

AUSTIN ISD CHECK REGISTER
7/1/2019 though 6/30/2020

Check Date	Payee	Description	Amount
7/8/2019	PAYROLL	EMPLOYEE PAYROLL	\$ 9,918.97
7/9/2019	PAYROLL	EMPLOYEE PAYROLL	\$ 211.25
7/11/2019	ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 56,390.65
7/11/2019	ADAM SOTO	Non-Employee Travel Expense	\$ 350.00
7/11/2019	ADRIANA PIERCE	Legal Settlements	\$ 6,500.00
7/11/2019	ANDRES NAVA	Employee Travel	\$ 83.83
7/11/2019	ANIXTER INC	Equip Maint Repairs	\$ 3,309.86
7/11/2019	ANNA KUBECKA	Misc Operating Expenses	\$ 118.87
7/11/2019	APPLE COMPUTER INC	General Supplies	\$ 246.00
7/11/2019	APPLE COMPUTER INC	Software	\$ 24.00
7/11/2019	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,362.00
7/11/2019	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 15,561.61
7/11/2019	AT&T INC	Telecommunications	\$ 516.87
7/11/2019	AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 36,758.06
7/11/2019	AVEANNA HEALTHCARE	Misc Contracted Services	\$ 5,695.20
7/11/2019	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 2,409,072.64
7/11/2019	BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 2,407.52
7/11/2019	BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 103,788.22
7/11/2019	BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 1,803.80
7/11/2019	BIG GAME	General Supplies	\$ 2,313.40
7/11/2019	BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 15,953.04
7/11/2019	BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 17,985.00
7/11/2019	BREAH FRANKLIN	Deferred Revenue	\$ 17.50
7/11/2019	BRITTANY PHILLIPS	Deferred Revenue	\$ 21.05
7/11/2019	BROTHERS PRODUCE OF AUSTIN	Food	\$ 8,807.92
7/11/2019	BRYCOMM	Equip Maint Repairs	\$ 75,763.92
7/11/2019	BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 982.00
7/11/2019	BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	\$ 18,100.00
7/11/2019	BURCHAM ENVIRONMENTAL SERVICES	Misc Contracted Services	\$ 9,450.00
7/11/2019	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
7/11/2019	CANDACE LAVETTE HUNTER	Non-Employee Travel Expense	\$ 23.79
7/11/2019	CAP FLEET UPFITTERS LLC	General Supplies	\$ 171,507.13
7/11/2019	CAPITAL AREA SPEECH THERAPY	Professional Services	\$ 310.00
7/11/2019	CAPITAL THERAPY GROUP LLC	Professional Services	\$ 455.00
7/11/2019	CARRIER CORPORATION	Rental: All Others	\$ 8,756.62
7/11/2019	CDW GOVERNMENT INC	General Supplies	\$ 149.00
7/11/2019	CDW GOVERNMENT INC	Misc Operating Expenses	\$ 2,152.31
7/11/2019	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 35,596.91
7/11/2019	CEDRIC WALLS	Employee Travel	\$ 79.40
7/11/2019	CHEERS ETC INC	General Supplies	\$ 11,870.00
7/11/2019	CHRISTI MOCZYGEMBA	Deferred Revenue	\$ 10.90
7/11/2019	CITY OF AUSTIN	Electricity	\$ 377,162.25
7/11/2019	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 97,327.36
7/11/2019	CLEAT	Other Payroll Payables	\$ 1,959.25
7/11/2019	COLLEGE BOARD	Misc Operating Expenses	\$ 1,252.50
7/11/2019	COMDATA INC	Software	\$ 8,460.00
7/11/2019	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 252.39
7/11/2019	COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 15,042.00
7/11/2019	COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$ 11,136.30
7/11/2019	CORE OFFICE INTERIORS	General Supplies	\$ 8,499.41
7/11/2019	CYNTHIA REAGAN RIVES	Misc Contracted Services	\$ 2,303.75
7/11/2019	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 961.35
7/11/2019	DEBRA USENER	Deferred Revenue	\$ 11.25
7/11/2019	DENA BRYANT	Employee Travel	\$ 204.56

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7/11/2019 DENISE FEBO	Employee Travel	\$ 60.55
7/11/2019 DENISE LOPEZ	Deferred Revenue	\$ 9.80
7/11/2019 DINORAH BORES	Employee Travel	\$ 19.64
7/11/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 1,281,250.27
7/11/2019 DRU CABLER	Deferred Revenue	\$ 13.30
7/11/2019 E3 TEXAS SPECIAL INSTRUMENTS	Equip< \$5000 Per Unit	\$ 4,940.00
7/11/2019 E3 TEXAS SPECIAL INSTRUMENTS	General Supplies	\$ 35.00
7/11/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 105,278.02
7/11/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 2,592.22
7/11/2019 EDUCATION SERVICE CTR REG 13	Other Srvc-Educ Serv Center	\$ 2,600.00
7/11/2019 EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	\$ 1,952.00
7/11/2019 EFRAIN ADRIAN SALAZAR	Misc Contracted Services	\$ 250.00
7/11/2019 EKMEDIA	Misc Contracted Services	\$ 390.00
7/11/2019 ENTERPRISE RENT A CAR	Misc Operating Expenses	\$ 1,692.73
7/11/2019 ERIKA JAIMES GONZALEZ	Employee Travel	\$ 18.62
7/11/2019 ERIN MUIL	Misc Contracted Services	\$ 100.00
7/11/2019 EVANGELINA OROZCO	Employee Travel	\$ 502.67
7/11/2019 EVELYN HERNANDEZ	Misc Operating Expenses	\$ 118.87
7/11/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,550.26
7/11/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 1,733.52
7/11/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 1,445.00
7/11/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 249,978.35
7/11/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 742.00
7/11/2019 FERGUSON FACILITIES SUPPLY	Misc Operating Expenses	\$ 136.58
7/11/2019 FINISH STRONG CORP	General Supplies	\$ 27,287.20
7/11/2019 FINISH STRONG CORP	Misc Operating Expenses	\$ 972.00
7/11/2019 FREDERICK W WILLOUGHBY	Professional Services	\$ 600.00
7/11/2019 FUGRO USA LAND INC	Geotech Testing	\$ 6,908.00
7/11/2019 GARRATT-CALLAHAN COMPANY	Equip Maint Repairs	\$ 400.00
7/11/2019 GARZA EMC	Engineering Fees	\$ 28,920.04
7/11/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,418.00
7/11/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 26,255.73
7/11/2019 GUADALUPE SHARP	Employee Travel	\$ 66.29
7/11/2019 H2MG LLC	Engineering Fees	\$ 15,277.50
7/11/2019 HARDIES FRESH FOODS	Food	\$ 17,165.58
7/11/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,614,259.23
7/11/2019 HEB GROCERY COMPANY LP	Food	\$ 41.40
7/11/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 610.87
7/11/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 244.30
7/11/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 4,615.75
7/11/2019 HOLLY A POPE	Misc Contracted Services	\$ 7,480.00
7/11/2019 HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,212.75
7/11/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Textbooks	\$ 5,226,956.40
7/11/2019 HUCKABEE	Engineering Fees	\$ 2,004.00
7/11/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 3,553.00
7/11/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 5,140.00
7/11/2019 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$ 13,353.92
7/11/2019 JASON SCHMIDT	Employee Travel	\$ 156.43
7/11/2019 JC COMMUNICATIONS	Equip Maint Repairs	\$ 100,586.66
7/11/2019 JENNIFER CARTER	Professional Services	\$ 6,400.00
7/11/2019 JENNIFER SMITH	Employee Travel	\$ 53.41
7/11/2019 JENNIFER STURLEY	Non-Employee Travel Expense	\$ 350.00
7/11/2019 JOLENE SANDERS	Legal Settlements	\$ 1,691.42
7/11/2019 JOSE SANCHEZ	Misc Operating Expenses	\$ 118.87
7/11/2019 JUAN CARDENAS	Employee Travel	\$ 328.81

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7/11/2019	JUAN MARTINEZ-ESQUEDA	Employee Travel	\$ 70.57
7/11/2019	JUDITH BERMAN	Misc Contracted Services	\$ 731.25
7/11/2019	KALEIDOSCOPE COUNSELING	Professional Services	\$ 2,500.00
7/11/2019	KAREN JOHNSON	Employee Travel	\$ 478.38
7/11/2019	KENDRA CASTILLO	Employee Travel	\$ 26.10
7/11/2019	KICKSTART KIDS	Misc Contracted Services	\$ 36,792.00
7/11/2019	KIMBERLY FREYER	Employee Travel	\$ 65.19
7/11/2019	KRISTY D GREGG	Misc Contracted Services	\$ 550.00
7/11/2019	KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 19,579.20
7/11/2019	LAYER 3 COMMUNICATIONS LLC	General Supplies	\$ 5,094.76
7/11/2019	LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$ 675.75
7/11/2019	LESTER READY	Employee Travel	\$ 153.12
7/11/2019	LEWIS WYNN	Employee Travel	\$ 209.15
7/11/2019	LIMONS ROAD SERVICE	Maint: Vehicles	\$ 13,839.97
7/11/2019	LONGHORN LAWNS	Maint: Bldg & Grounds	\$ 1,350.00
7/11/2019	LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	\$ 350.00
7/11/2019	LYNCH, TERRA GRIFFIN	Other Employee Benefits	\$ 1,200.00
7/11/2019	LYNN BRENNAN	Employee Travel	\$ 55.66
7/11/2019	MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 3,414.66
7/11/2019	MADELINE JENNINGS	Employee Travel	\$ 71.69
7/11/2019	MARIAN STAMMAN	Student Transportation	\$ 26.84
7/11/2019	MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$ 45,714.30
7/11/2019	MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,045.48
7/11/2019	MATHWARM UPS COM	General Supplies	\$ 3,025.00
7/11/2019	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 7,543.78
7/11/2019	MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$ 2,462,058.00
7/11/2019	MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 2,369.54
7/11/2019	MEDINA WILLIS	Misc Operating Expenses	\$ 118.87
7/11/2019	MELISSA JONES	Employee Travel	\$ 58.47
7/11/2019	MEREDITH DIGITAL INC	General Supplies	\$ 1,110.00
7/11/2019	METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 2,600.00
7/11/2019	MICHAEL STODDARD	Deferred Revenue	\$ 64.75
7/11/2019	MILLER IMAGING DIGITAL	Reproduction Costs	\$ 16.26
7/11/2019	MLA LABS INC	Geotech Testing	\$ 278.00
7/11/2019	MOAK CASEY & ASSOCIATES	Professional Services	\$ 4,162.50
7/11/2019	MOBILITY WORKS	Maint: Vehicles	\$ 1,628.76
7/11/2019	MOLLIE GREGORY TOWER LLC	General Supplies	\$ 289.99
7/11/2019	MOLLIE NEWTON	Employee Travel	\$ 606.55
7/11/2019	MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 256,817.40
7/11/2019	MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 2,601.29
7/11/2019	MTECH	Equip Maint Repairs	\$ 33,506.94
7/11/2019	N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 650.00
7/11/2019	NADEYAH BADDOUR	Non-Employee Travel Expense	\$ 1,200.86
7/11/2019	NATANA GILL	Misc Contracted Services	\$ 70.00
7/11/2019	NILDA GARCIA	Deferred Revenue	\$ 47.70
7/11/2019	NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
7/11/2019	NORTH EAST ISD	Misc Operating Expenses	\$ 1,600.00
7/11/2019	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 279,810.53
7/11/2019	OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 982.00
7/11/2019	OFFICE DEPOT	General Supplies	\$ 5,258.44
7/11/2019	OLYMPIA MOVING AND STORAGE	Bldg Construction & Improvemnt	\$ 2,340.75
7/11/2019	ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 365.50
7/11/2019	ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 9,410.00
7/11/2019	ORIENTAL TRADING COMPANY INC	General Supplies	\$ 329.00
7/11/2019	ORIENTAL TRADING COMPANY INC	Other Uses	\$ 3.58

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7/11/2019 PAYROLL	EMPLOYEE PAYROLL	\$	22,137.38
7/11/2019 PEAK-RYZEX INC	Equip Maint Repairs	\$	11,701.99
7/11/2019 PEARSON EDUCATION INC	General Supplies	\$	2,043.42
7/11/2019 PEARSON EDUCATION INC	Other Uses	\$	30.43
7/11/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$	64,771.02
7/11/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$	508.85
7/11/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	16,831.01
7/11/2019 PPG PAINTS	Custodial/Maint Supplies	\$	194.37
7/11/2019 PSAT NMSQT	Misc Operating Expenses	\$	1,472.00
7/11/2019 PYRAMID SCHOOL PRODUCTS	General Supplies	\$	281.20
7/11/2019 QUALITY HARDWOOD FLOORS INC	Maint: Bldg & Grounds	\$	2,784.00
7/11/2019 RACHAEL PUMO	Employee Travel	\$	57.42
7/11/2019 REEVES PSYCHOLOGICAL SERVICES	Professional Services	\$	3,750.00
7/11/2019 RHINO FLEET TRACKING	Misc Contracted Services	\$	403.55
7/11/2019 ROCKFORD BUSINESS INTERIORS	General Supplies	\$	839.06
7/11/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$	12,250.00
7/11/2019 ROMEO MUSIC LLC	General Supplies	\$	2,000.00
7/11/2019 ROMEO MUSIC LLC	Misc Operating Expenses	\$	425.00
7/11/2019 ROUND ROCK CHILD PSYCHOLOGY	Professional Services	\$	2,600.00
7/11/2019 ROXANNE WALKER	Employee Travel	\$	157.94
7/11/2019 SARA HILDEBRANDT GASPAR	Misc Operating Expenses	\$	16.30
7/11/2019 SARAH DALY	Employee Travel	\$	179.27
7/11/2019 SCHOOL SPECIALTY INC	General Supplies	\$	162.76
7/11/2019 SECUREWORKS INC	Misc Contracted Services	\$	16,500.00
7/11/2019 SHELLY MCREYNOLDS	Deferred Revenue	\$	29.25
7/11/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
7/11/2019 SOLIANT HEALTH INC	Professional Services	\$	5,073.50
7/11/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	5,134.50
7/11/2019 SOUTHSIDE WRECKER	Maint: Vehicles	\$	1,000.00
7/11/2019 SPARK LEARNING	Professional Services	\$	1,156.25
7/11/2019 SPOK INC	Telecommunications	\$	2,332.02
7/11/2019 SPOT COOLERS	Rental: All Others	\$	8,725.00
7/11/2019 SPRINT PCS	Equip Maint Repairs	\$	139,584.00
7/11/2019 SPRINT PCS	General Supplies	\$	60,000.00
7/11/2019 STAPLES INC	Custodial/Maint Supplies	\$	3,180.55
7/11/2019 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$	14,445.60
7/11/2019 STEEP CREEK MEDIA LLC	Reproduction Costs	\$	2,750.00
7/11/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	331.73
7/11/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	49,872.17
7/11/2019 SYBILL R BRADLEY	Legal Settlements	\$	93.53
7/11/2019 TEACHING AND LEARNING CONNECT	Professional Services	\$	35,000.00
7/11/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	10,859.56
7/11/2019 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$	2,392.26
7/11/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	9,577.40
7/11/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	2,368.40
7/11/2019 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$	102.84
7/11/2019 TEXAS ASSN OF SCHOOL BUSINESS	Employee Travel	\$	150.00
7/11/2019 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	40.00
7/11/2019 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$	3,600.00
7/11/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	2,930.36
7/11/2019 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$	1,823.75
7/11/2019 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	2,166.43
7/11/2019 TEXAS EDUCATION AGENCY	Other Srvcs-Educ Serv Center	\$	700.00
7/11/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	43,938.61
7/11/2019 TEXAS FOLKLIFE	Misc Contracted Services	\$	2,200.00

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7/11/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 31,601.61
7/11/2019 TEXAS HIGH SCHOOL COACHES ASSN	Employee Travel	\$ 665.00
7/11/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
7/11/2019 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 51.20
7/11/2019 THE AUSTIN CLUB	Food/Refreshment	\$ 2,901.16
7/11/2019 THE MOVE TEAM	Misc Operating Expenses	\$ 8,338.62
7/11/2019 THE NEW WORLD BAKERY	Food	\$ 3,983.04
7/11/2019 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 60.00
7/11/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,018.59
7/11/2019 UNITED PARCEL SERVICE	General Supplies	\$ 218.87
7/11/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 12,780.69
7/11/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 224.78
7/11/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 11,275.00
7/11/2019 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 3,344.00
7/11/2019 VIDA CLINIC PLLC	Professional Services	\$ 410,268.77
7/11/2019 VIKING FENCE CO INC	Maint: Bldg & Grounds	\$ 8,350.00
7/11/2019 VLK ARCHITECTS INC	Engineering Fees	\$ 115,630.15
7/11/2019 WENDY CARRILLO	Employee Travel	\$ 122.51
7/11/2019 WORKPLACE RESOURCE	General Supplies	\$ 1,412,076.49
7/11/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 172,211.11
7/11/2019 YALILA CHAPA-GARCIA	Employee Travel	\$ 109.28
7/11/2019 YUAN-HENG TANG	Employee Travel	\$ 264.95
7/11/2019 ZENO IMAGING SOLUTIONS	Misc Contracted Services	\$ 9,059.00
7/11/2019 ZULEMA REYNOSO	Misc Contracted Services	\$ 2,400.00
7/12/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,107,793.60
7/15/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 19,546.45
7/16/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 3,128.63
7/18/2019 AAR INC	Bldg Construction & Improvemnt	\$ 5,789.00
7/18/2019 ABM BUILDING SERVICES LLC	Bldg Construction & Improvemnt	\$ 11,646.00
7/18/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 175.68
7/18/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,062.17
7/18/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 575,885.00
7/18/2019 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$ 2,176.00
7/18/2019 ALLIED SALES COMPANY	Vehicle Supplies	\$ 1,978.00
7/18/2019 AMANDA GILROY	Employee Travel	\$ 126.20
7/18/2019 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 4,420.00
7/18/2019 AMY TORRES	Student Meals/Room/Other	\$ 155.97
7/18/2019 ANDREW JOHNSON	Food/Refreshment	\$ 43.50
7/18/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 525.96
7/18/2019 APRIL WHEELER	Student Meals/Room/Other	\$ 73.01
7/18/2019 APT COMMUNICATIONS INC	General Supplies	\$ 4,278.50
7/18/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,071.36
7/18/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 2,737.50
7/18/2019 AT&T INC	Telecommunications	\$ 31,399.79
7/18/2019 AT&T MOBILITY	Telecommunications	\$ 227.94
7/18/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 914.95
7/18/2019 AUSTIN DANCE INDIA	Misc Contracted Services	\$ 450.00
7/18/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 2,031.15
7/18/2019 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 16,239.96
7/18/2019 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 1,507.36
7/18/2019 AXON ENTERPRISE INC	General Supplies	\$ 99,218.00
7/18/2019 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 302,455.50
7/18/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 664,158.64
7/18/2019 BARTLETT COCKE GENERAL CONT	Engineering Fees	\$ 413,152.74
7/18/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 15,688.03

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7/18/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 199.50
7/18/2019 BLGY INC	Engineering Fees	\$ 8,000.26
7/18/2019 BRANDON PITTMAN	Student Meals/Room/Other	\$ 75.52
7/18/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 4,285.00
7/18/2019 BRYCOMM	Equip Maint Repairs	\$ 56,421.48
7/18/2019 BRYCOMM	Professional Services	\$ 11,431.00
7/18/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 1,097.92
7/18/2019 BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	\$ 1,800.00
7/18/2019 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.91
7/18/2019 CARDINALS SPORT CENTER INC	General Supplies	\$ 9,379.75
7/18/2019 CAREER AND TECHNOLOGY	Employee Travel	\$ 495.00
7/18/2019 CARRIER CORPORATION	Rental: All Others	\$ 5,504.38
7/18/2019 CASEL	Employee Travel	\$ 1,650.00
7/18/2019 CASON FAYLES	Employee Travel	\$ 83.98
7/18/2019 CATALINA BENITEZ	Employee Travel	\$ 96.66
7/18/2019 CDW GOVERNMENT INC	General Supplies	\$ 498.35
7/18/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 3,556.99
7/18/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,496.47
7/18/2019 CHERYL KIRSCHNER	Employee Travel	\$ 24.62
7/18/2019 CHRISTINA COWERN	Employee Travel	\$ 13.50
7/18/2019 CHRISTOPHER RICHARDSON	Employee Travel	\$ 42.34
7/18/2019 CITY OF AUSTIN	Electricity	\$ 397,607.26
7/18/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 584.60
7/18/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 121,841.06
7/18/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
7/18/2019 COLLEGE BOARD	General Supplies	\$ 1,670.00
7/18/2019 COLLEGE BOARD	Misc Operating Expenses	\$ 11,600.00
7/18/2019 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$ 1,148.00
7/18/2019 CONTINENTAL ACCESS	General Supplies	\$ 19,400.00
7/18/2019 CORE OFFICE INTERIORS	General Supplies	\$ 9,523.32
7/18/2019 COURTNEY LIEBICH	Food/Refreshment	\$ 236.78
7/18/2019 COURTNEY LIEBICH	Misc Operating Expenses	\$ 72.93
7/18/2019 DAVID SIMON	Employee Travel	\$ 121.34
7/18/2019 DIANA TRIMINO	Employee Travel	\$ 143.10
7/18/2019 DIANE GRODEK	Employee Travel	\$ 59.35
7/18/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 19,820.07
7/18/2019 DONNA CARAWAY	Employee Travel	\$ 13.34
7/18/2019 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 999.85
7/18/2019 EDNA BUTTS	Employee Travel	\$ 20.00
7/18/2019 EDUARDO VILLA	Employee Travel	\$ 86.25
7/18/2019 ELSA PEREZ	Employee Travel	\$ 34.57
7/18/2019 ELSA PEREZ	Food/Refreshment	\$ 16.00
7/18/2019 ENTERCOM AUSTIN	Misc Operating Expenses	\$ 15,000.00
7/18/2019 ESTELINA SANCHEZ	Employee Travel	\$ 505.35
7/18/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 1,491.66
7/18/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 331,774.14
7/18/2019 FERNANDO MEDINA	Employee Travel	\$ 48.00
7/18/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,452.68
7/18/2019 GAMETIME	General Supplies	\$ 10,839.35
7/18/2019 GAMETIME	Misc Operating Expenses	\$ 622.67
7/18/2019 GDI TIMS	Misc Operating Expenses	\$ 13.14
7/18/2019 GRAINGER	Custodial/Maint Supplies	\$ 304.51
7/18/2019 GRISELDA MARTINEZ	Employee Travel	\$ 11.18
7/18/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,294.00
7/18/2019 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 6,130.45

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7/18/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 138.96
7/18/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 42.53
7/18/2019 HELLAS CONSTRUCTION INC	Maint: Bldg & Grounds	\$ 30,991.86
7/18/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 2,777.50
7/18/2019 HILDA JAIMES	Employee Travel	\$ 29.12
7/18/2019 INTERNATIONAL BACCALAUREATE AM	Professional Dues	\$ 10,050.00
7/18/2019 JAMES BELLE	Professional Dues	\$ 40.00
7/18/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 9,820.00
7/18/2019 JENNIFER WILLIAMS	Employee Travel	\$ 73.31
7/18/2019 JOCELYN VOKES	Employee Travel	\$ 33.00
7/18/2019 JOSEPH SAXE	Student Meals/Room/Other	\$ 30.50
7/18/2019 JOSHUA BRUDNICK	Student Meals/Room/Other	\$ 161.25
7/18/2019 K & M POWER WASHING LLC	Misc Contracted Services	\$ 24.45
7/18/2019 KARA MITCHELL-SANTIBANEZ	Employee Travel	\$ 26.04
7/18/2019 KATIE CASSTEVENS	Employee Travel	\$ 77.11
7/18/2019 KELLY SLOAN	Employee Travel	\$ 21.63
7/18/2019 LANCE COX	General Supplies	\$ 16.49
7/18/2019 LANIQUA BRIONES	Employee Travel	\$ 78.09
7/18/2019 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 6,125.00
7/18/2019 LEADERSHIP AUSTIN	Non-Employee Travel Expense	\$ 650.00
7/18/2019 LEAL ANDERSON	Employee Travel	\$ 37.24
7/18/2019 LEAL ANDERSON	Student Meals/Room/Other	\$ 72.53
7/18/2019 LESLIE YORK	Employee Travel	\$ 244.76
7/18/2019 LE'VON GRIFFIN	Student Meals/Room/Other	\$ 171.20
7/18/2019 LUIS MORA	Employee Travel	\$ 186.42
7/18/2019 LUIS MORA	Student Meals/Room/Other	\$ 667.12
7/18/2019 LYNN POOL	Student Meals/Room/Other	\$ 166.49
7/18/2019 LYNNE UNRUH	Food/Refreshment	\$ 81.43
7/18/2019 MARY RODRIGUEZ	Employee Travel	\$ 15.00
7/18/2019 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$ 7,977.80
7/18/2019 MELINDA RODRIGUEZ	Employee Travel	\$ 8.69
7/18/2019 MELISSA GONZALEZ	Employee Travel	\$ 16.18
7/18/2019 MELISSA GUTIERREZ	Employee Travel	\$ 237.80
7/18/2019 MELVINA VALLERY	Employee Travel	\$ 302.64
7/18/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,007.65
7/18/2019 MISTY MILLER	Employee Travel	\$ 22.36
7/18/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 35,810.56
7/18/2019 MTECH	Equip Maint Repairs	\$ 42,996.75
7/18/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 1,596.00
7/18/2019 MUSIC IS ELEMENTARY	General Supplies	\$ 568.94
7/18/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 2,525.74
7/18/2019 MYTHICS INC	Software	\$ 72,062.10
7/18/2019 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 1,958.48
7/18/2019 NAOMI SANCHEZ	Employee Travel	\$ 30.24
7/18/2019 NATHAN HARTZLER CLEMENS	Misc Contracted Services	\$ 2,100.00
7/18/2019 NICKOLAS LEBO	Student Meals/Room/Other	\$ 90.02
7/18/2019 NORTH EAST ISD	Misc Operating Expenses	\$ 500.00
7/18/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 285,140.63
7/18/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 185,657.94
7/18/2019 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$ 599.99
7/18/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 6,081.31
7/18/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 10.00
7/18/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,645.84
7/18/2019 O'REILLY MEDIA INC	Reading Materials	\$ 3,606.10
7/18/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 69,711.39

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7/18/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$	11,018.10
7/18/2019 PATRICIA HERNANDEZ	Employee Travel	\$	9.72
7/18/2019 PAUL KRETCHMER	Employee Travel	\$	51.97
7/18/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$	1,065.84
7/18/2019 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$	595,482.80
7/18/2019 PEST MANAGEMENT INC	Misc Contracted Services	\$	450.00
7/18/2019 PFLUGER ASSOCIATES LP	Engineering Fees	\$	6,810.13
7/18/2019 PHUONGANH PHAN	General Supplies	\$	204.95
7/18/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	754,016.87
7/18/2019 POWERSCHOOL GROUP LLC	Misc Contracted Services	\$	4,987.50
7/18/2019 PRO ED INC	Testing Materials	\$	2,989.80
7/18/2019 PROGRAM WORKS	Software	\$	1,773.26
7/18/2019 PYRAMID SCHOOL PRODUCTS	General Supplies	\$	2,478.89
7/18/2019 QA SYSTEMS INC	General Supplies	\$	275,000.00
7/18/2019 RICHARD KAVEN	Employee Travel	\$	158.40
7/18/2019 ROBERT CERVI	Employee Travel	\$	1,110.46
7/18/2019 ROCKFORD BUSINESS INTERIORS	General Supplies	\$	2,348.00
7/18/2019 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$	67,277.53
7/18/2019 ROLANDO CORTEZ	Employee Travel	\$	160.59
7/18/2019 ROSALINDA ANDRADE	Employee Travel	\$	18.15
7/18/2019 RYAN CENGEL	Employee Travel	\$	31.59
7/18/2019 SAGE METHOD INC	Software	\$	16,022.44
7/18/2019 SARA HILDEBRANDT GASPAR	Employee Travel	\$	125.87
7/18/2019 SARGENT WELCH	General Supplies	\$	13,895.00
7/18/2019 SEAN MURRAY	Student Meals/Room/Other	\$	182.12
7/18/2019 SMITH HOLT LLC	Engineering Fees	\$	5,005.00
7/18/2019 STAPLES INC	General Supplies	\$	168,041.00
7/18/2019 STAPLES INC	Misc Operating Expenses	\$	18,846.15
7/18/2019 STEPHANIE HAWKINS	Employee Travel	\$	224.03
7/18/2019 TEXAS AIR SYSTEMS INC	Equip Maint Repairs	\$	3,740.00
7/18/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	67,230.64
7/18/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	4,757.81
7/18/2019 TEXAS EQUIPMENT SOLUTIONS LLC	Equip Maint Repairs	\$	880.44
7/18/2019 TEXAS MATERIALS GROUP INC	Custodial/Maint Supplies	\$	200.17
7/18/2019 TEXAS POLICE CHIEFS ASSN	Misc Operating Expenses	\$	1,600.00
7/18/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	373,688.55
7/18/2019 THE COLE LAW FIRM	Legal Services	\$	6,583.50
7/18/2019 THE LA SPINA LAW FIRM PC	Legal Services	\$	562.50
7/18/2019 TIMOTHY CANTRELL	Employee Travel	\$	117.16
7/18/2019 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$	16,102.50
7/18/2019 TRACEY CORTEZ	Student Meals/Room/Other	\$	186.31
7/18/2019 TRACY SPINNER	Employee Travel	\$	241.10
7/18/2019 TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$	10,245.45
7/18/2019 TRANE US INC	Equip Maint Repairs	\$	690.00
7/18/2019 UNITED PARCEL SERVICE	General Supplies	\$	96.92
7/18/2019 UNITED REFRIGERATION INC	Custodial/Maint Supplies	\$	900.59
7/18/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	11,375.00
7/18/2019 VERONICA VILLARREAL	Employee Travel	\$	136.36
7/18/2019 VINCENT HERNANDEZ	Employee Travel	\$	37.80
7/18/2019 VLK ARCHITECTS INC	Engineering Fees	\$	38,677.13
7/18/2019 VOICE PRODUCTS INC	Software	\$	3,945.00
7/18/2019 WEAVER	Misc Contracted Services	\$	7,852.00
7/18/2019 WESTERN FLOORS INC	Custodial/Maint Supplies	\$	384.00
7/18/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	2,920.21
7/18/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$	236,422.33

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7/18/2019 XEROX FINANCIAL SERVICES	General Supplies	\$ 20.38
7/23/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 152.08
7/24/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 12,351.71
7/25/2019 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$ 5,112.50
7/25/2019 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
7/25/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 94,486.78
7/25/2019 AES/PHEAA	Other Payroll Payables	\$ 567.24
7/25/2019 ALAMO MUSIC CENTER INC	General Supplies	\$ 642.40
7/25/2019 AMBER AIKEN	Employee Travel	\$ 240.64
7/25/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 193,511.90
7/25/2019 APPLE COMPUTER INC	General Supplies	\$ 35.00
7/25/2019 AT&T INC	Telecommunications	\$ 148.68
7/25/2019 AT&T MOBILITY	Telecommunications	\$ 227.94
7/25/2019 AUSTIN ARCHITECTURE PLUS	Engineering Fees	\$ 4,473.00
7/25/2019 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 4,612.50
7/25/2019 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 1,175.75
7/25/2019 AUSTIN REPTILE SHOWS LLC	Misc Contracted Services	\$ 195.00
7/25/2019 AVID CENTER	Employee Travel	\$ 994.00
7/25/2019 BARCELONA SPORTING GOODS	General Supplies	\$ 2,960.00
7/25/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 39,189.27
7/25/2019 BETTY SANDERS	Misc Contracted Services	\$ 140.00
7/25/2019 BGLY INC	Engineering Fees	\$ 123,091.23
7/25/2019 BRANDALLIANCE USA	General Supplies	\$ 7,725.00
7/25/2019 BRANDON HERTEL	Misc Contracted Services	\$ 700.00
7/25/2019 BRETT LEE	Employee Travel	\$ 52.61
7/25/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 17,571.42
7/25/2019 BRYCOMM	Equip Maint Repairs	\$ 11,474.23
7/25/2019 BRYCOMM	Misc Contracted Services	\$ 10,759.40
7/25/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,173,266.15
7/25/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 340.46
7/25/2019 CAPITOL BLIND & DRAPERY CO INC	Bldg Construction & Improvemnt	\$ 6,828.00
7/25/2019 CARAHSOFT TECHNOLOGY CORP	Software	\$ 34,800.00
7/25/2019 CAROLINE JUAREZ	Professional Dues	\$ 75.00
7/25/2019 CARRIER CORPORATION	Rental: All Others	\$ 20,576.40
7/25/2019 CDW GOVERNMENT INC	General Supplies	\$ 14,281.25
7/25/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 1,239.03
7/25/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 6,062.50
7/25/2019 CECILIA GUTIERREZ	Employee Travel	\$ 10.00
7/25/2019 CELLEBRITE CORP	Software	\$ 3,700.00
7/25/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 401.33
7/25/2019 CHRISTOPHER RICHARDSON	Employee Travel	\$ 7.56
7/25/2019 CITY OF AUSTIN	Electricity	\$ 155,541.74
7/25/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 48,036.28
7/25/2019 COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 420.60
7/25/2019 CRIMESTAR CORPORATION	Software	\$ 15,650.00
7/25/2019 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$ 4,329.00
7/25/2019 DANA L CARRICK	Non-Employee Travel Expense	\$ 310.26
7/25/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 7,826.48
7/25/2019 DEEM LLC	Equip Maint Repairs	\$ 1,151.48
7/25/2019 DENISE GRAHAM	Employee Travel	\$ 43.00
7/25/2019 DENISE VANLANDINGHAM	Employee Travel	\$ 127.60
7/25/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 116,793.42
7/25/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
7/25/2019 DORINA C NAJERA	Professional Services	\$ 2,592.00
7/25/2019 DRUMFIT USA CORP	Misc Contracted Services	\$ 150.00

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7/25/2019	ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$	282.56
7/25/2019	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	12,825.00
7/25/2019	EICHELBAUM WARDELL HANSEN	Legal Services	\$	2,305.50
7/25/2019	ENHANCED LASER PRODUCTS	General Supplies	\$	692.00
7/25/2019	ERICA ROUTH	Misc Operating Expenses	\$	50.00
7/25/2019	EVAN RAMOS	Employee Travel	\$	327.57
7/25/2019	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	42,477.50
7/25/2019	FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	9,652.50
7/25/2019	FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	\$	6,877.20
7/25/2019	FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	25,936.99
7/25/2019	FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$	8,985.00
7/25/2019	FUGRO USA LAND INC	Geotech Testing	\$	6,871.25
7/25/2019	FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	6,684.75
7/25/2019	GECKO MICROSOLUTIONS	Software	\$	1,130.00
7/25/2019	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	779.08
7/25/2019	GRACE SALAS	Misc Contracted Services	\$	1,056.00
7/25/2019	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	214.40
7/25/2019	GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$	21,796.80
7/25/2019	GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	2,480.00
7/25/2019	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	47,151.44
7/25/2019	H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$	9,364.90
7/25/2019	H SCHRIER & CO INC	Inventories-Food	\$	18,306.96
7/25/2019	HEALING WITH HORSES RANCH	Misc Contracted Services	\$	864.00
7/25/2019	HEB GROCERY COMPANY LP	Food/Refreshment	\$	472.28
7/25/2019	HEB GROCERY COMPANY LP	General Supplies	\$	419.31
7/25/2019	HERITAGE TREE CARE LLC	Misc Contracted Services	\$	6,890.00
7/25/2019	HERTZ CORPORATION	Employee Travel	\$	76.60
7/25/2019	INES PEREZ	Student Meals/Room/Other	\$	143.84
7/25/2019	INFOR INC	Misc Contracted Services	\$	2,120.00
7/25/2019	INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	1,735.59
7/25/2019	ISTUDIO PROJECTS INC	Maint: Bldg & Grounds	\$	119,000.00
7/25/2019	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	116,907.49
7/25/2019	JARELL ROUTH	Student Meals/Room/Other	\$	113.58
7/25/2019	JASON KOLTZ	Student Meals/Room/Other	\$	81.26
7/25/2019	JON-CURTIS CROSTON	Student Meals/Room/Other	\$	609.30
7/25/2019	KATHRYN GENET	Employee Travel	\$	58.17
7/25/2019	KWOKLAI YAM	Employee Travel	\$	80.04
7/25/2019	LAST GROUP ENTERPRISES INC	Inventories-Food	\$	10,736.00
7/25/2019	LEAP OF JOY	Misc Contracted Services	\$	240.00
7/25/2019	LEONARDO GUEVARA NAVARRO	Employee Travel	\$	4.58
7/25/2019	LESLEY CARTER	Employee Travel	\$	37.70
7/25/2019	LG ARCHITECTURE	Professional Services	\$	12,980.00
7/25/2019	LIBERTY HILL ISD	Misc Operating Expenses	\$	1,239.52
7/25/2019	LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	3,300.00
7/25/2019	LILIANA HOWARD	Employee Travel	\$	45.00
7/25/2019	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	17,242.25
7/25/2019	LISA MYERS	Employee Travel	\$	183.86
7/25/2019	LONGHORN BUS SALES	Vehicles	\$	955,032.00
7/25/2019	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,919.25
7/25/2019	LORAIN TIJERINA	Employee Travel	\$	244.59
7/25/2019	LUIS MORA	Student Meals/Room/Other	\$	143.83
7/25/2019	LYNN POOL	Employee Travel	\$	544.08
7/25/2019	LYNN POOL	Student Meals/Room/Other	\$	224.30
7/25/2019	MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	1,566.27
7/25/2019	MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	53.51

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7/25/2019	MARVINETTE MUENZLER	Employee Travel	\$	214.07
7/25/2019	MARY KATHLEEN TIJERINA	Misc Contracted Services	\$	700.00
7/25/2019	MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	391.32
7/25/2019	MCKISSACK & MCKISSACK	Misc Contracted Services	\$	142,102.20
7/25/2019	MICHAEL BUSBY	Employee Travel	\$	125.00
7/25/2019	MILLER IMAGING DIGITAL	Reproduction Costs	\$	202.46
7/25/2019	MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	18,791.50
7/25/2019	MSDSOONLINE INC	Software	\$	6,999.00
7/25/2019	MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	2,647.00
7/25/2019	MUSIC AND ART CENTERS	General Supplies	\$	372.00
7/25/2019	MWM DESIGN GROUP INC	City and County Fees	\$	12,343.15
7/25/2019	N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	512.17
7/25/2019	NALCO COMPANY LLC	Equip Maint Repairs	\$	75,123.28
7/25/2019	NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	13,693.50
7/25/2019	NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
7/25/2019	NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$	131,584.50
7/25/2019	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	7,398.37
7/25/2019	OFFICE DEPOT	Food/Refreshment	\$	88.93
7/25/2019	OFFICE DEPOT	General Supplies	\$	2,696.06
7/25/2019	OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$	1,540.75
7/25/2019	ONE CALL CONCEPTS INC	Misc Operating Expenses	\$	368.53
7/25/2019	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	271.62
7/25/2019	O'REILLY AUTO PARTS	Vehicle Supplies	\$	144.55
7/25/2019	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	100,686.38
7/25/2019	PEDERNALES ELECTRIC COOP INC	Electricity	\$	5,890.61
7/25/2019	PENNSYLVANIA SCDU	Other Payroll Payables	\$	508.85
7/25/2019	PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$	488,245.85
7/25/2019	PERFORMANT RECOVERY INC	Other Payroll Payables	\$	425.17
7/25/2019	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$	260.05
7/25/2019	POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$	1,852.58
7/25/2019	POCKET NURSE ENTERPRISES INC	General Supplies	\$	349.29
7/25/2019	POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	4,787.80
7/25/2019	PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	82,045.85
7/25/2019	POSITIVE BEHAVIOR SUPPORTS	Professional Services	\$	255.00
7/25/2019	PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	4,895.98
7/25/2019	PRECISION CAMERA & VIDEO	General Supplies	\$	1,372.42
7/25/2019	PREMIUM PARKING SERVICE	Rental: All Others	\$	15,076.75
7/25/2019	PROGRESSIVE CONCEPTS	Engineering Fees	\$	20,702.50
7/25/2019	QUALITY HARDWOOD FLOORS INC	Equip Maint Repairs	\$	3,974.00
7/25/2019	RENE SALDIVAR	Misc Contracted Services	\$	140.00
7/25/2019	RICOH USA INC	Copier Rental	\$	14,445.51
7/25/2019	ROCKFORD BUSINESS INTERIORS	General Supplies	\$	194.68
7/25/2019	ROGERS & WHITLEY LLP	Land Purchase	\$	920.00
7/25/2019	ROGERS & WHITLEY LLP	Project Management Services	\$	7,210.00
7/25/2019	RUSH BUS CENTER	Vehicle Supplies	\$	1,236.01
7/25/2019	S KANETZKY ENGINEERING LLC	Engineering Fees	\$	3,573.18
7/25/2019	SAFEWAY SUPPLY INC	Inventories-Food	\$	12,960.00
7/25/2019	SANDRA SPRINGER	Employee Travel	\$	3.59
7/25/2019	SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	905.00
7/25/2019	SHANNON RIDEOUT	Student Meals/Room/Other	\$	94.32
7/25/2019	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	9,824.92
7/25/2019	SMITH HOLT LLC	Engineering Fees	\$	3,911.45
7/25/2019	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	446.36
7/25/2019	SPOT COOLERS	Rental: Furniture & Equipment	\$	3,955.00
7/25/2019	SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	18,686.32

