6,522.60
9/14/2017 FIONA BRADLEY	Deferred Revenue	\$ 50.55
9/14/2017 FRANK CERDA	Misc Contracted Services	\$ 65.00
9/14/2017 FREDERIQUE REUTER	Deferred Revenue	\$ 20.85
9/14/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,467.65
9/14/2017 GARZA EMC	Engineering Fees	\$ 18,429.40
9/14/2017 GDI TIMS	Misc Operating Expenses	\$ 15.96
9/14/2017 GENFIT EDUCATION	Misc Contracted Services	\$ 6,000.00
9/14/2017 GEORGE F MIHALCIK	Misc Contracted Services	\$ 115.00
9/14/2017 GIDDINGS ISD	Misc Operating Expenses	\$ 135.00
9/14/2017 GREATER AUSTIN HISPANIC CHAMBE	Misc Contracted Services	\$ 12,000.00
9/14/2017 GRUBHUB	Food/Refreshment	\$ 306.20
9/14/2017 GT DISTRIBUTORS INC	General Supplies	\$ 165.50

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9/14/2017 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 152,920.05
9/14/2017 GUADALUPE NAVARRO	Misc Contracted Services	\$ 180.00
9/14/2017 H A GUERRERO CARPET CLEANERS	General Supplies	\$ 440.00
9/14/2017 HALEY TREVINO	Misc Contracted Services	\$ 1,000.00
9/14/2017 HALFF ASSOCIATES INC	Engineering Fees	\$ 5,610.00
9/14/2017 HANDWRITING WITHOUT TEARS	Reading Materials	\$ 2,318.75
9/14/2017 HARKINS COMPANY	Bldg Construction & Improvemnt	\$ 31,309.06
9/14/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 582,140.90
9/14/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 619,840.36
9/14/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 3,984.87
9/14/2017 HECTOR J GARCIA	Misc Contracted Services	\$ 115.00
9/14/2017 HEIMSATH ARCHITECTS	Engineering Fees	\$ 14,215.68
9/14/2017 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$ 36,575.00
9/14/2017 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 4,125.00
9/14/2017 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 22,905.00
9/14/2017 HOME DEPOT	Equip< \$5000 Per Unit	\$ 719.10
9/14/2017 HOWARD JOHNSON	Deferred Revenue	\$ 27.90
9/14/2017 HOWARD KELSO BALLARD	Misc Contracted Services	\$ 65.00
9/14/2017 IMAGINE LEARNING INC	Software	\$ 94,000.00
9/14/2017 INDEPENDENT SCHOOLS ASSN OF SW	Non-Employee Travel Expense	\$ 3,125.00
9/14/2017 INTERNATIONAL BACCALAUREATE AM	Employee Travel	\$ 12,394.00
9/14/2017 INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	\$ 165.00
9/14/2017 IRON HORSE	Misc Operating Expenses	\$ 890.00
9/14/2017 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$ 41,598.87
9/14/2017 JACKSON WALKER LLP	Land Purchase	\$ 2,519.82
9/14/2017 JAKE R FINLEY	Misc Contracted Services	\$ 115.00
9/14/2017 JAMES MINOR	Misc Contracted Services	\$ 65.00
9/14/2017 JAMIE BAZAN	Misc Contracted Services	\$ 120.00
9/14/2017 JASON ADAMS	Misc Contracted Services	\$ 65.00
9/14/2017 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$ 26,672.50
9/14/2017 JESSICA DICKINSON	Deferred Revenue	\$ 23.90
9/14/2017 JOE VICTOR ZAVALA	Misc Contracted Services	\$ 140.00
9/14/2017 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$ 480.00
9/14/2017 JOHN J MITCHELL	Cont Srvs-Portable Bldg	\$ 7,709.70
9/14/2017 JORDAN SALAS	Misc Contracted Services	\$ 65.00
9/14/2017 JOSEPH A BERKEL	Misc Contracted Services	\$ 150.00
9/14/2017 JOSEPHINE COLLINS	Deferred Revenue	\$ 20.15
9/14/2017 JOY PROMOTIONS INC	Professional Services	\$ 1,808.34
9/14/2017 JUDY THURESON	Misc Contracted Services	\$ 75.00
9/14/2017 JULI FELLOWS PHD	Consulting Services	\$ 2,750.00
9/14/2017 JULIE STAAB	Deferred Revenue	\$ 100.00
9/14/2017 JUSTIN SANDBERG	Misc Contracted Services	\$ 115.00
9/14/2017 K & S SPORTS CONSTRUCTORS LLC	Maint: Bldg & Grounds	\$ 8,250.00
9/14/2017 KAYLEE SPATES	Misc Contracted Services	\$ 100.00
9/14/2017 KEITH R OTTO	Misc Contracted Services	\$ 120.00
9/14/2017 KELI GEEN	Deferred Revenue	\$ 50.85
9/14/2017 KENNETH D BRASS	Misc Contracted Services	\$ 115.00
9/14/2017 KEVIN C WARD	Misc Contracted Services	\$ 65.00
9/14/2017 KEVIN SPARKMAN	Misc Contracted Services	\$ 65.00
9/14/2017 KIM PAPER INC	Inventories-Food	\$ 33,544.00
9/14/2017 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$ 4,680.84
9/14/2017 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 493.00
9/14/2017 KRISTEN HOWREN	Deferred Revenue	\$ 92.30
9/14/2017 LABATT FOOD SERVICE	Inventories-Food	\$ 1,927.50
9/14/2017 LARA DOSSETT	Misc Contracted Services	\$ 525.00

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9/14/2017 LEANDER ISD	Misc Operating Expenses	\$	600.00
9/14/2017 LEANDER ISD	Misc Operating Expenses	\$	870.00
9/14/2017 LEE DONALD GREENE JR	Misc Contracted Services	\$	120.00
9/14/2017 LEIF JOHNSON FORD	Maint: Vehicles	\$	490.98
9/14/2017 LETICIA CHAPA	Tuition & Fees	\$	300.00
9/14/2017 LG ARCHITECTURE	Professional Services	\$	17,430.00
9/14/2017 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	2,500.00
9/14/2017 LINDNER FEED & MILLING CO INC	General Supplies	\$	388.40
9/14/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	105.38
9/14/2017 LUCAS CHARLES FANNIE	Misc Contracted Services	\$	115.00
9/14/2017 MARIA DEL BOSQUE	Deferred Revenue	\$	32.80
9/14/2017 MARILYN SKALBERG	Deferred Revenue	\$	18.55
9/14/2017 MARK ARTHUR OLSEN	Misc Contracted Services	\$	100.00
9/14/2017 MARK C LOSACK JR	Misc Contracted Services	\$	65.00
9/14/2017 MARY MANDEL	Deferred Revenue	\$	44.20
9/14/2017 MATTHEW REID	Misc Contracted Services	\$	65.00
9/14/2017 MELANIE TOLEN	Deferred Revenue	\$	39.40
9/14/2017 MELISSA HERNANDEZ	Deferred Revenue	\$	15.95
9/14/2017 MENTORING MINDS LP	General Supplies	\$	329.34
9/14/2017 MEP ENGINEERING INC	Engineering Fees	\$	21,465.00
9/14/2017 MEREDITH DIGITAL	General Supplies	\$	598.80
9/14/2017 MICHAEL C HARRIS	Misc Contracted Services	\$	130.00
9/14/2017 MICHAEL D JACKSON	Misc Contracted Services	\$	115.00
9/14/2017 MICHAEL LEIVA	Misc Contracted Services	\$	115.00
9/14/2017 MICHAEL W SNOW	Misc Contracted Services	\$	115.00
9/14/2017 MID STATE PLUMBING INC	Bldg Construction & Improvemnt	\$	96,354.00
9/14/2017 MIDWEST VOLLEYBALL WAREHOUSE I	General Supplies	\$	943.74
9/14/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,299.58
9/14/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$	2,268.81
9/14/2017 MLA LABS INC	Geotech Testing	\$	1,244.00
9/14/2017 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$	18,369.36
9/14/2017 MOVE SOLUTIONS LTD	Insurance & Bonding costs	\$	36,661.66
9/14/2017 MYRNA ARGUELLO AND	Legal Settlements	\$	43,000.00
9/14/2017 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	42,419.25
9/14/2017 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	20,930.00
9/14/2017 NICOLE MUELLER	Deferred Revenue	\$	47.05
9/14/2017 NVERIZON	Misc Operating Expenses	\$	5,238.11
9/14/2017 OAK FARMS DAIRY	Food	\$	3,155.99
9/14/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	662.00
9/14/2017 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	35,370.62
9/14/2017 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$	4,987.50
9/14/2017 ONE WORLD THEATRE	Misc Contracted Services	\$	400.00
9/14/2017 PAYROLL	EMPLOYEE PAYROLL	\$	137,389.48
9/14/2017 PEARSON EDUCATION INC	Testing Materials	\$	4,386.41
9/14/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$	1,188.30
9/14/2017 PFLUGER ASSOCIATES LP	Engineering Fees	\$	8,172.16
9/14/2017 PHILLIP VALLES	Misc Contracted Services	\$	65.00
9/14/2017 PITNEY BOWES INC	Rental: All Others	\$	211.23
9/14/2017 PITNEY BOWES SOFTWARE INC	Software	\$	72,294.56
9/14/2017 PITSCO EDUCATION	General Supplies	\$	3,258.00
9/14/2017 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	21,186.00
9/14/2017 PQC CONSULTING	Misc Contracted Services	\$	5,000.00
9/14/2017 QA SYSTEMS INC	Equip Maint Repairs	\$	84,150.00
9/14/2017 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$	64,287.50
9/14/2017 RAPTOR TECHNOLOGIES	Software	\$	63,360.00

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9/14/2017	RAYMOND L JOHNSON III	Misc Contracted Services	\$	65.00
9/14/2017	READY REFRESH	Food/Refreshment	\$	38.38
9/14/2017	REALLY GREAT READING LLC	Software	\$	3,714.50
9/14/2017	RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$	627.00
9/14/2017	RENAISSANCE LEARNING INC	Software	\$	6,210.00
9/14/2017	RENE SALDIVAR	Misc Contracted Services	\$	480.00
9/14/2017	RICHARD BOLZ	Misc Contracted Services	\$	65.00
9/14/2017	RICHARD RAUL REYNA	Misc Contracted Services	\$	130.00
9/14/2017	RICHARD RAY PATKE	Misc Contracted Services	\$	100.00
9/14/2017	RICK MENDELSSOHN	Deferred Revenue	\$	50.05
9/14/2017	ROBERT BALTIMORE	Misc Contracted Services	\$	150.00
9/14/2017	ROBERT HOOD	Misc Contracted Services	\$	65.00
9/14/2017	ROBERT MATTHEWS	Misc Contracted Services	\$	65.00
9/14/2017	ROBERT S NEEL JR	Misc Contracted Services	\$	100.00
9/14/2017	ROCKFORD BUSINESS INTERIORS	General Supplies	\$	22,672.92
9/14/2017	ROGERS MORRIS AND GROVER LLP	Legal Services	\$	3,867.06
9/14/2017	RONALD B PIPER	Misc Contracted Services	\$	100.00
9/14/2017	RONALD W RANDLE	Misc Contracted Services	\$	115.00
9/14/2017	ROSENDO BANUELOS	Misc Contracted Services	\$	165.00
9/14/2017	ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	4,072.95
9/14/2017	RSM US LLP	Audit Services	\$	25,000.00
9/14/2017	RUBBER FLOORING SYSTEMS INC	Maint: Bldg & Grounds	\$	20,857.50
9/14/2017	RUBEN G DEES	Misc Contracted Services	\$	100.00
9/14/2017	RUDY DUARTE	Misc Contracted Services	\$	65.00
9/14/2017	RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	2,774.10
9/14/2017	RUSSELL D BOWEN	Misc Contracted Services	\$	65.00
9/14/2017	S KANETZKY ENGINEERING LLC	Engineering Fees	\$	5,845.62
9/14/2017	SACHIKO NAKAUMA	Deferred Revenue	\$	18.30
9/14/2017	SANNY CRAYTON	Deferred Revenue	\$	38.20
9/14/2017	SANTOS REYES	Misc Contracted Services	\$	65.00
9/14/2017	SAS INSTITUTE INC	Misc Contracted Services	\$	3,675.00
9/14/2017	SCHOLASTIC INC	Reading Materials	\$	833.47
9/14/2017	SCHOLASTIC LIBRARY PUBLISHING	Reading Materials	\$	11,321.05
9/14/2017	SCHOOL CONNECT LLC	Software	\$	12,993.75
9/14/2017	SCHOOL SPECIALTY INC	General Supplies	\$	9,893.10
9/14/2017	SEALY ISD	Misc Operating Expenses	\$	321.17
9/14/2017	SETON FAMILY OF HOSPITALS	Professional Services	\$	68,908.20
9/14/2017	SHANNON LOVE	Deferred Revenue	\$	7.20
9/14/2017	SHAVER FOODS LLC	Inventories-Food	\$	3,087.36
9/14/2017	SMITH HOLT LLC	Professional Services	\$	14,606.25
9/14/2017	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	17,550.00
9/14/2017	SPOT COOLERS	Rental: Furniture & Equipment	\$	10,130.00
9/14/2017	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	400.00
9/14/2017	ST EDWARDS UNIVERSITY	Misc Operating Expenses	\$	180.00
9/14/2017	STAPLES INC	General Supplies	\$	39,249.46
9/14/2017	STAPLES INC	Technology Eq \$<5000 Per Unit	\$	1,558.91
9/14/2017	STEFFANI SCARBOROUGH	Deferred Revenue	\$	13.02
9/14/2017	STEPHANIE GRAYSON	Deferred Revenue	\$	20.60
9/14/2017	STEVE BARBRE	Misc Contracted Services	\$	120.00
9/14/2017	STEVE STANFIELD	Misc Contracted Services	\$	100.00
9/14/2017	STEVEN L MOORE	Misc Contracted Services	\$	115.00
9/14/2017	STRAIT MUSIC COMPANY	Equip Maint Repairs	\$	3,987.00
9/14/2017	STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	2,520.00
9/14/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	29,107.42
9/14/2017	SUNBELT STAFFING LLC	Misc Contracted Services	\$	679.00

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9/14/2017 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	353.60
9/14/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	9,819.25
9/14/2017 TERRY L TILLIS	Misc Contracted Services	\$	65.00
9/14/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	987.40
9/14/2017 TEXAS ASSOC OF SCHOOL BOARDS	Professional Dues	\$	2,475.00
9/14/2017 TEXAS DEPT OF STATE HEALTH SER	Insurance & Bonding costs	\$	57.00
9/14/2017 TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	\$	3,776.00
9/14/2017 TEXAS EDUCATION ADVOCACY LLC	Legal Settlements	\$	6,900.00
9/14/2017 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	55.00
9/14/2017 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	550.00
9/14/2017 TEXAS SCHOOL PUBLIC RELATIONS	Professional Dues	\$	700.00
9/14/2017 THE AUSTIN PROJECT	Misc Contracted Services	\$	13,914.19
9/14/2017 THE COLE LAW FIRM	Legal Services	\$	5,529.00
9/14/2017 THE FATHERS TABLE LLC	Inventories-Food	\$	3,427.20
9/14/2017 THOMAS GUTIERREZ	Misc Contracted Services	\$	100.00
9/14/2017 THOMAS MALONE	Misc Contracted Services	\$	65.00
9/14/2017 TIME WARNER CABLE	Telecommunications	\$	330.57
9/14/2017 TIMOTHY J LOVELAND	Misc Contracted Services	\$	65.00
9/14/2017 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$	1,551.60
9/14/2017 TYLER TECHNOLOGIES INC	Software	\$	1,189.78
9/14/2017 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$	4,174.00
9/14/2017 UIL MUSIC REGION 18	Misc Operating Expenses	\$	4,670.00
9/14/2017 UNITED ACCESS	Maint: Vehicles	\$	971.99
9/14/2017 UNITED PARCEL SERVICE	General Supplies	\$	145.85
9/14/2017 UNITED PARCEL SERVICE	General Supplies	\$	65.75
9/14/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	3,600.00
9/14/2017 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$	490.00
9/14/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	10,961.93
9/14/2017 US FOODSERVICE	Inventories-Food	\$	2,080.30
9/14/2017 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	9,920.00
9/14/2017 VICTORIA CARR	Misc Contracted Services	\$	90.00
9/14/2017 VIPAVULL POLLACK	Deferred Revenue	\$	77.40
9/14/2017 VST SERVICES LLC	Misc Contracted Services	\$	3,175.00
9/14/2017 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$	4,663.99
9/14/2017 WEST MUSIC CO	Equip< \$5000 Per Unit	\$	13,706.75
9/14/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	8,102.74
9/14/2017 WRIGHT, DAVID	Misc Contracted Services	\$	115.00
9/14/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$	11,485.82
9/14/2017 YOUTH EDUCATION IN THE ARTS	Misc Operating Expenses	\$	1,175.00
9/14/2017 YUEJIN LIM	Deferred Revenue	\$	11.45
9/14/2017 ZACHARIAH SAMS BLECHMAN	Misc Contracted Services	\$	150.00
9/14/2017 ZVS MEDIA LLC	Maint: Bldg & Grounds	\$	2,087.00
9/15/2017 ALICIA ROALSON	Food/Refreshment	\$	113.28
9/15/2017 AMANDA GILROY	Employee Travel	\$	26.89
9/15/2017 ANDREA MCILLWAIN	General Supplies	\$	63.28
9/15/2017 CAROLINE JUAREZ	Employee Travel	\$	77.12
9/15/2017 CORALIE CLAUDEL	Employee Travel	\$	55.42
9/15/2017 CRAIG ESTES	Employee Travel	\$	511.78
9/15/2017 DARYL SEAGRAVE	Professional Dues	\$	110.00
9/15/2017 DAVID SIMON	Employee Travel	\$	125.55
9/15/2017 DONNICE BROOKS	Employee Travel	\$	114.49
9/15/2017 FLORENCE RICE	Employee Travel	\$	191.53
9/15/2017 GILBERT HICKS	Employee Travel	\$	23.66
9/15/2017 Health Insurance 09/17	Health Insurance 09/17	\$	28,862.68
9/15/2017 ISABEL GOULD	General Supplies	\$	76.21

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9/15/2017	JEFFREY RUDY	Employee Travel	\$	196.00
9/15/2017	JESSE DE LA HUERTA	Employee Travel	\$	86.47
9/15/2017	JOSE VELASQUEZ	Employee Travel	\$	290.22
9/15/2017	KELLY OUTLAW	Employee Travel	\$	92.34
9/15/2017	KORI CRAWFORD	General Supplies	\$	30.59
9/15/2017	KWOKLAI YAM	Employee Travel	\$	64.20
9/15/2017	LATASHA WILSON	Employee Travel	\$	132.95
9/15/2017	LISA ROBINSON	Employee Travel	\$	212.94
9/15/2017	MARIA ALANIS	Employee Travel	\$	91.36
9/15/2017	MARIA GLORIA	Employee Travel	\$	220.42
9/15/2017	MARICRUZ AGUAYO	Employee Travel	\$	197.96
9/15/2017	MARK GURGEL	Employee Travel	\$	20.00
9/15/2017	MELISSA GONZALEZ	Employee Travel	\$	15.52
9/15/2017	MICHELLE FERRIER	Employee Travel	\$	80.00
9/15/2017	NICOLE GRIFFITH	Employee Travel	\$	584.23
9/15/2017	PATRICK COOK	Employee Travel	\$	323.56
9/15/2017	PAUL MEDRANO	Employee Travel	\$	606.16
9/15/2017	PAYROLL	EMPLOYEE PAYROLL	\$	278,542.42
9/15/2017	RAFAEL SORIANO	Food/Refreshment	\$	213.53
9/15/2017	RANDALL SAKAI	Employee Travel	\$	49.76
9/15/2017	ROBEN TAGLIENTI	Employee Travel	\$	432.82
9/15/2017	ROBERT SAULS	Employee Travel	\$	13.93
9/15/2017	RODRIGO VELEZ	Food/Refreshment	\$	66.96
9/15/2017	ROSEMARIE HUIZAR	Employee Travel	\$	39.75
9/15/2017	SAMUEL MARSHALL	Employee Travel	\$	119.75
9/15/2017	SORAYDA RODRIGUEZ	Employee Travel	\$	11.34
9/15/2017	STEPHEN INGRAM	Employee Travel	\$	217.10
9/15/2017	STEPHEN TURNER	Employee Travel	\$	75.82
9/15/2017	STUART BERKOWITZ	Employee Travel	\$	14.00
9/15/2017	SUSAN GIELOW	Employee Travel	\$	27.34
9/15/2017	TARRAH THOMPSON	Misc Operating Expenses	\$	10.42
9/15/2017	THOMAS FORREST	Professional Dues	\$	50.00
9/15/2017	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	\$	3,000.00
9/15/2017	VANESSA ESTRADA	Employee Travel	\$	175.48
9/15/2017	VIRGINIA MEZA-FLEINER	General Supplies	\$	29.77
9/15/2017	VIRGINIA VOSS	Employee Travel	\$	72.01
9/16/2017	PAYROLL	EMPLOYEE PAYROLL	\$	1,559.10
9/18/2017	Dental Insurance 09/17	Dental Insurance 09/17	\$	34,762.58
9/18/2017	Health Insurance 09/17	Health Insurance 09/17	\$	27,506.91
9/18/2017	PAYROLL	EMPLOYEE PAYROLL	\$	261.55
9/19/2017	Health Insurance 09/17	Health Insurance 09/17	\$	30,386.64
9/19/2017	PAYROLL	EMPLOYEE PAYROLL	\$	1,119.45
9/20/2017	Health Insurance 09/17	Health Insurance 09/17	\$	964,632.65
9/21/2017	ADAM TIMOTHY RYAN	Misc Contracted Services	\$	90.00
9/21/2017	ADVANCE AUTO PARTS	Gasoline & Other Fuels	\$	1,001.35
9/21/2017	AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$	561.54
9/21/2017	ALAMO INSURANCE GROUP INC	Insurance & Bonding costs	\$	49,419.00
9/21/2017	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$	52.50
9/21/2017	ALAN Q TRAN	Misc Contracted Services	\$	78.10
9/21/2017	ALBERTO ALONSO	General Supplies	\$	22.56
9/21/2017	AMY DENISE HALL	Misc Contracted Services	\$	83.39
9/21/2017	ANA D GALLO	Professional Services	\$	24,875.00
9/21/2017	ANDERSON HIGH SCHOOL	Other Rev from Local Srcs	\$	2,005.00
9/21/2017	ANDREW PARKER	Misc Contracted Services	\$	140.00
9/21/2017	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	4,458.87

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9/21/2017 ANGEL GONZALES	Misc Contracted Services	\$ 100.00
9/21/2017 ANITA NUNEZ	Employee Travel	\$ 69.53
9/21/2017 ANNELIESE TANNER	Employee Travel	\$ 126.62
9/21/2017 ANNETTE BLAIR	Student Meals/Room/Other	\$ 63.69
9/21/2017 APPLE COMPUTER INC	General Supplies	\$ 11,760.00
9/21/2017 ARCHITECTURE PLUS INC	Engineering Fees	\$ 10,884.47
9/21/2017 ARNOLD GLADSON	Misc Contracted Services	\$ 140.00
9/21/2017 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 222,959.06
9/21/2017 AT&T	Telecommunications	\$ 38,383.30
9/21/2017 AT&T	Telecommunications	\$ 286.68
9/21/2017 AT&T MOBILITY	Telecommunications	\$ 113.97
9/21/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 733.66
9/21/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 585.00
9/21/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 455.86
9/21/2017 AUSTIN BUSINESS FURNITURE	Custodial/Maint Supplies	\$ 131,636.88
9/21/2017 AUSTIN MAC REPAIR LLC	Equip Maint Repairs	\$ 1,069.89
9/21/2017 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 2,248.20
9/21/2017 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 54,793.01
9/21/2017 BENNY R LUERA	Misc Contracted Services	\$ 90.00
9/21/2017 BERTHA MONTOYA	Misc Contracted Services	\$ 724.42
9/21/2017 BIDDLE CONSULTING GROUP INC	Misc Operating Expenses	\$ 3,887.00
9/21/2017 BLACK BOX NETWORK SERVICES	Equip Maint Repairs	\$ 8,170.00
9/21/2017 BLOOM CONSULTING LLC	Misc Contracted Services	\$ 150.00
9/21/2017 BOUNCY BANDS	General Supplies	\$ 299.00
9/21/2017 BOWIE HIGH SCHOOL	Misc Contracted Services	\$ 840.00
9/21/2017 BRAD ALAN PATTERSON	Misc Contracted Services	\$ 90.00
9/21/2017 BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 154,123.88
9/21/2017 BRANDON MCCRADIC	Misc Contracted Services	\$ 90.00
9/21/2017 BRAUN BEEF COMPANY INC	Inventory Rec Accrual	\$ 9,736.00
9/21/2017 BRIANNA QUINLAN	Misc Contracted Services	\$ 409.24
9/21/2017 BRYCOMM	Bldg Construction & Improvemnt	\$ 904.80
9/21/2017 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$ 64,254.00
9/21/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
9/21/2017 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 161.18
9/21/2017 CBE GROUP INC	Other Payroll Payables	\$ 130.55
9/21/2017 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 107.65
9/21/2017 CENTEXSHRED	Misc Contracted Services	\$ 339.28
9/21/2017 CHALK SPINNER LLC	General Supplies	\$ 1,247.48
9/21/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 5,159.52
9/21/2017 CHEER STATION	Misc Contracted Services	\$ 750.00
9/21/2017 CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	\$ 6,500.00
9/21/2017 CHRISTOPHER LEWIS	Employee Travel	\$ 294.25
9/21/2017 CITY OF AUSTIN	Misc Operating Expenses	\$ 2,150.00
9/21/2017 CITY OF AUSTIN	Electricity	\$ 2,676.30
9/21/2017 CITY OF AUSTIN	Vehicle Supplies	\$ 2,638.26
9/21/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 843,816.73
9/21/2017 CLARE COAKLEY	Employee Travel	\$ 550.00
9/21/2017 COASTAL PUBLISHING GROUP INC	General Supplies	\$ 1,000.00
9/21/2017 COBOS DESIGN & CONSTRUCTION	Bldg Construction & Improvemnt	\$ 8,007.44
9/21/2017 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 451.35
9/21/2017 COLSTON, CHARLES D	Misc Contracted Services	\$ 100.00
9/21/2017 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 19,337.02
9/21/2017 COMMITTEE FOR CHILDREN	Software	\$ 8,996.40
9/21/2017 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 10,341.00
9/21/2017 CORNELIUS E WILLIAMS	Misc Contracted Services	\$ 99.03

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9/21/2017 COUNCIL OF EDUCATORS FOR STUDE	Employee Travel	\$	1,300.00
9/21/2017 COVINGTON MIDDLE SCHOOL	Other Rev from Local Srcs	\$	277.00
9/21/2017 D & H DISTRIBUTING CO	General Supplies	\$	13,383.00
9/21/2017 DAMIAN CALDWELL	Misc Contracted Services	\$	140.00
9/21/2017 DATA RECOGNITION CORPORATION	Testing Materials	\$	10,408.48
9/21/2017 DAVID BOLLINGER	Misc Contracted Services	\$	90.00
9/21/2017 DAVID C SENEAL	Misc Contracted Services	\$	95.00
9/21/2017 DAVID J ROBERTSON	Misc Contracted Services	\$	83.71
9/21/2017 DEBRA BOONE	Employee Travel	\$	177.23
9/21/2017 DEBRA TORRES	Employee Travel	\$	34.10
9/21/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	1,498.66
9/21/2017 DENISE HANDY	Employee Travel	\$	159.37
9/21/2017 DENNIS MCFALL	Employee Travel	\$	121.45
9/21/2017 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	5,000.00
9/21/2017 DOMONIQUE JAMES	Employee Travel	\$	8.62
9/21/2017 DONALD GREEN	Misc Contracted Services	\$	100.00
9/21/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$	23,345.20
9/21/2017 DREAMBOX LEARNING INC	Software	\$	6,775.00
9/21/2017 DRUMFIT USA CORP	General Supplies	\$	2,640.00
9/21/2017 EDLIO LLC	Software	\$	2,750.00
9/21/2017 EDWARD JOHNSON	Misc Contracted Services	\$	140.00
9/21/2017 EKMEDIA	Misc Contracted Services	\$	6,100.00
9/21/2017 ELIZABETH CLOSE	Employee Travel	\$	51.56
9/21/2017 EVANGELINA OROZCO	Food/Refreshment	\$	34.65
9/21/2017 EXTREME BUSINESS SERVICES	Reproduction Costs	\$	8,714.99
9/21/2017 FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	\$	12,951.00
9/21/2017 FLOCABULARY LLC	Software	\$	1,600.00
9/21/2017 FOKO INC	Software	\$	2,000.00
9/21/2017 FOREIGN CREDENTIAL SVC OF AMER	Consulting Services	\$	3,290.00
9/21/2017 FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
9/21/2017 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	4,485.78
9/21/2017 FROG STREET PRESS LLC	Reading Materials	\$	299,997.21
9/21/2017 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	1,952.63
9/21/2017 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	809.49
9/21/2017 GEORGETOWN SHIRT COMPANY	General Supplies	\$	26.98
9/21/2017 GOPHER SPORT	General Supplies	\$	1,240.08
9/21/2017 GORDON HARPER	Misc Contracted Services	\$	612.89
9/21/2017 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	154.50
9/21/2017 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	4,677.40
9/21/2017 GRAPHIC ARTS INC	Reproduction Costs	\$	26.00
9/21/2017 GREG DOCKERY	Misc Contracted Services	\$	115.00
9/21/2017 GRUBHUB	Food/Refreshment	\$	233.73
9/21/2017 GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$	103,692.61
9/21/2017 H A GUERRERO CARPET CLEANERS	General Supplies	\$	366.00
9/21/2017 HADDON & COWAN ARCHITECTS	Engineering Fees	\$	2,298.13
9/21/2017 HANNAH JANSSEN	Misc Contracted Services	\$	87.00
9/21/2017 HARDIES FRESH FOODS	Food	\$	23,229.19
9/21/2017 HAROLD V MORGAN	Misc Contracted Services	\$	365.37
9/21/2017 HARRY F INGHAM	Misc Contracted Services	\$	100.00
9/21/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	250.00
9/21/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	1,064,956.80
9/21/2017 Health Insurance 09/17	Health Insurance 09/17	\$	104,381.27
9/21/2017 HEB GROCERY COMPANY LP	Food	\$	1,484.18
9/21/2017 HECTOR J GARCIA	Misc Contracted Services	\$	90.00
9/21/2017 HEINEMANN	Reading Materials	\$	1,485.00

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9/21/2017 HMG & ASSOCIATES INC	Engineering Fees	\$ 2,110.71
9/21/2017 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 216,243.67
9/21/2017 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 6,361.50
9/21/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
9/21/2017 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$ 14,398.00
9/21/2017 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 380,318.40
9/21/2017 JAMES SALAZAR	Misc Contracted Services	\$ 90.00
9/21/2017 JASON KRAMER	Misc Operating Expenses	\$ 100.00
9/21/2017 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$ 2,152.50
9/21/2017 JEANNE CHARICE HANKINS	Misc Contracted Services	\$ 261.40
9/21/2017 JENNIFER L WARNER	Misc Contracted Services	\$ 84.68
9/21/2017 JENNIFER PATTERSON	Employee Travel	\$ 3.56
9/21/2017 JENNIFER STIRRAT	Employee Travel	\$ 183.88
9/21/2017 JEREMEE H TATE	Misc Contracted Services	\$ 140.00
9/21/2017 JERRY TARBUTTON	Misc Contracted Services	\$ 80.11
9/21/2017 JESSICA GARZA	Employee Travel	\$ 189.37
9/21/2017 JIM VAN GEFFEN	Misc Contracted Services	\$ 115.00
9/21/2017 JOE VICTOR ZAVALA	Misc Contracted Services	\$ 220.00
9/21/2017 JOEL G GARZA	Misc Contracted Services	\$ 95.00
9/21/2017 JOHN SPERRY	Employee Travel	\$ 59.44
9/21/2017 JOSEPH A BERKEL	Misc Contracted Services	\$ 140.00
9/21/2017 JOSHUA M COLQUIT	Misc Contracted Services	\$ 100.00
9/21/2017 JULIE RIGBY	Employee Travel	\$ 189.28
9/21/2017 JUNO SIMMONS	Misc Contracted Services	\$ 94.54
9/21/2017 JUSTIN SANDBERG	Misc Contracted Services	\$ 90.00
9/21/2017 JUSTIN SLOCUM	Employee Travel	\$ 89.73
9/21/2017 KATIE DELMORE	Employee Travel	\$ 73.96
9/21/2017 KATIE MCELRATH	Misc Contracted Services	\$ 300.00
9/21/2017 KEITH WOOTEN	Misc Contracted Services	\$ 88.77
9/21/2017 KELVIN HYPOLITE	Misc Contracted Services	\$ 540.00
9/21/2017 KENNETH SCHULZ	Misc Contracted Services	\$ 115.00
9/21/2017 KERRY L KURIO	Misc Contracted Services	\$ 74.81
9/21/2017 KEVIN GARCIA	Food/Refreshment	\$ 400.00
9/21/2017 KIERA TIMME	Employee Travel	\$ 261.13
9/21/2017 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 10,101.50
9/21/2017 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 21,193.30
9/21/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 146,963.10
9/21/2017 LARRY D BEDFORD	Misc Contracted Services	\$ 140.00
9/21/2017 LASA HIGH SCHOOL	Other Rev from Local Srcs	\$ 600.00
9/21/2017 LATASH KING	Employee Travel	\$ 136.64
9/21/2017 LAUREN FOX	Employee Travel	\$ 213.14
9/21/2017 LBJ HIGH SCHOOL	Other Rev from Local Srcs	\$ 600.00
9/21/2017 LEAP OF JOY	Misc Contracted Services	\$ 1,020.00
9/21/2017 LEARNING RESOURCES INC	General Supplies	\$ 640.48
9/21/2017 LEIF JOHNSON FORD	Vehicle Supplies	\$ 36.18
9/21/2017 LENDA SEAWARD	Employee Travel	\$ 36.70
9/21/2017 LESLIE WAYNE JURRELLS	Misc Contracted Services	\$ 87.64
9/21/2017 LIBERTY SOURCE	Software	\$ 2,340.00
9/21/2017 LIMELIGHT NETWORKS INC	Software	\$ 2,444.25
9/21/2017 LINDA RANK	General Supplies	\$ 35.83
9/21/2017 LINDA SVOBODA JOHNSON	Misc Contracted Services	\$ 84.52
9/21/2017 LINDSEY PURVIN	Employee Travel	\$ 12.10
9/21/2017 LISA BERGER	Employee Travel	\$ 14.90
9/21/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 1,401.98
9/21/2017 MARK LIGGETT	Misc Contracted Services	\$ 95.00

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9/21/2017 MARK PRATHER	Employee Travel	\$	117.39
9/21/2017 MARVEL LIONEL JULY	Misc Contracted Services	\$	270.39
9/21/2017 MARY LINDSEY	Employee Travel	\$	208.97
9/21/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$	1,235.64
9/21/2017 MATTHEW SCOTT	Misc Contracted Services	\$	140.00
9/21/2017 MCCAIN GLASS WORKS	Maint: Vehicles	\$	175.00
9/21/2017 MHC SOFTWARE INC	Software	\$	24,786.00
9/21/2017 MICHAEL A HAHN	Misc Contracted Services	\$	93.66
9/21/2017 MICHAEL GARY PIRICS	Misc Contracted Services	\$	95.00
9/21/2017 MICHAEL MCLAUGHLIN	Employee Travel	\$	200.44
9/21/2017 MICHAEL R HORTON	Misc Contracted Services	\$	94.38
9/21/2017 MICHAEL SCOTT O'BRIEN	Misc Contracted Services	\$	70.00
9/21/2017 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$	2,630.48
9/21/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,162.06
9/21/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$	945.00
9/21/2017 MINERVA LOZANO STUDSTRUP	Employee Travel	\$	880.28
9/21/2017 MLA LABS INC	Geotech Testing	\$	404.00
9/21/2017 MOBILITY WORKS	Maint: Vehicles	\$	55.13
9/21/2017 MORALES, ARTURO	Misc Contracted Services	\$	95.00
9/21/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	5,924.43
9/21/2017 NATIONAL FED STATE HIGH SCHOOL	General Supplies	\$	2,266.44
9/21/2017 NAVIANCE INC	Software	\$	74,595.50
9/21/2017 NORA MONTES DE FLORES	Employee Travel	\$	54.41
9/21/2017 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	615,892.25
9/21/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	539.00
9/21/2017 O'CONNELL ROBERTSON & ASSOC	Maint: Bldg & Grounds	\$	22,645.92
9/21/2017 OFFICE DEPOT	General Supplies	\$	183.99
9/21/2017 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$	404.64
9/21/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	8,775.32
9/21/2017 PAMELA CONNER O'BRIEN	Misc Contracted Services	\$	75.78
9/21/2017 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$	7,275.00
9/21/2017 PATRICIA ISLAS HERNANDEZ	Employee Travel	\$	5.57
9/21/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$	10,071.54
9/21/2017 PETSMAST	General Supplies	\$	44.99
9/21/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$	200.00
9/21/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$	230.00
9/21/2017 PHILLIP SALAZAR	Misc Contracted Services	\$	87.24
9/21/2017 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	852,854.60
9/21/2017 POWELL & LEON LLP	Legal Services	\$	802.50
9/21/2017 POWER TECHNOLOGY INC	Equip Maint Repairs	\$	326.00
9/21/2017 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$	18,715.26
9/21/2017 PUBLIC BROADCASTING SERVICE	Employee Travel	\$	355.00
9/21/2017 PYRAMID SCHOOL PRODUCTS	General Supplies	\$	25.78
9/21/2017 QA SYSTEMS INC	Equip Maint Repairs	\$	71,122.50
9/21/2017 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$	11,520.00
9/21/2017 RACHEL G DEVILLIER	Misc Contracted Services	\$	74.89
9/21/2017 RACHEL SCOTT	Employee Travel	\$	30.78
9/21/2017 RANDALL SAKAI	Misc Operating Expenses	\$	40.00
9/21/2017 RAYMOND L JOHNSON III	Misc Contracted Services	\$	100.00
9/21/2017 RETURN 2 NATURAL	Custodial/Maint Supplies	\$	936.10
9/21/2017 RHONDA PRESSER	Misc Contracted Services	\$	85.00
9/21/2017 RICHARD DUANE	Misc Contracted Services	\$	90.00
9/21/2017 RICHARD MELENDEZ	Misc Contracted Services	\$	97.50
9/21/2017 RICHARD R RODRIGUEZ	Misc Contracted Services	\$	704.28
9/21/2017 RIVERSIDE PUBLISHING CO	Software	\$	26.00

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9/21/2017 ROBERT BALTIMORE	Misc Contracted Services	\$ 140.00
9/21/2017 ROBERT CAMPBELL	Misc Contracted Services	\$ 115.00
9/21/2017 ROBERT H BLOCK JR	Misc Contracted Services	\$ 74.73
9/21/2017 ROBERT H BLOCK JR	Misc Contracted Services	\$ 540.00
9/21/2017 ROCHESTER 100 INC	General Supplies	\$ 805.00
9/21/2017 ROSS NESSELRODE	General Supplies	\$ 93.85
9/21/2017 ROUND ROCK ISD	Misc Operating Expenses	\$ 200.00
9/21/2017 RUDY OLMOS II	Misc Contracted Services	\$ 90.00
9/21/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 366.09
9/21/2017 RUSSELL DUNCUM	Employee Travel	\$ 30.63
9/21/2017 SAS INSTITUTE INC	Software	\$ 3,250.00
9/21/2017 SCHOOL SPECIALTY INC	General Supplies	\$ 15,473.51
9/21/2017 SHELBY ANN TRLICEK	Misc Contracted Services	\$ 82.91
9/21/2017 SHERRY SEELY	Misc Contracted Services	\$ 82.83
9/21/2017 SMITH SUPPLY COMPANY LLC	General Supplies	\$ 740.00
9/21/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
9/21/2017 SONJA LEWIS	Misc Contracted Services	\$ 83.55
9/21/2017 SOUND PRODUCTIONS	Technology Eq \$<5000 Per Unit	\$ 666.97
9/21/2017 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 13,500.00
9/21/2017 SOUTHWEST STRATEGIES GROUP	Professional Services	\$ 8,312.50
9/21/2017 SPOK INC	Telecommunications	\$ 2,908.85
9/21/2017 SPOT COOLERS	Rental: Furniture & Equipment	\$ 1,200.00
9/21/2017 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 164,903.74
9/21/2017 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
9/21/2017 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 15,525.17
9/21/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 58,833.23
9/21/2017 TARRAH THOMPSON	Employee Travel	\$ 219.27
9/21/2017 TASCO AUTO COLOR COMPANY	General Supplies	\$ 432.34
9/21/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 10,226.50
9/21/2017 TESCO INDUSTRIES LP	General Supplies	\$ 13,587.00
9/21/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 2,829.20
9/21/2017 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$ 37,341.00
9/21/2017 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 114.00
9/21/2017 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 1,425.00
9/21/2017 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 1,291.97
9/21/2017 TEXAS GAS SERVICE	Natural Gas	\$ 68.54
9/21/2017 TEXAS INTL BACCALAUREAT SCHOOL	Professional Dues	\$ 300.00
9/21/2017 TEXAS PROFESSIONAL DISC JOCKEY	Misc Contracted Services	\$ 3,000.00
9/21/2017 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$ 302,364.13
9/21/2017 THE BREAKTHROUGH COACH	Employee Travel	\$ 685.00
9/21/2017 THE C D HARTNETT COMPANY	Inventory Rec Accrual	\$ 1,873.75
9/21/2017 THE LIFE EXCELERATOR INC	Software	\$ 2,995.00
9/21/2017 THE TRANE COMPANY	Equip Maint Repairs	\$ 10,357.92
9/21/2017 THERAPY TRAINER	General Supplies	\$ 1,590.00
9/21/2017 THOMAS CALES	Misc Contracted Services	\$ 115.00
9/21/2017 THOMAS J GEHRING	Misc Contracted Services	\$ 266.43
9/21/2017 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 200.00
9/21/2017 TITUS SYSTEMS LP	Professional Services	\$ 4,236.28
9/21/2017 TRELIS COMPANY	Other Payroll Payables	\$ 357.23
9/21/2017 TYRONE B HAYWOOD	Misc Contracted Services	\$ 70.00
9/21/2017 UNIPAK CORP	Inventories-Food	\$ 4,872.00
9/21/2017 UNITED ACCESS	Maint: Vehicles	\$ 242.50
9/21/2017 UNIVERSITY OF TEXAS AT AUSTIN	Professional Dues	\$ 435.00
9/21/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 543.53
9/21/2017 US GAMES	Equip< \$5000 Per Unit	\$ 2,626.47

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9/21/2017 VARSITY SPIRIT	General Supplies	\$ 1,259.98
9/21/2017 VERONICA S DOWNEY	Misc Contracted Services	\$ 76.18
9/21/2017 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$ 690,105.86
9/21/2017 VICTORIA CARR	Misc Contracted Services	\$ 90.00
9/21/2017 VICTORY PACKAGING	Inventory Rec Accrual	\$ 14,283.00
9/21/2017 VISTA HIGHER LEARNING INC	Textbooks	\$ 79,480.00
9/21/2017 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 91,049.01
9/21/2017 WEAVER	Misc Contracted Services	\$ 31,482.60
9/21/2017 YOUNGJOO SHIN	Employee Travel	\$ 99.89
9/22/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 2,029,262.20
9/25/2017 Dental Insurance 09/17	Dental Insurance 09/17	\$ 30,931.95
9/25/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 44,712.04
9/25/2017 TASB Billing 09/17	TASB Billing 09/17	\$ 326,122.57
9/26/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 66,890.56
9/27/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 567,488.48
9/28/2017 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$ 14,030.30
9/28/2017 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 24,815.50
9/28/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,641.15
9/28/2017 ABLENET INC	General Supplies	\$ 214.50
9/28/2017 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 36,106.25
9/28/2017 ADAM BENNETT	Deferred Revenue	\$ 50.00
9/28/2017 ADVANCE AUTO PARTS	Gasoline & Other Fuels	\$ 3,524.88
9/28/2017 ADVANCED COMMUNICATION SYSTEMS	Equip< \$5000 Per Unit	\$ 3,817.00
9/28/2017 AES/PHEAA	Other Payroll Payables	\$ 704.08
9/28/2017 AISD ATHLETIC IMPREST FUND	General Supplies	\$ 239.81
9/28/2017 AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$ 368.64
9/28/2017 ALICE DALTON	Deferred Revenue	\$ 197.50
9/28/2017 ALICIA HILL	General Supplies	\$ 109.77
9/28/2017 ALISONS TRADING CORP	General Supplies	\$ 27,732.45
9/28/2017 ALLIED SALES COMPANY	Gasoline & Other Fuels	\$ 5,295.30
9/28/2017 ALLYSON GOVEA	Deferred Revenue	\$ 20.90
9/28/2017 ALYSSA STUDER	Employee Travel	\$ 95.56
9/28/2017 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 92,122.00
9/28/2017 AMY DENISE HALL	Misc Contracted Services	\$ 365.93
9/28/2017 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 300.00
9/28/2017 ANDREA BUCKO	Employee Travel	\$ 20.88
9/28/2017 ANDREWS KURTH KENYON LLP	Legal Services	\$ 12,330.00
9/28/2017 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 500.00
9/28/2017 ANIXTER INC	General Supplies	\$ 222.23
9/28/2017 ANYU TSAI	Employee Travel	\$ 184.04
9/28/2017 APPLE COMPUTER INC	Portable Technology<\$500 per Unit	\$ 6,335.65
9/28/2017 ARMADILLO CLAY AND SUPPLIES	General Supplies	\$ 12,434.67
9/28/2017 ARYEL M BAZAN	Misc Contracted Services	\$ 168.00
9/28/2017 ASHLEY IBARRA	Deferred Revenue	\$ 27.75
9/28/2017 AT&T	Telecommunications	\$ 370.78
9/28/2017 AT&T	Telecommunications	\$ 66.84
9/28/2017 AT&T MOBILITY	Telecommunications	\$ 217.97
9/28/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 5,590.95
9/28/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,755.00
9/28/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 2,805.10
9/28/2017 AUSTIN AMERICAN STATESMAN	Reading Materials	\$ 65.00
9/28/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 61,076.58
9/28/2017 AUSTIN HIGH SCHOOL	Other Rev from Local Srcs	\$ 527.50
9/28/2017 AUSTIN SOCCER APPAREL	General Supplies	\$ 9,765.00
9/28/2017 B & H PHOTO VIDEO	General Supplies	\$ 299.99

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9/28/2017	BARANOFF ELEMENTARY	Other Rev from Local Srcs	\$	3,658.25
9/28/2017	BERTHA MONTOYA	Misc Contracted Services	\$	766.50
9/28/2017	BEST BUY STORES LP	Technology Eq \$<5000 Per Unit	\$	969.00
9/28/2017	BETTY SANDERS	Misc Contracted Services	\$	104.00
9/28/2017	BEYOND THE GRADE	Misc Contracted Services	\$	560.00
9/28/2017	BILINGUISTICS INC	Misc Contracted Services	\$	19,130.10
9/28/2017	BLGY INC	Engineering Fees	\$	23,015.63
9/28/2017	BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$	431.25
9/28/2017	BOOMERANG PROJECT	General Supplies	\$	119.00
9/28/2017	BRENDA J GRAY	Misc Contracted Services	\$	87.32
9/28/2017	BROTHERS PRODUCE OF AUSTIN	Food	\$	65,207.78
9/28/2017	BUECHLER AND ASSOCIATES PC	Legal Services	\$	8,090.20
9/28/2017	BUTTERKRUST BAKERY INC	Food	\$	5,318.87
9/28/2017	BWI COMPANIES INC	General Supplies	\$	1,307.40
9/28/2017	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
9/28/2017	CALSOYAS GROUP LLC	Misc Contracted Services	\$	14,000.00
9/28/2017	CANELA GUAJARDO	General Supplies	\$	107.96
9/28/2017	CANON SOLUTIONS AMERICA INC	Copier Rental	\$	154.25
9/28/2017	CAPITAL AREA COUNCIL OF GOV'T	Employee Travel	\$	3,800.00
9/28/2017	CAPITAL METRO	General Supplies	\$	468.75
9/28/2017	CARLOS LOPEZ	Employee Travel	\$	166.92
9/28/2017	CARLOS TAMEZ JR	Misc Contracted Services	\$	83.55
9/28/2017	CARLOS VAZQUEZ	Employee Travel	\$	256.67
9/28/2017	CARMIA ADLEY	Employee Travel	\$	120.92
9/28/2017	CARRI MOORE	Misc Contracted Services	\$	397.52
9/28/2017	CARRIE CROUCH	Employee Travel	\$	1.40
9/28/2017	CATHARINE WITHERS	General Supplies	\$	1,900.00
9/28/2017	CENTEXSHRED	Misc Contracted Services	\$	1,511.68
9/28/2017	CHALKS TRUCK PARTS	Vehicle Supplies	\$	5,928.07
9/28/2017	CHARLA MERREL	Employee Travel	\$	43.87
9/28/2017	CHARMAINE SEELEY	Deferred Revenue	\$	50.10
9/28/2017	CHASTITY COLBERT	Employee Travel	\$	248.20
9/28/2017	CHEZA'RA M SLAYTON	Misc Contracted Services	\$	106.97
9/28/2017	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$	480.00
9/28/2017	CITY OF AUSTIN	Misc Operating Expenses	\$	1,332.31
9/28/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	1,107,473.44
9/28/2017	CLAIRE WEAVER	Employee Travel	\$	168.00
9/28/2017	COBOS DESIGN & CONSTRUCTION	Bldg Construction & Improvemnt	\$	40,174.43
9/28/2017	COCA-COLA SOUTHWEST BEVERAGES	Food	\$	1,966.36
9/28/2017	CODY HARMON	Misc Contracted Services	\$	78.18
9/28/2017	COOPER ASKINS	Employee Travel	\$	400.00
9/28/2017	COTERA & REED ARCHITECTS	Engineering Fees	\$	116,468.75
9/28/2017	COUNTRY HOME BAKERS LLC	Inventories-Food	\$	5,160.00
9/28/2017	COURTNEY JACKSON	Employee Travel	\$	377.17
9/28/2017	CREATIVE ACTION	Misc Contracted Services	\$	1,204.00
9/28/2017	D & H DISTRIBUTING CO	General Supplies	\$	3,642.60
9/28/2017	DANIEL KEITH JACKSON	Misc Contracted Services	\$	379.05
9/28/2017	DANIEL TERCERO	Misc Contracted Services	\$	140.00
9/28/2017	DARLENE COOK	Employee Travel	\$	79.42
9/28/2017	DAVID J ROBERTSON	Misc Contracted Services	\$	93.43
9/28/2017	DAVID SIMON	Employee Travel	\$	178.09
9/28/2017	DAVID WHITE	Misc Contracted Services	\$	98.39
9/28/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	5,910.41
9/28/2017	DEEPCOOLCLEAR LLC	Misc Contracted Services	\$	6,100.00
9/28/2017	DENISE NICOLE NEALE	Misc Contracted Services	\$	302.06

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9/28/2017 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$	1,851.51
9/28/2017 DESHANNON HATALA	Deferred Revenue	\$	12.30
9/28/2017 DIANE TIGGES	Employee Travel	\$	30.44
9/28/2017 DISCOUNT SCHOOL SUPPLY	General Supplies	\$	12,926.25
9/28/2017 DIXIE CARPET INSTALLATIONS INC	Bldg Construction & Improvemnt	\$	116,177.61
9/28/2017 DOLORES SANCHEZ	Deferred Revenue	\$	34.10
9/28/2017 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
9/28/2017 DORA MOLINA	General Supplies	\$	26.39
9/28/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$	715.00
9/28/2017 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	500.00
9/28/2017 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$	4,336.50
9/28/2017 EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	\$	300.20
9/28/2017 EANES ISD	Misc Operating Expenses	\$	250.00
9/28/2017 ECHO LAKE FOODS INC	Inventories-Food	\$	2,482.00
9/28/2017 ED WEEREN AGENCY	Misc Operating Expenses	\$	71.00
9/28/2017 EDNA RANGEL	General Supplies	\$	117.24
9/28/2017 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	4,825.00
9/28/2017 ELIDA BONET	Employee Travel	\$	235.02
9/28/2017 ELIZABETH ABERNATHY	Employee Travel	\$	79.18
9/28/2017 ELIZABETH ISRAEL	Employee Travel	\$	92.88
9/28/2017 EMILY DELGADO	Employee Travel	\$	11.80
9/28/2017 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$	6,460.00
9/28/2017 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	565.35
9/28/2017 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$	1,120.00
9/28/2017 ERIKA AHUMADA	Employee Travel	\$	40.00
9/28/2017 ERIN SUMMERVILLE	Employee Travel	\$	156.22
9/28/2017 ESTER MARTINEZ PASCUAL	Employee Travel	\$	225.00
9/28/2017 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	125.00
9/28/2017 EZ FLEX SPORT MATS	General Supplies	\$	2,445.69
9/28/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	3,370.00
9/28/2017 FELIPE TRIMINO	Employee Travel	\$	471.29
9/28/2017 FELIX GRAY	Misc Contracted Services	\$	86.36
9/28/2017 FIESTA TORTILLAS	Food	\$	10,018.70
9/28/2017 FLOYD BANKS	Employee Travel	\$	388.27
9/28/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	6,145.76
9/28/2017 FORMATIVE LOOP INC	Software	\$	6,120.00
9/28/2017 FOSTER FARMS	Inventories-Food	\$	15,375.00
9/28/2017 FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
9/28/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	11,791.25
9/28/2017 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	17,559.42
9/28/2017 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$	220.00
9/28/2017 GABRIEL ROMERO	Misc Contracted Services	\$	140.00
9/28/2017 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$	1,019.77
9/28/2017 GCR TIRE CENTERS	Vehicle Supplies	\$	3,068.98
9/28/2017 GEORGETOWN ISD	Misc Operating Expenses	\$	700.00
9/28/2017 GERLOFF COMPANY INC	Bldg Construction & Improvemnt	\$	104,493.65
9/28/2017 GIDDINGS ISD	Misc Operating Expenses	\$	185.00
9/28/2017 GLORIA BURKE	Employee Travel	\$	45.58
9/28/2017 GOODPOP	Inventory Rec Accrual	\$	14,162.50
9/28/2017 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	9,755.52
9/28/2017 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	239.24
9/28/2017 GT DISTRIBUTORS INC	General Supplies	\$	7,769.00
9/28/2017 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	6,986.00
9/28/2017 HANNAH JANSSEN	Misc Contracted Services	\$	176.29
9/28/2017 HANNEKE PORTIER	General Supplies	\$	33.98

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9/28/2017 HARDIES FRESH FOODS	Food	\$ 298,387.53
9/28/2017 HAROLD V MORGAN	Misc Contracted Services	\$ 79.22
9/28/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 300.00
9/28/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 250.00
9/28/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 600.00
9/28/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 98,649.66
9/28/2017 Health Insurance 09/17	Health Insurance 09/17	\$ 580,553.30
9/28/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 3,337.37
9/28/2017 HEIMSATH ARCHITECTS	Engineering Fees	\$ 5,992.18
9/28/2017 HELENA SEARS	Deferred Revenue	\$ 20.00
9/28/2017 HOUSTON COMMUNICATIONS INC	Custodial/Maint Supplies	\$ 44.80
9/28/2017 HUCKABEE	Engineering Fees	\$ 4,772.58
9/28/2017 HUTTO ISD	Misc Operating Expenses	\$ 300.00
9/28/2017 IHSFAN	Misc Contracted Services	\$ 1,125.00
9/28/2017 IMEG CORP	Misc Contracted Services	\$ 8,472.77
9/28/2017 INSTRUCTIONAL COACHING	Misc Contracted Services	\$ 25,000.94
9/28/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 3,600.79
9/28/2017 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 2,939.40
9/28/2017 IRON MOUNTAIN INC	Reproduction Costs	\$ 373.92
9/28/2017 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$ 53,712.00
9/28/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 40.00
9/28/2017 IVY BELL	Employee Travel	\$ 225.00
9/28/2017 IXL LEARNING INC	Software	\$ 7,340.00
9/28/2017 JACK SIMMS JR	Legal Settlements	\$ 41,834.79
9/28/2017 JAKES FINER FOODS INC	Inventories-Food	\$ 1,886.25
9/28/2017 JARRELL ISD	Misc Operating Expenses	\$ 300.00
9/28/2017 JASON BUELL ROBB	Misc Contracted Services	\$ 2,750.00
9/28/2017 JASON S GOLTZ	Misc Contracted Services	\$ 154.52
9/28/2017 JEANNE CHARICE HANKINS	Misc Contracted Services	\$ 330.51
9/28/2017 JEFFREY BARNETT	Deferred Revenue	\$ 47.45
9/28/2017 JEFFREY JAMAIL	Employee Travel	\$ 90.64
9/28/2017 JEFFREY THOMAS	Employee Travel	\$ 69.60
9/28/2017 JESSICA HALEY-WALKER	Employee Travel	\$ 81.54
9/28/2017 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$ 220.00
9/28/2017 JOHN LEACH	Deferred Revenue	\$ 46.90
9/28/2017 JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	\$ 1,823.04
9/28/2017 JONATHAN PURSER	General Supplies	\$ 306.15
9/28/2017 JORDAN HOELSCHER	Misc Contracted Services	\$ 195.33
9/28/2017 JOSHUA BELL	Misc Contracted Services	\$ 440.00
9/28/2017 JOSHUA M COLQUIT	Misc Contracted Services	\$ 160.00
9/28/2017 JOSHUA MORENO	Employee Travel	\$ 31.64
9/28/2017 JOYCE HURWITZ	Employee Travel	\$ 34.03
9/28/2017 JUAN MARSHALL	Employee Travel	\$ 25.04
9/28/2017 JUDSON ISD	Misc Operating Expenses	\$ 65.00
9/28/2017 JUSTO RAMIREZ	Employee Travel	\$ 12.94
9/28/2017 KAREN SANDOVAL	Employee Travel	\$ 56.91
9/28/2017 KARLA ALEJANDRE ENRIQUEZ	Employee Travel	\$ 8.13
9/28/2017 KARLA ZAMORA-TORRES	Employee Travel	\$ 225.00
9/28/2017 KARLSBURGER FOODS INC	Inventory Rec Accrual	\$ 3,724.00
9/28/2017 KATE SCHULER	Misc Operating Expenses	\$ 60.00
9/28/2017 KATHERINE HOWRY	Employee Travel	\$ 191.65
9/28/2017 KATHERINE KANAK	Employee Travel	\$ 40.00
9/28/2017 KATHRYN RICHEY	Employee Travel	\$ 16.20
9/28/2017 KEALING MIDDLE SCHOOL	Other Rev from Local Srcs	\$ 1,055.20
9/28/2017 KEITH WOOTEN	Misc Contracted Services	\$ 177.13

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9/28/2017 KELSEY OGG	Employee Travel	\$	210.94
9/28/2017 KELVIN HYPOLITE	Misc Contracted Services	\$	290.00
9/28/2017 KENNETH PITTMAN	Misc Contracted Services	\$	440.00
9/28/2017 KEVIN SCHWARTZ	Employee Travel	\$	55.16
9/28/2017 KIM MARIE SUHR	Non-Employee Travel Expense	\$	2,700.33
9/28/2017 KIM PAPER INC	Inventories-Food	\$	19,419.01
9/28/2017 KRIS MANISCALCO	Misc Operating Expenses	\$	50.00
9/28/2017 KRISTEN BRAZIL	Employee Travel	\$	14.86
9/28/2017 KRISTIAN EDOSOMWAN	Employee Travel	\$	89.78
9/28/2017 KWIK ICE	Food	\$	1,787.50
9/28/2017 KYRISH TRUCK CENTER	Maint: Vehicles	\$	16,147.39
9/28/2017 LABATT FOOD SERVICE	Inventories-Food	\$	704.50
9/28/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$	83,570.24
9/28/2017 LAMB WESTON INC	Inventories-Food	\$	28,471.05
9/28/2017 LARRY D BEDFORD	Misc Contracted Services	\$	396.00
9/28/2017 LAURA BEATTY	Deferred Revenue	\$	78.60
9/28/2017 LAURA POLIAKOFF	Employee Travel	\$	102.50
9/28/2017 LAUREN FOX	Employee Travel	\$	21.13
9/28/2017 LAUREN S LARAMEE	Misc Contracted Services	\$	82.51
9/28/2017 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$	4,250.00
9/28/2017 LBJ/LASA BAND BOOSTER	Misc Operating Expenses	\$	300.00
9/28/2017 LEANDER ISD	Misc Operating Expenses	\$	400.00
9/28/2017 LEANN KELSEY	Deferred Revenue	\$	24.10
9/28/2017 LEILAH WESLEY	Misc Operating Expenses	\$	209.00
9/28/2017 LENYKA HOWARD	Employee Travel	\$	48.30
9/28/2017 LINDSAY CAREY	Employee Travel	\$	175.18
9/28/2017 LISA MYERS	Employee Travel	\$	130.00
9/28/2017 LISA SCHMITT	Consulting Services	\$	4,937.50
9/28/2017 LONGHORN LAWNS	Maint: Bldg & Grounds	\$	1,340.00
9/28/2017 LORI SONNIER	Deferred Revenue	\$	101.95
9/28/2017 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$	1,268.00
9/28/2017 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$	136.00
9/28/2017 LUCY GRISWOLD	Employee Travel	\$	467.47
9/28/2017 LUISANA LUMBRERAS	Deferred Revenue	\$	32.20
9/28/2017 MAIA CHAMBERS	Employee Travel	\$	195.13
9/28/2017 MAID RITE SPECIALTY FOODS LLC	Inventory Rec Accrual	\$	56,400.00
9/28/2017 MAKERBOT INDUSTRIES LLC	Technology Eq \$<5000 Per Unit	\$	4,994.88
9/28/2017 MANUEL X ZAMARRIPA	Legal Settlements	\$	400.00
9/28/2017 MARBLE FALLS ISD	Misc Operating Expenses	\$	300.00
9/28/2017 MARCINE THOMPSON	General Supplies	\$	50.94
9/28/2017 MARGARET MALOTT	Employee Travel	\$	63.63
9/28/2017 MARIA RIOJAS	Deferred Revenue	\$	36.01
9/28/2017 MARIE KILLION	Employee Travel	\$	16.05
9/28/2017 MARILYN WAHL	Misc Contracted Services	\$	84.33
9/28/2017 MARK PRATHER	Employee Travel	\$	21.40
9/28/2017 MARY CHAVEZ	Employee Travel	\$	6.85
9/28/2017 MATT BAKER	Deferred Revenue	\$	46.50
9/28/2017 MATTHEW MCLENDON	Employee Travel	\$	70.69
9/28/2017 MATTHEW SCOTT	Misc Contracted Services	\$	148.00
9/28/2017 MAURA MASTERS	Employee Travel	\$	83.76
9/28/2017 MAYRA ROSALES	Employee Travel	\$	40.00
9/28/2017 MAYRA SANCHEZ SORIT	Employee Travel	\$	225.00
9/28/2017 MEDINA VALLEY ISD	Misc Operating Expenses	\$	220.00
9/28/2017 MELANIE J WATSON	General Supplies	\$	79.00
9/28/2017 MELISSA PATRIZI	Legal Settlements	\$	7,500.00

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9/28/2017 MEXICAN AMERICAN SCHOOL BOARD	Professional Dues	\$ 1,500.00
9/28/2017 MICHAEL GREGORY ABEL	Misc Contracted Services	\$ 154.60
9/28/2017 MICHAEL SCOTT O'BRIEN	Misc Contracted Services	\$ 35.00
9/28/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$ 6,650.69
9/28/2017 MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 2,887.73
9/28/2017 NAHUM PACHECO SALAZAR	Employee Travel	\$ 92.14
9/28/2017 NICOLAS RYAN	Employee Travel	\$ 78.02
9/28/2017 NIENHUIS MONTESSOURI USA INC	General Supplies	\$ 22,676.92
9/28/2017 NORMA WILLIAMS	Deferred Revenue	\$ 29.85
9/28/2017 NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	\$ 1,800.00
9/28/2017 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
9/28/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,757.00
9/28/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 20,731.49
9/28/2017 PAMELA CONNER O'BRIEN	Misc Contracted Services	\$ 48.27
9/28/2017 PAMELA JESSIE	Employee Travel	\$ 205.44
9/28/2017 PASCO BROKERAGE INC	Inventories-Food	\$ 27,480.00
9/28/2017 PAUL JOHNSON	Employee Travel	\$ 86.68
9/28/2017 PEARSON EDUCATION INC	Testing Materials	\$ 1,575.00
9/28/2017 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
9/28/2017 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 64,936.57
9/28/2017 PETSMAART	General Supplies	\$ 65.99
9/28/2017 PETSMAART	General Supplies	\$ 45.99
9/28/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 600.00
9/28/2017 PHILLIP SALAZAR	Misc Contracted Services	\$ 300.77
9/28/2017 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 728.81
9/28/2017 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 400.00
9/28/2017 PRECISION EXAMS LLC	Software	\$ 32,500.00
9/28/2017 PREMIERE CREDIT OF N AMERICA	Other Payroll Payables	\$ 447.05
9/28/2017 PREMIUM PARKING SERVICE	Rental: All Others	\$ 8,730.13
9/28/2017 PYRAMID SCHOOL PRODUCTS	General Supplies	\$ 25.78
9/28/2017 QA SYSTEMS INC	General Supplies	\$ 519.00
9/28/2017 RACHEL G DEVILLIER	Misc Contracted Services	\$ 287.70
9/28/2017 RACHEL WICHERT	Deferred Revenue	\$ 32.30
9/28/2017 RANDAL FLOYD MCCARTY	Misc Contracted Services	\$ 89.58
9/28/2017 RAOUL MANN	Misc Contracted Services	\$ 84.52
9/28/2017 REALLY GREAT READING LLC	General Supplies	\$ 6,033.50
9/28/2017 REBEKAH BROWN	Employee Travel	\$ 67.34
9/28/2017 RENAISSANCE LEARNING INC	Software	\$ 16,163.40
9/28/2017 RHONDA BOYER	Employee Travel	\$ 185.11
9/28/2017 RICHARD ALLEN POTTS II	Misc Contracted Services	\$ 81.55
9/28/2017 RICHARD MELENDEZ	Misc Contracted Services	\$ 123.50
9/28/2017 RICHARD R RODRIGUEZ	Misc Contracted Services	\$ 80.06
9/28/2017 ROBERT BRAUNE	Misc Contracted Services	\$ 361.38
9/28/2017 ROBERT H BLOCK JR	Misc Contracted Services	\$ 112.37
9/28/2017 ROBERT ROSS	Employee Travel	\$ 84.32
9/28/2017 ROGERS & WHITLEY LLP	Legal Services	\$ 29,237.50
9/28/2017 ROSA ROCHA	Deferred Revenue	\$ 45.60
9/28/2017 ROUND ROCK ISD	Misc Operating Expenses	\$ 250.00
9/28/2017 RUNFAR RACING SERVICES INC	Rental: All Others	\$ 2,419.65
9/28/2017 RURAL ROOSTER PRINT & DESIGN	General Supplies	\$ 810.00
9/28/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 3,506.98
9/28/2017 RUTA BERTULIS	Deferred Revenue	\$ 19.30
9/28/2017 S3STRATEGIES LLC	Misc Contracted Services	\$ 3,500.00
9/28/2017 SAKITA KIZZEE	Employee Travel	\$ 225.00
9/28/2017 SALSANA LLC	Misc Contracted Services	\$ 500.00

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9/28/2017 SANDRA POUNDS-GRAY	Employee Travel	\$ 43.34
9/28/2017 SARAH HALSEY	Employee Travel	\$ 71.58
9/28/2017 SARAH SOLIS	Employee Travel	\$ 298.37
9/28/2017 SCHLOTZSKYS	Student Meals/Room/Other	\$ 308.00
9/28/2017 SCHOOL MATE	General Supplies	\$ 776.00
9/28/2017 SCHOOL NEWSPAPER ONLINE	Misc Operating Expenses	\$ 325.00
9/28/2017 SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	\$ 270.00
9/28/2017 SETH FOWLER	Employee Travel	\$ 23.67
9/28/2017 SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$ 6,663.54
9/28/2017 SHAVER FOODS LLC	Inventories-Food	\$ 13,848.10
9/28/2017 SHELBY ANN TRLICEK	Misc Contracted Services	\$ 433.40
9/28/2017 SHERRY SEELY	Misc Contracted Services	\$ 297.12
9/28/2017 SHERRY SENNE	Deferred Revenue	\$ 27.45
9/28/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 937.10
9/28/2017 SONJA LEWIS	Misc Contracted Services	\$ 157.07
9/28/2017 SOUTHWEST STRATEGIES GROUP	Consulting Services	\$ 16,412.50
9/28/2017 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$ 774.00
9/28/2017 SPRINT PCS	Telecommunications	\$ 118.20
9/28/2017 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 300.00
9/28/2017 ST DAVIDS REHABILITATION CENT	General Supplies	\$ 2,000.00
9/28/2017 ST EDWARDS UNIVERSITY	Misc Operating Expenses	\$ 350.00
9/28/2017 STAPLES INC	General Supplies	\$ 112,189.75
9/28/2017 STAPLES INC	General Supplies	\$ 494.17
9/28/2017 STATE OF OREGON	Other Payroll Payables	\$ 377.00
9/28/2017 STELLA REYNOLDS	Employee Travel	\$ 65.38
9/28/2017 STENCE ELECTRIC INC	Maint: Bldg & Grounds	\$ 9,662.90
9/28/2017 STEPHANIE L JUMPER	Misc Contracted Services	\$ 150.93
9/28/2017 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 1,873.91
9/28/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 24,494.38
9/28/2017 SUNLAND GROUP INC	Misc Contracted Services	\$ 42,071.48
9/28/2017 SUPERIOR CLEAN CAN	Rental: All Others	\$ 695.00
9/28/2017 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 12,557.81
9/28/2017 TAMERIAL PADGETT-JACKSON	Staff Tuition & Fees-Higher Ed	\$ 225.00
9/28/2017 TASHARA MITCHELL	Employee Travel	\$ 15.30
9/28/2017 TEAM EXPRESS	General Supplies	\$ 866.95
9/28/2017 TECHTUBS	Technology Eq \$<5000 Per Unit	\$ 2,541.90
9/28/2017 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 61,352.08
9/28/2017 TEXAS ASSOC OF SCHOOL BOARDS	Non-Employee Travel Expense	\$ 85.00
9/28/2017 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 845.00
9/28/2017 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 2,946.00
9/28/2017 TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	\$ 2,561.00
9/28/2017 TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	\$ 103.00
9/28/2017 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 49,951.86
9/28/2017 TEXAS EDUCATION AGENCY	Other Rev from Local Srcs	\$ 15,750.00
9/28/2017 TEXAS EDUCATION AGENCY	Misc Operating Expenses	\$ 4,674.00
9/28/2017 TEXAS GAS SERVICE	Natural Gas	\$ 41,710.87
9/28/2017 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 10,350.02
9/28/2017 TEXAS QUIZ BOWL ALLIANCE	Misc Operating Expenses	\$ 355.00
9/28/2017 TEXAS SCHOOL ALLIANCE	Professional Dues	\$ 17,200.00
9/28/2017 TEXAS SCHOOL COALITION	Professional Dues	\$ 12,500.00
9/28/2017 TEXBOX	Cont Srvs-Portable Bldg	\$ 303.90
9/28/2017 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$ 709,574.56
9/28/2017 THE WRITING ACADEMY	Employee Travel	\$ 1,190.00
9/28/2017 THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	\$ 3,642.00
9/28/2017 TIME WARNER CABLE	Telecommunications	\$ 25,830.53

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9/28/2017	TIMOTHY COOLEY	Employee Travel	\$ 188.32
9/28/2017	TODD THORNBURGH	Employee Travel	\$ 29.38
9/28/2017	TOMAS VASQUEZ	Misc Contracted Services	\$ 520.00
9/28/2017	TONYA NIXON	Misc Contracted Services	\$ 248.00
9/28/2017	TRELLIS COMPANY	Other Payroll Payables	\$ 16,412.30
9/28/2017	TYLER GATEWOOD	Misc Contracted Services	\$ 64.99
9/28/2017	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$ 59.00
9/28/2017	UNITED ACCESS	Maint: Vehicles	\$ 1,331.95
9/28/2017	UNITED PARCEL SERVICE	General Supplies	\$ 99.86
9/28/2017	UNITY CONTRACTOR SERVICES INC	Bldg Construction & Improvemnt	\$ 516,191.15
9/28/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 29,891.13
9/28/2017	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 6,284.16
9/28/2017	VECTOR CONCEPTS INC	Maint: Bldg & Grounds	\$ 33,860.31
9/28/2017	VERIZON WIRELESS	Telecommunications	\$ 151.96
9/28/2017	VERONICA S DOWNEY	Misc Contracted Services	\$ 151.13
9/28/2017	VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
9/28/2017	VICTORIA CARR	Misc Contracted Services	\$ 225.00
9/28/2017	VICTORIA HALL	Employee Travel	\$ 73.18
9/28/2017	VIRGINIA HAAS	Employee Travel	\$ 362.97
9/28/2017	VIRGINIA HILL	Employee Travel	\$ 40.00
9/28/2017	VIRGINIA TORRES	Employee Travel	\$ 88.06
9/28/2017	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 18,453.19
9/28/2017	WEST MUSIC CO	Equip< \$5000 Per Unit	\$ 5,390.95
9/28/2017	WESTONE LABORATORIES INC	General Supplies	\$ 95.35
9/28/2017	WHITNEY MCQUITTY	Employee Travel	\$ 225.00
9/28/2017	WILLIAM SAMUEL STROTHER JR	Misc Contracted Services	\$ 5,350.00
9/28/2017	WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 5,018.32
9/28/2017	WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 3,060.00
9/28/2017	YVETTE ALVARADO	Employee Travel	\$ 227.71
9/28/2017	ZULMY GALINDO	Employee Travel	\$ 200.33
9/28/2017	ZVS MEDIA LLC	General Supplies	\$ 32,625.00
9/29/2017	Health Insurance 09/17	Health Insurance 09/17	\$ 62,564.86
9/29/2017	PAYROLL	EMPLOYEE PAYROLL	\$ 29,425,905.06
10/1/2017	Dental Insurance 10/17	Dental Insurance 10/17	\$ 39,434.25
10/2/2017	Dental Insurance 10/17	Dental Insurance 10/17	\$ 35,838.28
10/2/2017	Health Insurance 10/17	Health Insurance 10/17	\$ 66,704.93
10/2/2017	PAYROLL	EMPLOYEE PAYROLL	\$ 31,380.84
10/3/2017	Health Insurance 10/17	Health Insurance 10/17	\$ 13,674.01
10/3/2017	PAYROLL	EMPLOYEE PAYROLL	\$ 43,638.85
10/4/2017	Health Insurance 10/17	Health Insurance 10/17	\$ 539,413.33
10/5/2017	1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$ 509.00
10/5/2017	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$ 8,217.18
10/5/2017	ADALSINDA ROSALES	Employee Travel	\$ 52.64
10/5/2017	ADDISON GROUP	Misc Contracted Services	\$ 8,145.00
10/5/2017	ADRIANA LONGORIA	Employee Travel	\$ 77.17
10/5/2017	ADVANCE AUTO PARTS	Gasoline & Other Fuels	\$ 5,072.53
10/5/2017	AKINS HIGH SCHOOL	Rent Revenues	\$ 2,684.38
10/5/2017	AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$ 71.36
10/5/2017	ALAN KOOK	Employee Travel	\$ 126.61
10/5/2017	ALAN Q TRAN	Misc Contracted Services	\$ 88.74
10/5/2017	ALEXANDRA THOMAS	Employee Travel	\$ 84.00
10/5/2017	ALISA BROWN	General Supplies	\$ 61.36
10/5/2017	ALPHAGRAPHS	General Supplies	\$ 940.26
10/5/2017	ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 56.25
10/5/2017	AMANDA TORRES	Employee Travel	\$ 172.28

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10/5/2017 AMBER AIKEN	Employee Travel	\$	43.66
10/5/2017 AMBER AIKEN	Employee Travel	\$	106.95
10/5/2017 AMBER RINEHART	Employee Travel	\$	49.50
10/5/2017 AMERICAN AIRLINES	Def Expenditures & Expenses	\$	29,475.08
10/5/2017 AMIE ROGGEMANN	Misc Operating Expenses	\$	209.00
10/5/2017 AMTEK COMPANY INC	General Supplies	\$	572.38
10/5/2017 AMY KEANE	Employee Travel	\$	78.96
10/5/2017 ANIXTER INC	General Supplies	\$	244.99
10/5/2017 ANN RICHARDS SYWL	Rent Revenues	\$	12.50
10/5/2017 ANTONIO OQUENDO PEREZ	Employee Travel	\$	47.37
10/5/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	6,586.00
10/5/2017 ARAMARK UNIFORM & CAREER APP	General Supplies	\$	6,970.00
10/5/2017 ARELI ZARATE SANCHEZ	Employee Travel	\$	65.28
10/5/2017 ARMIN SALEK	Employee Travel	\$	590.76
10/5/2017 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$	16,042.00
10/5/2017 AT&T	Telecommunications	\$	41.13
10/5/2017 AT&T	Telecommunications	\$	38.72
10/5/2017 AT&T	Telecommunications	\$	15.39
10/5/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$	420.36
10/5/2017 AUBRIE WILLIAMS	Employee Travel	\$	188.87
10/5/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	526.00
10/5/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	2,100.92
10/5/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$	19,724.55
10/5/2017 AUSTIN HIGH SCHOOL	Rent Revenues	\$	6,639.25
10/5/2017 AVID CENTER	Employee Travel	\$	5,325.00
10/5/2017 B & B PAVEMENT MARKINGS INC	Misc Operating Expenses	\$	2,600.57
10/5/2017 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$	597.80
10/5/2017 BAILEY MIDDLE SCHOOL	Rent Revenues	\$	1,503.13
10/5/2017 BAKER BLDG	Rent Revenues	\$	2,210.63
10/5/2017 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$	421.25
10/5/2017 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	54,542.28
10/5/2017 BASTROP ISD	Misc Operating Expenses	\$	1,200.00
10/5/2017 BAUDVILLE INC	Equip< \$5000 Per Unit	\$	2,045.34
10/5/2017 BEDICHEK MIDDLE SCHOOL	Other Rev from Local Srcls	\$	359.51
10/5/2017 BERNADETTE MCBRIDE	Employee Travel	\$	67.44
10/5/2017 BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$	849.00
10/5/2017 BETHANY WEBER	General Supplies	\$	147.47
10/5/2017 BETTY SANDERS	Misc Contracted Services	\$	172.00
10/5/2017 BETZAIDA TOLEDO	Employee Travel	\$	87.06
10/5/2017 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	5,283.27
10/5/2017 BLAINE PARADISE	Employee Travel	\$	91.82
10/5/2017 BOBBY WHITE	Misc Contracted Services	\$	100.00
10/5/2017 BOWIE HIGH SCHOOL	Rent Revenues	\$	881.25
10/5/2017 BRAD MOLOF	Misc Contracted Services	\$	112.51
10/5/2017 BRANDON HERTEL	Misc Contracted Services	\$	506.67
10/5/2017 BRETT LEE	Employee Travel	\$	247.11
10/5/2017 BRETT LEE	Employee Travel	\$	209.72
10/5/2017 BRYAN W BUDAK	Misc Contracted Services	\$	275.29
10/5/2017 BRYCOMM	Equip Maint Repairs	\$	9,327.19
10/5/2017 BUTTERKRUST BAKERY INC	Food	\$	32,089.36
10/5/2017 BWI COMPANIES INC	General Supplies	\$	417.00
10/5/2017 C2C MULTIMEDIA LLC	Misc Contracted Services	\$	2,229.50
10/5/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
10/5/2017 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$	787.50
10/5/2017 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.96

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10/5/2017 CAROL WRIGHT	Employee Travel	\$ 46.17
10/5/2017 CASEY EL	Rent Revenues	\$ 621.25
10/5/2017 CBE GROUP INC	Other Payroll Payables	\$ 143.32
10/5/2017 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 88.59
10/5/2017 CENTER FOR RESPONSIVE SCHOOLS	Misc Contracted Services	\$ 21,000.00
10/5/2017 CENTEXSHRED	Misc Contracted Services	\$ 1,082.40
10/5/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,250.36
10/5/2017 CHARA HARRIS	Employee Travel	\$ 89.36
10/5/2017 CHERYL CARTER	Employee Travel	\$ 851.51
10/5/2017 CHRIS G KNIGHT	Misc Contracted Services	\$ 699.08
10/5/2017 CHRIS YAT NG	Misc Contracted Services	\$ 201.25
10/5/2017 CHRISTINA HANTGIN	Employee Travel	\$ 283.53
10/5/2017 CHRISTOPHER BRODIE	Employee Travel	\$ 157.53
10/5/2017 CIPRIAN NICULESCU	Employee Travel	\$ 95.26
10/5/2017 CITY OF AUSTIN	Vehicle Supplies	\$ 3,554.21
10/5/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 456,368.49
10/5/2017 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
10/5/2017 CLAIRE MIZENER	Employee Travel	\$ 49.76
10/5/2017 CLEAT	Other Payroll Payables	\$ 1,764.29
10/5/2017 CLIFTON CENTER LAUNDRY FUND	General Supplies	\$ 223.09
10/5/2017 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 399.15
10/5/2017 COLLEGE BOARD	Testing Materials	\$ 10,899.00
10/5/2017 COMDATA INC	Software	\$ 120.00
10/5/2017 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 2,997.30
10/5/2017 COMMITTEE FOR CHILDREN	General Supplies	\$ 156.60
10/5/2017 CONTINENTAL ACCESS	Custodial/Maint Supplies	\$ 1,175.75
10/5/2017 CONVERGINT TECHNOLOGIES LLC	General Supplies	\$ 1,747.20
10/5/2017 CORNISH MEDICAL ELECTRONICS	Equip Maint Repairs	\$ 3,500.00
10/5/2017 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 1,404.25
10/5/2017 CRAIG ESTES	Employee Travel	\$ 268.89
10/5/2017 CREATIVE ACTION	Misc Contracted Services	\$ 4,628.00
10/5/2017 CRISTINA GARCIA JIMENEZ	Misc Contracted Services	\$ 104.17
10/5/2017 CRYSTAL DOUCETTE	General Supplies	\$ 44.44
10/5/2017 CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	\$ 1,983.82
10/5/2017 CURRICULUM ASSOCIATES INC	Testing Materials	\$ 2,200.00
10/5/2017 DANIEL KEITH JACKSON	Misc Contracted Services	\$ 108.26
10/5/2017 DANIEL TERCERO	Misc Contracted Services	\$ 276.00
10/5/2017 DAVID CRISSEY	Employee Travel	\$ 337.86
10/5/2017 DAVID E MARTIN	Misc Contracted Services	\$ 160.37
10/5/2017 DAVID J ROBERTSON	Misc Contracted Services	\$ 394.01
10/5/2017 DAVID PENA	Employee Travel	\$ 105.00
10/5/2017 DAVID SIMON	Employee Travel	\$ 215.14
10/5/2017 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 8,641.50
10/5/2017 DEBORAH SHACKELFORD	Misc Contracted Services	\$ 148.26
10/5/2017 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 3,950.00
10/5/2017 DELL CHILDREN'S MEDICAL CENTER	Misc Operating Expenses	\$ 858.00
10/5/2017 DENA BRYANT	Employee Travel	\$ 76.13
10/5/2017 DENISE NICOLE NEALE	Misc Contracted Services	\$ 287.72
10/5/2017 DENNIS MCFALL	Employee Travel	\$ 141.13
10/5/2017 DESIRAE SIMPSON	Employee Travel	\$ 196.09
10/5/2017 DIANA JIMENEZ	Employee Travel	\$ 20.57
10/5/2017 DIANE GRODEK	Employee Travel	\$ 107.73
10/5/2017 DISTRICT MANAGEMENT GROUP LLC	Professional Dues	\$ 3,500.00
10/5/2017 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 2,134.63
10/5/2017 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 1,900.63

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10/5/2017 DOUGLAS FOOD STORES INC	Equip< \$5000 Per Unit	\$	74,974.42
10/5/2017 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$	2,419.00
10/5/2017 EDUCATION AUSTIN	Other Payroll Payables	\$	132,024.10
10/5/2017 EDUCATION DEVELOPMENT CENTER I	Professional Dues	\$	5,600.00
10/5/2017 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	90,920.00
10/5/2017 EKMEDIA	Misc Contracted Services	\$	3,600.00
10/5/2017 ELEANOR WILLITS	General Supplies	\$	49.96
10/5/2017 ELISE EDWARDS	Employee Travel	\$	101.70
10/5/2017 ELSA RUELAS-MENDOZA	General Supplies	\$	50.00
10/5/2017 ENGINEERING FOR KIDS	Misc Contracted Services	\$	5,040.00
10/5/2017 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	104.00
10/5/2017 ESGI LLC	Software	\$	1,050.00
10/5/2017 ETHEL BYLER	Employee Travel	\$	16.63
10/5/2017 EVA MARIA PASTOR SANCHEZ	General Supplies	\$	32.74
10/5/2017 EVERASE CORP	General Supplies	\$	3,119.00
10/5/2017 EWELL EDUCATIONAL SERVICES INC	Misc Operating Expenses	\$	425.00
10/5/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	5,250.00
10/5/2017 FASTENAL	Equip< \$5000 Per Unit	\$	925.00
10/5/2017 FELIX GRAY	Misc Contracted Services	\$	154.27
10/5/2017 FLAGHOUSE INC	General Supplies	\$	1,886.39
10/5/2017 FLORENCE RICE	Employee Travel	\$	670.00
10/5/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	1,228.42
10/5/2017 FOX GRAPE LLC	Misc Contracted Services	\$	1,500.00
10/5/2017 FRANK A WEAVER	Misc Contracted Services	\$	92.75
10/5/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	5,257.87
10/5/2017 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	1,876.13
10/5/2017 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$	132.00
10/5/2017 GALINDO ELEMENTARY	Rent Revenues	\$	37.50
10/5/2017 GAMETIME	Custodial/Maint Supplies	\$	25,185.00
10/5/2017 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	317.50
10/5/2017 GARZA EMC	Engineering Fees	\$	27,278.22
10/5/2017 GDI TIMS	Misc Operating Expenses	\$	9.31
10/5/2017 GENEVIEVE DEAS	Employee Travel	\$	82.82
10/5/2017 GEORGETOWN ISD	Misc Operating Expenses	\$	400.00
10/5/2017 GERLOFF COMPANY INC	Building6 Improvements	\$	14,313.54
10/5/2017 GILMA SANCHEZ	Employee Travel	\$	57.68
10/5/2017 GLORIA TAVERA	General Supplies	\$	50.00
10/5/2017 GORDON HARPER	Misc Contracted Services	\$	111.47
10/5/2017 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	751.25
10/5/2017 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	154.50
10/5/2017 GRACIELA ZAMARRIPA	Employee Travel	\$	53.06
10/5/2017 GRAINGER	Equip< \$5000 Per Unit	\$	509.50
10/5/2017 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	960.00
10/5/2017 GRUBHUB	Food/Refreshment	\$	240.92
10/5/2017 GT DISTRIBUTORS INC	General Supplies	\$	5,183.80
10/5/2017 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	1,042.68
10/5/2017 GULLETT EL	Rent Revenues	\$	495.00
10/5/2017 HARDIES FRESH FOODS	Food	\$	12,421.67
10/5/2017 HARDIES FRESH FOODS	Food	\$	17,960.15
10/5/2017 HAROLD V MORGAN	Misc Contracted Services	\$	228.39
10/5/2017 HARTMAN PUBLISHING INCORPORATE	General Supplies	\$	362.52
10/5/2017 HARVEY MADRIGAL	Misc Contracted Services	\$	123.82
10/5/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	1,500.00
10/5/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	125.00
10/5/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	228,106.26

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10/5/2017 Health Insurance 10/17	Health Insurance 10/17	\$ 620,656.70
10/5/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 3,943.96
10/5/2017 HERMAN M DADE	Misc Contracted Services	\$ 156.36
10/5/2017 HIGHTECH SIGNS	General Supplies	\$ 21,580.00
10/5/2017 HUNG T NGUYEN	Non-Employee Travel Expense	\$ 48.00
10/5/2017 INDECO SALES INC	General Supplies	\$ 9,571.50
10/5/2017 INGO SANDT	Employee Travel	\$ 112.70
10/5/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
10/5/2017 INTERNATIONAL ACADEMY OF SCIEN	Misc Contracted Services	\$ 2,750.00
10/5/2017 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 6,184.60
10/5/2017 IRMA SANCHEZ	Employee Travel	\$ 190.01
10/5/2017 JACK SIMMS JR	Legal Settlements	\$ 12,790.21
10/5/2017 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 100,253.34
10/5/2017 JAMES ANTHONY SANSONO	Misc Contracted Services	\$ 417.30
10/5/2017 JAMES BREWSTER	Employee Travel	\$ 77.10
10/5/2017 JEANNE CHARICE HANKINS	Misc Contracted Services	\$ 237.88
10/5/2017 JEFFREY MORNEAULT	Employee Travel	\$ 226.84
10/5/2017 JENNIFER SLADEK	Employee Travel	\$ 83.68
10/5/2017 JEREMY RAYMOND-WATSON	Employee Travel	\$ 86.36
10/5/2017 JESSICA GARCIA	Employee Travel	\$ 79.40
10/5/2017 JESSICA MITCHELL	Employee Travel	\$ 80.35
10/5/2017 JILL DICUFFA	Employee Travel	\$ 50.00
10/5/2017 JOCELYN VOKES	Employee Travel	\$ 110.26
10/5/2017 JOE VICTOR ZAVALA	Misc Contracted Services	\$ 220.00
10/5/2017 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$ 208.00
10/5/2017 JOHN PEREZ	Food/Refreshment	\$ 86.16
10/5/2017 JOHN STADNICK	Misc Contracted Services	\$ 118.04
10/5/2017 JOHNATHAN SALINAS	General Supplies	\$ 88.35
10/5/2017 JORDAN HOELSCHER	Misc Contracted Services	\$ 144.30
10/5/2017 JOSE I GUERRA INC	Engineering Fees	\$ 5,127.05
10/5/2017 JOSHUA M COLQUIT	Misc Contracted Services	\$ 220.00
10/5/2017 JUDITH BERMAN	Misc Contracted Services	\$ 405.00
10/5/2017 JULIA VANDERZANDEN	Employee Travel	\$ 7.13
10/5/2017 KATELYN CHAU	General Supplies	\$ 50.00
10/5/2017 KATHRYN AMERSON	Employee Travel	\$ 79.34
10/5/2017 KATIE CASSTEVENSON	Employee Travel	\$ 49.88
10/5/2017 KEVIN OWENS	Food/Refreshment	\$ 18.40
10/5/2017 KEYON FAREGHI	Employee Travel	\$ 82.77
10/5/2017 KIMBERLY FREYER	Employee Travel	\$ 78.27
10/5/2017 KIMBERLY GILBERT	General Supplies	\$ 98.66
10/5/2017 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$ 7,909.74
10/5/2017 KRISTEN HILSABECK	Employee Travel	\$ 129.75
10/5/2017 KRISTIN L COOPER	Misc Contracted Services	\$ 156.44
10/5/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 238,602.00
10/5/2017 LANA STONE	Employee Travel	\$ 76.18
10/5/2017 LANCE SEVESKA	Misc Contracted Services	\$ 156.12
10/5/2017 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 503.03
10/5/2017 LARSON BURNS INC	Professional Services	\$ 7,880.00
10/5/2017 LATASH KING	Employee Travel	\$ 188.96
10/5/2017 LAURA BROWDER	Employee Travel	\$ 30.80
10/5/2017 LAURIE STAUFFER	Employee Travel	\$ 89.43
10/5/2017 LEAH NELSON	Misc Contracted Services	\$ 350.00
10/5/2017 LEAP OF JOY	Misc Contracted Services	\$ 2,290.00
10/5/2017 LEIF JOHNSON FORD	Vehicle Supplies	\$ 141.71
10/5/2017 LESLIE WAYNE JURRELLS	Misc Contracted Services	\$ 287.77

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10/5/2017 LIBERTY HILL ISD	Misc Operating Expenses	\$	825.00
10/5/2017 LINLEY DANNER	Employee Travel	\$	193.70
10/5/2017 LISA LEWIS-ROY	Employee Travel	\$	138.00
10/5/2017 LITERACY DR	Misc Contracted Services	\$	1,500.00
10/5/2017 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$	2,001.08
10/5/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	328.20
10/5/2017 LOVING GUIDANCE INC	Reading Materials	\$	18,990.00
10/5/2017 LUIS HERNANDEZ	Employee Travel	\$	194.87
10/5/2017 LYNN POOL	Employee Travel	\$	170.75
10/5/2017 LYNNE UNRUH	General Supplies	\$	32.48
10/5/2017 MADELINE JENNINGS	Employee Travel	\$	41.25
10/5/2017 MAGAZINE SUBSCRIPTIONS PTP	Reading Materials	\$	2,053.57
10/5/2017 MAGNUM CUSTOM TRAILERS	Equip< \$5000 Per Unit	\$	3,122.00
10/5/2017 MARATHON KIDS INC	Misc Contracted Services	\$	20,000.00
10/5/2017 MARIACHI RELAMPAGO	Misc Contracted Services	\$	450.00
10/5/2017 MARK E WILEY	Misc Contracted Services	\$	123.66
10/5/2017 MARTHA MENDENHALL	General Supplies	\$	37.03
10/5/2017 MARY RODRIGUEZ	Employee Travel	\$	85.18
10/5/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$	13,317.24
10/5/2017 MATTHEW GONTERMAN	Misc Operating Expenses	\$	25.00
10/5/2017 MATTHEW SCOTT	Misc Contracted Services	\$	208.00
10/5/2017 MAXTEX INC	Misc Operating Expenses	\$	1,060.99
10/5/2017 MAYRA CORREA HERNANDEZ	Employee Travel	\$	81.12
10/5/2017 MCCAIN GLASS WORKS	Maint: Vehicles	\$	525.00
10/5/2017 MEGAN ELKINS	Employee Travel	\$	21.87
10/5/2017 MEGAN TESANO	Employee Travel	\$	59.29
10/5/2017 MELANIE HYCHE	Employee Travel	\$	76.72
10/5/2017 MELISSA ACOSTA	Employee Travel	\$	22.58
10/5/2017 MELISSA GONZALEZ	Employee Travel	\$	37.45
10/5/2017 MELISSA GUTIERREZ	Employee Travel	\$	170.65
10/5/2017 MELISSA HARNER	General Supplies	\$	72.21
10/5/2017 MELISSA KOPP	Employee Travel	\$	78.97
10/5/2017 MELISSA ROYER	Employee Travel	\$	89.51
10/5/2017 MEREDITH DIGITAL	General Supplies	\$	407.59
10/5/2017 MICHAEL GREGORY ABEL	Misc Contracted Services	\$	85.53
10/5/2017 MICHAEL QUINTANA	Employee Travel	\$	198.13
10/5/2017 MICHAEL ROSENTHAL	Professional Dues	\$	55.00
10/5/2017 MICHELLE WALLIS	General Supplies	\$	19.48
10/5/2017 MICHELLE WEYDERT	Misc Contracted Services	\$	154.20
10/5/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$	811.64
10/5/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$	5,080.02
10/5/2017 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.33
10/5/2017 MOBILITY WORKS	Maint: Vehicles	\$	266.80
10/5/2017 MOBYMAX LLC	Software	\$	1,295.00
10/5/2017 MONICA CANTU	Reading Materials	\$	198.20
10/5/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	20,307.02
10/5/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	11.05
10/5/2017 MWM DESIGN GROUP INC	City and County Fees	\$	27,477.28
10/5/2017 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	18,400.00
10/5/2017 NEGRETE & KOLAR ARCHITECTS	Engineering Fees	\$	3,952.00
10/5/2017 NEVERWARE INC	Software	\$	900.00
10/5/2017 NORTHWEST HILLS EYE CARE	Misc Contracted Services	\$	600.00
10/5/2017 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	2,064.75
10/5/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	57.00
10/5/2017 OLGA MONTEE	General Supplies	\$	68.21

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10/5/2017 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$	1,501.92
10/5/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	13,725.76
10/5/2017 OVERTON ELEMENTARY	Rent Revenues	\$	37.50
10/5/2017 PALOS SPORTS INC	General Supplies	\$	503.48
10/5/2017 PARADIGM CONTRACTING LLC	Equip Maint Repairs	\$	99,045.00
10/5/2017 PAREDES MIDDLE SCHOOL	Rent Revenues	\$	9,765.50
10/5/2017 PARKHILL SMITH & COOPER INC	Professional Services	\$	180.24
10/5/2017 PATRICK COOK	Employee Travel	\$	193.24
10/5/2017 PATRICK MICHAEL KINAST	Misc Contracted Services	\$	306.39
10/5/2017 PATTON EL	Rent Revenues	\$	400.00
10/5/2017 PAYROLL	EMPLOYEE PAYROLL	\$	44,755.14
10/5/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$	70,304.89
10/5/2017 PEREZ ELEMENTARY	Rent Revenues	\$	236.50
10/5/2017 PEST MANAGEMENT INC	Misc Operating Expenses	\$	4,194.19
10/5/2017 PFLUGER ASSOCIATES LP	Engineering Fees	\$	43,374.00
10/5/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$	250.00
10/5/2017 PHILIP BILDNER	Misc Contracted Services	\$	900.00
10/5/2017 PHILIP TACKA	Misc Contracted Services	\$	1,844.32
10/5/2017 PHILLIP BRISTOW	Employee Travel	\$	96.30
10/5/2017 PHILLIP SALAZAR	Misc Contracted Services	\$	94.84
10/5/2017 PILLOW ELEMENTARY	Rent Revenues	\$	1,446.25
10/5/2017 PITNEY BOWES INC	General Supplies	\$	1,279.81
10/5/2017 PIZZA HUT	Food	\$	21,729.50
10/5/2017 PLACE DESIGNERS INC	Engineering Fees	\$	6,657.50
10/5/2017 POONWAH, KEITH R	Misc Contracted Services	\$	322.91
10/5/2017 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$	5,152.00
10/5/2017 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	3,038.75
10/5/2017 PSAT NMSQT	Testing Materials	\$	3,240.00
10/5/2017 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$	26,623.50
10/5/2017 QA SYSTEMS INC	Equip Maint Repairs	\$	3,930.00
10/5/2017 QUIK PRINT OF AUSTIN INC	Reproduction Costs	\$	475.77
10/5/2017 RACHEL DUNN	Employee Travel	\$	137.05
10/5/2017 RACHEL G DEVILLIER	Misc Contracted Services	\$	229.15
10/5/2017 RANDALL BALDWIN	Misc Operating Expenses	\$	10.48
10/5/2017 RAQUEL ABRAJAN	Employee Travel	\$	43.07
10/5/2017 READY REFRESH	Misc Operating Expenses	\$	5.99
10/5/2017 REEM KATTURA	Employee Travel	\$	184.74
10/5/2017 RENAISSANCE LEARNING INC	Software	\$	3,242.00
10/5/2017 REVOLUTION FOODS INC	Food	\$	20,444.16
10/5/2017 RHONDA BARTON	Employee Travel	\$	34.16
10/5/2017 RICARDO GONZALEZ-GURZA	General Supplies	\$	29.00
10/5/2017 RICHARD ALLEN POTTS II	Misc Contracted Services	\$	153.71
10/5/2017 RICHARD R RODRIGUEZ	Misc Contracted Services	\$	150.83
10/5/2017 RIDGETOP EL	Rent Revenues	\$	1,531.25
10/5/2017 RITA FENNELLY-ATKINSON	Employee Travel	\$	145.03
10/5/2017 ROBEN TAGLIENTI	Employee Travel	\$	187.25
10/5/2017 ROBERT H BLOCK JR	Misc Contracted Services	\$	109.94
10/5/2017 ROCKFORD BUSINESS INTERIORS	Equip Maint Repairs	\$	6,207.20
10/5/2017 ROLANDO CORTEZ	Food	\$	11.12
10/5/2017 ROSA BOWEN	Employee Travel	\$	97.06
10/5/2017 ROSALINDA RODRIGUEZ	Employee Travel	\$	101.68
10/5/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	1,105.00
10/5/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	400.00
10/5/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	550.00
10/5/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	275.00

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10/5/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	500.00
10/5/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	134.77
10/5/2017 SAMANTHA PHILLIPS	General Supplies	\$	284.86
10/5/2017 SAMURAI SCHOOL	Misc Contracted Services	\$	120.00
10/5/2017 SANDI A CRUZ JARAMILLO	Legal Settlements	\$	6,344.30
10/5/2017 SANDRA V HERNANDEZ	Misc Contracted Services	\$	220.00
10/5/2017 SARAH DALY	Employee Travel	\$	42.48
10/5/2017 SARAH FEATHERSTON	Employee Travel	\$	179.93
10/5/2017 SARAH GEIS	Employee Travel	\$	98.07
10/5/2017 SARAH NICKEL	Employee Travel	\$	59.34
10/5/2017 SARAH ROBENHORST	Employee Travel	\$	91.48
10/5/2017 SCANTRON CORPORATION	Equip Maint Repairs	\$	20,463.00
10/5/2017 SCHOOL SPECIALTY INC	General Supplies	\$	9,095.52
10/5/2017 SCHULMAN LOPEZ HOFFER &	Legal Services	\$	1,422.50
10/5/2017 SHELBY ANN TRLICEK	Misc Contracted Services	\$	234.67
10/5/2017 SHELBY MILLER	General Supplies	\$	203.74
10/5/2017 SHELLEY MAY	Employee Travel	\$	82.04
10/5/2017 SHEREEN BEN-MOSHE	Employee Travel	\$	45.05
10/5/2017 SHERYL COLE & ASSOCIATES	Professional Services	\$	15,000.00
10/5/2017 SHI GOVERNMENT SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	2,571.50
10/5/2017 SIMPLE SOLUTIONS	Equip> \$5000 per unit	\$	5,500.00
10/5/2017 SIMS EL	Rent Revenues	\$	37.50
10/5/2017 SKILLPOINT ALLIANCE	Misc Contracted Services	\$	6,500.00
10/5/2017 SMALL MIDDLE SCHOOL	Rent Revenues	\$	1,400.75
10/5/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
10/5/2017 SOURCE CONSULTING GROUP	Misc Contracted Services	\$	500.00
10/5/2017 STACEY UNDERWOOD	Employee Travel	\$	127.29
10/5/2017 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
10/5/2017 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$	508.00
10/5/2017 SUMMER BIRMINGHAM	Misc Contracted Services	\$	145.05
10/5/2017 SUMMITT ELEMENTARY	Rent Revenues	\$	1,247.25
10/5/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	50,152.69
10/5/2017 SUNBELT STAFFING LLC	Misc Contracted Services	\$	1,406.50
10/5/2017 SUNBURST DIGITAL INC	Software	\$	60,000.00
10/5/2017 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	1,140.00
10/5/2017 SUSAN HART	Misc Contracted Services	\$	159.09
10/5/2017 SUSAN LUSTER	Employee Travel	\$	11.56
10/5/2017 SUSAN THAMES	Employee Travel	\$	64.36
10/5/2017 TAYLIN RAMIREZ	Employee Travel	\$	54.62
10/5/2017 TAYLOR HAWKINS	Employee Travel	\$	104.20
10/5/2017 TEACHER BOOT CAMP	Misc Contracted Services	\$	2,800.00
10/5/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	3,439.00
10/5/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	1,284.75
10/5/2017 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	90.00
10/5/2017 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$	29,658.50
10/5/2017 TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	\$	100.00
10/5/2017 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	2,978.00
10/5/2017 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	40.00
10/5/2017 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$	170.00
10/5/2017 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	275.00
10/5/2017 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$	32.32
10/5/2017 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
10/5/2017 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$	1,385.00
10/5/2017 TEXAS STATE TEACHER'S ASSN	Other Payroll Payables	\$	49.80
10/5/2017 TEXAS TENNIS COACHES ASSN	Employee Travel	\$	325.00

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10/5/2017 TEXAS TOMORROW FUND	Other Payroll Payables	\$ 36.00
10/5/2017 THE VILLAGER	Misc Operating Expenses	\$ 504.00
10/5/2017 THE WRITING ACADEMY	Misc Contracted Services	\$ 3,210.00
10/5/2017 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$ 510.00
10/5/2017 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 6,631.00
10/5/2017 THOMAS E ERLANSON JR	Misc Contracted Services	\$ 159.17
10/5/2017 THOMAS THOMPSON	Misc Contracted Services	\$ 153.39
10/5/2017 TODD THORNBURGH	Employee Travel	\$ 56.59
10/5/2017 TOMAS VASQUEZ	Misc Contracted Services	\$ 492.00
10/5/2017 TRELIS COMPANY	Other Payroll Payables	\$ 346.42
10/5/2017 TROY GROUP INC	Misc Operating Expenses	\$ 340.00
10/5/2017 TV DINNERS OF TEXAS LLC	Food/Refreshment	\$ 360.00
10/5/2017 TYRONE B HAYWOOD	Misc Contracted Services	\$ 91.55
10/5/2017 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$ 177.00
10/5/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 553.81
10/5/2017 VANESSA JONES	Employee Travel	\$ 45.05
10/5/2017 VANESSA LA BRADA CONECHE	Employee Travel	\$ 19.98
10/5/2017 VELMA R WILSON	Consulting Services	\$ 3,145.00
10/5/2017 VERONICA MOLINA	Employee Travel	\$ 14.60
10/5/2017 VERONICA S DOWNEY	Misc Contracted Services	\$ 596.98
10/5/2017 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$ 69,986.70
10/5/2017 VICTORIA CARR	Misc Contracted Services	\$ 90.00
10/5/2017 VILMA GARZA WOOD	General Supplies	\$ 51.48
10/5/2017 VIRGINIA MIRELES	Employee Travel	\$ 36.30
10/5/2017 WALNUT CREEK EL	Rent Revenues	\$ 37.50
10/5/2017 WANDA WILSON	Employee Travel	\$ 52.45
10/5/2017 WEAVER	Misc Contracted Services	\$ 22,084.50
10/5/2017 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 200.13
10/5/2017 WHOLE FOODS MARKET	Vehicles	\$ 49,000.00
10/5/2017 WILLIAM SAMUEL STROTHER JR	Misc Contracted Services	\$ 350.00
10/5/2017 WILLIAMS ELEMENTARY	Rent Revenues	\$ 1,843.13
10/5/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 6,083.04
10/5/2017 WOOLDRIDGE ELEMENTARY	Rent Revenues	\$ 37.50
10/5/2017 YESENIA ZECCA	Employee Travel	\$ 80.68
10/5/2017 YVETTE CELORIO-REYES	Employee Travel	\$ 515.64
10/5/2017 ZAVALA ELEMENTARY	Rent Revenues	\$ 247.50
10/6/2017 Health Insurance 10/17	Health Insurance 10/17	\$ 53,428.64
10/6/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 2,119,910.21
10/10/2017 Health Insurance 10/17	Health Insurance 10/17	\$ 98,812.57
10/10/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 16,815.28
10/11/2017 Health Insurance 10/17	Health Insurance 10/17	\$ 1,063,051.63
10/11/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 3,643.42
10/12/2017 AARON ANTHONY HINOJOSA	Misc Contracted Services	\$ 105.00
10/12/2017 AARON BRITTON DANIEL	Misc Contracted Services	\$ 115.00
10/12/2017 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 552.72
10/12/2017 ADVANCEPIERRE FOODS INC	Inventories-Food	\$ 12,507.75
10/12/2017 ALAN MARTINEZ	Misc Operating Expenses	\$ 1,000.00
10/12/2017 ALISONS TRADING CORP	General Supplies	\$ 89,584.59
10/12/2017 ANGEL GONZALES	Misc Contracted Services	\$ 100.00
10/12/2017 ANGELICA RODRIGUEZ	Misc Operating Expenses	\$ 1,000.00
10/12/2017 ANTHONY Q ERVIN	Misc Contracted Services	\$ 200.00
10/12/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 8,399.80
10/12/2017 ARCHITECTURE PLUS HEIMSATH	Professional Services	\$ 55,128.70
10/12/2017 ARTHUR J ADKINS	Misc Contracted Services	\$ 200.00
10/12/2017 ARYEL M BAZAN	Misc Contracted Services	\$ 120.00

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10/12/2017 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	549,126.79
10/12/2017 ASSEMBLED PRODUCTS CORP	Equip< \$5000 Per Unit	\$	756.93
10/12/2017 AT&T	Telecommunications	\$	256.51
10/12/2017 AT&T	Telecommunications	\$	227.94
10/12/2017 AUDIENCEVIEW TICKETING CORP	Misc Contracted Services	\$	2,800.00
10/12/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	685.00
10/12/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	2,556.78
10/12/2017 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	3,040.00
10/12/2017 AUSTIN FOOTBALL OFFICIALS ASSN	Misc Contracted Services	\$	420.00
10/12/2017 B TRU ARTS	Misc Contracted Services	\$	1,500.00
10/12/2017 BENJAMIN F WEAR	Misc Contracted Services	\$	110.00
10/12/2017 BENTLEY SYSTEMS INC	Software	\$	1,837.00
10/12/2017 BERNARD TEAL	Misc Contracted Services	\$	140.00
10/12/2017 BETTY SANDERS	Misc Contracted Services	\$	310.00
10/12/2017 BEYOND THE GRADE	Misc Contracted Services	\$	4,100.00
10/12/2017 BRANDON MCCRADIC	Misc Contracted Services	\$	65.00
10/12/2017 BRANDON RICH	Misc Contracted Services	\$	110.00
10/12/2017 BRENT HOLMAN	Misc Contracted Services	\$	105.00
10/12/2017 BRIAN BURKHART	Misc Contracted Services	\$	140.00
10/12/2017 BRIAN DRUMMOND	Misc Contracted Services	\$	100.00
10/12/2017 BROTHERS PRODUCE OF AUSTIN	Food	\$	109,629.33
10/12/2017 BRYCOMM	Equip Maint Repairs	\$	3,953.09
10/12/2017 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$	4,750.00
10/12/2017 BURRELL WILLIAMS	Misc Contracted Services	\$	125.00
10/12/2017 CENTER FOR RESPONSIVE SCHOOLS	Reading Materials	\$	29,484.00
10/12/2017 CENTEXSHRED	Misc Contracted Services	\$	1,199.69
10/12/2017 CHAD ERIC MCKENZIE	Misc Contracted Services	\$	140.00
10/12/2017 CHAD ZIMMERMAN	Misc Contracted Services	\$	325.00
10/12/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$	3,778.02
10/12/2017 CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	\$	6,500.00
10/12/2017 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$	362.50
10/12/2017 CHRISTOPHER M CHANEY	Misc Contracted Services	\$	52.50
10/12/2017 CHRISTOPHER M ESPARZA	Misc Contracted Services	\$	105.00
10/12/2017 CHRISTOPHER SHARP	Misc Contracted Services	\$	105.00
10/12/2017 CHRISTOPHER SHAWN CARTWRIGHT	Misc Contracted Services	\$	105.00
10/12/2017 CHRISTOPHER T MALLORY	Misc Contracted Services	\$	275.00
10/12/2017 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$	2,360.00
10/12/2017 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$	607.95
10/12/2017 COLBY NICHOLS	Misc Contracted Services	\$	105.00
10/12/2017 COLLIN BOWSER	Misc Contracted Services	\$	718.75
10/12/2017 COMMITTEE FOR CHILDREN	Reading Materials	\$	4,606.20
10/12/2017 COMMUNITY IMPACT NEWSPAPER	Misc Operating Expenses	\$	1,331.81
10/12/2017 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$	2,117.09
10/12/2017 CURTIS PETRO	Misc Contracted Services	\$	115.00
10/12/2017 DANA D HOPKINS	Misc Contracted Services	\$	65.00
10/12/2017 DANCE ANOTHER WORLD	Misc Contracted Services	\$	4,710.00
10/12/2017 DANCIN JAZZI	Misc Contracted Services	\$	1,440.00
10/12/2017 DANIEL RAY DIFEE	Employee Travel	\$	2,100.00
10/12/2017 DANIEL TERCERO	Misc Contracted Services	\$	160.00
10/12/2017 DARIN STIERS	Misc Contracted Services	\$	140.00
10/12/2017 DAVID A BRANCH	Misc Contracted Services	\$	105.00
10/12/2017 DAVID ANGELOW	Misc Contracted Services	\$	235.00
10/12/2017 DAVID C SENEAL	Misc Contracted Services	\$	60.00
10/12/2017 DAVID REUE	Misc Contracted Services	\$	105.00
10/12/2017 DAYDREAM EDUCATION	General Supplies	\$	2,916.24

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10/12/2017 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$	5,689.00
10/12/2017 DELL CHILDREN'S MEDICAL CENTER	Misc Operating Expenses	\$	1,000.00
10/12/2017 DEMCO INC	General Supplies	\$	850.47
10/12/2017 DOCUSIGN INC	Software	\$	4,945.00
10/12/2017 DONALD B ELLIS	Misc Contracted Services	\$	195.00
10/12/2017 DONNY HAMILTON	Misc Contracted Services	\$	52.50
10/12/2017 DOUGLAS A DUKE	Misc Contracted Services	\$	115.00
10/12/2017 DOUGLASS MORGAN	Misc Contracted Services	\$	115.00
10/12/2017 DREAMBOX LEARNING INC	General Supplies	\$	3,450.00
10/12/2017 DUANE WADDILL	Misc Contracted Services	\$	320.00
10/12/2017 DUSTIN DRAWHORN	Misc Contracted Services	\$	210.00
10/12/2017 DUTTON, MICHAEL	Misc Contracted Services	\$	100.00
10/12/2017 DWAYNE SCOTT WILLEFORD	Misc Contracted Services	\$	105.00
10/12/2017 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$	9,214.00
10/12/2017 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$	20,959.00
10/12/2017 EANES ISD	Misc Operating Expenses	\$	250.00
10/12/2017 EARL CAROTHERS	Misc Contracted Services	\$	115.00
10/12/2017 ECOLAB INC	General Supplies	\$	5,291.18
10/12/2017 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	300.00
10/12/2017 EDWARD JOHNSON	Misc Contracted Services	\$	52.50
10/12/2017 EKMEDIA	Misc Contracted Services	\$	925.00
10/12/2017 EL MUNDO NEWSPAPER	Misc Operating Expenses	\$	230.00
10/12/2017 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$	18,638.04
10/12/2017 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	3,300.91
10/12/2017 EPHRAIM STURRUP	Misc Contracted Services	\$	195.00
10/12/2017 ERIC C KIRCHNER	Misc Contracted Services	\$	220.00
10/12/2017 ERIC L STEEN	Misc Contracted Services	\$	430.00
10/12/2017 ETHAN HOPKIN	Misc Contracted Services	\$	165.00
10/12/2017 EVINS TEMPORARIES	Misc Contracted Services	\$	2,490.68
10/12/2017 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	593.68
10/12/2017 FELIX A PAIZ	Misc Contracted Services	\$	170.00
10/12/2017 FIESTA TORTILLAS	Food	\$	37.50
10/12/2017 FOKO INC	Software	\$	500.00
10/12/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	3,073.80
10/12/2017 FORECAST 5 ANALYTICS INC	Software	\$	13,500.00
10/12/2017 FRANK CERDA	Misc Contracted Services	\$	345.00
10/12/2017 FRED OSUNA	Misc Contracted Services	\$	240.00
10/12/2017 FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
10/12/2017 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	3,083.86
10/12/2017 GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	\$	46,515.70
10/12/2017 GARZA EMC	Engineering Fees	\$	14,873.20
10/12/2017 GEORGE F MIHALCIK	Misc Contracted Services	\$	210.00
10/12/2017 GOANIMATE INC	Software	\$	287.00
10/12/2017 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	600.49
10/12/2017 GRAINGER	Other Food Service Supplies	\$	736.04
10/12/2017 GRAPES OF WRATH 75 PROJECT	Misc Contracted Services	\$	300.00
10/12/2017 GREG TAIVALKOSKI	Misc Contracted Services	\$	475.00
10/12/2017 GT DISTRIBUTORS INC	General Supplies	\$	157.80
10/12/2017 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	30,344.90
10/12/2017 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$	2,652.70
10/12/2017 HADDON & COWAN ARCHITECTS	Engineering Fees	\$	7,750.00
10/12/2017 HARDIES FRESH FOODS	Food	\$	558.00
10/12/2017 HARDIES FRESH FOODS	Food	\$	1,670.14
10/12/2017 HARUTUNIAN ENGINEERING INC.	Engineering Fees	\$	14,679.00
10/12/2017 HAYDEN DAVIS	Misc Contracted Services	\$	165.00

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10/12/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	156,722.15
10/12/2017 HEB GROCERY COMPANY LP	Food	\$	3,383.29
10/12/2017 HENRY DAVIS DOWDLE	Misc Contracted Services	\$	210.00
10/12/2017 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	4,620.00
10/12/2017 HILLCO PARTNERS LLC	Professional Services	\$	18,000.00
10/12/2017 HOLLY OLMEDA GARZA	Non-Employee Travel Expense	\$	150.00
10/12/2017 HOLT CAT	Vehicle Supplies	\$	484.74
10/12/2017 HOME DEPOT	Equip< \$5000 Per Unit	\$	1,420.95
10/12/2017 HOUGHTON MIFFLIN HARCOURT PUBL	Textbooks	\$	3,485.65
10/12/2017 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	1,150.00
10/12/2017 HUNTER, SUN DOWN	Misc Contracted Services	\$	105.00
10/12/2017 HUTTO ISD	Misc Operating Expenses	\$	670.00
10/12/2017 IAN FRY	Misc Contracted Services	\$	1,650.00
10/12/2017 INSTRUCTURE INC	Software	\$	2,500.00
10/12/2017 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$	400.00
10/12/2017 IRON MOUNTAIN INC	Reproduction Costs	\$	110.98
10/12/2017 ISTATION	Software	\$	3,329.00
10/12/2017 IXL LEARNING INC	Software	\$	2,025.00
10/12/2017 J ADAM CURTIS	Misc Contracted Services	\$	305.00
10/12/2017 JACKSON WALKER LLP	Legal Services	\$	40.97
10/12/2017 JACOB ALEXANDER HUME	Misc Contracted Services	\$	1,000.00
10/12/2017 JAMES R SATTERWHITE	Misc Contracted Services	\$	100.00
10/12/2017 JAMES SALAZAR	Misc Contracted Services	\$	175.00
10/12/2017 JAMIE BAZAN	Misc Contracted Services	\$	110.00
10/12/2017 JASON DUSH	Misc Contracted Services	\$	65.00
10/12/2017 JASON MATTHEW RUFF	Misc Contracted Services	\$	65.00
10/12/2017 JAVIER RODRIGUEZ JR	Misc Contracted Services	\$	160.00
10/12/2017 JEFFREY S MORRISON	Misc Contracted Services	\$	420.00
10/12/2017 JENNIFER MEGGON RAMOS	Misc Contracted Services	\$	177.22
10/12/2017 JEREMY A WADDLE	Misc Contracted Services	\$	170.00
10/12/2017 JERRY W BARRETT	Misc Contracted Services	\$	240.00
10/12/2017 JOE VICTOR ZAVALA	Misc Contracted Services	\$	140.00
10/12/2017 JOEL G GARZA	Misc Contracted Services	\$	100.00
10/12/2017 JOHN B FORD	Misc Contracted Services	\$	115.00
10/12/2017 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$	220.00
10/12/2017 JOHN PAUL MEINERS	Misc Contracted Services	\$	160.00
10/12/2017 JOHN VILLARREAL	Misc Contracted Services	\$	175.00
10/12/2017 JONATHAN E DAVIS	Misc Contracted Services	\$	180.00
10/12/2017 JONATHAN HUMPHREY	Deferred Revenue	\$	26.55
10/12/2017 JONATHAN RUDE	Misc Contracted Services	\$	95.00
10/12/2017 JORDAN SALAS	Misc Contracted Services	\$	335.00
10/12/2017 JOSEPH A BERKEL	Misc Contracted Services	\$	115.00
10/12/2017 JOSEPH ALEXANDER WISE	Misc Contracted Services	\$	105.00
10/12/2017 KARL JASON HOLDREN	Misc Contracted Services	\$	300.00
10/12/2017 KEITH R OTTO	Misc Contracted Services	\$	110.00
10/12/2017 KELLY WEBB	Misc Contracted Services	\$	115.00
10/12/2017 KENNETH D BRASS	Misc Contracted Services	\$	100.00
10/12/2017 KENNETH N CLOPTON	Misc Contracted Services	\$	105.00
10/12/2017 KEVIN C WARD	Misc Contracted Services	\$	170.00
10/12/2017 KEVIN SPARKMAN	Misc Contracted Services	\$	105.00
10/12/2017 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	4,900.20
10/12/2017 KYRISH TRUCK CENTER	Vehicle Supplies	\$	577.39
10/12/2017 LAGUARTA, GRAYDON CHASE	Misc Contracted Services	\$	115.00
10/12/2017 LAKE TRAVIS ISD	Misc Operating Expenses	\$	550.00
10/12/2017 LAMPASAS ISD	Misc Operating Expenses	\$	400.00

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10/12/2017 LARRY HARTGROVE	Misc Contracted Services	\$ 115.00
10/12/2017 LAST GROUP ENTERPRISES INC	Inventories-Food	\$ 2,039.04
10/12/2017 LAURA MUMME	Non-Employee Travel Expense	\$ 150.00
10/12/2017 LAYTON SMITH	Misc Contracted Services	\$ 65.00
10/12/2017 LEANDER ISD	Misc Operating Expenses	\$ 225.00
10/12/2017 LEANDER ISD	Misc Operating Expenses	\$ 1,100.00
10/12/2017 LEAP OF JOY	Misc Contracted Services	\$ 1,300.00
10/12/2017 LEARNING ZONE EXPRESS	General Supplies	\$ 16,515.50
10/12/2017 LEE DONALD GREENE JR	Misc Contracted Services	\$ 110.00
10/12/2017 LEIF JOHNSON FORD	Vehicle Supplies	\$ 39.64
10/12/2017 LETICIA N VALLEJO	Misc Contracted Services	\$ 200.00
10/12/2017 LIMELIGHT NETWORKS INC	Software	\$ 2,313.84
10/12/2017 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 4,795.35
10/12/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 650.80
10/12/2017 LONNIE PACE	Misc Contracted Services	\$ 167.50
10/12/2017 MAGNUS MOBILITY SYSTEMS	Non Food	\$ 21,386.96
10/12/2017 MALIK RICE	Misc Operating Expenses	\$ 1,000.00
10/12/2017 MARCUS GRAVENBERG	Misc Contracted Services	\$ 110.00
10/12/2017 MARK GONZALEZ	Misc Contracted Services	\$ 125.00
10/12/2017 MARK J HARRILL	Misc Contracted Services	\$ 105.00
10/12/2017 MARK LIGGETT	Misc Contracted Services	\$ 140.00
10/12/2017 MARK SAWYER	Misc Contracted Services	\$ 100.00
10/12/2017 MATTHEW C JONES	Misc Contracted Services	\$ 52.50
10/12/2017 MATTHEW SCOTT	Misc Contracted Services	\$ 140.00
10/12/2017 MAXTEX INC	Misc Operating Expenses	\$ 582.11
10/12/2017 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 260.00
10/12/2017 MELODY LIAO	Misc Contracted Services	\$ 225.00
10/12/2017 MICHAEL C HARRIS	Misc Contracted Services	\$ 275.00
10/12/2017 MICHAEL D JACKSON	Misc Contracted Services	\$ 220.00
10/12/2017 MICHAEL DAVID SUITS	Misc Contracted Services	\$ 110.00
10/12/2017 MICHAEL EDWARD WHITE	Misc Contracted Services	\$ 200.00
10/12/2017 MICHAEL HOULAHAN	Misc Contracted Services	\$ 1,721.66
10/12/2017 MICHAEL J BARRETT	Misc Contracted Services	\$ 165.00
10/12/2017 MICHAEL J BROWN	Misc Contracted Services	\$ 115.00
10/12/2017 MICHAEL L VARNER	Misc Contracted Services	\$ 165.00
10/12/2017 MICHAEL W SNOW	Misc Contracted Services	\$ 100.00
10/12/2017 MIGUEL LUIS DURON	Misc Contracted Services	\$ 120.00
10/12/2017 MIKE KELLY	Misc Contracted Services	\$ 240.00
10/12/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 21.32
10/12/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$ 791.41
10/12/2017 MITINET INC	Software	\$ 11,286.00
10/12/2017 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 480.15
10/12/2017 MOBYMAX LLC	Software	\$ 1,295.00
10/12/2017 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 2,054.82
10/12/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 6,673.15
10/12/2017 MSDSONLINE INC	Software	\$ 5,499.00
10/12/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 18.50
10/12/2017 MYRON MIXON	Misc Contracted Services	\$ 105.00
10/12/2017 NEIL CRUMP	Misc Contracted Services	\$ 130.00
10/12/2017 NIAAA NATL INTERSCHOLASTIC AT	Professional Dues	\$ 80.00
10/12/2017 NORTHERN TOOL & EQUIPMENT CO	Equip< \$5000 Per Unit	\$ 2,194.48
10/12/2017 OLD FASHION CANDY	Food/Refreshment	\$ 2,670.30
10/12/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 7,057.86
10/12/2017 PATRICK DOYLE	Misc Contracted Services	\$ 115.00
10/12/2017 PAUL PAPE	Misc Contracted Services	\$ 1,000.00

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10/12/2017 PAYROLL	EMPLOYEE PAYROLL	\$	2,116.59
10/12/2017 PERDUE FOODS LLC	Inventory Rec Accrual	\$	42,200.00
10/12/2017 PETER L ALLEN	Misc Contracted Services	\$	175.00
10/12/2017 PETER PLASENCIA	Misc Contracted Services	\$	340.00
10/12/2017 PHILLIP VALLES	Misc Contracted Services	\$	165.00
10/12/2017 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	12,900.05
10/12/2017 PRICE, DANIEL A	Misc Contracted Services	\$	105.00
10/12/2017 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$	32,000.00
10/12/2017 QA SYSTEMS INC	Equip Maint Repairs	\$	20,379.00
10/12/2017 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	108,413.29
10/12/2017 RANK ONE SPORT	Software	\$	7,200.00
10/12/2017 RAY RISNER	Misc Contracted Services	\$	100.00
10/12/2017 RAYMOND L JOHNSON III	Misc Contracted Services	\$	230.00
10/12/2017 REALLY GREAT READING LLC	Reading Materials	\$	1,767.30
10/12/2017 REGAN FOSTER	Misc Contracted Services	\$	140.00
10/12/2017 REGINALD BATTIS	Misc Contracted Services	\$	100.00
10/12/2017 RETURN 2 NATURAL	Custodial/Maint Supplies	\$	14,054.06
10/12/2017 RICHARD RAUL REYNA	Misc Contracted Services	\$	660.00
10/12/2017 RICHARD RAY PATKE	Misc Contracted Services	\$	115.00
10/12/2017 ROBERT CHAMBERS	Misc Contracted Services	\$	105.00
10/12/2017 ROBERT E MCCLENDON	Misc Contracted Services	\$	105.00
10/12/2017 ROBERT HERNANDEZ	Misc Contracted Services	\$	85.00
10/12/2017 ROBERT HOOD	Misc Contracted Services	\$	245.00
10/12/2017 ROBERT MATTHEWS	Misc Contracted Services	\$	60.00
10/12/2017 ROCKFORD BUSINESS INTERIORS	General Supplies	\$	512.74
10/12/2017 ROEL GUTIERREZ	Misc Contracted Services	\$	210.00
10/12/2017 ROSENDO BANUELOS	Misc Contracted Services	\$	120.00
10/12/2017 RUBEN G DEES	Misc Contracted Services	\$	65.00
10/12/2017 RUDY DUARTE	Misc Contracted Services	\$	110.00
10/12/2017 RUDY QUINTANILLA	Misc Contracted Services	\$	52.50
10/12/2017 RUEBEN RENE CRUZ	Misc Contracted Services	\$	65.00
10/12/2017 SAFE PLACE	Misc Contracted Services	\$	45,337.00
10/12/2017 SAMURAI SCHOOL	Misc Contracted Services	\$	1,560.00
10/12/2017 SANDRA V HERNANDEZ	Misc Contracted Services	\$	420.00
10/12/2017 SCANTRON CORPORATION	Equip Maint Repairs	\$	10,806.00
10/12/2017 SITSPOTS	General Supplies	\$	68.85
10/12/2017 SOCIAL THINKING PUBLISHING	Reading Materials	\$	121.73
10/12/2017 SONJA MCDONNELL	Legal Settlements	\$	612.50
10/12/2017 SPOT COOLERS	Rental: All Others	\$	17,850.00
10/12/2017 SPRINT PCS	Telecommunications	\$	925.63
10/12/2017 STACY MYLES GRADY	Misc Contracted Services	\$	115.00
10/12/2017 STAPLES INC	General Supplies	\$	4,552.16
10/12/2017 STAPLES INC	Other Food Service Supplies	\$	13,332.05
10/12/2017 STAPLES INC	General Supplies	\$	104.02
10/12/2017 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	2,453.21
10/12/2017 STEPHEN LAMONT WILLIAMS	Misc Contracted Services	\$	300.00
10/12/2017 STEVE HARPER	Misc Contracted Services	\$	580.00
10/12/2017 STEVEN K RADNEY	Misc Contracted Services	\$	170.00
10/12/2017 STEVEN L MOORE	Misc Contracted Services	\$	165.00
10/12/2017 STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$	40,492.00
10/12/2017 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	2,290.30
10/12/2017 TASCO AUTO COLOR COMPANY	General Supplies	\$	1,721.96
10/12/2017 TAYLOR ROSENBERGER	Misc Contracted Services	\$	105.00
10/12/2017 TEACHING SYSTEMS INC	Employee Travel	\$	800.00
10/12/2017 TED RIOJAS	Misc Contracted Services	\$	105.00

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10/12/2017 TERRACON INC	Geotech Testing	\$	400.00
10/12/2017 TERRENCE BABOLA	Misc Contracted Services	\$	370.00
10/12/2017 TERRY L TILLIS	Misc Contracted Services	\$	170.00
10/12/2017 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	695.00
10/12/2017 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	315.00
10/12/2017 TEXAS STATE LIBRARY/ARCHIVES C	Software	\$	20,766.75
10/12/2017 THE AUSTIN PROJECT	Misc Contracted Services	\$	14,715.18
10/12/2017 THE CHILDTRAUMA ACADEMY	Employee Travel	\$	7,000.00
10/12/2017 THE VILLAGER	Misc Operating Expenses	\$	504.00
10/12/2017 THERAPY SHOPPE INC	General Supplies	\$	256.86
10/12/2017 THOMAS EUGENE HARTWICK	Misc Contracted Services	\$	115.00
10/12/2017 THOMAS J DILWORTH	Misc Contracted Services	\$	65.00
10/12/2017 THOMAS MALONE	Misc Contracted Services	\$	285.00
10/12/2017 THOMAS RYAN	Misc Contracted Services	\$	65.00
10/12/2017 TIFFANY RULE	Misc Contracted Services	\$	813.75
10/12/2017 TIME WARNER CABLE	Telecommunications	\$	48.26
10/12/2017 TIMOTHY J LOVELAND	Misc Contracted Services	\$	315.00
10/12/2017 TITUS ELECTRICAL CONTRACTING	Maint: Bldg & Grounds	\$	9,743.34
10/12/2017 TITUS SYSTEMS LP	Professional Services	\$	21,281.72
10/12/2017 TOFKA INC	Cont Srvs-Portable Bldg	\$	11,040.00
10/12/2017 TONY ERIC HALL	Misc Contracted Services	\$	125.00
10/12/2017 TONYA NIXON	Misc Contracted Services	\$	130.00
10/12/2017 TOOLS FOR SCHOOLS	Inventories-Food	\$	7,810.56
10/12/2017 TORRENCE WASHINGTON	Misc Contracted Services	\$	105.00
10/12/2017 TRACI HART	Misc Contracted Services	\$	120.00
10/12/2017 TRAPEZE SOFTWARE GROUP INC	Software	\$	173,628.00
10/12/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	13,982.50
10/12/2017 TRAVIS K BYRD	Misc Contracted Services	\$	105.00
10/12/2017 TREY KIRK	Misc Contracted Services	\$	120.00
10/12/2017 TRISTA LATOYA WALKER	Misc Contracted Services	\$	275.00
10/12/2017 TROY D WADE	Misc Contracted Services	\$	100.00
10/12/2017 TRUGREEN	Maint: Bldg & Grounds	\$	6,854.00
10/12/2017 TUNES ACROSS TEXAS LLC	Misc Contracted Services	\$	395.00
10/12/2017 TYSON FOODS INC	Inventories-Food	\$	17,056.00
10/12/2017 ULTIMATE CHALLENGE	Misc Contracted Services	\$	825.00
10/12/2017 UNITED ACCESS	Maint: Vehicles	\$	390.66
10/12/2017 UNIVERSITY OF COLORADO	Misc Contracted Services	\$	43,224.25
10/12/2017 UNO FOODS INC	Inventories-Food	\$	63,740.16
10/12/2017 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	8,360.00
10/12/2017 VANLAWRENCE FRANKS	Misc Contracted Services	\$	105.00
10/12/2017 VERIZON WIRELESS	Telecommunications	\$	1,360.43
10/12/2017 VICTORIA CARR	Misc Contracted Services	\$	180.00
10/12/2017 VST SERVICES LLC	Misc Contracted Services	\$	3,175.00
10/12/2017 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$	4,280.00
10/12/2017 WEBB, AARON DAVID	Misc Contracted Services	\$	115.00
10/12/2017 WILLIS W HOLLAND	Misc Contracted Services	\$	110.00
10/12/2017 WORLD BOOK INC	Software	\$	27,607.00
10/12/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$	33,156.40
10/12/2017 ZVS MEDIA LLC	Misc Operating Expenses	\$	12,900.00
10/13/2017 PAYROLL	EMPLOYEE PAYROLL	\$	3,348.79
10/16/2017 Dental Insurance 10/17	Dental Insurance 10/17	\$	30,680.85
10/16/2017 Health Insurance 10/17	Health Insurance 10/17	\$	68,378.93
10/16/2017 PAYROLL	EMPLOYEE PAYROLL	\$	1,412.78
10/17/2017 Health Insurance 10/17	Health Insurance 10/17	\$	47,191.36
10/18/2017 Health Insurance 10/17	Health Insurance 10/17	\$	732,790.85

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10/18/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 7,789.51
10/19/2017 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$ 5,254.69
10/19/2017 AARON THORNTON	Employee Travel	\$ 15.93
10/19/2017 ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$ 793.12
10/19/2017 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 121,597.25
10/19/2017 ADDISON GROUP	Misc Contracted Services	\$ 2,940.00
10/19/2017 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,590.19
10/19/2017 ADVANCEPIERRE FOODS INC	Inventories-Food	\$ 25,524.00
10/19/2017 AED SUPERSTORE	Equip< \$5000 Per Unit	\$ 2,192.40
10/19/2017 AGGIE SWIM CLUB	Misc Operating Expenses	\$ 1,525.00
10/19/2017 AGNEW ASSOCIATES INC	Engineering Fees	\$ 18,142.76
10/19/2017 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 5,034.53
10/19/2017 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,133.50
10/19/2017 ALAINA FLORES	Misc Contracted Services	\$ 700.00
10/19/2017 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
10/19/2017 ALEX PHILLIPS	Misc Operating Expenses	\$ 75.00
10/19/2017 ALLISON MAYER	Employee Travel	\$ 72.90
10/19/2017 AMANDA GILROY	Employee Travel	\$ 49.52
10/19/2017 AMANDA MOISE	Employee Travel	\$ 27.13
10/19/2017 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 450.00
10/19/2017 ANGELA WARD	Employee Travel	\$ 20.00
10/19/2017 ANIXTER INC	General Supplies	\$ 2,719.85
10/19/2017 ANN RICHARDS SYWL	Rent Revenues	\$ 2,750.38
10/19/2017 ANTHEM SPORTS LLC	General Supplies	\$ 1,580.84
10/19/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 16,323.90
10/19/2017 ARYEL M BAZAN	Misc Contracted Services	\$ 240.00
10/19/2017 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 31,738.66
10/19/2017 ASL INSIDE	Software	\$ 150.00
10/19/2017 AT&T	Telecommunications	\$ 41.74
10/19/2017 AT&T	Telecommunications	\$ 38,432.25
10/19/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 5,851.03
10/19/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 365.00
10/19/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 2,905.48
10/19/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 155.21
10/19/2017 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 700.00
10/19/2017 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 2,037.00
10/19/2017 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 14,298.41
10/19/2017 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 44,932.98
10/19/2017 AUTHORS AND MORE	Misc Contracted Services	\$ 1,312.50
10/19/2017 AVALON RAY	Misc Contracted Services	\$ 1,200.00
10/19/2017 AVID CENTER	Employee Travel	\$ 2,000.00
10/19/2017 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 1,536.88
10/19/2017 B TRU ARTS	Misc Contracted Services	\$ 1,500.00
10/19/2017 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 1,859.38
10/19/2017 BALDWIN ELEMENTARY	Rent Revenues	\$ 15.00
10/19/2017 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 60,283.18
10/19/2017 BARBARITA REITER	Employee Travel	\$ 72.76
10/19/2017 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 14,414.64
10/19/2017 BASTROP ISD	Misc Operating Expenses	\$ 400.00
10/19/2017 BASTROP ISD	Misc Operating Expenses	\$ 1,750.00
10/19/2017 BELTON ISD	Misc Operating Expenses	\$ 348.00
10/19/2017 BELTON ISD	Misc Operating Expenses	\$ 650.00
10/19/2017 BENCHMARK4EXCELLENCE LLC	Misc Contracted Services	\$ 4,750.00
10/19/2017 BEYOND THE GRADE	Misc Contracted Services	\$ 660.00
10/19/2017 BILINGUAL NATION USA LLC	Misc Contracted Services	\$ 500.00

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10/19/2017 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 431.25
10/19/2017 BOONE EL	Rent Revenues	\$ 1,858.75
10/19/2017 BOWIE HIGH SCHOOL	Rent Revenues	\$ 4,346.63
10/19/2017 BRAUN BEEF COMPANY INC	Inventory Rec Accrual	\$ 20,862.00
10/19/2017 BRYCOMM	Maint: Bldg & Grounds	\$ 46,131.72
10/19/2017 BUREAU OF EDUCATION & RESEARCH	Non-Employee Travel Expense	\$ 239.00
10/19/2017 BURNET CISD	Misc Operating Expenses	\$ 1,512.00
10/19/2017 BUTTERKRUST BAKERY INC	Food	\$ 8,429.40
10/19/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
10/19/2017 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 92.70
10/19/2017 CARITAS OF AUSTIN	Misc Contracted Services	\$ 759.00
10/19/2017 CASEY EL	Rent Revenues	\$ 880.00
10/19/2017 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 148.78
10/19/2017 CENTEXSHRED	Misc Contracted Services	\$ 1,541.76
10/19/2017 CHRISTOPHER LEWIS	Employee Travel	\$ 88.92
10/19/2017 CHRISTOPHER M JONES	Legal Settlements	\$ 473.00
10/19/2017 CITY OF AUSTIN	Electricity	\$ 1,305.88
10/19/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 458,316.57
10/19/2017 CIVILITUDE LLC	Engineering Fees	\$ 23,554.58
10/19/2017 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 11,433.53
10/19/2017 COWAN ELEMENTARY	Rent Revenues	\$ 150.00
10/19/2017 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 4,457.39
10/19/2017 D & H DISTRIBUTING CO	General Supplies	\$ 7,473.68
10/19/2017 DANIEL CARRILLO	Deferred Revenue	\$ 20.00
10/19/2017 DAWNSIGNPRESS	General Supplies	\$ 1,197.88
10/19/2017 DAXWELL LLC	Inventories-Food	\$ 9,063.00
10/19/2017 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 3,050.00
10/19/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 1,320.56
10/19/2017 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 432,642.15
10/19/2017 DO NOT USE BOSWORTH PAPERS INC	Inventory Rec Accrual	\$ 8,280.00
10/19/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 10,090.90
10/19/2017 DOUGLAS FOOD STORES INC	Equip> \$5000 per unit	\$ 6,285.72
10/19/2017 EBONEE CLARK	Employee Travel	\$ 225.00
10/19/2017 ECHO LAKE FOODS INC	Inventories-Food	\$ 2,482.00
10/19/2017 EDUARDO LUIS VACA-AMAYA	Legal Settlements	\$ 2,452.39
10/19/2017 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 13,759.40
10/19/2017 ELIZABETH BROWN	Employee Travel	\$ 68.67
10/19/2017 ELIZABETH ISRAEL	Employee Travel	\$ 26.29
10/19/2017 ERCILIA PAREDES	General Supplies	\$ 143.69
10/19/2017 ERIN FRIEDMAN	General Supplies	\$ 32.89
10/19/2017 ESTHER WEBB	Employee Travel	\$ 20.33
10/19/2017 EVAN MOOR EDUCATIONAL PUBLISHE	Reading Materials	\$ 1,091.68
10/19/2017 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,875.28
10/19/2017 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 458.22
10/19/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 1,535.00
10/19/2017 FIESTA TORTILLAS	Food	\$ 386.40
10/19/2017 FIESTA TORTILLAS	Food	\$ 207.00
10/19/2017 FIESTA TORTILLAS	Food	\$ 44.45
10/19/2017 FIESTA TORTILLAS	Food	\$ 21,036.85
10/19/2017 FIESTA TORTILLAS	Food	\$ 846.00
10/19/2017 FLORENCE G LAUBENTHAL	Misc Contracted Services	\$ 375.00
10/19/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,838.50
10/19/2017 FORMATIVE LOOP INC	Software	\$ 4,515.00
10/19/2017 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 16,664.71
10/19/2017 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 11,037.32

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10/19/2017 FRONTLINE TECHNOLOGIES	Software	\$	17,415.80
10/19/2017 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$	659.85
10/19/2017 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	809.49
10/19/2017 GEORGETOWN ISD	Misc Operating Expenses	\$	275.00
10/19/2017 GHISALLO FOUNDATION	Misc Contracted Services	\$	520.00
10/19/2017 GINA OZUNA	Employee Travel	\$	63.67
10/19/2017 GOODPOP	Inventory Rec Accrual	\$	7,725.00
10/19/2017 GORDON FOOD SERVICE INC	Inventories-Food	\$	7,568.26
10/19/2017 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	646.25
10/19/2017 GRAINGER	Non Food	\$	10,222.59
10/19/2017 GRUBHUB	Food/Refreshment	\$	237.38
10/19/2017 GT DISTRIBUTORS INC	General Supplies	\$	151.80
10/19/2017 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	15,755.21
10/19/2017 GULF COAST PAPER COMPANY INC	Inventory Rec Accrual	\$	16,968.00
10/19/2017 HADDON & COWAN ARCHITECTS	Engineering Fees	\$	18,485.53
10/19/2017 HARDIES FRESH FOODS	Food	\$	372,974.83
10/19/2017 HARKINS COMPANY	Bldg Construction & Improvemnt	\$	19,918.25
10/19/2017 HARRY HOPE	Employee Travel	\$	57.32
10/19/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	350.00
10/19/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	271,199.66
10/19/2017 Health Insurance 10/17	Health Insurance 10/17	\$	186,131.23
10/19/2017 HEATHER HODNETT	Deferred Revenue	\$	42.60
10/19/2017 HEB GROCERY COMPANY LP	General Supplies	\$	2,260.22
10/19/2017 HECTOR TELLEZ VERDUZCO	Employee Travel	\$	18.84
10/19/2017 HEIDI WOLFF	Deferred Revenue	\$	23.60
10/19/2017 HIGH LINER FOODS INC	Inventories-Food	\$	20,804.00
10/19/2017 HOME DEPOT	Equip< \$5000 Per Unit	\$	1,007.99
10/19/2017 HOWARD MARTIN	General Supplies	\$	32.48
10/19/2017 HURR & HURR	General Supplies	\$	4,550.00
10/19/2017 HUTTO ISD	Misc Operating Expenses	\$	1,270.00
10/19/2017 INDECO SALES INC	General Supplies	\$	3,514.56
10/19/2017 INFOBASE PUBLISHING	Software	\$	49,956.33
10/19/2017 INGO SANDT	Employee Travel	\$	209.69
10/19/2017 INSTRUCTURE INC	Misc Contracted Services	\$	454,944.00
10/19/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
10/19/2017 ISABELLE SALAZAR	General Supplies	\$	17.98
10/19/2017 ISTATION	Software	\$	2,000.00
10/19/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$	10,805.00
10/19/2017 IXL LEARNING INC	Software	\$	2,400.00
10/19/2017 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$	14,354.35
10/19/2017 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$	14,749.92
10/19/2017 JAKES FINER FOODS INC	Inventories-Food	\$	12,986.00
10/19/2017 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	619,174.66
10/19/2017 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$	6,210.00
10/19/2017 JOE VICTOR ZAVALA	Misc Contracted Services	\$	160.00
10/19/2017 JOHN LONGORIA	Deferred Revenue	\$	21.05
10/19/2017 JOHN WILLIS	Misc Operating Expenses	\$	300.00
10/19/2017 JONATHAN TARBAY	Employee Travel	\$	93.09
10/19/2017 JORDAN EL	Rent Revenues	\$	37.50
10/19/2017 JOYCE HURWITZ	Employee Travel	\$	46.60
10/19/2017 JUSTIN KINUGAWA-BAILEY	Employee Travel	\$	73.55
10/19/2017 K & US EQUIPMENT INC	Equip< \$5000 Per Unit	\$	4,000.00
10/19/2017 KARINA PATINO	Deferred Revenue	\$	18.80
10/19/2017 KATHRYN AMERSON	Employee Travel	\$	247.13
10/19/2017 KATHRYN GENET	Employee Travel	\$	550.00