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7/25/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
7/25/2019 STAPLES INC	General Supplies	\$ 389.98
7/25/2019 STEPHANIE KIRKOV	Employee Travel	\$ 68.56
7/25/2019 STEPHEN INGRAM	Misc Operating Expenses	\$ 50.00
7/25/2019 STEVEN SEARLE	Student Meals/Room/Other	\$ 25.00
7/25/2019 SUNLAND GROUP INC	Bldg Construction & Improvemnt	\$ 22,770.74
7/25/2019 SUNLAND GROUP INC	Misc Contracted Services	\$ 23,076.88
7/25/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 66,000.00
7/25/2019 TAWNIA PALMQUIST	Employee Travel	\$ 116.46
7/25/2019 TEACHING STRATEGIES LLC	General Supplies	\$ 22,462.51
7/25/2019 TELETRAC INC	Software	\$ 1,632.00
7/25/2019 TERRACON CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 2,152.00
7/25/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$ 270.00
7/25/2019 TERRI RANGEL	Employee Travel	\$ 34.45
7/25/2019 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 195.00
7/25/2019 TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	\$ 75.00
7/25/2019 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 616.00
7/25/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 108.16
7/25/2019 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 238.25
7/25/2019 TEXAS GAS SERVICE	Natural Gas	\$ 44,422.77
7/25/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 13,756.88
7/25/2019 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 560.00
7/25/2019 THE DISTRICT MGMT COUNCIL	Misc Contracted Services	\$ 22,916.66
7/25/2019 TIME WARNER CABLE	Telecommunications	\$ 132.40
7/25/2019 TRAPEZE SOFTWARE GROUP INC	Software	\$ 92,645.51
7/25/2019 TRELIS COMPANY	Other Payroll Payables	\$ 12,341.57
7/25/2019 TRICIA HUGHES	Misc Operating Expenses	\$ 50.00
7/25/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,205.94
7/25/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 47,950.00
7/25/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 11,508.41
7/25/2019 VERIZON WIRELESS	Telecommunications	\$ 1,422.87
7/25/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
7/25/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 19,008.00
7/25/2019 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 3,190.00
7/25/2019 WESTONE LABORATORIES INC	General Supplies	\$ 1,239.28
7/25/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 133,468.50
7/25/2019 XEROX FINANCIAL SERVICES	Reproduction Costs	\$ 83.65
7/26/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,189,442.28
7/30/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 3,596.80
7/31/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 26,227,946.77
7/31/2019 TRS	TRS 07 2019 Care SC	\$ 4,280.00
7/31/2019 TRS	TRS 07 2019 NewM	\$ 8,828.81
7/31/2019 TRS	TRS 07 2019 PensSC	\$ 14,417.04
7/31/2019 TRS	TRS 07 2019 StatMin	\$ 401,812.30
8/1/2019 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 1,422.00
8/1/2019 A.S.K. ASSOCIATES INC	Employee Travel	\$ 4,100.00
8/1/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 2,977.80
8/1/2019 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 1,454.00
8/1/2019 AAR INC	Bldg Construction & Improvemnt	\$ 11,790.00
8/1/2019 ABIGAIL DINGS	Deferred Revenue	\$ 17.50
8/1/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 157.62
8/1/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,351.28
8/1/2019 AGNEW ASSOCIATES INC	Engineering Fees	\$ 13,462.50
8/1/2019 AKINS HIGH SCHOOL	General Supplies	\$ 119.99
8/1/2019 ALAMO MUSIC CENTER INC	Equip< \$5000 Per Unit	\$ 1,676.85

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8/1/2019 ALICIA DAWSON	Deferred Revenue	\$ 7.40
8/1/2019 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 8,162.60
8/1/2019 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 7,534.91
8/1/2019 AMY WHITE	Professional Dues	\$ 55.00
8/1/2019 ANDREA ROSS	Employee Travel	\$ 280.60
8/1/2019 ANDREW JOHNSON	Food/Refreshment	\$ 121.15
8/1/2019 ANDRIA HICKMAN	Deferred Revenue	\$ 16.75
8/1/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 134.72
8/1/2019 ANGEL TOSCANO	Employee Travel	\$ 106.26
8/1/2019 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 6,700.00
8/1/2019 AT&T INC	Telecommunications	\$ 343.20
8/1/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 971.18
8/1/2019 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 44,617.79
8/1/2019 AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	\$ 461.28
8/1/2019 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 3,500.00
8/1/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 7,653.85
8/1/2019 AUSTINS BEST BABYSITTERS	Misc Operating Expenses	\$ 720.00
8/1/2019 BARCELONA SPORTING GOODS	General Supplies	\$ 6,958.55
8/1/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 40,285.07
8/1/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 2.50
8/1/2019 BEE LLC	Professional Services	\$ 27,630.00
8/1/2019 BERTHA ARELLANO	Employee Travel	\$ 613.49
8/1/2019 BERTHA ARELLANO	Food/Refreshment	\$ 159.22
8/1/2019 BRIT NY STINSON	Employee Travel	\$ 203.52
8/1/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 6,863.76
8/1/2019 BRYCOMM	Equip Maint Repairs	\$ 11,841.75
8/1/2019 CARITAS OF AUSTIN	Misc Contracted Services	\$ 1,859.56
8/1/2019 CDW GOVERNMENT INC	General Supplies	\$ 212,360.61
8/1/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 8,274.60
8/1/2019 CDW GOVERNMENT INC	Software	\$ 74,121.40
8/1/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 104,263.90
8/1/2019 CEDAR PARK OVERHEAD DOORS	Equip Maint Repairs	\$ 11,400.00
8/1/2019 CELIA NEWHART	Misc Contracted Services	\$ 2,170.00
8/1/2019 CHARLES HOLMES	Misc Contracted Services	\$ 850.00
8/1/2019 CHRIS BELCHER	Deferred Revenue	\$ 83.70
8/1/2019 CHRISTOPHER LEWIS	Employee Travel	\$ 307.63
8/1/2019 CHRISTOPHER LEWIS	Professional Dues	\$ 110.69
8/1/2019 CITY OF AUSTIN	City and County Fees	\$ 7,300.80
8/1/2019 CITY OF AUSTIN	Electricity	\$ 385,262.14
8/1/2019 CITY OF AUSTIN	Maint: Vehicles	\$ 2,478.78
8/1/2019 CITY OF AUSTIN	Telecommunications	\$ 92,868.25
8/1/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 106,818.42
8/1/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
8/1/2019 CONTINENTAL ACCESS	Software	\$ 3,500.00
8/1/2019 CORE OFFICE INTERIORS	General Supplies	\$ 15,351.79
8/1/2019 CORTEZ CONSULTING SERVICES	Misc Contracted Services	\$ 15,450.00
8/1/2019 COUNCIL OF GREAT CITY SCHOOLS	Professional Dues	\$ 45,201.00
8/1/2019 CREATIVE ACTION	Misc Contracted Services	\$ 3,096.00
8/1/2019 CREATIVE CIRCLE LLC	Misc Contracted Services	\$ 1,567.50
8/1/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
8/1/2019 DANCIN JAZZI	Misc Contracted Services	\$ 1,280.00
8/1/2019 DANIELLE PERICO	Employee Travel	\$ 89.40
8/1/2019 DARRICK RICHARDS	Employee Travel	\$ 81.44
8/1/2019 DARYL TAYLOR	Employee Travel	\$ 96.40
8/1/2019 DATA RECOGNITION CORPORATION	Testing Materials	\$ 33,818.75

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8/1/2019 DAVID HERRERA	Employee Travel	\$ 100.00
8/1/2019 DAVID KAUFFMAN	Employee Travel	\$ 30.00
8/1/2019 DELL MARKETING LP	Technology Eq \$<5000 Per Unit	\$ 646.50
8/1/2019 DENNIS MCFALL	Employee Travel	\$ 459.82
8/1/2019 DIANA VENTURA	Professional Dues	\$ 55.00
8/1/2019 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 484.92
8/1/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 296,057.05
8/1/2019 DLR GROUP INC	Consulting Services	\$ 134,214.16
8/1/2019 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 1,476.90
8/1/2019 DRENNER GROUP PC	Project Management Services	\$ 780.00
8/1/2019 DUANE MAYER	Deferred Revenue	\$ 16.10
8/1/2019 EASTBAY INC	General Supplies	\$ 1,455.00
8/1/2019 EKMEDIA	Misc Contracted Services	\$ 213.75
8/1/2019 ELIZABETH HEWITT	Professional Dues	\$ 55.00
8/1/2019 EMERALD DATA SOLUTIONS INC	Professional Services	\$ 12,000.00
8/1/2019 EMIKO BLACKLOCK	Employee Travel	\$ 50.00
8/1/2019 EMILY BANKS	Professional Dues	\$ 55.00
8/1/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 5,997.50
8/1/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 1,149.00
8/1/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 31.07
8/1/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 774.36
8/1/2019 EWELL EDUCATIONAL SERVICES INC	Employee Travel	\$ 225.00
8/1/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 32,385.00
8/1/2019 FATIMA RABIA BAGINDA	Misc Contracted Services	\$ 2,055.04
8/1/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 3,375.78
8/1/2019 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 17,420.00
8/1/2019 FIESTA TORTILLAS	Food	\$ 10,830.55
8/1/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 833.55
8/1/2019 FUGRO USA LAND INC	Geotech Testing	\$ 25,400.00
8/1/2019 GARZA EMC	Engineering Fees	\$ 1,527.24
8/1/2019 GINA LOVELACE	Employee Travel	\$ 15.00
8/1/2019 GRACIELA ORTIZ	Deferred Revenue	\$ 12.30
8/1/2019 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 3,451.37
8/1/2019 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$ 706.70
8/1/2019 GT DISTRIBUTORS INC	General Supplies	\$ 69.50
8/1/2019 HADDON + COWAN ARCHITECTS LLC	Engineering Fees	\$ 12,786.00
8/1/2019 HAWS CORPORATION	General Supplies	\$ 1,550.00
8/1/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 3,000.00
8/1/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 594.19
8/1/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 201.45
8/1/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 3,150.00
8/1/2019 HERTZ CORPORATION	Employee Travel	\$ 14.04
8/1/2019 HIGH SCHOOL ACHIEVEMENTS LLC	Reproduction Costs	\$ 9,391.38
8/1/2019 HOWARD HOOPER	Employee Travel	\$ 200.74
8/1/2019 IDENTITY AUTOMATION LP	Software	\$ 15,515.20
8/1/2019 INFLATABLE DESIGN GROUP FLORID	General Supplies	\$ 6,790.00
8/1/2019 INFLATABLE DESIGN GROUP FLORID	Misc Operating Expenses	\$ 340.00
8/1/2019 ISTUDIO PROJECTS INC	Bldg Construction & Improvemnt	\$ 205,099.00
8/1/2019 ITUTORING.COM	Software	\$ 5,000.00
8/1/2019 JACKLYN THOMAS	Professional Dues	\$ 55.00
8/1/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 18,932.70
8/1/2019 JAMES SHARP	Deferred Revenue	\$ 6.20
8/1/2019 JANELLE PUBLICATIONS INC	Testing Materials	\$ 2,291.00
8/1/2019 JANETTE RUIZ	Employee Travel	\$ 18.20
8/1/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 534,771.10

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8/1/2019 JEFFREY SECKAR-MARTINEZ	Professional Dues	\$ 55.00
8/1/2019 JELCO	Maint: Bldg & Grounds	\$ 17,394.00
8/1/2019 JENNIFER BYER	Employee Travel	\$ 295.00
8/1/2019 JENNIFER HOUGHTON	Employee Travel	\$ 67.66
8/1/2019 JESSICA HART	Employee Travel	\$ 67.86
8/1/2019 JESUS DELGADO	Gasoline & Other Fuels	\$ 54.99
8/1/2019 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 1,200.00
8/1/2019 JOANNE FIORE	Professional Dues	\$ 55.00
8/1/2019 JONATHAN PLEITEZ	Professional Dues	\$ 55.00
8/1/2019 JOSE HUMBERTO GONZALEZ GARZA	Misc Contracted Services	\$ 300.00
8/1/2019 JULIA RICICAR	Student Meals/Room/Other	\$ 72.11
8/1/2019 JUSTIS MACKENZIE	Misc Contracted Services	\$ 1,062.50
8/1/2019 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 580.00
8/1/2019 KATHERINE KETELHOHN	Misc Contracted Services	\$ 100.00
8/1/2019 KATHRYN KELLEY	Employee Travel	\$ 488.97
8/1/2019 KATRINA HALL	Employee Travel	\$ 86.34
8/1/2019 KATY ESCANDELL	Employee Travel	\$ 96.00
8/1/2019 KELLI BLAND	Misc Contracted Services	\$ 437.50
8/1/2019 KELLY GREENE	Professional Dues	\$ 55.00
8/1/2019 KELLY KURDI	Misc Contracted Services	\$ 350.00
8/1/2019 KELLY WAGUESPACK	Professional Dues	\$ 55.00
8/1/2019 KIMBERLY EERKES	Employee Travel	\$ 245.27
8/1/2019 KIRKSEY ARCHITECTS INC	Engineering Fees	\$ 24,269.10
8/1/2019 KIRSTEN BAZE	Deferred Revenue	\$ 1.65
8/1/2019 KONE INC	Equip Maint Repairs	\$ 7,303.82
8/1/2019 KORI CRAWFORD	Employee Travel	\$ 7.31
8/1/2019 KRISTEENA CANTY	Deferred Revenue	\$ 79.50
8/1/2019 KRISTEN DIANE TURNER GOOCH	Misc Contracted Services	\$ 250.00
8/1/2019 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 14,850.87
8/1/2019 KWIK ICE	Food	\$ 611.00
8/1/2019 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 19,864.10
8/1/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 37,805.74
8/1/2019 LARRY JACOBS	Deferred Revenue	\$ 55.25
8/1/2019 LAURA DUBOIS	Professional Dues	\$ 55.00
8/1/2019 LAUREN FOX	Food/Refreshment	\$ 20.75
8/1/2019 LAUREN FOX	General Supplies	\$ 12.44
8/1/2019 LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	\$ 1,989.68
8/1/2019 LAYER 3 COMMUNICATIONS LLC	Equip> \$5000 per unit	\$ 8,157.60
8/1/2019 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$ 372,745.83
8/1/2019 LAYER 3 COMMUNICATIONS LLC	Inventory Rec Accrual	\$ 0.01
8/1/2019 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$ 43,223.01
8/1/2019 LEA PARK & PLAY INC	General Supplies	\$ 7,714.00
8/1/2019 LEA PARK & PLAY INC	Misc Operating Expenses	\$ 3,112.47
8/1/2019 LEAD4WARD LLC	Employee Travel	\$ 8,000.00
8/1/2019 LEAH ICAN	Misc Contracted Services	\$ 100.00
8/1/2019 LEGO EDUCATION	General Supplies	\$ 2,059.75
8/1/2019 LINDA RANK	Professional Dues	\$ 55.00
8/1/2019 LYDIA VENEGAS	Employee Travel	\$ 66.12
8/1/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 535.75
8/1/2019 MADELINE JENNINGS	Employee Travel	\$ 113.51
8/1/2019 MARIA VITAL	Deferred Revenue	\$ 22.60
8/1/2019 MARISOL FRAY	Deferred Revenue	\$ 18.00
8/1/2019 MARY BROWN	Employee Travel	\$ 154.05
8/1/2019 MATTHIEU SMITH	Professional Dues	\$ 55.00
8/1/2019 MAYSAA ALZANT	Misc Contracted Services	\$ 1,749.00

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8/1/2019 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$ 11,021.00
8/1/2019 MEGAN CAMPBELL	Deferred Revenue	\$ 22.20
8/1/2019 MELE JUILLETAT	Deferred Revenue	\$ 28.75
8/1/2019 MELISSA DEUTSCH	Employee Travel	\$ 162.40
8/1/2019 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 2,480.00
8/1/2019 MICHAEL SNIDER	Deferred Revenue	\$ 22.25
8/1/2019 MICHELLE HALLEE	Deferred Revenue	\$ 23.75
8/1/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 2,054.34
8/1/2019 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$ 76,617.80
8/1/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 13,911.10
8/1/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 2,394.00
8/1/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 9,571.71
8/1/2019 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 626.50
8/1/2019 NICHOLAS PORTER	Misc Contracted Services	\$ 90.00
8/1/2019 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$ 128,010.60
8/1/2019 NORA MONTES DE FLORES	Employee Travel	\$ 22.04
8/1/2019 OFFICE DEPOT	General Supplies	\$ 59.99
8/1/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 1,246.87
8/1/2019 ORACLE AMERICA INC	Software	\$ 55,687.50
8/1/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 105.72
8/1/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,407.51
8/1/2019 PAC-VAN INC	Misc Operating Expenses	\$ 1,000.00
8/1/2019 PAMELA MARTIN	Food/Refreshment	\$ 28.63
8/1/2019 PAUL GONZALEZ	Deferred Revenue	\$ 11.90
8/1/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 234,467.70
8/1/2019 PEARSON EDUCATION INC	Textbooks	\$ 436,439.26
8/1/2019 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$ 16,708.50
8/1/2019 PERKINS + WILL	Engineering Fees	\$ 752,359.16
8/1/2019 PITNEY BOWES INC	Rental: All Others	\$ 31.98
8/1/2019 PITSCO EDUCATION	General Supplies	\$ 2,379.25
8/1/2019 PIZZA HUT	Food	\$ 59,394.00
8/1/2019 PLAY-WELL TEKNOLOGIES	Misc Contracted Services	\$ 4,908.00
8/1/2019 POSITIVE BEHAVIOR SUPPORTS	Professional Services	\$ 1,020.00
8/1/2019 POWERSCHOOL GROUP LLC	Misc Contracted Services	\$ 9,787.50
8/1/2019 PREMIERE CHEER CAMPS	Misc Operating Expenses	\$ 372.00
8/1/2019 PRO SERVE ENTERPRISES INC	General Supplies	\$ 874.26
8/1/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 14,957.50
8/1/2019 PROJECT LEAD THE WAY INC	Employee Travel	\$ 1,500.00
8/1/2019 PROJECT LEAD THE WAY INC	General Supplies	\$ 7,379.75
8/1/2019 PYRAMID SCHOOL PRODUCTS	General Supplies	\$ 972.34
8/1/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 35,160.00
8/1/2019 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 203,013.00
8/1/2019 REBEKAH BROWN	Employee Travel	\$ 96.40
8/1/2019 RESULTS COACHING GLOBAL LLC	Consulting Services	\$ 150.00
8/1/2019 RIDDELL ALL AMERICAN	Equip Maint Repairs	\$ 84,899.43
8/1/2019 RIDDELL ALL AMERICAN	General Supplies	\$ 55,862.81
8/1/2019 RIVERSIDE PUBLISHING CO	Software	\$ 696.28
8/1/2019 ROADRUNNER CHARTERS INC	Employee Travel	\$ 1,300.00
8/1/2019 ROBERT CHAVEZ	Employee Travel	\$ 14.77
8/1/2019 ROGERS MORRIS AND GROVER LLP	Land Purchase	\$ 3,915.00
8/1/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 2,905,275.69
8/1/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 1,500.00
8/1/2019 ROMEO MUSIC LLC	General Supplies	\$ 610.00
8/1/2019 ROMEO MUSIC LLC	Technology Eq \$<5000 Per Unit	\$ 1,100.00
8/1/2019 RUMMAN ZAMIR	Employee Travel	\$ 133.98

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8/1/2019 RUSH BUS CENTER	Vehicle Supplies	\$	1,848.00
8/1/2019 RUTH LISTER	Deferred Revenue	\$	113.60
8/1/2019 SARA DESHAW	Employee Travel	\$	20.00
8/1/2019 SARA GRIZZLE	Professional Dues	\$	55.00
8/1/2019 SARAH DALY	Employee Travel	\$	75.92
8/1/2019 SARAH WHITLEY	Deferred Revenue	\$	11.95
8/1/2019 SHERRA HODGKINS	Deferred Revenue	\$	2.10
8/1/2019 SHOES FOR CREWS INC	General Supplies	\$	2,027.86
8/1/2019 SHOES FOR CREWS INC	Misc Operating Expenses	\$	199.20
8/1/2019 SHRED-IT USA LLC	Misc Contracted Services	\$	15,559.58
8/1/2019 SHRED-IT USA LLC	Misc Operating Expenses	\$	154.19
8/1/2019 SOPHIA SANCHEZ	Deferred Revenue	\$	11.00
8/1/2019 SPOK INC	Software	\$	4,896.75
8/1/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	21,102.42
8/1/2019 STAPLES INC	Custodial/Maint Supplies	\$	782.23
8/1/2019 STEPHANIE TOUCHSTONE	Employee Travel	\$	5.00
8/1/2019 STEVE POOLE	Deferred Revenue	\$	25.40
8/1/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	690.52
8/1/2019 SURVEYING & MAPPING INC	Engineering Fees	\$	3,950.00
8/1/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$	3,852.94
8/1/2019 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	15,319.82
8/1/2019 TERESA RODRIGUEZ	Employee Travel	\$	85.19
8/1/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$	23,447.50
8/1/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	278.35
8/1/2019 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	717.00
8/1/2019 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	2,959.81
8/1/2019 THE COLE LAW FIRM	Legal Services	\$	6,697.50
8/1/2019 TINY HOUSE COFFEE	Food/Refreshment	\$	80.00
8/1/2019 TOFKA INC	Cont Srvs-Portable Bldg	\$	72,950.00
8/1/2019 TURNER CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	575,853.95
8/1/2019 TYLER R ECONA	Misc Contracted Services	\$	100.00
8/1/2019 UNICOM GOVERNMENT INC	Equip> \$5000 per unit	\$	7,653.06
8/1/2019 UNICOM GOVERNMENT INC	General Supplies	\$	48,539.51
8/1/2019 UNICOM GOVERNMENT INC	Misc Operating Expenses	\$	381,685.18
8/1/2019 UNICOM GOVERNMENT INC	Software	\$	19,112.61
8/1/2019 UNICOM GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	5,333.22
8/1/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Land & Buildings	\$	243,001.55
8/1/2019 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$	135,314.27
8/1/2019 VANESA ESPINOZA	Employee Travel	\$	5.00
8/1/2019 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$	9,091.50
8/1/2019 VICTORIA BAILEY	Professional Dues	\$	55.00
8/1/2019 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$	1,190.87
8/1/2019 WESTONE LABORATORIES INC	General Supplies	\$	99.35
8/1/2019 WILLBANKS & ASSOCIATES INC	Equip Maint Repairs	\$	70,861.41
8/1/2019 WILLIAM CAUTHERN	Professional Dues	\$	55.00
8/1/2019 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$	669.25
8/1/2019 WRA ARCHITECTS INC	Engineering Fees	\$	11,989.44
8/1/2019 XENITH LLC	Equip Maint Repairs	\$	11,212.00
8/1/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$	74,925.95
8/1/2019 XEROX FINANCIAL SERVICES	General Supplies	\$	1.94
8/1/2019 XEROX FINANCIAL SERVICES	Reproduction Costs	\$	142.34
8/1/2019 ZACKARIA PEARCE	Food/Refreshment	\$	188.65
8/1/2019 ZACKARIA PEARCE	Misc Operating Expenses	\$	239.76
8/1/2019 ZAYO GROUP LLC	Telecommunications	\$	7,000.00
8/1/2019 ZOE CAMERON	Deferred Revenue	\$	17.20

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8/5/2019 PAYROLL	EMPLOYEE PAYROLL	\$	13,698.93
8/8/2019 ADAM KENT ROBERTS	Misc Contracted Services	\$	2,000.00
8/8/2019 ADISA COMMUNICATIONS	Misc Contracted Services	\$	11,343.13
8/8/2019 ADVENTURE GAMES INC	Misc Operating Expenses	\$	6,600.00
8/8/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$	766,623.63
8/8/2019 AMBER AIKEN	Employee Travel	\$	385.18
8/8/2019 AMI CORTES	Employee Travel	\$	33.23
8/8/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$	28.86
8/8/2019 AUDREY ULLOA	Misc Contracted Services	\$	250.00
8/8/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$	436.04
8/8/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$	12,824.65
8/8/2019 BELFOR USA GROUP INC	Misc Contracted Services	\$	3,944.47
8/8/2019 BMC EAST LLC	General Supplies	\$	2,155.00
8/8/2019 BRENDA NILES	Employee Travel	\$	48.69
8/8/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
8/8/2019 CANDACE L TODD	Misc Contracted Services	\$	100.00
8/8/2019 CAROLINE CHABOLLA	Misc Contracted Services	\$	250.00
8/8/2019 CARRIER CORPORATION	Equip Maint Repairs	\$	1,953.05
8/8/2019 CDW GOVERNMENT INC	General Supplies	\$	1,547.10
8/8/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$	183.35
8/8/2019 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$	718,627.52
8/8/2019 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$	13,652.82
8/8/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$	34.82
8/8/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$	3,228.86
8/8/2019 CHARLES HOLMES	Misc Contracted Services	\$	1,000.00
8/8/2019 CITY OF AUSTIN	Electricity	\$	230,826.07
8/8/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	54,365.78
8/8/2019 CLEAT	Other Payroll Payables	\$	1,918.22
8/8/2019 CORE OFFICE INTERIORS	General Supplies	\$	31,140.66
8/8/2019 CORE OFFICE INTERIORS	Misc Operating Expenses	\$	3,548.04
8/8/2019 CREATIVE ACTION	Misc Operating Expenses	\$	100.00
8/8/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	781.09
8/8/2019 DEEM LLC	Equip Maint Repairs	\$	438.33
8/8/2019 DELIA GONZALES	Employee Travel	\$	27.16
8/8/2019 DRENNER GROUP PC	Project Management Services	\$	480.00
8/8/2019 DUDE SOLUTIONS INC	Software	\$	70,828.22
8/8/2019 EDUCATION AUSTIN	Other Payroll Payables	\$	97,593.40
8/8/2019 EDUCATIONAL TESTING SERVICE	Testing Materials	\$	30.00
8/8/2019 EICHELBAUM WARDELL HANSEN	Legal Services	\$	424.00
8/8/2019 EMMA GRYSER	Student Meals/Room/Other	\$	89.99
8/8/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$	6,600.00
8/8/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	71.45
8/8/2019 EXPERT CONTRACTING SERVICES	Bldg Construction & Improvemnt	\$	650.00
8/8/2019 EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$	300.00
8/8/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	590.00
8/8/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$	216,884.72
8/8/2019 FIESTA TORTILLAS	Food	\$	136.00
8/8/2019 FLEXENTIAL COLORADO CORP	Telecommunications	\$	15,696.00
8/8/2019 FREDERICK FITZPATRICK	Misc Contracted Services	\$	6,000.00
8/8/2019 FUGRO USA LAND INC	Geotech Testing	\$	15,441.00
8/8/2019 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	6,929.00
8/8/2019 GAMETIME	Custodial/Maint Supplies	\$	25,313.58
8/8/2019 GINA LOVELACE	Employee Travel	\$	71.86
8/8/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	3,472.00
8/8/2019 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$	21,616.80

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8/8/2019 HARTMAN PUBLISHING INCORPORATE	Reading Materials	\$ 1,040.23
8/8/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 223,511.06
8/8/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 562.85
8/8/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 98.74
8/8/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 540.00
8/8/2019 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 8,640.00
8/8/2019 HUDL	Software	\$ 99,999.00
8/8/2019 INTERSTATE RESTORATION LLC	Misc Contracted Services	\$ 5,562.95
8/8/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,280.00
8/8/2019 JACKSON WALKER LLP	Project Management Services	\$ 6,750.27
8/8/2019 JACQUELINE BLODGETT	Professional Services	\$ 1,800.00
8/8/2019 JELCO	Maint: Bldg & Grounds	\$ 48,982.58
8/8/2019 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 3,600.00
8/8/2019 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 4,286.92
8/8/2019 KAREN CIESLA	Student Meals/Room/Other	\$ 426.25
8/8/2019 KATHERINE RYAN	Employee Travel	\$ 45.33
8/8/2019 KATHLEEN O'NEIL	Employee Travel	\$ 20.50
8/8/2019 KATHRYN GENET	Employee Travel	\$ 203.35
8/8/2019 KELLY SLOAN	Employee Travel	\$ 27.32
8/8/2019 KEVIN HENDRICKSON	Employee Travel	\$ 681.28
8/8/2019 KICKSTART KIDS	Misc Contracted Services	\$ 28,208.00
8/8/2019 KINER SPEECH SERVICES	Professional Services	\$ 1,866.00
8/8/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 5,793.59
8/8/2019 LENA	General Supplies	\$ 2,811.00
8/8/2019 LENA	Software	\$ 7,400.00
8/8/2019 LINDSEY M DREW	Misc Contracted Services	\$ 100.00
8/8/2019 LUIS MORA	Student Meals/Room/Other	\$ 167.76
8/8/2019 MARK CURTIS	Employee Travel	\$ 92.18
8/8/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,387.71
8/8/2019 MLA LABS INC	Geotech Testing	\$ 245.00
8/8/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 12,216.20
8/8/2019 MOVE YOUR TALE	Misc Contracted Services	\$ 800.00
8/8/2019 MUSIC AND ART CENTERS	General Supplies	\$ 551.00
8/8/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 885.12
8/8/2019 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 654.71
8/8/2019 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 3,640.48
8/8/2019 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$ 22,396.63
8/8/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
8/8/2019 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$ 225,383.09
8/8/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 138.72
8/8/2019 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,578.00
8/8/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 2,035.00
8/8/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 56,659.94
8/8/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.85
8/8/2019 PERKINS + WILL	Misc Contracted Services	\$ 57,750.00
8/8/2019 PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	\$ 18,200.00
8/8/2019 PLAYERS CONCESSIONS INC	Food/Refreshment	\$ 992.25
8/8/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 131.61
8/8/2019 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 23,275.00
8/8/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 32,385.00
8/8/2019 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 331,232.71
8/8/2019 RAINBOW BOOK COMPANY	Reading Materials	\$ 348.73
8/8/2019 RAMIRO DELGADO	Employee Travel	\$ 95.00
8/8/2019 RAMIRO DELGADO	Misc Operating Expenses	\$ 420.00
8/8/2019 ROCKFORD BUSINESS INTERIORS	Bldg Construction & Improvemnt	\$ 336.00

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8/8/2019 ROCKFORD BUSINESS INTERIORS	General Supplies	\$ 26,207.10
8/8/2019 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 690.00
8/8/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 1,500.00
8/8/2019 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 383,304.12
8/8/2019 RUMMAN ZAMIR	Employee Travel	\$ 57.42
8/8/2019 SANDRA POUNDS-GRAY	Employee Travel	\$ 129.34
8/8/2019 SARAH STONE	Food/Refreshment	\$ 46.50
8/8/2019 SARAH STONE	General Supplies	\$ 15.21
8/8/2019 SHERI ALBIN	Employee Travel	\$ 68.96
8/8/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 894.69
8/8/2019 SMITH HOLT LLC	Engineering Fees	\$ 10,365.00
8/8/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
8/8/2019 SPOT COOLERS	Engineering Fees	\$ 2,150.00
8/8/2019 SPOT COOLERS	Rental: All Others	\$ 3,425.00
8/8/2019 STAPLES INC	General Supplies	\$ 659.09
8/8/2019 STELLA REYNOLDS	Employee Travel	\$ 84.51
8/8/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$ 21,108.94
8/8/2019 TEXAS AIR SYSTEMS INC	Bldg Construction & Improvemnt	\$ 52,634.40
8/8/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,807.00
8/8/2019 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$ 20.00
8/8/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 1,280.60
8/8/2019 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 210.00
8/8/2019 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 560.00
8/8/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
8/8/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 91,105.00
8/8/2019 TURNER CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 388,619.22
8/8/2019 TURNITIN LLC	Software	\$ 66,900.00
8/8/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
8/8/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,359.79
8/8/2019 UBM LLC	Software	\$ 1,398.00
8/8/2019 ULINE INC	General Supplies	\$ 1,830.85
8/8/2019 UNIVERSITY OF TEXAS AT AUSTIN	Student Tuition-Non Public Sch	\$ 300.00
8/8/2019 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 100.00
8/8/2019 UNIVERSITY OF TEXAS AT SAN ANT	Misc Operating Expenses	\$ 1,000.00
8/8/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 256.65
8/8/2019 VLK ARCHITECTS INC	Engineering Fees	\$ 7,760.74
8/8/2019 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 6,948.38
8/8/2019 WCR CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$ 79,793.05
8/8/2019 WESTONE LABORATORIES INC	General Supplies	\$ 95.35
8/8/2019 WILBOOKS	Reading Materials	\$ 104.94
8/8/2019 WILLIAMS SCOTSMAN	Cont Svcs-Portable Bldg	\$ 21,330.81
8/8/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 647.56
8/8/2019 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
8/9/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 1,211,987.40
8/12/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 6,943.49
8/13/2019 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 300.00
8/13/2019 CITY OF AUSTIN	Electricity	\$ 1,246.50
8/13/2019 EDUCATION SERVICE CTR REG 13	Employee Travel	\$ 800.00
8/13/2019 FURNITURE MEDIC	Equip Maint Repairs	\$ 295.00
8/13/2019 JENNIFER SCHEIB	Employee Travel	\$ 33.29
8/13/2019 JUSTIN SHELTON	Misc Operating Expenses	\$ 128.79
8/13/2019 MLAW FORENSICS INC	Land Purchase	\$ 534.36
8/13/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 1,661.82
8/13/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 9,780.87
8/13/2019 TEXAS EDUCATION AGENCY	Other Svcs-Educ Serv Center	\$ 1,400.00

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8/14/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 6,623.73
8/15/2019 3CLOGIC INC	Misc Contracted Services	\$ 3,150.00
8/15/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 36,117.50
8/15/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 180.97
8/15/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 5,592.22
8/15/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,446.60
8/15/2019 ALAINA FLORES	Misc Contracted Services	\$ 700.00
8/15/2019 ARMADILLO CLAY & SUPPLIES	Misc Contracted Services	\$ 300.00
8/15/2019 AT&T INC	Telecommunications	\$ 297.99
8/15/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 220.00
8/15/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 32,941.52
8/15/2019 BALCONES SHRED	Misc Contracted Services	\$ 50.00
8/15/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 4,336,445.88
8/15/2019 BALFOUR BEATTY CONSTRUCTION	Engineering Fees	\$ 56,087.00
8/15/2019 BARBARA TEN BRINK	Employee Travel	\$ 118.36
8/15/2019 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 4,284.00
8/15/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 60,030.17
8/15/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 69,396.51
8/15/2019 BASTROP ISD	Misc Operating Expenses	\$ 900.00
8/15/2019 BELTON ISD	Misc Operating Expenses	\$ 400.00
8/15/2019 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$ 1,000.00
8/15/2019 BOX CARS & ONE-EYED JACKS	Misc Contracted Services	\$ 6,000.00
8/15/2019 BRAUN INTERTEC CORPORATION	Engineering Fees	\$ 5,488.00
8/15/2019 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 7,250.00
8/15/2019 CDW GOVERNMENT INC	General Supplies	\$ 121.75
8/15/2019 CDW GOVERNMENT INC	Software	\$ 29,498.00
8/15/2019 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 4,400.00
8/15/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,725.14
8/15/2019 CHARLA MERREL	Employee Travel	\$ 10.44
8/15/2019 CITY OF AUSTIN	City and County Fees	\$ 1,514.16
8/15/2019 CITY OF AUSTIN	Electricity	\$ 167,799.98
8/15/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 40,778.97
8/15/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
8/15/2019 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 475.00
8/15/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
8/15/2019 COLDTOWN THEATER	Misc Contracted Services	\$ 1,000.00
8/15/2019 COLTON PERRY	Misc Operating Expenses	\$ 270.22
8/15/2019 COMAL ISD	Misc Operating Expenses	\$ 500.00
8/15/2019 CRAIG LEVY	Employee Travel	\$ 145.28
8/15/2019 CRYSTAL FORAKER	Custodial/Maint Supplies	\$ 22.98
8/15/2019 DARYL TAYLOR	Employee Travel	\$ 145.28
8/15/2019 DAVID KAUFFMAN	Employee Travel	\$ 4.76
8/15/2019 DELL MARKETING LP	General Supplies	\$ 311.74
8/15/2019 DISPUTE RESOLUTION CENTER	Misc Operating Expenses	\$ 100.00
8/15/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 358,915.05
8/15/2019 DONNA CARAWAY	Employee Travel	\$ 29.46
8/15/2019 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 500.00
8/15/2019 DRU MCGOVERN-ROBINETT	Misc Operating Expenses	\$ 117.46
8/15/2019 EANES ISD	Misc Operating Expenses	\$ 650.00
8/15/2019 EDUCATION SERVICE CTR REG 13	Other Srvc-Educ Serv Center	\$ 3,200.00
8/15/2019 ENRIQUE VASQUEZ	Employee Travel	\$ 45.32
8/15/2019 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$ 6,747.05
8/15/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 331.90
8/15/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,251.55
8/15/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 13,332.50

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8/15/2019 FIORELA AGUSTI PELSEZ	Misc Contracted Services	\$ 200.00
8/15/2019 FLEETPRIDE	Vehicle Supplies	\$ 612.00
8/15/2019 FLORESVILLE ISD	Misc Operating Expenses	\$ 350.00
8/15/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,209.08
8/15/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 20,514.70
8/15/2019 FRONTLINE TECHNOLOGIES	Software	\$ 117,650.20
8/15/2019 FUGRO USA LAND INC	Geotech Testing	\$ 11,974.50
8/15/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 1,473.12
8/15/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 779.08
8/15/2019 GLENN STIRRAT	Misc Operating Expenses	\$ 100.00
8/15/2019 GOVERNMENT FINANCE OFFICERS	Professional Dues	\$ 1,295.00
8/15/2019 GRAINGER	Equip< \$5000 Per Unit	\$ 2,601.94
8/15/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,387.00
8/15/2019 HARISHINI ERNEST	Employee Travel	\$ 38.22
8/15/2019 HAYES SOFTWARE SYSTEMS	Software	\$ 57,500.00
8/15/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,731,199.63
8/15/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 110.53
8/15/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 185.00
8/15/2019 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$ 935.80
8/15/2019 JACQUELINE GLENN	Non-Employee Travel Expense	\$ 52.88
8/15/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 75,125.30
8/15/2019 JASON LITTLEFIELD	Employee Travel	\$ 157.90
8/15/2019 JENNIFER ARFFMANN	Employee Travel	\$ 91.99
8/15/2019 JON-CURTIS CROSTON	Misc Operating Expenses	\$ 50.00
8/15/2019 JORGE LEDESMA	Employee Travel	\$ 60.32
8/15/2019 JUDITH BERMAN	Misc Contracted Services	\$ 1,267.50
8/15/2019 KARA C MESSER	Misc Operating Expenses	\$ 3,500.00
8/15/2019 KATRINA HALL	Employee Travel	\$ 145.00
8/15/2019 KELLIE JOHNSON BALDWIN	Misc Contracted Services	\$ 1,500.00
8/15/2019 KELLY LONG	Employee Travel	\$ 1,327.83
8/15/2019 KRISTINA GUTIERREZ	Employee Travel	\$ 3.72
8/15/2019 LAGO VISTA ISD	Misc Operating Expenses	\$ 200.00
8/15/2019 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 975.00
8/15/2019 LEADERSHIP AUSTIN	Misc Contracted Services	\$ 1,600.00
8/15/2019 LEANDER ISD	Misc Operating Expenses	\$ 625.00
8/15/2019 LESLEY CARTER	Employee Travel	\$ 30.16
8/15/2019 LOCKHART ISD	Misc Operating Expenses	\$ 680.00
8/15/2019 LYNN POOL	General Supplies	\$ 39.99
8/15/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 950.75
8/15/2019 MARBLE FALLS ISD	Misc Operating Expenses	\$ 250.00
8/15/2019 MARIA MARTIN DEL CAMPO	Employee Travel	\$ 157.46
8/15/2019 MARTHA LADYMAN	Food/Refreshment	\$ 256.21
8/15/2019 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 119,508.56
8/15/2019 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 4,622.18
8/15/2019 MIGUEL SAENZ	Misc Operating Expenses	\$ 50.00
8/15/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 225.94
8/15/2019 MLA LABS INC	Geotech Testing	\$ 633.00
8/15/2019 MONARCH TEACHING TECHNOLOGIES	Software	\$ 19,451.50
8/15/2019 NORMA CASTILLO	Employee Travel	\$ 12.41
8/15/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,230.14
8/15/2019 PABLO CRUZ	Food/Refreshment	\$ 32.80
8/15/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 8,460.00
8/15/2019 PASS ASSURED	Software	\$ 2,990.00
8/15/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 4,295.00
8/15/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 1,395.37

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8/15/2019 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	17,386.57
8/15/2019 PRACTICAL PARENT EDUCATION LLC	Employee Travel	\$	1,000.00
8/15/2019 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$	29,999.00
8/15/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$	7,132.35
8/15/2019 RANK ONE SPORT	Software	\$	7,200.00
8/15/2019 REBEKAH BROWN	Employee Travel	\$	108.96
8/15/2019 ROCKDALE ISD	Misc Operating Expenses	\$	300.00
8/15/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$	1,500.00
8/15/2019 ROUND ROCK ISD	Misc Operating Expenses	\$	300.00
8/15/2019 RUSH BUS CENTER	Vehicle Supplies	\$	5,217.12
8/15/2019 S KANETZKY ENGINEERING LLC	Engineering Fees	\$	2,950.75
8/15/2019 SAN MARCOS CISD	Misc Operating Expenses	\$	1,400.00
8/15/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$	79,451.66
8/15/2019 SHAUN REID	Employee Travel	\$	220.82
8/15/2019 SHERI ALBIN	Employee Travel	\$	88.22
8/15/2019 SINTON INDEPENDENT SCHOOL DIST	Misc Operating Expenses	\$	600.00
8/15/2019 SMITH HOLT LLC	Engineering Fees	\$	3,562.80
8/15/2019 SMITH HOLT LLC	Professional Services	\$	1,937.50
8/15/2019 SOUTHERN REGIONAL EDUCATION BO	Misc Operating Expenses	\$	38,830.00
8/15/2019 SOUTHSIDE WRECKER	Maint: Vehicles	\$	250.00
8/15/2019 SPOT COOLERS	Engineering Fees	\$	1,250.00
8/15/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	66,958.36
8/15/2019 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	790.39
8/15/2019 STEVE WEISS MUSIC	Equip Maint Repairs	\$	3,885.95
8/15/2019 TARKETT USA INC	Bldg Construction & Improvemnt	\$	19,365.52
8/15/2019 TEACHTOWN	General Supplies	\$	62.13
8/15/2019 TEACHTOWN	Reading Materials	\$	2,071.00
8/15/2019 TEACHTOWN	Software	\$	8,531.00
8/15/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	12,338.38
8/15/2019 TEMPLE ISD	Misc Operating Expenses	\$	400.00
8/15/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	411.51
8/15/2019 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$	104.24
8/15/2019 TEXAS ASSN OF SCHOOL BOARDS	Professional Dues	\$	1,500.00
8/15/2019 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	315.00
8/15/2019 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	210.00
8/15/2019 TEXAS MATERIALS GROUP INC	Custodial/Maint Supplies	\$	399.67
8/15/2019 THE BROKERAGE STORE INC	Insurance & Bonding costs	\$	196,376.00
8/15/2019 THE DISTRICT MGMT COUNCIL	Professional Dues	\$	3,500.00
8/15/2019 THERESA HAMILTON	Employee Travel	\$	257.04
8/15/2019 THURMAN LEWIS	Employee Travel	\$	199.02
8/15/2019 UNITED PARCEL SERVICE	General Supplies	\$	111.23
8/15/2019 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	1,989.22
8/15/2019 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$	89,096.63
8/15/2019 VERIZON WIRELESS	Telecommunications	\$	1,405.63
8/15/2019 VIDA CLINIC PLLC	Professional Services	\$	41,208.33
8/15/2019 VIRGINIA ANDERSON	Employee Travel	\$	259.84
8/15/2019 VLK ARCHITECTS INC	Engineering Fees	\$	13,432.05
8/15/2019 VST SERVICES LP	Misc Contracted Services	\$	6,350.00
8/15/2019 WIMBERLEY ISD	Misc Operating Expenses	\$	600.00
8/15/2019 WRA ARCHITECTS INC	Engineering Fees	\$	5,782.00
8/16/2019 PAYROLL	EMPLOYEE PAYROLL	\$	681.82
8/22/2019 A PERFECT STAR DECORATING	Rental: All Others	\$	6,250.00
8/22/2019 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$	1,350.00
8/22/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	390.20
8/22/2019 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$	4,395.00

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8/22/2019	ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	9,922.50
8/22/2019	ADRIENNE FAN ARROYO	Employee Travel	\$	86.66
8/22/2019	ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$	245.00
8/22/2019	ADVANCE AUTO PARTS	Vehicle Supplies	\$	1,235.85
8/22/2019	ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$	3,577.90
8/22/2019	AGILE MIND EDUCATIONAL HOLDING	Software	\$	4,200.00
8/22/2019	ALEISHA FORDE	Employee Travel	\$	80.74
8/22/2019	ALISON GHILARDUCCI	Food/Refreshment	\$	66.52
8/22/2019	ALISON GHILARDUCCI	Misc Operating Expenses	\$	128.81
8/22/2019	AMERICAN CITY BUSINESS JOURNAL	Misc Operating Expenses	\$	1,900.00
8/22/2019	ANDREA PACHECO	Employee Travel	\$	89.20
8/22/2019	ANDREW MANNS	Employee Travel	\$	120.00
8/22/2019	ANGEL TOSCANO	Employee Travel	\$	44.25
8/22/2019	ANGELA GARNER	Employee Travel	\$	172.84
8/22/2019	ANGELO STATE UNIVERSITY	Misc Operating Expenses	\$	1,000.00
8/22/2019	ANGIE BACA-ROSS	Employee Travel	\$	72.29
8/22/2019	ANITA NUNEZ	Employee Travel	\$	83.97
8/22/2019	ANNELIESE TANNER	Employee Travel	\$	576.28
8/22/2019	APPLE COMPUTER INC	General Supplies	\$	2,812.00
8/22/2019	APPLE COMPUTER INC	Misc Operating Expenses	\$	276.00
8/22/2019	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	4,495.00
8/22/2019	ARROW MEDIA LLC	Consulting Services	\$	17,125.00
8/22/2019	ARTURO MELGOZA	General Supplies	\$	5.98
8/22/2019	ARTURO MELGOZA	Misc Operating Expenses	\$	5.30
8/22/2019	ARYEL M BAZAN	Misc Contracted Services	\$	220.00
8/22/2019	ASHLEE THURSTON	Deferred Revenue	\$	15.45
8/22/2019	ASHLEY LOERA	Deferred Revenue	\$	7.40
8/22/2019	AT&T INC	Telecommunications	\$	27,661.75
8/22/2019	ATI WONGSAROJ	Employee Travel	\$	83.04
8/22/2019	AUSTIN ENERGY	Bldg Construction & Improvemnt	\$	5,509.97
8/22/2019	AUSTIN JAVA	Inventories-Food	\$	1,875.00
8/22/2019	BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$	8,773.80
8/22/2019	BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$	55,474.34
8/22/2019	BEE LLC	Engineering Fees	\$	11,750.00
8/22/2019	BIG TEX TRAILERS	Equip< \$5000 Per Unit	\$	2,431.00
8/22/2019	BLACKHIVE CORP INC	Inventories-Food	\$	40,902.40
8/22/2019	BORDEN DAIRY COMPANY OF TX LLC	Food	\$	5,065.75
8/22/2019	BRAUN BEEF COMPANY INC	Inventories-Food	\$	17,494.56
8/22/2019	BRIDGETTE BLOOMQUIST PHOTO	Misc Contracted Services	\$	2,000.00
8/22/2019	BRIT NY STINSON	Employee Travel	\$	198.59
8/22/2019	BRITTLLEY MILLER	Deferred Revenue	\$	13.85
8/22/2019	BROOKE BLACK	Deferred Revenue	\$	6.40
8/22/2019	BROOKS DUPLICATOR COMPANY	General Supplies	\$	563.60
8/22/2019	BROTHERS PRODUCE OF AUSTIN	Food	\$	1,003.89
8/22/2019	BRYCOMM	Bldg Construction & Improvemnt	\$	29,909.72
8/22/2019	BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$	30,450.00
8/22/2019	BUSH BROTHERS & COMPANY	Inventories-Food	\$	6,370.56
8/22/2019	BUSINESS SOFTWARE INC	Software	\$	29,002.52
8/22/2019	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
8/22/2019	CANON SOLUTIONS AMERICA INC	Copier Rental	\$	213.23
8/22/2019	CAPTAIN RED'S CATERING	Food/Refreshment	\$	1,990.00
8/22/2019	CAROL WRIGHT	Employee Travel	\$	27.20
8/22/2019	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	\$	301.41
8/22/2019	CASABELLA ARCHITECTS	Engineering Fees	\$	1,200.00
8/22/2019	CATALINA BENITEZ	Employee Travel	\$	165.13

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8/22/2019 CELESTINA CASTILLO	Employee Travel	\$ 293.23
8/22/2019 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$ 50,810.55
8/22/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 694.40
8/22/2019 CHERYL KIRSCHNER	Employee Travel	\$ 12.52
8/22/2019 CHRISTINE CANTRELL	Deferred Revenue	\$ 17.10
8/22/2019 CHRISTOPHER RICHARDSON	Employee Travel	\$ 31.32
8/22/2019 CHRISTOPHER RODRIGUEZ	Misc Contracted Services	\$ 300.00
8/22/2019 CITY OF AUSTIN	City and County Fees	\$ 951.60
8/22/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 148.04
8/22/2019 CLADIANIS SOTO	Deferred Revenue	\$ 20.10
8/22/2019 COMIDA VIDA INC	Inventories-Food	\$ 36,360.00
8/22/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 2,619.13
8/22/2019 CONAGRA FOODS INC	Inventories-Food	\$ 2,413.44
8/22/2019 CONTINENTAL FLOORING COMPANY	Custodial/Maint Supplies	\$ 4,715.20
8/22/2019 CONVEYANCE CIVIL ENGINEERING	Professional Services	\$ 3,565.00
8/22/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
8/22/2019 DANCIN JAZZI	Misc Contracted Services	\$ 1,050.00
8/22/2019 DANIEL ESCORCIA	Deferred Revenue	\$ 9.05
8/22/2019 DAVID EDWARDS	Misc Operating Expenses	\$ 50.00
8/22/2019 DAVID JOHN	Employee Travel	\$ 108.60
8/22/2019 DAVID REINHART	Misc Operating Expenses	\$ 128.94
8/22/2019 DAVID SIMON	Employee Travel	\$ 223.94
8/22/2019 DAXWELL LLC	Inventories-Food	\$ 16,310.00
8/22/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 748.56
8/22/2019 DENNIS MCFALL	Employee Travel	\$ 246.15
8/22/2019 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 7,281.60
8/22/2019 DEYSI GUZMAN	Deferred Revenue	\$ 6.70
8/22/2019 DIANE GRODEK	Employee Travel	\$ 26.33
8/22/2019 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 1,670.77
8/22/2019 DOUBLE M STRIPING	Equip Maint Repairs	\$ 2,630.20
8/22/2019 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 340.00
8/22/2019 DTN LLC	Misc Operating Expenses	\$ 9,672.00
8/22/2019 DUDE SOLUTIONS INC	Professional Services	\$ 82,348.09
8/22/2019 DUSTIN DAVIS	Employee Travel	\$ 172.84
8/22/2019 EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	\$ 1,421.16
8/22/2019 EDGAR LARREA	Employee Travel	\$ 212.52
8/22/2019 EDGAR LARREA	Food	\$ 18.99
8/22/2019 EDGAR LARREA	General Supplies	\$ 16.98
8/22/2019 EDITH PARE-LAING	Deferred Revenue	\$ 37.30
8/22/2019 EDLIO LLC	Software	\$ 2,900.00
8/22/2019 ELSA PEREZ	Employee Travel	\$ 175.16
8/22/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 2,420.00
8/22/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 331.27
8/22/2019 ETA HAND2MIND	General Supplies	\$ 2,549.40
8/22/2019 EVAN RAMOS	Employee Travel	\$ 426.42
8/22/2019 EVELYN VARGAS	Deferred Revenue	\$ 43.60
8/22/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 2,681.55
8/22/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 6,980.00
8/22/2019 EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$ 2,650.00
8/22/2019 EXTREME BUSINESS SERVICES	Reproduction Costs	\$ 3,865.29
8/22/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 44,996.25
8/22/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 4,165.00
8/22/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 133,046.69
8/22/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 1,956.00
8/22/2019 FERNANDO MEDINA	Employee Travel	\$ 13.56

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8/22/2019 FLAGHOUSE INC	General Supplies	\$ 8,100.00
8/22/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 659,644.26
8/22/2019 FOKO INC	Software	\$ 500.00
8/22/2019 FORMATIVE LOOP INC	Software	\$ 1,375.00
8/22/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 3,391.79
8/22/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,488.00
8/22/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 3,475.20
8/22/2019 GDI TIMS	Misc Operating Expenses	\$ 7.56
8/22/2019 GILLIAN JETER	Deferred Revenue	\$ 16.75
8/22/2019 GOODPOP	Inventories-Food	\$ 45,275.00
8/22/2019 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 163.91
8/22/2019 GRAINGER	Inventories-Food	\$ 843.60
8/22/2019 GRISELDA MARTINEZ	Employee Travel	\$ 5.33
8/22/2019 GUOQING CHEN	Deferred Revenue	\$ 25.60
8/22/2019 HAPPY NUMBERS INC	Software	\$ 1,995.00
8/22/2019 HARDIES FRESH FOODS	Food	\$ 9,945.88
8/22/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 730.00
8/22/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 589,847.35
8/22/2019 HEATHER HERNANDEZ	Deferred Revenue	\$ 9.25
8/22/2019 HEATHER STAKER	Deferred Revenue	\$ 27.25
8/22/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 4,260.00
8/22/2019 HILDA JAIMES	Employee Travel	\$ 103.12
8/22/2019 HILLTOP SECURITIES INC	Misc Contracted Services	\$ 41,754.50
8/22/2019 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 38,772.00
8/22/2019 INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	\$ 11,650.00
8/22/2019 IXL LEARNING INC	Software	\$ 2,550.00
8/22/2019 J R SIMPLOT COMPANY	Inventories-Food	\$ 18,076.78
8/22/2019 JACQUELINE BAYNARD	Deferred Revenue	\$ 9.45
8/22/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 47,271.13
8/22/2019 JANINE FOLLIARD	General Supplies	\$ 24.00
8/22/2019 JASON BROWN	Employee Travel	\$ 41.70
8/22/2019 JAZMYN LYNCH	Deferred Revenue	\$ 32.50
8/22/2019 JELCO	Maint: Bldg & Grounds	\$ 5,600.00
8/22/2019 JENNA RAMIREZ	Employee Travel	\$ 21.58
8/22/2019 JENNIFER HODGDON	Deferred Revenue	\$ 97.25
8/22/2019 JENNIFER HOUGHTON	Employee Travel	\$ 176.56
8/22/2019 JENNIFER SCHEIB	Employee Travel	\$ 26.91
8/22/2019 JESSICA CONN	Employee Travel	\$ 71.48
8/22/2019 JILLIAN GONZALES	Deferred Revenue	\$ 16.60
8/22/2019 JOHN MCGAVICK	Employee Travel	\$ 72.64
8/22/2019 JOHN MURRELL-KISNER	Deferred Revenue	\$ 88.10
8/22/2019 JONATHAN REYES	Deferred Revenue	\$ 12.50
8/22/2019 JOSEY SILVA	Deferred Revenue	\$ 50.00
8/22/2019 JULIE HANEY	Deferred Revenue	\$ 20.35
8/22/2019 JUSTIN SHELTON	Misc Contracted Services	\$ 2,000.00
8/22/2019 KARLSBURGER FOODS INC	Inventories-Food	\$ 14,400.00
8/22/2019 KELIA COOKS	Deferred Revenue	\$ 8.90
8/22/2019 KONE INC	Equip Maint Repairs	\$ 12,194.51
8/22/2019 KORI PHYLOW	Misc Contracted Services	\$ 2,100.00
8/22/2019 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 94,153.12
8/22/2019 KWOKLAI YAM	Employee Travel	\$ 11.60
8/22/2019 KYLEE ODONNELL	Misc Contracted Services	\$ 75.00
8/22/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 4,393.96
8/22/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 62,029.89
8/22/2019 LACEE FORTUNE	Misc Contracted Services	\$ 600.00

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8/22/2019 LAND O LAKES INC	Inventories-Food	\$	8,616.80
8/22/2019 LAURA SANCHEZ	Deferred Revenue	\$	3.24
8/22/2019 LAURA TAMEZ	Employee Travel	\$	47.41
8/22/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	4,115.90
8/22/2019 LEANDER ISD	Misc Operating Expenses	\$	360.00
8/22/2019 LEILA EDEN CADAG	Employee Travel	\$	62.88
8/22/2019 LEVERAGE LEARNING	Consulting Services	\$	1,445.00
8/22/2019 LIMELIGHT NETWORKS INC	Software	\$	4,625.14
8/22/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$	7,512.42
8/22/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	7,208.41
8/22/2019 LISA WOJCHOWSKI	Deferred Revenue	\$	38.55
8/22/2019 LORA TILSON	Misc Operating Expenses	\$	100.00
8/22/2019 LORETTA THOMASON	Deferred Revenue	\$	22.90
8/22/2019 M.C.I. FOODS INC	Inventories-Food	\$	38,824.48
8/22/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	646.65
8/22/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,010.90
8/22/2019 MADELINE JENNINGS	Employee Travel	\$	27.67
8/22/2019 MARBLE FALLS ISD	Misc Operating Expenses	\$	500.00
8/22/2019 MARIA ANAYA	Deferred Revenue	\$	20.20
8/22/2019 MASON WARD	Deferred Revenue	\$	47.30
8/22/2019 MATTHEW SCOTT	Misc Contracted Services	\$	600.00
8/22/2019 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$	11,070.00
8/22/2019 MELANI NOVINGER	Employee Travel	\$	13.56
8/22/2019 MELINDA RODRIGUEZ	Employee Travel	\$	1.04
8/22/2019 MELISSA GUTIERREZ	Employee Travel	\$	82.33
8/22/2019 MEREDITH NGUYEN	Deferred Revenue	\$	18.75
8/22/2019 MICHAEL DAVIS	Deferred Revenue	\$	7.45
8/22/2019 MICHELLE OAKLEY	Deferred Revenue	\$	5.85
8/22/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	19.80
8/22/2019 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$	2,673.00
8/22/2019 MNT HOLDINGS LLC	Misc Contracted Services	\$	2,419.20
8/22/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	12,373.13
8/22/2019 MY ECO PLANET LLC	Inventories-Food	\$	12,054.50
8/22/2019 N2Y LLC	Software	\$	57,161.60
8/22/2019 NAOMI SANCHEZ	Employee Travel	\$	16.70
8/22/2019 NICOLE WOOD	Deferred Revenue	\$	33.45
8/22/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
8/22/2019 NOAH ROBERT MESSER	Misc Contracted Services	\$	100.00
8/22/2019 NOEL WARREN	Employee Travel	\$	84.94
8/22/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	411,546.11
8/22/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	68,610.33
8/22/2019 OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$	15,946.76
8/22/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	32,464.24
8/22/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$	52,241.40
8/22/2019 PATRICIA DOBSON	Deferred Revenue	\$	25.10
8/22/2019 PAUL PARSONS PC	Misc Operating Expenses	\$	5,825.00
8/22/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$	507.85
8/22/2019 PERDUE FOODS LLC	Inventories-Food	\$	47,967.00
8/22/2019 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$	523,305.60
8/22/2019 PETSMAART	General Supplies	\$	103.98
8/22/2019 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$	17,115.00
8/22/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	59,269.07
8/22/2019 PPG PAINTS	Custodial/Maint Supplies	\$	133.64
8/22/2019 PREMIERE CHEER CAMPS	Misc Contracted Services	\$	1,860.00
8/22/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	8,880.00

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8/22/2019	QUINTERO'S MEAT CO	Inventories-Food	\$	71,604.40
8/22/2019	RACHEL GALINDO	Deferred Revenue	\$	13.25
8/22/2019	RAEHEL BARNES	Deferred Revenue	\$	65.05
8/22/2019	RAEGAN WITT-MALANDRUCCOLO	Employee Travel	\$	60.20
8/22/2019	REBECCA COHEN	Misc Operating Expenses	\$	25.00
8/22/2019	RENE SALDIVAR	Misc Contracted Services	\$	820.00
8/22/2019	RHINO FLEET TRACKING	Misc Contracted Services	\$	2,505.70
8/22/2019	RICARDO GONZALEZ-GURZA	General Supplies	\$	45.18
8/22/2019	RICHARD SANFORD	Employee Travel	\$	55.00
8/22/2019	RICKI HARRELL	Employee Travel	\$	101.74
8/22/2019	ROBERT DEWITT	Employee Travel	\$	82.42
8/22/2019	ROLANDO CORTEZ	Employee Travel	\$	77.14
8/22/2019	ROSIE MENDEZ	Deferred Revenue	\$	8.35
8/22/2019	ROUND ROCK ISD	Misc Operating Expenses	\$	1,200.00
8/22/2019	RUSH BUS CENTER	Vehicle Supplies	\$	3,116.90
8/22/2019	RYAN CENGEL	Employee Travel	\$	57.76
8/22/2019	SAFEWAY SUPPLY INC	Inventories-Food	\$	722.00
8/22/2019	SAGE METHOD INC	Software	\$	4,085.00
8/22/2019	SARAH THROGMORTON	Deferred Revenue	\$	0.75
8/22/2019	SCHREIBER FOODS INTERNATIONAL	Inventories-Food	\$	4,610.40
8/22/2019	SDI INNOVATIONS INC	General Supplies	\$	2,532.77
8/22/2019	SEBASTIAN VELASQUEZ	Employee Travel	\$	75.00
8/22/2019	SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	5,600.00
8/22/2019	SHANNON DESORMES-SMITH	Deferred Revenue	\$	4.45
8/22/2019	SHANNON TOON	Deferred Revenue	\$	3.70
8/22/2019	SHAVER FOODS LLC	Inventories-Food	\$	11,263.08
8/22/2019	SHELBY KAY MITCHUSSON	Misc Contracted Services	\$	150.00
8/22/2019	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	9,722.79
8/22/2019	SILVIA LOERA	Employee Travel	\$	17.86
8/22/2019	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
8/22/2019	SOCIAL THINKING PUBLISHING	General Supplies	\$	1,141.92
8/22/2019	SONIA CROSE	Deferred Revenue	\$	9.50
8/22/2019	SONOVA USA INC	Equip< \$5000 Per Unit	\$	2,301.00
8/22/2019	SONOVA USA INC	General Supplies	\$	19.99
8/22/2019	SPECIAL OLYMPICS TEXAS INC	Misc Operating Expenses	\$	540.00
8/22/2019	SPOT COOLERS	Rental: All Others	\$	29,210.00
8/22/2019	STACY DANIELS	Deferred Revenue	\$	19.30
8/22/2019	STAPLES INC	General Supplies	\$	327.80
8/22/2019	STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
8/22/2019	STEPHANIE BEVERDING	Employee Travel	\$	92.46
8/22/2019	STEPHANIE NGO	Deferred Revenue	\$	13.15
8/22/2019	STEPHEN HOYT	Legal Settlements	\$	2,500.00
8/22/2019	STEVEN LEE SAUERWEIN	Misc Contracted Services	\$	75.00
8/22/2019	STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	10,675.00
8/22/2019	SUBURBAN PROPANE	Gasoline & Other Fuels	\$	2,227.59
8/22/2019	SUNBUTTER LLC	Inventories-Food	\$	9,600.00
8/22/2019	SURVEYING & MAPPING INC	Engineering Fees	\$	35,732.03
8/22/2019	SUSAN DOUGLAS	Misc Contracted Services	\$	132.00
8/22/2019	SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	39,613.56
8/22/2019	TAMMY CAESAR	Employee Travel	\$	25.00
8/22/2019	TAMMY GROVATT	Deferred Revenue	\$	51.70
8/22/2019	TARA CATE	Deferred Revenue	\$	17.50
8/22/2019	TARRAH THOMPSON	Employee Travel	\$	165.41
8/22/2019	TD INDUSTRIES INC	Bldg Construction & Improvemnt	\$	18,152.00
8/22/2019	TD INDUSTRIES INC	Equip Maint Repairs	\$	2,336.42

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8/22/2019	TEMPLETON DEMOGRAPHICS	Misc Contracted Services	\$	49,500.00
8/22/2019	TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$	2,200.00
8/22/2019	TERRA NOVA VIOLINS	General Supplies	\$	592.00
8/22/2019	TERRACON CONSULTANTS INC	Geotech Testing	\$	12,000.00
8/22/2019	TERRI KOEN	Deferred Revenue	\$	11.90
8/22/2019	TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	380.05
8/22/2019	TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$	35.12
8/22/2019	TEXAS ASSN OF SCHOOL BOARDS	Professional Dues	\$	1,050.00
8/22/2019	TEXAS COMPUTER EDUCATION ASSN	Rental: All Others	\$	2,767.60
8/22/2019	TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	2,322.00
8/22/2019	TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	1,162.00
8/22/2019	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	1,234.00
8/22/2019	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	46,079.66
8/22/2019	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	8,700.00
8/22/2019	TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	7,236.84
8/22/2019	TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	140.00
8/22/2019	TEXAS INTERSCHOLASTIC SWIMMING	Employee Travel	\$	595.00
8/22/2019	TEXAS METAL TANKS	General Supplies	\$	80.00
8/22/2019	TEXAS METAL TANKS	Maint: Bldg & Grounds	\$	1,125.00
8/22/2019	TEXAS METAL TANKS	Misc Operating Expenses	\$	650.00
8/22/2019	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	2,215.00
8/22/2019	TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$	1,000.00
8/22/2019	TEXAS TEES ETC	Misc Operating Expenses	\$	10,679.40
8/22/2019	THE HANOVER RESEARCH COUNCIL	Misc Contracted Services	\$	12,375.00
8/22/2019	THE NEW WORLD BAKERY	Food	\$	1,273.37
8/22/2019	TIFFANY FALKE	Deferred Revenue	\$	7.10
8/22/2019	TITUS ELECTRICAL CONTRACTING	Equip Maint Repairs	\$	5,385.00
8/22/2019	TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$	55,708.00
8/22/2019	TOOLS FOR SCHOOLS	Inventories-Food	\$	64,951.25
8/22/2019	TRADEBE ENVIRONMENT SERVICES	Misc Contracted Services	\$	1,937.27
8/22/2019	TYSON PREPARED FOODS INC	Inventories-Food	\$	97,865.91
8/22/2019	U S DEPT OF TREASURY	Other Payroll Payables	\$	1,518.78
8/22/2019	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	6,000.00
8/22/2019	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	332.56
8/22/2019	US FOODS INC	Inventories-Food	\$	4,761.20
8/22/2019	USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$	72,093.17
8/22/2019	VALLEY SPEECH LANGUAGE & LEARN	Misc Contracted Services	\$	5,000.00
8/22/2019	VERONICA RODRIGUEZ	Deferred Revenue	\$	28.65
8/22/2019	VIDA CLINIC PLLC	Professional Services	\$	66,500.00
8/22/2019	VINCENT HERNANDEZ	Employee Travel	\$	20.88
8/22/2019	VIRGINIA ROBERTS	Non-Employee Travel Expense	\$	373.52
8/22/2019	WALLACE PACKAGING LLC	Inventories-Food	\$	19,008.00
8/22/2019	WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$	13,275.00
8/22/2019	WASECA BIOMES	General Supplies	\$	1,610.00
8/22/2019	WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	13,484.36
8/22/2019	ZARAH I MORENO	Employee Travel	\$	21.11
8/23/2019	PAYROLL	EMPLOYEE PAYROLL	\$	1,600,394.61
8/29/2019	ADMINISTRACION PARA EL	Other Payroll Payables	\$	364.00
8/29/2019	AES/PHEAA	Other Payroll Payables	\$	564.24
8/29/2019	ALAN LAMBERT	Misc Operating Expenses	\$	15.00
8/29/2019	ALCOR SOLUTIONS INC	Misc Contracted Services	\$	83,160.00
8/29/2019	ALEXANDER NOWELL	Employee Travel	\$	135.59
8/29/2019	ALEXANDRIA SMITH	Employee Travel	\$	175.50
8/29/2019	ALLYSSA HRYNYK	Deferred Revenue	\$	45.75
8/29/2019	AMANDA EDWARDS	Deferred Revenue	\$	14.05

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8/29/2019	AMANDA GILROY	Employee Travel	\$	120.99
8/29/2019	AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$	650.00
8/29/2019	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$	143,967.70
8/29/2019	AMIE ORTIZ	Employee Travel	\$	25.00
8/29/2019	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	302.28
8/29/2019	ANGELA GUTIERREZ	Deferred Revenue	\$	10.80
8/29/2019	ANIXTER INC	General Supplies	\$	29.30
8/29/2019	APPLE COMPUTER INC	General Supplies	\$	28.00
8/29/2019	APPLE COMPUTER INC	Misc Operating Expenses	\$	23,243.00
8/29/2019	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	3,728.00
8/29/2019	APRIL LOPEZ	Deferred Revenue	\$	15.90
8/29/2019	ARACELY LONGORIA	Deferred Revenue	\$	6.75
8/29/2019	ARVIN JUAN	Deferred Revenue	\$	70.00
8/29/2019	ATTITUDE CONCEPTS FOR TODAY	Misc Contracted Services	\$	6,870.00
8/29/2019	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	210.00
8/29/2019	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$	1,050.46
8/29/2019	AUSTIN AMERICAN STATESMAN	Required Public Notice	\$	356.76
8/29/2019	BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$	6,059.94
8/29/2019	BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$	9,365.87
8/29/2019	BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	37,382.28
8/29/2019	BECKY MILLER	Deferred Revenue	\$	9.60
8/29/2019	BENCHMARK4EXCELLENCE LLC	Consulting Services	\$	4,250.00
8/29/2019	BEST BUY GOV LLC	General Supplies	\$	96.99
8/29/2019	BEST BUY GOV LLC	Misc Operating Expenses	\$	169.99
8/29/2019	BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$	799.00
8/29/2019	BILINGUISTICS INC	Professional Services	\$	5,021.32
8/29/2019	BIRDBRAIN TECHNOLOGIES LLC	General Supplies	\$	5,853.60
8/29/2019	BROWN DISTRIBUTING COMPANY	Inventories-Food	\$	5,550.00
8/29/2019	BRYCOMM	Bldg Construction & Improvemnt	\$	240.00
8/29/2019	BUILD A SIGN LLC	Misc Operating Expenses	\$	2,243.33
8/29/2019	BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$	3,300.00
8/29/2019	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$	9,600.00
8/29/2019	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
8/29/2019	CAMBRIA LOVELADY	Deferred Revenue	\$	3.10
8/29/2019	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.91
8/29/2019	CARAHSOFT TECHNOLOGY CORP	Software	\$	45,792.54
8/29/2019	CAREER SAFE	Software	\$	1,496.00
8/29/2019	CARRIER CORPORATION	Misc Operating Expenses	\$	607.50
8/29/2019	CARRIER CORPORATION	Rental: All Others	\$	22,189.30
8/29/2019	CASABELLA ARCHITECTS	Engineering Fees	\$	5,815.75
8/29/2019	CASSIE DOLL	Deferred Revenue	\$	53.25
8/29/2019	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	547.37
8/29/2019	CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$	316.59
8/29/2019	CHENG JIN JIANG	Deferred Revenue	\$	48.70
8/29/2019	CHRISTIANA SCHAEFER	Deferred Revenue	\$	2.90
8/29/2019	CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$	480.00
8/29/2019	CINNAMON BALKMAN	Misc Contracted Services	\$	150.00
8/29/2019	CITY OF AUSTIN	Electricity	\$	650,623.46
8/29/2019	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	210,015.12
8/29/2019	CIVILITUDE LLC	Engineering Fees	\$	5,930.00
8/29/2019	CIVILITUDE LLC	Professional Services	\$	5,081.90
8/29/2019	COLLEGE BOARD	Testing Materials	\$	26,250.00
8/29/2019	COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	3,132.00
8/29/2019	COMMUNITY EDUCATION IMPREST	Food/Refreshment	\$	16.48
8/29/2019	COREY HATFIELD	Misc Contracted Services	\$	75.00

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8/29/2019 CORNISH MEDICAL ELECTRONICS	Equip Maint Repairs	\$	3,499.99
8/29/2019 CORNISH MEDICAL ELECTRONICS	General Supplies	\$	162.70
8/29/2019 CRAIG ISAACS	Deferred Revenue	\$	42.60
8/29/2019 DALE HANEY	Deferred Revenue	\$	333.25
8/29/2019 DALEN SATO	Deferred Revenue	\$	22.00
8/29/2019 DANS HAMBURGERS	Food/Refreshment	\$	404.32
8/29/2019 DEANDREA FLEMING	Professional Services	\$	1,500.00
8/29/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	7,065.41
8/29/2019 DEEM LLC	Equip Maint Repairs	\$	1,297.52
8/29/2019 DELGADO GUITARS LLC	Equip< \$5000 Per Unit	\$	2,152.00
8/29/2019 DELGADO GUITARS LLC	General Supplies	\$	350.00
8/29/2019 DELIVERY ASSOCIATES	Misc Contracted Services	\$	7,500.00
8/29/2019 DENA BRYANT	Employee Travel	\$	61.02
8/29/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$	15,344.39
8/29/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	862,368.68
8/29/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
8/29/2019 DONETTA DEAN-GIBBS	Deferred Revenue	\$	24.30
8/29/2019 DOOR CONTROL SERVICES	Equip Maint Repairs	\$	5,200.00
8/29/2019 DUDE SOLUTIONS INC	Professional Services	\$	81,136.05
8/29/2019 DYLAN HELTA	Deferred Revenue	\$	9.40
8/29/2019 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$	4,160.00
8/29/2019 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$	29,844.00
8/29/2019 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$	282.37
8/29/2019 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$	43,000.00
8/29/2019 EDUCATIONAL TESTING SERVICE	Testing Materials	\$	100.00
8/29/2019 ELISABETH GOODNOW	Employee Travel	\$	79.30
8/29/2019 ELISE PADILLA	Misc Contracted Services	\$	150.00
8/29/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$	3,465.00
8/29/2019 ENGLISH COLLISION EQUIPMENT	Equip Maint Repairs	\$	937.85
8/29/2019 ENTERCOM AUSTIN	Misc Operating Expenses	\$	15,000.00
8/29/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	188.74
8/29/2019 EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$	1,250.00
8/29/2019 EXPERT CONTRACTING SERVICES	Misc Operating Expenses	\$	700.00
8/29/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	720.00
8/29/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	1,328.00
8/29/2019 FASTSIGNS 11601	General Supplies	\$	11,216.35
8/29/2019 FASTSIGNS 11601	Misc Operating Expenses	\$	2,902.00
8/29/2019 FERNANDO MEDINA	Employee Travel	\$	884.52
8/29/2019 FIESTA TORTILLAS	Food	\$	193.80
8/29/2019 FLEET MAINTENANCE OF TEXAS	Equip Maint Repairs	\$	1,541.35
8/29/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	2,178.21
8/29/2019 FRONTLINE TECHNOLOGIES	Software	\$	1,550.00
8/29/2019 FUGRO USA LAND INC	Engineering Fees	\$	507.50
8/29/2019 FUGRO USA LAND INC	Geotech Testing	\$	8,750.50
8/29/2019 FUNKE EZEKOYE	Deferred Revenue	\$	45.20
8/29/2019 GAME COURT SERVICES	Maint: Bldg & Grounds	\$	18,393.00
8/29/2019 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	163.91
8/29/2019 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	219.72
8/29/2019 GREEN SPACE LEARNING LLC	Misc Contracted Services	\$	3,375.00
8/29/2019 GRETA LUNDGAARD	Misc Contracted Services	\$	4,600.00
8/29/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	4,526.00
8/29/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	4,378.80
8/29/2019 H A GUERRERO CARPET CLEANERS	General Supplies	\$	750.00
8/29/2019 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$	45,388.75
8/29/2019 HARDIES FRESH FOODS	Food	\$	769.17

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8/29/2019 HATTI HARTMAN	Deferred Revenue	\$ 16.50
8/29/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 200.00
8/29/2019 HEATHER TRINKA	Deferred Revenue	\$ 40.10
8/29/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,224.88
8/29/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 798.40
8/29/2019 HEIDI BORDELON	Deferred Revenue	\$ 44.70
8/29/2019 HEIDI HARROD	Deferred Revenue	\$ 27.05
8/29/2019 HEIMSATH ARCHITECTS	Engineering Fees	\$ 2,500.00
8/29/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 10,084.50
8/29/2019 HERMELINDA VELASQUEZ	Misc Contracted Services	\$ 200.00
8/29/2019 HERTZ CORPORATION	Employee Travel	\$ 127.79
8/29/2019 HILL COUNTRY RECORDING STUDIO	Misc Contracted Services	\$ 325.00
8/29/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Textbooks	\$ 1,664,001.15
8/29/2019 HUCKABEE	Engineering Fees	\$ 22,378.00
8/29/2019 ICE WORKS LP	Inventories-Food	\$ 1,750.00
8/29/2019 IMAGERY GRAPHIC SYSTEMS INC	Misc Operating Expenses	\$ 500.00
8/29/2019 IMAGERY GRAPHIC SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 3,995.00
8/29/2019 INGRID THOMAS	Deferred Revenue	\$ 9.85
8/29/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 1,391.31
8/29/2019 INTERPREP INC	Misc Contracted Services	\$ 2,775.61
8/29/2019 JACKSON WALKER LLP	Project Management Services	\$ 4,701.77
8/29/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 1,734,225.82
8/29/2019 JE VANDERKOLK	Deferred Revenue	\$ 68.95
8/29/2019 JELCO	Bldg Construction & Improvemnt	\$ 5,750.00
8/29/2019 JENNIFER CARTER	Professional Services	\$ 2,550.00
8/29/2019 JOANNA ROWLEY	Employee Travel	\$ 93.10
8/29/2019 JOHN LATHROP	Deferred Revenue	\$ 20.67
8/29/2019 JONATHAN HUMPHREY	Deferred Revenue	\$ 29.65
8/29/2019 JOSE OVIEDO	Deferred Revenue	\$ 10.70
8/29/2019 JOSEBA ECHAVE	Deferred Revenue	\$ 0.85
8/29/2019 JOY ENGEL	Deferred Revenue	\$ 5.75
8/29/2019 JULIA ORTIZ	Deferred Revenue	\$ 22.00
8/29/2019 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 87.00
8/29/2019 KAREN STEPHENSON	Misc Contracted Services	\$ 75.00
8/29/2019 KATE HOLUB	Deferred Revenue	\$ 100.00
8/29/2019 KATIE TAYLOR	Deferred Revenue	\$ 70.00
8/29/2019 KELLY COTTER	Deferred Revenue	\$ 76.50
8/29/2019 KELLY OLSHAN	Deferred Revenue	\$ 14.90
8/29/2019 KENDRA BOOKOVER	Deferred Revenue	\$ 92.10
8/29/2019 KERRVILLE ISD	Misc Operating Expenses	\$ 425.00
8/29/2019 KIM PAPER INC	Inventories-Food	\$ 27,730.00
8/29/2019 LAGO VISTA ISD	Misc Operating Expenses	\$ 200.00
8/29/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 25,877.56
8/29/2019 LAUREN MRAZ	Misc Contracted Services	\$ 1,800.00
8/29/2019 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 9,000.00
8/29/2019 LEANDER ISD	Misc Operating Expenses	\$ 300.00
8/29/2019 LEARNING A-Z	Software	\$ 2,111.40
8/29/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 3,360.49
8/29/2019 LIONS KRAV MAGA & CONDITIONING	Misc Contracted Services	\$ 372.00
8/29/2019 LORI MURILLO	Misc Contracted Services	\$ 700.00
8/29/2019 LUIS MORA	Employee Travel	\$ 193.72
8/29/2019 LYNN POOL	Food/Refreshment	\$ 87.63
8/29/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 2,214.54
8/29/2019 MARBLE FALLS ISD	Misc Operating Expenses	\$ 750.00
8/29/2019 MARIA ROCHA	Misc Operating Expenses	\$ 300.00

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8/29/2019 MARIBEL PEREZ	Deferred Revenue	\$ 31.55
8/29/2019 MARIZA CASALES ALDRETE	Deferred Revenue	\$ 16.65
8/29/2019 MARMON MOK LLP	Engineering Fees	\$ 60,691.00
8/29/2019 MARY JOHNSON	Deferred Revenue	\$ 9.00
8/29/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 392.98
8/29/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 892.72
8/29/2019 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 127,559.30
8/29/2019 MELISSA JOHNSON	Deferred Revenue	\$ 14.40
8/29/2019 MELVINA VALLERY	Employee Travel	\$ 58.00
8/29/2019 MEREDITH WOODS	Deferred Revenue	\$ 111.80
8/29/2019 MICHAEL HOULAHAN	Misc Contracted Services	\$ 3,120.11
8/29/2019 MICHELLE BAKER	Deferred Revenue	\$ 16.30
8/29/2019 MICHELLE LAPLANTE	Deferred Revenue	\$ 28.55
8/29/2019 MIGUEL ESTRADA	Misc Operating Expenses	\$ 1,000.00
8/29/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 258.50
8/29/2019 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$ 5,990.00
8/29/2019 MLA LABS INC	Geotech Testing	\$ 4,999.00
8/29/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.34
8/29/2019 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$ 47,289.93
8/29/2019 MONA DANE	Deferred Revenue	\$ 7.00
8/29/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 14,501.24
8/29/2019 MYRANDA L CARLSON	Misc Contracted Services	\$ 400.00
8/29/2019 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$ 95,055.99
8/29/2019 NORTHWEST FENCE & IRON	Maint: Bldg & Grounds	\$ 3,175.00
8/29/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 8,282.00
8/29/2019 OFFICE DEPOT	General Supplies	\$ 31,850.00
8/29/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 476.75
8/29/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,951.70
8/29/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 176,396.93
8/29/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 141,705.60
8/29/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 4,295.00
8/29/2019 PAUL TENNYSON	Food/Refreshment	\$ 19.52
8/29/2019 PAULETTE WALLS	Employee Travel	\$ 1,049.28
8/29/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 8,698.11
8/29/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 6,805.20
8/29/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 393.44
8/29/2019 PETRA GALLARDO	Deferred Revenue	\$ 25.50
8/29/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 63,519.18
8/29/2019 PHILIP TACKA	Misc Contracted Services	\$ 3,368.94
8/29/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 285.34
8/29/2019 PITNEY BOWES SOFTWARE INC	Software	\$ 38,886.52
8/29/2019 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$ 9,971.95
8/29/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 1,163,585.54
8/29/2019 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 2,000.00
8/29/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 5,815.00
8/29/2019 QA SYSTEMS INC	General Supplies	\$ 126,775.00
8/29/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 10,863.00
8/29/2019 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 156,195.28
8/29/2019 RABA KISTNER INC	Geotech Testing	\$ 11,074.25
8/29/2019 RACHEL LOYD	Misc Contracted Services	\$ 600.00
8/29/2019 READY REFRESH	Food/Refreshment	\$ 19.95
8/29/2019 READY REFRESH	Misc Operating Expenses	\$ 15.93
8/29/2019 REBECCA BREWER	Employee Travel	\$ 48.70
8/29/2019 REGINA LUGO	Deferred Revenue	\$ 22.90
8/29/2019 RHEA ROBINSON	Deferred Revenue	\$ 15.00