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10/19/2017 KEALING MIDDLE SCHOOL	Other Rev from Local Srcs	\$	20,000.00
10/19/2017 KEEP IT DIGITAL LLC	Misc Contracted Services	\$	3,200.00
10/19/2017 KEITH REYNOLDS	Deferred Revenue	\$	48.30
10/19/2017 KGA ARCHITECTURE	Engineering Fees	\$	7,131.00
10/19/2017 KIKER EL	Rent Revenues	\$	1,968.13
10/19/2017 KILLEEN ISD	Misc Operating Expenses	\$	306.00
10/19/2017 KILLEEN ISD	Misc Operating Expenses	\$	495.00
10/19/2017 KIM PAPER INC	Inventories-Food	\$	65,543.25
10/19/2017 KIRSTEN COLE	Employee Travel	\$	27.50
10/19/2017 KLEINFELDER CENTRAL INC	Geotech Testing	\$	920.50
10/19/2017 KOCUREK EL	Rent Revenues	\$	856.25
10/19/2017 KWIK ICE	Food	\$	2,031.25
10/19/2017 KWOKLAI YAM	Employee Travel	\$	82.39
10/19/2017 KYRISH TRUCK CENTER	Maint: Vehicles	\$	40,200.71
10/19/2017 LABATT FOOD SERVICE	Inventories-Food	\$	2,067.78
10/19/2017 LADY PAPILLONS INT'L INC	Misc Contracted Services	\$	850.00
10/19/2017 LAGO VISTA ISD	Misc Operating Expenses	\$	200.00
10/19/2017 LAKE TRAVIS ISD	Misc Operating Expenses	\$	300.00
10/19/2017 LAKESHA DRINKS	Employee Travel	\$	35.00
10/19/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$	67,169.68
10/19/2017 LAMAR MIDDLE SCHOOL	Rent Revenues	\$	1,152.50
10/19/2017 LAMB WESTON INC	Inventories-Food	\$	23,986.35
10/19/2017 LAND O LAKES INC	Inventories-Food	\$	4,440.00
10/19/2017 LANGUAGE TESTING INTERNATIONAL	Testing Materials	\$	1,075.00
10/19/2017 LARRY D BEDFORD	Misc Contracted Services	\$	160.00
10/19/2017 LAURA DAVIS	Employee Travel	\$	216.47
10/19/2017 LAURA GROUND	Misc Contracted Services	\$	600.00
10/19/2017 LAUREN KAJDAS	Employee Travel	\$	147.90
10/19/2017 LBJ HIGH SCHOOL	Rent Revenues	\$	1,692.00
10/19/2017 LEAD4WARD LLC	General Supplies	\$	450.00
10/19/2017 LEANDER ISD	Misc Operating Expenses	\$	325.00
10/19/2017 LEAP OF JOY	Misc Contracted Services	\$	2,100.00
10/19/2017 LEARNING A-Z	Software	\$	5,322.42
10/19/2017 LINDA BURLESON	Food/Refreshment	\$	80.09
10/19/2017 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$	2,716.96
10/19/2017 MAGNUS MOBILITY SYSTEMS	Non Food	\$	341.20
10/19/2017 MARY HILTON	Employee Travel	\$	22.26
10/19/2017 MARY RODRIGUEZ	Employee Travel	\$	106.95
10/19/2017 MATH PENTATHLON INSTITUTE	General Supplies	\$	374.00
10/19/2017 MAYRA MACIAS-RODRIGUEZ	Deferred Revenue	\$	72.00
10/19/2017 MCBEE EL	Rent Revenues	\$	56.25
10/19/2017 MCCAIN GLASS WORKS	Maint: Vehicles	\$	200.00
10/19/2017 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	1,906.88
10/19/2017 MCGRAW HILL SCHOOL EDUCATION	Reading Materials	\$	6,637.06
10/19/2017 MELISSA ACOSTA	Employee Travel	\$	36.97
10/19/2017 MENCHACA ELEMENTARY	Rent Revenues	\$	1,381.26
10/19/2017 MICAELA MURPHY	Staff Tuition & Fees-Higher Ed	\$	221.00
10/19/2017 MICHAELA PARDO	Employee Travel	\$	71.06
10/19/2017 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$	1,663.24
10/19/2017 MIDWAY ISD	Misc Operating Expenses	\$	300.00
10/19/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$	4,446.00
10/19/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$	1,931.06
10/19/2017 MILLS EL	Rent Revenues	\$	2,031.25
10/19/2017 MOBILE MINI	Equip< \$5000 Per Unit	\$	3,317.00
10/19/2017 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$	1,585.50

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10/19/2017 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.34
10/19/2017 MOBYMAX LLC	Software	\$ 495.00
10/19/2017 MODULAR SPACE CORPORATION	Cont Svcs-Portable Bldg	\$ 14,066.32
10/19/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 2,231.76
10/19/2017 MULTI HEALTH SYSTEMS INC	Testing Materials	\$ 1,574.59
10/19/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 48.08
10/19/2017 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 6,042.25
10/19/2017 NAVIANCE INC	Software	\$ 8,602.00
10/19/2017 NEARPOD INC	Software	\$ 4,000.00
10/19/2017 NEGRETE & KOLAR ARCHITECTS	Engineering Fees	\$ 36,680.00
10/19/2017 NICOLE HOLLAND	Food/Refreshment	\$ 28.28
10/19/2017 OFFICE DEPOT	General Supplies	\$ 528.60
10/19/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 4,536.99
10/19/2017 ORACLE AMERICA INC	Equip Maint Repairs	\$ 3,374.58
10/19/2017 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 582.36
10/19/2017 ORGANIC FITNESS & TRAINING	Misc Contracted Services	\$ 600.00
10/19/2017 PABLO CRUZ	Employee Travel	\$ 8.00
10/19/2017 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 4,319.25
10/19/2017 PAREDES MIDDLE SCHOOL	Other Rev from Local Srcs	\$ 300.00
10/19/2017 PATRICIA DELMAR	Employee Travel	\$ 83.36
10/19/2017 PATRICIA ISLAS HERNANDEZ	Employee Travel	\$ 4.39
10/19/2017 PAUL PARSONS PC	Misc Operating Expenses	\$ 51.15
10/19/2017 PEARSON EDUCATION INC	Textbooks	\$ 7,151.85
10/19/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 10,372.51
10/19/2017 PERMA BOUND BOOKS	Reading Materials	\$ 5,463.03
10/19/2017 PFLUGER ASSOCIATES LP	Engineering Fees	\$ 25,618.40
10/19/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 775.00
10/19/2017 PHILIP TACKA	Misc Contracted Services	\$ 7,377.29
10/19/2017 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$ 10,640.00
10/19/2017 PROGRESS TESTING INC	Software	\$ 18,174.40
10/19/2017 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$ 10,322.44
10/19/2017 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 845.00
10/19/2017 RENE SALDIVAR	Misc Contracted Services	\$ 400.00
10/19/2017 RESOLUTION GARDENS	General Supplies	\$ 1,800.00
10/19/2017 RICARDO GONZALEZ-GURZA	General Supplies	\$ 38.37
10/19/2017 RICH PRODUCTS CORP	Inventories-Food	\$ 6,562.50
10/19/2017 RICHARD DANN &	Misc Operating Expenses	\$ 325.00
10/19/2017 ROBERT S LEWIS	Misc Contracted Services	\$ 1,000.00
10/19/2017 ROBERT SAULS	Employee Travel	\$ 54.92
10/19/2017 ROGERS & WHITLEY LLP	Legal Services	\$ 35,442.50
10/19/2017 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 74,604.80
10/19/2017 ROWENA HYMER	Employee Travel	\$ 70.02
10/19/2017 RSM US LLP	Audit Services	\$ 50,000.00
10/19/2017 RUMMAN ZAMIR	Employee Travel	\$ 147.13
10/19/2017 RUSH TRUCK CENTER AUSTIN	Maint: Vehicles	\$ 9,086.11
10/19/2017 SAMURAI SCHOOL	Misc Contracted Services	\$ 320.00
10/19/2017 SAN MARCOS CISD	Misc Operating Expenses	\$ 1,300.00
10/19/2017 SAN MARCOS CISD	Misc Operating Expenses	\$ 350.00
10/19/2017 SARAH PEET	Employee Travel	\$ 21.19
10/19/2017 SARAH SOLIS	Employee Travel	\$ 111.49
10/19/2017 SCHOOL DATEBOOKS INC	General Supplies	\$ 3,830.27
10/19/2017 SCHOOL MATE	General Supplies	\$ 2,085.75
10/19/2017 SCHOOL OUTFITTERS	Technology Eq \$<5000 Per Unit	\$ 1,923.26
10/19/2017 SCHOOL SPECIALTY INC	General Supplies	\$ 2,073.60
10/19/2017 SECURITY EQUIPMENT SUPPLY INC	Equip< \$5000 Per Unit	\$ 1,891.96

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10/19/2017 SHAKIRA HAMILTON-ADAMS	Employee Travel	\$ 53.44
10/19/2017 SHAVER FOODS LLC	Inventories-Food	\$ 8,821.10
10/19/2017 SHELBY KELLY	Misc Contracted Services	\$ 600.00
10/19/2017 SIMPLY SWIM CAPS LLC	General Supplies	\$ 1,610.00
10/19/2017 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 1,060.13
10/19/2017 SMITH & COMPANY ARCHITECTS	Engineering Fees	\$ 12,600.00
10/19/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
10/19/2017 SOLID LABS LTD	General Supplies	\$ 18,070.00
10/19/2017 SOMMER ARELLANO	Employee Travel	\$ 85.82
10/19/2017 SOUTHEASTERN PERFORMANCE APPAR	General Supplies	\$ 4,074.56
10/19/2017 SPOK INC	Telecommunications	\$ 3,155.85
10/19/2017 SPORTS IMPORTS INC	General Supplies	\$ 1,362.50
10/19/2017 SPOT COOLERS	Rental: Furniture & Equipment	\$ 2,200.00
10/19/2017 STAPLES INC	Other Food Service Supplies	\$ 3,521.32
10/19/2017 STAPLES INC	Other Food Service Supplies	\$ 9,289.15
10/19/2017 STAPLES INC	General Supplies	\$ 1,237.35
10/19/2017 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 2,839.21
10/19/2017 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
10/19/2017 STELLA REYNOLDS	Employee Travel	\$ 45.90
10/19/2017 STEPHANIE CRUZ	Deferred Revenue	\$ 14.80
10/19/2017 STEPHANIE LANGLEY	Deferred Revenue	\$ 31.60
10/19/2017 STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$ 23,671.00
10/19/2017 SUNBELT RENTALS INC	Rental: All Others	\$ 1,360.00
10/19/2017 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 1,164.00
10/19/2017 SUNLAND GROUP INC	Misc Contracted Services	\$ 22,968.92
10/19/2017 SUSAN HADDAD	Deferred Revenue	\$ 20.05
10/19/2017 SUSAN YODER	Employee Travel	\$ 41.36
10/19/2017 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 31,800.90
10/19/2017 TASCOS AUTO COLOR COMPANY	General Supplies	\$ 150.87
10/19/2017 TEACHER BOOT CAMP	Misc Contracted Services	\$ 1,200.00
10/19/2017 TEACHSTONE TRAINING LLC	Misc Contracted Services	\$ 9,350.00
10/19/2017 TEAMS USERS GROUP	Professional Dues	\$ 500.00
10/19/2017 TECHNICAL LABORATORY SYSTEMS	Software	\$ 15,000.00
10/19/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 45,882.38
10/19/2017 TERESA SCHUETTE	Employee Travel	\$ 44.75
10/19/2017 TERRACON INC	Geotech Testing	\$ 2,441.00
10/19/2017 TEXAS ASSN OF SCHOOL ADMIN	Professional Dues	\$ 12,500.00
10/19/2017 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$ 240.00
10/19/2017 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$ 495.00
10/19/2017 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 95.00
10/19/2017 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 2,638.00
10/19/2017 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 77,952.54
10/19/2017 TEXAS GAS SERVICE	Natural Gas	\$ 44,775.98
10/19/2017 TEXAS MUSIC EDUCATORS ASSN	Misc Operating Expenses	\$ 98.00
10/19/2017 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 14,637.21
10/19/2017 TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	\$ 75.00
10/19/2017 TEXBOX	Cont Srvs-Portable Bldg	\$ 70.00
10/19/2017 THE BREAKTHROUGH COACH	Employee Travel	\$ 930.00
10/19/2017 THE COLE LAW FIRM	Legal Services	\$ 5,557.50
10/19/2017 THE NEW WORLD BAKERY	Food	\$ 485.04
10/19/2017 THE TRANE COMPANY	Equip Maint Repairs	\$ 4,815.49
10/19/2017 THE VILLAGER	Misc Operating Expenses	\$ 984.00
10/19/2017 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 6,125.00
10/19/2017 THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	\$ 3,642.00
10/19/2017 TIME WARNER CABLE	Telecommunications	\$ 20,447.46

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10/19/2017 TITUS SYSTEMS LP	Equip Maint Repairs	\$ 17,202.60
10/19/2017 TOM GREEN & COMPANY ENGINEERS	Engineering Fees	\$ 22,650.00
10/19/2017 TOMAS VASQUEZ	Misc Contracted Services	\$ 480.00
10/19/2017 TOOLS FOR SCHOOLS	Inventory Rec Accrual	\$ 36,682.35
10/19/2017 TRACI HART	Misc Contracted Services	\$ 200.00
10/19/2017 TRACY LETULLE	Deferred Revenue	\$ 38.60
10/19/2017 TRAVIS COUNTY	Election Costs	\$ 262,682.25
10/19/2017 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 445.00
10/19/2017 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 808.07
10/19/2017 TRELIS COMPANY	Other Payroll Payables	\$ 286.55
10/19/2017 TREVOR PARMONTIER	Misc Contracted Services	\$ 700.00
10/19/2017 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 742.50
10/19/2017 UNITED ACCESS	Maint: Vehicles	\$ 148.50
10/19/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 21,700.00
10/19/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 100.00
10/19/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 38,725.00
10/19/2017 UNIVERSITY OF TEXAS AT AUSTIN	Student Tuition-Non Public Sch	\$ 300.00
10/19/2017 UNIVERSITY OF TEXAS RIO GRANDE	Employee Travel	\$ 350.00
10/19/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 502.69
10/19/2017 US FOODSERVICE	Inventories-Food	\$ 7,556.04
10/19/2017 VALENTINA TARNEK	Deferred Revenue	\$ 128.90
10/19/2017 VECTOR CONCEPTS INC	Maint: Bldg & Grounds	\$ 28,918.55
10/19/2017 VERNIER SOFTWARE & TECHNOLOGY	General Supplies	\$ 4,503.85
10/19/2017 VERONICA RODRIGUEZ	Deferred Revenue	\$ 45.00
10/19/2017 VERTIV SERVICES INC	Equip Maint Repairs	\$ 4,234.75
10/19/2017 VICTORIA CARR	Misc Contracted Services	\$ 90.00
10/19/2017 VITAL FARMS INC	Inventory Rec Accrual	\$ 49,662.00
10/19/2017 VSA ARTS OF TEXAS	Misc Contracted Services	\$ 425.00
10/19/2017 VSA INC	Equip< \$5000 Per Unit	\$ 935.00
10/19/2017 WARD NORTH AMERICAN MOVING	Maint: Bldg & Grounds	\$ 65,520.00
10/19/2017 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 138,539.19
10/19/2017 WEST INTERACTIVE SERVICES CORP	Software	\$ 91,998.85
10/19/2017 WHITNEY ROWELL	Employee Travel	\$ 225.00
10/19/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 2,145.95
10/19/2017 WONDER WORKSHOP INC	General Supplies	\$ 4,639.99
10/19/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$ 32,738.46
10/19/2017 YASMIN WAGNER	Non-Employee Travel Expense	\$ 25.00
10/19/2017 ZILKER EL	Rent Revenues	\$ 945.00
10/20/2017 Health Insurance 10/17	Health Insurance 10/17	\$ 394,136.42
10/20/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 2,022,752.86
10/23/2017 Dental Insurance 10/17	Dental Insurance 10/17	\$ 33,153.32
10/23/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 634.31
10/24/2017 Health Insurance 10/17	Health Insurance 10/17	\$ 66,403.49
10/25/2017 Health Insurance 10/17	Health Insurance 10/17	\$ 1,148,678.36
10/26/2017 3DV CORPORATION	Technology Eq \$<5000 Per Unit	\$ 3,320.00
10/26/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,256.25
10/26/2017 ABSOLUTE PROPANE	Other Food Service Supplies	\$ 225.00
10/26/2017 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 48,592.00
10/26/2017 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,356.47
10/26/2017 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 12,145.10
10/26/2017 AFRICAN AMERICAN MEN & BOYS HA	Misc Contracted Services	\$ 12,957.39
10/26/2017 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 1,213.75
10/26/2017 ALAN Q TRAN	Misc Contracted Services	\$ 86.82
10/26/2017 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 100,620.40
10/26/2017 AMY DENISE HALL	Misc Contracted Services	\$ 320.80

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10/26/2017 ANIXTER INC	General Supplies	\$ 9,966.15
10/26/2017 ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$ 125.00
10/26/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 24,729.85
10/26/2017 APT COMMUNICATIONS INC	General Supplies	\$ 1,181.54
10/26/2017 ARCHITECTURE PLUS INC	Engineering Fees	\$ 399.00
10/26/2017 ARMADILLO CLAY AND SUPPLIES	Misc Contracted Services	\$ 200.00
10/26/2017 ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	\$ 3,031.75
10/26/2017 AT&T	Telecommunications	\$ 80.99
10/26/2017 AT&T EXEC ED & CONF CTR	General Supplies	\$ 6,100.00
10/26/2017 AT&T MOBILITY	Telecommunications	\$ 227.94
10/26/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 539.99
10/26/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 806.00
10/26/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 1,427.04
10/26/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 295.89
10/26/2017 AUTHORS AND MORE	Misc Contracted Services	\$ 875.00
10/26/2017 AVID CENTER	Employee Travel	\$ 835.00
10/26/2017 B & H PHOTO VIDEO	General Supplies	\$ 1,511.04
10/26/2017 BAKER BLDG	Rent Revenues	\$ 390.63
10/26/2017 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 93,107.58
10/26/2017 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 16,653.07
10/26/2017 BENJAMIN MAXEDON	Misc Contracted Services	\$ 200.24
10/26/2017 BERTHA MONTOYA	Misc Contracted Services	\$ 746.75
10/26/2017 BEST BUY GOV LLC	General Supplies	\$ 54.64
10/26/2017 BILINGUISTICS INC	Misc Contracted Services	\$ 27,979.20
10/26/2017 BLAIR L SEEGER	Misc Contracted Services	\$ 126.60
10/26/2017 BOBBY WHITE	Misc Contracted Services	\$ 210.00
10/26/2017 BRAD MOLOF	Misc Contracted Services	\$ 152.75
10/26/2017 BRAINPOP LLC	Software	\$ 99,042.93
10/26/2017 BRENDA J GRAY	Misc Contracted Services	\$ 886.65
10/26/2017 BRYAN W BUDAK	Misc Contracted Services	\$ 159.49
10/26/2017 BRYCOMM	Equip Maint Repairs	\$ 2,341.18
10/26/2017 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 676.00
10/26/2017 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 4,695.50
10/26/2017 BUTTERKRUST BAKERY INC	Food	\$ 56.91
10/26/2017 BUTTERKRUST BAKERY INC	Food	\$ 188.61
10/26/2017 BUTTERKRUST BAKERY INC	Food	\$ 9,333.62
10/26/2017 BUTTERKRUST BAKERY INC	Food	\$ 8,687.48
10/26/2017 BUTTERKRUST BAKERY INC	Food	\$ 1,345.77
10/26/2017 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
10/26/2017 CAPITAL AREA SPEECH THERAPY	Misc Contracted Services	\$ 315.00
10/26/2017 CARLOS TAMEZ JR	Misc Contracted Services	\$ 107.30
10/26/2017 CAROLINA BRUCK	Misc Contracted Services	\$ 900.00
10/26/2017 CARRI MOORE	Misc Contracted Services	\$ 174.03
10/26/2017 CASEL	Professional Dues	\$ 25,000.00
10/26/2017 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 2,684.00
10/26/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 3,327.12
10/26/2017 CHEZA'RA M SLAYTON	Misc Contracted Services	\$ 314.41
10/26/2017 CHRIS G KNIGHT	Misc Contracted Services	\$ 637.09
10/26/2017 CHRIS YAT NG	Misc Contracted Services	\$ 92.11
10/26/2017 CHRISTIE MIERSMA	Misc Contracted Services	\$ 156.84
10/26/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 263,232.97
10/26/2017 CITY OF AUSTIN	Misc Operating Expenses	\$ 337.34
10/26/2017 CITY OF AUSTIN	Other Rev from Local Srcs	\$ 45.00
10/26/2017 COBOS DESIGN & CONSTRUCTION	Maint: Bldg & Grounds	\$ 10,485.70
10/26/2017 COLLEGE BOARD	Software	\$ 51,000.00

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10/26/2017 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 18,712.00
10/26/2017 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 1,463.14
10/26/2017 CONSTRUCTIVE PLAYTHINGS	General Supplies	\$ 147.53
10/26/2017 CORNELIUS E WILLIAMS	Misc Contracted Services	\$ 313.84
10/26/2017 CREATIVE ACTION	Misc Contracted Services	\$ 1,500.00
10/26/2017 CRISTINA GARCIA JIMENEZ	Misc Contracted Services	\$ 77.44
10/26/2017 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 3,490.59
10/26/2017 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 1,258.75
10/26/2017 DANIEL CERRONI	Misc Contracted Services	\$ 169.33
10/26/2017 DANIEL KEITH JACKSON	Misc Contracted Services	\$ 453.57
10/26/2017 DAVID J ROBERTSON	Misc Contracted Services	\$ 84.49
10/26/2017 DAVID VASQUEZ	Misc Contracted Services	\$ 376.86
10/26/2017 DAVID WHITE	Misc Contracted Services	\$ 161.73
10/26/2017 DAVIS DEMOGRAPHICS & PLANNING	Software	\$ 2,500.00
10/26/2017 DEBORAH SHACKELFORD	Misc Contracted Services	\$ 252.96
10/26/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 15,796.62
10/26/2017 DENISE NICOLE NEALE	Misc Contracted Services	\$ 112.03
10/26/2017 DIGITAL D-SIGNS	Misc Contracted Services	\$ 3,345.00
10/26/2017 DLR GROUP INC	Engineering Fees	\$ 525.00
10/26/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 958.00
10/26/2017 EDLIO LLC	Software	\$ 7,950.00
10/26/2017 EDUCATION SERVICE CTR REG 13	General Supplies	\$ 6,820.60
10/26/2017 EEG ENTERPRISES INC	Software	\$ 1,810.00
10/26/2017 EL SABER ENTERPRISES	Misc Contracted Services	\$ 17,631.00
10/26/2017 ENTERPRISE RENT A CAR	Rental: All Others	\$ 16,679.51
10/26/2017 EVINS TEMPORARIES	Misc Contracted Services	\$ 4,884.80
10/26/2017 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 377.04
10/26/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 12,635.00
10/26/2017 FASTENAL	Equip> \$5000 per unit	\$ 5,100.00
10/26/2017 FELIX GRAY	Misc Contracted Services	\$ 617.91
10/26/2017 FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	\$ 36,618.00
10/26/2017 FIRST BOOK	Reading Materials	\$ 181.95
10/26/2017 FISHER SCIENCE EDUCATION	Equip> \$5000 per unit	\$ 9,776.61
10/26/2017 FLAGHOUSE INC	Software	\$ 20,000.00
10/26/2017 FLEET MAINTENANCE OF TEXAS	Maint: Vehicles	\$ 7,087.76
10/26/2017 FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 431,849.85
10/26/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 795.16
10/26/2017 FRANK A WEAVER	Misc Contracted Services	\$ 154.68
10/26/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 837.12
10/26/2017 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 630.00
10/26/2017 GCR TIRE CENTERS	Vehicle Supplies	\$ 122.84
10/26/2017 GDI TIMS	Misc Operating Expenses	\$ 6.46
10/26/2017 GILBERT W MOKRY JR	Misc Contracted Services	\$ 70.00
10/26/2017 GORDON HARPER	Misc Contracted Services	\$ 232.05
10/26/2017 GOVCONNECTION INC	General Supplies	\$ 7,105.00
10/26/2017 GRADECAM LLC	Software	\$ 5,665.00
10/26/2017 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 4,877.76
10/26/2017 GREGORY LYLE SCHEPENS	Misc Contracted Services	\$ 170.00
10/26/2017 GT DISTRIBUTORS INC	General Supplies	\$ 92.50
10/26/2017 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 3,550.80
10/26/2017 GUS T LALAU JR	Misc Contracted Services	\$ 104.24
10/26/2017 H A GUERRERO CARPET CLEANERS	General Supplies	\$ 480.00
10/26/2017 HADDON & COWAN ARCHITECTS	Engineering Fees	\$ 2,206.20
10/26/2017 HANDWRITING WITHOUT TEARS	General Supplies	\$ 228.75
10/26/2017 HANNAH JANSSEN	Misc Contracted Services	\$ 174.31

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10/26/2017 HARDIES FRESH FOODS	Food	\$ 173,750.45
10/26/2017 HARKINS COMPANY	Bldg Construction & Improvemnt	\$ 14,187.43
10/26/2017 HAROLD V MORGAN	Misc Contracted Services	\$ 156.48
10/26/2017 HARVEY MADRIGAL	Misc Contracted Services	\$ 238.73
10/26/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 16,204.91
10/26/2017 Health Insurance 10/17	Health Insurance 10/17	\$ 519,415.79
10/26/2017 HEB GROCERY COMPANY LP	Food	\$ 1,613.15
10/26/2017 HEIMSATH ARCHITECTS	Engineering Fees	\$ 27,907.35
10/26/2017 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 8,217.50
10/26/2017 HMG & ASSOCIATES INC	Engineering Fees	\$ 1,053.85
10/26/2017 HTE DANCE & SPIRIT GROUP INC	Misc Operating Expenses	\$ 702.00
10/26/2017 ICUSP	Misc Contracted Services	\$ 20,000.00
10/26/2017 INDECO SALES INC	General Supplies	\$ 1,153.67
10/26/2017 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 325.00
10/26/2017 ISTATION	Software	\$ 2,500.00
10/26/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 7,405.00
10/26/2017 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 4,738.75
10/26/2017 JARRETT PUBLISHING CO	Reading Materials	\$ 8,547.00
10/26/2017 JASON S GOLTZ	Misc Contracted Services	\$ 118.91
10/26/2017 JEANNE CHARICE HANKINS	Misc Contracted Services	\$ 524.31
10/26/2017 JENNIFER L WARNER	Misc Contracted Services	\$ 156.12
10/26/2017 JOHN D ARCE	Misc Contracted Services	\$ 153.55
10/26/2017 JOHN H SMITH	Misc Contracted Services	\$ 89.58
10/26/2017 JOHN HOWELL	Misc Contracted Services	\$ 150.00
10/26/2017 JOHN J MITCHELL	Cont Srvs-Portable Bldg	\$ 1,500.00
10/26/2017 JORDAN HOELSCHER	Misc Contracted Services	\$ 275.11
10/26/2017 JOSE I GUERRA INC	Engineering Fees	\$ 5,127.05
10/26/2017 JOSHUA M COLQUIT	Misc Contracted Services	\$ 580.00
10/26/2017 JUNO SIMMONS	Misc Contracted Services	\$ 207.84
10/26/2017 KAPPA MAP GROUP LLC	Reading Materials	\$ 143.80
10/26/2017 KELVIN HYPOLITE	Misc Contracted Services	\$ 170.19
10/26/2017 KENNETH KARRER ED SERVICES	Misc Contracted Services	\$ 350.00
10/26/2017 KERRY L KURIO	Misc Contracted Services	\$ 612.78
10/26/2017 KEVIN GEHRLEIN	Misc Contracted Services	\$ 108.82
10/26/2017 KGA ARCHITECTURE	Engineering Fees	\$ 4,000.00
10/26/2017 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 16,558.50
10/26/2017 KRISTY D GREGG	Misc Contracted Services	\$ 700.00
10/26/2017 KRONOS INC	Misc Contracted Services	\$ 106,650.00
10/26/2017 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 18,986.32
10/26/2017 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 50.00
10/26/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 3,290.01
10/26/2017 LANCE SEVESKA	Misc Contracted Services	\$ 303.10
10/26/2017 LARRY C SMITH	Misc Contracted Services	\$ 88.83
10/26/2017 LARRY D BEDFORD	Misc Contracted Services	\$ 160.00
10/26/2017 LARRY JOHN HOPPER JR	Misc Contracted Services	\$ 105.34
10/26/2017 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 2,500.00
10/26/2017 LAZEL INC	Software	\$ 2,636.00
10/26/2017 LEAD4WARD LLC	Reading Materials	\$ 450.00
10/26/2017 LEAP OF JOY	Misc Contracted Services	\$ 1,600.00
10/26/2017 LEARNING A-Z	Software	\$ 2,549.25
10/26/2017 LEIF JOHNSON FORD	Maint: Vehicles	\$ 404.72
10/26/2017 LESLIE WAYNE JURRELLS	Misc Contracted Services	\$ 251.23
10/26/2017 LINDNER FEED & MILLING CO INC	General Supplies	\$ 457.40
10/26/2017 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$ 1,958.36
10/26/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 418.95

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10/26/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$	1,627.90
10/26/2017 MCCAIN GLASS WORKS	Maint: Vehicles	\$	360.00
10/26/2017 MELISSA SALAZAR	Misc Contracted Services	\$	377.71
10/26/2017 MELVIN D TEALER JR	Misc Contracted Services	\$	87.12
10/26/2017 MENTORING MINDS LP	General Supplies	\$	4,885.25
10/26/2017 MICHAEL BUTLER	Misc Contracted Services	\$	183.78
10/26/2017 MICHAEL GREGORY ABEL	Misc Contracted Services	\$	224.60
10/26/2017 MICHAEL SCOTT O'BRIEN	Misc Contracted Services	\$	35.00
10/26/2017 MICHELLE WEYDERT	Misc Contracted Services	\$	166.37
10/26/2017 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$	6,080.20
10/26/2017 MIKAYLA ADAMS	Misc Contracted Services	\$	121.25
10/26/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$	978.64
10/26/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$	119.98
10/26/2017 MIRNA Y CABRERA	Misc Contracted Services	\$	1,453.70
10/26/2017 MLAW FORENSICS INC	Land Purchase	\$	39,294.93
10/26/2017 MOBILITY WORKS	Maint: Vehicles	\$	625.85
10/26/2017 MODERN SIGNS PRESS INC	Software	\$	229.00
10/26/2017 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$	682.24
10/26/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	9,042.77
10/26/2017 MUNICIPAL SERVICES BUREAU	Employee Travel	\$	2.50
10/26/2017 NIKKI DARGAHI	Misc Contracted Services	\$	125.00
10/26/2017 NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	\$	1,200.00
10/26/2017 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	13,666.21
10/26/2017 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	10,187.40
10/26/2017 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$	340.81
10/26/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	1,449.96
10/26/2017 O'REILLY AUTO PARTS	Vehicle Supplies	\$	2,684.48
10/26/2017 PAMELA CONNER O'BRIEN	Misc Contracted Services	\$	35.00
10/26/2017 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$	5,670.00
10/26/2017 PARADIGM CONTRACTING LLC	Maint: Bldg & Grounds	\$	39,618.00
10/26/2017 PATRICK MICHAEL KINAST	Misc Contracted Services	\$	602.18
10/26/2017 PERMA BOUND BOOKS	Reading Materials	\$	1,697.17
10/26/2017 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	8,779.69
10/26/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$	145.00
10/26/2017 PHILLIP F FRANCO	Misc Contracted Services	\$	115.95
10/26/2017 PHILLIP SALAZAR	Misc Contracted Services	\$	104.88
10/26/2017 PITNEY BOWES INC	General Supplies	\$	179.25
10/26/2017 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	2,798.00
10/26/2017 PREMIUM PARKING SERVICE	Rental: All Others	\$	8,875.99
10/26/2017 QA SYSTEMS INC	Equip Maint Repairs	\$	5,629.00
10/26/2017 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$	2,716.56
10/26/2017 RACHEL G DEVILLIER	Misc Contracted Services	\$	304.52
10/26/2017 RAND MCNALLY	Reading Materials	\$	946.00
10/26/2017 RAOUL MANN	Misc Contracted Services	\$	195.57
10/26/2017 RENE SALDIVAR	Misc Contracted Services	\$	200.00
10/26/2017 RICHARD ALLEN POTTS II	Misc Contracted Services	\$	148.58
10/26/2017 RICHARD R RODRIGUEZ	Misc Contracted Services	\$	332.60
10/26/2017 ROBERT GUY LEACH JR	Misc Contracted Services	\$	84.99
10/26/2017 ROBERT H BLOCK JR	Misc Contracted Services	\$	715.78
10/26/2017 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	4,662.97
10/26/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	852.07
10/26/2017 SANDRA V HERNANDEZ	Misc Contracted Services	\$	210.00
10/26/2017 SARGENT WELCH	Equip< \$5000 Per Unit	\$	7,559.09
10/26/2017 SCHOLARS IN PRINT	Reading Materials	\$	971.90
10/26/2017 SCHOOL MATE	General Supplies	\$	1,671.00

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10/26/2017 SCHOOL SPECIALTY INC	General Supplies	\$	13,341.32
10/26/2017 SCHOOLS IN LLC	General Supplies	\$	3,195.22
10/26/2017 SCHULMAN LOPEZ HOFFER &	Legal Services	\$	2,328.00
10/26/2017 SECURITY EQUIPMENT SUPPLY INC	General Supplies	\$	2,631.90
10/26/2017 SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$	5,171.09
10/26/2017 SHARDA B VINES	Tuition & Fees	\$	342.03
10/26/2017 SHELBY ANN TRLICEK	Misc Contracted Services	\$	243.18
10/26/2017 SHI GOVERNMENT SOLUTIONS INC	Software	\$	1,117.00
10/26/2017 SOCIAL THINKING PUBLISHING	Testing Materials	\$	71.39
10/26/2017 SONJA LEWIS	Misc Contracted Services	\$	167.30
10/26/2017 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	2,129.22
10/26/2017 SPARK LEARNING	Misc Contracted Services	\$	1,200.00
10/26/2017 SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	\$	180.00
10/26/2017 STAPLES INC	Other Food Service Supplies	\$	2,393.09
10/26/2017 STAPLES INC	Other Food Service Supplies	\$	12,066.42
10/26/2017 STAPLES INC	Other Food Service Supplies	\$	4,621.36
10/26/2017 STAPLES INC	General Supplies	\$	1,854.89
10/26/2017 STAPLES INC	General Supplies	\$	1,737.72
10/26/2017 STEPHANIE L JUMPER	Misc Contracted Services	\$	195.17
10/26/2017 SUBURBAN PROPANE	Vehicle Supplies	\$	1,526.19
10/26/2017 SUMMER BIRMINGHAM	Misc Contracted Services	\$	602.69
10/26/2017 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	10,755.00
10/26/2017 SUNBELT STAFFING LLC	Misc Contracted Services	\$	1,115.50
10/26/2017 SURVEYING & MAPPING INC	Engineering Fees	\$	4,581.60
10/26/2017 SUSAN HART	Misc Contracted Services	\$	483.41
10/26/2017 SWEETWATER MUSIC EDUCATION TEC	Equip< \$5000 Per Unit	\$	2,851.99
10/26/2017 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$	26,305.00
10/26/2017 TASB Billing 10/17	TASB Billing 10/17	\$	275,191.43
10/26/2017 TASCO AUTO COLOR COMPANY	General Supplies	\$	190.30
10/26/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	7,059.00
10/26/2017 TELETRAC INC	Software	\$	1,632.00
10/26/2017 TENNIS EXPRESS	General Supplies	\$	10,750.00
10/26/2017 TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	\$	287.00
10/26/2017 TERESA FIERRO	Misc Contracted Services	\$	164.06
10/26/2017 TERRACON INC	Geotech Testing	\$	605.00
10/26/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	2,451.40
10/26/2017 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$	330.00
10/26/2017 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$	18,481.50
10/26/2017 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	57.00
10/26/2017 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	6,053.78
10/26/2017 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	19,564.59
10/26/2017 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$	340.00
10/26/2017 TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	\$	75.00
10/26/2017 TEXAS TECH UNIVERSITY	Testing Materials	\$	50.00
10/26/2017 THE BREAKTHROUGH COACH	Employee Travel	\$	930.00
10/26/2017 THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	\$	11,436.00
10/26/2017 THOMAS THOMPSON	Misc Contracted Services	\$	89.54
10/26/2017 TIME WARNER CABLE	Telecommunications	\$	100.51
10/26/2017 TITUS ELECTRICAL CONTRACTING	Maint: Bldg & Grounds	\$	3,195.78
10/26/2017 TOMAS VASQUEZ	Misc Contracted Services	\$	390.00
10/26/2017 TOUCH OF LIFE TECHNOLOGIES INC	Software	\$	4,050.00
10/26/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	1,443.75
10/26/2017 TYRONE B HAYWOOD	Misc Contracted Services	\$	37.81
10/26/2017 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$	295.00
10/26/2017 UIL AREA D MARCHING	Misc Operating Expenses	\$	1,500.00

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10/26/2017 UNITED PARCEL SERVICE	General Supplies	\$ 255.80
10/26/2017 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 89.00
10/26/2017 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 8,053.08
10/26/2017 VERIZON WIRELESS	Telecommunications	\$ 151.98
10/26/2017 VERONICA S DOWNEY	Misc Contracted Services	\$ 737.57
10/26/2017 VICTORIA CARR	Misc Contracted Services	\$ 90.00
10/26/2017 WADIHT C ELJURI	Misc Contracted Services	\$ 108.98
10/26/2017 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 20,135.52
10/26/2017 WARDS SCIENCE	General Supplies	\$ 1,366.25
10/26/2017 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.67
10/26/2017 WENGER CORPORATION	General Supplies	\$ 15,060.00
10/26/2017 WEST MUSIC CO	Equip< \$5000 Per Unit	\$ 960.37
10/26/2017 WESTONE LABORATORIES INC	General Supplies	\$ 221.70
10/26/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$ 27,802.90
10/26/2017 YOUR YOGA	Misc Contracted Services	\$ 2,470.00
10/27/2017 ABIGAIL EAKIN	Employee Travel	\$ 176.55
10/27/2017 ABIGAIL HART	Employee Travel	\$ 72.61
10/27/2017 ALICIA SANCHEZ	General Supplies	\$ 29.12
10/27/2017 ALISSA BELL	Employee Travel	\$ 58.29
10/27/2017 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 555.00
10/27/2017 ANDREW GONZALES	Employee Travel	\$ 85.60
10/27/2017 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 4,798.13
10/27/2017 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 1,313.75
10/27/2017 BARANOFF ELEMENTARY	Rent Revenues	\$ 40.00
10/27/2017 BONNIE DAVIS	Employee Travel	\$ 24.76
10/27/2017 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 140.00
10/27/2017 CAROLYN LEE	Staff Tuition & Fees-Higher Ed	\$ 225.00
10/27/2017 CASEY EL	Rent Revenues	\$ 810.63
10/27/2017 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 87.50
10/27/2017 CHRISTINA GARCIA-MATA	Employee Travel	\$ 72.48
10/27/2017 COLETTE ROLAND	Employee Travel	\$ 99.83
10/27/2017 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 1,591.25
10/27/2017 DANIEL BROWN	Employee Travel	\$ 358.37
10/27/2017 DANIELLE SANCHEZ	Employee Travel	\$ 39.80
10/27/2017 DARYL SEAGRAVE	Misc Operating Expenses	\$ 85.00
10/27/2017 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 2,560.63
10/27/2017 EMILY SMITH	Employee Travel	\$ 75.60
10/27/2017 ENA GAMEZ MARTINEZ	Staff Tuition & Fees-Higher Ed	\$ 221.00
10/27/2017 ESTHER WEBB	Employee Travel	\$ 80.95
10/27/2017 FABIOLA MARTINEZ	Employee Travel	\$ 73.43
10/27/2017 FARAH ABDULAZEEZ	Misc Operating Expenses	\$ 131.00
10/27/2017 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 107.50
10/27/2017 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 826.88
10/27/2017 GRACE ZAMORANO	Employee Travel	\$ 71.80
10/27/2017 Health Insurance 10/17	Health Insurance 10/17	\$ 73,685.99
10/27/2017 HIGHLAND PARK EL	Rent Revenues	\$ 40.00
10/27/2017 HILL ELEMENTARY	Rent Revenues	\$ 80.00
10/27/2017 JEANNE GOKA-DUBOSE	Employee Travel	\$ 425.00
10/27/2017 JESSICA KAMPHAUS	Employee Travel	\$ 69.93
10/27/2017 JUAN DIAZ	Employee Travel	\$ 70.14
10/27/2017 JUANITA JOHNSON	Employee Travel	\$ 79.18
10/27/2017 JUANITA SMITH	Employee Travel	\$ 438.56
10/27/2017 KATHY PALOMO	Employee Travel	\$ 18.19
10/27/2017 KIKER EL	Rent Revenues	\$ 1,036.88
10/27/2017 KIMBERLY FREYER	Employee Travel	\$ 72.60

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10/27/2017 KLEYDER RODRIGUEZ	General Supplies	\$	128.81
10/27/2017 KOCUREK EL	Rent Revenues	\$	300.00
10/27/2017 LAMAR MIDDLE SCHOOL	Rent Revenues	\$	1,191.25
10/27/2017 LATERIKA WILSON	Employee Travel	\$	39.27
10/27/2017 LBJ HIGH SCHOOL	Rent Revenues	\$	857.65
10/27/2017 LISA JOHNSON	Employee Travel	\$	60.25
10/27/2017 LORI CARLSON	Employee Travel	\$	34.02
10/27/2017 LYDIA ARAUJO	Employee Travel	\$	52.65
10/27/2017 MADELINE JENNINGS	Employee Travel	\$	50.29
10/27/2017 MARTIN MIDDLE SCHOOL	Rent Revenues	\$	50.00
10/27/2017 MARY CAMPBELL	Employee Travel	\$	72.11
10/27/2017 MARY HICKS	Employee Travel	\$	82.16
10/27/2017 MELANIE HARTMAN	Employee Travel	\$	54.09
10/27/2017 MENCHACA ELEMENTARY	Rent Revenues	\$	662.50
10/27/2017 METZ ELEMENTARY	Rent Revenues	\$	95.00
10/27/2017 MICHAEL HERBIN	Employee Travel	\$	160.49
10/27/2017 MILLS EL	Rent Revenues	\$	1,050.00
10/27/2017 MOLLY ANDERSON	Employee Travel	\$	221.12
10/27/2017 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	235.00
10/27/2017 NICHOLE AGUIRRE	Employee Travel	\$	67.61
10/27/2017 NOELIA OTERO OQUENDO	Employee Travel	\$	24.29
10/27/2017 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	769.50
10/27/2017 OAK HILL EL	Rent Revenues	\$	60.00
10/27/2017 PALM EL	Insurance Recovery	\$	60,320.74
10/27/2017 PAREDES MIDDLE SCHOOL	Rent Revenues	\$	4,727.50
10/27/2017 PAUL MEDRANO	Employee Travel	\$	445.69
10/27/2017 PEASE ELEMENTARY	Rent Revenues	\$	56.25
10/27/2017 PEREZ ELEMENTARY	Rent Revenues	\$	114.13
10/27/2017 PETER HOLLAND	General Supplies	\$	53.90
10/27/2017 PILLOW ELEMENTARY	Rent Revenues	\$	1,426.25
10/27/2017 RAEGAN WITT-MALANDRUCCOLO	General Supplies	\$	32.55
10/27/2017 RAQUEL ABRAJAN	Employee Travel	\$	23.59
10/27/2017 REAGAN HIGH SCHOOL	Rent Revenues	\$	468.00
10/27/2017 RYAN ODONNELL	General Supplies	\$	105.91
10/27/2017 SANCHEZ EL	Rent Revenues	\$	360.00
10/27/2017 SANDRA POUNDS-GRAY	Employee Travel	\$	60.88
10/27/2017 SARAH DALY	Employee Travel	\$	56.01
10/27/2017 SCOTT CATER	General Supplies	\$	85.00
10/27/2017 SHEREEN BEN-MOSHE	Employee Travel	\$	16.05
10/27/2017 SMALL MIDDLE SCHOOL	Rent Revenues	\$	1,254.38
10/27/2017 SUMMITT ELEMENTARY	Rent Revenues	\$	3,286.25
10/27/2017 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	800.00
10/27/2017 TANA TINSLEY	General Supplies	\$	135.82
10/27/2017 TAYLOR RANEY	Employee Travel	\$	186.93
10/27/2017 THANH NGUYEN	Employee Travel	\$	57.07
10/27/2017 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	175.63
10/27/2017 TRAVIS HIGH SCHOOL	Rent Revenues	\$	480.63
10/27/2017 VERONICA SHARP	Employee Travel	\$	81.46
10/27/2017 WEBB MIDDLE SCHOOL	Rent Revenues	\$	1,264.63
10/27/2017 YESICA DIAZ	Employee Travel	\$	51.64
10/27/2017 YOLANDA LOPEZ	Employee Travel	\$	87.10
10/27/2017 YVETTE VASQUEZ	General Supplies	\$	20.34
10/27/2017 ZACHARY KORTH	General Supplies	\$	47.76
10/27/2017 ZAVALA ELEMENTARY	Rent Revenues	\$	285.63
10/30/2017 AARON ANTHONY HINOJOSA	Misc Contracted Services	\$	115.00

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10/30/2017 AARON BRITTON DANIEL	Misc Contracted Services	\$	105.00
10/30/2017 ADAM TIMOTHY RYAN	Misc Contracted Services	\$	220.00
10/30/2017 AES/PHEAA	Other Payroll Payables	\$	677.17
10/30/2017 ANGEL GONZALES	Misc Contracted Services	\$	105.00
10/30/2017 ANTHONY CARR	Misc Contracted Services	\$	52.50
10/30/2017 BENJAMIN F WEAR	Misc Contracted Services	\$	230.00
10/30/2017 BRAD HAMAKER	Misc Contracted Services	\$	105.00
10/30/2017 BRANDON MCCRADIC	Misc Contracted Services	\$	105.00
10/30/2017 BRANDON RICH	Misc Contracted Services	\$	60.00
10/30/2017 BRENT HOLMAN	Misc Contracted Services	\$	52.50
10/30/2017 BRIAN DRUMMOND	Misc Contracted Services	\$	105.00
10/30/2017 BRIAN EMERSON	Misc Contracted Services	\$	52.50
10/30/2017 BURRELL WILLIAMS	Misc Contracted Services	\$	115.00
10/30/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
10/30/2017 CHRIS PARRISH	Misc Contracted Services	\$	52.50
10/30/2017 CHRISTOPHER JOHNSON	Misc Contracted Services	\$	52.50
10/30/2017 CHRISTOPHER SHARP	Misc Contracted Services	\$	115.00
10/30/2017 CHRISTOPHER SHAWN CARTWRIGHT	Misc Contracted Services	\$	115.00
10/30/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	459,547.79
10/30/2017 CLAYTON DOYLE PARK	Misc Contracted Services	\$	52.50
10/30/2017 COLBY NICHOLS	Misc Contracted Services	\$	220.00
10/30/2017 COLTON MITCHELL	Misc Contracted Services	\$	52.50
10/30/2017 DANA D HOPKINS	Misc Contracted Services	\$	65.00
10/30/2017 DARRELL D MCCANT	Misc Contracted Services	\$	105.00
10/30/2017 DAVID A BRANCH	Misc Contracted Services	\$	165.00
10/30/2017 DAVID C SENEAL	Misc Contracted Services	\$	120.00
10/30/2017 DAVID REUE	Misc Contracted Services	\$	105.00
10/30/2017 DAVID SCOTT SLAUGHTER	Misc Contracted Services	\$	105.00
10/30/2017 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	7,985.41
10/30/2017 Dental Insurance 10/17	Dental Insurance 10/17	\$	43,122.77
10/30/2017 DERECK SAYERS	Misc Contracted Services	\$	52.50
10/30/2017 DEREK A SPEARS	Misc Contracted Services	\$	220.00
10/30/2017 DEREK MATJEKA	Misc Contracted Services	\$	105.00
10/30/2017 DO NOT USE MICHAEL GRINNAN	Misc Contracted Services	\$	52.50
10/30/2017 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
10/30/2017 DONALD R DRUMMER	Misc Contracted Services	\$	105.00
10/30/2017 DONNY HAMILTON	Misc Contracted Services	\$	275.00
10/30/2017 DOUGLAS A DUKE	Misc Contracted Services	\$	420.00
10/30/2017 DREY LORD	Misc Contracted Services	\$	115.00
10/30/2017 DUANE WADDILL	Misc Contracted Services	\$	170.00
10/30/2017 DWAYNE CARREON	Misc Contracted Services	\$	180.00
10/30/2017 DWAYNE MILLER	Misc Contracted Services	\$	60.00
10/30/2017 DWAYNE SCOTT WILLEFORD	Misc Contracted Services	\$	105.00
10/30/2017 EARL CAROTHERS	Misc Contracted Services	\$	105.00
10/30/2017 EDDIE WHITE	Misc Contracted Services	\$	65.00
10/30/2017 ELVIN W KELLER	Misc Contracted Services	\$	115.00
10/30/2017 ERIC L STEEN	Misc Contracted Services	\$	590.00
10/30/2017 ERIC M LOVE	Misc Contracted Services	\$	105.00
10/30/2017 ETHAN HOPKIN	Misc Contracted Services	\$	60.00
10/30/2017 FELIX A PAIZ	Misc Contracted Services	\$	180.00
10/30/2017 FORREST DAVIS	Misc Contracted Services	\$	157.50
10/30/2017 FRANK CERDA	Misc Contracted Services	\$	210.00
10/30/2017 FRANK JAMESON	Misc Contracted Services	\$	60.00
10/30/2017 GEORGE F MIHALCIK	Misc Contracted Services	\$	105.00
10/30/2017 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	239.24

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10/30/2017 GREG TAIVALKOSKI	Misc Contracted Services	\$	270.00
10/30/2017 HENRY DAVIS DOWDLE	Misc Contracted Services	\$	430.00
10/30/2017 HOWARD KELSO BALLARD	Misc Contracted Services	\$	165.00
10/30/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	2,097.56
10/30/2017 ISIDRO ROMAN	Misc Contracted Services	\$	52.50
10/30/2017 JAKE R FINLEY	Misc Contracted Services	\$	175.00
10/30/2017 JASON ADAMS	Misc Contracted Services	\$	272.50
10/30/2017 JASON MATTHEW RUFF	Misc Contracted Services	\$	105.00
10/30/2017 JEFFREY S MORRISON	Misc Contracted Services	\$	380.00
10/30/2017 JEREMY A WADDLE	Misc Contracted Services	\$	65.00
10/30/2017 JOHN VILLARREAL	Misc Contracted Services	\$	210.00
10/30/2017 JOHN WINSTON CARTER	Misc Contracted Services	\$	105.00
10/30/2017 JOHNNY HARROS JR	Misc Contracted Services	\$	175.00
10/30/2017 JORDAN SALAS	Misc Contracted Services	\$	120.00
10/30/2017 JOSEPH A BERKEL	Misc Contracted Services	\$	210.00
10/30/2017 JUAN MACIAS	Misc Contracted Services	\$	52.50
10/30/2017 KENNY WILSON	Misc Contracted Services	\$	52.50
10/30/2017 KEVIN C WARD	Misc Contracted Services	\$	210.00
10/30/2017 KEVIN SPARKMAN	Misc Contracted Services	\$	65.00
10/30/2017 KEVIN STANFIELD	Misc Contracted Services	\$	52.50
10/30/2017 LUCAS CHARLES FANNIE	Misc Contracted Services	\$	115.00
10/30/2017 LUKE DECKER	Misc Contracted Services	\$	52.50
10/30/2017 MARIO C ATKINSON	Misc Contracted Services	\$	130.00
10/30/2017 MARK ARTHUR OLSEN	Misc Contracted Services	\$	60.00
10/30/2017 MARK C LOSACK JR	Misc Contracted Services	\$	180.00
10/30/2017 MARK GONZALEZ	Misc Contracted Services	\$	105.00
10/30/2017 MARON FINLEY	Misc Contracted Services	\$	52.50
10/30/2017 MATTHEW C JONES	Misc Contracted Services	\$	105.00
10/30/2017 MATTHEW REID	Misc Contracted Services	\$	115.00
10/30/2017 MICHAEL C HARRIS	Misc Contracted Services	\$	225.00
10/30/2017 MICHAEL D JACKSON	Misc Contracted Services	\$	65.00
10/30/2017 MICHAEL GARY PIRICS	Misc Contracted Services	\$	105.00
10/30/2017 MICHAEL J BARRETT	Misc Contracted Services	\$	60.00
10/30/2017 MICHAEL J BROWN	Misc Contracted Services	\$	117.50
10/30/2017 MICHAEL L VARNER	Misc Contracted Services	\$	105.00
10/30/2017 MICHAEL W SNOW	Misc Contracted Services	\$	65.00
10/30/2017 MIGUEL LUIS DURON	Misc Contracted Services	\$	105.00
10/30/2017 MORALES, ARTURO	Misc Contracted Services	\$	130.00
10/30/2017 MYRON MIXON	Misc Contracted Services	\$	52.50
10/30/2017 NEIL CRUMP	Misc Contracted Services	\$	170.00
10/30/2017 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$	487.50
10/30/2017 PATRICK DOYLE	Misc Contracted Services	\$	52.50
10/30/2017 PATRICK G HARRIS SR	Misc Contracted Services	\$	105.00
10/30/2017 PENNSYLVANIA SCDU	Other Payroll Payables	\$	1,105.00
10/30/2017 PETER L ALLEN	Misc Contracted Services	\$	165.00
10/30/2017 PHILLIP VALLES	Misc Contracted Services	\$	230.00
10/30/2017 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$	370.90
10/30/2017 RALPH HADLEY JR	Misc Contracted Services	\$	105.00
10/30/2017 RAYMOND L JOHNSON III	Misc Contracted Services	\$	105.00
10/30/2017 REGINALD BATTS	Misc Contracted Services	\$	65.00
10/30/2017 RICHARD RAUL REYNA	Misc Contracted Services	\$	790.00
10/30/2017 ROBERT ALLEN WATTS	Misc Contracted Services	\$	220.00
10/30/2017 ROBERT CAMPBELL	Misc Contracted Services	\$	60.00
10/30/2017 ROBERT CHAMBERS	Misc Contracted Services	\$	232.50
10/30/2017 ROBERT HOOD	Misc Contracted Services	\$	235.00

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10/30/2017 ROBERT O DENNY JR	Misc Contracted Services	\$	105.00
10/30/2017 ROSENDO BANUELOS	Misc Contracted Services	\$	105.00
10/30/2017 ROSHODE A MCQUEEN	Misc Contracted Services	\$	105.00
10/30/2017 RUDY DUARTE	Misc Contracted Services	\$	210.00
10/30/2017 RUDY OLMOS II	Misc Contracted Services	\$	60.00
10/30/2017 RUDY QUINTANILLA	Misc Contracted Services	\$	210.00
10/30/2017 RUEBEN RENE CRUZ	Misc Contracted Services	\$	65.00
10/30/2017 SANTOS REYES	Misc Contracted Services	\$	105.00
10/30/2017 SETH ROSS	Misc Contracted Services	\$	52.50
10/30/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	920.81
10/30/2017 STEVE HARPER	Misc Contracted Services	\$	180.00
10/30/2017 STEVEN K RADNEY	Misc Contracted Services	\$	210.00
10/30/2017 STEVEN L MOORE	Misc Contracted Services	\$	315.00
10/30/2017 STORMY LEE JOHNSON	Misc Contracted Services	\$	105.00
10/30/2017 TAYLOR ROSENBERGER	Misc Contracted Services	\$	60.00
10/30/2017 TERRY L TILLIS	Misc Contracted Services	\$	285.00
10/30/2017 THOMAS CALES	Misc Contracted Services	\$	60.00
10/30/2017 THOMAS MALONE	Misc Contracted Services	\$	335.00
10/30/2017 THOMAS RYAN	Misc Contracted Services	\$	222.50
10/30/2017 TONY ERIC HALL	Misc Contracted Services	\$	120.00
10/30/2017 TORRENCE WASHINGTON	Misc Contracted Services	\$	165.00
10/30/2017 TRAVIS K BYRD	Misc Contracted Services	\$	157.50
10/30/2017 TRELIS COMPANY	Other Payroll Payables	\$	16,888.34
10/30/2017 TREY KIRK	Misc Contracted Services	\$	105.00
10/30/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	4,832.58
10/30/2017 VICKI RAYE STRMISKA	Other Payroll Payables	\$	1,100.00
10/30/2017 WILL STANLEY	Misc Contracted Services	\$	117.50
10/30/2017 ZACHARY RUIZ	Misc Contracted Services	\$	105.00
10/31/2017 Health Insurance 10/17	Health Insurance 10/17	\$	66,729.90
10/31/2017 PAYROLL	EMPLOYEE PAYROLL	\$	29,083,316.09
11/1/2017 Health Insurance 11/17	Health Insurance 11/17	\$	691,746.45
11/2/2017 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$	6,888.76
11/2/2017 3P LEARNING INC	Software	\$	2,677.50
11/2/2017 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$	24,815.50
11/2/2017 A LEGACY OF GIVING	Misc Contracted Services	\$	65,800.00
11/2/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	756.75
11/2/2017 AARON ANTHONY HINOJOSA	Misc Contracted Services	\$	225.00
11/2/2017 ABEL RAMIREZ	Misc Contracted Services	\$	1,000.00
11/2/2017 ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$	2,006.76
11/2/2017 ADDISON GROUP	Misc Contracted Services	\$	5,632.50
11/2/2017 ADRIENNE FAN ARROYO	Employee Travel	\$	3.00
11/2/2017 ADVANCE AUTO PARTS	Vehicle Supplies	\$	2,348.81
11/2/2017 ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	\$	1,308.25
11/2/2017 AED SUPERSTORE	Equip< \$5000 Per Unit	\$	623.00
11/2/2017 AGGIE SWIM CLUB	Misc Operating Expenses	\$	1,350.00
11/2/2017 AGNEW ASSOCIATES INC	Engineering Fees	\$	2,894.37
11/2/2017 AIRBORNE ATHLETICS INC	General Supplies	\$	6,370.00
11/2/2017 ALCOR SOLUTIONS INC	Software	\$	83,160.00
11/2/2017 ALFRED B MAYS	Misc Contracted Services	\$	210.00
11/2/2017 ALICIA MELENDEZ	Employee Travel	\$	39.54
11/2/2017 ALISONS TRADING CORP	General Supplies	\$	3,091.50
11/2/2017 AMPLIFY EDUCATION INC	Misc Contracted Services	\$	3,500.00
11/2/2017 AMY RANGEL	Employee Travel	\$	275.00
11/2/2017 ANA RIVERA	Food/Refreshment	\$	29.98
11/2/2017 ANDREA ROSS	Food/Refreshment	\$	35.96

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11/2/2017 ANDREW PARKER	Misc Contracted Services	\$ 125.00
11/2/2017 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 1,382.92
11/2/2017 ANGELA ROCKSTEAD	Food/Refreshment	\$ 74.05
11/2/2017 ANIXTER INC	General Supplies	\$ 949.83
11/2/2017 APPLE COMPUTER INC	Equip Maint Repairs	\$ 12,613.75
11/2/2017 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 17,535.80
11/2/2017 AT&T	Telecommunications	\$ 260.23
11/2/2017 AT&T	Telecommunications	\$ 33.59
11/2/2017 AT&T	Telecommunications	\$ 38.98
11/2/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 3,452.44
11/2/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,196.00
11/2/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 1,565.78
11/2/2017 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 450.00
11/2/2017 AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$ 90.00
11/2/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 205,203.67
11/2/2017 AVID CENTER	Employee Travel	\$ 500.00
11/2/2017 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 3,953.70
11/2/2017 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 649,388.45
11/2/2017 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 43,881.46
11/2/2017 BASTROP ISD	Misc Operating Expenses	\$ 350.00
11/2/2017 BASTROP ISD	Misc Operating Expenses	\$ 2,600.00
11/2/2017 BEST BUY STORES LP	Technology Eq \$<5000 Per Unit	\$ 1,199.98
11/2/2017 BETA TECHNOLOGY INC	Custodial/Maint Supplies	\$ 1,438.00
11/2/2017 BICYCLE SPORT SHOP INC	Equip< \$5000 Per Unit	\$ 599.99
11/2/2017 BLOOM CONSULTING LLC	Misc Contracted Services	\$ 380.00
11/2/2017 BONGARDS CREAMERIES	Inventories-Food	\$ 21,777.04
11/2/2017 BOSTON GATES	Misc Contracted Services	\$ 220.00
11/2/2017 BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 47,366.43
11/2/2017 BRANDON MCCRADIC	Misc Contracted Services	\$ 110.00
11/2/2017 BRANDON RICH	Misc Contracted Services	\$ 110.00
11/2/2017 BRAUN BEEF COMPANY INC	Inventory Rec Accrual	\$ 3,894.40
11/2/2017 BRENDA RICHMOND	Employee Travel	\$ 144.20
11/2/2017 BRETT LEE	Employee Travel	\$ 16.75
11/2/2017 BRIAN JONES	Misc Contracted Services	\$ 100.00
11/2/2017 BROTHERS PRODUCE OF AUSTIN	Food	\$ 11,547.84
11/2/2017 BRYCOMM	Equip Maint Repairs	\$ 82,064.82
11/2/2017 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 676.00
11/2/2017 BUNCREE LLC	Software	\$ 500.00
11/2/2017 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 4,950.00
11/2/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
11/2/2017 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 2,840.00
11/2/2017 CDW GOVERNMENT INC	General Supplies	\$ 212.95
11/2/2017 CEASAR SIMPSON	Misc Contracted Services	\$ 125.00
11/2/2017 CELESTE DICKERSON	Employee Travel	\$ 22.23
11/2/2017 CENTEXSHRED	Misc Contracted Services	\$ 366.00
11/2/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 3,669.65
11/2/2017 CHAMBER THEATRE PRODUCTIONS IN	Misc Operating Expenses	\$ 1,584.70
11/2/2017 CHARLES ADAMS	Employee Travel	\$ 275.00
11/2/2017 CHARLSIE JOHNSON	Employee Travel	\$ 4.96
11/2/2017 CHELSEA ANTONIONO	Employee Travel	\$ 105.85
11/2/2017 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
11/2/2017 CHRISTI MONCRIEF	Employee Travel	\$ 149.23
11/2/2017 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$ 437.50
11/2/2017 CHRISTOPHER B POST	Misc Contracted Services	\$ 110.00
11/2/2017 CHRISTOPHER LAIRSCEY	Employee Travel	\$ 98.33

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11/2/2017 CHRISTOPHER MICHAEL CARROLL	Misc Contracted Services	\$ 125.00
11/2/2017 CLARK TRAVEL	Student Meals/Room/Other	\$ 10,000.00
11/2/2017 CLEAT	Other Payroll Payables	\$ 1,764.29
11/2/2017 COACHES VIDEO LLC	General Supplies	\$ 1,590.00
11/2/2017 COBOS DESIGN & CONSTRUCTION	Maint: Bldg & Grounds	\$ 5,459.37
11/2/2017 COCHLEAR AMERICAS	General Supplies	\$ 410.00
11/2/2017 COMAL ISD	Misc Operating Expenses	\$ 350.00
11/2/2017 COMDATA INC	Software	\$ 120.00
11/2/2017 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 21,169.50
11/2/2017 COMPLETE BOOK & MEDIA SUPPLY	Textbooks	\$ 777.49
11/2/2017 CON MI MADRE	Misc Contracted Services	\$ 13,888.89
11/2/2017 CONVERGINT TECHNOLOGIES LLC	Fixed6 Assets Groupings	\$ 6,315.60
11/2/2017 COPPERAS COVE ISD	Misc Operating Expenses	\$ 350.00
11/2/2017 CORPUS CHRISTI ISD	Misc Operating Expenses	\$ 200.00
11/2/2017 CREATIVE ACTION	Misc Contracted Services	\$ 3,900.00
11/2/2017 CROWES NEST FARM INC	Misc Operating Expenses	\$ 432.00
11/2/2017 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 77.90
11/2/2017 CURTIS PETRO	Misc Contracted Services	\$ 100.00
11/2/2017 CYNTHIA LONDEORE	Employee Travel	\$ 313.59
11/2/2017 D & H DISTRIBUTING CO	General Supplies	\$ 982.40
11/2/2017 DANA D HOPKINS	Misc Contracted Services	\$ 125.00
11/2/2017 DAVID A BRANCH	Misc Contracted Services	\$ 110.00
11/2/2017 DAVID C SENEAL	Misc Contracted Services	\$ 110.00
11/2/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 12,198.50
11/2/2017 DENA BRYANT	Employee Travel	\$ 110.00
11/2/2017 DENNIS WAYNE BROWN	Misc Contracted Services	\$ 110.00
11/2/2017 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 1,978.90
11/2/2017 DIANA LEE	Non-Employee Travel Expense	\$ 280.00
11/2/2017 DISCOUNT SCHOOL SUPPLY	General Supplies	\$ 76,910.50
11/2/2017 DO NOT USE PHONAK LLC	Equip Maint Repairs	\$ 598.98
11/2/2017 DOGHOUSE PRODUCTIONS	General Supplies	\$ 242.00
11/2/2017 DON LEE FARMS	Inventories-Food	\$ 21,398.52
11/2/2017 DONNIE DIPPEL	Misc Contracted Services	\$ 220.00
11/2/2017 DOUGLAS GATES	Misc Contracted Services	\$ 220.00
11/2/2017 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 200.00
11/2/2017 DUANE WADDILL	Misc Contracted Services	\$ 210.00
11/2/2017 DUTTON, MICHAEL	Misc Contracted Services	\$ 110.00
11/2/2017 DWAYNE SCOTT WILLEFORD	Misc Contracted Services	\$ 115.00
11/2/2017 EDGAR LARREA	Misc Operating Expenses	\$ 155.00
11/2/2017 EDNA CORTINAS	Employee Travel	\$ 77.24
11/2/2017 EDUCATION AUSTIN	Other Payroll Payables	\$ 132,208.99
11/2/2017 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 8,498.90
11/2/2017 ELIZABETH EDELEN	Employee Travel	\$ 87.95
11/2/2017 ELIZABETH JENKINS	Employee Travel	\$ 51.80
11/2/2017 ELIZABETH WILSON	Employee Travel	\$ 29.43
11/2/2017 EMR ELEVATOR INC	Equip Maint Repairs	\$ 8,558.20
11/2/2017 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 25,745.00
11/2/2017 ENGLISH COLLISION EQUIPMENT	Equip Maint Repairs	\$ 2,884.38
11/2/2017 ENTERPRISE RENT A CAR	Rental: All Others	\$ 11,807.89
11/2/2017 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 12,431.16
11/2/2017 ERIC C KIRCHNER	Misc Contracted Services	\$ 125.00
11/2/2017 EVINS TEMPORARIES	Misc Contracted Services	\$ 2,235.08
11/2/2017 FABIAN H CUERO	Misc Contracted Services	\$ 300.00
11/2/2017 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 66.38
11/2/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 250.00

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11/2/2017 FINE LUMBER	General Supplies	\$	798.79
11/2/2017 FLORENCE RICE	Employee Travel	\$	77.04
11/2/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	414.61
11/2/2017 FORECAST 5 ANALYTICS INC	Software	\$	14,750.00
11/2/2017 FRANK JAMESON	Misc Contracted Services	\$	110.00
11/2/2017 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	4,561.38
11/2/2017 FUSION LEARNING INC	Misc Contracted Services	\$	5,387.00
11/2/2017 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$	200.00
11/2/2017 GEORGETOWN ISD	Misc Operating Expenses	\$	500.00
11/2/2017 GEORGETOWN ISD	Misc Operating Expenses	\$	550.00
11/2/2017 GEORGETOWN ISD	Misc Operating Expenses	\$	1,220.00
11/2/2017 GERLOFF COMPANY INC	Maint: Bldg & Grounds	\$	3,047.76
11/2/2017 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$	1,380.00
11/2/2017 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	154.50
11/2/2017 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$	1,594.70
11/2/2017 GREGORY LEWIS GILCREASE	Misc Contracted Services	\$	220.00
11/2/2017 GTOT GOVERNMENT TREASURERS	Employee Travel	\$	1,050.00
11/2/2017 GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$	107,435.48
11/2/2017 HADDON & COWAN ARCHITECTS	Engineering Fees	\$	12,000.00
11/2/2017 HARDIES FRESH FOODS	Food	\$	4,510.32
11/2/2017 HARDIES FRESH FOODS	Food	\$	4,056.50
11/2/2017 HARDIES FRESH FOODS	Food	\$	7,995.28
11/2/2017 HARKINS COMPANY	Bldg Construction & Improvemnt	\$	32,024.38
11/2/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	1,250.00
11/2/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	300.00
11/2/2017 Health Insurance 11/17	Health Insurance 11/17	\$	125,791.13
11/2/2017 HEB GROCERY COMPANY LP	General Supplies	\$	2,879.35
11/2/2017 HENRY DAVIS DOWDLE	Misc Contracted Services	\$	115.00
11/2/2017 HOLLIE JENKINS	Employee Travel	\$	255.27
11/2/2017 HOLT CAT	Vehicle Supplies	\$	491.98
11/2/2017 HOUGHTON MIFFLIN HARCOURT PUBL	Textbooks	\$	13,317.20
11/2/2017 HUDL	Software	\$	48,700.00
11/2/2017 IMAGINE LEARNING INC	Software	\$	10,950.00
11/2/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
11/2/2017 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$	20,339.10
11/2/2017 JADE G GREENOUGH	Misc Contracted Services	\$	750.00
11/2/2017 JAMES SALAZAR	Misc Contracted Services	\$	110.00
11/2/2017 JAMIE BAZAN	Misc Contracted Services	\$	110.00
11/2/2017 JASON MATTHEW RUFF	Misc Contracted Services	\$	115.00
11/2/2017 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$	8,610.00
11/2/2017 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	75,647.04
11/2/2017 JENNIFER MEGGON RAMOS	Misc Contracted Services	\$	177.22
11/2/2017 JENNIFER VASQUEZ	Employee Travel	\$	29.69
11/2/2017 JERRY L JOHNSON JR	Misc Contracted Services	\$	225.00
11/2/2017 JOE VICTOR ZAVALA	Misc Contracted Services	\$	448.00
11/2/2017 JOHN R WOMBLE	Misc Contracted Services	\$	225.00
11/2/2017 JOHN WINSTON CARTER	Misc Contracted Services	\$	125.00
11/2/2017 JOHNSONS BACKYARD GARDEN	Food	\$	402.75
11/2/2017 JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	\$	1,967.85
11/2/2017 JONATHAN RUDE	Misc Contracted Services	\$	110.00
11/2/2017 JOSE PEREZ	Employee Travel	\$	103.33
11/2/2017 JOSHUA M COLQUIT	Misc Contracted Services	\$	200.00
11/2/2017 JUNIOR LIBRARY GUILD	Reading Materials	\$	791.50
11/2/2017 KATHRYN GENET	Employee Travel	\$	147.76
11/2/2017 KATHY WINFREY	Employee Travel	\$	275.00

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11/2/2017 KEITH R OTTO	Misc Contracted Services	\$	110.00
11/2/2017 KEITH W DENEBEIM	Misc Contracted Services	\$	220.00
11/2/2017 KENNETH D BRASS	Misc Contracted Services	\$	210.00
11/2/2017 KENNETH D ESPINOSA	Misc Contracted Services	\$	115.00
11/2/2017 KEVIN A KEMP	Misc Contracted Services	\$	115.00
11/2/2017 KILLEEN ISD	Misc Operating Expenses	\$	306.00
11/2/2017 KIM PAPER INC	Inventories-Food	\$	57,090.74
11/2/2017 KLEINFELDER CENTRAL INC	Geotech Testing	\$	1,160.00
11/2/2017 KWIK ICE	Food	\$	2,564.25
11/2/2017 KYRISH TRUCK CENTER	Maint: Vehicles	\$	15,790.14
11/2/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$	5,991.18
11/2/2017 LANGUAGE CONNECTION	Misc Contracted Services	\$	2,755.00
11/2/2017 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$	784.14
11/2/2017 LARRY D BEDFORD	Misc Contracted Services	\$	140.00
11/2/2017 LARSON BURNS INC	Professional Services	\$	15,120.00
11/2/2017 LATASHA WILSON	Employee Travel	\$	135.89
11/2/2017 LAZEL INC	Software	\$	2,995.00
11/2/2017 LEANDER ISD	Misc Operating Expenses	\$	1,175.00
11/2/2017 LEAP OF JOY	Misc Contracted Services	\$	2,500.00
11/2/2017 LEE DONALD GREENE JR	Misc Contracted Services	\$	110.00
11/2/2017 LINDA HALM	Non-Employee Travel Expense	\$	530.00
11/2/2017 LIZA KARSENIO	Employee Travel	\$	79.61
11/2/2017 LUCRETIA BEARD	General Supplies	\$	62.91
11/2/2017 MAID RITE SPECIALTY FOODS LLC	Inventory Rec Accrual	\$	28,200.00
11/2/2017 MANDY GROSS	Employee Travel	\$	64.05
11/2/2017 MANSFIELD ISD	Misc Operating Expenses	\$	250.00
11/2/2017 MARK EASTLAND	Misc Contracted Services	\$	115.00
11/2/2017 MARK SAWYER	Misc Contracted Services	\$	210.00
11/2/2017 MARY THOMAS	Employee Travel	\$	310.38
11/2/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$	2,434.85
11/2/2017 MATH PENTATHLON INSTITUTE	General Supplies	\$	786.77
11/2/2017 MATHWARM UPS COM	Reading Materials	\$	2,670.00
11/2/2017 MATTHEW REID	Misc Contracted Services	\$	100.00
11/2/2017 MATTHEW SCOTT	Misc Contracted Services	\$	476.00
11/2/2017 MCGRUFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$	410.55
11/2/2017 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	40,255.20
11/2/2017 MELODY CARLTON	Employee Travel	\$	50.66
11/2/2017 MILAGROS FIGUEROA	Employee Travel	\$	231.92
11/2/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$	9,086.13
11/2/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$	139.50
11/2/2017 MOBILITY WORKS	Maint: Vehicles	\$	1,346.44
11/2/2017 MOBYMAX LLC	Software	\$	1,295.00
11/2/2017 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$	11,641.16
11/2/2017 MONICA SANDOVAL	Employee Travel	\$	17.56
11/2/2017 MORROW, BRAD	Misc Contracted Services	\$	125.00
11/2/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	7,648.27
11/2/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	48.39
11/2/2017 NADLYN ALEXANDER	Employee Travel	\$	250.00
11/2/2017 NEW BRAUNFELS ISD	Misc Operating Expenses	\$	450.00
11/2/2017 NICOLE MONTES-RODRIGUEZ	Employee Travel	\$	186.07
11/2/2017 NORTH EAST ISD	Misc Operating Expenses	\$	250.00
11/2/2017 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	90.00
11/2/2017 OAK HILL EL	Rent Revenues	\$	150.00
11/2/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	57.00
11/2/2017 O'CONNELL ROBERTSON & ASSOC	Maint: Bldg & Grounds	\$	2,050.00

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11/2/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	10,797.19
11/2/2017 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,700.73
11/2/2017 PATRICK G HARRIS SR	Misc Contracted Services	\$	125.00
11/2/2017 PAUL PAPE	Misc Contracted Services	\$	1,000.00
11/2/2017 PAULETTE WALLS	General Supplies	\$	103.38
11/2/2017 PAYROLL	EMPLOYEE PAYROLL	\$	44,308.29
11/2/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$	66,082.73
11/2/2017 PERDUE FOODS LLC	Inventories-Food	\$	21,400.00
11/2/2017 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	40,080.81
11/2/2017 PIZZA HUT	Food	\$	49,194.00
11/2/2017 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$	2,900.81
11/2/2017 PRICE, DANIEL A	Misc Contracted Services	\$	110.00
11/2/2017 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$	3,433.92
11/2/2017 QUALTRICS LLC	Software	\$	4,750.00
11/2/2017 RANDALL SAKAI	Employee Travel	\$	29.43
11/2/2017 REGINA KRAUSE	Employee Travel	\$	95.82
11/2/2017 RHONDA BOYER	General Supplies	\$	167.24
11/2/2017 RICHARD DUANE	Misc Contracted Services	\$	110.00
11/2/2017 RICHARD RAUL REYNA	Misc Contracted Services	\$	100.00
11/2/2017 RITA HINOJOSA	Employee Travel	\$	225.77
11/2/2017 ROBERT E MCCLENDON	Misc Contracted Services	\$	125.00
11/2/2017 ROBERTO R MENDEZ	Misc Contracted Services	\$	110.00
11/2/2017 ROCKFORD BUSINESS INTERIORS	General Supplies	\$	2,970.74
11/2/2017 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	17,756.76
11/2/2017 RONALD W RANDLE	Misc Contracted Services	\$	110.00
11/2/2017 ROSA GUEVARA	Employee Travel	\$	137.10
11/2/2017 ROSA MORENO	Employee Travel	\$	14.39
11/2/2017 ROSENDO MENDOZA	Misc Contracted Services	\$	125.00
11/2/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	120.00
11/2/2017 RUMMAN ZAMIR	Employee Travel	\$	72.76
11/2/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	1,398.80
11/2/2017 S KANETZKY ENGINEERING LLC	Engineering Fees	\$	32,687.74
11/2/2017 SAN MARCOS CISD	Misc Operating Expenses	\$	600.00
11/2/2017 SAN MARCOS CISD	Misc Operating Expenses	\$	700.00
11/2/2017 SARAH PEET	Employee Travel	\$	5.14
11/2/2017 SARGENT WELCH	Equip< \$5000 Per Unit	\$	516.57
11/2/2017 SAS INSTITUTE INC	Software	\$	4,170.00
11/2/2017 SCHOOL SPECIALTY INC	General Supplies	\$	1,587.60
11/2/2017 SEEDLING FOUNDATION	Misc Contracted Services	\$	198,500.00
11/2/2017 SHANICE ANDREWS	Employee Travel	\$	275.00
11/2/2017 SHAVER FOODS LLC	Inventories-Food	\$	6,003.60
11/2/2017 SHI GOVERNMENT SOLUTIONS INC	Software	\$	615.80
11/2/2017 SILVIA SANZ MANCHADO	Employee Travel	\$	71.06
11/2/2017 SIMS EL	Other Rev from Local Srcs	\$	500.00
11/2/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
11/2/2017 SOCIAL THINKING PUBLISHING	Reading Materials	\$	124.87
11/2/2017 SOLUTION TREE INC	Employee Travel	\$	4,683.00
11/2/2017 SOUTH SAN ANTONIO ISD	Misc Operating Expenses	\$	300.00
11/2/2017 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$	31,040.00
11/2/2017 SPOT COOLERS	Rental: All Others	\$	6,865.00
11/2/2017 STAPLES INC	Other Food Service Supplies	\$	1,799.34
11/2/2017 STAPLES INC	Other Food Service Supplies	\$	3,873.96
11/2/2017 STAPLES INC	Other Food Service Supplies	\$	531.81
11/2/2017 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
11/2/2017 STATE OF OREGON	Other Payroll Payables	\$	377.00

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11/2/2017 STEVEN L MOORE	Misc Contracted Services	\$ 225.00
11/2/2017 STORMY LEE JOHNSON	Misc Contracted Services	\$ 115.00
11/2/2017 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 8,262.80
11/2/2017 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 848.87
11/2/2017 SUMMITT ELEMENTARY	Rent Revenues	\$ 900.00
11/2/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 162,491.00
11/2/2017 SUNBUTTER LLC	Inventories-Food	\$ 46,320.00
11/2/2017 SUPERIOR CLEAN CAN	Rental: All Others	\$ 620.00
11/2/2017 SUZANNE LACY	Employee Travel	\$ 767.40
11/2/2017 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$ 2,193.00
11/2/2017 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 11,122.50
11/2/2017 TAYLIN RAMIREZ	Employee Travel	\$ 43.87
11/2/2017 TEACHER BOOT CAMP	Misc Contracted Services	\$ 804.17
11/2/2017 TEACHER BOOT CAMP	Misc Contracted Services	\$ 804.17
11/2/2017 TECHNICAL LABORATORY SYSTEMS	Software	\$ 1,000.00
11/2/2017 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 25,298.97
11/2/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 8,597.50
11/2/2017 TERESA LORENA RAMOS	Misc Contracted Services	\$ 300.00
11/2/2017 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 2,770.20
11/2/2017 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$ 240.00
11/2/2017 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$ 45.00
11/2/2017 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 3,009.50
11/2/2017 TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$ 1,300.00
11/2/2017 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 1,000.00
11/2/2017 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 57.00
11/2/2017 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 32.32
11/2/2017 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
11/2/2017 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 26,643.56
11/2/2017 TEXAS STATE TEACHER'S ASSN	Other Payroll Payables	\$ 49.80
11/2/2017 TEXAS TOMORROW FUND	Other Payroll Payables	\$ 36.00
11/2/2017 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 5,586.00
11/2/2017 THOMPSON AND HORTON LLP	Legal Services	\$ 8,700.50
11/2/2017 TITUS SYSTEMS LP	Custodial/Maint Supplies	\$ 3,996.00
11/2/2017 TOFKA INC	Cont Srvs-Portable Bldg	\$ 381,135.73
11/2/2017 TOMAS VASQUEZ	Misc Contracted Services	\$ 270.00
11/2/2017 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 1,371.87
11/2/2017 TRELIS COMPANY	Other Payroll Payables	\$ 322.99
11/2/2017 TREY KIRK	Misc Contracted Services	\$ 110.00
11/2/2017 TRISH CLIFFORD	Employee Travel	\$ 155.64
11/2/2017 TRISTA LATOYA WALKER	Misc Contracted Services	\$ 325.00
11/2/2017 TROY D WADE	Misc Contracted Services	\$ 110.00
11/2/2017 TYSON FOODS INC	Inventories-Food	\$ 53,337.00
11/2/2017 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,472.34
11/2/2017 UNITED ACCESS	Maint: Vehicles	\$ 1,194.96
11/2/2017 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 120.00
11/2/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 1,000.00
11/2/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 900.00
11/2/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 1,200.00
11/2/2017 UNO FOODS INC	Inventories-Food	\$ 63,740.16
11/2/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 526.39
11/2/2017 US FOODSERVICE	Inventories-Food	\$ 40,653.60
11/2/2017 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$ 576.50
11/2/2017 VEX ROBOTICS INC	General Supplies	\$ 17,876.71
11/2/2017 VICTORIA CARR	Misc Contracted Services	\$ 90.00
11/2/2017 VICTORIA ISD	Misc Operating Expenses	\$ 250.00

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11/2/2017 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$	10,094.62
11/2/2017 WEAVER	Misc Contracted Services	\$	21,001.50
11/2/2017 WILLIAM J MURPHY	Misc Contracted Services	\$	110.00
11/2/2017 WILLIAM RYAN MCKERLEY	Misc Contracted Services	\$	1,480.00
11/2/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	6,179.82
11/2/2017 XENITH LLC	Equip Maint Repairs	\$	8,842.00
11/2/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$	36,743.00
11/2/2017 YESENIA SALDIVAR	General Supplies	\$	11.67
11/2/2017 ZILKER EL	Rent Revenues	\$	150.00
11/3/2017 Health Insurance 11/17	Health Insurance 11/17	\$	544,076.73
11/3/2017 PAYROLL	EMPLOYEE PAYROLL	\$	2,153,683.62
11/6/2017 Dental Insurance 11/17	Dental Insurance 11/17	\$	34,722.20
11/6/2017 Health Insurance 11/17	Health Insurance 11/17	\$	66,585.39
11/6/2017 PAYROLL	EMPLOYEE PAYROLL	\$	4,697.31
11/8/2017 Health Insurance 11/17	Health Insurance 11/17	\$	595,794.37
11/8/2017 PAYROLL	EMPLOYEE PAYROLL	\$	4,750.35
11/9/2017 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$	8,152.00
11/9/2017 ACE MART RESTAURANT SUPPLY	Non Food	\$	10,385.60
11/9/2017 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	68,109.25
11/9/2017 ADDISON GROUP	Misc Contracted Services	\$	13,575.00
11/9/2017 ADVANCE AUTO PARTS	Gasoline & Other Fuels	\$	2,266.25
11/9/2017 ADVANCING AMERICA LLC	Misc Contracted Services	\$	9,760.00
11/9/2017 AISD PERFORMING ARTS CENTER	Rent Revenues	\$	2,512.50
11/9/2017 ALAINA FLORES	Misc Contracted Services	\$	75.00
11/9/2017 ALERT SERVICES INC	Equip< \$5000 Per Unit	\$	4,131.98
11/9/2017 ALLYSON OROURKE	Deferred Revenue	\$	105.35
11/9/2017 AMBER DICKINSON	Employee Travel	\$	34.78
11/9/2017 AMERICAN AIRLINES	Def Expenditures & Expenses	\$	9,129.86
11/9/2017 AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$	60,018.00
11/9/2017 AMY DENISE HALL	Misc Contracted Services	\$	154.13
11/9/2017 AMY MARIE SIMPSON	Professional Dues	\$	55.00
11/9/2017 ANDREA LEIBSOHN	General Supplies	\$	96.00
11/9/2017 ANGELINA HUERTA	Employee Travel	\$	170.79
11/9/2017 ANIXTER INC	General Supplies	\$	1,061.67
11/9/2017 ANTHONY BRYAN GUILOT	Misc Contracted Services	\$	350.00
11/9/2017 ANTHONY D ENGLISH	Misc Contracted Services	\$	75.00
11/9/2017 ANTHONY SYKES	Misc Contracted Services	\$	75.00
11/9/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	13,612.00
11/9/2017 ARAMARK UNIFORM & CAREER APP	General Supplies	\$	20,325.00
11/9/2017 ARCHITECTURE PLUS INC	Engineering Fees	\$	8,758.60
11/9/2017 ASIAN FOOD SOLUTIONS	Inventories-Food	\$	5,670.00
11/9/2017 AT&T	Telecommunications	\$	142.84
11/9/2017 AT&T	Telecommunications	\$	41.74
11/9/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	3,547.78
11/9/2017 AUSTIN AMERICAN STATESMAN	Reading Materials	\$	69.34
11/9/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$	26,609.15
11/9/2017 AUSTIN EXCEL PEST & LAWN INC	Maint: Bldg & Grounds	\$	550.00
11/9/2017 AUSTIN MAC REPAIR LLC	Equip Maint Repairs	\$	459.97
11/9/2017 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	2,566.66
11/9/2017 AUTHORS AND MORE	Misc Contracted Services	\$	1,750.00
11/9/2017 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$	5,025.87
11/9/2017 B TRU ARTS	Misc Contracted Services	\$	3,610.00
11/9/2017 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$	7,546.00
11/9/2017 BARBARA ADKISSON	Employee Travel	\$	207.33
11/9/2017 BASTROP ISD	Misc Operating Expenses	\$	600.00

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11/9/2017 BASTROP SCALE COMPANY INC	Equip Maint Repairs	\$ 526.00
11/9/2017 BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$ 2,459.94
11/9/2017 BETTY SANDERS	Misc Contracted Services	\$ 680.00
11/9/2017 BEYOND THE GRADE	Misc Contracted Services	\$ 960.00
11/9/2017 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 4,194.20
11/9/2017 BIZCHAIR.COM	General Supplies	\$ 1,995.24
11/9/2017 BODY BUSINESS FITNESS CLUB	Misc Contracted Services	\$ 148.50
11/9/2017 BONNIE DAVIS	Employee Travel	\$ 41.33
11/9/2017 BOOKSPRING	Reading Materials	\$ 2,702.00
11/9/2017 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 1,200.00
11/9/2017 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 45,535.68
11/9/2017 BRANDON HERTEL	Misc Contracted Services	\$ 506.67
11/9/2017 BRAUN BEEF COMPANY INC	Inventory Rec Accrual	\$ 2,810.00
11/9/2017 BRENDA ALEMAN	General Supplies	\$ 50.00
11/9/2017 BRENDA J GRAY	Misc Contracted Services	\$ 83.23
11/9/2017 BRITTANY NICOLE HARDY	Misc Contracted Services	\$ 75.00
11/9/2017 BRYCOMM	Bldg Construction & Improvemnt	\$ 1,954.80
11/9/2017 BSN SPORTS LLC	General Supplies	\$ 24,149.84
11/9/2017 BUCK MOORE FEED AND PET SUPPLY	General Supplies	\$ 96.00
11/9/2017 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 2,950.00
11/9/2017 BURNET CISD	Misc Operating Expenses	\$ 192.00
11/9/2017 BUTTERKRUST BAKERY INC	Food	\$ 10,062.43
11/9/2017 BUTTERKRUST BAKERY INC	Food	\$ 7,951.82
11/9/2017 BUTTERKRUST BAKERY INC	Food	\$ 886.90
11/9/2017 CALIFORNIA NEWSREEL	General Supplies	\$ 287.75
11/9/2017 CAMBRIDGE UNIVERSITY PRESS	Software	\$ 55,115.23
11/9/2017 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 1,320.00
11/9/2017 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 92.70
11/9/2017 CARGILL KITCHEN SOLUTIONS INC	Inventories-Food	\$ 12,984.00
11/9/2017 CECILIA HASDORFF	Employee Travel	\$ 106.14
11/9/2017 CENTER FOR RESPONSIVE SCHOOLS	Reading Materials	\$ 613.60
11/9/2017 CENTEXSHRED	Misc Contracted Services	\$ 560.48
11/9/2017 CENTRAL TEXAS POWERSPORTS	Misc Operating Expenses	\$ 7,329.92
11/9/2017 CERAN JACQUOT	Deferred Revenue	\$ 49.15
11/9/2017 CHACOLE CARRINGTON	Deferred Revenue	\$ 38.10
11/9/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,179.09
11/9/2017 CHARLA MERREL	Employee Travel	\$ 50.29
11/9/2017 CHEZA'RA M SLAYTON	Misc Contracted Services	\$ 203.45
11/9/2017 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
11/9/2017 CHRIS YAT NG	Misc Contracted Services	\$ 74.81
11/9/2017 CHRISTIE MIERSMA	Misc Contracted Services	\$ 111.52
11/9/2017 CHRISTINE CLARKE	Employee Travel	\$ 36.56
11/9/2017 CHRISTOPHER J LAW	Misc Contracted Services	\$ 240.00
11/9/2017 CHURCHFIELD TRADING COMPANY	Inventories-Food	\$ 17,438.40
11/9/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 571,108.97
11/9/2017 CITY OF AUSTIN	Vehicle Supplies	\$ 3,288.14
11/9/2017 CITY SERVICE SEWING MACHING	Equip Maint Repairs	\$ 272.00
11/9/2017 COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 23,959.38
11/9/2017 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 15,773.04
11/9/2017 CON MI MADRE	Misc Contracted Services	\$ 13,888.89
11/9/2017 COTERA & REED ARCHITECTS	Engineering Fees	\$ 77,294.85
11/9/2017 COUNTRY HOME BAKERS LLC	Inventories-Food	\$ 5,160.00
11/9/2017 CRAIG SMITH	Misc Contracted Services	\$ 98.07
11/9/2017 CRYSTAL TAYLOR	Employee Travel	\$ 382.45
11/9/2017 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$ 1,434.00

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11/9/2017	CYBERSOFT PRIMEROEDGE	General Supplies	\$	9,450.00
11/9/2017	CYNTHIA REAGAN RIVES	Misc Contracted Services	\$	142.50
11/9/2017	D & H DISTRIBUTING CO	General Supplies	\$	588.50
11/9/2017	DANCIN JAZZI	Misc Contracted Services	\$	2,270.00
11/9/2017	DARRIELLE BARRETT	General Supplies	\$	45.77
11/9/2017	DAVID J ROBERTSON	Misc Contracted Services	\$	83.71
11/9/2017	DAVID PLAISANCE	Misc Contracted Services	\$	88.05
11/9/2017	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	15,860.00
11/9/2017	DENISE NICOLE NEALE	Misc Contracted Services	\$	102.96
11/9/2017	DESIREE CLARK	General Supplies	\$	50.00
11/9/2017	DIANA JIMENEZ	Employee Travel	\$	30.85
11/9/2017	DOUCET & ASSOCIATES INC	Engineering Fees	\$	243.00
11/9/2017	DRUMFIT USA CORP	General Supplies	\$	1,860.00
11/9/2017	EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	\$	753.80
11/9/2017	ECHO LAKE FOODS INC	Inventories-Food	\$	2,482.00
11/9/2017	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	450.00
11/9/2017	EDUCATION SERVICE CTR REG 20	Software	\$	33,769.80
11/9/2017	EDUCATIONAL PRODUCTS INC	General Supplies	\$	124.20
11/9/2017	EICHELBAUM WARDELL HANSEN	Legal Services	\$	9,719.00
11/9/2017	ENTERPRISE RENT A CAR	Rental: All Others	\$	22,968.16
11/9/2017	ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	13.78
11/9/2017	EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	31,005.23
11/9/2017	ERICK YANEZ	Misc Contracted Services	\$	500.00
11/9/2017	ESTHER YBARRA	Employee Travel	\$	15.00
11/9/2017	EVERASE CORP	General Supplies	\$	9,800.00
11/9/2017	FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	13,090.00
11/9/2017	FELIX GRAY	Misc Contracted Services	\$	171.43
11/9/2017	FITNESS INTERNATIONAL LLC	Rental: All Others	\$	439.87
11/9/2017	FLORENCE G LAUBENTHAL	Misc Contracted Services	\$	1,125.00
11/9/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	448.10
11/9/2017	FOREIGN CREDENTIAL SVC OF AMER	Consulting Services	\$	2,705.00
11/9/2017	FRANK A WEAVER	Misc Contracted Services	\$	91.51
11/9/2017	FRED J MILLER INC	General Supplies	\$	93,509.80
11/9/2017	FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	6,865.38
11/9/2017	GARZA EMC	Engineering Fees	\$	10,040.08
11/9/2017	GENERATION CITIZEN INC	Misc Contracted Services	\$	17,500.00
11/9/2017	GEORGETOWN ISD	Misc Operating Expenses	\$	570.00
11/9/2017	GEORGETOWN ISD	Misc Operating Expenses	\$	115.00
11/9/2017	GIDDINGS ISD	Misc Operating Expenses	\$	155.00
11/9/2017	GILBERT W MOKRY JR	Misc Contracted Services	\$	94.70
11/9/2017	GOLDEN RULE SIGNS LLC	Equip> \$5000 per unit	\$	10,472.30
11/9/2017	GOLF IN SCHOOLS LLC	Misc Contracted Services	\$	1,900.00
11/9/2017	GOODPOP	Inventory Rec Accrual	\$	22,685.75
11/9/2017	GORDON HARPER	Misc Contracted Services	\$	84.44
11/9/2017	GRAINGER	Inventories-Food	\$	7,114.33
11/9/2017	GREGG WILSON	Misc Operating Expenses	\$	100.00
11/9/2017	GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	1,080.00
11/9/2017	GRUBHUB	Food/Refreshment	\$	461.78
11/9/2017	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	23,014.45
11/9/2017	HANNAH JANSSEN	Misc Contracted Services	\$	101.78
11/9/2017	HARDIES FRESH FOODS	Food	\$	415,918.48
11/9/2017	HARDIES FRESH FOODS	Food	\$	17,073.30
11/9/2017	HAROLD V MORGAN	Misc Contracted Services	\$	162.37
11/9/2017	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	116,685.60
11/9/2017	Health Insurance 11/17	Health Insurance 11/17	\$	163,307.46

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11/9/2017 HEB GROCERY COMPANY LP	Food	\$	1,939.84
11/9/2017 HENRY LOUIS	Misc Contracted Services	\$	75.00
11/9/2017 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	12,316.00
11/9/2017 HERMAN M DADE	Misc Contracted Services	\$	99.32
11/9/2017 HIGGINBOTHAM INSURANCE AGENCY	Insurance & Bonding costs	\$	3,750.00
11/9/2017 HILLCO PARTNERS LLC	Professional Services	\$	5,000.00
11/9/2017 HOME DEPOT	Equip< \$5000 Per Unit	\$	1,678.00
11/9/2017 HOMER COX	Employee Travel	\$	66.66
11/9/2017 HUCKABEE	Engineering Fees	\$	5,657.05
11/9/2017 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	6,725.00
11/9/2017 IAN FRY	Misc Contracted Services	\$	1,852.50
11/9/2017 INFOR INC	Equip Maint Repairs	\$	229,762.39
11/9/2017 INNOVATIVE WATER SOLUTIONS LLC	Equip< \$5000 Per Unit	\$	2,799.00
11/9/2017 INTERBORO PACKAGING CORPORATIO	Inventory Rec Accrual	\$	582.00
11/9/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$	1,085.00
11/9/2017 IXL LEARNING INC	Software	\$	3,400.00
11/9/2017 J AND J SNACK FOODS SALES CORP	Inventory Rec Accrual	\$	32,400.00
11/9/2017 JACE MCCREARY	Deferred Revenue	\$	33.15
11/9/2017 JAKES FINER FOODS INC	Inventories-Food	\$	7,659.55
11/9/2017 JAMES ANTHONY SANZO	Misc Contracted Services	\$	167.83
11/9/2017 JAMIE FIELDS	Employee Travel	\$	46.65
11/9/2017 JARELL ROUTT	Employee Travel	\$	113.43
11/9/2017 JASON S GOLTZ	Misc Contracted Services	\$	77.70
11/9/2017 JEANNE CHARICE HANKINS	Misc Contracted Services	\$	156.92
11/9/2017 JEFFREY THOMAS	Employee Travel	\$	76.72
11/9/2017 JENNIE O TURKEY STORE SALES LL	Food	\$	204.00
11/9/2017 JENNIFER L WARNER	Misc Contracted Services	\$	87.98
11/9/2017 JERRY TARBUTTON	Misc Contracted Services	\$	75.00
11/9/2017 JILL WOLFINGTON	Employee Travel	\$	251.45
11/9/2017 JOE DOMINGUEZ	General Supplies	\$	46.75
11/9/2017 JOE VICTOR ZAVALA	Misc Contracted Services	\$	140.00
11/9/2017 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$	220.00
11/9/2017 JOHN STADNICK	Misc Contracted Services	\$	92.06
11/9/2017 JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	\$	555.00
11/9/2017 JOLENE SANDERS	Deferred Revenue	\$	38.00
11/9/2017 JOSE RODRIGUEZ	Custodial/Maint Supplies	\$	120.70
11/9/2017 JTM PROVISIONS INC	Inventories-Food	\$	22,965.00
11/9/2017 JUDITH BERMAN	Misc Contracted Services	\$	495.00
11/9/2017 KAPLAN EARLY LEARNING COMPANY	General Supplies	\$	9,626.72
11/9/2017 KARLSBURGER FOODS INC	Inventory Rec Accrual	\$	7,448.00
11/9/2017 KASEY KIRK	General Supplies	\$	110.16
11/9/2017 KELVIN HYPOLITE	Misc Contracted Services	\$	72.97
11/9/2017 KERRY L KURIO	Misc Contracted Services	\$	380.43
11/9/2017 KEVIN GEHRLEIN	Misc Contracted Services	\$	84.35
11/9/2017 KIRSTIE OSTEN	Tuition & Fees	\$	2,843.56
11/9/2017 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	3,264.94
11/9/2017 KRISTIN L COOPER	Misc Contracted Services	\$	86.04
11/9/2017 KRONOS INC	Misc Contracted Services	\$	7,190.69
11/9/2017 KWIK ICE	Food	\$	3,045.25
11/9/2017 KWOKLAI YAM	Employee Travel	\$	67.41
11/9/2017 KYRISH TRUCK CENTER	Vehicle Supplies	\$	11,431.70
11/9/2017 LABATT FOOD SERVICE	Inventories-Food	\$	6,240.32
11/9/2017 LADDIE TURNER	General Supplies	\$	78.64
11/9/2017 LAKE TRAVIS ISD	Misc Operating Expenses	\$	460.00
11/9/2017 LATASHA WILSON	Employee Travel	\$	132.57

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11/9/2017 LATINITAS	Misc Contracted Services	\$	9,999.00
11/9/2017 LEAL ANDERSON	Employee Travel	\$	832.36
11/9/2017 LEANDER ISD	Misc Operating Expenses	\$	450.00
11/9/2017 LEAP OF JOY	Misc Contracted Services	\$	1,000.00
11/9/2017 LEWIS WYNN	Employee Travel	\$	214.12
11/9/2017 LINDA GUTTMAN	Employee Travel	\$	83.74
11/9/2017 LINKEDIN CORPORATION	Misc Operating Expenses	\$	11,375.00
11/9/2017 LIVINGTREE	Misc Contracted Services	\$	17,460.00
11/9/2017 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$	3,916.72
11/9/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,063.05
11/9/2017 LORRAINE SALOME	Employee Travel	\$	33.16
11/9/2017 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$	1,181.25
11/9/2017 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$	930.00
11/9/2017 LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$	527.12
11/9/2017 MAINSPRING SCHOOLS	Misc Contracted Services	\$	1,578.96
11/9/2017 MARIANNA SIMPSON	Misc Contracted Services	\$	1,763.01
11/9/2017 MARIE KILLION	Employee Travel	\$	43.07
11/9/2017 MARILYN WAHL	Misc Contracted Services	\$	84.11
11/9/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$	59.70
11/9/2017 MATTHEW D THOMPSON	Misc Contracted Services	\$	87.12
11/9/2017 MATTHEW SCOTT	Misc Contracted Services	\$	240.00
11/9/2017 MELODY LIAO	Misc Contracted Services	\$	175.00
11/9/2017 MICAL ROY	Employee Travel	\$	125.03
11/9/2017 MICHAEL FOODS INC	Inventories-Food	\$	5,203.53
11/9/2017 MICHAEL R HORTON	Misc Contracted Services	\$	90.44
11/9/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$	145.84
11/9/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$	320.50
11/9/2017 MLAW FORENSICS INC	Land Purchase	\$	4,293.84
11/9/2017 MOBILITY WORKS	Maint: Vehicles	\$	7,839.86
11/9/2017 MOBYMAX LLC	Software	\$	99.00
11/9/2017 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$	682.24
11/9/2017 MOODY GARDENS	Student Meals/Room/Other	\$	360.60
11/9/2017 MOORE SUPPLY COMPANY NORTH	Custodial/Maint Supplies	\$	5,573.72
11/9/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	17,773.04
11/9/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	57.61
11/9/2017 MWM DESIGN GROUP INC	City and County Fees	\$	1,105.48
11/9/2017 NATHANIAL VANCIL	Misc Operating Expenses	\$	96.00
11/9/2017 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	20,240.00
11/9/2017 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$	319,408.45
11/9/2017 NORA DELGADO	Employee Travel	\$	83.62
11/9/2017 NORA MONTES DE FLORES	Employee Travel	\$	75.92
11/9/2017 NORA OJEDA	Employee Travel	\$	55.22
11/9/2017 NORTHWEST HILLS EYE CARE	Misc Contracted Services	\$	600.00
11/9/2017 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	1,625.00
11/9/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	1,103.07
11/9/2017 OVERDRIVE INC	Reading Materials	\$	1,500.13
11/9/2017 PARTNERS FOR EDUCATION	Misc Contracted Services	\$	1,875.00
11/9/2017 PATRICK FERGUSON	General Supplies	\$	45.84
11/9/2017 PATRICK MICHAEL KINAST	Misc Contracted Services	\$	89.65
11/9/2017 PATTON EL	Rent Revenues	\$	100.00
11/9/2017 PAUL TENNYSON	General Supplies	\$	41.98
11/9/2017 PERDUE FOODS LLC	Inventory Rec Accrual	\$	29,540.00
11/9/2017 PETER PRICE	Employee Travel	\$	380.08
11/9/2017 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	12,313.23
11/9/2017 PETSMAART	General Supplies	\$	44.99

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11/9/2017 PETSMA RT	General Supplies	\$ 136.97
11/9/2017 PETSMA RT	General Supplies	\$ 20.00
11/9/2017 PHILLIP F FRANCO	Misc Contracted Services	\$ 82.59
11/9/2017 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$ 44,135.00
11/9/2017 PILLOW ELEMENTARY	Rent Revenues	\$ 1,625.00
11/9/2017 PITNEY BOWES INC	General Supplies	\$ 571.41
11/9/2017 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 448.78
11/9/2017 PORTA PHONE COMPANY INC	Equip< \$5000 Per Unit	\$ 3,271.25
11/9/2017 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$ 3,513.95
11/9/2017 PROJECT LEAD THE WAY INC	General Supplies	\$ 1,215.00
11/9/2017 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 21,551.33
11/9/2017 RACHAEL WELLBORN	Employee Travel	\$ 24.51
11/9/2017 RACHEL G DEVILLIER	Misc Contracted Services	\$ 74.17
11/9/2017 RANDAL FLOYD MCCARTY	Misc Contracted Services	\$ 86.59
11/9/2017 RED GOLD INC	Inventories-Food	\$ 42,867.25
11/9/2017 RENE SALDIVAR	Misc Contracted Services	\$ 1,040.00
11/9/2017 RHIANNON STRACENER	Misc Contracted Services	\$ 86.84
11/9/2017 RHONDA PRESSER	Misc Contracted Services	\$ 85.00
11/9/2017 RICH PRODUCTS CORP	Inventories-Food	\$ 16,337.58
11/9/2017 RICHARD LEE GABRILLO	Misc Contracted Services	\$ 500.00
11/9/2017 RICHARD R RODRIGUEZ	Misc Contracted Services	\$ 159.25
11/9/2017 RICOH AMERICAS CORPORATION	Copier Rental	\$ 21,248.10
11/9/2017 ROBBINS SALES COMPANY	Inventories-Food	\$ 41,088.32
11/9/2017 ROBEN TAGLIENTI	Employee Travel	\$ 174.95
11/9/2017 ROBERT ALEMAN	General Supplies	\$ 112.77
11/9/2017 ROBERT H BLOCK JR	Misc Contracted Services	\$ 75.21
11/9/2017 ROBERTA POLAN	General Supplies	\$ 112.01
11/9/2017 ROGER D FRANKLIN	Misc Contracted Services	\$ 70.00
11/9/2017 RONDIE RICE	General Supplies	\$ 84.78
11/9/2017 ROUND ROCK ISD	Misc Operating Expenses	\$ 825.00
11/9/2017 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 51,141.81
11/9/2017 RUNFAR RACING SERVICES INC	Misc Operating Expenses	\$ 1,900.00
11/9/2017 RUTH GARCIA	Employee Travel	\$ 80.89
11/9/2017 SAMURAI SCHOOL	Misc Contracted Services	\$ 3,500.00
11/9/2017 SAN MARCOS CISD	Misc Operating Expenses	\$ 900.00
11/9/2017 SANDRA V HERNANDEZ	Misc Contracted Services	\$ 120.00
11/9/2017 SARA GARCIA	Deferred Revenue	\$ 18.30
11/9/2017 SARGENT WELCH	Equip< \$5000 Per Unit	\$ 4,435.68
11/9/2017 SCHREIBER FOODS INTERNATIONAL	Inventories-Food	\$ 3,471.00
11/9/2017 SCIENTIFIC INVESTIGATION &	General Supplies	\$ 820.00
11/9/2017 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 6,053.00
11/9/2017 SERENITY NEUROFEEDBACK LLC	Other Rev from Local Srcs	\$ 500.00
11/9/2017 SHELBY ANN TRLICEK	Misc Contracted Services	\$ 221.86
11/9/2017 SHEMEKA SYNAGOGUE	Deferred Revenue	\$ 4.45
11/9/2017 SHI GOVERNMENT SOLUTIONS INC	Software	\$ 65,382.15
11/9/2017 SKYLINE EQUIPMENT INC	Equip Maint Repairs	\$ 206.22
11/9/2017 SMITH HOLT LLC	Engineering Fees	\$ 10,018.20
11/9/2017 SOLARWINDS INC	Software	\$ 3,460.00
11/9/2017 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 71,892.00
11/9/2017 SPARK THE NIGHT ENTERTAINMENT	Consulting Services	\$ 1,000.00
11/9/2017 SPIRIT MONKEY LLC	Misc Operating Expenses	\$ 1,670.00
11/9/2017 SPOT COOLERS	Rental: All Others	\$ 22,510.00
11/9/2017 SPRINT PCS	Telecommunications	\$ 961.43
11/9/2017 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 1,737.75
11/9/2017 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$ 574.89

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11/9/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	74,800.88
11/9/2017 SUSAN GIELOW	Employee Travel	\$	114.44
11/9/2017 SUSAN HART	Misc Contracted Services	\$	81.79
11/9/2017 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	1,120.50
11/9/2017 TAMU KING	Employee Travel	\$	4.29
11/9/2017 TASHARA MITCHELL	Employee Travel	\$	84.26
11/9/2017 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	4,341.56
11/9/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	8,326.00
11/9/2017 TEXAS AGRILIFE EXTENSION SERVI	Employee Travel	\$	210.00
11/9/2017 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	1,111.05
11/9/2017 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$	1,289.34
11/9/2017 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$	870.00
11/9/2017 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$	550.00
11/9/2017 TEXAS DANCE EDUCATORS ASSOCIAT	Professional Dues	\$	100.00
11/9/2017 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	595.00
11/9/2017 TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	\$	1,235.00
11/9/2017 TEXAS FUTURE FARMERS OF AMER	General Supplies	\$	2,649.24
11/9/2017 TEXAS GIRLS COACHES ASSN	Professional Dues	\$	120.00
11/9/2017 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	165.00
11/9/2017 TEXAS MATERIALS GROUP INC	Custodial/Maint Supplies	\$	298.59
11/9/2017 THE C D HARTNETT COMPANY	Inventory Rec Accrual	\$	4,497.00
11/9/2017 THE FATHERS TABLE LLC	Inventories-Food	\$	3,427.20
11/9/2017 THE NEW WORLD BAKERY	Food	\$	1,903.78
11/9/2017 THOMAS DWANE DUBOSE	Misc Contracted Services	\$	75.00
11/9/2017 THURMAN LEE FELDER JR	Misc Contracted Services	\$	75.00
11/9/2017 TIESHA PAYNE	Deferred Revenue	\$	17.20
11/9/2017 TIFFANY RULE	Misc Contracted Services	\$	937.50
11/9/2017 TIME WARNER CABLE	Telecommunications	\$	246.74
11/9/2017 TINALEE TURNER	Deferred Revenue	\$	20.70
11/9/2017 TONI TOLIVER	Deferred Revenue	\$	108.75
11/9/2017 TOOLS FOR SCHOOLS	Inventory Rec Accrual	\$	29,728.35
11/9/2017 TRACI HENDRIX	Employee Travel	\$	203.14
11/9/2017 TRACI YOUNG	Employee Travel	\$	102.78
11/9/2017 TRAPEZE SOFTWARE GROUP INC	Software	\$	1,391.50
11/9/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	14,938.75
11/9/2017 TRAVIS HIGH SCHOOL	Rent Revenues	\$	753.13
11/9/2017 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$	1,165.50
11/9/2017 UNIPAK CORP	Inventories-Food	\$	14,132.00
11/9/2017 UNITED ACCESS	Maint: Vehicles	\$	3,163.12
11/9/2017 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	4,026.54
11/9/2017 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$	275.00
11/9/2017 VAKEETIA BUNTON	Deferred Revenue	\$	25.45
11/9/2017 VELMA R WILSON	Consulting Services	\$	2,635.00
11/9/2017 VERIZON WIRELESS	Telecommunications	\$	1,351.44
11/9/2017 VERONICA S DOWNEY	Misc Contracted Services	\$	303.50
11/9/2017 VICTORIA CARR	Misc Contracted Services	\$	45.00
11/9/2017 VIRGINIA VOSS	Employee Travel	\$	46.17
11/9/2017 WATERLOO SWIMMING	Rental: All Others	\$	2,666.67
11/9/2017 WENDY NGUYEN	Deferred Revenue	\$	14.80
11/9/2017 WENDY PICKARD	Consulting Services	\$	875.00
11/9/2017 WILLIAM SAMUEL STROTHER JR	Misc Contracted Services	\$	350.00
11/9/2017 WILLIAMS ELEMENTARY	Rent Revenues	\$	930.63
11/9/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$	72,573.86
11/9/2017 ZACHARY SCOTT THEATRE	Misc Contracted Services	\$	1,100.00
11/9/2017 ZILKER EL	Rent Revenues	\$	150.00

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11/10/2017 PAYROLL	EMPLOYEE PAYROLL	\$	5,766.10
11/13/2017 Dental Insurance 11/17	Dental Insurance 11/17	\$	29,203.00
11/13/2017 PAYROLL	EMPLOYEE PAYROLL	\$	4,955.82
11/16/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	186.25
11/16/2017 AARON ANTHONY HINOJOSA	Misc Contracted Services	\$	115.00
11/16/2017 ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$	4,556.77
11/16/2017 ACR ENGINEERING INC	Engineering Fees	\$	6,000.00
11/16/2017 ADDISON GROUP	Misc Contracted Services	\$	1,065.00
11/16/2017 ADVANCE AUTO PARTS	Vehicle Supplies	\$	3,278.69
11/16/2017 AISD PERFORMING ARTS CENTER	Rent Revenues	\$	1,397.50
11/16/2017 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$	52.50
11/16/2017 AMY DENISE HALL	Misc Contracted Services	\$	223.34
11/16/2017 ANDREW F GRANTHAM	Misc Contracted Services	\$	167.26
11/16/2017 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	880.00
11/16/2017 ANGELA AULDS	Misc Contracted Services	\$	525.00
11/16/2017 ANIKA, DEBRA S	Misc Contracted Services	\$	234.40
11/16/2017 ANTHONY Q ERVIN	Misc Contracted Services	\$	105.00
11/16/2017 APPLE COMPUTER INC	Equip Maint Repairs	\$	29,468.90
11/16/2017 ARBORPRO INC	Software	\$	2,250.00
11/16/2017 ARYEL M BAZAN	Misc Contracted Services	\$	160.00
11/16/2017 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	16,725.67
11/16/2017 ASHLEY WHITE	Deferred Revenue	\$	7.42
11/16/2017 AT&T	Telecommunications	\$	230.37
11/16/2017 AT&T	Telecommunications	\$	38,605.44
11/16/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$	2,884.19
11/16/2017 AUSTEX PRINTING & MAILING	Reproduction Costs	\$	14,538.43
11/16/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	240.00
11/16/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	1,347.76
11/16/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$	1,284.91
11/16/2017 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$	3,072.00
11/16/2017 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	230.00
11/16/2017 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$	2,037.00
11/16/2017 AUSTIN KOREAN PRESBYTERIAN	Rent Revenues	\$	3,213.75
11/16/2017 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$	14,193.12
11/16/2017 AUSTIN PERMIT SERVICE INC	City and County Fees	\$	193.16
11/16/2017 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	3,500.00
11/16/2017 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	40,989.67
11/16/2017 AVATAR CUSTOM ELECTRONICS	Equip< \$5000 Per Unit	\$	875.00
11/16/2017 AVES AUDIO VISUAL SYSTEMS INC	General Supplies	\$	3,225.53
11/16/2017 AVID CENTER	Employee Travel	\$	500.00
11/16/2017 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$	94,656.36
11/16/2017 BAT CITY AWARDS & APPAREL	General Supplies	\$	1,091.50
11/16/2017 BENJAMIN F WEAR	Misc Contracted Services	\$	180.00
11/16/2017 BETTY SANDERS	Misc Contracted Services	\$	140.00
11/16/2017 BEYOND THE GRADE	Misc Contracted Services	\$	5,480.00
11/16/2017 BILINGUISTICS INC	Misc Contracted Services	\$	13,390.20
11/16/2017 BLACK BOX NETWORK SERVICES	Equip Maint Repairs	\$	3,547.47
11/16/2017 BLAIR L SEEGER	Misc Contracted Services	\$	189.72
11/16/2017 BRENDA J GRAY	Misc Contracted Services	\$	160.21
11/16/2017 BRENT HOLMAN	Misc Contracted Services	\$	275.00
11/16/2017 BRIAN DRUMMOND	Misc Contracted Services	\$	105.00
11/16/2017 BRIAN EMERSON	Misc Contracted Services	\$	105.00
11/16/2017 BRYAN W BUDAK	Misc Contracted Services	\$	235.47
11/16/2017 BSN SPORTS LLC	Equip< \$5000 Per Unit	\$	2,199.00
11/16/2017 BUTTERKRUST BAKERY INC	Food	\$	7,577.33

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11/16/2017 BUTTERKRUST BAKERY INC	Food	\$	1,762.81
11/16/2017 BUTTERKRUST BAKERY INC	Food	\$	8,539.54
11/16/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
11/16/2017 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	5,160.00
11/16/2017 CAPITAL AREA COUNCIL OF GOV'T	Professional Dues	\$	500.00
11/16/2017 CARLOS TAMEZ JR	Misc Contracted Services	\$	110.63
11/16/2017 CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	\$	2,068.58
11/16/2017 CARRI MOORE	Misc Contracted Services	\$	85.53
11/16/2017 CDCE INCORPORATED	Technology Eq \$<5000 Per Unit	\$	2,681.00
11/16/2017 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	3,390.00
11/16/2017 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$	55.64
11/16/2017 CHAD ZIMMERMAN	Misc Contracted Services	\$	105.00
11/16/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$	5,871.19
11/16/2017 CHRIS G KNIGHT	Misc Contracted Services	\$	108.98
11/16/2017 CHRIS PARRISH	Misc Contracted Services	\$	210.00
11/16/2017 CHRIS YAT NG	Misc Contracted Services	\$	145.53
11/16/2017 CHRISTOPHER JOHNSON	Misc Contracted Services	\$	105.00
11/16/2017 CHRISTOPHER M CHANEY	Misc Contracted Services	\$	210.00
11/16/2017 CHRISTOPHER SHAWN CARTWRIGHT	Misc Contracted Services	\$	65.00
11/16/2017 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$	2,560.00
11/16/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	399,400.39
11/16/2017 CITY OF AUSTIN	Telecommunications	\$	177,168.75
11/16/2017 CIVILITUDE LLC	Engineering Fees	\$	21,597.15
11/16/2017 CLARK TRAVEL	Student Transportation	\$	2,112.00
11/16/2017 COLTON MITCHELL	Misc Contracted Services	\$	170.00
11/16/2017 COMAL ISD	Misc Operating Expenses	\$	250.00
11/16/2017 COMPLETE BOOK & MEDIA SUPPLY	Textbooks	\$	1,741.00
11/16/2017 CONVERGINT TECHNOLOGIES LLC	Fixed6 Assets Groupings	\$	4,318.20
11/16/2017 CRAIG SMITH	Misc Contracted Services	\$	89.45
11/16/2017 CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	\$	6,762.11
11/16/2017 CURRICULUM ASSOCIATES INC	Software	\$	27,000.00
11/16/2017 DANCIN JAZZI	Misc Contracted Services	\$	350.00
11/16/2017 DANE BURCH	Misc Contracted Services	\$	150.00
11/16/2017 DANIEL CERRONI	Misc Contracted Services	\$	37.25
11/16/2017 DANIEL KEITH JACKSON	Misc Contracted Services	\$	153.31
11/16/2017 DAVID REUE	Misc Contracted Services	\$	315.00
11/16/2017 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	504.70
11/16/2017 DEBORAH SHACKELFORD	Misc Contracted Services	\$	149.22
11/16/2017 DEFINED LEARNING LLC	Software	\$	2,950.00
11/16/2017 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	3,460.07
11/16/2017 DO NOT USE GULF COAST ATHLETIC	General Supplies	\$	3,750.00
11/16/2017 DO NOT USE MICHAEL GRINNAN	Misc Contracted Services	\$	165.00
11/16/2017 DONNY HAMILTON	Misc Contracted Services	\$	170.00
11/16/2017 DOUGLAS A DUKE	Misc Contracted Services	\$	210.00
11/16/2017 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	400.00
11/16/2017 DUANE WADDILL	Misc Contracted Services	\$	210.00
11/16/2017 DUO-SAFETY LADDER CORP	General Supplies	\$	122.58
11/16/2017 DWAYNE CARREON	Misc Contracted Services	\$	65.00
11/16/2017 DWAYNE SCOTT WILLEFORD	Misc Contracted Services	\$	105.00
11/16/2017 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$	2,736.00
11/16/2017 E3 ALLIANCE	Employee Travel	\$	400.00
11/16/2017 EAI EDUCATION	General Supplies	\$	6,090.18
11/16/2017 EANES ISD	Misc Operating Expenses	\$	485.00
11/16/2017 EARL CAROTHERS	Misc Contracted Services	\$	105.00
11/16/2017 ELENA AGUILAR CONSULTING	Employee Travel	\$	1,500.00

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11/16/2017 ELVIN W KELLER	Misc Contracted Services	\$ 115.00
11/16/2017 ENERGY ENGINEERING ASSOCIATES	Engineering Fees	\$ 7,468.75
11/16/2017 ENTERPRISE RENT A CAR	Employee Travel	\$ 175.61
11/16/2017 ERIC L STEEN	Misc Contracted Services	\$ 405.00
11/16/2017 ETHAN HOPKIN	Misc Contracted Services	\$ 120.00
11/16/2017 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 3,867.94
11/16/2017 EWELL EDUCATIONAL SERVICES INC	Software	\$ 540.00
11/16/2017 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 212.94
11/16/2017 FIESTA TORTILLAS	Food	\$ 23,732.10
11/16/2017 FIRETROL PROTECTION SYSTEMS	Maint: Bldg & Grounds	\$ 630.00
11/16/2017 FOCUS DIGITAL DISPLAYS LLC	Equip> \$5000 per unit	\$ 8,275.00
11/16/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 2,341.52
11/16/2017 FORMATIVE LOOP INC	Software	\$ 2,410.00
11/16/2017 FORREST DAVIS	Misc Contracted Services	\$ 105.00
11/16/2017 FRANK JAMESON	Misc Contracted Services	\$ 170.00
11/16/2017 FRIESEN, TONY	Misc Contracted Services	\$ 311.76
11/16/2017 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$ 190.00
11/16/2017 GABRIEL ROMERO	Misc Contracted Services	\$ 230.00
11/16/2017 GARZA EMC	Engineering Fees	\$ 32,094.80
11/16/2017 GORDON HARPER	Misc Contracted Services	\$ 197.25
11/16/2017 GRAINGER	Custodial/Maint Supplies	\$ 45,310.79
11/16/2017 GREG TAIVALKOSKI	Misc Contracted Services	\$ 65.00
11/16/2017 GREGORY LYLE SCHEPENS	Misc Contracted Services	\$ 142.25
11/16/2017 GRUBHUB	Food/Refreshment	\$ 523.67
11/16/2017 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 7,995.70
11/16/2017 GUITAR CENTER STORES INC	Equip> \$5000 per unit	\$ 20,472.00
11/16/2017 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 272.40
11/16/2017 HALFF ASSOCIATES INC	Engineering Fees	\$ 2,900.00
11/16/2017 HARDIES FRESH FOODS	Food	\$ 201,003.28
11/16/2017 HARMONIC INC	Misc Contracted Services	\$ 7,059.62
11/16/2017 HAROLD V MORGAN	Misc Contracted Services	\$ 253.63
11/16/2017 HARVEY MADRIGAL	Misc Contracted Services	\$ 72.20
11/16/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 950.00
11/16/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 300.00
11/16/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 98,571.02
11/16/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 6,357.71
11/16/2017 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$ 11,321.82
11/16/2017 HENRY DAVIS DOWDLE	Misc Contracted Services	\$ 270.00
11/16/2017 HILLYARD INC	Equip> \$5000 per unit	\$ 5,907.94
11/16/2017 HOME DEPOT	Equip< \$5000 Per Unit	\$ 858.60
11/16/2017 IAN EVINS	Misc Contracted Services	\$ 92.42
11/16/2017 INCUBATOREDU NFP	Misc Operating Expenses	\$ 7,500.00
11/16/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
11/16/2017 INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	\$ 915.00
11/16/2017 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 1,903.12
11/16/2017 IRON MOUNTAIN INC	Reproduction Costs	\$ 56.58
11/16/2017 ISIDRO ROMAN	Misc Contracted Services	\$ 105.00
11/16/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 21,150.00
11/16/2017 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 1,003.19
11/16/2017 JACKSON WALKER LLP	Land Purchase	\$ 3,290.77
11/16/2017 JAKE R FINLEY	Misc Contracted Services	\$ 60.00
11/16/2017 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,626.58
11/16/2017 JAMES ANTHONY SANZO	Misc Contracted Services	\$ 67.54
11/16/2017 JAMES MINOR	Misc Contracted Services	\$ 65.00
11/16/2017 JANIECE NELSON	Misc Contracted Services	\$ 172.32

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11/16/2017 JASON ADAMS	Misc Contracted Services	\$	105.00
11/16/2017 JASON DUSH	Misc Contracted Services	\$	65.00
11/16/2017 JASON MATTHEW RUFF	Misc Contracted Services	\$	105.00
11/16/2017 JEFFREY S MORRISON	Misc Contracted Services	\$	60.00
11/16/2017 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	240.00
11/16/2017 JERRY TARBUTTON	Misc Contracted Services	\$	87.86
11/16/2017 JOE VICTOR ZAVALA	Misc Contracted Services	\$	200.00
11/16/2017 JOHN B FORD	Misc Contracted Services	\$	65.00
11/16/2017 JOHN D ARCE	Misc Contracted Services	\$	60.79
11/16/2017 JOHN H SMITH	Misc Contracted Services	\$	305.26
11/16/2017 JOHN V NYFELER	Land Purchase	\$	606.25
11/16/2017 JOHN VILLARREAL	Misc Contracted Services	\$	105.00
11/16/2017 JOHN WINSTON CARTER	Misc Contracted Services	\$	105.00
11/16/2017 JOSE I GUERRA INC	Engineering Fees	\$	2,563.52
11/16/2017 JOSEPH A BERKEL	Misc Contracted Services	\$	105.00
11/16/2017 JUAN MACIAS	Misc Contracted Services	\$	105.00
11/16/2017 JUNO SIMMONS	Misc Contracted Services	\$	295.32
11/16/2017 KARL JASON HOLDREN	Misc Contracted Services	\$	65.00
11/16/2017 KATHERINE BRATTON	Misc Contracted Services	\$	82.84
11/16/2017 KEEP IT DIGITAL LLC	Misc Contracted Services	\$	4,000.00
11/16/2017 KEITH WOOTEN	Misc Contracted Services	\$	121.65
11/16/2017 KELVIN HYPOLITE	Misc Contracted Services	\$	55.00
11/16/2017 KERRY L KURIO	Misc Contracted Services	\$	141.84
11/16/2017 KEVIN CARLYLE	Misc Contracted Services	\$	73.29
11/16/2017 KEVIN SPARKMAN	Misc Contracted Services	\$	65.00
11/16/2017 KEVIN STANFIELD	Misc Contracted Services	\$	105.00
11/16/2017 KIDS CAMPUS LEARNING CENTER	Misc Contracted Services	\$	1,388.90
11/16/2017 KIM PAPER INC	Inventories-Food	\$	167.55
11/16/2017 KLEINFELDER CENTRAL INC	Geotech Testing	\$	1,174.50
11/16/2017 KRONOS INC	Misc Contracted Services	\$	180.00
11/16/2017 KWIK ICE	Food	\$	741.00
11/16/2017 KYRISH TRUCK CENTER	Maint: Vehicles	\$	65,827.14
11/16/2017 LANCE SEVESKA	Misc Contracted Services	\$	89.77
11/16/2017 LARRY D BEDFORD	Misc Contracted Services	\$	300.00
11/16/2017 LARRY WILLIS	Misc Contracted Services	\$	148.98
11/16/2017 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$	10,182.34
11/16/2017 LAYTON SMITH	Misc Contracted Services	\$	105.00
11/16/2017 LEARNING A-Z	Software	\$	854.55
11/16/2017 LEARNING WITHOUT TEARS	General Supplies	\$	2,264.15
11/16/2017 LEGO EDUCATION	General Supplies	\$	7,863.32
11/16/2017 LESLIE WAYNE JURRELLS	Misc Contracted Services	\$	159.01
11/16/2017 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	10,000.00
11/16/2017 LIGHTSPEED TECHNOLOGIES INC	General Supplies	\$	140.00
11/16/2017 LIMELIGHT NETWORKS INC	Software	\$	2,349.03
11/16/2017 LONGHORN LAWN	Maint: Bldg & Grounds	\$	675.00
11/16/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	215.00
11/16/2017 LONNIE PACE	Misc Contracted Services	\$	220.00
11/16/2017 MAGNUM CUSTOM TRAILERS	Equip< \$5000 Per Unit	\$	860.00
11/16/2017 MARBLE FALLS ISD	Misc Operating Expenses	\$	350.00
11/16/2017 MARBLE FALLS ISD	Misc Operating Expenses	\$	350.00
11/16/2017 MARILYN WAHL	Misc Contracted Services	\$	232.64
11/16/2017 MARK E WILEY	Misc Contracted Services	\$	154.52
11/16/2017 MARON FINLEY	Misc Contracted Services	\$	105.00
11/16/2017 MARVEL LIONEL JULY	Misc Contracted Services	\$	77.64
11/16/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$	600.00

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11/16/2017 MATTHEW REID	Misc Contracted Services	\$ 165.00
11/16/2017 MATTHEW SCOTT	Misc Contracted Services	\$ 150.00
11/16/2017 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 99,463.01
11/16/2017 MICHAEL C HARRIS	Misc Contracted Services	\$ 225.00
11/16/2017 MICHAEL D JACKSON	Misc Contracted Services	\$ 60.00
11/16/2017 MICHAEL J BARRETT	Misc Contracted Services	\$ 60.00
11/16/2017 MICHAEL LEIVA	Misc Contracted Services	\$ 60.00
11/16/2017 MICHAEL SCOTT O'BRIEN	Misc Contracted Services	\$ 156.28
11/16/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 52,761.16
11/16/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$ 675.58
11/16/2017 MINDPOP	Misc Contracted Services	\$ 15,087.50
11/16/2017 MOAK CASEY & ASSOCIATES	Professional Services	\$ 4,162.50
11/16/2017 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
11/16/2017 MORRIS WHITE JR	Misc Contracted Services	\$ 154.99
11/16/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 11.36
11/16/2017 MYRON MIXON	Misc Contracted Services	\$ 210.00
11/16/2017 NCS PEARSON INC	Software	\$ 150,000.00
11/16/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 3,033.00
11/16/2017 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 3,000.00
11/16/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 8,129.92
11/16/2017 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,749.11
11/16/2017 PASS ASSURED	Software	\$ 6,279.00
11/16/2017 PATRICK DOYLE	Misc Contracted Services	\$ 105.00
11/16/2017 PATRICK MICHAEL KINAST	Misc Contracted Services	\$ 149.30
11/16/2017 PEARSON EDUCATION INC	Textbooks	\$ 1,393.65
11/16/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 9,223.54
11/16/2017 PETER PLASENCIA	Misc Contracted Services	\$ 60.00
11/16/2017 PHILLIP VALLES	Misc Contracted Services	\$ 60.00
11/16/2017 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$ 10,322.44
11/16/2017 PSAT NMSQT	General Supplies	\$ 1,320.00
11/16/2017 QA SYSTEMS INC	Equip Maint Repairs	\$ 161.00
11/16/2017 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 37,124.53
11/16/2017 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$ 1,226.75
11/16/2017 RACHEL G DEVILLIER	Misc Contracted Services	\$ 83.37
11/16/2017 RANDAL FLOYD MCCARTY	Misc Contracted Services	\$ 153.23
11/16/2017 RAYMOND L JOHNSON III	Misc Contracted Services	\$ 280.00
11/16/2017 REALLY GREAT READING LLC	Reading Materials	\$ 1,639.00
11/16/2017 REGINALD BATTIS	Misc Contracted Services	\$ 105.00
11/16/2017 RENE SALDIVAR	Misc Contracted Services	\$ 740.00
11/16/2017 RHIANNON STRACENER	Misc Contracted Services	\$ 69.17
11/16/2017 RHONDA PRESSER	Misc Contracted Services	\$ 85.00
11/16/2017 RICHARD ALLEN POTTS II	Misc Contracted Services	\$ 356.13
11/16/2017 RICHARD RAUL REYNA	Misc Contracted Services	\$ 495.00
11/16/2017 RICOH AMERICAS CORPORATION	Copier Rental	\$ 6,228.05
11/16/2017 ROBERT ALLEN WATTS	Misc Contracted Services	\$ 115.00
11/16/2017 ROBERT CHAMBERS	Misc Contracted Services	\$ 170.00
11/16/2017 ROBERT E MCCLENDON	Misc Contracted Services	\$ 105.00
11/16/2017 ROBERT HOOD	Misc Contracted Services	\$ 280.00
11/16/2017 ROBERT MATTHEWS	Misc Contracted Services	\$ 65.00
11/16/2017 ROEL GUTIERREZ	Misc Contracted Services	\$ 105.00
11/16/2017 ROGER D FRANKLIN	Misc Contracted Services	\$ 117.93
11/16/2017 RONALD C KAASE	Misc Contracted Services	\$ 261.30
11/16/2017 ROSENDO BANUELOS	Misc Contracted Services	\$ 115.00
11/16/2017 ROUND ROCK ISD	Misc Operating Expenses	\$ 120.00
11/16/2017 ROUND ROCK ISD	Misc Operating Expenses	\$ 120.00

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11/16/2017 RSM US LLP	Audit Services	\$	50,000.00
11/16/2017 RUDY DUARTE	Misc Contracted Services	\$	65.00
11/16/2017 RUDY OLMOS II	Misc Contracted Services	\$	65.00
11/16/2017 RUDY QUINTANILLA	Misc Contracted Services	\$	210.00
11/16/2017 RUEBEN RENE CRUZ	Misc Contracted Services	\$	65.00
11/16/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	7,204.52
11/16/2017 S KANETZKY ENGINEERING LLC	Engineering Fees	\$	4,294.83
11/16/2017 SAMURAI SCHOOL	Misc Contracted Services	\$	800.00
11/16/2017 SAN MARCOS CISD	Misc Operating Expenses	\$	686.68
11/16/2017 SANTOS REYES	Misc Contracted Services	\$	315.00
11/16/2017 SARGENT WELCH	Equip< \$5000 Per Unit	\$	2,122.05
11/16/2017 SCHOOLINSITES LLC	Misc Operating Expenses	\$	370.00
11/16/2017 SEANNA CROSBIE	Misc Contracted Services	\$	300.00
11/16/2017 SHELBY ANN TRLICEK	Misc Contracted Services	\$	147.22
11/16/2017 SHERYL COLE & ASSOCIATES	Professional Services	\$	15,000.00
11/16/2017 SKYLINE EQUIPMENT INC	Equip Maint Repairs	\$	528.47
11/16/2017 SNAP ON INDUSTRIAL	Technology Eq \$<5000 Per Unit	\$	9,325.21
11/16/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
11/16/2017 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	6,991.87
11/16/2017 SOUTHWEST SCIENCE LLC	Equip< \$5000 Per Unit	\$	3,699.00
11/16/2017 STAN A JONES	Equip Maint Repairs	\$	88.00
11/16/2017 STAPLES INC	Other Food Service Supplies	\$	6,738.56
11/16/2017 STAPLES INC	Other Food Service Supplies	\$	2,069.61
11/16/2017 STAPLES INC	General Supplies	\$	86.94
11/16/2017 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	3,418.73
11/16/2017 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
11/16/2017 STEPHEN J BENTLEY	Misc Contracted Services	\$	105.00
11/16/2017 STEPHEN LAMONT WILLIAMS	Misc Contracted Services	\$	65.00
11/16/2017 STEVE HARPER	Misc Contracted Services	\$	120.00
11/16/2017 STEVEN K RADNEY	Misc Contracted Services	\$	105.00
11/16/2017 STEVEN L MOORE	Misc Contracted Services	\$	65.00
11/16/2017 STEVEN O'MANION	Misc Contracted Services	\$	487.71
11/16/2017 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,452.11
11/16/2017 SUNBELT STAFFING LLC	Misc Contracted Services	\$	436.50
11/16/2017 SUNLAND GROUP INC	Misc Contracted Services	\$	24,496.80
11/16/2017 SUSAN MICHELLE LEAGANS	Misc Contracted Services	\$	500.00
11/16/2017 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$	3,377.22
11/16/2017 TERESA A PEARCE	Misc Contracted Services	\$	750.00
11/16/2017 TERRY L TILLIS	Misc Contracted Services	\$	220.00
11/16/2017 TERRY TOLLIVER	Misc Contracted Services	\$	192.61
11/16/2017 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	1,005.20
11/16/2017 TEXAS ASSN OF SCHOOL BOARDS	Non-Employee Travel Expense	\$	1,250.00
11/16/2017 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$	45.00
11/16/2017 TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$	900.00
11/16/2017 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	40.00
11/16/2017 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	155.00
11/16/2017 TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	\$	100.00
11/16/2017 TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	\$	500.00
11/16/2017 TEXAS TENNIS COACHES ASSN	Employee Travel	\$	475.00
11/16/2017 TEXBOX	Cont Srvs-Portable Bldg	\$	70.00
11/16/2017 THE BREAKTHROUGH COACH	Employee Travel	\$	695.00
11/16/2017 THE COLE LAW FIRM	Legal Services	\$	5,956.50
11/16/2017 THE OUTDOOR SCHOOL	Student Meals/Room/Other	\$	7,336.50
11/16/2017 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$	750.00
11/16/2017 THOMAS E ERLANSON JR	Misc Contracted Services	\$	69.26

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11/16/2017 THOMAS H LEE	Rent Revenues	\$	450.00
11/16/2017 THOMAS J GEHRING	Misc Contracted Services	\$	62.33
11/16/2017 THOMAS MALONE	Misc Contracted Services	\$	115.00
11/16/2017 THOMAS RYAN	Misc Contracted Services	\$	105.00
11/16/2017 TIMOTHY J LOVELAND	Misc Contracted Services	\$	65.00
11/16/2017 TMH SOFTBALL	Employee Travel	\$	180.00
11/16/2017 TONY ERIC HALL	Misc Contracted Services	\$	60.00
11/16/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	1,487.50
11/16/2017 TRAVIS K BYRD	Misc Contracted Services	\$	210.00
11/16/2017 TRELIS COMPANY	Other Payroll Payables	\$	312.66
11/16/2017 U S DEPT OF TREASURY	Other Payroll Payables	\$	841.20
11/16/2017 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$	118.00
11/16/2017 UNITED ACCESS	Maint: Vehicles	\$	167.32
11/16/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	2,400.00
11/16/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	532.31
11/16/2017 VANLAWRENCE FRANKS	Misc Contracted Services	\$	105.00
11/16/2017 VERONICA S DOWNEY	Misc Contracted Services	\$	101.62
11/16/2017 VICTORIA CARR	Misc Contracted Services	\$	90.00
11/16/2017 VIRCO INC	General Supplies	\$	790.32
11/16/2017 VSA ARTS OF TEXAS	Misc Contracted Services	\$	625.00
11/16/2017 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$	10,493.37
11/16/2017 WARDS SCIENCE	General Supplies	\$	4,699.04
11/16/2017 WILL STANLEY	Misc Contracted Services	\$	210.00
11/16/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	6,549.99
11/16/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$	44,641.12
11/17/2017 AARON THORNTON	Employee Travel	\$	35.10
11/17/2017 AKINS HIGH SCHOOL	Rent Revenues	\$	1,138.75
11/17/2017 AMANDA GILROY	Employee Travel	\$	29.22
11/17/2017 ANDERSON HIGH SCHOOL	Rent Revenues	\$	840.00
11/17/2017 ANN RICHARDS SYWL	Rent Revenues	\$	1,676.88
11/17/2017 ASHLEY SCHERR	General Supplies	\$	4.65
11/17/2017 AUSTIN HIGH SCHOOL	Rent Revenues	\$	175.00
11/17/2017 BALDWIN ELEMENTARY	Rent Revenues	\$	4,000.00
11/17/2017 BARANOFF ELEMENTARY	Rent Revenues	\$	2,311.25
11/17/2017 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$	1,725.00
11/17/2017 BLAZIER EL	Rent Revenues	\$	1,365.63
11/17/2017 BOONE EL	Rent Revenues	\$	3,952.51
11/17/2017 BOWIE HIGH SCHOOL	Rent Revenues	\$	10,961.88
11/17/2017 BRADLEY CLARK	Employee Travel	\$	9.00
11/17/2017 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$	200.00
11/17/2017 BRIAN HILL	Employee Travel	\$	240.89
11/17/2017 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$	315.00
11/17/2017 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$	831.88
11/17/2017 CARLOS LOPEZ	Employee Travel	\$	173.64
11/17/2017 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$	725.00
11/17/2017 CHRISTINA NELSON	Employee Travel	\$	79.61
11/17/2017 CIPRIAN NICULESCU	Employee Travel	\$	42.34
11/17/2017 CLARE COAKLEY	Employee Travel	\$	445.22
11/17/2017 CLAUDIA ORTIZ	General Supplies	\$	130.00
11/17/2017 CLAYTON EL	Rent Revenues	\$	812.50
11/17/2017 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$	1,651.25
11/17/2017 COWAN ELEMENTARY	Rent Revenues	\$	782.50
11/17/2017 DAVID EDGAR	Employee Travel	\$	226.54
11/17/2017 DAVID SIMON	Employee Travel	\$	155.41
11/17/2017 DAVIS EL	Rent Revenues	\$	2,322.50

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11/17/2017 DEBORAH COX	Employee Travel	\$ 329.18
11/17/2017 DIANA MANZO	General Supplies	\$ 24.58
11/17/2017 DOSS ELEMENTARY	Rent Revenues	\$ 2,515.00
11/17/2017 ELIZABETH OWNBY	Food/Refreshment	\$ 101.00
11/17/2017 ERICKA CHAMBERS	Employee Travel	\$ 58.96
11/17/2017 FLORENCE RICE	Employee Travel	\$ 56.98
11/17/2017 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 4,035.00
11/17/2017 GALINDO ELEMENTARY	Rent Revenues	\$ 90.00
11/17/2017 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 635.75
11/17/2017 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 5,193.75
11/17/2017 Health Insurance 11/17	Health Insurance 11/17	\$ 439,658.03
11/17/2017 HIGHLAND PARK EL	Rent Revenues	\$ 480.00
11/17/2017 HILL ELEMENTARY	Rent Revenues	\$ 1,072.50
11/17/2017 ISA BOONTO-ZARIFIS	General Supplies	\$ 103.95
11/17/2017 JACK DRUMMOND	Employee Travel	\$ 40.64
11/17/2017 JAMES SESSIONS	Employee Travel	\$ 223.63
11/17/2017 JOANNA LUCERO	Employee Travel	\$ 89.36
11/17/2017 JOSEPH SAXE	Misc Operating Expenses	\$ 100.00
11/17/2017 JOSHUA VARELA	Food	\$ 41.41
11/17/2017 KEITH KNEDLIK	Employee Travel	\$ 231.48
11/17/2017 KENTON NELSON	Employee Travel	\$ 73.57
11/17/2017 KEVIN SCHWARTZ	Misc Operating Expenses	\$ 20.93
11/17/2017 KIKER EL	Rent Revenues	\$ 1,305.00
11/17/2017 KOCUREK EL	Rent Revenues	\$ 6,802.50
11/17/2017 KORI CRAWFORD	Employee Travel	\$ 22.01
11/17/2017 LBJ HIGH SCHOOL	Rent Revenues	\$ 120.00
11/17/2017 LEE ELEMENTARY	Rent Revenues	\$ 375.00
11/17/2017 LISA GORZELL	General Supplies	\$ 50.97
11/17/2017 MAPLEWOOD ELEMENTARY	Rent Revenues	\$ 150.00
11/17/2017 MCCALLUM HIGH SCHOOL	Rent Revenues	\$ 2,801.25
11/17/2017 MEDINA WILLIS	Employee Travel	\$ 112.02
11/17/2017 MENCHACA ELEMENTARY	Rent Revenues	\$ 150.00
11/17/2017 METZ ELEMENTARY	Rent Revenues	\$ 90.00
11/17/2017 MILLS EL	Rent Revenues	\$ 207.50
11/17/2017 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 920.00
11/17/2017 NANCY RIEDEL	Employee Travel	\$ 8.00
11/17/2017 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 4,593.14
11/17/2017 OAK HILL EL	Rent Revenues	\$ 550.00
11/17/2017 PATTON EL	Rent Revenues	\$ 1,196.25
11/17/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 2,165,217.20
11/17/2017 PRISCILLA CUNHA	Employee Travel	\$ 71.98
11/17/2017 REAGAN HIGH SCHOOL	Rent Revenues	\$ 80.00
11/17/2017 RIDGETOP EL	Rent Revenues	\$ 412.50
11/17/2017 ROBERT SAULS	Employee Travel	\$ 32.29
11/17/2017 RONALD BELL	Employee Travel	\$ 138.79
11/17/2017 RUSSELL DUNCUM	Employee Travel	\$ 193.00
11/17/2017 SANDRA POUNDS-GRAY	Employee Travel	\$ 76.24
11/17/2017 SARAH SOLIS	Employee Travel	\$ 56.50
11/17/2017 STELLA REYNOLDS	Employee Travel	\$ 137.82
11/17/2017 STEPHANIE WINFREY	Food/Refreshment	\$ 15.95
11/17/2017 SUMMITT ELEMENTARY	Rent Revenues	\$ 87.50
11/17/2017 SUSAN YODER	Employee Travel	\$ 64.74
11/17/2017 TRACEY CORTEZ	Employee Travel	\$ 11.73
11/17/2017 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 778.75
11/17/2017 VIRGINIA CAMACHO	Employee Travel	\$ 483.61