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8/29/2019 RICKY BARTEL	Food/Refreshment	\$ 33.75
8/29/2019 RITA ROSAS	Deferred Revenue	\$ 25.00
8/29/2019 ROBERT BROOKE & ASSOCIATES	Equip< \$5000 Per Unit	\$ 3,985.00
8/29/2019 ROBERT BROOKE & ASSOCIATES	Misc Operating Expenses	\$ 298.00
8/29/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 819,051.52
8/29/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 300.00
8/29/2019 ROXANNE LARA-ORTA	Deferred Revenue	\$ 15.55
8/29/2019 ROZ ALTMEJD	Deferred Revenue	\$ 395.75
8/29/2019 RUSH TRUCK CENTER AUSTIN	Vehicles	\$ 96,690.94
8/29/2019 RYAN LICALSI	Misc Contracted Services	\$ 75.00
8/29/2019 S A PIAZZA & ASSOC LLC	Inventories-Food	\$ 36,214.08
8/29/2019 S3STRATEGIES LLC	Misc Contracted Services	\$ 10,500.00
8/29/2019 SARA HILDEBRANDT GASPAR	Employee Travel	\$ 203.87
8/29/2019 SARAH DALY	Employee Travel	\$ 34.34
8/29/2019 SASI THE LEADERSHIP PEOPLE LLC	Misc Contracted Services	\$ 2,000.00
8/29/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
8/29/2019 SCHOOL CONNECT LLC	Software	\$ 4,226.25
8/29/2019 SHAIRALI ROSADO	Deferred Revenue	\$ 16.35
8/29/2019 SHAVER FOODS LLC	Inventories-Food	\$ 13,715.51
8/29/2019 SHAW INTEGRATED SOLUTIONS	Bldg Construction & Improvemnt	\$ 19,162.67
8/29/2019 SHILA CUEVAS	Deferred Revenue	\$ 31.00
8/29/2019 SMITH HOLT LLC	Engineering Fees	\$ 1,000.00
8/29/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 881.00
8/29/2019 SPIKEBALL INC	General Supplies	\$ 11,245.00
8/29/2019 SPOK INC	Telecommunications	\$ 4,381.10
8/29/2019 SPOT COOLERS	Rental: All Others	\$ 2,515.00
8/29/2019 SPOT COOLERS	Rental: Furniture & Equipment	\$ 4,360.00
8/29/2019 SPRINT PCS	Telecommunications	\$ 587.67
8/29/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
8/29/2019 STAPLES INC	Other Food Service Supplies	\$ 35.00
8/29/2019 STEPHANIE CORRIGAN	Deferred Revenue	\$ 84.00
8/29/2019 SUHYUN KIM	Deferred Revenue	\$ 100.00
8/29/2019 SURVEYING & MAPPING INC	Engineering Fees	\$ 6,192.50
8/29/2019 SUSAN AGUILAR	Deferred Revenue	\$ 44.65
8/29/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 4,368.30
8/29/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$ 31,181.66
8/29/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 68,200.00
8/29/2019 TD INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 34,827.00
8/29/2019 TEACHER CREATED MATERIALS	Misc Contracted Services	\$ 5,000.00
8/29/2019 TEACHING STRATEGIES LLC	General Supplies	\$ 19,253.58
8/29/2019 TEAMS USERS GROUP	Professional Dues	\$ 500.00
8/29/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$ 26,126.00
8/29/2019 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$ 1,249.94
8/29/2019 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 57.00
8/29/2019 TEXAS GAS SERVICE	Natural Gas	\$ 42,283.16
8/29/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 7,899.60
8/29/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 27,858.04
8/29/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$ 23,430.40
8/29/2019 THE STEAM TEAM INC	Misc Contracted Services	\$ 6,700.00
8/29/2019 THINK LIMITLESS LLC	Misc Contracted Services	\$ 8,125.00
8/29/2019 THOMAS BUS GULF COAST GP INC	Vehicles	\$ 340,775.00
8/29/2019 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 43,890.00
8/29/2019 TRACY KUBALA	Deferred Revenue	\$ 7.60
8/29/2019 TRACY TRAN	Deferred Revenue	\$ 82.40
8/29/2019 TRANE US INC	Equip Maint Repairs	\$ 35,404.58

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8/29/2019 TRELIS COMPANY	Other Payroll Payables	\$ 10,982.72
8/29/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
8/29/2019 UNIPAK CORP	Inventories-Food	\$ 6,297.50
8/29/2019 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 200.00
8/29/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 5,000.00
8/29/2019 URSULA CORDOVA-GUERRA	Deferred Revenue	\$ 24.40
8/29/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 11,657.96
8/29/2019 US FOODS INC	Inventories-Food	\$ 9,159.58
8/29/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
8/29/2019 VICTORIANA LOPER	Misc Contracted Services	\$ 400.00
8/29/2019 VIDA CLINIC PLLC	Professional Services	\$ 332,176.65
8/29/2019 VOYAGER SOPRIS LEARNING INC	Reading Materials	\$ 543.13
8/29/2019 WCR CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$ 1,239.30
8/29/2019 YENI CHANEY	Deferred Revenue	\$ 53.75
8/29/2019 YOLANDA MARTIN	Deferred Revenue	\$ 66.76
8/29/2019 YVONNE VALDEZ	Deferred Revenue	\$ 4.00
8/29/2019 ZOOM VIDEO COMMUNICATIONS INC	Misc Operating Expenses	\$ 14.40
8/29/2019 ZOOM VIDEO COMMUNICATIONS INC	Software	\$ 3,200.00
8/30/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 38,329.18
8/31/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 26,292,189.04
8/31/2019 TRS	TRS 08 2019 Care SC	\$ 535.00
8/31/2019 TRS	TRS 08 2019 NewM	\$ 8,828.81
8/31/2019 TRS	TRS 08 2019 PensSC	\$ 554.72
8/31/2019 TRS	TRS 08 2019 StatMin	\$ 303,621.22
9/5/2019 4IMPRINT INC	Misc Operating Expenses	\$ 11,427.97
9/5/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 3,650.50
9/5/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 10,070.00
9/5/2019 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 5,188.05
9/5/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,534.84
9/5/2019 AGNEW ASSOCIATES INC	Engineering Fees	\$ 11,613.00
9/5/2019 ALAN LAMBERT	Employee Travel	\$ 50.85
9/5/2019 ALEXIS FORTE	Employee Travel	\$ 252.88
9/5/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 266.13
9/5/2019 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 6,257.50
9/5/2019 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 610.00
9/5/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 1,631.76
9/5/2019 ANGELICA WILLIAMS	Employee Travel	\$ 159.73
9/5/2019 ANNELIESE TANNER	Food/Refreshment	\$ 78.00
9/5/2019 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 32,030.21
9/5/2019 AT&T INC	Telecommunications	\$ 1,204.41
9/5/2019 AUSTEX PRINTING & MAILING	Reproduction Costs	\$ 6,603.84
9/5/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 335.00
9/5/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 319.18
9/5/2019 AVID CENTER	Employee Travel	\$ 3,980.00
9/5/2019 B & H PHOTO VIDEO	General Supplies	\$ 577.85
9/5/2019 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 439.58
9/5/2019 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$ 10,090.88
9/5/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 2,115,796.20
9/5/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 1,023,707.52
9/5/2019 BENTLEY SYSTEMS INC	Software	\$ 1,980.00
9/5/2019 BERTHA MONTOYA	Misc Contracted Services	\$ 1,305.27
9/5/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 551.00
9/5/2019 BLAIR HANNER	Employee Travel	\$ 40.00
9/5/2019 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 431.25
9/5/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 8,047.20

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9/5/2019 BRENDA RICKETSON	General Supplies	\$ 49.90
9/5/2019 BRIDGFORD FOODS	Inventories-Food	\$ 14,040.00
9/5/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 4,547.52
9/5/2019 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 2,390.00
9/5/2019 BURNET CISD	Misc Operating Expenses	\$ 8,300.00
9/5/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
9/5/2019 CARLOS SAN SEGUNDO	Food/Refreshment	\$ 60.62
9/5/2019 CARRIE GRIFFITH	Misc Contracted Services	\$ 960.00
9/5/2019 CARRIER CORPORATION	Rental: All Others	\$ 5,504.38
9/5/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 31.50
9/5/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,380.07
9/5/2019 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 300.00
9/5/2019 CIRKIEL & ASSOCIATES	Legal Settlements	\$ 1,500.00
9/5/2019 CITY OF AUSTIN	City and County Fees	\$ 2,165.28
9/5/2019 CITY OF AUSTIN	Electricity	\$ 184,433.42
9/5/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 10,290.00
9/5/2019 CITY OF AUSTIN	Rental: All Others	\$ 6,500.00
9/5/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 45,403.43
9/5/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
9/5/2019 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 1,026.00
9/5/2019 COMAL ISD	Misc Operating Expenses	\$ 350.00
9/5/2019 CRISIS SYSTEM SOLUTIONS	Misc Contracted Services	\$ 49,938.00
9/5/2019 CRUMBLY PAPER & FOODSERVICE	Inventories-Food	\$ 8,826.00
9/5/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,579.78
9/5/2019 DEJUAN LEWIS	Employee Travel	\$ 75.00
9/5/2019 DENISE VANLANDINGHAM	Employee Travel	\$ 379.28
9/5/2019 DEVON STEINER	General Supplies	\$ 38.80
9/5/2019 DOLORES MACIAS	Deferred Revenue	\$ 35.85
9/5/2019 DONNA Y FORD	Misc Contracted Services	\$ 5,000.00
9/5/2019 DRENNER GROUP PC	Project Management Services	\$ 4,417.50
9/5/2019 DUDE SOLUTIONS INC	Software	\$ 18,000.00
9/5/2019 EANES ISD	Misc Operating Expenses	\$ 150.00
9/5/2019 EANES ISD	Rental: All Others	\$ 500.00
9/5/2019 EARL MILLER PRODUCTIONS INC	Rental: Land & Buildings	\$ 1,995.00
9/5/2019 EBSCO PUBLISHING	Software	\$ 36,353.00
9/5/2019 EKMEDIA	Misc Contracted Services	\$ 546.25
9/5/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 154.04
9/5/2019 ETA HAND2MIND	General Supplies	\$ 18,567.50
9/5/2019 EXCELLENCE AND ADVANCEMENT FOU	Misc Contracted Services	\$ 1,050.00
9/5/2019 EXECUTIVE SIGNS AUSTIN	Misc Operating Expenses	\$ 1,878.25
9/5/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 13,635.00
9/5/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 1,623.75
9/5/2019 FERCAM GROUP	Bldg Construction & Improvemnt	\$ 29,090.00
9/5/2019 FLEETPRIDE	Vehicle Supplies	\$ 2,005.35
9/5/2019 FORMATIVE LOOP INC	Software	\$ 3,750.00
9/5/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,628.71
9/5/2019 FRONTLINE TECHNOLOGIES	Software	\$ 20,413.22
9/5/2019 FUGRO USA LAND INC	Geotech Testing	\$ 18,921.25
9/5/2019 GARZA EMC	Engineering Fees	\$ 14,873.20
9/5/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 340.00
9/5/2019 GRAINGER	Inventories-Food	\$ 6,768.64
9/5/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,356.00
9/5/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 996.03
9/5/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 19,848.10
9/5/2019 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 824.00

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9/5/2019 HAYES SOFTWARE SYSTEMS	Software	\$	48,350.00
9/5/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$	1,305.33
9/5/2019 HEB GROCERY COMPANY LP	General Supplies	\$	628.38
9/5/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	3,540.00
9/5/2019 HERTZ CORPORATION	Employee Travel	\$	39.44
9/5/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	185.00
9/5/2019 I CAR EDUCATION FOUNDATION	Software	\$	3,050.00
9/5/2019 JACQUELINE GLENN	Non-Employee Travel Expense	\$	23.03
9/5/2019 JAKES FINER FOODS INC	Inventories-Food	\$	17,983.60
9/5/2019 JAYME MATHIAS	Non-Employee Travel Expense	\$	592.07
9/5/2019 JELCO	Bldg Construction & Improvemnt	\$	5,750.00
9/5/2019 JELCO	Maint: Bldg & Grounds	\$	15,195.00
9/5/2019 JOHNSON CONTROLS INC	Equip Maint Repairs	\$	2,978.96
9/5/2019 JOSEPH ALEXANDER GABRINTINA	Misc Contracted Services	\$	600.00
9/5/2019 JOSEPH PENDELL	Misc Operating Expenses	\$	50.00
9/5/2019 KENDRA BROOKOVER-THARP	Employee Travel	\$	400.00
9/5/2019 KEVIN OWENS	General Supplies	\$	136.53
9/5/2019 KIRKSEY ARCHITECTS INC	Engineering Fees	\$	81,099.74
9/5/2019 KONE INC	Equip Maint Repairs	\$	1,252.83
9/5/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	4,956.06
9/5/2019 LABATT FOOD SERVICE	Inventories-Food	\$	39,687.00
9/5/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$	6,469.39
9/5/2019 LARA DOSSETT	Misc Contracted Services	\$	250.00
9/5/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	1,643.90
9/5/2019 LAWRENCE SCLERANDI	Misc Operating Expenses	\$	50.00
9/5/2019 LEAL ANDERSON	Employee Travel	\$	133.55
9/5/2019 LEARNING A-Z	Software	\$	299.85
9/5/2019 LEILA EDEN CADAG	Employee Travel	\$	768.70
9/5/2019 LEILA EDEN CADAG	General Supplies	\$	28.27
9/5/2019 LETICIA BENAVIDES	Employee Travel	\$	29.53
9/5/2019 LOCKHART ISD	Misc Operating Expenses	\$	450.00
9/5/2019 LONE STAR PERCUSSION	Equip< \$5000 Per Unit	\$	3,071.13
9/5/2019 LONGHORN BUS SALES	Vehicles	\$	312,720.00
9/5/2019 LONGHORN LAWNS	Maint: Bldg & Grounds	\$	2,325.00
9/5/2019 LOVING GUIDANCE INC	General Supplies	\$	5,692.50
9/5/2019 LYNN POOL	Employee Travel	\$	35.79
9/5/2019 M.C.I. FOODS INC	Inventories-Food	\$	8,737.76
9/5/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	169.92
9/5/2019 MAGNUS MOBILITY SYSTEMS	Inventories-Food	\$	15,400.80
9/5/2019 MAGNUS MOBILITY SYSTEMS	Misc Operating Expenses	\$	428.58
9/5/2019 MATTHEW SCOTT	Misc Contracted Services	\$	240.00
9/5/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	3,904.50
9/5/2019 MELISSA DEUTSCH	Employee Travel	\$	140.94
9/5/2019 METHOD ARCHITECTURE PLLC	Engineering Fees	\$	1,860.00
9/5/2019 MIRANDA GRABOWSKI	General Supplies	\$	19.40
9/5/2019 MLAW FORENSICS INC	Land Purchase	\$	4,729.70
9/5/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	14,278.54
9/5/2019 MWM DESIGN GROUP INC	City and County Fees	\$	5,667.52
9/5/2019 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	275.00
9/5/2019 NATALIE KING	General Supplies	\$	50.05
9/5/2019 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$	3,500.00
9/5/2019 NATIONAL INTERSCHOLASTIC SWIM	Professional Dues	\$	450.00
9/5/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
9/5/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	894.00
9/5/2019 OLLIE WHITE	Employee Travel	\$	146.51

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9/5/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 495.50
9/5/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 39.94
9/5/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,735.70
9/5/2019 PAMELA MARTIN	Employee Travel	\$ 245.92
9/5/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 5,300.00
9/5/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 30,900.40
9/5/2019 PASCO BROKERAGE INC	Inventories-Food	\$ 17,500.00
9/5/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 76,612.35
9/5/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 72,800.34
9/5/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.85
9/5/2019 PERDUE FOODS LLC	Inventories-Food	\$ 54,765.00
9/5/2019 PEST MANAGEMENT INC	Misc Contracted Services	\$ 1,525.50
9/5/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,560.58
9/5/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 485.00
9/5/2019 PITNEY BOWES INC	Rental: All Others	\$ 31.98
9/5/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 163.26
9/5/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 2,620.00
9/5/2019 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 14,490.00
9/5/2019 PROFORMA MYCO PRINT SOLUTIONS	Inventories-Food	\$ 3,031.35
9/5/2019 PROJECT LEAD THE WAY INC	General Supplies	\$ 2,103.00
9/5/2019 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$ 49,380.00
9/5/2019 PROXIMITY LEARNING INC	Software	\$ 18,100.00
9/5/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 3,468.00
9/5/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 4,003.50
9/5/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 249,205.00
9/5/2019 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$ 7,948.75
9/5/2019 RABA KISTNER INC	Geotech Testing	\$ 20,306.45
9/5/2019 RACHEL WILLIAMS	Misc Contracted Services	\$ 800.00
9/5/2019 REALLY GREAT READING LLC	General Supplies	\$ 40,234.32
9/5/2019 REALLY GREAT READING LLC	Misc Contracted Services	\$ 5,500.00
9/5/2019 REALLY GREAT READING LLC	Misc Operating Expenses	\$ 2,940.30
9/5/2019 REALLY GREAT READING LLC	Reading Materials	\$ 517.44
9/5/2019 REALLY GREAT READING LLC	Software	\$ 665.00
9/5/2019 ROGERS & WHITLEY LLP	Land Purchase	\$ 1,470.00
9/5/2019 ROGERS & WHITLEY LLP	Legal Services	\$ 3,272.50
9/5/2019 ROGERS & WHITLEY LLP	Project Management Services	\$ 10,552.50
9/5/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 13,500.00
9/5/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 300.00
9/5/2019 ROY TAMBUNGA	Misc Operating Expenses	\$ 50.00
9/5/2019 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 208,738.68
9/5/2019 RUSH BUS CENTER	Vehicle Supplies	\$ 2,629.67
9/5/2019 S KANETZKY ENGINEERING LLC	Engineering Fees	\$ 3,573.20
9/5/2019 SAFEWAY SUPPLY INC	Inventories-Food	\$ 10,794.00
9/5/2019 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$ 607.50
9/5/2019 SHANNON RIDEOUT	Employee Travel	\$ 194.88
9/5/2019 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$ 1,764.60
9/5/2019 SIMCO FOODS INC	Inventories-Food	\$ 21,682.80
9/5/2019 SMITH HOLT LLC	Engineering Fees	\$ 29,372.80
9/5/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
9/5/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 10,019.00
9/5/2019 SONOVA USA INC	General Supplies	\$ 19.99
9/5/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 3,784.00
9/5/2019 SPOT COOLERS	Rental: Furniture & Equipment	\$ 2,990.00
9/5/2019 STAPLES INC	General Supplies	\$ 2,398.34
9/5/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99

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9/5/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 917.68
9/5/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 129,503.56
9/5/2019 SWEETWATER MUSIC EDUCATION TEC	Equip< \$5000 Per Unit	\$ 1,272.00
9/5/2019 SWEETWATER MUSIC EDUCATION TEC	General Supplies	\$ 4,927.81
9/5/2019 TAMMY CAESAR	Food/Refreshment	\$ 44.76
9/5/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$ 27,050.66
9/5/2019 TASCO AUTO COLOR COMPANY	General Supplies	\$ 400.49
9/5/2019 TERRACON CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 2,389.00
9/5/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$ 1,910.25
9/5/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 1,378.55
9/5/2019 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 1,468.53
9/5/2019 TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	\$ 220.00
9/5/2019 TEXAS INTERSCHOLASTIC SWIMMING	Professional Dues	\$ 280.00
9/5/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$ 3,999.00
9/5/2019 TIME WARNER CABLE	Telecommunications	\$ 99.59
9/5/2019 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 420.00
9/5/2019 TREVOR PARMENTIER	Misc Contracted Services	\$ 800.00
9/5/2019 TYLER TECHNOLOGIES INC	Software	\$ 1,299.24
9/5/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,487.68
9/5/2019 UNITED PARCEL SERVICE	General Supplies	\$ 116.00
9/5/2019 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 1,800.00
9/5/2019 UNIVERSITY OF TEXAS AT AUSTIN	Student Tuition-Non Public Sch	\$ 300.00
9/5/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 1,191.97
9/5/2019 US FOODS INC	Inventories-Food	\$ 1,530.20
9/5/2019 VERASPARK CONSULTING LLC	Professional Dues	\$ 1,000.00
9/5/2019 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 18,949.88
9/5/2019 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 84,058.43
9/6/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,165,135.43
9/9/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 5,016.59
9/10/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,136.54
9/11/2019 4IMPRINT INC	Misc Operating Expenses	\$ 4,270.41
9/11/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,337.00
9/11/2019 AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	\$ 8,950.00
9/11/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 51,803.50
9/11/2019 ADELAIDA RAMIREZ	Deferred Revenue	\$ 65.80
9/11/2019 ALEJANDRO GONGORA	Employee Travel	\$ 28.70
9/11/2019 ALL CAMPUS SECURITY	Misc Operating Expenses	\$ 4,860.00
9/11/2019 ALL RHYTHMS	Misc Contracted Services	\$ 20.00
9/11/2019 ALLISON LAND	Deferred Revenue	\$ 14.75
9/11/2019 ALLISON STARLING	Non-Employee Travel Expense	\$ 116.61
9/11/2019 ALVARO HERNANDEZ	Custodial/Maint Supplies	\$ 20.00
9/11/2019 AMANDA TORRES	Employee Travel	\$ 96.40
9/11/2019 AMBER ELENZ	Non-Employee Travel Expense	\$ 89.00
9/11/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 232.52
9/11/2019 ANN MCCLAIN	Deferred Revenue	\$ 5.85
9/11/2019 ANNA KATHERINE RISLEY	Misc Contracted Services	\$ 500.00
9/11/2019 ANNELIESE RUPPEL	Misc Contracted Services	\$ 668.75
9/11/2019 ANTHONY BRYAN GUILOT	Misc Contracted Services	\$ 150.00
9/11/2019 ANTHONY RERUCHA	Deferred Revenue	\$ 29.35
9/11/2019 APPLE COMPUTER INC	General Supplies	\$ 36.00
9/11/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 69.00
9/11/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 4,146.00
9/11/2019 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 15,530.00
9/11/2019 ARIZONA STATE UNIVERSITY	Professional Dues	\$ 5,600.00
9/11/2019 ARYEL M BAZAN	Misc Contracted Services	\$ 320.00

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9/11/2019 ASHLEY JORGE	Employee Travel	\$ 88.07
9/11/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 16,290.00
9/11/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 13,271.80
9/11/2019 AT&T INC	Telecommunications	\$ 116.18
9/11/2019 AUDREY SANSOM	General Supplies	\$ 19.12
9/11/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 305.00
9/11/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 495.50
9/11/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 3,080.00
9/11/2019 AZUCENA GARCIA	Employee Travel	\$ 91.52
9/11/2019 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 1,034.52
9/11/2019 B & H PHOTO VIDEO	General Supplies	\$ 517.77
9/11/2019 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 12,292.43
9/11/2019 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 337.50
9/11/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 19,604.23
9/11/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 18,473.20
9/11/2019 BEE LLC	Engineering Fees	\$ 22,000.00
9/11/2019 BELFOR USA GROUP INC	Misc Contracted Services	\$ 1,249.00
9/11/2019 BETTY SANDERS	Misc Contracted Services	\$ 130.00
9/11/2019 BLAINE PARADISE	Employee Travel	\$ 89.90
9/11/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 12,936.00
9/11/2019 BRIDGET REMISH	Employee Travel	\$ 15.00
9/11/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 8,663.34
9/11/2019 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 37.53
9/11/2019 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 7,500.00
9/11/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 16,868.20
9/11/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,894.03
9/11/2019 CHARMAINE LLOYD	Student Transportation	\$ 165.00
9/11/2019 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$ 150.00
9/11/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 480.00
9/11/2019 CHRYSTAL SEEDS	Deferred Revenue	\$ 19.15
9/11/2019 CITY OF AUSTIN	Electricity	\$ 294,671.23
9/11/2019 CITY OF AUSTIN	Rental: All Others	\$ 2,762.50
9/11/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 96,201.39
9/11/2019 CLAIRE CANALES	General Supplies	\$ 54.99
9/11/2019 CLEAT	Other Payroll Payables	\$ 1,600.17
9/11/2019 CORINA LIMON	Employee Travel	\$ 15.00
9/11/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
9/11/2019 DANIEL BROWN WAINRIGHT	Misc Contracted Services	\$ 1,300.00
9/11/2019 DARLA CAUGHEY	Employee Travel	\$ 70.35
9/11/2019 DAVID DOERR	General Supplies	\$ 39.98
9/11/2019 DELL MARKETING LP	General Supplies	\$ 56.00
9/11/2019 DESINY VILLARREAL	Deferred Revenue	\$ 12.85
9/11/2019 DESIRAE DUNN	Deferred Revenue	\$ 7.20
9/11/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 1,071,771.42
9/11/2019 DOOR CONTROL SERVICES	Equip Maint Repairs	\$ 1,600.00
9/11/2019 DOUBLE M STRIPING	Equip Maint Repairs	\$ 6,673.60
9/11/2019 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 1,600.50
9/11/2019 EANES ISD	Misc Operating Expenses	\$ 250.00
9/11/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 97,077.40
9/11/2019 EDUCATION CAREER ALTERNATIVES	Other Payroll Payables	\$ 425.00
9/11/2019 EDUCATIONAL ENTERPRISES RECORD	General Supplies	\$ 167.50
9/11/2019 ELENI YOUNG	Employee Travel	\$ 96.40
9/11/2019 ELSA PEREZ	Food/Refreshment	\$ 7.47
9/11/2019 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$ 1,151.73
9/11/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,490.46

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9/11/2019	EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	\$ 1,850.00
9/11/2019	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 2,167.50
9/11/2019	FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 124,840.46
9/11/2019	FIESTA TORTILLAS	Food	\$ 285.55
9/11/2019	FIRETROL PROTECTION SYSTEMS	Maint: Bldg & Grounds	\$ 23,835.00
9/11/2019	FLEETPRIDE	Vehicle Supplies	\$ 1,367.26
9/11/2019	FLINTCO LLC	Bldg Construction & Improvemnt	\$ 27,500.00
9/11/2019	FOSTER FARMS	Inventories-Food	\$ 26,611.20
9/11/2019	FRANCISCA FAZ	Employee Travel	\$ 91.64
9/11/2019	FREDERICK W WILLOUGHBY	Professional Services	\$ 150.00
9/11/2019	FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,059.21
9/11/2019	FUGRO USA LAND INC	Geotech Testing	\$ 1,677.50
9/11/2019	FUN AND FUNCTION LLC	General Supplies	\$ 6,031.60
9/11/2019	GAMETIME	Bldg Construction & Improvemnt	\$ 9,744.57
9/11/2019	GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 747.49
9/11/2019	GARRETT L HAWKINS	Misc Contracted Services	\$ 150.00
9/11/2019	GEORGETOWN ISD	Misc Operating Expenses	\$ 425.00
9/11/2019	GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 163.91
9/11/2019	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 841.99
9/11/2019	GUINN ALEXANDER LOCKETT III	Misc Contracted Services	\$ 600.00
9/11/2019	H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 49.50
9/11/2019	HARDIES FRESH FOODS	Food	\$ 916.49
9/11/2019	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 1,200.00
9/11/2019	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 204,617.41
9/11/2019	HEALING WITH HORSES RANCH	Misc Contracted Services	\$ 820.00
9/11/2019	HEATHER BEADLE	Employee Travel	\$ 240.06
9/11/2019	HEATHER BRISTOL	General Supplies	\$ 30.99
9/11/2019	HEATHER MORTON	Deferred Revenue	\$ 16.00
9/11/2019	HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,002.83
9/11/2019	HEB GROCERY COMPANY LP	General Supplies	\$ 741.78
9/11/2019	HEEKYOUNG KIM	Deferred Revenue	\$ 100.00
9/11/2019	HELEN CORNWELL	Employee Travel	\$ 50.06
9/11/2019	HOLLON & CANNON GROUP LLC	Professional Services	\$ 5,040.00
9/11/2019	HOME DEPOT	Equip< \$5000 Per Unit	\$ 1,563.19
9/11/2019	HUTTO ISD	Misc Operating Expenses	\$ 1,200.00
9/11/2019	ICE WORKS LP	Inventories-Food	\$ 1,050.00
9/11/2019	INSTRUCTURE INC	Software	\$ 389,155.00
9/11/2019	IT'S TIME TEXAS INC	Misc Contracted Services	\$ 726.25
9/11/2019	JACKSON WALKER LLP	Project Management Services	\$ 714.00
9/11/2019	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 55,194.31
9/11/2019	JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 1,800.00
9/11/2019	JEFF DIETZEL	Deferred Revenue	\$ 13.90
9/11/2019	JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 30,060.00
9/11/2019	JENNIFER PENA	Deferred Revenue	\$ 17.00
9/11/2019	JESSE DE LA HUERTA	Employee Travel	\$ 32.15
9/11/2019	JILL YONNONE	Legal Settlements	\$ 480.00
9/11/2019	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 2,313,938.20
9/11/2019	JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$ 240.00
9/11/2019	JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 4,674.96
9/11/2019	JOLENE SANDERS	Legal Settlements	\$ 672.90
9/11/2019	JUDITH BERMAN	Misc Contracted Services	\$ 2,681.25
9/11/2019	JUSTINE LASHLEY	General Supplies	\$ 78.95
9/11/2019	KILEY DORTH	Employee Travel	\$ 76.63
9/11/2019	KIM BAIN	Deferred Revenue	\$ 39.15
9/11/2019	KIMBERLY FREDRICK	Employee Travel	\$ 92.87

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9/11/2019 KORI CRAWFORD	Employee Travel	\$ 20.00
9/11/2019 KWOKLAI YAM	Employee Travel	\$ 70.76
9/11/2019 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 2,575.10
9/11/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 4,732.22
9/11/2019 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 1,050.00
9/11/2019 LA'KIA TYLER	Deferred Revenue	\$ 95.00
9/11/2019 LAURA FERRER	Employee Travel	\$ 91.76
9/11/2019 LEANDER ISD	Misc Operating Expenses	\$ 125.00
9/11/2019 LEE'S SCHOOL SUPPLIES INC	General Supplies	\$ 163.75
9/11/2019 LEILANIE WRIGHT	Deferred Revenue	\$ 7.05
9/11/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 18,022.79
9/11/2019 LINDNER FEED & MILLING CO INC	General Supplies	\$ 424.80
9/11/2019 LISA SPERRY	Deferred Revenue	\$ 20.00
9/11/2019 LONE STAR PERCUSSION	Equip< \$5000 Per Unit	\$ 1,464.00
9/11/2019 LONE STAR PERCUSSION	General Supplies	\$ 55.00
9/11/2019 LORETTA MARTINEZ	Deferred Revenue	\$ 6.82
9/11/2019 LUIS URRIETA	Misc Contracted Services	\$ 800.00
9/11/2019 LYNN POOL	Employee Travel	\$ 174.20
9/11/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 1,340.74
9/11/2019 MANUEL LATIMOR	Deferred Revenue	\$ 20.00
9/11/2019 MARBLE FALLS ISD	Misc Operating Expenses	\$ 250.00
9/11/2019 MARGARET MALANGALILA	General Supplies	\$ 48.98
9/11/2019 MARITZA GONZALEZ	Employee Travel	\$ 10.00
9/11/2019 MARSHALL ANDREW GREER	Professional Services	\$ 1,500.00
9/11/2019 MASON B OAKLEY	Misc Contracted Services	\$ 231.25
9/11/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 140.00
9/11/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 16,070.38
9/11/2019 MEGAN COUNIHAN	Food/Refreshment	\$ 53.00
9/11/2019 MEGAN COUNIHAN	Misc Operating Expenses	\$ 149.90
9/11/2019 MELISSA SMITH	Deferred Revenue	\$ 2.95
9/11/2019 MEXICAN AMERICAN SCHOOL BOARD	Professional Dues	\$ 1,500.00
9/11/2019 MICHELLE MANCIAS	Deferred Revenue	\$ 39.80
9/11/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,071.53
9/11/2019 MLA LABS INC	Geotech Testing	\$ 1,735.00
9/11/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
9/11/2019 MOLLIE NEWTON	Employee Travel	\$ 482.07
9/11/2019 MONICA FLORES	Employee Travel	\$ 96.40
9/11/2019 MONICA GONZALEZ	Misc Operating Expenses	\$ 39.99
9/11/2019 MONTESSORI SERVICES	Inventories-Food	\$ 9,178.40
9/11/2019 MONTESSORI SERVICES	Misc Operating Expenses	\$ 734.27
9/11/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 646.14
9/11/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 12,578.82
9/11/2019 NANCY SPARKES	Deferred Revenue	\$ 1.55
9/11/2019 NATHAN HARTZLER CLEMENS	Misc Contracted Services	\$ 1,500.00
9/11/2019 NELLI CHARLES	Deferred Revenue	\$ 17.55
9/11/2019 NORTH EAST ISD	Misc Operating Expenses	\$ 1,000.00
9/11/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 242.76
9/11/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 3,844.30
9/11/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 537.16
9/11/2019 OSCAR HERNANDEZ	Misc Contracted Services	\$ 150.00
9/11/2019 PAC-VAN INC	Equip< \$5000 Per Unit	\$ 3,550.00
9/11/2019 PAC-VAN INC	General Supplies	\$ 170.00
9/11/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 1,750.00
9/11/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 202,969.71
9/11/2019 PAULA NOE	Employee Travel	\$ 44.22

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9/11/2019 PAYROLL	EMPLOYEE PAYROLL	\$	18,461.52
9/11/2019 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$	7,960.00
9/11/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	10,589.30
9/11/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$	815.00
9/11/2019 PIAK GREGORY	Deferred Revenue	\$	7.60
9/11/2019 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$	34,735.56
9/11/2019 PITNEY BOWES INC	Rental: All Others	\$	31.98
9/11/2019 POLO GONZALEZ	Deferred Revenue	\$	99.50
9/11/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	761,253.25
9/11/2019 PRISCILLA MACKIN	Deferred Revenue	\$	18.90
9/11/2019 PROGRESSIVE CONCEPTS	Engineering Fees	\$	19,722.50
9/11/2019 PYRAMID SCHOOL PRODUCTS	General Supplies	\$	969.36
9/11/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	438,856.00
9/11/2019 RACHEL LOYD	Misc Contracted Services	\$	600.00
9/11/2019 REALLY GREAT READING LLC	Reading Materials	\$	830.90
9/11/2019 REBECCA BORRELLI	Misc Contracted Services	\$	1,749.50
9/11/2019 RED GOLD INC	Inventories-Food	\$	21,910.88
9/11/2019 RENE SALDIVAR	Misc Contracted Services	\$	500.00
9/11/2019 REYNE TELLES	Employee Travel	\$	1,055.29
9/11/2019 RICHARD KAVEN	Employee Travel	\$	213.27
9/11/2019 RITA FENNELLY-ATKINSON	General Supplies	\$	134.90
9/11/2019 ROB WILEY, PC	Legal Settlements	\$	2,400.00
9/11/2019 ROCKFORD BUSINESS INTERIORS	Maint: Bldg & Grounds	\$	3,458.00
9/11/2019 RODERICK BLAIR	Employee Travel	\$	56.56
9/11/2019 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	705.00
9/11/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	160.00
9/11/2019 ROSA PALACIOS	Food/Refreshment	\$	15.47
9/11/2019 ROSIE JOHN	Deferred Revenue	\$	13.00
9/11/2019 ROUND ROCK ISD	Misc Operating Expenses	\$	1,400.00
9/11/2019 RUTH ROBERTS	Deferred Revenue	\$	5.20
9/11/2019 SAFE PLACE	Misc Contracted Services	\$	90,675.00
9/11/2019 SAGE METHOD INC	Software	\$	9,500.00
9/11/2019 SAMMILU HARRISON	Employee Travel	\$	30.00
9/11/2019 SARAH HALSEY	Employee Travel	\$	35.98
9/11/2019 SARAH STONE	Food/Refreshment	\$	15.97
9/11/2019 SARAH WEBSTER	Deferred Revenue	\$	50.00
9/11/2019 SCHOOL KIDS HEALTHCARE	General Supplies	\$	539.57
9/11/2019 SEEDLING FOUNDATION	Misc Contracted Services	\$	400,000.00
9/11/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$	1,207,000.00
9/11/2019 SHEILA HENRY	Employee Travel	\$	25.00
9/11/2019 SHELLY LATINO	Deferred Revenue	\$	50.00
9/11/2019 SHI GOVERNMENT SOLUTIONS INC	General Supplies	\$	1,214.13
9/11/2019 SHRED-IT USA LLC	Misc Contracted Services	\$	108.47
9/11/2019 SMITH HOLT LLC	Engineering Fees	\$	2,250.00
9/11/2019 SMITH HOLT LLC	Professional Services	\$	1,937.50
9/11/2019 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$	5,005.00
9/11/2019 SOLIANT HEALTH INC	Professional Services	\$	20,440.00
9/11/2019 SOURCE CONSULTING GROUP	Misc Contracted Services	\$	650.00
9/11/2019 SOUTHSIDE WRECKER	Maint: Vehicles	\$	250.00
9/11/2019 SPOT COOLERS	Rental: All Others	\$	3,505.00
9/11/2019 SPOT COOLERS	Rental: Furniture & Equipment	\$	2,045.00
9/11/2019 STACIE HOLIDAY	Employee Travel	\$	89.56
9/11/2019 STANTEC ARCHITECTURE INC	Engineering Fees	\$	169,196.21
9/11/2019 STAPLES INC	Custodial/Maint Supplies	\$	4,835.85
9/11/2019 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	1,485.00

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9/11/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	36,830.10
9/11/2019 SUNBELT RENTALS INC	Rental: All Others	\$	32,963.00
9/11/2019 SUSAN DOUGLAS	Misc Contracted Services	\$	110.00
9/11/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$	179,527.08
9/11/2019 TARKETT USA INC	Bldg Construction & Improvemnt	\$	58,255.55
9/11/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$	2,051.80
9/11/2019 TEACHING CHANNEL INC	Misc Contracted Services	\$	37,500.00
9/11/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	11,307.69
9/11/2019 TERI WOOD	Employee Travel	\$	227.60
9/11/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$	46,904.75
9/11/2019 TERRILL MITCHELL	Misc Contracted Services	\$	850.00
9/11/2019 TEXAS A & M UNIVERSITY	Student Tuition-Non Public Sch	\$	300.00
9/11/2019 TEXAS ASSN OF SCHOOL ADMIN	Professional Dues	\$	15,000.00
9/11/2019 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	60.00
9/11/2019 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$	3,600.00
9/11/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	2,781.50
9/11/2019 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$	1,648.75
9/11/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	88,583.25
9/11/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
9/11/2019 TEXAS SCHOOL COALITION	Professional Dues	\$	12,500.00
9/11/2019 TEXAS SCHOOL PUBLIC RELATIONS	Professional Dues	\$	700.00
9/11/2019 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	52.10
9/11/2019 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	17,664.90
9/11/2019 THE MOVE TEAM	Misc Operating Expenses	\$	8,338.62
9/11/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	5,627.76
9/11/2019 THERESA PATTERSON	Deferred Revenue	\$	18.70
9/11/2019 TIFFANY RULE	Misc Contracted Services	\$	493.75
9/11/2019 TIMOTHY J ROUEN II	Misc Contracted Services	\$	200.00
9/11/2019 TINA BUITRON	Employee Travel	\$	77.35
9/11/2019 TINY HOUSE COFFEE	Food/Refreshment	\$	80.00
9/11/2019 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$	15,540.00
9/11/2019 TOFKA INC	Cont Srvs-Portable Bldg	\$	26,810.00
9/11/2019 TRANE US INC	Equip Maint Repairs	\$	34,271.21
9/11/2019 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$	32.00
9/11/2019 TYLER EARLY	Misc Contracted Services	\$	140.00
9/11/2019 UIL MUSIC REGION 18	Misc Operating Expenses	\$	3,600.00
9/11/2019 UNIVERSITY OF MARYLAND	Employee Travel	\$	530.00
9/11/2019 US FOODS INC	Inventories-Food	\$	16,227.70
9/11/2019 VANDOREN MUSIC LLC	Misc Contracted Services	\$	1,000.00
9/11/2019 VANESSA JONES	Employee Travel	\$	33.47
9/11/2019 VENTAS CONSULTING LLC	Consulting Services	\$	5,000.00
9/11/2019 VICTORIA BIRKELAND	General Supplies	\$	18.39
9/11/2019 VIRGINIA ANDERSON	Employee Travel	\$	25.00
9/11/2019 VST SERVICES LP	Misc Contracted Services	\$	3,175.00
9/11/2019 WALLACE PACKAGING LLC	Inventories-Food	\$	19,008.00
9/11/2019 WEAVER	Misc Contracted Services	\$	28,821.50
9/11/2019 WENGER CORPORATION	General Supplies	\$	5,502.00
9/11/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	2,441.22
9/11/2019 ZAYO GROUP LLC	Telecommunications	\$	7,000.00
9/13/2019 PAYROLL	EMPLOYEE PAYROLL	\$	387,448.28
9/16/2019 PAYROLL	EMPLOYEE PAYROLL	\$	11,025.80
9/19/2019 ABECEDARIAN ABC LLC	General Supplies	\$	734.80
9/19/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$	63.54
9/19/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$	194.05
9/19/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$	893,306.76