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11/17/2017 ZILKER EL	Rent Revenues	\$ 4,542.50
11/20/2017 Dental Insurance 11/17	Dental Insurance 11/17	\$ 39,641.20
11/20/2017 Health Insurance 11/17	Health Insurance 11/17	\$ 411,607.18
11/21/2017 Health Insurance 11/17	Health Insurance 11/17	\$ 60,953.88
11/22/2017 Health Insurance 11/17	Health Insurance 11/17	\$ 480,594.90
11/24/2017 Health Insurance 11/17	Health Insurance 11/17	\$ 526,583.62
11/27/2017 Health Insurance 11/17	Health Insurance 11/17	\$ 63,771.86
11/28/2017 AMEX	P-CARD	\$ 2,215,480.17
11/28/2017 Health Insurance 11/17	Health Insurance 11/17	\$ 107,898.89
11/29/2017 Dental Insurance 11/17	Dental Insurance 11/17	\$ 34,649.55
11/29/2017 Health Insurance 11/17	Health Insurance 11/17	\$ 1,070,030.66
11/29/2017 PAYROLL TRS	TRS 07 2017 PensSC	\$ 13,000.00
11/29/2017 PAYROLL TRS	TRS 07 2017 Care SC	\$ 11,000.00
11/29/2017 PAYROLL TRS	TRS 07 2017 NewM	\$ 21,800.00
11/29/2017 PAYROLL TRS	TRS 07 2017 FFCon	\$ 238,032.99
11/29/2017 PAYROLL TRS	TRS 07 2017 StatMin	\$ 323,731.96
11/30/2017 ABDUL YUSEFT DUNN	Misc Contracted Services	\$ 110.00
11/30/2017 AES/PHEAA	Other Payroll Payables	\$ 704.95
11/30/2017 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 12,145.10
11/30/2017 ALISIA DARBY	Employee Travel	\$ 225.78
11/30/2017 ALIZAH CHARANIYA	Misc Contracted Services	\$ 150.00
11/30/2017 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 239,368.40
11/30/2017 AMEX	P-CARD	\$ 1,782,486.87
11/30/2017 AMEX	P-CARD	\$ 91,878.30
11/30/2017 ANDYS AUTO AIR & SUPPLY	Maint: Vehicles	\$ 6,246.04
11/30/2017 ANIXTER INC	General Supplies	\$ 2,413.80
11/30/2017 ANTHONY CHASE	Employee Travel	\$ 231.12
11/30/2017 ANTHONY JACKSON	Misc Contracted Services	\$ 100.00
11/30/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 6,704.00
11/30/2017 ARYEL M BAZAN	Misc Contracted Services	\$ 200.00
11/30/2017 ASHLEY CALDERON	Tuition & Fees	\$ 90.00
11/30/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 88.00
11/30/2017 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 2,418.04
11/30/2017 AUSTIN COMMUNITY COLLEGE	Student Transportation	\$ 2,925.00
11/30/2017 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 2,730.00
11/30/2017 AUSTIN FOOTBALL OFFICIALS ASSN	Misc Contracted Services	\$ 215.00
11/30/2017 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 600.00
11/30/2017 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 75,980.05
11/30/2017 BAYES ACHIEVEMENT CENTER	Misc Contracted Services	\$ 18,735.41
11/30/2017 BENJAMIN F WEAR	Misc Contracted Services	\$ 105.00
11/30/2017 BENJAMIN ROBINSON	Misc Contracted Services	\$ 100.00
11/30/2017 BERNARD TEAL	Misc Contracted Services	\$ 110.00
11/30/2017 BEYOND THE GRADE	Misc Contracted Services	\$ 1,350.00
11/30/2017 BILINGUISTICS INC	Misc Contracted Services	\$ 16,063.70
11/30/2017 BOBBY GODFREY	Employee Travel	\$ 4,130.86
11/30/2017 BOSTON GATES	Misc Contracted Services	\$ 115.00
11/30/2017 BRAD BALLEE	Misc Contracted Services	\$ 100.00
11/30/2017 BRANDON LARRY	Misc Contracted Services	\$ 200.00
11/30/2017 BRANDON MCCRADIC	Misc Contracted Services	\$ 100.00
11/30/2017 BRIAN BURKHART	Misc Contracted Services	\$ 110.00
11/30/2017 BRIAN HILL	Employee Travel	\$ 76.26
11/30/2017 BROOKE L DAILY	Misc Contracted Services	\$ 100.00
11/30/2017 BROTHERS PRODUCE OF AUSTIN	Food	\$ 135,931.13
11/30/2017 BRYSON DURELL HOSKINS	Misc Contracted Services	\$ 200.00
11/30/2017 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 4,653.00

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11/30/2017 BURNET CISD	Misc Operating Expenses	\$	400.00
11/30/2017 BYRON N WHITE	Misc Contracted Services	\$	100.00
11/30/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
11/30/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
11/30/2017 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	900.00
11/30/2017 CAPITAL METRO	Cont Srvs-Cap Metro	\$	11,994.70
11/30/2017 CARRIE CROUCH	Employee Travel	\$	4.05
11/30/2017 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	1,990.00
11/30/2017 CEDRIC WALLS	Employee Travel	\$	540.52
11/30/2017 CHAD ERIC MCKENZIE	Misc Contracted Services	\$	110.00
11/30/2017 CHARLES R HENRY JR	Misc Contracted Services	\$	105.00
11/30/2017 CHRIS COLEY	Misc Contracted Services	\$	200.00
11/30/2017 CHRISTIAN ST ONGE	Employee Travel	\$	235.40
11/30/2017 CHRISTOPHER B POST	Misc Contracted Services	\$	100.00
11/30/2017 CHRISTOPHER BOOKER	Misc Contracted Services	\$	100.00
11/30/2017 CHRISTOPHER M ESPARZA	Misc Contracted Services	\$	85.00
11/30/2017 CHRISTOPHER SHAWN CARTWRIGHT	Misc Contracted Services	\$	115.00
11/30/2017 CHRISTOPHER SIGNAOFF	Misc Contracted Services	\$	115.00
11/30/2017 CLAUDIA SANTAMARIA	Employee Travel	\$	6.70
11/30/2017 CLAYTON VADER	Employee Travel	\$	210.80
11/30/2017 CLIFTON CENTER	General Supplies	\$	252.00
11/30/2017 COMMUNITY EDUCATION IMPREST	General Supplies	\$	3,375.20
11/30/2017 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$	2,859.71
11/30/2017 CREATIVE ACTION	Misc Contracted Services	\$	260.00
11/30/2017 CRYSTAL R COTTI	Misc Operating Expenses	\$	412.35
11/30/2017 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$	1,024.00
11/30/2017 CURTIS PETRO	Misc Contracted Services	\$	100.00
11/30/2017 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$	4,987.50
11/30/2017 CYPRESS FAIRBANKS ISD	Misc Operating Expenses	\$	330.00
11/30/2017 DANE BROWNER	Misc Contracted Services	\$	100.00
11/30/2017 DANIEL LUMBRERAS	Misc Contracted Services	\$	105.00
11/30/2017 DANIEL N MEYER	Misc Contracted Services	\$	43.00
11/30/2017 DARIN STIERS	Misc Contracted Services	\$	110.00
11/30/2017 DAVID DISHNER	Employee Travel	\$	101.28
11/30/2017 DAVID HAWKINS	Misc Contracted Services	\$	60.00
11/30/2017 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	504.70
11/30/2017 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	7,935.41
11/30/2017 DEBRA TORRES	Employee Travel	\$	31.92
11/30/2017 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$	3,050.00
11/30/2017 DELL MARKETING LP	General Supplies	\$	2,809.74
11/30/2017 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$	2,173.92
11/30/2017 DERRICK LATTIMORE II	Misc Contracted Services	\$	200.00
11/30/2017 DEWAYNE L VINCENT	Misc Contracted Services	\$	100.00
11/30/2017 DIANE GRODEK	Employee Travel	\$	113.46
11/30/2017 DICKY RODRIGUEZ	Misc Contracted Services	\$	105.00
11/30/2017 DISINFX INC	Custodial/Maint Supplies	\$	9,128.28
11/30/2017 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
11/30/2017 DONALD DURELL HOSKINS	Misc Contracted Services	\$	100.00
11/30/2017 DONNIE DIPPEL	Misc Contracted Services	\$	115.00
11/30/2017 DOUGLAS GATES	Misc Contracted Services	\$	115.00
11/30/2017 DREY LORD	Misc Contracted Services	\$	115.00
11/30/2017 EDDIE D TIERNAN	Misc Contracted Services	\$	100.00
11/30/2017 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	2,025.00
11/30/2017 EDULAUNCH.COM	Software	\$	750.00
11/30/2017 EDWIN SOLANO	Misc Contracted Services	\$	100.00

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11/30/2017 EKMEDIA	Misc Contracted Services	\$ 5,000.00
11/30/2017 ELIZABETH OWNBY	Employee Travel	\$ 34.87
11/30/2017 ENTERPRISE RENT A CAR	Rental: All Others	\$ 6,273.24
11/30/2017 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 480.12
11/30/2017 ERIC M LOVE	Misc Contracted Services	\$ 95.00
11/30/2017 ERIN AUCOIN-BARBIER	Employee Travel	\$ 690.27
11/30/2017 ETHAN HOPKIN	Misc Contracted Services	\$ 115.00
11/30/2017 EVINS TEMPORARIES	Misc Contracted Services	\$ 545.28
11/30/2017 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 4,077.15
11/30/2017 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 8,766.00
11/30/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 2,335.00
11/30/2017 FENG WANG	Misc Contracted Services	\$ 25.00
11/30/2017 FITNESS INTERNATIONAL LLC	Rental: All Others	\$ 439.87
11/30/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 294.58
11/30/2017 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 900.00
11/30/2017 FREDDIE C JORDAN JR	Misc Contracted Services	\$ 100.00
11/30/2017 FREDERICK W WILLOUGHBY	Professional Services	\$ 150.00
11/30/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 10,279.66
11/30/2017 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 4,172.50
11/30/2017 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 3,334.32
11/30/2017 GCR TIRE CENTERS	Vehicle Supplies	\$ 4,222.28
11/30/2017 GILBERT AVILA	Employee Travel	\$ 851.35
11/30/2017 GLEN MARTIN	Misc Contracted Services	\$ 100.00
11/30/2017 GORDON HARPER	Misc Contracted Services	\$ 103.05
11/30/2017 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 239.24
11/30/2017 GREG TAIVALKOSKI	Misc Contracted Services	\$ 110.00
11/30/2017 GREGORY L NEUNABER	Misc Contracted Services	\$ 100.00
11/30/2017 GREGORY LEWIS GILCREASE	Misc Contracted Services	\$ 115.00
11/30/2017 GRUBHUB	Food/Refreshment	\$ 156.89
11/30/2017 GT DISTRIBUTORS INC	General Supplies	\$ 244.30
11/30/2017 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 1,882.50
11/30/2017 HANNAH VAUGH	Employee Travel	\$ 68.70
11/30/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 52,284.20
11/30/2017 Health Insurance 11/17	Health Insurance 11/17	\$ 225,225.86
11/30/2017 HEATHER BLEASDEU	Misc Contracted Services	\$ 59.00
11/30/2017 HEATHER FREEMAN	Misc Contracted Services	\$ 25.00
11/30/2017 HEATHER LEE	Employee Travel	\$ 212.56
11/30/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 3,435.72
11/30/2017 HELLAS CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 33,875.61
11/30/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
11/30/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,097.56
11/30/2017 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 675.00
11/30/2017 INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	\$ 285.00
11/30/2017 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 650.00
11/30/2017 IRENE KRILL	Employee Travel	\$ 239.11
11/30/2017 ISIAH J COLLIER	Misc Contracted Services	\$ 200.00
11/30/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 4,120.00
11/30/2017 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 7,588.81
11/30/2017 JAMES P WILSON	Misc Contracted Services	\$ 115.00
11/30/2017 JAMES SALAZAR	Misc Contracted Services	\$ 100.00
11/30/2017 JAMES SESSIONS	Employee Travel	\$ 255.14
11/30/2017 JAMIE MANDUJANO	Misc Contracted Services	\$ 100.00
11/30/2017 JASON P HOGAN	Misc Contracted Services	\$ 100.00
11/30/2017 JASON S GOLTZ	Misc Contracted Services	\$ 81.92
11/30/2017 JEFF CROSBY	Misc Contracted Services	\$ 800.00

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11/30/2017	JEFFERY MITCHELL PROSKE	Misc Contracted Services	\$	115.00
11/30/2017	JENNIFER L WARNER	Misc Contracted Services	\$	100.00
11/30/2017	JENNIFER LARSON	Employee Travel	\$	203.84
11/30/2017	JENNIFER PATTERSON	Employee Travel	\$	98.99
11/30/2017	JENNIFER UREA	Employee Travel	\$	10.47
11/30/2017	JESSICA EVANS	Misc Contracted Services	\$	50.00
11/30/2017	JOEL S MARQUEZ	Misc Contracted Services	\$	100.00
11/30/2017	JOHN HASTINGS	Misc Contracted Services	\$	100.00
11/30/2017	JOHN VILLARREAL	Misc Contracted Services	\$	105.00
11/30/2017	JONATHAN E DAVIS	Misc Contracted Services	\$	100.00
11/30/2017	JONATHAN GALLIGUEZ	Misc Contracted Services	\$	100.00
11/30/2017	JOSH GORELICK	Misc Contracted Services	\$	100.00
11/30/2017	JOSHUA M COLQUIT	Misc Contracted Services	\$	190.00
11/30/2017	JULIA LESHAR	Employee Travel	\$	188.00
11/30/2017	JULIA RICICAR	Employee Travel	\$	111.28
11/30/2017	JULIE COWAN	Employee Travel	\$	939.08
11/30/2017	JUNIOR LIBRARY GUILD	Reading Materials	\$	655.00
11/30/2017	KATHRYN LOWE	Misc Contracted Services	\$	205.00
11/30/2017	KATY ESCANDELL	Employee Travel	\$	253.68
11/30/2017	KEITH W DENEBEIM	Misc Contracted Services	\$	115.00
11/30/2017	KELLEY GREGG	Non-Employee Travel Expense	\$	27.51
11/30/2017	KELLY LONG	Employee Travel	\$	188.00
11/30/2017	KENDRA BROOKOVER-THARP	Employee Travel	\$	120.00
11/30/2017	KENNETH PILCHER	Misc Contracted Services	\$	100.00
11/30/2017	KEVIN LEE SMITH	Misc Contracted Services	\$	200.00
11/30/2017	KIM PAPER INC	Inventories-Food	\$	50,001.88
11/30/2017	KRIS ANDREWS	Misc Contracted Services	\$	1,400.00
11/30/2017	KRISTY D GREGG	Misc Contracted Services	\$	500.00
11/30/2017	KYRISH TRUCK CENTER	Vehicle Supplies	\$	9,570.08
11/30/2017	LADY PAPILLONS INT'L INC	Misc Contracted Services	\$	675.00
11/30/2017	LANGUAGE CONNECTION	Misc Contracted Services	\$	3,348.75
11/30/2017	LANIQUA BRIONES	Employee Travel	\$	34.29
11/30/2017	LARRY D BEDFORD	Misc Contracted Services	\$	250.00
11/30/2017	LAURA KEHNE	Employee Travel	\$	208.72
11/30/2017	LEAP OF JOY	Misc Contracted Services	\$	5,520.00
11/30/2017	LEE DONALD GREENE JR	Misc Contracted Services	\$	100.00
11/30/2017	LEE MCCORMICK	Misc Contracted Services	\$	100.00
11/30/2017	LEESA L DANIEL	Misc Contracted Services	\$	100.00
11/30/2017	LEGO EDUCATION	General Supplies	\$	3,568.16
11/30/2017	LEIF JOHNSON FORD	Vehicle Supplies	\$	165.34
11/30/2017	LESLIE WAYNE JURRELLS	Misc Contracted Services	\$	114.84
11/30/2017	LG ARCHITECTURE	Professional Services	\$	7,920.00
11/30/2017	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	33,749.10
11/30/2017	LISA HENRY	Employee Travel	\$	99.04
11/30/2017	LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$	2,745.05
11/30/2017	LOREAN RENEAU	Employee Travel	\$	224.12
11/30/2017	LUIS MORA	Employee Travel	\$	180.82
11/30/2017	MARC C DIGBY	Misc Contracted Services	\$	40.00
11/30/2017	MARCO RAMOS	Employee Travel	\$	505.45
11/30/2017	MARIA GARCIA	Employee Travel	\$	261.12
11/30/2017	MARIA QUICK	Employee Travel	\$	84.24
11/30/2017	MARIO C ATKINSON	Misc Contracted Services	\$	100.00
11/30/2017	MARK ARTHUR OLSEN	Misc Contracted Services	\$	105.00
11/30/2017	MARK C LOSACK JR	Misc Contracted Services	\$	100.00
11/30/2017	MARK J HARRILL	Misc Contracted Services	\$	95.00

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11/30/2017 MARK R LINGARD	Misc Contracted Services	\$ 95.00
11/30/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,738.88
11/30/2017 MATTHEW J MARTINEZ	Misc Contracted Services	\$ 75.00
11/30/2017 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 11,927.00
11/30/2017 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 725.00
11/30/2017 MEGAN GROSS	Misc Contracted Services	\$ 200.00
11/30/2017 MELINDA L MCAFEE	Misc Contracted Services	\$ 25.00
11/30/2017 MELISSA MARTINEZ	Employee Travel	\$ 481.89
11/30/2017 MELISSA ROYER	Employee Travel	\$ 112.23
11/30/2017 MELISSA STONE MYERS	Misc Contracted Services	\$ 25.00
11/30/2017 MEREDITH DIGITAL	General Supplies	\$ 3,149.30
11/30/2017 MICHAEL B WORLEY	Misc Contracted Services	\$ 25.00
11/30/2017 MICHAEL BERNARD SHAW	Misc Contracted Services	\$ 100.00
11/30/2017 MICHAEL C HARRIS	Misc Contracted Services	\$ 105.00
11/30/2017 MICHAEL DEYOUNG	Misc Contracted Services	\$ 100.00
11/30/2017 MICHAEL GREGORY ABEL	Misc Contracted Services	\$ 85.53
11/30/2017 MICHAEL J BARRETT	Misc Contracted Services	\$ 315.00
11/30/2017 MICHAEL KURYAK	Misc Contracted Services	\$ 160.00
11/30/2017 MICHELLE THOMPSON	Non-Employee Travel Expense	\$ 525.00
11/30/2017 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$ 2,988.14
11/30/2017 MID STATE PLUMBING INC	Bldg Construction & Improvemnt	\$ 38,158.20
11/30/2017 MIKE MAY	Misc Contracted Services	\$ 115.00
11/30/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,664.84
11/30/2017 MOBILITY WORKS	Maint: Vehicles	\$ 1,441.21
11/30/2017 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 682.24
11/30/2017 MONTESSORI INSTITUTE OF NORTH	Misc Contracted Services	\$ 43,630.87
11/30/2017 MORE THAN A TEACHER	Misc Contracted Services	\$ 2,550.00
11/30/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 124.67
11/30/2017 MURAT DELIGONUL	Misc Contracted Services	\$ 100.00
11/30/2017 MYTHICS INC	Software	\$ 279,856.40
11/30/2017 N J MALIN & ASSOCIATES LLC	Equip< \$5000 Per Unit	\$ 78,198.60
11/30/2017 NASCO	General Supplies	\$ 297.19
11/30/2017 NATHAN G ALLEN	Misc Contracted Services	\$ 100.00
11/30/2017 NATHANIEL J URIBARRI	Misc Contracted Services	\$ 60.00
11/30/2017 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
11/30/2017 OFFICE DEPOT	General Supplies	\$ 1,896.33
11/30/2017 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 5,978.12
11/30/2017 OSCAR ARROYO	Employee Travel	\$ 68.82
11/30/2017 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 54,406.60
11/30/2017 PAUL M ACOSTA	Misc Contracted Services	\$ 100.00
11/30/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 29,304,600.20
11/30/2017 PAYROLL TRS	TRS 08 2017 FFCon	\$ 300,000.00
11/30/2017 PAYROLL TRS	TRS 08 2017 StatMin	\$ 350,000.00
11/30/2017 PAYROLL TRS	TRS 08 2017 NewM	\$ 132,654.69
11/30/2017 PAYROLL TRS	TRS 08 2017 PensSC	\$ 13,000.00
11/30/2017 PAYROLL TRS	TRS 08 2017 Care SC	\$ 11,000.00
11/30/2017 PAYROLL TRS	TRS 09 2017 FFCon	\$ 300,000.00
11/30/2017 PAYROLL TRS	TRS 09 2017 PensSC	\$ 13,000.00
11/30/2017 PAYROLL TRS	TRS 09 2017 NewM	\$ 132,654.69
11/30/2017 PAYROLL TRS	TRS 09 2017 Care SC	\$ 11,000.00
11/30/2017 PAYROLL TRS	TRS 09 2017 StatMin	\$ 350,000.00
11/30/2017 PAYROLL TRS	TRS 10 2017 PensSC	\$ 13,000.00
11/30/2017 PAYROLL TRS	TRS 10 2017 Care SC	\$ 11,000.00
11/30/2017 PAYROLL TRS	TRS 10 2017 NewM	\$ 132,654.69
11/30/2017 PAYROLL TRS	TRS 10 2017 StatMin	\$ 350,000.00

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11/30/2017 PAYROLL TRS	TRS 10 2017 FFCon	\$ 300,000.00
11/30/2017 PEARSON EDUCATION INC	Testing Materials	\$ 18,603.52
11/30/2017 PEGGY SIMMONS	Employee Travel	\$ 141.44
11/30/2017 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
11/30/2017 PERFORMANCE MATTERS LLC	Misc Contracted Services	\$ 900.00
11/30/2017 PEST MANAGEMENT INC	Misc Operating Expenses	\$ 1,662.00
11/30/2017 PHILLIP JONES	Employee Travel	\$ 140.00
11/30/2017 PHILLIP VALLES	Misc Contracted Services	\$ 95.00
11/30/2017 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 370.90
11/30/2017 PIZZA HUT	Food	\$ 53,300.00
11/30/2017 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 4,385.00
11/30/2017 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$ 747.50
11/30/2017 QA SYSTEMS INC	Equip Maint Repairs	\$ 152,516.50
11/30/2017 RACHEL MAHONEY	Employee Travel	\$ 65.00
11/30/2017 RACHEL MILLER	Misc Contracted Services	\$ 100.00
11/30/2017 RAOUL MANN	Misc Contracted Services	\$ 105.00
11/30/2017 READY REFRESH	Food/Refreshment	\$ 55.80
11/30/2017 REALLY GREAT READING LLC	Reading Materials	\$ 1,977.80
11/30/2017 RICHARD BOLZ	Misc Contracted Services	\$ 115.00
11/30/2017 RICHARD DUANE	Misc Contracted Services	\$ 100.00
11/30/2017 RICHARD J ANDIS	Misc Contracted Services	\$ 100.00
11/30/2017 RICHARD KRAUSE	Misc Contracted Services	\$ 150.00
11/30/2017 RICHARD R RODRIGUEZ	Misc Contracted Services	\$ 109.22
11/30/2017 RICHARD RAY PATKE	Misc Contracted Services	\$ 85.00
11/30/2017 RICHARD ZBRANAK	Misc Contracted Services	\$ 50.00
11/30/2017 ROBERT H BLOCK JR	Misc Contracted Services	\$ 106.89
11/30/2017 ROBERT S NEEL JR	Misc Contracted Services	\$ 105.00
11/30/2017 RONALD B PIPER	Misc Contracted Services	\$ 85.00
11/30/2017 RONALD ZOLNO	Misc Contracted Services	\$ 118.00
11/30/2017 ROSENDO BANUELOS	Misc Contracted Services	\$ 85.00
11/30/2017 RUBEN G DEES	Misc Contracted Services	\$ 85.00
11/30/2017 RUDY OLMOS II	Misc Contracted Services	\$ 100.00
11/30/2017 RUEBEN RENE CRUZ	Misc Contracted Services	\$ 95.00
11/30/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 3,226.17
11/30/2017 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 1,249.56
11/30/2017 SAMANTHA ALEXANDER	Employee Travel	\$ 66.18
11/30/2017 SAMURAI SCHOOL	Misc Contracted Services	\$ 180.00
11/30/2017 SANDRA F LELINSKI	Misc Contracted Services	\$ 25.00
11/30/2017 SARGENT WELCH	Equip< \$5000 Per Unit	\$ 962.49
11/30/2017 SEAN MIN	Employee Travel	\$ 314.47
11/30/2017 SENaida MARTINEZ	Employee Travel	\$ 81.94
11/30/2017 SHELTON BRIGHT	Misc Contracted Services	\$ 160.00
11/30/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
11/30/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 911.34
11/30/2017 SOLIANT HEALTH INC	Misc Contracted Services	\$ 7,738.00
11/30/2017 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 22,028.00
11/30/2017 SPEAK FREELY PLLC	Misc Contracted Services	\$ 780.00
11/30/2017 SPORT RACKS	General Supplies	\$ 782.00
11/30/2017 SPOT COOLERS	Rental: Furniture & Equipment	\$ 4,050.00
11/30/2017 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 1,444.30
11/30/2017 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 16,620.00
11/30/2017 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
11/30/2017 STATE OF OREGON	Other Payroll Payables	\$ 377.00
11/30/2017 STEVE STANFIELD	Misc Contracted Services	\$ 105.00
11/30/2017 STEVEN HEATH ADAMS	Misc Contracted Services	\$ 40.00

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11/30/2017 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 7,852.24
11/30/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 71,753.24
11/30/2017 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 1,018.50
11/30/2017 SUZANNE K ANCONETANI	Misc Contracted Services	\$ 59.00
11/30/2017 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 53,067.72
11/30/2017 TAMETRA L INGRAHAM	Misc Contracted Services	\$ 200.00
11/30/2017 TEACHER BOOT CAMP	Misc Contracted Services	\$ 2,004.17
11/30/2017 TEACHER BOOT CAMP	Misc Contracted Services	\$ 804.17
11/30/2017 TEACHERS DISCOVERY	General Supplies	\$ 256.97
11/30/2017 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 3,596.26
11/30/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 8,733.25
11/30/2017 TERESA LORENA RAMOS	Misc Contracted Services	\$ 490.00
11/30/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 889.80
11/30/2017 TEXAS ASSN OF SUPERVISORS OF M	Employee Travel	\$ 695.00
11/30/2017 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 248.00
11/30/2017 TEXAS EDUCATION NEWS	Reading Materials	\$ 215.00
11/30/2017 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 10,861.27
11/30/2017 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 36,322.99
11/30/2017 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 1,971.00
11/30/2017 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 17,397.00
11/30/2017 THERESA ESPINOZA	Employee Travel	\$ 413.68
11/30/2017 THOM FAIRLEIGH	Misc Contracted Services	\$ 40.00
11/30/2017 THOMAS DWANE DUBOSE	Misc Contracted Services	\$ 200.00
11/30/2017 THOMAS GUTIERREZ	Misc Contracted Services	\$ 105.00
11/30/2017 TIFFANY BLACK	Student Meals/Room/Other	\$ 2,134.92
11/30/2017 TIME WARNER CABLE	Telecommunications	\$ 9,746.05
11/30/2017 TITUS SYSTEMS LP	Custodial/Maint Supplies	\$ 6,756.88
11/30/2017 TODD THORNBURGH	Employee Travel	\$ 54.38
11/30/2017 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 445.42
11/30/2017 TRACI HENDRIX	Employee Travel	\$ 89.04
11/30/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 920.00
11/30/2017 TRELIS COMPANY	Other Payroll Payables	\$ 166.80
11/30/2017 TRELIS COMPANY	Other Payroll Payables	\$ 15,832.97
11/30/2017 TREVOR PARMENTIER	Misc Contracted Services	\$ 800.00
11/30/2017 TUYEN V NGUYEN	Misc Contracted Services	\$ 25.00
11/30/2017 TV DINNERS OF TEXAS LLC	Food/Refreshment	\$ 120.00
11/30/2017 TYRONE R BETHEL	Misc Contracted Services	\$ 160.00
11/30/2017 U S DEPT OF TREASURY	Other Payroll Payables	\$ 174.91
11/30/2017 UNITED ACCESS	Maint: Vehicles	\$ 486.88
11/30/2017 UNITED PARCEL SERVICE	General Supplies	\$ 127.71
11/30/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 7,525.00
11/30/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 5,888.45
11/30/2017 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 8,080.00
11/30/2017 VERIZON WIRELESS	Telecommunications	\$ 151.96
11/30/2017 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
11/30/2017 VICTOR C MYERS	Misc Contracted Services	\$ 100.00
11/30/2017 VICTORIA BIRKELAND	Employee Travel	\$ 9.03
11/30/2017 VICTORIA CARR	Misc Contracted Services	\$ 90.00
11/30/2017 WAYNE PAPPERT	Misc Contracted Services	\$ 100.00
11/30/2017 WILLIAM F LUCAS JR	Misc Contracted Services	\$ 100.00
11/30/2017 WILLIAM SAMUEL STROTHER JR	Misc Contracted Services	\$ 350.00
11/30/2017 WILLIS W HOLLAND	Misc Contracted Services	\$ 105.00
11/30/2017 XOCHITL CHAVEZ	Employee Travel	\$ 84.00
11/30/2017 YASMIN WAGNER	Employee Travel	\$ 650.98
11/30/2017 YOUR YOGA	Misc Contracted Services	\$ 1,300.00

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11/30/2017 ZACKARY PATTESON	Employee Travel	\$ 91.60
11/30/2017 ZVS MEDIA LLC	Misc Operating Expenses	\$ 10,750.00
12/1/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 30,503.17
12/1/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 1,946,748.79
12/4/2017 AMEX	P-CARD	\$ 20,891.92
12/4/2017 AMEX	P-CARD	\$ 42,283.22
12/4/2017 Dental Insurance 12/17	Dental Insurance 12/17	\$ 44,102.43
12/4/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 8,864.09
12/4/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 8,162.16
12/5/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 2,317.24
12/6/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 1,089,332.07
12/6/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 7,393.06
12/7/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 177,591.07
12/7/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 259.40
12/8/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 45,621.72
12/11/2017 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 24,815.50
12/11/2017 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$ 1,780.00
12/11/2017 AISD PERFORMING ARTS CENTER	General Supplies	\$ 12.00
12/11/2017 AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$ 1,650.01
12/11/2017 ALL RHYTHMS	Misc Contracted Services	\$ 300.00
12/11/2017 AMBER AIKEN	Employee Travel	\$ 104.75
12/11/2017 ANDERSON HIGH SCHOOL	Employee Travel	\$ 5,751.23
12/11/2017 ANDREWS KURTH KENYON LLP	Legal Services	\$ 12,405.00
12/11/2017 ANN RICHARDS SYWL	Misc Contracted Services	\$ 2,988.45
12/11/2017 ANN TEICH	Employee Travel	\$ 261.12
12/11/2017 ANTHONY IWUJI	General Supplies	\$ 15.99
12/11/2017 APT COMMUNICATIONS INC	Equip Maint Repairs	\$ 1,171.40
12/11/2017 ARCHITECTURE PLUS INC	Engineering Fees	\$ 2,555.88
12/11/2017 ASHLEY JACKSON	Employee Travel	\$ 86.43
12/11/2017 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 17,355.72
12/11/2017 AT&T	Telecommunications	\$ 260.23
12/11/2017 AT&T	Telecommunications	\$ 143.04
12/11/2017 AT&T	Telecommunications	\$ 83.48
12/11/2017 AT&T	Telecommunications	\$ 52.83
12/11/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 5,896.64
12/11/2017 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 3,310.00
12/11/2017 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 41.75
12/11/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 4,953.30
12/11/2017 AUSTIN HIGH SCHOOL	Misc Operating Expenses	\$ 870.48
12/11/2017 AUSTIN INDEPENDENT SCHOOL DIST	Other Rev from Local Srcs	\$ 850.00
12/11/2017 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 6,900.00
12/11/2017 B & H PHOTO VIDEO	General Supplies	\$ 2,012.00
12/11/2017 BARBARA H GIDEON	Consulting Services	\$ 2,805.00
12/11/2017 BARBARA TEN BRINK	General Supplies	\$ 67.50
12/11/2017 BETHY AGUIRRE ENCISO	Employee Travel	\$ 9.00
12/11/2017 BLDG INC	Engineering Fees	\$ 61,375.00
12/11/2017 BOULETTE & GOLDEN LLP	Legal Services	\$ 1,785.00
12/11/2017 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$ 1,165.20
12/11/2017 BRETT LEE	Employee Travel	\$ 33.28
12/11/2017 BRIDGET FARR	General Supplies	\$ 11.47
12/11/2017 BRIDGET REMISH	Employee Travel	\$ 34.68
12/11/2017 BRITTANY PEREIRA	Employee Travel	\$ 173.13
12/11/2017 BROTHERS PRODUCE OF AUSTIN	Food	\$ 88,274.28
12/11/2017 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 92.60
12/11/2017 BUTTERKRUST BAKERY INC	Food	\$ 22,415.67

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12/11/2017 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
12/11/2017 CAREY CONNER	General Supplies	\$ 288.99
12/11/2017 CARITAS OF AUSTIN	Misc Contracted Services	\$ 273.74
12/11/2017 CAROL NELSON	Student Meals/Room/Other	\$ 549.00
12/11/2017 CATHY HEATH	Employee Travel	\$ 86.56
12/11/2017 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 1,644,809.57
12/11/2017 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 34.87
12/11/2017 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 147.45
12/11/2017 CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	\$ 12,000.00
12/11/2017 CHRISTOPHER KUTA	Misc Operating Expenses	\$ 125.00
12/11/2017 CHRISTOPHER THOMAS	Employee Travel	\$ 101.30
12/11/2017 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 1,021,073.71
12/11/2017 CITY OF AUSTIN	Misc Operating Expenses	\$ 8,775.00
12/11/2017 CITY OF AUSTIN	Misc Operating Expenses	\$ 2,068.69
12/11/2017 CLAIRE DIXON	Employee Travel	\$ 301.63
12/11/2017 CLEAT	Other Payroll Payables	\$ 1,846.35
12/11/2017 CLIFTON CENTER LAUNDRY FUND	Part-Time Hourly	\$ 873.34
12/11/2017 COLLIN BOWSER	Misc Contracted Services	\$ 731.25
12/11/2017 CRAIG ESTES	Employee Travel	\$ 153.22
12/11/2017 CREATIVE ACTION	Misc Contracted Services	\$ 8,117.50
12/11/2017 CROCKETT HIGH SCHOOL	Misc Contracted Services	\$ 1,575.00
12/11/2017 DAWNSIGNPRESS	Textbooks	\$ 1,309.70
12/11/2017 DEBBIE STAPPER	Non-Employee Travel Expense	\$ 429.04
12/11/2017 DEBORAH WARNKEN	Employee Travel	\$ 75.97
12/11/2017 DELCOM GROUP	Equip< \$5000 Per Unit	\$ 99,100.80
12/11/2017 DELL CHILDREN'S MEDICAL CENTER	Misc Operating Expenses	\$ 883.00
12/11/2017 DENA BRYANT	Employee Travel	\$ 71.21
12/11/2017 DENISE GUCKERT-VON EHREN	Employee Travel	\$ 524.42
12/11/2017 DENISE VANLANDINGHAM	Employee Travel	\$ 178.70
12/11/2017 DENNIS MCFALL	Employee Travel	\$ 126.42
12/11/2017 Dental Insurance 12/17	Dental Insurance 12/17	\$ 36,592.60
12/11/2017 DIANE TIGGES	Employee Travel	\$ 150.23
12/11/2017 DO NOT USE GULF COAST ATHLETIC	General Supplies	\$ 1,045.00
12/11/2017 DOWN PATT	General Supplies	\$ 665.00
12/11/2017 DREAMBOX LEARNING INC	Software	\$ 10,000.00
12/11/2017 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$ 3,080.00
12/11/2017 EASTSIDE MEMORIAL HIGH	Misc Operating Expenses	\$ 488.02
12/11/2017 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 24,575.00
12/11/2017 ED WEEREN AGENCY	Misc Operating Expenses	\$ 71.00
12/11/2017 EDMUND OROPEZ	Food/Refreshment	\$ 23.50
12/11/2017 EDUCATION AUSTIN	Other Payroll Payables	\$ 132,980.44
12/11/2017 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 8,148.90
12/11/2017 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 2,800.00
12/11/2017 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$ 1,933.00
12/11/2017 EDUCATIONAL FURNITURE LLC	General Supplies	\$ 9,260.17
12/11/2017 ELIZABETH OWNBY	Food/Refreshment	\$ 108.50
12/11/2017 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 1,742.50
12/11/2017 ENTERPRISE RENT A CAR	Rental: All Others	\$ 3,107.22
12/11/2017 ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 912.50
12/11/2017 EVINS TEMPORARIES	Misc Contracted Services	\$ 1,664.00
12/11/2017 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 66.38
12/11/2017 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 25,099.00
12/11/2017 FINE LUMBER	General Supplies	\$ 1,780.78
12/11/2017 FLORENCE G LAUBENTHAL	Misc Contracted Services	\$ 785.00
12/11/2017 FOCUS CAMERA LLC	Equip< \$5000 Per Unit	\$ 3,297.00

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12/11/2017 FOKO INC	Software	\$	500.00
12/11/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	1,543.89
12/11/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	6,284.80
12/11/2017 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	1,012.50
12/11/2017 GDI TIMS	Misc Operating Expenses	\$	6.08
12/11/2017 GEN AUSTIN	Misc Contracted Services	\$	2,283.75
12/11/2017 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	809.49
12/11/2017 GEORGETOWN ISD	Misc Operating Expenses	\$	700.00
12/11/2017 GIDDINGS ISD	Misc Operating Expenses	\$	250.00
12/11/2017 GINA LOVELACE	Employee Travel	\$	68.11
12/11/2017 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	154.50
12/11/2017 GRAINGER	Equip< \$5000 Per Unit	\$	4,972.52
12/11/2017 GRUBHUB	Food/Refreshment	\$	168.17
12/11/2017 GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$	58,636.95
12/11/2017 HARDIES FRESH FOODS	Food	\$	323,338.51
12/11/2017 HARDIES FRESH FOODS	Food	\$	1,499.58
12/11/2017 HARISHINI ERNEST	Employee Travel	\$	398.21
12/11/2017 HARTMAN PUBLISHING INCORPORATE	General Supplies	\$	254.27
12/11/2017 HARUTUNIAN ENGINEERING INC.	Engineering Fees	\$	174,446.37
12/11/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	600.00
12/11/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	300.00
12/11/2017 Health Insurance 12/17	Health Insurance 12/17	\$	30,925.96
12/11/2017 HEB GROCERY COMPANY LP	General Supplies	\$	1,767.46
12/11/2017 HELEN FROST	Misc Contracted Services	\$	2,000.00
12/11/2017 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$	3,325.00
12/11/2017 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	3,300.00
12/11/2017 HILLCO PARTNERS LLC	Professional Services	\$	5,000.00
12/11/2017 HOLLY WILLIAMS	Employee Travel	\$	6.00
12/11/2017 HOLT CAT	Vehicle Supplies	\$	245.40
12/11/2017 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$	13,884.25
12/11/2017 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	4,285.12
12/11/2017 HOUSTON COMMUNICATIONS INC	General Supplies	\$	5,720.00
12/11/2017 IAN FRY	Misc Contracted Services	\$	700.00
12/11/2017 IMAGING SPECTRUM INC	General Supplies	\$	5,052.55
12/11/2017 INTER STATE STUDIO INC	Misc Operating Expenses	\$	2,646.00
12/11/2017 ISABEL GOULD	General Supplies	\$	21.35
12/11/2017 ISTATION	Software	\$	2,618.00
12/11/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$	1,487.50
12/11/2017 JACKSON WALKER LLP	Land Purchase	\$	5,203.86
12/11/2017 JAIME M SANTOS	Misc Contracted Services	\$	120.00
12/11/2017 JAMES COOK	Employee Travel	\$	20.00
12/11/2017 JAMES SHOCKEY	Employee Travel	\$	153.02
12/11/2017 JAMIE KOCIAN	Reading Materials	\$	102.95
12/11/2017 JANNA GRIFFIN	Employee Travel	\$	666.98
12/11/2017 JENNIFER OSTARCH	Employee Travel	\$	158.97
12/11/2017 JOCELYN VOKES	Employee Travel	\$	68.16
12/11/2017 JOHN V NYFELER	Land Purchase	\$	1,727.50
12/11/2017 JOYCE HURWITZ	Employee Travel	\$	24.51
12/11/2017 JUAN DIAZ	Employee Travel	\$	99.72
12/11/2017 JUNIOR LIBRARY GUILD	Reading Materials	\$	3,559.30
12/11/2017 KATELYN KITCHENS	General Supplies	\$	129.98
12/11/2017 KATHRYN AMERSON	Employee Travel	\$	261.35
12/11/2017 KEALING MIDDLE SCHOOL	General Supplies	\$	65.00
12/11/2017 KEEP IT DIGITAL LLC	Misc Operating Expenses	\$	260.00
12/11/2017 KENCON CONSTRUCTORS	Bldg Construction & Improvemnt	\$	77,785.74

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12/11/2017 KILLEEN ISD	Misc Operating Expenses	\$ 300.00
12/11/2017 KIMBERLY ROYAL	Employee Travel	\$ 91.43
12/11/2017 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$ 8,423.16
12/11/2017 KWIK ICE	Food	\$ 1,953.25
12/11/2017 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 24,288.24
12/11/2017 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 350.00
12/11/2017 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 1,023.67
12/11/2017 LARRY D BEDFORD	Misc Contracted Services	\$ 160.00
12/11/2017 LATASH KING	Employee Travel	\$ 235.13
12/11/2017 LAURA CIVICK	General Supplies	\$ 35.07
12/11/2017 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 4,750.00
12/11/2017 LBJ HIGH SCHOOL	Misc Contracted Services	\$ 2,474.69
12/11/2017 LEAL ANDERSON	Student Meals/Room/Other	\$ 17.84
12/11/2017 LEANDER ISD	Misc Operating Expenses	\$ 450.00
12/11/2017 LEAP OF JOY	Misc Contracted Services	\$ 1,040.00
12/11/2017 LEARNING A-Z	Reading Materials	\$ 4,512.11
12/11/2017 LEARNING ZONE EXPRESS	General Supplies	\$ 656.78
12/11/2017 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 15,000.00
12/11/2017 LINDA GUTTMAN	Employee Travel	\$ 123.16
12/11/2017 LISA B WALSTON	Misc Contracted Services	\$ 150.00
12/11/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 210.00
12/11/2017 LOVING GUIDANCE INC	Misc Contracted Services	\$ 36,230.00
12/11/2017 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$ 780.00
12/11/2017 LUZ E PEREYRA	Legal Settlements	\$ 656.85
12/11/2017 MANSFIELD ISD	Misc Operating Expenses	\$ 216.00
12/11/2017 MARI ORNELAS	General Supplies	\$ 7.15
12/11/2017 MARTIN MIDDLE SCHOOL	Rent Revenues	\$ 100.00
12/11/2017 MATTHEW E MITCHELL	Employee Travel	\$ 233.94
12/11/2017 MATTHEW SCOTT	Misc Contracted Services	\$ 520.00
12/11/2017 MAXFIELD MARCHLEWSKI	Employee Travel	\$ 22.20
12/11/2017 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 325.00
12/11/2017 MCCALLUM FOOTBALL BOOSTER CLUB	Student Meals/Room/Other	\$ 2,726.20
12/11/2017 MCCALLUM HIGH SCHOOL	Misc Operating Expenses	\$ 1,541.43
12/11/2017 MELISSA ACOSTA	Employee Travel	\$ 26.80
12/11/2017 MELISSA PATRIZI	Legal Settlements	\$ 7,500.00
12/11/2017 MELODY CARLTON	Employee Travel	\$ 66.02
12/11/2017 MERRI NICOLE LOFTIN	Misc Contracted Services	\$ 600.00
12/11/2017 MICHAEL HOULAHAN	Misc Contracted Services	\$ 4,928.36
12/11/2017 MICHAEL HROMCIK	Misc Operating Expenses	\$ 115.00
12/11/2017 MID STATE PLUMBING INC	Bldg Construction & Improvemnt	\$ 74,121.91
12/11/2017 MIDWAY ISD	Misc Operating Expenses	\$ 300.00
12/11/2017 MIDWAY ISD	Misc Operating Expenses	\$ 300.00
12/11/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 2,148.37
12/11/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$ 224.25
12/11/2017 MIRIAM LEE	General Supplies	\$ 33.00
12/11/2017 MLA LABS INC	Geotech Testing	\$ 4,793.00
12/11/2017 MLAW FORENSICS INC	Land Purchase	\$ 2,500.00
12/11/2017 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
12/11/2017 MOBYMAX LLC	Software	\$ 99.00
12/11/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 114.48
12/11/2017 NATIONAL ASSN OF SCHOOL PSYCHO	Employee Travel	\$ 259.00
12/11/2017 NAVIANCE INC	Software	\$ 40,132.40
12/11/2017 NICOLE HOLLAND	Food/Refreshment	\$ 23.57
12/11/2017 NOEL WARREN	Employee Travel	\$ 193.21
12/11/2017 NORMA NAILS	Employee Travel	\$ 146.54

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12/11/2017 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	60,939.09
12/11/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	4,136.00
12/11/2017 ODIS JONES	Employee Travel	\$	165.86
12/11/2017 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$	329.16
12/11/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	3,534.71
12/11/2017 PAESSLER AG	Software	\$	2,231.25
12/11/2017 PAREDES MIDDLE SCHOOL	Misc Operating Expenses	\$	192.52
12/11/2017 PASS ASSURED	General Supplies	\$	5,685.00
12/11/2017 PAUL MEDRANO	Employee Travel	\$	183.51
12/11/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$	53,237.60
12/11/2017 PENN STATE INDUSTRIES	Equip< \$5000 Per Unit	\$	580.00
12/11/2017 PHILIP HERRERA	AP Clearing Account	\$	125.00
12/11/2017 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	12,287.70
12/11/2017 PREMIUM PARKING SERVICE	Rental: All Others	\$	8,647.90
12/11/2017 PROLOGIC TECHNOLOGY SYSTEMS	Misc Contracted Services	\$	425.00
12/11/2017 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	374,087.50
12/11/2017 REAGAN HIGH SCHOOL	Other Rev from Local Srcs	\$	2,923.67
12/11/2017 REALLY GREAT READING LLC	General Supplies	\$	1,736.40
12/11/2017 RENAISSANCE LEARNING INC	Software	\$	3,227.70
12/11/2017 RENE SALDIVAR	Misc Contracted Services	\$	450.00
12/11/2017 REVOLUTION FOODS INC	Food	\$	285,317.38
12/11/2017 REYNE TELLES	Employee Travel	\$	1.50
12/11/2017 RHYTHM PATH LLC	Misc Contracted Services	\$	1,050.00
12/11/2017 RICHARD KAVEN	Professional Dues	\$	40.00
12/11/2017 RICOH AMERICAS CORPORATION	Copier Rental	\$	4,562.63
12/11/2017 ROBERT CHAVEZ	Technology Eq \$<5000 Per Unit	\$	79.00
12/11/2017 ROGERS & WHITLEY LLP	Legal Services	\$	24,325.00
12/11/2017 RONALD BELL	Employee Travel	\$	20.98
12/11/2017 ROSA AYALA	General Supplies	\$	83.25
12/11/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	217.06
12/11/2017 RUTH GRANJENO	Custodial/Maint Supplies	\$	10.47
12/11/2017 SALSANA LLC	Misc Contracted Services	\$	500.00
12/11/2017 SAN MARCOS CISD	Misc Operating Expenses	\$	700.00
12/11/2017 SANDI A CRUZ JARAMILLO	Legal Settlements	\$	455.70
12/11/2017 SANFORD JEAMES	General Supplies	\$	154.97
12/11/2017 SARAH PEET	Employee Travel	\$	22.68
12/11/2017 SARGENT WELCH	Equip< \$5000 Per Unit	\$	3,578.73
12/11/2017 SCHOOL OUTFITTERS	General Supplies	\$	2,122.21
12/11/2017 SCHOOL SPECIALTY INC	General Supplies	\$	567.64
12/11/2017 SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$	4,638.57
12/11/2017 SHELLEY MAY	Employee Travel	\$	546.96
12/11/2017 SKYLINE EQUIPMENT INC	Equip Maint Repairs	\$	377.72
12/11/2017 SOUTHWEST STRATEGIES GROUP	Professional Services	\$	18,550.00
12/11/2017 SPA BY DESIGN & STERILIZERUSA	Equip< \$5000 Per Unit	\$	599.95
12/11/2017 SPOT COOLERS	Rental: Furniture & Equipment	\$	16,220.00
12/11/2017 STAPLES INC	General Supplies	\$	10,854.42
12/11/2017 STEPHANIE BRADEN	Employee Travel	\$	250.00
12/11/2017 STEPHANIE MATULA	General Supplies	\$	117.00
12/11/2017 STERLIN MCGRUDER	General Supplies	\$	19.88
12/11/2017 STEVE WEISS MUSIC	Equip Maint Repairs	\$	627.95
12/11/2017 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	7,682.16
12/11/2017 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	936.29
12/11/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	14,504.39
12/11/2017 TAMU KING	Employee Travel	\$	3.21
12/11/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	20,472.38

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12/11/2017 TERESA LYLE-LAHROUD	Employee Travel	\$ 29.85
12/11/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 785.05
12/11/2017 TEXAS ASSN OF SCHOOL BUSINESS	Professional Dues	\$ 11,000.00
12/11/2017 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$ 45.00
12/11/2017 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$ 45.00
12/11/2017 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$ 29,516.50
12/11/2017 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 3,016.25
12/11/2017 TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$ 285.00
12/11/2017 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 1,579.00
12/11/2017 TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	\$ 157.00
12/11/2017 TEXAS FOAM PLUS	General Supplies	\$ 1,638.40
12/11/2017 TEXAS GAS SERVICE	Natural Gas	\$ 108.47
12/11/2017 TEXAS GAS SERVICE	Natural Gas	\$ 50,062.61
12/11/2017 TEXAS GAS SERVICE	Bldg Construction & Improvemnt	\$ 22,660.67
12/11/2017 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$ 340.00
12/11/2017 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 55.00
12/11/2017 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 32.32
12/11/2017 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
12/11/2017 TEXAS OFFICE PRODUCTS & SUPPLY	General Supplies	\$ 1,815.00
12/11/2017 TEXAS ROOFING CO LP	Maint: Bldg & Grounds	\$ 7,395.20
12/11/2017 TEXAS SCHOOL PUBLIC RELATIONS	Misc Operating Expenses	\$ 920.00
12/11/2017 TEXAS STATE TEACHER'S ASSN	Other Payroll Payables	\$ 49.80
12/11/2017 TEXAS TOMORROW FUND	Other Payroll Payables	\$ 36.00
12/11/2017 THERAPY SHOPPE INC	General Supplies	\$ 60.55
12/11/2017 THOMAS E ERLANSON JR	Misc Contracted Services	\$ 387.02
12/11/2017 TITUS SYSTEMS LP	Professional Services	\$ 6,977.20
12/11/2017 TOMAS VASQUEZ	Misc Contracted Services	\$ 260.00
12/11/2017 TRACI HART	Misc Contracted Services	\$ 620.00
12/11/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 1,487.50
12/11/2017 UNITED ACCESS	Vehicle Supplies	\$ 209.52
12/11/2017 UNITED PARCEL SERVICE	General Supplies	\$ 86.06
12/11/2017 UNIVERSITY OF COLORADO	Misc Contracted Services	\$ 33,224.25
12/11/2017 UNIVERSITY OF COLORADO	Employee Travel	\$ 2,550.00
12/11/2017 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 15,000.00
12/11/2017 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$ 100,054.35
12/11/2017 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
12/11/2017 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 18,755.24
12/11/2017 WARDS SCIENCE	General Supplies	\$ 2,297.14
12/11/2017 WESTONE LABORATORIES INC	General Supplies	\$ 353.32
12/11/2017 WILLIAM SAMUEL STROTHER JR	Misc Contracted Services	\$ 350.00
12/11/2017 WOODCRAFT	General Supplies	\$ 120.93
12/11/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$ 37,065.74
12/12/2017 AMEX	P-CARD	\$ 1,458,431.02
12/12/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 61,738.08
12/13/2017 AMEX	P-CARD	\$ 110,545.74
12/13/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 1,184,096.87
12/13/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 259.40
12/14/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 4,086.15
12/14/2017 AARON ANTHONY HINOJOSA	Misc Contracted Services	\$ 255.00
12/14/2017 ACET	Employee Travel	\$ 365.00
12/14/2017 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 52,711.25
12/14/2017 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 5,105.71
12/14/2017 AES/PHEAA	Other Payroll Payables	\$ 677.17
12/14/2017 AKINS HIGH SCHOOL	Misc Contracted Services	\$ 1,975.00
12/14/2017 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50

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12/14/2017 ALAN Q TRAN	Misc Contracted Services	\$ 310.00
12/14/2017 ALFRED LANDS CREATIVE DESIGNS	Misc Contracted Services	\$ 2,000.00
12/14/2017 ALLEN J ROBERTS	Misc Contracted Services	\$ 215.00
12/14/2017 ALLIED SALES COMPANY	Vehicle Supplies	\$ 5,137.37
12/14/2017 AMANDA MOORE	General Supplies	\$ 41.34
12/14/2017 AMBER AIKEN	Employee Travel	\$ 72.28
12/14/2017 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 16,171.96
12/14/2017 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 1,170.00
12/14/2017 AMY TORRES	Employee Travel	\$ 198.92
12/14/2017 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 675.00
12/14/2017 ANDRE KELLEY	Misc Contracted Services	\$ 65.00
12/14/2017 ANDREA CLARK	Employee Travel	\$ 30.26
12/14/2017 ANDRES PENA JR	Misc Contracted Services	\$ 110.00
12/14/2017 ANDREW F GRANTHAM	Misc Contracted Services	\$ 85.00
12/14/2017 ANDREW M MARTIN	Misc Contracted Services	\$ 465.00
12/14/2017 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 1,017.60
12/14/2017 ANGELA KOEGLER	Employee Travel	\$ 62.38
12/14/2017 ANGELA MARIE CLEMONS	Misc Contracted Services	\$ 165.00
12/14/2017 ANNA THIELE	Employee Travel	\$ 83.72
12/14/2017 ANTHONY D ENGLISH	Misc Contracted Services	\$ 1,195.00
12/14/2017 ANTHONY J RUBIO	Misc Contracted Services	\$ 163.00
12/14/2017 ANTHONY METCALF	Misc Contracted Services	\$ 170.00
12/14/2017 ANTHONY ROBERT DEYO	Misc Contracted Services	\$ 1,900.00
12/14/2017 ANTHONY SYKES	Misc Contracted Services	\$ 270.00
12/14/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 8,685.00
12/14/2017 ARCHITECTURE PLUS INC	Engineering Fees	\$ 2,999.48
12/14/2017 ARMADILLO CLAY AND SUPPLIES	General Supplies	\$ 201.75
12/14/2017 ARYEL M BAZAN	Misc Contracted Services	\$ 190.00
12/14/2017 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 121,844.17
12/14/2017 ASHLEY N TREAT	Misc Contracted Services	\$ 355.00
12/14/2017 ASSN FOR SUPV & CURRICULUM DEV	Employee Travel	\$ 529.00
12/14/2017 AT&T	Telecommunications	\$ 33.58
12/14/2017 AT&T MOBILITY	Telecommunications	\$ 11.40
12/14/2017 AT&T MOBILITY	Telecommunications	\$ 130.59
12/14/2017 AT&T MOBILITY	Telecommunications	\$ 75.98
12/14/2017 AT&T MOBILITY	Telecommunications	\$ 78.18
12/14/2017 AT&T MOBILITY	Telecommunications	\$ 37.99
12/14/2017 AT&T MOBILITY	Telecommunications	\$ 37.99
12/14/2017 AT&T MOBILITY	Telecommunications	\$ 77.18
12/14/2017 AT&T MOBILITY	Telecommunications	\$ 351.31
12/14/2017 AT&T MOBILITY	Telecommunications	\$ 360.91
12/14/2017 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 3,417.72
12/14/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,200.00
12/14/2017 AUSTIN AMERICAN STATESMAN	Reading Materials	\$ 7,338.94
12/14/2017 AUSTIN BAT REFUGE	Misc Contracted Services	\$ 75.00
12/14/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 10,017.36
12/14/2017 AUSTIN CHAMBER MUSIC CENTER	Misc Contracted Services	\$ 400.00
12/14/2017 AUSTIN COMMUNITY COLLEGE	Student Transportation	\$ 8,375.00
12/14/2017 AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	\$ 585.00
12/14/2017 AUSTIN EXCEL PEST & LAWN INC	Maint: Bldg & Grounds	\$ 250.00
12/14/2017 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 1,450.00
12/14/2017 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 12,768.36
12/14/2017 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 675.00
12/14/2017 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 34,739.66
12/14/2017 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 256.70

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12/14/2017 B & H PHOTO VIDEO	General Supplies	\$	999.84
12/14/2017 B TRU ARTS	Misc Contracted Services	\$	300.00
12/14/2017 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$	155,127.89
12/14/2017 BARRY OWENS	Misc Contracted Services	\$	85.00
12/14/2017 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	43,034.54
12/14/2017 BASTROP ISD	Misc Operating Expenses	\$	925.00
12/14/2017 BASTROP ISD	Misc Operating Expenses	\$	300.00
12/14/2017 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	80,161.47
12/14/2017 BELFOR USA GROUP INC	Building6 Improvements	\$	37,045.00
12/14/2017 BENJAMIN F WEAR	Misc Contracted Services	\$	100.00
12/14/2017 BENJAMIN FURNACE	Misc Contracted Services	\$	845.00
12/14/2017 BEST BUY GOV LLC	General Supplies	\$	478.99
12/14/2017 BEYOND THE GRADE	Misc Contracted Services	\$	2,250.00
12/14/2017 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	16,188.40
12/14/2017 BILINGUISTICS INC	Misc Contracted Services	\$	21,036.80
12/14/2017 BIORHYTHMS PUBLISHING LLC	Misc Contracted Services	\$	450.00
12/14/2017 BLANE SMITH	Misc Contracted Services	\$	85.00
12/14/2017 BOOKSPRING	Reading Materials	\$	938.00
12/14/2017 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$	1,680.00
12/14/2017 BOWIE HIGH SCHOOL	Other Rev from Local Srcs	\$	120.78
12/14/2017 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$	27,344.16
12/14/2017 BRAD BALLEE	Misc Contracted Services	\$	290.00
12/14/2017 BRANDLEE A SCHLIEPER	Misc Contracted Services	\$	165.00
12/14/2017 BRANDON HERTEL	Misc Contracted Services	\$	506.67
12/14/2017 BRANDON LARRY	Misc Contracted Services	\$	130.00
12/14/2017 BRIAN JONES	Misc Contracted Services	\$	120.00
12/14/2017 BROOKE L DAILY	Misc Contracted Services	\$	130.00
12/14/2017 BROTHERS PRODUCE OF AUSTIN	Food	\$	40,155.07
12/14/2017 BRYAN ISD	Misc Operating Expenses	\$	962.00
12/14/2017 BRYAN ISD	Misc Operating Expenses	\$	488.34
12/14/2017 BRYCOMM	Equip Maint Repairs	\$	16,164.47
12/14/2017 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$	403.81
12/14/2017 BUSINESS SOFTWARE INC	Software	\$	27,379.28
12/14/2017 BWI COMPANIES INC	Custodial/Maint Supplies	\$	9,100.00
12/14/2017 C & R SEATING	Maint: Bldg & Grounds	\$	1,947.64
12/14/2017 C2C MULTIMEDIA LLC	Misc Contracted Services	\$	2,609.25
12/14/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
12/14/2017 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
12/14/2017 CANDACE LYNAE HOLLINGS	Misc Contracted Services	\$	220.00
12/14/2017 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.96
12/14/2017 CAPITAL METRO	Misc Operating Expenses	\$	12,359.50
12/14/2017 CARL E JENKINS	Misc Contracted Services	\$	85.00
12/14/2017 CDW GOVERNMENT INC	General Supplies	\$	1,027.64
12/14/2017 CEASAR SIMPSON	Misc Contracted Services	\$	235.00
12/14/2017 CEDRIQUE FLEMMING	Misc Contracted Services	\$	65.00
12/14/2017 CENTER FOR RESPONSIVE SCHOOLS	Non-Employee Travel Expense	\$	229.00
12/14/2017 CENTEXSHRED	Misc Contracted Services	\$	953.72
12/14/2017 CHAD ZIMMERMAN	Misc Contracted Services	\$	100.00
12/14/2017 CHALKS TRUCK PARTS	Vehicle Supplies	\$	2,523.37
12/14/2017 CHARLA MERREL	Employee Travel	\$	47.08
12/14/2017 CHARLES DWAYNE BRISCOE	Misc Contracted Services	\$	70.00
12/14/2017 CHARLES F KENNEDY	Misc Contracted Services	\$	135.00
12/14/2017 CHINESE WITH MEGGIE	Misc Contracted Services	\$	5,444.44
12/14/2017 CHRIS COLEY	Misc Contracted Services	\$	65.00
12/14/2017 CHRISTOPHER COFFEY	Employee Travel	\$	231.12

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12/14/2017	CHRISTOPHER MICHAEL CARROLL	Misc Contracted Services	\$ 235.00
12/14/2017	CHRISTOPHER SOTIROS-WORKMAN	Misc Contracted Services	\$ 125.00
12/14/2017	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 2,320.00
12/14/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 492,195.94
12/14/2017	CITY OF AUSTIN	Vehicle Supplies	\$ 164.61
12/14/2017	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
12/14/2017	CIVILITUDE LLC	Engineering Fees	\$ 5,272.50
12/14/2017	CLAYTON CUNNINGHAM	Misc Contracted Services	\$ 155.00
12/14/2017	CLAYTON H MARTIN	Misc Contracted Services	\$ 155.00
12/14/2017	COLLEGE BOARD	Misc Operating Expenses	\$ 300.00
12/14/2017	COMDATA INC	Software	\$ 120.00
12/14/2017	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 10,900.00
12/14/2017	COMMITTEE FOR CHILDREN	Software	\$ 36,082.80
12/14/2017	COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 12,111.00
12/14/2017	CON MI MADRE	Misc Contracted Services	\$ 13,888.89
12/14/2017	COPPERAS COVE ISD	Misc Operating Expenses	\$ 350.00
12/14/2017	CRAIG ESTES	Employee Travel	\$ 118.98
12/14/2017	CRAIG S MCNARY JR	Misc Contracted Services	\$ 65.00
12/14/2017	CREATIVE ACTION	Misc Contracted Services	\$ 21,233.25
12/14/2017	CRIPPEN SHEET METAL INC	Custodial/Maint Supplies	\$ 50.00
12/14/2017	CURRICULUM ASSOCIATES INC	Reading Materials	\$ 127.01
12/14/2017	CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$ 350.00
12/14/2017	CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 831.25
12/14/2017	CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 617.50
12/14/2017	DAKTRONICS INC	Equip< \$5000 Per Unit	\$ 1,555.00
12/14/2017	DALE WARNKEN	Misc Contracted Services	\$ 155.00
12/14/2017	DANA D HOPKINS	Misc Contracted Services	\$ 235.00
12/14/2017	DANCE ANOTHER WORLD	Misc Contracted Services	\$ 12,880.00
12/14/2017	DANCIN JAZZI	Misc Contracted Services	\$ 1,680.00
12/14/2017	DANE BROWNER	Misc Contracted Services	\$ 70.00
12/14/2017	DANIEL LUMBRERAS	Misc Contracted Services	\$ 360.00
12/14/2017	DANIEL MORGAN	Misc Contracted Services	\$ 110.00
12/14/2017	DANIEL NELSON	Employee Travel	\$ 1,601.15
12/14/2017	DARRELL WILLIAMS	Misc Contracted Services	\$ 135.00
12/14/2017	DAVID ALLEN	Misc Contracted Services	\$ 465.00
12/14/2017	DAVID BOLLINGER	Misc Contracted Services	\$ 90.00
12/14/2017	DAVID HAWKINS	Misc Contracted Services	\$ 90.00
12/14/2017	DAVID LEE PRICE	Misc Contracted Services	\$ 85.00
12/14/2017	DAVID SCOTT SLAUGHTER	Misc Contracted Services	\$ 205.00
12/14/2017	DAWN SERNA	Employee Travel	\$ 25.00
12/14/2017	DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 2,557.50
12/14/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
12/14/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 4,277.41
12/14/2017	DELL MARKETING LP	General Supplies	\$ 1,368.82
12/14/2017	DENNIS MCFALL	Employee Travel	\$ 138.30
12/14/2017	DENVILLE SCIENTIFIC	General Supplies	\$ 2,871.38
12/14/2017	DEVELOPMENTAL RESOURCES INC	Employee Travel	\$ 496.00
12/14/2017	DEWAYNE L VINCENT	Misc Contracted Services	\$ 215.00
12/14/2017	DIANA MCGUIRE	General Supplies	\$ 103.49
12/14/2017	DIANA MCMILLAN	General Supplies	\$ 103.60
12/14/2017	DICKY RODRIGUEZ	Misc Contracted Services	\$ 95.00
12/14/2017	DLR GROUP INC	Engineering Fees	\$ 1,807.50
12/14/2017	DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
12/14/2017	DONALD DURELL HOSKINS	Misc Contracted Services	\$ 465.00
12/14/2017	DONALD GREEN	Misc Contracted Services	\$ 65.00

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12/14/2017 DOUCET & ASSOCIATES INC	Engineering Fees	\$	390.00
12/14/2017 DOUGLAS A DUKE	Misc Contracted Services	\$	205.00
12/14/2017 DOUGLASS MORGAN	Misc Contracted Services	\$	100.00
12/14/2017 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	300.00
12/14/2017 EANES ISD	Misc Operating Expenses	\$	175.00
12/14/2017 EANES ISD	Misc Operating Expenses	\$	250.00
12/14/2017 EARL FRANKLIN	Misc Contracted Services	\$	220.00
12/14/2017 ED WEEREN AGENCY	Misc Operating Expenses	\$	142.00
12/14/2017 EDDY CRUMLEY	Food/Refreshment	\$	86.57
12/14/2017 EDNA BUTTS	Employee Travel	\$	25.47
12/14/2017 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	180.00
12/14/2017 EICHELBAUM WARDELL HANSEN	Legal Services	\$	11,095.97
12/14/2017 ELI HYMSON	Misc Contracted Services	\$	150.00
12/14/2017 ELI SCHOOLAR	Misc Contracted Services	\$	125.00
12/14/2017 ELIZABETH CONTRERAS	Misc Contracted Services	\$	175.00
12/14/2017 ELIZABETH JENKINS	Employee Travel	\$	512.61
12/14/2017 ELLIOTT REED	Misc Contracted Services	\$	310.00
12/14/2017 EMIL SHABANOV	Misc Contracted Services	\$	150.00
12/14/2017 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	2,495.27
12/14/2017 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	7.91
12/14/2017 EPHRAIM STURRUP	Misc Contracted Services	\$	85.00
12/14/2017 ERIC C KIRCHNER	Misc Contracted Services	\$	235.00
12/14/2017 ERIC LAVADIA	Misc Contracted Services	\$	85.00
12/14/2017 ERIC SHAFFER	Employee Travel	\$	353.12
12/14/2017 ERICA LISH	General Supplies	\$	100.00
12/14/2017 ERIN GERTON	General Supplies	\$	56.00
12/14/2017 ESTES MCCLURE & ASSOCIATES INC	Engineering Fees	\$	7,125.00
12/14/2017 EVENTS ACROSS TEXAS	Misc Contracted Services	\$	1,650.00
12/14/2017 FAMILY SUPPORT REGISTRY	Other Payroll Payables	\$	330.00
12/14/2017 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	3,020.00
12/14/2017 FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$	20.05
12/14/2017 FELIX GRAY	Misc Contracted Services	\$	135.00
12/14/2017 FIRST BOOK	Reading Materials	\$	104.99
12/14/2017 FITNESS INTERNATIONAL LLC	Rental: All Others	\$	439.87
12/14/2017 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	4,087.59
12/14/2017 FREDDIE C JORDAN JR	Misc Contracted Services	\$	280.00
12/14/2017 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	10,821.87
12/14/2017 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$	6,652.50
12/14/2017 GARZA EMC	Engineering Fees	\$	17,914.95
12/14/2017 GAVINO BARRERA	Food/Refreshment	\$	37.74
12/14/2017 GCR TIRE CENTERS	Vehicle Supplies	\$	4,726.30
12/14/2017 GEN AUSTIN	Misc Contracted Services	\$	225.00
12/14/2017 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	809.49
12/14/2017 GEORGETOWN ISD	Misc Operating Expenses	\$	510.00
12/14/2017 GEORGETOWN ISD	Misc Operating Expenses	\$	350.00
12/14/2017 GERLOFF COMPANY INC	Building6 Improvements	\$	14,313.54
12/14/2017 GILMA SANCHEZ	Employee Travel	\$	365.76
12/14/2017 GLEN MARTIN	Misc Contracted Services	\$	85.00
12/14/2017 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$	2,540.00
12/14/2017 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	6,373.57
12/14/2017 GRAPHIC ARTS INC	Reproduction Costs	\$	595.00
12/14/2017 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	239.24
12/14/2017 GREG DOCKERY	Misc Contracted Services	\$	110.00
12/14/2017 GREG WRIGHT	Misc Contracted Services	\$	135.00
12/14/2017 GREGORY L NEUNABER	Misc Contracted Services	\$	65.00

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12/14/2017 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 840.00
12/14/2017 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 776.20
12/14/2017 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 56,645.75
12/14/2017 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 372.40
12/14/2017 HANNES BRUECKNER	Misc Operating Expenses	\$ 100.00
12/14/2017 HAWTHORNE EDUCATIONAL SERVICES	Testing Materials	\$ 50.00
12/14/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 350.00
12/14/2017 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 600.00
12/14/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 363,768.43
12/14/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 234,015.74
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 37.46
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 20.98
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 517.31
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 2.11
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 8.47
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 45.64
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 24.21
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 13.29
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 5.53
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 5.56
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 8.78
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 31.20
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 23.63
12/14/2017 HEB GROCERY COMPANY LP	Food	\$ 10.81
12/14/2017 HEB GROCERY COMPANY LP	General Supplies	\$ 8,817.82
12/14/2017 HENRY LOUIS	Misc Contracted Services	\$ 70.00
12/14/2017 HIGH POINT SCIENTIFIC	Equip< \$5000 Per Unit	\$ 4,437.72
12/14/2017 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 13,928.40
12/14/2017 HOLT CAT	Maint: Vehicles	\$ 4,599.05
12/14/2017 HOME DEPOT	General Supplies	\$ 555.40
12/14/2017 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 49,674.41
12/14/2017 HOUGHTON MIFFLIN HARCOURT PUBL	Misc Contracted Services	\$ 40,796.00
12/14/2017 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 1,300.00
12/14/2017 IAN FRY	Misc Contracted Services	\$ 787.50
12/14/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
12/14/2017 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,097.56
12/14/2017 INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	\$ 23,786.00
12/14/2017 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 5,340.86
12/14/2017 ISA BOONTO-ZARIFIS	General Supplies	\$ 33.85
12/14/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 16,015.00
12/14/2017 IZELA THOMAS	Food/Refreshment	\$ 51.94
12/14/2017 JACKSON FREEMAN	Misc Contracted Services	\$ 125.00
12/14/2017 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 8,081.44
12/14/2017 JACOB LUGO	Misc Contracted Services	\$ 175.00
12/14/2017 JACQUELINE WILLIAMSON	Employee Travel	\$ 122.80
12/14/2017 JALAJ SOOD	Misc Contracted Services	\$ 50.00
12/14/2017 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 138,346.82
12/14/2017 JAMES B DIXON	Misc Contracted Services	\$ 65.00
12/14/2017 JAMES N DEGNAN	Misc Contracted Services	\$ 355.00
12/14/2017 JAMES ROSS BEHRENS	Misc Contracted Services	\$ 340.00
12/14/2017 JASON JOHNSON	Misc Contracted Services	\$ 65.00
12/14/2017 JASON MICHAEL SPRINGFIELD	Misc Contracted Services	\$ 465.00
12/14/2017 JASON P HOGAN	Misc Contracted Services	\$ 65.00
12/14/2017 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$ 4,560.50
12/14/2017 JEFF ESCHENBURG	Misc Contracted Services	\$ 85.00

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12/14/2017	JEFFREY M TORRES	Misc Contracted Services	\$	295.00
12/14/2017	JEFFREY O BERRY	Misc Contracted Services	\$	170.00
12/14/2017	JENNIFER BASKERVILLE	Misc Contracted Services	\$	135.00
12/14/2017	JENNIFER PARSLEY	Misc Contracted Services	\$	1,150.00
12/14/2017	JEREMY A WADDLE	Misc Contracted Services	\$	110.00
12/14/2017	JERRY G CAMPBELL	Misc Contracted Services	\$	110.00
12/14/2017	JERRY L JOHNSON JR	Misc Contracted Services	\$	120.00
12/14/2017	JESSICA ZHANG	Misc Contracted Services	\$	175.00
12/14/2017	JIM VAN GEFFEN	Misc Contracted Services	\$	110.00
12/14/2017	JIMMIE RAY COOPER	Misc Contracted Services	\$	135.00
12/14/2017	JINGKE YANG	Misc Contracted Services	\$	150.00
12/14/2017	JOHN A PADDENBURG III	Misc Contracted Services	\$	205.00
12/14/2017	JOHN ANDERSON	Misc Contracted Services	\$	175.00
12/14/2017	JOHN B FORD	Misc Contracted Services	\$	110.00
12/14/2017	JOHN HASTINGS	Misc Contracted Services	\$	65.00
12/14/2017	JOHN R DAVIS	Misc Contracted Services	\$	368.00
12/14/2017	JOHN R WOMBLE	Misc Contracted Services	\$	120.00
12/14/2017	JOHN V NYFELER	Land Purchase	\$	766.25
12/14/2017	JOHN VILLARREAL	Misc Contracted Services	\$	100.00
12/14/2017	JOHN WINSTON CARTER	Misc Contracted Services	\$	235.00
12/14/2017	JONATHAN BROUSSARD	Employee Travel	\$	18.19
12/14/2017	JONATHAN GALLIGUEZ	Misc Contracted Services	\$	65.00
12/14/2017	JONATHAN PURSER	Misc Operating Expenses	\$	1,007.05
12/14/2017	JONATHAN TAYLOR	Misc Contracted Services	\$	125.00
12/14/2017	JONATHON HERRERA	Misc Contracted Services	\$	175.00
12/14/2017	JORDAN WALTERS	Misc Contracted Services	\$	150.00
12/14/2017	JOSE I GUERRA INC	Engineering Fees	\$	1,538.12
12/14/2017	JOSEPHINE RUBIO	Employee Travel	\$	25.37
12/14/2017	JOSH GORELICK	Misc Contracted Services	\$	135.00
12/14/2017	JOSHUA A OWEN	Tuition & Fees	\$	776.01
12/14/2017	JOSHUA M COLQUIT	Misc Contracted Services	\$	220.00
12/14/2017	JOSOLYN ANN CLARK	Misc Contracted Services	\$	65.00
12/14/2017	JT MORRIS LAW PLLC	Technology Eq \$<5000 Per Unit	\$	3,065.00
12/14/2017	JUDITH BERMAN	Misc Contracted Services	\$	1,290.00
12/14/2017	JUSTINE FLYNN	Food/Refreshment	\$	19.38
12/14/2017	KACY BENSON	Misc Contracted Services	\$	1,000.00
12/14/2017	KARMAN SINGH	Misc Contracted Services	\$	175.00
12/14/2017	KATELYN KITCHENS	General Supplies	\$	257.06
12/14/2017	KATHERINE ADAMES	Deferred Revenue	\$	118.80
12/14/2017	KATHRYN LOWE	Misc Contracted Services	\$	745.00
12/14/2017	KAY EDWARDS	Misc Contracted Services	\$	150.00
12/14/2017	KEEP IT DIGITAL LLC	Misc Contracted Services	\$	3,815.00
12/14/2017	KEITH JOHNSON	Misc Contracted Services	\$	135.00
12/14/2017	KELLIE ALLEN	General Supplies	\$	99.00
12/14/2017	KELLY KAHOE	Employee Travel	\$	20.33
12/14/2017	KELLY LONG	Non-Employee Travel Expense	\$	2,861.98
12/14/2017	KELLY WEBB	Misc Contracted Services	\$	100.00
12/14/2017	KEN E PATTON	Misc Contracted Services	\$	535.00
12/14/2017	KENNETH SCHULZ	Misc Contracted Services	\$	110.00
12/14/2017	KEVIN C WARD	Misc Contracted Services	\$	445.00
12/14/2017	KEVIN LEE SMITH	Misc Contracted Services	\$	270.00
12/14/2017	KICKSTART KIDS	Misc Contracted Services	\$	32,500.00
12/14/2017	KIMBERLY FREYER	Employee Travel	\$	115.93
12/14/2017	KLEINFELDER CENTRAL INC	Geotech Testing	\$	539.00
12/14/2017	KOREN MARTIN LAW PLLC	Legal Settlements	\$	3,000.00

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12/14/2017 KRISTEN HARRELL	Misc Contracted Services	\$ 85.00
12/14/2017 KRYSTAL COLHOFF	Misc Contracted Services	\$ 1,200.00
12/14/2017 LADONNA CLAUDE	Misc Contracted Services	\$ 170.00
12/14/2017 LADY PAPILLONS INT'L INC	Misc Contracted Services	\$ 540.00
12/14/2017 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 350.00
12/14/2017 LARRY HORN	Misc Operating Expenses	\$ 99.00
12/14/2017 LARSON BURNS INC	Professional Services	\$ 820.00
12/14/2017 LATASH KING	Employee Travel	\$ 119.47
12/14/2017 LAUREN FOX	Food/Refreshment	\$ 56.25
12/14/2017 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$ 3,880.50
12/14/2017 LAYTON SMITH	Misc Contracted Services	\$ 205.00
12/14/2017 LEANDER ISD	Misc Operating Expenses	\$ 575.00
12/14/2017 LEANDER ISD	Misc Operating Expenses	\$ 115.00
12/14/2017 LEAP OF JOY	Misc Contracted Services	\$ 3,950.00
12/14/2017 LEARNING WITHOUT TEARS	General Supplies	\$ 1,312.50
12/14/2017 LEESA L DANIEL	Misc Contracted Services	\$ 285.00
12/14/2017 LEHMAN, MICHAEL	Misc Contracted Services	\$ 85.00
12/14/2017 LEIF JOHNSON FORD	Vehicle Supplies	\$ 578.48
12/14/2017 LESLIE WAYNE JURRELLS	Misc Contracted Services	\$ 165.00
12/14/2017 LE'VON GRIFFIN	Misc Operating Expenses	\$ 50.00
12/14/2017 LIMELIGHT NETWORKS INC	Software	\$ 2,317.35
12/14/2017 LOVING GUIDANCE INC	General Supplies	\$ 134,035.00
12/14/2017 LUCRETIA BEARD	General Supplies	\$ 159.82
12/14/2017 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 309.87
12/14/2017 MADELINE JENNINGS	Employee Travel	\$ 31.73
12/14/2017 MANOR ISD	Misc Operating Expenses	\$ 250.00
12/14/2017 MARCUS SWIM AND DIVE	Misc Operating Expenses	\$ 435.00
12/14/2017 MARIA CRUZ	Employee Travel	\$ 52.67
12/14/2017 MARIO RAMIREZ	Misc Contracted Services	\$ 65.00
12/14/2017 MARISA ALVAREZ	Legal Settlements	\$ 917.00
12/14/2017 MARK ARTHUR OLSEN	Misc Contracted Services	\$ 95.00
12/14/2017 MARK REED	Employee Travel	\$ 175.48
12/14/2017 MARLON NOBLES	Misc Contracted Services	\$ 65.00
12/14/2017 MARY CISNEROS	Employee Travel	\$ 35.54
12/14/2017 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 541.66
12/14/2017 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,843.71
12/14/2017 MATH TEACHERS PRESS INC	General Supplies	\$ 1,786.73
12/14/2017 MATHWARM UPS COM	General Supplies	\$ 2,365.00
12/14/2017 MATTHEW J MARTINEZ	Misc Contracted Services	\$ 120.00
12/14/2017 MATTHEW J MARTINEZ	Misc Contracted Services	\$ 155.00
12/14/2017 MATTHIEU SMITH	Employee Travel	\$ 250.59
12/14/2017 MBOLLE EKANE	Misc Contracted Services	\$ 100.00
12/14/2017 MCCALLUM FOOTBALL BOOSTER CLUB	Student Meals/Room/Other	\$ 2,765.38
12/14/2017 MCCALLUM HIGH SCHOOL	Misc Contracted Services	\$ 1,330.00
12/14/2017 MCCANN, TERANCE L	Misc Contracted Services	\$ 100.00
12/14/2017 MEAGAN BEST	Employee Travel	\$ 43.31
12/14/2017 MEGAN GROSS	Misc Contracted Services	\$ 255.00
12/14/2017 MELISSA GONZALEZ	Employee Travel	\$ 104.97
12/14/2017 MELVIN R LACQUEMENT	Misc Contracted Services	\$ 110.00
12/14/2017 MENTORING MINDS LP	Testing Materials	\$ 4,911.61
12/14/2017 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 130.97
12/14/2017 MICHAEL C HARRIS	Misc Contracted Services	\$ 100.00
12/14/2017 MICHAEL DAVID SUITS	Misc Contracted Services	\$ 100.00
12/14/2017 MICHAEL DEYOUNG	Misc Contracted Services	\$ 465.00
12/14/2017 MICHAEL DEYOUNG	Misc Contracted Services	\$ 135.00

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12/14/2017 MICHAEL J BARRETT	Misc Contracted Services	\$	135.00
12/14/2017 MICHAEL KURYAK	Misc Contracted Services	\$	85.00
12/14/2017 MICHAEL R HORTON	Misc Contracted Services	\$	65.00
12/14/2017 MICHAEL W COLLIER JR	Misc Contracted Services	\$	270.00
12/14/2017 MICHELLE YANES	Employee Travel	\$	21.42
12/14/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$	508.21
12/14/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$	60.99
12/14/2017 MIRIAM LEE	Employee Travel	\$	6.39
12/14/2017 MLAW FORENSICS INC	Land Purchase	\$	5,985.00
12/14/2017 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	95.54
12/14/2017 MURAT DELIGONUL	Misc Contracted Services	\$	155.00
12/14/2017 NAMTEK CORP	Software	\$	10,240.00
12/14/2017 NATHAN G ALLEN	Misc Contracted Services	\$	130.00
12/14/2017 NATIONAL FED STATE HIGH SCHOOL	General Supplies	\$	1,303.12
12/14/2017 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	15,640.00
12/14/2017 NEW BRAUNFELS ISD	Misc Operating Expenses	\$	350.00
12/14/2017 NICHOLE JACKSON	Misc Contracted Services	\$	65.00
12/14/2017 NISA LATEEF	Misc Contracted Services	\$	275.00
12/14/2017 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$	487.50
12/14/2017 OFFICE DEPOT	General Supplies	\$	775.90
12/14/2017 OFFICE OF THE ATTORNEY GENERAL	Employee Travel	\$	1,125.00
12/14/2017 OLDEN LIGHTING	Equip< \$5000 Per Unit	\$	1,205.50
12/14/2017 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	447.74
12/14/2017 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,523.65
12/14/2017 PALOS SPORTS INC	General Supplies	\$	17.00
12/14/2017 PARTNERS FOR EDUCATION	Misc Contracted Services	\$	4,000.00
12/14/2017 PATRICIA MORENO	Employee Travel	\$	120.00
12/14/2017 PATRICK DIXON	Misc Contracted Services	\$	65.00
12/14/2017 PATRICK G HARRIS SR	Misc Contracted Services	\$	235.00
12/14/2017 PEARSON EDUCATION INC	Testing Materials	\$	23,506.78
12/14/2017 PEARSON EDUCATION INC	Software	\$	161,325.00
12/14/2017 PEARSON EDUCATION INC	Textbooks	\$	27,294.69
12/14/2017 PEARSON EDUCATION INC	Textbooks	\$	15,023.70
12/14/2017 PEDERNALES ELECTRIC COOP INC	Electricity	\$	7,933.52
12/14/2017 PENNSYLVANIA SCDU	Other Payroll Payables	\$	1,105.00
12/14/2017 PEST MANAGEMENT INC	Misc Operating Expenses	\$	940.00
12/14/2017 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	24,490.26
12/14/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$	300.00
12/14/2017 PFLUGERVILLE ISD	Misc Operating Expenses	\$	125.00
12/14/2017 PHILLIP SALAZAR	Misc Contracted Services	\$	65.00
12/14/2017 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$	370.90
12/14/2017 PITNEY BOWES INC	Rental: All Others	\$	31.98
12/14/2017 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	14,194.98
12/14/2017 PROJECT LEAD THE WAY INC	Equip< \$5000 Per Unit	\$	2,145.00
12/14/2017 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$	10,322.44
12/14/2017 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$	5,220.00
12/14/2017 QA SYSTEMS INC	Equip Maint Repairs	\$	4,905.00
12/14/2017 RACHEL MILLER	Misc Contracted Services	\$	510.00
12/14/2017 RANDY R WACLAWCZYK	Misc Contracted Services	\$	65.00
12/14/2017 REALLY GREAT READING LLC	General Supplies	\$	9,632.40
12/14/2017 REBECCA GRANT	Misc Contracted Services	\$	100.00
12/14/2017 REBECCA KING	General Supplies	\$	101.52
12/14/2017 RENAISSANCE LEARNING INC	Software	\$	3,855.80
12/14/2017 RETURN 2 NATURAL	Custodial/Maint Supplies	\$	7,855.42
12/14/2017 REVOLUTION FOODS INC	Food	\$	131,024.26

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12/14/2017 RICARDO ROBLES	Misc Contracted Services	\$	65.00
12/14/2017 RICHARD B KENDALL	Misc Contracted Services	\$	163.00
12/14/2017 RICHARD J ANDIS	Misc Contracted Services	\$	270.00
12/14/2017 RICHARD MELENDEZ	Misc Contracted Services	\$	465.00
12/14/2017 RICHARD P SWARTS	Misc Contracted Services	\$	310.00
12/14/2017 RICHARD SMITH	Misc Contracted Services	\$	135.00
12/14/2017 ROBERT E MCCLENDON	Misc Contracted Services	\$	120.00
12/14/2017 ROBERT O DENNY JR	Misc Contracted Services	\$	135.00
12/14/2017 ROBERT S NEEL JR	Misc Contracted Services	\$	95.00
12/14/2017 ROGER C JEFFERS	Misc Contracted Services	\$	445.00
12/14/2017 ROSENDO MENDOZA	Misc Contracted Services	\$	235.00
12/14/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	570.00
12/14/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	350.00
12/14/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	4,396.88
12/14/2017 RUSSELL D BOWEN	Misc Contracted Services	\$	205.00
12/14/2017 RUTH GRANJENO	Custodial/Maint Supplies	\$	10.47
12/14/2017 RYAN CHANG	Misc Contracted Services	\$	150.00
12/14/2017 SAMUEL ARNOTT	Misc Contracted Services	\$	336.00
12/14/2017 SAMURAI SCHOOL	Misc Contracted Services	\$	2,820.00
12/14/2017 SANTOS REYES	Misc Contracted Services	\$	90.00
12/14/2017 SARAH DALY	Employee Travel	\$	63.61
12/14/2017 SARAH HARRELL	Employee Travel	\$	61.76
12/14/2017 SARGENT WELCH	General Supplies	\$	928.44
12/14/2017 SCOTT CASSATT	Misc Contracted Services	\$	135.00
12/14/2017 SEAN K FITZPATRICK	Misc Contracted Services	\$	465.00
12/14/2017 SEANNA CROSBIE	Misc Contracted Services	\$	300.00
12/14/2017 SERVANDO GALVAN	Misc Contracted Services	\$	175.00
12/14/2017 SHEILA HENRY	Employee Travel	\$	184.01
12/14/2017 SHELTON BRIGHT	Misc Contracted Services	\$	65.00
12/14/2017 SHERRY SEELY	Misc Contracted Services	\$	465.00
12/14/2017 SHERYL SUZANNE FOX	Misc Contracted Services	\$	405.00
12/14/2017 SHOES FOR CREWS INC	General Supplies	\$	17,665.06
12/14/2017 SIMONA PETRONYTE-SANDOVAL	Misc Contracted Services	\$	270.00
12/14/2017 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$	867.00
12/14/2017 SNAP ON INDUSTRIAL	General Supplies	\$	2,917.10
12/14/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
12/14/2017 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	957.03
12/14/2017 SOLIANT HEALTH INC	Misc Contracted Services	\$	7,610.25
12/14/2017 SOPHIA CARRANCO	Misc Contracted Services	\$	175.00
12/14/2017 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	741.96
12/14/2017 SOUTHWEST STRATEGIES GROUP	Professional Services	\$	7,350.00
12/14/2017 SPARK LEARNING	Misc Contracted Services	\$	150.00
12/14/2017 SPOT COOLERS	Rental: Furniture & Equipment	\$	2,200.00
12/14/2017 SPRINT PCS	Telecommunications	\$	118.20
12/14/2017 STAPLES INC	General Supplies	\$	1,796.80
12/14/2017 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
12/14/2017 STATE OF OREGON	Other Payroll Payables	\$	377.00
12/14/2017 STEFAN J BERGAN	Misc Contracted Services	\$	85.00
12/14/2017 STEPHANIE L JUMPER	Misc Contracted Services	\$	65.00
12/14/2017 STEPHEN SPEYER	Misc Contracted Services	\$	135.00
12/14/2017 STEVE STANFIELD	Misc Contracted Services	\$	95.00
12/14/2017 STEVEN L MOORE	Misc Contracted Services	\$	120.00
12/14/2017 STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$	110,963.00
12/14/2017 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	8,472.51
12/14/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	43,380.50

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12/14/2017 SUNBELT RENTALS INC	Rental: All Others	\$	21,388.00
12/14/2017 SUNBELT STAFFING LLC	Misc Contracted Services	\$	582.00
12/14/2017 SUNLAND GROUP INC	Misc Contracted Services	\$	28,868.56
12/14/2017 SYNERGY TELCOM INC	General Supplies	\$	400.00
12/14/2017 TAMETRA L INGRAHAM	Misc Contracted Services	\$	135.00
12/14/2017 TARA BORDEAUX	Employee Travel	\$	156.21
12/14/2017 TARA GILLESPIE	Misc Contracted Services	\$	525.00
12/14/2017 TAYLOR ISD	Misc Operating Expenses	\$	300.00
12/14/2017 TEACHER BOOT CAMP	Misc Contracted Services	\$	1,200.00
12/14/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	15,158.75
12/14/2017 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	949.85
12/14/2017 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$	90.00
12/14/2017 TEXAS DANCE EDUCATORS ASSOCIAT	Student Meals/Room/Other	\$	2,100.00
12/14/2017 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	945.00
12/14/2017 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	330.00
12/14/2017 TEXAS EDUCATION ADVOCACY LLC	Legal Settlements	\$	2,000.00
12/14/2017 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$	39,730.00
12/14/2017 TEXAS ENGINEERING SOLUTIONS	Engineering Fees	\$	3,270.57
12/14/2017 TEXAS GAS SERVICE	Natural Gas	\$	570.47
12/14/2017 TEXAS HIGH SCHOOL BASEBALL COA	Professional Dues	\$	255.00
12/14/2017 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$	1,515.00
12/14/2017 TEXAS PUBLIC SERVICE ASSN	Student Meals/Room/Other	\$	240.00
12/14/2017 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	14,096.52
12/14/2017 THE BREAKTHROUGH COACH	Employee Travel	\$	695.00
12/14/2017 THE COLE LAW FIRM	Legal Services	\$	6,298.50
12/14/2017 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$	450.00
12/14/2017 THERAPIA STAFFING LLC	Misc Contracted Services	\$	7,121.00
12/14/2017 THERESA KEANE	Non-Employee Travel Expense	\$	333.79
12/14/2017 THERESA MAYFIELD	Misc Contracted Services	\$	165.00
12/14/2017 THOMAS CALES	Misc Contracted Services	\$	110.00
12/14/2017 THOMAS EUGENE HARTWICK	Misc Contracted Services	\$	100.00
12/14/2017 THOMAS FREDERICK DENIUS	Misc Contracted Services	\$	380.00
12/14/2017 THOMAS GUTIERREZ	Misc Contracted Services	\$	95.00
12/14/2017 THOMPSON AND HORTON LLP	Legal Services	\$	2,208.75
12/14/2017 TIME WARNER CABLE	Telecommunications	\$	110.98
12/14/2017 TIMOTHY KAMRATH	Misc Contracted Services	\$	85.00
12/14/2017 TITUS SYSTEMS LP	Professional Services	\$	15,613.00
12/14/2017 TONY L BRAGG	Misc Contracted Services	\$	155.00
12/14/2017 TRACEY CORTEZ	Employee Travel	\$	206.22
12/14/2017 TRACI CARPENTER	Misc Contracted Services	\$	800.00
12/14/2017 TRACI HART	Misc Contracted Services	\$	140.00
12/14/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	13,457.50
12/14/2017 TRELIS COMPANY	Other Payroll Payables	\$	152.20
12/14/2017 TRELIS COMPANY	Other Payroll Payables	\$	16,148.89
12/14/2017 TRINITIDEE KAY EDWARDS	Misc Contracted Services	\$	150.00
12/14/2017 TUCKER FURLOW	Misc Contracted Services	\$	155.00
12/14/2017 TV DINNERS OF TEXAS LLC	Food/Refreshment	\$	510.00
12/14/2017 TYRONE R BETHEL	Misc Contracted Services	\$	310.00
12/14/2017 TYRONE R BETHEL	Misc Contracted Services	\$	520.00
12/14/2017 TYRUS STAFFORD	Misc Contracted Services	\$	350.00
12/14/2017 U S DEPT OF TREASURY	Other Payroll Payables	\$	34.76
12/14/2017 UNIVERSITY OF TEXAS AT AUSTIN	Non-Employee Travel Expense	\$	150.00
12/14/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	190.00
12/14/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	1,050.00
12/14/2017 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	4,026.54

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12/14/2017 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 110.00
12/14/2017 URIBE, ALEX	Misc Contracted Services	\$ 175.00
12/14/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 199.69
12/14/2017 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 5,111.69
12/14/2017 VANESSA MOKRY	Employee Travel	\$ 200.00
12/14/2017 VANLAWRENCE FRANKS	Misc Contracted Services	\$ 90.00
12/14/2017 VELMA R WILSON	Consulting Services	\$ 3,357.50
12/14/2017 VENTO MUSIC & VISUAL DESIGNS	Misc Contracted Services	\$ 6,000.00
12/14/2017 VERIZON WIRELESS	Telecommunications	\$ 1,385.04
12/14/2017 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$ 39,700.97
12/14/2017 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
12/14/2017 VICTOR C MYERS	Misc Contracted Services	\$ 465.00
12/14/2017 VICTORIA CARR	Misc Contracted Services	\$ 270.00
12/14/2017 VIDYA LAKSHMINARAYANAN	Employee Travel	\$ 842.08
12/14/2017 VINCENT KEITH GREENE	Misc Contracted Services	\$ 135.00
12/14/2017 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
12/14/2017 W ANTOINE HOLMES	Misc Contracted Services	\$ 485.00
12/14/2017 WAGE GARNISHMENT PROCESSING	Other Payroll Payables	\$ 321.55
12/14/2017 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 13,222.66
12/14/2017 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 90,364.05
12/14/2017 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.67
12/14/2017 WAYNE PAPPERT	Misc Contracted Services	\$ 165.00
12/14/2017 WEBB, AARON DAVID	Misc Contracted Services	\$ 100.00
12/14/2017 WILL WILLIAMS	Misc Contracted Services	\$ 330.00
12/14/2017 WILLIAM EARL SHERIDAN	Misc Contracted Services	\$ 465.00
12/14/2017 WILLIAM F LUCAS JR	Misc Contracted Services	\$ 445.00
12/14/2017 WILLIAM LAUNTZ RODGERS	Misc Contracted Services	\$ 65.00
12/14/2017 WILLIAM RYAN MCKERLEY	Misc Contracted Services	\$ 1,200.00
12/14/2017 WILLIAM WELLINGTON	Misc Contracted Services	\$ 65.00
12/14/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 33,418.66
12/14/2017 WILLIS W HOLLAND	Misc Contracted Services	\$ 100.00
12/14/2017 YMCA OF AUSTIN	Rental: All Others	\$ 2,240.00
12/14/2017 ZIPGRADE LLC	Software	\$ 146.79
12/15/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 75,113.47
12/15/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 2,027,323.68
12/15/2017 TASB Billing 12/17	TASB Billing 12/17	\$ 229,653.24
12/18/2017 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$ 3,207.75
12/18/2017 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 5,204.35
12/18/2017 AARON ANTHONY HINOJOSA	Misc Contracted Services	\$ 320.00
12/18/2017 ABELARDO GARCIA	Misc Contracted Services	\$ 65.00
12/18/2017 ADAM LINDE	Misc Contracted Services	\$ 200.00
12/18/2017 ADVANCEPIERRE FOODS INC	Inventory Rec Accrual	\$ 6,426.00
12/18/2017 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 48,800.00
12/18/2017 ALAN Q TRAN	Misc Contracted Services	\$ 155.00
12/18/2017 ALLAN BRANDT	Deferred Revenue	\$ 33.45
12/18/2017 ALLEN J ROBERTS	Misc Contracted Services	\$ 490.00
12/18/2017 ALLEN MICHELSON	Misc Contracted Services	\$ 135.00
12/18/2017 ALLIED SALES COMPANY	Vehicle Supplies	\$ 1,858.00
12/18/2017 AMERICAN MEDICAL RESPONSE OF T	Misc Contracted Services	\$ 7,000.00
12/18/2017 ANDRE KELLEY	Misc Contracted Services	\$ 165.00
12/18/2017 ANGEL RIVERA	Misc Contracted Services	\$ 150.00
12/18/2017 ANGELA IRVING	Misc Contracted Services	\$ 240.00
12/18/2017 ANISH ANTONY	Misc Contracted Services	\$ 150.00
12/18/2017 ANISH CHOTAI	Misc Contracted Services	\$ 150.00
12/18/2017 ANITA TYLER	Reading Materials	\$ 98.80

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12/18/2017 ANIXTER INC	General Supplies	\$	6,185.92
12/18/2017 ANKUR BHAGWATH	Misc Contracted Services	\$	100.00
12/18/2017 ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$	400.00
12/18/2017 ANTHONY MARTINEZ	Misc Contracted Services	\$	4,440.00
12/18/2017 ANTHONY SYKES	Misc Contracted Services	\$	135.00
12/18/2017 ANTHONY T BOULDIN	Misc Contracted Services	\$	345.00
12/18/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	1,387.00
12/18/2017 ARCHITECTURE PLUS INC	Engineering Fees	\$	5,015.57
12/18/2017 ARPIT DUA	Misc Contracted Services	\$	50.00
12/18/2017 ARTHUR J ADKINS	Misc Contracted Services	\$	445.00
12/18/2017 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	67,753.31
12/18/2017 AT&T	Telecommunications	\$	38,613.23
12/18/2017 AT&T	Telecommunications	\$	61.16
12/18/2017 ATHLETES GLOBAL CORPORATION	Misc Contracted Services	\$	650.00
12/18/2017 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	535.00
12/18/2017 AUSTIN BOXING BABES LLC	Misc Contracted Services	\$	1,120.00
12/18/2017 AUSTIN BUSINESS FURNITURE	General Supplies	\$	11,541.51
12/18/2017 AUSTIN ED FUND	Misc Operating Expenses	\$	15,813.71
12/18/2017 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	3,720.00
12/18/2017 AUSTIN PERMIT SERVICE INC	City and County Fees	\$	4,565.67
12/18/2017 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	8,816.66
12/18/2017 AUTOMATED FINANCIAL SYSTEMS	Equip< \$5000 Per Unit	\$	16,720.00
12/18/2017 AUTOZONE/AZ COMMERCIAL	General Supplies	\$	95.74
12/18/2017 B & H PHOTO VIDEO	General Supplies	\$	149.64
12/18/2017 B TRU ARTS	Misc Contracted Services	\$	3,150.00
12/18/2017 B2GNOW	Software	\$	22,907.50
12/18/2017 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$	14,656.69
12/18/2017 BARBARA MILLS	Deferred Revenue	\$	25.00
12/18/2017 BARRY OWENS	Misc Contracted Services	\$	100.00
12/18/2017 BEST BUY GOV LLC	Equip< \$5000 Per Unit	\$	878.00
12/18/2017 BETTY SANDERS	Misc Contracted Services	\$	430.00
12/18/2017 BEYOND THE GRADE	Misc Contracted Services	\$	7,990.00
12/18/2017 BIG SKY PEDIATRIC THERAPY	Misc Contracted Services	\$	750.00
12/18/2017 BIO RAD LABORATORIES	Equip< \$5000 Per Unit	\$	4,967.75
12/18/2017 BLGY INC	Engineering Fees	\$	39,800.85
12/18/2017 BLISS KID YOGA	Misc Contracted Services	\$	900.00
12/18/2017 BONGARDS CREAMERIES	Inventories-Food	\$	7,284.96
12/18/2017 BOOKSPRING	Reading Materials	\$	1,158.50
12/18/2017 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$	630.00
12/18/2017 BRAD BALLEE	Misc Contracted Services	\$	135.00
12/18/2017 BRAIN BALANCE OF AUSTIN	Misc Contracted Services	\$	3,193.55
12/18/2017 BRAND ADVANTAGE GROUP	General Supplies	\$	2,275.00
12/18/2017 BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$	68,560.55
12/18/2017 BRANDON HERTEL	Misc Contracted Services	\$	506.67
12/18/2017 BRANDON LARRY	Misc Contracted Services	\$	65.00
12/18/2017 BRAUN BEEF COMPANY INC	Inventories-Food	\$	15,577.60
12/18/2017 BRYCOMM	Equip Maint Repairs	\$	3,770.25
12/18/2017 BRYSON DURELL HOSKINS	Misc Contracted Services	\$	180.00
12/18/2017 BURRELL WILLIAMS	Misc Contracted Services	\$	65.00
12/18/2017 BUTTERKRUST BAKERY INC	Food	\$	8,063.64
12/18/2017 BYRON N WHITE	Misc Contracted Services	\$	100.00
12/18/2017 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	5,890.00
12/18/2017 CANDACE LYNNAE HOLLINGS	Misc Contracted Services	\$	100.00
12/18/2017 CANON SOLUTIONS AMERICA INC	Copier Rental	\$	92.70
12/18/2017 CAPITAL AREA SPEECH THERAPY	Misc Contracted Services	\$	630.00

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12/18/2017	CARDINALS SPORT CENTER INC	General Supplies	\$	3,400.00
12/18/2017	CAROLINA BRUCK	Misc Contracted Services	\$	900.00
12/18/2017	CAROLINE JUAREZ	Employee Travel	\$	34.56
12/18/2017	CARTER DROST	Misc Contracted Services	\$	125.00
12/18/2017	CATHY HEATH	Employee Travel	\$	42.91
12/18/2017	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	5,084.04
12/18/2017	CEDRIQUE FLEMMING	Misc Contracted Services	\$	165.00
12/18/2017	CHALKS TRUCK PARTS	Vehicle Supplies	\$	3,443.58
12/18/2017	CHARLES DWAYNE BRISCOE	Misc Contracted Services	\$	255.00
12/18/2017	CHARLES R HENRY JR	Misc Contracted Services	\$	115.00
12/18/2017	CHAU TRAN	General Supplies	\$	100.00
12/18/2017	CHIP PRESCOTT	Misc Contracted Services	\$	155.00
12/18/2017	CHRIS ANDRADA	Misc Contracted Services	\$	155.00
12/18/2017	CHRIS COLEY	Misc Contracted Services	\$	265.00
12/18/2017	CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$	200.00
12/18/2017	CHRISTOPHER BOOKER	Misc Contracted Services	\$	235.00
12/18/2017	CHRISTOPHER GRIFFIN	Misc Contracted Services	\$	85.00
12/18/2017	CHRISTOPHER SOTIROS-WORKMAN	Misc Contracted Services	\$	100.00
12/18/2017	CHRISTOPHER T MALLORY	Misc Contracted Services	\$	65.00
12/18/2017	CHURCHFIELD TRADING COMPANY	Inventories-Food	\$	10,463.04
12/18/2017	CIVILITUDE LLC	Engineering Fees	\$	2,550.00
12/18/2017	CLARENCE SIMS	Misc Contracted Services	\$	240.00
12/18/2017	CLAYTON CUNNINGHAM	Misc Contracted Services	\$	135.00
12/18/2017	CLAYTON PARKER	Deferred Revenue	\$	20.10
12/18/2017	COLLIN BOWSER	Misc Contracted Services	\$	1,100.00
12/18/2017	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	9,957.77
12/18/2017	COUNTRY HOME BAKERS LLC	Inventories-Food	\$	5,142.80
12/18/2017	CREATIVE ACTION	Misc Contracted Services	\$	5,848.00
12/18/2017	CYNTHIA LORENE CLARK	Misc Contracted Services	\$	155.00
12/18/2017	CYNTHIA REAGAN RIVES	Misc Contracted Services	\$	3,752.50
12/18/2017	D & H DISTRIBUTING CO	General Supplies	\$	52,210.60
12/18/2017	DALE WARNKEN	Misc Contracted Services	\$	355.00
12/18/2017	DANCE ANOTHER WORLD	Misc Contracted Services	\$	4,985.00
12/18/2017	DANCIN JAZZI	Misc Contracted Services	\$	480.00
12/18/2017	DANE BROWNER	Misc Contracted Services	\$	305.00
12/18/2017	DANIEL CERRONI	Misc Contracted Services	\$	100.00
12/18/2017	DANIEL GLASS JR	Misc Contracted Services	\$	220.00
12/18/2017	DANIEL LUMBRERAS	Misc Contracted Services	\$	100.00
12/18/2017	DAVID ALLEN	Misc Contracted Services	\$	170.00
12/18/2017	DAVID HALL	Misc Contracted Services	\$	220.00
12/18/2017	DAVID NELSON ALCANTAR	Misc Contracted Services	\$	135.00
12/18/2017	DAVID RING	Misc Contracted Services	\$	135.00
12/18/2017	DAVID S KATZ	Misc Contracted Services	\$	65.00
12/18/2017	DAVID SIMON	Employee Travel	\$	135.27
12/18/2017	DAVID VASQUEZ	Misc Contracted Services	\$	100.00
12/18/2017	DAXWELL LLC	Inventories-Food	\$	23,769.00
12/18/2017	DEANDRAE FARR	Misc Contracted Services	\$	115.00
12/18/2017	DEBRA READY	Employee Travel	\$	60.00
12/18/2017	DEEPCOOLCLEAR LLC	Misc Contracted Services	\$	3,050.00
12/18/2017	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	950.02
12/18/2017	Dental Insurance 12/17	Dental Insurance 12/17	\$	46,530.54
12/18/2017	DEWAYNE L VINCENT	Misc Contracted Services	\$	100.00
12/18/2017	DHIREN WIJESINGHE	Misc Contracted Services	\$	150.00
12/18/2017	DIANA JIMENEZ	Employee Travel	\$	53.31
12/18/2017	DIANE GRODEK	Employee Travel	\$	97.37

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12/18/2017	DIJANA HARRIS	Misc Contracted Services	\$ 85.00
12/18/2017	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 153,271.56
12/18/2017	DLR GROUP INC	Engineering Fees	\$ 62,865.00
12/18/2017	DO NOT USE GULF COAST ATHLETIC	General Supplies	\$ 792.00
12/18/2017	DOGHOUSE PRODUCTIONS	Misc Contracted Services	\$ 300.00
12/18/2017	DONALD DURELL HOSKINS	Misc Contracted Services	\$ 405.00
12/18/2017	DONALD GREEN	Misc Contracted Services	\$ 180.00
12/18/2017	DORIAN BUSINESS SYSTEMS INC	Software	\$ 16,590.00
12/18/2017	DOUCET & ASSOCIATES INC	Engineering Fees	\$ 6,970.00
12/18/2017	DUSTIN DRAWHORN	Misc Contracted Services	\$ 65.00
12/18/2017	DVSERVE	Software	\$ 6,473.00
12/18/2017	EAI EDUCATION	General Supplies	\$ 3,994.20
12/18/2017	EARL CAROTHERS	Misc Contracted Services	\$ 65.00
12/18/2017	EARL FRANKLIN	Misc Contracted Services	\$ 240.00
12/18/2017	ECHO LAKE FOODS INC	Inventories-Food	\$ 9,903.18
12/18/2017	EDDIE D TIERNAN	Misc Contracted Services	\$ 230.00
12/18/2017	EDLIO LLC	Misc Contracted Services	\$ 4,200.00
12/18/2017	ELENA VELASCO	Student Meals/Room/Other	\$ 25.00
12/18/2017	ELI SCHOOLAR	Misc Contracted Services	\$ 100.00
12/18/2017	ELLIOTT REED	Misc Contracted Services	\$ 240.00
12/18/2017	ERIC KRONEBUSCH	Misc Contracted Services	\$ 135.00
12/18/2017	ERIC L STEEN	Misc Contracted Services	\$ 65.00
12/18/2017	ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 450.00
12/18/2017	ERIN MCDONOUGH	Misc Contracted Services	\$ 385.00
12/18/2017	ESHAH MANSURI	Misc Contracted Services	\$ 150.00
12/18/2017	EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,026.54
12/18/2017	EXTREME BUSINESS SERVICES	Inventory Rec Accrual	\$ 8,200.00
12/18/2017	FAIRUZ BENYOUSEF CONSULTING	Consulting Services	\$ 9,500.00
12/18/2017	FAVIAN TORRES	Misc Operating Expenses	\$ 100.00
12/18/2017	FELIX A PAIZ	Misc Contracted Services	\$ 65.00
12/18/2017	FELIX GRAY	Misc Contracted Services	\$ 435.00
12/18/2017	FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	\$ 25,008.00
12/18/2017	FIESTA TORTILLAS	Food	\$ 12,730.35
12/18/2017	FLORENCE G LAUBENTHAL	Misc Contracted Services	\$ 575.00
12/18/2017	FLORENCE RICE	Employee Travel	\$ 35.31
12/18/2017	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 92,590.66
12/18/2017	FOLD A GOAL	General Supplies	\$ 2,360.00
12/18/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 3,484.95
12/18/2017	FOSTER FARMS	Inventories-Food	\$ 15,375.00
12/18/2017	FRANK CONTRERAS	Misc Contracted Services	\$ 135.00
12/18/2017	FRANK JAMESON	Misc Contracted Services	\$ 180.00
12/18/2017	FREDDIE C JORDAN JR	Misc Contracted Services	\$ 380.00
12/18/2017	FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 9,070.80
12/18/2017	GARDA CL SOUTHWEST INC	Misc Contracted Services	\$ 666.08
12/18/2017	GEN AUSTIN	Misc Contracted Services	\$ 1,192.50
12/18/2017	GENERAL BINDING CORP	General Supplies	\$ 412.00
12/18/2017	GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	\$ 230.00
12/18/2017	GLEN MARTIN	Misc Contracted Services	\$ 100.00
12/18/2017	GORDON FOOD SERVICE INC	Inventories-Food	\$ 8,470.25
12/18/2017	GOTTFRIED CHATFIELD	Misc Contracted Services	\$ 950.00
12/18/2017	GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 987.96
12/18/2017	GREGORY MANN	Misc Contracted Services	\$ 200.00
12/18/2017	GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 3,192.44
12/18/2017	GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 149.90
12/18/2017	GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 19,336.00

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12/18/2017 HARUTUNIAN ENGINEERING INC.	Engineering Fees	\$ 134,855.12
12/18/2017 HARVEY REED	Misc Contracted Services	\$ 85.00
12/18/2017 HAZEL COBB JR	Misc Contracted Services	\$ 65.00
12/18/2017 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 567,892.44
12/18/2017 HEENA POPATIA	Misc Contracted Services	\$ 150.00
12/18/2017 HEIMSATH ARCHITECTS	Engineering Fees	\$ 11,786.78
12/18/2017 HELEN K MIERS	Misc Contracted Services	\$ 700.00
12/18/2017 HENDERSON, PHIL	Misc Contracted Services	\$ 225.00
12/18/2017 HENRY LOUIS	Misc Contracted Services	\$ 465.00
12/18/2017 HENRY ROBERTSON	Misc Contracted Services	\$ 65.00
12/18/2017 HIGH LINER FOODS INC	Inventories-Food	\$ 16,123.10
12/18/2017 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$ 6,043.23
12/18/2017 IAN FRY	Misc Contracted Services	\$ 425.00
12/18/2017 IMAGE MARKET	General Supplies	\$ 378.65
12/18/2017 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 2,816.88
12/18/2017 ISA BOONTO-ZARIFIS	General Supplies	\$ 18.93
12/18/2017 ISIAH J COLLIER	Misc Contracted Services	\$ 215.00
12/18/2017 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 6,020.00
12/18/2017 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 10,776.50
12/18/2017 JACOB BAKER	Misc Contracted Services	\$ 280.00
12/18/2017 JAKES FINER FOODS INC	Inventories-Food	\$ 1,198.00
12/18/2017 JAMAR WHITEHURST	Misc Contracted Services	\$ 155.00
12/18/2017 JAMES RONALD ESCH	Misc Contracted Services	\$ 415.00
12/18/2017 JAMIE MANDUJANO	Misc Contracted Services	\$ 115.00
12/18/2017 JASON DUSH	Misc Contracted Services	\$ 65.00
12/18/2017 JASON JOHNSON	Misc Contracted Services	\$ 85.00
12/18/2017 JASON MATTHEW RUFF	Misc Contracted Services	\$ 115.00
12/18/2017 JASON MICHAEL SPRINGFIELD	Misc Contracted Services	\$ 540.00
12/18/2017 JASON P HOGAN	Misc Contracted Services	\$ 200.00
12/18/2017 JAVIER RODRIGUEZ JR	Misc Contracted Services	\$ 560.00
12/18/2017 JEARL LEDBETTER	Misc Contracted Services	\$ 85.00
12/18/2017 JENNIE O TURKEY STORE SALES LL	Inventory Rec Accrual	\$ 8,796.00
12/18/2017 JENNIFER L WARNER	Misc Contracted Services	\$ 200.00
12/18/2017 JENNIFER MEGGON RAMOS	Misc Contracted Services	\$ 177.22
12/18/2017 JENNIFER WILLIAMS	Employee Travel	\$ 244.94
12/18/2017 JERRY TARBUTTON	Misc Contracted Services	\$ 380.00
12/18/2017 JESSICA ZHANG	Misc Contracted Services	\$ 150.00
12/18/2017 JIMMY PRESLEY	Misc Contracted Services	\$ 115.00
12/18/2017 JOEL S MARQUEZ	Misc Contracted Services	\$ 100.00
12/18/2017 JOHN ANDERSON	Misc Contracted Services	\$ 150.00
12/18/2017 JOHN VILLARREAL	Misc Contracted Services	\$ 65.00
12/18/2017 JORDAN WALTERS	Misc Contracted Services	\$ 100.00
12/18/2017 JOSEPH HODGE	Misc Contracted Services	\$ 165.00
12/18/2017 JOSH GORELICK	Misc Contracted Services	\$ 310.00
12/18/2017 JOSOLYN ANN CLARK	Misc Contracted Services	\$ 200.00
12/18/2017 JOYCE HURWITZ	Employee Travel	\$ 62.70
12/18/2017 JUSTIN SLOCUM	Employee Travel	\$ 639.00
12/18/2017 JUSTIN W COX	Misc Contracted Services	\$ 180.00
12/18/2017 KARL JASON HOLDREN	Misc Contracted Services	\$ 115.00
12/18/2017 KASSANDRA CLARK	Misc Contracted Services	\$ 100.00
12/18/2017 KELLY MEEHAN	Deferred Revenue	\$ 106.50
12/18/2017 KELLY SLOAN	Employee Travel	\$ 50.88
12/18/2017 KEN E PATTON	Misc Contracted Services	\$ 860.00
12/18/2017 KENNETH A WOODLEY	Misc Contracted Services	\$ 100.00
12/18/2017 KENNETH PILCHER	Misc Contracted Services	\$ 405.00

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12/18/2017 KENT ROBERSON	Misc Contracted Services	\$ 165.00
12/18/2017 KIM PAPER INC	Inventories-Food	\$ 32,458.40
12/18/2017 KIM SHERIDAN	Deferred Revenue	\$ 36.70
12/18/2017 KIMBERLY GRABERT	Deferred Revenue	\$ 146.95
12/18/2017 KRISTEN HARRELL	Misc Contracted Services	\$ 380.00
12/18/2017 KWOKLAI YAM	Employee Travel	\$ 52.43
12/18/2017 KYLE POPE	Misc Contracted Services	\$ 205.00
12/18/2017 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 20,168.21
12/18/2017 LABATT FOOD SERVICE	Inventories-Food	\$ 22,013.00
12/18/2017 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 9,452.00
12/18/2017 LAMON FISHER	Deferred Revenue	\$ 38.00
12/18/2017 LANCE SEVESKA	Misc Contracted Services	\$ 135.00
12/18/2017 LAND O LAKES INC	Inventories-Food	\$ 32,623.54
12/18/2017 LANGUAGE CONNECTION	Misc Contracted Services	\$ 3,443.75
12/18/2017 LANGUAGE TESTING INTERNATIONAL	Testing Materials	\$ 400.00
12/18/2017 LANIQUA BRIONES	Employee Travel	\$ 74.09
12/18/2017 LARRY WILLIS	Misc Contracted Services	\$ 65.00
12/18/2017 LAST GROUP ENTERPRISES INC	Inventories-Food	\$ 1,888.00
12/18/2017 LEAP OF JOY	Misc Contracted Services	\$ 160.00
12/18/2017 LEE DONALD GREENE JR	Misc Contracted Services	\$ 235.00
12/18/2017 LEE MCCORMICK	Misc Contracted Services	\$ 200.00
12/18/2017 LEESA L DANIEL	Misc Contracted Services	\$ 200.00
12/18/2017 LEI GAO	Deferred Revenue	\$ 79.40
12/18/2017 LETONIA A GRUBBS	Misc Contracted Services	\$ 100.00
12/18/2017 LILIAN ADAMS	Misc Contracted Services	\$ 150.00
12/18/2017 LINDNER FEED & MILLING CO INC	General Supplies	\$ 394.40
12/18/2017 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 689.23
12/18/2017 LORI GILBERT	Misc Contracted Services	\$ 395.00
12/18/2017 LYM ARCHITECTURE PLLC	Professional Services	\$ 80,071.39
12/18/2017 MAAHIR BABWANI	Misc Contracted Services	\$ 100.00
12/18/2017 MAID RITE SPECIALTY FOODS LLC	Inventories-Food	\$ 28,200.00
12/18/2017 MARIO FERRON	Misc Contracted Services	\$ 2,000.00
12/18/2017 MARISA ALVAREZ	Legal Settlements	\$ 221.86
12/18/2017 MATTHEW D THOMPSON	Misc Contracted Services	\$ 100.00
12/18/2017 MATTHEW SCOTT	Misc Contracted Services	\$ 410.00
12/18/2017 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 37,158.00
12/18/2017 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 475.00
12/18/2017 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 13,758.55
12/18/2017 MEGAN GROSS	Misc Contracted Services	\$ 200.00
12/18/2017 MELISSA FISHER	Deferred Revenue	\$ 14.40
12/18/2017 MELODY LIAO	Misc Contracted Services	\$ 250.00
12/18/2017 MELVIN D TEALER JR	Misc Contracted Services	\$ 100.00
12/18/2017 MICHAEL BERNARD JONES	Misc Contracted Services	\$ 200.00
12/18/2017 MICHAEL CATTAU	Misc Contracted Services	\$ 330.00
12/18/2017 MICHAEL DEYOUNG	Misc Contracted Services	\$ 100.00
12/18/2017 MICHAEL J BROWN	Misc Contracted Services	\$ 165.00
12/18/2017 MICHAEL R HORTON	Misc Contracted Services	\$ 165.00
12/18/2017 MICHAEL W COLLIER JR	Misc Contracted Services	\$ 285.00
12/18/2017 MICHAEL W HARGIS SR	Misc Contracted Services	\$ 115.00
12/18/2017 MID TEX SALES AND SERVICE INC	Equip Maint Repairs	\$ 988.37
12/18/2017 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 7,134.74
12/18/2017 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$ 17.80
12/18/2017 MIRIAM REYES JUAREZ	General Supplies	\$ 42.48
12/18/2017 MIRIHA MEGHANI	Misc Contracted Services	\$ 100.00
12/18/2017 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 3,171.00

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12/18/2017 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$	14,378.22
12/18/2017 MORGAN MCLARTY	Deferred Revenue	\$	14.30
12/18/2017 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	81,136.21
12/18/2017 MSDSONLINE INC	Software	\$	2,000.00
12/18/2017 MURAT DELIGONUL	Misc Contracted Services	\$	85.00
12/18/2017 MYON LLC	Software	\$	868,654.00
12/18/2017 NASCO	Equip< \$5000 Per Unit	\$	4,957.65
12/18/2017 NATHANIEL J URIBARRI	Misc Contracted Services	\$	315.00
12/18/2017 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$	8,856.00
12/18/2017 NATL ORG OF MINORITY ARCHITECT	Employee Travel	\$	575.00
12/18/2017 NEGRETE & KOLAR ARCHITECTS	Engineering Fees	\$	32,872.62
12/18/2017 NEIL CRUMP	Misc Contracted Services	\$	65.00
12/18/2017 NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	\$	65,505.61
12/18/2017 NICKOLAI ESAU	Misc Contracted Services	\$	65.00
12/18/2017 NIHARIKA VISHWAKARMA	Misc Contracted Services	\$	100.00
12/18/2017 NOLAN BURDETT	Misc Contracted Services	\$	175.00
12/18/2017 NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	\$	300.00
12/18/2017 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	347.50
12/18/2017 OAK HILL EL	Rent Revenues	\$	100.00
12/18/2017 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	1,433.00
12/18/2017 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	20,488.75
12/18/2017 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$	1,049.99
12/18/2017 O'REILLY AUTO PARTS	Vehicle Supplies	\$	752.48
12/18/2017 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,559.30
12/18/2017 OSAETIN OMO OSAGLE	Misc Contracted Services	\$	100.00
12/18/2017 OVERTON ELEMENTARY	Rent Revenues	\$	50.00
12/18/2017 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	11,798.00
12/18/2017 PAPER SCORER INC	Software	\$	2,250.00
12/18/2017 PAREDES MIDDLE SCHOOL	Rent Revenues	\$	4,673.75
12/18/2017 PATRICIA RIOS	General Supplies	\$	49.99
12/18/2017 PATRICK DIXON	Misc Contracted Services	\$	65.00
12/18/2017 PATTON EL	Rent Revenues	\$	175.00
12/18/2017 PAUL PAPE	Misc Contracted Services	\$	1,000.00
12/18/2017 PAYROLL	EMPLOYEE PAYROLL	\$	30,066,181.92
12/18/2017 PAYROLL TRS	TRS 11 2017 PensSC	\$	13,000.00
12/18/2017 PAYROLL TRS	TRS 11 2017 Care SC	\$	11,000.00
12/18/2017 PAYROLL TRS	TRS 11 2017 NewM	\$	132,654.69
12/18/2017 PAYROLL TRS	TRS 11 2017 FFCon	\$	300,000.00
12/18/2017 PAYROLL TRS	TRS 11 2017 StatMin	\$	350,000.00
12/18/2017 PBK ARCHITECTS INC	Engineering Fees	\$	10,600.00
12/18/2017 PEASE ELEMENTARY	Rent Revenues	\$	75.00
12/18/2017 PERDUE FOODS LLC	Inventories-Food	\$	42,200.00
12/18/2017 PEREZ ELEMENTARY	Rent Revenues	\$	47.50
12/18/2017 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	76,708.89
12/18/2017 PERKINS + WILL	Engineering Fees	\$	368.30
12/18/2017 PETER J SIMON	Misc Contracted Services	\$	100.00
12/18/2017 PETSMAST	General Supplies	\$	130.57
12/18/2017 PFLUGER ASSOCIATES LP	Engineering Fees	\$	23,002.77
12/18/2017 PILGRIMS PRIDE CORPORATION	Inventory Rec Accrual	\$	12,525.00
12/18/2017 PILLOW ELEMENTARY	Rent Revenues	\$	1,356.25
12/18/2017 PITNEY BOWES INC	Rental: All Others	\$	31.98
12/18/2017 PIZZA HUT	Food	\$	41,737.00
12/18/2017 PLACE DESIGNERS INC	Engineering Fees	\$	7,671.25
12/18/2017 POCKET NURSE ENTERPRISES INC	General Supplies	\$	1,574.70
12/18/2017 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	55,753.90

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12/18/2017 POWELL & LEON LLP	Legal Services	\$	15,715.50
12/18/2017 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	5,288.97
12/18/2017 PRO ED INC	Testing Materials	\$	1,891.95
12/18/2017 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	3,505.00
12/18/2017 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$	219,286.22
12/18/2017 QUINN ROBICHAUX	Misc Contracted Services	\$	115.00
12/18/2017 RACHEL MILLER	Misc Contracted Services	\$	970.00
12/18/2017 RAFI SURANI	Misc Contracted Services	\$	100.00
12/18/2017 REAGAN HIGH SCHOOL	Misc Contracted Services	\$	1,300.00
12/18/2017 REALLY GREAT READING LLC	Reading Materials	\$	359.00
12/18/2017 RHONDA PRESSER	Misc Contracted Services	\$	85.00
12/18/2017 RICH PRODUCTS CORP	Inventories-Food	\$	70,420.40
12/18/2017 RICHARD HOMER WHITE	Misc Contracted Services	\$	4,880.00
12/18/2017 RICHARD J ANDIS	Misc Contracted Services	\$	230.00
12/18/2017 RICHARD P SWARTS	Misc Contracted Services	\$	135.00
12/18/2017 RICHARD RAUL REYNA	Misc Contracted Services	\$	65.00
12/18/2017 RIDGETOP EL	Rent Revenues	\$	135.00
12/18/2017 ROBEN TAGLIENTI	Employee Travel	\$	116.63
12/18/2017 ROBERT HOOD	Misc Contracted Services	\$	65.00
12/18/2017 ROBERT MITCHELL	Misc Contracted Services	\$	100.00
12/18/2017 ROBERT WALKER	Misc Operating Expenses	\$	100.00
12/18/2017 ROBERTA POLAN	General Supplies	\$	16.39
12/18/2017 ROCKFORD BUSINESS INTERIORS	Bldg Construction & Improvemnt	\$	103,055.85
12/18/2017 ROD ERNEST REICHARDT	Misc Contracted Services	\$	1,878.45
12/18/2017 ROEL GUTIERREZ	Misc Contracted Services	\$	130.00
12/18/2017 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	7,417.63
12/18/2017 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	43,611.62
12/18/2017 RONNIE MANOR	Misc Contracted Services	\$	135.00
12/18/2017 ROUND ROCK ISD	Misc Operating Expenses	\$	100.00
12/18/2017 RUDY OLMOS II	Misc Contracted Services	\$	65.00
12/18/2017 RUEBEN RENE CRUZ	Misc Contracted Services	\$	65.00
12/18/2017 RUMMAN ZAMIR	Employee Travel	\$	23.01
12/18/2017 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	1,281.98
12/18/2017 RYANNA CHOUMAN	Misc Contracted Services	\$	150.00
12/18/2017 SADLER MEANS YOUNG WOMEN'S	Rent Revenues	\$	50.00
12/18/2017 SALSANA LLC	Misc Contracted Services	\$	500.00
12/18/2017 SAN MARCOS CISD	Misc Operating Expenses	\$	140.00
12/18/2017 SANCHEZ EL	Rent Revenues	\$	480.00
12/18/2017 SANDRA POUNDS-GRAY	Employee Travel	\$	68.96
12/18/2017 SARAH SOLIS	Employee Travel	\$	82.71
12/18/2017 SCOTT D JOHNSON	Misc Contracted Services	\$	85.00
12/18/2017 SHAHER NAQUI	Misc Contracted Services	\$	150.00
12/18/2017 SHARI ANDERSON	Misc Contracted Services	\$	85.00
12/18/2017 SHAVER FOODS LLC	Inventories-Food	\$	27,423.63
12/18/2017 SHELTON BRIGHT	Misc Contracted Services	\$	115.00
12/18/2017 SIMONA PETRONYTE-SANDOVAL	Misc Contracted Services	\$	165.00
12/18/2017 SIMS EL	Rent Revenues	\$	50.00
12/18/2017 SMALL MIDDLE SCHOOL	Rent Revenues	\$	1,851.25
12/18/2017 SMART SCHOOL SYSTEMS	General Supplies	\$	47,300.00
12/18/2017 SMITH & COMPANY ARCHITECTS	Engineering Fees	\$	4,900.00
12/18/2017 SOLIANT HEALTH INC	Misc Contracted Services	\$	730.00
12/18/2017 SOUTHWEST STRATEGIES GROUP	Professional Services	\$	50,800.00
12/18/2017 SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	\$	495.00
12/18/2017 SPOT COOLERS	Rental: Furniture & Equipment	\$	3,610.00
12/18/2017 SPRINT PCS	Telecommunications	\$	699.80

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12/18/2017 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 88,099.60
12/18/2017 STAPLES INC	Other Food Service Supplies	\$ 3,599.23
12/18/2017 STAR INSULATION COMPANY INC	Equip Maint Repairs	\$ 6,260.00
12/18/2017 STEELE MUSGROVE	Misc Contracted Services	\$ 150.00
12/18/2017 STELLA REYNOLDS	Employee Travel	\$ 84.26
12/18/2017 STEPHANIE L JUMPER	Misc Contracted Services	\$ 100.00
12/18/2017 STEPHEN CARL JOHNSON	Misc Contracted Services	\$ 115.00
12/18/2017 STEPHEN LAMONT WILLIAMS	Misc Contracted Services	\$ 65.00
12/18/2017 STEVEN K RADNEY	Misc Contracted Services	\$ 65.00
12/18/2017 STEVEN O'MANION	Misc Contracted Services	\$ 100.00
12/18/2017 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 2,520.00
12/18/2017 SUMMER BIRMINGHAM	Misc Contracted Services	\$ 465.00
12/18/2017 SUMMITT ELEMENTARY	Rent Revenues	\$ 2,712.50
12/18/2017 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 50,820.24
12/18/2017 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 6,002.00
12/18/2017 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 582.00
12/18/2017 SUNBUTTER LLC	Inventories-Food	\$ 20,340.00
12/18/2017 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 840.00
12/18/2017 SUSTAINABLE FOOD CENTER	Misc Contracted Services	\$ 115.00
12/18/2017 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 7,060.80
12/18/2017 TAFFORD LYLES	Misc Contracted Services	\$ 115.00
12/18/2017 TAMETRA L INGRAHAM	Misc Contracted Services	\$ 200.00
12/18/2017 TASO AUSTIN BASKETBALL CHAPTER	Misc Contracted Services	\$ 1,150.00
12/18/2017 TAYLOR RANEY	Employee Travel	\$ 176.23
12/18/2017 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 3,182.54
12/18/2017 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 17,417.13
12/18/2017 TEXAS COMPTROLLER OF PUBL ACCT	Deferred Revenue	\$ 15,466.06
12/18/2017 TEXAS ENGINEERING SOLUTIONS	Engineering Fees	\$ 3,967.00
12/18/2017 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 2,403.50
12/18/2017 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$ 129,451.43
12/18/2017 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$ 150.00
12/18/2017 THOMAS J DILWORTH	Misc Contracted Services	\$ 65.00
12/18/2017 THOMAS MALONE	Misc Contracted Services	\$ 115.00
12/18/2017 THOMAS RYAN	Misc Contracted Services	\$ 65.00
12/18/2017 TIFFANY RULE	Misc Contracted Services	\$ 693.75
12/18/2017 TIME WARNER CABLE	Telecommunications	\$ 10,131.51
12/18/2017 TITUS SYSTEMS LP	Custodial/Maint Supplies	\$ 11,306.24
12/18/2017 TOBII DYNVOX LLC	Software	\$ 31,100.00
12/18/2017 TODD THORNBURGH	Employee Travel	\$ 28.62
12/18/2017 TOFKA INC	Cont Srvs-Portable Bldg	\$ 46,204.90
12/18/2017 TOMAS VASQUEZ	Misc Contracted Services	\$ 420.00
12/18/2017 TONY L BRAGG	Misc Contracted Services	\$ 595.00
12/18/2017 TOOLS FOR SCHOOLS	Inventories-Food	\$ 9,407.04
12/18/2017 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 61.88
12/18/2017 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 415.00
12/18/2017 TREY MCKENTIE	Misc Contracted Services	\$ 230.00
12/18/2017 TREYVON D WALKER	Misc Contracted Services	\$ 100.00
12/18/2017 TRISTA LATOYA WALKER	Misc Contracted Services	\$ 162.50
12/18/2017 TYRONE R BETHEL	Misc Contracted Services	\$ 1,080.00
12/18/2017 TYSON FOODS INC	Inventories-Food	\$ 60,916.80
12/18/2017 US FOODSERVICE	Inventories-Food	\$ 46,500.00
12/18/2017 VERIZON WIRELESS	Telecommunications	\$ 151.96
12/18/2017 VERONICA VILLARREAL	Employee Travel	\$ 25.36
12/18/2017 VICKREY & ASSOCIATES INC	Engineering Fees	\$ 10,373.50
12/18/2017 VICTOR C MYERS	Misc Contracted Services	\$ 615.00

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12/18/2017 VICTORIA CARR	Misc Contracted Services	\$ 135.00
12/18/2017 VINCENT KEITH GREENE	Misc Contracted Services	\$ 280.00
12/18/2017 WALNUT CREEK EL	Rent Revenues	\$ 50.00
12/18/2017 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 2,279.38
12/18/2017 WENDY PICKARD	Consulting Services	\$ 350.00
12/18/2017 WILLIAM EARL SHERIDAN	Misc Contracted Services	\$ 270.00
12/18/2017 WILLIAM LAUNTZ RODGERS	Misc Contracted Services	\$ 65.00
12/18/2017 WILLIAM RYAN MCKERLEY	Misc Contracted Services	\$ 480.00
12/18/2017 WILLIAM SAMUEL STROTHER JR	Misc Contracted Services	\$ 350.00
12/18/2017 WILLIAM WELLINGTON	Misc Contracted Services	\$ 100.00
12/18/2017 WILLIAM WORSHAM	Misc Contracted Services	\$ 100.00
12/18/2017 WILLIAMS ELEMENTARY	Rent Revenues	\$ 988.13
12/18/2017 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 1,441.52
12/18/2017 WOOLDRIDGE ELEMENTARY	Rent Revenues	\$ 50.00
12/18/2017 XEROX FINANCIAL SERVICES	Copier Rental	\$ 139,612.20
12/18/2017 YOUNG REMBRANDTS	Misc Contracted Services	\$ 910.00
12/18/2017 ZAVALA ELEMENTARY	Rent Revenues	\$ 507.36
12/18/2017 ZAYO GROUP LLC	Telecommunications	\$ 7,816.67
12/18/2017 ZFX INC	Misc Contracted Services	\$ 4,105.75
12/18/2017 ZFX INC	Misc Contracted Services	\$ 4,105.00
12/18/2017 ZILKER EL	Rent Revenues	\$ 75.00
12/18/2017 ZUBAIR SUKHYANI	Misc Contracted Services	\$ 100.00
12/19/2017 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 4,529.00
12/19/2017 AUDIO RESOURCE GROUP INC	Technology Eq \$<5000 Per Unit	\$ 2,990.00
12/19/2017 AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	\$ 8,702.70
12/19/2017 B TRU ARTS	Misc Contracted Services	\$ 150.00
12/19/2017 BARBARA H GIDEON	Consulting Services	\$ 3,472.00
12/19/2017 CITY OF WACO	Misc Operating Expenses	\$ 95.00
12/19/2017 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 3,461.00
12/19/2017 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,192.18
12/19/2017 GRUBHUB	Food/Refreshment	\$ 542.36
12/19/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 29,269.14
12/19/2017 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 450.00
12/19/2017 IRON MOUNTAIN INC	Reproduction Costs	\$ 56.58
12/19/2017 JINGKE YANG	Misc Contracted Services	\$ 150.00
12/19/2017 MATT HARTWELL	Misc Contracted Services	\$ 5,000.00
12/19/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 33,316.55
12/19/2017 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 5,244.00
12/19/2017 SKY-SKAN INC	Software	\$ 5,500.00
12/19/2017 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$ 1,515.00
12/19/2017 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 41,309.21
12/19/2017 SYSTEM76 INC	Technology Eq \$<5000 Per Unit	\$ 10,181.45
12/19/2017 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$ 2,800.00
12/19/2017 TEXAS ULTIMATE!	Misc Contracted Services	\$ 9,154.00
12/19/2017 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 1,840.00
12/19/2017 TRAVIS COX PLUMBING CO LLC	Equip Maint Repairs	\$ 8,392.62
12/19/2017 UNITED ACCESS	Maint: Vehicles	\$ 703.34
12/19/2017 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 1,900.00
12/19/2017 WARDS SCIENCE	General Supplies	\$ 3,415.00
12/19/2017 WOOLLARD NICHOLS & ASSOCIATES	Consulting Services	\$ 4,875.00
12/20/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 1,165,747.83
12/21/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 138,115.23
12/22/2017 Dental Insurance 12/17	Dental Insurance 12/17	\$ 38,125.43
12/26/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 44,444.82
12/27/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 59,576.14

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12/28/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 533,452.32
12/29/2017 Health Insurance 12/17	Health Insurance 12/17	\$ 461,949.85
12/29/2017 PAYROLL	EMPLOYEE PAYROLL	\$ 2,000,650.83
1/2/2018 Dental Insurance 01/18	Dental Insurance 01/18	\$ 68,803.97
1/2/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 17,833.20
1/3/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 13,151.30
1/4/2018 AARON LACK MUSIC LLC	Misc Contracted Services	\$ 800.00
1/4/2018 ACTIVELY LEARN INC	Software	\$ 2,190.00
1/4/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,682.74
1/4/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 13,106.25
1/4/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,489.38
1/4/2018 ALAN Q TRAN	Misc Contracted Services	\$ 310.00
1/4/2018 ALLEN J ROBERTS	Misc Contracted Services	\$ 465.00
1/4/2018 ALLEN MICHELSON	Misc Contracted Services	\$ 310.00
1/4/2018 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 75.00
1/4/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 2,795.00
1/4/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 425.63
1/4/2018 ANDREW M MARTIN	Misc Contracted Services	\$ 155.00
1/4/2018 ANDREWS ELEMENTARY SCHOOL	Rent Revenues	\$ 125.00
1/4/2018 ANGELO NEWTON	Misc Contracted Services	\$ 310.00
1/4/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 2,754.38
1/4/2018 ANTHONY D ENGLISH	Misc Contracted Services	\$ 155.00
1/4/2018 ANTHONY J RUBIO	Misc Contracted Services	\$ 155.00
1/4/2018 ANTHONY METCALF	Misc Contracted Services	\$ 155.00
1/4/2018 ANTHONY SYKES	Misc Contracted Services	\$ 155.00
1/4/2018 ANTONIO HERNANDEZ III	Misc Contracted Services	\$ 135.00
1/4/2018 APPLE COMPUTER INC	Software	\$ 1,397.95
1/4/2018 ARTHUR J ADKINS	Misc Contracted Services	\$ 85.00
1/4/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 17,249.09
1/4/2018 AT&T	Telecommunications	\$ 260.23
1/4/2018 AT&T	Telecommunications	\$ 83.48
1/4/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 80.00
1/4/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 4,878.13
1/4/2018 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 1,629.60
1/4/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 43,556.36
1/4/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 2,278.13
1/4/2018 BAKER BLDG	Rent Revenues	\$ 986.88
1/4/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 975.00
1/4/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 1,821.88
1/4/2018 BARRINGTON EL	Rent Revenues	\$ 245.00
1/4/2018 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$ 175.00
1/4/2018 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$ 175.00
1/4/2018 BENJAMIN FURNACE	Misc Contracted Services	\$ 465.00
1/4/2018 BETTY SANDERS	Misc Contracted Services	\$ 140.00
1/4/2018 BILLY A REA II	Misc Contracted Services	\$ 283.00
1/4/2018 BLACKSHEAR ELEMENTARY SCHOOL	Rent Revenues	\$ 175.00
1/4/2018 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$ 175.00
1/4/2018 BLAZIER EL	Rent Revenues	\$ 2,602.50
1/4/2018 BOOKSOURCE	Reading Materials	\$ 2,789.10
1/4/2018 BOONE EL	Rent Revenues	\$ 3,040.00
1/4/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 1,377.18
1/4/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 5,292.50
1/4/2018 BRAND ADVANTAGE GROUP	Reproduction Costs	\$ 1,513.89
1/4/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 785.25
1/4/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$ 79,369.74

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1/4/2018 BRYCOMM	Maint: Furniture & Equipment	\$ 8,757.72
1/4/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 1,890.63
1/4/2018 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 3,100.00
1/4/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$ 50.00
1/4/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
1/4/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 1,616.88
1/4/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
1/4/2018 CASEY EL	Rent Revenues	\$ 1,248.13
1/4/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 1,075.00
1/4/2018 CHARLES DWAYNE BRISCOE	Misc Contracted Services	\$ 240.00
1/4/2018 CHARLES F KENNEDY	Misc Contracted Services	\$ 85.00
1/4/2018 CHENG & TSUI COMPANY	Textbooks	\$ 21,469.50
1/4/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
1/4/2018 CHRIS ANDRADA	Misc Contracted Services	\$ 310.00
1/4/2018 CHRIS COLEY	Misc Contracted Services	\$ 65.00
1/4/2018 CHRISTOPHER GRIFFIN	Misc Contracted Services	\$ 310.00
1/4/2018 CHRISTOPHER M ESPARZA	Misc Contracted Services	\$ 154.40
1/4/2018 CHRISTOPHER W ALEMAN	Misc Contracted Services	\$ 155.00
1/4/2018 CITY OF SUNSET VALLEY	Misc Operating Expenses	\$ 3,597.44
1/4/2018 CLAYTON EL	Rent Revenues	\$ 375.00
1/4/2018 CLEAN EARTH SOLUTIONS	Maint: Vehicles	\$ 2,500.00
1/4/2018 CLEAT	Other Payroll Payables	\$ 1,928.41
1/4/2018 COMDATA INC	Software	\$ 120.00
1/4/2018 COOK EL	Rent Revenues	\$ 50.00
1/4/2018 COSENZA & ASSOCIATES LLC	Textbooks	\$ 3,462.53
1/4/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 1,541.88
1/4/2018 COWAN ELEMENTARY	Rent Revenues	\$ 1,025.00
1/4/2018 CUNNINGHAM ELEMNTARY SCHOOL	Rent Revenues	\$ 175.00
1/4/2018 DALE WARNKEN	Misc Contracted Services	\$ 155.00
1/4/2018 DARREL B NEROVE	Misc Contracted Services	\$ 365.00
1/4/2018 DAVIS EL	Rent Revenues	\$ 1,450.00
1/4/2018 DAWSON ELEMENTARY	Rent Revenues	\$ 225.00
1/4/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
1/4/2018 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 3,248.60
1/4/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 2,321.00
1/4/2018 DONALD A MYER	Misc Contracted Services	\$ 115.00
1/4/2018 DONALD DURELL HOSKINS	Misc Contracted Services	\$ 620.00
1/4/2018 DONALD R POLAND	Misc Contracted Services	\$ 155.00
1/4/2018 DOUGLAS CARLSON	Misc Contracted Services	\$ 135.00
1/4/2018 DYSLEXIA AWARENESS FOUNDATION	Misc Contracted Services	\$ 3,499.00
1/4/2018 EANES ISD	Employee Travel	\$ 200.00
1/4/2018 EANES ISD	Misc Operating Expenses	\$ 175.00
1/4/2018 EDUCATION AUSTIN	Other Payroll Payables	\$ 132,692.94
1/4/2018 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 8,148.90
1/4/2018 ELIZABETH W MCGUIRE	Misc Contracted Services	\$ 1,150.00
1/4/2018 ERIC M LOVE	Misc Contracted Services	\$ 485.00
1/4/2018 ESCUE & ASSOCIATES	Reading Materials	\$ 963.41
1/4/2018 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 66.38
1/4/2018 FASTSIGNS DOWNTOWN #15201	Misc Contracted Services	\$ 350.00
1/4/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,891.31
1/4/2018 FRANK CONTRERAS	Misc Contracted Services	\$ 310.00
1/4/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 979.96
1/4/2018 GABRIEL ROMERO	Misc Contracted Services	\$ 220.00
1/4/2018 GARDA CL SOUTHWEST INC	Misc Contracted Services	\$ 31.60
1/4/2018 GLEN MARTIN	Misc Contracted Services	\$ 115.00

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1/4/2018 GRUBHUB	Food/Refreshment	\$ 283.20
1/4/2018 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 2,513.60
1/4/2018 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 279.90
1/4/2018 GULLETT EL	Rent Revenues	\$ 2,425.00
1/4/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 4,311.07
1/4/2018 HENRY LOUIS	Misc Contracted Services	\$ 155.00
1/4/2018 HOLT CAT	Vehicle Supplies	\$ 1,783.57
1/4/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
1/4/2018 INTERNATIONAL BACCALAUREATE AM	Employee Travel	\$ 1,488.00
1/4/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 150.00
1/4/2018 ISAAC JORDAN LENSING	Misc Contracted Services	\$ 135.00
1/4/2018 ISIAH J COLLIER	Misc Contracted Services	\$ 85.00
1/4/2018 JAMAR WHITEHURST	Misc Contracted Services	\$ 155.00
1/4/2018 JAMES M KARP	Misc Contracted Services	\$ 302.00
1/4/2018 JAMIE MANDUJANO	Misc Contracted Services	\$ 115.00
1/4/2018 JEFFREY M TORRES	Misc Contracted Services	\$ 470.00
1/4/2018 JENNIFER MEGGON RAMOS	Misc Contracted Services	\$ 177.22
1/4/2018 JESSICA DUNBAR	Misc Contracted Services	\$ 238.00
1/4/2018 JOE H VALENZUELA	Misc Contracted Services	\$ 165.00
1/4/2018 JOHN R DAVIS	Misc Contracted Services	\$ 685.00
1/4/2018 JOHN V NYFELER	Land Purchase	\$ 2,937.99
1/4/2018 JONATHAN PETRINI	Misc Contracted Services	\$ 100.00
1/4/2018 KATHRYN LOWE	Misc Contracted Services	\$ 70.00
1/4/2018 KEITH JOHNSON	Misc Contracted Services	\$ 115.00
1/4/2018 KEITH MCCULLOUGH	Misc Contracted Services	\$ 310.00
1/4/2018 KEVIN C WARD	Misc Contracted Services	\$ 310.00
1/4/2018 KING COUNTY	General Supplies	\$ 396.24
1/4/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 24,004.92
1/4/2018 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 1,026.58
1/4/2018 LEE MCCORMICK	Misc Contracted Services	\$ 310.00
1/4/2018 MAD SCIENCE OF AUSTIN	Misc Contracted Services	\$ 550.00
1/4/2018 MAKERBOT INDUSTRIES LLC	Technology Eq \$<5000 Per Unit	\$ 1,354.70
1/4/2018 MARK RICHARD TRAFICANTO	Misc Contracted Services	\$ 640.00
1/4/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,859.80
1/4/2018 MATT CAMPBELL MCCARTER	Misc Contracted Services	\$ 265.00
1/4/2018 MATTHEW D THOMPSON	Misc Contracted Services	\$ 87.76
1/4/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 360.00
1/4/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 515.00
1/4/2018 MEGAN GROSS	Misc Contracted Services	\$ 165.00
1/4/2018 MENTORING MINDS LP	Testing Materials	\$ 6,733.38
1/4/2018 MICHAEL SLEVIN	Misc Contracted Services	\$ 520.00
1/4/2018 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$ 288.70
1/4/2018 MOBILE MINI	Misc Operating Expenses	\$ 5,267.00
1/4/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 46.20
1/4/2018 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 19,018.00
1/4/2018 NICKOLAI ESAU	Misc Contracted Services	\$ 155.00
1/4/2018 ORIGO EDUCATION INC	General Supplies	\$ 739.20
1/4/2018 PAUL PARSONS PC	Misc Operating Expenses	\$ 8,355.00
1/4/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 5,836.18
1/4/2018 PEARSON EDUCATION INC	Reading Materials	\$ 6,360.91
1/4/2018 PENTATHLON INSTITUTE INC	General Supplies	\$ 748.00
1/4/2018 PETSMAART	General Supplies	\$ 45.99
1/4/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 1,384.28
1/4/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 300.00
1/4/2018 RACHEL MILLER	Misc Contracted Services	\$ 270.00

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1/4/2018	READY REFRESH	Misc Operating Expenses	\$	5.99
1/4/2018	REGENTS SCHOOL OF AUSTIN INC	Misc Operating Expenses	\$	2,447.05
1/4/2018	REROUTE	Misc Contracted Services	\$	200.00
1/4/2018	RICHARD B KENDALL	Misc Contracted Services	\$	469.00
1/4/2018	RICHARD SPEYER	Misc Contracted Services	\$	165.00
1/4/2018	RICOH AMERICAS CORPORATION	Copier Rental	\$	5,477.33
1/4/2018	ROGERS & WHITLEY LLP	Legal Services	\$	63,617.50
1/4/2018	ROUND ROCK ISD	Misc Operating Expenses	\$	200.00
1/4/2018	ROY A BOCANEGRA	Misc Contracted Services	\$	141.70
1/4/2018	RSM US LLP	Audit Services	\$	10,000.00
1/4/2018	SAMUEL ARNOTT	Misc Contracted Services	\$	280.00
1/4/2018	SAN MARCOS CISD	Misc Operating Expenses	\$	156.00
1/4/2018	SANDRA G NITE	Misc Contracted Services	\$	9,500.00
1/4/2018	SEAN C KISSINGER	Reading Materials	\$	640.00
1/4/2018	SEAN K FITZPATRICK	Misc Contracted Services	\$	155.00
1/4/2018	STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
1/4/2018	STEVEN PAGE	Misc Contracted Services	\$	491.00
1/4/2018	SUBURBAN PROPANE	Vehicle Supplies	\$	1,189.69
1/4/2018	TAMETRA L INGRAHAM	Misc Contracted Services	\$	155.00
1/4/2018	TERESA LORENA RAMOS	Misc Contracted Services	\$	330.00
1/4/2018	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	3,036.25
1/4/2018	TEXAS GENERAL LAND OFFICE	Natural Gas	\$	48,717.91
1/4/2018	TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$	78.03
1/4/2018	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
1/4/2018	TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$	200.00
1/4/2018	TEXAS TOMORROW FUND	Other Payroll Payables	\$	36.00
1/4/2018	THE CHILDTRAUMA ACADEMY	Misc Contracted Services	\$	22,000.00
1/4/2018	THE THINKERY	Misc Operating Expenses	\$	98.00
1/4/2018	TONY ERIC HALL	Misc Contracted Services	\$	155.00
1/4/2018	TRELLIS COMPANY	Other Payroll Payables	\$	163.15
1/4/2018	TREY MCKENTIE	Misc Contracted Services	\$	65.00
1/4/2018	TYRUS STAFFORD	Misc Contracted Services	\$	240.00
1/4/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	270.63
1/4/2018	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	1,327.04
1/4/2018	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	350.00
1/4/2018	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	336.36
1/4/2018	VICTOR C MYERS	Misc Contracted Services	\$	310.00
1/4/2018	VICTORIA CARR	Misc Contracted Services	\$	30.00
1/4/2018	VISTA RIDGE HS ATHL BOOSTERS	Misc Operating Expenses	\$	240.00
1/4/2018	WEB MEDIA GROUP LLC	Misc Operating Expenses	\$	3,500.00
1/4/2018	WHOLE FOODS MARKET ROCKY MTN	Vehicles	\$	51,000.00
1/4/2018	WILLIAM EARL SHERIDAN	Misc Contracted Services	\$	155.00
1/4/2018	WILLIAM WORSHAM	Misc Contracted Services	\$	240.00
1/4/2018	XEROX FINANCIAL SERVICES	Copier Rental	\$	109,860.90
1/8/2018	AARON ANTHONY HINOJOSA	Misc Contracted Services	\$	235.00
1/8/2018	ANDRE KELLEY	Misc Contracted Services	\$	200.00
1/8/2018	ANTHONY SYKES	Misc Contracted Services	\$	85.00
1/8/2018	ANTHONY T BOULDIN	Misc Contracted Services	\$	165.00
1/8/2018	BRANDLEE A SCHLIEPER	Misc Contracted Services	\$	160.00
1/8/2018	BRANDON LARRY	Misc Contracted Services	\$	100.00
1/8/2018	BROOKE L DAILY	Misc Contracted Services	\$	100.00
1/8/2018	BRYSON DURELL HOSKINS	Misc Contracted Services	\$	100.00
1/8/2018	BUSINESS SOFTWARE INC	Software	\$	500.00
1/8/2018	BYRON N WHITE	Misc Contracted Services	\$	100.00
1/8/2018	CAMERON THAYER	Misc Contracted Services	\$	160.00

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1/8/2018 CARL E JENKINS	Misc Contracted Services	\$	100.00
1/8/2018 CEDRIQUE FLEMMING	Misc Contracted Services	\$	100.00
1/8/2018 CHARLES DWAYNE BRISCOE	Misc Contracted Services	\$	135.00
1/8/2018 CHRIS COLEY	Misc Contracted Services	\$	165.00
1/8/2018 CHRIS ELLISON	Misc Contracted Services	\$	65.00
1/8/2018 CHRISTOPHER L HASKIN	Misc Contracted Services	\$	100.00
1/8/2018 CHRISTOPHER M ESPARZA	Misc Contracted Services	\$	135.00
1/8/2018 DAVID ALLEN	Misc Contracted Services	\$	85.00
1/8/2018 DEANDRAE FARR	Misc Contracted Services	\$	105.00
1/8/2018 Dental Insurance 01/18	Dental Insurance 01/18	\$	45,836.14
1/8/2018 DEWAYNE L VINCENT	Misc Contracted Services	\$	105.00
1/8/2018 DONALD DURELL HOSKINS	Misc Contracted Services	\$	100.00
1/8/2018 DONALD GREEN	Misc Contracted Services	\$	215.00
1/8/2018 EPHRAIM STURRUP	Misc Contracted Services	\$	100.00
1/8/2018 ERIC R VALENTINE	Misc Contracted Services	\$	100.00
1/8/2018 ERIC VAUGHN	Misc Contracted Services	\$	95.00
1/8/2018 GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	\$	105.00
1/8/2018 GLEN MARTIN	Misc Contracted Services	\$	100.00
1/8/2018 GREGORY L NEUNABER	Misc Contracted Services	\$	255.00
1/8/2018 HARBOUR, CLINT A	Misc Contracted Services	\$	65.00
1/8/2018 HAZEL COBB JR	Misc Contracted Services	\$	180.00
1/8/2018 ISIAH J COLLIER	Misc Contracted Services	\$	185.00
1/8/2018 JAMIE MANDUJANO	Misc Contracted Services	\$	100.00
1/8/2018 JENNIFER L WARNER	Misc Contracted Services	\$	100.00
1/8/2018 JOE H VALENZUELA	Misc Contracted Services	\$	100.00
1/8/2018 JOHN HASTINGS	Misc Contracted Services	\$	200.00
1/8/2018 JOSOLYN ANN CLARK	Misc Contracted Services	\$	100.00
1/8/2018 KASSANDRA CLARK	Misc Contracted Services	\$	155.00
1/8/2018 KATHRYN LOWE	Misc Contracted Services	\$	100.00
1/8/2018 KEITH WOOTEN	Misc Contracted Services	\$	100.00
1/8/2018 KELVIN MOORE	Misc Contracted Services	\$	100.00
1/8/2018 KENNETH A WOODLEY	Misc Contracted Services	\$	60.00
1/8/2018 KENNETH PILCHER	Misc Contracted Services	\$	85.00
1/8/2018 KENT ROBERSON	Misc Contracted Services	\$	100.00
1/8/2018 KERRY L KURIO	Misc Contracted Services	\$	315.00
1/8/2018 KEVIN LEE SMITH	Misc Contracted Services	\$	200.00
1/8/2018 KYLE POPE	Misc Contracted Services	\$	100.00
1/8/2018 LEE MCCORMICK	Misc Contracted Services	\$	100.00
1/8/2018 LEESA L DANIEL	Misc Contracted Services	\$	100.00
1/8/2018 MACIE O'HANLON	Misc Contracted Services	\$	65.00
1/8/2018 MARVEL LIONEL JULY	Misc Contracted Services	\$	170.00
1/8/2018 MATTHEW D THOMPSON	Misc Contracted Services	\$	100.00
1/8/2018 MATTHEW REID	Misc Contracted Services	\$	100.00
1/8/2018 MEGAN GROSS	Misc Contracted Services	\$	195.00
1/8/2018 MELVIN D TEALER JR	Misc Contracted Services	\$	100.00
1/8/2018 MICHAEL BERNARD JONES	Misc Contracted Services	\$	100.00
1/8/2018 MICHAEL J BROWN	Misc Contracted Services	\$	200.00
1/8/2018 MICHAEL LAFLER	Misc Contracted Services	\$	100.00
1/8/2018 MICHAEL R HORTON	Misc Contracted Services	\$	200.00
1/8/2018 NICKOLAI ESAU	Misc Contracted Services	\$	225.00
1/8/2018 OSAETIN OMO OSAGLE	Misc Contracted Services	\$	115.00
1/8/2018 PAYROLL	EMPLOYEE PAYROLL	\$	716.54
1/8/2018 PAYROLL TRS	TRS 12 2017 PensSC	\$	13,000.00
1/8/2018 PAYROLL TRS	TRS 12 2017 Care SC	\$	11,000.00
1/8/2018 PAYROLL TRS	TRS 12 2017 NewM	\$	135,000.00

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1/8/2018 PAYROLL TRS	TRS 12 2017 FFCOn	\$ 300,000.00
1/8/2018 PAYROLL TRS	TRS 12 2017 StatMin	\$ 350,000.00
1/8/2018 PETER J SIMON	Misc Contracted Services	\$ 100.00
1/8/2018 PHILLIP SALAZAR	Misc Contracted Services	\$ 200.00
1/8/2018 RACHEL MILLER	Misc Contracted Services	\$ 100.00
1/8/2018 RICARDO ROBLES	Misc Contracted Services	\$ 60.00
1/8/2018 RICHARD P SWARTS	Misc Contracted Services	\$ 85.00
1/8/2018 ROEL GUTIERREZ	Misc Contracted Services	\$ 65.00
1/8/2018 RUBEN C AGUILLON	Misc Contracted Services	\$ 295.00
1/8/2018 RYAN STENNETT	Misc Contracted Services	\$ 100.00
1/8/2018 SEAN K FITZPATRICK	Misc Contracted Services	\$ 135.00
1/8/2018 SHELTON BRIGHT	Misc Contracted Services	\$ 65.00
1/8/2018 SIGLER, ROD	Misc Contracted Services	\$ 60.00
1/8/2018 SIMONA PETRONYTE-SANDOVAL	Misc Contracted Services	\$ 100.00
1/8/2018 STEPHEN LAMONT WILLIAMS	Misc Contracted Services	\$ 165.00
1/8/2018 STEPHEN SPEYER	Misc Contracted Services	\$ 100.00
1/8/2018 STEVEN O'MANION	Misc Contracted Services	\$ 200.00
1/8/2018 TAMETRA L INGRAHAM	Misc Contracted Services	\$ 200.00
1/8/2018 TEXAS GAS SERVICE	Natural Gas	\$ 55,234.87
1/8/2018 THOMAS DWANE DUBOSE	Misc Contracted Services	\$ 85.00
1/8/2018 TREY MCKENTIE	Misc Contracted Services	\$ 100.00
1/8/2018 TRISTAN THIGPEN	Misc Contracted Services	\$ 100.00
1/8/2018 TYRONE R BETHEL	Misc Contracted Services	\$ 195.00
1/8/2018 VICTOR C MYERS	Misc Contracted Services	\$ 195.00
1/8/2018 WILLIAM WELLINGTON	Misc Contracted Services	\$ 100.00
1/10/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 4,049.30
1/11/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 24,815.50
1/11/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 225.55
1/11/2018 ACADEMIC INDUSTRIES MATHTOOLS	General Supplies	\$ 1,035.00
1/11/2018 ACT INC	Misc Operating Expenses	\$ 250.00
1/11/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,446.60
1/11/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
1/11/2018 ALEXANDER JACKSON FREEMAN	Misc Contracted Services	\$ 680.00
1/11/2018 ALL RHYTHMS	Misc Contracted Services	\$ 975.00
1/11/2018 ALLEN J ROBERTS	Misc Contracted Services	\$ 305.00
1/11/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 113,720.30
1/11/2018 AMERICAN DREAMER MUSIC LLC	Misc Contracted Services	\$ 800.00
1/11/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 278,597.60
1/11/2018 AMI CORTES	Employee Travel	\$ 96.80
1/11/2018 AMY NGO	Employee Travel	\$ 425.00
1/11/2018 AMY WRIGHT	Employee Travel	\$ 781.79
1/11/2018 ANABEL GARZA	Employee Travel	\$ 11.90
1/11/2018 ANATOMY WAREHOUSE	General Supplies	\$ 1,254.00
1/11/2018 ANDRE KELLEY	Misc Contracted Services	\$ 115.00
1/11/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 260.00
1/11/2018 ANDREW F GRANTHAM	Misc Contracted Services	\$ 135.00
1/11/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 789.58
1/11/2018 ANGELA AULDS	Misc Contracted Services	\$ 150.00
1/11/2018 ANGELA KIZZEE	Employee Travel	\$ 90.36
1/11/2018 ANN HSIEH	Employee Travel	\$ 263.87
1/11/2018 ANNELIESE TANNER	Employee Travel	\$ 19.00
1/11/2018 ANTHONY METCALF	Misc Contracted Services	\$ 85.00
1/11/2018 ANTHONY SYKES	Misc Contracted Services	\$ 85.00
1/11/2018 ANTHONY T BOULDIN	Misc Contracted Services	\$ 65.00
1/11/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 8,852.15

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1/11/2018	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	\$	2,509.25
1/11/2018	ARTHUR J ADKINS	Misc Contracted Services	\$	85.00
1/11/2018	ASHLEY N TREAT	Misc Contracted Services	\$	135.00
1/11/2018	AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$	325.00
1/11/2018	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	\$	195.00
1/11/2018	AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	2,500.00
1/11/2018	BALLET FOLKLORICO MEXIKAYOTL	Misc Contracted Services	\$	700.00
1/11/2018	BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	80,013.78
1/11/2018	BASTROP ISD	Misc Operating Expenses	\$	250.00
1/11/2018	BASTROP ISD	Misc Operating Expenses	\$	300.00
1/11/2018	BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	55,419.69
1/11/2018	BENJAMIN FURNACE	Misc Contracted Services	\$	85.00
1/11/2018	BENJAMIN ROBINSON	Misc Contracted Services	\$	115.00
1/11/2018	BLANE SMITH	Misc Contracted Services	\$	135.00
1/11/2018	BLUE CHIP ATHLETIC INC	General Supplies	\$	1,678.50
1/11/2018	BO BOATRRIGHT	Employee Travel	\$	24.93
1/11/2018	BOB BULLOCK MUSEUM	Food/Refreshment	\$	175.50
1/11/2018	BONGARDS CREAMERIES	Inventories-Food	\$	29,062.00
1/11/2018	BOOKSPRING	Reading Materials	\$	2,201.50
1/11/2018	BOONE EL	Rent Revenues	\$	2,171.50
1/11/2018	BOWIE HIGH SCHOOL	Rent Revenues	\$	4,673.13
1/11/2018	BRANDON EDWARDS	Employee Travel	\$	45.28
1/11/2018	BRANDON LARRY	Misc Contracted Services	\$	65.00
1/11/2018	BRANDY GRATTEN	Employee Travel	\$	93.95
1/11/2018	BRIAN W INGLES	Misc Contracted Services	\$	85.00
1/11/2018	BRITTANY NICOLE HARDY	Misc Contracted Services	\$	65.00
1/11/2018	BROOKE L DAILY	Misc Contracted Services	\$	130.00
1/11/2018	BRYAN ISD	Misc Operating Expenses	\$	260.00
1/11/2018	BRYCOMM	Maint: Bldg & Grounds	\$	9,977.00
1/11/2018	BUECHLER AND ASSOCIATES PC	Legal Services	\$	2,059.20
1/11/2018	BUTTERKRUST BAKERY INC	Food	\$	11,465.10
1/11/2018	BYRON N WHITE	Misc Contracted Services	\$	65.00
1/11/2018	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
1/11/2018	CAMERON CHAMBER OF COMMERCE	Misc Operating Expenses	\$	300.00
1/11/2018	CANDACE LYNAE HOLLINGS	Misc Contracted Services	\$	135.00
1/11/2018	CARL E JENKINS	Misc Contracted Services	\$	135.00
1/11/2018	CAROL WRIGHT	Employee Travel	\$	61.95
1/11/2018	CAROLINA BRUCK	Misc Contracted Services	\$	900.00
1/11/2018	CASIE LUONG	Misc Contracted Services	\$	100.00
1/11/2018	CDW GOVERNMENT INC	Equip< \$5000 Per Unit	\$	1,250.00
1/11/2018	CECILIA HASDORFF	Employee Travel	\$	210.80
1/11/2018	CEDRIQUE FLEMMING	Misc Contracted Services	\$	65.00
1/11/2018	CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$	6,300.00
1/11/2018	CHALKS TRUCK PARTS	Vehicle Supplies	\$	5,237.01
1/11/2018	CHARLES F KENNEDY	Misc Contracted Services	\$	85.00
1/11/2018	CHARLES MCCLARNON	Misc Contracted Services	\$	115.00
1/11/2018	CHARLES R HENRY JR	Misc Contracted Services	\$	65.00
1/11/2018	CHASE ALLAN OZMENT	Misc Contracted Services	\$	680.00
1/11/2018	CHRISTI WILDE	Employee Travel	\$	202.23
1/11/2018	CHRISTOPHER BOOKER	Misc Contracted Services	\$	65.00
1/11/2018	CHRISTOPHER DALRYMPLE	Employee Travel	\$	55.55
1/11/2018	CHRISTOPHER GRIFFIN	Misc Contracted Services	\$	85.00
1/11/2018	CHRISTOPHER L HASKIN	Misc Contracted Services	\$	115.00
1/11/2018	CHRISTOPHER W ALEMAN	Misc Contracted Services	\$	270.00
1/11/2018	CINNAMON BALKMAN	Misc Contracted Services	\$	800.00

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1/11/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 729,959.39
1/11/2018 CITY OF AUSTIN	Misc Contracted Services	\$ 364,000.00
1/11/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 1,375.44
1/11/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 675.00
1/11/2018 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 380,500.00
1/11/2018 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 4,960.77
1/11/2018 COMMUNITY IMPACT PRINTING	Reproduction Costs	\$ 2,288.06
1/11/2018 CON MI MADRE	Misc Contracted Services	\$ 13,888.89
1/11/2018 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 25,000.00
1/11/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 1,691.88
1/11/2018 DAIKIN APPLIED	Equip Maint Repairs	\$ 14,451.00
1/11/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 840.00
1/11/2018 DANIEL GLASS JR	Misc Contracted Services	\$ 85.00
1/11/2018 DANIEL RILEY	Misc Contracted Services	\$ 1,000.00
1/11/2018 DASHAWN WALKER	Employee Travel	\$ 275.00
1/11/2018 DAVID EDGAR	Employee Travel	\$ 279.95
1/11/2018 DAVID REINHART	Employee Travel	\$ 222.56
1/11/2018 DAVID RING	Misc Contracted Services	\$ 85.00
1/11/2018 DEBBIE STAPPER	Non-Employee Travel Expense	\$ 95.55
1/11/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
1/11/2018 DEBORAH JAYNE LARSON	Misc Contracted Services	\$ 1,560.00
1/11/2018 DEDRA STANDISH	Employee Travel	\$ 16.25
1/11/2018 DEL VALLE ISD	Misc Operating Expenses	\$ 3,704.21
1/11/2018 DELILAH KNUCKLEY	Misc Contracted Services	\$ 4,450.00
1/11/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 1,686.06
1/11/2018 DERRICK LATTIMORE II	Misc Contracted Services	\$ 65.00
1/11/2018 DIANA ABDI	Non-Employee Travel Expense	\$ 1,730.74
1/11/2018 DIJANA HARRIS	Misc Contracted Services	\$ 85.00
1/11/2018 DOBIE PRE-K CENTER	Rent Revenues	\$ 125.00
1/11/2018 DON JOHNSTON INC	Software	\$ 8,273.66
1/11/2018 DONALD GREEN	Misc Contracted Services	\$ 65.00
1/11/2018 DOSS ELEMENTARY	Rent Revenues	\$ 1,412.50
1/11/2018 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 200.00
1/11/2018 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 600.00
1/11/2018 EL SABER ENTERPRISES	Misc Contracted Services	\$ 10,214.00
1/11/2018 ELISHA ADELMAN	Employee Travel	\$ 101.48
1/11/2018 ELLIOTT REED	Misc Contracted Services	\$ 85.00
1/11/2018 EM CONSULTING: EMPOWERING MIND	Misc Contracted Services	\$ 4,950.00
1/11/2018 EMR ELEVATOR INC	Equip Maint Repairs	\$ 8,558.20
1/11/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 4,275.00
1/11/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 24,117.81
1/11/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 3,129.24
1/11/2018 ERIC R VALENTINE	Misc Contracted Services	\$ 65.00
1/11/2018 ERICA DE LOS SANTOS	Employee Travel	\$ 83.03
1/11/2018 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00
1/11/2018 FASTSIGNS DOWNTOWN #15201	Misc Contracted Services	\$ 5,451.37
1/11/2018 FELIX GRAY	Misc Contracted Services	\$ 85.00
1/11/2018 FISHER SCIENCE EDUCATION	General Supplies	\$ 9,353.00
1/11/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 3,775.00
1/11/2018 FLINN SCIENTIFIC INC	General Supplies	\$ 880.77
1/11/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 7,809.57
1/11/2018 FOREIGN CREDENTIAL SVC OF AMER	Consulting Services	\$ 1,165.00
1/11/2018 FREDDIE C JORDAN JR	Misc Contracted Services	\$ 135.00
1/11/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 3,514.39
1/11/2018 GALINDO ELEMENTARY	Rent Revenues	\$ 235.00

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1/11/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	511.25
1/11/2018 GDI TIMS	Misc Operating Expenses	\$	7.60
1/11/2018 GEORGETOWN ISD	Misc Operating Expenses	\$	550.00
1/11/2018 GEORGETOWN ISD	Student Meals/Room/Other	\$	200.00
1/11/2018 GEORGETOWN ISD	Misc Operating Expenses	\$	350.00
1/11/2018 GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	\$	135.00
1/11/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$	1,180.00
1/11/2018 GILBERT HICKS	Employee Travel	\$	259.86
1/11/2018 GILMA SANCHEZ	Employee Travel	\$	615.14
1/11/2018 GLEN MARTIN	Misc Contracted Services	\$	65.00
1/11/2018 GOPHER SPORT	General Supplies	\$	98.80
1/11/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	4,429.38
1/11/2018 GOVALLE EL	Rent Revenues	\$	125.00
1/11/2018 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	154.50
1/11/2018 GRAHAM ELEMENTARY	Rent Revenues	\$	175.00
1/11/2018 GRAPHIC ARTS INC	Reproduction Costs	\$	58.25
1/11/2018 GREATER AUSTIN CHAMBER OF COMM	Employee Travel	\$	1,500.00
1/11/2018 GREGORY MANN	Misc Contracted Services	\$	180.00
1/11/2018 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	1,060.00
1/11/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	47,454.36
1/11/2018 GUERRERO THOMPSON	Rent Revenues	\$	125.00
1/11/2018 GULLETT EL	Rent Revenues	\$	1,800.00
1/11/2018 H A GUERRERO CARPET CLEANERS	General Supplies	\$	220.00
1/11/2018 HARDIES FRESH FOODS	Food	\$	188,197.32
1/11/2018 HART EL	Rent Revenues	\$	125.00
1/11/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	98,069.63
1/11/2018 HEB GROCERY COMPANY LP	Food	\$	6,063.57
1/11/2018 HENDERSON, PHIL	Misc Contracted Services	\$	85.00
1/11/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	6,608.88
1/11/2018 HIDEOUT THEATRE	Misc Contracted Services	\$	400.00
1/11/2018 HIGHLAND PARK EL	Rent Revenues	\$	470.00
1/11/2018 HILL ELEMENTARY	Rent Revenues	\$	820.00
1/11/2018 HILLCO PARTNERS LLC	Professional Services	\$	5,000.00
1/11/2018 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$	2,500.00
1/11/2018 HI-TECH AIR & WATER PURIF	Rental: All Others	\$	16,500.00
1/11/2018 HOLT CAT	Vehicle Supplies	\$	928.08
1/11/2018 HOME DEPOT	General Supplies	\$	3,114.00
1/11/2018 HOUSTON ELEMENTARY	Rent Revenues	\$	125.00
1/11/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	2,400.00
1/11/2018 HURR & HURR	General Supplies	\$	4,059.00
1/11/2018 HYDE PARK BAPTIST HIGH SCHOOL	Misc Operating Expenses	\$	2,597.05
1/11/2018 IMAGINE LEARNING INC	Software	\$	450.00
1/11/2018 IMMIX TECHNOLOGY INC	Software	\$	18,260.87
1/11/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
1/11/2018 INTERNATIONAL ACADEMY OF SCIEN	Software	\$	199.50
1/11/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$	325.00
1/11/2018 ISIAH J COLLIER	Misc Contracted Services	\$	85.00
1/11/2018 ISTATION	Software	\$	2,618.00
1/11/2018 IXL LEARNING INC	Software	\$	1,725.00
1/11/2018 JAMES B DIXON	Misc Contracted Services	\$	180.00
1/11/2018 JAMES BUTLER	Employee Travel	\$	13.25
1/11/2018 JAMES N DEGNAN	Misc Contracted Services	\$	85.00
1/11/2018 JAMES PRICE	Maint: Bldg & Grounds	\$	412.00
1/11/2018 JAN JOHN	Employee Travel	\$	224.70
1/11/2018 JANE NOGIN	Student Transportation	\$	57.46

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1/11/2018 JAROM PENA	Misc Contracted Services	\$ 65.00
1/11/2018 JASON LAMZA	Employee Travel	\$ 3.24
1/11/2018 JASON MICHAEL SPRINGFIELD	Misc Contracted Services	\$ 135.00
1/11/2018 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$ 2,307.50
1/11/2018 JAVIER RODRIGUEZ JR	Misc Contracted Services	\$ 280.00
1/11/2018 JAYMA VAUGHAN	Employee Travel	\$ 53.81
1/11/2018 JEARL LEDBETTER	Misc Contracted Services	\$ 85.00
1/11/2018 JEFFREY O BERRY	Misc Contracted Services	\$ 170.00
1/11/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 85,258.54
1/11/2018 JENNIFER BASKERVILLE	Misc Contracted Services	\$ 285.00
1/11/2018 JENNIFER PIZANO	Employee Travel	\$ 78.44
1/11/2018 JERRY TARBUTTON	Misc Contracted Services	\$ 220.00
1/11/2018 JESSICA SHEA	Employee Travel	\$ 30.12
1/11/2018 JILL WOLFINGTON	Employee Travel	\$ 541.70
1/11/2018 JIMMIE RAY COOPER	Misc Contracted Services	\$ 85.00
1/11/2018 JOHN MAST	Student Meals/Room/Other	\$ 34.19
1/11/2018 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 24,836.28
1/11/2018 JONATHAN PETRINI	Misc Contracted Services	\$ 85.00
1/11/2018 JONATHON KELLY	Employee Travel	\$ 238.79
1/11/2018 JORDAN EL	Rent Revenues	\$ 175.00
1/11/2018 JOSLIN ELEMENTARY	Rent Revenues	\$ 175.00
1/11/2018 JOSOLYN ANN CLARK	Misc Contracted Services	\$ 265.00
1/11/2018 JUANITA SOTO	Employee Travel	\$ 92.96
1/11/2018 JULIA RICICAR	Employee Travel	\$ 152.28
1/11/2018 JULIE VETTER	Employee Travel	\$ 684.00
1/11/2018 JULISSA LIMON	Employee Travel	\$ 886.74
1/11/2018 JUNIOR LIBRARY GUILD	Reading Materials	\$ 3,854.40
1/11/2018 KATHY PALOMO	Employee Travel	\$ 23.91
1/11/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 2,000.00
1/11/2018 KEITH JOHNSON	Misc Contracted Services	\$ 135.00
1/11/2018 KELVIN MOORE	Misc Contracted Services	\$ 135.00
1/11/2018 KEN E PATTON	Misc Contracted Services	\$ 85.00
1/11/2018 KENNETH PILCHER	Misc Contracted Services	\$ 220.00
1/11/2018 KEVIN CROW	Employee Travel	\$ 32.04
1/11/2018 KEVIN LEE SMITH	Misc Contracted Services	\$ 135.00
1/11/2018 KFORCE	Misc Contracted Services	\$ 208.12
1/11/2018 KIDS N CAREERS	Misc Contracted Services	\$ 575.50
1/11/2018 KIDWORKS THERAPY SERVICES	Misc Contracted Services	\$ 350.00
1/11/2018 KIERSTEN FERNANDEZ	Employee Travel	\$ 58.58
1/11/2018 KIKER EL	Rent Revenues	\$ 1,302.25
1/11/2018 KILLEEN ISD	Misc Operating Expenses	\$ 270.00
1/11/2018 KIM PAPER INC	Inventories-Food	\$ 62,757.81
1/11/2018 KLEYDER RODRIGUEZ	General Supplies	\$ 19.98
1/11/2018 KOCUREK EL	Rent Revenues	\$ 455.00
1/11/2018 KRISTY D GREGG	Misc Contracted Services	\$ 800.00
1/11/2018 KYLE POPE	Misc Contracted Services	\$ 65.00
1/11/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 24,542.04
1/11/2018 LADONNA CLAUDE	Misc Contracted Services	\$ 85.00
1/11/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 200.00
1/11/2018 LAMAR MIDDLE SCHOOL	Rent Revenues	\$ 2,476.63
1/11/2018 LAND, RUDOLPH	Misc Contracted Services	\$ 170.00
1/11/2018 LANGFORD EL	Rent Revenues	\$ 125.00
1/11/2018 LANIER HIGH SCHOOL	Rent Revenues	\$ 50.00
1/11/2018 LARRY D BEDFORD	Misc Contracted Services	\$ 240.00
1/11/2018 LARSON BURNS INC	Professional Services	\$ 9,340.00

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1/11/2018	LATERIKA WILSON	Employee Travel	\$	47.83
1/11/2018	LBJ HIGH SCHOOL	Rent Revenues	\$	218.75
1/11/2018	LEA PARK & PLAY INC	General Supplies	\$	37,073.99
1/11/2018	LEAP OF JOY	Misc Contracted Services	\$	1,960.00
1/11/2018	LEARNING A-Z	Software	\$	1,614.15
1/11/2018	LEE DONALD GREENE JR	Misc Contracted Services	\$	135.00
1/11/2018	LEE ELEMENTARY	Rent Revenues	\$	100.00
1/11/2018	LEGO EDUCATION	General Supplies	\$	9,639.56
1/11/2018	LEIF JOHNSON FORD	Vehicle Supplies	\$	508.01
1/11/2018	LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	15,000.00
1/11/2018	LINDA CORONADO	Employee Travel	\$	30.00
1/11/2018	LINDA ROBERTS	Employee Travel	\$	83.50
1/11/2018	LINDA RODRIGUEZ	Employee Travel	\$	366.28
1/11/2018	LINDER EL	Rent Revenues	\$	125.00
1/11/2018	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	7,021.60
1/11/2018	LOWER COLORADO RIVER AUTHORITY	Rental: Land & Buildings	\$	1,175.00
1/11/2018	LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$	539.68
1/11/2018	LYNN POOL	Employee Travel	\$	115.56
1/11/2018	MAISAA HAWANA	Non-Employee Travel Expense	\$	130.00
1/11/2018	MANUEL X ZAMARRIPA	Legal Settlements	\$	1,200.00
1/11/2018	MAPLEWOOD ELEMENTARY	Rent Revenues	\$	306.25
1/11/2018	MARBLE FALLS ISD	Misc Operating Expenses	\$	300.00
1/11/2018	MARISSA RIVERA	General Supplies	\$	366.57
1/11/2018	MARTIN M CONTRERAS JR	Misc Contracted Services	\$	300.00
1/11/2018	MARTIN MIDDLE SCHOOL	Rent Revenues	\$	100.00
1/11/2018	MARVEL LIONEL JULY	Misc Contracted Services	\$	135.00
1/11/2018	MATTHEW GONTERMAN	Employee Travel	\$	243.26
1/11/2018	MATTHEW J MARTINEZ	Misc Contracted Services	\$	85.00
1/11/2018	MATTHEW REID	Misc Contracted Services	\$	115.00
1/11/2018	MATTHEW SCOTT	Misc Contracted Services	\$	300.00
1/11/2018	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	20,897.25
1/11/2018	MCBEE EL	Rent Revenues	\$	175.00
1/11/2018	MCCAIN GLASS WORKS	Maint: Vehicles	\$	335.00
1/11/2018	MCCALLUM HIGH SCHOOL	Rent Revenues	\$	847.21
1/11/2018	MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$	376.00
1/11/2018	MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	1,502.83
1/11/2018	MEGAN ELKINS	Employee Travel	\$	209.72
1/11/2018	MEGAN GROSS	Misc Contracted Services	\$	305.00
1/11/2018	MELISSA GUTIERREZ	Employee Travel	\$	264.67
1/11/2018	MELISSA JONES	Employee Travel	\$	64.53
1/11/2018	MELISSA ROYER	Employee Travel	\$	145.52
1/11/2018	MENCHACA ELEMENTARY	Rent Revenues	\$	1,925.63
1/11/2018	MENTORING MINDS LP	Testing Materials	\$	10,715.49
1/11/2018	METZ ELEMENTARY	Rent Revenues	\$	185.00
1/11/2018	MICHAEL DEYOUNG	Misc Contracted Services	\$	85.00
1/11/2018	MICHAEL FOODS INC	Inventories-Food	\$	2,790.72
1/11/2018	MICHAEL J BARRETT	Misc Contracted Services	\$	85.00
1/11/2018	MICHAEL J BROWN	Misc Contracted Services	\$	65.00
1/11/2018	MICHAEL LAFLER	Misc Contracted Services	\$	65.00
1/11/2018	MICHAEL PULIS	Misc Contracted Services	\$	85.00
1/11/2018	MICHAEL ROSENTHAL	Student Meals/Room/Other	\$	608.03
1/11/2018	MICHAEL W COLLIER JR	Misc Contracted Services	\$	85.00
1/11/2018	MICHELE MAULDIN	Employee Travel	\$	94.26
1/11/2018	MILLER IMAGING DIGITAL	Reproduction Costs	\$	313.97
1/11/2018	MILLS EL	Rent Revenues	\$	1,917.50

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1/11/2018 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$	1,585.50
1/11/2018 MONARCH TROPHY STUDIO	Misc Operating Expenses	\$	18,820.99
1/11/2018 MONTE THIEME	Employee Travel	\$	940.00
1/11/2018 MOUNT SINAI BAPTIST CHURCH	Rent Revenues	\$	280.00
1/11/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	137.91
1/11/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	6,761.88
1/11/2018 NATHANIEL J URIBARRI	Misc Contracted Services	\$	65.00
1/11/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	11,960.00
1/11/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	1,266.00
1/11/2018 OPEN ENVELOPE STUDIO LLC	General Supplies	\$	760.95
1/11/2018 ORATIOUS PARKER	Misc Contracted Services	\$	135.00
1/11/2018 PABLO RIERA	Employee Travel	\$	211.86
1/11/2018 PACIFIC EDUCATIONAL GROUP	Misc Contracted Services	\$	11,150.00
1/11/2018 PAMELA MARTIN	Employee Travel	\$	50.00
1/11/2018 PARTNERS FOR EDUCATION	Misc Contracted Services	\$	5,950.00
1/11/2018 PATRICIO HARBOURE	Employee Travel	\$	362.46
1/11/2018 PAYROLL	EMPLOYEE PAYROLL	\$	2,137.85
1/11/2018 PEARSON EDUCATION INC	Testing Materials	\$	24,859.01
1/11/2018 PEDRO GONZALES	Employee Travel	\$	334.91
1/11/2018 PERIPOLE BERGERAULT INC	General Supplies	\$	359.70
1/11/2018 PERMA BOUND BOOKS	Reading Materials	\$	1,000.00
1/11/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	24,597.58
1/11/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$	250.00
1/11/2018 POCKET NURSE ENTERPRISES INC	General Supplies	\$	842.78
1/11/2018 PRECISION CAMERA & VIDEO	General Supplies	\$	274.95
1/11/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$	8,228.63
1/11/2018 PROGRESS TESTING INC	Software	\$	331.15
1/11/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	2,367.00
1/11/2018 RACHEL MILLER	Misc Contracted Services	\$	135.00
1/11/2018 RANDAL ANDERS	Misc Contracted Services	\$	85.00
1/11/2018 READ PRE-K CENTER	Rent Revenues	\$	125.00
1/11/2018 RENAISSANCE LEARNING INC	Software	\$	4,595.00
1/11/2018 REROUTE	Misc Contracted Services	\$	3,000.00
1/11/2018 RICARDO ROBLES	Misc Contracted Services	\$	65.00
1/11/2018 RICHARD J ANDIS	Misc Contracted Services	\$	220.00
1/11/2018 RICHARD SPEYER	Misc Contracted Services	\$	85.00
1/11/2018 RICK KAUFMAN	Misc Contracted Services	\$	65.00
1/11/2018 ROBERT O DENNY JR	Misc Contracted Services	\$	135.00
1/11/2018 ROBERTA POLAN	Employee Travel	\$	83.98
1/11/2018 ROEL GUTIERREZ	Misc Contracted Services	\$	130.00
1/11/2018 RONNIE MANOR	Misc Contracted Services	\$	85.00
1/11/2018 RUBEN C AGUILLON	Misc Contracted Services	\$	65.00
1/11/2018 RUMMAN ZAMIR	Employee Travel	\$	10.70
1/11/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	1,659.78
1/11/2018 RYAN STENNETT	Misc Contracted Services	\$	85.00
1/11/2018 SALON CONCERTS-CHAMPS	Misc Contracted Services	\$	1,200.00
1/11/2018 SAMURAI SCHOOL	Misc Contracted Services	\$	300.00
1/11/2018 SANDERS/WINGO ADVERTISING INC	Misc Contracted Services	\$	350,000.00
1/11/2018 SANFORD JEAMES	Student Meals/Room/Other	\$	64.22
1/11/2018 SANTILLANA USA PUBLISHING COMP	Textbooks	\$	110,098.80
1/11/2018 SARA STEVENSON	Employee Travel	\$	250.00
1/11/2018 SARAH PEET	Employee Travel	\$	17.44
1/11/2018 SAS INSTITUTE INC	Misc Contracted Services	\$	147,150.00
1/11/2018 SCHNEIDER, JERRY R	Misc Contracted Services	\$	305.00
1/11/2018 SCHOOL SPECIALTY INC	General Supplies	\$	836.81

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1/11/2018 SEAN C KISSINGER	Reading Materials	\$ 850.00
1/11/2018 SHANNON SELLSTROM	Employee Travel	\$ 87.42
1/11/2018 SHARI ANDERSON	Misc Contracted Services	\$ 85.00
1/11/2018 SHEILA HENRY	Employee Travel	\$ 3.00
1/11/2018 SHERYL SUZANNE FOX	Misc Contracted Services	\$ 135.00
1/11/2018 SMITH HOLT LLC	Engineering Fees	\$ 2,994.55
1/11/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
1/11/2018 SOMMA FOOD GROUP LLC	Inventories-Food	\$ 55,125.00
1/11/2018 SOURCE CONSULTING GROUP	Misc Contracted Services	\$ 375.00
1/11/2018 SPEAK FREELY PLLC	Misc Contracted Services	\$ 520.00
1/11/2018 SPORTS ENGINE INC	Misc Operating Expenses	\$ 100.00
1/11/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 600.00
1/11/2018 ST MICHAELS ACADEMY	Misc Operating Expenses	\$ 300.00
1/11/2018 STAGE ALLIANCE INC	Misc Contracted Services	\$ 1,662.50
1/11/2018 STAPLES INC	General Supplies	\$ 7,762.08
1/11/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
1/11/2018 STEELE MUSGROVE	Misc Contracted Services	\$ 150.00
1/11/2018 STEPHEN SPEYER	Misc Contracted Services	\$ 270.00
1/11/2018 STEVEN O'MANION	Misc Contracted Services	\$ 65.00
1/11/2018 SUMMER BIRMINGHAM	Misc Contracted Services	\$ 135.00
1/11/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 65,510.34
1/11/2018 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 1,455.00
1/11/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 10,610.80
1/11/2018 TABB TEXTILE CO INC	Inventories Sup & Material	\$ 28,005.60
1/11/2018 TAMETRA L INGRAHAM	Misc Contracted Services	\$ 85.00
1/11/2018 TASO AUSTIN BASKETBALL CHAPTER	Misc Contracted Services	\$ 300.00
1/11/2018 TAYLIN RAMIREZ	Employee Travel	\$ 31.24
1/11/2018 TEACHER BOOT CAMP	Misc Contracted Services	\$ 1,224.17
1/11/2018 TEDDY LEONARD	Misc Contracted Services	\$ 85.00
1/11/2018 TEXAS AGRILIFE EXTENSION SERVI	Employee Travel	\$ 250.00
1/11/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,464.85
1/11/2018 TEXAS ATHLETIC CATERING	Misc Contracted Services	\$ 1,358.64
1/11/2018 TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$ 5,337.50
1/11/2018 TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	\$ 1,275.00
1/11/2018 TEXAS DEPT OF CRIMINAL JUSTICE	General Supplies	\$ 825.00
1/11/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 805.00
1/11/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 70.00
1/11/2018 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$ 85.00
1/11/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 1,369.36
1/11/2018 TEXAS ULTIMATE!	Misc Contracted Services	\$ 1,286.00
1/11/2018 THE TRANE COMPANY	Equip Maint Repairs	\$ 102,006.65
1/11/2018 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 1,378.75
1/11/2018 THOMAS BUS GULF COAST GP INC	Vehicles	\$ 304,975.00
1/11/2018 THOMAS DWANE DUBOSE	Misc Contracted Services	\$ 85.00
1/11/2018 THOMAS FREDERICK DENIUS	Misc Contracted Services	\$ 85.00
1/11/2018 TITUS ELECTRICAL CONTRACTING	Equip Maint Repairs	\$ 780.17
1/11/2018 TITUS SYSTEMS LP	Professional Services	\$ 1,595.75
1/11/2018 TONY L BRAGG	Misc Contracted Services	\$ 135.00
1/11/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 1,440.00
1/11/2018 TRACY SPINNER	Employee Travel	\$ 79.34
1/11/2018 TRAVIS HIGH SCHOOL	Misc Contracted Services	\$ 1,705.00
1/11/2018 TRELIS COMPANY	Other Payroll Payables	\$ 134.35
1/11/2018 TRISTAN THIGPEN	Misc Contracted Services	\$ 130.00
1/11/2018 TYRONE R BETHEL	Misc Contracted Services	\$ 135.00
1/11/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 299.15

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1/11/2018 UNIPAK CORP	Inventories-Food	\$ 7,308.00
1/11/2018 UNITED PARCEL SERVICE	General Supplies	\$ 142.67
1/11/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 500.00
1/11/2018 UNIVERSITY OF TEXAS AT AUSTIN	Software	\$ 2,400.00
1/11/2018 UNO FOODS INC	Inventories-Food	\$ 63,439.56
1/11/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 321.88
1/11/2018 UTAH STATE UNIVERSITY	Misc Contracted Services	\$ 1,500.00
1/11/2018 VELMA R WILSON	Consulting Services	\$ 1,402.50
1/11/2018 VEX ROBOTICS INC	General Supplies	\$ 3,936.18
1/11/2018 VICTOR C MYERS	Misc Contracted Services	\$ 85.00
1/11/2018 VIDA CLINIC PLLC	Misc Contracted Services	\$ 5,000.00
1/11/2018 VIRGINIA VOSS	Employee Travel	\$ 36.06
1/11/2018 VSA ARTS OF TEXAS	Misc Contracted Services	\$ 2,200.00
1/11/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 2,200.00
1/11/2018 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 18,005.63
1/11/2018 WEBCLARITY SOFTWARE	Software	\$ 177.00
1/11/2018 WENDELL HOLMES	Misc Contracted Services	\$ 85.00
1/11/2018 WILLIAM EARL SHERIDAN	Misc Contracted Services	\$ 135.00
1/11/2018 WILLIAM WELLINGTON	Misc Contracted Services	\$ 180.00
1/11/2018 WILLIS W HOLLAND	Misc Contracted Services	\$ 85.00
1/11/2018 WINTERGUARD TARPS	General Supplies	\$ 3,240.00
1/11/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 30,702.75
1/11/2018 YOUR YOGA	Misc Contracted Services	\$ 1,170.00
1/12/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,722,391.97
1/16/2018 Dental Insurance 01/18	Dental Insurance 01/18	\$ 56,596.13
1/18/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 480.25
1/18/2018 AARON ANTHONY HINOJOSA	Misc Contracted Services	\$ 65.00
1/18/2018 ABELARDO GARCIA	Misc Contracted Services	\$ 130.00
1/18/2018 ABIGAIL KIM	Misc Operating Expenses	\$ 131.00
1/18/2018 ABOLI MOEZZI	Misc Contracted Services	\$ 165.00
1/18/2018 ABSOLUTE PROPANE	Other Food Service Supplies	\$ 30.00
1/18/2018 ACADEMY ISD	Misc Operating Expenses	\$ 350.00
1/18/2018 ACE MART RESTAURANT SUPPLY	Non Food	\$ 64,834.95
1/18/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 49,948.50
1/18/2018 ADAM OUDA	Misc Contracted Services	\$ 165.00
1/18/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 9,853.13
1/18/2018 AKINS HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
1/18/2018 ALAN Q TRAN	Misc Contracted Services	\$ 85.00
1/18/2018 ALDAIR RAMIRE SANCHEZ ALVARADO	Misc Contracted Services	\$ 165.00
1/18/2018 ALEXANDER EBERLY	Misc Operating Expenses	\$ 100.00
1/18/2018 ALLEN J ROBERTS	Misc Contracted Services	\$ 405.00
1/18/2018 ALYSSA COLLINS	Misc Contracted Services	\$ 240.00
1/18/2018 AMANDA STEVENSON	Deferred Revenue	\$ 56.50
1/18/2018 AMBER DICKINSON	Employee Travel	\$ 41.73
1/18/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 1,105.00
1/18/2018 ANASTACIO LOPEZ	Misc Contracted Services	\$ 330.00
1/18/2018 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 160.00
1/18/2018 ANDREA HOLGADO	Deferred Revenue	\$ 97.05
1/18/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 200.00
1/18/2018 ANDREW F GRANTHAM	Misc Contracted Services	\$ 105.00
1/18/2018 ANDREW JACOB EVANGELOS	Misc Contracted Services	\$ 165.00
1/18/2018 ANDREW M MARTIN	Misc Contracted Services	\$ 220.00
1/18/2018 ANIXTER INC	General Supplies	\$ 568.82
1/18/2018 ANNA WAGNER	General Supplies	\$ 965.97
1/18/2018 ANTHONY D ENGLISH	Misc Contracted Services	\$ 135.00

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1/18/2018 ANTHONY MARTINEZ	Misc Contracted Services	\$ 1,110.00
1/18/2018 ANTHONY NDIKA	Misc Contracted Services	\$ 300.00
1/18/2018 ANTHONY SYKES	Misc Contracted Services	\$ 220.00
1/18/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 22,922.00
1/18/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 27,210.49
1/18/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 42.02
1/18/2018 ARTHUR J ADKINS	Misc Contracted Services	\$ 135.00
1/18/2018 ARYEL M BAZAN	Misc Contracted Services	\$ 130.00
1/18/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 80,202.71
1/18/2018 AT&T	Telecommunications	\$ 43.52
1/18/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 3,591.40
1/18/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 895.00
1/18/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 2,973.00
1/18/2018 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 1,880.00
1/18/2018 AUSTIN HIGH CULINARY ARTS	Food/Refreshment	\$ 42.00
1/18/2018 AUSTIN JAVA	Food	\$ 805.00
1/18/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 11,120.75
1/18/2018 BAILEY MCEACHERN	Misc Operating Expenses	\$ 100.00
1/18/2018 BARBARITA REITER	Employee Travel	\$ 45.74
1/18/2018 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 4,042.00
1/18/2018 BARRY OWENS	Misc Contracted Services	\$ 85.00
1/18/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 56,922.10
1/18/2018 BASTROP ISD	Misc Operating Expenses	\$ 500.00
1/18/2018 BASTROP ISD	Misc Operating Expenses	\$ 300.00
1/18/2018 BASTROP ISD	Misc Operating Expenses	\$ 130.00
1/18/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 37,723.58
1/18/2018 BELTON ISD	Misc Operating Expenses	\$ 648.00
1/18/2018 BENJAMIN FURNACE	Misc Contracted Services	\$ 135.00
1/18/2018 BEST BUY STORES LP	Technology Eq \$<5000 Per Unit	\$ 3,637.97
1/18/2018 BETTY SANDERS	Misc Contracted Services	\$ 1,150.00
1/18/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 300.00
1/18/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 2,605.50
1/18/2018 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 431.25
1/18/2018 BOB BULLOCK MUSEUM	Misc Operating Expenses	\$ 510.00
1/18/2018 BOOKSPRING	Reading Materials	\$ 1,379.00
1/18/2018 BORISLAV OROZOV	Misc Contracted Services	\$ 165.00
1/18/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 4,598.95
1/18/2018 BOWIE HIGH SCHOOL	Other Rev from Local Srcs	\$ 1,622.05
1/18/2018 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 20,910.24
1/18/2018 BRAD BALLEE	Misc Contracted Services	\$ 220.00
1/18/2018 BRAD C LAPLANTE	Misc Contracted Services	\$ 210.00
1/18/2018 BRAD MOLOF	Misc Contracted Services	\$ 165.00
1/18/2018 BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 50,428.82
1/18/2018 BRETT LEE	Employee Travel	\$ 25.47
1/18/2018 BROOKE L DAILY	Misc Contracted Services	\$ 65.00
1/18/2018 BRYCE COLIN ROCKET BENCIVENGO	Misc Contracted Services	\$ 165.00
1/18/2018 BRYCOMM	Equip Maint Repairs	\$ 80,380.35
1/18/2018 BRYSON DURELL HOSKINS	Misc Contracted Services	\$ 335.00
1/18/2018 BYRON N WHITE	Misc Contracted Services	\$ 210.00
1/18/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 3,900.00
1/18/2018 CANDACE LYNNAE HOLLINGS	Misc Contracted Services	\$ 220.00
1/18/2018 CAROLYN WATSON	Misc Contracted Services	\$ 250.00
1/18/2018 CASEY KROEGER	Misc Operating Expenses	\$ 131.00
1/18/2018 CDW GOVERNMENT INC	General Supplies	\$ 124,690.50
1/18/2018 CECILIA LA COUR	General Supplies	\$ 46.98

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1/18/2018 CEDRIQUE FLEMMING	Misc Contracted Services	\$ 310.00
1/18/2018 CELESTINE EGUZO	Misc Contracted Services	\$ 165.00
1/18/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 138.69
1/18/2018 CHARLES DWAYNE BRISCOE	Misc Contracted Services	\$ 305.00
1/18/2018 CHILD INC	Misc Contracted Services	\$ 145,118.12
1/18/2018 CHRIS ANDRADA	Misc Contracted Services	\$ 135.00
1/18/2018 CHRIS COLEY	Misc Contracted Services	\$ 235.00
1/18/2018 CHRIS ELLISON	Misc Contracted Services	\$ 170.00
1/18/2018 CHRISTINA ALMARAZ	Food/Refreshment	\$ 188.60
1/18/2018 CHRISTOPHER BOOKER	Misc Contracted Services	\$ 135.00
1/18/2018 CHRISTOPHER GRIFFIN	Misc Contracted Services	\$ 270.00
1/18/2018 CHRISTOPHER KUTA	Misc Operating Expenses	\$ 57.00
1/18/2018 CHRISTOPHER W ALEMAN	Misc Contracted Services	\$ 135.00
1/18/2018 CITY OF AUSTIN	Misc Contracted Services	\$ 1,450.00
1/18/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 575,844.87
1/18/2018 CLAIRE DIXON	Employee Travel	\$ 125.03
1/18/2018 CLARENCE SIMS	Misc Contracted Services	\$ 85.00
1/18/2018 CLIFTON CENTER	Misc Operating Expenses	\$ 1,050.00
1/18/2018 CLINT WHITE	Misc Contracted Services	\$ 115.00
1/18/2018 COLLEGE BOARD	Professional Services	\$ 130,300.00
1/18/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 4,265.00
1/18/2018 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 1,874.18
1/18/2018 CONTINENTAL ACCESS	Equip< \$5000 Per Unit	\$ 2,919.55
1/18/2018 CONVERGINT TECHNOLOGIES LLC	Fixed6 Assets Groupings	\$ 2,912.20
1/18/2018 CREATIVE ACTION	Misc Contracted Services	\$ 2,891.75
1/18/2018 CROCKETT HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
1/18/2018 CYNTHIA LORENE CLARK	Misc Contracted Services	\$ 85.00
1/18/2018 D & H DISTRIBUTING CO	General Supplies	\$ 4,111.44
1/18/2018 DALE ALLEN BERRY	Misc Contracted Services	\$ 165.00
1/18/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,760.00
1/18/2018 DANE BROWNER	Misc Contracted Services	\$ 135.00
1/18/2018 DANIEL CERRONI	Misc Contracted Services	\$ 65.00
1/18/2018 DANIEL GLASS JR	Misc Contracted Services	\$ 85.00
1/18/2018 DANIEL LUMBRERAS	Misc Contracted Services	\$ 135.00
1/18/2018 DANIELLE PERICO	Employee Travel	\$ 15.00
1/18/2018 DAVID HALL	Misc Contracted Services	\$ 135.00
1/18/2018 DAVID NELSON ALCANTAR	Misc Contracted Services	\$ 270.00
1/18/2018 DAVID S KATZ	Misc Contracted Services	\$ 105.00
1/18/2018 DAVID VASQUEZ	Misc Contracted Services	\$ 105.00
1/18/2018 DEL VALLE ISD	Misc Operating Expenses	\$ 250.00
1/18/2018 DELILAH KNUCKLEY	Misc Contracted Services	\$ 520.00
1/18/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 6,947.06
1/18/2018 DENA BRYANT	Employee Travel	\$ 31.83
1/18/2018 DENNIS MCFALL	Employee Travel	\$ 85.39
1/18/2018 DERO	General Supplies	\$ 8,261.00
1/18/2018 DEWAYNE L VINCENT	Misc Contracted Services	\$ 105.00
1/18/2018 DIANE TIGGES	Employee Travel	\$ 133.54
1/18/2018 DONALD DURELL HOSKINS	Misc Contracted Services	\$ 220.00
1/18/2018 DONALD GREEN	Misc Contracted Services	\$ 130.00
1/18/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 529.25
1/18/2018 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 200.00
1/18/2018 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 250.00
1/18/2018 ED WEEREN AGENCY	Misc Operating Expenses	\$ 710.00
1/18/2018 EDDIE D TIERNAN	Misc Contracted Services	\$ 105.00
1/18/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 200.00

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1/18/2018 ELIZABETH NORTHCUTT-BENSON	Food/Refreshment	\$ 207.75
1/18/2018 ENERGY ENGINEERING ASSOCIATES	Engineering Fees	\$ 7,556.50
1/18/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 1,667.11
1/18/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 94.32
1/18/2018 FAR SOUTH WHOLESALE NURSERY	General Supplies	\$ 468.75
1/18/2018 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 12,375.00
1/18/2018 FELIX GRAY	Misc Contracted Services	\$ 135.00
1/18/2018 FERNANDO MEDINA	Employee Travel	\$ 40.00
1/18/2018 FLORENCE G LAUBENTHAL	Misc Contracted Services	\$ 575.00
1/18/2018 FLORENCE RICE	Employee Travel	\$ 19.80
1/18/2018 FOKO INC	Software	\$ 500.00
1/18/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 4,334.59
1/18/2018 FRANK CONTRERAS	Misc Contracted Services	\$ 135.00
1/18/2018 FREDDIE C JORDAN JR	Misc Contracted Services	\$ 220.00
1/18/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 7,038.64
1/18/2018 FRESHERIZED FOODS	Misc Operating Expenses	\$ 1,400.00
1/18/2018 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 2,037.50
1/18/2018 GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	\$ 390.00
1/18/2018 GARDA CL SOUTHWEST INC	Misc Contracted Services	\$ 1,332.16
1/18/2018 GARZA EMC	Engineering Fees	\$ 7,045.20
1/18/2018 GCR TIRE CENTERS	Vehicle Supplies	\$ 7,345.06
1/18/2018 GEETA N SUGGS	Misc Contracted Services	\$ 1,150.00
1/18/2018 GEN AUSTIN	Misc Contracted Services	\$ 582.50
1/18/2018 GEORGETOWN ISD	Misc Operating Expenses	\$ 350.00
1/18/2018 GERARDO Y ROMERO	Misc Contracted Services	\$ 135.00
1/18/2018 GERONIMO RODRIGUEZ	Non-Employee Travel Expense	\$ 290.00
1/18/2018 GIDDINGS ISD	Misc Operating Expenses	\$ 225.00
1/18/2018 GLORIA VALENTIN	General Supplies	\$ 169.99
1/18/2018 GORDON FOOD SERVICE INC	Inventories-Food	\$ 25.74
1/18/2018 GREG WRIGHT	Misc Contracted Services	\$ 105.00
1/18/2018 GREGORY L NEUNABER	Misc Contracted Services	\$ 180.00
1/18/2018 GREGORY MARCUS WATKINS	Misc Contracted Services	\$ 135.00
1/18/2018 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 2,220.00
1/18/2018 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 2,610.35
1/18/2018 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 43,562.00
1/18/2018 HALEY BEHR	Misc Contracted Services	\$ 500.00
1/18/2018 HALVARD KIRK BIRKELAND	Misc Contracted Services	\$ 165.00
1/18/2018 HARBOUR, CLINT A	Misc Contracted Services	\$ 130.00
1/18/2018 HARDIES FRESH FOODS	Food	\$ 253,176.24
1/18/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 300.00
1/18/2018 HAZEL COBB JR	Misc Contracted Services	\$ 195.00
1/18/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 31,575.49
1/18/2018 HEB GROCERY COMPANY LP	Food	\$ 2,371.54
1/18/2018 HEIDI ROSS	Deferred Revenue	\$ 16.95
1/18/2018 HENDERSON, PHIL	Misc Contracted Services	\$ 85.00
1/18/2018 HENRY LOUIS	Misc Contracted Services	\$ 220.00
1/18/2018 HORTENSE SUEHS-BOOTHE	Deferred Revenue	\$ 180.00
1/18/2018 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 84,871.51
1/18/2018 HOWARD L MITCHELL JR	Misc Contracted Services	\$ 130.00
1/18/2018 HYDE PARK BAPTIST HIGH SCHOOL	Misc Operating Expenses	\$ 250.00
1/18/2018 IAN SHOTT	Misc Contracted Services	\$ 75.00
1/18/2018 IDENTISYS INC	Equip< \$5000 Per Unit	\$ 2,095.00
1/18/2018 INNER SPACE CAVERN	Misc Operating Expenses	\$ 897.36
1/18/2018 ISIAH J COLLIER	Misc Contracted Services	\$ 190.00
1/18/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 800.00

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1/18/2018 JACOB ALVAREZ	Misc Operating Expenses	\$ 100.00
1/18/2018 JADE G GREENOUGH	Misc Contracted Services	\$ 300.00
1/18/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 53,164.54
1/18/2018 JAMAR WHITEHURST	Misc Contracted Services	\$ 135.00
1/18/2018 JAMES B DIXON	Misc Contracted Services	\$ 180.00
1/18/2018 JAMES N DEGNAN	Misc Contracted Services	\$ 150.00
1/18/2018 JAMES SAWYER	Misc Contracted Services	\$ 105.00
1/18/2018 JASON JOHNSON	Misc Contracted Services	\$ 170.00
1/18/2018 JASON P HOGAN	Misc Contracted Services	\$ 180.00
1/18/2018 JEANNE WILSON	Deferred Revenue	\$ 23.15
1/18/2018 JEARL LEDBETTER	Misc Contracted Services	\$ 85.00
1/18/2018 JEFF ESCHENBURG	Misc Contracted Services	\$ 85.00
1/18/2018 JEFFREY O BERRY	Misc Contracted Services	\$ 85.00
1/18/2018 JENNIE O TURKEY STORE SALES LL	Inventory Rec Accrual	\$ 7,855.68
1/18/2018 JENNIFER BASKERVILLE	Misc Contracted Services	\$ 135.00
1/18/2018 JERI JARRETT	Deferred Revenue	\$ 20.00
1/18/2018 JESSICA SHEA	Employee Travel	\$ 15.56
1/18/2018 JESUS BARRERA-VILLALOBOS	Misc Contracted Services	\$ 330.00
1/18/2018 JIM CHAN	Misc Contracted Services	\$ 165.00
1/18/2018 JODY COUCH	Deferred Revenue	\$ 98.70
1/18/2018 JOHN L LOHR	Misc Contracted Services	\$ 165.00
1/18/2018 JOHN V NYFELE	Land Purchase	\$ 6,503.75
1/18/2018 JONATHAN PETRINI	Misc Contracted Services	\$ 85.00
1/18/2018 JOSE I GUERRA INC	Engineering Fees	\$ 1,025.41
1/18/2018 JOSH GORELICK	Misc Contracted Services	\$ 105.00
1/18/2018 JOSHUA BENJAMIN ALLEN	Misc Contracted Services	\$ 135.00
1/18/2018 JOSOLYN ANN CLARK	Misc Contracted Services	\$ 170.00
1/18/2018 JUNO SIMMONS	Misc Contracted Services	\$ 115.00
1/18/2018 KAREN GUERRERO	Misc Operating Expenses	\$ 131.00
1/18/2018 KASEY KIRK	General Supplies	\$ 210.00
1/18/2018 KASSANDRA CLARK	Misc Contracted Services	\$ 135.00
1/18/2018 KATHRYN AMERSON	Employee Travel	\$ 195.35
1/18/2018 KATHRYN LOWE	Misc Contracted Services	\$ 225.00
1/18/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 2,850.00
1/18/2018 KELLY LONG	Food/Refreshment	\$ 356.00
1/18/2018 KEN E PATTON	Misc Contracted Services	\$ 85.00
1/18/2018 KENNETH A WOODLEY	Misc Contracted Services	\$ 65.00
1/18/2018 KENNETH PILCHER	Misc Contracted Services	\$ 220.00
1/18/2018 KERRI ANNE ST AUBIN	Misc Contracted Services	\$ 165.00
1/18/2018 KEVIN LEE SMITH	Misc Contracted Services	\$ 105.00
1/18/2018 KILLEEN ISD	Misc Operating Expenses	\$ 300.00
1/18/2018 KISS INSTITUTE FOR PRACTICAL R	General Supplies	\$ 105.00
1/18/2018 KRISTEN HARRELL	Misc Contracted Services	\$ 170.00
1/18/2018 KWIK ICE	Food	\$ 1,501.50
1/18/2018 KWOKLAI YAM	Employee Travel	\$ 21.40
1/18/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 11,514.51
1/18/2018 LADONNA CLAUDE	Misc Contracted Services	\$ 270.00
1/18/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 7,552.50
1/18/2018 LAMB WESTON INC	Inventories-Food	\$ 28,471.05
1/18/2018 LANCE SEVESKA	Misc Contracted Services	\$ 85.00
1/18/2018 LAND O LAKES INC	Inventories-Food	\$ 4,440.00
1/18/2018 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 421.44
1/18/2018 LARRY WILLIS	Misc Contracted Services	\$ 65.00
1/18/2018 LATASH KING	Employee Travel	\$ 109.14
1/18/2018 LATINITAS	Misc Contracted Services	\$ 2,350.00

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1/18/2018 LAWRENCE TIMMONS	Misc Contracted Services	\$	165.00
1/18/2018 LEANDER ISD	Misc Operating Expenses	\$	850.00
1/18/2018 LEE DONALD GREENE JR	Misc Contracted Services	\$	405.00
1/18/2018 LEE MCCORMICK	Misc Contracted Services	\$	115.00
1/18/2018 LEESA L DANIEL	Misc Contracted Services	\$	410.00
1/18/2018 LEXINGTON ISD	Misc Operating Expenses	\$	300.00
1/18/2018 LG ARCHITECTURE	Professional Services	\$	2,640.00
1/18/2018 LIBERTY HILL ISD	Misc Operating Expenses	\$	375.00
1/18/2018 LIMELIGHT NETWORKS INC	Software	\$	2,314.50
1/18/2018 LOCKHART ISD	Misc Operating Expenses	\$	200.00
1/18/2018 LORI MENDEZ	Deferred Revenue	\$	5.60
1/18/2018 LOVING GUIDANCE INC	Misc Contracted Services	\$	4,320.00
1/18/2018 LUKE ADAMS	Misc Contracted Services	\$	330.00
1/18/2018 LUKE FASHAW	Misc Contracted Services	\$	135.00
1/18/2018 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	16.21
1/18/2018 MANUEL X ZAMARRIPA	Legal Settlements	\$	480.00
1/18/2018 MARGARET HESTER	Food/Refreshment	\$	29.70
1/18/2018 MARIA HANLEY	General Supplies	\$	136.70
1/18/2018 MARIA MENDEZ	Food/Refreshment	\$	24.37
1/18/2018 MARK BAUTE	Misc Contracted Services	\$	135.00
1/18/2018 MARK JOSEPH NOVOSEL	Misc Contracted Services	\$	135.00
1/18/2018 MARTIN C BOARDMAN	Misc Contracted Services	\$	165.00
1/18/2018 MARVEL LIONEL JULY	Misc Contracted Services	\$	85.00
1/18/2018 MATTHEW J MARTINEZ	Misc Contracted Services	\$	85.00
1/18/2018 MATTHEW SCOTT	Misc Contracted Services	\$	260.00
1/18/2018 MCCALLUM HIGH SCHOOL	Misc Operating Expenses	\$	99.00
1/18/2018 MEGAN GROSS	Misc Contracted Services	\$	265.00
1/18/2018 MELISSA GONZALEZ	Employee Travel	\$	12.04
1/18/2018 MELODY CARLTON	Employee Travel	\$	105.61
1/18/2018 MELVIN D TEALER JR	Misc Contracted Services	\$	105.00
1/18/2018 MEREDITH MEISETSCHLAEGER	Employee Travel	\$	64.20
1/18/2018 MEXIC-ARTE MUSEUM	Misc Contracted Services	\$	1,080.00
1/18/2018 MICHAEL CATTAU	Misc Contracted Services	\$	115.00
1/18/2018 MICHAEL DEYOUNG	Misc Contracted Services	\$	85.00
1/18/2018 MICHAEL E BROW	Misc Contracted Services	\$	495.00
1/18/2018 MICHAEL FOODS INC	Inventories-Food	\$	7,994.25
1/18/2018 MICHAEL GREGORY ABEL	Misc Contracted Services	\$	165.00
1/18/2018 MICHAEL J BARRETT	Misc Contracted Services	\$	220.00
1/18/2018 MICHAEL J BROWN	Misc Contracted Services	\$	170.00
1/18/2018 MICHAEL KURYAK	Misc Contracted Services	\$	210.00
1/18/2018 MICHAEL L CARLSON	Misc Contracted Services	\$	75.00
1/18/2018 MICHAEL LAFLER	Misc Contracted Services	\$	105.00
1/18/2018 MICHAEL NORMAN DAY	Misc Contracted Services	\$	135.00
1/18/2018 MICHAEL RAIFORD	Misc Contracted Services	\$	10,000.00
1/18/2018 MICHAEL W COLLIER JR	Misc Contracted Services	\$	460.00
1/18/2018 MICHAEL W HARGIS SR	Misc Contracted Services	\$	65.00
1/18/2018 MID STATE PLUMBING INC	Bldg Construction & Improvemnt	\$	2,893.32
1/18/2018 MID TEX SALES AND SERVICE INC	Equip Maint Repairs	\$	242.00
1/18/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,603.22
1/18/2018 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$	1,227.22
1/18/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.34
1/18/2018 MONARCH TEACHING TECHNOLOGIES	Software	\$	15,000.00
1/18/2018 MONICA CANTU	Reading Materials	\$	176.00
1/18/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	2,728.84
1/18/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	110.58

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1/18/2018 N2Y	Software	\$	45,360.00
1/18/2018 NATALIE CARADONIO	Misc Contracted Services	\$	300.00
1/18/2018 NAVARRO ISD	Misc Operating Expenses	\$	175.00
1/18/2018 NEIL GANDY	Employee Travel	\$	114.49
1/18/2018 NOEL GONSALVEZ	Misc Contracted Services	\$	330.00
1/18/2018 NOELIA OTERO OQUENDO	Employee Travel	\$	24.72
1/18/2018 NORA MONTES DE FLORES	Employee Travel	\$	186.18
1/18/2018 NORMAN EL	Rent Revenues	\$	125.00
1/18/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	6,209.90
1/18/2018 OAK HILL EL	Rent Revenues	\$	1,764.50
1/18/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	684.00
1/18/2018 ODOM ELEMENTARY	Rent Revenues	\$	125.00
1/18/2018 OFFICE DEPOT	General Supplies	\$	3,258.83
1/18/2018 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$	1,431.00
1/18/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	15,014.99
1/18/2018 ORACLE AMERICA INC	Equip Maint Repairs	\$	3,374.58
1/18/2018 ORION ORBES	Deferred Revenue	\$	20.40
1/18/2018 ORTEGA EL	Rent Revenues	\$	125.00
1/18/2018 OTICON INC	Equip Maint Repairs	\$	10.00
1/18/2018 OVERTON ELEMENTARY	Rent Revenues	\$	150.00
1/18/2018 PALM EL	Rent Revenues	\$	125.00
1/18/2018 PAPA A FAYE	Misc Contracted Services	\$	165.00
1/18/2018 PAREDES MIDDLE SCHOOL	Rent Revenues	\$	4,971.88
1/18/2018 PATRICIA RIOS	General Supplies	\$	24.43
1/18/2018 PATRICIA RUSSELL	General Supplies	\$	85.50
1/18/2018 PATRICK DIXON	Misc Contracted Services	\$	130.00
1/18/2018 PATTON EL	Rent Revenues	\$	1,279.50
1/18/2018 PEASE ELEMENTARY	Rent Revenues	\$	287.50
1/18/2018 PECAN SPRINGS ELEMENTARY	Rent Revenues	\$	125.00
1/18/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$	48,887.92
1/18/2018 PEOPLES EDUCATION	Software	\$	2,750.00
1/18/2018 PEREZ ELEMENTARY	Rent Revenues	\$	275.00
1/18/2018 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	46,050.21
1/18/2018 PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	\$	31,806.50
1/18/2018 PERMA BOUND BOOKS	Reading Materials	\$	3,143.71
1/18/2018 PETER L HOYT JR	Misc Contracted Services	\$	135.00
1/18/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	4,678.25
1/18/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$	235.00
1/18/2018 PHILIP R GRANT	Misc Contracted Services	\$	165.00
1/18/2018 PHILLIP SALAZAR	Misc Contracted Services	\$	65.00
1/18/2018 PILLOW ELEMENTARY	Rent Revenues	\$	175.00
1/18/2018 PITNEY BOWES INC	Rental: All Others	\$	31.98
1/18/2018 PITNEY BOWES PURCHASE POWER	General Supplies	\$	465.26
1/18/2018 PLEASANT HILL EL	Rent Revenues	\$	175.00
1/18/2018 POLKINGHORN GROUP ARCHITECTS	Engineering Fees	\$	2,747.21
1/18/2018 QA SYSTEMS INC	Equip Maint Repairs	\$	220,660.50
1/18/2018 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$	1,216.00
1/18/2018 RACHEL MILLER	Misc Contracted Services	\$	105.00
1/18/2018 RACHEL MURRAY	Staff Tuition & Fees-Higher Ed	\$	2,399.42
1/18/2018 RAMI QADDER	Misc Contracted Services	\$	300.00
1/18/2018 RANDY LAWRENCE LISCH	Misc Contracted Services	\$	75.00
1/18/2018 RANDY R WACLAWCZYK	Misc Contracted Services	\$	65.00
1/18/2018 RAQUEL ABRAJAN	Employee Travel	\$	19.53
1/18/2018 RAQUEL SALAS	Misc Contracted Services	\$	165.00
1/18/2018 RAYMOND L JOHNSON III	Misc Contracted Services	\$	65.00

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1/18/2018 READ NATURALLY INC	Professional Services	\$	1,985.01
1/18/2018 REALLY GREAT READING LLC	Reading Materials	\$	2,129.70
1/18/2018 REILLY ELEMENTARY	Rent Revenues	\$	175.00
1/18/2018 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$	2,103.20
1/18/2018 RICHARD J ANDIS	Misc Contracted Services	\$	220.00
1/18/2018 RICHARD LOGAN	Misc Contracted Services	\$	330.00
1/18/2018 RICHARD SMITH	Misc Contracted Services	\$	135.00
1/18/2018 RIDGETOP EL	Rent Revenues	\$	2,148.75
1/18/2018 ROBERT BURCHETT	Misc Contracted Services	\$	2,956.00
1/18/2018 ROBERT W HERNDON JR	Misc Contracted Services	\$	165.00
1/18/2018 ROCKFORD BUSINESS INTERIORS	Equip< \$5000 Per Unit	\$	965.32
1/18/2018 RODRIGUEZ ELEMENTARY	Rent Revenues	\$	125.00
1/18/2018 ROEL GUTIERREZ	Misc Contracted Services	\$	130.00
1/18/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	936.25
1/18/2018 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	37,948.00
1/18/2018 RONDIE RICE	Misc Operating Expenses	\$	131.00
1/18/2018 ROSETTA TECHNOLOGIES	Equip Maint Repairs	\$	681.00
1/18/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	600.00
1/18/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	300.00
1/18/2018 RUBEN C AGUILLON	Misc Contracted Services	\$	130.00
1/18/2018 RUFUS MYERS	Misc Contracted Services	\$	115.00
1/18/2018 RUSH TRUCK CENTER AUSTIN	Maint: Vehicles	\$	4,851.32
1/18/2018 RUSSELL WIGHT	Misc Contracted Services	\$	105.00
1/18/2018 RYDELL WALTHALL	Misc Contracted Services	\$	135.00
1/18/2018 SADLER MEANS YOUNG WOMEN'S	Rent Revenues	\$	25.00
1/18/2018 SAKITA KIZZEE	Employee Travel	\$	225.00
1/18/2018 SAMURAI SCHOOL	Misc Contracted Services	\$	360.00
1/18/2018 SAN MARCOS CISD	Misc Operating Expenses	\$	700.00
1/18/2018 SAN MARCOS CISD	Misc Operating Expenses	\$	350.00
1/18/2018 SANCHEZ EL	Rent Revenues	\$	245.00
1/18/2018 SARAH DALY	Employee Travel	\$	27.29
1/18/2018 SARAH PARKER	Deferred Revenue	\$	41.55
1/18/2018 SARAH SOLIS	Employee Travel	\$	43.12
1/18/2018 SCHERTZ CIBOLO UNIVERSAL CITY	Misc Operating Expenses	\$	460.00
1/18/2018 SCOTT D JOHNSON	Misc Contracted Services	\$	85.00
1/18/2018 SEAN K FITZPATRICK	Misc Contracted Services	\$	345.00
1/18/2018 SERGHEL CELAN	Misc Contracted Services	\$	495.00
1/18/2018 SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$	3,962.79
1/18/2018 SHARI ANDERSON	Misc Contracted Services	\$	85.00
1/18/2018 SHAVER FOODS LLC	Inventories-Food	\$	4,880.80
1/18/2018 SHELTON BRIGHT	Misc Contracted Services	\$	195.00
1/18/2018 SHERRY SEELY	Misc Contracted Services	\$	85.00
1/18/2018 SHERYL SUZANNE FOX	Misc Contracted Services	\$	85.00
1/18/2018 SHRED-IT USA LLC	Misc Contracted Services	\$	2,071.73
1/18/2018 SIMONA PETRONYTE-SANDOVAL	Misc Contracted Services	\$	135.00
1/18/2018 SIMS EL	Rent Revenues	\$	150.00
1/18/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$	1,391.25
1/18/2018 SMHS DEBATE BOOSTER CLUB	Misc Operating Expenses	\$	410.00
1/18/2018 SNAP ON INDUSTRIAL	Software	\$	3,087.14
1/18/2018 SPIRAL BINDING COMPANY INC	General Supplies	\$	3,995.50
1/18/2018 SPOK INC	Telecommunications	\$	5,997.64
1/18/2018 SPRINT PCS	Telecommunications	\$	823.05
1/18/2018 STACEY ARNOLD	Misc Contracted Services	\$	800.00
1/18/2018 STACEY KIMBROUGH	Deferred Revenue	\$	40.85
1/18/2018 STAPLES INC	Other Food Service Supplies	\$	7,526.40

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1/18/2018 STAPLES INC	General Supplies	\$	366.99
1/18/2018 STEFAN J BERGAN	Misc Contracted Services	\$	200.00
1/18/2018 STELLA REYNOLDS	Employee Travel	\$	38.25
1/18/2018 STEPHEN LAMONT WILLIAMS	Misc Contracted Services	\$	285.00
1/18/2018 STROHSCHIEIN, STEPHEN R	Misc Contracted Services	\$	165.00
1/18/2018 SUMMER BIRMINGHAM	Misc Contracted Services	\$	325.00
1/18/2018 SUMMITT ELEMENTARY	Rent Revenues	\$	2,457.50
1/18/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	72,468.65
1/18/2018 SUNLAND GROUP INC	Misc Contracted Services	\$	21,169.10
1/18/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	1,965.00
1/18/2018 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$	2,748.56
1/18/2018 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$	5,891.86
1/18/2018 TAMETRA L INGRAHAM	Misc Contracted Services	\$	85.00
1/18/2018 TAYLIN RAMIREZ	Employee Travel	\$	31.08
1/18/2018 TAYLOR ISD	Misc Operating Expenses	\$	550.00
1/18/2018 TEACHER CREATED MATERIALS	Reading Materials	\$	3,300.00
1/18/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	32,505.69
1/18/2018 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$	62,221.52
1/18/2018 TEXAS CHRISTIAN UNIVERSITY	Employee Travel	\$	17,500.00
1/18/2018 TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$	875.00
1/18/2018 TEXAS DEPARTMENT OF INSURANCE	Employee Travel	\$	120.00
1/18/2018 TEXAS DEPT OF MOTOR VEHICLES	Misc Operating Expenses	\$	12.00
1/18/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	648.00
1/18/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	342.00
1/18/2018 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	57.00
1/18/2018 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	125.00
1/18/2018 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	74,985.00
1/18/2018 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	55.00
1/18/2018 TEXAS QUIZ BOWL ALLIANCE	Misc Operating Expenses	\$	600.00
1/18/2018 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$	400.00
1/18/2018 TEXBOX	Cont Srvs-Portable Bldg	\$	70.00
1/18/2018 THE FATHERS TABLE LLC	Inventories-Food	\$	3,427.20
1/18/2018 THOMAS FREDERICK DENIUS	Misc Contracted Services	\$	135.00
1/18/2018 TIME WARNER CABLE	Telecommunications	\$	110.98
1/18/2018 TITUS SYSTEMS LP	Professional Services	\$	208.00
1/18/2018 TKO ADVERTISING INC	Misc Contracted Services	\$	4,800.00
1/18/2018 TOMAS VASQUEZ	Misc Contracted Services	\$	120.00
1/18/2018 TRAVIS COUNTY	Election Costs	\$	100.00
1/18/2018 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	316.25
1/18/2018 TRAVIS HIGH SCHOOL	Rent Revenues	\$	2,891.25
1/18/2018 TREY MCKENTIE	Misc Contracted Services	\$	105.00
1/18/2018 TRISTAN THIGPEN	Misc Contracted Services	\$	105.00
1/18/2018 TUCKER FURLOW	Misc Contracted Services	\$	85.00
1/18/2018 TX SCOTTISH RITE HOSPITAL	Reading Materials	\$	660.00
1/18/2018 TYRONE R BETHEL	Misc Contracted Services	\$	85.00
1/18/2018 TYSON FOODS INC	Inventories-Food	\$	38,476.80
1/18/2018 UNO FOODS INC	Inventories-Food	\$	29,111.04
1/18/2018 UPHAUS EARLY CHILDHOOD CENTER	Rent Revenues	\$	151.16
1/18/2018 VASQUEZ, JESSE	Misc Contracted Services	\$	300.00
1/18/2018 VICTORIA CARR	Misc Contracted Services	\$	150.00
1/18/2018 VIVIANA SANTOS	Employee Travel	\$	52.43
1/18/2018 WALNUT CREEK EL	Rent Revenues	\$	150.00
1/18/2018 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$	765.00
1/18/2018 WATERLOO SWIMMING	Rental: All Others	\$	2,666.67
1/18/2018 WEBB MIDDLE SCHOOL	Rent Revenues	\$	1,675.00

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1/18/2018 WIDEN EL	Rent Revenues	\$	808.75
1/18/2018 WILLIAM EARL SHERIDAN	Misc Contracted Services	\$	220.00
1/18/2018 WILLIAM M SPRINGFIELD	Misc Contracted Services	\$	135.00
1/18/2018 WILLIAM WELLINGTON	Misc Contracted Services	\$	65.00
1/18/2018 WILLIAM WORSHAM	Misc Contracted Services	\$	135.00
1/18/2018 WILLIAMS ELEMENTARY	Rent Revenues	\$	976.88
1/18/2018 WIMBERLEY ISD	Misc Operating Expenses	\$	300.00
1/18/2018 WIMBERLEY ISD	Misc Operating Expenses	\$	412.08
1/18/2018 WOLF CREEK CAMP FOR DYSLEXIC K	Employee Travel	\$	100.00
1/18/2018 WOOLDRIDGE ELEMENTARY	Rent Revenues	\$	25.00
1/18/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$	16,022.03
1/18/2018 YMCA OF AUSTIN	Rental: All Others	\$	2,240.00
1/18/2018 ZAVALA ELEMENTARY	Rent Revenues	\$	230.00
1/18/2018 ZILKER EL	Rent Revenues	\$	3,535.00
1/19/2018 TASB Billing 01/18	TASB Billing 01/18	\$	233,040.55
1/22/2018 Dental Insurance 01/18	Dental Insurance 01/18	\$	50,619.50
1/23/2018 PAYROLL	EMPLOYEE PAYROLL	\$	2,364.57
1/25/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$	5,815.50
1/25/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$	3,926.39
1/25/2018 AES CORP	Employee Travel	\$	1,050.00
1/25/2018 AES/PHEAA	Other Payroll Payables	\$	235.26
1/25/2018 AKINS HIGH SCHOOL	Rent Revenues	\$	1,911.88
1/25/2018 ALEX ALDAPE	Employee Travel	\$	726.30
1/25/2018 ALLIED SALES COMPANY	Vehicle Supplies	\$	5,574.00
1/25/2018 ALLROUND AUTOMATIONS	Software	\$	720.00
1/25/2018 ALONZO BLANKENSHIP	Employee Travel	\$	71.53
1/25/2018 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$	25.00
1/25/2018 AMBER AIKEN	Employee Travel	\$	55.01
1/25/2018 AMBER DICKINSON	Employee Travel	\$	42.27
1/25/2018 AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$	10,222.66
1/25/2018 AMERICAN WATERCARE INC	Equip Maint Repairs	\$	17,280.00
1/25/2018 AMPLIFIED IT LLC	Software	\$	1,281.25
1/25/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$	6,058.75
1/25/2018 ANDREWS KURTH KENYON LLP	Legal Services	\$	46,305.00
1/25/2018 ANN RICHARDS SYWL	Rent Revenues	\$	25.00
1/25/2018 ANTHONY J RUBIO	Misc Contracted Services	\$	758.25
1/25/2018 ANTONIO HERNANDEZ III	Misc Contracted Services	\$	587.00
1/25/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$	59.15
1/25/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$	426.32
1/25/2018 AT&T	Telecommunications	\$	142.84
1/25/2018 AT&T	Telecommunications	\$	41.98
1/25/2018 AT&T	Telecommunications	\$	38,607.96
1/25/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$	2,245.63
1/25/2018 AUSTEX PRINTING & MAILING	Reproduction Costs	\$	2,603.63
1/25/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	2,180.20
1/25/2018 AUSTIN AREA RESEARCH ORGANIZAT	Professional Dues	\$	6,675.00
1/25/2018 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$	6,942.41
1/25/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$	1,174.24
1/25/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	640.00
1/25/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$	4,428.75
1/25/2018 AUSTIN NEUROPSYCHOLOGY	Misc Contracted Services	\$	3,000.00
1/25/2018 AUSTIN ZOO	Misc Operating Expenses	\$	504.00
1/25/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$	3,999.00
1/25/2018 BALDWIN ELEMENTARY	Rent Revenues	\$	724.50
1/25/2018 BARANOFF ELEMENTARY	Rent Revenues	\$	3,022.50

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1/25/2018 BARBARA TEN BRINK	Employee Travel	\$	573.05
1/25/2018 BARI ETHEREDGE	General Supplies	\$	90.00
1/25/2018 BARRINGTON EL	Rent Revenues	\$	40.00
1/25/2018 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$	787.50
1/25/2018 BASTROP ISD	Misc Operating Expenses	\$	725.00
1/25/2018 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$	75.00
1/25/2018 BELLAIRE HIGH SCHOOL	Misc Operating Expenses	\$	135.00
1/25/2018 BEST BUY STORES LP	Equip< \$5000 Per Unit	\$	529.99
1/25/2018 BILINGUISTICS INC	Misc Contracted Services	\$	24,704.40
1/25/2018 BILLY A REA II	Misc Contracted Services	\$	222.00
1/25/2018 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$	75.00
1/25/2018 BLAZIER EL	Rent Revenues	\$	295.00
1/25/2018 BLOOM CONSULTING LLC	Misc Contracted Services	\$	800.00
1/25/2018 BOONE EL	Rent Revenues	\$	357.50
1/25/2018 BOWIE HIGH SCHOOL	Student Meals/Room/Other	\$	1,635.00
1/25/2018 BRAUN BEEF COMPANY INC	Inventory Rec Accrual	\$	6,322.50
1/25/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$	1,182.00
1/25/2018 BRIDGETTE REYES	Employee Travel	\$	207.58
1/25/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$	1,369.25
1/25/2018 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$	1,278.13
1/25/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$	1,600.00
1/25/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$	25.00
1/25/2018 BUTTERKRUST BAKERY INC	Food	\$	11,180.90
1/25/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
1/25/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
1/25/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	3,010.00
1/25/2018 CAPITAL AREA SPEECH THERAPY	Misc Contracted Services	\$	112.50
1/25/2018 CARGILL KITCHEN SOLUTIONS INC	Inventories-Food	\$	12,984.00
1/25/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$	1,893.75
1/25/2018 CDW GOVERNMENT INC	General Supplies	\$	5,093.70
1/25/2018 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$	26.52
1/25/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$	921.22
1/25/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$	2,937.56
1/25/2018 CHARLES R HENRY JR	Misc Contracted Services	\$	560.00
1/25/2018 CHARLES W WADE	Misc Contracted Services	\$	520.00
1/25/2018 CHERYL MUDRAK-VERSE	Employee Travel	\$	19.15
1/25/2018 CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	\$	9,300.00
1/25/2018 CHRISTOPHER HAGUE	Employee Travel	\$	170.12
1/25/2018 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$	120.00
1/25/2018 CHRISTOPHER W ALEMAN	Misc Contracted Services	\$	425.00
1/25/2018 CINNAMON BALKMAN	Misc Contracted Services	\$	950.00
1/25/2018 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$	300.00
1/25/2018 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$	1,320.00
1/25/2018 CITY OF AUSTIN	Vehicle Supplies	\$	2,523.22
1/25/2018 CITY OF AUSTIN	Misc Operating Expenses	\$	400.00
1/25/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	288,791.73
1/25/2018 CLAYTON EL	Rent Revenues	\$	875.00
1/25/2018 CLAYTON H MARTIN	Misc Contracted Services	\$	587.00
1/25/2018 CLAYTON VADER	Employee Travel	\$	190.90
1/25/2018 CLIFTON CENTER LAUNDRY FUND	Part-Time Hourly	\$	439.14
1/25/2018 COCA-COLA SOUTHWEST BEVERAGES	Food	\$	1,221.08
1/25/2018 COCA-COLA SOUTHWEST BEVERAGES	Food	\$	606.60
1/25/2018 COCA-COLA SOUTHWEST BEVERAGES	Food	\$	1,012.71
1/25/2018 COCA-COLA SOUTHWEST BEVERAGES	Food	\$	931.83
1/25/2018 COCA-COLA SOUTHWEST BEVERAGES	Food	\$	709.96

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1/25/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 87.00
1/25/2018 COLLEGE BOARD	Misc Operating Expenses	\$ 300.00
1/25/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 10,557.00
1/25/2018 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 1,972.38
1/25/2018 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 134.53
1/25/2018 CON MI MADRE	Misc Contracted Services	\$ 49,000.00
1/25/2018 COOK EL	Rent Revenues	\$ 25.00
1/25/2018 COURTNEY JACKSON	Employee Travel	\$ 62.99
1/25/2018 COVERT CHRYSLER DODGE JEEP RAM	Maint: Vehicles	\$ 8,200.17
1/25/2018 COWAN ELEMENTARY	Rent Revenues	\$ 543.75
1/25/2018 CRAIG ESTES	Employee Travel	\$ 216.93
1/25/2018 CREATIVE ACTION	Misc Contracted Services	\$ 21,868.00
1/25/2018 CROCKETT HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
1/25/2018 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 901.14
1/25/2018 CUNNINGHAM ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
1/25/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 3,348.75
1/25/2018 DAPHNE JONES	Employee Travel	\$ 2.89
1/25/2018 DARREL B NEROVE	Misc Contracted Services	\$ 365.00
1/25/2018 DAVID KAUFFMAN	Employee Travel	\$ 307.10
1/25/2018 DAVID SIMON	Employee Travel	\$ 88.56
1/25/2018 DAVIS EL	Rent Revenues	\$ 1,230.00
1/25/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
1/25/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 2,252.41
1/25/2018 DEL VALLE ISD	Misc Operating Expenses	\$ 3,704.17
1/25/2018 DEL VALLE ISD	Misc Operating Expenses	\$ 125.00
1/25/2018 DELILAH KNUCKLEY	Misc Contracted Services	\$ 240.00
1/25/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 4,770.00
1/25/2018 DO NOT USE GULF COAST ATHLETIC	General Supplies	\$ 3,015.00
1/25/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 2,645.00
1/25/2018 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
1/25/2018 DOUGLAS CARLSON	Misc Contracted Services	\$ 397.50
1/25/2018 DRAM SHOP SCHOOL	Misc Contracted Services	\$ 1,540.00
1/25/2018 EANES ISD	Misc Operating Expenses	\$ 750.00
1/25/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$ 675.00
1/25/2018 EDDIE BONET DIAZ	Employee Travel	\$ 85.96
1/25/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 6,287.50
1/25/2018 ELIAH ERAZO	General Supplies	\$ 32.99
1/25/2018 ELLIS JOHNSON	Misc Contracted Services	\$ 428.09
1/25/2018 EMILY HOALDRIDGE-DOPKINS	Employee Travel	\$ 185.12
1/25/2018 EMR ELEVATOR INC	Equip Maint Repairs	\$ 7,335.60
1/25/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 7,763.56
1/25/2018 ERIC M LOVE	Misc Contracted Services	\$ 365.00
1/25/2018 ERIN AUCOIN-BARBIER	Employee Travel	\$ 90.58
1/25/2018 ESGI LLC	Software	\$ 1,050.00
1/25/2018 ESTHER CRUZ	Employee Travel	\$ 12.31
1/25/2018 EVAN RAMOS	Employee Travel	\$ 123.67
1/25/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 939.96
1/25/2018 EWELL EDUCATIONAL SERVICES INC	Software	\$ 500.00
1/25/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 190.30
1/25/2018 FACING HISTORY & OURSELVES INC	Misc Contracted Services	\$ 27,720.00
1/25/2018 FAMILY SUPPORT REGISTRY	Other Payroll Payables	\$ 330.00
1/25/2018 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 1,705.00
1/25/2018 FERGUSON FACILITIES SUPPLY	General Supplies	\$ 3,920.14
1/25/2018 FIESTA TORTILLAS	Food	\$ 6,905.65
1/25/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 3,345.26

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1/25/2018 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 225.00
1/25/2018 FORMAL FASHIONS INC	General Supplies	\$ 5,658.12
1/25/2018 FRED J MILLER INC	General Supplies	\$ 114,300.00
1/25/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,826.60
1/25/2018 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 5,089.50
1/25/2018 GDI TIMS	Misc Operating Expenses	\$ 6.08
1/25/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$ 540.00
1/25/2018 GOOD FIGHT FITNESS LLC	Misc Contracted Services	\$ 100.00
1/25/2018 GOODPOP	Inventories-Food	\$ 15,450.00
1/25/2018 GOPHER SPORT	Equip< \$5000 Per Unit	\$ 2,538.69
1/25/2018 GORDON FOOD SERVICE INC	Inventories-Food	\$ 8,470.25
1/25/2018 GOZEN COM	Software	\$ 197.00
1/25/2018 GRACE ODU	Employee Travel	\$ 163.22
1/25/2018 GRACE ZAMORANO	General Supplies	\$ 20.00
1/25/2018 GRAINGER	Other Food Service Supplies	\$ 208.72
1/25/2018 GRAINGER	Other Food Service Supplies	\$ 7,177.38
1/25/2018 GRAINGER	Other Food Service Supplies	\$ 3,394.91
1/25/2018 GRAINGER	Other Food Service Supplies	\$ 4,113.66
1/25/2018 GRAINGER	General Supplies	\$ 187.62
1/25/2018 GRAPHIC ARTS INC	Reproduction Costs	\$ 78.00
1/25/2018 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 260.21
1/25/2018 GRUBHUB	Food/Refreshment	\$ 229.96
1/25/2018 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 776.20
1/25/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 22,730.47
1/25/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 4,352.39
1/25/2018 HIGGINBOTHAM INSURANCE AGENCY	Insurance & Bonding costs	\$ 2,668.00
1/25/2018 HIGHLAND PARK EL	Other Rev from Local Srcs	\$ 14,785.00
1/25/2018 HIREVUE INC	Software	\$ 11,940.00
1/25/2018 HISCO INC	General Supplies	\$ 3,155.71
1/25/2018 HOME DEPOT	General Supplies	\$ 235.75
1/25/2018 HUGH STEAVENSON	Employee Travel	\$ 468.50
1/25/2018 I-BLASON	General Supplies	\$ 1,823.39
1/25/2018 IMAGERY GRAPHIC SYSTEMS INC	Equip Maint Repairs	\$ 275.00
1/25/2018 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 3,637.50
1/25/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
1/25/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,558.24
1/25/2018 IRENE CAMPOS	Employee Travel	\$ 216.01
1/25/2018 ISAAC JORDAN LENSING	Misc Contracted Services	\$ 138.75
1/25/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 280.00
1/25/2018 J AND J SNACK FOODS SALES CORP	Inventory Rec Accrual	\$ 95,580.00
1/25/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 7,701.40
1/25/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 4,220.27
1/25/2018 JAMES M KARP	Misc Contracted Services	\$ 732.50
1/25/2018 JAMES SESSIONS	Employee Travel	\$ 17.39
1/25/2018 JAMIE HORMUTH	Non-Employee Travel Expense	\$ 462.00
1/25/2018 JEFFREY M TORRES	Misc Contracted Services	\$ 485.00
1/25/2018 JESSICA BARR	Employee Travel	\$ 218.28
1/25/2018 JESUS ARREOLA	Employee Travel	\$ 379.28
1/25/2018 JILL WOLFINGTON	Employee Travel	\$ 100.58
1/25/2018 JOE A MARES JR	Misc Contracted Services	\$ 138.75
1/25/2018 JOHN MAST	Student Meals/Room/Other	\$ 20.88
1/25/2018 JOHN NEWCOMBES TENNIS RANCH	Misc Contracted Services	\$ 1,260.00
1/25/2018 JOHN R DAVIS	Misc Contracted Services	\$ 692.00
1/25/2018 JOSEPH WILLIAMS II	Misc Contracted Services	\$ 500.00
1/25/2018 JOSHUA VARELA	Employee Travel	\$ 49.36

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1/25/2018 JOYCE HURWITZ	Employee Travel	\$ 21.08
1/25/2018 JTM PROVISIONS INC	Inventories-Food	\$ 37,185.00
1/25/2018 KATHY PALOMO	Employee Travel	\$ 14.98
1/25/2018 KATRINA HALL	Student Meals/Room/Other	\$ 1,573.50
1/25/2018 KATY ESCANDELL	Employee Travel	\$ 211.33
1/25/2018 KELLY SLOAN	Employee Travel	\$ 17.49
1/25/2018 KENA PIERCE	General Supplies	\$ 103.76
1/25/2018 KERRI AULT	Employee Travel	\$ 210.37
1/25/2018 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 5,500.00
1/25/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 6,748.59
1/25/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 24,181.50
1/25/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 400.00
1/25/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 233,160.00
1/25/2018 LATINITAS	Misc Contracted Services	\$ 1,251.25
1/25/2018 LATOYA TAYLOR	Employee Travel	\$ 187.26
1/25/2018 LAURA DEGRUSH	Employee Travel	\$ 18.99
1/25/2018 LEAP OF JOY	Misc Contracted Services	\$ 300.00
1/25/2018 LEIF JOHNSON FORD	Maint: Vehicles	\$ 3,503.36
1/25/2018 LEMAR ORTIZ	Misc Operating Expenses	\$ 131.00
1/25/2018 LEWIS WYNN	Employee Travel	\$ 107.06
1/25/2018 LISA JAHNKE	Non-Employee Travel Expense	\$ 154.10
1/25/2018 LONGHORN BLINDS OF AUSTIN	General Supplies	\$ 3,357.95
1/25/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 1,502.63
1/25/2018 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$ 1,230.00
1/25/2018 LUIS HERNANDEZ	Employee Travel	\$ 11.09
1/25/2018 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 7,188.89
1/25/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 4,254.42
1/25/2018 MARCY EMERICK	Student Meals/Room/Other	\$ 73.00
1/25/2018 MARIA GLORIA	Employee Travel	\$ 48.15
1/25/2018 MARK R LINGARD	Misc Contracted Services	\$ 365.00
1/25/2018 MARK RICHARD TRAFICANTO	Misc Contracted Services	\$ 353.75
1/25/2018 MARY ALLEN	General Supplies	\$ 43.94
1/25/2018 MARY RODRIGUEZ	Employee Travel	\$ 54.04
1/25/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 420.97
1/25/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 6,765.78
1/25/2018 MCCALLUM FOOTBALL BOOSTER CLUB	Student Meals/Room/Other	\$ 2,600.00
1/25/2018 MEDINA WILLIS	Employee Travel	\$ 56.59
1/25/2018 MEGHAN BUCHANAN	General Supplies	\$ 365.17
1/25/2018 MELISSA PATRIZI	Legal Settlements	\$ 4,000.00
1/25/2018 MICHAEL SLEVIN	Misc Contracted Services	\$ 533.50
1/25/2018 MICHELLE WALLIS	Misc Operating Expenses	\$ 30.00
1/25/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 3.00
1/25/2018 MILLICENT CHRISTNER	Employee Travel	\$ 9.41
1/25/2018 MINDPOP	Consulting Services	\$ 33,500.00
1/25/2018 MIRYAM MILLER	Employee Travel	\$ 189.45
1/25/2018 MLAW FORENSICS INC	Land Purchase	\$ 2,712.50
1/25/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 85.33
1/25/2018 NORA MONTES DE FLORES	Employee Travel	\$ 33.71
1/25/2018 NORTH EAST ISD	Misc Operating Expenses	\$ 350.00
1/25/2018 NORTH EAST ISD	Misc Operating Expenses	\$ 350.00
1/25/2018 NORTH EAST ISD	Misc Operating Expenses	\$ 255.00
1/25/2018 NORTHWEST HILLS EYE CARE	Misc Contracted Services	\$ 600.00
1/25/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
1/25/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 982.00
1/25/2018 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$ 73,540.77

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1/25/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 253.15
1/25/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 557.80
1/25/2018 ONLINE FM LLC	Misc Operating Expenses	\$ 36,459.00
1/25/2018 OVERDRIVE INC	Reading Materials	\$ 1,500.00
1/25/2018 PASS ASSURED	Software	\$ 5,681.00
1/25/2018 PAUL MEDRANO	Employee Travel	\$ 297.46
1/25/2018 PEDERNALES ELECTRIC COOP INC	Misc Operating Expenses	\$ 3,204.00
1/25/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,100.00
1/25/2018 PERDUE FOODS LLC	Inventories-Food	\$ 63,300.00
1/25/2018 PETSMAST	General Supplies	\$ 47.99
1/25/2018 PETSMAST	General Supplies	\$ 141.95
1/25/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 285.00
1/25/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 379.57
1/25/2018 POWELL & LEON LLP	Legal Services	\$ 2,542.50
1/25/2018 PROLOGIC TECHNOLOGY SYSTEMS	Employee Travel	\$ 525.00
1/25/2018 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$ 10,322.44
1/25/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 56,152.00
1/25/2018 RACHEL DAVIDSON	Misc Contracted Services	\$ 750.00
1/25/2018 RANDY NELSON	Misc Contracted Services	\$ 7,000.00
1/25/2018 READY REFRESH	Food/Refreshment	\$ 32.39
1/25/2018 REALLY GREAT READING LLC	Software	\$ 190.00
1/25/2018 RENEE SALVI	Employee Travel	\$ 150.00
1/25/2018 RHONDA PRESSER	Misc Contracted Services	\$ 85.00
1/25/2018 RICH PRODUCTS CORP	Inventories-Food	\$ 23,625.00
1/25/2018 RICHARD B KENDALL	Misc Contracted Services	\$ 587.00
1/25/2018 RICOH AMERICAS CORPORATION	Copier Rental	\$ 44,403.86
1/25/2018 ROB GERLACH	Non-Employee Travel Expense	\$ 216.00
1/25/2018 ROBERTO GONZALEZ III	Misc Contracted Services	\$ 580.03
1/25/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 19,420.61
1/25/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 120.00
1/25/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 600.00
1/25/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 825.00
1/25/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 1,249.69
1/25/2018 SAMMILU HARRISON	Employee Travel	\$ 37.11
1/25/2018 SAMUEL ARNOTT	Misc Contracted Services	\$ 145.00
1/25/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 920.00
1/25/2018 SANDRA POUNDS-GRAY	Employee Travel	\$ 23.06
1/25/2018 SANTIAGO CASIANO	Employee Travel	\$ 35.61
1/25/2018 SARAH BELL DICKERSON	Employee Travel	\$ 223.59
1/25/2018 SARAH CAVANAUGH	Misc Operating Expenses	\$ 131.00
1/25/2018 SARAH PEET	Employee Travel	\$ 12.31
1/25/2018 SCHOOL OUTFITTERS	General Supplies	\$ 1,471.03
1/25/2018 SEAN FLYNN	Misc Contracted Services	\$ 420.00
1/25/2018 SEANNA CROSBIE	Misc Contracted Services	\$ 300.00
1/25/2018 SELECTIVE INSURANCE CO OF AMER	Insurance & Bonding costs	\$ 6,646.00
1/25/2018 SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$ 3,702.03
1/25/2018 SHECHEM SAULS	Employee Travel	\$ 19.05
1/25/2018 SHEILA HENRY	Employee Travel	\$ 1.56
1/25/2018 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$ 428.00
1/25/2018 SILMAR ELECTRONICS INC	Custodial/Maint Supplies	\$ 4,175.00
1/25/2018 SMITH HOLT LLC	Professional Services	\$ 6,687.50
1/25/2018 SMITHFIELD	Inventories-Food	\$ 14,969.50
1/25/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
1/25/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 933.20
1/25/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$ 22,447.50

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1/25/2018 STAPLES INC	Custodial/Maint Supplies	\$	126.80
1/25/2018 STAPLES INC	General Supplies	\$	558.98
1/25/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
1/25/2018 STATE OF OREGON	Other Payroll Payables	\$	377.00
1/25/2018 STEPHEN GATELY	Employee Travel	\$	223.64
1/25/2018 STEVEN PAGE	Misc Contracted Services	\$	499.00
1/25/2018 SUBURBAN PROPANE	Vehicle Supplies	\$	1,840.40
1/25/2018 SUMMER MCKINNON	Employee Travel	\$	83.03
1/25/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	42,863.16
1/25/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	12,075.00
1/25/2018 SUZANNE LACY	General Supplies	\$	94.82
1/25/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	17,206.56
1/25/2018 TAASPYC	Employee Travel	\$	500.00
1/25/2018 TAASPYC	Employee Travel	\$	250.00
1/25/2018 TAYLOR ISD	Misc Operating Expenses	\$	400.00
1/25/2018 TAYLOR RANEY	Employee Travel	\$	116.37
1/25/2018 TD INDUSTRIES INC	Equip Maint Repairs	\$	9,089.23
1/25/2018 TELETRAC INC	Software	\$	1,632.00
1/25/2018 TERESA LORENA RAMOS	Misc Contracted Services	\$	320.00
1/25/2018 TERESA LYLE-LAHROUD	Employee Travel	\$	31.14
1/25/2018 TERESA M CARPENTER	Misc Contracted Services	\$	150.00
1/25/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	444.90
1/25/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	474.00
1/25/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	201.00
1/25/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	2,603.40
1/25/2018 TEXAS GAS SERVICE	Natural Gas	\$	66,798.31
1/25/2018 TEXAS MATERIALS GROUP INC	Custodial/Maint Supplies	\$	668.99
1/25/2018 TEXAS MEDIA SYSTEMS LTD	General Supplies	\$	1,840.98
1/25/2018 TEXBOX	Cont Srvs-Portable Bldg	\$	70.00
1/25/2018 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$	132,345.27
1/25/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$	12,362.00
1/25/2018 TIME WARNER CABLE	Telecommunications	\$	10,130.99
1/25/2018 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$	664.60
1/25/2018 TRAVIS HIGH SCHOOL IHCA/INSTIT	Food/Refreshment	\$	675.00
1/25/2018 TRELIS COMPANY	Other Payroll Payables	\$	180.76
1/25/2018 TRELIS COMPANY	Other Payroll Payables	\$	16,358.22
1/25/2018 TRUGREEN	Maint: Bldg & Grounds	\$	1,789.00
1/25/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$	256.42
1/25/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$	98.63
1/25/2018 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$	59.00
1/25/2018 ULTIMATE CHALLENGE	Misc Contracted Services	\$	4,798.75
1/25/2018 UNITED ACCESS	Vehicle Supplies	\$	475.48
1/25/2018 UNITED PARCEL SERVICE	General Supplies	\$	42.51
1/25/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	4,500.00
1/25/2018 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	4,026.54
1/25/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	118.41
1/25/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	244.59
1/25/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	5,262.58
1/25/2018 US FOODSERVICE	Inventories-Food	\$	22,029.06
1/25/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	6,220.00
1/25/2018 VERIZON WIRELESS	Telecommunications	\$	151.96
1/25/2018 VERIZON WIRELESS	Telecommunications	\$	1,367.94
1/25/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$	1,100.00
1/25/2018 VICTORIA CARR	Misc Contracted Services	\$	105.00
1/25/2018 VICTORIA HALL	Employee Travel	\$	404.46

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1/25/2018 VIDA CLINIC PLLC	Misc Contracted Services	\$ 5,000.00
1/25/2018 VITAL FARMS INC	Inventories-Food	\$ 32,880.00
1/25/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
1/25/2018 WAGE GARNISHMENT PROCESSING	Other Payroll Payables	\$ 319.07
1/25/2018 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 3,372.80
1/25/2018 WESTONE LABORATORIES INC	General Supplies	\$ 671.72
1/25/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 13,782.88
1/25/2018 YASMIN WAGNER	Non-Employee Travel Expense	\$ 220.00
1/25/2018 ZACHARY SCOTT THEATRE	Misc Contracted Services	\$ 2,250.00
1/26/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,969,109.17
1/29/2018 Dental Insurance 01/18	Dental Insurance 01/18	\$ 50,661.63
1/30/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 8,889.69
1/31/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 29,608,037.41
2/1/2018 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$ 9,841.55
2/1/2018 A LA CARTE MENUS SERVICES INC	Food/Refreshment	\$ 4,800.00
2/1/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,257.45
2/1/2018 ABOLI MOEZZI	Misc Contracted Services	\$ 135.00
2/1/2018 ABOUT TIME	General Supplies	\$ 429.50
2/1/2018 ACE MART RESTAURANT SUPPLY	Non Food	\$ 18,924.85
2/1/2018 ACR ENGINEERING INC	Engineering Fees	\$ 400.00
2/1/2018 ADAN CORREA LOPEZ	Employee Travel	\$ 207.35
2/1/2018 ADDISON GROUP	Misc Contracted Services	\$ 22,292.32
2/1/2018 ADRIANA LACERA	Employee Travel	\$ 63.78
2/1/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,379.85
2/1/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 4,880.00
2/1/2018 AIMEN ANSARI	Misc Contracted Services	\$ 465.60
2/1/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 2,843.75
2/1/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,517.50
2/1/2018 ALISONS TRADING CORP	General Supplies	\$ 127.50
2/1/2018 ALLIED FENCE CO	General Supplies	\$ 4,935.00
2/1/2018 ALMA SCHELL	General Supplies	\$ 29.84
2/1/2018 ALONZO BLANKENSHIP	Employee Travel	\$ 173.53
2/1/2018 AMADOU D LY	Misc Contracted Services	\$ 135.00
2/1/2018 AMBER ELENZ	Non-Employee Travel Expense	\$ 581.78
2/1/2018 AMBER PLEASANT	Employee Travel	\$ 2.90
2/1/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 242,268.54
2/1/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 60.00
2/1/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 488.00
2/1/2018 ANDREW F GRANTHAM	Misc Contracted Services	\$ 270.00
2/1/2018 ANGELA MARIE CLEMONS	Misc Contracted Services	\$ 85.00
2/1/2018 ANGELA WARD	General Supplies	\$ 62.73
2/1/2018 ANITA LOUISE WILLIAMS	Misc Contracted Services	\$ 225.00
2/1/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 1,766.25
2/1/2018 ANNE MULLER	Employee Travel	\$ 78.54
2/1/2018 ANTHONY CARR	Misc Contracted Services	\$ 45.00
2/1/2018 ANTHONY CHASE	Student Meals/Room/Other	\$ 227.79
2/1/2018 ANTHONY JACKSON	Misc Contracted Services	\$ 135.00
2/1/2018 ANTHONY METCALF	Misc Contracted Services	\$ 135.00
2/1/2018 ANTOINE THOMPSON	Employee Travel	\$ 288.68
2/1/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 9,325.90
2/1/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 6,275.88
2/1/2018 ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	\$ 402.11
2/1/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 79.86
2/1/2018 ARTHUR J ADKINS	Misc Contracted Services	\$ 85.00
2/1/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 64,810.48

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2/1/2018 AT&T	Telecommunications	\$ 261.60
2/1/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 1,915.00
2/1/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 1,561.96
2/1/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 27,002.83
2/1/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 3,478.13
2/1/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 10,927.48
2/1/2018 AUSTIN SANFORD	Misc Contracted Services	\$ 135.00
2/1/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 31.56
2/1/2018 B & H PHOTO VIDEO	General Supplies	\$ 154.88
2/1/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 1,522.51
2/1/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 382.50
2/1/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 225.00
2/1/2018 BARRINGTON EL	Rent Revenues	\$ 40.00
2/1/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 14,791.56
2/1/2018 BASTROP ISD	Misc Operating Expenses	\$ 300.00
2/1/2018 BASTROP ISD	Misc Operating Expenses	\$ 260.00
2/1/2018 BENJAMIN FURNACE	Misc Contracted Services	\$ 305.00
2/1/2018 BEST BUY STORES LP	Equip< \$5000 Per Unit	\$ 1,059.98
2/1/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 9,016.00
2/1/2018 BLACKERBY VIOLIN SHOP	General Supplies	\$ 512.89
2/1/2018 BLAZIER EL	Rent Revenues	\$ 785.63
2/1/2018 BOONE EL	Rent Revenues	\$ 2,733.13
2/1/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 1,545.16
2/1/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 5,455.63
2/1/2018 BRAD BALLEE	Misc Contracted Services	\$ 135.00
2/1/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 1,416.75
2/1/2018 BRIAN W INGLES	Misc Contracted Services	\$ 170.00
2/1/2018 BRITTANY NICOLE HARDY	Misc Contracted Services	\$ 65.00
2/1/2018 BROOKE L DAILY	Misc Contracted Services	\$ 130.00
2/1/2018 BRYCOMM	Equip Maint Repairs	\$ 24,423.76
2/1/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 737.50
2/1/2018 BSN SPORTS LLC	General Supplies	\$ 1,229.67
2/1/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$ 40.00
2/1/2018 C2C MULTIMEDIA LLC	Misc Contracted Services	\$ 4,226.25
2/1/2018 CALDWELL ISD	Misc Operating Expenses	\$ 275.00
2/1/2018 CAMERON THAYER	Misc Contracted Services	\$ 185.00
2/1/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 1,689.38
2/1/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 92.70
2/1/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
2/1/2018 CARAHSOFT TECHNOLOGY CORPORATI	Software	\$ 83,095.12
2/1/2018 CAROLINA BRUCK	Misc Contracted Services	\$ 900.00
2/1/2018 CAROLINE CHASE	Employee Travel	\$ 163.72
2/1/2018 CASEY EL	Rent Revenues	\$ 2,648.76
2/1/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 562.50
2/1/2018 CATHERINE AMBERGER	Employee Travel	\$ 77.80
2/1/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 1,875.84
2/1/2018 CELESTINE EGUZO	Misc Contracted Services	\$ 155.00
2/1/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,589.06
2/1/2018 CHAPARRAL PROF LAND SURVEYING	Engineering Fees	\$ 2,400.00
2/1/2018 CHARLES F KENNEDY	Misc Contracted Services	\$ 220.00
2/1/2018 CHARLES WILLIAM DAVIS	Misc Contracted Services	\$ 65.00
2/1/2018 CHRIS COLEY	Misc Contracted Services	\$ 130.00
2/1/2018 CHRIS ELLISON	Misc Contracted Services	\$ 65.00
2/1/2018 CHRIS YAT NG	Misc Contracted Services	\$ 130.00
2/1/2018 CHRIS YOUNG	Misc Contracted Services	\$ 255.00

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2/1/2018 CHRISTINA ALMARAZ	Employee Travel	\$ 83.72
2/1/2018 CHRISTOPHER BOOKER	Misc Contracted Services	\$ 135.00
2/1/2018 CHRISTOPHER BRODIE	Employee Travel	\$ 205.44
2/1/2018 CHRISTOPHER THOMAS	General Supplies	\$ 255.15
2/1/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 50.00
2/1/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 100.00
2/1/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 448,411.08
2/1/2018 CLEOPATRA SALOMON	General Supplies	\$ 17.52
2/1/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 15,210.18
2/1/2018 COMMITTEE FOR CHILDREN	General Supplies	\$ 3,982.50
2/1/2018 CONVEYANCE CIVIL ENGINEERING	Engineering Fees	\$ 4,039.00
2/1/2018 COTERA & REED ARCHITECTS	Engineering Fees	\$ 26,664.68
2/1/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 1,869.38
2/1/2018 COWAN ELEMENTARY	Rent Revenues	\$ 570.00
2/1/2018 CREATIVE ACTION	Misc Contracted Services	\$ 8,134.00
2/1/2018 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 299.41
2/1/2018 D & H DISTRIBUTING CO	General Supplies	\$ 1,583.82
2/1/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 160.00
2/1/2018 DANIEL CERRONI	Misc Contracted Services	\$ 115.00
2/1/2018 DANIELLE SANCHEZ	Employee Travel	\$ 66.94
2/1/2018 DARLA CAUGHEY	Employee Travel	\$ 212.52
2/1/2018 DARRELL WILLIAMS	Misc Contracted Services	\$ 135.00
2/1/2018 DAVID C SENEAL	Misc Contracted Services	\$ 65.00
2/1/2018 DAVIS EL	Rent Revenues	\$ 1,075.00
2/1/2018 DAWSON ELEMENTARY	Rent Revenues	\$ 285.00
2/1/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 8,246.75
2/1/2018 DEWAYNE L VINCENT	Misc Contracted Services	\$ 135.00
2/1/2018 DLR GROUP INC	Engineering Fees	\$ 5,620.20
2/1/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 3,298.75
2/1/2018 DOSS ELEMENTARY	Rent Revenues	\$ 3,277.50
2/1/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 529.25
2/1/2018 DREAMBOX LEARNING INC	Software	\$ 2,900.00
2/1/2018 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 300.00
2/1/2018 EANES ISD	Misc Operating Expenses	\$ 350.00
2/1/2018 EARL FRANKLIN	Misc Contracted Services	\$ 170.00
2/1/2018 EDMUND OROPEZ	Employee Travel	\$ 36.00
2/1/2018 EDUCATION SERVICE CTR REG 13	Other Srvc<s-Educ Serv Center	\$ 42,300.00
2/1/2018 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 7,898.90
2/1/2018 ELENA RODRIGUEZ	Employee Travel	\$ 202.92
2/1/2018 ELISABETH HEALEY	Employee Travel	\$ 18.27
2/1/2018 ELIZABETH VELASQUEZ	Professional Services	\$ 4,000.00
2/1/2018 EMANUEL AVLIAS	Misc Contracted Services	\$ 95.00
2/1/2018 EMILY HOALDRIDGE-DOPKINS	Employee Travel	\$ 51.12
2/1/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 4,964.06
2/1/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 71.79
2/1/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 11,681.04
2/1/2018 ERIN BOWN-ANDERSON	Employee Travel	\$ 205.44
2/1/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 1,409.16
2/1/2018 EXPLORE LEARNING LLC	Software	\$ 2,965.50
2/1/2018 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00
2/1/2018 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 992.50
2/1/2018 FELIX GRAY	Misc Contracted Services	\$ 405.00
2/1/2018 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 7,045.24
2/1/2018 FINE LUMBER	Custodial/Maint Supplies	\$ 4,265.25
2/1/2018 FISHER SCIENCE EDUCATION	Equip< \$5000 Per Unit	\$ 1,392.46

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2/1/2018 FLORENCE ISD	Misc Operating Expenses	\$ 550.00
2/1/2018 FOKO INC	Software	\$ 500.00
2/1/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 8,305.33
2/1/2018 FREDERICK W WILLOUGHBY	Professional Services	\$ 150.00
2/1/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 790.01
2/1/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 2,615.00
2/1/2018 GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	\$ 115.00
2/1/2018 GALINDO ELEMENTARY	Rent Revenues	\$ 237.50
2/1/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 105.00
2/1/2018 GEORGETOWN ISD	Misc Operating Expenses	\$ 150.00
2/1/2018 GERLOFF COMPANY INC	Building Improvements	\$ 7,156.77
2/1/2018 GERMAN SALVADOR-BETANCOURT	Misc Contracted Services	\$ 115.00
2/1/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$ 450.00
2/1/2018 GIRLS ON THE RUN	Misc Operating Expenses	\$ 675.00
2/1/2018 GLEN MARTIN	Misc Contracted Services	\$ 85.00
2/1/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 1,806.25
2/1/2018 GOVCONNECTION INC	Technology Eq \$<5000 Per Unit	\$ 746.00
2/1/2018 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 154.50
2/1/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 24,750.40
2/1/2018 GREGORY L NEUNABER	Misc Contracted Services	\$ 150.00
2/1/2018 GREGORY MANN	Misc Contracted Services	\$ 65.00
2/1/2018 GREGORY MARCUS WATKINS	Misc Contracted Services	\$ 75.00
2/1/2018 GREGORY W BIERMANN	Misc Contracted Services	\$ 135.00
2/1/2018 GULLETT EL	Rent Revenues	\$ 3,262.50
2/1/2018 HANDWRITING WITHOUT TEARS	General Supplies	\$ 173.95
2/1/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 350.00
2/1/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 115,150.11
2/1/2018 HEB GROCERY COMPANY LP	Food	\$ 8.46
2/1/2018 HEB GROCERY COMPANY LP	Food	\$ 19.19
2/1/2018 HEB GROCERY COMPANY LP	Food	\$ 15.17
2/1/2018 HEB GROCERY COMPANY LP	Food	\$ 18.88
2/1/2018 HEB GROCERY COMPANY LP	Food	\$ 3.98
2/1/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 2,059.51
2/1/2018 HENNA CHEVROLET INC	Maint: Vehicles	\$ 7,589.65
2/1/2018 HIGHLAND PARK EL	Rent Revenues	\$ 843.75
2/1/2018 HILARY SIMON	Employee Travel	\$ 57.20
2/1/2018 HILL ELEMENTARY	Rent Revenues	\$ 1,590.00
2/1/2018 HOLLY A POPE	Misc Contracted Services	\$ 4,080.00
2/1/2018 HOLLY CARLTON	Employee Travel	\$ 237.62
2/1/2018 HOME DEPOT	General Supplies	\$ 94.48
2/1/2018 HUTTO ISD	Misc Operating Expenses	\$ 300.00
2/1/2018 IDENTISYS INC	Equip< \$5000 Per Unit	\$ 1,896.00
2/1/2018 INES PEREZ	Student Meals/Room/Other	\$ 463.47
2/1/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 925.00
2/1/2018 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 1,756.40
2/1/2018 ISIAH J COLLIER	Misc Contracted Services	\$ 65.00
2/1/2018 JACK W RUSS	Misc Contracted Services	\$ 450.00
2/1/2018 JACKSON WALKER LLP	Land Purchase	\$ 4,291.87
2/1/2018 JACOB BAKER	Misc Contracted Services	\$ 135.00
2/1/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 127,040.58
2/1/2018 JAMES B DIXON	Misc Contracted Services	\$ 65.00
2/1/2018 JAMES MINOR	Misc Contracted Services	\$ 125.00
2/1/2018 JAMES N DEGNAN	Misc Contracted Services	\$ 285.00
2/1/2018 JANE LEEDY	Non-Employee Travel Expense	\$ 49.09
2/1/2018 JARELL ROUTT	Student Meals/Room/Other	\$ 108.07

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2/1/2018 JASON P HOGAN	Misc Contracted Services	\$ 65.00
2/1/2018 JEFFREY DAVIS	Employee Travel	\$ 306.38
2/1/2018 JEFFREY O BERRY	Misc Contracted Services	\$ 85.00
2/1/2018 JEFFREY PINO	Misc Contracted Services	\$ 85.00
2/1/2018 JEFFREY RUDY	Misc Operating Expenses	\$ 11.00
2/1/2018 JENNIFER BASKERVILLE	Misc Contracted Services	\$ 135.00
2/1/2018 JENNIFER L MARTENS	Misc Contracted Services	\$ 120.00
2/1/2018 JENNIFER MEGGON RAMOS	Misc Contracted Services	\$ 177.22
2/1/2018 JERRY TARBUTTON	Misc Contracted Services	\$ 135.00
2/1/2018 JESUS CRISTOBAL ARIAS-MEDINA	Misc Contracted Services	\$ 15.00
2/1/2018 JESUS MARTINEZ	Misc Contracted Services	\$ 185.00
2/1/2018 JESUS MARTINEZ-SANCHEZ	Misc Contracted Services	\$ 290.00
2/1/2018 JIMMIE RAY COOPER	Misc Contracted Services	\$ 135.00
2/1/2018 JIMMY PRESLEY	Misc Contracted Services	\$ 85.00
2/1/2018 JOE H VALENZUELA	Misc Contracted Services	\$ 135.00
2/1/2018 JOHN V NYFELER	Land Purchase	\$ 2,042.08
2/1/2018 JOHN W JONES	Misc Contracted Services	\$ 115.00
2/1/2018 JONATHAN GALLIGUEZ	Misc Contracted Services	\$ 130.00
2/1/2018 JORDAN EL	Rent Revenues	\$ 25.00
2/1/2018 JOSE CERVANTES	Misc Contracted Services	\$ 150.00
2/1/2018 JOSEPH HODGE	Misc Contracted Services	\$ 135.00
2/1/2018 JOSH GORELICK	Misc Contracted Services	\$ 220.00
2/1/2018 JOSHUA M COLQUIT	Misc Contracted Services	\$ 860.00
2/1/2018 JOSLIN ELEMENTARY	Rent Revenues	\$ 183.13
2/1/2018 JUAN C SILVA	Misc Contracted Services	\$ 270.00
2/1/2018 JUAN CARLOS RAMIREZ	Misc Contracted Services	\$ 55.00
2/1/2018 JUDSON ISD	Misc Operating Expenses	\$ 140.00
2/1/2018 JULIA TAEGEL	Employee Travel	\$ 182.80
2/1/2018 JUNIOR LIBRARY GUILD	Reading Materials	\$ 1,816.32
2/1/2018 KAITLIN SILARD	Misc Operating Expenses	\$ 209.00
2/1/2018 KAREN LOOBY	Employee Travel	\$ 447.97
2/1/2018 KAROL MOORE	Employee Travel	\$ 388.03
2/1/2018 KASSANDRA CLARK	Misc Contracted Services	\$ 235.00
2/1/2018 KATHRYN LOWE	Misc Contracted Services	\$ 135.00
2/1/2018 KEITH EDWARD HENRY	Misc Contracted Services	\$ 135.00
2/1/2018 KEITH JOHNSON	Misc Contracted Services	\$ 270.00
2/1/2018 KELVIN MOORE	Misc Contracted Services	\$ 65.00
2/1/2018 KENNETH WILLIAMS	Misc Contracted Services	\$ 85.00
2/1/2018 KERRI ANNE ST AUBIN	Misc Contracted Services	\$ 95.00
2/1/2018 KEVIN LEE SMITH	Misc Contracted Services	\$ 135.00
2/1/2018 KEVIN P HOLLINGSHEAD	Misc Contracted Services	\$ 195.00
2/1/2018 KEVIN SCHWARTZ	Employee Travel	\$ 32.00
2/1/2018 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 5,500.00
2/1/2018 KIKER EL	Rent Revenues	\$ 4,127.50
2/1/2018 KILLEEN ISD	Misc Operating Expenses	\$ 300.00
2/1/2018 KOCUREK EL	Rent Revenues	\$ 1,240.63
2/1/2018 KRISTEN BRAZIL	Employee Travel	\$ 144.06
2/1/2018 KRISTEN HARRELL	Misc Contracted Services	\$ 85.00
2/1/2018 KRISTI HIBLER-LUTON	Misc Contracted Services	\$ 2,222.50
2/1/2018 KRYSTAL COLHOFF	Misc Contracted Services	\$ 500.00
2/1/2018 KYLE POPE	Misc Contracted Services	\$ 65.00
2/1/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 7,300.08
2/1/2018 LADONNA CLAUDE	Misc Contracted Services	\$ 170.00
2/1/2018 LADY PAPILLONS INT'L INC	Misc Contracted Services	\$ 270.00
2/1/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 400.00

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2/1/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$	350.00
2/1/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$	21,557.40
2/1/2018 LAMAR MIDDLE SCHOOL	Rent Revenues	\$	13,031.89
2/1/2018 LANGUAGE CONNECTION	Misc Contracted Services	\$	2,802.50
2/1/2018 LANIER HIGH SCHOOL	Rent Revenues	\$	25.00
2/1/2018 LARHONDA KENNIE	Employee Travel	\$	186.01
2/1/2018 LARRY D BEDFORD	Misc Contracted Services	\$	190.00
2/1/2018 LAURA FREEMAN	Misc Contracted Services	\$	388.00
2/1/2018 LAWRENCE TIMMONS	Misc Contracted Services	\$	155.00
2/1/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	3,065.57
2/1/2018 LEAL ANDERSON	Student Meals/Room/Other	\$	557.10
2/1/2018 LEE DONALD GREENE JR	Misc Contracted Services	\$	135.00
2/1/2018 LEE ELEMENTARY	Rent Revenues	\$	4,631.25
2/1/2018 LEE MCCORMICK	Misc Contracted Services	\$	305.00
2/1/2018 LEESA L DANIEL	Misc Contracted Services	\$	355.00
2/1/2018 LEIF JOHNSON FORD	Vehicle Supplies	\$	47.42
2/1/2018 LESIA NEALY	Employee Travel	\$	30.10
2/1/2018 LESLIE WAYNE JURRELLS	Misc Contracted Services	\$	85.00
2/1/2018 LINDSAY LAMB	Employee Travel	\$	103.24
2/1/2018 LION APPAREL	General Supplies	\$	7,084.00
2/1/2018 LUIS MORA	Student Meals/Room/Other	\$	74.44
2/1/2018 LUKE ADAMS	Misc Contracted Services	\$	75.00
2/1/2018 LYNN POOL	Student Meals/Room/Other	\$	394.25
2/1/2018 MAD SCIENCE OF AUSTIN	Misc Contracted Services	\$	550.00
2/1/2018 MAKENNA ALLEN	Misc Contracted Services	\$	65.00
2/1/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$	2,686.25
2/1/2018 MARIO RAMIREZ	Misc Contracted Services	\$	130.00
2/1/2018 MARK LAND	Misc Contracted Services	\$	75.00
2/1/2018 MARTIN MEDINA III	Misc Contracted Services	\$	365.00
2/1/2018 MARTIN MIDDLE SCHOOL	Rent Revenues	\$	25.00
2/1/2018 MARTIN SALVADOR SOLANO	Misc Contracted Services	\$	15.00
2/1/2018 MARY THOMAS	Employee Travel	\$	72.54
2/1/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$	1,791.88
2/1/2018 MATH GPS LLC	General Supplies	\$	2,340.00
2/1/2018 MATHEWS ELEMENTARY	Rent Revenues	\$	506.25
2/1/2018 MATTHEW LLOYD BISSANTI JR	Misc Contracted Services	\$	230.00
2/1/2018 MATTHEW MYERS	Misc Contracted Services	\$	290.00
2/1/2018 MATTHEW SCOTT	Misc Contracted Services	\$	850.00
2/1/2018 MAYSAA ALZANT	Misc Contracted Services	\$	224.77
2/1/2018 MCBEE EL	Rent Revenues	\$	25.00
2/1/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	8,203.76
2/1/2018 MCGRAW HILL SCHOOL EDUCATION	Reading Materials	\$	1,460.42
2/1/2018 MEGAN GROSS	Misc Contracted Services	\$	270.00
2/1/2018 MELISSA BISHOP	Employee Travel	\$	64.32
2/1/2018 MELISSA JONES	Employee Travel	\$	219.03
2/1/2018 MELISSA MINOR	Employee Travel	\$	46.33
2/1/2018 MELVIN D TEALER JR	Misc Contracted Services	\$	65.00
2/1/2018 MELVIN G LINDSEY	Misc Contracted Services	\$	125.00
2/1/2018 MENCHACA ELEMENTARY	Rent Revenues	\$	1,027.50
2/1/2018 METZ ELEMENTARY	Rent Revenues	\$	220.00
2/1/2018 MHC SOFTWARE INC	Software	\$	1,500.00
2/1/2018 MICHAEL GREGORY ABEL	Misc Contracted Services	\$	270.00
2/1/2018 MICHAEL J BARRETT	Misc Contracted Services	\$	220.00
2/1/2018 MICHAEL J BROWN	Misc Contracted Services	\$	180.00
2/1/2018 MICHAEL LAFLEER	Misc Contracted Services	\$	130.00

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2/1/2018 MICHAEL W COLLIER JR	Misc Contracted Services	\$ 170.00
2/1/2018 MICHAEL W HARGIS SR	Misc Contracted Services	\$ 65.00
2/1/2018 MICHELE RUSNAK	Employee Travel	\$ 216.03
2/1/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 911.67
2/1/2018 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$ 500.52
2/1/2018 MILLS EL	Rent Revenues	\$ 2,037.00
2/1/2018 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
2/1/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 23,365.08
2/1/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 20.50
2/1/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 12,336.76
2/1/2018 MYRON MIXON	Misc Contracted Services	\$ 45.00
2/1/2018 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 4,428.00
2/1/2018 NEVERWARE INC	Software	\$ 813.75
2/1/2018 NOEL GONSALVEZ	Misc Contracted Services	\$ 115.00
2/1/2018 NOEL WARREN	Employee Travel	\$ 168.00
2/1/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 106,506.72
2/1/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 4,326.88
2/1/2018 OAK HILL EL	Rent Revenues	\$ 285.00
2/1/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 653.00
2/1/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 1,800.00
2/1/2018 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$ 554.55
2/1/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 296.65
2/1/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 379.73
2/1/2018 OSAETIN OMO OSAGLE	Misc Contracted Services	\$ 65.00
2/1/2018 PABLO RIERA	Employee Travel	\$ 250.00
2/1/2018 PAPA A FAYE	Misc Contracted Services	\$ 255.00
2/1/2018 PAPA D NIANE	Misc Contracted Services	\$ 75.00
2/1/2018 PAREDES MIDDLE SCHOOL	Rent Revenues	\$ 5,880.00
2/1/2018 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 1,500.00
2/1/2018 PATRICIA WERNER	Employee Travel	\$ 212.28
2/1/2018 PATRICK DOYLE	Misc Contracted Services	\$ 45.00
2/1/2018 PATTON EL	Rent Revenues	\$ 75.00
2/1/2018 PAUL M ACOSTA	Misc Contracted Services	\$ 170.00
2/1/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 18,652.98
2/1/2018 PEASE ELEMENTARY	Rent Revenues	\$ 281.25
2/1/2018 PEGGY SIMMONS	Employee Travel	\$ 119.87
2/1/2018 PEREZ ELEMENTARY	Rent Revenues	\$ 410.00
2/1/2018 PERMA BOUND BOOKS	Reading Materials	\$ 1,370.25
2/1/2018 PETER J SIMON	Misc Contracted Services	\$ 65.00
2/1/2018 PETER L ALLEN	Misc Contracted Services	\$ 125.00
2/1/2018 PETER PRICE	Employee Travel	\$ 209.72
2/1/2018 PILLOW ELEMENTARY	Rent Revenues	\$ 3,220.00
2/1/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$ 7,445.62
2/1/2018 PROCOMPUTING CORPORATION	Equip Maint Repairs	\$ 325.00
2/1/2018 PROJECT LEAD THE WAY INC	Other Rev from Local Srcs	\$ 2,000.00
2/1/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 83,304.16
2/1/2018 QA SYSTEMS INC	Portable Technology<\$500 per Unit	\$ 100,715.50
2/1/2018 QUINN ROBICHAUX	Misc Contracted Services	\$ 65.00
2/1/2018 RACHEL MILLER	Misc Contracted Services	\$ 355.00
2/1/2018 RAINBOW BOOK COMPANY	Reading Materials	\$ 4,332.34
2/1/2018 RANDY LAWRENCE LISCH	Misc Contracted Services	\$ 285.00
2/1/2018 RAOUL MANN	Misc Contracted Services	\$ 65.00
2/1/2018 RAQUEL SALAS	Misc Contracted Services	\$ 15.00
2/1/2018 RAYMOND L JOHNSON III	Misc Contracted Services	\$ 85.00
2/1/2018 READYROSIE	Software	\$ 46,800.00

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2/1/2018 REALLY GREAT READING LLC	Reading Materials	\$	8,109.40
2/1/2018 RENAISSANCE LEARNING INC	Software	\$	1,493.00
2/1/2018 RENE SALDIVAR	Misc Contracted Services	\$	800.00
2/1/2018 RICHARD C PENNINGTON	Misc Contracted Services	\$	65.00
2/1/2018 RICHARD J ANDIS	Misc Contracted Services	\$	305.00
2/1/2018 RICHARD LAWRENCE BOETA	Misc Contracted Services	\$	230.00
2/1/2018 RICHARD LOGAN	Misc Contracted Services	\$	210.00
2/1/2018 RICHARD MELENDEZ	Misc Contracted Services	\$	135.00
2/1/2018 RICHARD SMITH	Misc Contracted Services	\$	220.00
2/1/2018 RICHARD SPEYER	Misc Contracted Services	\$	270.00
2/1/2018 RIDGETOP EL	Rent Revenues	\$	1,068.75
2/1/2018 RIDLEYS VACUUM	Equip< \$5000 Per Unit	\$	750.00
2/1/2018 RIZIK AFARA	Misc Contracted Services	\$	75.00
2/1/2018 ROBERT ALLEN WATTS	Misc Contracted Services	\$	125.00
2/1/2018 ROBERT O DENNY JR	Misc Contracted Services	\$	390.00
2/1/2018 ROBERT WILLIAMS	Employee Travel	\$	252.37
2/1/2018 ROBERTO LOPEZ MARTINEZ	Misc Contracted Services	\$	55.00
2/1/2018 RODNEY ALLEN HOWARD	Misc Contracted Services	\$	195.00
2/1/2018 RODRIGO RODRIGUEZ-TOVAR	General Supplies	\$	462.81
2/1/2018 ROGER C JEFFERS	Misc Contracted Services	\$	135.00
2/1/2018 ROGERS & WHITLEY LLP	Legal Services	\$	32,207.50
2/1/2018 RSM US LLP	Audit Services	\$	31,680.00
2/1/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	553.04
2/1/2018 RUSSELL WIGHT	Misc Contracted Services	\$	85.00
2/1/2018 RYAN STENNETT	Misc Contracted Services	\$	220.00
2/1/2018 RYDELL WALTHALL	Misc Contracted Services	\$	210.00
2/1/2018 SABINE COLEMAN	Employee Travel	\$	993.88
2/1/2018 SADLER MEANS YOUNG WOMEN'S	Rent Revenues	\$	40.00
2/1/2018 SALIOU DIALLO	Misc Contracted Services	\$	195.00
2/1/2018 SALON CONCERTS-CHAMPS	Misc Contracted Services	\$	800.00
2/1/2018 SAMUEL S TEFAYE	Misc Contracted Services	\$	15.00
2/1/2018 SAMURAI SCHOOL	Misc Contracted Services	\$	180.00
2/1/2018 SAN MARCOS CISD	Misc Operating Expenses	\$	325.00
2/1/2018 SANDY CHILTON	Employee Travel	\$	805.03
2/1/2018 SCANTRON CORPORATION	Reproduction Costs	\$	15,010.62
2/1/2018 SCENTCO INC	General Supplies	\$	300.00
2/1/2018 SCHOLASTIC BOOK FAIRS	Reading Materials	\$	12,179.75
2/1/2018 SCHOOL SPECIALTY INC	General Supplies	\$	506.40
2/1/2018 SEANNA CROSBIE	Misc Contracted Services	\$	300.00
2/1/2018 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$	855.00
2/1/2018 SHELTON BRIGHT	Misc Contracted Services	\$	65.00
2/1/2018 SHERRY SEELY	Misc Contracted Services	\$	85.00
2/1/2018 SHERYL SUZANNE FOX	Misc Contracted Services	\$	490.00
2/1/2018 SIMON FERNANDO OLVERA LOPEZ	Misc Contracted Services	\$	130.00
2/1/2018 SIMONA PETRONYTE-SANDOVAL	Misc Contracted Services	\$	135.00
2/1/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$	1,383.13
2/1/2018 SMG	Misc Operating Expenses	\$	5,791.42
2/1/2018 SOCIAL THINKING PUBLISHING	General Supplies	\$	159.86
2/1/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$	3,905.50
2/1/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	8,915.16
2/1/2018 SPOK INC	Telecommunications	\$	3,094.25
2/1/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	750.00
2/1/2018 ST DOMINIC SAVIO CATHOLIC HS	Misc Operating Expenses	\$	400.00
2/1/2018 STAPLES INC	Custodial/Maint Supplies	\$	1,082.20
2/1/2018 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	2,126.51

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2/1/2018 STAPLES INC	General Supplies	\$ 355,252.70
2/1/2018 STELLARVUE	Equip< \$5000 Per Unit	\$ 4,497.05
2/1/2018 STEPHANIE SCHMID	Employee Travel	\$ 212.48
2/1/2018 STEPHEN J BENTLEY	Misc Contracted Services	\$ 125.00
2/1/2018 STEVEN O'MANION	Misc Contracted Services	\$ 135.00
2/1/2018 STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$ 79,923.31
2/1/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 5,496.25
2/1/2018 SUMMIT INTEGRATION SYSTEMS	Technology Eq \$<5000 Per Unit	\$ 3,292.58
2/1/2018 SUMMITT ELEMENTARY	Rent Revenues	\$ 2,020.00
2/1/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 43,336.77
2/1/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 230.00
2/1/2018 SYSTEM76 INC	Technology Eq \$<5000 Per Unit	\$ 2,038.32
2/1/2018 TAMETRA L INGRAHAM	Misc Contracted Services	\$ 135.00
2/1/2018 TAYLOR ISD	Misc Operating Expenses	\$ 300.00
2/1/2018 TEACHING STRATEGIES LLC	Reading Materials	\$ 3,354.32
2/1/2018 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 52,157.78
2/1/2018 TERESA OLSON	Employee Travel	\$ 170.48
2/1/2018 TERRY B LUCERO	Misc Contracted Services	\$ 65.00
2/1/2018 TEXAS AGRILIFE EXTENSION SERVI	Misc Operating Expenses	\$ 2,250.00
2/1/2018 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$ 60.00
2/1/2018 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$ 17,964.48
2/1/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 200.00
2/1/2018 TEXAS DISTRICT LCMS	Non-Employee Travel Expense	\$ 2,160.00
2/1/2018 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 47,627.48
2/1/2018 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 60.00
2/1/2018 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 55.00
2/1/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 3,885.75
2/1/2018 TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	\$ 75.00
2/1/2018 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 200.00
2/1/2018 TEXAS TOMORROW FUND	Other Payroll Payables	\$ 36.00
2/1/2018 THE COLE LAW FIRM	Legal Services	\$ 5,889.50
2/1/2018 THE FLOOD INSURANCE AGENCY	Insurance & Bonding costs	\$ 35,753.42
2/1/2018 THE SOCCER CORNER	General Supplies	\$ 2,039.05
2/1/2018 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$ 170.00
2/1/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 6,962.00
2/1/2018 THOMAS BUS GULF COAST GP INC	Vehicles	\$ 767,720.00
2/1/2018 TIMOTHY KAMRATH	Misc Contracted Services	\$ 270.00
2/1/2018 TODD LANCASTER	Misc Contracted Services	\$ 70.00
2/1/2018 TODD LEE BROWN	Misc Contracted Services	\$ 220.00
2/1/2018 TRAVIS COUNTY	Election Costs	\$ 24,868.38
2/1/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 4,935.00
2/1/2018 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 683.13
2/1/2018 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 641.25
2/1/2018 TREY MCKENTIE	Misc Contracted Services	\$ 270.00
2/1/2018 TRISTAN THIGPEN	Misc Contracted Services	\$ 85.00
2/1/2018 UNITED PARCEL SERVICE	General Supplies	\$ 30.83
2/1/2018 UNIVERSITY OF HOUSTON	Student Tuition-Non Public Sch	\$ 300.00
2/1/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 260,010.07
2/1/2018 UNO FOODS INC	Inventories-Food	\$ 34,629.12
2/1/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 7,280.00
2/1/2018 VICTORIA BIRKELAND	Employee Travel	\$ 206.72
2/1/2018 VICTORIA CARR	Misc Contracted Services	\$ 150.00
2/1/2018 VINCENT KEITH GREENE	Misc Contracted Services	\$ 220.00
2/1/2018 VIVIANA SANTOS	Employee Travel	\$ 37.06
2/1/2018 WACO ISD	Misc Operating Expenses	\$ 320.00

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2/1/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 2,065.53
2/1/2018 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 58,687.61
2/1/2018 WARDS SCIENCE	General Supplies	\$ 83.51
2/1/2018 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 775.00
2/1/2018 WENDELL HOLMES	Misc Contracted Services	\$ 85.00
2/1/2018 WENDY MILLS	Employee Travel	\$ 80.49
2/1/2018 WILLARD KENT JOHNSON	Misc Contracted Services	\$ 70.00
2/1/2018 WILLIAM F LUCAS JR	Misc Contracted Services	\$ 135.00
2/1/2018 WILLIAM KRISHOCK	Employee Travel	\$ 188.71
2/1/2018 WILLIAMS ELEMENTARY	Rent Revenues	\$ 1,096.25
2/1/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 8,384.27
2/1/2018 YVETTE ALVARADO	Employee Travel	\$ 49.92
2/1/2018 ZAVALA ELEMENTARY	Rent Revenues	\$ 809.38
2/1/2018 ZAYO GROUP LLC	Telecommunications	\$ 3,500.00
2/1/2018 ZILKER EL	Rent Revenues	\$ 1,365.00
2/2/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 41,162.59
2/5/2018 Dental Insurance 02/18	Dental Insurance 02/18	\$ 51,128.32
2/5/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 635.33
2/6/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 645.53
2/8/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,435.50
2/8/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 207.75
2/8/2018 AARON ANTHONY HINOJOSA	Misc Contracted Services	\$ 355.00
2/8/2018 AARON THORNTON	Employee Travel	\$ 19.66
2/8/2018 ABELARDO GARCIA	Misc Contracted Services	\$ 115.00
2/8/2018 ADDISON GROUP	Misc Contracted Services	\$ 1,091.06
2/8/2018 AECOM TECHNICAL SERVICES INC	Engineering Fees	\$ 571,028.64
2/8/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$ 40,937.80
2/8/2018 ALAN Q TRAN	Misc Contracted Services	\$ 270.00
2/8/2018 ALEJANDRO P MARTINEZ	Misc Contracted Services	\$ 300.00
2/8/2018 ALEXA MOUSER	General Supplies	\$ 14.25
2/8/2018 ALICIA SANCHEZ	Food/Refreshment	\$ 27.98
2/8/2018 ALLEN J ROBERTS	Misc Contracted Services	\$ 240.00
2/8/2018 ALLEN MICHELSON	Misc Contracted Services	\$ 135.00
2/8/2018 ALVIN R WILLIAMS	Misc Contracted Services	\$ 165.00
2/8/2018 AMANDA ARGUIJO	Employee Travel	\$ 84.10
2/8/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 32,471.56
2/8/2018 ANAK CONSULTANTS INC	Misc Contracted Services	\$ 2,500.00
2/8/2018 ANDRE KELLEY	Misc Contracted Services	\$ 195.00
2/8/2018 ANDREW M MARTIN	Misc Contracted Services	\$ 100.00
2/8/2018 ANDREW MERE	Misc Operating Expenses	\$ 100.00
2/8/2018 ANGELINA DARBY SATTERWHITE	Misc Operating Expenses	\$ 131.00
2/8/2018 ANGELINA HUERTA	Employee Travel	\$ 69.28
2/8/2018 ANGELO NEWTON	Misc Contracted Services	\$ 390.00
2/8/2018 ANIXTER INC	Equip Maint Repairs	\$ 46.28
2/8/2018 ANN HSIEH	Employee Travel	\$ 5.23
2/8/2018 ANNMARIE SCHELNICK	Employee Travel	\$ 45.42
2/8/2018 ANTHONY MARTINEZ	Misc Contracted Services	\$ 1,110.00
2/8/2018 ANTONIA VINCENT	Employee Travel	\$ 53.59
2/8/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 44,177.00
2/8/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 1,830.00
2/8/2018 ARTHUR J ADKINS	Misc Contracted Services	\$ 305.00
2/8/2018 ARYEL M BAZAN	Misc Contracted Services	\$ 120.00
2/8/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 17,357.98
2/8/2018 AT&T	Telecommunications	\$ 142.84
2/8/2018 AT&T	Telecommunications	\$ 41.98