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9/19/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,061.60
9/19/2019 ALEXIS JUAREZ	Misc Contracted Services	\$ 75.00
9/19/2019 ALLISON VANZANT	Deferred Revenue	\$ 50.00
9/19/2019 ALYSIA MAYO	Deferred Revenue	\$ 6.30
9/19/2019 AMANDA GILROY	Employee Travel	\$ 83.23
9/19/2019 AMBER CASKEY	Deferred Revenue	\$ 15.15
9/19/2019 AMELIA MARTINEZ	Deferred Revenue	\$ 8.45
9/19/2019 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 7,425.19
9/19/2019 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 1,430.00
9/19/2019 ANDRES COVARRUBIAS	Deferred Revenue	\$ 60.00
9/19/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 295.21
9/19/2019 ANGELINA HUERTA	Employee Travel	\$ 183.59
9/19/2019 ANGELINA ROBINSON	Deferred Revenue	\$ 15.75
9/19/2019 ANIXTER INC	General Supplies	\$ 1,560.95
9/19/2019 ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	\$ 390.63
9/19/2019 ASHLEY GONZALEZ	Employee Travel	\$ 15.00
9/19/2019 AT&T INC	Telecommunications	\$ 44.07
9/19/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 33,537.26
9/19/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 134.42
9/19/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 5,142.00
9/19/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 338,062.00
9/19/2019 BETTY SANDERS	Misc Contracted Services	\$ 170.00
9/19/2019 BILINGUISTICS INC	Professional Services	\$ 22,460.88
9/19/2019 BRAD TILGHMAN	Deferred Revenue	\$ 13.20
9/19/2019 BRANDON HERTEL	Misc Contracted Services	\$ 833.33
9/19/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 106,919.54
9/19/2019 BRYCOMM	Misc Contracted Services	\$ 631.97
9/19/2019 BRYCOMM	Misc Operating Expenses	\$ 398.99
9/19/2019 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 110.00
9/19/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 530,247.05
9/19/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
9/19/2019 CAPITOL BLIND & DRAPERY CO INC	Bldg Construction & Improvemnt	\$ 4,924.00
9/19/2019 CAROLYN GOMEZ	Deferred Revenue	\$ 26.00
9/19/2019 CARRIE CROUCH	Employee Travel	\$ 1.16
9/19/2019 CATALINA BENITEZ	Employee Travel	\$ 111.24
9/19/2019 CATHY VASQUEZ-GARCIA	Deferred Revenue	\$ 2.35
9/19/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 36.43
9/19/2019 CHELSEA HINRICHS	Deferred Revenue	\$ 23.00
9/19/2019 CHRISTINA COWERN	Employee Travel	\$ 74.24
9/19/2019 CITY OF AUSTIN	Electricity	\$ 401,497.00
9/19/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 409.34
9/19/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 50,835.27
9/19/2019 CJ MENGE	Misc Contracted Services	\$ 1,250.00
9/19/2019 CLIFTON CENTER	General Supplies	\$ 502.00
9/19/2019 COASTAL PUBLISHING GROUP INC	General Supplies	\$ 1,060.00
9/19/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
9/19/2019 COMDATA INC	Software	\$ 120.00
9/19/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 14,972.47
9/19/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 4,347.00
9/19/2019 CON MI MADRE	Misc Contracted Services	\$ 200,000.00
9/19/2019 CORA MEKONNEN	Deferred Revenue	\$ 22.05
9/19/2019 CORNERSTONE ONDEMAND	Misc Contracted Services	\$ 170,000.00
9/19/2019 CREATIVE ACTION	Misc Contracted Services	\$ 20.00
9/19/2019 CYBERSOFT PRIMEROEDGE	Software	\$ 68,719.50
9/19/2019 DARRYL GODDARD	Employee Travel	\$ 12.29

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9/19/2019 DAVID SIMON	Employee Travel	\$	186.76
9/19/2019 DEBBIE RIALS	Deferred Revenue	\$	39.05
9/19/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	1,449.24
9/19/2019 DELL MARKETING LP	General Supplies	\$	124.99
9/19/2019 DEMCO INC	General Supplies	\$	100.29
9/19/2019 DIANE GRODEK	Employee Travel	\$	48.49
9/19/2019 DICK BLICK CO INC	General Supplies	\$	689.91
9/19/2019 DIVIDED WATER SERVICES	Equip Maint Repairs	\$	1,137.50
9/19/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	440,844.31
9/19/2019 EAI EDUCATION	General Supplies	\$	397.10
9/19/2019 EANES ISD	Misc Operating Expenses	\$	550.00
9/19/2019 EDGAR LARREA	Employee Travel	\$	140.47
9/19/2019 ELEANOR GUY	Deferred Revenue	\$	50.00
9/19/2019 ELIZABETH SIMS	Deferred Revenue	\$	65.00
9/19/2019 ENDZONE VIDEO SYSTEMS	General Supplies	\$	1,642.00
9/19/2019 ENHANCED LASER PRODUCTS	General Supplies	\$	12,363.93
9/19/2019 ENTERPRISE RENT A CAR	Employee Travel	\$	926.12
9/19/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$	2,080.41
9/19/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	416.00
9/19/2019 ESGI LLC	Software	\$	1,050.00
9/19/2019 EVAN RAMOS	Employee Travel	\$	351.02
9/19/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	1,052.82
9/19/2019 EWELL EDUCATIONAL SERVICES INC	General Supplies	\$	575.00
9/19/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	1,614.50
9/19/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	2,312.50
9/19/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$	779,379.15
9/19/2019 FLOYETTE ORIGINALS INC	General Supplies	\$	933.00
9/19/2019 FOKO INC	Software	\$	1,000.00
9/19/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	1,054.27
9/19/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	25,454.88
9/19/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$	671.50
9/19/2019 FUGRO USA LAND INC	Geotech Testing	\$	7,901.50
9/19/2019 GAIL MADURO-JOHNSON	Deferred Revenue	\$	18.00
9/19/2019 GARRETT L HAWKINS	Misc Contracted Services	\$	210.00
9/19/2019 GENE WOOD	Deferred Revenue	\$	10.65
9/19/2019 GEORGETOWN ISD	Misc Operating Expenses	\$	570.00
9/19/2019 GIDDINGS ISD	Misc Operating Expenses	\$	340.00
9/19/2019 GLADYS ROCHA	Deferred Revenue	\$	46.00
9/19/2019 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	7,382.13
9/19/2019 GRAPHIC ARTS INC	Reproduction Costs	\$	954.75
9/19/2019 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$	133.20
9/19/2019 GT DISTRIBUTORS INC	General Supplies	\$	13.00
9/19/2019 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$	7,620.00
9/19/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	12,613.50
9/19/2019 HARTMAN PUBLISHING INCORPORATE	Reading Materials	\$	255.73
9/19/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	791,951.19
9/19/2019 HEATHER BRISTOL	General Supplies	\$	30.99
9/19/2019 HEB GROCERY COMPANY LP	Food	\$	56.58
9/19/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$	449.92
9/19/2019 HEB GROCERY COMPANY LP	General Supplies	\$	266.19
9/19/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	185.00
9/19/2019 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	4,850.00
9/19/2019 HUTTO ISD	Misc Operating Expenses	\$	900.00
9/19/2019 INTERSTATE RESTORATION LLC	Misc Contracted Services	\$	14,127.57
9/19/2019 IXL LEARNING INC	Software	\$	2,200.00

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9/19/2019 JASMYN PAIGE	Deferred Revenue	\$ 15.00
9/19/2019 JASON BROWN	Employee Travel	\$ 122.96
9/19/2019 JENNIFER MAYER	Deferred Revenue	\$ 26.30
9/19/2019 JESSICA FERNANDEZ	Deferred Revenue	\$ 29.10
9/19/2019 JOANNA FARWELL	Deferred Revenue	\$ 4.30
9/19/2019 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 2,101,764.56
9/19/2019 JOSHUA VARELA	Employee Travel	\$ 31.37
9/19/2019 JULISSA ROMERO	Deferred Revenue	\$ 10.10
9/19/2019 KARA STROBEL	Deferred Revenue	\$ 40.00
9/19/2019 KATHRYN ELSTON	General Supplies	\$ 72.00
9/19/2019 KATHRYN SHARP	Deferred Revenue	\$ 11.50
9/19/2019 KELLI MOORE	Deferred Revenue	\$ 30.00
9/19/2019 KELLY SLOAN	Employee Travel	\$ 31.61
9/19/2019 KERSTIN STEWART	Deferred Revenue	\$ 2.30
9/19/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 530.00
9/19/2019 KONE INC	Equip Maint Repairs	\$ 18,897.46
9/19/2019 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 46,173.63
9/19/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 8,774.49
9/19/2019 LAGO VISTA ISD	Misc Operating Expenses	\$ 400.00
9/19/2019 LAMPASAS ISD	Misc Operating Expenses	\$ 400.00
9/19/2019 LARSON BURNS INC	Engineering Fees	\$ 10,617.50
9/19/2019 LARSON BURNS INC	Professional Services	\$ 1,172.50
9/19/2019 LAUREN JONES	Deferred Revenue	\$ 100.00
9/19/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 1,106.30
9/19/2019 LEANDER ISD	Misc Operating Expenses	\$ 1,500.00
9/19/2019 LEAP OF JOY	Misc Contracted Services	\$ 1,130.00
9/19/2019 LETICIA N VALLEJO	Misc Contracted Services	\$ 480.00
9/19/2019 LEVERAGE LEARNING	Consulting Services	\$ 2,700.00
9/19/2019 LIMELIGHT NETWORKS INC	Software	\$ 2,320.06
9/19/2019 LINDSEY BRADLEY	Employee Travel	\$ 33.93
9/19/2019 LINKEDIN CORPORATION	General Supplies	\$ 2,100.00
9/19/2019 LINLEY DANNER	Employee Travel	\$ 162.81
9/19/2019 LOCKHART HIGH SCHOOL	Misc Operating Expenses	\$ 360.00
9/19/2019 LONGHORN BUS SALES	Vehicles	\$ 213,836.00
9/19/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 3,160.77
9/19/2019 LORENA HERNANDEZ	Deferred Revenue	\$ 5.00
9/19/2019 LOVING GUIDANCE INC	Misc Contracted Services	\$ 836.00
9/19/2019 LOWER COLORADO RIVER AUTHORITY	Rental: Land & Buildings	\$ 2,935.06
9/19/2019 LPA INC	Engineering Fees	\$ 205,004.99
9/19/2019 LUCIENNE CANNATA	Deferred Revenue	\$ 6.60
9/19/2019 MARIA LINDLEY	Deferred Revenue	\$ 1.95
9/19/2019 MARISA VERA	Deferred Revenue	\$ 7.20
9/19/2019 MARISELA CARBAJAL	Deferred Revenue	\$ 10.00
9/19/2019 MARY KATHLEEN TIJERINA	Misc Contracted Services	\$ 644.44
9/19/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 170.00
9/19/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 7,666.16
9/19/2019 MELISSA VELASQUEZ	Deferred Revenue	\$ 10.65
9/19/2019 MELVINA VALLERY	Employee Travel	\$ 128.76
9/19/2019 MENTORING MINDS LP	General Supplies	\$ 111.60
9/19/2019 MENTORING MINDS LP	Testing Materials	\$ 1,116.00
9/19/2019 MICHAEL LATIMER	Deferred Revenue	\$ 40.25
9/19/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 2,219.28
9/19/2019 MINDPOP	Consulting Services	\$ 14,600.00
9/19/2019 MINDPOP	Misc Contracted Services	\$ 29,950.00
9/19/2019 MISTY MILLER	Employee Travel	\$ 22.39

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9/19/2019	MLA LABS INC	Geotech Testing	\$	11,286.00
9/19/2019	MONICA YANEZ	Deferred Revenue	\$	1.40
9/19/2019	MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	7,495.81
9/19/2019	NATIONAL HEALTHCAREER ASSN	Software	\$	2,635.00
9/19/2019	NAVIANCE INC	Misc Contracted Services	\$	43,533.60
9/19/2019	NEARPOD INC	Software	\$	3,200.00
9/19/2019	NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
9/19/2019	NOTE TO HEALTH LLC	Misc Contracted Services	\$	20,000.00
9/19/2019	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	106,785.14
9/19/2019	NVERZION	Misc Operating Expenses	\$	1,964.29
9/19/2019	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	951.20
9/19/2019	O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	135.39
9/19/2019	O'REILLY AUTO PARTS	Vehicle Supplies	\$	738.80
9/19/2019	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	506,681.89
9/19/2019	PAMELA ELLIOTT	Deferred Revenue	\$	35.00
9/19/2019	PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$	35,420.00
9/19/2019	PATRICK SULLIVAN	Misc Contracted Services	\$	500.00
9/19/2019	PAYROLL	EMPLOYEE PAYROLL	\$	10,776.71
9/19/2019	PEDERNALES ELECTRIC COOP INC	Electricity	\$	12,872.73
9/19/2019	PENNSYLVANIA SCDU	Other Payroll Payables	\$	507.85
9/19/2019	PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	108.36
9/19/2019	PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$	646,673.55
9/19/2019	PERKINS + WILL	Engineering Fees	\$	278,990.65
9/19/2019	PFLUGERVILLE ISD	Misc Operating Expenses	\$	300.00
9/19/2019	PPG PAINTS	Custodial/Maint Supplies	\$	70.43
9/19/2019	PROFESSIONAL SERVICE INDUST	Geotech Testing	\$	4,165.00
9/19/2019	PROFESSIONAL SERVICE INDUST	Professional Services	\$	3,325.00
9/19/2019	R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	1,515,759.75
9/19/2019	RACHEL DUNN	Employee Travel	\$	130.73
9/19/2019	REALLY GREAT READING LLC	General Supplies	\$	12,361.39
9/19/2019	REALLY GREAT READING LLC	Misc Operating Expenses	\$	45.00
9/19/2019	REALLY GREAT READING LLC	Reading Materials	\$	997.00
9/19/2019	REALLY GREAT READING LLC	Software	\$	190.00
9/19/2019	REBECCA RICE	Deferred Revenue	\$	2.20
9/19/2019	RHEA LAFRANCE	Deferred Revenue	\$	10.45
9/19/2019	RICARDO VENEGAS	Deferred Revenue	\$	25.20
9/19/2019	ROBERT DEWITT	Employee Travel	\$	162.52
9/19/2019	ROGER CALVILLO	Deferred Revenue	\$	39.60
9/19/2019	ROGERS & WHITLEY LLP	Land Purchase	\$	1,435.00
9/19/2019	ROGERS & WHITLEY LLP	Project Management Services	\$	8,532.50
9/19/2019	ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	160.00
9/19/2019	ROUND ROCK ISD	Misc Operating Expenses	\$	600.00
9/19/2019	RUSH BUS CENTER	Vehicle Supplies	\$	1,752.32
9/19/2019	RYAN CENGEL	Employee Travel	\$	122.26
9/19/2019	RYDER TRUCK RENTAL INC	Rental: All Others	\$	3,501.75
9/19/2019	SAUL LOPEZ	Misc Contracted Services	\$	250.00
9/19/2019	SCHOOL MATE	General Supplies	\$	1,052.10
9/19/2019	SCHOOL SPECIALTY INC	General Supplies	\$	1,472.34
9/19/2019	SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$	2,974.87
9/19/2019	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
9/19/2019	SOUTHEASTERN PERFORMANCE APPAR	General Supplies	\$	4,247.37
9/19/2019	SOUTHERN FLORAL COMPANY	General Supplies	\$	541.88
9/19/2019	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	420.00
9/19/2019	SPOT COOLERS	Rental: Furniture & Equipment	\$	1,125.00
9/19/2019	SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	140,876.42

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9/19/2019 STAPLES INC	General Supplies	\$ 380.08
9/19/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
9/19/2019 STELLA REYNOLDS	Employee Travel	\$ 112.81
9/19/2019 STEPHANIE SALISBURY	Deferred Revenue	\$ 14.30
9/19/2019 STEPHEN TURNER	Employee Travel	\$ 114.20
9/19/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 2,002.95
9/19/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 18,658.33
9/19/2019 TAKEHIRO ASAZU	Deferred Revenue	\$ 22.75
9/19/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$ 57,687.24
9/19/2019 TARKETT USA INC	Bldg Construction & Improvemnt	\$ 2,520.79
9/19/2019 TARKETT USA INC	Maint: Bldg & Grounds	\$ 1,199.95
9/19/2019 TASCO AUTO COLOR COMPANY	General Supplies	\$ 1,167.34
9/19/2019 TEMPLETON DEMOGRAPHICS	Misc Contracted Services	\$ 23,250.00
9/19/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$ 350.00
9/19/2019 TEXAS AGRILIFE EXTENSION SERVI	Employee Travel	\$ 420.00
9/19/2019 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 449.00
9/19/2019 THE COLE LAW FIRM	Legal Services	\$ 6,783.00
9/19/2019 THE NEW WORLD BAKERY	Food	\$ 23,361.96
9/19/2019 THE SOCCER CORNER	General Supplies	\$ 9,415.00
9/19/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 2,208.69
9/19/2019 TINA KIM	Deferred Revenue	\$ 21.90
9/19/2019 TINY HOUSE COFFEE	Food/Refreshment	\$ 80.00
9/19/2019 TINY TAILS TO YOU	Misc Contracted Services	\$ 290.00
9/19/2019 TOMAS VASQUEZ	Misc Contracted Services	\$ 490.00
9/19/2019 TRACEE BENEKE	Deferred Revenue	\$ 25.25
9/19/2019 TURNER CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 556,227.38
9/19/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 2,240.65
9/19/2019 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 50.00
9/19/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 19,867.04
9/19/2019 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 1,500.00
9/19/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 819.74
9/19/2019 VELMA R WILSON	Consulting Services	\$ 5,200.00
9/19/2019 VERIZON WIRELESS	Telecommunications	\$ 1,468.59
9/19/2019 VICTORIA JIMENEZ	Deferred Revenue	\$ 18.65
9/19/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 13,941.96
9/19/2019 YESENIA RAMIREZ	Employee Travel	\$ 29.98
9/19/2019 YUANYUAN HUANG	Deferred Revenue	\$ 170.00
9/19/2019 Z WEAR INC	General Supplies	\$ 2,309.81
9/20/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,677,763.58
9/26/2019 812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	\$ 10,596.58
9/26/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,413.42
9/26/2019 ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$ 4,354.90
9/26/2019 ALERT SERVICES INC	Equip< \$5000 Per Unit	\$ 2,204.00
9/26/2019 ALERT SERVICES INC	Other Uses	\$ 1.50
9/26/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 39.00
9/26/2019 AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	\$ 1,691,098.24
9/26/2019 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 2,905.00
9/26/2019 ANDERSON HIGH SCHOOL	Student Meals/Room/Other	\$ 1,628.75
9/26/2019 ANGELA OBERMEYER	Deferred Revenue	\$ 9.95
9/26/2019 ANIXTER INC	General Supplies	\$ 366.95
9/26/2019 APPLE COMPUTER INC	General Supplies	\$ 12,685.50
9/26/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 470.00
9/26/2019 APPLE COMPUTER INC	Software	\$ 4.00
9/26/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 9,424.00
9/26/2019 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 8,575.00

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9/26/2019 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 89,558.77
9/26/2019 AT&T INC	Telecommunications	\$ 32,329.07
9/26/2019 ATI WONGSAROJ	Reproduction Costs	\$ 13.50
9/26/2019 AUSTEX PRINTING & MAILING	Reproduction Costs	\$ 13,948.10
9/26/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 725.00
9/26/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 336.94
9/26/2019 AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	\$ 700.00
9/26/2019 AUSTIN COMMUNITY COLLEGE	Student Tuition-Non Public Sch	\$ 300.00
9/26/2019 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 40,279.32
9/26/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 680.00
9/26/2019 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 23,604.08
9/26/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 7,653.85
9/26/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 176.45
9/26/2019 AVID CENTER	Employee Travel	\$ 2,750.00
9/26/2019 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 5,855.02
9/26/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,930,645.53
9/26/2019 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 41,648.33
9/26/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 1,657,659.64
9/26/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 53,780.48
9/26/2019 BASTROP ISD	Misc Operating Expenses	\$ 350.00
9/26/2019 BENITA PIZARRO	Employee Travel	\$ 86.08
9/26/2019 BERTHA MONTOYA	Misc Contracted Services	\$ 1,361.62
9/26/2019 BEST BUY GOV LLC	General Supplies	\$ 293.98
9/26/2019 BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	\$ 3,755.02
9/26/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 783.00
9/26/2019 BLESSING ASIKA	Deferred Revenue	\$ 69.45
9/26/2019 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 152,678.70
9/26/2019 BRAD CAKE	Deferred Revenue	\$ 50.00
9/26/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 25,488.00
9/26/2019 BRIAN PLATTS	Misc Operating Expenses	\$ 28.00
9/26/2019 BROTHERS PRODUCE OF AUSTIN	Inventories-Food	\$ 2,780.50
9/26/2019 BRYCOMM	Misc Contracted Services	\$ 398.99
9/26/2019 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 17.50
9/26/2019 BUCKEYE CLEANING CENTER	Equip> \$5000 per unit	\$ 5,630.00
9/26/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 3,527.99
9/26/2019 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$ 5,380.00
9/26/2019 BURNET CISD	Misc Operating Expenses	\$ 500.00
9/26/2019 CARRIE FREEMAN	Employee Travel	\$ 43.21
9/26/2019 CARRIER CORPORATION	Rental: All Others	\$ 37,483.51
9/26/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 2,445.12
9/26/2019 CELESTINA CASTILLO	Employee Travel	\$ 163.32
9/26/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 328.43
9/26/2019 CENTRAL TEXAS COMMERCIAL AC	Misc Operating Expenses	\$ 98,000.00
9/26/2019 CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$ 6,600.00
9/26/2019 CERTIPORT INC	Misc Operating Expenses	\$ 4,199.00
9/26/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 8,620.58
9/26/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 320.00
9/26/2019 CHRISTOPHER LAIRSCEY	Employee Travel	\$ 126.50
9/26/2019 CHRISTOPHER LEWIS	Employee Travel	\$ 390.69
9/26/2019 CHRISTOPHER RODRIGUEZ	Misc Contracted Services	\$ 2,025.00
9/26/2019 CHRISTY COCHRAN	Employee Travel	\$ 101.38
9/26/2019 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 480.00
9/26/2019 CITY OF AUSTIN	Bldg Construction & Improvemnt	\$ 7,000.00
9/26/2019 CITY OF AUSTIN	Electricity	\$ 252,824.42
9/26/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 146,412.46

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9/26/2019 CLARKE KENT PLUMBING	Equip Maint Repairs	\$	560.92
9/26/2019 CLAUDIA TORRES	Employee Travel	\$	97.20
9/26/2019 CLAYTON SWENSON	General Supplies	\$	1,750.00
9/26/2019 COMDATA INC	Software	\$	120.00
9/26/2019 COMMERCIAL FLOORING SYSTEMS	Bldg Construction & Improvemnt	\$	6,316.45
9/26/2019 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$	542.95
9/26/2019 CORINNE LEITHNER	Employee Travel	\$	44.01
9/26/2019 CREATIVE ACTION	Misc Contracted Services	\$	795.50
9/26/2019 CRYSTAL FORAKER	Employee Travel	\$	98.14
9/26/2019 CYNDI MORENO	Deferred Revenue	\$	10.00
9/26/2019 DANIEL MACHUCA	Employee Travel	\$	46.11
9/26/2019 DAVID POWERS	Misc Contracted Services	\$	290.00
9/26/2019 DAVID WOODS	Misc Contracted Services	\$	7,500.00
9/26/2019 DAWN GOODMAN	PCard Receivable Purchasing	\$	8.00
9/26/2019 DENA BRYANT	Employee Travel	\$	207.76
9/26/2019 DENNIS MCFALL	Employee Travel	\$	281.36
9/26/2019 DONNA CARAWAY	Employee Travel	\$	4.18
9/26/2019 DORIAN BUSINESS SYSTEMS LLC	Software	\$	99.00
9/26/2019 DORINA C NAJERA	Professional Services	\$	3,024.00
9/26/2019 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	400.00
9/26/2019 EANES ISD	Misc Operating Expenses	\$	275.00
9/26/2019 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$	41,500.00
9/26/2019 EDGENUITY INC	Misc Contracted Services	\$	23,000.00
9/26/2019 EDGENUITY INC	Software	\$	397,000.00
9/26/2019 EDLIO LLC	Misc Contracted Services	\$	3,750.00
9/26/2019 ELSA PEREZ	Employee Travel	\$	23.55
9/26/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$	2,397.85
9/26/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	1,068.00
9/26/2019 ESC REGION VII	Misc Contracted Services	\$	2,400.00
9/26/2019 ETA HAND2MIND	General Supplies	\$	16,401.00
9/26/2019 EXPLORE LEARNING LLC	Software	\$	3,295.00
9/26/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	1,020.00
9/26/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$	2,137.00
9/26/2019 FERGUSON ENTERPRISES INC	General Supplies	\$	1,130.08
9/26/2019 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$	2,356.25
9/26/2019 FIELD DOTS LLC	Equip Maint Repairs	\$	3,000.00
9/26/2019 FLAGHOUSE INC	Equip< \$5000 Per Unit	\$	3,218.10
9/26/2019 FLAGHOUSE INC	Misc Operating Expenses	\$	350.00
9/26/2019 FLEET MAINTENANCE OF TEXAS	Equip Maint Repairs	\$	1,858.60
9/26/2019 FLEETPRIDE	Vehicle Supplies	\$	1,222.52
9/26/2019 FLOORING SOLUTIONS INC	Bldg Construction & Improvemnt	\$	2,134.00
9/26/2019 FRANK GOMEZ	Deferred Revenue	\$	39.65
9/26/2019 FREDERICK W WILLOUGHBY	Professional Services	\$	300.00
9/26/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	3,486.88
9/26/2019 FRONTLINE TECHNOLOGIES	Software	\$	250.00
9/26/2019 FUGRO USA LAND INC	Geotech Testing	\$	20,510.50
9/26/2019 GABRIEL ROMERO	Misc Contracted Services	\$	140.00
9/26/2019 GDI TIMS	Misc Operating Expenses	\$	14.04
9/26/2019 GINA BRIONES	Deferred Revenue	\$	22.60
9/26/2019 GLOWFORGE INC	Technology Eq \$<5000 Per Unit	\$	3,995.00
9/26/2019 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	16,774.00
9/26/2019 GT DISTRIBUTORS INC	General Supplies	\$	428.95
9/26/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	17,130.72
9/26/2019 GUADALUPE VELASQUEZ	Deferred Revenue	\$	20.00
9/26/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$	21,722.80

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9/26/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	132,953.15
9/26/2019 HEATHER CERNY	Employee Travel	\$	101.96
9/26/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$	1,474.42
9/26/2019 HEB GROCERY COMPANY LP	General Supplies	\$	1,209.25
9/26/2019 HEIMSATH ARCHITECTS	Engineering Fees	\$	647.75
9/26/2019 HENRY GARDNER	Deferred Revenue	\$	45.46
9/26/2019 HOLLON & CANNON GROUP LLC	Engineering Fees	\$	96,598.32
9/26/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	555.00
9/26/2019 HUNTON ANDREWS KURTH LLP	Legal Services	\$	266.00
9/26/2019 HYDROPLUS	Equip Maint Repairs	\$	5,050.00
9/26/2019 ICE WORKS LP	Food	\$	750.00
9/26/2019 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$	3,581.68
9/26/2019 IVERSE MEDIA LLC	Software	\$	21,623.90
9/26/2019 JADE G GREENOUGH	Misc Contracted Services	\$	900.00
9/26/2019 JAKES FINER FOODS INC	Inventories-Food	\$	2,788.80
9/26/2019 JANA TUCKER	Employee Travel	\$	83.09
9/26/2019 JASON BUELL ROBB	Misc Contracted Services	\$	3,250.00
9/26/2019 JENNIFER BOLTZ	Employee Travel	\$	81.96
9/26/2019 JENNIFER PIZANO	Employee Travel	\$	73.89
9/26/2019 JENNIFER RENEE HAGEN	Misc Contracted Services	\$	250.00
9/26/2019 JESSICA BROWN	Employee Travel	\$	9.00
9/26/2019 JESSICA HERRERA	Deferred Revenue	\$	238.65
9/26/2019 JODI CASTO	Employee Travel	\$	84.95
9/26/2019 JOEL THOMAS	Deferred Revenue	\$	27.70
9/26/2019 JOHN J MITCHELL	Equip Maint Repairs	\$	5,600.60
9/26/2019 JOHNSON CONTROLS INC	Equip Maint Repairs	\$	17,074.36
9/26/2019 JOSHUA MORENO	Employee Travel	\$	73.73
9/26/2019 KATRINA KILSBY	Deferred Revenue	\$	43.90
9/26/2019 KIM PAPER INC	Inventories-Food	\$	22,065.70
9/26/2019 KIMBERLY FREYER	Employee Travel	\$	75.17
9/26/2019 KONE INC	Equip Maint Repairs	\$	7,645.79
9/26/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	7,520.75
9/26/2019 LABATT FOOD SERVICE	Inventories-Food	\$	8,622.50
9/26/2019 LANA EWING	Employee Travel	\$	53.15
9/26/2019 LAND O LAKES INC	Inventories-Food	\$	8,554.00
9/26/2019 LAURA OROSCO	Food/Refreshment	\$	28.64
9/26/2019 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$	10,000.00
9/26/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	2,679.25
9/26/2019 LEANDER ISD	Misc Operating Expenses	\$	1,170.00
9/26/2019 LEAP OF JOY	Misc Contracted Services	\$	450.00
9/26/2019 LESLEY CARTER	Employee Travel	\$	62.06
9/26/2019 LG ARCHITECTURE	Professional Services	\$	8,140.00
9/26/2019 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	4,500.00
9/26/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$	196.25
9/26/2019 LONGHORN BUS SALES	Vehicles	\$	106,918.00
9/26/2019 LORETTA LOPEZ	Deferred Revenue	\$	11.80
9/26/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	2,778.33
9/26/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,539.82
9/26/2019 MACKENZI KUSTERS	Employee Travel	\$	88.82
9/26/2019 MADELINE JENNINGS	Employee Travel	\$	44.08
9/26/2019 MARCY MUNOZ	Employee Travel	\$	58.89
9/26/2019 MARIA NEESMAN	Employee Travel	\$	131.52
9/26/2019 MARMON MOK LLP	Engineering Fees	\$	16,724.00
9/26/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$	47.14
9/26/2019 MATT HARTWELL	Misc Contracted Services	\$	8,000.00

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9/26/2019	MCCAIN FOODS USA INC	Inventories-Food	\$	42,671.84
9/26/2019	MCGINNIS LOCHRIDGE & KILGORE	Professional Services	\$	390.00
9/26/2019	MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	21,651.67
9/26/2019	MELISSA GONZALEZ	Employee Travel	\$	28.48
9/26/2019	MELISSA GRAY	Employee Travel	\$	83.52
9/26/2019	MICHAEL HOULAHAN	Misc Contracted Services	\$	3,948.11
9/26/2019	MICHAEL JACKSON	Deferred Revenue	\$	25.65
9/26/2019	MILLER IMAGING DIGITAL	Reproduction Costs	\$	470.56
9/26/2019	MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$	6,565.96
9/26/2019	MONICA DE LA GARZA-CONNES	Employee Travel	\$	88.36
9/26/2019	MOVE SOLUTIONS LTD	Misc Contracted Services	\$	2,561.62
9/26/2019	MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	3,339.25
9/26/2019	MOVE YOUR TALE	General Supplies	\$	300.00
9/26/2019	MOVE YOUR TALE	Misc Contracted Services	\$	1,400.00
9/26/2019	MUSICIANS FRIEND INC	Equip< \$5000 Per Unit	\$	840.00
9/26/2019	MWM DESIGN GROUP INC	City and County Fees	\$	3,364.70
9/26/2019	NATIONAL HEALTHCAREER ASSN	Software	\$	3,450.00
9/26/2019	NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	15,752.00
9/26/2019	NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$	39,732.00
9/26/2019	NICK LITTERSKI	Misc Contracted Services	\$	590.00
9/26/2019	NICOLE RIVERA	Employee Travel	\$	106.08
9/26/2019	NOEMI MALDONADO	Deferred Revenue	\$	98.40
9/26/2019	NSNA INC	Equip< \$5000 Per Unit	\$	2,894.00
9/26/2019	OAK FARMS DAIRY	Food/Refreshment	\$	606.90
9/26/2019	OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	1,941.00
9/26/2019	OFFICE DEPOT	General Supplies	\$	6,970.02
9/26/2019	OFFICE DEPOT	Misc Operating Expenses	\$	49.99
9/26/2019	OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$	4,228.00
9/26/2019	OMNI	Food/Refreshment	\$	900.00
9/26/2019	OMNI	Misc Operating Expenses	\$	600.00
9/26/2019	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	10,675.09
9/26/2019	O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	19.98
9/26/2019	O'REILLY AUTO PARTS	Vehicle Supplies	\$	340.06
9/26/2019	PATHMARK TRAFFIC PRODUCTS OF T	Equip> \$5000 per unit	\$	17,575.00
9/26/2019	PERDUE FOODS LLC	Inventories-Food	\$	87,876.00
9/26/2019	PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$	96,335.81
9/26/2019	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	12,322.16
9/26/2019	PHILIP TACKA	Misc Contracted Services	\$	4,310.96
9/26/2019	POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	5,580.50
9/26/2019	POWERSCHOOL GROUP LLC	Misc Contracted Services	\$	1,875.00
9/26/2019	PRINT MANAGEMENT PARTNERS INC	Software	\$	5,400.00
9/26/2019	PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$	4,443.00
9/26/2019	PYRAMID SCHOOL PRODUCTS	General Supplies	\$	969.36
9/26/2019	QUINTERO'S MEAT CO	Inventories-Food	\$	28,680.00
9/26/2019	RAMSI MARIE RODRIGUEZ	Misc Contracted Services	\$	450.00
9/26/2019	READY REFRESH	Misc Operating Expenses	\$	1.99
9/26/2019	REALLY GREAT READING LLC	General Supplies	\$	5,600.41
9/26/2019	REALLY GREAT READING LLC	Other Uses	\$	78.84
9/26/2019	REALLY GREAT READING LLC	Reading Materials	\$	1,463.00
9/26/2019	RESULTS COACHING GLOBAL LLC	Misc Contracted Services	\$	1,500.00
9/26/2019	REYNOLDS UNIFORMS	General Supplies	\$	660.00
9/26/2019	ROBERT C TRISTAN	Misc Contracted Services	\$	300.00
9/26/2019	ROBERT PRICE	Employee Travel	\$	26.27
9/26/2019	ROBOMATTER INC	Software	\$	599.00
9/26/2019	RUSH BUS CENTER	Vehicle Supplies	\$	9,860.66

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9/26/2019 SAFEWAY SUPPLY INC	Inventories-Food	\$ 3,240.00
9/26/2019 SANDRA POLLOCK	Employee Travel	\$ 72.53
9/26/2019 SANDRA SALGADO	Employee Travel	\$ 11.64
9/26/2019 SCIENTIFIC LEARNING CORP	Software	\$ 15,300.00
9/26/2019 SHELLY SELLARS	Employee Travel	\$ 37.57
9/26/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 7,756.35
9/26/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 4,637.00
9/26/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 840.00
9/26/2019 SPIKEBALL INC	General Supplies	\$ 262.00
9/26/2019 SPOT COOLERS	Rental: All Others	\$ 2,300.00
9/26/2019 SPOT COOLERS	Rental: Furniture & Equipment	\$ 575.00
9/26/2019 SPRINT PCS	Telecommunications	\$ 689.77
9/26/2019 STAPLES INC	Custodial/Maint Supplies	\$ 221.99
9/26/2019 STAPLES INC	General Supplies	\$ 4,243.90
9/26/2019 STAPLES INC	Other Food Service Supplies	\$ 3,120.82
9/26/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 74,678.70
9/26/2019 SUNBELT RENTALS INC	Rental: All Others	\$ 16,834.00
9/26/2019 SURVEYING & MAPPING INC	Engineering Fees	\$ 648.00
9/26/2019 SUSAN BULLOCK	Deferred Revenue	\$ 4.80
9/26/2019 SUSANA WILSON	Deferred Revenue	\$ 53.50
9/26/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 8,784.93
9/26/2019 TAEHOON LIM	Deferred Revenue	\$ 52.80
9/26/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$ 1,650.81
9/26/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 68,200.00
9/26/2019 TAYLIN RAMIREZ	Employee Travel	\$ 52.84
9/26/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 15,407.84
9/26/2019 TEACHER BOOT CAMP	Misc Contracted Services	\$ 5,700.00
9/26/2019 TEACHERS CURRICULUM INSTITUTE	Reading Materials	\$ 499.80
9/26/2019 TENNIS OUTLET	General Supplies	\$ 7,684.10
9/26/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$ 7,394.00
9/26/2019 TEXAS 811	Misc Operating Expenses	\$ 500.65
9/26/2019 TEXAS ASSN OF SCHOOL BOARDS	Professional Dues	\$ 2,525.00
9/26/2019 TEXAS CUSTOM SIGNS	Equip> \$5000 per unit	\$ 11,050.00
9/26/2019 TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$ 1,950.00
9/26/2019 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 1,005.00
9/26/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 1,689.44
9/26/2019 TEXAS GAS SERVICE	Natural Gas	\$ 42,570.99
9/26/2019 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$ 85.00
9/26/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 3,597.00
9/26/2019 TEXAS STATE LIBRARY/ARCHIVES C	Software	\$ 21,608.64
9/26/2019 THE NEIGHBORHOOD	Misc Operating Expenses	\$ 350.98
9/26/2019 THE OUTDOOR SCHOOL	Misc Operating Expenses	\$ 400.00
9/26/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 7,458.73
9/26/2019 THOMAS BUS GULF COAST GP INC	Vehicles	\$ 68,155.00
9/26/2019 TIMOTHY ESTES	Employee Travel	\$ 79.05
9/26/2019 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 290.00
9/26/2019 TOFKA INC	Cont Srvs-Portable Bldg	\$ 40,990.00
9/26/2019 TONI THOMAS	Deferred Revenue	\$ 12.10
9/26/2019 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 821.18
9/26/2019 TRAPEZE SOFTWARE GROUP INC	Software	\$ 175,266.00
9/26/2019 UNITED REFRIGERATION INC	Custodial/Maint Supplies	\$ 5,972.93
9/26/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 42,120.00
9/26/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 13,000.00
9/26/2019 US FOODS INC	Inventories-Food	\$ 2,470.91
9/26/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 13,300.00

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9/26/2019 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 5,728.50
9/26/2019 VLK ARCHITECTS INC	Engineering Fees	\$ 76,600.47
9/26/2019 WALSH GALLEGOS TREVINO RUSSO &	Professional Services	\$ 2,500.00
9/26/2019 WARD NORTH AMERICAN MOVING	Misc Operating Expenses	\$ 11,665.00
9/26/2019 WILLIAMS SCOTSMAN	Cont Svcs-Portable Bldg	\$ 2,964.68
9/26/2019 WINDOW GENIE	Misc Contracted Services	\$ 9,500.00
9/26/2019 WRA ARCHITECTS INC	Engineering Fees	\$ 12,427.50
9/27/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,044.75
9/30/2019 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 349.89
9/30/2019 AES/PHEAA	Other Payroll Payables	\$ 653.86
9/30/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
9/30/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,745.41
9/30/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
9/30/2019 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$ 324.00
9/30/2019 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 246.08
9/30/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,504.94
9/30/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 440.74
9/30/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 31,945,887.82
9/30/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 484.26
9/30/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 295.63
9/30/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
9/30/2019 TRELIS COMPANY	Other Payroll Payables	\$ 12,546.74
9/30/2019 TRS	TRS 09 2019 Care SC	\$ 12,000.00
9/30/2019 TRS	TRS 09 2019 NewM	\$ 150,000.00
9/30/2019 TRS	TRS 09 2019 PensSC	\$ 23,000.00
9/30/2019 TRS	TRS 09 2019 StatMin	\$ 380,000.00
9/30/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 12,664.07
9/30/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
10/1/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 4,148.66
10/2/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 15,601.81
10/3/2019 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 1,116.00
10/3/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,808.25
10/3/2019 ACCELERATE LEARNING INC	General Supplies	\$ 462.00
10/3/2019 ACCO BRANDS USA	General Supplies	\$ 84.52
10/3/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 6,525.00
10/3/2019 ACR ENGINEERING INC	Rental: Furniture & Equipment	\$ 601.25
10/3/2019 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 1,690.50
10/3/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 461.18
10/3/2019 AEDVANTAGE	Software	\$ 499.00
10/3/2019 AGNEW ASSOCIATES INC	Engineering Fees	\$ 1,351.37
10/3/2019 ALETHA CAROL HUSTON	Non-Employee Travel Expense	\$ 414.56
10/3/2019 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 31,566.56
10/3/2019 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 9,827.50
10/3/2019 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 6,140.00
10/3/2019 ANDRES SOSA	Misc Contracted Services	\$ 710.00
10/3/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 1,118.78
10/3/2019 ANGEL TOSCANO	Employee Travel	\$ 201.95
10/3/2019 ANGELICA QUIROZ	Deferred Revenue	\$ 21.05
10/3/2019 ANISA ABDULKADER	Deferred Revenue	\$ 3.90
10/3/2019 ANIXTER INC	General Supplies	\$ 2,009.83
10/3/2019 APPLE COMPUTER INC	General Supplies	\$ 4,969.00
10/3/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 138.00
10/3/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,658.00
10/3/2019 ARROW MEDIA LLC	Consulting Services	\$ 17,125.00
10/3/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 11,960.00