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2/8/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 3,265.10
2/8/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 662.00
2/8/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 6,700.10
2/8/2018 AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$ 300.00
2/8/2018 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 6,880.41
2/8/2018 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 240.00
2/8/2018 AUSTIN SCOTTISH RITE COMMUNITY	Misc Operating Expenses	\$ 197.50
2/8/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 43,216.00
2/8/2018 AVES AUDIO VISUAL SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 1,587.75
2/8/2018 B & H PHOTO VIDEO	General Supplies	\$ 4,846.95
2/8/2018 B TRU ARTS	Misc Contracted Services	\$ 225.00
2/8/2018 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 61,853.10
2/8/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 225.00
2/8/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 25,474.77
2/8/2018 BASTROP ISD	Misc Operating Expenses	\$ 500.00
2/8/2018 BASTROP ISD	Misc Operating Expenses	\$ 1,320.00
2/8/2018 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$ 150.00
2/8/2018 BENJAMIN ROBINSON	Misc Contracted Services	\$ 65.00
2/8/2018 BETH GAVIN	Food/Refreshment	\$ 70.43
2/8/2018 BIG SKY PEDIATRIC THERAPY	Misc Contracted Services	\$ 625.00
2/8/2018 BILINGUISTICS INC	Misc Contracted Services	\$ 14,912.60
2/8/2018 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$ 150.00
2/8/2018 BLGY INC	Engineering Fees	\$ 34,900.00
2/8/2018 BLISS KID YOGA	Misc Contracted Services	\$ 160.00
2/8/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 421.88
2/8/2018 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 32,169.60
2/8/2018 BRAD BALLEE	Misc Contracted Services	\$ 485.00
2/8/2018 BRANDLEE A SCHLIEPER	Misc Contracted Services	\$ 100.00
2/8/2018 BRANDON HERTEL	Misc Contracted Services	\$ 506.67
2/8/2018 BRANDON SIMMONS	Misc Contracted Services	\$ 135.00
2/8/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 300.00
2/8/2018 BRETTE HAYWARD	Misc Contracted Services	\$ 85.00
2/8/2018 BRITTANY NICOLE HARDY	Misc Contracted Services	\$ 100.00
2/8/2018 BROOKE L DAILY	Misc Contracted Services	\$ 300.00
2/8/2018 BROTHERS PRODUCE OF AUSTIN	Inventories-Food	\$ 100,570.27
2/8/2018 BRYCOMM	Equip Maint Repairs	\$ 32,237.47
2/8/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 1,136.88
2/8/2018 BRYSON DURELL HOSKINS	Misc Contracted Services	\$ 355.00
2/8/2018 BUTTERKRUST BAKERY INC	Food	\$ 13,524.42
2/8/2018 BYRON N WHITE	Misc Contracted Services	\$ 435.00
2/8/2018 CALDWELL COUNTRY FORD	Vehicles	\$ 17,575.00
2/8/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
2/8/2018 CAMERON THAYER	Misc Contracted Services	\$ 130.00
2/8/2018 CANDACE THOMAS	Misc Operating Expenses	\$ 50.00
2/8/2018 CAPSTONE	Reading Materials	\$ 3,773.08
2/8/2018 CARL E JENKINS	Misc Contracted Services	\$ 265.00
2/8/2018 CAROL BROOKHART	General Supplies	\$ 16.74
2/8/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 693.74
2/8/2018 CEDRIQUE FLEMMING	Misc Contracted Services	\$ 130.00
2/8/2018 CENTEX MICROSCOPE SERVICES	Equip Maint Repairs	\$ 5,914.00
2/8/2018 CHARLES APPLGATE	General Supplies	\$ 48.72
2/8/2018 CHARLES DWAYNE BRISCOE	Misc Contracted Services	\$ 320.00
2/8/2018 CHARLES MCCLARNON	Misc Contracted Services	\$ 115.00
2/8/2018 CHARLES R HENRY JR	Misc Contracted Services	\$ 115.00
2/8/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44

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2/8/2018 CHRIS ANDRADA	Misc Contracted Services	\$	135.00
2/8/2018 CHRIS COLEY	Misc Contracted Services	\$	100.00
2/8/2018 CHRIS ELLISON	Misc Contracted Services	\$	115.00
2/8/2018 CHRISTOPHER BOOKER	Misc Contracted Services	\$	100.00
2/8/2018 CHRISTOPHER GRIFFIN	Misc Contracted Services	\$	270.00
2/8/2018 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$	360.00
2/8/2018 CHRISTOPHER L HASKIN	Misc Contracted Services	\$	300.00
2/8/2018 CHRISTOPHER M ESPARZA	Misc Contracted Services	\$	270.00
2/8/2018 CHRISTOPHER THOMAS	Employee Travel	\$	30.00
2/8/2018 CHRISTOPHER W ALEMAN	Misc Contracted Services	\$	490.00
2/8/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	374,356.22
2/8/2018 CLARENCE SIMS	Misc Contracted Services	\$	85.00
2/8/2018 CLARK TRAVEL	Student Transportation	\$	4,755.00
2/8/2018 CLAYTON CUNNINGHAM	Misc Contracted Services	\$	355.00
2/8/2018 CLEAT	Other Payroll Payables	\$	1,887.38
2/8/2018 CLINT WHITE	Misc Contracted Services	\$	130.00
2/8/2018 COLLIN BOWSER	Misc Contracted Services	\$	925.00
2/8/2018 COMDATA INC	Software	\$	3,630.00
2/8/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	405.00
2/8/2018 CON MI MADRE	Misc Contracted Services	\$	13,888.89
2/8/2018 CONTINENTAL ACCESS	General Supplies	\$	11,640.00
2/8/2018 COURTNEY JACKSON	Reading Materials	\$	161.13
2/8/2018 CRAIG S MCNARY JR	Misc Contracted Services	\$	100.00
2/8/2018 CREATIVE ACTION	Misc Contracted Services	\$	1,000.00
2/8/2018 CUNNINGHAM ELEMENTARY SCHOOL	Rent Revenues	\$	150.00
2/8/2018 D & H DISTRIBUTING CO	General Supplies	\$	1,042.24
2/8/2018 DALE WARNKEN	Misc Contracted Services	\$	435.00
2/8/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$	3,660.00
2/8/2018 DANCIN JAZZI	Misc Contracted Services	\$	1,080.00
2/8/2018 DANIEL CERRONI	Misc Contracted Services	\$	355.00
2/8/2018 DANIEL GLASS JR	Misc Contracted Services	\$	220.00
2/8/2018 DANIEL JIANG	Misc Contracted Services	\$	100.00
2/8/2018 DANIEL LUMBRERAS	Misc Contracted Services	\$	200.00
2/8/2018 DARRELL WILLIAMS	Misc Contracted Services	\$	135.00
2/8/2018 DAVID HALL	Misc Contracted Services	\$	270.00
2/8/2018 DAVID RING	Misc Contracted Services	\$	135.00
2/8/2018 DAVID S KATZ	Misc Contracted Services	\$	65.00
2/8/2018 DAVID VASQUEZ	Misc Contracted Services	\$	155.00
2/8/2018 DAVIS EL	Rent Revenues	\$	12.50
2/8/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$	19,500.00
2/8/2018 DEANDRAE FARR	Misc Contracted Services	\$	105.00
2/8/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	504.70
2/8/2018 DEBORAH GARCIA	Employee Travel	\$	11.24
2/8/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	3,900.05
2/8/2018 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$	1,313.11
2/8/2018 DERRICK LATTIMORE II	Misc Contracted Services	\$	260.00
2/8/2018 DEWAYNE L VINCENT	Misc Contracted Services	\$	100.00
2/8/2018 DIANNA GROVES	Food/Refreshment	\$	12.99
2/8/2018 DIJANA HARRIS	Misc Contracted Services	\$	85.00
2/8/2018 DONALD DURELL HOSKINS	Misc Contracted Services	\$	355.00
2/8/2018 DOSS ELEMENTARY	Rent Revenues	\$	446.25
2/8/2018 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$	5,200.00
2/8/2018 EDDIE D TIERNAN	Misc Contracted Services	\$	165.00
2/8/2018 EDGENUITY INC	Software	\$	350,000.00
2/8/2018 EDUCATION AUSTIN	Other Payroll Payables	\$	131,215.84

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2/8/2018 EDUCATION SERVICE CTR REG 11	Software	\$	600.00
2/8/2018 EDWARD HILL	General Supplies	\$	55.87
2/8/2018 ELIZABETH JENKINS	Employee Travel	\$	183.18
2/8/2018 ELIZABETH KALASH	Employee Travel	\$	43.77
2/8/2018 ELLIOTT REED	Misc Contracted Services	\$	270.00
2/8/2018 EMILY HERSH	General Supplies	\$	35.49
2/8/2018 EMMETT MALIK EARLE	Misc Contracted Services	\$	650.00
2/8/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	2,333.08
2/8/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	12,661.44
2/8/2018 ERIC KRONEBUSCH	Misc Contracted Services	\$	85.00
2/8/2018 ERIC R VALENTINE	Misc Contracted Services	\$	65.00
2/8/2018 ERIC VAUGHN	Misc Contracted Services	\$	100.00
2/8/2018 ERICKA CHAMBERS	Employee Travel	\$	13.66
2/8/2018 EVELYN AMANDA DIGANGI	Misc Contracted Services	\$	2,000.00
2/8/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	710.11
2/8/2018 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$	66.38
2/8/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$	3,775.00
2/8/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	147.65
2/8/2018 FREDDIE C JORDAN JR	Misc Contracted Services	\$	100.00
2/8/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	5,772.86
2/8/2018 FUSION LEARNING INC	Misc Contracted Services	\$	16,161.00
2/8/2018 GENEVIEVE DEAS	Employee Travel	\$	60.88
2/8/2018 GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	\$	300.00
2/8/2018 GINGER BLANCHON	Employee Travel	\$	127.31
2/8/2018 GLAZIER COACHING CLINICS	Employee Travel	\$	299.00
2/8/2018 GLEN MARTIN	Misc Contracted Services	\$	100.00
2/8/2018 GOPHER SPORT	General Supplies	\$	255.55
2/8/2018 GOTTFRIED CHATFIELD	Misc Contracted Services	\$	1,212.50
2/8/2018 GRAPEVINE DODGE CHRYSLER JEEP	Vehicles	\$	54,084.00
2/8/2018 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$	446.60
2/8/2018 GREG WRIGHT	Misc Contracted Services	\$	135.00
2/8/2018 GREGG WILSON	Misc Operating Expenses	\$	153.00
2/8/2018 GREGORY L NEUNABER	Misc Contracted Services	\$	100.00
2/8/2018 GREGORY MANN	Misc Contracted Services	\$	115.00
2/8/2018 GRUBHUB	Food/Refreshment	\$	302.27
2/8/2018 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$	1,066.50
2/8/2018 GULLETT EL	Rent Revenues	\$	250.00
2/8/2018 HANDWRITING WITHOUT TEARS	General Supplies	\$	117.40
2/8/2018 HAYDEE GUADA RODRIGUEZ-VERGEL	Misc Contracted Services	\$	120.00
2/8/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	1,125.00
2/8/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	46,298.00
2/8/2018 HEB GROCERY COMPANY LP	Food	\$	5,520.40
2/8/2018 HECTOR GLORIA	Misc Operating Expenses	\$	100.00
2/8/2018 HILL ELEMENTARY	Rent Revenues	\$	87.50
2/8/2018 HOWARD L MITCHELL JR	Misc Contracted Services	\$	130.00
2/8/2018 HUTTO ISD	Misc Operating Expenses	\$	300.00
2/8/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
2/8/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$	600.00
2/8/2018 IRON MOUNTAIN INC	Reproduction Costs	\$	56.58
2/8/2018 ISADORA DAY	Employee Travel	\$	243.48
2/8/2018 ISIAH J COLLIER	Misc Contracted Services	\$	195.00
2/8/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$	100.00
2/8/2018 IVAN H BOOKER	Misc Contracted Services	\$	285.00
2/8/2018 JAMAR WHITEHURST	Misc Contracted Services	\$	170.00
2/8/2018 JAMES N DEGNAN	Misc Contracted Services	\$	65.00

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2/8/2018 JAMES STERLING	Misc Contracted Services	\$	175.00
2/8/2018 JAROM PENA	Misc Contracted Services	\$	65.00
2/8/2018 JASON JOHNSON	Misc Contracted Services	\$	175.00
2/8/2018 JASON MICHAEL SPRINGFIELD	Misc Contracted Services	\$	220.00
2/8/2018 JASON P HOGAN	Misc Contracted Services	\$	100.00
2/8/2018 JAYMA VAUGHAN	Employee Travel	\$	21.01
2/8/2018 JAYME MATHIAS	Non-Employee Travel Expense	\$	254.08
2/8/2018 JEFFREY O BERRY	Misc Contracted Services	\$	85.00
2/8/2018 JEFFREY PINO	Misc Contracted Services	\$	100.00
2/8/2018 JEFFREY RHOADS	Employee Travel	\$	10.00
2/8/2018 JENNIFER L WARNER	Misc Contracted Services	\$	100.00
2/8/2018 JESSICA ENYIOHA	Employee Travel	\$	200.57
2/8/2018 JESUS TORRES	Misc Contracted Services	\$	500.00
2/8/2018 JIMMIE RAY COOPER	Misc Contracted Services	\$	135.00
2/8/2018 JOEL S MARQUEZ	Misc Contracted Services	\$	200.00
2/8/2018 JOHN MAST	Student Meals/Room/Other	\$	256.10
2/8/2018 JONATHAN GALLIGUEZ	Misc Contracted Services	\$	365.00
2/8/2018 JONATHAN PURSER	Food/Refreshment	\$	16.16
2/8/2018 JOSEPH DESANTIS	Misc Contracted Services	\$	175.00
2/8/2018 JOSH GORELICK	Misc Contracted Services	\$	185.00
2/8/2018 JUDITH BERMAN	Misc Contracted Services	\$	1,030.00
2/8/2018 KAPCO	General Supplies	\$	237.59
2/8/2018 KAREN FOREE	Misc Operating Expenses	\$	545.00
2/8/2018 KATRINA HALL	Misc Operating Expenses	\$	50.00
2/8/2018 KEITH EDWARD HENRY	Misc Contracted Services	\$	100.00
2/8/2018 KEITH JOHNSON	Misc Contracted Services	\$	100.00
2/8/2018 KEITH MCCULLOUGH	Misc Contracted Services	\$	85.00
2/8/2018 KEITH WOOTEN	Misc Contracted Services	\$	100.00
2/8/2018 KELLY KAHOE	Employee Travel	\$	10.36
2/8/2018 KELVIN MOORE	Misc Contracted Services	\$	265.00
2/8/2018 KEN E PATTON	Misc Contracted Services	\$	185.00
2/8/2018 KENNETH A WOODLEY	Misc Contracted Services	\$	65.00
2/8/2018 KENNETH PILCHER	Misc Contracted Services	\$	240.00
2/8/2018 KENNETH WILLIAMS	Misc Contracted Services	\$	85.00
2/8/2018 KENT LAUGHLIN	Misc Operating Expenses	\$	100.00
2/8/2018 KENT ROBERSON	Misc Contracted Services	\$	160.00
2/8/2018 KERRY L KURIO	Misc Contracted Services	\$	215.00
2/8/2018 KEVIN C WARD	Misc Contracted Services	\$	100.00
2/8/2018 KEVIN GARCIA	Food/Refreshment	\$	200.00
2/8/2018 KIDS CAMPUS LEARNING CENTER	Misc Contracted Services	\$	1,491.24
2/8/2018 KIKER EL	Rent Revenues	\$	980.63
2/8/2018 KIM PAPER INC	Inventories-Food	\$	82,874.29
2/8/2018 KIMBERLY FREYER	Employee Travel	\$	41.68
2/8/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	1,773.60
2/8/2018 KOMPAN INC	General Supplies	\$	8,035.00
2/8/2018 KOREY SYKES	Misc Contracted Services	\$	260.00
2/8/2018 KWIK ICE	Food	\$	1,709.50
2/8/2018 KYLE POPE	Misc Contracted Services	\$	100.00
2/8/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$	30,503.42
2/8/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$	2,272.40
2/8/2018 LANIER HIGH SCHOOL	Misc Operating Expenses	\$	68.70
2/8/2018 LANIQUA BRIONES	Employee Travel	\$	104.39
2/8/2018 LAURA FREEMAN	Misc Contracted Services	\$	450.00
2/8/2018 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$	360.00
2/8/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	1,084.78

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2/8/2018 LEANDER ISD	Misc Operating Expenses	\$	475.00
2/8/2018 LEANNE BILNOSKI	Student Meals/Room/Other	\$	187.48
2/8/2018 LEARNING A-Z	Software	\$	3,399.00
2/8/2018 LEESA L DANIEL	Misc Contracted Services	\$	100.00
2/8/2018 LEWIS WYNN	Employee Travel	\$	119.96
2/8/2018 Library Media Center	General Supplies	\$	122.00
2/8/2018 LISA KILLANDER	Employee Travel	\$	46.66
2/8/2018 LOCKHART ISD	Misc Operating Expenses	\$	200.00
2/8/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	167.00
2/8/2018 LORI DILLARD	Misc Contracted Services	\$	500.00
2/8/2018 LUCIEN TODMAN	Misc Contracted Services	\$	355.00
2/8/2018 LUKE FASHAW	Misc Contracted Services	\$	235.00
2/8/2018 LYDIA MIDDENDORF	General Supplies	\$	43.61
2/8/2018 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	1,231.34
2/8/2018 MADELINE JENNINGS	Employee Travel	\$	23.86
2/8/2018 MAGAZINE SUBSCRIPTIONS PTP	Reading Materials	\$	340.35
2/8/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$	4,269.04
2/8/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$	3,435.70
2/8/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$	150.00
2/8/2018 MARIA ALANIS	Employee Travel	\$	18.73
2/8/2018 MARIA GLORIA	Employee Travel	\$	53.50
2/8/2018 MARIO FERRON	Misc Contracted Services	\$	2,000.00
2/8/2018 MARIO RAMIREZ	Misc Contracted Services	\$	200.00
2/8/2018 MARISA ALVAREZ	Legal Settlements	\$	906.55
2/8/2018 MARISSA MARTINEZ	Employee Travel	\$	146.65
2/8/2018 MARK BAUTE	Misc Contracted Services	\$	135.00
2/8/2018 MARLON NOBLES	Misc Contracted Services	\$	65.00
2/8/2018 MARTIN CONSULTING GROUP LLC	Misc Contracted Services	\$	6,000.00
2/8/2018 MARVEL LIONEL JULY	Misc Contracted Services	\$	85.00
2/8/2018 MARVINETTE MUENZLER	Employee Travel	\$	703.59
2/8/2018 MARY GAREN	Professional Dues	\$	288.00
2/8/2018 MARY THOMAS	Employee Travel	\$	356.87
2/8/2018 MATTHEW D THOMPSON	Misc Contracted Services	\$	215.00
2/8/2018 MATTHEW J MARTINEZ	Misc Contracted Services	\$	85.00
2/8/2018 MATTHEW REID	Misc Contracted Services	\$	200.00
2/8/2018 MATTHEW SCOTT	Misc Contracted Services	\$	480.00
2/8/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$	775.00
2/8/2018 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	3,400.50
2/8/2018 MEGAN GROSS	Misc Contracted Services	\$	155.00
2/8/2018 MELVIN D TEALER JR	Misc Contracted Services	\$	365.00
2/8/2018 MICHAEL BERNARD JONES	Misc Contracted Services	\$	100.00
2/8/2018 MICHAEL J BARRETT	Misc Contracted Services	\$	100.00
2/8/2018 MICHAEL J BROWN	Misc Contracted Services	\$	300.00
2/8/2018 MICHAEL LAFLER	Misc Contracted Services	\$	100.00
2/8/2018 MICHAEL PULIS	Misc Contracted Services	\$	135.00
2/8/2018 MICHAEL R HORTON	Misc Contracted Services	\$	65.00
2/8/2018 MICHAEL W COLLIER JR	Misc Contracted Services	\$	100.00
2/8/2018 MICHAEL W HARGIS SR	Misc Contracted Services	\$	380.00
2/8/2018 MIGUEL GARCIA	Employee Travel	\$	11.30
2/8/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	4,386.97
2/8/2018 MINDSET WORKS INC	Software	\$	1,800.00
2/8/2018 MLA LABS INC	Geotech Testing	\$	1,155.00
2/8/2018 MONICA CANTU	Reading Materials	\$	434.46
2/8/2018 MONTENEGRO CONSULTING GROUP	Misc Contracted Services	\$	3,000.00
2/8/2018 MONTESSORI INSTITUTE OF NORTH	Misc Contracted Services	\$	12,769.94

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2/8/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	365.92
2/8/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	99.60
2/8/2018 MURAT DELIGONUL	Misc Contracted Services	\$	135.00
2/8/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	6,147.50
2/8/2018 NASCO	General Supplies	\$	255.48
2/8/2018 NATHAN GURANY	Misc Operating Expenses	\$	100.00
2/8/2018 NATHANIEL J URIBARRI	Misc Contracted Services	\$	165.00
2/8/2018 NATIONAL FIRE SUPPLY INC	General Supplies	\$	3,777.15
2/8/2018 NAVARRO ISD	Misc Operating Expenses	\$	200.00
2/8/2018 NAVARRO ISD	Professional Dues	\$	125.00
2/8/2018 NEIL GANDY	Employee Travel	\$	102.51
2/8/2018 NEISD	Misc Operating Expenses	\$	650.00
2/8/2018 NICHOLE JACKSON	Misc Contracted Services	\$	115.00
2/8/2018 NOELIA OTERO OQUENDO	Employee Travel	\$	12.63
2/8/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	1,376.00
2/8/2018 OFFICE DEPOT	General Supplies	\$	757.15
2/8/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	1,110.86
2/8/2018 OSAETIN OMO OSAGLE	Misc Contracted Services	\$	180.00
2/8/2018 PATRICK DIXON	Misc Contracted Services	\$	180.00
2/8/2018 PAUL PARSONS PC	Misc Operating Expenses	\$	3,500.00
2/8/2018 PAYROLL	EMPLOYEE PAYROLL	\$	8,234.58
2/8/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$	50,725.21
2/8/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	29,407.49
2/8/2018 PFLUGER ASSOCIATES LP	Engineering Fees	\$	6,108.38
2/8/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$	125.00
2/8/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$	250.00
2/8/2018 PIZZA HUT	Food	\$	20,240.00
2/8/2018 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	15,812.12
2/8/2018 PROTECHT MANAGEMENT GROUP LLC	Professional Services	\$	11,620.80
2/8/2018 QA SYSTEMS INC	Equip Maint Repairs	\$	164,613.00
2/8/2018 QUINN ROBICHAUX	Misc Contracted Services	\$	65.00
2/8/2018 RAFAEL SORIANO	Employee Travel	\$	86.18
2/8/2018 RAIZA AGUILAR	Misc Contracted Services	\$	175.00
2/8/2018 RANDY R WACLAWCZYK	Misc Contracted Services	\$	130.00
2/8/2018 RAOUL MANN	Misc Contracted Services	\$	265.00
2/8/2018 RASHEED AKANDE	Misc Contracted Services	\$	175.00
2/8/2018 RAYMOND L JOHNSON III	Misc Contracted Services	\$	300.00
2/8/2018 REALLY GOOD STUFF	General Supplies	\$	2,890.77
2/8/2018 REALLY GREAT READING LLC	Reading Materials	\$	496.50
2/8/2018 REBECA LOPEZ	Employee Travel	\$	13.02
2/8/2018 RETURN 2 NATURAL	Equip Maint Repairs	\$	2,584.70
2/8/2018 RICARDO ROBLES	Misc Contracted Services	\$	200.00
2/8/2018 RICHARD P SWARTS	Misc Contracted Services	\$	100.00
2/8/2018 RICHARD RHODES	Misc Contracted Services	\$	65.00
2/8/2018 RICHARD SPEYER	Misc Contracted Services	\$	100.00
2/8/2018 RICK KAUFMAN	Misc Contracted Services	\$	65.00
2/8/2018 RICK MILLER	Misc Contracted Services	\$	100.00
2/8/2018 RICOH AMERICAS CORPORATION	Copier Rental	\$	6,734.15
2/8/2018 RIVERSIDE PUBLISHING CO	Software	\$	994.50
2/8/2018 ROBERT MITCHELL	Misc Contracted Services	\$	100.00
2/8/2018 ROBERT SAULS	Employee Travel	\$	13.18
2/8/2018 ROEL GUTIERREZ	Misc Contracted Services	\$	65.00
2/8/2018 RONNIE MANOR	Misc Contracted Services	\$	85.00
2/8/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	600.00
2/8/2018 ROY MARROW	Misc Contracted Services	\$	65.00

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2/8/2018 RUBEN C AGUILLON	Misc Contracted Services	\$ 65.00
2/8/2018 RUFUS MYERS	Misc Contracted Services	\$ 205.00
2/8/2018 RYAN STENNETT	Misc Contracted Services	\$ 100.00
2/8/2018 RYNE HEAD	Misc Operating Expenses	\$ 50.00
2/8/2018 SALSANA LLC	Misc Contracted Services	\$ 250.00
2/8/2018 SAMUEL DEVON WOODBERRY JR	Misc Contracted Services	\$ 135.00
2/8/2018 SCHOLASTIC LIBRARY PUBLISHING	General Supplies	\$ 568.65
2/8/2018 SCOTT D JOHNSON	Misc Contracted Services	\$ 85.00
2/8/2018 SEAN K FITZPATRICK	Misc Contracted Services	\$ 340.00
2/8/2018 SECURITY EQUIPMENT SUPPLY INC	Maint: Bldg & Grounds	\$ 12,888.50
2/8/2018 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 3,216.00
2/8/2018 SEGUIN ISD	Misc Operating Expenses	\$ 300.00
2/8/2018 SHARI ANDERSON	Misc Contracted Services	\$ 85.00
2/8/2018 SHERRY SEELY	Misc Contracted Services	\$ 100.00
2/8/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
2/8/2018 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 13,124.98
2/8/2018 SOPHIA STROTHER	Misc Contracted Services	\$ 650.00
2/8/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 7,514.10
2/8/2018 SPEAK FREELY PLLC	Misc Contracted Services	\$ 520.00
2/8/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 5,500.00
2/8/2018 SPRINT PCS	Telecommunications	\$ 699.80
2/8/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 350.00
2/8/2018 ST DOMINIC SAVIO CATHOLIC HS	Misc Operating Expenses	\$ 800.00
2/8/2018 STAPLES INC	Other Food Service Supplies	\$ 6,163.22
2/8/2018 STAPLES INC	Other Food Service Supplies	\$ 2,961.20
2/8/2018 STAPLES INC	Other Food Service Supplies	\$ 2,160.81
2/8/2018 STAPLES INC	Other Food Service Supplies	\$ 866.57
2/8/2018 STAPLES INC	Custodial/Maint Supplies	\$ 427.57
2/8/2018 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 1,284.56
2/8/2018 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 14,608.50
2/8/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
2/8/2018 STEPHANIE BRADEN	Employee Travel	\$ 161.02
2/8/2018 STEPHEN LAMONT WILLIAMS	Misc Contracted Services	\$ 165.00
2/8/2018 STERLIN MCGRUDER	Employee Travel	\$ 369.92
2/8/2018 STEVEN O'MANION	Misc Contracted Services	\$ 100.00
2/8/2018 SUMMER BIRMINGHAM	Misc Contracted Services	\$ 100.00
2/8/2018 SUMMIT INTEGRATION SYSTEMS	Equip Maint Repairs	\$ 3,123.00
2/8/2018 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 582.00
2/8/2018 SUSAN LYNETTE GLOVER	Misc Contracted Services	\$ 175.00
2/8/2018 TAMETRA L INGRAHAM	Misc Contracted Services	\$ 200.00
2/8/2018 TAMMY CAESAR	Employee Travel	\$ 15.00
2/8/2018 TANG COMPANY LLC	Misc Contracted Services	\$ 4,995.00
2/8/2018 TARA GILLESPIE	Misc Contracted Services	\$ 510.00
2/8/2018 TAYLIN RAMIREZ	Employee Travel	\$ 18.89
2/8/2018 TEACHER BOOT CAMP	Misc Contracted Services	\$ 804.17
2/8/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 7,330.50
2/8/2018 TERESA LYLE-LAHROUD	Employee Travel	\$ 15.09
2/8/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 444.90
2/8/2018 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 3,224.27
2/8/2018 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 3,021.75
2/8/2018 TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	\$ 75.00
2/8/2018 TEXAS DEPT OF LICENSING & REG	City and County Fees	\$ 150.00
2/8/2018 TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	\$ 114.00
2/8/2018 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 78.03
2/8/2018 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00

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2/8/2018 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$ 3,360.00
2/8/2018 TEXAS QUIZ BOWL ALLIANCE	Misc Operating Expenses	\$ 120.00
2/8/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 49.80
2/8/2018 THE SOCCER CORNER	General Supplies	\$ 527.80
2/8/2018 THE TRANE COMPANY	Bldg Construction & Improvemnt	\$ 4,276.20
2/8/2018 THOMAS DWANE DUBOSE	Misc Contracted Services	\$ 235.00
2/8/2018 TODD THORNBURGH	Employee Travel	\$ 160.66
2/8/2018 TOMAS VASQUEZ	Misc Contracted Services	\$ 140.00
2/8/2018 TONY L BRAGG	Misc Contracted Services	\$ 100.00
2/8/2018 TRACI HART	Misc Contracted Services	\$ 300.00
2/8/2018 TRAVIS COUNTY	Consulting Services	\$ 5,513.90
2/8/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 420.00
2/8/2018 TRAVIS HIGH SCHOOL	Food/Refreshment	\$ 111.00
2/8/2018 TRELIS COMPANY	Other Payroll Payables	\$ 180.76
2/8/2018 TREVOR PARMENTIER	Misc Contracted Services	\$ 800.00
2/8/2018 TREY MCKENTIE	Misc Contracted Services	\$ 85.00
2/8/2018 TRISTAN THIGPEN	Misc Contracted Services	\$ 255.00
2/8/2018 TUCKER & COMPANY	Misc Contracted Services	\$ 3,750.00
2/8/2018 TUCKER FURLOW	Misc Contracted Services	\$ 135.00
2/8/2018 TV DINNERS OF TEXAS LLC	Food/Refreshment	\$ 120.00
2/8/2018 TY MANGUM	Misc Operating Expenses	\$ 100.00
2/8/2018 TYRONE R BETHEL	Misc Contracted Services	\$ 325.00
2/8/2018 TYRUS STAFFORD	Misc Contracted Services	\$ 135.00
2/8/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 321.91
2/8/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 304.03
2/8/2018 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 17,325.00
2/8/2018 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 18,155.00
2/8/2018 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 55.00
2/8/2018 UNITED ACCESS	Vehicle Supplies	\$ 539.52
2/8/2018 UNITED PARCEL SERVICE	General Supplies	\$ 79.76
2/8/2018 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 13,000.00
2/8/2018 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 8,053.08
2/8/2018 UNIVERSITY OF TEXAS RIO GRANDE	Employee Travel	\$ 410.00
2/8/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 344.86
2/8/2018 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 849.40
2/8/2018 VELMA R WILSON	Consulting Services	\$ 1,530.00
2/8/2018 VICTOR C MYERS	Misc Contracted Services	\$ 185.00
2/8/2018 VICTORIA CARR	Misc Contracted Services	\$ 127.50
2/8/2018 VIDA CLINIC PLLC	Professional Services	\$ 2,200,000.00
2/8/2018 VIRGINIA JAROSEK	Student Meals/Room/Other	\$ 169.71
2/8/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
2/8/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 3,948.35
2/8/2018 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.67
2/8/2018 WAYNE PAPPERT	Misc Contracted Services	\$ 355.00
2/8/2018 WENDELL HOLMES	Misc Contracted Services	\$ 135.00
2/8/2018 WESTERN BRW/BOSWORTH	Inventory Rec Accrual	\$ 5,585.00
2/8/2018 WILL WILLIAMS	Misc Contracted Services	\$ 135.00
2/8/2018 WILLIAM EARL SHERIDAN	Misc Contracted Services	\$ 355.00
2/8/2018 WILLIAM SAMUEL STROTHER JR	Misc Contracted Services	\$ 350.00
2/8/2018 WILLIAM WELLINGTON	Misc Contracted Services	\$ 230.00
2/8/2018 WILLIAM WORSHAM	Misc Contracted Services	\$ 135.00
2/8/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 1,408.40
2/8/2018 WIMBERLEY ISD	Misc Operating Expenses	\$ 300.00
2/8/2018 WOLF CREEK CAMP FOR DYSLEXIC K	Non-Employee Travel Expense	\$ 950.00
2/8/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 11,417.12

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2/8/2018 YELLOW SCHOOL BUS BOOK INC	General Supplies	\$ 105.00
2/9/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,121,900.35
2/12/2018 4WALL ENTERTAINMENT INC	Equip< \$5000 Per Unit	\$ 4,270.00
2/12/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 402.70
2/12/2018 AARON ANTHONY HINOJOSA	Misc Contracted Services	\$ 270.00
2/12/2018 ABELARDO GARCIA	Misc Contracted Services	\$ 115.00
2/12/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 18,712.50
2/12/2018 AGNEW ASSOCIATES INC	Engineering Fees	\$ 2,750.00
2/12/2018 AIR TECHNOLOGIES INC	Misc Operating Expenses	\$ 2,700.00
2/12/2018 ALAN Q TRAN	Misc Contracted Services	\$ 135.00
2/12/2018 ALLEN J ROBERTS	Misc Contracted Services	\$ 270.00
2/12/2018 ALLEN MICHELSON	Misc Contracted Services	\$ 135.00
2/12/2018 ANDREW F GRANTHAM	Misc Contracted Services	\$ 135.00
2/12/2018 ANDREW M MARTIN	Misc Contracted Services	\$ 135.00
2/12/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 2,329.00
2/12/2018 ARMADILLO CLAY AND SUPPLIES	General Supplies	\$ 419.52
2/12/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 160.00
2/12/2018 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 2,037.00
2/12/2018 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 93,006.35
2/12/2018 BARRY OWENS	Misc Contracted Services	\$ 135.00
2/12/2018 BENJAMIN FURNACE	Misc Contracted Services	\$ 85.00
2/12/2018 BENJAMIN ROBINSON	Misc Contracted Services	\$ 135.00
2/12/2018 BLGY INC	Engineering Fees	\$ 200,528.00
2/12/2018 BLISS KID YOGA	Misc Contracted Services	\$ 65.00
2/12/2018 BROOKE L DAILY	Misc Contracted Services	\$ 115.00
2/12/2018 BRYCOMM	Equip Maint Repairs	\$ 10,530.33
2/12/2018 CARL E JENKINS	Misc Contracted Services	\$ 135.00
2/12/2018 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 75,336.80
2/12/2018 CEDRIQUE FLEMMING	Misc Contracted Services	\$ 180.00
2/12/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,880.86
2/12/2018 CHRIS ANDRADA	Misc Contracted Services	\$ 135.00
2/12/2018 CHRIS COLEY	Misc Contracted Services	\$ 115.00
2/12/2018 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$ 637.50
2/12/2018 CHRISTOPHER BOOKER	Misc Contracted Services	\$ 135.00
2/12/2018 CHRISTOPHER GRIFFIN	Misc Contracted Services	\$ 135.00
2/12/2018 CHRISTOPHER W ALEMAN	Misc Contracted Services	\$ 85.00
2/12/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 114,554.25
2/12/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
2/12/2018 CLAYTON CUNNINGHAM	Misc Contracted Services	\$ 85.00
2/12/2018 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 2,083.33
2/12/2018 CREATIVE ACTION	Misc Contracted Services	\$ 500.00
2/12/2018 CURRICULUM ASSOCIATES INC	Testing Materials	\$ 6,626.56
2/12/2018 DANIEL CERRONI	Misc Contracted Services	\$ 65.00
2/12/2018 DANIEL GLASS JR	Misc Contracted Services	\$ 85.00
2/12/2018 DAVID RING	Misc Contracted Services	\$ 135.00
2/12/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 1,010.18
2/12/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 5,490.00
2/12/2018 Dental Insurance 02/18	Dental Insurance 02/18	\$ 64,213.05
2/12/2018 DONALD DURELL HOSKINS	Misc Contracted Services	\$ 85.00
2/12/2018 DONALD GREEN	Misc Contracted Services	\$ 65.00
2/12/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 1,914.60
2/12/2018 E PLANETARIUM	General Supplies	\$ 9,915.00
2/12/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 12,143.50
2/12/2018 ERIC KRONEBUSCH	Misc Contracted Services	\$ 85.00
2/12/2018 ERIC R VALENTINE	Misc Contracted Services	\$ 65.00

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2/12/2018 EVERASE CORP	General Supplies	\$	6,457.92
2/12/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	296.82
2/12/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	750.13
2/12/2018 FELIX GRAY	Misc Contracted Services	\$	220.00
2/12/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	11,830.18
2/12/2018 GENERAL BINDING CORP	General Supplies	\$	41.20
2/12/2018 GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	\$	135.00
2/12/2018 GLEN MARTIN	Misc Contracted Services	\$	135.00
2/12/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	69,590.88
2/12/2018 H A GUERRERO CARPET CLEANERS	General Supplies	\$	480.00
2/12/2018 HARKINS COMPANY	Bldg Construction & Improvemnt	\$	21,909.88
2/12/2018 HAZEL COBB JR	Misc Contracted Services	\$	130.00
2/12/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	449,006.47
2/12/2018 HOLT CAT	Vehicle Supplies	\$	537.40
2/12/2018 HOME DEPOT	General Supplies	\$	9.37
2/12/2018 HOUGHTON MIFFLIN HARCOURT PUBL	Software	\$	4,500.00
2/12/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$	225.00
2/12/2018 ISIAH J COLLIER	Misc Contracted Services	\$	135.00
2/12/2018 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$	25,567.14
2/12/2018 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	23,820.53
2/12/2018 JAMES B DIXON	Misc Contracted Services	\$	65.00
2/12/2018 JASON P HOGAN	Misc Contracted Services	\$	130.00
2/12/2018 JELCO	Engineering Fees	\$	7,518.51
2/12/2018 JIM WHITTEN ROOF CONSULTANTS	Professional Services	\$	6,499.02
2/12/2018 JIMMY PRESLEY	Misc Contracted Services	\$	135.00
2/12/2018 JOHN HASTINGS	Misc Contracted Services	\$	65.00
2/12/2018 JONATHAN GALLIGUEZ	Misc Contracted Services	\$	115.00
2/12/2018 JOSOLYN ANN CLARK	Misc Contracted Services	\$	65.00
2/12/2018 JUNO SIMMONS	Misc Contracted Services	\$	65.00
2/12/2018 KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	\$	4,305.60
2/12/2018 KASSANDRA CLARK	Misc Contracted Services	\$	135.00
2/12/2018 KATHRYN LOWE	Misc Contracted Services	\$	135.00
2/12/2018 KEITH JOHNSON	Misc Contracted Services	\$	270.00
2/12/2018 KEITH MCCULLOUGH	Misc Contracted Services	\$	85.00
2/12/2018 KEN E PATTON	Misc Contracted Services	\$	85.00
2/12/2018 KENNETH PILCHER	Misc Contracted Services	\$	135.00
2/12/2018 KERRY L KURIO	Misc Contracted Services	\$	85.00
2/12/2018 LADONNA CLAUDE	Misc Contracted Services	\$	135.00
2/12/2018 LANCE SEVESKA	Misc Contracted Services	\$	135.00
2/12/2018 LANE EQUIPMENT COMPANY	Equip> \$5000 per unit	\$	6,793.00
2/12/2018 LEAD4WARD LLC	Misc Contracted Services	\$	5,000.00
2/12/2018 LEE DONALD GREENE JR	Misc Contracted Services	\$	220.00
2/12/2018 LEE MCCORMICK	Misc Contracted Services	\$	135.00
2/12/2018 LEESA L DANIEL	Misc Contracted Services	\$	130.00
2/12/2018 LEGO EDUCATION	General Supplies	\$	5,623.08
2/12/2018 LEIF JOHNSON FORD	Vehicle Supplies	\$	140.44
2/12/2018 LONE STAR PERCUSSION	General Supplies	\$	226.35
2/12/2018 MATTHEW REID	Misc Contracted Services	\$	65.00
2/12/2018 MCGRAY & MCGRAY	Engineering Fees	\$	3,029.50
2/12/2018 MEGAN GROSS	Misc Contracted Services	\$	270.00
2/12/2018 MICHAEL BERNARD JONES	Misc Contracted Services	\$	65.00
2/12/2018 MICHAEL CATTAU	Misc Contracted Services	\$	115.00
2/12/2018 MICHAEL J BARRETT	Misc Contracted Services	\$	85.00
2/12/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,000.00
2/12/2018 MLA LABS INC	Geotech Testing	\$	1,359.00

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2/12/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 416.35
2/12/2018 NEGRETE & KOLAR ARCHITECTS	Engineering Fees	\$ 32,107.75
2/12/2018 NOVIUM GROUP LLC	Engineering Fees	\$ 32,201.06
2/12/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 1,320.00
2/12/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 2,612.00
2/12/2018 PETER J SIMON	Misc Contracted Services	\$ 65.00
2/12/2018 PLACE DESIGNERS INC	Engineering Fees	\$ 12,755.00
2/12/2018 RACHEL MILLER	Misc Contracted Services	\$ 85.00
2/12/2018 RANDY R WACLAWCZYK	Misc Contracted Services	\$ 65.00
2/12/2018 RICHARD J ANDIS	Misc Contracted Services	\$ 135.00
2/12/2018 ROEL GUTIERREZ	Misc Contracted Services	\$ 130.00
2/12/2018 RONNIE MANOR	Misc Contracted Services	\$ 85.00
2/12/2018 RUBEN C AGUILLON	Misc Contracted Services	\$ 180.00
2/12/2018 RUFUS MYERS	Misc Contracted Services	\$ 135.00
2/12/2018 SAFE PLACE	Misc Contracted Services	\$ 45,338.00
2/12/2018 SALSANA LLC	Misc Contracted Services	\$ 250.00
2/12/2018 SARGENT WELCH	General Supplies	\$ 4,985.96
2/12/2018 SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	\$ 671.80
2/12/2018 SHELTON BRIGHT	Misc Contracted Services	\$ 65.00
2/12/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$ 9,471.75
2/12/2018 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$ 7,810.00
2/12/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,509.39
2/12/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$ 10,300.00
2/12/2018 SPOK INC	Telecommunications	\$ 2,987.75
2/12/2018 SPORTS IMPORTS INC	Equip< \$5000 Per Unit	\$ 4,266.10
2/12/2018 STAPLES INC	Custodial/Maint Supplies	\$ 1,852.31
2/12/2018 STEFAN J BERGAN	Misc Contracted Services	\$ 85.00
2/12/2018 STEVEN O'MANION	Misc Contracted Services	\$ 115.00
2/12/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 1,473.00
2/12/2018 STUTTERING THERAPY RESOURCES	Testing Materials	\$ 458.46
2/12/2018 SUMMER BIRMINGHAM	Misc Contracted Services	\$ 85.00
2/12/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 69,832.88
2/12/2018 TAMETRA L INGRAHAM	Misc Contracted Services	\$ 85.00
2/12/2018 TEACHER CREATED MATERIALS	General Supplies	\$ 1,205.56
2/12/2018 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 10,881.49
2/12/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 24,628.13
2/12/2018 TERRACON INC	Geotech Testing	\$ 458.75
2/12/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 2,776.70
2/12/2018 TEXAS ASSN OF SCHOOL BOARDS	Misc Contracted Services	\$ 54,161.58
2/12/2018 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 98,118.60
2/12/2018 TIME WARNER CABLE	Telecommunications	\$ 10,230.98
2/12/2018 TITUS SYSTEMS LP	Professional Services	\$ 2,667.30
2/12/2018 TONY L BRAGG	Misc Contracted Services	\$ 270.00
2/12/2018 TRISTA LATOYA WALKER	Misc Contracted Services	\$ 362.50
2/12/2018 TRISTAN THIGPEN	Misc Contracted Services	\$ 85.00
2/12/2018 TYRONE R BETHEL	Misc Contracted Services	\$ 135.00
2/12/2018 TYRUS STAFFORD	Misc Contracted Services	\$ 135.00
2/12/2018 VERIZON WIRELESS	Telecommunications	\$ 1,367.78
2/12/2018 VICTORIA CARR	Misc Contracted Services	\$ 150.00
2/12/2018 VINCENT KEITH GREENE	Misc Contracted Services	\$ 270.00
2/12/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 2,310.00
2/12/2018 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 18,823.63
2/12/2018 WARDS SCIENCE	General Supplies	\$ 73,216.00
2/12/2018 WENDELL HOLMES	Misc Contracted Services	\$ 85.00
2/12/2018 WENGER CORPORATION	General Supplies	\$ 1,441.00

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2/12/2018 WESTERN BRW/BOSWORTH	Inventory Rec Accrual	\$ 9,800.00
2/12/2018 WILLIAM M SPRINGFIELD	Misc Contracted Services	\$ 135.00
2/12/2018 WILLIAM WELLINGTON	Misc Contracted Services	\$ 65.00
2/12/2018 WILLIAMS SCOTSMAN	Cont Svcs-Portable Bldg	\$ 15,667.02
2/12/2018 WILLIS W HOLLAND	Misc Contracted Services	\$ 85.00
2/14/2018 PAYROLL TRS	TRS 01 2018 PensSC	\$ 13,000.00
2/14/2018 PAYROLL TRS	TRS 01 2018 Care SC	\$ 12,000.00
2/14/2018 PAYROLL TRS	TRS 01 2018 NewM	\$ 150,000.00
2/14/2018 PAYROLL TRS	TRS 01 2018 StatMin	\$ 350,000.00
2/14/2018 PAYROLL TRS	TRS 01 2018 FFCon	\$ 300,000.00
2/15/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 255.00
2/15/2018 ADRIENNE WILLIAMS	Employee Travel	\$ 15.00
2/15/2018 ADVANCEPIERRE FOODS INC	Inventories-Food	\$ 18,704.25
2/15/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$ 793.02
2/15/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
2/15/2018 ALEZA SITARZ	Employee Travel	\$ 204.72
2/15/2018 ALLISON ELEMENTARY SCHOOL	Other Rev from Local Srcs	\$ 206.60
2/15/2018 AMBER AIKEN	Employee Travel	\$ 121.21
2/15/2018 AMERICAN ASSN OF NOTARIES	General Supplies	\$ 23.90
2/15/2018 AMY MORROW	Misc Contracted Services	\$ 1,800.00
2/15/2018 ANDERSON HIGH SCHOOL	Misc Contracted Services	\$ 2,115.00
2/15/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 530.00
2/15/2018 ANDREWS KURTH KENYON LLP	Legal Services	\$ 11,055.00
2/15/2018 ANITA CHAFFIN	Employee Travel	\$ 12.00
2/15/2018 ANNE GRADY GROUP	Professional Services	\$ 2,000.00
2/15/2018 ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$ 200.00
2/15/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 1,250.00
2/15/2018 ARYEL M BAZAN	Misc Contracted Services	\$ 220.00
2/15/2018 ASIAN FOOD SOLUTIONS	Inventories-Food	\$ 13,122.00
2/15/2018 AT&T	Telecommunications	\$ 38,594.61
2/15/2018 AT&T MOBILITY	Telecommunications	\$ 37.99
2/15/2018 AT&T MOBILITY	Telecommunications	\$ 37.99
2/15/2018 AT&T MOBILITY	Telecommunications	\$ 76.18
2/15/2018 AT&T MOBILITY	Telecommunications	\$ 345.51
2/15/2018 AT&T MOBILITY	Telecommunications	\$ 345.91
2/15/2018 AT&T MOBILITY	Telecommunications	\$ 76.58
2/15/2018 AUSTEX PRINTING & MAILING	Reproduction Costs	\$ 2,836.68
2/15/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 615.00
2/15/2018 AUSTIN AMERICAN STATESMAN	Reading Materials	\$ 78.00
2/15/2018 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 3,760.00
2/15/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 915.59
2/15/2018 AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	\$ 700.00
2/15/2018 AUSTIN SIGN COMPANY INC	Reproduction Costs	\$ 3,950.00
2/15/2018 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$ 16,742.80
2/15/2018 BALLET FOLKLORICO MEXIKAYOTL	Professional Services	\$ 1,080.00
2/15/2018 BARBARA H GIDEON	Consulting Services	\$ 896.00
2/15/2018 BASTROP ISD	Misc Operating Expenses	\$ 725.00
2/15/2018 BASTROP ISD	Misc Operating Expenses	\$ 300.00
2/15/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 37,548.58
2/15/2018 BEAVERS SELF STORAGE	Equip< \$5000 Per Unit	\$ 2,300.00
2/15/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 4,983.00
2/15/2018 BILLY DRAGOO	Student Meals/Room/Other	\$ 262.57
2/15/2018 BLAZIER EL	Other Rev from Local Srcs	\$ 103.20
2/15/2018 BONGARDS CREAMERIES	Inventories-Food	\$ 53,711.00
2/15/2018 BOWIE HIGH SCHOOL	General Supplies	\$ 1,738.25

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2/15/2018 BRADLEY J DOMITROVICH	Consulting Services	\$ 3,193.34
2/15/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 30,598.00
2/15/2018 BRENTWOOD ELEMENTARY SCHOOL	Other Rev from Local Srcs	\$ 251.60
2/15/2018 BUTTERKRUST BAKERY INC	Food	\$ 6,087.53
2/15/2018 CARLOS LOPEZ	Misc Operating Expenses	\$ 100.00
2/15/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 843.13
2/15/2018 CHANTELE CISNEROS	Non-Employee Travel Expense	\$ 13.61
2/15/2018 CHERYL MUDRAK-VERSE	Employee Travel	\$ 16.35
2/15/2018 CHLOE CARDINALE	Employee Travel	\$ 30.00
2/15/2018 CHRISTI WILDE	Employee Travel	\$ 81.22
2/15/2018 CHRISTOPHER THOMAS	Other Rev from Local Srcs	\$ 397.00
2/15/2018 CHURCHFIELD TRADING COMPANY	Inventories-Food	\$ 5,502.00
2/15/2018 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 440.00
2/15/2018 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 1,920.00
2/15/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 890.21
2/15/2018 CITY OF WACO	Misc Operating Expenses	\$ 588.00
2/15/2018 CLAIRE DIXON	Employee Travel	\$ 19.49
2/15/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 788.70
2/15/2018 COLETTE WILLIAMS	General Supplies	\$ 38.00
2/15/2018 COLLEGE BOARD	Misc Operating Expenses	\$ 224.00
2/15/2018 COLUMBIA SCHOLASTIC PRESS ASSN	Employee Travel	\$ 129.00
2/15/2018 COMAL ISD	Misc Operating Expenses	\$ 150.00
2/15/2018 COMMUNITIES IN SCHOOLS	Professional Services	\$ 380,500.00
2/15/2018 CONCEPCION M FLORES	Tuition & Fees	\$ 517.33
2/15/2018 COUNTRY HOME BAKERS LLC	Inventories-Food	\$ 24,080.00
2/15/2018 CRAIG ESTES	Employee Travel	\$ 214.00
2/15/2018 CROCKETT HIGH SCHOOL	Misc Operating Expenses	\$ 250.00
2/15/2018 CYRUSONE INC	Telecommunications	\$ 2,680.00
2/15/2018 D & H DISTRIBUTING CO	General Supplies	\$ 1,249.38
2/15/2018 DEL VALLE ISD	Misc Operating Expenses	\$ 125.00
2/15/2018 DELL CHILDREN'S MEDICAL CENTER	Misc Operating Expenses	\$ 858.00
2/15/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 1,627.98
2/15/2018 DIANA MATEJA	Deferred Revenue	\$ 29.55
2/15/2018 DON LEE FARMS	Inventories-Food	\$ 843.50
2/15/2018 DOUGLAS HALL	Employee Travel	\$ 159.75
2/15/2018 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 600.00
2/15/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$ 656.25
2/15/2018 ECHO LAKE FOODS INC	Inventories-Food	\$ 2,482.00
2/15/2018 ED WEEREN AGENCY	Misc Operating Expenses	\$ 71.00
2/15/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 6,479.97
2/15/2018 ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 400.00
2/15/2018 ERICA HERNANDEZ	Employee Travel	\$ 227.92
2/15/2018 ERICA ROUTT	Student Meals/Room/Other	\$ 316.11
2/15/2018 ERIKA AHUMADA	Employee Travel	\$ 33.87
2/15/2018 FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$ 42.41
2/15/2018 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 3,015.00
2/15/2018 FERNANDO MEDINA	Employee Travel	\$ 901.23
2/15/2018 FOKO INC	Software	\$ 500.00
2/15/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 706.25
2/15/2018 FOREIGN CREDENTIAL SVC OF AMER	Consulting Services	\$ 220.00
2/15/2018 GARZA EMC	Engineering Fees	\$ 16,438.80
2/15/2018 GEN AUSTIN	Misc Contracted Services	\$ 540.00
2/15/2018 GOODPOP	Inventories-Food	\$ 20,600.00
2/15/2018 GORDON FOOD SERVICE INC	Inventories-Food	\$ 18,554.83
2/15/2018 GRAINGER	Non Food	\$ 4,247.69

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2/15/2018 GRAINGER	Other Food Service Supplies	\$ 5,644.46
2/15/2018 GRAINGER	Non Food	\$ 2,066.19
2/15/2018 GRAINGER	Non Food	\$ 15,313.68
2/15/2018 GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$ 1,582,506.12
2/15/2018 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 19,343.52
2/15/2018 HADDON & COWAN ARCHITECTS	Engineering Fees	\$ 6,877.60
2/15/2018 HARDIES FRESH FOODS	Food	\$ 348,467.58
2/15/2018 HART EL	Other Rev from Local Srcs	\$ 235.00
2/15/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 300.00
2/15/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 33,505.55
2/15/2018 HEATHER SANCHEZ	Deferred Revenue	\$ 21.60
2/15/2018 HEB GROCERY COMPANY LP	Food	\$ 28.86
2/15/2018 HEB GROCERY COMPANY LP	Food	\$ 16.44
2/15/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 4,127.42
2/15/2018 HIGH LINER FOODS INC	Inventories-Food	\$ 16,123.10
2/15/2018 HILLCO PARTNERS LLC	Professional Services	\$ 5,000.00
2/15/2018 HOME DEPOT INC	Equip< \$5000 Per Unit	\$ 949.00
2/15/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 1,025.00
2/15/2018 HYDE PARK BAPTIST HIGH SCHOOL	Misc Operating Expenses	\$ 167.45
2/15/2018 INES PEREZ	Student Meals/Room/Other	\$ 294.33
2/15/2018 INTERNAL GEAR REPAIR & SUPPORT	Misc Operating Expenses	\$ 225.00
2/15/2018 IRON MOUNTAIN INC	Reproduction Costs	\$ 56.58
2/15/2018 JACQUELINE GLENN	Non-Employee Travel Expense	\$ 1,479.60
2/15/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 1,198.00
2/15/2018 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 500.00
2/15/2018 JAN JOHN	Food/Refreshment	\$ 30.25
2/15/2018 JENNIFER GIANNOU - MOORE	General Supplies	\$ 32.04
2/15/2018 JESSICA VILLAREAL	Deferred Revenue	\$ 9.40
2/15/2018 JOHNSON CITY ISD	Misc Operating Expenses	\$ 350.00
2/15/2018 JOSE BRAVO-TAFOLLA	General Supplies	\$ 15.99
2/15/2018 JULIA NESBY	Deferred Revenue	\$ 7.75
2/15/2018 JULIE ERMISCH	Deferred Revenue	\$ 8.95
2/15/2018 KATHERINE RYAN	Employee Travel	\$ 20.67
2/15/2018 KATHRYN AMERSON	Employee Travel	\$ 97.11
2/15/2018 KELLY SLOAN	Employee Travel	\$ 54.52
2/15/2018 KENNETH MATTHEWS	Employee Travel	\$ 103.29
2/15/2018 KEVIN KERR	Employee Travel	\$ 206.17
2/15/2018 KILLEEN ISD	Misc Operating Expenses	\$ 300.00
2/15/2018 KIMBERLY CALVO	Employee Travel	\$ 62.26
2/15/2018 KLEYDER RODRIGUEZ	General Supplies	\$ 58.71
2/15/2018 KLINGEMANN AMERICAN CAR CARE C	Vehicle Supplies	\$ 503.84
2/15/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 39,691.50
2/15/2018 LADY PAPILLONS INT'L INC	Misc Contracted Services	\$ 540.00
2/15/2018 LAND O LAKES INC	Inventories-Food	\$ 20,425.50
2/15/2018 LANIER FFA ALUMNI ASSOCIATION	Misc Operating Expenses	\$ 200.00
2/15/2018 LASA HIGH SCHOOL	Misc Operating Expenses	\$ 3,705.50
2/15/2018 LBJ HIGH SCHOOL	Other Rev from Local Srcs	\$ 148.50
2/15/2018 LEAD4WARD LLC	Employee Travel	\$ 1,125.00
2/15/2018 LEANDER HIGH GOLF BOOSTERS INC	Misc Operating Expenses	\$ 500.00
2/15/2018 LEAP OF JOY	Misc Contracted Services	\$ 1,500.00
2/15/2018 LIMELIGHT NETWORKS INC	Software	\$ 2,621.62
2/15/2018 LINDA GUTTMAN	Employee Travel	\$ 59.06
2/15/2018 LINDA PURVIS	Employee Travel	\$ 59.39
2/15/2018 LINDSAY SHIRACK	Student Meals/Room/Other	\$ 16.92
2/15/2018 LYNN POOL	Employee Travel	\$ 42.25

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2/15/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 5,131.62
2/15/2018 MARIA MENDEZ	Employee Travel	\$ 391.62
2/15/2018 MARISA ALVAREZ	Legal Settlements	\$ 290.00
2/15/2018 MARY THOMAS	Employee Travel	\$ 4.21
2/15/2018 MATHWARM UPS COM	Testing Materials	\$ 3,545.00
2/15/2018 MATTHEW JOHNSON	Employee Travel	\$ 96.30
2/15/2018 MAUREEN JOCHETZ	Non-Employee Travel Expense	\$ 11.34
2/15/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 250.00
2/15/2018 MCCALLUM HIGH SCHOOL	Misc Operating Expenses	\$ 288.00
2/15/2018 MELINDA MORALES	Deferred Revenue	\$ 23.00
2/15/2018 MELISSA HARNER	Misc Operating Expenses	\$ 131.00
2/15/2018 MELODY LIAO	Misc Contracted Services	\$ 325.00
2/15/2018 MICHAEL PELAK	Other Rev from Local Srcs	\$ 1,116.77
2/15/2018 MICHALINA WEST	Employee Travel	\$ 197.39
2/15/2018 MILLER UNIFORM & EMBLEMS INC	General Supplies	\$ 87.80
2/15/2018 MOBILITY WORKS	Maint: Vehicles	\$ 330.75
2/15/2018 MONICA DE LA GARZA-CONNES	Employee Travel	\$ 354.80
2/15/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 20.97
2/15/2018 MUSIC FILING & STORAGE SYSTEMS	General Supplies	\$ 1,556.10
2/15/2018 NATIONAL COUNCIL FOR COMMUNITY	Employee Travel	\$ 1,075.00
2/15/2018 NATIONAL ELITE GYMNASTICS	Rental: All Others	\$ 1,500.00
2/15/2018 NEWSELA INC	Software	\$ 1,000.00
2/15/2018 NICHOLAS DELLAS	Custodial/Maint Supplies	\$ 103.96
2/15/2018 NISHAMATHI KUMARASWAMY	Deferred Revenue	\$ 3.45
2/15/2018 NORMA NAILS	Employee Travel	\$ 217.41
2/15/2018 NORTH AMERICAN VIDEO	Custodial/Maint Supplies	\$ 1,225.00
2/15/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,065.00
2/15/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 12,019.68
2/15/2018 PATRICIA MARTIN	Employee Travel	\$ 82.44
2/15/2018 PATRICIA MORENO	Misc Operating Expenses	\$ 50.00
2/15/2018 PAUL MEDRANO	Employee Travel	\$ 272.05
2/15/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,213.62
2/15/2018 PEARSON EDUCATION INC	Testing Materials	\$ 4,053.77
2/15/2018 PERLA SILES ARVIZU	Deferred Revenue	\$ 40.00
2/15/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 300.00
2/15/2018 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$ 197,121.80
2/15/2018 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$ 10,322.44
2/15/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 210,481.50
2/15/2018 RACHEL ROBILLARD PHD LSSP	Misc Contracted Services	\$ 2,400.00
2/15/2018 RALPH MILLER	Student Meals/Room/Other	\$ 131.14
2/15/2018 RAQUEL ABRAJAN	Employee Travel	\$ 6.15
2/15/2018 RED GOLD INC	Inventories-Food	\$ 42,662.75
2/15/2018 REGENTS SCHOOL OF AUSTIN INC	Misc Operating Expenses	\$ 167.45
2/15/2018 REGINA DOS-REIS	Deferred Revenue	\$ 11.65
2/15/2018 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 407.00
2/15/2018 RENAISSANCE LEARNING INC	Software	\$ 2,308.00
2/15/2018 ROBBINS SALES COMPANY	Inventories-Food	\$ 23,304.96
2/15/2018 ROBERT GURA	Deferred Revenue	\$ 187.00
2/15/2018 RODRIGO RODRIGUEZ-TOVAR	Employee Travel	\$ 193.05
2/15/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 2,947.38
2/15/2018 RON CLARK ACADEMY INC	Employee Travel	\$ 450.00
2/15/2018 ROSA AYALA	General Supplies	\$ 65.98
2/15/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 1,830.06
2/15/2018 RUTH LIM	Employee Travel	\$ 261.48
2/15/2018 SAN MARCOS CISD	Misc Operating Expenses	\$ 140.00

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2/15/2018 SARAH STONE	General Supplies	\$ 95.55
2/15/2018 SCHOLASTIC INC	Misc Contracted Services	\$ 9,495.00
2/15/2018 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 13.58
2/15/2018 SCHREIBER FOODS INTERNATIONAL	Inventories-Food	\$ 4,771.25
2/15/2018 SHANE SCARAMUZZI	Non-Employee Travel Expense	\$ 107.27
2/15/2018 SHAVER FOODS LLC	Inventories-Food	\$ 40,555.88
2/15/2018 SHEILA WRIGHT	Deferred Revenue	\$ 42.80
2/15/2018 SPRINT PCS	Telecommunications	\$ 118.20
2/15/2018 STELLA REYNOLDS	Employee Travel	\$ 129.11
2/15/2018 SUBURBAN PROPANE	Vehicle Supplies	\$ 466.52
2/15/2018 SUNBUTTER LLC	Inventories-Food	\$ 40,680.00
2/15/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$ 49,716.66
2/15/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 35,978.95
2/15/2018 TEMPLE ISD	Misc Operating Expenses	\$ 600.00
2/15/2018 TEXANNA TURNER	Employee Travel	\$ 108.93
2/15/2018 TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$ 1,443.75
2/15/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 60.00
2/15/2018 TEXAS MEDIA SYSTEMS LTD	Equip> \$5000 per unit	\$ 5,048.00
2/15/2018 THE C D HARTNETT COMPANY	Inventories-Food	\$ 5,996.00
2/15/2018 THE COLE LAW FIRM	Legal Services	\$ 7,695.00
2/15/2018 THE NEW WORLD BAKERY	Food	\$ 523.01
2/15/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 7,348.00
2/15/2018 TIFFANY RULE	Misc Contracted Services	\$ 537.50
2/15/2018 TIME WARNER CABLE	Telecommunications	\$ 110.98
2/15/2018 TOMAS VASQUEZ	Misc Contracted Services	\$ 520.00
2/15/2018 TRACI HART	Misc Contracted Services	\$ 220.00
2/15/2018 TRAVIS HIGH SCHOOL IHCA/INSTIT	Food/Refreshment	\$ 240.00
2/15/2018 TYSON FOODS INC	Inventories-Food	\$ 35,320.00
2/15/2018 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$ 59.00
2/15/2018 UNIPAK CORP	Inventories-Food	\$ 6,090.00
2/15/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 52,509.43
2/15/2018 UNO FOODS INC	Inventories-Food	\$ 34,629.12
2/15/2018 US FOODSERVICE	Inventories-Food	\$ 5,422.20
2/15/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 7,700.00
2/15/2018 VALERIE TAYLOR-SCHKADE	Employee Travel	\$ 46.65
2/15/2018 VANESSA MOKRY	Employee Travel	\$ 56.00
2/15/2018 VICKIE BAUERLE	Employee Travel	\$ 35.63
2/15/2018 VICTORIA BIRKELAND	General Supplies	\$ 10.53
2/15/2018 VINCENT HERNANDEZ	Employee Travel	\$ 49.90
2/15/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 1,000.00
2/15/2018 WOOLLARD NICHOLS & ASSOCIATES	Consulting Services	\$ 4,875.00
2/15/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 4,811.31
2/15/2018 ZAYO GROUP LLC	Telecommunications	\$ 3,500.00
2/20/2018 Dental Insurance 02/18	Dental Insurance 02/18	\$ 44,934.76
2/20/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 72.84
2/22/2018 3P LEARNING INC	Software	\$ 3,024.00
2/22/2018 AAA FIRE & SAFETY EQUIPMENT CO	Equip Maint Repairs	\$ 3,035.10
2/22/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 41,206.25
2/22/2018 ADRIANNE GARZA	Misc Contracted Services	\$ 360.00
2/22/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,670.07
2/22/2018 AES/PHEAA	Other Payroll Payables	\$ 235.26
2/22/2018 ALAN LAMBERT	Employee Travel	\$ 515.77
2/22/2018 AMANDA MORTL WALKER	Employee Travel	\$ 60.41
2/22/2018 AMBER ELENZ	Non-Employee Travel Expense	\$ 277.95
2/22/2018 AMERICA CAN	Other Rev from Local Srcs	\$ 360.00

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2/22/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 255,725.40
2/22/2018 ANDI GILLENLINE	Student Meals/Room/Other	\$ 1,894.06
2/22/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 530.00
2/22/2018 ANGELICA WILLIAMS	Employee Travel	\$ 13.96
2/22/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 20,540.70
2/22/2018 ASIAN FOOD SOLUTIONS	Inventories-Food	\$ 39,285.00
2/22/2018 AT&T	Telecommunications	\$ 41.98
2/22/2018 AT&T	Telecommunications	\$ 100.88
2/22/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 100.00
2/22/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 1,803.62
2/22/2018 AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$ 100.00
2/22/2018 AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	\$ 292.50
2/22/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 13,571.70
2/22/2018 AUSTIN ORIENTEERING CLUB	Employee Travel	\$ 190.00
2/22/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 20,360.00
2/22/2018 AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Contracted Services	\$ 8,000.00
2/22/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 6,250.00
2/22/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 193.12
2/22/2018 AVANCE AUSTIN INC	Misc Contracted Services	\$ 67,764.62
2/22/2018 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 1,613.00
2/22/2018 BARBARA H GIDEON	Consulting Services	\$ 4,675.00
2/22/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 2,300.00
2/22/2018 BLISS KID YOGA	Misc Contracted Services	\$ 540.00
2/22/2018 BOOMBAH INC	General Supplies	\$ 103.97
2/22/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 144.28
2/22/2018 BRYCOMM	Maint: Bldg & Grounds	\$ 1,669.80
2/22/2018 BUTTERKRUST BAKERY INC	Food	\$ 8,099.89
2/22/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
2/22/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
2/22/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 92.70
2/22/2018 CAPITAL METRO	General Supplies	\$ 200.00
2/22/2018 CARITAS OF AUSTIN	Misc Contracted Services	\$ 1,333.31
2/22/2018 CAROL WRIGHT	Employee Travel	\$ 58.53
2/22/2018 CASEL	Employee Travel	\$ 1,000.00
2/22/2018 CATBALLOON DESIGNS INC	Misc Contracted Services	\$ 1,087.50
2/22/2018 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 847.00
2/22/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 1,039.95
2/22/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 3,164.76
2/22/2018 CHEER STATION	Misc Contracted Services	\$ 600.00
2/22/2018 CHERRY LEE	Employee Travel	\$ 166.52
2/22/2018 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 380.00
2/22/2018 CHRISTOPHER LEWIS	Employee Travel	\$ 128.45
2/22/2018 CITY OF AUSTIN	Vehicle Supplies	\$ 266.64
2/22/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 224,430.44
2/22/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 746.72
2/22/2018 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 1,331.81
2/22/2018 CONAGRA FOODS INC	Inventories-Food	\$ 2,472.75
2/22/2018 CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	\$ 1,392.76
2/22/2018 CURRICULUM ASSOCIATES INC	Testing Materials	\$ 1,121.25
2/22/2018 CUSTOM TINT SOLUTIONS	Maint: Bldg & Grounds	\$ 880.00
2/22/2018 CYBER ACOUSTICS LLC	General Supplies	\$ 28,000.00
2/22/2018 CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$ 600.00
2/22/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 4,061.25
2/22/2018 CYRUSONE INC	Telecommunications	\$ 2,695.08
2/22/2018 DAHLINDA ALANIZ	Employee Travel	\$ 494.22

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2/22/2018 DARCIE WOOD	Employee Travel	\$ 205.00
2/22/2018 DAVE'S BAKING CO	Inventories-Food	\$ 29,702.40
2/22/2018 DAVID HIGGINBOTHAM	Employee Travel	\$ 224.05
2/22/2018 DAVID MARSDEN	Misc Contracted Services	\$ 680.00
2/22/2018 DEANN ACTON	Misc Contracted Services	\$ 225.00
2/22/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
2/22/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 7,677.41
2/22/2018 DEBORAH JAYNE LARSON	Misc Contracted Services	\$ 360.00
2/22/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 20,921.81
2/22/2018 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
2/22/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 3,004.25
2/22/2018 DREAMBOX LEARNING INC	Software	\$ 4,200.00
2/22/2018 EANES ISD	Misc Operating Expenses	\$ 750.00
2/22/2018 EASTBAY INC	General Supplies	\$ 1,849.00
2/22/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$ 750.00
2/22/2018 ED WEEREN AGENCY	Misc Operating Expenses	\$ 142.00
2/22/2018 EDUCATION SERVICE CTR REG 13	Software	\$ 101,370.00
2/22/2018 EDUCATIONAL FURNITURE LLC	General Supplies	\$ 1,309.67
2/22/2018 EDURADO TORRES JR	Tuition & Fees	\$ 517.33
2/22/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 6,437.50
2/22/2018 EMILY KING	Non-Employee Travel Expense	\$ 728.21
2/22/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 4,117.21
2/22/2018 ESTHER YBARRA	Employee Travel	\$ 165.85
2/22/2018 EVAN RAMOS	Employee Travel	\$ 212.93
2/22/2018 EZ FLEX SPORT MATS	General Supplies	\$ 1,008.83
2/22/2018 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00
2/22/2018 FAMILY SUPPORT REGISTRY	Other Payroll Payables	\$ 330.00
2/22/2018 FASTENAL	Equip< \$5000 Per Unit	\$ 3,124.79
2/22/2018 FATTER & EVANS ARCHITECTS INC	Engineering Fees	\$ 1,097.15
2/22/2018 FIESTA TORTILLAS	Food	\$ 14,487.75
2/22/2018 FIRST BOOK	Reading Materials	\$ 186.00
2/22/2018 FISHER SCIENCE EDUCATION	Equip< \$5000 Per Unit	\$ 1,618.75
2/22/2018 FIT FOODZ INC	Inventories-Food	\$ 22,383.20
2/22/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 2,941.28
2/22/2018 FOREIGN CREDENTIAL SVC OF AMER	Misc Contracted Services	\$ 855.00
2/22/2018 FOSTER FARMS	Inventories-Food	\$ 15,375.00
2/22/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,849.48
2/22/2018 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 2,859.21
2/22/2018 GARDA CL SOUTHWEST INC	Misc Contracted Services	\$ 666.08
2/22/2018 GDI TIMS	Misc Operating Expenses	\$ 12.92
2/22/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 809.49
2/22/2018 GEORGETOWN ISD	Misc Operating Expenses	\$ 570.00
2/22/2018 GERONIMO RODRIGUEZ	Non-Employee Travel Expense	\$ 100.00
2/22/2018 GRAINGER	Custodial/Maint Supplies	\$ 1,603.97
2/22/2018 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 270.11
2/22/2018 GRUBHUB	Food/Refreshment	\$ 187.66
2/22/2018 GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$ 466,067.65
2/22/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 230.72
2/22/2018 HARDIES FRESH FOODS	Food	\$ 208,351.04
2/22/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 87,538.41
2/22/2018 HEB GROCERY COMPANY LP	Food	\$ 2,519.05
2/22/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 5,280.00
2/22/2018 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 5,090.00
2/22/2018 HOLT CAT	Vehicle Supplies	\$ 2,423.86
2/22/2018 HOME DEPOT	General Supplies	\$ 137.15

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2/22/2018 HONEY WEINSTEIN	Employee Travel	\$ 118.61
2/22/2018 INDECO SALES INC	General Supplies	\$ 58,785.10
2/22/2018 INFOR INC	Misc Contracted Services	\$ 4,365.00
2/22/2018 INSTRUCTURE INC	Software	\$ 1,500.00
2/22/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
2/22/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,558.24
2/22/2018 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 1,645.30
2/22/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 5,990.00
2/22/2018 IXL LEARNING INC	Software	\$ 5,865.00
2/22/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 457.50
2/22/2018 JAMES ROSS BEHRENS	Misc Contracted Services	\$ 520.00
2/22/2018 JASON LITTLEFIELD	Employee Travel	\$ 209.72
2/22/2018 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$ 5,833.00
2/22/2018 JAVIER RODRIGUEZ JR	Misc Contracted Services	\$ 100.00
2/22/2018 JAYMA VAUGHAN	Employee Travel	\$ 48.48
2/22/2018 JEFFREY RHOADS	Employee Travel	\$ 50.00
2/22/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 24,984.00
2/22/2018 JILL WOLFINGTON	Employee Travel	\$ 277.95
2/22/2018 JIM WHITTEN ROOF CONSULTANTS	Professional Services	\$ 12,815.00
2/22/2018 JOHN V NYFELER	Land Purchase	\$ 7,108.75
2/22/2018 JOSH GORELICK	Misc Contracted Services	\$ 270.00
2/22/2018 JOSHUA M COLQUIT	Misc Contracted Services	\$ 1,178.00
2/22/2018 JOY YOUNG	General Supplies	\$ 87.68
2/22/2018 JUNIOR LIBRARY GUILD	Reading Materials	\$ 3,040.12
2/22/2018 KATHERINE CHANG	Food/Refreshment	\$ 10.98
2/22/2018 KATHY PALOMO	Employee Travel	\$ 242.46
2/22/2018 KIMBERLY CALVO	Employee Travel	\$ 53.66
2/22/2018 KIMBERLY WIEDMEYER	Misc Operating Expenses	\$ 131.00
2/22/2018 KIRSTIE GEREN	Misc Contracted Services	\$ 1,350.00
2/22/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$ 12,015.54
2/22/2018 KRISTY D GREGG	Misc Contracted Services	\$ 400.00
2/22/2018 KWOKLAI YAM	Employee Travel	\$ 65.40
2/22/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 26,628.78
2/22/2018 LEAD4WARD LLC	Employee Travel	\$ 900.00
2/22/2018 LEANDER ISD	Misc Operating Expenses	\$ 450.00
2/22/2018 LEANDER ISD	Misc Operating Expenses	\$ 300.00
2/22/2018 LEAP OF JOY	Misc Contracted Services	\$ 760.00
2/22/2018 LEARNING A-Z	Software	\$ 109.95
2/22/2018 LEIF JOHNSON FORD	Vehicle Supplies	\$ 17.17
2/22/2018 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 3,007.20
2/22/2018 LONE STAR RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$ 1,957.44
2/22/2018 LONGHORN LAWNS	Maint: Bldg & Grounds	\$ 2,025.00
2/22/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 167.00
2/22/2018 LYNNE UNRUH	Employee Travel	\$ 170.61
2/22/2018 MALCOLM NELSON	Misc Contracted Services	\$ 1,200.00
2/22/2018 MARISSA MENDOZA	Employee Travel	\$ 174.71
2/22/2018 MARY AFTON FOX	Misc Contracted Services	\$ 500.00
2/22/2018 MARY MYERS	Misc Operating Expenses	\$ 131.00
2/22/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 418.68
2/22/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 2,117.24
2/22/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 900.00
2/22/2018 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 8,175.41
2/22/2018 MICHAEL COYLE	Employee Travel	\$ 333.55
2/22/2018 MID-AMERICA SPORTS ADVANTAGE	Equip< \$5000 Per Unit	\$ 1,790.92
2/22/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,239.27

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2/22/2018 MIRTHA TABASCO	Employee Travel	\$ 240.50
2/22/2018 MLAW FORENSICS INC	Land Purchase	\$ 5,022.50
2/22/2018 MOBILITY WORKS	Vehicle Supplies	\$ 456.40
2/22/2018 NATIONAL MINORITY UPDATE	Misc Operating Expenses	\$ 295.00
2/22/2018 NATIONAL SPANISH EXAMINATIONS	Misc Operating Expenses	\$ 668.00
2/22/2018 NCS PEARSON INC	Software	\$ 88,189.00
2/22/2018 NORTHWEST HILLS EYE CARE	Misc Contracted Services	\$ 300.00
2/22/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
2/22/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,507.00
2/22/2018 PABLO CRUZ	Employee Travel	\$ 656.98
2/22/2018 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 1,875.00
2/22/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 6,954.16
2/22/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,100.00
2/22/2018 PERDUE FOODS LLC	Inventories-Food	\$ 42,200.00
2/22/2018 PERMA BOUND BOOKS	Reading Materials	\$ 4,953.31
2/22/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 25,103.92
2/22/2018 PFLUGERVILLE ISD	Rental: All Others	\$ 1,690.00
2/22/2018 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$ 53,687.50
2/22/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 370.48
2/22/2018 PITNEY BOWES INC	General Supplies	\$ 809.96
2/22/2018 PLURAL PUBLISHING	Testing Materials	\$ 2,519.60
2/22/2018 POLKINGHORN GROUP ARCHITECTS	Engineering Fees	\$ 3,370.75
2/22/2018 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$ 6,402.50
2/22/2018 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 117,940.80
2/22/2018 QA SYSTEMS INC	General Supplies	\$ 415.75
2/22/2018 REAGAN HIGH SCHOOL	Other Rev from Local Srcs	\$ 3,000.00
2/22/2018 REALLY GREAT READING LLC	General Supplies	\$ 1,543.70
2/22/2018 RENE SALDIVAR	Misc Contracted Services	\$ 1,200.00
2/22/2018 RHYTHM PATH LLC	Misc Operating Expenses	\$ 1,300.00
2/22/2018 ROGERS & WHITLEY LLP	Legal Services	\$ 20,290.00
2/22/2018 RONNY RISINGER	Employee Travel	\$ 28.00
2/22/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 190.00
2/22/2018 RYAN O'DONNELL	General Supplies	\$ 296.36
2/22/2018 S & T ENTERPRISES	General Supplies	\$ 452.68
2/22/2018 SAINT MARY'S HALL SUMMER INST	Employee Travel	\$ 1,700.00
2/22/2018 SALSANA LLC	Misc Contracted Services	\$ 250.00
2/22/2018 SARAH SOLIS	Employee Travel	\$ 81.32
2/22/2018 SCHOOL SPECIALTY INC	General Supplies	\$ 443.35
2/22/2018 SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	\$ 230.00
2/22/2018 SEANNA CROSBIE	Misc Contracted Services	\$ 300.00
2/22/2018 SHAVER FOODS LLC	Inventories-Food	\$ 3,087.36
2/22/2018 SHECHEM SAULS	Employee Travel	\$ 27.25
2/22/2018 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 1,480.00
2/22/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
2/22/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 933.20
2/22/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$ 15,585.50
2/22/2018 SORAYA TELLO	Employee Travel	\$ 1.35
2/22/2018 SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	\$ 225.00
2/22/2018 SPORTS ENGINE INC	Misc Operating Expenses	\$ 271.00
2/22/2018 SPORTS WORLD	General Supplies	\$ 1,888.00
2/22/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 20,900.00
2/22/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 150.00
2/22/2018 STAPLES INC	Other Food Service Supplies	\$ 2,090.89
2/22/2018 STAPLES INC	Other Food Service Supplies	\$ 2,417.87
2/22/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99

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2/22/2018 STATE OF OREGON	Other Payroll Payables	\$ 377.00
2/22/2018 STERLIN MCGRUDER	Employee Travel	\$ 524.79
2/22/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 11,964.00
2/22/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 1,017.45
2/22/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 42,627.33
2/22/2018 SUNBELT RENTALS INC	Rental: All Others	\$ 26,969.78
2/22/2018 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 873.00
2/22/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$ 5,250.00
2/22/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 16,030.59
2/22/2018 TD INDUSTRIES INC	Equip Maint Repairs	\$ 6,392.13
2/22/2018 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 1,090.00
2/22/2018 TEXAS ART EDUCATION ASSN	Misc Operating Expenses	\$ 18,165.00
2/22/2018 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$ 13,485.00
2/22/2018 TEXAS EDUCATION ADVOCACY LLC	Legal Settlements	\$ 2,500.00
2/22/2018 TEXAS FOLKLIFE	Misc Contracted Services	\$ 1,180.00
2/22/2018 TEXAS GAS SERVICE	Natural Gas	\$ 70.26
2/22/2018 TEXAS HIGH SCHOOL ATHLETIC	Professional Dues	\$ 55.00
2/22/2018 TEXAS HISTORICAL COMMISSION	Misc Operating Expenses	\$ 1,800.00
2/22/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 48,646.50
2/22/2018 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 400.00
2/22/2018 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 400.00
2/22/2018 TITUS SYSTEMS LP	Professional Services	\$ 634.00
2/22/2018 TOFKA INC	Maint: Bldg & Grounds	\$ 13,384.00
2/22/2018 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 827.25
2/22/2018 TRACI HART	Misc Contracted Services	\$ 958.00
2/22/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 7,808.75
2/22/2018 TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	\$ 815.60
2/22/2018 TRAVIS ZANDER	Employee Travel	\$ 115.12
2/22/2018 TRELIS COMPANY	Other Payroll Payables	\$ 184.77
2/22/2018 TRELIS COMPANY	Other Payroll Payables	\$ 17,928.17
2/22/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 303.20
2/22/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 658.47
2/22/2018 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 11,810.00
2/22/2018 UIL MUSIC REGION 26	Misc Operating Expenses	\$ 14,155.00
2/22/2018 UNIPAK CORP	Inventories-Food	\$ 8,240.00
2/22/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 350.00
2/22/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 1,010.00
2/22/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 5,657.01
2/22/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 118.41
2/22/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 211.16
2/22/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 4,563.09
2/22/2018 US FOODSERVICE	Inventories-Food	\$ 1,258.25
2/22/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
2/22/2018 VICTORIA CARR	Misc Contracted Services	\$ 127.50
2/22/2018 WAGE GARNISHMENT PROCESSING	Other Payroll Payables	\$ 313.78
2/22/2018 WEST MUSIC CO	General Supplies	\$ 467.17
2/22/2018 WESTONE LABORATORIES INC	General Supplies	\$ 1,125.50
2/22/2018 WHITNEY SHUMATE	Misc Operating Expenses	\$ 131.00
2/22/2018 WILLBANKS & ASSOCIATES INC	Equip Maint Repairs	\$ 50,538.19
2/22/2018 WILLIAM HENRY	Misc Contracted Services	\$ 2,500.00
2/22/2018 WILLIAM V MACGILL AND CO	General Supplies	\$ 138.32
2/22/2018 WINTERGUARD TARPS	Equip Maint Repairs	\$ 4,127.76
2/22/2018 WOODS SERVICE COMPANY	Equip Maint Repairs	\$ 322.50
2/22/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 56,148.51
2/22/2018 ZACHARY SCOTT THEATRE	Misc Operating Expenses	\$ 197.50

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2/22/2018 ZEECRAFT TECH	Equip< \$5000 Per Unit	\$ 970.00
2/23/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,183,506.90
2/23/2018 TASB Billing 02/18	TASB Billing 02/18	\$ 231,331.31
2/26/2018 Dental Insurance 02/18	Dental Insurance 02/18	\$ 44,569.23
2/26/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,444.64
2/28/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 29,623,389.14
3/1/2018 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$ 29,202.32
3/1/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,435.50
3/1/2018 ABOLI MOEZZI	Misc Contracted Services	\$ 715.00
3/1/2018 ACE MART RESTAURANT SUPPLY	Non Food	\$ 2,488.05
3/1/2018 ADORAMA INC	Equip< \$5000 Per Unit	\$ 5,236.10
3/1/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 9,760.00
3/1/2018 AECOM TECHNICAL SERVICES INC	Bldg Construction & Improvemnt	\$ 32,236.88
3/1/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 2,700.00
3/1/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 6,444.22
3/1/2018 AL GONZALEZ	Misc Contracted Services	\$ 555.00
3/1/2018 ALDAIR RAMIRE SANCHEZ ALVARADO	Misc Contracted Services	\$ 480.00
3/1/2018 ALEJANDRO CANTU	Misc Contracted Services	\$ 705.00
3/1/2018 ALEJANDRO LOREDO	Misc Contracted Services	\$ 745.00
3/1/2018 ALERT SERVICES INC	General Supplies	\$ 3,015.00
3/1/2018 ALEXANDRA GATES	Employee Travel	\$ 165.33
3/1/2018 ALISON HALL	Misc Contracted Services	\$ 210.00
3/1/2018 ALL RHYTHMS	Misc Contracted Services	\$ 300.00
3/1/2018 ALLI MEXICAN CUISINE	Food/Refreshment	\$ 260.92
3/1/2018 ALLIED SALES COMPANY	Vehicle Supplies	\$ 1,858.00
3/1/2018 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 50.00
3/1/2018 AMADO M PENA JR	Misc Contracted Services	\$ 2,647.50
3/1/2018 AMADOU D LY	Misc Contracted Services	\$ 350.00
3/1/2018 AMY MORROW	Misc Contracted Services	\$ 1,500.00
3/1/2018 ANASTACIO LOPEZ	Misc Contracted Services	\$ 365.00
3/1/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 1,184.38
3/1/2018 ANDREW R WILSON	Misc Contracted Services	\$ 175.00
3/1/2018 ANDREWS KURTH KENYON LLP	Legal Services	\$ 4,469.50
3/1/2018 ANIXTER INC	Equip Maint Repairs	\$ 429.76
3/1/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 1,452.50
3/1/2018 ANNMARIE SCHELNICK	Employee Travel	\$ 11.99
3/1/2018 ANTHONY CHASE	Employee Travel	\$ 38.51
3/1/2018 ANTHONY J RUBIO	Misc Contracted Services	\$ 1,288.75
3/1/2018 ANTHONY WELEBOB	Misc Contracted Services	\$ 210.00
3/1/2018 ANTONIO HERNANDEZ III	Misc Contracted Services	\$ 185.00
3/1/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 12,143.95
3/1/2018 ARTURO MENDOZA IV	Misc Contracted Services	\$ 435.00
3/1/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 17,669.18
3/1/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 705.00
3/1/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 1,387.40
3/1/2018 AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$ 300.00
3/1/2018 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 6,618.41
3/1/2018 AUSTIN FAMILY NEWSMAGAZINE	Misc Operating Expenses	\$ 4,350.00
3/1/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 6,008.38
3/1/2018 AUSTIN P KIMBLE	Misc Contracted Services	\$ 120.00
3/1/2018 AUSTIN PUBLIC LIBRARY FOUNDATI	Rent Revenues	\$ 157.50
3/1/2018 AUSTIN SYMPHONY ORCHESTRA SOCI	Rent Revenues	\$ 1,076.25
3/1/2018 B TRU ARTS	Misc Contracted Services	\$ 400.00
3/1/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 5,061.25
3/1/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 75.00

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3/1/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 467.13
3/1/2018 BARRINGTON EL	Rent Revenues	\$ 120.00
3/1/2018 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 24,730.75
3/1/2018 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
3/1/2018 BERTHA ARELLANO	Food/Refreshment	\$ 25.74
3/1/2018 BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$ 3,649.98
3/1/2018 BILLY A REA II	Misc Contracted Services	\$ 283.00
3/1/2018 BILLY DRAGOO	Employee Travel	\$ 192.67
3/1/2018 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
3/1/2018 BLAZIER EL	Rent Revenues	\$ 932.50
3/1/2018 BOONE EL	Rent Revenues	\$ 2,060.00
3/1/2018 BORIS HERCEG	Misc Contracted Services	\$ 115.00
3/1/2018 BORISLAV OROZOV	Misc Contracted Services	\$ 440.00
3/1/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 1,260.00
3/1/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 5,168.75
3/1/2018 BRANDON HERTEL	Misc Contracted Services	\$ 506.67
3/1/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 181.50
3/1/2018 BRIAN CASTELLI	Misc Contracted Services	\$ 695.00
3/1/2018 BRIAN HILL	Employee Travel	\$ 25.00
3/1/2018 BRITTNEY BENTON	Misc Contracted Services	\$ 425.00
3/1/2018 BRYCE COLIN ROCKET BENCIVENGO	Misc Contracted Services	\$ 860.00
3/1/2018 BRYCOMM	Equip Maint Repairs	\$ 3,003.01
3/1/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 805.63
3/1/2018 BSN SPORTS LLC	Equip< \$5000 Per Unit	\$ 2,478.66
3/1/2018 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 338.00
3/1/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 7,337.00
3/1/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$ 50.00
3/1/2018 BUSINESS PROFESSIONALS OF AMER	Employee Travel	\$ 2,020.00
3/1/2018 BUTTERKRUST BAKERY INC	Food	\$ 15,853.18
3/1/2018 BWI COMPANIES INC	Maint: Bldg & Grounds	\$ 3,442.50
3/1/2018 CALIDO GUITARS	Equip< \$5000 Per Unit	\$ 1,532.23
3/1/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 820.63
3/1/2018 CAPITAL REFEREES	Misc Contracted Services	\$ 525.00
3/1/2018 CARL J MENGE	Misc Contracted Services	\$ 3,000.00
3/1/2018 CASEY EL	Rent Revenues	\$ 810.63
3/1/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 437.50
3/1/2018 CAVESIM LLC	Misc Contracted Services	\$ 4,500.00
3/1/2018 CDW GOVERNMENT INC	General Supplies	\$ 36,946.34
3/1/2018 CELESTINE EGUZO	Misc Contracted Services	\$ 230.00
3/1/2018 CERTIPORT INC	Software	\$ 89,627.34
3/1/2018 CHARLA MERREL	Employee Travel	\$ 9.63
3/1/2018 CHILD INC	Misc Contracted Services	\$ 32,164.00
3/1/2018 CHRIS YAT NG	Misc Contracted Services	\$ 325.00
3/1/2018 CHRIS YOUNG	Misc Contracted Services	\$ 165.00
3/1/2018 CHRISTIAN BARBUTO	Misc Contracted Services	\$ 600.00
3/1/2018 CHRISTINA JENSCHKE	Employee Travel	\$ 164.51
3/1/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 583,444.81
3/1/2018 CLAIRE WEAVER	Employee Travel	\$ 19.32
3/1/2018 CLAYTON H MARTIN	Misc Contracted Services	\$ 540.00
3/1/2018 CLEAT	Other Payroll Payables	\$ 1,846.35
3/1/2018 CODY ROWDEN	Misc Contracted Services	\$ 75.00
3/1/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 1,134.00
3/1/2018 COOK EL	Rent Revenues	\$ 50.00
3/1/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 1,744.38
3/1/2018 CRISTOBAL PEREZ	Misc Contracted Services	\$ 683.11

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3/1/2018 CUNNINGHAM ELEMENTARY SCHOOL	Rent Revenues	\$	75.00
3/1/2018 CYBER ACOUSTICS LLC	General Supplies	\$	245.60
3/1/2018 D & H DISTRIBUTING CO	General Supplies	\$	91.70
3/1/2018 DANE DEJUTE	Misc Contracted Services	\$	165.00
3/1/2018 DANIEL BACIC	Misc Contracted Services	\$	385.00
3/1/2018 DARREL B NEROVE	Misc Contracted Services	\$	893.75
3/1/2018 DAVID A STEWART	Misc Contracted Services	\$	465.00
3/1/2018 DAVID DOUGLAS DUNCAN	Misc Contracted Services	\$	115.00
3/1/2018 DAVIS EL	Rent Revenues	\$	1,200.00
3/1/2018 DEBRA BOONE	Employee Travel	\$	4.09
3/1/2018 DEIDRA ANN HOXIE	Misc Contracted Services	\$	480.00
3/1/2018 DEL VALLE ISD	Misc Operating Expenses	\$	1,359.38
3/1/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	2,198.50
3/1/2018 DENNIS MCFALL	Employee Travel	\$	107.04
3/1/2018 DIANE TIGGES	Employee Travel	\$	187.48
3/1/2018 DILLON CHEVALIER	Employee Travel	\$	101.54
3/1/2018 DLR GROUP INC	Engineering Fees	\$	999.94
3/1/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$	2,793.75
3/1/2018 DONNA LUND	Food/Refreshment	\$	86.51
3/1/2018 DOSS ELEMENTARY	Rent Revenues	\$	1,357.88
3/1/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$	750.00
3/1/2018 EDUCATION AUSTIN	Other Payroll Payables	\$	131,963.29
3/1/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	3,875.00
3/1/2018 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$	8,148.90
3/1/2018 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$	250.00
3/1/2018 EDUCATIONAL TESTING SERVICE	Testing Materials	\$	25.00
3/1/2018 EMANUEL AVLIAS	Misc Contracted Services	\$	170.00
3/1/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	5,236.10
3/1/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	9,495.12
3/1/2018 ERIC M LOVE	Misc Contracted Services	\$	1,205.00
3/1/2018 ERNESTO BENITEZ FIGUEROA	Misc Contracted Services	\$	115.00
3/1/2018 ETHAN HOPKIN	Misc Contracted Services	\$	75.00
3/1/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	1,512.74
3/1/2018 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$	66.38
3/1/2018 FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	\$	140,930.86
3/1/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	1,779.57
3/1/2018 FREDERICKSBURG EDUCATION INITI	Software	\$	4,000.00
3/1/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	301.80
3/1/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	1,956.25
3/1/2018 GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	\$	535.00
3/1/2018 GABRIEL ROMERO	Misc Contracted Services	\$	440.00
3/1/2018 GALICIA-HERNANDEZ, RICARDO	Misc Contracted Services	\$	150.00
3/1/2018 GALINDO ELEMENTARY	Rent Revenues	\$	50.00
3/1/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	170.00
3/1/2018 GBP DIRECT INC	General Supplies	\$	3,180.00
3/1/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	809.49
3/1/2018 GEORGE F MIHALCIK	Misc Contracted Services	\$	345.00
3/1/2018 GERARDO Y ROMERO	Misc Contracted Services	\$	445.00
3/1/2018 GERMAN SALVADOR-BETANCOURT	Misc Contracted Services	\$	290.00
3/1/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	1,237.50
3/1/2018 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	159.14
3/1/2018 GRAINGER	Inventories-Food	\$	1,618.90
3/1/2018 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$	50.00
3/1/2018 GREGORY MARCUS WATKINS	Misc Contracted Services	\$	395.00
3/1/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	2,246.70

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3/1/2018 GUILLERMO CASTANEDA	Misc Contracted Services	\$ 165.00
3/1/2018 GULLETT EL	Rent Revenues	\$ 1,675.00
3/1/2018 HADDON & COWAN ARCHITECTS	Engineering Fees	\$ 6,900.00
3/1/2018 HARDIES FRESH FOODS	Food	\$ 1,720.18
3/1/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 14,592.00
3/1/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 608,638.69
3/1/2018 HEB GROCERY COMPANY LP	Food	\$ 3,541.81
3/1/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 8,389.07
3/1/2018 HILL ELEMENTARY	Rent Revenues	\$ 175.00
3/1/2018 HOME DEPOT	General Supplies	\$ 116.94
3/1/2018 HOMER COX	Employee Travel	\$ 238.70
3/1/2018 HOOMAN KHAZEI	Misc Contracted Services	\$ 290.00
3/1/2018 IAN SHOTT	Misc Contracted Services	\$ 345.00
3/1/2018 IDENTITY AUTOMATION LP	Software	\$ 18,928.77
3/1/2018 IMAGINE LEARNING INC	Software	\$ 5,000.00
3/1/2018 IMAGING SPECTRUM INC	General Supplies	\$ 3,648.50
3/1/2018 IMEG CORP	Misc Contracted Services	\$ 5,396.06
3/1/2018 INDECO SALES INC	General Supplies	\$ 13,747.15
3/1/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 8,425.00
3/1/2018 INTERNATIONAL MONTESSORI	Rent Revenues	\$ 87.50
3/1/2018 INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	\$ 595.00
3/1/2018 ISAAC JORDAN LENSING	Misc Contracted Services	\$ 185.00
3/1/2018 JACK W RUSS	Misc Contracted Services	\$ 510.00
3/1/2018 JACLYN FALLIN	Employee Travel	\$ 72.88
3/1/2018 JAIME P CONTRERAS	Misc Contracted Services	\$ 270.00
3/1/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,158.22
3/1/2018 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 500.00
3/1/2018 JAMES M KARP	Misc Contracted Services	\$ 465.00
3/1/2018 JAMIE SALAS	Misc Contracted Services	\$ 210.00
3/1/2018 JAN JOHN	Employee Travel	\$ 212.00
3/1/2018 JAVIER LOPEZ MARTINEZ	Misc Contracted Services	\$ 765.00
3/1/2018 JAVIER RODRIGUEZ JR	Misc Contracted Services	\$ 640.00
3/1/2018 JEFFREY DANIEL SHORT	Misc Contracted Services	\$ 755.00
3/1/2018 JEFFREY THOMAS	Employee Travel	\$ 1.24
3/1/2018 JENNIFER MEGGON RAMOS	Misc Contracted Services	\$ 177.22
3/1/2018 JEREMY OSBORNE	Misc Contracted Services	\$ 500.00
3/1/2018 JESUS CRISTOBAL ARIAS-MEDINA	Misc Contracted Services	\$ 445.00
3/1/2018 JESUS MARTINEZ	Misc Contracted Services	\$ 135.00
3/1/2018 JESUS MARTINEZ-SANCHEZ	Misc Contracted Services	\$ 550.00
3/1/2018 JOHN H SMITH	Misc Contracted Services	\$ 135.00
3/1/2018 JOHN L LOHR	Misc Contracted Services	\$ 165.00
3/1/2018 JOHN R DAVIS	Misc Contracted Services	\$ 645.00
3/1/2018 JOHN TALBOTT TROWBRIDGE	Misc Contracted Services	\$ 285.00
3/1/2018 JORDAN EL	Rent Revenues	\$ 50.00
3/1/2018 JOSE CERVANTES	Misc Contracted Services	\$ 860.00
3/1/2018 JOSH MCDONALD	Misc Contracted Services	\$ 135.00
3/1/2018 JOSHUA BENJAMIN ALLEN	Misc Contracted Services	\$ 230.00
3/1/2018 JUAN C SILVA	Misc Contracted Services	\$ 400.00
3/1/2018 JUAN CARLOS RAMIREZ	Misc Contracted Services	\$ 305.00
3/1/2018 JULIE COWAN	Non-Employee Travel Expense	\$ 107.98
3/1/2018 KAITLYN TROWBRIDGE	Misc Contracted Services	\$ 320.00
3/1/2018 KARA LEE RUCKRIEGEL	Misc Contracted Services	\$ 1,562.50
3/1/2018 KATHERINE RYAN	Employee Travel	\$ 74.12
3/1/2018 KATY ESCANDELL	Employee Travel	\$ 221.93
3/1/2018 KERRI ANNE ST AUBIN	Misc Contracted Services	\$ 150.00

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3/1/2018 KIDS CAMPUS LEARNING CENTER	Misc Contracted Services	\$ 1,535.10
3/1/2018 KIKER EL	Rent Revenues	\$ 1,145.63
3/1/2018 KIM PAPER INC	Inventories-Food	\$ 47,990.55
3/1/2018 KOCUREK EL	Rent Revenues	\$ 295.63
3/1/2018 KRIS JAROD LAUTENSCHLAGER	Misc Contracted Services	\$ 340.00
3/1/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 23,667.46
3/1/2018 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 400.00
3/1/2018 LAMAR MIDDLE SCHOOL	Rent Revenues	\$ 7,052.51
3/1/2018 LAND O LAKES INC	Inventories-Food	\$ 6,791.40
3/1/2018 LANIER HIGH SCHOOL	Rent Revenues	\$ 170.00
3/1/2018 LATASH KING	Employee Travel	\$ 216.04
3/1/2018 LAURA DEGRUSH	Employee Travel	\$ 39.95
3/1/2018 LAURA MAY	Employee Travel	\$ 9.00
3/1/2018 LAWRENCE TIMMONS	Misc Contracted Services	\$ 910.00
3/1/2018 LBJ HIGH SCHOOL	Rent Revenues	\$ 3,774.52
3/1/2018 LEAL ANDERSON	Employee Travel	\$ 114.45
3/1/2018 LEAP OF JOY	Misc Contracted Services	\$ 900.00
3/1/2018 LEE ELEMENTARY	Rent Revenues	\$ 1,390.00
3/1/2018 LIFEWORKS SHELTER	Rent Revenues	\$ 350.00
3/1/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 571.43
3/1/2018 LUKE ADAMS	Misc Contracted Services	\$ 885.00
3/1/2018 LUMENS INTEGRATION INC	Misc Operating Expenses	\$ 200.00
3/1/2018 MANOR ISD	Employee Travel	\$ 1,100.00
3/1/2018 MANUEL PONCE	Misc Contracted Services	\$ 425.00
3/1/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$ 131.25
3/1/2018 MARCELLO RODRIGUEZ JR	Misc Contracted Services	\$ 250.00
3/1/2018 MARK JOSEPH NOVOSEL	Misc Contracted Services	\$ 135.00
3/1/2018 MARK LAND	Misc Contracted Services	\$ 685.00
3/1/2018 MARK R LINGARD	Misc Contracted Services	\$ 1,005.00
3/1/2018 MARK RICHARD TRAFICANTO	Misc Contracted Services	\$ 515.00
3/1/2018 MARLENA HOPE NERIO	Misc Contracted Services	\$ 120.00
3/1/2018 MARLIETA L MATTHEWS BECKMAN	Misc Contracted Services	\$ 1,000.00
3/1/2018 MARTIN MEDINA III	Misc Contracted Services	\$ 210.00
3/1/2018 MARTIN MIDDLE SCHOOL	Rent Revenues	\$ 75.00
3/1/2018 MARTIN SALVADOR SOLANO	Misc Contracted Services	\$ 725.00
3/1/2018 MATH TEACHERS PRESS INC	General Supplies	\$ 2,029.50
3/1/2018 MATT CAMPBELL MCCARTER	Misc Contracted Services	\$ 185.00
3/1/2018 MATTHEW LLOYD BISSANTI JR	Misc Contracted Services	\$ 190.00
3/1/2018 MATTHEW MELENDEZ	Misc Contracted Services	\$ 95.00
3/1/2018 MATTHEW MYERS	Misc Contracted Services	\$ 390.00
3/1/2018 MCBEE EL	Rent Revenues	\$ 50.00
3/1/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 625.00
3/1/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$ 2,828.75
3/1/2018 MENCHACA ELEMENTARY	Rent Revenues	\$ 680.00
3/1/2018 MENDEZ MIDDLE SCHOOL	Student Transportation	\$ 142.00
3/1/2018 METZ ELEMENTARY	Rent Revenues	\$ 100.00
3/1/2018 MICHAEL E BROW	Misc Contracted Services	\$ 445.00
3/1/2018 MICHAEL FAHRENTHOLD	Misc Contracted Services	\$ 290.00
3/1/2018 MICHAEL GREGORY ABEL	Misc Contracted Services	\$ 165.00
3/1/2018 MICHAEL L CARLSON	Misc Contracted Services	\$ 345.00
3/1/2018 MICHAEL SLEVIN	Misc Contracted Services	\$ 320.75
3/1/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 3,008.00
3/1/2018 MILLS EL	Rent Revenues	\$ 1,050.00
3/1/2018 MITCHELL SHOTTS	Employee Travel	\$ 60.71
3/1/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 5,162.22

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3/1/2018 MONTESSORI INSTITUTE OF NORTH	Misc Contracted Services	\$ 212,374.18
3/1/2018 MORGAN PARKER	Misc Contracted Services	\$ 95.00
3/1/2018 MOVE SOLUTIONS LTD	Reproduction Costs	\$ 1,164.66
3/1/2018 MUIR, PETER NEILSON	Misc Contracted Services	\$ 135.00
3/1/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 7,880.01
3/1/2018 NATALIE CARADONIO	Misc Contracted Services	\$ 230.00
3/1/2018 NATHAN SHARP	Misc Contracted Services	\$ 200.00
3/1/2018 NCS PEARSON INC	Software	\$ 4,240.00
3/1/2018 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 37,610.81
3/1/2018 NOAH TORRES	Misc Contracted Services	\$ 520.00
3/1/2018 NOEL GONSALVEZ	Misc Contracted Services	\$ 230.00
3/1/2018 NORTHWEST HILLS EYE CARE	Misc Contracted Services	\$ 300.00
3/1/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 3,445.00
3/1/2018 OAK HILL EL	Rent Revenues	\$ 100.00
3/1/2018 OFFICE DEPOT	General Supplies	\$ 612.52
3/1/2018 ON THE FLIP SIDE LLC	Misc Contracted Services	\$ 250.00
3/1/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 313.71
3/1/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 495.55
3/1/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,888.69
3/1/2018 ORLANDO SANCHEZ	Misc Contracted Services	\$ 560.00
3/1/2018 ORTEGON JR, GUILLERMO	Misc Contracted Services	\$ 115.00
3/1/2018 OVERTON ELEMENTARY	Rent Revenues	\$ 50.00
3/1/2018 PAPA A FAYE	Misc Contracted Services	\$ 565.00
3/1/2018 PAREDES MIDDLE SCHOOL	Rent Revenues	\$ 6,455.25
3/1/2018 PARKER T GEORGE	Misc Contracted Services	\$ 115.00
3/1/2018 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 1,500.00
3/1/2018 PATTON EL	Rent Revenues	\$ 200.00
3/1/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 8,173.65
3/1/2018 PEASE ELEMENTARY	Rent Revenues	\$ 131.25
3/1/2018 PEREZ ELEMENTARY	Rent Revenues	\$ 91.25
3/1/2018 PETER B JARJOURA	Misc Contracted Services	\$ 170.00
3/1/2018 PETER J ADAMS	Misc Contracted Services	\$ 435.00
3/1/2018 PETER L HOYT JR	Misc Contracted Services	\$ 320.00
3/1/2018 PETSMAST	General Supplies	\$ 80.38
3/1/2018 PHILIP R GRANT	Misc Contracted Services	\$ 95.00
3/1/2018 PILLOW ELEMENTARY	Rent Revenues	\$ 1,435.00
3/1/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$ 7,892.44
3/1/2018 RACHEL SUE MARSHALL	Misc Contracted Services	\$ 115.00
3/1/2018 RAMI QADDER	Misc Contracted Services	\$ 330.00
3/1/2018 RANDY LAWRENCE LISCH	Misc Contracted Services	\$ 345.00
3/1/2018 RAQUEL SALAS	Misc Contracted Services	\$ 165.00
3/1/2018 READY REFRESH	Misc Operating Expenses	\$ 5.99
3/1/2018 REALLY GREAT READING LLC	Misc Contracted Services	\$ 4,813.20
3/1/2018 REMIND101 INC	Software	\$ 1,635.00
3/1/2018 RENE SALDIVAR	Misc Contracted Services	\$ 1,184.00
3/1/2018 REVOLUTION FOODS INC	Food	\$ 60,731.44
3/1/2018 RHONDA PRESSER	Misc Contracted Services	\$ 85.00
3/1/2018 RICHARD B KENDALL	Misc Contracted Services	\$ 1,093.00
3/1/2018 RICHARD LOGAN	Misc Contracted Services	\$ 165.00
3/1/2018 RIDGETOP EL	Rent Revenues	\$ 870.00
3/1/2018 ROBERT W HERNDON JR	Misc Contracted Services	\$ 230.00
3/1/2018 ROBERTO GONZALEZ III	Misc Contracted Services	\$ 644.00
3/1/2018 ROBERTO LOPEZ MARTINEZ	Misc Contracted Services	\$ 250.00
3/1/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 395.00
3/1/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 600.00

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3/1/2018 RYDELL WALTHALL	Misc Contracted Services	\$ 1,150.00
3/1/2018 SADLER MEANS YOUNG WOMEN'S	Rent Revenues	\$ 170.00
3/1/2018 SALIOU DIALLO	Misc Contracted Services	\$ 555.00
3/1/2018 SALSANA LLC	Misc Contracted Services	\$ 250.00
3/1/2018 SAMUEL ARNOTT	Misc Contracted Services	\$ 893.75
3/1/2018 SAMUEL S TESFAYE	Misc Contracted Services	\$ 495.00
3/1/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 360.00
3/1/2018 SARGENT WELCH	Equip< \$5000 Per Unit	\$ 646.42
3/1/2018 SCHOLASTIC INC	Reading Materials	\$ 199.91
3/1/2018 SCHOOL NURSE SUPPLY INC	General Supplies	\$ 206.50
3/1/2018 SERGHEL CELAN	Misc Contracted Services	\$ 115.00
3/1/2018 SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$ 4,801.19
3/1/2018 SHAVER FOODS LLC	Inventories-Food	\$ 3,024.00
3/1/2018 SIMON FERNANDO OLVERA LOPEZ	Misc Contracted Services	\$ 415.00
3/1/2018 SIMS EL	Rent Revenues	\$ 50.00
3/1/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 4,720.50
3/1/2018 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$ 7,410.00
3/1/2018 SPOT COOLERS	Rental: All Others	\$ 7,700.00
3/1/2018 STAPLES INC	Other Food Service Supplies	\$ 5,858.26
3/1/2018 STAPLES INC	Custodial/Maint Supplies	\$ 1,361.93
3/1/2018 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 2,712.00
3/1/2018 STEPHANIE MATULA	Employee Travel	\$ 17.77
3/1/2018 STEPHEN V GUASTELLA II	Misc Contracted Services	\$ 270.00
3/1/2018 STEVEN PAGE	Misc Contracted Services	\$ 1,011.00
3/1/2018 STUART M TENDLER	Misc Contracted Services	\$ 645.00
3/1/2018 SUMMITT ELEMENTARY	Rent Revenues	\$ 2,250.00
3/1/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 83,896.22
3/1/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 235.00
3/1/2018 TARA BORDEAUX	Employee Travel	\$ 133.97
3/1/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 7,511.50
3/1/2018 TEPSA TEXAS ELEMENTARY PRINCIP	Non-Employee Travel Expense	\$ 593.00
3/1/2018 TERESA LYLE-LAHROUD	Employee Travel	\$ 28.46
3/1/2018 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 50.00
3/1/2018 TEXAS ASSN OF SUPERVISORS OF M	Employee Travel	\$ 845.00
3/1/2018 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,999.75
3/1/2018 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 57.00
3/1/2018 TEXAS GAS SERVICE	Natural Gas	\$ 87,208.49
3/1/2018 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 144,227.70
3/1/2018 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 78.03
3/1/2018 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
3/1/2018 TEXAS SCHOOL PUBLIC RELATIONS	Employee Travel	\$ 1,880.00
3/1/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 49.80
3/1/2018 TEXAS TOMORROW FUND	Other Payroll Payables	\$ 36.00
3/1/2018 THE SOCCER CORNER	General Supplies	\$ 291.80
3/1/2018 TRACI HENDRIX	Employee Travel	\$ 247.56
3/1/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 1,137.50
3/1/2018 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 195.00
3/1/2018 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 525.00
3/1/2018 TUCKER & COMPANY	Misc Contracted Services	\$ 10,312.50
3/1/2018 UNDERWOOD LAW FIRM PC	Legal Services	\$ 800.00
3/1/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 10,500.00
3/1/2018 UNIVERSITY OF TEXAS AT AUSTIN	Student Tuition-Non Public Sch	\$ 300.00
3/1/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 116,638.64
3/1/2018 UNO FOODS INC	Inventories-Food	\$ 63,588.53
3/1/2018 US FOODSERVICE	Inventories-Food	\$ 46,133.61

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3/1/2018 UZBL LLC	General Supplies	\$	1,650.00
3/1/2018 VANESSA JONES	Employee Travel	\$	28.00
3/1/2018 VANESSA MOKRY	Employee Travel	\$	141.46
3/1/2018 VERIZON WIRELESS	Telecommunications	\$	151.96
3/1/2018 VERMEER TEXAS-LOUISIANA	Equip Maint Repairs	\$	6,302.54
3/1/2018 VICTORIA CARR	Misc Contracted Services	\$	165.00
3/1/2018 WALNUT CREEK EL	Rent Revenues	\$	50.00
3/1/2018 WALTER JAY REINHARDT	Misc Contracted Services	\$	375.00
3/1/2018 WEBB MIDDLE SCHOOL	Rent Revenues	\$	598.88
3/1/2018 WILLIAM RYAN MCKERLEY	Misc Contracted Services	\$	1,080.00
3/1/2018 WILLIAMS ELEMENTARY	Rent Revenues	\$	1,014.38
3/1/2018 WOOLDRIDGE ELEMENTARY	Rent Revenues	\$	50.00
3/1/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$	55,581.39
3/1/2018 YESICA DIAZ	Student Meals/Room/Other	\$	202.25
3/1/2018 ZAVALA ELEMENTARY	Rent Revenues	\$	269.38
3/1/2018 ZILKER EL	Rent Revenues	\$	2,100.00
3/2/2018 AMBER ELENZ	Non-Employee Travel Expense	\$	356.31
3/2/2018 Health Insurance 03/18	Health Insurance 03/18	\$	37,917.22
3/2/2018 PAYROLL	EMPLOYEE PAYROLL	\$	6,008.33
3/5/2018 Health Insurance 03/18	Health Insurance 03/18	\$	86,527.86
3/5/2018 PAYROLL	EMPLOYEE PAYROLL	\$	152.88
3/6/2018 Health Insurance 03/18	Health Insurance 03/18	\$	620,147.81
3/6/2018 PAYROLL	EMPLOYEE PAYROLL	\$	1,598.05
3/7/2018 Health Insurance 03/18	Health Insurance 03/18	\$	379,385.39
3/8/2018 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$	3,041.10
3/8/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	514.75
3/8/2018 ABELARDO FLORES-DOMINGUEZ JR	Misc Contracted Services	\$	115.00
3/8/2018 ABOLI MOEZZI	Misc Contracted Services	\$	175.00
3/8/2018 ADAM LINDE	Misc Contracted Services	\$	100.00
3/8/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$	5,324.88
3/8/2018 ADVANCED LOCK SOLUTIONS INC	Maint: Bldg & Grounds	\$	2,727.00
3/8/2018 AES CORP	Custodial/Maint Supplies	\$	1,180.62
3/8/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Operating Expenses	\$	1,500.00
3/8/2018 AFINIA	Equip< \$5000 Per Unit	\$	5,825.54
3/8/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$	7,257.25
3/8/2018 AISD ATHLETIC IMPREST FUND	Student Meals/Room/Other	\$	475.24
3/8/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$	650.63
3/8/2018 AL GONZALEZ	Misc Contracted Services	\$	655.00
3/8/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$	11,892.14
3/8/2018 ALDAIR RAMIRE SANCHEZ ALVARADO	Misc Contracted Services	\$	155.00
3/8/2018 ALERT SERVICES INC	Equip< \$5000 Per Unit	\$	2,995.00
3/8/2018 ALL RHYTHMS	Misc Contracted Services	\$	800.00
3/8/2018 ALLEN J ROBERTS	Misc Contracted Services	\$	135.00
3/8/2018 ALLEN MICHELSON	Misc Contracted Services	\$	220.00
3/8/2018 ALLIED SALES COMPANY	Vehicle Supplies	\$	3,716.00
3/8/2018 ALVIN R WILLIAMS	Misc Contracted Services	\$	100.00
3/8/2018 AMADOU D LY	Misc Contracted Services	\$	285.00
3/8/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$	4,485.00
3/8/2018 ANASTACIO LOPEZ	Misc Contracted Services	\$	130.00
3/8/2018 ANDRE KELLEY	Misc Contracted Services	\$	65.00
3/8/2018 ANDREA SUSANA SERENIL	Misc Contracted Services	\$	510.00
3/8/2018 ANDRES SOSA JR	Misc Contracted Services	\$	290.00
3/8/2018 ANDREW JACOB EVANGELOS	Misc Contracted Services	\$	230.00
3/8/2018 ANDREW M MARTIN	Misc Contracted Services	\$	135.00
3/8/2018 ANGELO NEWTON	Misc Contracted Services	\$	85.00

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3/8/2018 ANTHONY JACKSON	Misc Contracted Services	\$ 100.00
3/8/2018 ANTHONY MARTINEZ	Misc Contracted Services	\$ 1,110.00
3/8/2018 ANTHONY NDIKA	Misc Contracted Services	\$ 155.00
3/8/2018 ANTHONY SYKES	Misc Contracted Services	\$ 85.00
3/8/2018 ANTHONY WELEBOB	Misc Contracted Services	\$ 210.00
3/8/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 38,744.55
3/8/2018 APT COMMUNICATIONS INC	Equip Maint Repairs	\$ 1,605.58
3/8/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 14,009.80
3/8/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,278.96
3/8/2018 ARTHUR J ADKINS	Misc Contracted Services	\$ 85.00
3/8/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 73,623.86
3/8/2018 ASHLEY PITTMAN	Misc Contracted Services	\$ 230.00
3/8/2018 ASIAN FOOD SOLUTIONS	Inventories-Food	\$ 13,122.00
3/8/2018 AT&T	Telecommunications	\$ 261.60
3/8/2018 AT&T	Telecommunications	\$ 41.98
3/8/2018 AT&T MOBILITY	Telecommunications	\$ 457.68
3/8/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 400.00
3/8/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 1,367.58
3/8/2018 AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$ 2,793.00
3/8/2018 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 4,297.65
3/8/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 14,375.75
3/8/2018 AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	\$ 3,053.40
3/8/2018 AUSTIN P KIMBLE	Misc Contracted Services	\$ 380.00
3/8/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 2,088.30
3/8/2018 AUTHORS AND MORE	Misc Contracted Services	\$ 1,700.00
3/8/2018 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 649.00
3/8/2018 B TRU ARTS	Misc Contracted Services	\$ 1,050.00
3/8/2018 BALFOUR	Misc Operating Expenses	\$ 620.00
3/8/2018 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 192,619.86
3/8/2018 BANK OF AMERICA	Bond Principal	\$ 152,633.19
3/8/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 73,914.38
3/8/2018 BASTROP ISD	Misc Operating Expenses	\$ 250.00
3/8/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 34,289.04
3/8/2018 BEE LLC	Engineering Fees	\$ 11,780.50
3/8/2018 BENJAMIN ROBINSON	Misc Contracted Services	\$ 100.00
3/8/2018 BEST BUY GOV LLC	General Supplies	\$ 444.65
3/8/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 2,960.00
3/8/2018 BILINGUISTICS INC	Misc Contracted Services	\$ 15,621.90
3/8/2018 BLANE SMITH	Misc Contracted Services	\$ 85.00
3/8/2018 BLGY INC	Engineering Fees	\$ 27,710.57
3/8/2018 BLISS KID YOGA	Misc Contracted Services	\$ 1,375.00
3/8/2018 BONGARDS CREAMERIES	Inventories-Food	\$ 53,711.00
3/8/2018 BORIS HERCEG	Misc Contracted Services	\$ 205.00
3/8/2018 BORISLAV OROZOV	Misc Contracted Services	\$ 190.00
3/8/2018 BOSS LASER LLC	Equip< \$5000 Per Unit	\$ 3,975.09
3/8/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 2,340.00
3/8/2018 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 30,561.12
3/8/2018 BRAD BALLEE	Misc Contracted Services	\$ 285.00
3/8/2018 BRADY NASH	Employee Travel	\$ 13.00
3/8/2018 BRANDON SIMMONS	Misc Contracted Services	\$ 85.00
3/8/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 9,736.00
3/8/2018 BROOKE L DAILY	Misc Contracted Services	\$ 370.00
3/8/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$ 104,139.86
3/8/2018 BRYCE COLIN ROCKET BENCIVENGO	Misc Contracted Services	\$ 115.00
3/8/2018 BRYCOMM	Equip Maint Repairs	\$ 44,817.52

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3/8/2018 BRYSON DURELL HOSKINS	Misc Contracted Services	\$	335.00
3/8/2018 BURNET CISD	Misc Operating Expenses	\$	700.00
3/8/2018 BYRON N WHITE	Misc Contracted Services	\$	185.00
3/8/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
3/8/2018 CAMERON THAYER	Misc Contracted Services	\$	115.00
3/8/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	4,980.00
3/8/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.96
3/8/2018 CAPITAL AREA SPEECH THERAPY	Misc Contracted Services	\$	630.00
3/8/2018 CAPITAL PRINTING CO	Reproduction Costs	\$	2,558.00
3/8/2018 CARL E JENKINS	Misc Contracted Services	\$	115.00
3/8/2018 CARRIE HOLLEY-HURT	Misc Contracted Services	\$	3,380.00
3/8/2018 CARY V TAYLOR	Misc Contracted Services	\$	195.00
3/8/2018 CARYE EDELMAN	Employee Travel	\$	38.84
3/8/2018 CDW GOVERNMENT INC	Software	\$	14,395.60
3/8/2018 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$	61.72
3/8/2018 CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$	199.00
3/8/2018 CENTRAL FREIGHT LINES INC	Textbooks	\$	1,879.92
3/8/2018 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$	6,000.00
3/8/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$	2,398.45
3/8/2018 CHANNING BETE COMPANY INC	Misc Operating Expenses	\$	3,453.46
3/8/2018 CHARLES DWAYNE BRISCOE	Misc Contracted Services	\$	420.00
3/8/2018 CHARLES KENNETH ELDRED	Misc Contracted Services	\$	245.00
3/8/2018 CHARLES MCCLARNON	Misc Contracted Services	\$	180.00
3/8/2018 CHARLES R HENRY JR	Misc Contracted Services	\$	115.00
3/8/2018 CHARLES TRYON	Misc Contracted Services	\$	100.00
3/8/2018 CHILDREN'S OPTIMAL HEALTH	Misc Contracted Services	\$	65,000.00
3/8/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$	5,444.44
3/8/2018 CHRIS COLEY	Misc Contracted Services	\$	100.00
3/8/2018 CHRIS YAT NG	Misc Contracted Services	\$	75.00
3/8/2018 CHRISTOPHER BOOKER	Misc Contracted Services	\$	100.00
3/8/2018 CHRISTOPHER GRIFFIN	Misc Contracted Services	\$	305.00
3/8/2018 CHRISTOPHER L HASKIN	Misc Contracted Services	\$	100.00
3/8/2018 CHRISTOPHER W ALEMAN	Misc Contracted Services	\$	250.00
3/8/2018 CITY OF AUSTIN	Misc Operating Expenses	\$	50.00
3/8/2018 CITY OF AUSTIN	Misc Operating Expenses	\$	50.00
3/8/2018 CITY OF AUSTIN	Electricity	\$	1,145.50
3/8/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	228,285.33
3/8/2018 CLARENCE SIMS	Misc Contracted Services	\$	135.00
3/8/2018 CLAYTON DOYLE PARK	Misc Contracted Services	\$	135.00
3/8/2018 CLIFTON CENTER	Food/Refreshment	\$	760.00
3/8/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$	348.00
3/8/2018 COLE C ROGERS	Misc Contracted Services	\$	285.00
3/8/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	18,715.77
3/8/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	6,738.00
3/8/2018 COMMUNITY EDUCATION IMPREST	Reproduction Costs	\$	3,774.93
3/8/2018 CON MI MADRE	Misc Contracted Services	\$	38,238.89
3/8/2018 CORNELIUS E WILLIAMS	Misc Contracted Services	\$	135.00
3/8/2018 CREATIVE ACTION	Misc Contracted Services	\$	2,499.00
3/8/2018 CROWES NEST FARM INC	Misc Operating Expenses	\$	720.00
3/8/2018 CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	\$	948.13
3/8/2018 D & H DISTRIBUTING CO	General Supplies	\$	3,751.11
3/8/2018 DALE ALLEN BERRY	Misc Contracted Services	\$	115.00
3/8/2018 DALE WARNKEN	Misc Contracted Services	\$	185.00
3/8/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$	440.00
3/8/2018 DANCIN JAZZI	Misc Contracted Services	\$	1,680.00

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3/8/2018 DANE DEJUTE	Misc Contracted Services	\$ 90.00
3/8/2018 DANIEL BACIC	Misc Contracted Services	\$ 95.00
3/8/2018 DANIEL CERRONI	Misc Contracted Services	\$ 200.00
3/8/2018 DANIEL GLASS JR	Misc Contracted Services	\$ 85.00
3/8/2018 DANIEL GUTIERREZ	Misc Contracted Services	\$ 75.00
3/8/2018 DANIEL HERNANDEZ	Misc Operating Expenses	\$ 75.00
3/8/2018 DANIEL JIANG	Misc Contracted Services	\$ 100.00
3/8/2018 DAVID ALLEN	Misc Contracted Services	\$ 135.00
3/8/2018 DAVID C SENEAL	Misc Contracted Services	\$ 135.00
3/8/2018 DAVID DOUGLAS DUNCAN	Misc Contracted Services	\$ 230.00
3/8/2018 DAVID REINHART	Employee Travel	\$ 13.00
3/8/2018 DAXWELL LLC	Inventories-Food	\$ 7,125.00
3/8/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 6,427.87
3/8/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
3/8/2018 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 6,350.00
3/8/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 12,278.70
3/8/2018 DERRICK LATTIMORE II	Misc Contracted Services	\$ 100.00
3/8/2018 DEWAYNE L VINCENT	Misc Contracted Services	\$ 135.00
3/8/2018 DIJANA HARRIS	Misc Contracted Services	\$ 85.00
3/8/2018 DOCUNAV SOLUTIONS	Software	\$ 69,691.84
3/8/2018 DONALD DURELL HOSKINS	Misc Contracted Services	\$ 100.00
3/8/2018 DONALD GREEN	Misc Contracted Services	\$ 100.00
3/8/2018 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 408.28
3/8/2018 DUDE SOLUTIONS INC	Software	\$ 68,259.27
3/8/2018 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 29,232.00
3/8/2018 EDDIE D TIERNAN	Misc Contracted Services	\$ 165.00
3/8/2018 EDGE OF IMAGINATION STATION	Misc Contracted Services	\$ 500.00
3/8/2018 ELENA AGUILAR CONSULTING	Employee Travel	\$ 1,450.00
3/8/2018 ELIZABETH RAMIREZ	Employee Travel	\$ 12.96
3/8/2018 ELIZABETH W MCGUIRE	Misc Contracted Services	\$ 800.00
3/8/2018 ELLIOTT REED	Misc Contracted Services	\$ 135.00
3/8/2018 EMANUEL AVLIAS	Misc Contracted Services	\$ 365.00
3/8/2018 EMILY DONAHUE MANCUSO	Misc Contracted Services	\$ 495.00
3/8/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 1,200.00
3/8/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 6,639.67
3/8/2018 ERIC KRONEBUSCH	Misc Contracted Services	\$ 135.00
3/8/2018 ERIC R VALENTINE	Misc Contracted Services	\$ 115.00
3/8/2018 ERIC VAUGHN	Misc Contracted Services	\$ 100.00
3/8/2018 ERICKA CHAMBERS	Employee Travel	\$ 22.36
3/8/2018 ERNESTO BENITEZ FIGUEROA	Misc Contracted Services	\$ 735.00
3/8/2018 EVAN RAMOS	Employee Travel	\$ 217.62
3/8/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 175.76
3/8/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 979.52
3/8/2018 FARMER ENVIRONMENTAL GROUP LLC	Professional Services	\$ 1,100.00
3/8/2018 FELIX GRAY	Misc Contracted Services	\$ 115.00
3/8/2018 FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	\$ 6,252.00
3/8/2018 FINE LUMBER	Custodial/Maint Supplies	\$ 2,352.90
3/8/2018 FIRST BOOK	Reading Materials	\$ 80.86
3/8/2018 FISHER SCIENCE EDUCATION	General Supplies	\$ 362.47
3/8/2018 FLORENCE G LAUBENTHAL	Misc Contracted Services	\$ 750.00
3/8/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 14,913.49
3/8/2018 FORMATIVE LOOP INC	Software	\$ 960.00
3/8/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 10,870.27
3/8/2018 FUGRO USA LAND INC	Geotech Testing	\$ 18,741.00
3/8/2018 FUSION LEARNING INC	Misc Contracted Services	\$ 30,364.50

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3/8/2018 GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	\$ 305.00
3/8/2018 GAMETIME	Custodial/Maint Supplies	\$ 24,963.80
3/8/2018 GARZA EMC	Engineering Fees	\$ 13,307.60
3/8/2018 GEORGE F MIHALCIK	Misc Contracted Services	\$ 95.00
3/8/2018 GERARDO Y ROMERO	Misc Contracted Services	\$ 165.00
3/8/2018 GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	\$ 65.00
3/8/2018 GLASS HALF FULL THEATRE	Misc Contracted Services	\$ 400.00
3/8/2018 GLEN MARTIN	Misc Contracted Services	\$ 85.00
3/8/2018 GLENDALE PARADE STORE LLC	General Supplies	\$ 1,165.00
3/8/2018 GOODPOP	Inventories-Food	\$ 7,725.00
3/8/2018 GRAINGER	Non Food	\$ 8,601.04
3/8/2018 GRAPHIC ARTS INC	Reproduction Costs	\$ 424.00
3/8/2018 GREGORY L NEUNABER	Misc Contracted Services	\$ 200.00
3/8/2018 GREGORY M DETTMAN	Misc Contracted Services	\$ 65.00
3/8/2018 GREGORY MARCUS WATKINS	Misc Contracted Services	\$ 395.00
3/8/2018 GRUBHUB	Food/Refreshment	\$ 154.20
3/8/2018 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 776.20
3/8/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 13,555.18
3/8/2018 GUILLERMO CASTANEDA	Misc Contracted Services	\$ 95.00
3/8/2018 HADDON & COWAN ARCHITECTS	Engineering Fees	\$ 13,572.50
3/8/2018 HALFF ASSOCIATES INC	Engineering Fees	\$ 108,644.05
3/8/2018 HAZEL COBB JR	Misc Contracted Services	\$ 130.00
3/8/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 110,866.65
3/8/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 429,059.31
3/8/2018 HEB GROCERY COMPANY LP	Food	\$ 4,622.76
3/8/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 12,053.66
3/8/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 3,376.00
3/8/2018 HILLCO PARTNERS LLC	Professional Services	\$ 5,000.00
3/8/2018 HOLT CAT	Vehicle Supplies	\$ 1,659.59
3/8/2018 HOME DEPOT	General Supplies	\$ 895.72
3/8/2018 HOME DEPOT	General Supplies	\$ 692.09
3/8/2018 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$ 41,587.83
3/8/2018 HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	\$ 1,344.83
3/8/2018 HOWARD L MITCHELL JR	Misc Contracted Services	\$ 100.00
3/8/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 3,350.00
3/8/2018 IAN SHOTT	Misc Contracted Services	\$ 290.00
3/8/2018 ICUSP	Misc Contracted Services	\$ 10,000.00
3/8/2018 IMAGERY GRAPHIC SYSTEMS INC	General Supplies	\$ 566.69
3/8/2018 INDECO SALES INC	General Supplies	\$ 47,120.63
3/8/2018 INES PEREZ	Student Meals/Room/Other	\$ 15.00
3/8/2018 INFOR INC	Misc Contracted Services	\$ 19,515.00
3/8/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
3/8/2018 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 1,925.00
3/8/2018 IRON MOUNTAIN INC	Reproduction Costs	\$ 57.15
3/8/2018 ISIAH J COLLIER	Misc Contracted Services	\$ 200.00
3/8/2018 IXL LEARNING INC	Software	\$ 1,265.00
3/8/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 5,664.00
3/8/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 17,635.22
3/8/2018 JAMES JEFFREY KNIGHT	Misc Contracted Services	\$ 810.00
3/8/2018 JAMES N DEGNAN	Misc Contracted Services	\$ 65.00
3/8/2018 JAMES RONALD ESCH	Misc Contracted Services	\$ 135.00
3/8/2018 JASON JOHNSON	Misc Contracted Services	\$ 65.00
3/8/2018 JASON MICHAEL SPRINGFIELD	Misc Contracted Services	\$ 135.00
3/8/2018 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$ 2,092.50
3/8/2018 JAVIER LOPEZ MARTINEZ	Misc Contracted Services	\$ 190.00

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3/8/2018	JEANNE WESTMORELAND	Employee Travel	\$	259.74
3/8/2018	JEFFERSON ABLES	Employee Travel	\$	127.54
3/8/2018	JEFFREY DANIEL SHORT	Misc Contracted Services	\$	320.00
3/8/2018	JEFFREY PINO	Misc Contracted Services	\$	65.00
3/8/2018	JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	431.88
3/8/2018	JENNIFER L MARTENS	Misc Contracted Services	\$	440.00
3/8/2018	JERRY TARBUTTON	Misc Contracted Services	\$	170.00
3/8/2018	JESSICA GONZALES	Misc Contracted Services	\$	250.00
3/8/2018	JESUS CRISTOBAL ARIAS-MEDINA	Misc Contracted Services	\$	320.00
3/8/2018	JESUS MARTINEZ	Misc Contracted Services	\$	400.00
3/8/2018	JESUS MARTINEZ-SANCHEZ	Misc Contracted Services	\$	445.00
3/8/2018	JIM WHITTEN ROOF CONSULTANTS	Professional Services	\$	13,032.87
3/8/2018	JIMMIE RAY COOPER	Misc Contracted Services	\$	85.00
3/8/2018	JIMMY PRESLEY	Misc Contracted Services	\$	240.00
3/8/2018	JOEL S MARQUEZ	Misc Contracted Services	\$	265.00
3/8/2018	JOHN H SMITH	Misc Contracted Services	\$	115.00
3/8/2018	JOHN HASTINGS	Misc Contracted Services	\$	65.00
3/8/2018	JOHN L LOHR	Misc Contracted Services	\$	115.00
3/8/2018	JOHN TALBOTT TROWBRIDGE	Misc Contracted Services	\$	280.00
3/8/2018	JONATHAN GALLIGUEZ	Misc Contracted Services	\$	100.00
3/8/2018	JONATHAN MCQUADE	Misc Contracted Services	\$	980.00
3/8/2018	JOSE CERVANTES	Misc Contracted Services	\$	655.00
3/8/2018	JOSE I GUERRA INC	Engineering Fees	\$	9,816.94
3/8/2018	JOSEPH HODGE	Misc Contracted Services	\$	135.00
3/8/2018	JOSOLYN ANN CLARK	Misc Contracted Services	\$	100.00
3/8/2018	JUAN C SILVA	Misc Contracted Services	\$	280.00
3/8/2018	JUAN CARLOS RAMIREZ	Misc Contracted Services	\$	230.00
3/8/2018	JUSTIN D VILLARREAL	Misc Contracted Services	\$	185.00
3/8/2018	KAITLYN TROWBRIDGE	Misc Contracted Services	\$	115.00
3/8/2018	KATHRYN LOWE	Misc Contracted Services	\$	100.00
3/8/2018	KEEP IT DIGITAL LLC	Misc Contracted Services	\$	2,600.00
3/8/2018	KEITH JOHNSON	Misc Contracted Services	\$	85.00
3/8/2018	KELVIN MOORE	Misc Contracted Services	\$	165.00
3/8/2018	KEN E PATTON	Misc Contracted Services	\$	85.00
3/8/2018	KEN OWEN ASSOCIATES LP	Legal Services	\$	571.14
3/8/2018	KENNETH WILLIAMS	Misc Contracted Services	\$	85.00
3/8/2018	KERRI ANNE ST AUBIN	Misc Contracted Services	\$	250.00
3/8/2018	KERRY L KURIO	Misc Contracted Services	\$	280.00
3/8/2018	KEVIN C WARD	Misc Contracted Services	\$	135.00
3/8/2018	KEVIN LEE SMITH	Misc Contracted Services	\$	200.00
3/8/2018	KIDS CAMPUS LEARNING CENTER	Misc Contracted Services	\$	190.06
3/8/2018	KIM PAPER INC	Inventories-Food	\$	128,938.47
3/8/2018	KIRSTIE GEREN	Misc Contracted Services	\$	1,350.00
3/8/2018	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	26,506.16
3/8/2018	KLEINFELDER CENTRAL INC	Geotech Testing	\$	17,508.50
3/8/2018	KRIS JAROD LAUTENSCHLAGER	Misc Contracted Services	\$	95.00
3/8/2018	KRISTY MATHIEU	Employee Travel	\$	685.20
3/8/2018	KYRISH TRUCK CENTER	Maint: Vehicles	\$	30,243.19
3/8/2018	LABATT FOOD SERVICE	Inventories-Food	\$	12,144.00
3/8/2018	LADY PAPILLONS INT'L INC	Misc Contracted Services	\$	810.00
3/8/2018	LAGO VISTA ISD	Misc Operating Expenses	\$	1,200.00
3/8/2018	LAKESHORE LEARNING MATERIALS	General Supplies	\$	6,934.60
3/8/2018	LAMB WESTON INC	Inventories-Food	\$	23,986.35
3/8/2018	LANCE SEVESKA	Misc Contracted Services	\$	85.00
3/8/2018	LANGUAGE COACHING	Misc Contracted Services	\$	1,513.86

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3/8/2018 LARRY WILLIS	Misc Contracted Services	\$ 65.00
3/8/2018 LATERIKA WILSON	Employee Travel	\$ 13.52
3/8/2018 LAWRENCE TIMMONS	Misc Contracted Services	\$ 350.00
3/8/2018 LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	\$ 31,796.40
3/8/2018 LEAL ANDERSON	Employee Travel	\$ 109.93
3/8/2018 LEANDER ISD	Misc Operating Expenses	\$ 300.00
3/8/2018 LEAP OF JOY	Misc Contracted Services	\$ 480.00
3/8/2018 LEE DONALD GREENE JR	Misc Contracted Services	\$ 65.00
3/8/2018 LEE MCCORMICK	Misc Contracted Services	\$ 250.00
3/8/2018 LEIF JOHNSON FORD	Vehicle Supplies	\$ 102.30
3/8/2018 LEWIS WYNN	Food/Refreshment	\$ 704.74
3/8/2018 LIMELIGHT NETWORKS INC	Software	\$ 2,591.32
3/8/2018 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 3,143.85
3/8/2018 LONGHORN LAWN	Maint: Bldg & Grounds	\$ 675.00
3/8/2018 LUKE ADAMS	Misc Contracted Services	\$ 345.00
3/8/2018 LYDIA VENEGAS	Employee Travel	\$ 15.87
3/8/2018 MAID RITE SPECIALTY FOODS LLC	Inventories-Food	\$ 56,400.00
3/8/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$ 4,926.94
3/8/2018 MANUEL SAN LUIS	Misc Contracted Services	\$ 450.00
3/8/2018 MARBLE FALLS ISD	Misc Operating Expenses	\$ 500.00
3/8/2018 MARICRUZ LUNA	Employee Travel	\$ 195.60
3/8/2018 MARIO RAMIREZ	Misc Contracted Services	\$ 100.00
3/8/2018 MARK BAUTE	Misc Contracted Services	\$ 135.00
3/8/2018 MARK JOSEPH NOVOSEL	Misc Contracted Services	\$ 115.00
3/8/2018 MARK LAND	Misc Contracted Services	\$ 230.00
3/8/2018 MARSHALL CAVENDISH CORPORATION	Misc Contracted Services	\$ 2,700.00
3/8/2018 MARTIN MEDINA III	Misc Contracted Services	\$ 95.00
3/8/2018 MARTIN SALVADOR SOLANO	Misc Contracted Services	\$ 175.00
3/8/2018 MARVEL LIONEL JULY	Misc Contracted Services	\$ 235.00
3/8/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 795.36
3/8/2018 MATTHEW CODY TAYLOR	Misc Contracted Services	\$ 250.00
3/8/2018 MATTHEW MELENDEZ	Misc Contracted Services	\$ 95.00
3/8/2018 MATTHEW REID	Misc Contracted Services	\$ 165.00
3/8/2018 MBAGNICK DJIBA	Misc Contracted Services	\$ 495.00
3/8/2018 MCGRAY & MCGRAY	Engineering Fees	\$ 200,140.00
3/8/2018 MEGAN GROSS	Misc Contracted Services	\$ 100.00
3/8/2018 MELVIN D TEALER JR	Misc Contracted Services	\$ 100.00
3/8/2018 MICHAEL E BROW	Misc Contracted Services	\$ 380.00
3/8/2018 MICHAEL FAHRENTHOLD	Misc Contracted Services	\$ 290.00
3/8/2018 MICHAEL GREGORY ABEL	Misc Contracted Services	\$ 165.00
3/8/2018 MICHAEL J BROWN	Misc Contracted Services	\$ 230.00
3/8/2018 MICHAEL L CARLSON	Misc Contracted Services	\$ 210.00
3/8/2018 MICHAEL LAFLER	Misc Contracted Services	\$ 200.00
3/8/2018 MICHAEL R HORTON	Misc Contracted Services	\$ 115.00
3/8/2018 MICRO KEY SOFTWARE INC	Software	\$ 5,131.20
3/8/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 12.24
3/8/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 13.80
3/8/2018 MOAK CASEY & ASSOCIATES	Professional Services	\$ 24,975.00
3/8/2018 MOBILITY WORKS	Maint: Vehicles	\$ 701.58
3/8/2018 MOHAMMED S BAH	Misc Contracted Services	\$ 480.00
3/8/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 330.57
3/8/2018 MURAT DELIGONUL	Misc Contracted Services	\$ 170.00
3/8/2018 MWM DESIGN GROUP INC	City and County Fees	\$ 95,504.86
3/8/2018 NATALIE CARADONIO	Misc Contracted Services	\$ 115.00
3/8/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 18,400.00

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3/8/2018 NAVIANCE INC	Software	\$	11,580.00
3/8/2018 NOAH TORRES	Misc Contracted Services	\$	225.00
3/8/2018 NOEL GONSALVEZ	Misc Contracted Services	\$	165.00
3/8/2018 NORMAN EL	Rent Revenues	\$	100.00
3/8/2018 NORTH AMERICAN VIDEO	Custodial/Maint Supplies	\$	1,225.00
3/8/2018 NORTH EAST ISD	Misc Operating Expenses	\$	1,600.00
3/8/2018 NORTHEAST FOUNDATION FOR CHILD	General Supplies	\$	108.00
3/8/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	300,352.24
3/8/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	10,370.84
3/8/2018 OAK HILL EL	Rent Revenues	\$	150.00
3/8/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	2,033.00
3/8/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	3,482.12
3/8/2018 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$	3,158.49
3/8/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	2,286.37
3/8/2018 ONOCHIE EGUZO	Misc Contracted Services	\$	75.00
3/8/2018 ORATIOUS PARKER	Misc Contracted Services	\$	135.00
3/8/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,956.93
3/8/2018 ORLANDO SANCHEZ	Misc Contracted Services	\$	230.00
3/8/2018 ORTEGON JR, GUILLERMO	Misc Contracted Services	\$	165.00
3/8/2018 PAPA A FAYE	Misc Contracted Services	\$	115.00
3/8/2018 PAPA D NIANE	Misc Contracted Services	\$	380.00
3/8/2018 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$	6,315.00
3/8/2018 PARKER T GEORGE	Misc Contracted Services	\$	330.00
3/8/2018 PARTNERS FOR EDUCATION	Misc Contracted Services	\$	1,875.00
3/8/2018 PAYROLL	EMPLOYEE PAYROLL	\$	6,669.39
3/8/2018 PETER B JARJOURA	Misc Contracted Services	\$	95.00
3/8/2018 PETER J ADAMS	Misc Contracted Services	\$	165.00
3/8/2018 PETER L HOYT JR	Misc Contracted Services	\$	165.00
3/8/2018 PFLUGER ASSOCIATES LP	Engineering Fees	\$	27,000.08
3/8/2018 PHILIP R GRANT	Misc Contracted Services	\$	75.00
3/8/2018 PHILLIP SALAZAR	Misc Contracted Services	\$	115.00
3/8/2018 PHOTO BUZZ STUDIOS LLC	Misc Contracted Services	\$	950.00
3/8/2018 POCKET NURSE ENTERPRISES INC	General Supplies	\$	391.76
3/8/2018 PRO ED INC	Testing Materials	\$	4,249.74
3/8/2018 PROTECHT MANAGEMENT GROUP LLC	Professional Services	\$	8,379.20
3/8/2018 PROXIMITY LEARNING INC	Misc Contracted Services	\$	53,388.00
3/8/2018 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$	10,322.44
3/8/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$	19,400.00
3/8/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	5,109.00
3/8/2018 QUINN ROBICHAUX	Misc Contracted Services	\$	65.00
3/8/2018 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$	12,051.00
3/8/2018 RACHEL MILLER	Misc Contracted Services	\$	100.00
3/8/2018 RACHEL SUE MARSHALL	Misc Contracted Services	\$	95.00
3/8/2018 RALLY EDUCATION	Testing Materials	\$	269.00
3/8/2018 RAMI QADDER	Misc Contracted Services	\$	585.00
3/8/2018 RANDY LAWRENCE LISCH	Misc Contracted Services	\$	250.00
3/8/2018 RANDY R WACLAWCZYK	Misc Contracted Services	\$	100.00
3/8/2018 RAOUL MANN	Misc Contracted Services	\$	65.00
3/8/2018 RAQUEL SALAS	Misc Contracted Services	\$	115.00
3/8/2018 RAYMOND L JOHNSON III	Misc Contracted Services	\$	165.00
3/8/2018 REBECA CARDENAS-SALINAS	Employee Travel	\$	226.42
3/8/2018 RENAISSANCE LEARNING INC	Misc Contracted Services	\$	2,900.00
3/8/2018 REVOLUTION FOODS INC	Food	\$	95,422.66
3/8/2018 REYNE TELLES	Employee Travel	\$	6.75
3/8/2018 RHYTHM BAND INSTRUMENTS LLC	Equip< \$5000 Per Unit	\$	521.95

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3/8/2018 RICH PRODUCTS CORP	Inventories-Food	\$	21,000.00
3/8/2018 RICHARD CABRERA	Misc Contracted Services	\$	115.00
3/8/2018 RICHARD SPEYER	Misc Contracted Services	\$	100.00
3/8/2018 RICK KAUFMAN	Misc Contracted Services	\$	65.00
3/8/2018 RIZIK AFARA	Misc Contracted Services	\$	115.00
3/8/2018 ROBERT W HERNDON JR	Misc Contracted Services	\$	115.00
3/8/2018 ROEL GUTIERREZ	Misc Contracted Services	\$	65.00
3/8/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	750.00
3/8/2018 ROY MARROW	Misc Contracted Services	\$	100.00
3/8/2018 RUBEN C AGUILLON	Misc Contracted Services	\$	295.00
3/8/2018 RUDOLPH KARL METAYER	Misc Contracted Services	\$	115.00
3/8/2018 RUFUS MYERS	Misc Contracted Services	\$	100.00
3/8/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	8,119.73
3/8/2018 RYAN STENNETT	Misc Contracted Services	\$	85.00
3/8/2018 RYDELL WALTHALL	Misc Contracted Services	\$	420.00
3/8/2018 S KANETZKY ENGINEERING LLC	Engineering Fees	\$	2,782.20
3/8/2018 SALIOU DIALLO	Misc Contracted Services	\$	165.00
3/8/2018 SAMUEL S TEFAYE	Misc Contracted Services	\$	250.00
3/8/2018 SCHOOL SPECIALTY INC	General Supplies	\$	132.46
3/8/2018 SCIENTIFIC INVESTIGATION &	Employee Travel	\$	135.00
3/8/2018 SEAN K FITZPATRICK	Misc Contracted Services	\$	85.00
3/8/2018 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	4,888.00
3/8/2018 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$	2,250.00
3/8/2018 SERGHIEL CELAN	Misc Contracted Services	\$	280.00
3/8/2018 SETON FAMILY OF HOSPITALS	Professional Services	\$	5,017,874.80
3/8/2018 SHARI ANDERSON	Misc Contracted Services	\$	85.00
3/8/2018 SHAVER FOODS LLC	Inventories-Food	\$	17,473.60
3/8/2018 SHAWN F MIKESKA	Misc Contracted Services	\$	930.00
3/8/2018 SHEILA HENRY	Employee Travel	\$	114.63
3/8/2018 SHELTON BRIGHT	Misc Contracted Services	\$	320.00
3/8/2018 SHERRY SEELY	Misc Contracted Services	\$	335.00
3/8/2018 SHOES FOR CREWS INC	General Supplies	\$	259.72
3/8/2018 SIGLER, ROD	Misc Contracted Services	\$	115.00
3/8/2018 SIMON FERNANDO OLVERA LOPEZ	Misc Contracted Services	\$	370.00
3/8/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$	3,572.63
3/8/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
3/8/2018 SOCIAL THINKING PUBLISHING	General Supplies	\$	195.62
3/8/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$	10,274.75
3/8/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	5,071.74
3/8/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$	44,755.64
3/8/2018 SOUTHWEST TEXAS JUNIOR COLLEGE	Student Meals/Room/Other	\$	112.00
3/8/2018 SPEAK FREELY PLLC	Misc Contracted Services	\$	520.00
3/8/2018 SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	\$	225.00
3/8/2018 SPINBALL SPORTS LLC	Equip< \$5000 Per Unit	\$	3,199.00
3/8/2018 SPIRIT MONKEY LLC	General Supplies	\$	4,200.00
3/8/2018 SPORTS ENGINE INC	Misc Operating Expenses	\$	170.00
3/8/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$	1,850.00
3/8/2018 SPRINT PCS	Telecommunications	\$	366.31
3/8/2018 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	95,699.02
3/8/2018 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	300.00
3/8/2018 STAND2LEARN	General Supplies	\$	2,454.00
3/8/2018 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	1,264.09
3/8/2018 STAPLES INC	Custodial/Maint Supplies	\$	68.61
3/8/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
3/8/2018 STEFAN J BERGAN	Misc Contracted Services	\$	65.00

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3/8/2018	STEPHEN CARL JOHNSON	Misc Contracted Services	\$	215.00
3/8/2018	STEPHEN LAMONT WILLIAMS	Misc Contracted Services	\$	135.00
3/8/2018	STEVEN O'MANION	Misc Contracted Services	\$	300.00
3/8/2018	STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	16,016.30
3/8/2018	SUMMER BIRMINGHAM	Misc Contracted Services	\$	135.00
3/8/2018	SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	14,215.61
3/8/2018	SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	100,924.63
3/8/2018	SUNBELT STAFFING LLC	Misc Contracted Services	\$	1,164.00
3/8/2018	SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	150.00
3/8/2018	SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$	2,865.52
3/8/2018	SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	5,082.18
3/8/2018	TAFFORD LYLES	Misc Contracted Services	\$	165.00
3/8/2018	TAMETRA L INGRAHAM	Misc Contracted Services	\$	135.00
3/8/2018	TARRAH THOMPSON	Employee Travel	\$	77.03
3/8/2018	TAYLIN RAMIREZ	Employee Travel	\$	34.55
3/8/2018	TEACHER BOOT CAMP	Misc Contracted Services	\$	1,980.00
3/8/2018	TEDDY LEONARD	Misc Contracted Services	\$	85.00
3/8/2018	TEHRANY, BOBAK	Misc Contracted Services	\$	115.00
3/8/2018	TERESA LORENA RAMOS	Misc Contracted Services	\$	440.00
3/8/2018	TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$	23,452.00
3/8/2018	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$	240.00
3/8/2018	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	600.00
3/8/2018	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	\$	6,683.00
3/8/2018	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	37,122.89
3/8/2018	TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	1,897.04
3/8/2018	TEXAS GIRLS COACHES ASSN	Professional Dues	\$	180.00
3/8/2018	TEXAS POLICE CHIEFS ASSN	Non-Employee Travel Expense	\$	435.01
3/8/2018	TEXAS PUBLIC SERVICE ASSN	Student Meals/Room/Other	\$	90.00
3/8/2018	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	224.00
3/8/2018	THE SOCCER CORNER	General Supplies	\$	334.00
3/8/2018	THOMAS DWANE DUBOSE	Misc Contracted Services	\$	320.00
3/8/2018	THOMAS FREDERICK DENIUS	Misc Contracted Services	\$	85.00
3/8/2018	TODD THORNBURGH	Employee Travel	\$	143.64
3/8/2018	TOFKA INC	Maint: Bldg & Grounds	\$	4,904.60
3/8/2018	TONY L BRAGG	Misc Contracted Services	\$	135.00
3/8/2018	TRAVIS HEIGHTS ELEMENTARY	Other Rev from Local Srcs	\$	807.66
3/8/2018	TRELLIS COMPANY	Other Payroll Payables	\$	140.70
3/8/2018	TREY MCKENTIE	Misc Contracted Services	\$	135.00
3/8/2018	TRISTAN THIGPEN	Misc Contracted Services	\$	290.00
3/8/2018	TV DINNERS OF TEXAS LLC	Food/Refreshment	\$	120.00
3/8/2018	TYRONE R BETHEL	Misc Contracted Services	\$	85.00
3/8/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	308.46
3/8/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	689.85
3/8/2018	UIL MUSIC REGION 18	Misc Operating Expenses	\$	22,295.00
3/8/2018	UNITY CONTRACTOR SERVICES INC	Bldg Construction & Improvemnt	\$	105,589.13
3/8/2018	UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$	5,452.32
3/8/2018	UNIVISION COMMUNICATIONS	Misc Contracted Services	\$	14,000.00
3/8/2018	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	335.03
3/8/2018	VASQUEZ, JESSE	Misc Contracted Services	\$	115.00
3/8/2018	VELMA R WILSON	Consulting Services	\$	2,125.00
3/8/2018	VERONICA RENEE POSADA	Legal Settlements	\$	147.34
3/8/2018	VERTIMAX LLC	Equip< \$5000 Per Unit	\$	4,595.00
3/8/2018	VICTOR C MYERS	Misc Contracted Services	\$	200.00
3/8/2018	VICTORIA CARR	Misc Contracted Services	\$	397.50
3/8/2018	WALEED CHERIF	Misc Contracted Services	\$	630.00

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3/8/2018 WALTER JAY REINHARDT	Misc Contracted Services	\$ 115.00
3/8/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 675.00
3/8/2018 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 13,631.36
3/8/2018 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.65
3/8/2018 WAYNE PAPPERT	Misc Contracted Services	\$ 300.00
3/8/2018 WESTBANK STRING SHOP	Equip< \$5000 Per Unit	\$ 800.00
3/8/2018 WILLIAM EARL SHERIDAN	Misc Contracted Services	\$ 135.00
3/8/2018 WILLIAM HENRY	Misc Contracted Services	\$ 2,120.00
3/8/2018 WILLIAM LAMPKIN	Employee Travel	\$ 21.27
3/8/2018 WILLIAM LAUNTZ RODGERS	Misc Contracted Services	\$ 65.00
3/8/2018 WILLIAM T FOX IV	Misc Contracted Services	\$ 115.00
3/8/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 17,338.34
3/8/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 71,281.18
3/8/2018 YOUR YOGA	Misc Contracted Services	\$ 1,170.00
3/8/2018 ZILKER EL	Rent Revenues	\$ 150.00
3/9/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 26,470.39
3/9/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,010,573.86
3/9/2018 PAYROLL TRS	TRS 02 2018 PensSC	\$ 13,000.00
3/9/2018 PAYROLL TRS	TRS 02 2018 Care SC	\$ 12,000.00
3/9/2018 PAYROLL TRS	TRS 02 2018 NewM	\$ 150,000.00
3/9/2018 PAYROLL TRS	TRS 02 2018 FFCOn	\$ 300,000.00
3/9/2018 PAYROLL TRS	TRS 02 2018 StatMin	\$ 450,000.00
3/13/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 23,425.69
3/14/2018 AMEX	P-CARD	\$ 477.65
3/14/2018 AMEX	P-CARD	\$ 28,412.86
3/14/2018 AMEX	P-CARD	\$ 94,805.35
3/14/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 385,225.81
3/15/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 450,684.46
3/16/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 157,504.44
3/19/2018 AMEX	P-CARD	\$ 1,059,634.63
3/19/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 48,964.43
3/19/2018 TASB Billing 03/18	TASB Billing 03/18	\$ 249,441.94
3/20/2018 AMEX	P-CARD	\$ 1,899,327.30
3/21/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 461,200.03
3/22/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 448.25
3/22/2018 ABSOLUTE PROPANE	Other Food Service Supplies	\$ 155.00
3/22/2018 ABSOLUTE PROPANE	Other Food Service Supplies	\$ 93.00
3/22/2018 ADVANCEPIERRE FOODS INC	Inventories-Food	\$ 8,568.00
3/22/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 1,006.25
3/22/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 86.95
3/22/2018 ALEJANDRO P MARTINEZ	Misc Contracted Services	\$ 280.00
3/22/2018 ALFRED GEORGE PRINZ III	Misc Contracted Services	\$ 93.00
3/22/2018 ALG EDUCATIONAL ENTERPRISES	Misc Contracted Services	\$ 950.00
3/22/2018 ALICE RODRIGUEZ	Non-Employee Travel Expense	\$ 636.05
3/22/2018 ALL RHYTHMS	Misc Contracted Services	\$ 900.00
3/22/2018 ALTON MCCORMICK	Misc Contracted Services	\$ 1,045.26
3/22/2018 ALVESTER GIBSON JR	Misc Contracted Services	\$ 265.13
3/22/2018 AMERICAN SOCCER COMPANY INC	General Supplies	\$ 77.10
3/22/2018 ANGEL GONZALES	Misc Contracted Services	\$ 85.00
3/22/2018 ANIXTER INC	Equip Maint Repairs	\$ 661.25
3/22/2018 ANN TEICH	Non-Employee Travel Expense	\$ 66.89
3/22/2018 ANTHONY CARR	Misc Contracted Services	\$ 360.00
3/22/2018 ANTHONY J FISHER	Misc Contracted Services	\$ 121.52
3/22/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 5,094.00
3/22/2018 ARCHITECTURE PLUS HEIMSATH	Professional Services	\$ 10,800.00

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3/22/2018	ARTHUR J ADKINS	Misc Contracted Services	\$ 90.00
3/22/2018	ARYEL M BAZAN	Misc Contracted Services	\$ 490.00
3/22/2018	ASHLEY N TREAT	Misc Contracted Services	\$ 110.00
3/22/2018	AT&T	Telecommunications	\$ 142.84
3/22/2018	AT&T	Telecommunications	\$ 41.98
3/22/2018	AT&T	Telecommunications	\$ 38,651.15
3/22/2018	AT&T	Telecommunications	\$ 169.80
3/22/2018	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 585.00
3/22/2018	AUSTIN BUSINESS FURNITURE	General Supplies	\$ 6,670.13
3/22/2018	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	\$ 390.00
3/22/2018	AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 240.00
3/22/2018	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 6,250.00
3/22/2018	AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 120.82
3/22/2018	AXON ENTERPRISE INC	Equip< \$5000 Per Unit	\$ 8,035.00
3/22/2018	BETTY SANDERS	Misc Contracted Services	\$ 1,530.00
3/22/2018	BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 3,110.00
3/22/2018	BLISS KID YOGA	Misc Contracted Services	\$ 640.00
3/22/2018	BONARD C NORTON JR	Misc Contracted Services	\$ 230.00
3/22/2018	BRANDI WATSON	Misc Contracted Services	\$ 225.00
3/22/2018	BRANDON BRUMLEY	Misc Contracted Services	\$ 219.48
3/22/2018	BRETTE HAYWARD	Misc Contracted Services	\$ 90.00
3/22/2018	BRIDGIT SHORTER	General Supplies	\$ 11.94
3/22/2018	BRITTNEY BENTON	Misc Contracted Services	\$ 62.50
3/22/2018	BRYCOMM	Equip Maint Repairs	\$ 34,075.05
3/22/2018	BUTTERKRUST BAKERY INC	Food	\$ 10,942.70
3/22/2018	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
3/22/2018	CAROL NELSON	Student Meals/Room/Other	\$ 112.40
3/22/2018	CDW GOVERNMENT INC	General Supplies	\$ 4,696.05
3/22/2018	CHEERS ETC INC	General Supplies	\$ 7,020.00
3/22/2018	CHILD INC	Misc Contracted Services	\$ 24,970.96
3/22/2018	CHRIS JIMENEZ	Misc Contracted Services	\$ 219.48
3/22/2018	CHRIS MORENO	Misc Contracted Services	\$ 290.00
3/22/2018	CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 720.00
3/22/2018	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 323,028.17
3/22/2018	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 4,997.40
3/22/2018	CLAYTON DOYLE PARK	Misc Contracted Services	\$ 90.00
3/22/2018	CLEAN SCAPES LP	Misc Contracted Services	\$ 1,350.17
3/22/2018	COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 1,465.76
3/22/2018	CODY HOLDER	Misc Contracted Services	\$ 85.00
3/22/2018	COGENT COMMUNICATIONS INC	Telecommunications	\$ 7,883.87
3/22/2018	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 10,900.00
3/22/2018	CON MI MADRE	Misc Contracted Services	\$ 24,350.00
3/22/2018	CORNERSTONE ONDEMAND	Misc Contracted Services	\$ 3,301.43
3/22/2018	CORRIE H SMITH JR	Misc Contracted Services	\$ 330.00
3/22/2018	CREATIVE ACTION	Misc Contracted Services	\$ 5,349.50
3/22/2018	CTR FOR TEACHER EFFECTIVENESS	Misc Contracted Services	\$ 10,250.00
3/22/2018	CUMBERLAND THERAPY SERVICES	Misc Contracted Services	\$ 2,470.00
3/22/2018	CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 227.38
3/22/2018	D & H DISTRIBUTING CO	General Supplies	\$ 7,817.40
3/22/2018	DANCE ANOTHER WORLD	Misc Contracted Services	\$ 4,140.00
3/22/2018	DANIEL N MEYER	Misc Contracted Services	\$ 25.00
3/22/2018	DANNY BROUGHTON	Misc Contracted Services	\$ 265.13
3/22/2018	DARRELL OPPER	Misc Contracted Services	\$ 219.48
3/22/2018	DAVID BALEY	Misc Contracted Services	\$ 450.00
3/22/2018	DAVID LEE PRICE	Misc Contracted Services	\$ 90.00

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3/22/2018 DAVID POWERS	Misc Contracted Services	\$ 780.00
3/22/2018 DAVID REINHART	Employee Travel	\$ 15.00
3/22/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
3/22/2018 DEBORAH JAYNE LARSON	Misc Contracted Services	\$ 480.00
3/22/2018 DELL CHILDREN'S MEDICAL CENTER	Misc Operating Expenses	\$ 983.00
3/22/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 1,573.80
3/22/2018 DENISE GUCKERT-VON EHREN	Employee Travel	\$ 456.43
3/22/2018 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 1,990.51
3/22/2018 DLR GROUP INC	Engineering Fees	\$ 9,144.47
3/22/2018 DORIAN CROWDER	Misc Contracted Services	\$ 269.77
3/22/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 3,500.00
3/22/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$ 656.25
3/22/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 1,100.00
3/22/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 7,691.00
3/22/2018 EL PUENTE PRODUCTIONS LLC	Misc Contracted Services	\$ 1,112.00
3/22/2018 ELIZA SAENZ	Other Rev from Local Srcs	\$ 0.29
3/22/2018 ELIZABETH JENKINS	Student Meals/Room/Other	\$ 86.98
3/22/2018 ELIZABETH LEE	Misc Contracted Services	\$ 250.00
3/22/2018 ELVA SALINAS	Employee Travel	\$ 67.46
3/22/2018 EXPLORE LEARNING LLC	Software	\$ 875.00
3/22/2018 FATTER & EVANS ARCHITECTS INC	Engineering Fees	\$ 5,108.15
3/22/2018 FAYE ELLEN FREGIA	Misc Contracted Services	\$ 480.00
3/22/2018 FEDERICO OSUALDO PISANO	Misc Contracted Services	\$ 600.00
3/22/2018 FELIX GRAY	Misc Contracted Services	\$ 90.00
3/22/2018 FIRST BOOK	General Supplies	\$ 140.00
3/22/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 3,775.00
3/22/2018 FLINN SCIENTIFIC INC	General Supplies	\$ 1,364.62
3/22/2018 FOKO INC	Software	\$ 500.00
3/22/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 8,337.62
3/22/2018 FOREIGN CREDENTIAL SVC OF AMER	Misc Contracted Services	\$ 550.00
3/22/2018 FORREST DAVIS	Misc Contracted Services	\$ 290.00
3/22/2018 FOSTER FARMS	Inventories-Food	\$ 20,500.00
3/22/2018 FRANCISCO CASAREZ	Misc Contracted Services	\$ 230.00
3/22/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 9,320.97
3/22/2018 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 2,326.23
3/22/2018 FRONTLINE TECHNOLOGIES	Software	\$ 4,128.70
3/22/2018 GARY SHAW	General Supplies	\$ 41.00
3/22/2018 GCR TIRE CENTERS	Vehicle Supplies	\$ 2,226.36
3/22/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 809.49
3/22/2018 GEORGES LOUIS BARRERA	Misc Contracted Services	\$ 200.00
3/22/2018 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 1,680.00
3/22/2018 GRUBHUB	Food/Refreshment	\$ 179.74
3/22/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 17,817.31
3/22/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 54.00
3/22/2018 HARDIES FRESH FOODS	Food	\$ 351,231.36
3/22/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 566,223.85
3/22/2018 HEATHER BLEASDEU	Misc Contracted Services	\$ 40.00
3/22/2018 HEATHER FREEMAN	Misc Contracted Services	\$ 40.00
3/22/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 2,740.72
3/22/2018 HEINEMANN	Reading Materials	\$ 9,810.00
3/22/2018 HENRY A BERGARA	Misc Contracted Services	\$ 460.00
3/22/2018 HENRY R VARGAS	Misc Contracted Services	\$ 1,155.00
3/22/2018 HIGGINBOTHAM INSURANCE AGENCY	Insurance & Bonding costs	\$ 955.00
3/22/2018 HOLLY WILLIAMS	Employee Travel	\$ 8.00
3/22/2018 HOME DEPOT	General Supplies	\$ 151.13

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3/22/2018 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$ 13,732.97
3/22/2018 HOWARD L WELLS JR	Misc Contracted Services	\$ 265.13
3/22/2018 HOWARD SCOTT ROGILLIO	Misc Contracted Services	\$ 50.00
3/22/2018 HUMBERTO SARABIA JR	Misc Contracted Services	\$ 128.33
3/22/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
3/22/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,870.00
3/22/2018 JAKES FINER FOODS INC	Inventories-Food	\$ 104.40
3/22/2018 JAMES ALLEN TENNISON	Misc Contracted Services	\$ 219.48
3/22/2018 JAMES WALKER	Misc Contracted Services	\$ 75.00
3/22/2018 JASON FLORES	Misc Contracted Services	\$ 228.75
3/22/2018 JEFF WANER	Misc Contracted Services	\$ 170.76
3/22/2018 JENNA SWONKE	Employee Travel	\$ 86.24
3/22/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 80.16
3/22/2018 JENNIFER O'CONNOR	Employee Travel	\$ 42.14
3/22/2018 JESSICA EVANS	Misc Contracted Services	\$ 143.00
3/22/2018 JILL PLAYER	Misc Contracted Services	\$ 25.00
3/22/2018 JOE MOORE	Misc Contracted Services	\$ 219.48
3/22/2018 JOHN P FARONE	Misc Contracted Services	\$ 50.00
3/22/2018 JONATHAN PETRINI	Misc Contracted Services	\$ 90.00
3/22/2018 JONATHON HARTMAN	Misc Contracted Services	\$ 215.00
3/22/2018 JORDAN GOLDSCHMIDT	Misc Contracted Services	\$ 151.00
3/22/2018 JOSE LUIS SALINAS	Misc Contracted Services	\$ 435.00
3/22/2018 JOSEPH MICHAEL JOHNSON	Misc Contracted Services	\$ 905.00
3/22/2018 JULIAN CHONG JR	Misc Contracted Services	\$ 485.91
3/22/2018 JULIE COWAN	Non-Employee Travel Expense	\$ 23.00
3/22/2018 K12 INSIGHT LLC	Consulting Services	\$ 36,000.00
3/22/2018 KACI MYRICK	Employee Travel	\$ 749.89
3/22/2018 KARA LEE RUCKRIEGEL	Misc Contracted Services	\$ 1,550.00
3/22/2018 KENDALL PACE	Non-Employee Travel Expense	\$ 27.00
3/22/2018 KEVIN C WARD	Misc Contracted Services	\$ 90.00
3/22/2018 KLEINFELDER CENTRAL INC	Geotech Testing	\$ 9,499.00
3/22/2018 KWIK ICE	Food	\$ 2,028.00
3/22/2018 KWOKLAI YAM	Employee Travel	\$ 32.16
3/22/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 24,434.24
3/22/2018 LANGUAGE CONNECTION	Misc Contracted Services	\$ 7,196.25
3/22/2018 LARRY D BEDFORD	Misc Contracted Services	\$ 220.00
3/22/2018 LAURA MARTINEZ	Misc Contracted Services	\$ 230.00
3/22/2018 LAUREN FOX	Employee Travel	\$ 184.33
3/22/2018 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 8,000.00
3/22/2018 LEAP OF JOY	Misc Contracted Services	\$ 1,562.00
3/22/2018 LEE HIPP	Employee Travel	\$ 127.54
3/22/2018 LEE'S SCHOOL SUPPLIES	General Supplies	\$ 262.02
3/22/2018 LEONARD N MOORE	Misc Contracted Services	\$ 750.00
3/22/2018 LINDA WEBB	Student Meals/Room/Other	\$ 55.00
3/22/2018 LINDSEY BRADLEY	Employee Travel	\$ 348.00
3/22/2018 LISA SAUNDERS	Employee Travel	\$ 217.07
3/22/2018 LITERACY COALITION OF CENTRAL	Misc Contracted Services	\$ 13,000.00
3/22/2018 LONNIE PACE	Misc Contracted Services	\$ 85.00
3/22/2018 LOUIS E SCOTT	Misc Contracted Services	\$ 85.00
3/22/2018 LUCINDA RUSSELL	Misc Contracted Services	\$ 125.00
3/22/2018 LUTHER LINDSEY	Misc Contracted Services	\$ 228.75
3/22/2018 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 2,168.88
3/22/2018 MARCUS WILLIAMS	Misc Contracted Services	\$ 228.75
3/22/2018 MARK A STRONG	Misc Contracted Services	\$ 124.80
3/22/2018 MARY KRUSE	Employee Travel	\$ 196.56

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3/22/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 490.00
3/22/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 6,545.50
3/22/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 600.00
3/22/2018 MCGRAW HILL COMPANIES INC	Software	\$ 2,343.75
3/22/2018 MELFI PENN	Employee Travel	\$ 169.48
3/22/2018 MELINDA L MCAFEE	Misc Contracted Services	\$ 25.00
3/22/2018 MELISSA STONE MYERS	Misc Contracted Services	\$ 25.00
3/22/2018 MICHAEL GANN	Misc Contracted Services	\$ 820.00
3/22/2018 MICHAEL JUNG	Employee Travel	\$ 246.54
3/22/2018 MICHAEL KURYAK	Misc Contracted Services	\$ 90.00
3/22/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 820.07
3/22/2018 MINDPOP	Misc Contracted Services	\$ 10,000.00
3/22/2018 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
3/22/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 16,666.66
3/22/2018 MOBILITY WORKS	Vehicle Supplies	\$ 857.91
3/22/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 2,737.06
3/22/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 17.34
3/22/2018 NACTEI	Employee Travel	\$ 890.00
3/22/2018 NASCO	General Supplies	\$ 674.10
3/22/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 19,665.00
3/22/2018 NEUHAUS EDUCATION CENTER	Misc Contracted Services	\$ 3,500.00
3/22/2018 NEWBART PRODUCTS INC	Software	\$ 1,011.49
3/22/2018 NINA WILSON	Employee Travel	\$ 60.00
3/22/2018 OFFICE DEPOT	General Supplies	\$ 405.06
3/22/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 288.43
3/22/2018 ONECIMO GARCIA JR	Misc Contracted Services	\$ 435.00
3/22/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 5,103.14
3/22/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 47.49
3/22/2018 ORIENTAL TRADING COMPANY INC	Misc Operating Expenses	\$ 144.14
3/22/2018 PAMELA PROCTOR CRISOITIELLO	Misc Contracted Services	\$ 40.00
3/22/2018 PAMELA REED	Employee Travel	\$ 68.76
3/22/2018 PATRICIA ABOYTES	Employee Travel	\$ 21.06
3/22/2018 PAUL PARSONS PC	Misc Operating Expenses	\$ 2,885.00
3/22/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 819.45
3/22/2018 PEAK-RYZEX INC	Equip Maint Repairs	\$ 4,933.99
3/22/2018 PEARSON EDUCATION INC	Testing Materials	\$ 3,184.64
3/22/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 55,189.13
3/22/2018 PERMA BOUND BOOKS	Reading Materials	\$ 4,910.35
3/22/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 46,990.09
3/22/2018 PETSMAST	General Supplies	\$ 127.98
3/22/2018 PIZZA HUT	Food	\$ 43,421.00
3/22/2018 POCKET NURSE ENTERPRISES INC	General Supplies	\$ 6,934.46
3/22/2018 PRENTICE DEBOSE	Misc Contracted Services	\$ 151.00
3/22/2018 PRESIDIO NETWORKED SOLUTIONS	General Supplies	\$ 876.00
3/22/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 3,862.33
3/22/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 5,478.00
3/22/2018 QUINTON WEATHERS	Misc Contracted Services	\$ 650.00
3/22/2018 REGINALD BATTS	Misc Contracted Services	\$ 230.00
3/22/2018 RENE C LAYTON	Misc Contracted Services	\$ 151.00
3/22/2018 RENE SALDIVAR	Misc Contracted Services	\$ 820.00
3/22/2018 REYES, JACQUELIN	Misc Contracted Services	\$ 85.00
3/22/2018 RHYTHM BAND INSTRUMENTS LLC	General Supplies	\$ 161.30
3/22/2018 RICH PRODUCTS CORP	Inventories-Food	\$ 3,440.00
3/22/2018 RICK CHAVEZ	Misc Contracted Services	\$ 752.36
3/22/2018 RIVERSIDE PUBLISHING CO	Software	\$ 2,148.25

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3/22/2018 ROBERT TOLAR	Misc Contracted Services	\$ 151.00
3/22/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 3,298.75
3/22/2018 RONALD ZOLNO	Misc Contracted Services	\$ 118.00
3/22/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 3,262.71
3/22/2018 SAINT MARY'S HALL SUMMER INST	Employee Travel	\$ 850.00
3/22/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 900.00
3/22/2018 SANDRA F LELINSKI	Misc Contracted Services	\$ 25.00
3/22/2018 SANTOS REYES	Misc Contracted Services	\$ 1,275.00
3/22/2018 SARAH DALY	Employee Travel	\$ 175.13
3/22/2018 SCHOOL SPECIALTY INC	General Supplies	\$ 2,089.42
3/22/2018 SCHOOLS ON TARGET	Misc Contracted Services	\$ 1,500.00
3/22/2018 SHARI ANDERSON	Misc Contracted Services	\$ 90.00
3/22/2018 SHECHEM SAULS	Employee Travel	\$ 23.98
3/22/2018 SHERRY SEELY	Misc Contracted Services	\$ 110.00
3/22/2018 SHERYL SUZANNE FOX	Misc Contracted Services	\$ 90.00
3/22/2018 SHIRA GOLDBERG	Employee Travel	\$ 22.20
3/22/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
3/22/2018 SOCIAL SOLUTIONS GLOBAL INC	Software	\$ 30,000.00
3/22/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$ 9,490.00
3/22/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 2,235.87
3/22/2018 SPOK INC	Telecommunications	\$ 2,554.60
3/22/2018 SPOT COOLERS	Rental: All Others	\$ 8,250.00
3/22/2018 SPRINT PCS	Telecommunications	\$ 118.20
3/22/2018 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 34,169.98
3/22/2018 STAPLES INC	Custodial/Maint Supplies	\$ 3,061.25
3/22/2018 STAPLES INC	General Supplies	\$ 366.99
3/22/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
3/22/2018 STEPHEN ALLEN HEYER	Misc Contracted Services	\$ 115.00
3/22/2018 STEPHEN MALOY	Misc Contracted Services	\$ 215.00
3/22/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 4,167.67
3/22/2018 SUBURBAN PROPANE	Vehicle Supplies	\$ 1,687.71
3/22/2018 SUMMER BIRMINGHAM	Misc Contracted Services	\$ 110.00
3/22/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 70,524.71
3/22/2018 SUZANNE LACY	Employee Travel	\$ 223.46
3/22/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$ 61,773.66
3/22/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 14,936.48
3/22/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 7,647.25
3/22/2018 TERRY WAY	Misc Contracted Services	\$ 219.48
3/22/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,851.60
3/22/2018 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 180.00
3/22/2018 TEXAS CHRISTIAN UNIVERSITY	Employee Travel	\$ 17,500.00
3/22/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 228,743.39
3/22/2018 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 3,522.00
3/22/2018 TEXAS GAS SERVICE	Natural Gas	\$ 869.52
3/22/2018 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$ 1,500.00
3/22/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 7,703.75
3/22/2018 THE COLE LAW FIRM	Legal Services	\$ 8,179.50
3/22/2018 THE SOCCER CORNER	General Supplies	\$ 24.00
3/22/2018 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$ 355.00
3/22/2018 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$ 600.00
3/22/2018 THOM FAIRLEIGH	Misc Contracted Services	\$ 40.00
3/22/2018 TIME WARNER CABLE	Telecommunications	\$ 122.82
3/22/2018 TITUS SYSTEMS LP	Equip Maint Repairs	\$ 29,197.00
3/22/2018 TONYA YOUNG	Misc Contracted Services	\$ 800.00
3/22/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 1,900.00

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3/22/2018 TRACI HART	Misc Contracted Services	\$ 560.00
3/22/2018 TRAVIS HIGH SCHOOL	Misc Contracted Services	\$ 3,740.00
3/22/2018 TRELIS COMPANY	Other Payroll Payables	\$ 140.28
3/22/2018 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
3/22/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 268.04
3/22/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 608.79
3/22/2018 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$ 885.00
3/22/2018 UNITED ACCESS	Maint: Vehicles	\$ 486.22
3/22/2018 UNITED PARCEL SERVICE	General Supplies	\$ 255.04
3/22/2018 UNIVERSITY OF COLORADO	Misc Contracted Services	\$ 33,224.25
3/22/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 600.00
3/22/2018 UNIVERSITY OF TEXAS AT AUSTIN	Non-Employee Travel Expense	\$ 525.00
3/22/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 353.50
3/22/2018 US FOODSERVICE	Inventories-Food	\$ 17,831.20
3/22/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 7,080.00
3/22/2018 VERIZON WIRELESS	Telecommunications	\$ 151.96
3/22/2018 VERIZON WIRELESS	Telecommunications	\$ 1,307.79
3/22/2018 VICTORIA CARR	Misc Contracted Services	\$ 127.50
3/22/2018 VINCENT WRENCHER	Employee Travel	\$ 116.78
3/22/2018 WARDS SCIENCE	General Supplies	\$ 262.24
3/22/2018 WESLEY JOHN HOOK	Misc Contracted Services	\$ 145.00
3/22/2018 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 4,459.50
3/22/2018 WILBURN GENE HAWKINS	Misc Contracted Services	\$ 605.00
3/22/2018 WILLBANKS & ASSOCIATES INC	Rental: All Others	\$ 12,000.00
3/22/2018 WOOLLARD NICHOLS & ASSOCIATES	Consulting Services	\$ 9,750.00
3/22/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 53,509.49
3/22/2018 YOUR YOGA	Misc Contracted Services	\$ 1,170.00
3/22/2018 ZAYO GROUP LLC	Telecommunications	\$ 3,500.00
3/23/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 22,941.47
3/23/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,947,492.77
3/27/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 25,266.39
3/28/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 550,040.35
3/28/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,461.34
3/29/2018 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$ 538.85
3/29/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,435.50
3/29/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 4,053.00
3/29/2018 AAR INC	Bldg Construction & Improvemnt	\$ 467,252.61
3/29/2018 AARON BRITTON DANIEL	Misc Contracted Services	\$ 330.00
3/29/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,735.31
3/29/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 4,880.00
3/29/2018 AECOM TECHNICAL SERVICES INC	Bldg Construction & Improvemnt	\$ 548,648.24
3/29/2018 AES/PHEAA	Other Payroll Payables	\$ 234.64
3/29/2018 AGNI THE DANCE COMPANY LLC	Misc Contracted Services	\$ 200.00
3/29/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$ 17,207.77
3/29/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 1,793.75
3/29/2018 ALEXANDER CONEY	Misc Contracted Services	\$ 210.00
3/29/2018 ALISON HALL	Misc Contracted Services	\$ 140.00
3/29/2018 ALL RHYTHMS	Misc Contracted Services	\$ 600.00
3/29/2018 ALMA MARTINEZ	Employee Travel	\$ 25.84
3/29/2018 AMIE DILLAWN	Employee Travel	\$ 175.45
3/29/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 60.00
3/29/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 564.00
3/29/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 5,032.95
3/29/2018 ANGELO NEWTON	Misc Contracted Services	\$ 105.00
3/29/2018 ANTHONY METCALF	Misc Contracted Services	\$ 210.00

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3/29/2018 ANTHONY SYKES	Misc Contracted Services	\$ 105.00
3/29/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 47,844.30
3/29/2018 ART & SCIENCE COMMUNICATIONS	Misc Contracted Services	\$ 3,600.00
3/29/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 17,083.72
3/29/2018 ASHA DANE'EL	Food/Refreshment	\$ 13.25
3/29/2018 AT&T	Telecommunications	\$ 768.92
3/29/2018 AT&T	Telecommunications	\$ 33.65
3/29/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 7,948.80
3/29/2018 AUDIO RESOURCE GROUP INC	Equip< \$5000 Per Unit	\$ 2,700.00
3/29/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 3,136.23
3/29/2018 AUSTIN BASEBALL UMPIRES ASSN	Misc Contracted Services	\$ 2,125.00
3/29/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 90.00
3/29/2018 AUSTIN NATURE & SCIENCE CENTER	Misc Operating Expenses	\$ 200.00
3/29/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 1,759.98
3/29/2018 AUSTIN SCIENCE EDUCATION FNDN	Misc Operating Expenses	\$ 220.00
3/29/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 8,476.34
3/29/2018 AUSTIN YOUTH ORCHESTRA	Misc Operating Expenses	\$ 19,746.13
3/29/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 23.15
3/29/2018 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 2,849.99
3/29/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 3,776.40
3/29/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 400.00
3/29/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 732.50
3/29/2018 BARBARA TEN BRINK	General Supplies	\$ 61.77
3/29/2018 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$ 150.00
3/29/2018 BASTROP ISD	Misc Operating Expenses	\$ 130.00
3/29/2018 BENJAMIN A MORA	Misc Contracted Services	\$ 155.00
3/29/2018 BENJAMIN FURNACE	Misc Contracted Services	\$ 315.00
3/29/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 1,450.00
3/29/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 10,038.00
3/29/2018 BLAZIER EL	Rent Revenues	\$ 120.00
3/29/2018 BLUE BONNET CAFE INC	Student Meals/Room/Other	\$ 320.07
3/29/2018 BONNIE DAVIS	Employee Travel	\$ 14.26
3/29/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 1,427.61
3/29/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 12.50
3/29/2018 BRAD BALLEE	Misc Contracted Services	\$ 100.00
3/29/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 5,841.60
3/29/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 37.50
3/29/2018 BRETT LEE	Employee Travel	\$ 46.38
3/29/2018 BRETT WAGNER	Misc Contracted Services	\$ 75.00
3/29/2018 BRIAN DRUMMOND	Misc Contracted Services	\$ 135.00
3/29/2018 BRIAN THOMAS TEETS	Misc Contracted Services	\$ 210.00
3/29/2018 BROOKE L DAILY	Misc Contracted Services	\$ 100.00
3/29/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$ 29,560.23
3/29/2018 BRYAN ISD	Misc Operating Expenses	\$ 386.70
3/29/2018 BRYSON DURELL HOSKINS	Misc Contracted Services	\$ 315.00
3/29/2018 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 1,014.00
3/29/2018 BURRELL WILLIAMS	Misc Contracted Services	\$ 240.00
3/29/2018 BUTTERKRUST BAKERY INC	Food	\$ 7,919.00
3/29/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
3/29/2018 CALSOYAS GROUP LLC	Misc Contracted Services	\$ 1,000.00
3/29/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 900.00
3/29/2018 CANDACE LYNNAE HOLLINGS	Misc Contracted Services	\$ 105.00
3/29/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 92.70
3/29/2018 CAPITOL RUBBER STAMP	Misc Operating Expenses	\$ 41.90
3/29/2018 CARI COLLINS	Employee Travel	\$ 53.00

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3/29/2018 CATHERINE ZINK	Misc Contracted Services	\$ 150.00
3/29/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 726.97
3/29/2018 CERTIPOINT INC	Software	\$ 3,175.00
3/29/2018 CERTIPOINT INC	Software	\$ 4,483.62
3/29/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 904.91
3/29/2018 CHARLES DWAYNE BRISCOE	Misc Contracted Services	\$ 105.00
3/29/2018 CHARLIE GRISHAM	Misc Contracted Services	\$ 85.00
3/29/2018 CHERYL MUDRAK-VERSE	Employee Travel	\$ 16.35
3/29/2018 CHIENWEI WANG	Misc Contracted Services	\$ 420.00
3/29/2018 CHLOE CARDINALE	Misc Operating Expenses	\$ 22.00
3/29/2018 CHRIS COLEY	Misc Contracted Services	\$ 100.00
3/29/2018 CHRIS ELLISON	Misc Contracted Services	\$ 100.00
3/29/2018 CHRISTENE CAIN	General Supplies	\$ 96.07
3/29/2018 CHRISTINA BAIRD	General Supplies	\$ 83.39
3/29/2018 CHRISTOPHER B MADDEN	Misc Contracted Services	\$ 225.00
3/29/2018 CHRISTOPHER BOOKER	Misc Contracted Services	\$ 165.00
3/29/2018 CHRISTOPHER S LAHORGUE	Misc Contracted Services	\$ 115.00
3/29/2018 CHRISTOPHER SCOTT JONES	Misc Contracted Services	\$ 780.00
3/29/2018 CHRISTOPHER THOMAS	Employee Travel	\$ 15.00
3/29/2018 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 250.00
3/29/2018 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 1,080.00
3/29/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 831,572.87
3/29/2018 CODING WITH KIDS LLC	Misc Contracted Services	\$ 2,176.00
3/29/2018 COLLEGE STATION ISD	Misc Operating Expenses	\$ 645.00
3/29/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 2,271.56
3/29/2018 COUNTRY HOME BAKERS LLC	Inventories-Food	\$ 13,760.00
3/29/2018 COURTNEY LONG	Student Meals/Room/Other	\$ 25.00
3/29/2018 CREATIVE ACTION	Misc Contracted Services	\$ 1,750.00
3/29/2018 CROWN LIFT TRUCKS	Equip Maint Repairs	\$ 150,000.00
3/29/2018 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 541.98
3/29/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 3,325.00
3/29/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 2,060.00
3/29/2018 DANIEL LOPEZ	Misc Operating Expenses	\$ 100.00
3/29/2018 DAVID CLAYBOSS	Misc Contracted Services	\$ 150.00
3/29/2018 DAVID POWERS	Misc Contracted Services	\$ 404.00
3/29/2018 DAVID RAMIREZ	Misc Contracted Services	\$ 85.00
3/29/2018 DAVIS EL	Rent Revenues	\$ 225.00
3/29/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 1,010.17
3/29/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 4,277.41
3/29/2018 DEL VALLE ISD	Misc Operating Expenses	\$ 1,553.57
3/29/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 4,902.82
3/29/2018 DENA BRYANT	Employee Travel	\$ 65.79
3/29/2018 DENNIS MCFALL	Employee Travel	\$ 142.14
3/29/2018 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 1,998.77
3/29/2018 DERRICK LATTIMORE II	Misc Contracted Services	\$ 105.00
3/29/2018 DEVON STEINER	General Supplies	\$ 10.97
3/29/2018 DIANE TIGGES	Employee Travel	\$ 249.66
3/29/2018 DIANE WELLS	Employee Travel	\$ 15.00
3/29/2018 DIXIE CARPET INSTALLATIONS INC	Bldg Construction & Improvemnt	\$ 3,822.16
3/29/2018 DLR GROUP INC	Engineering Fees	\$ 295.80
3/29/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 40.00
3/29/2018 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
3/29/2018 DON LEE FARMS	Inventories-Food	\$ 4,940.50
3/29/2018 DONALD DURELL HOSKINS	Misc Contracted Services	\$ 315.00
3/29/2018 DONALD PAUL MOREHART	Misc Contracted Services	\$ 135.00

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3/29/2018 DOSS ELEMENTARY	Rent Revenues	\$	400.00
3/29/2018 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$	15,876.00
3/29/2018 EANES ISD	Misc Operating Expenses	\$	350.00
3/29/2018 ECHO LAKE FOODS INC	Inventories-Food	\$	6,825.50
3/29/2018 EDNA BUTTS	Employee Travel	\$	17.88
3/29/2018 EDWARD GREEN	Misc Operating Expenses	\$	85.00
3/29/2018 EMILY KRIDLER	Misc Contracted Services	\$	100.00
3/29/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$	23,712.00
3/29/2018 ENTERPRISE RENT A CAR	Employee Travel	\$	8,580.50
3/29/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	5,614.20
3/29/2018 ERIC BURTON BROWN	Misc Contracted Services	\$	135.00
3/29/2018 ERIC R VALENTINE	Misc Contracted Services	\$	60.00
3/29/2018 ETHAN HOPKIN	Misc Contracted Services	\$	15.00
3/29/2018 FAMILY SUPPORT REGISTRY	Other Payroll Payables	\$	330.00
3/29/2018 FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$	21.44
3/29/2018 FELIX GRAY	Misc Contracted Services	\$	315.00
3/29/2018 FERNANDO MEDINA	Employee Travel	\$	49.44
3/29/2018 FIESTA TORTILLAS	Food	\$	14,116.20
3/29/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	5,290.37
3/29/2018 FREDERICK W WILLOUGHBY	Professional Services	\$	150.00
3/29/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	369.01
3/29/2018 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	6,001.00
3/29/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	525.00
3/29/2018 GABRIEL ROMERO	Misc Contracted Services	\$	508.00
3/29/2018 GALINDO ELEMENTARY	Rent Revenues	\$	60.00
3/29/2018 GARY A UNRUH	Misc Contracted Services	\$	345.00
3/29/2018 GEN AUSTIN	Misc Contracted Services	\$	960.00
3/29/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$	800.00
3/29/2018 GO LOVE NOW	Misc Contracted Services	\$	3,499.00
3/29/2018 GOODPOP	Inventories-Food	\$	23,775.00
3/29/2018 GORDON FOOD SERVICE INC	Inventories-Food	\$	3,861.00
3/29/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	14,456.50
3/29/2018 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	230.78
3/29/2018 GREGORY L WARD	Misc Contracted Services	\$	75.00
3/29/2018 GRUBHUB	Food/Refreshment	\$	246.53
3/29/2018 GULF COAST PAPER COMPANY INC	Inventories-Food	\$	24,170.00
3/29/2018 HADDON & COWAN ARCHITECTS	Engineering Fees	\$	6,234.21
3/29/2018 HALFF ASSOCIATES INC	Engineering Fees	\$	58,621.00
3/29/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	125,811.81
3/29/2018 Health Insurance 03/18	Health Insurance 03/18	\$	482,048.78
3/29/2018 HEARTSMART.COM	General Supplies	\$	3,650.00
3/29/2018 HEATHER O'HARA	Misc Contracted Services	\$	1,000.00
3/29/2018 HEB GROCERY COMPANY LP	Food	\$	5,408.83
3/29/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$	16,266.40
3/29/2018 HENRY ROBERTSON	Misc Contracted Services	\$	420.00
3/29/2018 HIGH LINER FOODS INC	Inventories-Food	\$	13,374.00
3/29/2018 HIGHLAND PARK EL	Rent Revenues	\$	150.00
3/29/2018 HILL ELEMENTARY	Rent Revenues	\$	150.00
3/29/2018 HOLLY WILLIAMS	Employee Travel	\$	45.00
3/29/2018 HOME DEPOT	General Supplies	\$	205.50
3/29/2018 HOWARD L MITCHELL JR	Misc Contracted Services	\$	60.00
3/29/2018 HUCKABEE	Engineering Fees	\$	808.15
3/29/2018 HUTTO ISD	Misc Operating Expenses	\$	300.00
3/29/2018 INDECO SALES INC	General Supplies	\$	3,437.30
3/29/2018 INFOR INC	Misc Contracted Services	\$	2,785.00

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3/29/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	2,558.24
3/29/2018 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$	2,860.56
3/29/2018 IRENE KRILL	Employee Travel	\$	173.87
3/29/2018 ISABEL GOULD	General Supplies	\$	24.34
3/29/2018 ISIAH J COLLIER	Misc Contracted Services	\$	100.00
3/29/2018 ISSAC MANZANO	Misc Contracted Services	\$	150.00
3/29/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$	27,380.00
3/29/2018 J AND J SNACK FOODS SALES CORP	Inventory Rec Accrual	\$	30,780.00
3/29/2018 JACKLYN BARRERA	Misc Contracted Services	\$	100.00
3/29/2018 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$	2,079.97
3/29/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	70,717.85
3/29/2018 JAMES WILLIAM LEDESMA	Misc Contracted Services	\$	160.00
3/29/2018 JAN JOHN	Employee Travel	\$	9.00
3/29/2018 JASON ABBOTT	Misc Contracted Services	\$	90.00
3/29/2018 JAYME MATHIAS	Non-Employee Travel Expense	\$	137.88
3/29/2018 JESSE LEE ALDRIDGE JR	Misc Contracted Services	\$	360.00
3/29/2018 JIMMY D ROBERTS	Misc Contracted Services	\$	85.00
3/29/2018 JOHN BENZER	Misc Contracted Services	\$	4,437.50
3/29/2018 JOHN V NYFELER	Land Purchase	\$	7,246.25
3/29/2018 JOHN WINSTON CARTER	Misc Contracted Services	\$	135.00
3/29/2018 JOSE A SOTO	Misc Contracted Services	\$	270.00
3/29/2018 JOSE FERNANDEZ	Misc Contracted Services	\$	135.00
3/29/2018 JOSEPH OTTO HOEPKEN	Misc Contracted Services	\$	240.00
3/29/2018 JOSH WILSON	Misc Contracted Services	\$	419.08
3/29/2018 JOSHUA BELL	Misc Contracted Services	\$	140.00
3/29/2018 JOSOLYN ANN CLARK	Misc Contracted Services	\$	60.00
3/29/2018 JUDITH BERMAN	Misc Contracted Services	\$	195.00
3/29/2018 JULIENNE ACOSTA	Deferred Revenue	\$	63.55
3/29/2018 KARL JASON HOLDREN	Misc Contracted Services	\$	170.00
3/29/2018 KASSANDRA CLARK	Misc Contracted Services	\$	315.00
3/29/2018 KATHRYN LOWE	Misc Contracted Services	\$	315.00
3/29/2018 KELLY SLOAN	Employee Travel	\$	53.13
3/29/2018 KENCON CONSTRUCTORS	Bldg Construction & Improvemnt	\$	18,059.88
3/29/2018 KENNETH M MARSHALL JR	Misc Contracted Services	\$	345.00
3/29/2018 KENNETH PILCHER	Misc Contracted Services	\$	105.00
3/29/2018 KENNETH WILLIAMS	Misc Contracted Services	\$	170.00
3/29/2018 KEVIN C WARD	Misc Contracted Services	\$	205.00
3/29/2018 KEVIN CROW	Misc Operating Expenses	\$	90.92
3/29/2018 KEVIN LEE SMITH	Misc Contracted Services	\$	100.00
3/29/2018 KIKER EL	Rent Revenues	\$	250.00
3/29/2018 KIM PAPER INC	Inventories-Food	\$	11,133.00
3/29/2018 KIMBERLY FREYER	Employee Travel	\$	78.86
3/29/2018 KRISTY D GREGG	Misc Contracted Services	\$	650.00
3/29/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$	13,565.93
3/29/2018 LANIER HIGH SCHOOL	Rent Revenues	\$	120.00
3/29/2018 LANNAYA DRUM & DANCE	Misc Contracted Services	\$	1,200.00
3/29/2018 LARRY W CURE	Misc Contracted Services	\$	800.00
3/29/2018 LARSON BURNS INC	Professional Services	\$	4,230.00
3/29/2018 LATASH KING	Employee Travel	\$	145.57
3/29/2018 LATASHA WILSON	Employee Travel	\$	135.22
3/29/2018 LATINITAS	Misc Contracted Services	\$	2,730.00
3/29/2018 LAUREN FOX	Employee Travel	\$	52.00
3/29/2018 LEAD4WARD LLC	Employee Travel	\$	1,575.00
3/29/2018 LEANDER HIGH GOLF BOOSTERS INC	Misc Operating Expenses	\$	750.00
3/29/2018 LEANDER ISD	Misc Operating Expenses	\$	149.40

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3/29/2018 LEANDER ISD	Misc Operating Expenses	\$	343.02
3/29/2018 LEAP OF JOY	Misc Contracted Services	\$	2,700.00
3/29/2018 LEASA ROBERTS	Employee Travel	\$	16.68
3/29/2018 LERNER PUBLISHING GROUP	Reading Materials	\$	227.88
3/29/2018 LISA SCHMITZ	Employee Travel	\$	16.00
3/29/2018 LOGAN BONATHAN	Misc Contracted Services	\$	175.00
3/29/2018 LONNIE PACE	Misc Contracted Services	\$	510.00
3/29/2018 LYRA SWINNEY	Reading Materials	\$	300.00
3/29/2018 MAKERBOT INDUSTRIES LLC	Technology Eq \$<5000 Per Unit	\$	2,929.00
3/29/2018 MARIO RAMIREZ	Misc Contracted Services	\$	135.00
3/29/2018 MARISA ALVAREZ	Legal Settlements	\$	290.00
3/29/2018 MARK GURGEL	Employee Travel	\$	13.00
3/29/2018 MARK MATHEWS	Misc Contracted Services	\$	150.00
3/29/2018 MARLON NOBLES	Misc Contracted Services	\$	105.00
3/29/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	541.66
3/29/2018 MATTHEW D THOMPSON	Misc Contracted Services	\$	100.00
3/29/2018 MATTHEW SCOTT	Misc Contracted Services	\$	610.00
3/29/2018 MATTHEW WELBORN	Misc Contracted Services	\$	270.00
3/29/2018 MCCAIN FOODS USA INC	Inventories-Food	\$	36,271.20
3/29/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	187.50
3/29/2018 MELVIN D TEALER JR	Misc Contracted Services	\$	100.00
3/29/2018 MENCHACA ELEMENTARY	Rent Revenues	\$	150.00
3/29/2018 MEREDITH MEISETSCHLAEGER	Employee Travel	\$	45.15
3/29/2018 METZ ELEMENTARY	Rent Revenues	\$	60.00
3/29/2018 MICHAEL ANTHONY LEIFESTE	Misc Contracted Services	\$	210.00
3/29/2018 MICHAEL C ONEAL	Misc Contracted Services	\$	200.00
3/29/2018 MICHAEL DAVID SUITS	Misc Contracted Services	\$	75.00
3/29/2018 MICHAEL GARY PIRICS	Misc Contracted Services	\$	225.00
3/29/2018 MICHAEL J BARRETT	Misc Contracted Services	\$	30.00
3/29/2018 MICHELLE HERNANDEZ	Employee Travel	\$	13.00
3/29/2018 MID-AMERICA SPORTS ADVANTAGE	General Supplies	\$	449.97
3/29/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,729.34
3/29/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	589.56
3/29/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	136.14
3/29/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	320.00
3/29/2018 NEIL GANDY	Employee Travel	\$	174.02
3/29/2018 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	5,175.00
3/29/2018 NEWS BANK INC	Software	\$	3,950.00
3/29/2018 NICHOLAS RIZZO	Misc Contracted Services	\$	180.00
3/29/2018 NICOLE FLORES	Misc Contracted Services	\$	100.00
3/29/2018 NOELIA OTERO OQUENDO	Employee Travel	\$	63.75
3/29/2018 NORA MONTES DE FLORES	Employee Travel	\$	41.97
3/29/2018 NORTH EAST ISD	Misc Operating Expenses	\$	600.00
3/29/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	50,872.14
3/29/2018 NUECES CANYON CISD	Misc Operating Expenses	\$	50.05
3/29/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$	487.50
3/29/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	3,257.50
3/29/2018 OAK HILL EL	Rent Revenues	\$	469.50
3/29/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	1,179.00
3/29/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	5,001.83
3/29/2018 OFFICE DEPOT	General Supplies	\$	161.96
3/29/2018 OMAR A LEOS	Misc Contracted Services	\$	889.05
3/29/2018 OMAR CASTILLO	Employee Travel	\$	13.00
3/29/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	4,871.59
3/29/2018 PAMELA GOODMAN	Employee Travel	\$	106.92

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3/29/2018	PARADIGM CONTRACTING LLC	Equip Maint Repairs	\$	17,808.00
3/29/2018	PAREDES MIDDLE SCHOOL	Rent Revenues	\$	5,342.50
3/29/2018	PATTON EL	Rent Revenues	\$	374.50
3/29/2018	PAUL HORNSBY & COMPANY	Land Purchase	\$	8,527.65
3/29/2018	PAULA BOWEN	Employee Travel	\$	225.47
3/29/2018	PAYROLL	EMPLOYEE PAYROLL	\$	986.14
3/29/2018	PEASE ELEMENTARY	Rent Revenues	\$	56.25
3/29/2018	PEDERNALES ELECTRIC COOP INC	Electricity	\$	8,967.23
3/29/2018	PEDRO ALVARADO	Misc Contracted Services	\$	175.00
3/29/2018	PEDRO OSCAR CRUZ JR	Misc Contracted Services	\$	210.00
3/29/2018	PENNSYLVANIA SCU	Other Payroll Payables	\$	1,100.00
3/29/2018	PERDUE FOODS LLC	Inventories-Food	\$	49,690.00
3/29/2018	PEREZ ELEMENTARY	Rent Revenues	\$	95.63
3/29/2018	PERFORM AMERICA-TEXAS LLC	Misc Contracted Services	\$	49,728.00
3/29/2018	PERMA BOUND BOOKS	Reading Materials	\$	2,272.67
3/29/2018	PERMA VAULT SAFE CO	Equip< \$5000 Per Unit	\$	826.20
3/29/2018	PFLUGERVILLE ISD	Misc Operating Expenses	\$	125.00
3/29/2018	PFLUGERVILLE ISD	Misc Operating Expenses	\$	570.00
3/29/2018	PILLOW ELEMENTARY	Rent Revenues	\$	1,435.00
3/29/2018	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$	1,224.31
3/29/2018	PIZZA HUT	Food	\$	43,540.50
3/29/2018	PROLOGIC TECHNOLOGY SYSTEMS	Software	\$	5,500.00
3/29/2018	PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$	7,348.69
3/29/2018	QA SYSTEMS INC	Portable Technology<\$500 per Unit	\$	262,479.00
3/29/2018	RABA KISTNER CONSULTANTS INC	Geotech Testing	\$	3,975.00
3/29/2018	RACHEL MILLER	Misc Contracted Services	\$	100.00
3/29/2018	RAFAEL SORIANO	Employee Travel	\$	23.24
3/29/2018	RAQUEL ABRAJAN	Employee Travel	\$	28.67
3/29/2018	RAYMOND L JOHNSON III	Misc Contracted Services	\$	100.00
3/29/2018	REALLY GREAT READING LLC	Software	\$	2,373.80
3/29/2018	REHAB SEMINARS	Employee Travel	\$	998.00
3/29/2018	RENE SALDIVAR	Misc Contracted Services	\$	660.00
3/29/2018	REVOLUTION FOODS INC	Food	\$	131,251.26
3/29/2018	RHYS GATES	Misc Contracted Services	\$	300.00
3/29/2018	RICHARD C MARR	Misc Contracted Services	\$	330.00
3/29/2018	RICHARD KAVEN	Employee Travel	\$	286.34
3/29/2018	RICHARD W RHEA	Misc Contracted Services	\$	320.00
3/29/2018	RICOH AMERICAS CORPORATION	Copier Rental	\$	4,477.46
3/29/2018	RIDGETOP EL	Rent Revenues	\$	930.00
3/29/2018	ROBBINS SALES COMPANY	Inventories-Food	\$	19,449.36
3/29/2018	ROBBY MCBRIDE	Misc Contracted Services	\$	150.00
3/29/2018	ROBERT BRENT KRIEGEL	Misc Contracted Services	\$	210.00
3/29/2018	ROBERTO FRONTERA	Misc Operating Expenses	\$	131.00
3/29/2018	ROGER J RAMIREZ	Misc Contracted Services	\$	85.00
3/29/2018	ROMAN D BALIGAD	Misc Contracted Services	\$	190.00
3/29/2018	RONALD R BAUTISTA	Misc Contracted Services	\$	100.00
3/29/2018	ROSA AYALA	General Supplies	\$	65.98
3/29/2018	ROUND ROCK ISD	Misc Operating Expenses	\$	237.59
3/29/2018	ROUND ROCK ISD	Misc Operating Expenses	\$	550.00
3/29/2018	RUBEN G DEES	Misc Contracted Services	\$	100.00
3/29/2018	RUBEN SANCHEZ	Misc Contracted Services	\$	915.00
3/29/2018	RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	701.65
3/29/2018	RUSH TRUCK CENTER AUSTIN	Vehicles	\$	946,540.00
3/29/2018	SAMURAI SCHOOL	Misc Contracted Services	\$	2,520.00
3/29/2018	SANDRA ZACHARY	Employee Travel	\$	279.16

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3/29/2018 SARAH DALY	Employee Travel	\$ 67.40
3/29/2018 SARAH SOLIS	Employee Travel	\$ 54.83
3/29/2018 SARAH WESSELS	Deferred Revenue	\$ 11.49
3/29/2018 SCHOLASTIC INC	Misc Contracted Services	\$ 21,489.00
3/29/2018 SCHOLASTIC LIBRARY PUBLISHING	General Supplies	\$ 90.75
3/29/2018 SCHOOL SPECIALTY INC	General Supplies	\$ 1,641.90
3/29/2018 SEAN K FITZPATRICK	Misc Contracted Services	\$ 105.00
3/29/2018 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 4,506.00
3/29/2018 SETON FAMILY OF HOSPITALS	Professional Services	\$ 382,178.97
3/29/2018 SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$ 4,612.45
3/29/2018 SHAVER FOODS LLC	Inventories-Food	\$ 5,290.43
3/29/2018 SHEREEN BEN-MOSHE	Employee Travel	\$ 22.07
3/29/2018 SHRED-IT USA LLC	Misc Contracted Services	\$ 3,240.83
3/29/2018 SLADEK CONFERENCE SERVICES INC	Employee Travel	\$ 275.00
3/29/2018 SLOCUM ISD	Misc Operating Expenses	\$ 50.05
3/29/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 1,394.38
3/29/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 1,180.56
3/29/2018 SOLID BORDER	Software	\$ 17,550.00
3/29/2018 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$ 774.00
3/29/2018 SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	\$ 225.00
3/29/2018 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 16,205.20
3/29/2018 STAPLES INC	General Supplies	\$ 138.43
3/29/2018 STAR OF TEXAS ENGINEERING PLLC	Engineering Fees	\$ 1,845.11
3/29/2018 STATE OF OREGON	Other Payroll Payables	\$ 377.00
3/29/2018 STELLA REYNOLDS	Employee Travel	\$ 150.15
3/29/2018 STEVEN MADDOX	Food/Refreshment	\$ 131.00
3/29/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 11,146.25
3/29/2018 SUMMITT ELEMENTARY	Rent Revenues	\$ 2,597.50
3/29/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 28,432.22
3/29/2018 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 436.50
3/29/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 350.00
3/29/2018 SUPER DUPER INC	General Supplies	\$ 196.60
3/29/2018 SUPERIOR CLEAN CAN	Rental: All Others	\$ 170.00
3/29/2018 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$ 3,231.02
3/29/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$ 80,923.50
3/29/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 1,426.90
3/29/2018 TAMETRA L INGRAHAM	Misc Contracted Services	\$ 100.00
3/29/2018 TEACHER CREATED MATERIALS	Testing Materials	\$ 630.18
3/29/2018 TERRI LINDSTROM	Non-Employee Travel Expense	\$ 1,575.15
3/29/2018 TERRY C TAYLOR	Misc Contracted Services	\$ 85.00
3/29/2018 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 400.00
3/29/2018 TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$ 1,137.50
3/29/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 20.00
3/29/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 901.00
3/29/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 420.00
3/29/2018 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 25.00
3/29/2018 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 25.00
3/29/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 141.95
3/29/2018 TEXAS GAS SERVICE	Natural Gas	\$ 71,592.51
3/29/2018 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 138,903.06
3/29/2018 TEXAS SCHOOL ADMINISTRATORS LE	Employee Travel	\$ 205.00
3/29/2018 TEXBOX	Cont Srvs-Portable Bldg	\$ 70.00
3/29/2018 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$ 12,000.00
3/29/2018 THE STAGE DEPOT	General Supplies	\$ 1,549.97
3/29/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 27,961.62

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3/29/2018 THOMAS MALONE	Misc Contracted Services	\$ 105.00
3/29/2018 THOMAS ROBERT JENSEN	Misc Contracted Services	\$ 135.00
3/29/2018 TODD LEE BROWN	Misc Contracted Services	\$ 30.00
3/29/2018 TONY L BRAGG	Misc Contracted Services	\$ 105.00
3/29/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 260.00
3/29/2018 TRACEY FOSTER	Misc Contracted Services	\$ 195.00
3/29/2018 TRACIE GARDNER	Misc Operating Expenses	\$ 15.00
3/29/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 15,003.75
3/29/2018 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 353.58
3/29/2018 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 240.00
3/29/2018 TRELIS COMPANY	Other Payroll Payables	\$ 18,060.80
3/29/2018 TRICIA JARROTT	Employee Travel	\$ 9.00
3/29/2018 TV DINNERS OF TEXAS LLC	Food/Refreshment	\$ 120.00
3/29/2018 TYRONE R BETHEL	Misc Contracted Services	\$ 510.00
3/29/2018 UNDERWOOD LAW FIRM PC	Legal Services	\$ 1,700.00
3/29/2018 UNITED ACCESS	Vehicle Supplies	\$ 564.00
3/29/2018 UNITED CANVAS & SLING INC	Equip> \$5000 per unit	\$ 15,875.00
3/29/2018 UNITED STATES TENNIS ASSN TEX	Rent Revenues	\$ 580.00
3/29/2018 UNITY CONTRACTOR SERVICES INC	Misc Operating Expenses	\$ 325.00
3/29/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Land & Buildings	\$ 140,000.00
3/29/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 697.59
3/29/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 150.00
3/29/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 150.00
3/29/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 5,222.01
3/29/2018 US FOODSERVICE	Inventories-Food	\$ 23,238.00
3/29/2018 VICKI PENA	Deferred Revenue	\$ 11.80
3/29/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
3/29/2018 VICTOR C MYERS	Misc Contracted Services	\$ 205.00
3/29/2018 VICTORIA CARR	Misc Contracted Services	\$ 375.00
3/29/2018 VICTORIA HANABURY	General Supplies	\$ 9.28
3/29/2018 VIEW PLUS TECHNOLOGIES	Technology Eq \$<5000 Per Unit	\$ 1,755.00
3/29/2018 VINCENT CRUZ	Employee Travel	\$ 126.49
3/29/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
3/29/2018 WAGE GARNISHMENT PROCESSING	Other Payroll Payables	\$ 330.66
3/29/2018 WANDA MURPHY	General Supplies	\$ 19.96
3/29/2018 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 26,522.91
3/29/2018 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 1,171.88
3/29/2018 WENGER CORPORATION	General Supplies	\$ 15,705.00
3/29/2018 WESTONE LABORATORIES INC	General Supplies	\$ 223.00
3/29/2018 WILLIAM DUHON	Misc Contracted Services	\$ 150.00
3/29/2018 WILLIAM J WERSINGER JR	Misc Contracted Services	\$ 150.00
3/29/2018 WILLIAMS ELEMENTARY	Rent Revenues	\$ 998.63
3/29/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 9,389.60
3/29/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 48,444.74
3/29/2018 XTREME XHIBITS BY SKYLINE INC	Professional Services	\$ 11,741.00
3/29/2018 YASMEEN MONTES VAN NOTE	Misc Contracted Services	\$ 100.00
3/29/2018 YASMIN WAGNER	Non-Employee Travel Expense	\$ 169.61
3/29/2018 YUN CHEN	Deferred Revenue	\$ 20.00
3/29/2018 ZACHARY SCOTT THEATRE	Misc Operating Expenses	\$ 372.00
3/29/2018 ZAVALA ELEMENTARY	Rent Revenues	\$ 247.50
3/29/2018 ZILKER EL	Rent Revenues	\$ 2,145.00
3/30/2018 Health Insurance 03/18	Health Insurance 03/18	\$ 189,002.25
3/30/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 29,987,851.17
4/2/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 8,491.97
4/5/2018 A CHARMED LIFE	Legal Settlements	\$ 1,000.00

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4/5/2018 ABEL RAMIREZ	Misc Contracted Services	\$ 1,200.00
4/5/2018 ABOLI MOEZZI	Misc Contracted Services	\$ 380.00
4/5/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,458.51
4/5/2018 AISD ATHLETIC IMPREST FUND	Employee Travel	\$ 3,187.44
4/5/2018 AISD FOOD SERVICE	Food/Refreshment	\$ 270.00
4/5/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 4,124.33
4/5/2018 AL GONZALEZ	Misc Contracted Services	\$ 670.00
4/5/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 20,320.00
4/5/2018 ALDAIR RAMIRE SANCHEZ ALVARADO	Misc Contracted Services	\$ 130.00
4/5/2018 ALEJANDRO CANTU	Misc Contracted Services	\$ 75.00
4/5/2018 ALEJANDRO LOREDO	Misc Contracted Services	\$ 155.00
4/5/2018 ALISON FEARS	Employee Travel	\$ 34.34
4/5/2018 ALISON GHILARDUCCI	Employee Travel	\$ 12.00
4/5/2018 ALL RHYTHMS	Misc Contracted Services	\$ 787.50
4/5/2018 AMBER AIKEN	Employee Travel	\$ 106.87
4/5/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 29,237.09
4/5/2018 AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$ 15,413.00
4/5/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 209,207.30
4/5/2018 ANASTACIO LOPEZ	Misc Contracted Services	\$ 175.00
4/5/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 3,076.88
4/5/2018 ANDREA SUSANA SERENIL	Misc Contracted Services	\$ 75.00
4/5/2018 ANDREW R WILSON	Misc Contracted Services	\$ 115.00
4/5/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 1,402.50
4/5/2018 ANTHONY NDIKA	Misc Contracted Services	\$ 135.00
4/5/2018 ANTHONY WELEBOB	Misc Contracted Services	\$ 500.00
4/5/2018 APPLE COMPUTER INC	General Supplies	\$ 3,930.00
4/5/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 6,588.00
4/5/2018 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$ 3,270.00
4/5/2018 ARTURO MENDOZA IV	Misc Contracted Services	\$ 115.00
4/5/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 15,203.37
4/5/2018 ASHLEY PITTMAN	Misc Contracted Services	\$ 155.00
4/5/2018 ASHLEY YELVERTON	Misc Contracted Services	\$ 345.00
4/5/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 17,593.59
4/5/2018 AT&T EXEC ED & CONF CTR	Food/Refreshment	\$ 763.56
4/5/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,762.68
4/5/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 870.00
4/5/2018 AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$ 325.00
4/5/2018 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 6,476.66
4/5/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 240.00
4/5/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 5,828.13
4/5/2018 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 1,901.20
4/5/2018 AUSTIN SANFORD	Misc Contracted Services	\$ 150.00
4/5/2018 AVANCE AUSTIN INC	Misc Contracted Services	\$ 25,038.15
4/5/2018 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 2,235.37
4/5/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 6,494.23
4/5/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 1,114.50
4/5/2018 BANANA BAY TRADING CO	General Supplies	\$ 611.83
4/5/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 1,537.50
4/5/2018 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 924.80
4/5/2018 BARTLETT COCKE GENERAL CONTR	Bldg Construction & Improvemnt	\$ 38,960.00
4/5/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 27,525.59
4/5/2018 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$ 450.00
4/5/2018 BEDICHEK MIDDLE SCHOOL	Student Transportation	\$ 460.00
4/5/2018 BENJAMIN A MORA	Misc Contracted Services	\$ 85.00
4/5/2018 BETTY SANDERS	Misc Contracted Services	\$ 450.00

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4/5/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 1,022.50
4/5/2018 BILINGUISTICS INC	Misc Contracted Services	\$ 11,921.69
4/5/2018 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$ 375.00
4/5/2018 BLAZIER EL	Rent Revenues	\$ 1,014.38
4/5/2018 BOONE EL	Rent Revenues	\$ 2,548.75
4/5/2018 BORIS HERCEG	Misc Contracted Services	\$ 115.00
4/5/2018 BORISLAV OROZOV	Misc Contracted Services	\$ 305.00
4/5/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 6,973.75
4/5/2018 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 25,735.68
4/5/2018 BRADEN K CRONE	Misc Contracted Services	\$ 395.00
4/5/2018 BRANDON EDWARDS	Employee Travel	\$ 46.02
4/5/2018 BRANDON HERTEL	Misc Contracted Services	\$ 253.31
4/5/2018 BRANDY GRATTON	General Supplies	\$ 26.72
4/5/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 967.00
4/5/2018 BRETT LEE	Employee Travel	\$ 49.21
4/5/2018 BRIAN CASTELLI	Misc Contracted Services	\$ 55.00
4/5/2018 BRIAN DRUMMOND	Misc Contracted Services	\$ 85.00
4/5/2018 BRIAN FROCK	Employee Travel	\$ 48.41
4/5/2018 BRIAN THOMAS TEETS	Misc Contracted Services	\$ 155.00
4/5/2018 BRYCE COLIN ROCKET BENCIVENGO	Misc Contracted Services	\$ 170.00
4/5/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 1,081.25
4/5/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 12,042.30
4/5/2018 BURNET CISD	Misc Operating Expenses	\$ 300.00
4/5/2018 BURNET CISD	Misc Operating Expenses	\$ 100.00
4/5/2018 BURRELL WILLIAMS	Misc Contracted Services	\$ 535.00
4/5/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
4/5/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 1,870.00
4/5/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 1,005.00
4/5/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
4/5/2018 CAPSTONE	Reading Materials	\$ 1,011.05
4/5/2018 CARI COLLINS	Employee Travel	\$ 18.60
4/5/2018 CAROL WRIGHT	Employee Travel	\$ 40.39
4/5/2018 CASEY EL	Rent Revenues	\$ 832.50
4/5/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 790.00
4/5/2018 CASON FAYLES	Employee Travel	\$ 60.00
4/5/2018 CELESTE DICKERSON	Employee Travel	\$ 34.36
4/5/2018 CELESTINE EGUZO	Misc Contracted Services	\$ 115.00
4/5/2018 CELSO BAEZ	Food/Refreshment	\$ 12.40
4/5/2018 CENTEX RECOGNITION	Misc Operating Expenses	\$ 3,015.70
4/5/2018 CERTIPORT INC	Software	\$ 5,525.00
4/5/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 6,198.97
4/5/2018 CHARLA MERREL	Employee Travel	\$ 15.81
4/5/2018 CHARLES KENNETH ELDRED	Misc Contracted Services	\$ 420.00
4/5/2018 CHARLIE GRISHAM	Misc Contracted Services	\$ 325.00
4/5/2018 CHELSEA CORNELIUS	Employee Travel	\$ 60.00
4/5/2018 CHIENWEI WANG	Misc Contracted Services	\$ 345.00
4/5/2018 CHRIS ELLISON	Misc Contracted Services	\$ 520.00
4/5/2018 CHRISTINA ALMARAZ	Employee Travel	\$ 25.22
4/5/2018 CHRISTOPHER B MADDEN	Misc Contracted Services	\$ 155.00
4/5/2018 CHRISTOPHER LEWIS	Employee Travel	\$ 110.09
4/5/2018 CHRISTOPHER M WILLIAMS	Misc Contracted Services	\$ 115.00
4/5/2018 CHRISTOPHER S LAHORGUE	Misc Contracted Services	\$ 380.00
4/5/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 50.00
4/5/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 370,197.94
4/5/2018 CLAUDE BONAZZO ROMAGUERA	Employee Travel	\$ 45.00

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4/5/2018 CLAYTON EL	Rent Revenues	\$	200.00
4/5/2018 CLEAT	Other Payroll Payables	\$	1,805.32
4/5/2018 CLIFTON CENTER	Food/Refreshment	\$	272.00
4/5/2018 COLE C ROGERS	Misc Contracted Services	\$	535.00
4/5/2018 COMMUNITY EDUCATION IMPREST	General Supplies	\$	622.84
4/5/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$	1,200.00
4/5/2018 COWAN ELEMENTARY	Rent Revenues	\$	200.00
4/5/2018 CRAIG ESTES	Employee Travel	\$	175.93
4/5/2018 CRAIG STEELE	Misc Contracted Services	\$	155.00
4/5/2018 CROCKETT HIGH SCHOOL	Rent Revenues	\$	4,775.00
4/5/2018 CUMBERLAND THERAPY SERVICES	Misc Contracted Services	\$	6,878.75
4/5/2018 CUNNINGHAM ELEMENTARY SCHOOL	Rent Revenues	\$	150.00
4/5/2018 D & H DISTRIBUTING CO	General Supplies	\$	2,690.04
4/5/2018 DALE ALLEN BERRY	Misc Contracted Services	\$	230.00
4/5/2018 DANE DEJUTE	Misc Contracted Services	\$	60.00
4/5/2018 DANIEL BACIC	Misc Contracted Services	\$	175.00
4/5/2018 DANIEL GUTIERREZ	Misc Contracted Services	\$	135.00
4/5/2018 DANIEL LUMBRERAS	Misc Contracted Services	\$	310.00
4/5/2018 DARLA CAUGHEY	Employee Travel	\$	22.00
4/5/2018 DAVID RAMIREZ	Misc Contracted Services	\$	605.00
4/5/2018 DAVIS EL	Rent Revenues	\$	1,745.00
4/5/2018 DAWN SERNA	Employee Travel	\$	238.72
4/5/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$	1,010.18
4/5/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	504.70
4/5/2018 DEBORAH WEAVER	Employee Travel	\$	14.55
4/5/2018 DEL VALLE ISD	Misc Operating Expenses	\$	194.20
4/5/2018 DENNIS HARDESTY	Misc Contracted Services	\$	85.00
4/5/2018 DESIRAE SIMPSON	Employee Travel	\$	209.95
4/5/2018 DILLON CHEVALIER	Employee Travel	\$	15.00
4/5/2018 DLR GROUP INC	Engineering Fees	\$	1,545.73
4/5/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$	2,665.00
4/5/2018 DON HAYNES	General Supplies	\$	59.92
4/5/2018 DONALD PAUL MOREHART	Misc Contracted Services	\$	155.00
4/5/2018 DOSS ELEMENTARY	Rent Revenues	\$	2,525.00
4/5/2018 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$	29,232.00
4/5/2018 EASTSIDE MEMORIAL HIGH	Misc Contracted Services	\$	1,620.00
4/5/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$	506.25
4/5/2018 EDUCATION AUSTIN	Other Payroll Payables	\$	132,827.79
4/5/2018 EDUCATION SERVICE CTR REG 10	Misc Operating Expenses	\$	1,400.00
4/5/2018 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$	8,148.90
4/5/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$	7,279.70
4/5/2018 ELIZABETH CANALES	General Supplies	\$	9.99
4/5/2018 ELIZABETH SEVERANCE	Employee Travel	\$	12.32
4/5/2018 ELTON PRICE	Misc Contracted Services	\$	390.00
4/5/2018 EMANUEL AVLIAS	Misc Contracted Services	\$	920.00
4/5/2018 EMILY DONAHUE MANCUSO	Misc Contracted Services	\$	190.00
4/5/2018 EMR ELEVATOR INC	Equip Maint Repairs	\$	6,986.60
4/5/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$	6,523.00
4/5/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	3,900.80
4/5/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	13.51
4/5/2018 ERIC ROLES	Misc Contracted Services	\$	310.00
4/5/2018 ERIN BOWN-ANDERSON	Employee Travel	\$	56.00
4/5/2018 ERNESTO BENITEZ FIGUEROA	Misc Contracted Services	\$	95.00
4/5/2018 ETHAN HOPKIN	Misc Contracted Services	\$	405.00
4/5/2018 EUGENE G BARBERO	Misc Contracted Services	\$	115.00

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4/5/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	574.50
4/5/2018 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$	1,950.00
4/5/2018 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$	66.38
4/5/2018 FIRST BOOK	Reading Materials	\$	738.00
4/5/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	4,295.38
4/5/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	2,092.33
4/5/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	1,960.63
4/5/2018 FURKAN YUSUF PECEN	Misc Contracted Services	\$	115.00
4/5/2018 GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	\$	265.00
4/5/2018 GALICIA-HERNANDEZ, RICARDO	Misc Contracted Services	\$	95.00
4/5/2018 GALINDO ELEMENTARY	Rent Revenues	\$	60.00
4/5/2018 GARDA CL SOUTHWEST INC	Misc Contracted Services	\$	672.30
4/5/2018 GDI TIMS	Misc Operating Expenses	\$	9.88
4/5/2018 GEORGE F MIHALCIK	Misc Contracted Services	\$	95.00
4/5/2018 GERMAN SALVADOR-BETANCOURT	Misc Contracted Services	\$	155.00
4/5/2018 GINGER BLANCHON	Employee Travel	\$	15.00
4/5/2018 GONZALES ISD	Misc Operating Expenses	\$	399.30
4/5/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	6,474.38
4/5/2018 GRAINGER	Custodial/Maint Supplies	\$	173.90
4/5/2018 GRAPEVINE DODGE CHRYSLER JEEP	Vehicles	\$	31,579.00
4/5/2018 GREGORY MARCUS WATKINS	Misc Contracted Services	\$	575.00
4/5/2018 GRUBHUB	Food/Refreshment	\$	314.18
4/5/2018 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$	776.20
4/5/2018 GUILLERMO CASTANEDA	Misc Contracted Services	\$	250.00
4/5/2018 GULLETT EL	Rent Revenues	\$	1,915.00
4/5/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$	205.20
4/5/2018 HALFF ASSOCIATES INC	Engineering Fees	\$	10,734.25
4/5/2018 HALVARD KIRK BIRKELAND	Misc Contracted Services	\$	270.00
4/5/2018 HAMILTON ELECTRIC WORKS INC	Custodial/Maint Supplies	\$	24,325.00
4/5/2018 HANNAH ELIZABETH RODEMSKY	Misc Contracted Services	\$	210.00
4/5/2018 HARDIES FRESH FOODS	Food	\$	161,404.84
4/5/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	18,240.00
4/5/2018 HEB GROCERY COMPANY LP	Food	\$	5,631.45
4/5/2018 HELEN K MIERS	Misc Contracted Services	\$	640.00
4/5/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	16,172.91
4/5/2018 HIGHLAND PARK EL	Rent Revenues	\$	720.00
4/5/2018 HILL ELEMENTARY	Rent Revenues	\$	1,415.00
4/5/2018 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	25,087.95
4/5/2018 HOWARD MARTIN	General Supplies	\$	220.34
4/5/2018 HUGH STEAVENSON	Employee Travel	\$	235.44
4/5/2018 IAN SHOTT	Misc Contracted Services	\$	170.00
4/5/2018 IHSFAN	Misc Contracted Services	\$	1,125.00
4/5/2018 INFOR INC	Non-Employee Travel Expense	\$	4,082.65
4/5/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
4/5/2018 INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	\$	354.00
4/5/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$	630.00
4/5/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	8,924.46
4/5/2018 JAMES WILLIAM LEDESMA	Misc Contracted Services	\$	395.00
4/5/2018 JARELL ROUTH	Student Meals/Room/Other	\$	275.01
4/5/2018 JAVIER LOPEZ MARTINEZ	Misc Contracted Services	\$	465.00
4/5/2018 JEFFREY DANIEL SHORT	Misc Contracted Services	\$	480.00
4/5/2018 JENNIFER ANTHONY	Employee Travel	\$	169.05
4/5/2018 JENNIFER GIANNOU - MOORE	General Supplies	\$	34.26
4/5/2018 JEREMY BARD	Employee Travel	\$	56.90
4/5/2018 JEREMY MARK PICKELL	Misc Contracted Services	\$	1,000.00

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4/5/2018 JESSICA CHERRY	Employee Travel	\$	85.89
4/5/2018 JESUS BARRERA-VILLALOBOS	Misc Contracted Services	\$	115.00
4/5/2018 JESUS CRISTOBAL ARIAS-MEDINA	Misc Contracted Services	\$	375.00
4/5/2018 JESUS MARTINEZ	Misc Contracted Services	\$	570.00
4/5/2018 JIMMY D ROBERTS	Misc Contracted Services	\$	450.00
4/5/2018 JOHN H SMITH	Misc Contracted Services	\$	230.00
4/5/2018 JOHN J MITCHELL	Cont Srvs-Portable Bldg	\$	3,263.00
4/5/2018 JOHN L LOHR	Misc Contracted Services	\$	155.00
4/5/2018 JOHN MCGAVICK	Employee Travel	\$	20.00
4/5/2018 JOHN WINSTON CARTER	Misc Contracted Services	\$	155.00
4/5/2018 JONATHAN MCQUADE	Misc Contracted Services	\$	230.00
4/5/2018 JOSE CERVANTES	Misc Contracted Services	\$	1,080.00
4/5/2018 JOSEPH OTTO HOEPKEN	Misc Contracted Services	\$	155.00
4/5/2018 JOSHUA M COLQUIT	Misc Contracted Services	\$	760.00
4/5/2018 JOSLIN ELEMENTARY	Other Rev from Local Srcs	\$	124.00
4/5/2018 JOYCE HURWITZ	Employee Travel	\$	45.24
4/5/2018 JUAN C SILVA	Misc Contracted Services	\$	340.00
4/5/2018 JUAN CARLOS RAMIREZ	Misc Contracted Services	\$	325.00
4/5/2018 KAITLYN TROWBRIDGE	Misc Contracted Services	\$	175.00
4/5/2018 KAREN CASE	Employee Travel	\$	173.51
4/5/2018 KAREN RITCH	Employee Travel	\$	101.00
4/5/2018 KARL JASON HOLDREN	Misc Contracted Services	\$	155.00
4/5/2018 KATHRYN AMERSON	Employee Travel	\$	213.62
4/5/2018 KATIE R BEGLAU	Misc Contracted Services	\$	650.00
4/5/2018 KENDALL OMICK	Employee Travel	\$	66.41
4/5/2018 KENNETH WILLIAMS	Misc Contracted Services	\$	310.00
4/5/2018 KERRI ANNE ST AUBIN	Misc Contracted Services	\$	520.00
4/5/2018 KIKER EL	Rent Revenues	\$	1,580.00
4/5/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	14,771.95
4/5/2018 KOCUREK EL	Rent Revenues	\$	300.00
4/5/2018 KRIS JAROD LAUTENSCHLAGER	Misc Contracted Services	\$	380.00
4/5/2018 KRISTEN HILSABECK	Employee Travel	\$	1,404.80
4/5/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$	11,853.78
4/5/2018 LAMAR MIDDLE SCHOOL	Rent Revenues	\$	2,776.88
4/5/2018 LANA STONE	Employee Travel	\$	14.00
4/5/2018 LATASHA WILSON	Employee Travel	\$	11.79
4/5/2018 LATINITAS	Misc Contracted Services	\$	210.00
4/5/2018 LAURA DEGRUSH	Employee Travel	\$	81.82
4/5/2018 LAURA MUMME	Non-Employee Travel Expense	\$	462.86
4/5/2018 LAUREN COONEY	Misc Operating Expenses	\$	131.00
4/5/2018 LAUREN FOX	Employee Travel	\$	45.00
4/5/2018 LAWRENCE TIMMONS	Misc Contracted Services	\$	370.00
4/5/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	912.20
4/5/2018 LEAD4WARD LLC	Employee Travel	\$	1,125.00
4/5/2018 LEAP OF JOY	Misc Contracted Services	\$	5,650.00
4/5/2018 LEE ELEMENTARY	Rent Revenues	\$	1,871.25
4/5/2018 LEIF JOHNSON FORD	Vehicle Supplies	\$	87.76
4/5/2018 LESLIE RUBIO	Employee Travel	\$	68.80
4/5/2018 LIENA DE LEON	Food/Refreshment	\$	45.95
4/5/2018 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	15,000.00
4/5/2018 LINDA CAVAZOS	Food/Refreshment	\$	12.28
4/5/2018 LINDSAY LAMB	Employee Travel	\$	60.00
4/5/2018 LINDSEY STUART	Employee Travel	\$	794.28
4/5/2018 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	1,524.50
4/5/2018 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$	855.00

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4/5/2018 LUKE ADAMS	Misc Contracted Services	\$	230.00
4/5/2018 LYNN POOL	Student Meals/Room/Other	\$	222.74
4/5/2018 MADELINE JENNINGS	Employee Travel	\$	23.11
4/5/2018 MALCOLM NELSON	Misc Contracted Services	\$	2,400.00
4/5/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$	225.00
4/5/2018 MARBLE FALLS ISD	Misc Operating Expenses	\$	474.78
4/5/2018 MARIANNE GIBBS	General Supplies	\$	2,625.00
4/5/2018 MARIE KILLION	Employee Travel	\$	25.64
4/5/2018 MARIO RAMIREZ	Misc Contracted Services	\$	295.00
4/5/2018 MARK JOSEPH NOVOSEL	Misc Contracted Services	\$	460.00
4/5/2018 MARK LAND	Misc Contracted Services	\$	300.00
4/5/2018 MARK MATHEWS	Misc Contracted Services	\$	155.00
4/5/2018 MARTIN MIDDLE SCHOOL	Rent Revenues	\$	75.00
4/5/2018 MARTIN SALVADOR SOLANO	Misc Contracted Services	\$	155.00
4/5/2018 MARTINSVILLE ISD	Misc Operating Expenses	\$	50.05
4/5/2018 MATH LEARNING CENTER	General Supplies	\$	1,043.25
4/5/2018 MATHEWS ELEMENTARY	Rent Revenues	\$	210.00
4/5/2018 MATHWARM UPS COM	General Supplies	\$	450.00
4/5/2018 MATTHEW LA COUR	General Supplies	\$	80.00
4/5/2018 MATTHEW MYERS	Misc Contracted Services	\$	175.00
4/5/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$	2,975.00
4/5/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	6,351.50
4/5/2018 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	8,959.26
4/5/2018 MELISSA MINOR	Employee Travel	\$	111.88
4/5/2018 MELODY CARLTON	Employee Travel	\$	128.03
4/5/2018 MENCHACA ELEMENTARY	Rent Revenues	\$	1,079.50
4/5/2018 MERVIN GRIFFIN	Misc Contracted Services	\$	195.00
4/5/2018 METZ ELEMENTARY	Rent Revenues	\$	160.00
4/5/2018 MICHAEL ANTHONY LEIFESTE	Misc Contracted Services	\$	155.00
4/5/2018 MICHAEL E BROW	Misc Contracted Services	\$	135.00
4/5/2018 MICHAEL ESQUIVEL	General Supplies	\$	29.91
4/5/2018 MICHAEL FAHRENTHOLD	Misc Contracted Services	\$	175.00
4/5/2018 MICHAEL GARY PIRICS	Misc Contracted Services	\$	155.00
4/5/2018 MICHAEL GREGORY ABEL	Misc Contracted Services	\$	250.00
4/5/2018 MICHAEL JAMES HENSLEY	Misc Contracted Services	\$	155.00
4/5/2018 MICHAEL L CARLSON	Misc Contracted Services	\$	115.00
4/5/2018 MICHAEL MILLER	Misc Contracted Services	\$	240.00
4/5/2018 MILLS EL	Rent Revenues	\$	1,050.00
4/5/2018 MINDPOP	Consulting Services	\$	19,550.00
4/5/2018 MLAW FORENSICS INC	Land Purchase	\$	4,763.27
4/5/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$	682.24
4/5/2018 MOHAMMED S BAH	Misc Contracted Services	\$	115.00
4/5/2018 MOULTON ISD	Misc Operating Expenses	\$	50.05
4/5/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	1,795.10
4/5/2018 MUIR, PETER NEILSON	Misc Contracted Services	\$	190.00
4/5/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	19.64
4/5/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	7,225.01
4/5/2018 NANCY VALDEZ-GAINER	Employee Travel	\$	380.60
4/5/2018 NATALIE CARADONIO	Misc Contracted Services	\$	325.00
4/5/2018 NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	\$	722,062.64
4/5/2018 NOAH TORRES	Misc Contracted Services	\$	250.00
4/5/2018 NOEL GONSALVEZ	Misc Contracted Services	\$	300.00
4/5/2018 NORA MONTES DE FLORES	Employee Travel	\$	57.01
4/5/2018 NORTHSIDE ISD	Misc Operating Expenses	\$	650.00
4/5/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	938.00

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4/5/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	3,600.00
4/5/2018 OFFICE DEPOT	General Supplies	\$	889.69
4/5/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	3,664.04
4/5/2018 ONOCHIE EGUZO	Misc Contracted Services	\$	95.00
4/5/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	5,248.30
4/5/2018 ORLANDO SANCHEZ	Misc Contracted Services	\$	90.00
4/5/2018 ORTEGON JR, GUILLERMO	Misc Contracted Services	\$	115.00
4/5/2018 PAMELA MARTIN	Employee Travel	\$	237.20
4/5/2018 PAPA A FAYE	Misc Contracted Services	\$	95.00
4/5/2018 PAPA D NIANE	Misc Contracted Services	\$	175.00
4/5/2018 PAUL PARSONS PC	Misc Operating Expenses	\$	4,110.00
4/5/2018 PAULINE SOLIS	Employee Travel	\$	43.60
4/5/2018 PAYROLL	EMPLOYEE PAYROLL	\$	5,384.31
4/5/2018 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	60,232.00
4/5/2018 PERMA BOUND BOOKS	Reading Materials	\$	2,288.65
4/5/2018 PETER B JARJOURA	Misc Contracted Services	\$	265.00
4/5/2018 PETER J ADAMS	Misc Contracted Services	\$	150.00
4/5/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	15,288.76
4/5/2018 PHILIP R GRANT	Misc Contracted Services	\$	560.00
4/5/2018 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$	17,823.53
4/5/2018 POONWAH, KEITH R	Misc Contracted Services	\$	115.00
4/5/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$	8,746.42
4/5/2018 PRO ED INC	Testing Materials	\$	599.50
4/5/2018 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	550.00
4/5/2018 PROLOGIC TECHNOLOGY SYSTEMS	Software	\$	6,750.00
4/5/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$	28,779.94
4/5/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	238,848.00
4/5/2018 QUINN, KATIE	Misc Contracted Services	\$	400.00
4/5/2018 RABA KISTNER CONSULTANTS INC	Geotech Testing	\$	18,350.00
4/5/2018 RACHEL ROBILLARD PHD LSSP	Misc Contracted Services	\$	4,000.00
4/5/2018 RAMI QADDER	Misc Contracted Services	\$	115.00
4/5/2018 RANDY LAWRENCE LISCH	Misc Contracted Services	\$	675.00
4/5/2018 RAQUEL SALAS	Misc Contracted Services	\$	210.00
4/5/2018 READ PRE-K CENTER	Rent Revenues	\$	335.00
4/5/2018 REALLY GREAT READING LLC	Software	\$	4,498.60
4/5/2018 RHONDA BOYER	Employee Travel	\$	232.18
4/5/2018 RICHARD CABRERA	Misc Contracted Services	\$	115.00
4/5/2018 RICHARD PATENAUDE	Employee Travel	\$	363.32
4/5/2018 RICHARD W RHEA	Misc Contracted Services	\$	155.00
4/5/2018 RIZIK AFARA	Misc Contracted Services	\$	230.00
4/5/2018 ROADRUNNER CHARTERS INC	Student Transportation	\$	3,000.00
4/5/2018 ROBBY MCBRIDE	Misc Contracted Services	\$	170.00
4/5/2018 ROBERT JOSEPH LILLY	Misc Contracted Services	\$	115.00
4/5/2018 ROBERT W HERNDON JR	Misc Contracted Services	\$	230.00
4/5/2018 ROGER J RAMIREZ	Misc Contracted Services	\$	225.00
4/5/2018 ROGERS & WHITLEY LLP	Legal Services	\$	41,097.50
4/5/2018 RONALD R BAUTISTA	Misc Contracted Services	\$	225.00
4/5/2018 ROSETTA STONE LTD	Software	\$	2,310.00
4/5/2018 ROUND ROCK ISD	Misc Operating Expenses	\$	120.00
4/5/2018 ROYA PETERSEN	General Supplies	\$	101.80
4/5/2018 RUBEN G DEES	Misc Contracted Services	\$	155.00
4/5/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	473.55
4/5/2018 RUSH TRUCK CENTER AUSTIN	Vehicles	\$	378,616.00
4/5/2018 RUTH MEJIA	Misc Operating Expenses	\$	1,000.00
4/5/2018 RYDELL WALTHALL	Misc Contracted Services	\$	575.00

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4/5/2018 SALIOU DIALLO	Misc Contracted Services	\$	640.00
4/5/2018 SAMANTHA GREENLEAF	Employee Travel	\$	159.36
4/5/2018 SAMUEL S TEFAYE	Misc Contracted Services	\$	575.00
4/5/2018 SARAH BERRY	Employee Travel	\$	101.00
4/5/2018 SEANNA CROSBIE	Misc Contracted Services	\$	300.00
4/5/2018 SHARON LAIDLAW	Employee Travel	\$	30.00
4/5/2018 SIMON FERNANDO OLVERA LOPEZ	Misc Contracted Services	\$	230.00
4/5/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
4/5/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$	21,827.00
4/5/2018 SOLUTION TREE INC	Technology Eq \$<5000 Per Unit	\$	7,359.00
4/5/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$	13,525.00
4/5/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$	2,200.00
4/5/2018 STAPLES INC	General Supplies	\$	621.02
4/5/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
4/5/2018 STELLA BROMLEY	Employee Travel	\$	16.00
4/5/2018 STEPHEN PRENTICE	Misc Contracted Services	\$	310.00
4/5/2018 STROHSCHIEIN, STEPHEN R	Misc Contracted Services	\$	115.00
4/5/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,241.51
4/5/2018 SUMMIT K12 INC	Misc Contracted Services	\$	12,025.68
4/5/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	42,747.33
4/5/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	61,029.86
4/5/2018 SUPPLYWORKS	General Supplies	\$	2,623.31
4/5/2018 TAMU KING	Employee Travel	\$	44.25
4/5/2018 TEACHER CREATED MATERIALS	Reading Materials	\$	1,375.00
4/5/2018 TEHRANY, BOBAK	Misc Contracted Services	\$	115.00
4/5/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	21,851.50
4/5/2018 TERRY C TAYLOR	Misc Contracted Services	\$	85.00
4/5/2018 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	265.50
4/5/2018 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	50.00
4/5/2018 TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	\$	16,953.08
4/5/2018 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	2,970.75
4/5/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	130.00
4/5/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	77,275.09
4/5/2018 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	4,226.88
4/5/2018 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$	78.03
4/5/2018 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
4/5/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	49.80
4/5/2018 TEXAS TOMORROW FUND	Other Payroll Payables	\$	36.00
4/5/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$	7,548.50
4/5/2018 THOMAS MALONE	Misc Contracted Services	\$	310.00
4/5/2018 THOMSON REUTERS INC	Reading Materials	\$	1,852.00
4/5/2018 TIMOTHY CANTRELL	Employee Travel	\$	38.35
4/5/2018 TOMMY D PITTMAN	Misc Contracted Services	\$	910.09
4/5/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	370.00
4/5/2018 TRACI HENDRIX	Employee Travel	\$	111.32
4/5/2018 TRELIS COMPANY	Other Payroll Payables	\$	147.03
4/5/2018 TRISTAN MCNEILLY-JUAREZ	Misc Contracted Services	\$	270.00
4/5/2018 TY DAVIDSON	Food/Refreshment	\$	80.55
4/5/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$	169.67
4/5/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$	405.09
4/5/2018 UNIVERSITY OF MINNESOTA	Misc Contracted Services	\$	8,010.00
4/5/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$	60.00
4/5/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	118,290.10
4/5/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	42,120.00
4/5/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	131.38

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4/5/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 227.12
4/5/2018 VICTORIA CARR	Misc Contracted Services	\$ 90.00
4/5/2018 VICTORIA HALL	Employee Travel	\$ 147.56
4/5/2018 WALEED CHERIF	Misc Contracted Services	\$ 135.00
4/5/2018 WELOZETTE DUFFIN	Employee Travel	\$ 20.97
4/5/2018 WENDY DLAKIC	Employee Travel	\$ 60.00
4/5/2018 WESTONE LABORATORIES INC	General Supplies	\$ 167.45
4/5/2018 WILLIAM HENRY	Misc Contracted Services	\$ 1,740.00
4/5/2018 WILLIAM KRISHOCK	Misc Operating Expenses	\$ 86.00
4/5/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 17,446.63
4/5/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 82,998.27
4/6/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,979,898.34
4/9/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,071.15
4/10/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 479.20
4/10/2018 PAYROLL TRS	TRS 03 2018 PensSC	\$ 17,000.00
4/10/2018 PAYROLL TRS	TRS 03 2018 Care SC	\$ 12,000.00
4/10/2018 PAYROLL TRS	TRS 03 2018 NewM	\$ 150,000.00
4/10/2018 PAYROLL TRS	TRS 03 2018 FFCon	\$ 300,000.00
4/10/2018 PAYROLL TRS	TRS 03 2018 StatMin	\$ 450,000.00
4/12/2018 1ST CHOICE RESTAURANT EQUIPMEN	Non Food	\$ 1,975.60
4/12/2018 3CLOGIC INC	Misc Contracted Services	\$ 46,338.00
4/12/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 14,692.50
4/12/2018 ABOLI MOEZZI	Misc Contracted Services	\$ 55.00
4/12/2018 ABSOLUTE PEST MANAGEMENT	Equip Maint Repairs	\$ 6,380.00
4/12/2018 ACTION POTENTIAL LEARNING LLC	Misc Contracted Services	\$ 78,343.20
4/12/2018 ADI/ADEMCO DISTRIBUTION INC	General Supplies	\$ 3,795.04
4/12/2018 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 8,411.25
4/12/2018 ADORAMA INC	General Supplies	\$ 4,702.26
4/12/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,950.98
4/12/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 11,930.00
4/12/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 400.00
4/12/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 60,149.40
4/12/2018 AIMEN ANSARI	Misc Contracted Services	\$ 481.65
4/12/2018 ALAMO HEIGHTS ISD	Misc Operating Expenses	\$ 250.00
4/12/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
4/12/2018 ALL RHYTHMS	Misc Contracted Services	\$ 1,350.00
4/12/2018 ALLI MEXICAN CUISINE	Food/Refreshment	\$ 260.92
4/12/2018 ALLIED SALES COMPANY	Vehicle Supplies	\$ 1,858.00
4/12/2018 AMBER ELENZ	Non-Employee Travel Expense	\$ 808.78
4/12/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 5,070.00
4/12/2018 ANA CARRILLO LUCK	General Supplies	\$ 634.62
4/12/2018 ANASTACIO LOPEZ	Misc Contracted Services	\$ 55.00
4/12/2018 ANDREA SUSANA SERENIL	Misc Contracted Services	\$ 55.00
4/12/2018 ANGEL GONZALES	Misc Contracted Services	\$ 75.00
4/12/2018 ANITA LOUISE WILLIAMS	Misc Contracted Services	\$ 200.00
4/12/2018 ANTHONY BRYAN GUILOT	Misc Contracted Services	\$ 575.00
4/12/2018 ANTHONY CARR	Misc Contracted Services	\$ 290.00
4/12/2018 ANTHONY WELEBOB	Misc Contracted Services	\$ 55.00
4/12/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 64,731.00
4/12/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 9,161.86
4/12/2018 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$ 3,270.00
4/12/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 5.93
4/12/2018 ARYEL M BAZAN	Misc Contracted Services	\$ 580.00
4/12/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 80,236.83
4/12/2018 ASHLEY YELVERTON	Misc Contracted Services	\$ 1,220.00

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4/12/2018 AT&T	Telecommunications	\$	261.60
4/12/2018 AT&T	Telecommunications	\$	41.98
4/12/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	1,727.00
4/12/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	2,556.78
4/12/2018 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$	1,880.00
4/12/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	180.00
4/12/2018 AUSTIN LEARNING CENTER	Misc Contracted Services	\$	35,699.50
4/12/2018 AUSTIN NATURE & SCIENCE CENTER	Student Transportation	\$	70.00
4/12/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$	4,033.81
4/12/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$	4,479.40
4/12/2018 AUSTIN SCOTTISH RITE COMMUNITY	Misc Operating Expenses	\$	243.00
4/12/2018 AUSTIN SHAKESPEARE FESTIVAL CO	Misc Contracted Services	\$	150.00
4/12/2018 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	2,500.00
4/12/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$	14,726.34
4/12/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$	27.49
4/12/2018 AXON ENTERPRISE INC	Equip< \$5000 Per Unit	\$	18,159.00
4/12/2018 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$	6,353.36
4/12/2018 B TRU ARTS	Misc Contracted Services	\$	500.00
4/12/2018 BARBARA H GIDEON	Consulting Services	\$	7,274.50
4/12/2018 BASTROP SCALE COMPANY INC	Equip Maint Repairs	\$	85.00
4/12/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	37,773.58
4/12/2018 BEE LLC	Engineering Fees	\$	19,516.00
4/12/2018 BEST BUY STORES LP	Technology Eq \$<5000 Per Unit	\$	9,779.88
4/12/2018 BILINGUISTICS INC	Misc Contracted Services	\$	21,763.40
4/12/2018 BLISS KID YOGA	Misc Contracted Services	\$	975.00
4/12/2018 BOB BULLOCK MUSEUM	Misc Operating Expenses	\$	876.00
4/12/2018 BOOKSOURCE	Reading Materials	\$	7,235.49
4/12/2018 BORIS HERCEG	Misc Contracted Services	\$	210.00
4/12/2018 BORISLAV OROZOV	Misc Contracted Services	\$	75.00
4/12/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$	1,999.03
4/12/2018 BRADEN K CRONE	Misc Contracted Services	\$	485.00
4/12/2018 BRADLEY CLARK	Employee Travel	\$	33.53
4/12/2018 BRANDI WATSON	Misc Contracted Services	\$	145.00
4/12/2018 BRIAN CASTELLI	Misc Contracted Services	\$	95.00
4/12/2018 BROADBAND LEGAL STRATEGIES	Professional Services	\$	3,102.50
4/12/2018 BRYCE COLIN ROCKET BENCIVENGO	Misc Contracted Services	\$	75.00
4/12/2018 BUTTERKRUST BAKERY INC	Food	\$	19,426.94
4/12/2018 BWI COMPANIES INC	General Supplies	\$	335.86
4/12/2018 CALEB GROSS	Misc Contracted Services	\$	400.00
4/12/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$	92.70
4/12/2018 CARL E JENKINS	Misc Contracted Services	\$	145.00
4/12/2018 CARLOS SALVADOR QUEZADA	Misc Contracted Services	\$	115.00
4/12/2018 CATALINA BENITEZ	Employee Travel	\$	45.25
4/12/2018 CATBALLOON DESIGNS INC	Misc Contracted Services	\$	1,087.50
4/12/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	1,086.08
4/12/2018 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$	24.75
4/12/2018 CENTRAL TEXAS FOOTBALL COACHES	Professional Dues	\$	1,600.00
4/12/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$	338.54
4/12/2018 CHARLES KENNETH ELDRED	Misc Contracted Services	\$	260.00
4/12/2018 CHIENWEI WANG	Misc Contracted Services	\$	210.00
4/12/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$	5,444.44
4/12/2018 CHRIS MORENO	Misc Contracted Services	\$	145.00
4/12/2018 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$	1,162.50
4/12/2018 CITY OF AUSTIN	Misc Operating Expenses	\$	3,742.00
4/12/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	119,455.75

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4/12/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
4/12/2018 CLARK TRAVEL	Student Meals/Room/Other	\$ 31,710.00
4/12/2018 COGENT COMMUNICATIONS INC	Telecommunications	\$ 11,400.00
4/12/2018 COLE C ROGERS	Misc Contracted Services	\$ 185.00
4/12/2018 COLLIN BOWSER	Misc Contracted Services	\$ 1,700.00
4/12/2018 COMDATA INC	Software	\$ 120.00
4/12/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 11,863.18
4/12/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 945.00
4/12/2018 COMPLETE BOOK & MEDIA SUPPLY	Testing Materials	\$ 1,019.40
4/12/2018 CON MI MADRE	Misc Contracted Services	\$ 38,238.89
4/12/2018 CONVERGINT TECHNOLOGIES LLC	Fixed6 Assets Groupings	\$ 9,869.80
4/12/2018 CORPORATE SERVICES INTERNATL	Misc Operating Expenses	\$ 19,125.00
4/12/2018 CORRIE H SMITH JR	Misc Contracted Services	\$ 145.00
4/12/2018 CRAIG ESTES	Employee Travel	\$ 103.88
4/12/2018 CROWES NEST FARM INC	Student Transportation	\$ 522.00
4/12/2018 CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	\$ 1,773.62
4/12/2018 D & H DISTRIBUTING CO	General Supplies	\$ 727.20
4/12/2018 DAHLINDA ALANIZ	Employee Travel	\$ 24.04
4/12/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,400.00
4/12/2018 DANCIN JAZZI	Misc Contracted Services	\$ 1,440.00
4/12/2018 DANIEL GUTIERREZ	Misc Contracted Services	\$ 190.00
4/12/2018 DANIEL WAINRIGHT	Misc Contracted Services	\$ 800.00
4/12/2018 DAXWELL LLC	Inventories-Food	\$ 3,762.00
4/12/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 21,966.00
4/12/2018 DELILAH KNUCKLEY	Misc Contracted Services	\$ 800.00
4/12/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 10,480.24
4/12/2018 DEMCO INC	General Supplies	\$ 1,837.56
4/12/2018 DEVELOPING MINDS	Misc Contracted Services	\$ 8,500.00
4/12/2018 DIANE TIGGES	Employee Travel	\$ 126.17
4/12/2018 DREHER & ASSOCIATES INC	Misc Operating Expenses	\$ 17,150.00
4/12/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$ 337.50
4/12/2018 EDGE OF IMAGINATION STATION	Misc Contracted Services	\$ 1,000.00
4/12/2018 EDWARD CURRAN	Misc Operating Expenses	\$ 275.00
4/12/2018 ELIZABETH LEONARD	Employee Travel	\$ 209.72
4/12/2018 EMPLOYEES RETIREMENT SYSTEM OF	Misc Operating Expenses	\$ 42.00
4/12/2018 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 2,250.00
4/12/2018 ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 712.50
4/12/2018 EUGENE G BARBERO	Misc Contracted Services	\$ 121.36
4/12/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 3,217.22
4/12/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 540.88
4/12/2018 FAYE ELLEN FREGIA	Misc Contracted Services	\$ 155.00
4/12/2018 FIESTA TORTILLAS	Food	\$ 10,072.55
4/12/2018 FIT FOODZ INC	Inventories-Food	\$ 4,941.60
4/12/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 3,775.00
4/12/2018 FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 55,830.00
4/12/2018 FOKO INC	Software	\$ 500.00
4/12/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 6,538.52
4/12/2018 FOREIGN CREDENTIAL SVC OF AMER	Consulting Services	\$ 1,580.00
4/12/2018 FRANCISCO CASAREZ	Misc Contracted Services	\$ 520.00
4/12/2018 FRANK MOLINA JR	Misc Contracted Services	\$ 290.00
4/12/2018 FREDERICK W WILLOUGHBY	Professional Services	\$ 150.00
4/12/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 7,659.79
4/12/2018 FRUHAUF UNIFORMS INC	General Supplies	\$ 12,962.50
4/12/2018 FUGRO USA LAND INC	Geotech Testing	\$ 757.50
4/12/2018 FURKAN YUSUF PECEN	Misc Contracted Services	\$ 195.00

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4/12/2018	GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	\$ 55.00
4/12/2018	GALICIA-HERNANDEZ, RICARDO	Misc Contracted Services	\$ 80.00
4/12/2018	GARZA EMC	Engineering Fees	\$ 4,524.49
4/12/2018	GEORGES LOUIS BARRERA	Misc Contracted Services	\$ 170.00
4/12/2018	GHISALLO FOUNDATION	Misc Contracted Services	\$ 5,770.00
4/12/2018	GOLF IN SCHOOLS LLC	Misc Contracted Services	\$ 1,960.00
4/12/2018	GOODPOP	Inventories-Food	\$ 10,900.00
4/12/2018	GOTTFRIED CHATFIELD	Misc Contracted Services	\$ 775.00
4/12/2018	GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 159.14
4/12/2018	GRAPHIC ARTS INC	Reproduction Costs	\$ 162.25
4/12/2018	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$ 74.40
4/12/2018	GREGORY MARCUS WATKINS	Misc Contracted Services	\$ 75.00
4/12/2018	GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 840.00
4/12/2018	GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$ 39,158.86
4/12/2018	GUILLERMO L SANCHEZ	Misc Contracted Services	\$ 199.51
4/12/2018	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$ 1,297.03
4/12/2018	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$ 4,537.24
4/12/2018	H A GUERRERO CARPET CLEANERS	General Supplies	\$ 160.00
4/12/2018	HALFF ASSOCIATES INC	Engineering Fees	\$ 26,926.75
4/12/2018	HARDIES FRESH FOODS	Food	\$ 337,007.45
4/12/2018	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 161.93
4/12/2018	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 218.87
4/12/2018	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 161.93
4/12/2018	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 786,782.70
4/12/2018	HEB GROCERY COMPANY LP	General Supplies	\$ 2,983.46
4/12/2018	HECTOR GOMEZ	Misc Contracted Services	\$ 109.81
4/12/2018	HEINEMANN	Reading Materials	\$ 2,217.47
4/12/2018	HENRY A BERGARA	Misc Contracted Services	\$ 895.00
4/12/2018	HIGH LINER FOODS INC	Inventories-Food	\$ 7,430.00
4/12/2018	HILLCO PARTNERS LLC	Professional Services	\$ 5,000.00
4/12/2018	HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 60,233.40
4/12/2018	HOME DEPOT INC	Equip< \$5000 Per Unit	\$ 1,199.00
4/12/2018	HOSA TEXAS ASSOCIATION	Employee Travel	\$ 150.00
4/12/2018	HUMAN RELATIONS MEDIACENTER	General Supplies	\$ 692.73
4/12/2018	IAN SHOTT	Misc Contracted Services	\$ 110.00
4/12/2018	IMAGERY GRAPHIC SYSTEMS INC	Equip Maint Repairs	\$ 220.00
4/12/2018	INES PEREZ	Student Meals/Room/Other	\$ 246.30
4/12/2018	INFOR INC	Misc Contracted Services	\$ 1,200.00
4/12/2018	INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 450.00
4/12/2018	IT'S TIME TEXAS INC	Misc Contracted Services	\$ 770.00
4/12/2018	JACOB VIGIL	General Supplies	\$ 160.55
4/12/2018	JAKES FINER FOODS INC	Inventories-Food	\$ 15,852.41
4/12/2018	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 217,240.45
4/12/2018	JARROTT, DAVID R	Misc Contracted Services	\$ 125.00
4/12/2018	JASON EDWARD HOKE	Misc Contracted Services	\$ 170.00
4/12/2018	JAVIER LOPEZ MARTINEZ	Misc Contracted Services	\$ 110.00
4/12/2018	JEFFREY DANIEL SHORT	Misc Contracted Services	\$ 75.00
4/12/2018	JESSICA L ANDERSON	Professional Services	\$ 350.00
4/12/2018	JIM CHAN	Misc Contracted Services	\$ 85.00
4/12/2018	JIMMY MCDONALD	Misc Contracted Services	\$ 145.00
4/12/2018	JOEL ORAN NEIL	Misc Contracted Services	\$ 104.30
4/12/2018	JOHN NEWCOMBES TENNIS RANCH	Employee Travel	\$ 700.00
4/12/2018	JOSE CERVANTES	Misc Contracted Services	\$ 110.00
4/12/2018	JOSE FERNANDEZ	Misc Contracted Services	\$ 145.00
4/12/2018	JOSE LUIS SALINAS	Misc Contracted Services	\$ 675.00

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4/12/2018 JOSE VELASQUEZ	Misc Operating Expenses	\$ 17.74
4/12/2018 JOSEPH MICHAEL JOHNSON	Misc Contracted Services	\$ 170.00
4/12/2018 JOYA ASADI	Misc Contracted Services	\$ 145.00
4/12/2018 JUDITH BERMAN	Misc Contracted Services	\$ 375.00
4/12/2018 JUNIOR LIBRARY GUILD	Reading Materials	\$ 1,281.70
4/12/2018 KAITLYN CALVEZ	Non-Employee Travel Expense	\$ 90.42
4/12/2018 KARA MARTINEZ	Misc Contracted Services	\$ 150.00
4/12/2018 KATHY PALOMO	Food/Refreshment	\$ 406.60
4/12/2018 KATIE MCELRATH	Misc Contracted Services	\$ 600.00
4/12/2018 KENCON CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 13,296.47
4/12/2018 KENDRA CASTILLO	Employee Travel	\$ 167.16
4/12/2018 KEVIN C WARD	Misc Contracted Services	\$ 85.00
4/12/2018 KEVIN EDWARDS	Employee Allowance	\$ 136.75
4/12/2018 KEVIN J HALFMANN	Misc Contracted Services	\$ 600.00
4/12/2018 KIM PAPER INC	Inventories-Food	\$ 12,441.00
4/12/2018 KIRSTIE GEREN	Misc Contracted Services	\$ 1,350.00
4/12/2018 KORI MOORE	Misc Contracted Services	\$ 500.00
4/12/2018 KRISTA JUNE DEJUTE	Misc Contracted Services	\$ 330.00
4/12/2018 KRISTEN MURRAY	Employee Travel	\$ 235.44
4/12/2018 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 18,800.50
4/12/2018 KWIK ICE	Food	\$ 1,472.25
4/12/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 3,307.34
4/12/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 227.00
4/12/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 189.95
4/12/2018 LANA STONE	Employee Travel	\$ 21.00
4/12/2018 LAND O LAKES INC	Inventories-Food	\$ 4,121.42
4/12/2018 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 765.14
4/12/2018 LAURA BROWDER	Employee Travel	\$ 73.00
4/12/2018 LAURA DEGRUSH	Employee Travel	\$ 43.11
4/12/2018 LAURA GROUND	Misc Contracted Services	\$ 600.00
4/12/2018 LAURA LESHIKAR	Misc Contracted Services	\$ 375.00
4/12/2018 LAURA MARTINEZ	Misc Contracted Services	\$ 145.00
4/12/2018 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$ 72,967.22
4/12/2018 LEAD4WARD LLC	Misc Operating Expenses	\$ 3,500.00
4/12/2018 LEAP OF JOY	Misc Contracted Services	\$ 5,183.00
4/12/2018 LEE MCCORMICK	Misc Contracted Services	\$ 85.00
4/12/2018 LEIF JOHNSON FORD	Vehicle Supplies	\$ 284.19
4/12/2018 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 5,000.00
4/12/2018 LIMELIGHT NETWORKS INC	Software	\$ 2,566.45
4/12/2018 LINDSEY BRADLEY	Employee Travel	\$ 171.00
4/12/2018 LONGHORN LAWNS	Maint: Bldg & Grounds	\$ 675.00
4/12/2018 LONNIE PACE	Misc Contracted Services	\$ 170.00
4/12/2018 LUIS ANGEL MEDRANO AYALA	Misc Contracted Services	\$ 290.00
4/12/2018 LUKE ADAMS	Misc Contracted Services	\$ 145.00
4/12/2018 LUKE RYAN DONNELLY	Misc Contracted Services	\$ 1,250.00
4/12/2018 LUZVIC BACKSTROM	Employee Travel	\$ 93.74
4/12/2018 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 470.12
4/12/2018 MAKERBOT INDUSTRIES LLC	General Supplies	\$ 1,197.00
4/12/2018 MARIANNE GIBBS	Misc Contracted Services	\$ 3,383.00
4/12/2018 MARK JOSEPH NOVOSEL	Misc Contracted Services	\$ 75.00
4/12/2018 MARLIZ LORENTY	Employee Travel	\$ 5.89
4/12/2018 MARTIN C BOARDMAN	Misc Contracted Services	\$ 195.00
4/12/2018 MARTIN MEDINA III	Misc Contracted Services	\$ 150.00
4/12/2018 MARVIN FINKLE	Misc Contracted Services	\$ 300.00
4/12/2018 MARY MACHALEC	Misc Contracted Services	\$ 350.00

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4/12/2018 MARY RODRIGUEZ	Employee Travel	\$ 185.99
4/12/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 772.28
4/12/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 230.00
4/12/2018 MAYSAA ALZANT	Misc Contracted Services	\$ 1,348.62
4/12/2018 MCGRAW HILL SCHOOL EDUCATION	Reading Materials	\$ 12,055.83
4/12/2018 MCGRAY & MCGRAY	Engineering Fees	\$ 69,749.00
4/12/2018 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 62,974.96
4/12/2018 MELISSA GONZALEZ	Employee Travel	\$ 68.57
4/12/2018 MELODY LIAO	Misc Contracted Services	\$ 375.00
4/12/2018 MICHAEL CHISUM	Student Meals/Room/Other	\$ 81.96
4/12/2018 MICHAEL FAHRENTHOLD	Misc Contracted Services	\$ 75.00
4/12/2018 MICHAEL GANN	Misc Contracted Services	\$ 160.00
4/12/2018 MICHAEL GREGORY ABEL	Misc Contracted Services	\$ 75.00
4/12/2018 MICHAEL SANDERS	Misc Contracted Services	\$ 750.00
4/12/2018 MILLER IMAGING DIGITAL	Bldg Construction & Improvemnt	\$ 115.00
4/12/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 125.23
4/12/2018 MOAK CASEY & ASSOCIATES	Professional Services	\$ 8,325.00
4/12/2018 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
4/12/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.34
4/12/2018 MOBILITY WORKS	Maint: Vehicles	\$ 1,275.38
4/12/2018 MOHAMMED S BAH	Misc Contracted Services	\$ 55.00
4/12/2018 MORGAN LIVESTOCK EQUIPMENT SAL	General Supplies	\$ 7,998.75
4/12/2018 MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	\$ 5,559.73
4/12/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 4,280.62
4/12/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 136.05
4/12/2018 N2Y	General Supplies	\$ 82.95
4/12/2018 NATALIE CARADONIO	Misc Contracted Services	\$ 215.00
4/12/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 12,880.00
4/12/2018 NBPTS	Misc Operating Expenses	\$ 58,750.00
4/12/2018 NOE ADAN MARTINEZ	Misc Contracted Services	\$ 75.00
4/12/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 332,582.60
4/12/2018 NUSRAT JAHAN	Misc Contracted Services	\$ 321.10
4/12/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,556.00
4/12/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 15,298.55
4/12/2018 OFFICE DEPOT	General Supplies	\$ 857.71
4/12/2018 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 4,650.00
4/12/2018 ONECIMO GARCIA JR	Misc Contracted Services	\$ 290.00
4/12/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 55,367.60
4/12/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,365.44
4/12/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 17,866.00
4/12/2018 PASADENA SPORTING GOODS	General Supplies	\$ 738.00
4/12/2018 PATRICIA MORENO	Employee Travel	\$ 143.98
4/12/2018 PAUL HORNSBY & COMPANY	Land Purchase	\$ 3,161.25
4/12/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,708.14
4/12/2018 PCMG INC	Software	\$ 169.86
4/12/2018 PEAK-RYZEX INC	Equip Maint Repairs	\$ 6,668.88
4/12/2018 PEARSON EDUCATION INC	Testing Materials	\$ 21,955.05
4/12/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 51,254.10
4/12/2018 PEST MANAGEMENT INC	Misc Operating Expenses	\$ 4,473.66
4/12/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 12,993.08
4/12/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 125.00
4/12/2018 PHILIP R GRANT	Misc Contracted Services	\$ 110.00
4/12/2018 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$ 10,769.36
4/12/2018 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 55,350.00
4/12/2018 POWELL & LEON LLP	Legal Services	\$ 2,728.50

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4/12/2018	PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	1,835.08
4/12/2018	PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	2,942.50
4/12/2018	PSAT NMSQT	Testing Materials	\$	5,152.00
4/12/2018	PSYCHOLOGICAL ASSESSMENT RESOU	Testing Materials	\$	2,257.13
4/12/2018	PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$	2,505.43
4/12/2018	QA SYSTEMS INC	Equip Maint Repairs	\$	102,960.50
4/12/2018	RAMON AMARO	Student Meals/Room/Other	\$	8.00
4/12/2018	RANDY BRYANT	Student Meals/Room/Other	\$	21.22
4/12/2018	RAYMOND B CARTER	Misc Contracted Services	\$	99.17
4/12/2018	REALLY GREAT READING LLC	General Supplies	\$	177.00
4/12/2018	REMOTE LEARNER US INC	Misc Operating Expenses	\$	10,800.00
4/12/2018	REVOLUTION FOODS INC	Food	\$	102,732.50
4/12/2018	REYES, JACQUELIN	Misc Contracted Services	\$	315.00
4/12/2018	RHONDA PRESSER	Misc Contracted Services	\$	85.00
4/12/2018	RICHARD KERRY TAYLOR	Misc Contracted Services	\$	200.00
4/12/2018	RICKY PRINGLE	Student Meals/Room/Other	\$	59.94
4/12/2018	ROBERTA POLAN	General Supplies	\$	14.72
4/12/2018	RODGER D CASPERS	Misc Contracted Services	\$	600.00
4/12/2018	RODRIGO RODRIGUEZ	Misc Operating Expenses	\$	40.00
4/12/2018	RODRIGUEZ, RAY EDWARD	Misc Contracted Services	\$	435.00
4/12/2018	ROGERS & WHITLEY LLP	Land Purchase	\$	1,645.00
4/12/2018	RORY GUICE	Employee Travel	\$	199.82
4/12/2018	ROSA PALACIOS	Food/Refreshment	\$	9.62
4/12/2018	ROUND ROCK ISD	Employee Travel	\$	315.00
4/12/2018	RUMMAN ZAMIR	Employee Travel	\$	74.39
4/12/2018	RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	12,385.07
4/12/2018	RYAN MCARTHUR	Misc Contracted Services	\$	110.72
4/12/2018	RYAN ODONNELL	Food/Refreshment	\$	49.98
4/12/2018	RYDELL WALTHALL	Misc Contracted Services	\$	55.00
4/12/2018	SAMUEL CORTEZ	Misc Contracted Services	\$	800.00
4/12/2018	SAMUEL S TEFAYE	Misc Contracted Services	\$	55.00
4/12/2018	SANDERS/WINGO ADVERTISING INC	Misc Contracted Services	\$	1,092.48
4/12/2018	SANTOS REYES	Misc Contracted Services	\$	315.00
4/12/2018	SARAH DILLE	Employee Travel	\$	30.00
4/12/2018	SARAH JOHNSON	Employee Travel	\$	70.00
4/12/2018	SARAH WALKER	Student Meals/Room/Other	\$	17.86
4/12/2018	SCHOLASTIC INC	Misc Contracted Services	\$	22,788.00
4/12/2018	SCHOOL KIDS HEALTHCARE	General Supplies	\$	206.39
4/12/2018	SCHOOL SPECIALTY INC	General Supplies	\$	177.88
4/12/2018	SCIENTIFIC INVESTIGATION &	General Supplies	\$	120.00
4/12/2018	SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	5,525.00
4/12/2018	SETH VERNON CHAMBLISS	Misc Contracted Services	\$	103.02
4/12/2018	SHARON K MILLER	Misc Contracted Services	\$	811.46
4/12/2018	SHECHEM SAULS	Employee Travel	\$	21.20
4/12/2018	SHELLEY MAY	Employee Travel	\$	60.00
4/12/2018	SHI GOVERNMENT SOLUTIONS INC	Software	\$	1,867.50
4/12/2018	SIMON FERNANDO OLVERA LOPEZ	Misc Contracted Services	\$	85.00
4/12/2018	SMITH & COMPANY ARCHITECTS	Engineering Fees	\$	9,003.20
4/12/2018	SMITH HOLT LLC	Engineering Fees	\$	33,150.00
4/12/2018	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$	499.98
4/12/2018	SOCIAL SOLUTIONS GLOBAL INC	Software	\$	9,141.45
4/12/2018	SOLIANT HEALTH INC	Misc Contracted Services	\$	14,782.50
4/12/2018	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	10,599.73
4/12/2018	SPOT COOLERS	Rental: Furniture & Equipment	\$	4,400.00
4/12/2018	SPRINT PCS	Telecommunications	\$	118.20

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4/12/2018 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	46,073.85
4/12/2018 STAFF DEVELOPMENT FOR EDUCATOR	Non-Employee Travel Expense	\$	538.00
4/12/2018 STAPLES INC	Other Food Service Supplies	\$	18,065.07
4/12/2018 STAPLES INC	Custodial/Maint Supplies	\$	3,032.65
4/12/2018 STAR OF TEXAS ENGINEERING PLLC	Professional Services	\$	4,645.00
4/12/2018 STELLA REYNOLDS	Employee Travel	\$	104.26
4/12/2018 STEPHEN MALOY	Misc Contracted Services	\$	170.00
4/12/2018 SUMMIT INTEGRATION SYSTEMS	Technology Eq \$<5000 Per Unit	\$	1,633.00
4/12/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	56,085.93
4/12/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	3,278.75
4/12/2018 SWEETWATER MUSIC EDUCATION TEC	General Supplies	\$	911.33
4/12/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$	411,306.07
4/12/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	36,601.66
4/12/2018 TARA GILLESPIE	Misc Contracted Services	\$	1,425.00
4/12/2018 TAYLOR MUSIC INC	Equip> \$5000 per unit	\$	8,250.00
4/12/2018 TEACHER BOOT CAMP	Misc Contracted Services	\$	600.00
4/12/2018 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	8,613.48
4/12/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	24,317.50
4/12/2018 TERESA LORENA RAMOS	Misc Contracted Services	\$	520.00
4/12/2018 TERRY L TILLIS	Misc Contracted Services	\$	145.00
4/12/2018 TEXAS ART EDUCATION ASSN	Misc Operating Expenses	\$	11,730.00
4/12/2018 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$	90.00
4/12/2018 TEXAS COMPTROLLER OF PUBL ACCT	Professional Dues	\$	100.00
4/12/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	2,520.00
4/12/2018 TEXAS EDUCATION AGENCY	Misc Operating Expenses	\$	114.00
4/12/2018 TEXAS EDUCATION AGENCY	Misc Operating Expenses	\$	31,274.00
4/12/2018 TEXAS EDUCATION AGENCY	Misc Operating Expenses	\$	1,311.00
4/12/2018 TEXAS GIRLS COACHES ASSN	Employee Travel	\$	120.00
4/12/2018 TEXAS ULTIMATE!	Misc Contracted Services	\$	2,267.50
4/12/2018 TEXTHELP SYSTEMS INC	Software	\$	1,800.00
4/12/2018 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$	46,341.50
4/12/2018 THE EASTWOOD COMPANY	Equip< \$5000 Per Unit	\$	901.55
4/12/2018 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$	450.00
4/12/2018 THEODORE W HAMILTON	Misc Contracted Services	\$	802.75
4/12/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$	5,441.01
4/12/2018 TITUS SYSTEMS LP	Professional Services	\$	10,095.50
4/12/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	260.00
4/12/2018 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$	810.93
4/12/2018 TRACI HART	Misc Contracted Services	\$	148.00
4/12/2018 TRISTA LATOYA WALKER	Misc Contracted Services	\$	425.00
4/12/2018 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49
4/12/2018 ULTIMATE CHALLENGE	Misc Contracted Services	\$	440.00
4/12/2018 UNITED ACCESS	Maint: Vehicles	\$	7,069.28
4/12/2018 UNITED PARCEL SERVICE	General Supplies	\$	97.10
4/12/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	46.56
4/12/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	150.00
4/12/2018 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	4,026.54
4/12/2018 VELMA R WILSON	Consulting Services	\$	1,360.00
4/12/2018 VERIZON WIRELESS	Telecommunications	\$	1,266.08
4/12/2018 VEX ROBOTICS INC	General Supplies	\$	5,615.00
4/12/2018 VIRGINIA VOSS	Employee Travel	\$	53.03
4/12/2018 WALEED CHERIF	Misc Contracted Services	\$	55.00
4/12/2018 WAMSUTTA STAMPS	Student Meals/Room/Other	\$	133.82
4/12/2018 WENGER CORPORATION	Equip Maint Repairs	\$	1,487.00
4/12/2018 WILBURN GENE HAWKINS	Misc Contracted Services	\$	85.00

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4/12/2018 WILLIAM T FOX IV	Misc Contracted Services	\$ 55.00
4/12/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 9,326.88
4/12/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 63,848.34
4/12/2018 YASMEEN MONTES VAN NOTE	Misc Contracted Services	\$ 100.00
4/12/2018 YASMIN WAGNER	Non-Employee Travel Expense	\$ 256.54
4/12/2018 YOUNG VOICES OF AUSTIN	Other Rev from Local Srcs	\$ 3,131.85
4/12/2018 YOUR YOGA	Misc Contracted Services	\$ 1,170.00
4/16/2018 AMEX	P-CARD	\$ 2,143,280.81
4/19/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 381.35
4/19/2018 ACET	Employee Travel	\$ 1,185.00
4/19/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 111,498.50
4/19/2018 ADORAMA INC	Equip< \$5000 Per Unit	\$ 7,301.39
4/19/2018 ADVANCED.1 LTD	Equip Maint Repairs	\$ 30,000.00
4/19/2018 ADVANCEPIERRE FOODS INC	Inventories-Food	\$ 20,196.00
4/19/2018 AFRICAN SAFARI	Misc Contracted Services	\$ 250.00
4/19/2018 AKINS HIGH SCHOOL	Other Rev from Local Srcs	\$ 126.78
4/19/2018 ALANA URBANO	General Supplies	\$ 232.44
4/19/2018 ALEX PHILLIPS	Employee Travel	\$ 63.72
4/19/2018 ALEXANDER CONEY	Misc Contracted Services	\$ 220.00
4/19/2018 ALINA ANGLAS	General Supplies	\$ 99.96
4/19/2018 ALL RHYTHMS	Misc Contracted Services	\$ 925.00
4/19/2018 AMBER AIKEN	Employee Travel	\$ 115.32
4/19/2018 AMIE ORTIZ	Employee Travel	\$ 60.00
4/19/2018 AMY TORRES	Employee Travel	\$ 38.20
4/19/2018 ANDRES SOSA JR	Misc Contracted Services	\$ 428.00
4/19/2018 ANGEL GONZALES	Misc Contracted Services	\$ 85.00
4/19/2018 ANNMARIE SCHELNICK	Employee Travel	\$ 8.64
4/19/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 15,638.70
4/19/2018 APT COMMUNICATIONS INC	Equip Maint Repairs	\$ 921.93
4/19/2018 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$ 3,270.00
4/19/2018 ARON KADISH	Employee Travel	\$ 60.00
4/19/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 17,805.42
4/19/2018 ASHLEY A GONZALEZ	Non-Employee Travel Expense	\$ 786.15
4/19/2018 AT&T	Telecommunications	\$ 370.78
4/19/2018 AT&T	Telecommunications	\$ 39,247.05
4/19/2018 AT&T	Telecommunications	\$ 82.19
4/19/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 317.11
4/19/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 760.00
4/19/2018 AUSTIN COMMUNITY COLLEGE	Student Tuition-Public Schools	\$ 1,261.75
4/19/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 280.00
4/19/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 11,528.57
4/19/2018 AUSTIN SHAKESPEARE FESTIVAL CO	Misc Contracted Services	\$ 400.00
4/19/2018 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 5,000.00
4/19/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 78,983.72
4/19/2018 AVANCE AUSTIN INC	Misc Contracted Services	\$ 825.09
4/19/2018 B E PUBLISHING	General Supplies	\$ 1,494.05
4/19/2018 B2GNOW	Software	\$ 21,887.50
4/19/2018 BARBARA TEN BRINK	Employee Travel	\$ 65.00
4/19/2018 BENJAMIN A MORA	Misc Contracted Services	\$ 240.00
4/19/2018 BEST BUY STORES LP	Technology Eq \$<5000 Per Unit	\$ 15,059.79
4/19/2018 BETTY SANDERS	Misc Contracted Services	\$ 168.00
4/19/2018 BLGY INC	Engineering Fees	\$ 14,632.47
4/19/2018 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 431.25
4/19/2018 BLUERIDGE SOFTWARE INC	Software	\$ 4,128.82
4/19/2018 BOOKSPRING	General Supplies	\$ 1,950.00

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4/19/2018 BOWIE HIGH SCHOOL	Other Rev from Local Srcs	\$ 2,107.70
4/19/2018 BRIAN DRUMMOND	Misc Contracted Services	\$ 145.00
4/19/2018 BRIAN THOMAS TEETS	Misc Contracted Services	\$ 155.00
4/19/2018 BRYANT SMITH	Misc Contracted Services	\$ 305.00
4/19/2018 BRYCOMM	Equip Maint Repairs	\$ 71,429.52
4/19/2018 BSN SPORTS LLC	Equip< \$5000 Per Unit	\$ 13,938.97
4/19/2018 BURRELL WILLIAMS	Misc Contracted Services	\$ 85.00
4/19/2018 BUTTERKRUST BAKERY INC	Food	\$ 22,585.62
4/19/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
4/19/2018 CAPITAL AREA SPEECH THERAPY	Misc Contracted Services	\$ 270.00
4/19/2018 CAROL WRIGHT	Employee Travel	\$ 19.37
4/19/2018 CAROLINE CHASE	Employee Travel	\$ 9.00
4/19/2018 CARRIE CROUCH	Employee Travel	\$ 11.61
4/19/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 47,942.63
4/19/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 458.13
4/19/2018 CEN-TEX SPORTING GOODS LLC	General Supplies	\$ 867.75
4/19/2018 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 5,400.00
4/19/2018 CHAD DOYLE	Misc Contracted Services	\$ 115.00
4/19/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,202.90
4/19/2018 CHANNING BETE COMPANY INC	General Supplies	\$ 648.05
4/19/2018 CHARLIE GRISHAM	Misc Contracted Services	\$ 410.00
4/19/2018 CHIENWEI WANG	Misc Contracted Services	\$ 300.00
4/19/2018 CHRIS ELLISON	Misc Contracted Services	\$ 255.00
4/19/2018 CHRISTOPHER B MADDEN	Misc Contracted Services	\$ 85.00
4/19/2018 CHRISTOPHER S LAHORGUE	Misc Contracted Services	\$ 170.00
4/19/2018 CITY OF AUSTIN	Telecommunications	\$ 355,201.68
4/19/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 508,761.92
4/19/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 1,342.56
4/19/2018 CLIFTON CENTER	General Supplies	\$ 2,060.06
4/19/2018 CLIFTON CENTER LAUNDRY FUND	Part-Time Hourly	\$ 838.76
4/19/2018 COLLEGE BOARD	Professional Services	\$ 25,500.00
4/19/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 999.00
4/19/2018 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 1,331.81
4/19/2018 CORRIE H SMITH JR	Misc Contracted Services	\$ 155.00
4/19/2018 CREATIVE ACTION	Misc Contracted Services	\$ 3,515.25
4/19/2018 CRISTINA TORRES	Employee Travel	\$ 226.72
4/19/2018 CUMBERLAND THERAPY SERVICES	Misc Contracted Services	\$ 8,873.50
4/19/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 2,707.50
4/19/2018 CYRUSONE INC	Telecommunications	\$ 1,340.00
4/19/2018 D & H DISTRIBUTING CO	General Supplies	\$ 189.72
4/19/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,860.00
4/19/2018 DAVID CLAYBOSS	Misc Contracted Services	\$ 320.00
4/19/2018 DAVID RAMIREZ	Misc Contracted Services	\$ 155.00
4/19/2018 DB BUILDER INC	Misc Operating Expenses	\$ 600.00
4/19/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
4/19/2018 DEBORAH WALKER	General Supplies	\$ 94.75
4/19/2018 DELILAH KNUCKLEY	Misc Contracted Services	\$ 200.00
4/19/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 11,432.28
4/19/2018 DEMCO INC	Reading Materials	\$ 138.71
4/19/2018 DENNIS MCFALL	Employee Travel	\$ 138.92
4/19/2018 DIANA JIMENEZ	Employee Travel	\$ 48.77
4/19/2018 DIRECTORS CHOICE TOUR & TRAVEL	Student Meals/Room/Other	\$ 15,554.32
4/19/2018 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$ 110,000.00
4/19/2018 DLR GROUP INC	Engineering Fees	\$ 624.96
4/19/2018 DO NOT USE PHONAK LLC	Equip< \$5000 Per Unit	\$ 2,420.99

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4/19/2018 DON HAYNES	General Supplies	\$ 76.82
4/19/2018 DONALD PAUL MOREHART	Misc Contracted Services	\$ 85.00
4/19/2018 DOUGLAS D TOBLER	Misc Contracted Services	\$ 75.00
4/19/2018 DYSLEXIA CENTER OF AUSTIN	Employee Travel	\$ 100.00
4/19/2018 EAI EDUCATION	General Supplies	\$ 1,711.50
4/19/2018 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 24,575.00
4/19/2018 ED WEEREN AGENCY	Misc Operating Expenses	\$ 71.00
4/19/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 45.00
4/19/2018 ELIZABETH MARTINEZ	Employee Travel	\$ 26.36
4/19/2018 ELLISON EDUCATIONAL EQUIPMENT	General Supplies	\$ 589.68
4/19/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 958.04
4/19/2018 ENHANCED LASER PRODUCTS	General Supplies	\$ 226.20
4/19/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 17.56
4/19/2018 EPIC SPORTS	General Supplies	\$ 645.91
4/19/2018 ERIC ROLES	Misc Contracted Services	\$ 85.00
4/19/2018 ERICA HERNANDEZ	General Supplies	\$ 108.72
4/19/2018 ERIKA WORTHEN	Employee Travel	\$ 196.34
4/19/2018 ERIN BOWN-ANDERSON	Food/Refreshment	\$ 166.07
4/19/2018 ESTRELLITA INC	Misc Contracted Services	\$ 2,818.40
4/19/2018 EVAN RAMOS	Employee Travel	\$ 211.91
4/19/2018 EWALD KUBOTA INC	Equip Maint Repairs	\$ 2,571.78
4/19/2018 FATTER & EVANS ARCHITECTS INC	Engineering Fees	\$ 2,650.53
4/19/2018 FAYE ELLEN FREGIA	Misc Contracted Services	\$ 145.00
4/19/2018 FIESTA TORTILLAS	Food	\$ 63.00
4/19/2018 FILM KIDS	Misc Contracted Services	\$ 384.00
4/19/2018 FIRST BOOK	Reading Materials	\$ 357.50
4/19/2018 FIRST TO THE FINISH INC	General Supplies	\$ 419.30
4/19/2018 FISHER SCIENCE EDUCATION	General Supplies	\$ 433.51
4/19/2018 FLORENCE G LAUBENTHAL	Misc Contracted Services	\$ 375.00
4/19/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 5,083.16
4/19/2018 FORREST DAVIS	Misc Contracted Services	\$ 85.00
4/19/2018 FRANCISCO CASAREZ	Misc Contracted Services	\$ 145.00
4/19/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 3,000.00
4/19/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,813.52
4/19/2018 FUTURE COM LTD	Equip Maint Repairs	\$ 43,329.09
4/19/2018 GABRIELA AZIOS	Misc Contracted Services	\$ 500.00
4/19/2018 GARDA CL SOUTHWEST INC	Misc Contracted Services	\$ 839.60
4/19/2018 GARRICK GONZALES	Misc Operating Expenses	\$ 100.00
4/19/2018 GARY A UNRUH	Misc Contracted Services	\$ 565.00
4/19/2018 GARY CRAIG CAMPBELL	Misc Contracted Services	\$ 115.00
4/19/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 809.49
4/19/2018 GEORGES LOUIS BARRERA	Misc Contracted Services	\$ 145.00
4/19/2018 GILBERT ISIDORO CALVILLO JR	Misc Contracted Services	\$ 85.00
4/19/2018 GOODPOP	Inventories-Food	\$ 15,406.25
4/19/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 3,460.06
4/19/2018 GREGORY L WARD	Misc Contracted Services	\$ 305.00
4/19/2018 GRUBHUB	Food/Refreshment	\$ 545.50
4/19/2018 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 776.20
4/19/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 35,110.00
4/19/2018 HARTMAN PUBLISHING INCORPORATE	General Supplies	\$ 74.61
4/19/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 409,593.89
4/19/2018 HEB GROCERY COMPANY LP	Food	\$ 4,239.90
4/19/2018 HENRY A BERGARA	Misc Contracted Services	\$ 290.00
4/19/2018 HENRY ROBERTSON	Misc Contracted Services	\$ 210.00
4/19/2018 HORIZON PRINTING	Reproduction Costs	\$ 2,404.50