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10/3/2019 AT&T INC	Telecommunications	\$ 285.16
10/3/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 185.00
10/3/2019 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 2,408.70
10/3/2019 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 13,388.65
10/3/2019 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 1,501.45
10/3/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 29.98
10/3/2019 AVANT ASSESSMENT LLC	Testing Materials	\$ 3,522.30
10/3/2019 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 19,875.36
10/3/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 3,231,257.10
10/3/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 16,809.78
10/3/2019 BASTROP ISD	Misc Operating Expenses	\$ 6,740.00
10/3/2019 BENITO FAZ-BANDA	Employee Travel	\$ 47.64
10/3/2019 BETTY SANDERS	Misc Contracted Services	\$ 430.00
10/3/2019 BIG SKY PEDIATRIC THERAPY	Professional Services	\$ 75.00
10/3/2019 BLGY INC	Engineering Fees	\$ 174,218.53
10/3/2019 BRAINPOP LLC	Software	\$ 115,627.45
10/3/2019 BRANDY BUTLER	Deferred Revenue	\$ 18.15
10/3/2019 BRAUN INTERTEC CORPORATION	Engineering Fees	\$ 8,050.00
10/3/2019 BRIT NY STINSON	Employee Travel	\$ 221.62
10/3/2019 BRYAN SMITH	Professional Dues	\$ 82.50
10/3/2019 BRYCOMM	Equip Maint Repairs	\$ 44,401.27
10/3/2019 BRYCOMM	Misc Contracted Services	\$ 3,304.53
10/3/2019 BURNET CISD	Misc Operating Expenses	\$ 1,226.00
10/3/2019 CANDACE DILL	Deferred Revenue	\$ 7.95
10/3/2019 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 1,759.82
10/3/2019 CAPITOL BLIND & DRAPERY CO INC	Bldg Construction & Improvemnt	\$ 9,599.00
10/3/2019 CAPSTONE	Software	\$ 93,548.00
10/3/2019 CAROL WRIGHT	Employee Travel	\$ 135.86
10/3/2019 CARRIER CORPORATION	Rental: All Others	\$ 879.68
10/3/2019 CASABELLA ARCHITECTS	Engineering Fees	\$ 1,255.25
10/3/2019 CATHY DOGGETT	Non-Employee Travel Expense	\$ 73.70
10/3/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,707.94
10/3/2019 CHARLES JEFFERSON STRONG	Misc Contracted Services	\$ 140.00
10/3/2019 CHRISTOPHER J LAW	Misc Contracted Services	\$ 260.00
10/3/2019 CITY OF AUSTIN	Electricity	\$ 245,252.29
10/3/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 99,897.72
10/3/2019 CLAIRE FRITCHIE	General Supplies	\$ 81.34
10/3/2019 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 4,050.51
10/3/2019 COMDATA INC	Software	\$ 120.00
10/3/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 19,769.00
10/3/2019 COTERA & REED ARCHITECTS	Engineering Fees	\$ 7,813.00
10/3/2019 COURTNEY POWER-FREEMAN	Employee Travel	\$ 89.54
10/3/2019 DANCIN JAZZI	Misc Contracted Services	\$ 1,320.00
10/3/2019 DAVID POWERS	Misc Contracted Services	\$ 240.00
10/3/2019 DEBBIE LOCKHART	General Supplies	\$ 137.25
10/3/2019 DELL MARKETING LP	Software	\$ 2,114.60
10/3/2019 DENISE FEBO	Employee Travel	\$ 98.43
10/3/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 14,700.00
10/3/2019 EANES ISD	Misc Operating Expenses	\$ 500.00
10/3/2019 ECOLAB INC	General Supplies	\$ 4,963.65
10/3/2019 ED WEEREN AGENCY	Misc Operating Expenses	\$ 213.00
10/3/2019 EDEN COHEN	Misc Contracted Services	\$ 300.00
10/3/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 300.00
10/3/2019 EDUCATION SERVICE CTR REG 20	Other Srvcs-Educ Serv Center	\$ 1,899.00
10/3/2019 EKMEDIA	Misc Contracted Services	\$ 475.00

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10/3/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 9,650.00
10/3/2019 ENRIQUE VASQUEZ	General Supplies	\$ 82.91
10/3/2019 ENTERPRISE RENT A CAR	Employee Travel	\$ 832.31
10/3/2019 ENTERPRISE RENT A CAR	Misc Operating Expenses	\$ 14.08
10/3/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 7,186.01
10/3/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 774.78
10/3/2019 ERICA DE LOS SANTOS	General Supplies	\$ 99.98
10/3/2019 ERNESTINE MARTINEZ	Deferred Revenue	\$ 57.50
10/3/2019 ESTEFANIA SANCHEZ	Deferred Revenue	\$ 8.60
10/3/2019 ETA HAND2MIND	General Supplies	\$ 6,798.40
10/3/2019 ETC MONTESSORI	General Supplies	\$ 2,509.80
10/3/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 8,802.50
10/3/2019 FLEETPRIDE	Vehicle Supplies	\$ 243.92
10/3/2019 FOCUS DIGITAL DISPLAYS LLC	Equip> \$5000 per unit	\$ 9,999.00
10/3/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 2,003.17
10/3/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 5,277.38
10/3/2019 FUGRO USA LAND INC	Geotech Testing	\$ 26,244.50
10/3/2019 FUN AND FUNCTION LLC	General Supplies	\$ 1,187.97
10/3/2019 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 5,316.25
10/3/2019 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$ 260.00
10/3/2019 GABRIELLE MELTON	Misc Contracted Services	\$ 500.00
10/3/2019 GARRETT L HAWKINS	Misc Contracted Services	\$ 330.00
10/3/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 779.08
10/3/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 1,515.00
10/3/2019 GERTRUDIS ALFARO-ESQUIVEL	Deferred Revenue	\$ 52.45
10/3/2019 GIDDINGS ISD	Misc Operating Expenses	\$ 390.00
10/3/2019 GIS FORUM	Employee Travel	\$ 325.00
10/3/2019 GLOWFORGE INC	Equip> \$5000 per unit	\$ 6,990.00
10/3/2019 GLOWFORGE INC	General Supplies	\$ 76.00
10/3/2019 GOPHER SPORT	General Supplies	\$ 464.95
10/3/2019 GRAPES OF WRATH 75 PROJECT	Misc Contracted Services	\$ 300.00
10/3/2019 GT DISTRIBUTORS INC	General Supplies	\$ 459.00
10/3/2019 H&E EQUIPMENT SERVICES INC	Equip> \$5000 per unit	\$ 15,990.58
10/3/2019 HALFF ASSOCIATES INC	Engineering Fees	\$ 14,285.00
10/3/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 1,350.00
10/3/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 31,271.70
10/3/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,613.72
10/3/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 1,528.87
10/3/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 2,137.50
10/3/2019 HERTZ FURNITURE SYSTEMS LLC	General Supplies	\$ 9,202.36
10/3/2019 HOLLY WILLIAMS	Employee Travel	\$ 9.00
10/3/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 25,854.35
10/3/2019 HUTTO ISD	Misc Operating Expenses	\$ 2,520.00
10/3/2019 INDECO SALES INC	General Supplies	\$ 4,677.60
10/3/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 1,632.00
10/3/2019 IOFFICE LLC	Software	\$ 23,548.00
10/3/2019 IT'S TIME TEXAS INC	Professional Dues	\$ 170.00
10/3/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 15,935.39
10/3/2019 JAMES WOOD	General Supplies	\$ 240.00
10/3/2019 JASON KRAMER	Employee Travel	\$ 265.16
10/3/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 1,760,679.95
10/3/2019 JEFF NIXON	Misc Contracted Services	\$ 4,000.00
10/3/2019 JEFFREY THOMAS	Employee Travel	\$ 39.30
10/3/2019 JEREMY PIERCE	Misc Contracted Services	\$ 140.00
10/3/2019 JESSIE BELL	Professional Dues	\$ 82.50

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10/3/2019 JILL SPENCER	Employee Travel	\$	51.50
10/3/2019 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$	6,600.00
10/3/2019 JOAN LEGE-KREBS	Employee Travel	\$	115.94
10/3/2019 JOAN LEGE-KREBS	Food/Refreshment	\$	80.76
10/3/2019 JOE VICTOR ZAVALA	Misc Contracted Services	\$	240.00
10/3/2019 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$	240.00
10/3/2019 JOSEPH MOLINA	Reading Materials	\$	165.00
10/3/2019 KAPLAN EARLY LEARNING COMPANY	General Supplies	\$	10,177.44
10/3/2019 KATY GURLEY	Misc Contracted Services	\$	220.00
10/3/2019 KELLY NICHOLS	Non-Employee Travel Expense	\$	74.08
10/3/2019 KENTON NELSON	Employee Travel	\$	920.83
10/3/2019 KIERSTEN FERNANDEZ	Employee Travel	\$	88.44
10/3/2019 KIRKSEY ARCHITECTS INC	Engineering Fees	\$	40,545.35
10/3/2019 KWOKLAI YAM	Employee Travel	\$	30.72
10/3/2019 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$	1,622.04
10/3/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	14,212.13
10/3/2019 LADY BIRD JOHNSON WILDFLOWER	Misc Operating Expenses	\$	3,200.00
10/3/2019 LAKE TRAVIS ISD	Misc Operating Expenses	\$	1,600.00
10/3/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$	6,469.39
10/3/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	2,363.38
10/3/2019 LEANDER ISD	Misc Operating Expenses	\$	1,725.00
10/3/2019 LETICIA N VALLEJO	Misc Contracted Services	\$	230.00
10/3/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	12,190.11
10/3/2019 LIVINGTREE	Misc Contracted Services	\$	24,570.00
10/3/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,091.46
10/3/2019 LORI MURILLO	Misc Contracted Services	\$	337.50
10/3/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,939.60
10/3/2019 MADELINE JENNINGS	Employee Travel	\$	78.87
10/3/2019 MARIA MORA	Employee Travel	\$	117.86
10/3/2019 MARIA VARGAS	Deferred Revenue	\$	16.65
10/3/2019 MARIZZA MARQUEZ	Employee Travel	\$	131.80
10/3/2019 MARTHA BALDWIN	Employee Travel	\$	328.57
10/3/2019 MARY AFTON FOX	Misc Contracted Services	\$	650.00
10/3/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$	103.00
10/3/2019 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$	6,690.00
10/3/2019 MEAGAN BUTLER	Food/Refreshment	\$	83.39
10/3/2019 MEAGAN BUTLER	General Supplies	\$	0.23
10/3/2019 MECHANICAL & PROCESS SYSTEMS	Bldg Construction & Improvemnt	\$	34,120.00
10/3/2019 MENTORING MINDS LP	General Supplies	\$	3,846.54
10/3/2019 MICHAEL JAMES STRANGE	Misc Contracted Services	\$	1,000.00
10/3/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	184.23
10/3/2019 MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	\$	3,478.14
10/3/2019 MISSION RESTAURANT SUPPLY CO	General Supplies	\$	480.24
10/3/2019 MISSION RESTAURANT SUPPLY CO	Misc Operating Expenses	\$	430.00
10/3/2019 MLA LABS INC	Geotech Testing	\$	6,050.00
10/3/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.33
10/3/2019 MOBILITY WORKS	Maint: Vehicles	\$	1,733.30
10/3/2019 MOBILITY WORKS	Vehicle Supplies	\$	2,348.58
10/3/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	27,883.36
10/3/2019 MWM DESIGN GROUP INC	City and County Fees	\$	3,046.05
10/3/2019 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$	20,650.00
10/3/2019 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	15,752.00
10/3/2019 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	1.65
10/3/2019 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$	181.20
10/3/2019 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$	1,178.77

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10/3/2019 NICHOLAS KIRBY	Deferred Revenue	\$ 28.15
10/3/2019 NORA MONTES DE FLORES	Employee Travel	\$ 57.19
10/3/2019 NORTH AMERICAN VIDEO	Custodial/Maint Supplies	\$ 2,650.00
10/3/2019 NORTH EAST ISD	Misc Operating Expenses	\$ 700.00
10/3/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 275,740.99
10/3/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,503.00
10/3/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 160,601.01
10/3/2019 OFFICE DEPOT	Equip< \$5000 Per Unit	\$ 2,724.07
10/3/2019 OFFICE DEPOT	General Supplies	\$ 8.37
10/3/2019 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,554.00
10/3/2019 OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$ 907.00
10/3/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 153.64
10/3/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,101.12
10/3/2019 PAMELA BREACH	Deferred Revenue	\$ 107.70
10/3/2019 PAMELA MARTIN	Food/Refreshment	\$ 35.92
10/3/2019 PAMELA MARTIN	General Supplies	\$ 0.46
10/3/2019 PAMELA MCKINNEY	Employee Travel	\$ 91.13
10/3/2019 PATRICE WRIGHT	Employee Travel	\$ 79.53
10/3/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 10,812.23
10/3/2019 PEDRO SOTO	Misc Contracted Services	\$ 230.00
10/3/2019 PEST MANAGEMENT INC	Misc Contracted Services	\$ 350.00
10/3/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,564.17
10/3/2019 PFLUGER ASSOCIATES LP	Engineering Fees	\$ 25,679.05
10/3/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 845.00
10/3/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 9,165.00
10/3/2019 PRO-FIT RACE TIMING	Misc Operating Expenses	\$ 400.00
10/3/2019 PUT IN CUPS LLC	Misc Operating Expenses	\$ 445.00
10/3/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 54,468.00
10/3/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 2,040.00
10/3/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 265,041.00
10/3/2019 RABA KISTNER INC	Geotech Testing	\$ 323.40
10/3/2019 REALLY GREAT READING LLC	General Supplies	\$ 7,533.00
10/3/2019 REALLY GREAT READING LLC	Reading Materials	\$ 5,459.80
10/3/2019 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 739.20
10/3/2019 RENE SALDIVAR	Misc Contracted Services	\$ 430.00
10/3/2019 RICHARD SANFORD	Student Meals/Room/Other	\$ 711.75
10/3/2019 RITA FENNELLY-ATKINSON	General Supplies	\$ 674.35
10/3/2019 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$ 1,095.00
10/3/2019 ROGERS & WHITLEY LLP	Legal Services	\$ 342.50
10/3/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 3,521,256.07
10/3/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 2,385.00
10/3/2019 RUNFAR RACING SERVICES INC	Rental: All Others	\$ 2,135.90
10/3/2019 RUSH BUS CENTER	Vehicle Supplies	\$ 5,932.45
10/3/2019 SAN MARCOS CISD	Misc Operating Expenses	\$ 700.00
10/3/2019 SANDRA MONICA BECKER	Misc Contracted Services	\$ 100.00
10/3/2019 SANDRA POUNDS-GRAY	Employee Travel	\$ 122.50
10/3/2019 SANDRA ZACHARY	Employee Travel	\$ 53.94
10/3/2019 SARAH DALY	Employee Travel	\$ 61.31
10/3/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
10/3/2019 SCHOLASTIC INC	General Supplies	\$ 1,587.64
10/3/2019 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 22.80
10/3/2019 SCHOOL MATE	General Supplies	\$ 721.00
10/3/2019 SEAN MIN	General Supplies	\$ 113.78
10/3/2019 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$ 2,800.00
10/3/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 1,001.14

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10/3/2019 SMARTSHEET INC	Software	\$	7,602.46
10/3/2019 SOURCE CONSULTING GROUP	Misc Contracted Services	\$	300.00
10/3/2019 SOUTH AUSTIN ELITE CHEER LLC	Misc Contracted Services	\$	2,325.00
10/3/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	2,946.00
10/3/2019 SPOK INC	Telecommunications	\$	2,242.73
10/3/2019 STEPHANIE SERENIL	Deferred Revenue	\$	2.35
10/3/2019 STEVEN MCLARTY	Employee Travel	\$	63.68
10/3/2019 STONY POINT GOLF BOOSTER CLUB	Misc Operating Expenses	\$	1,380.00
10/3/2019 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$	38.75
10/3/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	3,033.78
10/3/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	93,364.76
10/3/2019 SURVEYING & MAPPING INC	Engineering Fees	\$	21,955.64
10/3/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$	32,898.81
10/3/2019 TARA GILLESPIE	Misc Contracted Services	\$	900.00
10/3/2019 TARKETT USA INC	Maint: Bldg & Grounds	\$	672.60
10/3/2019 TASCO AUTO COLOR COMPANY	General Supplies	\$	187.46
10/3/2019 TAWNAYA PALMQUIST	Employee Travel	\$	46.40
10/3/2019 TAYLOR BARNES	Misc Contracted Services	\$	300.00
10/3/2019 TAYLOR ISD	Misc Operating Expenses	\$	520.00
10/3/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$	19,475.25
10/3/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	568.65
10/3/2019 TEXAS ASSN OF SCHOOL BOARDS	Professional Dues	\$	1,250.00
10/3/2019 TEXAS CHILLER SYSTEMS LLC	Equip Maint Repairs	\$	9,400.00
10/3/2019 TEXAS COMPUTER EDUCATION ASSN	Rental: All Others	\$	949.00
10/3/2019 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	2,144.34
10/3/2019 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	1,665.00
10/3/2019 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$	681.00
10/3/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	1,484.48
10/3/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	6,901.70
10/3/2019 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	70.00
10/3/2019 TEXAS INTL BACCALAUREAT SCHOOL	Professional Dues	\$	300.00
10/3/2019 TEXAS MATERIALS GROUP INC	Custodial/Maint Supplies	\$	108.63
10/3/2019 TEXAS TENNIS COACHES ASSN	Employee Travel	\$	350.00
10/3/2019 TIME WARNER CABLE	Telecommunications	\$	121.32
10/3/2019 TIMOTHY J ROUEN II	Misc Contracted Services	\$	120.00
10/3/2019 TRANE US INC	Equip Maint Repairs	\$	20,878.99
10/3/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49
10/3/2019 TYLER EARLY	Misc Contracted Services	\$	140.00
10/3/2019 UNITED ACCESS	Maint: Vehicles	\$	683.54
10/3/2019 UNITED ACCESS	Vehicle Supplies	\$	582.00
10/3/2019 UNITED PARCEL SERVICE	General Supplies	\$	127.30
10/3/2019 UNIVERSITY OF OKLAHOMA	Student Tuition-Non Public Sch	\$	300.00
10/3/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	23,600.00
10/3/2019 UNIVERSITY OF TEXAS AT AUSTIN	Software	\$	3,330.00
10/3/2019 UNIVERSITY OF TEXAS AT AUSTIN	Student Tuition-Non Public Sch	\$	300.00
10/3/2019 UNIVISION COMMUNICATIONS	Misc Contracted Services	\$	2,125.00
10/3/2019 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$	18,152.95
10/3/2019 VERASPARK CONSULTING LLC	Professional Dues	\$	1,000.00
10/3/2019 VERONICA TELLEZ	Deferred Revenue	\$	23.20
10/3/2019 VERONICA VILLARREAL	Employee Travel	\$	131.95
10/3/2019 VICTORIA SANDOVAL	Deferred Revenue	\$	20.00
10/3/2019 VLK ARCHITECTS INC	Engineering Fees	\$	7,704.51
10/3/2019 VST SERVICES LP	Misc Contracted Services	\$	3,175.00
10/3/2019 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$	228,749.55
10/3/2019 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$	67,383.37

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10/3/2019 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 714.29
10/3/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 72,732.51
10/3/2019 YESICA JAIMES	Deferred Revenue	\$ 20.00
10/4/2019 ALEXANDRA GARCIA	Deferred Revenue	\$ 22.50
10/4/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 13,842.96
10/4/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
10/4/2019 CLEAT	Other Payroll Payables	\$ 1,682.50
10/4/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,390.51
10/4/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 125,038.95
10/4/2019 EDUCATION CAREER ALTERNATIVES	Other Payroll Payables	\$ 425.00
10/4/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 750.00
10/4/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
10/4/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,417,084.78
10/4/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.85
10/4/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
10/4/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
10/4/2019 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 60.00
10/4/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 3,076.06
10/4/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
10/4/2019 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 52.10
10/4/2019 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$ 20,967.66
10/4/2019 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 32.00
10/4/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,435.86
10/4/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 688.68
10/7/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 4,144.83
10/8/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 3,299.63
10/9/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 37,253.90
10/10/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 634.00
10/10/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 2,156.25
10/10/2019 ACR ENGINEERING INC	Misc Contracted Services	\$ 9,910.00
10/10/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 4,047.76
10/10/2019 AES CORP	General Supplies	\$ 1,425.11
10/10/2019 AGNEW ASSOCIATES INC	Engineering Fees	\$ 10,500.00
10/10/2019 ALERT SERVICES INC	Equip< \$5000 Per Unit	\$ 1,295.00
10/10/2019 ALLIED SALES COMPANY	Vehicle Supplies	\$ 1,951.14
10/10/2019 AMANDA GILROY	Employee Travel	\$ 45.53
10/10/2019 AMANDA GILROY	Food/Refreshment	\$ 18.54
10/10/2019 AMBER ELENZ	Non-Employee Travel Expense	\$ 204.00
10/10/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 70,459.05
10/10/2019 ANDREW ARMSTRONG	Misc Contracted Services	\$ 750.00
10/10/2019 ANEVAY RAMIREZ	Misc Contracted Services	\$ 535.00
10/10/2019 ANN TEICH	Non-Employee Travel Expense	\$ 293.42
10/10/2019 ANNELIESE RUPPEL	Misc Contracted Services	\$ 850.00
10/10/2019 ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$ 225.00
10/10/2019 APPLE COMPUTER INC	General Supplies	\$ 1,079.55
10/10/2019 AREA XII FFA ASSOCIATION	Misc Operating Expenses	\$ 591.00
10/10/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,746.80
10/10/2019 AT&T INC	Telecommunications	\$ 387.95
10/10/2019 AUNT BERTHA A PUBLIC BENEFIT	Software	\$ 10,500.00
10/10/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 798.00
10/10/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 396.40
10/10/2019 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 2,000.00
10/10/2019 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 6,216.15
10/10/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 3,080.00
10/10/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 121.43

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10/10/2019 AVID CENTER	Employee Travel	\$ 1,650.00
10/10/2019 BARBARITA REITER	Employee Travel	\$ 85.84
10/10/2019 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 57,715.88
10/10/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 91,093.93
10/10/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 20,805.67
10/10/2019 BASTROP ISD	Misc Operating Expenses	\$ 800.00
10/10/2019 BEE LLC	Engineering Fees	\$ 19,000.00
10/10/2019 BENCHMARK4EXCELLENCE LLC	Misc Contracted Services	\$ 4,750.00
10/10/2019 BENJAMIN ARMENI	Misc Contracted Services	\$ 600.00
10/10/2019 BETH WILSON	Food/Refreshment	\$ 35.54
10/10/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 1,550.00
10/10/2019 BIBLIOTHECA LLC	Equip Maint Repairs	\$ 575.00
10/10/2019 BIG TEX TRAILERS	Equip< \$5000 Per Unit	\$ 11,400.00
10/10/2019 BIG TEX TRAILERS	Misc Contracted Services	\$ 260.00
10/10/2019 BIG TEX TRAILERS	Misc Operating Expenses	\$ 254.00
10/10/2019 BLACKHIVE CORP INC	Inventories-Food	\$ 15,063.90
10/10/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 55,672.80
10/10/2019 BRIAN PLATTS	Misc Operating Expenses	\$ 12.00
10/10/2019 BRIDGFORD FOODS	Inventories-Food	\$ 10,530.00
10/10/2019 BRIGHT LIGHTS DANCEWEAR	General Supplies	\$ 11,505.00
10/10/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 1,208.04
10/10/2019 BRYCOMM	Misc Contracted Services	\$ 2,780.74
10/10/2019 CALLAHANS GENERAL STORE INC	General Supplies	\$ 167.79
10/10/2019 CAPITAL DISTRICT FFA	Misc Operating Expenses	\$ 82.50
10/10/2019 CARDINALS SPORT CENTER INC	General Supplies	\$ 3,247.00
10/10/2019 CAREER SAFE	Misc Operating Expenses	\$ 9,050.00
10/10/2019 CARGILL KITCHEN SOLUTIONS INC	Inventories-Food	\$ 9,497.79
10/10/2019 CARRIER CORPORATION	Rental: All Others	\$ 36,402.71
10/10/2019 CATALINA BENITEZ	Employee Travel	\$ 140.71
10/10/2019 CDW GOVERNMENT INC	General Supplies	\$ 18,886.40
10/10/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 5,473.60
10/10/2019 CDW GOVERNMENT INC	Software	\$ 1,948.00
10/10/2019 CELESTINA CASTILLO	Employee Travel	\$ 201.43
10/10/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 46.27
10/10/2019 CHAD TIMMONS	Misc Operating Expenses	\$ 50.00
10/10/2019 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 16,500.00
10/10/2019 CHRISTINA COWERN	Employee Travel	\$ 69.89
10/10/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 350.00
10/10/2019 CITY OF AUSTIN	City and County Fees	\$ 29,506.88
10/10/2019 CITY OF AUSTIN	Electricity	\$ 677,273.26
10/10/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 168,864.87
10/10/2019 CITY OF KYLE	Employee Travel	\$ 450.00
10/10/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
10/10/2019 CLIMATEC LLC	Bldg Construction & Improvemnt	\$ 7,500.00
10/10/2019 COMIDA VIDA INC	Inventories-Food	\$ 14,640.00
10/10/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 31,019.14
10/10/2019 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 1,396.03
10/10/2019 CREATIVE ACTION	Misc Contracted Services	\$ 16,626.50
10/10/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
10/10/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 500.00
10/10/2019 DANCIN JAZZI	Misc Contracted Services	\$ 500.00
10/10/2019 DAVE'S BAKING CO	Inventories-Food	\$ 7,056.00
10/10/2019 DAVID SIMON	Employee Travel	\$ 159.27
10/10/2019 DAXWELL LLC	Inventories-Food	\$ 15,145.00
10/10/2019 DEEM LLC	Equip Maint Repairs	\$ 829.39

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10/10/2019 DELL MARKETING LP	General Supplies	\$ 220.24
10/10/2019 DEMCO INC	General Supplies	\$ 126.26
10/10/2019 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 814.84
10/10/2019 DIANE GRODEK	Employee Travel	\$ 15.43
10/10/2019 DISCOUNT TWO WAY RADIO	General Supplies	\$ 6,237.00
10/10/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 153,146.75
10/10/2019 DON LEE FARMS	Inventories-Food	\$ 21,847.44
10/10/2019 EDGAR LARREA	Employee Travel	\$ 107.99
10/10/2019 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$ 2,482.00
10/10/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 613.34
10/10/2019 ERIN BOWN-ANDERSON	Food/Refreshment	\$ 49.75
10/10/2019 EVAN RAMOS	Employee Travel	\$ 357.69
10/10/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 213.98
10/10/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 16,362.50
10/10/2019 FARMER ENVIRONMENTAL GROUP LLC	Misc Contracted Services	\$ 11,475.00
10/10/2019 FASTSIGNS 11601	General Supplies	\$ 5,942.85
10/10/2019 FASTSIGNS 11601	Misc Operating Expenses	\$ 1,602.00
10/10/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 2,319.88
10/10/2019 FERGUSON FACILITIES SUPPLY	General Supplies	\$ 1,043.64
10/10/2019 FOKO INC	Software	\$ 500.00
10/10/2019 FOSTER FARMS	Inventories-Food	\$ 26,611.20
10/10/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,383.85
10/10/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 740.57
10/10/2019 GARRETT L HAWKINS	Misc Contracted Services	\$ 120.00
10/10/2019 GARZA EMC	Engineering Fees	\$ 34,443.20
10/10/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 622.50
10/10/2019 GOODPOP	Inventories-Food	\$ 26,650.00
10/10/2019 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$ 469.50
10/10/2019 GT DISTRIBUTORS INC	General Supplies	\$ 342.00
10/10/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 11,896.50
10/10/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 21,049.75
10/10/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 5,990.00
10/10/2019 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 43.20
10/10/2019 HADDON + COWAN ARCHITECTS LLC	Engineering Fees	\$ 2,000.00
10/10/2019 HARDIES FRESH FOODS	Food	\$ 802.81
10/10/2019 HARDIES FRESH FOODS	Inventories-Food	\$ 1,062.00
10/10/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 304,959.71
10/10/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 3,523.52
10/10/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 1,332.13
10/10/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 8,460.00
10/10/2019 HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	\$ 367.96
10/10/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Misc Contracted Services	\$ 1,044.00
10/10/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Software	\$ 13,857.00
10/10/2019 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 2,525.00
10/10/2019 I CAR EDUCATION FOUNDATION	Misc Operating Expenses	\$ 2,500.00
10/10/2019 I CAR EDUCATION FOUNDATION	Software	\$ 2,350.00
10/10/2019 ICE WORKS LP	Food	\$ 2,377.50
10/10/2019 ICE WORKS LP	Inventories-Food	\$ 1,050.00
10/10/2019 INFOBASE PUBLISHING	Software	\$ 49,956.33
10/10/2019 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 20,230.00
10/10/2019 JACEY ROSENGREN	Misc Contracted Services	\$ 600.00
10/10/2019 JACKSON WALKER LLP	Project Management Services	\$ 4,050.25
10/10/2019 JAKES FINER FOODS INC	Inventories-Food	\$ 155.20
10/10/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 309,083.60
10/10/2019 JAMES BELLE	Employee Travel	\$ 268.25

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10/10/2019 JAMES BROWN	Employee Travel	\$ 111.82
10/10/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 14,730.00
10/10/2019 JELCO	Bldg Construction & Improvemnt	\$ 78,728.00
10/10/2019 JOLENE SANDERS	Legal Settlements	\$ 3,987.90
10/10/2019 JORGE LEDESMA	Employee Travel	\$ 66.58
10/10/2019 JUDITH BERMAN	Misc Contracted Services	\$ 471.25
10/10/2019 JUNIOR LIBRARY GUILD	Reading Materials	\$ 2,210.20
10/10/2019 KATHARINE S MARGIOTTA	Legal Settlements	\$ 560.00
10/10/2019 KATHRYN GENET	Employee Travel	\$ 174.47
10/10/2019 KIDDING AROUND YOGA & HOOPING	Misc Operating Expenses	\$ 85.00
10/10/2019 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 1,220.00
10/10/2019 KONE INC	Equip Maint Repairs	\$ 55,788.17
10/10/2019 KWOKLAI YAM	Employee Travel	\$ 97.44
10/10/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 29,314.40
10/10/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 2,281.70
10/10/2019 LEANDER ISD	Misc Operating Expenses	\$ 350.00
10/10/2019 LEAP OF JOY	Misc Contracted Services	\$ 4,140.00
10/10/2019 LEVERAGE LEARNING	Consulting Services	\$ 3,300.00
10/10/2019 LINDA BURLESON	Food/Refreshment	\$ 238.08
10/10/2019 LINDSEY BRADLEY	Employee Travel	\$ 78.36
10/10/2019 LIVINGTREE	Software	\$ 800.00
10/10/2019 LONGHORN LAWNS	Maint: Bldg & Grounds	\$ 1,490.00
10/10/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 850.00
10/10/2019 LORENA ISD ATHLETIC ASSN	Misc Operating Expenses	\$ 350.00
10/10/2019 LYNNE UNRUH	Employee Travel	\$ 84.02
10/10/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 220.00
10/10/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 441.21
10/10/2019 MAKEMUSIC INC	Software	\$ 232.00
10/10/2019 MARCY COOK MATH	General Supplies	\$ 78.50
10/10/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 7,647.50
10/10/2019 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 400.00
10/10/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 34,896.01
10/10/2019 MEI-FENG LU	Professional Dues	\$ 896.00
10/10/2019 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 4,000.00
10/10/2019 MICHAEL MUNGIA	Misc Operating Expenses	\$ 100.00
10/10/2019 MICHELLE WOODLAND	General Supplies	\$ 187.23
10/10/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 1,434.55
10/10/2019 MLAW FORENSICS INC	Land Purchase	\$ 877.60
10/10/2019 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$ 9,086.02
10/10/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 1,494.25
10/10/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 3,667.86
10/10/2019 MY ECO PLANET LLC	Inventories-Food	\$ 1,815.00
10/10/2019 NATASHA DESIREE SANDOVAL	Misc Operating Expenses	\$ 227.50
10/10/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 1,000.00
10/10/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 29.98
10/10/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,262.24
10/10/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 243,823.41
10/10/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 877.62
10/10/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 83,389.08
10/10/2019 PERDUE FOODS LLC	Inventories-Food	\$ 93,597.36
10/10/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,627.02
10/10/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 3,030.00
10/10/2019 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 2,000.00
10/10/2019 PIZZA HUT	Food	\$ 39,587.50
10/10/2019 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 1,884.08

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10/10/2019	PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	328,259.34
10/10/2019	PRODUCTION ADVANTAGE INC	Equip< \$5000 Per Unit	\$	2,300.00
10/10/2019	PRODUCTION ADVANTAGE INC	General Supplies	\$	7,076.75
10/10/2019	PRODUCTION ADVANTAGE INC	Misc Operating Expenses	\$	375.00
10/10/2019	PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	6,337.50
10/10/2019	PROFESSIONAL SERVICE INDUST	Geotech Testing	\$	4,802.00
10/10/2019	PROGRESSIVE CONCEPTS	Engineering Fees	\$	5,705.00
10/10/2019	QA SYSTEMS INC	Equip Maint Repairs	\$	7,372.75
10/10/2019	QA SYSTEMS INC	General Supplies	\$	68,750.00
10/10/2019	QA SYSTEMS INC	Misc Contracted Services	\$	5,559.00
10/10/2019	QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	204,800.00
10/10/2019	QUETEL CORPORATION	Equip< \$5000 Per Unit	\$	2,181.00
10/10/2019	QUETEL CORPORATION	Software	\$	4,500.00
10/10/2019	RACHEL DUNN	Employee Travel	\$	101.67
10/10/2019	REALLY GREAT READING LLC	Software	\$	380.00
10/10/2019	RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$	1,183.60
10/10/2019	RENAISSANCE LEARNING INC	Software	\$	6,608.50
10/10/2019	RICH PRODUCTS CORP	Inventories-Food	\$	12,535.60
10/10/2019	RICHARD G PRICE	Misc Contracted Services	\$	693.75
10/10/2019	RICHARD KAVEN	Employee Travel	\$	174.35
10/10/2019	RO HEALTH INC	Misc Contracted Services	\$	5,255.01
10/10/2019	ROBERT DEWITT	Employee Travel	\$	125.98
10/10/2019	ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	1,687.50
10/10/2019	ROSA PALACIOS	Food/Refreshment	\$	29.86
10/10/2019	ROUND ROCK ISD	Misc Operating Expenses	\$	1,187.00
10/10/2019	RUMMAN ZAMIR	Employee Travel	\$	132.82
10/10/2019	RYAN CENGEL	Employee Travel	\$	174.17
10/10/2019	S A PIAZZA & ASSOC LLC	Inventories-Food	\$	34,083.84
10/10/2019	SAFEWAY SUPPLY INC	Inventories-Food	\$	13,224.00
10/10/2019	SAMURAI SCHOOL	Misc Contracted Services	\$	2,050.00
10/10/2019	SARA HILDEBRANDT GASPAR	Employee Travel	\$	35.00
10/10/2019	SARA HILDEBRANDT GASPAR	Misc Operating Expenses	\$	24.80
10/10/2019	SCHOOL MATE	General Supplies	\$	339.90
10/10/2019	SEAN MIIN	Employee Travel	\$	33.64
10/10/2019	SECURITY EQUIPMENT SUPPLY INC	General Supplies	\$	10,954.40
10/10/2019	SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$	922.50
10/10/2019	SHAVER FOODS LLC	Inventories-Food	\$	2,995.86
10/10/2019	SIGLINDA OROZCO	General Supplies	\$	54.44
10/10/2019	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$	293.00
10/10/2019	SOLIANT HEALTH INC	Professional Services	\$	1,343.00
10/10/2019	SORAYDA RODRIGUEZ	Employee Travel	\$	16.18
10/10/2019	SOUTHWEST STRATEGIES GROUP	Consulting Services	\$	2,062.50
10/10/2019	SPOT COOLERS	Rental: All Others	\$	1,675.00
10/10/2019	SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	14,685.00
10/10/2019	ST DOMINIC SAVIO CATHOLIC HS	Misc Operating Expenses	\$	375.00
10/10/2019	ST MARKS SCHOOL OF TEXAS	Misc Operating Expenses	\$	140.00
10/10/2019	STAPLES INC	General Supplies	\$	682.76
10/10/2019	STAR DISTRICT FFA	Misc Operating Expenses	\$	96.00
10/10/2019	STEPHEN TURNER	Employee Travel	\$	128.99
10/10/2019	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	1,050.00
10/10/2019	SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,284.19
10/10/2019	SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	37,341.69
10/10/2019	SUNBELT RENTALS INC	Rental: All Others	\$	15,956.00
10/10/2019	SUSAN DOUGLAS	Misc Contracted Services	\$	132.00
10/10/2019	SUSTAINABLE SUPPLY LLC	General Supplies	\$	3,405.34

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10/10/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 5,053.95
10/10/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$ 18,398.94
10/10/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 5,616.50
10/10/2019 TELETRAC INC	Software	\$ 1,632.00
10/10/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 570.00
10/10/2019 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$ 155.00
10/10/2019 TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$ 275.00
10/10/2019 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 490.00
10/10/2019 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 1,579.00
10/10/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 906.62
10/10/2019 TEXAS EDUCATION NEWS	Reading Materials	\$ 430.00
10/10/2019 TEXAS FUTURE FARMERS OF AMER	Misc Operating Expenses	\$ 8,564.13
10/10/2019 TEXAS GAS SERVICE	Bldg Construction & Improvemnt	\$ 26,277.38
10/10/2019 TEXAS LOO, THE	Engineering Fees	\$ 4,200.00
10/10/2019 THE COLE LAW FIRM	Legal Services	\$ 7,125.00
10/10/2019 THE PLAYWELL GROUP INC	General Supplies	\$ 9,434.07
10/10/2019 THE PLAYWELL GROUP INC	Misc Operating Expenses	\$ 1,668.40
10/10/2019 THE STEAM TEAM INC	Misc Contracted Services	\$ 225.00
10/10/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,353.76
10/10/2019 THERESA LE	Employee Travel	\$ 36.00
10/10/2019 TIFFANY RULE	Misc Contracted Services	\$ 900.00
10/10/2019 TINY HOUSE COFFEE	Food/Refreshment	\$ 240.00
10/10/2019 TOOLS FOR SCHOOLS	Inventories-Food	\$ 4,133.43
10/10/2019 TRANE US INC	Equip Maint Repairs	\$ 9,431.46
10/10/2019 TRAVIS TRACTOR & LAWN EQUIP	Custodial/Maint Supplies	\$ 10,990.00
10/10/2019 TRAVIS TRACTOR & LAWN EQUIP	Equip< \$5000 Per Unit	\$ 29,990.00
10/10/2019 TUNES ACROSS TEXAS LLC	Misc Contracted Services	\$ 395.00
10/10/2019 TY DAVIDSON	Employee Travel	\$ 525.33
10/10/2019 TYLER EARLY	Misc Contracted Services	\$ 180.00
10/10/2019 TYSON PREPARED FOODS INC	Inventories-Food	\$ 36,469.00
10/10/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 63,264.51
10/10/2019 UNIVERSITY OF TEXAS AT DALLAS	Misc Operating Expenses	\$ 1,000.00
10/10/2019 UNO FOODS INC	Inventories-Food	\$ 36,587.52
10/10/2019 US FOODS INC	Inventories-Food	\$ 1,010.50
10/10/2019 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 141.00
10/10/2019 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 5,424.50
10/10/2019 VELMA R WILSON	Consulting Services	\$ 5,900.00
10/10/2019 VERIZON WIRELESS	Telecommunications	\$ 1,404.60
10/10/2019 VIDA CLINIC PLLC	Professional Services	\$ 124,694.09
10/10/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 19,008.00
10/10/2019 WEAVER	Misc Contracted Services	\$ 14,910.00
10/10/2019 WEST MUSIC CO	General Supplies	\$ 104.50
10/10/2019 WESTERN BRW/BOSWORTH	Inventory Rec Accrual	\$ 42,364.00
10/10/2019 WESTONE LABORATORIES INC	General Supplies	\$ 71.65
10/10/2019 WOODWIND & BRASSWIND INC	Equip< \$5000 Per Unit	\$ 2,638.00
10/10/2019 WORLDWIDE ENVIRONMENTAL PRODUC	General Supplies	\$ 260.87
10/10/2019 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 63,187.36
10/10/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 50,926.56
10/10/2019 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
10/11/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,484.14
10/17/2019 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$ 750.00
10/17/2019 ACR ENGINEERING INC	Bldg Construction & Improvemnt	\$ 600.00
10/17/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 59,286.63
10/17/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,851.98
10/17/2019 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 64,527.00

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10/17/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,212.30
10/17/2019 AIA AUSTIN	General Supplies	\$ 300.00
10/17/2019 ALBERT AINSWORTH	Misc Contracted Services	\$ 1,600.00
10/17/2019 ALL RHYTHMS	Misc Contracted Services	\$ 887.50
10/17/2019 ALLIANT INSURANCE SERVICES INC	Insurance & Bonding costs	\$ 156,315.00
10/17/2019 AMERICAN MEDICAL RESPONSE	Misc Contracted Services	\$ 2,833.25
10/17/2019 ANA BRYAN	Deferred Revenue	\$ 27.25
10/17/2019 ANGEL TOSCANO	Employee Travel	\$ 101.44
10/17/2019 ANNETTE GUERRERO	Deferred Revenue	\$ 25.00
10/17/2019 APPLE COMPUTER INC	General Supplies	\$ 8,359.50
10/17/2019 AREA XII FFA ASSOCIATION	Misc Operating Expenses	\$ 690.00
10/17/2019 AT&T INC	Telecommunications	\$ 108.18
10/17/2019 AUGUST GMITTER	Misc Contracted Services	\$ 110.00
10/17/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 880.00
10/17/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 713.52
10/17/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 2,580.00
10/17/2019 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 39,979.69
10/17/2019 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 1,437.82
10/17/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 33,537.17
10/17/2019 AUSTINS BEST BABYSITTERS	Misc Contracted Services	\$ 944.00
10/17/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 142.44
10/17/2019 AVANCE AUSTIN INC	Misc Contracted Services	\$ 15,137.87
10/17/2019 AVID CENTER	Employee Travel	\$ 1,100.00
10/17/2019 AVID CENTER	Misc Contracted Services	\$ 142,690.00
10/17/2019 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$ 5,033.60
10/17/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 4,733,871.16
10/17/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 1,562,030.94
10/17/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 16,360.48
10/17/2019 BASTROP ISD	Misc Operating Expenses	\$ 1,150.00
10/17/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 19,191.14
10/17/2019 BETTY SANDERS	Misc Contracted Services	\$ 140.00
10/17/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 490.00
10/17/2019 BILINGUISTICS INC	Professional Services	\$ 15,441.86
10/17/2019 BRANDON HERTEL	Misc Contracted Services	\$ 833.33
10/17/2019 BRETT BROWN	Deferred Revenue	\$ 57.40
10/17/2019 BROOKE BRADDOCK	General Supplies	\$ 108.87
10/17/2019 BROOKS DUPLICATOR COMPANY	General Supplies	\$ 720.00
10/17/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 162,723.15
10/17/2019 BROWN INDUSTRIES INC	Misc Operating Expenses	\$ 5,365.99
10/17/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 240.00
10/17/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 1,050.99
10/17/2019 BURNET CISD	Misc Operating Expenses	\$ 500.00
10/17/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 2,950,852.95
10/17/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
10/17/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 122.59
10/17/2019 CARRIER CORPORATION	Equip Maint Repairs	\$ 17,421.15
10/17/2019 CARRIER CORPORATION	Rental: All Others	\$ 1,820.00
10/17/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 94.50
10/17/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 2,014.83
10/17/2019 CECILIA LUNA	Deferred Revenue	\$ 25.95
10/17/2019 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 84,256.21
10/17/2019 CG ENVIRONMENTAL	Water,Wastewater, Sanitation	\$ 6,197.93
10/17/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,708.25
10/17/2019 CHARLA MERREL	Employee Travel	\$ 24.36
10/17/2019 CHARLES JEFFERSON STRONG	Misc Contracted Services	\$ 130.00