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4/19/2018 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$	19,998.00
4/19/2018 HOUSTON COMMUNICATIONS INC	General Supplies	\$	2,704.00
4/19/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	2,650.00
4/19/2018 IMAGINE LEARNING INC	Software	\$	250.00
4/19/2018 INFOR INC	Misc Contracted Services	\$	890.00
4/19/2018 INNER SPACE CAVERN	Student Transportation	\$	364.00
4/19/2018 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$	2,910.00
4/19/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	18.69
4/19/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
4/19/2018 IRON MOUNTAIN INC	Reproduction Costs	\$	56.01
4/19/2018 ISMENA WILLIAMS ZANDANY	Employee Travel	\$	201.10
4/19/2018 ISSAC MANZANO	Misc Contracted Services	\$	285.00
4/19/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$	14,923.00
4/19/2018 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$	13,326.92
4/19/2018 JACKSON WALKER LLP	Project Management Services	\$	13,400.35
4/19/2018 JACKSON WALKER LLP	Project Management Services	\$	4,609.55
4/19/2018 JACOB ORLER	Misc Contracted Services	\$	234.39
4/19/2018 JACOB REACH	Employee Travel	\$	512.94
4/19/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	28,966.35
4/19/2018 JAMES MINOR	Misc Contracted Services	\$	565.00
4/19/2018 JAMES WILLIAM LEDESMA	Misc Contracted Services	\$	85.00
4/19/2018 JASON ABBOTT	Misc Contracted Services	\$	170.00
4/19/2018 JASON ANDREW FLETCHER	Misc Contracted Services	\$	241.13
4/19/2018 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$	3,797.50
4/19/2018 JAYAN PILLAI	Employee Travel	\$	29.54
4/19/2018 JC COMMUNICATIONS	Equip Maint Repairs	\$	4,512.50
4/19/2018 JENNIFER L MARTENS	Misc Contracted Services	\$	200.00
4/19/2018 JENNIFER MEGGON RAMOS	Misc Contracted Services	\$	177.22
4/19/2018 JENNIFER PIZANO	Employee Travel	\$	28.45
4/19/2018 JERRY G CAMPBELL	Misc Contracted Services	\$	145.00
4/19/2018 JESSE DE LA HUERTA	Custodial/Maint Supplies	\$	76.13
4/19/2018 JESSE LEE ALDRIDGE JR	Misc Contracted Services	\$	75.00
4/19/2018 JESSICA SHEA	Employee Travel	\$	60.30
4/19/2018 JILL BURGESS	Employee Travel	\$	194.45
4/19/2018 JILL WOLFINGTON	Employee Travel	\$	258.33
4/19/2018 JIMMY D ROBERTS	Misc Contracted Services	\$	210.00
4/19/2018 JOHN R DAVIS	Misc Contracted Services	\$	85.00
4/19/2018 JOHN V NYFELER	Land Purchase	\$	2,785.01
4/19/2018 JOHN WINSTON CARTER	Misc Contracted Services	\$	255.00
4/19/2018 JOSE A SOTO	Misc Contracted Services	\$	15.00
4/19/2018 JOSE LUIS SALINAS	Misc Contracted Services	\$	155.00
4/19/2018 JOSEPH MAINES	Student Meals/Room/Other	\$	92.82
4/19/2018 JOSEPH OTTO HOEPKEN	Misc Contracted Services	\$	170.00
4/19/2018 JOSIAH HALL	Misc Contracted Services	\$	225.48
4/19/2018 KAREN J WHITE	Misc Contracted Services	\$	360.00
4/19/2018 KARL JASON HOLDREN	Misc Contracted Services	\$	240.00
4/19/2018 KATHRYN AMERSON	Employee Travel	\$	162.36
4/19/2018 KATHY PALOMO	Employee Travel	\$	82.67
4/19/2018 KELLY LONG	Food/Refreshment	\$	298.75
4/19/2018 KELLY SLOAN	Employee Travel	\$	69.71
4/19/2018 KENNETH WILLIAMS	Misc Contracted Services	\$	550.00
4/19/2018 KERRVILLE ISD	Employee Travel	\$	120.00
4/19/2018 KEVIN EDWARDS	Employee Travel	\$	280.80
4/19/2018 KIM PAPER INC	Inventories-Food	\$	2,126.29
4/19/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	7,093.16

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4/19/2018 KRISTY D GREGG	Misc Contracted Services	\$ 750.00
4/19/2018 KWOKLAI YAM	Employee Travel	\$ 37.06
4/19/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 13,406.84
4/19/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 12,144.00
4/19/2018 LADY PAPILLONS INT'L INC	Misc Contracted Services	\$ 675.00
4/19/2018 LAKESHORE LEARNING MATERIALS	Reading Materials	\$ 5,943.17
4/19/2018 LATASH KING	Employee Travel	\$ 160.23
4/19/2018 LATASHA WILSON	Employee Travel	\$ 101.92
4/19/2018 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$ 220.00
4/19/2018 LAURA MARTINEZ	Misc Contracted Services	\$ 145.00
4/19/2018 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 2,750.00
4/19/2018 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$ 40,483.74
4/19/2018 LEAD4WARD LLC	Employee Travel	\$ 3,375.00
4/19/2018 LEANDER ISD	Misc Operating Expenses	\$ 130.00
4/19/2018 LEARNING RESOURCES INC	General Supplies	\$ 1,089.71
4/19/2018 LEE'S SCHOOL SUPPLIES	General Supplies	\$ 163.75
4/19/2018 LILIANA HOWARD	Employee Travel	\$ 41.00
4/19/2018 LINCOLN ELECTRIC CUTTING SYSTE	Misc Operating Expenses	\$ 28,538.55
4/19/2018 LLOYD ELLISON	Misc Contracted Services	\$ 125.00
4/19/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 780.99
4/19/2018 LONGHORN TROPHIES INC	Misc Operating Expenses	\$ 102.00
4/19/2018 LONNIE PACE	Misc Contracted Services	\$ 400.00
4/19/2018 LOVING GUIDANCE INC	Misc Contracted Services	\$ 13,880.00
4/19/2018 LYNN POOL	Employee Travel	\$ 257.27
4/19/2018 MANOR ISD	Misc Operating Expenses	\$ 3,409.80
4/19/2018 MARIE PRESCOTT	Student Meals/Room/Other	\$ 15.65
4/19/2018 MARIO RAMIREZ	Misc Contracted Services	\$ 135.00
4/19/2018 MARY LYNN PUCKETT	Misc Contracted Services	\$ 2,397.00
4/19/2018 MARY THOMAS	Employee Travel	\$ 225.72
4/19/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 80.00
4/19/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 3,181.00
4/19/2018 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 86.99
4/19/2018 MICHAEL GARY PIRICS	Misc Contracted Services	\$ 75.00
4/19/2018 MICHAEL J BARRETT	Misc Contracted Services	\$ 170.00
4/19/2018 MID TEX SALES AND SERVICE INC	Equip Maint Repairs	\$ 1,475.53
4/19/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 8.21
4/19/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 650.21
4/19/2018 MITCHELL BROWN	Misc Contracted Services	\$ 255.00
4/19/2018 MONTE THIEME	Employee Travel	\$ 98.10
4/19/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 154.36
4/19/2018 MPS	Textbooks	\$ 8,799.34
4/19/2018 NAEYC	Non-Employee Travel Expense	\$ 395.00
4/19/2018 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 13,284.00
4/19/2018 NATIONAL CATHOLIC EDUCATIONAL	Non-Employee Travel Expense	\$ 595.00
4/19/2018 NATIONAL SCHOOL PRODUCTS	General Supplies	\$ 337.70
4/19/2018 NELNET BUSINESS SOLUTIONS	Non-Employee Travel Expense	\$ 810.00
4/19/2018 NETSYNC NETWORK SOLUTIONS	Software	\$ 114,751.00
4/19/2018 NICHOLAS RIZZO	Misc Contracted Services	\$ 170.00
4/19/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 78,584.96
4/19/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 285.00
4/19/2018 OFFICE DEPOT	General Supplies	\$ 533.32
4/19/2018 ONE WORLD THEATRE	Misc Contracted Services	\$ 400.00
4/19/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 8,385.74
4/19/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,459.51
4/19/2018 PAMELA E ZEIGLER	Misc Contracted Services	\$ 225.00

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4/19/2018 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 1,875.00
4/19/2018 PATRICIA ABOYTES	Employee Travel	\$ 22.48
4/19/2018 PATRICIA E MACMULLEN	Misc Contracted Services	\$ 633.57
4/19/2018 PATRICIA KIRKSEY	PY Clearing Account	\$ 34.63
4/19/2018 PATRICIA TERANT	Tuition & Fees	\$ 220.00
4/19/2018 PAULA NOE	General Supplies	\$ 109.23
4/19/2018 PEARSON EDUCATION INC	Textbooks	\$ 132.27
4/19/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 7,199.67
4/19/2018 PEDRO OSCAR CRUZ JR	Misc Contracted Services	\$ 75.00
4/19/2018 PERDUE FOODS LLC	Inventories-Food	\$ 10,550.00
4/19/2018 PERFECTION LEARNING CORP	General Supplies	\$ 23.45
4/19/2018 PEST MANAGEMENT INC	Misc Operating Expenses	\$ 12,740.00
4/19/2018 PETSMAART	General Supplies	\$ 68.98
4/19/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 541.50
4/19/2018 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 375.00
4/19/2018 PLANGRID INC	Software	\$ 7,080.00
4/19/2018 PLIXER	Software	\$ 16,992.27
4/19/2018 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$ 9,575.60
4/19/2018 PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	\$ 10,322.44
4/19/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 56,623.80
4/19/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 60,420.00
4/19/2018 RAINBOW BOOK COMPANY	Reading Materials	\$ 659.98
4/19/2018 RANDALL CANTU	Employee Travel	\$ 247.08
4/19/2018 RAYMOND L JOHNSON III	Misc Contracted Services	\$ 240.00
4/19/2018 REAGAN HIGH SCHOOL	Misc Contracted Services	\$ 1,565.00
4/19/2018 REALLY GOOD STUFF	General Supplies	\$ 250.59
4/19/2018 REGINA KRAUSE	Misc Operating Expenses	\$ 131.00
4/19/2018 RENAISSANCE LEARNING INC	Software	\$ 90.00
4/19/2018 RENE SALDIVAR	Misc Contracted Services	\$ 956.00
4/19/2018 RICARDO LOZANO	Misc Contracted Services	\$ 85.00
4/19/2018 RICHARD C MARR	Misc Contracted Services	\$ 220.00
4/19/2018 ROBBY MCBRIDE	Misc Contracted Services	\$ 240.00
4/19/2018 ROBERT BRENT KRIEGEL	Misc Contracted Services	\$ 620.00
4/19/2018 ROBERT C TRISTAN	Misc Contracted Services	\$ 600.00
4/19/2018 ROBERT TURNER	Misc Contracted Services	\$ 145.00
4/19/2018 ROBERT WILLIAMSON	Misc Contracted Services	\$ 385.00
4/19/2018 RODRIGUEZ, RAY EDWARD	Misc Contracted Services	\$ 290.00
4/19/2018 ROGERS & WHITLEY LLP	Legal Services	\$ 3,982.50
4/19/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 504.86
4/19/2018 ROMAN D BALIGAD	Misc Contracted Services	\$ 325.00
4/19/2018 RONALD BELL	Employee Travel	\$ 222.43
4/19/2018 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 750.00
4/19/2018 ROSALINDA RODRIGUEZ	Misc Operating Expenses	\$ 131.00
4/19/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 200.00
4/19/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 750.00
4/19/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 120.00
4/19/2018 RUBEN G DEES	Misc Contracted Services	\$ 395.00
4/19/2018 RUBEN SANCHEZ	Misc Contracted Services	\$ 320.00
4/19/2018 SADLER MEANS YOUNG WOMEN'S	Other Rev from Local Srcs	\$ 402.39
4/19/2018 SARAH DALY	Employee Travel	\$ 40.71
4/19/2018 SARAH SOLIS	Employee Travel	\$ 67.37
4/19/2018 SCHOOL SPECIALTY INC	Reading Materials	\$ 1,169.00
4/19/2018 SEA WORLD SAN ANTONIO	Student Meals/Room/Other	\$ 3,234.00
4/19/2018 SEEDLING FOUNDATION	Misc Contracted Services	\$ 198,500.00
4/19/2018 SHAKIRA HAMILTON-ADAMS	Employee Travel	\$ 26.88

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4/19/2018 SHALONDIA ANDERSON	Employee Travel	\$ 234.36
4/19/2018 SHI GOVERNMENT SOLUTIONS INC	Software	\$ 2,432.00
4/19/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 240.00
4/19/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
4/19/2018 SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	\$ 225.00
4/19/2018 SPOK INC	Telecommunications	\$ 3,372.60
4/19/2018 SPORTS WORLD	General Supplies	\$ 2,390.00
4/19/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 23,765.00
4/19/2018 SPRINT PCS	Telecommunications	\$ 699.80
4/19/2018 STAPLES INC	General Supplies	\$ 3,847.93
4/19/2018 STAPLES INC	General Supplies	\$ 908.15
4/19/2018 STAR OF TEXAS ENGINEERING PLLC	Engineering Fees	\$ 18,982.50
4/19/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
4/19/2018 STEPHEN INGRAM	Employee Travel	\$ 186.39
4/19/2018 STEVE WEISS MUSIC	Equip Maint Repairs	\$ 4,508.45
4/19/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 1,132.14
4/19/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 85,713.38
4/19/2018 SUNBELT RENTALS INC	Rental: All Others	\$ 31,340.50
4/19/2018 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 727.50
4/19/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$ 35,205.00
4/19/2018 SYNERGY TELCOM INC	General Supplies	\$ 1,600.00
4/19/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 6,672.00
4/19/2018 TAMARA MCINTYRE	Misc Operating Expenses	\$ 131.00
4/19/2018 TAYLIN RAMIREZ	Employee Travel	\$ 13.63
4/19/2018 TAYLOR RANEY	Employee Travel	\$ 296.65
4/19/2018 TELETRAC INC	Software	\$ 1,632.00
4/19/2018 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$ 2,400.00
4/19/2018 TERRACON INC	Geotech Testing	\$ 6,025.00
4/19/2018 TERRY L TILLIS	Misc Contracted Services	\$ 145.00
4/19/2018 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 180.00
4/19/2018 TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$ 2,100.00
4/19/2018 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$ 120.00
4/19/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 840.00
4/19/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 53.56
4/19/2018 TEXAS EDUCATION ADVOCACY LLC	Legal Settlements	\$ 1,800.00
4/19/2018 TEXAS GAS SERVICE	Natural Gas	\$ 55,130.15
4/19/2018 TEXAS GIRLS COACHES ASSN	Employee Travel	\$ 60.00
4/19/2018 TEXAS HIGH SCHOOL COACHES ASSN	Employee Travel	\$ 910.00
4/19/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 1,198.00
4/19/2018 THE COLE LAW FIRM	Legal Services	\$ 6,897.00
4/19/2018 THOMAS MALONE	Misc Contracted Services	\$ 85.00
4/19/2018 THYMAI DONG	Employee Travel	\$ 60.00
4/19/2018 TIFFANY RULE	Misc Contracted Services	\$ 950.00
4/19/2018 TIME WARNER CABLE	Telecommunications	\$ 449.83
4/19/2018 TODD THORNBURGH	Employee Travel	\$ 122.44
4/19/2018 TOOLS FOR SCHOOLS	Inventories-Food	\$ 4,629.00
4/19/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 520.00
4/19/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 14,636.25
4/19/2018 TRELIS COMPANY	Other Payroll Payables	\$ 199.11
4/19/2018 TYLER EARLY	Misc Contracted Services	\$ 400.00
4/19/2018 TYRONE B HAYWOOD	Misc Contracted Services	\$ 85.00
4/19/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 324.67
4/19/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 555.01
4/19/2018 UNITED ACCESS	Maint: Vehicles	\$ 889.58
4/19/2018 UNITED CANVAS & SLING INC	Equip< \$5000 Per Unit	\$ 5,725.00

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4/19/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	366.88
4/19/2018 UNIVERSITY OF TEXAS AT AUSTIN	Software	\$	6,000.00
4/19/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	135.36
4/19/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	15,000.00
4/19/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$	150.00
4/19/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	130.47
4/19/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	219.75
4/19/2018 US FOODSERVICE	Inventories-Food	\$	34,820.04
4/19/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	11,460.00
4/19/2018 VELA	Misc Contracted Services	\$	600.00
4/19/2018 VICTORIA CARR	Misc Contracted Services	\$	195.00
4/19/2018 VINCENT HERNANDEZ	Employee Travel	\$	131.56
4/19/2018 VST SERVICES LLC	Misc Contracted Services	\$	3,175.00
4/19/2018 WENDY PICKARD	Consulting Services	\$	385.00
4/19/2018 WESTERN FLOORS INC	Custodial/Maint Supplies	\$	8,035.50
4/19/2018 WESTONE LABORATORIES INC	General Supplies	\$	18.00
4/19/2018 WIN WITH GUINN LLC	Misc Contracted Services	\$	1,000.00
4/19/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$	72,813.70
4/19/2018 YOUNG REMBRANDTS	Misc Contracted Services	\$	975.00
4/19/2018 YVETTE ALVARADO	Food/Refreshment	\$	20.72
4/19/2018 ZAYO GROUP LLC	Telecommunications	\$	3,500.00
4/19/2018 ZILKER EL	Rent Revenues	\$	12.50
4/20/2018 PAYROLL	EMPLOYEE PAYROLL	\$	2,131,674.17
4/26/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	479.40
4/26/2018 AARON BRITTON DANIEL	Misc Contracted Services	\$	135.00
4/26/2018 ABRAHAM GALVAN	Misc Contracted Services	\$	350.00
4/26/2018 AC SUPPLY CO	General Supplies	\$	98.37
4/26/2018 ACE EDUCATIONAL SUPPLIES INC	General Supplies	\$	224.42
4/26/2018 ACET	Employee Travel	\$	75.00
4/26/2018 ADORAMA INC	General Supplies	\$	2,562.00
4/26/2018 ADRIAN TETI	Misc Contracted Services	\$	150.00
4/26/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$	9,760.00
4/26/2018 AHA WOODWORKS	Misc Contracted Services	\$	7,500.00
4/26/2018 AIMEN ANSARI	Misc Contracted Services	\$	224.77
4/26/2018 AISD ATHLETIC IMPREST FUND	Employee Travel	\$	3,772.44
4/26/2018 AKINS HIGH SCHOOL	Rent Revenues	\$	270.00
4/26/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$	16,463.89
4/26/2018 ALEJANDRO MANCHA	Employee Travel	\$	459.00
4/26/2018 ALEXANDER CONEY	Misc Contracted Services	\$	155.00
4/26/2018 ALL RHYTHMS	Misc Contracted Services	\$	337.50
4/26/2018 ALLIED SALES COMPANY	Vehicle Supplies	\$	1,393.50
4/26/2018 ALLISON KOPP	Misc Contracted Services	\$	400.00
4/26/2018 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$	25.00
4/26/2018 AMBER DICKINSON	Employee Travel	\$	34.88
4/26/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$	262.50
4/26/2018 ANGELA ROCKSTEAD	General Supplies	\$	76.51
4/26/2018 ANN RICHARDS SYWL	Rent Revenues	\$	25.00
4/26/2018 ANN TEICH	Non-Employee Travel Expense	\$	227.56
4/26/2018 ANTHONY MARIANO	Misc Contracted Services	\$	500.00
4/26/2018 ANTHONY MARTINEZ	Misc Contracted Services	\$	2,220.00
4/26/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$	4,810.85
4/26/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$	2,442.33
4/26/2018 AT&T	Telecommunications	\$	232.94
4/26/2018 AT&T	Telecommunications	\$	33.54
4/26/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	170.00

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4/26/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$	13,453.97
4/26/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	3,080.00
4/26/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$	4,520.00
4/26/2018 AUSTIN SCOTTISH RITE COMMUNITY	Misc Contracted Services	\$	800.00
4/26/2018 AVES AUDIO VISUAL SYSTEMS INC	General Supplies	\$	400.47
4/26/2018 B TRU ARTS	Misc Contracted Services	\$	950.00
4/26/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$	913.13
4/26/2018 BALDWIN ELEMENTARY	Rent Revenues	\$	100.00
4/26/2018 BALLET AUSTIN INC	Misc Contracted Services	\$	200.00
4/26/2018 BARANOFF ELEMENTARY	Rent Revenues	\$	400.00
4/26/2018 BARCELONA SPORTING GOODS	General Supplies	\$	138.00
4/26/2018 BARNES & NOBLE BOOKSELLERS	General Supplies	\$	2,245.20
4/26/2018 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$	825.00
4/26/2018 BELFOR USA GROUP INC	Maint: Bldg & Grounds	\$	23,668.60
4/26/2018 BENJAMIN A MORA	Misc Contracted Services	\$	155.00
4/26/2018 BEYOND THE GRADE	Misc Contracted Services	\$	1,040.00
4/26/2018 BILINGUISTICS INC	Misc Contracted Services	\$	12,196.50
4/26/2018 BLAZIER EL	Rent Revenues	\$	1,462.50
4/26/2018 BLISS KID YOGA	Misc Contracted Services	\$	730.00
4/26/2018 BOONE EL	Rent Revenues	\$	250.00
4/26/2018 BORDER CROSSERS	Employee Travel	\$	3,000.00
4/26/2018 BOUNCING BALL MUSIC LLC	Misc Contracted Services	\$	300.00
4/26/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$	1,978.52
4/26/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$	925.00
4/26/2018 BRANDI WATSON	Misc Contracted Services	\$	145.00
4/26/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$	475.00
4/26/2018 BRIAN DRUMMOND	Misc Contracted Services	\$	85.00
4/26/2018 BRIAN THOMAS TEETS	Misc Contracted Services	\$	160.00
4/26/2018 BRIDGIT SHORTER	Employee Travel	\$	220.94
4/26/2018 BRYAN ISD	Misc Operating Expenses	\$	261.25
4/26/2018 BRYANT SMITH	Misc Contracted Services	\$	270.00
4/26/2018 BRYCOMM	Maint: Bldg & Grounds	\$	8,366.23
4/26/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$	500.00
4/26/2018 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$	338.00
4/26/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$	25.00
4/26/2018 CAANAN J TOWNS	Misc Contracted Services	\$	185.00
4/26/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	3,360.00
4/26/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$	1,255.00
4/26/2018 CAPITAL AREA COUNCIL OF GOV'T	Employee Travel	\$	288.00
4/26/2018 CARL E JENKINS	Misc Contracted Services	\$	155.00
4/26/2018 CAROL NELSON	Student Meals/Room/Other	\$	55.31
4/26/2018 CAROLINA BRUCK	Misc Contracted Services	\$	900.00
4/26/2018 CASEY EL	Rent Revenues	\$	898.13
4/26/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$	56.25
4/26/2018 CATBALLOON DESIGNS INC	Misc Contracted Services	\$	400.00
4/26/2018 CATHERINE M BENNETT	Misc Contracted Services	\$	500.00
4/26/2018 CDW GOVERNMENT INC	General Supplies	\$	112,802.70
4/26/2018 CENTRAL TEXAS ASSN SCHOOL PERS	Employee Travel	\$	300.00
4/26/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$	1,092.96
4/26/2018 CHARLA MERREL	Employee Travel	\$	45.78
4/26/2018 CHARLES CAVANAUGH	Misc Contracted Services	\$	500.00
4/26/2018 CHILD INC	Misc Contracted Services	\$	28,216.60
4/26/2018 CHRIS Z HERNANDEZ	Misc Contracted Services	\$	300.00
4/26/2018 CHRISTINA SMITH	Employee Travel	\$	145.84
4/26/2018 CHRISTOPHER B MADDEN	Misc Contracted Services	\$	115.00

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4/26/2018 CHRISTOPHER S LAHORGUE	Misc Contracted Services	\$ 170.00
4/26/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 4,250.00
4/26/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 485,069.09
4/26/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 1,200.00
4/26/2018 CLARK TRAVEL	Student Meals/Room/Other	\$ 2,750.00
4/26/2018 CLAYTON EL	Rent Revenues	\$ 837.50
4/26/2018 CLEAN SCAPES LP	Misc Contracted Services	\$ 4,750.17
4/26/2018 CLIFTON CENTER	Food/Refreshment	\$ 150.00
4/26/2018 CODY PARROTT	Employee Travel	\$ 52.02
4/26/2018 COMDATA INC	Software	\$ 120.00
4/26/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 378.00
4/26/2018 COMMUNITY EDUCATION IMPREST	Employee Travel	\$ 1,598.40
4/26/2018 COOK EL	Rent Revenues	\$ 25.00
4/26/2018 CORPORATE SERVICES INTERNATL	Student Meals/Room/Other	\$ 2,100.00
4/26/2018 CORRIE H SMITH JR	Misc Contracted Services	\$ 145.00
4/26/2018 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 4,583.33
4/26/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 1,600.00
4/26/2018 COWAN ELEMENTARY	Rent Revenues	\$ 250.00
4/26/2018 CRAIG STEELE	Misc Contracted Services	\$ 135.00
4/26/2018 CREATIVE ACTION	Misc Contracted Services	\$ 22,920.00
4/26/2018 CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	\$ 13,011.07
4/26/2018 CYBER ACOUSTICS LLC	General Supplies	\$ 880.00
4/26/2018 D & H DISTRIBUTING CO	General Supplies	\$ 22,506.66
4/26/2018 DAMIAN GONZALES	Misc Contracted Services	\$ 150.00
4/26/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 3,140.00
4/26/2018 DANIEL T RODRIGUEZ	Misc Contracted Services	\$ 500.00
4/26/2018 DAVID HERRERA	Employee Travel	\$ 45.00
4/26/2018 DAVID RAMIREZ	Misc Contracted Services	\$ 155.00
4/26/2018 DAVIS EL	Rent Revenues	\$ 400.00
4/26/2018 DEBRA MILLER	Deferred Revenue	\$ 15.70
4/26/2018 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 6,600.00
4/26/2018 DEL VALLE ISD	Misc Operating Expenses	\$ 5,313.36
4/26/2018 DELL CHILDREN'S MEDICAL CENTER	Misc Operating Expenses	\$ 833.00
4/26/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 4,222.71
4/26/2018 DENA BRYANT	Employee Travel	\$ 48.18
4/26/2018 DENA WAGNER	Legal Settlements	\$ 600.00
4/26/2018 DENNIS HARDESTY	Misc Contracted Services	\$ 85.00
4/26/2018 DEYAPORATE DORSEY	Employee Travel	\$ 515.05
4/26/2018 DIANA JIMENEZ	Employee Travel	\$ 23.54
4/26/2018 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 4,250.82
4/26/2018 DO NOT USE GULF COAST ATHLETIC	General Supplies	\$ 4,660.00
4/26/2018 DO NOT USE STENHOUSE PUBL	Reading Materials	\$ 15,363.81
4/26/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 2,565.00
4/26/2018 DONALD PAUL MOREHART	Misc Contracted Services	\$ 145.00
4/26/2018 DONNA JANELL BOWMAN	Misc Contracted Services	\$ 700.00
4/26/2018 DOSS ELEMENTARY	Rent Revenues	\$ 800.00
4/26/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 4,646.75
4/26/2018 DOUGLAS CARLSON	Misc Contracted Services	\$ 185.00
4/26/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 300.00
4/26/2018 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$ 1,811.00
4/26/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 1,208.00
4/26/2018 ELIZABETH JENKINS	Employee Travel	\$ 221.69
4/26/2018 EMILY TIPPS	Employee Travel	\$ 60.00
4/26/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 4,638.44
4/26/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 18.00

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4/26/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$	14,987.40
4/26/2018 ERIC BURTON BROWN	Misc Contracted Services	\$	135.00
4/26/2018 ERIC ROLES	Misc Contracted Services	\$	290.00
4/26/2018 ERIN BOWN-ANDERSON	Food/Refreshment	\$	47.58
4/26/2018 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$	1,950.00
4/26/2018 FAYE ELLEN FREGIA	Misc Contracted Services	\$	170.00
4/26/2018 FISHER SCIENCE EDUCATION	General Supplies	\$	5,257.49
4/26/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	11,952.81
4/26/2018 FRANCISCO CASAREZ	Misc Contracted Services	\$	85.00
4/26/2018 FRANK MOLINA JR	Misc Contracted Services	\$	85.00
4/26/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$	1,500.00
4/26/2018 FREEIT DATA SOLUTIONS INC	Software	\$	12,407.20
4/26/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	6,775.48
4/26/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$	1,965.00
4/26/2018 GABRIELA GARCIA	Reading Materials	\$	638.25
4/26/2018 GALINDO ELEMENTARY	Rent Revenues	\$	25.00
4/26/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	25.00
4/26/2018 GARY A UNRUH	Misc Contracted Services	\$	135.00
4/26/2018 GARZA EMC	Engineering Fees	\$	14,090.40
4/26/2018 GDI TIMS	Misc Operating Expenses	\$	9.88
4/26/2018 GEORGES LOUIS BARRERA	Misc Contracted Services	\$	85.00
4/26/2018 GILBERT ISIDORO CALVILLO JR	Misc Contracted Services	\$	155.00
4/26/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	358.75
4/26/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	2,573.00
4/26/2018 GRAINGER	Inventories-Food	\$	16,286.35
4/26/2018 GREAT LAKES SPORTS	General Supplies	\$	399.99
4/26/2018 GREATER EAST AUSTIN YOUTH	Misc Operating Expenses	\$	70.00
4/26/2018 GREGORY L WARD	Misc Contracted Services	\$	135.00
4/26/2018 GROW PUBLICATIONS	General Supplies	\$	1,675.14
4/26/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	36,542.30
4/26/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	192.82
4/26/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	42,760.51
4/26/2018 HEB GROCERY COMPANY LP	Food	\$	5,773.98
4/26/2018 HENRY A BERGARA	Misc Contracted Services	\$	375.00
4/26/2018 HENRY ROBERTSON	Misc Contracted Services	\$	155.00
4/26/2018 HERLINDA WASIELEWSKI	Employee Travel	\$	225.66
4/26/2018 HOLT CAT	Vehicle Supplies	\$	2,327.56
4/26/2018 HUMBERTO BERT SERNA	Misc Contracted Services	\$	145.00
4/26/2018 INFOR INC	Misc Contracted Services	\$	2,640.00
4/26/2018 INTERNATIONAL SYSTEMS OF AMERI	Equip< \$5000 Per Unit	\$	2,102.36
4/26/2018 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$	1,605.70
4/26/2018 INVO HEALTHCARE ASSOCIATES LLC	Misc Contracted Services	\$	1,156.00
4/26/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$	680.00
4/26/2018 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	45,708.53
4/26/2018 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$	1,000.00
4/26/2018 JAMES MCCRURY	Misc Contracted Services	\$	225.00
4/26/2018 JAMES MINOR	Misc Contracted Services	\$	155.00
4/26/2018 JAMES WILLIAM LEDESMA	Misc Contracted Services	\$	240.00
4/26/2018 JAMF SOFTWARE LLC	Software	\$	42,393.33
4/26/2018 JANE E BOTKIN	Misc Contracted Services	\$	225.00
4/26/2018 JASON ABBOTT	Misc Contracted Services	\$	460.00
4/26/2018 JENNIFER LEANN CARTER	Misc Contracted Services	\$	2,400.00
4/26/2018 JESSE LEE ALDRIDGE JR	Misc Contracted Services	\$	135.00
4/26/2018 JILL WOLFINGTON	Employee Travel	\$	196.20
4/26/2018 JIMMY D ROBERTS	Misc Contracted Services	\$	325.00

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4/26/2018 JOHN BENZER	Misc Contracted Services	\$	1,875.00
4/26/2018 JOHN R DAVIS	Misc Contracted Services	\$	145.00
4/26/2018 JOHN WINSTON CARTER	Misc Contracted Services	\$	155.00
4/26/2018 JORDAN EL	Rent Revenues	\$	25.00
4/26/2018 JOSE A SOTO	Misc Contracted Services	\$	15.00
4/26/2018 JOSE LUIS SALINAS	Misc Contracted Services	\$	155.00
4/26/2018 JOSEPH OTTO HOEPKEN	Misc Contracted Services	\$	85.00
4/26/2018 KAPLAN EARLY LEARNING COMPANY	General Supplies	\$	54,568.28
4/26/2018 KARINA TORRES	General Supplies	\$	64.89
4/26/2018 KARL JASON HOLDREN	Misc Contracted Services	\$	155.00
4/26/2018 KATHRYN AMERSON	Employee Travel	\$	249.20
4/26/2018 KEALING MIDDLE SCHOOL	Rent Revenues	\$	128.13
4/26/2018 KEITH WILLIAM ROBINSON	Misc Contracted Services	\$	400.00
4/26/2018 KENNETH WILLIAMS	Misc Contracted Services	\$	310.00
4/26/2018 KERRI AULT	Employee Travel	\$	220.39
4/26/2018 KEVIN C WARD	Misc Contracted Services	\$	85.00
4/26/2018 KIKER EL	Rent Revenues	\$	1,653.38
4/26/2018 KIMBERLY FREYER	Employee Travel	\$	66.49
4/26/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	12,400.00
4/26/2018 KUDELSKI SECURITY INC	Equip Maint Repairs	\$	9,486.00
4/26/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$	41,340.10
4/26/2018 LAERDAL MEDICAL CORP	General Supplies	\$	654.50
4/26/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$	28,482.81
4/26/2018 LAMAR MIDDLE SCHOOL	Rent Revenues	\$	1,173.75
4/26/2018 LANGUAGE CONNECTION	Misc Contracted Services	\$	4,156.25
4/26/2018 LANIER HIGH SCHOOL	Rent Revenues	\$	645.00
4/26/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	1,727.22
4/26/2018 LEA PARK & PLAY INC	General Supplies	\$	21,254.69
4/26/2018 LEAL ANDERSON	Employee Travel	\$	112.02
4/26/2018 LEE ELEMENTARY	Rent Revenues	\$	1,390.00
4/26/2018 LEE MCCORMICK	Misc Contracted Services	\$	145.00
4/26/2018 LESLIE HUFF	Employee Travel	\$	675.76
4/26/2018 LEXINGTON INSURANCE CO	Misc Operating Expenses	\$	73,757.22
4/26/2018 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	3,822.70
4/26/2018 LISA FLORES	Deferred Revenue	\$	16.40
4/26/2018 LISA SCHMITT	Misc Contracted Services	\$	1,437.50
4/26/2018 LONNIE PACE	Misc Contracted Services	\$	365.00
4/26/2018 LORI HUEY	Employee Travel	\$	47.96
4/26/2018 LYM ARCHITECTURE PLLC	Engineering Fees	\$	25,392.20
4/26/2018 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	333.79
4/26/2018 MADELINE JENNINGS	Employee Travel	\$	19.51
4/26/2018 MALCOLM NELSON	Misc Contracted Services	\$	1,600.00
4/26/2018 MARIA GLORIA	Employee Travel	\$	219.53
4/26/2018 MARIO RAMIREZ	Misc Contracted Services	\$	135.00
4/26/2018 MARTHA J DURHAM BOYKO	Misc Contracted Services	\$	300.00
4/26/2018 MARTIN MIDDLE SCHOOL	Rent Revenues	\$	50.00
4/26/2018 MARY THOMAS	Employee Travel	\$	174.00
4/26/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$	204.97
4/26/2018 MCBEE EL	Rent Revenues	\$	25.00
4/26/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	2,707.51
4/26/2018 MCGRAY & MCGRAY	Engineering Fees	\$	18,392.00
4/26/2018 MELINDA VAN HORN	Employee Travel	\$	243.08
4/26/2018 MENCHACA ELEMENTARY	Rent Revenues	\$	170.00
4/26/2018 MI RANCHITO BBQ	Food/Refreshment	\$	2,388.00
4/26/2018 MICHAEL ANTHONY LEIFESTE	Misc Contracted Services	\$	155.00

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4/26/2018	MICHAEL GARY PIRICS	Misc Contracted Services	\$	135.00
4/26/2018	MICHAEL J BARRETT	Misc Contracted Services	\$	230.00
4/26/2018	MICHAEL MILLER	Misc Contracted Services	\$	75.00
4/26/2018	MIGUEL ANGEL LOZANO	Misc Contracted Services	\$	600.00
4/26/2018	MILLER UNIFORMS & EQUIPMENT	General Supplies	\$	388.28
4/26/2018	MILLS EL	Rent Revenues	\$	260.00
4/26/2018	MITCHELL BROWN	Misc Contracted Services	\$	85.00
4/26/2018	MLA LABS INC	Geotech Testing	\$	500.00
4/26/2018	MLAW FORENSICS INC	Land Purchase	\$	1,645.41
4/26/2018	MODULAR SPACE CORPORATION	Cont Svcs-Portable Bldg	\$	41,714.32
4/26/2018	MONARCH TROPHY STUDIO	Misc Operating Expenses	\$	508.00
4/26/2018	MONTESSORI INST OF SAN DIEGO	Employee Travel	\$	2,000.00
4/26/2018	MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	418.42
4/26/2018	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	154.31
4/26/2018	MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	1,817.50
4/26/2018	NATIONAL ATHLETIC TRAINERS	Employee Travel	\$	250.00
4/26/2018	NETSYNC NETWORK SOLUTIONS	Software	\$	1,782.00
4/26/2018	NICHOLAS RIZZO	Misc Contracted Services	\$	365.00
4/26/2018	NICKOLAS LEBO	Employee Travel	\$	43.60
4/26/2018	NOELIA OTERO OQUENDO	Employee Travel	\$	89.71
4/26/2018	NUSRAT JAHAN	Misc Contracted Services	\$	224.77
4/26/2018	OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	526.00
4/26/2018	ONECIMO GARCIA JR	Misc Contracted Services	\$	435.00
4/26/2018	O'REILLY AUTO PARTS	Vehicle Supplies	\$	2,839.79
4/26/2018	OVERTON ELEMENTARY	Rent Revenues	\$	25.00
4/26/2018	PARADIGM CONTRACTING LLC	General Supplies	\$	2,559.00
4/26/2018	PAREDES MIDDLE SCHOOL	Rent Revenues	\$	4,665.63
4/26/2018	PASADENA SPORTING GOODS	General Supplies	\$	1,195.00
4/26/2018	PATRICIA LYONS	Custodial/Maint Supplies	\$	66.34
4/26/2018	PAYROLL	EMPLOYEE PAYROLL	\$	1,223.64
4/26/2018	PEARSON EDUCATION INC	Reading Materials	\$	857.62
4/26/2018	PEARSON EDUCATION INC	Textbooks	\$	2,276.87
4/26/2018	PEDRO OSCAR CRUZ JR	Misc Contracted Services	\$	135.00
4/26/2018	PEREZ ELEMENTARY	Rent Revenues	\$	78.13
4/26/2018	PERMA BOUND BOOKS	Reading Materials	\$	817.06
4/26/2018	PEST MANAGEMENT INC	Misc Operating Expenses	\$	409.00
4/26/2018	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	13,019.36
4/26/2018	PETSMART	General Supplies	\$	64.99
4/26/2018	PILLOW ELEMENTARY	Rent Revenues	\$	1,443.75
4/26/2018	PITNEY BOWES INC	Rental: All Others	\$	31.98
4/26/2018	PITNEY BOWES PURCHASE POWER	General Supplies	\$	2,820.33
4/26/2018	PIZZA HUT	Food	\$	36,425.00
4/26/2018	PROJECT LEAD THE WAY INC	General Supplies	\$	15,583.25
4/26/2018	PROLOGIC TECHNOLOGY SYSTEMS	Software	\$	343,404.00
4/26/2018	RAWSON SAUNDERS SCHOOL	Non-Employee Travel Expense	\$	285.00
4/26/2018	RAYMOND L JOHNSON III	Misc Contracted Services	\$	85.00
4/26/2018	REALLY GREAT READING LLC	Reading Materials	\$	21,053.37
4/26/2018	REGINALD BATTS	Misc Contracted Services	\$	85.00
4/26/2018	RENE SALDIVAR	Misc Contracted Services	\$	1,270.00
4/26/2018	RHONDA BOYER	Employee Travel	\$	18.00
4/26/2018	RICHARD R RODRIGUEZ	Misc Contracted Services	\$	145.00
4/26/2018	RIDGETOP EL	Rent Revenues	\$	825.00
4/26/2018	RIDLEYS VACUUM	Equip< \$5000 Per Unit	\$	1,495.00
4/26/2018	ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$	2,760.00
4/26/2018	ROBBY MCBRIDE	Misc Contracted Services	\$	75.00

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4/26/2018	ROBERT BRENT KRIEGEL	Misc Contracted Services	\$	155.00
4/26/2018	ROBERT J LEGROS	Non-Employee Travel Expense	\$	599.45
4/26/2018	RODRIGUEZ, RAY EDWARD	Misc Contracted Services	\$	145.00
4/26/2018	ROMAN D BALIGAD	Misc Contracted Services	\$	85.00
4/26/2018	RONALD R BAUTISTA	Misc Contracted Services	\$	170.00
4/26/2018	ROUND ROCK ISD	Misc Operating Expenses	\$	200.00
4/26/2018	ROUND ROCK ISD	Misc Operating Expenses	\$	120.00
4/26/2018	RUBEN G DEES	Misc Contracted Services	\$	85.00
4/26/2018	RUBEN SANCHEZ	Misc Contracted Services	\$	85.00
4/26/2018	RUMMAN ZAMIR	Professional Dues	\$	40.00
4/26/2018	RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	1,780.52
4/26/2018	SADLER MEANS YOUNG WOMEN'S	Rent Revenues	\$	25.00
4/26/2018	SALON CONCERTS-CHAMPS	Misc Contracted Services	\$	1,200.00
4/26/2018	SAMANTHA ALEXANDER	Employee Travel	\$	238.72
4/26/2018	SANTOS REYES	Misc Contracted Services	\$	85.00
4/26/2018	SARA DRIVER	Misc Contracted Services	\$	500.00
4/26/2018	SARAH BELL DICKERSON	General Supplies	\$	260.75
4/26/2018	SARAH DALY	Employee Travel	\$	35.64
4/26/2018	SCHOLASTIC INC	Reading Materials	\$	4,882.53
4/26/2018	SCHOOL HEALTH CORPORATION	General Supplies	\$	764.45
4/26/2018	SCHOOL NURSE SUPPLY INC	General Supplies	\$	26.71
4/26/2018	SCHOOL SPECIALTY INC	General Supplies	\$	7,919.55
4/26/2018	SEANNA CROSBIE	Misc Contracted Services	\$	300.00
4/26/2018	SECURITY EQUIPMENT SUPPLY INC	Equip< \$5000 Per Unit	\$	1,948.80
4/26/2018	SEIDLITZ EDUCATION LLC	Reading Materials	\$	5,117.55
4/26/2018	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	\$	3,929.10
4/26/2018	SHI GOVERNMENT SOLUTIONS INC	Software	\$	325.70
4/26/2018	SILSBEE FORD INC	Vehicles	\$	36,116.00
4/26/2018	SIMS EL	Rent Revenues	\$	25.00
4/26/2018	SKY-SKAN INC	Software	\$	1,650.00
4/26/2018	SMALL MIDDLE SCHOOL	Rent Revenues	\$	1,480.63
4/26/2018	SOLIANT HEALTH INC	Misc Contracted Services	\$	44,858.50
4/26/2018	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	3,908.32
4/26/2018	SOUTHWEST STRATEGIES GROUP	Professional Services	\$	5,750.00
4/26/2018	STAPLES INC	Other Food Service Supplies	\$	4,282.17
4/26/2018	STAPLES INC	General Supplies	\$	2,701.56
4/26/2018	STAPLES INC	General Supplies	\$	1,901.37
4/26/2018	STAPLES INC	General Supplies	\$	2,647.50
4/26/2018	STEPHEN PRENTICE	Misc Contracted Services	\$	310.00
4/26/2018	STEVE WEISS MUSIC	Equip< \$5000 Per Unit	\$	8,008.00
4/26/2018	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	5,497.00
4/26/2018	SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,229.15
4/26/2018	SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	42,933.31
4/26/2018	SUNBELT STAFFING LLC	Misc Contracted Services	\$	873.00
4/26/2018	SUNNY KUBIN	Deferred Revenue	\$	27.25
4/26/2018	SUSAN LYNETTE GLOVER	Misc Contracted Services	\$	150.00
4/26/2018	SUSTAINABLE FOOD CENTER	Misc Contracted Services	\$	350.00
4/26/2018	TANG COMPANY LLC	General Supplies	\$	594.00
4/26/2018	TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	6,384.15
4/26/2018	TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$	914.72
4/26/2018	TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$	400.00
4/26/2018	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	90.00
4/26/2018	TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	2,105.00
4/26/2018	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	76,785.59
4/26/2018	TEXAS GENERAL LAND OFFICE	Natural Gas	\$	56,624.35

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4/26/2018 TEXAS INDUSTRIAL VOCATION ASSN	Employee Travel	\$	500.00
4/26/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	8,201.00
4/26/2018 TEXBOX	Equip< \$5000 Per Unit	\$	3,475.00
4/26/2018 THE WOODWIND & BRASSWIND	Equip< \$5000 Per Unit	\$	8,548.00
4/26/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$	10,653.89
4/26/2018 THOMAS ROBERT JENSEN	Misc Contracted Services	\$	135.00
4/26/2018 TIME WARNER CABLE	Telecommunications	\$	102.07
4/26/2018 TIMY BARANOFF ELEMENTARY PTA	Other Rev from Local Srcs	\$	29,999.00
4/26/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	940.00
4/26/2018 TRACI HENDRIX	Employee Travel	\$	99.63
4/26/2018 TUNES ACROSS TEXAS LLC	Misc Contracted Services	\$	1,200.00
4/26/2018 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$	118.00
4/26/2018 UNITED ACCESS	Maint: Vehicles	\$	278.92
4/26/2018 UNITED PARCEL SERVICE	General Supplies	\$	108.00
4/26/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$	5,000.00
4/26/2018 VALERIE TORRES-SOLIS	Employee Travel	\$	252.38
4/26/2018 VANESSA JONES	Employee Travel	\$	35.00
4/26/2018 VICTORIA CARR	Misc Contracted Services	\$	90.00
4/26/2018 WARDS SCIENCE	General Supplies	\$	12,789.92
4/26/2018 WENGER CORPORATION	General Supplies	\$	602.00
4/26/2018 WESLEY LEE JACOBS	Misc Contracted Services	\$	300.00
4/26/2018 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$	2,214.30
4/26/2018 WESTONE LABORATORIES INC	General Supplies	\$	380.45
4/26/2018 WILD THINGS ZOOFARI INC	Misc Contracted Services	\$	900.00
4/26/2018 WILLIAM HENRY	Misc Contracted Services	\$	800.00
4/26/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$	64,466.47
4/27/2018 AES/PHEAA	Other Payroll Payables	\$	234.64
4/27/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$	641.32
4/27/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
4/27/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	4,277.41
4/27/2018 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
4/27/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$	9,040.84
4/27/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	35.68
4/27/2018 FAMILY SUPPORT REGISTRY	Other Payroll Payables	\$	330.00
4/27/2018 GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	\$	10,200.00
4/27/2018 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	230.78
4/27/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	11,060.00
4/27/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	2,558.24
4/27/2018 JIM CHAN	Misc Contracted Services	\$	210.00
4/27/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	541.66
4/27/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$	487.50
4/27/2018 PAYROLL	EMPLOYEE PAYROLL	\$	1,304.57
4/27/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$	1,105.00
4/27/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$	766.35
4/27/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	1,180.56
4/27/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	10.33
4/27/2018 STATE OF OREGON	Other Payroll Payables	\$	377.00
4/27/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	49.80
4/27/2018 TRELIS COMPANY	Other Payroll Payables	\$	17,420.90
4/27/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	5,738.79
4/27/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$	1,100.00
4/30/2018 PAYROLL	EMPLOYEE PAYROLL	\$	29,794,427.33
5/3/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$	29,999.53
5/3/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	842.20
5/3/2018 AD LIB MUSIC LLC	Misc Contracted Services	\$	700.00

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5/3/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 7,018.65
5/3/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 57,141.88
5/3/2018 AMERICAN ASSOCIATION OF FAMILY	Misc Operating Expenses	\$ 390.00
5/3/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 179,697.30
5/3/2018 ANABEL GARZA	General Supplies	\$ 25.00
5/3/2018 ANDREW DOGGETT	Student Meals/Room/Other	\$ 162.61
5/3/2018 ANDREW PAULSON	Food/Refreshment	\$ 75.37
5/3/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 1,295.00
5/3/2018 ANGELO JULIANI	Misc Contracted Services	\$ 7,500.00
5/3/2018 ANGELO LEMBESIS	Misc Contracted Services	\$ 300.00
5/3/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 26,416.70
5/3/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 2,555.88
5/3/2018 ARMADILLO CLAY AND SUPPLIES	Misc Operating Expenses	\$ 50.00
5/3/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 426.32
5/3/2018 ART & SCIENCE COMMUNICATIONS	Misc Contracted Services	\$ 2,800.00
5/3/2018 ARYEL M BAZAN	Misc Contracted Services	\$ 200.00
5/3/2018 ASSN OF TEXAS PHOTOGRAPHY INST	Employee Travel	\$ 35.00
5/3/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 17,498.09
5/3/2018 AT&T	Telecommunications	\$ 259.45
5/3/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 455.86
5/3/2018 AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	\$ 250.00
5/3/2018 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$ 6,476.66
5/3/2018 AUSTIN BOXING BABES LLC	Misc Contracted Services	\$ 1,200.00
5/3/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 7,758.47
5/3/2018 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 3,000.00
5/3/2018 AUSTIN EQUIPMENT	Equip Maint Repairs	\$ 2,344.35
5/3/2018 AUSTIN EXCEL PEST & LAWN INC	Maint: Bldg & Grounds	\$ 650.00
5/3/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 40.00
5/3/2018 AUSTIN FIRE DEPARTMENT	Misc Operating Expenses	\$ 1,170.00
5/3/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 10,654.56
5/3/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 4,152.47
5/3/2018 AUTHORS AND MORE	Misc Contracted Services	\$ 1,012.50
5/3/2018 AVERY HAWTHORNE	Misc Contracted Services	\$ 100.00
5/3/2018 AVID CENTER	Employee Travel	\$ 76,320.00
5/3/2018 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 596.95
5/3/2018 B TRU ARTS	Misc Contracted Services	\$ 200.00
5/3/2018 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 16,041.00
5/3/2018 BELFOR USA GROUP INC	Maint: Bldg & Grounds	\$ 21,496.54
5/3/2018 BERTHA MONTOYA	Misc Contracted Services	\$ 757.51
5/3/2018 BETTY PIERCE	Misc Contracted Services	\$ 500.00
5/3/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 12,072.00
5/3/2018 BLISS KID YOGA	Misc Contracted Services	\$ 1,075.00
5/3/2018 BONGARDS CREAMERIES	Inventories-Food	\$ 8,826.00
5/3/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 595.89
5/3/2018 BOWIE HIGH SCHOOL	Other Rev from Local Srcs	\$ 1,407.85
5/3/2018 BRETT WAGNER	Misc Contracted Services	\$ 325.00
5/3/2018 BRITTANY DACY	Misc Contracted Services	\$ 300.00
5/3/2018 BROTHERS PRODUCE OF AUSTIN	Inventories-Food	\$ 212,529.39
5/3/2018 BRYAN ISD	Misc Operating Expenses	\$ 278.50
5/3/2018 BRYCOMM	Equip Maint Repairs	\$ 3,158.77
5/3/2018 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 1,079.81
5/3/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 19,478.50
5/3/2018 BUTTERKRUST BAKERY INC	Food	\$ 8,778.07
5/3/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
5/3/2018 CAREER AND TECHNOLOGY ASSN OF	Employee Travel	\$ 830.00

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5/3/2018 CARMEN PEDRAZA	Deferred Revenue	\$ 65.95
5/3/2018 CAROLINE CROOM BEATTY	Misc Contracted Services	\$ 500.00
5/3/2018 CARRIE HENRY	Deferred Revenue	\$ 28.45
5/3/2018 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 42,693.66
5/3/2018 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 29.95
5/3/2018 CENTRAL CATHOLIC HIGH SCHOOL	Employee Travel	\$ 80.00
5/3/2018 CHARLIE GRISHAM	Misc Contracted Services	\$ 85.00
5/3/2018 CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	\$ 9,300.00
5/3/2018 CHERYL WOOD	General Supplies	\$ 27.98
5/3/2018 CHRIS ELLISON	Misc Contracted Services	\$ 85.00
5/3/2018 CHRIS Z HERNANDEZ	Misc Contracted Services	\$ 80.00
5/3/2018 CHRISTOPHER S LAHORGUE	Misc Contracted Services	\$ 170.00
5/3/2018 CHRYSTAL COLLIER	Deferred Revenue	\$ 22.38
5/3/2018 CHUCK NEUBERT	Misc Contracted Services	\$ 239.32
5/3/2018 CITY OF AUSTIN	Electricity	\$ 1,104.01
5/3/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 171,442.85
5/3/2018 CLARK TRAVEL	Student Meals/Room/Other	\$ 86,687.50
5/3/2018 CLEAT	Other Payroll Payables	\$ 1,846.35
5/3/2018 CLIFTON CENTER	Food/Refreshment	\$ 125.00
5/3/2018 CODING WITH KIDS LLC	Misc Contracted Services	\$ 1,824.00
5/3/2018 COGSTATE HEALTHCARE LLC	Misc Operating Expenses	\$ 3,000.00
5/3/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 3,325.74
5/3/2018 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 5,312.00
5/3/2018 CONVERGINT TECHNOLOGIES LLC	Fixed6 Assets Groupings	\$ 3,204.20
5/3/2018 CREATIVE ACTION	Misc Contracted Services	\$ 7,935.50
5/3/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,820.00
5/3/2018 DARA MYERS	Deferred Revenue	\$ 72.15
5/3/2018 DAVID CLAYBOSS	Misc Contracted Services	\$ 255.00
5/3/2018 DAVID LYNCH	Equip Maint Repairs	\$ 680.14
5/3/2018 DAVID POWERS	Misc Contracted Services	\$ 380.00
5/3/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 606.10
5/3/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
5/3/2018 DEBORAH GARCIA-JACOBY	Employee Travel	\$ 21.26
5/3/2018 DEL VALLE ISD	Misc Operating Expenses	\$ 125.00
5/3/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 6,206.69
5/3/2018 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 1,711.34
5/3/2018 DESIGNING FUTURES	Employee Travel	\$ 700.00
5/3/2018 DIANA MCGUIRE	General Supplies	\$ 285.07
5/3/2018 DOCUNAV SOLUTIONS	Misc Contracted Services	\$ 10,515.15
5/3/2018 DORCAS SEALS	Employee Travel	\$ 151.88
5/3/2018 DOUGLAS D TOBLER	Misc Contracted Services	\$ 85.00
5/3/2018 DREAMBOX LEARNING INC	Software	\$ 15,000.00
5/3/2018 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 29,232.00
5/3/2018 EAMONN NEARY	Student Meals/Room/Other	\$ 38.00
5/3/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$ 600.00
5/3/2018 EDDY CRUMLEY	Food/Refreshment	\$ 34.40
5/3/2018 EDUCATION AUSTIN	Other Payroll Payables	\$ 132,658.04
5/3/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 600.00
5/3/2018 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 7,898.90
5/3/2018 ELINA EDSON	Employee Travel	\$ 246.68
5/3/2018 ELIZABETH CREEL	Student Meals/Room/Other	\$ 9.90
5/3/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 4,575.87
5/3/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 92.97
5/3/2018 ERIN FRIEDMAN	General Supplies	\$ 10.00
5/3/2018 ETHAN HOPKIN	Misc Contracted Services	\$ 85.00

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5/3/2018 EVERASE CORP	General Supplies	\$ 5,524.20
5/3/2018 EWELL EDUCATIONAL SERVICES INC	Employee Travel	\$ 150.00
5/3/2018 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 66.38
5/3/2018 FELIX A PAIZ	Misc Contracted Services	\$ 250.00
5/3/2018 FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	\$ 10,003.00
5/3/2018 FILM KIDS	Misc Contracted Services	\$ 1,248.00
5/3/2018 FIRST SOUTHWEST ASSET MGMT LLC	Other Debt Serv Fees	\$ 18,360.00
5/3/2018 FIT FOODZ INC	Inventories-Food	\$ 32,856.00
5/3/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 9,965.98
5/3/2018 FORUM FOR YOUTH INVESTMENT	Misc Contracted Services	\$ 4,465.11
5/3/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 3,000.00
5/3/2018 FREDERICK W WILLOUGHBY	Professional Services	\$ 150.00
5/3/2018 FREEMAN AUDIO VISUAL INC	Rental: Land & Buildings	\$ 5,826.10
5/3/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 5,932.78
5/3/2018 FUGRO USA LAND INC	Geotech Testing	\$ 7,467.00
5/3/2018 GCR TIRE CENTERS	Vehicle Supplies	\$ 964.00
5/3/2018 GEETA N SUGGS	Misc Contracted Services	\$ 1,150.00
5/3/2018 GEN AUSTIN	Misc Contracted Services	\$ 120.00
5/3/2018 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$ 1,795.00
5/3/2018 GIRLSTART	Misc Operating Expenses	\$ 525.00
5/3/2018 GOODPOP	Inventories-Food	\$ 10,900.00
5/3/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 7,198.10
5/3/2018 GREGORY L WARD	Misc Contracted Services	\$ 325.00
5/3/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 4,285.28
5/3/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 17,655.04
5/3/2018 HEB GROCERY COMPANY LP	Food	\$ 6,736.58
5/3/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 3,004.15
5/3/2018 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$ 54,600.00
5/3/2018 HOME DEPOT	Equip< \$5000 Per Unit	\$ 1,158.00
5/3/2018 INDEPENDENT SCHOOL MANAGEMENT	Non-Employee Travel Expense	\$ 2,612.00
5/3/2018 INTER STATE STUDIO INC	Misc Operating Expenses	\$ 1,566.00
5/3/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 0.77
5/3/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
5/3/2018 INTREPID ROOF SYSTEMS INC	Bldg Construction & Improvemnt	\$ 3,551.40
5/3/2018 ISSAC MANZANO	Misc Contracted Services	\$ 135.00
5/3/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,700.00
5/3/2018 JAMES COOK	Employee Travel	\$ 18.00
5/3/2018 JAMES WILLIAM LEDESMA	Misc Contracted Services	\$ 85.00
5/3/2018 JASON ABBOTT	Misc Contracted Services	\$ 155.00
5/3/2018 JASON GAINES	Student Meals/Room/Other	\$ 38.00
5/3/2018 JASON NAPOLI	Student Meals/Room/Other	\$ 149.04
5/3/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 14,615.68
5/3/2018 JESSE LEE ALDRIDGE JR	Misc Contracted Services	\$ 240.00
5/3/2018 JOBS FOR THE FUTURE INC	Employee Travel	\$ 750.00
5/3/2018 JOCELYN GRIFFIN	Deferred Revenue	\$ 114.40
5/3/2018 JOSE A SOTO	Misc Contracted Services	\$ 85.00
5/3/2018 JOSEPH OTTO HOEPKEN	Misc Contracted Services	\$ 85.00
5/3/2018 JUDITH BERMAN	Misc Contracted Services	\$ 1,005.00
5/3/2018 KARA LEE RUCKRIEGEL	Misc Contracted Services	\$ 1,012.50
5/3/2018 KARL JASON HOLDREN	Misc Contracted Services	\$ 85.00
5/3/2018 KATHLEEN COBB	Rental: All Others	\$ 58.82
5/3/2018 KATRINA HALL	Student Meals/Room/Other	\$ 61.57
5/3/2018 KELLY KAHOE	Employee Travel	\$ 10.36
5/3/2018 KICKSTART KIDS	Misc Contracted Services	\$ 32,500.00
5/3/2018 KIM LEHMAN	Misc Contracted Services	\$ 220.00

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5/3/2018 KIM PAPER INC	Inventories-Food	\$	73,675.21
5/3/2018 KRISTI HIBLER-LUTON	Misc Contracted Services	\$	245.00
5/3/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$	9,534.91
5/3/2018 LAINIE ETIE	Deferred Revenue	\$	3.90
5/3/2018 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$	3,850.00
5/3/2018 LATINITAS	Misc Contracted Services	\$	1,435.00
5/3/2018 LAUREN NELSON	Deferred Revenue	\$	30.00
5/3/2018 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$	15,000.00
5/3/2018 LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	\$	60,167.44
5/3/2018 LEAD4WARD LLC	Misc Contracted Services	\$	4,000.00
5/3/2018 LEAL ANDERSON	Employee Travel	\$	221.07
5/3/2018 LEARNING SCIENCES INTL	Employee Travel	\$	659.00
5/3/2018 LECTORUM PUBLICATIONS INC	Reading Materials	\$	4,916.17
5/3/2018 LINCOLN ELECTRIC CUTTING SYSTE	Software	\$	1,003.33
5/3/2018 LINDA D HESTER	Misc Contracted Services	\$	300.00
5/3/2018 LINDSAY S COYLE	Misc Contracted Services	\$	155.00
5/3/2018 LISA POWER	Deferred Revenue	\$	56.20
5/3/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,890.83
5/3/2018 LORI FORD	Deferred Revenue	\$	150.00
5/3/2018 M & A TECHNOLOGY	General Supplies	\$	3,862.20
5/3/2018 MAKERBOT INDUSTRIES LLC	Misc Operating Expenses	\$	499.00
5/3/2018 MARIE LORD	General Supplies	\$	27.91
5/3/2018 MARK MOORE	Misc Contracted Services	\$	500.00
5/3/2018 MARY BETH LEE	Deferred Revenue	\$	46.40
5/3/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$	3,609.10
5/3/2018 MATH GPS LLC	General Supplies	\$	642.00
5/3/2018 MELODY MCINTOSH	Employee Travel	\$	167.84
5/3/2018 MENTORING MINDS LP	Testing Materials	\$	2,211.17
5/3/2018 MEXIC-ARTE MUSEUM	Misc Contracted Services	\$	2,535.00
5/3/2018 MICHAEL C ONEAL	Misc Contracted Services	\$	600.00
5/3/2018 MICHAEL DAVID SUITS	Misc Contracted Services	\$	85.00
5/3/2018 MICHAEL GARY PIRICS	Misc Contracted Services	\$	85.00
5/3/2018 MICHAEL MILLER	Misc Contracted Services	\$	85.00
5/3/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	878.51
5/3/2018 MISTY PLANT	Deferred Revenue	\$	28.40
5/3/2018 MLA LABS INC	Geotech Testing	\$	840.00
5/3/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$	682.24
5/3/2018 MONICA RUEDAS	Deferred Revenue	\$	28.70
5/3/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	97.77
5/3/2018 NAOMI DITULLIO	Deferred Revenue	\$	35.10
5/3/2018 NATIONAL BUSINESS INSTITUTE	Non-Employee Travel Expense	\$	1,140.00
5/3/2018 NAVIANCE INC	Employee Travel	\$	818.80
5/3/2018 NETSYNC NETWORK SOLUTIONS	Portable Technology<\$500 per Unit	\$	352,114.09
5/3/2018 NORTHWEST HILLS EYE CARE	Misc Contracted Services	\$	300.00
5/3/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	482.00
5/3/2018 OFFICE DEPOT	General Supplies	\$	102.90
5/3/2018 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$	1,324.00
5/3/2018 ON THE FLIP SIDE LLC	Misc Contracted Services	\$	2,000.00
5/3/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	4,032.57
5/3/2018 OPEN DOOR PRESCHOOL	Misc Contracted Services	\$	979.54
5/3/2018 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$	1,675.00
5/3/2018 PAYROLL	EMPLOYEE PAYROLL	\$	5,761.65
5/3/2018 PEDRO OSCAR CRUZ JR	Misc Contracted Services	\$	240.00
5/3/2018 PERMA BOUND BOOKS	Reading Materials	\$	12,883.46
5/3/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	13,034.70

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5/3/2018 PHI DELTA KAPPA	Employee Travel	\$ 627.00
5/3/2018 PHOTO BUZZ STUDIOS LLC	Misc Contracted Services	\$ 950.00
5/3/2018 PITNEY BOWES INC	General Supplies	\$ 179.25
5/3/2018 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 5,300.00
5/3/2018 PLAYERS CONCESSIONS INC	Food/Refreshment	\$ 1,007.50
5/3/2018 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 3,631.02
5/3/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$ 8,079.56
5/3/2018 PRO ED INC	Testing Materials	\$ 649.00
5/3/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 111,520.64
5/3/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 42,296.00
5/3/2018 RAINBOW BOOK COMPANY	Reading Materials	\$ 329.99
5/3/2018 RAY AND ASSOCIATES INC	Misc Contracted Services	\$ 7,328.25
5/3/2018 RAYMOND L JOHNSON III	Misc Contracted Services	\$ 85.00
5/3/2018 REALLY GREAT READING LLC	General Supplies	\$ 15,524.96
5/3/2018 REBECCA ADAMEC	Employee Travel	\$ 73.65
5/3/2018 REBECCA HORNBACK	Food/Refreshment	\$ 446.50
5/3/2018 RED GOLD INC	Inventories-Food	\$ 11,581.91
5/3/2018 RICH PRODUCTS CORP	Inventories-Food	\$ 2,580.00
5/3/2018 RICHARD C MARR	Misc Contracted Services	\$ 170.00
5/3/2018 RIVERSIDE PUBLISHING CO	Software	\$ 84.50
5/3/2018 ROBOMATTER INC	Employee Travel	\$ 1,198.00
5/3/2018 RODRIGUEZ, STEPHANIE D	Misc Contracted Services	\$ 400.00
5/3/2018 ROGERS & WHITLEY LLP	Legal Services	\$ 30,565.00
5/3/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 20,995.60
5/3/2018 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 375.00
5/3/2018 ROY KELLY GRANT	Misc Contracted Services	\$ 85.00
5/3/2018 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 32,366.50
5/3/2018 RUBEN SANCHEZ	Misc Contracted Services	\$ 160.00
5/3/2018 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 1,942.23
5/3/2018 SAN MARCOS CISD	Misc Operating Expenses	\$ 34.57
5/3/2018 SANDERS/WINGO ADVERTISING INC	Misc Contracted Services	\$ 125,000.00
5/3/2018 SANTIAGO CALDERON	Misc Contracted Services	\$ 375.00
5/3/2018 SCHOLASTIC LIBRARY PUBLISHING	Reading Materials	\$ 109.00
5/3/2018 SCHOOL MATE	General Supplies	\$ 2,142.79
5/3/2018 SHAVER FOODS LLC	Inventories-Food	\$ 220.90
5/3/2018 SHI GOVERNMENT SOLUTIONS INC	Software	\$ 31,341.60
5/3/2018 SHRED-IT USA LLC	Misc Contracted Services	\$ 60.00
5/3/2018 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 499.98
5/3/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
5/3/2018 SOCIAL THINKING PUBLISHING	Employee Travel	\$ 1,041.60
5/3/2018 SONJA MCDONNELL	Legal Settlements	\$ 472.50
5/3/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$ 1,125.00
5/3/2018 SPOK INC	Software	\$ 4,663.55
5/3/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 2,200.00
5/3/2018 SPRINT PCS	Telecommunications	\$ 823.05
5/3/2018 ST FRANCIS SCHOOL	Non-Employee Travel Expense	\$ 338.00
5/3/2018 STAPLES INC	General Supplies	\$ 68.49
5/3/2018 STAPLES INC	Other Food Service Supplies	\$ 8,919.88
5/3/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
5/3/2018 STEPHEN MCELROY	Misc Contracted Services	\$ 300.00
5/3/2018 STEPS TO LITERACY LLC	Reading Materials	\$ 172.46
5/3/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 2,720.00
5/3/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 43,091.74
5/3/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 1,565.00
5/3/2018 SUNLAND GROUP INC	Misc Contracted Services	\$ 76,682.31

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5/3/2018 SYNERGY TELCOM INC	General Supplies	\$	327.16
5/3/2018 TARGET MARKETING LLC	Misc Operating Expenses	\$	351.58
5/3/2018 TEACHERS DISCOVERY	General Supplies	\$	110.99
5/3/2018 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	7,685.61
5/3/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	7,918.75
5/3/2018 TEPSA TEXAS ELEMENTARY PRINCIP	Non-Employee Travel Expense	\$	209.00
5/3/2018 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$	9,715.00
5/3/2018 TEXAS A & M UNIVERSITY	Employee Travel	\$	400.00
5/3/2018 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	50.00
5/3/2018 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$	90.00
5/3/2018 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	2,956.75
5/3/2018 TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	\$	85.00
5/3/2018 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$	400.00
5/3/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	60.00
5/3/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	1,033.00
5/3/2018 TEXAS EDUCATION AGENCY	General Supplies	\$	65.00
5/3/2018 TEXAS EDUCATION AGENCY	General Supplies	\$	65.00
5/3/2018 TEXAS ENGINEERING SOLUTIONS	Engineering Fees	\$	2,176.25
5/3/2018 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$	78.03
5/3/2018 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
5/3/2018 TEXAS PUBLIC SERV TEACHER ASSN	Employee Travel	\$	550.00
5/3/2018 TEXAS PUBLIC SERV TEACHER ASSN	Employee Travel	\$	550.00
5/3/2018 TEXAS STATE FLORISTS ASSOCIATI	Misc Operating Expenses	\$	5,000.00
5/3/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	49.80
5/3/2018 TEXAS TOMORROW FUND	Other Payroll Payables	\$	36.00
5/3/2018 THE C D HARTNETT COMPANY	Inventories-Food	\$	5,996.00
5/3/2018 THE EASTWOOD COMPANY	General Supplies	\$	164.58
5/3/2018 THE LIFE EXCELERATOR INC	Software	\$	2,995.00
5/3/2018 THE STEAM TEAM INC	Maint: Bldg & Grounds	\$	3,975.32
5/3/2018 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$	450.00
5/3/2018 THOMAS GAMMERDINGER	Misc Operating Expenses	\$	40.00
5/3/2018 THOMPSON AND HORTON LLP	Legal Services	\$	1,653.75
5/3/2018 THOMSON REUTERS INC	Reading Materials	\$	374.00
5/3/2018 TODD C BECKER	Misc Contracted Services	\$	75.00
5/3/2018 TODD LEE BROWN	Misc Contracted Services	\$	170.00
5/3/2018 TONYA KALLFELZ	Misc Contracted Services	\$	150.00
5/3/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	370.00
5/3/2018 TRACI HART	Misc Contracted Services	\$	200.00
5/3/2018 TRELIS COMPANY	Other Payroll Payables	\$	207.33
5/3/2018 TUCKER & COMPANY	Misc Contracted Services	\$	15,937.50
5/3/2018 TV DINNERS OF TEXAS LLC	Food/Refreshment	\$	60.00
5/3/2018 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49
5/3/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$	245.80
5/3/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$	355.17
5/3/2018 U S POSTAL SERVICE	General Supplies	\$	150,000.00
5/3/2018 UNDERWOOD LAW FIRM PC	Legal Services	\$	475.00
5/3/2018 UNIVERSITY OF NORTH TEXAS	Non-Employee Travel Expense	\$	500.00
5/3/2018 UNIVERSITY OF TEXAS AT AUSTIN	Non-Employee Travel Expense	\$	525.00
5/3/2018 UNO FOODS INC	Inventories-Food	\$	33,968.78
5/3/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	340.27
5/3/2018 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$	38,605.62
5/3/2018 VICTOR C TRINIDAD	Misc Contracted Services	\$	85.00
5/3/2018 VICTORIA CARR	Misc Contracted Services	\$	90.00
5/3/2018 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$	21,623.30
5/3/2018 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	583.20

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5/3/2018 WEST MUSIC CO	General Supplies	\$ 255.87
5/3/2018 WESTONE LABORATORIES INC	General Supplies	\$ 134.02
5/3/2018 WHITTLESEY LANDSCAPE SUPPLIES	General Supplies	\$ 986.00
5/3/2018 WILLIAMS SCOTSMAN	Cont Svcs-Portable Bldg	\$ 3,659.17
5/3/2018 WORTHINGTON DIRECT INC	General Supplies	\$ 2,786.42
5/3/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 87,267.41
5/3/2018 YOLANDA VALDERRAMA	Deferred Revenue	\$ 24.45
5/3/2018 YOUNG REMBRANDTS	Misc Contracted Services	\$ 1,170.00
5/3/2018 ZIAD H TAHBOUB	Misc Contracted Services	\$ 513.76
5/4/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,132,867.68
5/7/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,145.92
5/8/2018 AMEX	P-CARD	\$ 1,320,148.15
5/9/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,730.08
5/10/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 478.75
5/10/2018 AARON BRITTON DANIEL	Misc Contracted Services	\$ 85.00
5/10/2018 ABIGAIL WAITE	Employee Travel	\$ 568.84
5/10/2018 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 6,413.00
5/10/2018 ADREAYN WILSON	Consulting Services	\$ 500.00
5/10/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,112.16
5/10/2018 AES CORP	Custodial/Maint Supplies	\$ 4,059.25
5/10/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 12,039.50
5/10/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$ 8,519.63
5/10/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 3,693.51
5/10/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,191.25
5/10/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 52.50
5/10/2018 ALEJANDRA ESTRADA	Employee Travel	\$ 15.77
5/10/2018 ALEX SOTO LIGHTING DESIGN &	Misc Contracted Services	\$ 1,700.00
5/10/2018 ALL RHYTHMS	Misc Contracted Services	\$ 1,700.00
5/10/2018 ALLIED SALES COMPANY	Vehicle Supplies	\$ 3,716.00
5/10/2018 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 25.00
5/10/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 31,314.97
5/10/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 1,485.00
5/10/2018 ANIXTER INC	Equip Maint Repairs	\$ 73.13
5/10/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 1,499.38
5/10/2018 ANTHONY BRYAN GUILOT	Misc Contracted Services	\$ 268.75
5/10/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 20,633.80
5/10/2018 AT&T	Telecommunications	\$ 83.18
5/10/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 2,010.00
5/10/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 931.54
5/10/2018 AUSTIN CHAMBER MUSIC CENTER	Misc Contracted Services	\$ 200.00
5/10/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 5,220.00
5/10/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 380.00
5/10/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 6,353.00
5/10/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 3,903.85
5/10/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 47,067.70
5/10/2018 AUSTINS PARK N PIZZA	Misc Operating Expenses	\$ 6,300.00
5/10/2018 B TRU ARTS	Misc Contracted Services	\$ 1,125.00
5/10/2018 BAER ENGINEERING & ENVIRONMENT	Maint: Bldg & Grounds	\$ 6,376.32
5/10/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 1,869.38
5/10/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 356.25
5/10/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 600.00
5/10/2018 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$ 150.00
5/10/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 18,247.70
5/10/2018 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
5/10/2018 BENNY R LUERA	Misc Contracted Services	\$ 85.00

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5/10/2018 BEST BUY STORES LP	Technology Eq \$<5000 Per Unit	\$	3,259.78
5/10/2018 BETTY SANDERS	Misc Contracted Services	\$	290.00
5/10/2018 BEYOND THE GRADE	Misc Contracted Services	\$	2,940.00
5/10/2018 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$	75.00
5/10/2018 BLAZIER EL	Rent Revenues	\$	120.00
5/10/2018 BLISS KID YOGA	Misc Contracted Services	\$	1,175.00
5/10/2018 BOOKSOURCE	Reading Materials	\$	633.60
5/10/2018 BOONE EL	Rent Revenues	\$	150.00
5/10/2018 BOUNCING BALL MUSIC LLC	Misc Contracted Services	\$	300.00
5/10/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$	5,716.25
5/10/2018 BRANDON HERTEL	Misc Contracted Services	\$	545.45
5/10/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$	125.25
5/10/2018 BRIAN DRUMMOND	Misc Contracted Services	\$	75.00
5/10/2018 BRIAN THOMAS TEETS	Misc Contracted Services	\$	85.00
5/10/2018 BRYCOMM	Maint: Furniture & Equipment	\$	9,705.45
5/10/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$	206.25
5/10/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$	3,035.00
5/10/2018 BUTTERKRUST BAKERY INC	Food	\$	10,994.55
5/10/2018 C & R SEATING	Maint: Bldg & Grounds	\$	907.00
5/10/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	3,970.00
5/10/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$	92.70
5/10/2018 CAPSTONE	Reading Materials	\$	312.09
5/10/2018 CAREER AND TECHNOLOGY ASSN OF	Employee Travel	\$	1,660.00
5/10/2018 CASINO KNIGHTS INC	Misc Contracted Services	\$	790.00
5/10/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$	256.25
5/10/2018 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$	54,599.70
5/10/2018 CELESTE PUSTKA	Reading Materials	\$	44.94
5/10/2018 CENTER FOR CIVIC EDUCATION	General Supplies	\$	210.42
5/10/2018 CENTRAL TEXAS AUTISM CENTER	Employee Travel	\$	1,250.00
5/10/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$	4,038.96
5/10/2018 CHANNING BETE COMPANY INC	General Supplies	\$	103.55
5/10/2018 CHI-HUI KAO	Misc Contracted Services	\$	210.00
5/10/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$	5,444.44
5/10/2018 CHRISTINE MCKENNA	Misc Operating Expenses	\$	131.00
5/10/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	226,402.66
5/10/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$	2,498.70
5/10/2018 CLARK TRAVEL	Student Meals/Room/Other	\$	5,824.00
5/10/2018 CLAYTON EL	Rent Revenues	\$	150.00
5/10/2018 COACH 'EM UP LLC	Misc Contracted Services	\$	1,500.00
5/10/2018 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$	294.75
5/10/2018 COGENT COMMUNICATIONS INC	Telecommunications	\$	5,628.36
5/10/2018 COLLIN BOWSER	Misc Contracted Services	\$	668.75
5/10/2018 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$	1,331.81
5/10/2018 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$	24,654.75
5/10/2018 CON MI MADRE	Misc Contracted Services	\$	38,238.89
5/10/2018 CONTINENTAL ACCESS	Equip< \$5000 Per Unit	\$	2,912.00
5/10/2018 COOK EL	Rent Revenues	\$	25.00
5/10/2018 CREATIVE ACTION	Misc Contracted Services	\$	4,422.50
5/10/2018 CROCKETT HIGH SCHOOL	Rent Revenues	\$	10,750.00
5/10/2018 CUNNINGHAM ELEMNTARY SCHOOL	Rent Revenues	\$	75.00
5/10/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$	3,690.00
5/10/2018 DANCIN JAZZI	Misc Contracted Services	\$	2,040.00
5/10/2018 DANIEL LUMBRERAS	Misc Contracted Services	\$	85.00
5/10/2018 DAVID BALEY	Misc Contracted Services	\$	95.00
5/10/2018 DAVID EDGAR	Employee Travel	\$	1,297.07

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5/10/2018 DAVID POWERS	Misc Contracted Services	\$ 150.00
5/10/2018 DAVIS EL	Rent Revenues	\$ 1,100.00
5/10/2018 DEBORAH JAYNE LARSON	Misc Contracted Services	\$ 1,320.00
5/10/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 1,220.00
5/10/2018 DENNIS MCFALL	Employee Travel	\$ 60.99
5/10/2018 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 1,348.65
5/10/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 180.00
5/10/2018 DONALD PAUL MOREHART	Misc Contracted Services	\$ 75.00
5/10/2018 DOSS ELEMENTARY	Rent Revenues	\$ 1,200.00
5/10/2018 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$ 3,600.00
5/10/2018 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 5,200.00
5/10/2018 E3 ALLIANCE	Employee Travel	\$ 30.00
5/10/2018 EANES ISD	Misc Operating Expenses	\$ 337.00
5/10/2018 EASTSIDE MEMORIAL HIGH	Rent Revenues	\$ 2,220.98
5/10/2018 ECORISE YOUTH INNOVATIONS	Consulting Services	\$ 13,200.00
5/10/2018 ELITE TURFCARE GROUP LLC	Misc Contracted Services	\$ 600.00
5/10/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 2,784.00
5/10/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 3,626.41
5/10/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 55.57
5/10/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 9,161.88
5/10/2018 ERIC BURTON BROWN	Misc Contracted Services	\$ 75.00
5/10/2018 ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 250.00
5/10/2018 ERICK YANEZ	Misc Contracted Services	\$ 960.00
5/10/2018 ESCUE & ASSOCIATES	Reading Materials	\$ 696.00
5/10/2018 EVERASE CORP	Maint: Furniture & Equipment	\$ 6,368.64
5/10/2018 EWELL EDUCATIONAL SERVICES INC	Employee Travel	\$ 150.00
5/10/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 512.66
5/10/2018 FAMILY & CONSUMER SCIENCES	Employee Travel	\$ 425.00
5/10/2018 FIRST BOOK	Reading Materials	\$ 676.86
5/10/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 3,775.00
5/10/2018 FLORENCE G LAUBENTHAL	Misc Contracted Services	\$ 375.00
5/10/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 3,038.79
5/10/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 3,000.00
5/10/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 2,587.77
5/10/2018 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 2,999.50
5/10/2018 FRY'S FUN FARM	Misc Contracted Services	\$ 1,260.00
5/10/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 300.00
5/10/2018 GABRIEL ROMERO	Misc Contracted Services	\$ 388.00
5/10/2018 GALINDO ELEMENTARY	Rent Revenues	\$ 60.00
5/10/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 25.00
5/10/2018 GARDA CL SOUTHWEST INC	Misc Contracted Services	\$ 672.30
5/10/2018 GARZA EMC	Engineering Fees	\$ 21,412.94
5/10/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 809.49
5/10/2018 GF EDUCATORS INC	Testing Materials	\$ 6,552.96
5/10/2018 GLOBAL PRINTING SOLUTIONS LLC	Reproduction Costs	\$ 2,563.88
5/10/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 1,531.25
5/10/2018 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 159.14
5/10/2018 GRUBHUB	Food/Refreshment	\$ 184.16
5/10/2018 GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$ 9,057.64
5/10/2018 GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$ 4,006.05
5/10/2018 GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$ 3,149.00
5/10/2018 GULLETT EL	Rent Revenues	\$ 1,350.00
5/10/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 205.20
5/10/2018 HARDIES FRESH FOODS	Food	\$ 391,224.72
5/10/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 126,891.24

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5/10/2018 HEB GROCERY COMPANY LP	General Supplies	\$	3,846.98
5/10/2018 HELEN K MIERS	Misc Contracted Services	\$	600.00
5/10/2018 HENRY A BERGARA	Misc Contracted Services	\$	95.00
5/10/2018 HENRY C LEE INSTITUTE OF	Employee Travel	\$	695.00
5/10/2018 HENRY R VARGAS	Misc Contracted Services	\$	95.00
5/10/2018 HENRY SCHEIN INC	Equip< \$5000 Per Unit	\$	4,806.00
5/10/2018 HIGHLAND PARK EL	Rent Revenues	\$	150.00
5/10/2018 HILL ELEMENTARY	Rent Revenues	\$	650.00
5/10/2018 HILLCO PARTNERS LLC	Professional Services	\$	5,000.00
5/10/2018 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$	2,500.00
5/10/2018 HOLT CAT	Vehicle Supplies	\$	1,774.32
5/10/2018 HUMBERTO BERT SERNA	Misc Contracted Services	\$	190.00
5/10/2018 ILIOS LIGHTING LLC	Misc Contracted Services	\$	2,900.00
5/10/2018 INFOR INC	Software	\$	353,774.09
5/10/2018 INTER STATE STUDIO INC	Misc Operating Expenses	\$	1,720.00
5/10/2018 IRON MOUNTAIN INC	Reproduction Costs	\$	257.56
5/10/2018 JACKSON WALKER LLP	Project Management Services	\$	15,443.35
5/10/2018 JASON ABBOTT	Misc Contracted Services	\$	210.00
5/10/2018 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$	3,487.50
5/10/2018 JEFFREY O FISHER	Misc Contracted Services	\$	920.00
5/10/2018 JENNIFER HENLEY	Employee Travel	\$	99.00
5/10/2018 JESSICA JAISWAL	Food/Refreshment	\$	78.64
5/10/2018 JIMMY MCDONALD	Misc Contracted Services	\$	85.00
5/10/2018 JOHN AMOS MAY	Misc Contracted Services	\$	1,875.00
5/10/2018 JONATHAN BROUSSARD	Employee Travel	\$	226.84
5/10/2018 JORDAN EL	Rent Revenues	\$	25.00
5/10/2018 JOSE A SOTO	Misc Contracted Services	\$	85.00
5/10/2018 JOSEPH MICHAEL JOHNSON	Misc Contracted Services	\$	95.00
5/10/2018 JOSH WILSON	Misc Contracted Services	\$	380.92
5/10/2018 JUANITA SOTO	Employee Travel	\$	68.63
5/10/2018 JULIE COWAN	Non-Employee Travel Expense	\$	20.00
5/10/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$	2,850.00
5/10/2018 KENDRA CASTILLO	Employee Travel	\$	79.52
5/10/2018 KENISHA COBURN	General Supplies	\$	206.71
5/10/2018 KIKER EL	Rent Revenues	\$	1,627.50
5/10/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$	5,271.40
5/10/2018 KOCUREK EL	Rent Revenues	\$	295.63
5/10/2018 KRISTY D GREGG	Misc Contracted Services	\$	1,050.00
5/10/2018 KWIK ICE	Food	\$	2,876.25
5/10/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$	10,824.61
5/10/2018 LADY PAPILLONS INT'L INC	Misc Contracted Services	\$	1,080.00
5/10/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$	860.66
5/10/2018 LANIER HIGH SCHOOL	Rent Revenues	\$	1,066.25
5/10/2018 LANIQUA BRIONES	Employee Travel	\$	131.60
5/10/2018 LARA WILDER	General Supplies	\$	96.00
5/10/2018 LATASH KING	Employee Travel	\$	158.38
5/10/2018 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$	1,320.00
5/10/2018 LATINITAS	Misc Contracted Services	\$	1,316.25
5/10/2018 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$	81,697.44
5/10/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	145.00
5/10/2018 LEAP OF JOY	Misc Contracted Services	\$	1,040.00
5/10/2018 LEARNING WITHOUT TEARS	General Supplies	\$	455.00
5/10/2018 LEE ELEMENTARY	Rent Revenues	\$	431.25
5/10/2018 LEIF JOHNSON FORD	Vehicle Supplies	\$	386.08
5/10/2018 LILIA MACON	Employee Travel	\$	143.53

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5/10/2018 LONE STAR RESTAURANT SUPPLY	Misc Contracted Services	\$	13,345.97
5/10/2018 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$	3,976.72
5/10/2018 LOUIS E SCOTT	Misc Contracted Services	\$	95.00
5/10/2018 LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$	790.91
5/10/2018 LUZ AGUILAR-CASTILLO	General Supplies	\$	147.76
5/10/2018 LUZ SAN ESTEBAN	Employee Travel	\$	26.05
5/10/2018 LYNN WILLIAMSON	Misc Operating Expenses	\$	131.00
5/10/2018 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	1,229.88
5/10/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$	3,888.92
5/10/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$	5,540.98
5/10/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$	555.56
5/10/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$	131.25
5/10/2018 MARATHON KIDS INC	Misc Operating Expenses	\$	1,500.00
5/10/2018 MARISA ALVAREZ	Legal Settlements	\$	290.00
5/10/2018 MARLIZ LORENTY	Employee Travel	\$	49.70
5/10/2018 MATT A SANDBANK	Misc Contracted Services	\$	600.00
5/10/2018 MATTHEW SANTIAGO	Misc Contracted Services	\$	84.00
5/10/2018 MATTHEW SCOTT	Misc Contracted Services	\$	300.00
5/10/2018 MATTHEW WELBORN	Misc Contracted Services	\$	135.00
5/10/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	32,323.00
5/10/2018 MCBEE EL	Rent Revenues	\$	25.00
5/10/2018 MCCAIN GLASS WORKS	Maint: Vehicles	\$	325.00
5/10/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	225.00
5/10/2018 MEI-FENG LU	Misc Operating Expenses	\$	785.00
5/10/2018 MELANIE HARTMAN	Employee Travel	\$	31.00
5/10/2018 MELISSA ACOSTA	Employee Travel	\$	19.24
5/10/2018 MELISSA GUTIERREZ	Employee Travel	\$	227.14
5/10/2018 MELISSA HANCE	Employee Travel	\$	90.71
5/10/2018 MELODY CARLTON	Employee Travel	\$	165.19
5/10/2018 MELODY LIAO	Misc Contracted Services	\$	175.00
5/10/2018 MENCHACA ELEMENTARY	Rent Revenues	\$	150.00
5/10/2018 MENTORING MINDS LP	General Supplies	\$	871.20
5/10/2018 METZ ELEMENTARY	Rent Revenues	\$	210.00
5/10/2018 MICHAEL HOULAHAN	Misc Contracted Services	\$	3,116.70
5/10/2018 MICHAEL R COBBE	Misc Contracted Services	\$	85.00
5/10/2018 MICROSOFT CORPORATION	Software	\$	63,715.00
5/10/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	2,987.26
5/10/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$	451.94
5/10/2018 MILLS EL	Rent Revenues	\$	1,200.00
5/10/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.33
5/10/2018 MOBILITY WORKS	Maint: Vehicles	\$	1,595.25
5/10/2018 MONICA CHAMPION	Employee Travel	\$	702.28
5/10/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	4,011.50
5/10/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	89.30
5/10/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	480.00
5/10/2018 MWM DESIGN GROUP INC	City and County Fees	\$	10,378.27
5/10/2018 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	490.00
5/10/2018 N2Y	General Supplies	\$	82.95
5/10/2018 NAEYC	Non-Employee Travel Expense	\$	525.00
5/10/2018 NANCY S CAVENDISH	Misc Contracted Services	\$	530.00
5/10/2018 NATIONAL BUSINESS FURNITURE	General Supplies	\$	1,447.00
5/10/2018 NEUHAUS EDUCATION CENTER	Non-Employee Travel Expense	\$	1,980.00
5/10/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	3,868.13
5/10/2018 OAK HILL EL	Rent Revenues	\$	400.00
5/10/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	355.00

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5/10/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 2,500.91
5/10/2018 OFFICE DEPOT	Reading Materials	\$ 3,918.38
5/10/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 357.00
5/10/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,740.02
5/10/2018 OVERTON ELEMENTARY	Rent Revenues	\$ 25.00
5/10/2018 PAMELA MOHLE	Employee Travel	\$ 58.13
5/10/2018 PATRICIA RICO	Employee Travel	\$ 51.04
5/10/2018 PATTON EL	Rent Revenues	\$ 300.00
5/10/2018 PCMG INC	Software	\$ 5,212.00
5/10/2018 PE STRUCTURAL CONSULTANTS INC	Engineering Fees	\$ 2,889.23
5/10/2018 PEARSON EDUCATION INC	Reading Materials	\$ 619.40
5/10/2018 PEASE ELEMENTARY	Rent Revenues	\$ 281.25
5/10/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 56,618.54
5/10/2018 PEREZ ELEMENTARY	Rent Revenues	\$ 2,084.38
5/10/2018 PERRIE LAUNIUS	Misc Contracted Services	\$ 1,800.00
5/10/2018 PHILIP TACKA	Misc Contracted Services	\$ 3,312.45
5/10/2018 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 2,000.00
5/10/2018 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$ 5,744.99
5/10/2018 PRO ED INC	Testing Materials	\$ 3,228.50
5/10/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 2,583.94
5/10/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 44,862.50
5/10/2018 RALLY EDUCATION	General Supplies	\$ 5,526.00
5/10/2018 RAYMOND L JOHNSON III	Misc Contracted Services	\$ 135.00
5/10/2018 REAGAN HIGH SCHOOL	Rent Revenues	\$ 600.00
5/10/2018 REALLY GREAT READING LLC	General Supplies	\$ 2,118.60
5/10/2018 RHONDA BOYER	General Supplies	\$ 192.00
5/10/2018 RHYTHM PATH LLC	Professional Services	\$ 1,300.00
5/10/2018 RICHARD LEE GABRILLO	Misc Contracted Services	\$ 737.50
5/10/2018 RIDDELL ALL AMERICAN	Equip Maint Repairs	\$ 30,820.00
5/10/2018 RIDGETOP EL	Rent Revenues	\$ 330.00
5/10/2018 ROBBY MCBRIDE	Misc Contracted Services	\$ 160.00
5/10/2018 ROBERT TURNER	Misc Contracted Services	\$ 85.00
5/10/2018 ROCHESTER 100 INC	General Supplies	\$ 1,062.50
5/10/2018 ROGERS & WHITLEY LLP	Project Management Services	\$ 2,970.00
5/10/2018 ROMAN D BALIGAD	Misc Contracted Services	\$ 75.00
5/10/2018 ROSA MORENO	Employee Travel	\$ 31.89
5/10/2018 RUBEN SANCHEZ	Misc Contracted Services	\$ 85.00
5/10/2018 RYE DESIGN INC	General Supplies	\$ 2,690.88
5/10/2018 SADLER MEANS YOUNG WOMEN'S	Rent Revenues	\$ 25.00
5/10/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 780.00
5/10/2018 SANCHEZ EL	Rent Revenues	\$ 300.00
5/10/2018 SANTOS REYES	Misc Contracted Services	\$ 95.00
5/10/2018 SARAH STONE	Misc Operating Expenses	\$ 50.00
5/10/2018 SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	\$ 365.00
5/10/2018 SEATTLE UNIVERSITY	Employee Travel	\$ 825.00
5/10/2018 SHELDON ISD	Student Meals/Room/Other	\$ 596.00
5/10/2018 SIMS EL	Rent Revenues	\$ 25.00
5/10/2018 SOLUTION TREE INC	Employee Travel	\$ 1,378.00
5/10/2018 SPEAK FREELY PLLC	Misc Contracted Services	\$ 650.00
5/10/2018 SPRINT PCS	Telecommunications	\$ 118.20
5/10/2018 STAPLES INC	General Supplies	\$ 494.17
5/10/2018 STAPLES INC	Other Food Service Supplies	\$ 3,957.18
5/10/2018 STELLA REYNOLDS	Employee Travel	\$ 154.73
5/10/2018 STR SOFTWARE COMPANY	Software	\$ 1,770.00
5/10/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 854.83

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5/10/2018 SUMMITT ELEMENTARY	Rent Revenues	\$ 2,522.50
5/10/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 43,199.06
5/10/2018 SUNBELT RENTALS INC	Rental: All Others	\$ 136,820.01
5/10/2018 SUNBELT STAFFING LLC	Misc Contracted Services	\$ 2,037.00
5/10/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 920.00
5/10/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$ 31,915.50
5/10/2018 SYNERGY TELCOM INC	General Supplies	\$ 700.00
5/10/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 7,828.25
5/10/2018 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$ 3,400.00
5/10/2018 TERRY L TILLIS	Misc Contracted Services	\$ 95.00
5/10/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 691.20
5/10/2018 TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$ 2,012.50
5/10/2018 TEXAS COMPUTER EDUCATION ASSN	Non-Employee Travel Expense	\$ 279.00
5/10/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 1,820.00
5/10/2018 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 4,510.75
5/10/2018 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 3,023.19
5/10/2018 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 60.00
5/10/2018 TEXAS PROFESSIONAL DISC JOCKEY	Misc Contracted Services	\$ 1,350.00
5/10/2018 TEXAS TRUCK AND TRAILER	Equip Maint Repairs	\$ 4,343.00
5/10/2018 TEXAS ULTIMATE!	Misc Contracted Services	\$ 291.00
5/10/2018 THE NEW WORLD BAKERY	Food	\$ 624.03
5/10/2018 THE STRING AND HORN SHOP INC	Equip< \$5000 Per Unit	\$ 1,998.00
5/10/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 11,392.69
5/10/2018 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$ 583.50
5/10/2018 TIME WARNER CABLE	Telecommunications	\$ 122.82
5/10/2018 TITUS SYSTEMS LP	Equip Maint Repairs	\$ 39,509.00
5/10/2018 TRACEY CORTEZ	Employee Travel	\$ 286.14
5/10/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 17,878.75
5/10/2018 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 167.50
5/10/2018 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 1,417.22
5/10/2018 TRISTA LATOYA WALKER	Misc Contracted Services	\$ 275.00
5/10/2018 TUMBLEWEED PRESS INC	Software	\$ 12,000.00
5/10/2018 TYLER EARLY	Misc Contracted Services	\$ 150.00
5/10/2018 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 1,210.00
5/10/2018 UNITED ACCESS	Maint: Vehicles	\$ 287.00
5/10/2018 UNIVERSITY OF SOUTH CAROLINA	Employee Travel	\$ 2,450.00
5/10/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 300.00
5/10/2018 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 4,026.54
5/10/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 4,234.43
5/10/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 350.00
5/10/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 80,293.00
5/10/2018 UNIVERSITY OF TEXAS AT TYLER	Employee Travel	\$ 12,200.00
5/10/2018 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 17,985.00
5/10/2018 VERIZON WIRELESS	Telecommunications	\$ 151.96
5/10/2018 VERIZON WIRELESS	Telecommunications	\$ 1,219.54
5/10/2018 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$ 448.65
5/10/2018 VICTOR C TRINIDAD	Misc Contracted Services	\$ 75.00
5/10/2018 VICTOR SOSA	Misc Operating Expenses	\$ 75.00
5/10/2018 VICTORIA CARR	Misc Contracted Services	\$ 217.50
5/10/2018 VIEW PLUS TECHNOLOGIES	Technology Eq \$<5000 Per Unit	\$ 1,755.00
5/10/2018 VOCATIONAL AGRICULTURE TEACHER	Employee Travel	\$ 300.00
5/10/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
5/10/2018 WALNUT CREEK EL	Rent Revenues	\$ 50.00
5/10/2018 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 1,275.00
5/10/2018 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 1,173.13

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5/10/2018 WIDEN EL	Rent Revenues	\$ 150.00
5/10/2018 WILLIAM HENRY	Misc Contracted Services	\$ 3,440.00
5/10/2018 WILLIAM PITTS MUSIC INC	Misc Contracted Services	\$ 4,000.00
5/10/2018 WILLIAMS ELEMENTARY	Rent Revenues	\$ 1,027.50
5/10/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 5,582.67
5/10/2018 WOOLDRIDGE ELEMENTARY	Rent Revenues	\$ 50.00
5/10/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 72,677.03
5/10/2018 YOUR YOGA	Misc Contracted Services	\$ 1,300.00
5/10/2018 ZAVALA ELEMENTARY	Rent Revenues	\$ 273.75
5/10/2018 ZAYO GROUP LLC	Telecommunications	\$ 3,500.00
5/10/2018 ZILKER EL	Rent Revenues	\$ 1,980.00
5/15/2018 PAYROLL TRS	TRS 04 2018 PensSC	\$ 13,000.00
5/15/2018 PAYROLL TRS	TRS 04 2018 Care SC	\$ 11,000.00
5/15/2018 PAYROLL TRS	TRS 04 2018 NewM	\$ 135,000.00
5/15/2018 PAYROLL TRS	TRS 04 2018 FFCon	\$ 136,951.79
5/15/2018 PAYROLL TRS	TRS 04 2018 StatMin	\$ 429,887.50
5/17/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 7,083.10
5/17/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 50,983.00
5/17/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 800.00
5/17/2018 AIMEN ANSARI	Misc Contracted Services	\$ 706.43
5/17/2018 ALCESS NONOT	Misc Contracted Services	\$ 175.00
5/17/2018 ALG EDUCATIONAL ENTERPRISES	Misc Contracted Services	\$ 1,560.00
5/17/2018 AMBERLY MOYE	Employee Travel	\$ 21.11
5/17/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 5,005.00
5/17/2018 AMIR HAMMOUDEH	Misc Contracted Services	\$ 450.00
5/17/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 526.90
5/17/2018 ANGELINA BARBA	Misc Contracted Services	\$ 100.00
5/17/2018 ANGELO FOOTBALL CLINIC	Employee Travel	\$ 80.00
5/17/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 44,235.85
5/17/2018 ARMADILLO CLAY AND SUPPLIES	General Supplies	\$ 311.00
5/17/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 81,503.25
5/17/2018 AT&T	Telecommunications	\$ 39,006.42
5/17/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 274.00
5/17/2018 AUGENBLICK PALAICH & ASSOC INC	Misc Contracted Services	\$ 7,500.00
5/17/2018 AUSTIN AMERICAN STATESMAN	Reading Materials	\$ 78.00
5/17/2018 AUSTIN AREA ASSN FOR BILINGUAL	Employee Travel	\$ 1,050.00
5/17/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 349.33
5/17/2018 AUSTIN COMMUNITY COLLEGE	Student Transportation	\$ 2,075.00
5/17/2018 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 2,250.00
5/17/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 16,825.17
5/17/2018 AUSTIN SCOTTISH RITE COMMUNITY	Misc Contracted Services	\$ 800.00
5/17/2018 AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Contracted Services	\$ 10,000.00
5/17/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 456.47
5/17/2018 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 1,310.50
5/17/2018 BARRIER FENCE SYSTEMS	Maint: Bldg & Grounds	\$ 22,736.00
5/17/2018 BETTY SANDERS	Misc Contracted Services	\$ 180.00
5/17/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 3,360.00
5/17/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 12,485.00
5/17/2018 BILINGUISTICS INC	Misc Contracted Services	\$ 13,476.70
5/17/2018 BILLY A SEYMOUR SR	Misc Operating Expenses	\$ 306.00
5/17/2018 BIORHYTHMS PUBLISHING LLC	Misc Contracted Services	\$ 475.00
5/17/2018 BLACKMON MOORING STEAMATIC	Maint: Bldg & Grounds	\$ 3,517.00
5/17/2018 BLGY INC	Engineering Fees	\$ 81,312.77
5/17/2018 BLIND CHILDRENS CENTER	General Supplies	\$ 32.97
5/17/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 22.41

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5/17/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 1,830.00
5/17/2018 BRENDA HULL	Misc Contracted Services	\$ 120.00
5/17/2018 BRETT WAGNER	Misc Contracted Services	\$ 190.00
5/17/2018 BRIAN THOMAS TEETS	Misc Contracted Services	\$ 85.00
5/17/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
5/17/2018 CAMBRIDGE UNIVERSITY PRESS	Reading Materials	\$ 8,000.00
5/17/2018 CAMCOR INC	Equip< \$5000 Per Unit	\$ 526.94
5/17/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 375.00
5/17/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 2,618.42
5/17/2018 CENTER FOR CIVIC EDUCATION	General Supplies	\$ 103.94
5/17/2018 CHALK SPINNER LLC	General Supplies	\$ 238.83
5/17/2018 CHRIS ELLISON	Misc Contracted Services	\$ 203.50
5/17/2018 CHRISTINA COWERN	Employee Travel	\$ 163.56
5/17/2018 CHRISTOPHER S LAHORGUE	Misc Contracted Services	\$ 95.00
5/17/2018 CITY OF AUSTIN	Vehicle Supplies	\$ 694.69
5/17/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 317,450.58
5/17/2018 CIVILITUDE LLC	Engineering Fees	\$ 6,501.25
5/17/2018 CLARK TRAVEL	Student Meals/Room/Other	\$ 2,350.00
5/17/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 17,056.00
5/17/2018 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 3,333.33
5/17/2018 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 4,583.33
5/17/2018 CRAIG STEELE	Misc Contracted Services	\$ 190.00
5/17/2018 CREATIVE ACTION	Misc Contracted Services	\$ 7,742.25
5/17/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 3,633.75
5/17/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,405.00
5/17/2018 DANCIN JAZZI	Misc Contracted Services	\$ 1,200.00
5/17/2018 DANIEL LUMBRERAS	Misc Contracted Services	\$ 186.34
5/17/2018 DAVID CLAYBOSS	Misc Contracted Services	\$ 85.00
5/17/2018 DAVID SPIEGEL	Misc Contracted Services	\$ 301.16
5/17/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 291.00
5/17/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 504.70
5/17/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 1,762.82
5/17/2018 DIRECT ATHLETICS	Misc Operating Expenses	\$ 827.00
5/17/2018 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 1,676.93
5/17/2018 DOUG GRIFFITH	Misc Contracted Services	\$ 220.00
5/17/2018 E3 ALLIANCE	General Supplies	\$ 21,372.00
5/17/2018 EAI EDUCATION	General Supplies	\$ 141.65
5/17/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$ 543.75
5/17/2018 ECS LEARNING SYSTEMS INC	General Supplies	\$ 4,098.04
5/17/2018 EDGAR LARREA	Employee Travel	\$ 167.81
5/17/2018 EDNA BUTTS	Employee Travel	\$ 16.23
5/17/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 1,100.00
5/17/2018 ELIZABETH NORTHUTT-BENSON	Food/Refreshment	\$ 335.00
5/17/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 5,584.08
5/17/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 6,552.62
5/17/2018 ERIKA WORTHEN	Non-Employee Travel Expense	\$ 2,508.00
5/17/2018 EVAN RAMOS	Employee Travel	\$ 258.66
5/17/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 3,409.80
5/17/2018 FATIMA RABIA BAGINDA	Misc Contracted Services	\$ 1,123.85
5/17/2018 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 6,887.00
5/17/2018 FISHER SCIENCE EDUCATION	Equip< \$5000 Per Unit	\$ 3,388.23
5/17/2018 FIT FOODZ INC	Inventories-Food	\$ 7,497.60
5/17/2018 FOKO INC	Software	\$ 500.00
5/17/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 390.08
5/17/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 1,500.00

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5/17/2018 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$	5,166.15
5/17/2018 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	6,207.53
5/17/2018 GENERATION CITIZEN INC	Misc Contracted Services	\$	35,000.00
5/17/2018 GILBERT ISIDORO CALVILLO JR	Misc Contracted Services	\$	490.00
5/17/2018 GLASS HALF FULL THEATRE	Misc Contracted Services	\$	1,725.00
5/17/2018 GOODPOP	Inventories-Food	\$	43,600.00
5/17/2018 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$	4,798.00
5/17/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	598.80
5/17/2018 GRAINGER	Custodial/Maint Supplies	\$	4,739.99
5/17/2018 GREGORY L WARD	Misc Contracted Services	\$	95.00
5/17/2018 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	3,307.00
5/17/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	1,919.39
5/17/2018 GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$	1,426.00
5/17/2018 HADDON & COWAN ARCHITECTS	Engineering Fees	\$	5,191.42
5/17/2018 HARDIES FRESH FOODS	Food	\$	136,154.91
5/17/2018 HARTMAN PUBLISHING INCORPORATE	Reading Materials	\$	580.03
5/17/2018 HARUTUNIAN ENGINEERING INC.	Engineering Fees	\$	16,917.65
5/17/2018 HAYDEN NAIZER	Misc Contracted Services	\$	175.00
5/17/2018 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	177.98
5/17/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	12,319.34
5/17/2018 HD GUILLORY INC	Misc Contracted Services	\$	3,400.00
5/17/2018 HEB GROCERY COMPANY LP	Food	\$	4,256.37
5/17/2018 HENRY ROBERTSON	Misc Contracted Services	\$	75.00
5/17/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	6,960.00
5/17/2018 HISPANIC SCHOLARSHIP CONSORT	Misc Contracted Services	\$	5,520.00
5/17/2018 HOLLY TURNER	Misc Operating Expenses	\$	242.00
5/17/2018 HOLT CAT	Vehicle Supplies	\$	188.94
5/17/2018 HOLTZBRINCK PUBLISHERS LLC	General Supplies	\$	248.18
5/17/2018 HOME DEPOT	General Supplies	\$	917.11
5/17/2018 HOME DEPOT	General Supplies	\$	849.93
5/17/2018 HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	\$	16,562.52
5/17/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	8,500.00
5/17/2018 HYDE PARK BAPTIST HIGH SCHOOL	Rental: All Others	\$	1,500.00
5/17/2018 INDECO SALES INC	General Supplies	\$	5,317.50
5/17/2018 INFOR INC	Misc Contracted Services	\$	770.00
5/17/2018 INNER SPACE CAVERN	Student Transportation	\$	234.00
5/17/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	22.50
5/17/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	85.00
5/17/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$	200.00
5/17/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$	20,168.00
5/17/2018 J AND J SNACK FOODS SALES CORP	Inventory Rec Accrual	\$	16,200.00
5/17/2018 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$	33.42
5/17/2018 JAKES FINER FOODS INC	Inventories-Food	\$	9,100.00
5/17/2018 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	12,719.72
5/17/2018 JAMES MINOR	Misc Contracted Services	\$	375.00
5/17/2018 JC COMMUNICATIONS	Equip Maint Repairs	\$	95,753.15
5/17/2018 JEFF T BOUTWELL	Misc Contracted Services	\$	168.32
5/17/2018 JEFFERY A QUILLIN	Misc Contracted Services	\$	191.80
5/17/2018 JEFFREY O FISHER	Misc Contracted Services	\$	80.00
5/17/2018 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	30,452.80
5/17/2018 JOSE FERNANDEZ	Misc Contracted Services	\$	85.00
5/17/2018 JOYCE LABS LLC	General Supplies	\$	46.99
5/17/2018 JUDY LYNN SOFTWARE INC	Software	\$	102.00
5/17/2018 KALEB OBREGON	Misc Contracted Services	\$	175.00
5/17/2018 KALPULLI TEOKALLI TEOYOLOTL	Misc Contracted Services	\$	2,500.00

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5/17/2018 KATHERINE HAZZARD	Misc Contracted Services	\$ 386.81
5/17/2018 KENNETH M MARSHALL JR	Misc Contracted Services	\$ 75.00
5/17/2018 KEVIN L ANDERSON	Misc Contracted Services	\$ 178.57
5/17/2018 KIM PAPER INC	Inventories-Food	\$ 2,817.50
5/17/2018 KNOWLEDGE IN DEVELOPMENT INC	Testing Materials	\$ 516.40
5/17/2018 KRISTYNA LOVELL	Misc Contracted Services	\$ 150.00
5/17/2018 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 18,145.00
5/17/2018 KYRISH TRUCK CENTER	Vehicle Supplies	\$ 35,368.86
5/17/2018 LABATT FOOD SERVICE	Inventories-Food	\$ 4,618.50
5/17/2018 LANIQUA BRIONES	Employee Travel	\$ 85.75
5/17/2018 LANNAYA DRUM & DANCE	Misc Contracted Services	\$ 1,800.00
5/17/2018 LAST CHANCE FOREVER	Misc Contracted Services	\$ 530.00
5/17/2018 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$ 2,035.00
5/17/2018 LEAP OF JOY	Misc Contracted Services	\$ 5,103.00
5/17/2018 LEARNING WITHOUT TEARS	General Supplies	\$ 2,938.90
5/17/2018 LEE'S SCHOOL SUPPLIES	General Supplies	\$ 80.50
5/17/2018 LEIF JOHNSON FORD	Maint: Vehicles	\$ 1,689.98
5/17/2018 LG ARCHITECTURE	Professional Services	\$ 21,160.00
5/17/2018 LIMELIGHT NETWORKS INC	Software	\$ 2,621.42
5/17/2018 LIONS KRAV MAGA & CONDITIONING	Misc Contracted Services	\$ 468.00
5/17/2018 LISA VAUGHAN	Employee Travel	\$ 1,098.91
5/17/2018 LISLE VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 500.00
5/17/2018 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$ 8,322.09
5/17/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 693.00
5/17/2018 LULAC DISTRICT VII	Misc Contracted Services	\$ 2,000.00
5/17/2018 M & A TECHNOLOGY	General Supplies	\$ 1,132.44
5/17/2018 MAC HAIK FORD LINCOLN	General Supplies	\$ 28,802.00
5/17/2018 MANUEL A TORRES	Misc Contracted Services	\$ 139.16
5/17/2018 MARIO RAMIREZ	Misc Contracted Services	\$ 35.00
5/17/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,839.04
5/17/2018 MATTHEW SCOTT	Misc Contracted Services	\$ 520.00
5/17/2018 MCGRAW HILL SCHOOL EDUCATION	Textbooks	\$ 369.90
5/17/2018 MENTORING MINDS LP	Testing Materials	\$ 71.23
5/17/2018 MICHAEL GARY PIRICS	Misc Contracted Services	\$ 89.94
5/17/2018 MICHAEL JAMES HENSLEY	Misc Contracted Services	\$ 285.00
5/17/2018 MICHAEL SZYMAREK	Employee Travel	\$ 115.90
5/17/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,863.38
5/17/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 32.80
5/17/2018 MOAK CASEY & ASSOCIATES	Professional Services	\$ 4,162.50
5/17/2018 MORGAN LIVESTOCK EQUIPMENT SAL	Equip< \$5000 Per Unit	\$ 3,200.00
5/17/2018 MUMFORD ISD	Rental: All Others	\$ 768.35
5/17/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 11.95
5/17/2018 N2Y	General Supplies	\$ 177.54
5/17/2018 NAEYC	Non-Employee Travel Expense	\$ 560.00
5/17/2018 NAMTEK CORP	Software	\$ 6,280.00
5/17/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 19,320.00
5/17/2018 NATIVE AMERICAN SEED	General Supplies	\$ 460.71
5/17/2018 NATURE EXPLORE	General Supplies	\$ 296.69
5/17/2018 NICHOLAS RIZZO	Misc Contracted Services	\$ 245.00
5/17/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 96,303.42
5/17/2018 NVERIZON	Equip> \$5000 per unit	\$ 11,970.00
5/17/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 228.00
5/17/2018 OFFICE DEPOT	General Supplies	\$ 2,867.97
5/17/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 344.77
5/17/2018 ONESEVENTEEN MEDIA PBC	Software	\$ 5,000.00

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5/17/2018 OOKLA	Software	\$	1,995.00
5/17/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,109.17
5/17/2018 OZOBOT	General Supplies	\$	1,200.00
5/17/2018 PAMELA REMBOWSKI	Misc Operating Expenses	\$	131.00
5/17/2018 PAYROLL	EMPLOYEE PAYROLL	\$	444.57
5/17/2018 PEARSON EDUCATION INC	Reading Materials	\$	6,300.40
5/17/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$	8,129.44
5/17/2018 PEDRO OSCAR CRUZ JR	Misc Contracted Services	\$	85.00
5/17/2018 PERMA BOUND BOOKS	General Supplies	\$	814.88
5/17/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	20,588.89
5/17/2018 PETSMAART	General Supplies	\$	100.47
5/17/2018 PETSMAART	General Supplies	\$	20.00
5/17/2018 PHILIP D AYER	Misc Contracted Services	\$	181.78
5/17/2018 PITNEY BOWES INC	Rental: All Others	\$	31.98
5/17/2018 PLACE DESIGNERS INC	Engineering Fees	\$	2,290.80
5/17/2018 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$	1,431.54
5/17/2018 PRIYANKA MARA	Misc Contracted Services	\$	125.00
5/17/2018 PYRAMID SCHOOL PRODUCTS	Inventories Sup & Material	\$	5,475.00
5/17/2018 QA SYSTEMS INC	Equip Maint Repairs	\$	12,607.00
5/17/2018 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	37,124.42
5/17/2018 RAUL CHAPA JR	Misc Contracted Services	\$	125.71
5/17/2018 RAYMOND L JOHNSON III	Misc Contracted Services	\$	585.00
5/17/2018 RENE SALDIVAR	Misc Contracted Services	\$	500.00
5/17/2018 RIVERSIDE PUBLISHING CO	Testing Materials	\$	5,592.02
5/17/2018 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$	6,150.00
5/17/2018 ROBERT GREENFIELD	Misc Contracted Services	\$	585.00
5/17/2018 ROBERT TURNER	Misc Contracted Services	\$	135.00
5/17/2018 RONALD R BAUTISTA	Misc Contracted Services	\$	95.00
5/17/2018 RUBEN G DEES	Misc Contracted Services	\$	95.00
5/17/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$	6,150.40
5/17/2018 SAMURAI SCHOOL	Misc Contracted Services	\$	5,420.00
5/17/2018 SARAH KRIER	Employee Travel	\$	237.08
5/17/2018 SARAH SOLIS	Employee Travel	\$	67.36
5/17/2018 SCANTRON CORPORATION	Reproduction Costs	\$	3,549.70
5/17/2018 SCHOLASTIC INC	Misc Contracted Services	\$	26,586.00
5/17/2018 SCHOOL MATE	General Supplies	\$	676.80
5/17/2018 SCOTT M BABCOCK	Misc Contracted Services	\$	139.16
5/17/2018 SEAN MURRAY	Student Meals/Room/Other	\$	171.14
5/17/2018 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	7,001.00
5/17/2018 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$	225.00
5/17/2018 SEQUEL DATA SYSTEMS	Equip Maint Repairs	\$	199,999.00
5/17/2018 SHELBY SAGNES	Misc Contracted Services	\$	100.00
5/17/2018 SHI GOVERNMENT SOLUTIONS INC	Equip Maint Repairs	\$	26,978.11
5/17/2018 SMITH HOLT LLC	Engineering Fees	\$	6,004.55
5/17/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
5/17/2018 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$	21,230.00
5/17/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	660.00
5/17/2018 SPOK INC	Telecommunications	\$	2,950.80
5/17/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$	15,400.00
5/17/2018 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	50,916.14
5/17/2018 STAPLES INC	General Supplies	\$	494.17
5/17/2018 STAPLES INC	Custodial/Maint Supplies	\$	4,814.85
5/17/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
5/17/2018 STEPHANIE B PHILLIPS	Misc Contracted Services	\$	300.00
5/17/2018 STEVE WEISS MUSIC	General Supplies	\$	1,350.00

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5/17/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	20,858.86
5/17/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	1,125.00
5/17/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	42,590.30
5/17/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$	3,479.56
5/17/2018 SUNLAND GROUP INC	Misc Contracted Services	\$	25,180.16
5/17/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$	50,106.92
5/17/2018 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	12,639.09
5/17/2018 TEACHER BOOT CAMP	Misc Contracted Services	\$	1,762.50
5/17/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	8,597.50
5/17/2018 TEXAS A & M UNIVERSITY	Employee Travel	\$	495.00
5/17/2018 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	3,510.35
5/17/2018 TEXAS GAS SERVICE	Natural Gas	\$	48,768.27
5/17/2018 TEXAS HEALTH OCCUPATIONS ASSN	Employee Travel	\$	1,400.00
5/17/2018 TEXAS INDUSTRIAL VOCATION ASSN	Employee Travel	\$	500.00
5/17/2018 TEXAS QUIZ BOWL ALLIANCE	Student Meals/Room/Other	\$	875.00
5/17/2018 TEXAS ULTIMATE!	Misc Contracted Services	\$	551.00
5/17/2018 THE WOODWIND & BRASSWIND	Equip< \$5000 Per Unit	\$	2,896.00
5/17/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$	1,726.87
5/17/2018 THERMAL MECHANICAL CONTRACTORS	Equip Maint Repairs	\$	2,180.50
5/17/2018 THOMAS MALONE	Misc Contracted Services	\$	95.20
5/17/2018 TODD LEE BROWN	Misc Contracted Services	\$	95.00
5/17/2018 TODD THORNBURGH	Employee Travel	\$	162.16
5/17/2018 TONI LESLIE DAVIS	Misc Contracted Services	\$	6,384.00
5/17/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	1,440.00
5/17/2018 TRACEY CORTEZ	Employee Travel	\$	9.92
5/17/2018 TRELIS COMPANY	Other Payroll Payables	\$	206.06
5/17/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$	263.20
5/17/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$	562.71
5/17/2018 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$	118.00
5/17/2018 UNITED PARCEL SERVICE	General Supplies	\$	178.60
5/17/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$	450.00
5/17/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	500.00
5/17/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	50,226.27
5/17/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$	5,880.00
5/17/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	118.41
5/17/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	232.04
5/17/2018 US FOODSERVICE	Inventories-Food	\$	7,190.00
5/17/2018 US SCHOOL SUPPLY INC	Misc Operating Expenses	\$	162.20
5/17/2018 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	8,460.00
5/17/2018 VALLEY SPEECH LANGUAGE & LEARN	Misc Contracted Services	\$	4,800.00
5/17/2018 VIVIANA SANTOS	Employee Travel	\$	82.72
5/17/2018 VOCATIONAL AGRICULTURE TEACHER	Employee Travel	\$	1,800.00
5/17/2018 WENGER CORPORATION	General Supplies	\$	2,197.00
5/17/2018 WESTONE LABORATORIES INC	General Supplies	\$	45.15
5/17/2018 WRITEGUY LLC	Misc Contracted Services	\$	6,700.00
5/17/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$	61,286.75
5/18/2018 PAYROLL	EMPLOYEE PAYROLL	\$	2,138,185.06
5/25/2018 A CHARMED LIFE	Legal Settlements	\$	1,750.00
5/25/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$	1,293.00
5/25/2018 ACES JIU JITSU CLUB INTL LLC	Misc Contracted Services	\$	200.00
5/25/2018 ADELINA CORONADO	General Supplies	\$	127.36
5/25/2018 ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	\$	3,066.50
5/25/2018 AED SUPERSTORE	General Supplies	\$	17,146.00
5/25/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$	12,483.00
5/25/2018 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$	10,966.00

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5/25/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$	1,150.03
5/25/2018 AKINS HIGH SCHOOL	Rent Revenues	\$	4,121.34
5/25/2018 ALAMO WELDING SUPPLY CO INC	Equip< \$5000 Per Unit	\$	6,827.70
5/25/2018 ALERT SERVICES INC	Equip< \$5000 Per Unit	\$	7,677.94
5/25/2018 ALINA ANGLES	Reading Materials	\$	172.44
5/25/2018 AMBER AIKEN	Employee Travel	\$	126.44
5/25/2018 AMBER DICKINSON	Employee Travel	\$	82.23
5/25/2018 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$	6,151.20
5/25/2018 AMERICAN READING COMPANY INC	Reading Materials	\$	31,930.00
5/25/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$	184,303.86
5/25/2018 ANDERSON HIGH FOOTBALL BOOSTER	Other Rev from Local Srcs	\$	1,643.28
5/25/2018 ANDERSON HIGH SCHOOL	Misc Contracted Services	\$	495.00
5/25/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	1,603.59
5/25/2018 ANIXTER INC	Equip Maint Repairs	\$	1,051.92
5/25/2018 ANN RICHARDS SYWL	Rent Revenues	\$	1,753.13
5/25/2018 APACENTER	Misc Contracted Services	\$	3,450.00
5/25/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	166,547.85
5/25/2018 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$	59,450.00
5/25/2018 ARCHITEXAS	Engineering Fees	\$	1,567.50
5/25/2018 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$	3,270.00
5/25/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$	1,278.96
5/25/2018 ART & SCIENCE COMMUNICATIONS	Misc Contracted Services	\$	2,500.00
5/25/2018 AT&T	Telecommunications	\$	142.84
5/25/2018 AT&T	Telecommunications	\$	96.58
5/25/2018 AT&T	Telecommunications	\$	75.95
5/25/2018 AT&T MOBILITY	Telecommunications	\$	1,379.64
5/25/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	396.40
5/25/2018 AUSTIN AQUARIUM LLC	Misc Operating Expenses	\$	495.00
5/25/2018 AUSTIN AREA ASSN FOR BILINGUAL	Employee Travel	\$	11,100.00
5/25/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$	2,975.29
5/25/2018 AUSTIN CHAPTER SOFTBALL	Misc Contracted Services	\$	375.00
5/25/2018 AUSTIN CLASSICAL GUITAR SOCIET	Misc Contracted Services	\$	1,080.00
5/25/2018 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$	700.00
5/25/2018 AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	\$	292.50
5/25/2018 AUSTIN EXCEL PEST & LAWN INC	Maint: Bldg & Grounds	\$	450.00
5/25/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	320.00
5/25/2018 AUSTIN HIGH SCHOOL	Misc Contracted Services	\$	1,315.00
5/25/2018 AUSTIN LEARNING CENTER	Misc Contracted Services	\$	37,959.00
5/25/2018 AUSTIN NEUROPSYCHOLOGY	Misc Contracted Services	\$	3,000.00
5/25/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$	15,215.91
5/25/2018 AUSTIN RENT FENCE	Bldg Construction & Improvemnt	\$	500.00
5/25/2018 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	4,500.00
5/25/2018 AUSTIN ZOO	Student Transportation	\$	314.00
5/25/2018 AVANT ASSESSMENT LLC	Testing Materials	\$	1,790.00
5/25/2018 AVID CENTER	Employee Travel	\$	82,005.00
5/25/2018 B & H PHOTO VIDEO	General Supplies	\$	442.89
5/25/2018 B TRU ARTS	Misc Contracted Services	\$	825.00
5/25/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$	1,632.69
5/25/2018 BALDWIN ELEMENTARY	Rent Revenues	\$	274.50
5/25/2018 BANK OF AMERICA	Misc Operating Expenses	\$	6,243.61
5/25/2018 BARANOFF ELEMENTARY	Rent Revenues	\$	315.00
5/25/2018 BEATRIZ GUTIERREZ	General Supplies	\$	174.78
5/25/2018 BECCA BURLINGAME	Misc Operating Expenses	\$	131.00
5/25/2018 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$	75.00
5/25/2018 BEE LLC	Engineering Fees	\$	1,815.00

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5/25/2018 BENJAMIN DECHERD	Misc Operating Expenses	\$ 131.00
5/25/2018 BEST BUY STORES LP	Equip< \$5000 Per Unit	\$ 1,488.04
5/25/2018 BETH LAUNIUS	Misc Contracted Services	\$ 1,500.00
5/25/2018 BEVERLY EVANS	Employee Travel	\$ 236.63
5/25/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 3,880.00
5/25/2018 BIG SKY PEDIATRIC THERAPY	Misc Contracted Services	\$ 1,500.00
5/25/2018 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
5/25/2018 BLAZIER EL	Rent Revenues	\$ 591.25
5/25/2018 BLISS KID YOGA	Misc Contracted Services	\$ 1,475.00
5/25/2018 BOOKSOURCE	Reading Materials	\$ 32,377.44
5/25/2018 BOOKSPRING	Reading Materials	\$ 1,850.00
5/25/2018 BOONE EL	Rent Revenues	\$ 4,661.25
5/25/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 2,700.00
5/25/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 7,869.40
5/25/2018 BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 40,012.94
5/25/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 454.50
5/25/2018 BRETT LEE	Employee Travel	\$ 43.55
5/25/2018 BRIAN JOHNSON	Student Meals/Room/Other	\$ 183.98
5/25/2018 BRONWYN D SULLENBERGER	Misc Contracted Services	\$ 1,000.00
5/25/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$ 45,116.22
5/25/2018 BROWN INDUSTRIES INC	Misc Operating Expenses	\$ 11,198.09
5/25/2018 BRYCOMM	Maint: Bldg & Grounds	\$ 30,644.37
5/25/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 1,115.00
5/25/2018 BSN SPORTS LLC	General Supplies	\$ 8,100.00
5/25/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 45,263.27
5/25/2018 BUIE & CO LLC	Bldg Construction & Improvemnt	\$ 36,637.50
5/25/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$ 1,790.00
5/25/2018 BUTTERKRUST BAKERY INC	Food	\$ 19,857.32
5/25/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 7,025.00
5/25/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 1,573.13
5/25/2018 CAPITAL AREA SPEECH THERAPY	Misc Contracted Services	\$ 270.00
5/25/2018 CAPSTONE	Reading Materials	\$ 78.96
5/25/2018 CARITAS OF AUSTIN	Misc Contracted Services	\$ 21,402.98
5/25/2018 CARL J MENGE	Misc Contracted Services	\$ 2,000.00
5/25/2018 CASEY EL	Rent Revenues	\$ 1,018.75
5/25/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 752.50
5/25/2018 CATHY HECTOR	Employee Travel	\$ 18.40
5/25/2018 CDW GOVERNMENT INC	Software	\$ 505,186.28
5/25/2018 CECILIA LA COUR	General Supplies	\$ 128.02
5/25/2018 CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$ 63,000.00
5/25/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 442.99
5/25/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,142.18
5/25/2018 CHARLA MERREL	Employee Travel	\$ 46.33
5/25/2018 CHRISTINE J CROCHET	Tuition & Fees	\$ 517.33
5/25/2018 CHRISTOPHER LEWIS	Employee Travel	\$ 155.32
5/25/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 631,472.47
5/25/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 260.43
5/25/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 495.80
5/25/2018 CLARK TRAVEL	Student Meals/Room/Other	\$ 2,048.00
5/25/2018 CLASS COMPOSER	Software	\$ 699.00
5/25/2018 CLEAN SCAPES LP	Misc Contracted Services	\$ 1,350.17
5/25/2018 CLIFTON CENTER	Other Rev from Local Srcs	\$ 568.00
5/25/2018 CLIFTON CENTER LAUNDRY FUND	Part-Time Hourly	\$ 662.74
5/25/2018 COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 15,736.53
5/25/2018 CODING WITH KIDS LLC	Misc Contracted Services	\$ 2,584.00

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5/25/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 598.91
5/25/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 870.00
5/25/2018 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 380,500.00
5/25/2018 COMMUNITY EDUCATION IMPREST	Food/Refreshment	\$ 631.88
5/25/2018 COTERA & REED ARCHITECTS	Engineering Fees	\$ 13,733.50
5/25/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 2,251.25
5/25/2018 CRAIG ESTES	Employee Travel	\$ 192.39
5/25/2018 CROWES NEST FARM INC	Misc Operating Expenses	\$ 378.00
5/25/2018 CUMBERLAND THERAPY SERVICES	Misc Contracted Services	\$ 10,177.00
5/25/2018 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$ 1,104.50
5/25/2018 CUNNINGHAM ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
5/25/2018 CYNTHIA J MILLS	Misc Contracted Services	\$ 420.00
5/25/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 5,990.00
5/25/2018 DARYL SEAGRAVE	Misc Operating Expenses	\$ 38.11
5/25/2018 DAVIS EL	Rent Revenues	\$ 1,150.00
5/25/2018 DAWN PIPER	Misc Operating Expenses	\$ 62.00
5/25/2018 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 1,569.00
5/25/2018 DEBORAH GARCIA	Employee Travel	\$ 21.26
5/25/2018 DEBRA READY	Employee Travel	\$ 66.00
5/25/2018 DELGADO GUITARS LLC	Equip< \$5000 Per Unit	\$ 2,948.00
5/25/2018 DELL MARKETING LP	General Supplies	\$ 1,080.89
5/25/2018 DEPARTMENT OF INFORMATION RESO	Telecommunications	\$ 2,167.83
5/25/2018 DEREK FLORES	Misc Contracted Services	\$ 875.00
5/25/2018 DIANE TIGGES	Employee Travel	\$ 112.54
5/25/2018 DLR GROUP INC	Engineering Fees	\$ 1,443.96
5/25/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 3,331.25
5/25/2018 DOCUMENT TRACKING SERVICES LLC	Software	\$ 31,750.00
5/25/2018 DOSS ELEMENTARY	Rent Revenues	\$ 1,325.00
5/25/2018 EDWARD CURRAN	Employee Travel	\$ 201.38
5/25/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 16,524.70
5/25/2018 ELIZABETH W MCGUIRE	Misc Contracted Services	\$ 260.00
5/25/2018 EMILY TIPPS	Employee Travel	\$ 16.00
5/25/2018 ENDZONE VIDEO SYSTEMS	Equip< \$5000 Per Unit	\$ 4,550.00
5/25/2018 ENTERPRISE RENT A CAR	Rental: All Others	\$ 4,961.78
5/25/2018 ERIC SHAFFER	Employee Travel	\$ 177.19
5/25/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 787.08
5/25/2018 FIESTA TORTILLAS	Food	\$ 21,050.90
5/25/2018 FIRST BOOK	Reading Materials	\$ 465.40
5/25/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 3,490.75
5/25/2018 FRED J MILLER INC	General Supplies	\$ 3,330.00
5/25/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,962.40
5/25/2018 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 3,803.00
5/25/2018 FROM THE HEART THERAPY SERVICE	Misc Contracted Services	\$ 875.00
5/25/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 2,994.38
5/25/2018 FUSION LEARNING INC	Misc Contracted Services	\$ 30,547.50
5/25/2018 GALINDO ELEMENTARY	Rent Revenues	\$ 192.50
5/25/2018 GEN AUSTIN	Misc Contracted Services	\$ 630.00
5/25/2018 GEORGE A FAHLUND	Misc Contracted Services	\$ 680.00
5/25/2018 GIDDINGS ISD	Misc Operating Expenses	\$ 296.00
5/25/2018 GLASS HALF FULL THEATRE	Misc Contracted Services	\$ 400.00
5/25/2018 GLOBAL PRINTING SOLUTIONS LLC	Reproduction Costs	\$ 686.80
5/25/2018 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$ 2,478.90
5/25/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 765.00
5/25/2018 GRAPHIC ARTS INC	Reproduction Costs	\$ 132.75
5/25/2018 GREGORY BELLI	General Supplies	\$ 146.71

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5/25/2018 GRUBHUB	Food/Refreshment	\$ 247.28
5/25/2018 GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$ 51,321.64
5/25/2018 GULLETT EL	Rent Revenues	\$ 1,990.00
5/25/2018 HARTMAN PUBLISHING INCORPORATE	Reading Materials	\$ 1,491.41
5/25/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 2,662.00
5/25/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 4,950.95
5/25/2018 HIGHLAND PARK EL	Rent Revenues	\$ 250.00
5/25/2018 HILL ELEMENTARY	Rent Revenues	\$ 175.00
5/25/2018 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$ 1,845.00
5/25/2018 HOMER COX	Employee Travel	\$ 14.88
5/25/2018 IBET GARCIA	Employee Travel	\$ 10.90
5/25/2018 INFOR INC	Misc Contracted Services	\$ 700.00
5/25/2018 INSTITUTE FOR NATURAL RESOURCE	Non-Employee Travel Expense	\$ 243.00
5/25/2018 INVO HEALTHCARE ASSOCIATES LLC	Misc Contracted Services	\$ 3,451.00
5/25/2018 IRENE KRILL	Employee Travel	\$ 155.87
5/25/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 3,410.00
5/25/2018 JACOB VIGIL	General Supplies	\$ 262.87
5/25/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 16,900.45
5/25/2018 JAMIE KOCIAN	General Supplies	\$ 79.00
5/25/2018 JANELLE LIM	Student Meals/Room/Other	\$ 56.89
5/25/2018 JAVIER RODRIGUEZ JR	Misc Contracted Services	\$ 140.00
5/25/2018 JAYAN PILLAI	Employee Travel	\$ 21.26
5/25/2018 JEFFREY THOMAS	Employee Travel	\$ 17.16
5/25/2018 JENNIFER BOND	General Supplies	\$ 103.98
5/25/2018 JENNIFER MEGGON RAMOS	Misc Contracted Services	\$ 354.44
5/25/2018 JENNIFER NEWELL	Other Rev from Local Srcs	\$ 7.92
5/25/2018 JESSICA CHERRY	General Supplies	\$ 28.56
5/25/2018 JOHAN-CARL SEAGREN	Employee Travel	\$ 381.05
5/25/2018 JOHN MAST	Student Meals/Room/Other	\$ 414.78
5/25/2018 JOHN REESE	Misc Operating Expenses	\$ 131.00
5/25/2018 JONES, DAVIS & JACKSON PC	Legal Services	\$ 7,500.00
5/25/2018 JOSLIN ELEMENTARY	Rent Revenues	\$ 912.50
5/25/2018 JOYCE HURWITZ	Employee Travel	\$ 57.88
5/25/2018 KAPLAN EARLY LEARNING COMPANY	Testing Materials	\$ 30,209.30
5/25/2018 KARLSBURGER FOODS INC	Inventories-Food	\$ 9,310.00
5/25/2018 KATIE CASSTEVENS	Food/Refreshment	\$ 33.90
5/25/2018 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 2,362.00
5/25/2018 KELLY KAHOE	Employee Travel	\$ 24.53
5/25/2018 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 3,000.00
5/25/2018 KIKER EL	Rent Revenues	\$ 1,231.25
5/25/2018 KIM PAPER INC	Inventories-Food	\$ 18,876.32
5/25/2018 KIMBERLY FREYER	Employee Travel	\$ 50.30
5/25/2018 KNOWLEDGE MATTERS INC	Software	\$ 500.00
5/25/2018 KOCUREK EL	Rent Revenues	\$ 370.63
5/25/2018 KRIS ANDREWS	Misc Contracted Services	\$ 500.00
5/25/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 10,302.06
5/25/2018 LAMAR MIDDLE SCHOOL	Rent Revenues	\$ 1,547.50
5/25/2018 LANIER FFA ALUMNI ASSOCIATION	Misc Operating Expenses	\$ 62.00
5/25/2018 LANIER HIGH SCHOOL	Other Rev from Local Srcs	\$ 2,200.00
5/25/2018 LATINITAS	Misc Contracted Services	\$ 1,260.00
5/25/2018 LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	\$ 32,550.48
5/25/2018 LBJ HIGH SCHOOL	Rent Revenues	\$ 160.00
5/25/2018 LEAP OF JOY	Misc Contracted Services	\$ 5,490.00
5/25/2018 LEARNING WITHOUT TEARS	Reading Materials	\$ 782.60
5/25/2018 LECTORUM PUBLICATIONS INC	Reading Materials	\$ 927.90

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5/25/2018 LEE ELEMENTARY	Rent Revenues	\$	2,118.75
5/25/2018 LEGO EDUCATION	General Supplies	\$	1,647.80
5/25/2018 LG ARCHITECTURE	Professional Services	\$	6,340.00
5/25/2018 LINLEY DANNER	Employee Travel	\$	516.90
5/25/2018 LISLE VIOLIN SHOP	Equip< \$5000 Per Unit	\$	1,000.00
5/25/2018 LUIS HERNANDEZ	Employee Travel	\$	274.93
5/25/2018 LYNN POOL	Employee Travel	\$	126.11
5/25/2018 MAC HAIK FORD LINCOLN	General Supplies	\$	106,588.00
5/25/2018 MAID RITE SPECIALTY FOODS LLC	Inventories-Food	\$	42,159.00
5/25/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$	150.00
5/25/2018 MARIA TIERRA-VERGARA	Misc Operating Expenses	\$	143.55
5/25/2018 MARISA ALVAREZ	Legal Settlements	\$	290.00
5/25/2018 MARTIN MIDDLE SCHOOL	Rent Revenues	\$	100.00
5/25/2018 MARY ROMANSKY	Misc Operating Expenses	\$	131.00
5/25/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$	222.28
5/25/2018 MATH GPS LLC	Reading Materials	\$	800.00
5/25/2018 MATT A SANDBANK	Misc Contracted Services	\$	1,600.00
5/25/2018 MATTHEW RAMSEY	Misc Contracted Services	\$	920.00
5/25/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	3,547.00
5/25/2018 MAXTEX INC	General Supplies	\$	1,744.69
5/25/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	4,249.50
5/25/2018 MCGRAW HILL SCHOOL EDUCATION	Reading Materials	\$	2,621.12
5/25/2018 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	44,236.69
5/25/2018 MEREDITH MEISETSCHLAEGER	Employee Travel	\$	25.29
5/25/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	602.46
5/25/2018 MILLS EL	Rent Revenues	\$	1,050.00
5/25/2018 MINERVA DRINKARD	General Supplies	\$	45.29
5/25/2018 MIRIAM REYES JUAREZ	General Supplies	\$	91.67
5/25/2018 MISTY OLSSON	Employee Travel	\$	94.62
5/25/2018 MLAW FORENSICS INC	Land Purchase	\$	16,051.97
5/25/2018 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$	1,585.50
5/25/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$	14,378.22
5/25/2018 MONICA DE LA GARZA-CONNES	General Supplies	\$	89.94
5/25/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$	149.66
5/25/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$	1,930.00
5/25/2018 MUSICIANS FRIEND INC	General Supplies	\$	3,973.00
5/25/2018 NATIONAL ACADEMIC QUIZ TOURN	Student Meals/Room/Other	\$	1,740.00
5/25/2018 NATIONAL REGISTRY OF EMTS INC	Misc Operating Expenses	\$	800.00
5/25/2018 NATIONAL WILDLIFE FEDERATIONN	Gifts and Bequests	\$	1,133.43
5/25/2018 NEIL GANDY	Employee Travel	\$	324.82
5/25/2018 NOELIA OTERO OQUENDO	Employee Travel	\$	43.49
5/25/2018 NORA MONTES DE FLORES	Employee Travel	\$	169.22
5/25/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	20,707.89
5/25/2018 NYC LEADERSHIP ACADEMY	Employee Travel	\$	5,100.00
5/25/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	3,091.21
5/25/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	412.00
5/25/2018 ODIS JONES	Employee Travel	\$	117.78
5/25/2018 OFFICE DEPOT	General Supplies	\$	9,151.79
5/25/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$	467.16
5/25/2018 OPENING THE BOOK NORTH AMERICA	General Supplies	\$	4,719.00
5/25/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$	930.21
5/25/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	25,838.00
5/25/2018 PAMELA MARTIN	Employee Travel	\$	208.28
5/25/2018 PARTNERS FOR EDUCATION	Misc Contracted Services	\$	1,875.00
5/25/2018 PATRICIA BYNUM	Employee Travel	\$	14.00

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5/25/2018 PAXTON PATTERSON LLC	Software	\$	5,600.00
5/25/2018 PEASE ELEMENTARY	Rent Revenues	\$	150.00
5/25/2018 PEREZ ELEMENTARY	Rent Revenues	\$	85.63
5/25/2018 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	549,916.26
5/25/2018 PERMA BOUND BOOKS	Reading Materials	\$	585.84
5/25/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	12,999.65
5/25/2018 PETSMAART	General Supplies	\$	47.99
5/25/2018 PILLOW ELEMENTARY	Rent Revenues	\$	1,785.00
5/25/2018 PITNEY BOWES INC	Rental: All Others	\$	31.98
5/25/2018 PITNEY BOWES PURCHASE POWER	General Supplies	\$	300.00
5/25/2018 PITSCO EDUCATION	General Supplies	\$	888.95
5/25/2018 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	264,018.60
5/25/2018 PRO ED INC	Testing Materials	\$	1,577.40
5/25/2018 PROLOGIC TECHNOLOGY SYSTEMS	Software	\$	1,450.00
5/25/2018 QA SYSTEMS INC	Equip Maint Repairs	\$	155,060.50
5/25/2018 QEP INC	Reading Materials	\$	1,536.15
5/25/2018 QUINTON WEATHERS	Misc Contracted Services	\$	650.00
5/25/2018 RACHEL ROBILLARD PHD LSSP	Misc Contracted Services	\$	3,200.00
5/25/2018 RAMONA PRESS	Misc Contracted Services	\$	920.00
5/25/2018 RAPTOR TECHNOLOGIES	Software	\$	63,518.85
5/25/2018 RAQUEL ABRAJAN	Employee Travel	\$	32.21
5/25/2018 READY REFRESH	Misc Operating Expenses	\$	17.97
5/25/2018 REAGAN HIGH SCHOOL	Misc Contracted Services	\$	1,330.00
5/25/2018 REBECCA MATSON	General Supplies	\$	19.55
5/25/2018 REPUBLIC PRINT & MAIL	Reproduction Costs	\$	251.94
5/25/2018 REVOLUTION FOODS INC	Food	\$	124,879.12
5/25/2018 RHONDA BARTON	General Supplies	\$	43.00
5/25/2018 RHONDA PRESSER	Misc Contracted Services	\$	85.00
5/25/2018 RIDGETOP EL	Rent Revenues	\$	1,068.75
5/25/2018 RIVERSIDE PUBLISHING CO	Software	\$	123.50
5/25/2018 ROBERT BRANDT	Misc Operating Expenses	\$	50.00
5/25/2018 ROBERT L MALONE	Misc Contracted Services	\$	300.00
5/25/2018 ROBIN GAIL ROBINSON	Misc Contracted Services	\$	600.00
5/25/2018 RODGER D CASPERS	Misc Contracted Services	\$	600.00
5/25/2018 ROGERS & WHITLEY LLP	Legal Services	\$	31,255.00
5/25/2018 ROMEO MUSIC LLC	Technology Eq \$<5000 Per Unit	\$	5,028.00
5/25/2018 RONALD SMITH ELLIS II	Misc Contracted Services	\$	500.00
5/25/2018 ROURKE PUBLISHING GROUP	Reading Materials	\$	305.30
5/25/2018 RYAN MAY	General Supplies	\$	79.11
5/25/2018 SADLER MEANS YOUNG WOMEN'S	Student Meals/Room/Other	\$	162.00
5/25/2018 SANCHEZ EL	Rent Revenues	\$	600.00
5/25/2018 SANDRA MONICA BECKER	Misc Contracted Services	\$	100.00
5/25/2018 SANDRA POUNDS-GRAY	Employee Travel	\$	109.00
5/25/2018 SANDRA SALGADO	General Supplies	\$	50.00
5/25/2018 SARAH DALY	Employee Travel	\$	72.70
5/25/2018 SARGENT WELCH	General Supplies	\$	455.90
5/25/2018 SCHOLASTIC INC	Misc Contracted Services	\$	5,000.00
5/25/2018 SCHOOL OUTFITTERS	General Supplies	\$	2,676.10
5/25/2018 SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	\$	240.00
5/25/2018 SEAN MURRAY	Misc Contracted Services	\$	1,300.00
5/25/2018 SEANNA CROSBIE	Misc Contracted Services	\$	300.00
5/25/2018 SHEILA HENRY	Employee Travel	\$	2.03
5/25/2018 SHI GOVERNMENT SOLUTIONS INC	Software	\$	10,809.40
5/25/2018 SILSBEE FORD INC	Vehicles	\$	73,564.00
5/25/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$	600.00

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5/25/2018 SMITH PAVING INC	Bldg Construction & Improvemnt	\$	61,200.00
5/25/2018 SMITH SUPPLY COMPANY LLC	General Supplies	\$	499.98
5/25/2018 SOCIAL THINKING PUBLISHING	General Supplies	\$	139.49
5/25/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$	18,615.00
5/25/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,726.44
5/25/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$	350.00
5/25/2018 STAN A JONES	Equip Maint Repairs	\$	748.70
5/25/2018 STAPLES INC	General Supplies	\$	6,054.44
5/25/2018 STAPLES INC	Custodial/Maint Supplies	\$	970.71
5/25/2018 STAPLES INC	General Supplies	\$	185.97
5/25/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	10,469.75
5/25/2018 STUART BERKOWITZ	Employee Travel	\$	9.00
5/25/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	19,024.77
5/25/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,610.18
5/25/2018 SUMMITT ELEMENTARY	Rent Revenues	\$	2,722.50
5/25/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	98,787.35
5/25/2018 SUNBELT RENTALS INC	Custodial/Maint Supplies	\$	157,290.00
5/25/2018 SUNBELT STAFFING LLC	Misc Contracted Services	\$	582.00
5/25/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	75.00
5/25/2018 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$	3,435.70
5/25/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$	77,860.17
5/25/2018 TAMU KING	Employee Travel	\$	37.82
5/25/2018 TAPESTRY DANCE COMPANY	Misc Contracted Services	\$	3,878.00
5/25/2018 TAYLOR RANEY	Employee Travel	\$	62.02
5/25/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	16,311.75
5/25/2018 TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	\$	503.00
5/25/2018 TERESA LORENA RAMOS	Misc Contracted Services	\$	520.00
5/25/2018 TERESA RODRIGUEZ	Employee Travel	\$	93.87
5/25/2018 TERRAPIN SOFTWARE	General Supplies	\$	1,501.60
5/25/2018 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$	200.00
5/25/2018 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	57.00
5/25/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	210,492.58
5/25/2018 TEXAS INTL BACCALAUREAT SCHOOL	Employee Travel	\$	1,720.00
5/25/2018 TEXAS SCHOOL PUBLIC RELATIONS	Employee Travel	\$	150.00
5/25/2018 TEXAS VETERINARY MEDICAL ASSN	Misc Operating Expenses	\$	3,000.00
5/25/2018 THE NUMBER LAB	Non-Employee Travel Expense	\$	650.00
5/25/2018 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$	1,685.00
5/25/2018 THE WOODWIND & BRASSWIND	Equip< \$5000 Per Unit	\$	680.00
5/25/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	135.00
5/25/2018 TRACI HENDRIX	Employee Travel	\$	125.79
5/25/2018 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	75.00
5/25/2018 TUBELKIS DURAN	Food/Refreshment	\$	82.80
5/25/2018 ULTIMATE CHALLENGE	Misc Contracted Services	\$	2,103.75
5/25/2018 UNDERWOOD LAW FIRM PC	Legal Services	\$	2,325.00
5/25/2018 UNITED PARCEL SERVICE	General Supplies	\$	98.35
5/25/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	240.00
5/25/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	13,375.00
5/25/2018 UNIVERSITY OF TEXAS AT AUSTIN	Software	\$	150.00
5/25/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$	365.00
5/25/2018 VANESSA JONES	Employee Travel	\$	16.00
5/25/2018 VERIZON WIRELESS	Telecommunications	\$	151.96
5/25/2018 VERNIER SOFTWARE & TECHNOLOGY	General Supplies	\$	820.82
5/25/2018 VEX ROBOTICS INC	General Supplies	\$	1,266.00
5/25/2018 VINCENT WRENCHER	Employee Travel	\$	5.43
5/25/2018 VSA INC	Software	\$	11,100.00