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10/17/2019 CHRISTOPHER COFFEY	Employee Travel	\$ 13.92
10/17/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 140.00
10/17/2019 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 2,910.00
10/17/2019 CITY OF AUSTIN	Electricity	\$ 113,009.45
10/17/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 71,735.30
10/17/2019 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 1,350.17
10/17/2019 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 475.00
10/17/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
10/17/2019 COLLEGE BOARD	Misc Contracted Services	\$ 8,162.00
10/17/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 540.00
10/17/2019 CORE OFFICE INTERIORS	General Supplies	\$ 8,818.04
10/17/2019 CREATIVE ACTION	Misc Contracted Services	\$ 1,419.00
10/17/2019 CROWES NEST FARM INC	Misc Operating Expenses	\$ 1,104.00
10/17/2019 CURRICULUM ASSOCIATES INC	Misc Contracted Services	\$ 27,000.00
10/17/2019 CYPRESS FAIRBANKS ISD	Misc Operating Expenses	\$ 330.00
10/17/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 320.00
10/17/2019 DANE BROWNER	Misc Contracted Services	\$ 135.00
10/17/2019 DBR ENGINEERING CONSULTANTS	Engineering Fees	\$ 1,961.25
10/17/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,403.63
10/17/2019 DEL VALLE ISD	Misc Operating Expenses	\$ 4,365.95
10/17/2019 DELIA GARCIA	Deferred Revenue	\$ 13.30
10/17/2019 DENVILLE SCIENTIFIC	General Supplies	\$ 480.00
10/17/2019 DICK BLICK CO INC	General Supplies	\$ 1,232.23
10/17/2019 DONNA CARAWAY	Employee Travel	\$ 12.47
10/17/2019 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 275.00
10/17/2019 EANES ISD	Misc Operating Expenses	\$ 475.00
10/17/2019 ED WEEREN AGENCY	Misc Operating Expenses	\$ 71.00
10/17/2019 ENTERPRISE RENT A CAR	Non-Employee Travel Expense	\$ 297.09
10/17/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 2,509.16
10/17/2019 EVA ORNELAS	General Supplies	\$ 9.29
10/17/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 183.06
10/17/2019 EXECUTIVE SIGNS ENTERPRISES	Maint: Bldg & Grounds	\$ 825.00
10/17/2019 EXECUTIVE SIGNS ENTERPRISES	Misc Operating Expenses	\$ 140.00
10/17/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 4,315.00
10/17/2019 FASTSIGNS 11601	Misc Operating Expenses	\$ 634.42
10/17/2019 FATIMA BUSBY	Employee Travel	\$ 8.99
10/17/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 1,165,673.43
10/17/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 574.25
10/17/2019 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 3,000.00
10/17/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,877.65
10/17/2019 FUGRO USA LAND INC	Engineering Fees	\$ 3,200.00
10/17/2019 GABRIEL ROMERO	Misc Contracted Services	\$ 240.00
10/17/2019 GARRATT-CALLAHAN COMPANY	Equip Maint Repairs	\$ 400.00
10/17/2019 GDI TIMS	Misc Operating Expenses	\$ 15.84
10/17/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 779.08
10/17/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 1,150.00
10/17/2019 GT DISTRIBUTORS INC	General Supplies	\$ 109.98
10/17/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 1,600.00
10/17/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 322,723.01
10/17/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 982.10
10/17/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 496.50
10/17/2019 HERTZ CORPORATION	Employee Travel	\$ 204.00
10/17/2019 HOLLY WILLIAMS	Employee Travel	\$ 10.00
10/17/2019 HOME DEPOT USA INC	General Supplies	\$ 120.84
10/17/2019 IMAGERY GRAPHIC SYSTEMS INC	Misc Operating Expenses	\$ 1,000.00

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10/17/2019 IMANI SHANKLIN	Deferred Revenue	\$ 65.00
10/17/2019 INDECO SALES INC	General Supplies	\$ 1,414.00
10/17/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 7,302.50
10/17/2019 J AND J SNACK FOODS SALES CORP	Inventories-Food	\$ 32,832.00
10/17/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 57,827.24
10/17/2019 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 450.00
10/17/2019 JANET CIVITELLI	Deferred Revenue	\$ 20.00
10/17/2019 JASON WARREN	General Supplies	\$ 80.00
10/17/2019 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 727,016.16
10/17/2019 JELCO	Bldg Construction & Improvemnt	\$ 3,200.00
10/17/2019 JEREMY PIERCE	Misc Contracted Services	\$ 130.00
10/17/2019 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 1,620,868.47
10/17/2019 JOSHUA M COLQUIT	Misc Contracted Services	\$ 240.00
10/17/2019 JULIE VEST	Misc Contracted Services	\$ 750.00
10/17/2019 KATHRYN GENET	General Supplies	\$ 4.99
10/17/2019 KATHRYN GENET	Reproduction Costs	\$ 12.75
10/17/2019 KEALING MIDDLE SCHOOL	General Supplies	\$ 121.00
10/17/2019 KEITH ROBINSON	Misc Contracted Services	\$ 200.00
10/17/2019 KENDALL PACE	Non-Employee Travel Expense	\$ 27.00
10/17/2019 KENDRA WANGLER	Deferred Revenue	\$ 13.80
10/17/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 150.00
10/17/2019 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 1,220.00
10/17/2019 KIMBERLY ANN LANICEK	Non-Employee Travel Expense	\$ 123.32
10/17/2019 KONE INC	Bldg Construction & Improvemnt	\$ 6,927.42
10/17/2019 LAMPASAS ISD	Misc Operating Expenses	\$ 500.00
10/17/2019 LAND O LAKES INC	Inventories-Food	\$ 5,635.00
10/17/2019 LARA DOSSETT	Misc Contracted Services	\$ 300.00
10/17/2019 LAURA VILLARREAL	Deferred Revenue	\$ 20.00
10/17/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 5,016.30
10/17/2019 LEANDER ISD	Misc Operating Expenses	\$ 350.00
10/17/2019 LEAP OF JOY	Misc Contracted Services	\$ 1,920.00
10/17/2019 LINDNER FEED & MILLING CO INC	General Supplies	\$ 440.30
10/17/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 16,036.96
10/17/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 286.16
10/17/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 366.77
10/17/2019 MAINSPRING SCHOOLS	Professional Services	\$ 49,246.50
10/17/2019 MARY KATHLEEN TIJERINA	Misc Contracted Services	\$ 644.44
10/17/2019 MARY L GEIL	Misc Contracted Services	\$ 5,087.50
10/17/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 55.86
10/17/2019 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 215,447.82
10/17/2019 MEKUMI INC	Software	\$ 48,000.00
10/17/2019 MELISSA HARTZELL	Deferred Revenue	\$ 31.80
10/17/2019 MENTORING MINDS LP	General Supplies	\$ 5,309.50
10/17/2019 MENTORING MINDS LP	Other Uses	\$ 303.03
10/17/2019 METROPLEX ICE MACHINES LLC	Non Food	\$ 26,154.86
10/17/2019 MIA SCROGGS	Deferred Revenue	\$ 11.60
10/17/2019 MICHAEL BUSBY	General Supplies	\$ 58.35
10/17/2019 MICHAEL BUSBY	Misc Operating Expenses	\$ 131.78
10/17/2019 MICROSOFT CORPORATION	General Supplies	\$ 570.33
10/17/2019 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$ 1,156.11
10/17/2019 MID STATE PLUMBING INC	Bldg Construction & Improvemnt	\$ 43,534.35
10/17/2019 MIKE HENNESSEY	Deferred Revenue	\$ 49.55
10/17/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 47.70
10/17/2019 MINDPOP	Misc Contracted Services	\$ 3,675.00
10/17/2019 MLA LABS INC	Geotech Testing	\$ 975.00

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10/17/2019 MOBILITY WORKS	Maint: Vehicles	\$ 5,850.00
10/17/2019 MPS	Misc Operating Expenses	\$ 216.40
10/17/2019 MPS	Textbooks	\$ 10,819.83
10/17/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 798.00
10/17/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 2,505.50
10/17/2019 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 14,320.00
10/17/2019 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$ 39,732.00
10/17/2019 NICHOLAS PORTER	Misc Contracted Services	\$ 225.00
10/17/2019 NICOLE WELLING	Employee Travel	\$ 127.02
10/17/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
10/17/2019 NORTHWEST HILLS EYE CARE	Professional Services	\$ 75.00
10/17/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,472.00
10/17/2019 OFFICE DEPOT	General Supplies	\$ 1,013.13
10/17/2019 OSCAR HERNANDEZ	Misc Contracted Services	\$ 631.25
10/17/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 100,627.09
10/17/2019 PATRICK SULLIVAN	Misc Contracted Services	\$ 500.00
10/17/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 1,723.22
10/17/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.85
10/17/2019 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$ 1,429,225.60
10/17/2019 PERKINS + WILL	Engineering Fees	\$ 95,751.18
10/17/2019 PERKINS + WILL	Misc Contracted Services	\$ 15,400.00
10/17/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 295.00
10/17/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 164,020.53
10/17/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 7,672.50
10/17/2019 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 38,284.86
10/17/2019 RABA KISTNER INC	Geotech Testing	\$ 1,263.90
10/17/2019 REALLY GREAT READING LLC	General Supplies	\$ 1,125.00
10/17/2019 REALLY GREAT READING LLC	Misc Operating Expenses	\$ 65.00
10/17/2019 REALLY GREAT READING LLC	Reading Materials	\$ 3,327.00
10/17/2019 REALLY GREAT READING LLC	Software	\$ 285.00
10/17/2019 RENE SALDIVAR	Misc Contracted Services	\$ 720.00
10/17/2019 RENEE LYNN LOWREY	Professional Services	\$ 1,770.00
10/17/2019 RESULTS COACHING GLOBAL LLC	Employee Travel	\$ 1,125.00
10/17/2019 RESULTS COACHING GLOBAL LLC	Misc Contracted Services	\$ 9,250.00
10/17/2019 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 3,423.75
10/17/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 3,745,654.40
10/17/2019 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 19,013.22
10/17/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 1,640.00
10/17/2019 SAN MARCOS CISD	Misc Operating Expenses	\$ 1,025.00
10/17/2019 SAS INSTITUTE INC	Software	\$ 3,420.00
10/17/2019 SCHOLASTIC INC	General Supplies	\$ 1,587.63
10/17/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$ 603,500.00
10/17/2019 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 650.00
10/17/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
10/17/2019 SOCIAL THINKING PUBLISHING	General Supplies	\$ 208.66
10/17/2019 SOCIAL THINKING PUBLISHING	Reading Materials	\$ 49.03
10/17/2019 SOUTHSIDE WRECKER	Maint: Vehicles	\$ 250.00
10/17/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 46,403.64
10/17/2019 ST EDWARDS UNIVERSITY	Misc Operating Expenses	\$ 350.00
10/17/2019 STAPLES INC	General Supplies	\$ 682.76
10/17/2019 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 790.39
10/17/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
10/17/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 74,558.23
10/17/2019 SUNNYSIDE UNIFIED SCHOOL DIST	Food/Refreshment	\$ 77.00
10/17/2019 SURVEYING & MAPPING INC	Engineering Fees	\$ 79,134.03

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10/17/2019 SUSTAINABLE SUPPLY LLC	General Supplies	\$ 1,702.67
10/17/2019 SWEET BRIAR CHILD DEVELOPMENT	Misc Contracted Services	\$ 4,780.74
10/17/2019 SYLVIA A MARTINEZ	Misc Contracted Services	\$ 3,946.25
10/17/2019 T H WILLIS COMPANY INC	Custodial/Maint Supplies	\$ 2,748.00
10/17/2019 TAMMY MOLLOHAN	Deferred Revenue	\$ 37.30
10/17/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 66,000.00
10/17/2019 TAYLOR ISD	Misc Operating Expenses	\$ 1,200.00
10/17/2019 TEACHER BOOT CAMP	Misc Contracted Services	\$ 3,000.00
10/17/2019 TEDDY KOEHLER	Deferred Revenue	\$ 16.85
10/17/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$ 381.25
10/17/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 869.75
10/17/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 317.16
10/17/2019 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 137.96
10/17/2019 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 355.00
10/17/2019 TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	\$ 110.00
10/17/2019 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$ 1,736.25
10/17/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 87,124.54
10/17/2019 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 6,319.38
10/17/2019 TEXAS GAS SERVICE	Bldg Construction & Improvemnt	\$ 9,565.14
10/17/2019 TEXAS LOO, THE	Rental: All Others	\$ 1,000.00
10/17/2019 THE MOVE TEAM	Misc Operating Expenses	\$ 551.00
10/17/2019 THE NEW WORLD BAKERY	Food	\$ 47,704.59
10/17/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 5,720.11
10/17/2019 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 150.00
10/17/2019 TONY DEYO	Misc Contracted Services	\$ 1,540.00
10/17/2019 TREVOR PARMENTIER	Misc Contracted Services	\$ 800.00
10/17/2019 TUFF SHED INC	Equip> \$5000 per unit	\$ 9,059.00
10/17/2019 TUFF SHED INC	General Supplies	\$ 2,866.00
10/17/2019 TUFF SHED INC	Misc Operating Expenses	\$ 575.00
10/17/2019 TYLER EARLY	Misc Contracted Services	\$ 300.00
10/17/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,586.28
10/17/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 825.00
10/17/2019 UNIVISION COMMUNICATIONS	Misc Contracted Services	\$ 527.00
10/17/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 627.31
10/17/2019 VICTORIA HALL	Employee Travel	\$ 306.24
10/17/2019 VIDA CLINIC PLLC	Professional Services	\$ 357,262.21
10/17/2019 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.67
10/17/2019 WE RUB YOU	Inventories-Food	\$ 5,200.00
10/17/2019 WENCY MARTINEZ	General Supplies	\$ 59.98
10/17/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 3,872.22
10/17/2019 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 173.61
10/17/2019 WORKPLACE RESOURCE	General Supplies	\$ 1,009,646.94
10/17/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 6,590.00
10/17/2019 YULIYA SALMERON	Deferred Revenue	\$ 103.00
10/18/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,400,846.32
10/21/2019 ALEXIS FORTE	Employee Travel	\$ 252.88
10/21/2019 DAVID DISHNER	Employee Travel	\$ 165.95
10/21/2019 JUANITA SOTO	Employee Travel	\$ 197.20
10/21/2019 JUDITH SEIFFERT	Employee Travel	\$ 66.58
10/21/2019 KATRINA HALL	Employee Travel	\$ 188.88
10/21/2019 LEAL ANDERSON	Employee Travel	\$ 202.16
10/21/2019 LEWIS WYNN	Employee Travel	\$ 614.94
10/21/2019 LYNN FOSSATI	Employee Travel	\$ 194.98
10/21/2019 MATTHEW GONTERMAN	Employee Travel	\$ 100.44
10/21/2019 MATTHEW MEARS	Employee Travel	\$ 117.16

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10/21/2019 THOMAS GAMMERDINGER	Employee Travel	\$ 237.80
10/21/2019 VERONICA SEPEDA	Employee Travel	\$ 223.88
10/21/2019 WAYNE KNOX	Non-Employee Travel Expense	\$ 1,124.40
10/22/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 600.00
10/22/2019 ABEL RAMIREZ	Misc Contracted Services	\$ 800.00
10/22/2019 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$ 1,530.00
10/22/2019 ACTIVELY LEARN INC	Software	\$ 6,000.00
10/22/2019 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 64,008.00
10/22/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 796.04
10/22/2019 ALL RHYTHMS	Misc Contracted Services	\$ 600.00
10/22/2019 ALONTI CAFE & CATERING	Food/Refreshment	\$ 39.00
10/22/2019 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 1,734,057.24
10/22/2019 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 325.00
10/22/2019 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 788.85
10/22/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 411.00
10/22/2019 ART SPARK TEXAS	Misc Contracted Services	\$ 100.00
10/22/2019 ARWINNA ADAME	Food/Refreshment	\$ 17.73
10/22/2019 ARYEL M BAZAN	Misc Contracted Services	\$ 240.00
10/22/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 257.66
10/22/2019 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 17,718.17
10/22/2019 AUSTIN SOUNDWAVES	Misc Contracted Services	\$ 270.00
10/22/2019 AUSTINS BEST BABYSITTERS	Misc Contracted Services	\$ 590.00
10/22/2019 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 1,850.44
10/22/2019 BASTROP ISD	Misc Operating Expenses	\$ 1,000.00
10/22/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 841.00
10/22/2019 BIG TEX TRAILERS	Equip< \$5000 Per Unit	\$ 11,400.00
10/22/2019 BIG TEX TRAILERS	Misc Contracted Services	\$ 260.00
10/22/2019 BIG TEX TRAILERS	Misc Operating Expenses	\$ 254.00
10/22/2019 BILINGUISTICS INC	Professional Services	\$ 20,481.18
10/22/2019 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 465.75
10/22/2019 BODY BUSINESS FITNESS CLUB	Misc Contracted Services	\$ 480.00
10/22/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 120.00
10/22/2019 BRYCOMM	Equip Maint Repairs	\$ 44,401.27
10/22/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 784.68
10/22/2019 BURNET CISD	Misc Operating Expenses	\$ 250.00
10/22/2019 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 450.00
10/22/2019 CARRIER CORPORATION	Rental: All Others	\$ 10,560.14
10/22/2019 CDW GOVERNMENT INC	General Supplies	\$ 31.50
10/22/2019 CITY OF AUSTIN	Misc Contracted Services	\$ 422,000.00
10/22/2019 COMAL ISD	Misc Operating Expenses	\$ 250.00
10/22/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 26,184.00
10/22/2019 CREATIVE ACTION	Misc Contracted Services	\$ 300.00
10/22/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 500.00
10/22/2019 DANE BURCH	Misc Contracted Services	\$ 1,650.00
10/22/2019 DANIEL BROWN WAINRIGHT	Misc Contracted Services	\$ 1,300.00
10/22/2019 DEMCO INC	General Supplies	\$ 234.59
10/22/2019 DICK BLICK CO INC	General Supplies	\$ 720.20
10/22/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 206,189.60
10/22/2019 DREAMBOX LEARNING INC	Software	\$ 501,500.00
10/22/2019 DRENNER GROUP PC	Project Management Services	\$ 14,634.00
10/22/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 2,421.05
10/22/2019 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 1,776.00
10/22/2019 ETA HAND2MIND	General Supplies	\$ 8,693.28
10/22/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 2,374.00
10/22/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 709.95

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10/22/2019 FCS FOX COMMERCIAL SVCS LLC	Maint: Bldg & Grounds	\$ 1,500.00
10/22/2019 FLAGHOUSE INC	Equip< \$5000 Per Unit	\$ 2,860.25
10/22/2019 FLAGHOUSE INC	Misc Operating Expenses	\$ 349.00
10/22/2019 FLEETPRIDE	Vehicle Supplies	\$ 2,703.96
10/22/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 5,967.15
10/22/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 8,616.11
10/22/2019 FUSE ARCHITECTURE STUDIO	Professional Services	\$ 5,818.75
10/22/2019 GAMETIME	Custodial/Maint Supplies	\$ 19,710.06
10/22/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,985.48
10/22/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 1,973.57
10/22/2019 HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	\$ 3,711.72
10/22/2019 IMAGINE LEARNING INC	Software	\$ 98,570.00
10/22/2019 ISL LLC	Misc Contracted Services	\$ 750.00
10/22/2019 JENNIFER DIANE TAYLOR	Misc Contracted Services	\$ 1,400.00
10/22/2019 JORDAN LEPAGE	Misc Contracted Services	\$ 110.00
10/22/2019 JOSHUA BELL	Misc Contracted Services	\$ 240.00
10/22/2019 KONE INC	Equip Maint Repairs	\$ 8,041.67
10/22/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 13,056.20
10/22/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 6,469.39
10/22/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 1,086.60
10/22/2019 LEAD4WARD LLC	Misc Contracted Services	\$ 40,095.00
10/22/2019 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 13,251.86
10/22/2019 LISA CAPDEVIELLE	Employee Travel	\$ 10.38
10/22/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Bldg & Grounds	\$ 31,565.91
10/22/2019 LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$ 881.10
10/22/2019 LOWES HOME IMPROVEMENT	Misc Operating Expenses	\$ 20.00
10/22/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 2,110.02
10/22/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 717.56
10/22/2019 MARTIN DAVID CONTRERAS VALLEJO	Misc Contracted Services	\$ 200.00
10/22/2019 MARTIN M CONTRERAS JR	Misc Contracted Services	\$ 350.00
10/22/2019 MASON B OAKLEY	Misc Contracted Services	\$ 587.50
10/22/2019 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 850.00
10/22/2019 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$ 10,060.00
10/22/2019 MICROSOFT CORPORATION	General Supplies	\$ 209.16
10/22/2019 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$ 1,287.08
10/22/2019 MIRAGE WINDOW FILM	Misc Contracted Services	\$ 795.00
10/22/2019 MOLLIE GREGORY TOWER LLC	General Supplies	\$ 904.99
10/22/2019 NAVIANCE INC	Software	\$ 76,528.20
10/22/2019 OFFICE DEPOT	General Supplies	\$ 304.90
10/22/2019 OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$ 27,801.83
10/22/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 314.52
10/22/2019 ORACLE AMERICA INC	Software	\$ 3,614.86
10/22/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 212.09
10/22/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,219.56
10/22/2019 PATRICK SLEVIN	Misc Contracted Services	\$ 600.00
10/22/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 23,650.99
10/22/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 2,598.92
10/22/2019 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$ 1,699.00
10/22/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 2,440.00
10/22/2019 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 145,125.17
10/22/2019 RACHEL LOYD	Misc Contracted Services	\$ 600.00
10/22/2019 REALLY GREAT READING LLC	General Supplies	\$ 7,314.90
10/22/2019 REALLY GREAT READING LLC	Reading Materials	\$ 1,800.40
10/22/2019 REALLY GREAT READING LLC	Software	\$ 95.00
10/22/2019 REBECCA LESTER	Misc Contracted Services	\$ 287.50

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10/22/2019 RUSH BUS CENTER	Vehicle Supplies	\$	14,016.28
10/22/2019 SAMURAI SCHOOL	Misc Contracted Services	\$	480.00
10/22/2019 SARA MORGAN BURKE	Misc Contracted Services	\$	900.00
10/22/2019 SCHOOL SPECIALTY INC	General Supplies	\$	1,766.67
10/22/2019 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	6,350.00
10/22/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	7,747.45
10/22/2019 SHI GOVERNMENT SOLUTIONS INC	Software	\$	8,128.68
10/22/2019 SMALL TOWN SPIRIT WEAR	General Supplies	\$	1,278.50
10/22/2019 SOLIANT HEALTH INC	Professional Services	\$	45,730.75
10/22/2019 SOURCE CONSULTING GROUP	Misc Contracted Services	\$	700.00
10/22/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,894.00
10/22/2019 SOUTHSIDE WRECKER	Maint: Vehicles	\$	590.00
10/22/2019 SPIKEBALL INC	General Supplies	\$	1,042.00
10/22/2019 SPIRIT MONKEY LLC	Misc Operating Expenses	\$	5,185.00
10/22/2019 SPRINT PCS	Telecommunications	\$	689.77
10/22/2019 STAPLES INC	General Supplies	\$	1,260.54
10/22/2019 SULLIVAN SUPPLY SOUTH	General Supplies	\$	3,752.95
10/22/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	70,811.49
10/22/2019 TASHA COOPER	General Supplies	\$	108.96
10/22/2019 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	1,717.94
10/22/2019 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$	1,400.00
10/22/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$	11,916.50
10/22/2019 TEXAS 811	Misc Operating Expenses	\$	491.15
10/22/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	969.75
10/22/2019 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	192.00
10/22/2019 THE STEAM TEAM INC	Misc Contracted Services	\$	76,068.59
10/22/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	5,446.30
10/22/2019 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$	4,760.00
10/22/2019 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	1,944.86
10/22/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	13,025.00
10/22/2019 VEX ROBOTICS INC	General Supplies	\$	1,523.84
10/22/2019 WATSON MURALS	Misc Contracted Services	\$	2,750.00
10/22/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$	54,097.02
10/22/2019 ZACHARY CARRASCO	Misc Contracted Services	\$	600.00
10/24/2019 1ST CHOICE RESTAURANT EQUIPMEN	General Supplies	\$	347.68
10/24/2019 ALAMO INSURANCE GROUP	Insurance & Bonding costs	\$	54,445.00
10/24/2019 ALEX LOWREY	Deferred Revenue	\$	52.30
10/24/2019 AMBER BAILEY	Deferred Revenue	\$	3.50
10/24/2019 APRIL MARSHALL	Deferred Revenue	\$	50.00
10/24/2019 ARATI SINGH	Non-Employee Travel Expense	\$	289.35
10/24/2019 ARLETH DELA CRUZ	Employee Travel	\$	85.49
10/24/2019 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$	54,834.36
10/24/2019 AT&T INC	Telecommunications	\$	32,751.21
10/24/2019 AUDREY DYER	Employee Travel	\$	22.35
10/24/2019 AUGUST GMITTER	Misc Contracted Services	\$	80.00
10/24/2019 AUSTINS BEST BABYSITTERS	Misc Contracted Services	\$	118.00
10/24/2019 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$	10,321.56
10/24/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$	12,732.50
10/24/2019 BRYSON LOPEZ	Deferred Revenue	\$	5.15
10/24/2019 CAROLINA MARTINEZ	General Supplies	\$	161.73
10/24/2019 CATHERINE BERGMAN	General Supplies	\$	123.73
10/24/2019 CDW GOVERNMENT INC	General Supplies	\$	3,118.20
10/24/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$	787.50
10/24/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	13,684.25
10/24/2019 CHRISTINA GARCIA	Deferred Revenue	\$	20.00

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10/24/2019 CHRISTINE PATRICK	Deferred Revenue	\$ 8.45
10/24/2019 CHRISTOPHER BRADFIELD	Deferred Revenue	\$ 20.10
10/24/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 150.00
10/24/2019 CITY OF AUSTIN	City and County Fees	\$ 695.76
10/24/2019 CITY OF AUSTIN	Electricity	\$ 280,375.88
10/24/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 132,273.89
10/24/2019 CJ MENGE	Misc Contracted Services	\$ 2,750.00
10/24/2019 COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 19,244.00
10/24/2019 COMDATA INC	Custodial/Maint Supplies	\$ 358.07
10/24/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 5,738.66
10/24/2019 DARRELL PARNASS	Deferred Revenue	\$ 11.90
10/24/2019 DAVID POWERS	Misc Contracted Services	\$ 230.00
10/24/2019 DAXWELL LLC	Inventories-Food	\$ 32,853.00
10/24/2019 DEAN VILLANUEVA	Deferred Revenue	\$ 90.65
10/24/2019 DEEM LLC	Equip Maint Repairs	\$ 349.18
10/24/2019 DELL MARKETING LP	General Supplies	\$ 1,071.15
10/24/2019 DENNIS MCFALL	Employee Travel	\$ 199.69
10/24/2019 DIANA GUERRERO	Deferred Revenue	\$ 40.00
10/24/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 1,300.00
10/24/2019 EDUCATION SERVICE CTR REG 20	Other Srvcs-Educ Serv Center	\$ 1,810.00
10/24/2019 EDUCATION SERVICE CTR REG 20	Software	\$ 36,583.95
10/24/2019 EDWARD REYES	Deferred Revenue	\$ 24.00
10/24/2019 ELGIN CHRISTMAS TREE FARM	Misc Operating Expenses	\$ 630.00
10/24/2019 ELVA PEREZ	Employee Travel	\$ 17.98
10/24/2019 EMILY BANKS	Employee Travel	\$ 266.23
10/24/2019 ENOME INC	Software	\$ 535,500.00
10/24/2019 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$ 8,633.60
10/24/2019 ERIKA LOPEZ	Employee Travel	\$ 149.87
10/24/2019 EXPERIENTIAL TOOLS	Misc Contracted Services	\$ 1,800.00
10/24/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 44,381.00
10/24/2019 FIRST BOOK	General Supplies	\$ 224.00
10/24/2019 FIRST BOOK	Reading Materials	\$ 439.41
10/24/2019 FLOR ESTELA LOPEZ	Deferred Revenue	\$ 20.00
10/24/2019 FLOWSTORY PLLC	Employee Travel	\$ 3,000.00
10/24/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 3,550.84
10/24/2019 FORMATIVE LOOP INC	Software	\$ 1,625.00
10/24/2019 FOSTER FARMS	Inventories-Food	\$ 57,024.00
10/24/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 30,327.55
10/24/2019 FUGRO USA LAND INC	Geotech Testing	\$ 18,396.75
10/24/2019 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$ 750.00
10/24/2019 GOPHER SPORT	General Supplies	\$ 336.70
10/24/2019 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 163.91
10/24/2019 GT DISTRIBUTORS INC	General Supplies	\$ 1,416.32
10/24/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 4,192.50
10/24/2019 GUADALUPE OCHOA	Employee Travel	\$ 109.76
10/24/2019 GURIAN INSTITUTE LLC	Misc Contracted Services	\$ 4,400.00
10/24/2019 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 828.45
10/24/2019 HARDIES FRESH FOODS	Food	\$ 274,985.99
10/24/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 220.00
10/24/2019 HEB GROCERY COMPANY LP	Food	\$ 3.97
10/24/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 324.56
10/24/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 230.71
10/24/2019 HEIMSATH ARCHITECTS	Engineering Fees	\$ 20,180.00
10/24/2019 HILLTOP SECURITIES INC	Other Debt Serv Fees	\$ 14,740.00
10/24/2019 HOME DEPOT	Equip< \$5000 Per Unit	\$ 2,979.99

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10/24/2019 HOME DEPOT	General Supplies	\$ 424.00
10/24/2019 HUCKABEE	Engineering Fees	\$ 2,338.00
10/24/2019 ICE WORKS LP	Inventories-Food	\$ 1,050.00
10/24/2019 IMANI KIMBALL	Deferred Revenue	\$ 18.05
10/24/2019 INFLATABLE DESIGN GROUP FLORID	General Supplies	\$ 5,940.00
10/24/2019 INFLATABLE DESIGN GROUP FLORID	Misc Operating Expenses	\$ 375.00
10/24/2019 INFOR INC	Equip Maint Repairs	\$ 1,786.00
10/24/2019 INFOR INC	General Supplies	\$ 24.88
10/24/2019 ISMAEL GARZA	Deferred Revenue	\$ 20.65
10/24/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 640.00
10/24/2019 JACKIE PLATT	Deferred Revenue	\$ 27.30
10/24/2019 JACQUELYN WALDROP	Deferred Revenue	\$ 28.50
10/24/2019 JAIME PADILLA	Deferred Revenue	\$ 5.85
10/24/2019 JAKES FINER FOODS INC	Inventories-Food	\$ 19,588.51
10/24/2019 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,084.50
10/24/2019 JAZLYN GRELL	Deferred Revenue	\$ 30.00
10/24/2019 JENNIFER WAGONER	Deferred Revenue	\$ 95.55
10/24/2019 JESSICA RAINS	Deferred Revenue	\$ 50.00
10/24/2019 JOHN V NYFELER	Land Purchase	\$ 3,812.50
10/24/2019 JUDY'S WESTERN WARES	General Supplies	\$ 472.00
10/24/2019 JULIAN VALENZUELA	Deferred Revenue	\$ 11.45
10/24/2019 JULIE WHEELER	Deferred Revenue	\$ 12.80
10/24/2019 KAMLESH PATHAK	Deferred Revenue	\$ 16.60
10/24/2019 KEITH CHRISTOPHER O'BRIEN	Legal Settlements	\$ 29,049.00
10/24/2019 KENITHA TAYLOR	Deferred Revenue	\$ 21.70
10/24/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 260.00
10/24/2019 KRISTIN ASHY	Non-Employee Travel Expense	\$ 221.56
10/24/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 36,577.00
10/24/2019 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 550.00
10/24/2019 LAMPASAS ISD	Misc Operating Expenses	\$ 500.00
10/24/2019 LARA DOSSETT	Misc Contracted Services	\$ 300.00
10/24/2019 LARISA MCCLAIN	Employee Travel	\$ 93.86
10/24/2019 LEANDER ISD	Misc Operating Expenses	\$ 750.00
10/24/2019 LETICIA HERNANDEZ	Food/Refreshment	\$ 7.17
10/24/2019 LPA INC	Engineering Fees	\$ 123,832.14
10/24/2019 LYDIA GIESBERS	Deferred Revenue	\$ 75.85
10/24/2019 M.C.I. FOODS INC	Inventories-Food	\$ 47,562.24
10/24/2019 MANDY GROSS	Deferred Revenue	\$ 33.10
10/24/2019 MARISOL FRAY	Employee Travel	\$ 183.74
10/24/2019 MARTHA RODRIGUEZ	Deferred Revenue	\$ 3.15
10/24/2019 MARVELIA DE LA ROSA	Employee Travel	\$ 131.42
10/24/2019 MARY ALFARO	Employee Travel	\$ 700.39
10/24/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,364.75
10/24/2019 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 292,815.88
10/24/2019 MELISSA LOMBRANA	Deferred Revenue	\$ 25.00
10/24/2019 MELISSA WANN	Deferred Revenue	\$ 45.00
10/24/2019 MICHAEL BRUNER	Deferred Revenue	\$ 23.50
10/24/2019 MICHAEL DAVIS	Deferred Revenue	\$ 7.35
10/24/2019 MINERVA CRUZ VERGARA	Deferred Revenue	\$ 24.20
10/24/2019 MLAW FORENSICS INC	Land Purchase	\$ 2,163.93
10/24/2019 MONICA TORRES	Deferred Revenue	\$ 20.00
10/24/2019 MOVE SOLUTIONS LTD	Misc Contracted Services	\$ 647.17
10/24/2019 MTECH	Equip Maint Repairs	\$ 13,777.00
10/24/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 240.75
10/24/2019 MY ECO PLANET LLC	Inventories-Food	\$ 1,871.10

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10/24/2019 NATL WRESTLING COACHES ASSN	Misc Operating Expenses	\$ 440.00
10/24/2019 NEWSELA INC	Software	\$ 5,250.00
10/24/2019 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$ 209,613.13
10/24/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 658.92
10/24/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 13,052.16
10/24/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 4,122.41
10/24/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 3,300.00
10/24/2019 PATRICIA PONCE	Deferred Revenue	\$ 38.20
10/24/2019 PATTY BASS	Deferred Revenue	\$ 28.85
10/24/2019 PAUL PARSONS PC	Misc Operating Expenses	\$ 650.00
10/24/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 13,240.50
10/24/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 570.00
10/24/2019 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$ 7,427.60
10/24/2019 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$ 5,184.15
10/24/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 8,290.00
10/24/2019 RENAISSANCE LEARNING INC	Software	\$ 2,710.00
10/24/2019 RICARDO GONZALEZ-GURZA	General Supplies	\$ 28.19
10/24/2019 ROBERT PENA	Deferred Revenue	\$ 10.45
10/24/2019 ROCIO DAVILA-LARA	Deferred Revenue	\$ 11.95
10/24/2019 SAFEWAY SUPPLY INC	Inventories-Food	\$ 1,944.00
10/24/2019 SAN MARCOS CISD	Misc Operating Expenses	\$ 700.00
10/24/2019 SARAH STONE	Employee Travel	\$ 30.25
10/24/2019 SHAMEELYA MORRIS	Deferred Revenue	\$ 19.60
10/24/2019 SHAVER FOODS LLC	Inventories-Food	\$ 12,107.03
10/24/2019 SHERI JENNINGS	Deferred Revenue	\$ 38.35
10/24/2019 SHERRY LEPINE	Employee Travel	\$ 43.21
10/24/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 8,034.23
10/24/2019 SMITH HOLT LLC	Engineering Fees	\$ 13,820.00
10/24/2019 STEVEN MENDOZA	Employee Travel	\$ 22.34
10/24/2019 STRAIT MUSIC COMPANY	General Supplies	\$ 364.36
10/24/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 10,022.34
10/24/2019 TABATCHNICK FINE FOODS INC	Inventories-Food	\$ 13,836.00
10/24/2019 TERESA CORONADO	Deferred Revenue	\$ 12.45
10/24/2019 TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$ 1,850.00
10/24/2019 TEXAS DANCE EDUCATORS ASSOCIAT	Student Meals/Room/Other	\$ 2,100.00
10/24/2019 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 3,343.00
10/24/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 459.83
10/24/2019 TEXAS GAS SERVICE	Natural Gas	\$ 44,926.59
10/24/2019 TEXAS POWER ATHLETICS LLC	Misc Contracted Services	\$ 350.00
10/24/2019 TEXAS SCHOOL ALLIANCE	Professional Dues	\$ 25,200.00
10/24/2019 TEXAS STEM COALITION	Misc Contracted Services	\$ 179,638.34
10/24/2019 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 140.00
10/24/2019 TINY HOUSE COFFEE	Food/Refreshment	\$ 80.00
10/24/2019 UNIPAK CORP	Inventories-Food	\$ 3,435.00
10/24/2019 UNO FOODS INC	Inventories-Food	\$ 36,587.52
10/24/2019 US FOODS INC	Inventories-Food	\$ 3,879.70
10/24/2019 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 3,000.00
10/24/2019 VICTORIA KELLY	Employee Travel	\$ 14.64
10/24/2019 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$ 17,550.00
10/24/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 38,016.00
10/24/2019 WILLIAM SILCOCKS	Deferred Revenue	\$ 3.95
10/24/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 26,825.11
10/24/2019 XEROX FINANCIAL SERVICES	Misc Operating Expenses	\$ 4,150.00
10/24/2019 ZACHARY SCOTT THEATRE	Misc Operating Expenses	\$ 525.00
10/31/2019 4IMPRINT INC	Misc Operating Expenses	\$ 418.81

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10/31/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,131.55
10/31/2019 AARON KNIGHT	Employee Travel	\$ 22.62
10/31/2019 ACCO BRANDS USA	Equip< \$5000 Per Unit	\$ 2,061.42
10/31/2019 ACE MART RESTAURANT SUPPLY	Equip> \$5000 per unit	\$ 5,142.50
10/31/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 14,917.50
10/31/2019 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 344.57
10/31/2019 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 99.10
10/31/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,855.53
10/31/2019 AED SUPERSTORE	General Supplies	\$ 2,109.78
10/31/2019 AES/PHEAA	Other Payroll Payables	\$ 600.31
10/31/2019 ALISON BAKER	Misc Contracted Services	\$ 112.00
10/31/2019 AMANDA CHAVIRA	Employee Travel	\$ 87.94
10/31/2019 AMANDA JEAN PIERCE	Misc Contracted Services	\$ 100.00
10/31/2019 AMANDA NICOLE LARA	Misc Contracted Services	\$ 112.00
10/31/2019 AMBER RODRIGUEZ	Deferred Revenue	\$ 1.15
10/31/2019 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 23,833.14
10/31/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 98,414.80
10/31/2019 APPLE COMPUTER INC	General Supplies	\$ 12,040.00
10/31/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 69.00
10/31/2019 APPLE COMPUTER INC	Software	\$ 199.99
10/31/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 1,181.00
10/31/2019 APPLE EYE PRODUCTIONS	Misc Contracted Services	\$ 1,650.00
10/31/2019 APT COMMUNICATIONS INC	General Supplies	\$ 1,704.00
10/31/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 14,332.50
10/31/2019 AT&T INC	Telecommunications	\$ 285.49
10/31/2019 AT&T MOBILITY	Telecommunications	\$ 213.14
10/31/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 5,419.80
10/31/2019 ATLAS SPRING SERVICE	Vehicle Supplies	\$ 4,174.54
10/31/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 275.00
10/31/2019 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 2,000.00
10/31/2019 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$ 5,663.58
10/31/2019 AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	\$ 1,000.00
10/31/2019 AUSTIN COMMUNITY COLLEGE	Student Tuition-Public Schools	\$ 3,556.76
10/31/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 995.00
10/31/2019 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 1,553.00
10/31/2019 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 25,319.55
10/31/2019 AUTHORS AND MORE	Misc Contracted Services	\$ 4,490.00
10/31/2019 AVANT ASSESSMENT LLC	Testing Materials	\$ 5,174.00
10/31/2019 AVID CENTER	Employee Travel	\$ 550.00
10/31/2019 BASTROP ISD	Misc Operating Expenses	\$ 760.00
10/31/2019 BEATRIZ VALLE-MORENO	General Supplies	\$ 39.99
10/31/2019 BELTON ISD	Misc Operating Expenses	\$ 552.00
10/31/2019 BETHANN ADAMS	Misc Contracted Services	\$ 1,002.00
10/31/2019 BETSY ONEILL	General Supplies	\$ 298.17
10/31/2019 BETTY SANDERS	Misc Contracted Services	\$ 260.00
10/31/2019 BILINGUISTICS INC	Professional Services	\$ 17,547.60
10/31/2019 BIRDBRAIN TECHNOLOGIES LLC	General Supplies	\$ 4,228.20
10/31/2019 BLDG INC	Engineering Fees	\$ 64,274.02
10/31/2019 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 840.00
10/31/2019 BRIT NY STINSON	Employee Travel	\$ 177.02
10/31/2019 BROOKS DUPLICATOR COMPANY	General Supplies	\$ 1,595.00
10/31/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 10,488.68
10/31/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 60.00
10/31/2019 BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	\$ 22,700.00
10/31/2019 BURNET CISD	Misc Operating Expenses	\$ 604.00