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5/25/2018 W B HUNT CO INC	Technology Eq \$<5000 Per Unit	\$ 1,390.00
5/25/2018 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 12,056.65
5/25/2018 WENDY PICKARD	Consulting Services	\$ 420.00
5/25/2018 WILLIAM RYAN MCKERLEY	Misc Contracted Services	\$ 1,200.00
5/25/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 10,079.34
5/25/2018 WONDER WORKSHOP INC	General Supplies	\$ 3,990.00
5/25/2018 WORTHINGTON DIRECT INC	General Supplies	\$ 5,917.09
5/25/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 40,068.57
5/25/2018 ZACHARY SCOTT THEATRE	Misc Contracted Services	\$ 80.00
5/25/2018 ZAVALA ELEMENTARY	Rent Revenues	\$ 313.75
5/25/2018 ZILKER EL	Rent Revenues	\$ 2,455.00
5/29/2018 AMEX	P-CARD	\$ 178,544.17
5/29/2018 AMEX	P-CARD	\$ 78,771.95
5/31/2018 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 7,195.60
5/31/2018 AECOM TECHNICAL SERVICES INC	Engineering Fees	\$ 80,872.60
5/31/2018 AES/PHEAA	Other Payroll Payables	\$ 234.64
5/31/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 32.00
5/31/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 17,360.00
5/31/2018 ALEZA SITARZ	Misc Operating Expenses	\$ 51.88
5/31/2018 ALISON HALL	Misc Contracted Services	\$ 280.00
5/31/2018 ALISONS TRADING CORP	General Supplies	\$ 3,685.90
5/31/2018 ALL RHYTHMS	Misc Contracted Services	\$ 600.00
5/31/2018 AMBER DICKINSON	Employee Travel	\$ 26.67
5/31/2018 AMY TORRES	Employee Travel	\$ 37.78
5/31/2018 ANDREA L RAMIREZ	Misc Contracted Services	\$ 1,452.50
5/31/2018 ANGELA IRVING	Misc Contracted Services	\$ 320.00
5/31/2018 ANGELICA SURITA	Employee Travel	\$ 35.00
5/31/2018 ANIXTER INC	Equip Maint Repairs	\$ 1,160.00
5/31/2018 ANTHONY CHASE	Employee Travel	\$ 96.44
5/31/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 74,860.80
5/31/2018 ARCHITECTURE PLUS HEIMSATH	Professional Services	\$ 39,600.00
5/31/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 2,555.88
5/31/2018 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$ 3,220.00
5/31/2018 ASIA SOCIETY	Professional Dues	\$ 10,000.00
5/31/2018 ASSN MONTESSORI INTERNATIONAL	Non-Employee Travel Expense	\$ 725.00
5/31/2018 AT&T	Telecommunications	\$ 227.94
5/31/2018 AT&T	Telecommunications	\$ 33.55
5/31/2018 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 730.00
5/31/2018 AUSTIN AREA ASSN FOR BILINGUAL	Employee Travel	\$ 17,850.00
5/31/2018 AUSTIN COMMUNITY RADIO	Misc Operating Expenses	\$ 10,000.00
5/31/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 240.00
5/31/2018 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 76.50
5/31/2018 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 1,358.20
5/31/2018 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 2,055.23
5/31/2018 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 5,713.08
5/31/2018 BALLET FOLKLORICO MEXIKAYOTL	Misc Contracted Services	\$ 2,460.00
5/31/2018 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 79.10
5/31/2018 BERTHA MONTOYA	Misc Contracted Services	\$ 1,501.52
5/31/2018 BETTY SANDERS	Misc Contracted Services	\$ 440.00
5/31/2018 BIELSTEIN, CAMERON TAYLER	AP Clearing Account	\$ 276.00
5/31/2018 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 60.20
5/31/2018 BRYANT SMITH	Misc Contracted Services	\$ 195.00
5/31/2018 BRYCOMM	Equip Maint Repairs	\$ 5,530.49
5/31/2018 BUTTERKRUST BAKERY INC	Food	\$ 14,967.83
5/31/2018 BWI COMPANIES INC	Custodial/Maint Supplies	\$ 2,445.48

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5/31/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
5/31/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
5/31/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
5/31/2018 CDW GOVERNMENT INC	General Supplies	\$ 16,226.49
5/31/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 341.88
5/31/2018 CHIENWEI WANG	Misc Contracted Services	\$ 680.00
5/31/2018 CHILDREN'S OPTIMAL HEALTH	Misc Contracted Services	\$ 12,000.00
5/31/2018 CHRISTOPHER B MADDEN	Misc Contracted Services	\$ 85.00
5/31/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 469,350.27
5/31/2018 COMAL ISD	Misc Operating Expenses	\$ 90.78
5/31/2018 COMAL ISD	Misc Operating Expenses	\$ 411.30
5/31/2018 CPS HR CONSULTING	Employee Travel	\$ 195.00
5/31/2018 CPS HR CONSULTING	Employee Travel	\$ 195.00
5/31/2018 CREATIVE ACTION	Misc Contracted Services	\$ 19,213.00
5/31/2018 CYRUSONE INC	Telecommunications	\$ 2,680.00
5/31/2018 D & H DISTRIBUTING CO	General Supplies	\$ 5,001.48
5/31/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 240.00
5/31/2018 DATA RECOGNITION CORPORATION	Testing Materials	\$ 26,477.73
5/31/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 2,252.41
5/31/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,375.00
5/31/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 826.38
5/31/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 1,588.50
5/31/2018 DISYS SOLUTIONS INC	General Supplies	\$ 104,299.92
5/31/2018 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
5/31/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 2,264.58
5/31/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$ 843.75
5/31/2018 EDUCATION SERVICE CTR REG 13	Non-Employee Travel Expense	\$ 255.00
5/31/2018 EDUCATION SERVICE CTR REG 4	Reading Materials	\$ 33,150.00
5/31/2018 ELITE TURFCARE GROUP LLC	Misc Contracted Services	\$ 800.00
5/31/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 1,016.04
5/31/2018 EPIC SPORTS	General Supplies	\$ 679.93
5/31/2018 EVA ORNELAS	General Supplies	\$ 14.12
5/31/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,142.80
5/31/2018 EWELL EDUCATIONAL SERVICES INC	Employee Travel	\$ 150.00
5/31/2018 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 1,319.56
5/31/2018 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 1,950.00
5/31/2018 FILM IDEAS INC	Misc Operating Expenses	\$ 7,860.00
5/31/2018 FISHER SCIENCE EDUCATION	Equip< \$5000 Per Unit	\$ 10,423.53
5/31/2018 FLORENCE G LAUBENTHAL	Misc Contracted Services	\$ 375.00
5/31/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 5,072.18
5/31/2018 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 1,050.00
5/31/2018 FRANCES SOLIS	Food/Refreshment	\$ 12.00
5/31/2018 FRY'S FUN FARM	Misc Contracted Services	\$ 375.00
5/31/2018 GEN AUSTIN	Misc Contracted Services	\$ 90.00
5/31/2018 GESELL INSTITUTE	Non-Employee Travel Expense	\$ 2,196.00
5/31/2018 GOPHER SPORT	General Supplies	\$ 517.90
5/31/2018 GORDON PYLE	Misc Contracted Services	\$ 1,125.00
5/31/2018 GRADECAM LLC	Software	\$ 6,414.75
5/31/2018 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 4,615.25
5/31/2018 GRAINGER	Equip< \$5000 Per Unit	\$ 4,894.00
5/31/2018 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 230.78
5/31/2018 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 3,240.00
5/31/2018 GRUBHUB	Food/Refreshment	\$ 250.16
5/31/2018 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 1,692.90
5/31/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 24,058.66

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5/31/2018 HANDWRITING WITHOUT TEARS	General Supplies	\$ 1,700.20
5/31/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 363,262.75
5/31/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 4,700.31
5/31/2018 HELEN K MIERS	Misc Contracted Services	\$ 1,845.00
5/31/2018 HIGH TECH GOLF CART REPAIR	Equip< \$5000 Per Unit	\$ 1,900.00
5/31/2018 HOLLY A POPE	Misc Contracted Services	\$ 3,400.00
5/31/2018 HOLT CAT	Vehicle Supplies	\$ 119.40
5/31/2018 HOSA TEXAS ASSOCIATION	Employee Travel	\$ 180.00
5/31/2018 HOUCHEN BINDERY LTD	Reproduction Costs	\$ 2,212.10
5/31/2018 HYATT HOTELS CORPORATION	Food/Refreshment	\$ 7,000.00
5/31/2018 IFFLA'S PRODUCTIONS	Misc Contracted Services	\$ 1,795.50
5/31/2018 IMEG CORP	Misc Contracted Services	\$ 4,305.39
5/31/2018 INCUBATOREDU NFP	Misc Operating Expenses	\$ 5,000.00
5/31/2018 INDECO SALES INC	General Supplies	\$ 657.00
5/31/2018 INFOR INC	Software	\$ 64,652.00
5/31/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
5/31/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,968.55
5/31/2018 INTERNATIONAL READING ASSN	Employee Travel	\$ 499.00
5/31/2018 INTERNATIONAL READING ASSN	Employee Travel	\$ 463.00
5/31/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 12,410.36
5/31/2018 JASON ROMERO	Employee Travel	\$ 231.08
5/31/2018 JASTER QUINTANILLA & ASSOCIATE	Professional Services	\$ 2,723.00
5/31/2018 JENNY MORGAN	Tuition & Fees	\$ 620.00
5/31/2018 JESSI NICHOLS	Employee Travel	\$ 91.45
5/31/2018 JOLENE SANDERS	Legal Settlements	\$ 10,907.60
5/31/2018 JOSE I GUERRA INC	Engineering Fees	\$ 1,025.41
5/31/2018 JOSEPH POWELL	Employee Travel	\$ 199.18
5/31/2018 JVZ SERVICES INC	Misc Operating Expenses	\$ 15,000.00
5/31/2018 KAGAN PROFESSIONAL DEVELOPMENT	Non-Employee Travel Expense	\$ 2,295.00
5/31/2018 KANSAS PAYMENT CENTER	Other Payroll Payables	\$ 369.42
5/31/2018 KATHY PULIDO	Employee Travel	\$ 49.06
5/31/2018 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 2,650.00
5/31/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 2,000.00
5/31/2018 KEV GROUP INC	Software	\$ 148,578.12
5/31/2018 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 8,000.00
5/31/2018 KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	\$ 3,464.76
5/31/2018 KORI PHYLOW	Misc Contracted Services	\$ 950.00
5/31/2018 LADY PAPILLONS INT'L INC	Misc Contracted Services	\$ 675.00
5/31/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 2,433.02
5/31/2018 LATINITAS	Misc Contracted Services	\$ 962.50
5/31/2018 LEAL ANDERSON	Employee Travel	\$ 382.62
5/31/2018 LEAP OF JOY	Misc Contracted Services	\$ 640.00
5/31/2018 LEARNING A-Z	Software	\$ 1,439.40
5/31/2018 LEIF JOHNSON FORD	Maint: Vehicles	\$ 1,794.65
5/31/2018 LISLE VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 500.00
5/31/2018 LORELEI SCANLAN	Employee Travel	\$ 212.55
5/31/2018 LYNN POOL	Employee Travel	\$ 129.68
5/31/2018 MANUEL SAN LUIS	Misc Contracted Services	\$ 250.00
5/31/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 541.66
5/31/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 8,745.75
5/31/2018 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 16,103.08
5/31/2018 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$ 1,799.10
5/31/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 20.18
5/31/2018 MONTESSORI INST OF SAN DIEGO	Employee Travel	\$ 5,350.00
5/31/2018 MOTOROLA SOLUTIONS INC	Equip> \$5000 per unit	\$ 26,201.45

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5/31/2018 MWM DESIGN GROUP INC	City and County Fees	\$ 4,137.97
5/31/2018 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 110.00
5/31/2018 NATIONAL COUNCIL FOR COMMUNITY	Professional Dues	\$ 3,500.00
5/31/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 457,478.54
5/31/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
5/31/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 824.00
5/31/2018 ONE WORLD THEATRE	Misc Contracted Services	\$ 600.00
5/31/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 694.36
5/31/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,414.05
5/31/2018 PATRICIA KORBUS	Misc Contracted Services	\$ 1,800.00
5/31/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 31,613,538.24
5/31/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 62,238.16
5/31/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
5/31/2018 PERFORM AMERICA-TEXAS LLC	Misc Contracted Services	\$ 3,975.00
5/31/2018 PERFORMANCE MATTERS LLC	Software	\$ 195,814.00
5/31/2018 PERMA BOUND BOOKS	Reading Materials	\$ 527.08
5/31/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 13,030.32
5/31/2018 PFLUGER ASSOCIATES LP	Engineering Fees	\$ 16,296.00
5/31/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 766.35
5/31/2018 PIZZA HUT	Food	\$ 47,644.00
5/31/2018 POK E JOS SMOKEHOUSE INC	Food/Refreshment	\$ 9,622.15
5/31/2018 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$ 24,674.71
5/31/2018 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$ 843.00
5/31/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 70,931.50
5/31/2018 RAFAEL SORIANO	General Supplies	\$ 32.98
5/31/2018 RAINER MUELLER	Student Meals/Room/Other	\$ 107.10
5/31/2018 RAYMOND L JOHNSON III	Misc Contracted Services	\$ 260.00
5/31/2018 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 1,999.80
5/31/2018 RENAISSANCE LEARNING INC	Software	\$ 321.00
5/31/2018 RENE SALDIVAR	Misc Contracted Services	\$ 560.00
5/31/2018 RENEE BORDERS	Employee Travel	\$ 141.50
5/31/2018 RHYTHM BAND INSTRUMENTS LLC	General Supplies	\$ 253.70
5/31/2018 RICHARD W RHEA	Misc Contracted Services	\$ 155.00
5/31/2018 RICKS CLEANERS	Equip Maint Repairs	\$ 295.26
5/31/2018 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$ 2,970.00
5/31/2018 ROBERT CERVI	Employee Travel	\$ 269.12
5/31/2018 ROCKFORD BUSINESS INTERIORS	General Supplies	\$ 2,062.12
5/31/2018 ROSE VASQUEZ	Employee Travel	\$ 291.47
5/31/2018 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 67,229.40
5/31/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 7,195.78
5/31/2018 RUSSELL KAY	Misc Contracted Services	\$ 540.00
5/31/2018 RYE DESIGN INC	General Supplies	\$ 1,370.05
5/31/2018 SARAH STONE	General Supplies	\$ 16.26
5/31/2018 SARGENT WELCH	General Supplies	\$ 1,908.20
5/31/2018 SCIENCE PILOT	Reading Materials	\$ 220.00
5/31/2018 SCOTIA RIVARD	Employee Travel	\$ 231.22
5/31/2018 SHELDON ISD	Student Meals/Room/Other	\$ 1,684.14
5/31/2018 SHI GOVERNMENT SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 2,832.40
5/31/2018 SHRED-IT USA LLC	Misc Contracted Services	\$ 56.00
5/31/2018 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 788.98
5/31/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
5/31/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 732.49
5/31/2018 SOCIAL THINKING PUBLISHING	General Supplies	\$ 285.81
5/31/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 5,050.00
5/31/2018 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00

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5/31/2018 STAPLES INC	General Supplies	\$ 366.99
5/31/2018 STAPLES INC	General Supplies	\$ 64.81
5/31/2018 STAPLES INC	General Supplies	\$ 217.78
5/31/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
5/31/2018 STATE OF OREGON	Other Payroll Payables	\$ 377.00
5/31/2018 STATE UNIVERSITY OF IOWA	Employee Travel	\$ 395.00
5/31/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 1,685.40
5/31/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 14,303.42
5/31/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 3,586.74
5/31/2018 SURVEYING & MAPPING INC	Engineering Fees	\$ 37,189.75
5/31/2018 TAYLIN RAMIREZ	Employee Travel	\$ 21.36
5/31/2018 TEACHER CREATED MATERIALS	Reading Materials	\$ 1,154.38
5/31/2018 TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	\$ 603.00
5/31/2018 TEPSA TEXAS ELEMENTARY PRINCIP	Employee Travel	\$ 51.00
5/31/2018 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$ 3,725.00
5/31/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,614.75
5/31/2018 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 647.28
5/31/2018 TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	\$ 1,105.00
5/31/2018 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 70.00
5/31/2018 TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	\$ 366.00
5/31/2018 TEXAS GIRLS COACHES ASSN	Employee Travel	\$ 420.00
5/31/2018 THE COLE LAW FIRM	Legal Services	\$ 6,669.00
5/31/2018 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$ 750.00
5/31/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 12,146.00
5/31/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 260.00
5/31/2018 TRACEY CORTEZ	Employee Travel	\$ 19.22
5/31/2018 TRANSPARENT CLASSROOM	Software	\$ 1,484.50
5/31/2018 TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	\$ 80.07
5/31/2018 TRELIS COMPANY	Other Payroll Payables	\$ 225.84
5/31/2018 TRELIS COMPANY	Other Payroll Payables	\$ 17,382.05
5/31/2018 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
5/31/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 275.27
5/31/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 374.37
5/31/2018 URS CORPORATION	Engineering Fees	\$ 1,522.00
5/31/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 107.91
5/31/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 229.58
5/31/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 6,941.75
5/31/2018 VELMA R WILSON	Consulting Services	\$ 2,295.00
5/31/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
5/31/2018 VIVIANA SANTOS	Employee Travel	\$ 86.55
5/31/2018 VST SERVICES LLC	Misc Contracted Services	\$ 3,175.00
5/31/2018 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 4,235.00
5/31/2018 WEST ED	Misc Contracted Services	\$ 17,000.00
5/31/2018 WESTONE LABORATORIES INC	General Supplies	\$ 176.70
5/31/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 1,440.96
5/31/2018 WOOTER APPAREL	General Supplies	\$ 1,824.70
5/31/2018 YURIDIA RODRIGUEZ LOPEZ	Employee Travel	\$ 88.32
5/31/2018 ZACHARY SCOTT THEATRE	Misc Operating Expenses	\$ 330.00
6/1/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 2,025.00
6/1/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,177,890.57
6/5/2018 AMEX	P-CARD	\$ 1,776,538.14
6/5/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 2,896.28
6/7/2018 ACTION POTENTIAL LEARNING LLC	Misc Contracted Services	\$ 2,176.20
6/7/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 4,335.26
6/7/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$ 7,249.70

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6/7/2018 ALISONS TRADING CORP	General Supplies	\$	32,176.20
6/7/2018 ALL RHYTHMS	Misc Contracted Services	\$	2,835.00
6/7/2018 AMBUTECH	General Supplies	\$	1,362.15
6/7/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$	32,938.63
6/7/2018 AMERICAN FOOTBALL COACHES ASSN	Professional Dues	\$	60.00
6/7/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$	390.00
6/7/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	1,125.02
6/7/2018 ANTHONY BRYAN GUILOT	Misc Contracted Services	\$	50.00
6/7/2018 ANTHONY D ENGLISH	Misc Contracted Services	\$	225.00
6/7/2018 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	42,365.85
6/7/2018 APT COMMUNICATIONS INC	Equip Maint Repairs	\$	1,863.21
6/7/2018 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$	9,810.00
6/7/2018 ARTSY EVENTS LLC	Misc Contracted Services	\$	620.00
6/7/2018 ASCD	Employee Travel	\$	935.00
6/7/2018 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$	17,368.09
6/7/2018 AT&T	Telecommunications	\$	259.45
6/7/2018 AT&T	Telecommunications	\$	41.59
6/7/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$	5,759.74
6/7/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	1,902.72
6/7/2018 AUSTIN ASSN OF PUBLIC SCHOOL	Other Payroll Payables	\$	6,476.66
6/7/2018 AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	\$	292.50
6/7/2018 AUSTIN FOOTBALL OFFICIALS ASSN	Misc Contracted Services	\$	4,740.00
6/7/2018 AUSTIN HIGH CULINARY ARTS	Food/Refreshment	\$	375.00
6/7/2018 AUSTIN MOMS BLOG LLC	Misc Operating Expenses	\$	4,000.00
6/7/2018 AVALON RAY	Misc Contracted Services	\$	500.00
6/7/2018 AVID CENTER	Misc Contracted Services	\$	18,575.40
6/7/2018 AWESOME ART	Misc Contracted Services	\$	3,390.00
6/7/2018 B & H PHOTO VIDEO	General Supplies	\$	549.90
6/7/2018 BAER ENGINEERING & ENVIRONMENT	Maint: Bldg & Grounds	\$	3,069.58
6/7/2018 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$	3,225.60
6/7/2018 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$	19,608.50
6/7/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	65,232.71
6/7/2018 BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$	1,048.93
6/7/2018 BEYOND THE GRADE	Misc Contracted Services	\$	4,080.00
6/7/2018 BILINGUISTICS INC	Misc Contracted Services	\$	30,897.80
6/7/2018 BOOKSPRING	General Supplies	\$	1,641.50
6/7/2018 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$	67,556.16
6/7/2018 BRAUN BEEF COMPANY INC	Inventories-Food	\$	13,908.00
6/7/2018 BRITTNEY BENTON	Misc Contracted Services	\$	661.25
6/7/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$	13,220.05
6/7/2018 BRYCOMM	Equip Maint Repairs	\$	1,528.45
6/7/2018 BURLINGTON ENGLISH INC	Software	\$	2,400.00
6/7/2018 BUTTERKRUST BAKERY INC	Food	\$	3,122.39
6/7/2018 BWI COMPANIES INC	General Supplies	\$	390.58
6/7/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$	4,530.00
6/7/2018 CAPSTONE	Reading Materials	\$	759.12
6/7/2018 CDW GOVERNMENT INC	Software	\$	68,739.00
6/7/2018 CELL ED LLC	Software	\$	7,500.00
6/7/2018 CELLEBRITE CORP	Software	\$	6,395.00
6/7/2018 CENGAGE LEARNING	Reading Materials	\$	4,710.25
6/7/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$	11,215.47
6/7/2018 CHRISTIAN ELLIOT HADDAD	Misc Contracted Services	\$	200.00
6/7/2018 CITY OF AUSTIN	Misc Operating Expenses	\$	2,137.00
6/7/2018 CLAMPITT PAPER COMPANY	General Supplies	\$	15,302.55
6/7/2018 CLARK TRAVEL	Student Meals/Room/Other	\$	5,000.00

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6/7/2018 CLEAT	Other Payroll Payables	\$ 1,764.29
6/7/2018 COCHLEAR AMERICAS	General Supplies	\$ 900.00
6/7/2018 COLLEGE BOARD	General Supplies	\$ 6,960.00
6/7/2018 COMDATA INC	Software	\$ 120.00
6/7/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 10,900.00
6/7/2018 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 32,500.00
6/7/2018 COMMUNITY PLAYTHINGS	General Supplies	\$ 10,785.00
6/7/2018 CON MI MADRE	Misc Contracted Services	\$ 13,888.88
6/7/2018 CONVERGINT TECHNOLOGIES LLC	Fixed6 Assets Groupings	\$ 4,730.40
6/7/2018 CORD	Employee Travel	\$ 2,250.00
6/7/2018 CORPORATE SERVICES INTERNATL	Student Meals/Room/Other	\$ 795.00
6/7/2018 CORPORATE SERVICES INTERNATL	Student Meals/Room/Other	\$ 2,380.00
6/7/2018 COSENZA & ASSOCIATES LLC	General Supplies	\$ 13,950.00
6/7/2018 COVER ONE	Equip< \$5000 Per Unit	\$ 1,314.50
6/7/2018 CPR RESOURCES INC	Misc Contracted Services	\$ 160.00
6/7/2018 CREATIVE ACTION	Misc Contracted Services	\$ 4,718.25
6/7/2018 CREATIVE CIRCLE LLC	Misc Contracted Services	\$ 2,282.50
6/7/2018 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 2,033.14
6/7/2018 CURRICULUM ASSOCIATES INC	Reading Materials	\$ 894.66
6/7/2018 D & H DISTRIBUTING CO	General Supplies	\$ 70,357.98
6/7/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 720.00
6/7/2018 DAVE'S BAKING CO	Inventories-Food	\$ 20,966.40
6/7/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 24,243.29
6/7/2018 DEMCO INC	General Supplies	\$ 3,595.00
6/7/2018 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 16,546.00
6/7/2018 DISYS SOLUTIONS INC	General Supplies	\$ 38,500.70
6/7/2018 DJ TONE	Misc Contracted Services	\$ 600.00
6/7/2018 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 175,251.25
6/7/2018 DOGHOUSE PRODUCTIONS	Misc Contracted Services	\$ 1,264.00
6/7/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 13,327.00
6/7/2018 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 29,836.00
6/7/2018 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$ 29,232.00
6/7/2018 EBS HEALTHCARE INC	Misc Contracted Services	\$ 1,800.00
6/7/2018 ED WEEREN AGENCY	Misc Operating Expenses	\$ 71.00
6/7/2018 EDUCATION AUSTIN	Other Payroll Payables	\$ 131,739.09
6/7/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 13,291.25
6/7/2018 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 7,898.90
6/7/2018 ELITE TURFCARE GROUP LLC	Misc Contracted Services	\$ 200.00
6/7/2018 ELIZABETH W MCGUIRE	Misc Contracted Services	\$ 1,200.00
6/7/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 851.96
6/7/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 4.45
6/7/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 5,626.56
6/7/2018 ERIC MICHAEL JOHNSON	Misc Contracted Services	\$ 75.00
6/7/2018 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 66.38
6/7/2018 FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$ 21.30
6/7/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 5,051.12
6/7/2018 FORD AUDIO VIDEO SYSTEMS INC	General Supplies	\$ 12,698.00
6/7/2018 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 3,000.00
6/7/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 2,341.34
6/7/2018 GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	\$ 5,400.00
6/7/2018 GEETA N SUGGS	Misc Contracted Services	\$ 1,150.00
6/7/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$ 2,380.00
6/7/2018 GIRLS ON THE RUN	Misc Operating Expenses	\$ 775.00
6/7/2018 GLASS HALF FULL THEATRE	Misc Contracted Services	\$ 200.00
6/7/2018 GLOBAL PRINTING SOLUTIONS LLC	Reproduction Costs	\$ 97.80

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6/7/2018 GOLF CARS OF AUSTIN	Equip< \$5000 Per Unit	\$ 5,750.00
6/7/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 23,375.07
6/7/2018 GUITAR CENTER STORES INC	General Supplies	\$ 3,136.00
6/7/2018 HALEY BEHR	Misc Contracted Services	\$ 150.00
6/7/2018 HARDIES FRESH FOODS	Food	\$ 47,155.32
6/7/2018 HARTMAN PUBLISHING INCORPORATE	Reading Materials	\$ 31.68
6/7/2018 HAWS CORPORATION	General Supplies	\$ 2,520.00
6/7/2018 HEB GROCERY COMPANY LP	Food	\$ 5,501.89
6/7/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 3,573.00
6/7/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 5,280.00
6/7/2018 HIGH LINER FOODS INC	Inventories-Food	\$ 20,804.00
6/7/2018 HOUCHEN BINDERY LTD	Reproduction Costs	\$ 1,646.50
6/7/2018 IMAGERY GRAPHIC SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 5,235.00
6/7/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 10,843.00
6/7/2018 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 123,147.55
6/7/2018 JUDITH BERMAN	Misc Contracted Services	\$ 630.00
6/7/2018 KATHRYN LOWE	Misc Contracted Services	\$ 300.00
6/7/2018 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 1,700.00
6/7/2018 KIM PAPER INC	Inventories-Food	\$ 5,742.00
6/7/2018 KONG SCREENPRINTING	Misc Operating Expenses	\$ 6,259.14
6/7/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$ 31,689.67
6/7/2018 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 2,886.01
6/7/2018 LANE EQUIPMENT COMPANY	Misc Operating Expenses	\$ 215.00
6/7/2018 LATINITAS	Misc Contracted Services	\$ 1,601.25
6/7/2018 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$ 2,352.00
6/7/2018 LEAP OF JOY	Misc Contracted Services	\$ 4,184.00
6/7/2018 LEONA JEAN DELEON	Misc Contracted Services	\$ 800.00
6/7/2018 LITTLE CAESARS PIZZA	Food/Refreshment	\$ 179.70
6/7/2018 LONGHORN BLINDS OF AUSTIN LLC	Bldg Construction & Improvemnt	\$ 3,351.56
6/7/2018 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$ 5,319.29
6/7/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 399.00
6/7/2018 LOVING GUIDANCE INC	Reading Materials	\$ 14,173.75
6/7/2018 LOWES HOME IMPROVEMENT	General Supplies	\$ 236.55
6/7/2018 LUMENBRITE TRAINING	Misc Operating Expenses	\$ 6,549.50
6/7/2018 M & A TECHNOLOGY	General Supplies	\$ 388.50
6/7/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 390.42
6/7/2018 MEETING SOLUTIONS INC	Misc Contracted Services	\$ 5,000.00
6/7/2018 MERRI NICOLE LOFTIN	Misc Contracted Services	\$ 250.00
6/7/2018 MICHAEL FOODS INC	Inventories-Food	\$ 4,796.55
6/7/2018 MICRO SOCIETY INC	Consulting Services	\$ 250.00
6/7/2018 MIGUEL ANGEL LOZANO	Misc Contracted Services	\$ 950.00
6/7/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 191.06
6/7/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 502.47
6/7/2018 MOHAWK USA LLC	General Supplies	\$ 3,486.60
6/7/2018 MONDO PUBLISHING	General Supplies	\$ 1,650.00
6/7/2018 MONOPRICE INC	General Supplies	\$ 10,303.59
6/7/2018 MOTOROLA SOLUTIONS INC	Equip> \$5000 per unit	\$ 779,083.46
6/7/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 3,615.11
6/7/2018 MOVE YOUR TALE	Misc Contracted Services	\$ 300.00
6/7/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 86.76
6/7/2018 NATIONAL ASSN OF SCHOOL PSYCHO	Professional Dues	\$ 420.00
6/7/2018 NATIONAL CINEMEDIA LLC	Misc Operating Expenses	\$ 14,815.43
6/7/2018 NORTHWEST HILLS EYE CARE	Misc Contracted Services	\$ 300.00
6/7/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 211.00
6/7/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 152,110.97

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6/7/2018 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$ 9,016.96
6/7/2018 OLDEN LIGHTING	Custodial/Maint Supplies	\$ 1,028.00
6/7/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 18,355.15
6/7/2018 ORACLE AMERICA INC	Equip Maint Repairs	\$ 20,652.48
6/7/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 643.92
6/7/2018 PARADIGM CONTRACTING LLC	Misc Operating Expenses	\$ 13,593.00
6/7/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,507,599.18
6/7/2018 PERMA BOUND BOOKS	Reading Materials	\$ 12,035.35
6/7/2018 PITNEY BOWES INC	Equip> \$5000 per unit	\$ 15,445.66
6/7/2018 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 22,983.47
6/7/2018 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 16,790.85
6/7/2018 PREFERRED SHIPPING INC	General Supplies	\$ 110.12
6/7/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$ 9,606.13
6/7/2018 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 121,921.00
6/7/2018 QUALTRICS LLC	Software	\$ 30,999.96
6/7/2018 REALLY GOOD STUFF	General Supplies	\$ 1,710.02
6/7/2018 REALLY GREAT READING LLC	Misc Contracted Services	\$ 6,750.00
6/7/2018 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 957.00
6/7/2018 RHYTHM BAND INSTRUMENTS LLC	General Supplies	\$ 33.65
6/7/2018 RIVERSIDE PUBLISHING CO	Testing Materials	\$ 322.70
6/7/2018 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$ 1,700.00
6/7/2018 ROCKFORD BUSINESS INTERIORS	Bldg Construction & Improvemnt	\$ 2,981.40
6/7/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 535.36
6/7/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 300.00
6/7/2018 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 351.78
6/7/2018 SCHOOL SPECIALTY INC	General Supplies	\$ 5,586.90
6/7/2018 SHAVER FOODS LLC	Inventories-Food	\$ 8,405.18
6/7/2018 SHELDON ISD	Employee Travel	\$ 706.70
6/7/2018 SHRED-IT USA LLC	Misc Contracted Services	\$ 2,938.10
6/7/2018 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 4,350.00
6/7/2018 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 1,739.96
6/7/2018 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 13,599.99
6/7/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 334.84
6/7/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 650.00
6/7/2018 STAPLES INC	General Supplies	\$ 3,904.54
6/7/2018 STEINMAN LUEVANO STRUCTURES	Engineering Fees	\$ 160.00
6/7/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 3,195.00
6/7/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 407.23
6/7/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 42,520.06
6/7/2018 SUNBELT RENTALS INC	Rental: Furniture & Equipment	\$ 74,938.00
6/7/2018 SUPPLIEST LLC	General Supplies	\$ 4,232.85
6/7/2018 SUZANNE BARRETT	Misc Contracted Services	\$ 800.00
6/7/2018 TAYLOR MUSIC INC	Equip< \$5000 Per Unit	\$ 3,389.00
6/7/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 5,611.00
6/7/2018 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$ 2,000.00
6/7/2018 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 50.00
6/7/2018 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,956.75
6/7/2018 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 14,375.00
6/7/2018 TEXAS HEALTH & HUMAN SVCS COMM	Misc Operating Expenses	\$ 576.00
6/7/2018 TEXAS INDUSTRIAL VOCATION ASSN	Other Payroll Payables	\$ 78.03
6/7/2018 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
6/7/2018 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$ 600.00
6/7/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 3,219.05
6/7/2018 TEXAS SCHOOL ALLIANCE	Professional Dues	\$ 4,000.00
6/7/2018 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 49.80

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6/7/2018 TEXAS TOMORROW FUND	Other Payroll Payables	\$ 36.00
6/7/2018 TEXAS ULTIMATE!	Misc Contracted Services	\$ 1,105.00
6/7/2018 THE COLE LAW FIRM	Legal Services	\$ 6,982.50
6/7/2018 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$ 170.00
6/7/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 7,137.25
6/7/2018 TOFKA INC	Cont Srvs-Portable Bldg	\$ 19,600.00
6/7/2018 TRAVIS COUNTY	Consulting Services	\$ 17,734.20
6/7/2018 TRUGREEN	Maint: Bldg & Grounds	\$ 7,344.00
6/7/2018 TUNES ACROSS TEXAS LLC	Misc Contracted Services	\$ 1,000.00
6/7/2018 TYRONE R BETHEL	Misc Contracted Services	\$ 225.00
6/7/2018 TYSON FOODS INC	Inventories-Food	\$ 22,664.80
6/7/2018 UNITED PARCEL SERVICE	General Supplies	\$ 41.34
6/7/2018 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 25.00
6/7/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 500.00
6/7/2018 US FOODSERVICE	Inventories-Food	\$ 969.60
6/7/2018 US MARKERBOARD	General Supplies	\$ 2,274.49
6/7/2018 VICTORIA CARR	Misc Contracted Services	\$ 150.00
6/7/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 47,525.47
6/7/2018 ZULEMA REYNOSO	Misc Operating Expenses	\$ 5,000.00
6/11/2018 AMY WRIGHT	General Supplies	\$ 138.75
6/11/2018 ANA GARCIA	Misc Operating Expenses	\$ 131.00
6/11/2018 BETTY JENKINS	Employee Travel	\$ 14.27
6/11/2018 BROOKE MAUDLIN	Misc Operating Expenses	\$ 131.00
6/11/2018 CELSO BAEZ	Employee Travel	\$ 10.00
6/11/2018 COURTNEY JEPSON	General Supplies	\$ 65.74
6/11/2018 DANA JONES	Employee Travel	\$ 211.69
6/11/2018 DAVID EDGAR	Employee Travel	\$ 178.18
6/11/2018 DENA BRYANT	Employee Travel	\$ 100.61
6/11/2018 DENISE GUCKERT-VON EHREN	Employee Travel	\$ 85.56
6/11/2018 EDWARD HILL	General Supplies	\$ 9.88
6/11/2018 ELIDA BONET	Food/Refreshment	\$ 225.00
6/11/2018 ESTHER WEBB	Employee Travel	\$ 11.99
6/11/2018 GILBERT HICKS	Employee Travel	\$ 41.20
6/11/2018 INES PEREZ	Student Meals/Room/Other	\$ 142.70
6/11/2018 ISAAC ALVARADO	Staff Tuition & Fees-Higher Ed	\$ 221.00
6/11/2018 JAYMA VAUGHAN	Employee Travel	\$ 109.71
6/11/2018 JENNIFER GIANNOU - MOORE	General Supplies	\$ 39.83
6/11/2018 JENNIFER WILLIAMS	Employee Travel	\$ 443.85
6/11/2018 JESSE DE LA HUERTA	Employee Travel	\$ 195.31
6/11/2018 JESSICA BALANDRAN	Employee Travel	\$ 163.20
6/11/2018 JILL WOLFINGTON	Employee Travel	\$ 277.95
6/11/2018 JOHN BEAM	Employee Travel	\$ 351.82
6/11/2018 JOSE BRAVO-TAFOLLA	Custodial/Maint Supplies	\$ 238.59
6/11/2018 KATHRYN AMERSON	Employee Travel	\$ 290.23
6/11/2018 KELLY SLOAN	Employee Travel	\$ 53.39
6/11/2018 KENISHA COBURN	General Supplies	\$ 46.06
6/11/2018 KIMBERLY FREYER	Employee Travel	\$ 43.82
6/11/2018 KOUROSH HAFEZIZADEH	Employee Travel	\$ 16.00
6/11/2018 KWOKLAI YAM	Employee Travel	\$ 42.51
6/11/2018 LATASHA WILSON	Employee Travel	\$ 177.42
6/11/2018 LATERIKA WILSON	Employee Travel	\$ 42.24
6/11/2018 LAUREN FOX	Employee Travel	\$ 15.82
6/11/2018 LYNN BRENNAN	Employee Travel	\$ 12.05
6/11/2018 LYNN POOL	Employee Travel	\$ 91.36
6/11/2018 MADELINE JENNINGS	Employee Travel	\$ 27.36

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6/11/2018 MARIA GLORIA	Employee Travel	\$ 63.87
6/11/2018 MELINDA VAN HORN	Employee Travel	\$ 73.36
6/11/2018 MICHALINA WEST	General Supplies	\$ 117.36
6/11/2018 MIGUEL LOPEZ	Custodial/Maint Supplies	\$ 72.00
6/11/2018 PATRICIA HYMAN	Employee Travel	\$ 179.85
6/11/2018 PATRICIA LYONS	Custodial/Maint Supplies	\$ 40.94
6/11/2018 RONALD THOMA	Employee Travel	\$ 200.54
6/11/2018 ROSE VASQUEZ	Employee Travel	\$ 244.54
6/11/2018 RUMMAN ZAMIR	Employee Travel	\$ 147.70
6/11/2018 SANDRA BRANCH	General Supplies	\$ 170.04
6/11/2018 SARA DESHAW	Employee Travel	\$ 215.76
6/11/2018 SHELLY HOFFMAN	Misc Operating Expenses	\$ 131.00
6/11/2018 SHEREEN BEN-MOSHE	Employee Travel	\$ 23.71
6/11/2018 WADE JOHNSTON	General Supplies	\$ 22.50
6/12/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,703,730.69
6/13/2018 PAYROLL TRS	TRS 05 2018 PensSC	\$ 17,000.00
6/13/2018 PAYROLL TRS	TRS 05 2018 Care SC	\$ 12,000.00
6/13/2018 PAYROLL TRS	TRS 05 2018 NewM	\$ 150,000.00
6/13/2018 PAYROLL TRS	TRS 05 2018 FFCon	\$ 140,036.91
6/13/2018 PAYROLL TRS	TRS 05 2018 StatMin	\$ 397,454.07
6/14/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,435.50
6/14/2018 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 129.00
6/14/2018 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 51,204.75
6/14/2018 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 8,825.00
6/14/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 12,039.50
6/14/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 11,664.38
6/14/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 193.13
6/14/2018 ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	\$ 111.17
6/14/2018 ALISONS TRADING CORP	General Supplies	\$ 16,094.33
6/14/2018 ALL POINTS COMMUNICATIONS INC	General Supplies	\$ 3,559.50
6/14/2018 ALLHEART	General Supplies	\$ 604.04
6/14/2018 ALLIED SALES COMPANY	Vehicle Supplies	\$ 2,164.57
6/14/2018 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 25.00
6/14/2018 AMERICAN 3B SCIENTIFIC LP	Software	\$ 278.55
6/14/2018 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 12,983.75
6/14/2018 AMES ASBELL	Misc Contracted Services	\$ 250.00
6/14/2018 AMY DACH	Deferred Revenue	\$ 0.60
6/14/2018 AMY MARIE SIMPSON	Employee Travel	\$ 83.01
6/14/2018 ANAK CONSULTANTS INC	Misc Contracted Services	\$ 5,000.00
6/14/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 3,977.76
6/14/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 1,552.06
6/14/2018 ANGELA HALVERSON	Deferred Revenue	\$ 18.50
6/14/2018 ANGELA REID	Deferred Revenue	\$ 24.60
6/14/2018 ANIXTER INC	Equip Maint Repairs	\$ 250.80
6/14/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 557.00
6/14/2018 AP EXAMS	Testing Materials	\$ 28.00
6/14/2018 AP EXAMS	Testing Materials	\$ 2,752.00
6/14/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 337,815.00
6/14/2018 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$ 6,490.00
6/14/2018 ARNOLD OIL COMPANY OF AUSTIN	Equip< \$5000 Per Unit	\$ 1,442.55
6/14/2018 ART FOR YOUR HEAD	Misc Contracted Services	\$ 480.00
6/14/2018 ASSEMBLED PRODUCTS CORP	Equip< \$5000 Per Unit	\$ 2,961.70
6/14/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 3,047.28
6/14/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 436.04
6/14/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 2,298.41

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6/14/2018 AUSTIN EXCEL PEST & LAWN INC	Maint: Bldg & Grounds	\$ 450.00
6/14/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 6,280.00
6/14/2018 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 191.63
6/14/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 11,229.35
6/14/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 14,993.35
6/14/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 15,066.00
6/14/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 12,500.00
6/14/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 35.94
6/14/2018 AVID CENTER	Misc Contracted Services	\$ 102,853.00
6/14/2018 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 11,624.37
6/14/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 1,950.00
6/14/2018 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$ 6,451.20
6/14/2018 BALDEMAR SOTO	Deferred Revenue	\$ 23.40
6/14/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 990.00
6/14/2018 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 93,992.85
6/14/2018 BALLET FOLKLORICO MEXIKAYOTL	Misc Contracted Services	\$ 700.00
6/14/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 860.00
6/14/2018 BARBARA TEN BRINK	Employee Travel	\$ 418.00
6/14/2018 BARBARITA REITER	Employee Travel	\$ 57.23
6/14/2018 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 10,059.34
6/14/2018 BARRACUDA STEEL DRUMS	Misc Contracted Services	\$ 2,000.00
6/14/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 56,813.14
6/14/2018 BECKER ELEMNTARY SCHOOL	Rent Revenues	\$ 300.00
6/14/2018 BERNARD & ASSOCIATES	Legal Settlements	\$ 15,000.00
6/14/2018 BEST BUY GOV LLC	General Supplies	\$ 14,813.42
6/14/2018 BETTY SANDERS	Misc Contracted Services	\$ 716.00
6/14/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 1,860.00
6/14/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 3,367.00
6/14/2018 BIG SKY PEDIATRIC THERAPY	Misc Contracted Services	\$ 375.00
6/14/2018 BLAINE PARADISE	Food/Refreshment	\$ 68.99
6/14/2018 BOOKPEOPLE INC	Reading Materials	\$ 223.80
6/14/2018 BOOKSOURCE	Reading Materials	\$ 9,313.15
6/14/2018 BOONE EL	Rent Revenues	\$ 120.00
6/14/2018 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 2,460.00
6/14/2018 BOWIE HIGH SCHOOL CULINARY ART	Food/Refreshment	\$ 150.00
6/14/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 1,265.00
6/14/2018 BRYCOMM	Equip Maint Repairs	\$ 34,891.49
6/14/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$ 815.00
6/14/2018 C2C MULTIMEDIA LLC	Misc Contracted Services	\$ 735.00
6/14/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
6/14/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
6/14/2018 CAPITAL AREA SPEECH THERAPY	Misc Contracted Services	\$ 270.00
6/14/2018 CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	\$ 4,398.00
6/14/2018 CARL J MENGE	Misc Contracted Services	\$ 1,000.00
6/14/2018 CASEY CASTANEDA	Deferred Revenue	\$ 106.30
6/14/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 175.00
6/14/2018 CATHERINE EVE GALBRAITH	Misc Contracted Services	\$ 525.00
6/14/2018 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 51,400.13
6/14/2018 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 22.89
6/14/2018 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 373.59
6/14/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,693.58
6/14/2018 CHEERS ETC INC	General Supplies	\$ 21,000.00
6/14/2018 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 5,444.44
6/14/2018 CHRISTINA ALMARAZ	Employee Travel	\$ 35.52
6/14/2018 CHRISTOPHER BRADFIELD	Deferred Revenue	\$ 20.10

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6/14/2018 CINNAMON BALKMAN	Misc Contracted Services	\$ 500.00
6/14/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 441,908.91
6/14/2018 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
6/14/2018 CLAYTON EL	Rent Revenues	\$ 200.00
6/14/2018 CLEAN SCAPES LP	Misc Contracted Services	\$ 1,350.17
6/14/2018 CLIFTON CENTER	Food/Refreshment	\$ 39.00
6/14/2018 CLINK LLC	Misc Contracted Services	\$ 4,500.00
6/14/2018 CODING WITH KIDS LLC	Misc Contracted Services	\$ 2,832.00
6/14/2018 COLLEGE BOARD	Testing Materials	\$ 14,931.00
6/14/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 21,039.00
6/14/2018 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 1,791.66
6/14/2018 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 4,361.40
6/14/2018 CON MI MADRE	Misc Contracted Services	\$ 24,350.00
6/14/2018 CONSTRUCTINOPLE	Bldg Construction & Improvemnt	\$ 10,773.90
6/14/2018 COOK EL	Rent Revenues	\$ 25.00
6/14/2018 CORE CONSORTIUM ON READING EXC	Reading Materials	\$ 21,125.00
6/14/2018 CORWIN PRESS INC	Reading Materials	\$ 21,875.40
6/14/2018 COWAN ELEMENTARY	Rent Revenues	\$ 350.00
6/14/2018 CRISTINA TORRES	Food/Refreshment	\$ 98.84
6/14/2018 CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	\$ 390.59
6/14/2018 CUNNINGHAM ELEMNTARY SCHOOL	Rent Revenues	\$ 120.00
6/14/2018 CURRICULUM ASSOCIATES INC	General Supplies	\$ 2,281.40
6/14/2018 CURTIS SHAW	Misc Operating Expenses	\$ 40.00
6/14/2018 CYNTHIA PEREZ	Deferred Revenue	\$ 23.40
6/14/2018 CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 3,206.25
6/14/2018 D & H DISTRIBUTING CO	General Supplies	\$ 13,255.04
6/14/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 740.00
6/14/2018 DATA PROJECTIONS INC	Technology Eq \$<5000 Per Unit	\$ 3,498.82
6/14/2018 DATA STRIDE INC	Software	\$ 3,465.00
6/14/2018 DAVE'S BAKING CO	Inventories-Food	\$ 10,483.20
6/14/2018 DAVID WALKER	Reading Materials	\$ 61.28
6/14/2018 DAVIS EL	Rent Revenues	\$ 710.00
6/14/2018 DAWN PIPER	General Supplies	\$ 32.91
6/14/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 826.38
6/14/2018 DEBORAH JAYNE LARSON	Misc Contracted Services	\$ 480.00
6/14/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 4,957.54
6/14/2018 DENISE VANLANDINGHAM	Employee Travel	\$ 119.90
6/14/2018 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$ 55,000.00
6/14/2018 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 1,303.30
6/14/2018 DONNA SMITH-WRIGHT	Employee Travel	\$ 299.15
6/14/2018 DOSS ELEMENTARY	Rent Revenues	\$ 300.00
6/14/2018 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 8,081.95
6/14/2018 DUDE SOLUTIONS INC	Software	\$ 14,000.00
6/14/2018 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 150.00
6/14/2018 EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	\$ 946.20
6/14/2018 EDUCATION SERVICE CTR REG 13	Employee Travel	\$ 1,975.00
6/14/2018 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 19,357.68
6/14/2018 EMBI TEC	General Supplies	\$ 2,828.00
6/14/2018 ENABLE ID SOLUTIONS INC	General Supplies	\$ 466.00
6/14/2018 ENGINEERED EXTERIORS PLLC	Engineering Fees	\$ 69,080.00
6/14/2018 ENNIS GOLF CARTS	Equip> \$5000 per unit	\$ 5,000.00
6/14/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 721.78
6/14/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 16.64
6/14/2018 ERIN BRENNAN	Misc Operating Expenses	\$ 350.00
6/14/2018 ETA HAND2MIND	General Supplies	\$ 207.76

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6/14/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 967.16
6/14/2018 FILM KIDS	Misc Contracted Services	\$ 810.00
6/14/2018 FISHER SCIENCE EDUCATION	Equip< \$5000 Per Unit	\$ 1,045.00
6/14/2018 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 3,775.00
6/14/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,317.32
6/14/2018 FOREIGN CREDENTIAL SVC OF AMER	Consulting Services	\$ 2,380.00
6/14/2018 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 1,200.00
6/14/2018 FRANCHESCA MEJIA	Misc Contracted Services	\$ 250.00
6/14/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 110,657.96
6/14/2018 FRUHAUF UNIFORMS INC	General Supplies	\$ 495.99
6/14/2018 FUGRO USA LAND INC	Geotech Testing	\$ 33,958.50
6/14/2018 FULMORE MIDDLE SCHOOL	Other Rev from Local Srcs	\$ 1,705.56
6/14/2018 FUSION LEARNING INC	Misc Contracted Services	\$ 15,369.50
6/14/2018 GALINDO ELEMENTARY	Rent Revenues	\$ 25.00
6/14/2018 GARCIA J CONTRACTORS INC	Bldg Construction & Improvemnt	\$ 363,375.00
6/14/2018 GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$ 175.00
6/14/2018 GARDENERS SUPPLY	General Supplies	\$ 1,761.48
6/14/2018 GARZA EMC	Engineering Fees	\$ 16,763.12
6/14/2018 GCR TIRE CENTERS	Vehicle Supplies	\$ 1,710.00
6/14/2018 GEN AUSTIN	Misc Contracted Services	\$ 100.00
6/14/2018 GIOVANNA ORTIZ	Deferred Revenue	\$ 113.00
6/14/2018 GIRLSTART	Misc Operating Expenses	\$ 525.00
6/14/2018 GO-BOX LLC	Technology Eq \$<5000 Per Unit	\$ 7,060.05
6/14/2018 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$ 600.00
6/14/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 480.00
6/14/2018 GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$ 79,207.46
6/14/2018 GULLETT EL	Rent Revenues	\$ 600.00
6/14/2018 HARDIES FRESH FOODS	Food	\$ 333,689.80
6/14/2018 HARUTUNIAN ENGINEERING INC.	Engineering Fees	\$ 179,710.27
6/14/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 143,536.77
6/14/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 5,077.68
6/14/2018 HIGH LINER FOODS INC	Inventories-Food	\$ 102,786.62
6/14/2018 HIGHLAND PARK EL	Rent Revenues	\$ 1,000.00
6/14/2018 HILL ELEMENTARY	Rent Revenues	\$ 940.00
6/14/2018 HILLCO PARTNERS LLC	Professional Services	\$ 5,000.00
6/14/2018 HOLLY BROWN	Deferred Revenue	\$ 49.35
6/14/2018 HOME DEPOT	Equip< \$5000 Per Unit	\$ 643.00
6/14/2018 HOUCHEN BINDERY LTD	Reproduction Costs	\$ 4,553.35
6/14/2018 HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	\$ 7,237.24
6/14/2018 HOYT BREATHING AIR PRODUCTS	Misc Operating Expenses	\$ 2,499.77
6/14/2018 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 6,000.00
6/14/2018 INDECO SALES INC	General Supplies	\$ 5,378.81
6/14/2018 INFOR INC	Misc Contracted Services	\$ 1,010.00
6/14/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00
6/14/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 300.00
6/14/2018 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 225.00
6/14/2018 INVO HEALTHCARE ASSOCIATES LLC	Misc Contracted Services	\$ 6,392.00
6/14/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,650.00
6/14/2018 IXL LEARNING INC	Software	\$ 4,838.00
6/14/2018 JACKSON WILDS	Misc Contracted Services	\$ 3,700.00
6/14/2018 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 88,301.59
6/14/2018 JAMES SESSIONS	Employee Travel	\$ 158.20
6/14/2018 JANIS MACHADO	Employee Travel	\$ 112.04
6/14/2018 JASON BUELL ROBB	Misc Contracted Services	\$ 2,750.00
6/14/2018 JC COMMUNICATIONS	Equip Maint Repairs	\$ 47,274.20

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6/14/2018	JEFFREY THOMAS	Employee Travel	\$	15.00
6/14/2018	JENNIFER ROTTER RABAGO	Food/Refreshment	\$	29.12
6/14/2018	JESSI NICHOLS	Employee Travel	\$	119.63
6/14/2018	JESSICA L ANDERSON	Professional Services	\$	525.00
6/14/2018	JILL WOLFINGTON	Employee Travel	\$	114.45
6/14/2018	JOHN BEAM	Employee Travel	\$	280.92
6/14/2018	JOHN BENZER	Misc Contracted Services	\$	1,625.00
6/14/2018	JOHN V NYFELER	Land Purchase	\$	5,141.75
6/14/2018	JOHNATHAN HARPER	Deferred Revenue	\$	34.50
6/14/2018	JOLENE SANDERS	Legal Settlements	\$	69.14
6/14/2018	JONATHAN TARBAY	Food/Refreshment	\$	97.84
6/14/2018	JORDAN ASHLEY LEPAGE	Misc Contracted Services	\$	525.00
6/14/2018	JORDAN BOUDREAUX	Deferred Revenue	\$	24.20
6/14/2018	JORDAN EL	Rent Revenues	\$	25.00
6/14/2018	JUDITH BERMAN	Misc Contracted Services	\$	180.00
6/14/2018	JULIENNE SMITH	Misc Contracted Services	\$	250.00
6/14/2018	KAREN MCGARITY	Employee Travel	\$	210.38
6/14/2018	KAYLA ORTON	Student Meals/Room/Other	\$	188.49
6/14/2018	KEEP IT DIGITAL LLC	Misc Contracted Services	\$	3,715.00
6/14/2018	KELLY LAND	Deferred Revenue	\$	23.40
6/14/2018	KELLY SLOAN	Employee Travel	\$	73.24
6/14/2018	KELLY WROBLEWSKI	Food/Refreshment	\$	116.00
6/14/2018	KELSEY OLIVER	Misc Contracted Services	\$	1,000.00
6/14/2018	KENTON NELSON	Employee Travel	\$	217.52
6/14/2018	KEVEN NORRIS	Deferred Revenue	\$	27.90
6/14/2018	KEVIN CHOATE	Deferred Revenue	\$	8.35
6/14/2018	KIKER EL	Rent Revenues	\$	300.00
6/14/2018	KIM MIDDLETON	Misc Contracted Services	\$	299.00
6/14/2018	KIM PAPER INC	Inventories-Food	\$	3,711.00
6/14/2018	KIMBERLY TOMPKINS	General Supplies	\$	58.40
6/14/2018	KIRSTAN CLIFFORD	Misc Contracted Services	\$	1,120.00
6/14/2018	KIRSTIE GEREN	Misc Contracted Services	\$	2,700.00
6/14/2018	KISS INSTITUTE FOR PRACTICAL R	General Supplies	\$	100.00
6/14/2018	KONE INC	Equip Maint Repairs	\$	2,773.53
6/14/2018	KRYSTAL COLHOFF	Misc Contracted Services	\$	500.00
6/14/2018	KWOKLAI YAM	Employee Travel	\$	53.41
6/14/2018	KYRISH TRUCK CENTER	Maint: Vehicles	\$	10,397.00
6/14/2018	LAERDAL MEDICAL CORP	General Supplies	\$	233.00
6/14/2018	LAMB WESTON INC	Inventories-Food	\$	26,230.35
6/14/2018	LANGUAGE CONNECTION	Misc Contracted Services	\$	4,393.75
6/14/2018	LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$	4,048.44
6/14/2018	LANIER HIGH SCHOOL	Rent Revenues	\$	25.00
6/14/2018	LARSON BURNS INC	Professional Services	\$	2,160.00
6/14/2018	LASA HIGH SCHOOL	Misc Operating Expenses	\$	3,705.50
6/14/2018	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$	1,485.00
6/14/2018	LATINO FAMILY LITERACY PROJECT	General Supplies	\$	1,890.00
6/14/2018	LAURA MAY	Employee Travel	\$	30.00
6/14/2018	LAURA OTEY	Consulting Services	\$	500.00
6/14/2018	LBJ HIGH SCHOOL	Rent Revenues	\$	2,052.43
6/14/2018	LEAL ANDERSON	Student Meals/Room/Other	\$	132.55
6/14/2018	LEE ELEMENTARY	Rent Revenues	\$	350.00
6/14/2018	LEGO EDUCATION	General Supplies	\$	1,235.85
6/14/2018	LIMELIGHT NETWORKS INC	Software	\$	3,405.45
6/14/2018	LINDER EL	Rent Revenues	\$	250.00
6/14/2018	LISA KOBDISH	Misc Contracted Services	\$	460.00

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6/14/2018 LISA MYERS	Employee Travel	\$ 170.98
6/14/2018 LITTLEBITS ELECTRONICS INC	General Supplies	\$ 284.95
6/14/2018 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 646.45
6/14/2018 LOVING GUIDANCE INC	Reading Materials	\$ 40,522.12
6/14/2018 LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$ 2,925.00
6/14/2018 LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$ 2,718.03
6/14/2018 LUCINDA POGUE	General Supplies	\$ 476.66
6/14/2018 LUIS MORA	Employee Travel	\$ 119.36
6/14/2018 LUIS RANGEL	Misc Contracted Services	\$ 250.00
6/14/2018 LYNN POOL	Student Meals/Room/Other	\$ 138.14
6/14/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$ 100.00
6/14/2018 MARGARET GARZA	Deferred Revenue	\$ 32.70
6/14/2018 MARGARET M WONG	Misc Operating Expenses	\$ 300.00
6/14/2018 MARGIE MARTINEZ	Deferred Revenue	\$ 18.26
6/14/2018 MARTHA J HANNAH	Misc Contracted Services	\$ 450.00
6/14/2018 MARTIN M CONTRERAS JR	Misc Contracted Services	\$ 500.00
6/14/2018 MARY ANN BAKER	Deferred Revenue	\$ 27.15
6/14/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 2,287.09
6/14/2018 MCBEE EL	Rent Revenues	\$ 25.00
6/14/2018 MCCALLUM HIGH SCHOOL	Misc Operating Expenses	\$ 3,794.00
6/14/2018 MEADOR, RACHEL ELYSE	Misc Contracted Services	\$ 1,370.00
6/14/2018 MELFI PENN	Employee Travel	\$ 122.08
6/14/2018 MELISSA JONES	Employee Travel	\$ 98.06
6/14/2018 MENDEZ MIDDLE SCHOOL	Rent Revenues	\$ 307.50
6/14/2018 METZ ELEMENTARY	Rent Revenues	\$ 100.00
6/14/2018 MEXIC-ARTE MUSEUM	Misc Contracted Services	\$ 675.00
6/14/2018 MICHAEL FINCHER	Student Meals/Room/Other	\$ 40.00
6/14/2018 MICHAEL HOULAHAN	Misc Contracted Services	\$ 2,938.24
6/14/2018 MIDWEST VOLLEYBALL WAREHOUSE I	General Supplies	\$ 760.79
6/14/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,095.68
6/14/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 167.88
6/14/2018 MINERVA CRUZ VERGARA	Deferred Revenue	\$ 24.20
6/14/2018 MOAK CASEY & ASSOCIATES	Professional Services	\$ 4,162.50
6/14/2018 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
6/14/2018 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
6/14/2018 MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	\$ 13,695.98
6/14/2018 MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 1,334,892.49
6/14/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 230.86
6/14/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 40.49
6/14/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 2,650.00
6/14/2018 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 356.96
6/14/2018 NANCY MARTINEZ	Deferred Revenue	\$ 66.75
6/14/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 20,240.00
6/14/2018 NATURAL PLAYGROUNDS CO LLC	General Supplies	\$ 2,239.95
6/14/2018 NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	\$ 128,835.23
6/14/2018 NEW ENGLAND LOW VISION & BLIND	Equip< \$5000 Per Unit	\$ 8,025.10
6/14/2018 NEWBART PRODUCTS INC	Technology Eq \$<5000 Per Unit	\$ 6,244.88
6/14/2018 NICOLE GARCIA	Employee Travel	\$ 192.39
6/14/2018 NICOLE STEVENS	General Supplies	\$ 26.17
6/14/2018 NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	\$ 500.00
6/14/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 908.75
6/14/2018 OAK HILL EL	Rent Revenues	\$ 1,399.50
6/14/2018 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 596.00
6/14/2018 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$ 13,640.84
6/14/2018 OLIVIA CHACON	Misc Contracted Services	\$ 2,000.00

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6/14/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,564.60
6/14/2018 OSCAR LEDESMA	Deferred Revenue	\$ 0.75
6/14/2018 OVERTON ELEMENTARY	Rent Revenues	\$ 25.00
6/14/2018 PACIFIC NORTHWEST PUBLISHING I	General Supplies	\$ 802.50
6/14/2018 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 3,000.00
6/14/2018 PAREDES MIDDLE SCHOOL	Rent Revenues	\$ 5,859.10
6/14/2018 PASS ASSURED	Software	\$ 12,558.00
6/14/2018 PATTON EL	Rent Revenues	\$ 424.50
6/14/2018 PAUL PARSONS PC	Legal Services	\$ 2,885.00
6/14/2018 PAULA BIRD	Misc Contracted Services	\$ 250.00
6/14/2018 PAULETTE TYSON	Deferred Revenue	\$ 10.95
6/14/2018 PAULINE SOLIS	Employee Travel	\$ 62.13
6/14/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 8,115.75
6/14/2018 PEARSON EDUCATION INC	Testing Materials	\$ 4,289.60
6/14/2018 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 11,111.71
6/14/2018 PEGGY SZABO	General Supplies	\$ 310.45
6/14/2018 PERMA BOUND BOOKS	Reading Materials	\$ 2,000.00
6/14/2018 PHILIP TACKA	Misc Contracted Services	\$ 3,198.28
6/14/2018 PHYLLIS BIENEK	Deferred Revenue	\$ 20.40
6/14/2018 PITNEY BOWES INC	Rental: All Others	\$ 31.98
6/14/2018 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 406,285.84
6/14/2018 PROJECT LEAD THE WAY INC	Employee Travel	\$ 1,265.00
6/14/2018 PROSTAR SERVICES INC	Equip< \$5000 Per Unit	\$ 4,627.66
6/14/2018 PSAT NMSQT	Testing Materials	\$ 3,290.00
6/14/2018 PSAT NMSQT	Testing Materials	\$ 698.00
6/14/2018 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 6,282.99
6/14/2018 QA SYSTEMS INC	Portable Technology<\$500 per Unit	\$ 156,373.00
6/14/2018 REAGAN HIGH SCHOOL	Rent Revenues	\$ 1,110.00
6/14/2018 REALLY GREAT READING LLC	Reading Materials	\$ 427.35
6/14/2018 REBECCA HARPER	Deferred Revenue	\$ 12.75
6/14/2018 RENE SALDIVAR	Misc Contracted Services	\$ 1,472.00
6/14/2018 REPUBLIC PRINT & MAIL	Reproduction Costs	\$ 1,502.06
6/14/2018 RHYTHM BAND INSTRUMENTS LLC	General Supplies	\$ 1,138.95
6/14/2018 RICHARD HOMER WHITE	Misc Contracted Services	\$ 4,340.00
6/14/2018 RIDGETOP EL	Rent Revenues	\$ 120.00
6/14/2018 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 21,631.72
6/14/2018 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 720.00
6/14/2018 ROSARIO OCAMPO	Deferred Revenue	\$ 19.55
6/14/2018 ROSE SAENZ	Employee Travel	\$ 147.48
6/14/2018 ROSE VASQUEZ	Employee Travel	\$ 210.26
6/14/2018 RSM US LLP	Audit Services	\$ 25,000.00
6/14/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 5,466.85
6/14/2018 S & H UNIFORM CORPORATION	General Supplies	\$ 1,477.00
6/14/2018 SADIE HICKMAN	Deferred Revenue	\$ 17.05
6/14/2018 SADLER MEANS YOUNG WOMEN'S	Rent Revenues	\$ 25.00
6/14/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 1,540.00
6/14/2018 SANDRA ZACHARY	Employee Travel	\$ 21.80
6/14/2018 SARAH COMBS	Deferred Revenue	\$ 88.05
6/14/2018 SARAH KEY	Employee Travel	\$ 190.83
6/14/2018 SARAH WHEELER	Food/Refreshment	\$ 180.00
6/14/2018 SASI THE LEADERSHIP PEOPLE LLC	Misc Contracted Services	\$ 2,200.00
6/14/2018 SCHOLASTIC INC	Misc Operating Expenses	\$ 817.45
6/14/2018 SCHOOL OUTFITTERS	General Supplies	\$ 9,658.27
6/14/2018 SCIENCE MILL	Misc Contracted Services	\$ 750.00
6/14/2018 SCIENTIFIC INVESTIGATION &	Employee Travel	\$ 360.00

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6/14/2018 SHARON LAIDLAW	Employee Travel	\$	1,353.78
6/14/2018 SHAWN SANDERS	Misc Contracted Services	\$	250.00
6/14/2018 SHELDON ISD	Student Meals/Room/Other	\$	2,616.50
6/14/2018 SHELLY MICHAELS	Deferred Revenue	\$	46.05
6/14/2018 SHI GOVERNMENT SOLUTIONS INC	Software	\$	8,128.68
6/14/2018 SIMS EL	Rent Revenues	\$	25.00
6/14/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$	2,916.88
6/14/2018 SMITH PAVING INC	Bldg Construction & Improvemnt	\$	231,300.00
6/14/2018 SMITH SUPPLY COMPANY LLC	Equip< \$5000 Per Unit	\$	4,162.00
6/14/2018 SNAP ON INDUSTRIAL	Equip< \$5000 Per Unit	\$	901.60
6/14/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
6/14/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$	49,667.38
6/14/2018 SONOVA USA INC	Equip< \$5000 Per Unit	\$	6,706.99
6/14/2018 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	2,835.04
6/14/2018 SOUTHWEST ATHLETIC TRAINERS AS	Employee Travel	\$	350.00
6/14/2018 SOUTHWEST ATHLETIC TRAINERS AS	Employee Travel	\$	125.00
6/14/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$	2,950.00
6/14/2018 SPARKFUN ELECTRONICS INC	General Supplies	\$	900.00
6/14/2018 SPEAK FREELY PLLC	Misc Contracted Services	\$	910.00
6/14/2018 SPEAK PIECE POETRY PROJECT	Misc Contracted Services	\$	1,050.00
6/14/2018 SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	\$	360.00
6/14/2018 SPORTS NETWORK INTERNATIONAL	Employee Travel	\$	799.00
6/14/2018 SPOT COOLERS	Rental: All Others	\$	8,450.00
6/14/2018 SPRINT PCS	Telecommunications	\$	818.00
6/14/2018 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	37,960.19
6/14/2018 STAFF DEVELOPMENT FOR EDUCATOR	Employee Travel	\$	1,290.10
6/14/2018 STAPLES INC	General Supplies	\$	682.76
6/14/2018 STAPLES INC	Other Food Service Supplies	\$	2,939.64
6/14/2018 STAPLES INC	Other Food Service Supplies	\$	2,508.05
6/14/2018 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
6/14/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	9,814.97
6/14/2018 STUDICA TORCOMP INC	General Supplies	\$	605.92
6/14/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	2,094.89
6/14/2018 SUMMIT SALON BUSINESS CENTER	Reading Materials	\$	1,000.00
6/14/2018 SUMMITT ELEMENTARY	Rent Revenues	\$	150.00
6/14/2018 SUN CITY TEXAS COMMUNITY ASSN	Misc Operating Expenses	\$	735.00
6/14/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	28,776.60
6/14/2018 SUNBELT RENTALS INC	Equip< \$5000 Per Unit	\$	2,230.00
6/14/2018 SUNBELT STAFFING LLC	Misc Contracted Services	\$	727.50
6/14/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	670.00
6/14/2018 SUZANNE WALRATH	Deferred Revenue	\$	7.75
6/14/2018 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$	43,000.00
6/14/2018 TEPESA TEXAS ELEMENTARY PRINCIP	Employee Travel	\$	354.00
6/14/2018 TEXAS ASSN OF SCHOOL BOARDS	Non-Employee Travel Expense	\$	40,147.96
6/14/2018 TEXAS ASSN OF SCHOOL BUSINESS	Misc Operating Expenses	\$	170.00
6/14/2018 TEXAS ASSN OF SECONDARY SCHOOL	Employee Travel	\$	743.00
6/14/2018 TEXAS ASSOC OF SCHOOL BOARDS	Non-Employee Travel Expense	\$	50.00
6/14/2018 TEXAS CHRISTIAN UNIVERSITY	Non-Employee Travel Expense	\$	550.00
6/14/2018 TEXAS CHRISTIAN UNIVERSITY	Employee Travel	\$	1,000.00
6/14/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	355.00
6/14/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	401.00
6/14/2018 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	25.00
6/14/2018 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	25.00
6/14/2018 TEXAS EDUCATION ADVOCACY LLC	Legal Settlements	\$	2,000.00
6/14/2018 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	9,392.09

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6/14/2018	TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	6,049.38
6/14/2018	TEXAS GIRLS COACHES ASSN	Employee Travel	\$	370.00
6/14/2018	TEXAS HIGH SCHOOL ATHLETIC	Professional Dues	\$	440.00
6/14/2018	TEXAS HIGH SCHOOL COACHES ASSN	Employee Travel	\$	9,220.00
6/14/2018	TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$	560.00
6/14/2018	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	20,448.08
6/14/2018	THE NUMBER LAB	Non-Employee Travel Expense	\$	1,950.00
6/14/2018	THE STRING AND HORN SHOP INC	Equip< \$5000 Per Unit	\$	3,000.00
6/14/2018	THERMAL MECHANICAL CONTRACTORS	Bldg Construction & Improvemnt	\$	148,388.40
6/14/2018	THOMAS DYNIA	Misc Contracted Services	\$	175.00
6/14/2018	THOMPSON AND HORTON LLP	Legal Services	\$	6,048.75
6/14/2018	TIFFANY RULE	Misc Contracted Services	\$	1,331.25
6/14/2018	TIME WARNER CABLE	Telecommunications	\$	122.82
6/14/2018	TOMAS VASQUEZ	Misc Contracted Services	\$	500.00
6/14/2018	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$	3,009.56
6/14/2018	TOYS FOR SPECIAL CHILDREN INC	General Supplies	\$	4,995.10
6/14/2018	TRACI SHANNON WOOD	Legal Settlements	\$	5,740.00
6/14/2018	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	3,072.50
6/14/2018	TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	141.88
6/14/2018	TRELLIS COMPANY	Other Payroll Payables	\$	912.05
6/14/2018	TRISTA LATOYA WALKER	Misc Contracted Services	\$	50.00
6/14/2018	TYSON FOODS INC	Inventories-Food	\$	10,975.00
6/14/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	224.91
6/14/2018	U S DEPT OF TREASURY	Other Payroll Payables	\$	240.05
6/14/2018	UNITED PARCEL SERVICE	General Supplies	\$	94.22
6/14/2018	UNITY CONTRACTOR SERVICES INC	Equip Maint Repairs	\$	9,200.00
6/14/2018	UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$	60.00
6/14/2018	UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	4,026.54
6/14/2018	UNIVERSITY OF TEXAS AT AUSTIN	Non-Employee Travel Expense	\$	1,050.00
6/14/2018	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	6,000.00
6/14/2018	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	47,568.33
6/14/2018	UNIVERSITY OF TEXAS AT TYLER	Employee Travel	\$	2,450.00
6/14/2018	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	409.19
6/14/2018	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	442.42
6/14/2018	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	330.82
6/14/2018	US FOODSERVICE	Inventories-Food	\$	3,122.70
6/14/2018	USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	8,360.00
6/14/2018	UT HEALTH SCIENCE CENTER AT SA	Employee Travel	\$	525.00
6/14/2018	VELA	Misc Contracted Services	\$	367.50
6/14/2018	VELMA R WILSON	Consulting Services	\$	1,020.00
6/14/2018	VERDANT WEB TECHNOLOGIES INC	Software	\$	34,250.00
6/14/2018	VERIZON WIRELESS	Telecommunications	\$	1,309.71
6/14/2018	VICTORIA CARR	Misc Contracted Services	\$	150.00
6/14/2018	VICTORIA TERRY	Deferred Revenue	\$	22.20
6/14/2018	VIDA CLINIC PLLC	Professional Services	\$	696,666.68
6/14/2018	VITAL FARMS INC	Inventories-Food	\$	5,589.60
6/14/2018	VOCATIONAL AGRICULTURE TEACHER	Employee Travel	\$	300.00
6/14/2018	VSA ARTS OF TEXAS	Misc Contracted Services	\$	837.00
6/14/2018	WALNUT CREEK EL	Rent Revenues	\$	25.00
6/14/2018	WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$	12,401.35
6/14/2018	WALTHALLS PIANO SERVICES INC	Misc Contracted Services	\$	625.00
6/14/2018	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	5,731.95
6/14/2018	WEBB MIDDLE SCHOOL	Rent Revenues	\$	798.76
6/14/2018	WENGER CORPORATION	General Supplies	\$	11,332.00
6/14/2018	WEST MUSIC CO	Equip< \$5000 Per Unit	\$	4,974.60

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6/14/2018 WESTONE LABORATORIES INC	General Supplies	\$ 249.62
6/14/2018 WILLIAM KRISHOCK	Employee Travel	\$ 204.92
6/14/2018 WILLIAMS ELEMENTARY	Rent Revenues	\$ 1,236.25
6/14/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 10,733.57
6/14/2018 WONDER WORKSHOP INC	General Supplies	\$ 695.00
6/14/2018 WOOLDRIDGE ELEMENTARY	Rent Revenues	\$ 25.00
6/14/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 49,687.63
6/14/2018 YOUR YOGA	Misc Contracted Services	\$ 1,040.00
6/14/2018 ZANER BLOSER	Reading Materials	\$ 25.99
6/14/2018 ZAYO GROUP LLC	Telecommunications	\$ 3,500.00
6/14/2018 ZILKER EL	Rent Revenues	\$ 200.00
6/15/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 1,455,257.02
6/18/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 3,360.81
6/19/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 5,509.29
6/20/2018 ABA TODAY LLC	Misc Contracted Services	\$ 1,875.00
6/20/2018 ACR ENGINEERING INC	Engineering Fees	\$ 250.00
6/20/2018 ACTION POTENTIAL LEARNING LLC	Misc Contracted Services	\$ 18,860.40
6/20/2018 ADI/ADEMCO DISTRIBUTION INC	General Supplies	\$ 2,892.04
6/20/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 7,208.85
6/20/2018 ADVANCED	Misc Contracted Services	\$ 16,500.00
6/20/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 1,200.00
6/20/2018 ALAMO MUSIC CENTER INC	Equip< \$5000 Per Unit	\$ 1,690.00
6/20/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 1,707.81
6/20/2018 ALISONS TRADING CORP	General Supplies	\$ 11,881.10
6/20/2018 AMBER ELENZ	Non-Employee Travel Expense	\$ 595.02
6/20/2018 AMERICA TEAM SPORTS	General Supplies	\$ 628.80
6/20/2018 AMERICAN ACRYLICS USA LLC	General Supplies	\$ 201.96
6/20/2018 AMERICAN SOCCER COMPANY INC	General Supplies	\$ 154.08
6/20/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 1,610.09
6/20/2018 APPLE COMPUTER INC	Portable Technology<\$500 per Unit	\$ 34,582.65
6/20/2018 ARCHITECTURE PLUS INC	Engineering Fees	\$ 15,635.00
6/20/2018 ARNOLD FIRE EQUIPMENT LLC	General Supplies	\$ 427.96
6/20/2018 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 98,388.04
6/20/2018 AT&T	Telecommunications	\$ 142.84
6/20/2018 AT&T	Telecommunications	\$ 39,009.80
6/20/2018 AT&T MOBILITY	Telecommunications	\$ 470.45
6/20/2018 AUGENBLICK PALAICH & ASSOC INC	Misc Contracted Services	\$ 10,000.00
6/20/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 9,056.60
6/20/2018 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 2,000.00
6/20/2018 AUSTIN EQUIPMENT	Equip Maint Repairs	\$ 2,348.80
6/20/2018 AUSTIN NEUROPSYCHOLOGY	Misc Contracted Services	\$ 6,000.00
6/20/2018 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 15,247.00
6/20/2018 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 300.00
6/20/2018 AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	\$ 36,109.90
6/20/2018 B & H PHOTO VIDEO	General Supplies	\$ 1,261.75
6/20/2018 BARBARA H GIDEON	Consulting Services	\$ 4,782.00
6/20/2018 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 14,057.80
6/20/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 37,238.00
6/20/2018 BEEVILLE ISD	Misc Operating Expenses	\$ 938.94
6/20/2018 BERTHA MONTOYA	Misc Contracted Services	\$ 5,548.67
6/20/2018 BEST BUY GOV LLC	General Supplies	\$ 2,148.07
6/20/2018 BIOSURPLUS INC	Equip< \$5000 Per Unit	\$ 686.60
6/20/2018 BLUEBONNET MOTORS INC	General Supplies	\$ 30,217.92
6/20/2018 BOX CARS & ONE-EYED JACKS	General Supplies	\$ 3,900.00
6/20/2018 BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 16,910.86

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6/20/2018 BRANDON HERTEL	Misc Contracted Services	\$ 1,090.90
6/20/2018 BRENHAM HIGH SCHOOL	Misc Operating Expenses	\$ 628.85
6/20/2018 BROTHERS PRODUCE OF AUSTIN	Food	\$ 2,474.33
6/20/2018 BRYCOMM	Equip Maint Repairs	\$ 49,081.21
6/20/2018 BSN SPORTS LLC	General Supplies	\$ 25,859.00
6/20/2018 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 5,850.00
6/20/2018 CAMERON PARK ZOO	Student Meals/Room/Other	\$ 580.00
6/20/2018 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.96
6/20/2018 CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	\$ 2,199.00
6/20/2018 CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	\$ 1,444.01
6/20/2018 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 128,880.01
6/20/2018 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,940.10
6/20/2018 CHENG & TSUI COMPANY	Textbooks	\$ 22,265.94
6/20/2018 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$ 262.50
6/20/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 141,322.10
6/20/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 189.80
6/20/2018 COLLIN BOWSER	Misc Contracted Services	\$ 362.50
6/20/2018 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 10,900.00
6/20/2018 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 459.00
6/20/2018 COMPLETE BOOK & MEDIA SUPPLY	General Supplies	\$ 1,161.00
6/20/2018 CORCORAN & CO LLC	Consulting Services	\$ 9,350.00
6/20/2018 CORPORATE SERVICES INTERNATL	Student Meals/Room/Other	\$ 6,625.00
6/20/2018 CREATIVE ACTION	Student Tuition-Non Public Sch	\$ 3,930.00
6/20/2018 CUMBERLAND THERAPY SERVICES	Misc Contracted Services	\$ 45,669.38
6/20/2018 CYRUSONE INC	Telecommunications	\$ 1,340.00
6/20/2018 DEBORAH STAVELEY	Deferred Revenue	\$ 10.20
6/20/2018 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 7,350.00
6/20/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 30,175.49
6/20/2018 DELWOOD SPORTSPLEX	Misc Contracted Services	\$ 2,110.50
6/20/2018 DISTRICT MANAGEMENT GROUP LLC	Misc Contracted Services	\$ 55,000.00
6/20/2018 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 5,077.17
6/20/2018 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$ 7,200.00
6/20/2018 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 13,348.00
6/20/2018 EDUCATION SERVICE CTR REG 6	General Supplies	\$ 66.00
6/20/2018 EKMEDIA	Misc Contracted Services	\$ 3,600.00
6/20/2018 EL SABER ENTERPRISES	General Supplies	\$ 2,107.60
6/20/2018 EMPOWER SCHOOLS	Misc Contracted Services	\$ 200,000.00
6/20/2018 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 131.92
6/20/2018 EPIC HEALTH SERVICES INC	Misc Contracted Services	\$ 11,886.60
6/20/2018 EVERASE CORP	General Supplies	\$ 17,723.86
6/20/2018 FATIMA RABIA BAGINDA	Misc Contracted Services	\$ 427.43
6/20/2018 FIRST BOOK	Reading Materials	\$ 835.12
6/20/2018 FISHER SCIENCE EDUCATION	General Supplies	\$ 521.26
6/20/2018 FLORENCE G LAUBENTHAL	Misc Contracted Services	\$ 375.00
6/20/2018 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,458.81
6/20/2018 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 2,688.65
6/20/2018 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 6,470.00
6/20/2018 FUTURE BUSINESS LEADERS	Employee Travel	\$ 234.00
6/20/2018 GALLS LLC	General Supplies	\$ 1,033.16
6/20/2018 GARDA CL SOUTHWEST INC	Misc Contracted Services	\$ 672.30
6/20/2018 GDI TIMS	Misc Operating Expenses	\$ 30.78
6/20/2018 GEN AUSTIN	Misc Contracted Services	\$ 1,500.00
6/20/2018 GENERAL BINDING CORP	Equip< \$5000 Per Unit	\$ 1,820.39
6/20/2018 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 809.49
6/20/2018 GHISALLO FOUNDATION	Misc Contracted Services	\$ 480.00

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6/20/2018	GIRLS EMPOWERMENT NETWORK	Student Tuition-Non Public Sch	\$	2,000.00
6/20/2018	GRAINGER	Non Food	\$	46.08
6/20/2018	GRAPHIC ARTS INC	Reproduction Costs	\$	1,079.25
6/20/2018	GRETA LUNDGAARD	Misc Contracted Services	\$	4,600.00
6/20/2018	GRUBHUB	Food/Refreshment	\$	220.09
6/20/2018	GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	\$	36,840.94
6/20/2018	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$	13,600.42
6/20/2018	HADDON & COWAN ARCHITECTS	Engineering Fees	\$	5,486.84
6/20/2018	HARDIES FRESH FOODS	Food	\$	3,793.86
6/20/2018	HARKINS COMPANY	Bldg Construction & Improvemnt	\$	5,659.35
6/20/2018	HARUTUNIAN ENGINEERING INC.	Engineering Fees	\$	40,502.17
6/20/2018	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	509,736.72
6/20/2018	HD GUILLORY INC	Misc Contracted Services	\$	3,400.00
6/20/2018	HEB GROCERY COMPANY LP	Food	\$	4,389.18
6/20/2018	HEIMSATH ARCHITECTS	Engineering Fees	\$	8,189.80
6/20/2018	HEINEMANN	General Supplies	\$	12,187.81
6/20/2018	HERITAGE TREE CARE LLC	Misc Contracted Services	\$	11,260.00
6/20/2018	HMG & ASSOCIATES INC	Engineering Fees	\$	12,339.71
6/20/2018	HOLT CAT	Vehicle Supplies	\$	1,990.44
6/20/2018	HUMANWARE	Equip< \$5000 Per Unit	\$	1,672.00
6/20/2018	IMAGERY GRAPHIC SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	18,302.05
6/20/2018	INDECO SALES INC	General Supplies	\$	5,875.31
6/20/2018	INFOR INC	Misc Contracted Services	\$	110.00
6/20/2018	INVO HEALTHCARE ASSOCIATES LLC	Misc Contracted Services	\$	5,950.00
6/20/2018	IT'S TIME TEXAS INC	Misc Contracted Services	\$	1,800.00
6/20/2018	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$	8,859.78
6/20/2018	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	33,206.92
6/20/2018	JC COMMUNICATIONS	Equip Maint Repairs	\$	77,403.18
6/20/2018	JOSHUA HANNAN	Misc Contracted Services	\$	1,000.00
6/20/2018	KARA LEE RUCKRIEGEL	Misc Contracted Services	\$	325.00
6/20/2018	KEEP IT DIGITAL LLC	Misc Contracted Services	\$	4,300.00
6/20/2018	KIDWORKS THERAPY SERVICES	Misc Contracted Services	\$	350.00
6/20/2018	KRISTI HIBLER-LUTON	Misc Contracted Services	\$	70.00
6/20/2018	KRISTY D GREGG	Misc Contracted Services	\$	850.00
6/20/2018	KYRISH TRUCK CENTER	Vehicle Supplies	\$	10,813.60
6/20/2018	LAKESHORE LEARNING MATERIALS	Gifts and Bequests	\$	26,948.83
6/20/2018	LANGUAGE CONNECTION	Misc Contracted Services	\$	4,512.50
6/20/2018	LATINITAS	Misc Contracted Services	\$	1,260.00
6/20/2018	LEAP OF JOY	Misc Contracted Services	\$	2,830.00
6/20/2018	LECTORUM PUBLICATIONS INC	Reading Materials	\$	1,361.92
6/20/2018	LEGO EDUCATION	General Supplies	\$	6,179.25
6/20/2018	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	3,352.05
6/20/2018	LISLE VIOLIN SHOP	Equip< \$5000 Per Unit	\$	2,745.00
6/20/2018	LOVING GUIDANCE INC	Reading Materials	\$	19,264.00
6/20/2018	LOWES HOME IMPROVEMENT	General Supplies	\$	2,069.02
6/20/2018	LYZET ANGELINA JAIMES TORRES	Misc Contracted Services	\$	50.00
6/20/2018	M & A TECHNOLOGY	General Supplies	\$	3,424.57
6/20/2018	MARION ISD	Misc Operating Expenses	\$	457.50
6/20/2018	MARISA ALVAREZ	Legal Settlements	\$	290.00
6/20/2018	MARY LYNN PUCKETT	Misc Contracted Services	\$	350.00
6/20/2018	MASTERWORD SERVICES INC	Misc Contracted Services	\$	444.20
6/20/2018	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	15,512.00
6/20/2018	MCGRUFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$	17,415.00
6/20/2018	MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	5,686.55
6/20/2018	MICHELLE THOMPSON	Non-Employee Travel Expense	\$	755.00

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6/20/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 797.32
6/20/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 501.41
6/20/2018 MIRNA Y CABRERA	Misc Contracted Services	\$ 5,770.00
6/20/2018 MODULAR SPACE CORPORATION	Cont Svcs-Portable Bldg	\$ 682.24
6/20/2018 MONTESSORI INSTITUTE OF NORTH	Misc Contracted Services	\$ 6,258.56
6/20/2018 MOVE YOUR TALE	Misc Contracted Services	\$ 250.00
6/20/2018 N TUNE MUSIC & SOUND INC	Equip< \$5000 Per Unit	\$ 1,712.00
6/20/2018 NAGIOS ENTERPRISES LLC	Software	\$ 2,696.40
6/20/2018 NANCY S CAVENDISH	Misc Contracted Services	\$ 1,360.00
6/20/2018 NATIONAL ALLIANCE FOR PARTNERS	Misc Operating Expenses	\$ 1,600.00
6/20/2018 NEARPOD INC	Software	\$ 2,200.00
6/20/2018 NEUHAUS EDUCATION CENTER	General Supplies	\$ 7,380.00
6/20/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 105,745.48
6/20/2018 NUSRAT JAHAN	Misc Contracted Services	\$ 192.66
6/20/2018 NVERIZON	Misc Operating Expenses	\$ 3,950.00
6/20/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 726.00
6/20/2018 OFFICE DEPOT	Equip Maint Repairs	\$ 32,751.82
6/20/2018 OFFICE DEPOT	General Supplies	\$ 2,949.76
6/20/2018 OMEGA BROADCAST GROUP	General Supplies	\$ 218.00
6/20/2018 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 339.99
6/20/2018 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 2,675.00
6/20/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 445.59
6/20/2018 ORIENTAL TRADING COMPANY INC	General Supplies	\$ 1,213.40
6/20/2018 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 1,500.00
6/20/2018 PEARSON EDUCATION INC	Testing Materials	\$ 1,978.20
6/20/2018 PEARSON EDUCATION INC	Reading Materials	\$ 5,481.42
6/20/2018 PERMA BOUND BOOKS	Reading Materials	\$ 1,127.13
6/20/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 12,907.64
6/20/2018 PHILIP TACKA	Misc Contracted Services	\$ 13,771.00
6/20/2018 PITNEY BOWES INC	Rental: All Others	\$ 390.48
6/20/2018 PIZZA HUT	Food	\$ 37,004.00
6/20/2018 POCKET NURSE ENTERPRISES INC	General Supplies	\$ 586.40
6/20/2018 PRECISION CAMERA & VIDEO	Equip Maint Repairs	\$ 2,713.15
6/20/2018 PRESIDIO NETWORKED SOLUTIONS	Equip Maint Repairs	\$ 6,307.70
6/20/2018 QA SYSTEMS INC	Portable Technology<\$500 per Unit	\$ 126,225.00
6/20/2018 QUALITY HARDWOOD FLOORS INC	Equip Maint Repairs	\$ 3,088.00
6/20/2018 RACHEL ROBILLARD PHD LSSP	Misc Contracted Services	\$ 3,500.00
6/20/2018 RAY AND ASSOCIATES INC	Misc Contracted Services	\$ 4,726.64
6/20/2018 REALLY GOOD STUFF	General Supplies	\$ 227.71
6/20/2018 REVOLUTION FOODS INC	Food	\$ 72,735.70
6/20/2018 RHONDA PRESSER	Misc Contracted Services	\$ 170.00
6/20/2018 RIVERSIDE PUBLISHING CO	Software	\$ 708.50
6/20/2018 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$ 6,190.00
6/20/2018 ROGERS & WHITLEY LLP	Legal Services	\$ 8,002.50
6/20/2018 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 73,128.00
6/20/2018 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 16,850.00
6/20/2018 ROOTED NOMAD LLC	Misc Contracted Services	\$ 3,375.00
6/20/2018 ROUND ROCK ISD	Misc Operating Expenses	\$ 778.00
6/20/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 1,048.80
6/20/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 1,090.00
6/20/2018 SARGENT WELCH	General Supplies	\$ 8,692.60
6/20/2018 SCHOLASTIC INC	Misc Contracted Services	\$ 9,495.00
6/20/2018 SCHOOL SPECIALTY INC	Equip< \$5000 Per Unit	\$ 1,342.50
6/20/2018 SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	\$ 2,450.00
6/20/2018 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$ 2,475.00

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6/20/2018 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$ 327.80
6/20/2018 SILSBEE FORD INC	Vehicles	\$ 24,118.00
6/20/2018 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 4,650.00
6/20/2018 SKILLPATH SEMINARS	General Supplies	\$ 216.45
6/20/2018 SMITH & COMPANY ARCHITECTS	Engineering Fees	\$ 875.00
6/20/2018 SMITH & COMPANY ARCHITECTS	Engineering Fees	\$ 2,250.80
6/20/2018 SNAP ON INDUSTRIAL	Equip< \$5000 Per Unit	\$ 4,914.00
6/20/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$ 45,777.00
6/20/2018 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$ 18,150.00
6/20/2018 SOUTHWEST STRATEGIES GROUP	Professional Services	\$ 450.00
6/20/2018 SPEAK PIECE POETRY PROJECT	Misc Contracted Services	\$ 1,050.00
6/20/2018 SPOK INC	Telecommunications	\$ 3,238.75
6/20/2018 SPORTS IMPORTS INC	Equip< \$5000 Per Unit	\$ 5,341.65
6/20/2018 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 30,451.00
6/20/2018 STEVE WEISS MUSIC	Equip< \$5000 Per Unit	\$ 1,310.00
6/20/2018 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$ 13,654.49
6/20/2018 SUNLAND GROUP INC	Misc Contracted Services	\$ 21,827.10
6/20/2018 SUSTAINABLE FOOD CENTER	Misc Contracted Services	\$ 1,000.00
6/20/2018 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$ 3,391.84
6/20/2018 SWEETWATER MUSIC EDUCATION TEC	General Supplies	\$ 799.47
6/20/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$ 27,199.17
6/20/2018 TAPESTRY DANCE COMPANY	Misc Contracted Services	\$ 1,600.00
6/20/2018 TARA GILLESPIE	Misc Contracted Services	\$ 665.00
6/20/2018 TEACHERS CURRICULUM INSTITUTE	Textbooks	\$ 13,341.00
6/20/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 26,711.69
6/20/2018 TERESA LORENA RAMOS	Misc Contracted Services	\$ 560.00
6/20/2018 TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	\$ 1,990.00
6/20/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 949.70
6/20/2018 TEXAS CLOSED CAPTIONING LLC	Consulting Services	\$ 2,425.00
6/20/2018 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 53.56
6/20/2018 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 3,182.44
6/20/2018 TEXAS GAS SERVICE	Natural Gas	\$ 44,689.82
6/20/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 24,022.95
6/20/2018 TEXAS SPECIAL INSTRUMENTS	Equip Maint Repairs	\$ 4,025.50
6/20/2018 TEXAS TECH UNIVERSITY	Testing Materials	\$ 100.00
6/20/2018 TEXAS ULTIMATE!	Misc Contracted Services	\$ 783.00
6/20/2018 THE HILLSHIRE BRANDS COMPANY	Inventories-Food	\$ 33,099.00
6/20/2018 THE PEOPLES INST FOR SURVIVAL	Consulting Services	\$ 6,000.00
6/20/2018 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$ 2,170.00
6/20/2018 THE WOODWIND & BRASSWIND	Misc Operating Expenses	\$ 5,819.99
6/20/2018 THE WRITING ACADEMY	Employee Travel	\$ 4,760.00
6/20/2018 THEODORE W HAMILTON	Misc Contracted Services	\$ 1,387.66
6/20/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 11,251.17
6/20/2018 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 4,680.00
6/20/2018 TOTALLY FURNITURE	General Supplies	\$ 2,898.70
6/20/2018 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 188.06
6/20/2018 TOYS FOR SPECIAL CHILDREN INC	General Supplies	\$ 56.95
6/20/2018 TRACI SHANNON WOOD	Legal Settlements	\$ 510.00
6/20/2018 TRACK FOR LIFE MEET SERVICES	Misc Operating Expenses	\$ 1,800.00
6/20/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 9,051.25
6/20/2018 TV DINNERS OF TEXAS LLC	Food/Refreshment	\$ 240.00
6/20/2018 TX SCOTTISH RITE HOSPITAL	Reading Materials	\$ 23,226.50
6/20/2018 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 6,187.50
6/20/2018 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 125.00
6/20/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 4,000.00

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6/20/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 63,180.00
6/20/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 1,645.00
6/20/2018 US GAMES	General Supplies	\$ 428.66
6/20/2018 VENTAS CONSULTING LLC	Misc Contracted Services	\$ 5,000.00
6/20/2018 VERNIER SOFTWARE & TECHNOLOGY	General Supplies	\$ 10,474.13
6/20/2018 VERTICAL CULINARY SOLUTIONS	Equip< \$5000 Per Unit	\$ 4,849.36
6/20/2018 VIKING SEWING GALLERY	Equip< \$5000 Per Unit	\$ 7,214.30
6/20/2018 WARDS NATURAL SCIENCE	Equip< \$5000 Per Unit	\$ 614.18
6/20/2018 WASECA BIOMES	General Supplies	\$ 12,470.00
6/20/2018 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 22,005.60
6/20/2018 WESTONE LABORATORIES INC	General Supplies	\$ 699.50
6/20/2018 WILLIAM PITTS MUSIC INC	Misc Contracted Services	\$ 3,500.00
6/20/2018 WILLIAM RYAN MCKERLEY	Misc Contracted Services	\$ 1,320.00
6/20/2018 WISSTECH ENTERPRISES	General Supplies	\$ 400.77
6/20/2018 WOODCRAFT	General Supplies	\$ 1,749.78
6/20/2018 WOOLLARD NICHOLS & ASSOCIATES	Misc Contracted Services	\$ 25,000.00
6/20/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 134,649.58
6/21/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 2,068.13
6/21/2018 ALTERNATIVE LEARNING CENTER	Rent Revenues	\$ 25.00
6/21/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 2,935.00
6/21/2018 ANGELA CURETON	General Supplies	\$ 11.99
6/21/2018 ANGELINA HUERTA	Employee Travel	\$ 305.21
6/21/2018 ANN RICHARDS SYWL	Rent Revenues	\$ 1,427.50
6/21/2018 ANNMARIE SCHELNICK	Employee Travel	\$ 28.76
6/21/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 4,186.25
6/21/2018 AUTUMN SANDERS	Employee Travel	\$ 16.40
6/21/2018 BAILEY MIDDLE SCHOOL	Rent Revenues	\$ 2,778.13
6/21/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 75.00
6/21/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 375.00
6/21/2018 BECKER ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
6/21/2018 BERTHA ARELLANO	Food/Refreshment	\$ 56.40
6/21/2018 BLANTON ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
6/21/2018 BLAZIER EL	Rent Revenues	\$ 685.00
6/21/2018 BOONE EL	Rent Revenues	\$ 2,158.13
6/21/2018 BOWIE HIGH SCHOOL	Rent Revenues	\$ 5,085.63
6/21/2018 BRADLEY DUSING	Employee Travel	\$ 691.96
6/21/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 308.50
6/21/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
6/21/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 175.00
6/21/2018 CHADIMA ABREGO	Employee Travel	\$ 195.12
6/21/2018 CHRISTINA SMITH	Employee Travel	\$ 19.35
6/21/2018 CHRISTOPHER LEWIS	Employee Travel	\$ 183.23
6/21/2018 CRAIG ESTES	Employee Travel	\$ 205.57
6/21/2018 CUNNINGHAM ELEMENTARY SCHOOL	Rent Revenues	\$ 75.00
6/21/2018 DARIEN CLARY	General Supplies	\$ 68.62
6/21/2018 DAVIS EL	Rent Revenues	\$ 1,250.00
6/21/2018 DAWN GOODMAN	Rental: Land & Buildings	\$ 50.00
6/21/2018 DELFINA PEREZ	Employee Travel	\$ 72.58
6/21/2018 DENISE GRAHAM	Employee Travel	\$ 216.92
6/21/2018 DENNIS MCFALL	Employee Travel	\$ 192.71
6/21/2018 DOSS ELEMENTARY	Rent Revenues	\$ 1,275.00
6/21/2018 ELEANOR NORDYKE	Employee Travel	\$ 260.89
6/21/2018 ELISENA DIAZ	Employee Travel	\$ 170.42
6/21/2018 ELIZABETH ABERNATHY	Food/Refreshment	\$ 84.47
6/21/2018 ERIKA JAIMES GONZALEZ	Employee Travel	\$ 87.36

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6/21/2018 EVAN RAMOS	Employee Travel	\$	211.32
6/21/2018 EVELYN MURRAY	Reproduction Costs	\$	134.12
6/21/2018 GALINDO ELEMENTARY	Rent Revenues	\$	60.00
6/21/2018 GARRY WILKISON	General Supplies	\$	24.00
6/21/2018 GULLETT EL	Rent Revenues	\$	1,775.00
6/21/2018 HAYDEN HIGGINBOTHAM	Employee Travel	\$	43.06
6/21/2018 JACQUELINE WALKER	Employee Travel	\$	6.91
6/21/2018 JAMIE HENRIQUEZ	Employee Travel	\$	135.89
6/21/2018 JANELLE LIM	Food/Refreshment	\$	52.99
6/21/2018 JENNIFER KNIGHT	Employee Travel	\$	17.11
6/21/2018 JESSE DE LA HUERTA	Employee Travel	\$	208.48
6/21/2018 KARLA ALEJANDRE ENRIQUEZ	Employee Travel	\$	54.55
6/21/2018 KATHLEEN REDMER	General Supplies	\$	511.53
6/21/2018 KATHRYN AMERSON	Employee Travel	\$	140.07
6/21/2018 KATHRYN GENET	Professional Dues	\$	110.69
6/21/2018 KAYLA LOGAN	Employee Travel	\$	252.74
6/21/2018 KENDRA CASTILLO	Employee Travel	\$	69.98
6/21/2018 KRISTEN HILSABECK	General Supplies	\$	30.94
6/21/2018 LANIQUA BRIONES	Employee Travel	\$	96.39
6/21/2018 LATASH KING	Employee Travel	\$	175.65
6/21/2018 LAURA BROWDER	Employee Travel	\$	28.41
6/21/2018 LAURA GARZA	Employee Travel	\$	174.40
6/21/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	966.59
6/21/2018 LUZ SAN ESTEBAN	Employee Travel	\$	74.07
6/21/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$	75.00
6/21/2018 MARLIZ LORENTY	Employee Travel	\$	35.26
6/21/2018 MARTIN MIDDLE SCHOOL	Rent Revenues	\$	25.00
6/21/2018 MARVINETTE MUENZLER	Employee Travel	\$	337.62
6/21/2018 MARY KIFFE	Employee Travel	\$	87.75
6/21/2018 MCCALLUM HIGH SCHOOL	Rent Revenues	\$	2,557.50
6/21/2018 MEAGAN BUTLER	Food/Refreshment	\$	71.32
6/21/2018 MELISSA JONES	Employee Travel	\$	208.84
6/21/2018 NEASEL CONNER	Employee Travel	\$	174.40
6/21/2018 NORA MONTES DE FLORES	Employee Travel	\$	97.23
6/21/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$	60.00
6/21/2018 ORELIA MERCER	General Supplies	\$	22.76
6/21/2018 PAMELA MARTIN	General Supplies	\$	129.65
6/21/2018 PATRICIA ABOYTES	Employee Travel	\$	60.40
6/21/2018 RICKY BARTEL	Employee Travel	\$	20.00
6/21/2018 RIDGETOP EL	Rent Revenues	\$	75.00
6/21/2018 ROSA MORENO	Employee Travel	\$	53.36
6/21/2018 SARA DESHAW	Employee Travel	\$	15.00
6/21/2018 STACEY UNDERWOOD	Employee Travel	\$	201.05
6/21/2018 STEPHANIE TOUCHSTONE	Employee Travel	\$	123.14
6/21/2018 SUMMITT ELEMENTARY	Rent Revenues	\$	60.00
6/21/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$	75.00
6/21/2018 TAMU KING	Employee Travel	\$	8.77
6/21/2018 TERRI RANGEL	Employee Travel	\$	60.43
6/21/2018 TODD THORNBURGH	Employee Travel	\$	161.05
6/21/2018 TRACI HENDRIX	Employee Travel	\$	124.26
6/21/2018 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$	75.00
6/21/2018 VEDRIA MILLAGE	Employee Travel	\$	233.18
6/21/2018 VINCENT HERNANDEZ	Employee Travel	\$	54.44
6/21/2018 VIRGINIA VOSS	Employee Travel	\$	57.82
6/21/2018 VIVIANA SANTOS	Employee Travel	\$	102.40

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6/21/2018 ZAVALA ELEMENTARY	Rent Revenues	\$ 243.13
6/21/2018 ZULMY GALINDO	Food/Refreshment	\$ 114.00
6/27/2018 806 TECHNOLOGIES INC	Software	\$ 16,000.00
6/27/2018 A CAPPELLA TEXAS CHORUS	Rent Revenues	\$ 900.00
6/27/2018 AAR INC	Bldg Construction & Improvemnt	\$ 51,916.96
6/27/2018 ACE MART RESTAURANT SUPPLY	General Supplies	\$ 776.07
6/27/2018 ACORN NATURALISTS	Reading Materials	\$ 472.23
6/27/2018 ADRIANNE GARZA	Misc Contracted Services	\$ 75.00
6/27/2018 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 3,295.57
6/27/2018 ADVANCED	Misc Contracted Services	\$ 1,300.00
6/27/2018 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 1,579,511.74
6/27/2018 AED SUPERSTORE	Equip< \$5000 Per Unit	\$ 3,435.00
6/27/2018 AES/PHEAA	Other Payroll Payables	\$ 234.64
6/27/2018 AIDA RAMIREZ	Employee Travel	\$ 509.16
6/27/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 2,293.13
6/27/2018 AKINS HIGH SCHOOL	Rent Revenues	\$ 1,133.75
6/27/2018 ALCOR SOLUTIONS INC	Misc Contracted Services	\$ 19,880.00
6/27/2018 ALEXANDER SABZKOOH	Employee Travel	\$ 4.06
6/27/2018 ALL POINTS COMMUNICATIONS INC	General Supplies	\$ 1,024.98
6/27/2018 AMERICAN 3B SCIENTIFIC LP	Software	\$ 3,686.00
6/27/2018 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 29,966.75
6/27/2018 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 15,665.57
6/27/2018 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 201,686.21
6/27/2018 AMEX	P-CARD	\$ 165,319.00
6/27/2018 AMY JACKSON	General Supplies	\$ 14.00
6/27/2018 ANDERSON HIGH SCHOOL	Rent Revenues	\$ 1,265.00
6/27/2018 ANGELA JOHNSON	Deferred Revenue	\$ 35.30
6/27/2018 ANIXTER INC	Equip Maint Repairs	\$ 71.52
6/27/2018 ANNE MULLER	General Supplies	\$ 47.40
6/27/2018 ANNELIESE TANNER	Employee Travel	\$ 103.13
6/27/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 24,351.00
6/27/2018 APT COMMUNICATIONS INC	Equip Maint Repairs	\$ 1,035.72
6/27/2018 ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	\$ 3,270.00
6/27/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 426.32
6/27/2018 ART & SCIENCE COMMUNICATIONS	Misc Contracted Services	\$ 2,500.00
6/27/2018 ASCD	Employee Travel	\$ 618.00
6/27/2018 ASSN FOR CAREER & TECHNICAL ED	Reading Materials	\$ 820.88
6/27/2018 AT&T	Telecommunications	\$ 96.58
6/27/2018 AT&T	Telecommunications	\$ 112.71
6/27/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 2,669.04
6/27/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 931.54
6/27/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 22,152.44
6/27/2018 AUSTIN COMMUNITY COLLEGE	Employee Travel	\$ 950.00
6/27/2018 AUSTIN COMMUNITY FOUNDATION	Misc Operating Expenses	\$ 5,155.00
6/27/2018 AUSTIN HIGH BASKETBALL BOOSTER	Misc Contracted Services	\$ 1,495.00
6/27/2018 AUSTIN HIGH SCHOOL	Rent Revenues	\$ 1,752.25
6/27/2018 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 200.44
6/27/2018 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 2,998.97
6/27/2018 BALDWIN ELEMENTARY	Rent Revenues	\$ 621.25
6/27/2018 BALFOUR BEATTY CONSTRUCTION	Engineering Fees	\$ 232,978.00
6/27/2018 BARANOFF ELEMENTARY	Rent Revenues	\$ 650.00
6/27/2018 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 191,671.78
6/27/2018 BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	\$ 725.00
6/27/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 149.00
6/27/2018 BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$ 49,455.04

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6/27/2018 BEYOND THE GRADE	Misc Contracted Services	\$ 2,560.00
6/27/2018 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 8,036.00
6/27/2018 BILL BEATTY INSURANCE AGENCY I	Insurance & Bonding costs	\$ 3,759.00
6/27/2018 BIO RAD LABORATORIES	General Supplies	\$ 533.00
6/27/2018 BLANCA GALVEZ-PEREZ	Employee Travel	\$ 28.11
6/27/2018 BLAZIER EL	Rent Revenues	\$ 120.00
6/27/2018 BOB BULLOCK MUSEUM	Student Transportation	\$ 300.00
6/27/2018 BOONE EL	Rent Revenues	\$ 175.00
6/27/2018 BOWIE HIGH SCHOOL	Misc Contracted Services	\$ 1,380.00
6/27/2018 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 25,840.00
6/27/2018 BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	\$ 893.75
6/27/2018 BRYCOMM	Equip Maint Repairs	\$ 111,750.25
6/27/2018 BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	\$ 1,810.00
6/27/2018 BSN SPORTS LLC	General Supplies	\$ 17,932.13
6/27/2018 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 37,022.47
6/27/2018 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 18,161.40
6/27/2018 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 10,815.00
6/27/2018 BURNET MIDDLE SCHOOL	Rent Revenues	\$ 25.00
6/27/2018 BUTTERKRUST BAKERY INC	Food	\$ 3,157.60
6/27/2018 BWI COMPANIES INC	Equip Maint Repairs	\$ 2,469.19
6/27/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
6/27/2018 CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	\$ 3,175.00
6/27/2018 CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	\$ 1,255.00
6/27/2018 CARLY KEHN	Misc Operating Expenses	\$ 100.00
6/27/2018 CAROL WRIGHT	Employee Travel	\$ 35.53
6/27/2018 CASEY EL	Rent Revenues	\$ 920.00
6/27/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 312.50
6/27/2018 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 71,782.44
6/27/2018 CENGAGE LEARNING	Reading Materials	\$ 3,375.00
6/27/2018 CENTEX MICROSCOPE SERVICES	Equip Maint Repairs	\$ 8,346.00
6/27/2018 CENTEX RECOGNITION	General Supplies	\$ 777.75
6/27/2018 CESAR GUTIERREZ	Employee Travel	\$ 35.13
6/27/2018 CHERYL MUDRAK-VERSE	Employee Travel	\$ 26.49
6/27/2018 CHRISTINA SABISCH	Employee Travel	\$ 137.39
6/27/2018 CITY OF AUSTIN	Vehicle Supplies	\$ 243.35
6/27/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 423,062.88
6/27/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 700.00
6/27/2018 CITY OF AUSTIN	Misc Operating Expenses	\$ 2,515.00
6/27/2018 CLARK TRAVEL	Employee Travel	\$ 2,250.00
6/27/2018 COLLEGE BOARD	Testing Materials	\$ 19,524.00
6/27/2018 COLLEGE BOARD	Misc Contracted Services	\$ 8,500.00
6/27/2018 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 2,065.65
6/27/2018 COOK EL	Rent Revenues	\$ 25.00
6/27/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 1,785.00
6/27/2018 CREATIVE ACTION	Misc Contracted Services	\$ 3,804.00
6/27/2018 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 2,220.00
6/27/2018 DANCIN JAZZI	Misc Contracted Services	\$ 2,040.00
6/27/2018 DANI MONTEVERDE	Deferred Revenue	\$ 15.65
6/27/2018 DANIEL BROWN	Deferred Revenue	\$ 39.65
6/27/2018 DAPHNE ROTH	Deferred Revenue	\$ 15.90
6/27/2018 DAWN IGLESIAS	Employee Travel	\$ 93.46
6/27/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,652.41
6/27/2018 DEBORAH STAVELEY	Deferred Revenue	\$ 46.40
6/27/2018 DEBRA TORRES	Employee Travel	\$ 30.41
6/27/2018 DEEPCOOLCLEAR LLC	Misc Contracted Services	\$ 4,425.00

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6/27/2018	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$	30,016.73
6/27/2018	DELL MARKETING LP	Misc Contracted Services	\$	11,805.84
6/27/2018	DEPARTMENT OF INFORMATION RESO	Telecommunications	\$	2,157.54
6/27/2018	DIANE TUCKER	Employee Travel	\$	334.98
6/27/2018	DISYS SOLUTIONS INC	General Supplies	\$	1,065.36
6/27/2018	DIVERSIFIED YOUTH SERVICES	Misc Contracted Services	\$	1,800.00
6/27/2018	DOBIE MIDDLE SCHOOL	Rent Revenues	\$	100.00
6/27/2018	DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
6/27/2018	DONNA DEMPE	Deferred Revenue	\$	22.55
6/27/2018	DOSS ELEMENTARY	Rent Revenues	\$	37.50
6/27/2018	DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	203.00
6/27/2018	EARL MILLER PRODUCTIONS INC	Rental: Land & Buildings	\$	14,220.00
6/27/2018	EBS HEALTHCARE INC	Misc Contracted Services	\$	937.50
6/27/2018	EDBACKER INC	Consulting Services	\$	24,500.00
6/27/2018	EDLIO LLC	Software	\$	3,999.99
6/27/2018	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	5,255.00
6/27/2018	EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$	1,901.00
6/27/2018	ELIZABETH SEVERANCE	Employee Travel	\$	81.97
6/27/2018	EMILY LEBLANC	Deferred Revenue	\$	38.80
6/27/2018	ENTERPRISE RENT A CAR	Employee Travel	\$	738.47
6/27/2018	ERIN AUCOIN-BARBIER	Food/Refreshment	\$	67.80
6/27/2018	ETA HAND2MIND	General Supplies	\$	31,880.40
6/27/2018	FACING HISTORY & OURSELVES INC	Misc Contracted Services	\$	22,100.00
6/27/2018	FASTENAL	Equip< \$5000 Per Unit	\$	3,875.00
6/27/2018	FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	\$	48.00
6/27/2018	FEDERICO VALLE	Non-Employee Travel Expense	\$	1,030.00
6/27/2018	FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$	71.20
6/27/2018	FERNANDO MEDINA	Employee Travel	\$	10.00
6/27/2018	FIESTA TORTILLAS	Food	\$	11,077.45
6/27/2018	FINISH STRONG CORP	General Supplies	\$	38,400.00
6/27/2018	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	\$	109,514.49
6/27/2018	FOKO INC	Software	\$	500.00
6/27/2018	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	1,355.16
6/27/2018	FOREIGN CREDENTIAL SVC OF AMER	Misc Contracted Services	\$	110.00
6/27/2018	FORMLABS INC	Equip< \$5000 Per Unit	\$	4,544.62
6/27/2018	FRIEND OF A FRIEND	Misc Contracted Services	\$	950.00
6/27/2018	FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	3,859.00
6/27/2018	FUGRO USA LAND INC	Geotech Testing	\$	5,078.00
6/27/2018	FULMORE MIDDLE SCHOOL	Rent Revenues	\$	1,943.13
6/27/2018	FUSION LEARNING INC	Misc Contracted Services	\$	4,995.50
6/27/2018	GALINDO ELEMENTARY	Rent Revenues	\$	85.00
6/27/2018	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	\$	25.00
6/27/2018	GCR TIRE CENTERS	Vehicle Supplies	\$	71,737.00
6/27/2018	GEN AUSTIN	Misc Contracted Services	\$	180.00
6/27/2018	GLENDA AKIN NEBGEN	Rental: Land & Buildings	\$	4,469.13
6/27/2018	GOLF IN SCHOOLS LLC	Misc Contracted Services	\$	3,200.00
6/27/2018	GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$	2,733.90
6/27/2018	GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$	719.25
6/27/2018	GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	2,095.80
6/27/2018	GRAINGER	Non Food	\$	18,044.71
6/27/2018	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	230.78
6/27/2018	GRUBHUB	Food/Refreshment	\$	258.89
6/27/2018	GT DISTRIBUTORS INC	General Supplies	\$	1,415.20
6/27/2018	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	114,748.05
6/27/2018	GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$	12,023.96

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6/27/2018 GULLETT EL	Rent Revenues	\$ 318.75
6/27/2018 H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	\$ 15,924.10
6/27/2018 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,199,532.66
6/27/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 917.66
6/27/2018 HEIMSATH ARCHITECTS	Engineering Fees	\$ 1,974.40
6/27/2018 HER OWN WORDS LLC	General Supplies	\$ 5,266.80
6/27/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 10,560.00
6/27/2018 HIGHER ORBITS FOUNDATION	Student Meals/Room/Other	\$ 2,000.00
6/27/2018 HIGHLAND PARK EL	Rent Revenues	\$ 300.00
6/27/2018 HIGHTECH SIGNS	Misc Operating Expenses	\$ 166.00
6/27/2018 HILL ELEMENTARY	Rent Revenues	\$ 343.75
6/27/2018 HIMTS TECH INC	Technology Eq \$<5000 Per Unit	\$ 2,447.00
6/27/2018 HISPANIC ALLIANCE FOR THE	Misc Contracted Services	\$ 2,725.00
6/27/2018 HI-TECH AIR & WATER PURIF	Equip> \$5000 per unit	\$ 13,000.00
6/27/2018 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 3,510.00
6/27/2018 HOME DEPOT	Equip< \$5000 Per Unit	\$ 2,100.13
6/27/2018 HOTSY CARLSON EQUIPMENT CO	Equip< \$5000 Per Unit	\$ 14,364.00
6/27/2018 HUINI WANG	Deferred Revenue	\$ 18.40
6/27/2018 HUNTON ANDREWS KURTH LLP	Legal Services	\$ 10,185.00
6/27/2018 INDECO SALES INC	General Supplies	\$ 11,945.64
6/27/2018 INDUSTRIAL COMMUNICATIONS	General Supplies	\$ 8,088.40
6/27/2018 INSTITUTE FOR THE ADVANCEMENT	Employee Travel	\$ 535.00
6/27/2018 INTER STATE STUDIO INC	Misc Operating Expenses	\$ 1,225.00
6/27/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,453.81
6/27/2018 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 2,200.00
6/27/2018 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 2,833.72
6/27/2018 JACKSON WALKER LLP	Project Management Services	\$ 329.80
6/27/2018 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 22,934.33
6/27/2018 JAMES COOK	Employee Travel	\$ 30.00
6/27/2018 JAMES JEFFREY KNIGHT	Misc Contracted Services	\$ 90.00
6/27/2018 JC COMMUNICATIONS	Equip Maint Repairs	\$ 18,226.50
6/27/2018 JIEUN PARK	Deferred Revenue	\$ 34.15
6/27/2018 JIM WHITTEN ROOF CONSULTANTS	Professional Services	\$ 23,134.18
6/27/2018 JOLENE SANDERS	Legal Settlements	\$ 2,856.50
6/27/2018 JORDAN EL	Rent Revenues	\$ 25.00
6/27/2018 JOYCE HURWITZ	Employee Travel	\$ 60.82
6/27/2018 JS ELECTRIC INC	Equip Maint Repairs	\$ 475.00
6/27/2018 JULIA REMINGTON	Employee Travel	\$ 285.00
6/27/2018 JULIE COWAN	Non-Employee Travel Expense	\$ 10.00
6/27/2018 KANSAS PAYMENT CENTER	Other Payroll Payables	\$ 119.94
6/27/2018 KANSAS PAYMENT CENTER	Other Payroll Payables	\$ 102.26
6/27/2018 KANSAS PAYMENT CENTER	Other Payroll Payables	\$ 90.78
6/27/2018 KATHERINE BELL MOSS CAMPBELL	Deferred Revenue	\$ 93.45
6/27/2018 KATHRYN TART	Deferred Revenue	\$ 24.95
6/27/2018 KELLI STONE	Deferred Revenue	\$ 70.75
6/27/2018 KELLIE ALLEN	General Supplies	\$ 1,251.37
6/27/2018 KELLY HUBBARD	Deferred Revenue	\$ 16.95
6/27/2018 KELLY LAWS	Misc Contracted Services	\$ 2,460.00
6/27/2018 KEVIN ROBINSON	Student Meals/Room/Other	\$ 87.05
6/27/2018 KIKER EL	Rent Revenues	\$ 993.75
6/27/2018 KIM PAPER INC	Inventories-Food	\$ 22,638.00
6/27/2018 KNAPHEIDE TRUCK EQUIP CO SW	Custodial/Maint Supplies	\$ 11,190.30
6/27/2018 KOCUREK EL	Rent Revenues	\$ 300.00
6/27/2018 KONE INC	Equip Maint Repairs	\$ 3,982.41
6/27/2018 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 78,280.00

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6/27/2018 KYRISH TRUCK CENTER	Maint: Vehicles	\$	71,662.40
6/27/2018 LAMAR MIDDLE SCHOOL	Rent Revenues	\$	1,121.25
6/27/2018 LANIER HIGH SCHOOL	Rent Revenues	\$	1,930.00
6/27/2018 LANIQUA BRIONES	Employee Travel	\$	55.24
6/27/2018 LATINITAS	Misc Contracted Services	\$	3,496.25
6/27/2018 LAURA AMMER	Deferred Revenue	\$	4.25
6/27/2018 LAURA LOZANO	General Supplies	\$	42.94
6/27/2018 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$	1,260.00
6/27/2018 LBJ HIGH SCHOOL	Rent Revenues	\$	25.00
6/27/2018 LEADERSHIP AUSTIN	Non-Employee Travel Expense	\$	350.00
6/27/2018 LEAP OF JOY	Misc Contracted Services	\$	2,660.00
6/27/2018 LECTORUM PUBLICATIONS INC	Reading Materials	\$	120.58
6/27/2018 LEE ELEMENTARY	Rent Revenues	\$	1,821.25
6/27/2018 LG ARCHITECTURE	Engineering Fees	\$	10,780.00
6/27/2018 LILIANA MARTINEZ	Employee Travel	\$	204.92
6/27/2018 LINDA RIVERA	Employee Travel	\$	158.83
6/27/2018 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	12,851.90
6/27/2018 LISA WILLIAMSON	Misc Operating Expenses	\$	131.00
6/27/2018 LONGHORN LAWNS	Maint: Bldg & Grounds	\$	1,350.00
6/27/2018 LORI HUEY	Employee Travel	\$	23.98
6/27/2018 LOWES HOME IMPROVEMENT	General Supplies	\$	412.20
6/27/2018 MAINSPRING SCHOOLS	Misc Contracted Services	\$	5,760.28
6/27/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$	56.25
6/27/2018 MARIA GLORIA	Employee Travel	\$	196.69
6/27/2018 MARIA MORA	Employee Travel	\$	36.46
6/27/2018 MARISSA MARTINEZ	Employee Travel	\$	242.95
6/27/2018 MARITZA DIAZ	Employee Travel	\$	112.77
6/27/2018 MARY ALFARO	Employee Travel	\$	239.80
6/27/2018 MARY KRUSE	General Supplies	\$	23.80
6/27/2018 MARY LYNN PUCKETT	Misc Contracted Services	\$	1,680.00
6/27/2018 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	541.66
6/27/2018 MATHEWS ELEMENTARY	Student Transportation	\$	140.00
6/27/2018 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	3,736.50
6/27/2018 MCBEE EL	Rent Revenues	\$	25.00
6/27/2018 MCCALLUM HIGH SCHOOL	Misc Contracted Services	\$	1,650.00
6/27/2018 MCCORMICKS GROUP LLC	Equip< \$5000 Per Unit	\$	3,964.99
6/27/2018 MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$	7,565.25
6/27/2018 MELISSA GONZALEZ	Employee Travel	\$	44.53
6/27/2018 MELISSA MINOR	Food/Refreshment	\$	121.23
6/27/2018 MEREDITH NGUYEN	Deferred Revenue	\$	63.55
6/27/2018 METZ ELEMENTARY	Rent Revenues	\$	160.00
6/27/2018 MICHAEL BAIRD	Deferred Revenue	\$	26.75
6/27/2018 MICHAEL HOULAHAN	Misc Contracted Services	\$	13,057.00
6/27/2018 MILLER IMAGING DIGITAL	Reproduction Costs	\$	698.36
6/27/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$	609.91
6/27/2018 MILLS EL	Rent Revenues	\$	787.50
6/27/2018 MINDFUL CLASSROOMS LLC	General Supplies	\$	10,000.00
6/27/2018 MINDPOP	Consulting Services	\$	21,400.00
6/27/2018 MLA LABS INC	Geotech Testing	\$	853.00
6/27/2018 MLAW FORENSICS INC	Land Purchase	\$	1,783.65
6/27/2018 MOBILITY WORKS	Maint: Vehicles	\$	1,871.08
6/27/2018 MONOPRICE INC	General Supplies	\$	170.91
6/27/2018 MONTESSORI INSTITUTE OF NORTH	Misc Contracted Services	\$	30,814.36
6/27/2018 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	1,497.74
6/27/2018 MOVE YOUR TALE	Misc Contracted Services	\$	2,350.00

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6/27/2018 MUNICIPAL EMERGENCY SERVICES I	General Supplies	\$ 1,759.82
6/27/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 50.08
6/27/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 1,270.00
6/27/2018 MUSICIAN SUPPLY	Equip< \$5000 Per Unit	\$ 1,375.00
6/27/2018 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 55.00
6/27/2018 NATHAN HARTZLER CLEMENS	Professional Dues	\$ 7,500.00
6/27/2018 NATIONAL ALLIANCE FOR PARTNERS	Reading Materials	\$ 3,504.00
6/27/2018 NATIONAL COUNCIL FOR COMMUNITY	Employee Travel	\$ 25,700.00
6/27/2018 NETSYNC NETWORK SOLUTIONS	Portable Technology<\$500 per Unit	\$ 8,801.72
6/27/2018 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 282,411.90
6/27/2018 NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	\$ 487.50
6/27/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 2,450.00
6/27/2018 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 611.50
6/27/2018 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$ 2,222.04
6/27/2018 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 2,545.10
6/27/2018 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 6,186.03
6/27/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,405.56
6/27/2018 OVERTON ELEMENTARY	Rent Revenues	\$ 25.00
6/27/2018 PAREDES MIDDLE SCHOOL	Rent Revenues	\$ 4,666.02
6/27/2018 PATTON EL	Rent Revenues	\$ 325.00
6/27/2018 PEASE ELEMENTARY	Rent Revenues	\$ 37.50
6/27/2018 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,105.00
6/27/2018 PENTATHLON INSTITUTE INC	Employee Travel	\$ 25.00
6/27/2018 PEREZ ELEMENTARY	Rent Revenues	\$ 65.00
6/27/2018 PERMA BOUND BOOKS	Reading Materials	\$ 225.50
6/27/2018 PEST MANAGEMENT INC	Misc Operating Expenses	\$ 310.34
6/27/2018 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 13,527.56
6/27/2018 PILLOW ELEMENTARY	Rent Revenues	\$ 1,443.75
6/27/2018 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 996.06
6/27/2018 PITNEY BOWES INC	General Supplies	\$ 1,115.21
6/27/2018 PLANTATION GREENHOUSES & CARTS	General Supplies	\$ 350.00
6/27/2018 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 48,530.60
6/27/2018 PREMIUM PARKING SERVICE	Rental: All Others	\$ 10,373.73
6/27/2018 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 3,290.00
6/27/2018 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$ 1,265.00
6/27/2018 PYRAMID EDUCATIONAL CONSULTANT	Employee Travel	\$ 4,788.00
6/27/2018 QA SYSTEMS INC	Equip Maint Repairs	\$ 194,943.75
6/27/2018 RACHEL ROBILLARD PHD LSSP	Misc Contracted Services	\$ 4,000.00
6/27/2018 RACHELLE VEGA	Deferred Revenue	\$ 23.95
6/27/2018 READY REFRESH	Food/Refreshment	\$ 27.90
6/27/2018 REAGAN HIGH SCHOOL	Rent Revenues	\$ 60.00
6/27/2018 REALLY GREAT READING LLC	General Supplies	\$ 1,373.90
6/27/2018 REBECCA COOKE BUTLER	Misc Contracted Services	\$ 203.00
6/27/2018 RICOH AMERICAS CORPORATION	Copier Rental	\$ 26,409.38
6/27/2018 RIDGETOP EL	Rent Revenues	\$ 825.00
6/27/2018 RJ COOPER ASSOCIATES INC	General Supplies	\$ 2,636.60
6/27/2018 ROB GERLACH	Non-Employee Travel Expense	\$ 157.59
6/27/2018 ROBERT NICK	Deferred Revenue	\$ 22.30
6/27/2018 ROCHESTER 100 INC	General Supplies	\$ 665.00
6/27/2018 ROCKFORD BUSINESS INTERIORS	General Supplies	\$ 1,419.87
6/27/2018 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 7,453.03
6/27/2018 ROOTED NOMAD LLC	Misc Contracted Services	\$ 1,080.00
6/27/2018 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 692,655.45
6/27/2018 SADLER MEANS YOUNG WOMEN'S	Rent Revenues	\$ 25.00
6/27/2018 SALESFORCE.ORG	Software	\$ 5,500.00

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6/27/2018 SAMUEL DESANTO	General Supplies	\$ 33.79
6/27/2018 SAMURAI SCHOOL	Misc Contracted Services	\$ 1,280.00
6/27/2018 SANCHEZ EL	Rent Revenues	\$ 450.00
6/27/2018 SANTA CRUZ CATHOLIC SCHOOL	Non-Employee Travel Expense	\$ 150.00
6/27/2018 SARAH SOLIS	Employee Travel	\$ 120.12
6/27/2018 SCHOOL SPECIALTY INC	General Supplies	\$ 1,715.86
6/27/2018 SCHULMAN LOPEZ HOFFER &	Legal Services	\$ 456.00
6/27/2018 SHANE SCARAMUZZI	Non-Employee Travel Expense	\$ 1,030.00
6/27/2018 SHARON STEVENS	Employee Travel	\$ 12.92
6/27/2018 SHELLEY MAY	Food/Refreshment	\$ 33.38
6/27/2018 SHI GOVERNMENT SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 1,529.30
6/27/2018 SHRED-IT USA LLC	Misc Contracted Services	\$ 98.40
6/27/2018 SIMON MGMT ASSOCIATES II LLC	Misc Operating Expenses	\$ 18,500.00
6/27/2018 SIMS EL	Rent Revenues	\$ 25.00
6/27/2018 SIRSI CORPORATION	Maint: Furniture & Equipment	\$ 128,895.21
6/27/2018 SMALL MIDDLE SCHOOL	Rent Revenues	\$ 1,241.25
6/27/2018 SMITH HOLT LLC	Professional Services	\$ 7,500.00
6/27/2018 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 732.49
6/27/2018 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 2,320.99
6/27/2018 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$ 10,890.00
6/27/2018 SPEAK FREELY PLLC	Misc Contracted Services	\$ 520.00
6/27/2018 SPEAK PIECE POETRY PROJECT	Misc Contracted Services	\$ 1,750.00
6/27/2018 SPOT COOLERS	Rental: Furniture & Equipment	\$ 6,100.00
6/27/2018 STAFF DEVELOPMENT FOR EDUCATOR	Non-Employee Travel Expense	\$ 1,308.00
6/27/2018 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
6/27/2018 STAPLES INC	General Supplies	\$ 2,612.55
6/27/2018 STAPLES INC	Other Food Service Supplies	\$ 626.31
6/27/2018 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 11,222.00
6/27/2018 STATE OF OREGON	Other Payroll Payables	\$ 377.00
6/27/2018 STEPHANIE WINFREY	General Supplies	\$ 18.62
6/27/2018 STEPHEN WILLIAMS	General Supplies	\$ 123.84
6/27/2018 STERLIN MCGRUDER	Employee Travel	\$ 280.00
6/27/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 17,115.22
6/27/2018 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 1,750.70
6/27/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 825.46
6/27/2018 SUMMITT ELEMENTARY	Rent Revenues	\$ 2,250.00
6/27/2018 SUNBELT RENTALS INC	Rental: All Others	\$ 112,273.50
6/27/2018 SUNSET VALLEY ELEMENTARY	Rent Revenues	\$ 200.00
6/27/2018 SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	\$ 209,384.32
6/27/2018 TALESHIA JUSTICE HAMILTON	Misc Contracted Services	\$ 750.00
6/27/2018 TAYLOR RANEY	Employee Travel	\$ 150.80
6/27/2018 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 9,140.50
6/27/2018 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$ 4,345.00
6/27/2018 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 672.00
6/27/2018 TEXAS ENGINEERING SOLUTIONS	Engineering Fees	\$ 2,663.18
6/27/2018 TEXAS FOREIGN LANGUAGE ASSN	Non-Employee Travel Expense	\$ 191.00
6/27/2018 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 29,120.55
6/27/2018 TEXAS POLICE CHIEFS ASSN	General Supplies	\$ 747.50
6/27/2018 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 20,865.20
6/27/2018 TEXAS ULTIMATE!	Misc Contracted Services	\$ 2,204.00
6/27/2018 THE AUSTIN CLUB	Food/Refreshment	\$ 2,901.16
6/27/2018 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$ 15,800.65
6/27/2018 THE NEW WORLD BAKERY	Food	\$ 230.13
6/27/2018 THE SOCCER CORNER	General Supplies	\$ 978.00
6/27/2018 THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	\$ 1,980.00

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6/27/2018 TITUS SYSTEMS LP	Professional Services	\$ 25,082.32
6/27/2018 TOBII DYNVOX LLC	Software	\$ 18,800.25
6/27/2018 TONI LESLIE DAVIS	Misc Contracted Services	\$ 6,300.00
6/27/2018 TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$ 10,408.78
6/27/2018 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 12,780.00
6/27/2018 TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	\$ 101.25
6/27/2018 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 822.50
6/27/2018 TRELIS COMPANY	Other Payroll Payables	\$ 15,883.87
6/27/2018 TRICIA ARGUST	Deferred Revenue	\$ 43.00
6/27/2018 TUCKER & COMPANY	Misc Contracted Services	\$ 2,812.50
6/27/2018 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
6/27/2018 U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	\$ 59.00
6/27/2018 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 4,125.00
6/27/2018 UNIVERSITY OF COLORADO	Misc Contracted Services	\$ 33,224.25
6/27/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 1,500.00
6/27/2018 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 300.00
6/27/2018 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 205.00
6/27/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 6,218.10
6/27/2018 US GAMES	General Supplies	\$ 1,754.99
6/27/2018 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
6/27/2018 VIZITECH USA LLC	General Supplies	\$ 3,564.90
6/27/2018 VOCATIONAL AGRICULTURE TEACHER	Employee Travel	\$ 300.00
6/27/2018 WALNUT CREEK EL	Rent Revenues	\$ 25.00
6/27/2018 WANDA VAZQUEZ ZEINOUN	Deferred Revenue	\$ 28.35
6/27/2018 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 15,450.00
6/27/2018 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 21,647.70
6/27/2018 WARDS SCIENCE	General Supplies	\$ 565.80
6/27/2018 WEBB MIDDLE SCHOOL	Rent Revenues	\$ 617.50
6/27/2018 WENDY RUCCI	Misc Contracted Services	\$ 390.00
6/27/2018 WENGER CORPORATION	General Supplies	\$ 1,745.00
6/27/2018 WEST MUSIC CO	Equip< \$5000 Per Unit	\$ 3,632.97
6/27/2018 WILLIAMS ELEMENTARY	Rent Revenues	\$ 1,014.38
6/27/2018 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 6,024.04
6/27/2018 WOOLDRIDGE ELEMENTARY	Rent Revenues	\$ 25.00
6/27/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 156,170.01
6/27/2018 YONDR	General Supplies	\$ 862.50
6/27/2018 ZIAD H TAHBOUB	Misc Contracted Services	\$ 1,380.73
6/27/2018 ZILKER EL	Rent Revenues	\$ 2,718.75
6/28/2018 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 25,435.50
6/28/2018 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,939.40
6/28/2018 AGUIRRIE PAINT & BODY INC	Maint: Vehicles	\$ 20,134.97
6/28/2018 AISD PERFORMING ARTS CENTER	Rent Revenues	\$ 6,226.26
6/28/2018 ALLIED SALES COMPANY	Vehicle Supplies	\$ 3,716.00
6/28/2018 ANDREA ROSS	Employee Travel	\$ 46.00
6/28/2018 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 264.44
6/28/2018 ANICIA L WARE	Misc Contracted Services	\$ 1,000.00
6/28/2018 APPLE COMPUTER INC	Equip Maint Repairs	\$ 433,070.00
6/28/2018 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 31,800.00
6/28/2018 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 852.64
6/28/2018 ATHLETES GLOBAL CORPORATION	Misc Contracted Services	\$ 200.00
6/28/2018 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 3,250.37
6/28/2018 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 4,874.79
6/28/2018 AUSTIN BUSINESS FURNITURE	General Supplies	\$ 153,184.83
6/28/2018 AUSTIN COMMUNITY COLLEGE	Student Tuition-Public Schools	\$ 2,152.00
6/28/2018 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 1,300.00

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6/28/2018 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 347.61
6/28/2018 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 14,508.98
6/28/2018 AUTHENTIC EDUCATION	Misc Contracted Services	\$ 3,600.00
6/28/2018 AVANCE AUSTIN INC	Misc Contracted Services	\$ 5,554.05
6/28/2018 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 24,007.63
6/28/2018 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 148.79
6/28/2018 BRYCOMM	Equip Maint Repairs	\$ 6,479.85
6/28/2018 BSN SPORTS LLC	General Supplies	\$ 5,528.00
6/28/2018 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
6/28/2018 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 138.14
6/28/2018 CARDINALS SPORT CENTER INC	General Supplies	\$ 1,185.00
6/28/2018 CASIS ELEMENTARY SCHOOL	Rent Revenues	\$ 300.00
6/28/2018 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 504,388.50
6/28/2018 CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	\$ 3,500.00
6/28/2018 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 620,392.37
6/28/2018 CIVILITUDE LLC	Engineering Fees	\$ 5,063.25
6/28/2018 CLAYTON EL	Rent Revenues	\$ 570.00
6/28/2018 COBB PEDIATRIC THERAPY SERVICE	Misc Contracted Services	\$ 8,900.00
6/28/2018 COLLEGE BOARD	Testing Materials	\$ 10,000.00
6/28/2018 COLLEGE BOARD	Misc Contracted Services	\$ 31,086.00
6/28/2018 COTHRONS SAFE AND LOCK	Bldg Construction & Improvemnt	\$ 22,224.00
6/28/2018 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 13,750.01
6/28/2018 COVINGTON MIDDLE SCHOOL	Rent Revenues	\$ 446.25
6/28/2018 COWAN ELEMENTARY	Rent Revenues	\$ 207.50
6/28/2018 CREATIVE ACTION	Misc Contracted Services	\$ 40,686.50
6/28/2018 CROCKETT HIGH SCHOOL	Rent Revenues	\$ 6,000.00
6/28/2018 DAVIS EL	Rent Revenues	\$ 400.00
6/28/2018 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 826.38
6/28/2018 DEFENDER SUPPLY LLC	General Supplies	\$ 26,621.32
6/28/2018 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 20,271.72
6/28/2018 DOBIE MIDDLE SCHOOL	Rent Revenues	\$ 2,674.38
6/28/2018 DOSS ELEMENTARY	Rent Revenues	\$ 150.00
6/28/2018 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 1,300.00
6/28/2018 EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	\$ 1,955.44
6/28/2018 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 3,300.00
6/28/2018 ENTERPRISE RENT A CAR	Employee Travel	\$ 702.31
6/28/2018 EPIC ENTERTAINMENT LLC	Misc Contracted Services	\$ 600.00
6/28/2018 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 983.34
6/28/2018 FOLKMANIS INC	General Supplies	\$ 1,052.25
6/28/2018 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 2,519.56
6/28/2018 FULMORE MIDDLE SCHOOL	Rent Revenues	\$ 450.00
6/28/2018 GOPHER SPORT	General Supplies	\$ 6,516.54
6/28/2018 GORZYCKI MIDDLE SCHOOL	Rent Revenues	\$ 4,338.60
6/28/2018 GRAINGER	Equip< \$5000 Per Unit	\$ 19,666.86
6/28/2018 GRAINGER	General Supplies	\$ 1,372.50
6/28/2018 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 16,075.62
6/28/2018 GUITAR CENTER STORES INC	Equip< \$5000 Per Unit	\$ 2,052.00
6/28/2018 HEB GROCERY COMPANY LP	General Supplies	\$ 485.93
6/28/2018 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 1,446.50
6/28/2018 HIGHLAND PARK EL	Rent Revenues	\$ 350.00
6/28/2018 HILL ELEMENTARY	Rent Revenues	\$ 550.00
6/28/2018 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 13,537.65
6/28/2018 HOLT CAT	Vehicle Supplies	\$ 251.88
6/28/2018 INDECO SALES INC	General Supplies	\$ 11,025.50
6/28/2018 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 85.00

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6/28/2018 JOSLIN ELEMENTARY	Rent Revenues	\$ 947.50
6/28/2018 JVZ SERVICES INC	Misc Operating Expenses	\$ 8,400.00
6/28/2018 KIKER EL	Rent Revenues	\$ 750.00
6/28/2018 KONE INC	Equip Maint Repairs	\$ 5,293.43
6/28/2018 LANIER HIGH SCHOOL	Rent Revenues	\$ 720.00
6/28/2018 LBJ HIGH SCHOOL	Rent Revenues	\$ 120.00
6/28/2018 LEE ELEMENTARY	Rent Revenues	\$ 150.00
6/28/2018 LEIF JOHNSON FORD	Vehicle Supplies	\$ 3,353.27
6/28/2018 LORIANN STEPHENSON	Employee Travel	\$ 3.48
6/28/2018 MAC HAIK FORD LINCOLN	Vehicles	\$ 31,500.26
6/28/2018 MAPLEWOOD ELEMENTARY	Rent Revenues	\$ 318.75
6/28/2018 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 309.00
6/28/2018 MATHEWS ELEMENTARY	Rent Revenues	\$ 300.00
6/28/2018 MEREDITH MEISETSCHLAEGER	Employee Travel	\$ 65.07
6/28/2018 METZ ELEMENTARY	Rent Revenues	\$ 60.00
6/28/2018 MILLER UNIFORMS & EQUIPMENT	General Supplies	\$ 25.79
6/28/2018 MILLS EL	Rent Revenues	\$ 420.00
6/28/2018 MINH ANH NGUYEN	Misc Contracted Services	\$ 750.00
6/28/2018 MIRIAM REYES JUAREZ	General Supplies	\$ 41.73
6/28/2018 MONTESSORI INSTITUTE OF NORTH	Misc Contracted Services	\$ 24,152.09
6/28/2018 MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	\$ 8.34
6/28/2018 MURCHISON MIDDLE SCHOOL	Rent Revenues	\$ 160.00
6/28/2018 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 19,320.00
6/28/2018 NYC LEADERSHIP ACADEMY	Software	\$ 5,800.00
6/28/2018 O HENRY MIDDLE SCHOOL	Rent Revenues	\$ 648.75
6/28/2018 OAK HILL EL	Rent Revenues	\$ 375.00
6/28/2018 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 3,503.17
6/28/2018 PATRICIA MORENO	General Supplies	\$ 629.20
6/28/2018 PATTON EL	Rent Revenues	\$ 1,280.00
6/28/2018 PAUL PARSONS PC	Misc Operating Expenses	\$ 1,245.00
6/28/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 29,866,778.42
6/28/2018 PEARSON EDUCATION INC	Reading Materials	\$ 2,835.09
6/28/2018 POWELL & LEON LLP	Legal Services	\$ 21,193.50
6/28/2018 PROJECT LEAD THE WAY INC	General Supplies	\$ 38,413.00
6/28/2018 RAINBOW BOOK COMPANY	Reading Materials	\$ 2,000.00
6/28/2018 REGINA BOULWARE-GOODEN	Misc Contracted Services	\$ 750.00
6/28/2018 ROGERS & WHITLEY LLP	Land Purchase	\$ 16,140.00
6/28/2018 RUSH TRUCK CENTER AUSTIN	Vehicle Supplies	\$ 3,444.10
6/28/2018 SAGE METHOD INC	Software	\$ 15,466.80
6/28/2018 SARAH JOHNSON	Food/Refreshment	\$ 148.29
6/28/2018 SARGENT WELCH	Equip< \$5000 Per Unit	\$ 737.92
6/28/2018 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
6/28/2018 SHRED-IT USA LLC	Misc Contracted Services	\$ 7,697.22
6/28/2018 SOLIANT HEALTH INC	Misc Contracted Services	\$ 31,836.50
6/28/2018 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 2,248.99
6/28/2018 SPARK LEARNING	Misc Contracted Services	\$ 533.00
6/28/2018 SPECTRUM SOCIAL & RECREATION S	Misc Contracted Services	\$ 5,250.00
6/28/2018 SPORTS IMPORTS INC	Equip< \$5000 Per Unit	\$ 4,943.80
6/28/2018 STAPLES INC	General Supplies	\$ 682.76
6/28/2018 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 16,176.00
6/28/2018 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 1,200.00
6/28/2018 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 180.66
6/28/2018 SUMMITT ELEMENTARY	Rent Revenues	\$ 200.00
6/28/2018 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 11,591.34
6/28/2018 TAMMY CAESAR	Employee Travel	\$ 29.96

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6/28/2018 TERI WOOD	Food/Refreshment	\$ 41.01
6/28/2018 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 1,371.50
6/28/2018 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 33.40
6/28/2018 TEXAS CHRISTIAN UNIVERSITY	Employee Travel	\$ 7,500.00
6/28/2018 TEXAS TEES ETC	Misc Operating Expenses	\$ 4,542.60
6/28/2018 THE AUSTIN CLUB	Food/Refreshment	\$ 74.18
6/28/2018 THE TRANE COMPANY	Equip Maint Repairs	\$ 80,145.78
6/28/2018 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 684.00
6/28/2018 TITUS SYSTEMS LP	Equip Maint Repairs	\$ 17,244.34
6/28/2018 TRAVIS HIGH SCHOOL	Rent Revenues	\$ 813.75
6/28/2018 U S DEPT OF TREASURY	Other Payroll Payables	\$ 820.01
6/28/2018 UNICOM GOVERNMENT INC	Software	\$ 262,911.25
6/28/2018 UNITED ACCESS	Vehicle Supplies	\$ 933.07
6/28/2018 UNITED PARCEL SERVICE	General Supplies	\$ 71.70
6/28/2018 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 25.00
6/28/2018 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 27,720.00
6/28/2018 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 394.82
6/28/2018 VERIZON WIRELESS	Telecommunications	\$ 303.92
6/28/2018 WILLBANKS & ASSOCIATES INC	Rental: All Others	\$ 15,750.00
6/28/2018 WILSON LANGUAGE TRAINING CORP	General Supplies	\$ 9,644.40
6/28/2018 XEROX FINANCIAL SERVICES	Copier Rental	\$ 114,901.71
6/28/2018 ZILKER EL	Rent Revenues	\$ 300.00
6/29/2018 AMEX	P-CARD	\$ 1,988,466.52
6/30/2018 AMEX	P-CARD	\$ 58,431.50
6/30/2018 AMEX	P-CARD	\$ 2,743.00
6/30/2018 AMEX	P-CARD	\$ 81.31
6/30/2018 Dental Adminfee 06/2018PR	Dental Adminfee 06/2018PR	\$ 12,895.53
6/30/2018 PAYROLL	EMPLOYEE PAYROLL	\$ 3,100.34
6/30/2018 PAYROLL TRS	TRS 06 2018 PensSC	\$ 17,000.00
6/30/2018 PAYROLL TRS	TRS 06 2018 Care SC	\$ 12,000.00
6/30/2018 PAYROLL TRS	TRS 06 2018 NewM	\$ 150,000.00
6/30/2018 PAYROLL TRS	TRS 06 2018 FFCon	\$ 140,036.91
6/30/2018 PAYROLL TRS	TRS 06 2018 StatMin	\$ 397,454.07