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10/31/2019 BWI COMPANIES INC	General Supplies	\$	844.18
10/31/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	340.46
10/31/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$	122.59
10/31/2019 CAPITAL AREA COUNCIL OF GOV'T	Professional Dues	\$	500.00
10/31/2019 CARMEN BLISS	Deferred Revenue	\$	74.10
10/31/2019 CARRIE CROUCH	Employee Travel	\$	10.49
10/31/2019 CARRIER CORPORATION	Equip Maint Repairs	\$	966.63
10/31/2019 CARRIER CORPORATION	Rental: All Others	\$	54,935.17
10/31/2019 CDW GOVERNMENT INC	General Supplies	\$	519.70
10/31/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$	504.00
10/31/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	10,157.92
10/31/2019 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$	17,439.65
10/31/2019 CENTER FOR TEACHING BILITERACY	Misc Contracted Services	\$	3,000.00
10/31/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$	412.08
10/31/2019 CERTIPORT INC	Software	\$	5,215.00
10/31/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$	3,385.57
10/31/2019 CHARLES JEFFERSON STRONG	Misc Contracted Services	\$	280.00
10/31/2019 CHENG & TSUI COMPANY	Textbooks	\$	291.05
10/31/2019 CHRISTIE JONES	Food/Refreshment	\$	33.53
10/31/2019 CHRISTOPHER BRODIE	Employee Travel	\$	70.66
10/31/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$	140.00
10/31/2019 CHUCK FISCHER	Misc Contracted Services	\$	112.00
10/31/2019 CITY OF AUSTIN	Electricity	\$	476,637.17
10/31/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	172,361.15
10/31/2019 CIVILITUDE LLC	Engineering Fees	\$	3,720.00
10/31/2019 CIVILITUDE LLC	Professional Services	\$	37,197.50
10/31/2019 CLARK TRAVEL	Student Meals/Room/Other	\$	7,875.00
10/31/2019 COACHES VIDEO LLC	Equip< \$5000 Per Unit	\$	6,227.00
10/31/2019 COACHES VIDEO LLC	General Supplies	\$	150.00
10/31/2019 CODEHS INC	Software	\$	33,900.00
10/31/2019 COLDTOWN THEATER	Misc Contracted Services	\$	4,500.00
10/31/2019 COLETTE WILLIAMS	Employee Travel	\$	94.14
10/31/2019 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$	2,209.53
10/31/2019 CONSTANZA SERNA	Reading Materials	\$	187.00
10/31/2019 CREATIVE ACTION	Misc Contracted Services	\$	1,050.00
10/31/2019 CYNTHIA GONZALES	Food/Refreshment	\$	191.80
10/31/2019 CYNTHIA GONZALES	General Supplies	\$	65.21
10/31/2019 CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$	500.00
10/31/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$	720.00
10/31/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	7,135.92
10/31/2019 DELIA RUSSO-SAVAGE	Employee Travel	\$	80.33
10/31/2019 DEMETERCIA CALLUM	Deferred Revenue	\$	5.55
10/31/2019 DIANA VENTURA	General Supplies	\$	49.11
10/31/2019 DICK BLICK CO INC	General Supplies	\$	1,523.86
10/31/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$	21,324.09
10/31/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
10/31/2019 DRENNER GROUP PC	Project Management Services	\$	6,344.00
10/31/2019 DVSERVE	Misc Operating Expenses	\$	9,995.00
10/31/2019 EAI EDUCATION	General Supplies	\$	3,021.66
10/31/2019 EASTBAY INC	General Supplies	\$	2,800.00
10/31/2019 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$	303.18
10/31/2019 ED WEEREN AGENCY	Misc Operating Expenses	\$	71.00
10/31/2019 EDUCATION SERVICE CTR REG 13	Other Srvc-Educ Serv Center	\$	700.00
10/31/2019 ELSA DOMINGUEZ	Deferred Revenue	\$	19.20
10/31/2019 ENHANCED LASER PRODUCTS	General Supplies	\$	10,700.00

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10/31/2019 ERNESTO RIOJAS	Deferred Revenue	\$ 16.65
10/31/2019 EXTREME BUSINESS SERVICES	Inventory Rec Accrual	\$ 8,640.00
10/31/2019 FACING HISTORY & OURSELVES INC	Misc Contracted Services	\$ 18,785.00
10/31/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 30,050.00
10/31/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 2,532.50
10/31/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 34,553.38
10/31/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 8,400.54
10/31/2019 FINNY PHILIP	General Supplies	\$ 31.38
10/31/2019 FLEETPRIDE	Vehicle Supplies	\$ 2,099.51
10/31/2019 FLOORING SOLUTIONS INC	Bldg Construction & Improvemnt	\$ 3,511.38
10/31/2019 FLYRITE CHICKEN	Food	\$ 539.00
10/31/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 627.94
10/31/2019 FORD AUDIO VIDEO SYSTEMS INC	Equip> \$5000 per unit	\$ 14,289.00
10/31/2019 FORD AUDIO VIDEO SYSTEMS INC	General Supplies	\$ 60.00
10/31/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 7,126.88
10/31/2019 FUGRO USA LAND INC	Geotech Testing	\$ 31,028.25
10/31/2019 FUN AND FUNCTION LLC	General Supplies	\$ 2,172.01
10/31/2019 GABRIEL ROMERO	Misc Contracted Services	\$ 500.00
10/31/2019 GARRETT L HAWKINS	Misc Contracted Services	\$ 220.00
10/31/2019 GEAR CLEANING SOLUTIONS LLC	Equip Maint Repairs	\$ 7,560.00
10/31/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 555.00
10/31/2019 GLOBAL EQUIPMENT COMPANY	Equip< \$5000 Per Unit	\$ 2,549.00
10/31/2019 GLOBAL EQUIPMENT COMPANY	General Supplies	\$ 247.61
10/31/2019 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 232.90
10/31/2019 GT DISTRIBUTORS INC	General Supplies	\$ 3,439.65
10/31/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 6,500.00
10/31/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 2,000.00
10/31/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,531.41
10/31/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 1,495.26
10/31/2019 HELEN K MIERS	Misc Contracted Services	\$ 993.75
10/31/2019 HELLAS CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 26,887.94
10/31/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 3,060.00
10/31/2019 HUTTO ISD	Misc Operating Expenses	\$ 200.00
10/31/2019 INES PEREZ	Employee Travel	\$ 47.34
10/31/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,407.24
10/31/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 4,862.00
10/31/2019 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$ 1,000.00
10/31/2019 ISTATION	Misc Contracted Services	\$ 140,000.00
10/31/2019 ISTATION	Software	\$ 923,708.02
10/31/2019 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 800.00
10/31/2019 JACKSON GALLOWAY ASSOCIATES	Engineering Fees	\$ 650.00
10/31/2019 JAMES STERLING	Misc Contracted Services	\$ 112.00
10/31/2019 JAN JOHN	Food/Refreshment	\$ 18.86
10/31/2019 JASON BROWN	Employee Travel	\$ 111.82
10/31/2019 JEFFREY DAVIS	Employee Travel	\$ 60.98
10/31/2019 JENNIFER WILLIAMS	Employee Travel	\$ 44.43
10/31/2019 JILL WOLFINGTON	Employee Travel	\$ 270.57
10/31/2019 JOAN LEGE-KREBS	Food/Refreshment	\$ 5.56
10/31/2019 JOAN LEGE-KREBS	General Supplies	\$ 16.06
10/31/2019 JOE VICTOR ZAVALA	Misc Contracted Services	\$ 240.00
10/31/2019 JOHN GOMEZ	Misc Operating Expenses	\$ 275.00
10/31/2019 JOLENE SANDERS	Legal Settlements	\$ 106.93
10/31/2019 JONATHON TAYLOR WILLIAMSON	Misc Contracted Services	\$ 112.00
10/31/2019 JOSHUA M COLQUIT	Misc Contracted Services	\$ 200.00
10/31/2019 JOVAUGHNIE SOLIS	Deferred Revenue	\$ 20.00

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10/31/2019 K & M POWER WASHING LLC	Misc Contracted Services	\$	30,555.00
10/31/2019 KALA ANDERSON	Deferred Revenue	\$	8.00
10/31/2019 KELLY GREENE	General Supplies	\$	48.15
10/31/2019 KELLY KAHOE	Employee Travel	\$	18.56
10/31/2019 KENNETH DAVIS	Deferred Revenue	\$	20.00
10/31/2019 KEVIN CHOATE	Deferred Revenue	\$	8.35
10/31/2019 KEVIN EDWARDS	General Supplies	\$	41.59
10/31/2019 KEVIN FENSKE	Misc Contracted Services	\$	112.00
10/31/2019 KEVIN T THOMPSON	Misc Contracted Services	\$	470.00
10/31/2019 KINESTEM USA LLC	General Supplies	\$	9,702.00
10/31/2019 KINESTEM USA LLC	Misc Contracted Services	\$	3,300.00
10/31/2019 KONE INC	Equip Maint Repairs	\$	751.45
10/31/2019 KRISTIN GLOVER	Deferred Revenue	\$	1.55
10/31/2019 LA GRANGE PORTABLE & EQUIPMENT	Equip< \$5000 Per Unit	\$	4,395.00
10/31/2019 LA GRANGE PORTABLE & EQUIPMENT	General Supplies	\$	189.00
10/31/2019 LAKESHORE LEARNING MATERIALS	General Supplies	\$	4,331.43
10/31/2019 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$	74.84
10/31/2019 LAURA HOKE	Deferred Revenue	\$	15.70
10/31/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	1,138.80
10/31/2019 LEANDER ISD	Misc Operating Expenses	\$	850.00
10/31/2019 LETICIA N VALLEJO	Misc Contracted Services	\$	240.00
10/31/2019 LH PANTHER BASEBALL BOOSTERS	Misc Operating Expenses	\$	600.00
10/31/2019 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	7,000.00
10/31/2019 LINLEY DANNER	Employee Travel	\$	116.87
10/31/2019 LOCKHART ISD	Misc Operating Expenses	\$	2,402.28
10/31/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	521.96
10/31/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,016.13
10/31/2019 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	313.26
10/31/2019 MARIA CORTES	Employee Travel	\$	24.13
10/31/2019 MARIA MANNING	Deferred Revenue	\$	9.80
10/31/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	416.86
10/31/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$	1,434.85
10/31/2019 MATTHEW SCOTT	Misc Contracted Services	\$	200.00
10/31/2019 MAXTEX INC	Inventories Sup & Material	\$	3,229.00
10/31/2019 MCCORMICKS GROUP LLC	Equip< \$5000 Per Unit	\$	5,605.97
10/31/2019 MCCORMICKS GROUP LLC	General Supplies	\$	1,122.93
10/31/2019 MCCORMICKS GROUP LLC	Misc Operating Expenses	\$	220.00
10/31/2019 MCGRAW HILL SCHOOL EDUCATION	Misc Contracted Services	\$	2,500.00
10/31/2019 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$	53,767.00
10/31/2019 MCNEIL HS SWIMMING & DIVING	Misc Operating Expenses	\$	612.00
10/31/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	15,166.69
10/31/2019 MEGAN PEYTON	Employee Travel	\$	34.96
10/31/2019 MELINDA RODRIGUEZ	Employee Travel	\$	13.92
10/31/2019 MELISSA LIVINGSTON	Deferred Revenue	\$	45.10
10/31/2019 MELVINA VALLERY	Employee Travel	\$	111.82
10/31/2019 MIDWAY ISD	Misc Operating Expenses	\$	600.00
10/31/2019 MINDPOP	Misc Contracted Services	\$	6,975.00
10/31/2019 MITINET INC	Software	\$	12,150.00
10/31/2019 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$	6,342.00
10/31/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.34
10/31/2019 MOBILITY WORKS	Maint: Vehicles	\$	7,117.51
10/31/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	4,518.00
10/31/2019 MUSICIANS FRIEND INC	Equip< \$5000 Per Unit	\$	455.01
10/31/2019 MWM DESIGN GROUP INC	City and County Fees	\$	2,287.42
10/31/2019 NALCO COMPANY LLC	Equip Maint Repairs	\$	37,561.66

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10/31/2019 NANCY RIEDEL	Employee Travel	\$ 20.13
10/31/2019 NASCO	General Supplies	\$ 487.48
10/31/2019 NATIONAL FED STATE HIGH SCHOOL	General Supplies	\$ 2,412.49
10/31/2019 NAVARRO ISD	Misc Operating Expenses	\$ 600.00
10/31/2019 NEARPOD INC	General Supplies	\$ 5,000.00
10/31/2019 NICOLE WELLING	Employee Travel	\$ 91.41
10/31/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
10/31/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,617.00
10/31/2019 OFFICE DEPOT	Equip< \$5000 Per Unit	\$ 1,419.49
10/31/2019 OFFICE OF THE ATTORNEY GENERAL	Employee Travel	\$ 825.00
10/31/2019 OGECHI UKAZU	Misc Contracted Services	\$ 112.00
10/31/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 4,074.43
10/31/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,546.71
10/31/2019 PACIFIC NORTHWEST PUBLISHING I	General Supplies	\$ 317.79
10/31/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 29,976,875.68
10/31/2019 PEGGY SIMMONS	Employee Travel	\$ 38.16
10/31/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.85
10/31/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 436.39
10/31/2019 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 8,400.00
10/31/2019 PETER FRUGE	Deferred Revenue	\$ 10.15
10/31/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,639.58
10/31/2019 PETSMART	General Supplies	\$ 103.98
10/31/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 300.00
10/31/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 278.27
10/31/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 126,097.33
10/31/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 14,701.00
10/31/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 13,818.53
10/31/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 10,845.50
10/31/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 5,610.00
10/31/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 862,720.00
10/31/2019 RAPTOR TECHNOLOGIES	Software	\$ 186,880.00
10/31/2019 REALLY GREAT READING LLC	General Supplies	\$ 6,631.29
10/31/2019 REALLY GREAT READING LLC	Reading Materials	\$ 10,550.10
10/31/2019 REALLY GREAT READING LLC	Software	\$ 1,425.00
10/31/2019 REBECCA BORRELLI	Misc Contracted Services	\$ 1,749.50
10/31/2019 REBECCA KING	General Supplies	\$ 58.76
10/31/2019 RENE SALDIVAR	Misc Contracted Services	\$ 260.00
10/31/2019 RESULTS COACHING GLOBAL LLC	Misc Contracted Services	\$ 9,250.00
10/31/2019 RICHARD SHEHULSKI	Misc Operating Expenses	\$ 80.00
10/31/2019 ROCHESTER 100 INC	General Supplies	\$ 1,482.50
10/31/2019 ROCKFORD BUSINESS INTERIORS	General Supplies	\$ 1,426.76
10/31/2019 ROGERS & WHITLEY LLP	Legal Services	\$ 932.50
10/31/2019 ROGERS & WHITLEY LLP	Project Management Services	\$ 2,870.00
10/31/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 7,875.00
10/31/2019 ROMEO MUSIC LLC	General Supplies	\$ 335.00
10/31/2019 ROMEO MUSIC LLC	Misc Operating Expenses	\$ 150.00
10/31/2019 ROUND ROCK HS SWIMMING &	Misc Operating Expenses	\$ 516.00
10/31/2019 RUSH BUS CENTER	Vehicle Supplies	\$ 5,743.48
10/31/2019 SANDRA ZACHARY	Employee Travel	\$ 49.88
10/31/2019 SARA HILDEBRANDT GASPAR	Employee Travel	\$ 143.26
10/31/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
10/31/2019 SERENA HINTON	Deferred Revenue	\$ 119.05
10/31/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 3,030.73
10/31/2019 SIBELIS RODRIGUEZ	Employee Travel	\$ 94.77
10/31/2019 SIDELINE POWER LLC	Equip< \$5000 Per Unit	\$ 950.00

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10/31/2019 SIDELINE POWER LLC	General Supplies	\$ 4,155.00
10/31/2019 SIRSI CORPORATION	Maint: Furniture & Equipment	\$ 3,000.00
10/31/2019 SKILLSHARE INC	Software	\$ 3,000.00
10/31/2019 SMITH HOLT LLC	Professional Services	\$ 12,900.00
10/31/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
10/31/2019 SOLIANT HEALTH INC	Professional Services	\$ 27,874.75
10/31/2019 SOLID BORDER	Software	\$ 251,924.00
10/31/2019 SONOVA USA INC	Equip< \$5000 Per Unit	\$ 545.00
10/31/2019 SONOVA USA INC	General Supplies	\$ 1,261.46
10/31/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 52,601.00
10/31/2019 SPOT COOLERS	Rental: All Others	\$ 2,300.00
10/31/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
10/31/2019 STAPLES INC	General Supplies	\$ 4,623.16
10/31/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
10/31/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 6,941.83
10/31/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 56,217.01
10/31/2019 SUNBELT RENTALS INC	Rental: All Others	\$ 34,012.03
10/31/2019 SUPERIOR CLEAN CAN	Rental: All Others	\$ 1,620.00
10/31/2019 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$ 2,206.98
10/31/2019 TATIANA CANALES	Employee Travel	\$ 54.48
10/31/2019 TAYLIN RAMIREZ	Employee Travel	\$ 36.08
10/31/2019 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$ 110.00
10/31/2019 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$ 45.00
10/31/2019 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 75.00
10/31/2019 TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	\$ 275.00
10/31/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 11,802.74
10/31/2019 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 280.00
10/31/2019 THE NEIGHBORHOOD	Misc Operating Expenses	\$ 724.85
10/31/2019 THE NEW WORLD BAKERY	Food	\$ 814.08
10/31/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 3,632.92
10/31/2019 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 340.00
10/31/2019 TINY HOUSE COFFEE	Food/Refreshment	\$ 80.00
10/31/2019 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 1,577.30
10/31/2019 TRANE US INC	Equip Maint Repairs	\$ 23,664.78
10/31/2019 TRAPEZE SOFTWARE GROUP INC	Vehicle Supplies	\$ 1,400.00
10/31/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 15,902.50
10/31/2019 TRELIS COMPANY	Other Payroll Payables	\$ 10,664.95
10/31/2019 TRS	TRS 10 2019 Care SC	\$ 10,700.00
10/31/2019 TRS	TRS 10 2019 NewM	\$ 169,763.20
10/31/2019 TRS	TRS 10 2019 PensSC	\$ 20,609.57
10/31/2019 TRS	TRS 10 2019 StatMin	\$ 517,843.84
10/31/2019 TUFF SHED INC	Equip Maint Repairs	\$ 2,000.00
10/31/2019 TUNES ACROSS TEXAS LLC	Misc Contracted Services	\$ 795.00
10/31/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
10/31/2019 TYLER EARLY	Misc Contracted Services	\$ 140.00
10/31/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,380.74
10/31/2019 UNITED ACCESS	Maint: Vehicles	\$ 2,514.39
10/31/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 500.00
10/31/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 1,100.00
10/31/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 864.00
10/31/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 14,024.83
10/31/2019 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$ 951.50
10/31/2019 VERONICA SEPEDA	Employee Travel	\$ 91.88
10/31/2019 VEX ROBOTICS INC	General Supplies	\$ 1,096.99
10/31/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00

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10/31/2019 VICTORIA ISD	Misc Operating Expenses	\$ 300.00
10/31/2019 VIRGINIA TORRES	Employee Travel	\$ 45.30
10/31/2019 VISTA HIGHER LEARNING INC	Reading Materials	\$ 1,277.54
10/31/2019 WAYFAIR LLC	General Supplies	\$ 1,999.99
10/31/2019 WENGER CORPORATION	General Supplies	\$ 755.00
10/31/2019 WESTONE LABORATORIES INC	General Supplies	\$ 146.90
10/31/2019 WIESER EDUCATIONAL	General Supplies	\$ 170.77
10/31/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 6,801.44
10/31/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 94,119.90
10/31/2019 YESENIA RAMIREZ	Employee Travel	\$ 10.67
11/1/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,313,142.50
11/4/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 37,187.10
11/5/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 548.78
11/7/2019 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 342.00
11/7/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 449.50
11/7/2019 AARON VANECEK	Employee Travel	\$ 171.04
11/7/2019 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$ 225.00
11/7/2019 ACCO BRANDS USA	Equip< \$5000 Per Unit	\$ 1,861.42
11/7/2019 ADI/ADEMCO DISTRIBUTION INC	General Supplies	\$ 455.96
11/7/2019 ADRIANE KIMMEL	Employee Travel	\$ 129.20
11/7/2019 ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$ 3,320.76
11/7/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 957,473.76
11/7/2019 AGNEW ASSOCIATES INC	Engineering Fees	\$ 10,500.00
11/7/2019 AIA AUSTIN	General Supplies	\$ 300.00
11/7/2019 ALAMO CLASSROOM SOLUTIONS	General Supplies	\$ 2,544.00
11/7/2019 ALVARO SALAS	Misc Contracted Services	\$ 400.00
11/7/2019 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 1,818,705.18
11/7/2019 ANEVAY RAMIREZ	Misc Contracted Services	\$ 460.00
11/7/2019 ANIXTER INC	General Supplies	\$ 598.50
11/7/2019 APPLE COMPUTER INC	General Supplies	\$ 885.45
11/7/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 28.00
11/7/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,254.00
11/7/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 14,043.53
11/7/2019 AT&T INC	Telecommunications	\$ 434.33
11/7/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 465.00
11/7/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 772.98
11/7/2019 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$ 3,932.10
11/7/2019 AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	\$ 1,000.00
11/7/2019 AUSTIN JAVA	Inventories-Food	\$ 1,875.00
11/7/2019 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 40,779.26
11/7/2019 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 20,469.41
11/7/2019 AUSTINS BEST BABYSITTERS	Misc Contracted Services	\$ 1,180.00
11/7/2019 AUTHORS AND MORE	Misc Contracted Services	\$ 625.00
11/7/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 25.98
11/7/2019 B & H PHOTO VIDEO	General Supplies	\$ 1,096.11
11/7/2019 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 2,745.00
11/7/2019 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$ 5,033.60
11/7/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 22,997.15
11/7/2019 BARBARA ELAINE SPRINGER	Misc Contracted Services	\$ 1,195.00
11/7/2019 BARCELONA SPORTING GOODS	General Supplies	\$ 334.00
11/7/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 18,088.20
11/7/2019 BEST BUY FOR BUSINESS	General Supplies	\$ 79.99
11/7/2019 BEST BUY FOR BUSINESS	Technology Eq \$<5000 Per Unit	\$ 2,429.98
11/7/2019 BETTY SANDERS	Misc Contracted Services	\$ 110.00
11/7/2019 BIO RAD LABORATORIES	General Supplies	\$ 1,582.20

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11/7/2019 BOOKSPRING	General Supplies	\$ 1,851.50
11/7/2019 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 274,174.19
11/7/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 7,544.25
11/7/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 360.00
11/7/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 875.23
11/7/2019 BSN SPORTS LLC	General Supplies	\$ 9,725.00
11/7/2019 BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	\$ 23,550.00
11/7/2019 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.78
11/7/2019 CAROLINA STORYTELLER	Misc Contracted Services	\$ 600.00
11/7/2019 CASON FAYLES	Employee Travel	\$ 142.22
11/7/2019 CDW GOVERNMENT INC	Equip Maint Repairs	\$ 37,152.06
11/7/2019 CDW GOVERNMENT INC	General Supplies	\$ 22,162.94
11/7/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 2,330.68
11/7/2019 CDW GOVERNMENT INC	Portable Technology<\$500 per Unit	\$ 128,663.60
11/7/2019 CDW GOVERNMENT INC	Software	\$ 30,176.15
11/7/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 5,451.59
11/7/2019 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 50,141.97
11/7/2019 CERTIPORT INC	Software	\$ 1,867.00
11/7/2019 CHIENWEI WANG	Misc Contracted Services	\$ 460.00
11/7/2019 CHRISTOPHER THOMAS	Employee Travel	\$ 168.36
11/7/2019 CITY OF AUSTIN	City and County Fees	\$ 4,137.98
11/7/2019 CITY OF AUSTIN	Electricity	\$ 276,939.99
11/7/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 99,001.07
11/7/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
11/7/2019 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 1,350.17
11/7/2019 CLEAT	Other Payroll Payables	\$ 1,723.53
11/7/2019 COLLEGE BOARD	Testing Materials	\$ 26,250.00
11/7/2019 COMDATA INC	Software	\$ 120.00
11/7/2019 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 1,554,500.00
11/7/2019 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$ 207.58
11/7/2019 COTHRONS SAFE AND LOCK	Equip< \$5000 Per Unit	\$ 2,999.00
11/7/2019 COTHRONS SAFE AND LOCK	Misc Operating Expenses	\$ 90.00
11/7/2019 CROCKETT HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
11/7/2019 CRUMBLEY PAPER & FOODSERVICE	Inventories-Food	\$ 3,672.00
11/7/2019 CURRICULUM ASSOCIATES INC	Software	\$ 12,005.00
11/7/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 520.00
11/7/2019 DANCIN JAZZI	Misc Contracted Services	\$ 3,040.00
11/7/2019 DAWN SERNA	Employee Travel	\$ 188.85
11/7/2019 DENA BRYANT	Employee Travel	\$ 103.01
11/7/2019 DICK BLICK CO INC	General Supplies	\$ 190.79
11/7/2019 DLT SOLUTIONS	Software	\$ 1,425.00
11/7/2019 DORINA C NAJERA	Professional Services	\$ 2,915.00
11/7/2019 ECS LEARNING SYSTEMS INC	General Supplies	\$ 6,192.45
11/7/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 126,936.85
11/7/2019 EDUCATION CAREER ALTERNATIVES	Other Payroll Payables	\$ 425.00
11/7/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 4,750.00
11/7/2019 EDVOTEK	General Supplies	\$ 214.50
11/7/2019 EKMEDIA	Misc Contracted Services	\$ 285.00
11/7/2019 EL SABER ENTERPRISES	General Supplies	\$ 2,178.00
11/7/2019 EL SABER ENTERPRISES	Misc Contracted Services	\$ 2,800.00
11/7/2019 ELIAH ERAZO	General Supplies	\$ 49.99
11/7/2019 ENERGY ENGINEERING ASSOCIATES	Engineering Fees	\$ 500.00
11/7/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 3,586.20
11/7/2019 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$ 7,368.16
11/7/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 4,552.71

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11/7/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 623.00
11/7/2019 ERIC PETRINOWITSCH	Misc Contracted Services	\$ 1,443.75
11/7/2019 ERIC ROMERO	Employee Travel	\$ 2,447.55
11/7/2019 ETA HAND2MIND	General Supplies	\$ 4,784.20
11/7/2019 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 7,536.00
11/7/2019 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 51.00
11/7/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 18,634.25
11/7/2019 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 4,582.50
11/7/2019 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 1,013.00
11/7/2019 FLEET MAINTENANCE OF TEXAS	Vehicle Supplies	\$ 6,300.18
11/7/2019 FLEETPRIDE	Vehicle Supplies	\$ 689.90
11/7/2019 FOCUS DIGITAL DISPLAYS LLC	Maint: Bldg & Grounds	\$ 14,550.00
11/7/2019 FRED J MILLER INC	General Supplies	\$ 110,767.00
11/7/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 2,287.84
11/7/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 11,417.06
11/7/2019 FUGRO USA LAND INC	Geotech Testing	\$ 27,807.50
11/7/2019 GARRETT L HAWKINS	Misc Contracted Services	\$ 100.00
11/7/2019 GARZA EMC	Engineering Fees	\$ 14,090.40
11/7/2019 GEORGETOWN UNIVERSITY	Student Tuition-Non Public Sch	\$ 300.00
11/7/2019 GOODPOP	Inventories-Food	\$ 15,012.25
11/7/2019 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$ 2,014.20
11/7/2019 GOPHER SPORT	Equip< \$5000 Per Unit	\$ 575.10
11/7/2019 GORDON FOOD SERVICE INC	Inventories-Food	\$ 1,709.25
11/7/2019 GRADECAM LLC	Software	\$ 7,083.00
11/7/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 467.50
11/7/2019 GT DISTRIBUTORS INC	General Supplies	\$ 1,827.74
11/7/2019 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 737.00
11/7/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 4,898.00
11/7/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 26,955.00
11/7/2019 H2MG LLC	Engineering Fees	\$ 60,242.85
11/7/2019 HADDON + COWAN ARCHITECTS LLC	Engineering Fees	\$ 5,750.00
11/7/2019 HALEY TREVINO	Misc Contracted Services	\$ 1,200.00
11/7/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,302.03
11/7/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 1,591.82
11/7/2019 HILLTOP SECURITIES INC	Misc Contracted Services	\$ 27,394.60
11/7/2019 HMG & ASSOCIATES INC	Engineering Fees	\$ 48,250.00
11/7/2019 HOME DEPOT USA INC	General Supplies	\$ 31.58
11/7/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 6,875.00
11/7/2019 HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	\$ 3,071.90
11/7/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 4,726.00
11/7/2019 ICE WORKS LP	Inventories-Food	\$ 1,050.00
11/7/2019 INFOR INC	Misc Operating Expenses	\$ 129.92
11/7/2019 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 23,120.00
11/7/2019 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 160.00
11/7/2019 INTERNATIONAL MEETING PLANNERS	Non-Employee Travel Expense	\$ 320.00
11/7/2019 ISI COMMERCIAL REFRIGERATION	Equip> \$5000 per unit	\$ 5,446.00
11/7/2019 ISI COMMERCIAL REFRIGERATION	General Supplies	\$ 695.00
11/7/2019 ISTUDIO PROJECTS INC	Bldg Construction & Improvemnt	\$ 14,374.99
11/7/2019 ISTUDIO PROJECTS INC	Maint: Bldg & Grounds	\$ 12,297.26
11/7/2019 IVAN JAVIER VALBUENA PAEZ	Misc Contracted Services	\$ 224.00
11/7/2019 JACKSON WALKER LLP	Project Management Services	\$ 4,570.87
11/7/2019 JAKES FINER FOODS INC	Inventories-Food	\$ 2,296.11
11/7/2019 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 42,348.00
11/7/2019 JOHN J MITCHELL	Equip Maint Repairs	\$ 23,089.90
11/7/2019 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 4,696.02

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11/7/2019 JONATHAN BROUSSARD	Employee Travel	\$	856.08
11/7/2019 JULIA RICICAR	Employee Travel	\$	140.07
11/7/2019 JUNIOR LIBRARY GUILD	Reading Materials	\$	4,065.10
11/7/2019 KATY GURLEY	Misc Contracted Services	\$	135.00
11/7/2019 KIM PAPER INC	Inventories-Food	\$	16,083.40
11/7/2019 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$	7,790.68
11/7/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	35,095.44
11/7/2019 LABATT FOOD SERVICE	Inventories-Food	\$	19,141.50
11/7/2019 LAMB WESTON INC	Inventories-Food	\$	27,016.92
11/7/2019 LAND O LAKES INC	Inventories-Food	\$	11,165.00
11/7/2019 LAST GROUP ENTERPRISES INC	Inventories-Food	\$	8,052.00
11/7/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	1,035.90
11/7/2019 LEADERSHIP AUSTIN	Employee Travel	\$	500.00
11/7/2019 LG ARCHITECTURE	Professional Services	\$	7,370.00
11/7/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,234.76
11/7/2019 LOVING GUIDANCE INC	Misc Contracted Services	\$	1,500.00
11/7/2019 LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$	1,098.00
11/7/2019 LPA INC	Engineering Fees	\$	123,812.47
11/7/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	714.07
11/7/2019 MARIA CRUZ	Employee Travel	\$	879.33
11/7/2019 MARKS PLUMBING PARTS	Custodial/Maint Supplies	\$	4,028.72
11/7/2019 MARY L GEIL	Misc Contracted Services	\$	6,843.75
11/7/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	3,212.50
11/7/2019 MELISSA GONZALEZ	Employee Travel	\$	46.92
11/7/2019 MICHAEL HOULIHAN	Misc Operating Expenses	\$	75.00
11/7/2019 MICHELLE WOODLAND	Employee Travel	\$	46.49
11/7/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,442.55
11/7/2019 MINDPOP	Misc Contracted Services	\$	1,500.00
11/7/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	15,977.93
11/7/2019 MWM DESIGN GROUP INC	City and County Fees	\$	1,037.00
11/7/2019 MWM DESIGN GROUP INC	Engineering Fees	\$	3,786.00
11/7/2019 NASCO	General Supplies	\$	194.35
11/7/2019 NCSSS	Misc Operating Expenses	\$	4,050.00
11/7/2019 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	1,676.76
11/7/2019 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$	3,442.80
11/7/2019 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$	18,860.32
11/7/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	312,622.22
11/7/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	8,887.50
11/7/2019 OFFICE DEPOT	General Supplies	\$	1,999.71
11/7/2019 OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$	2,006.00
11/7/2019 ONE WORLD THEATRE	Misc Contracted Services	\$	200.00
11/7/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	36.06
11/7/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,013.24
11/7/2019 PACIFIC EDUCATIONAL GROUP	Misc Contracted Services	\$	11,150.00
11/7/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	144,871.85
11/7/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$	70,487.32
11/7/2019 PENTATHLON INSTITUTE INC	General Supplies	\$	287.16
11/7/2019 PERDUE FOODS LLC	Inventories-Food	\$	95,934.00
11/7/2019 PERKINS + WILL	Engineering Fees	\$	55,699.61
11/7/2019 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$	60,961.18
11/7/2019 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$	5,762.05
11/7/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	35,550.90
11/7/2019 PPG PAINTS	Custodial/Maint Supplies	\$	231.25
11/7/2019 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$	6,778.00
11/7/2019 PROJECT LEAD THE WAY INC	General Supplies	\$	5,852.50

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11/7/2019 QA SYSTEMS INC	General Supplies	\$	68,750.00
11/7/2019 QUANTUM POSSIBILITIES LLC	Consulting Services	\$	6,000.00
11/7/2019 RABA KISTNER INC	Geotech Testing	\$	6,024.00
11/7/2019 READ NATURALLY INC	General Supplies	\$	6,514.20
11/7/2019 REALLY GREAT READING LLC	General Supplies	\$	5,669.22
11/7/2019 REALLY GREAT READING LLC	Reading Materials	\$	1,791.90
11/7/2019 REALLY GREAT READING LLC	Software	\$	1,045.00
11/7/2019 RED GOLD INC	Inventories-Food	\$	25,341.68
11/7/2019 RESULTS COACHING GLOBAL LLC	Misc Contracted Services	\$	1,427.91
11/7/2019 RICARDO GONZALEZ-GURZA	General Supplies	\$	20.23
11/7/2019 RO HEALTH INC	Misc Contracted Services	\$	2,051.88
11/7/2019 ROCKFORD BUSINESS INTERIORS	General Supplies	\$	81,497.45
11/7/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	926,778.93
11/7/2019 ROUND ROCK ISD	Misc Operating Expenses	\$	550.00
11/7/2019 ROYAL BLUE INC	Inventories Sup & Material	\$	3,498.63
11/7/2019 RUMMAN ZAMIR	Employee Travel	\$	109.62
11/7/2019 RYAN CENGEL	Employee Travel	\$	36.00
11/7/2019 SAFEWAY SUPPLY INC	Inventories-Food	\$	2,430.00
11/7/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
11/7/2019 SCHOOL SPECIALTY INC	General Supplies	\$	699.00
11/7/2019 SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	\$	180.00
11/7/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$	603,500.00
11/7/2019 SHAVER FOODS LLC	Inventories-Food	\$	11,048.76
11/7/2019 SNAP ON INDUSTRIAL	General Supplies	\$	1,664.04
11/7/2019 SOLIANT HEALTH INC	Professional Services	\$	26,373.00
11/7/2019 SONOVA USA INC	Equip Maint Repairs	\$	178.99
11/7/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,558.00
11/7/2019 SPOK INC	Telecommunications	\$	2,438.13
11/7/2019 SPOT COOLERS	Rental: All Others	\$	1,100.00
11/7/2019 STACKUP LLC	Software	\$	47,000.00
11/7/2019 STAPLES INC	General Supplies	\$	2,213.42
11/7/2019 STAPLES INC	Other Food Service Supplies	\$	3,685.56
11/7/2019 STEPHANIE MATULA	Employee Travel	\$	189.08
11/7/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	18,781.86
11/7/2019 SUNBELT RENTALS INC	Rental: All Others	\$	40,487.50
11/7/2019 SUSAN DOUGLAS	Misc Contracted Services	\$	154.00
11/7/2019 SUZUKI CELLO SCHOOL OF AUSTIN	Misc Contracted Services	\$	682.50
11/7/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	8,813.02
11/7/2019 TARA GILLESPIE	Misc Contracted Services	\$	900.00
11/7/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$	35,926.17
11/7/2019 TERESA A PEARCE	Misc Contracted Services	\$	900.00
11/7/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	484.80
11/7/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	235.00
11/7/2019 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	114.00
11/7/2019 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$	220.00
11/7/2019 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$	90.00
11/7/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	3,016.32
11/7/2019 TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$	7,736.00
11/7/2019 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	2,434.26
11/7/2019 TEXAS GIRLS COACHES ASSN	Professional Dues	\$	140.00
11/7/2019 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
11/7/2019 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	52.10
11/7/2019 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	22,828.76
11/7/2019 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$	26,799.00
11/7/2019 THE FATHERS TABLE LLC	Inventories-Food	\$	8,015.00

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11/7/2019 THE GREAT BOOKS FOUNDATION	Misc Contracted Services	\$ 4,995.00
11/7/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,323.82
11/7/2019 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 45.00
11/7/2019 TUNES ACROSS TEXAS LLC	Misc Contracted Services	\$ 555.00
11/7/2019 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 32.00
11/7/2019 TYSON PREPARED FOODS INC	Inventories-Food	\$ 69,418.01
11/7/2019 UNITED PARCEL SERVICE	General Supplies	\$ 224.71
11/7/2019 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 200.00
11/7/2019 UNO FOODS INC	Inventories-Food	\$ 35,888.80
11/7/2019 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 420,772.52
11/7/2019 VANESSA MOKRY	Employee Travel	\$ 232.00
11/7/2019 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$ 23,400.00
11/7/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 19,008.00
11/7/2019 WESTONE LABORATORIES INC	General Supplies	\$ 32.50
11/7/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 8,068.00
11/7/2019 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 12,420.95
11/7/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 85,879.17
11/8/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 6,151.56
11/11/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 3,175.68
11/12/2019 212 CATALYSTS	Consulting Services	\$ 437.50
11/12/2019 4IMPRINT INC	Misc Operating Expenses	\$ 1,356.30
11/12/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 140.00
11/12/2019 AARON GARCIA	Misc Contracted Services	\$ 135.00
11/12/2019 ABLENET INC	General Supplies	\$ 4,406.00
11/12/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 76,487.18
11/12/2019 ACR ENGINEERING INC	Misc Contracted Services	\$ 6,555.00
11/12/2019 ACT INC	Misc Operating Expenses	\$ 369.50
11/12/2019 ADRIANA AGUIRRE HERNANDEZ	Misc Contracted Services	\$ 135.00
11/12/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,465.46
11/12/2019 ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	\$ 1,442.50
11/12/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,239.80
11/12/2019 ALL RHYTHMS	Misc Contracted Services	\$ 950.00
11/12/2019 ALLIED SALES COMPANY	Vehicle Supplies	\$ 4,353.35
11/12/2019 AMY SHREEVE	Misc Contracted Services	\$ 135.00
11/12/2019 ANDREW ARMSTRONG	Misc Contracted Services	\$ 1,125.00
11/12/2019 ANGELO GAUNICHAUX	Misc Contracted Services	\$ 135.00
11/12/2019 ANN HSIEH	Employee Travel	\$ 1,153.95
11/12/2019 ANNELIESE RUPPEL	Misc Contracted Services	\$ 787.50
11/12/2019 ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$ 225.00
11/12/2019 ARKESH REDDY	Misc Contracted Services	\$ 70.00
11/12/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 673.00
11/12/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 673.88
11/12/2019 AUSTIN COMMUNITY RADIO	Misc Contracted Services	\$ 3,125.00
11/12/2019 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 1,128.00
11/12/2019 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 1,728.21
11/12/2019 AVANCE AUSTIN INC	Misc Contracted Services	\$ 17,099.91
11/12/2019 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 53,013.66
11/12/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 47,601.23
11/12/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 1,785.00
11/12/2019 BENJAMIN CALEB NORIEGA	Misc Contracted Services	\$ 135.00
11/12/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 480.00
11/12/2019 BILINGUISTICS INC	Professional Services	\$ 19,203.37
11/12/2019 BIO RAD LABORATORIES	General Supplies	\$ 411.37
11/12/2019 BLISS KID YOGA	Misc Contracted Services	\$ 1,000.00
11/12/2019 BRITTANY SHANE SULLIVAN	Misc Contracted Services	\$ 280.00

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11/12/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 180.00
11/12/2019 BRYCE HANN	Misc Contracted Services	\$ 135.00
11/12/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 11,009.36
11/12/2019 BRYCOMM	Misc Contracted Services	\$ 1,840.03
11/12/2019 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 13,800.00
11/12/2019 CAMERON WALTZ	Misc Contracted Services	\$ 135.00
11/12/2019 CARDINALS SPORT CENTER INC	General Supplies	\$ 2,034.94
11/12/2019 CARRIER CORPORATION	Equip Maint Repairs	\$ 140.51
11/12/2019 CDW GOVERNMENT INC	General Supplies	\$ 642.06
11/12/2019 CDW GOVERNMENT INC	Software	\$ 13,270.75
11/12/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 1,925.26
11/12/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 4,578.39
11/12/2019 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 11,000.00
11/12/2019 CINNAMON BALKMAN	Misc Contracted Services	\$ 150.00
11/12/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
11/12/2019 CREATIVE ACTION	Misc Contracted Services	\$ 17,823.00
11/12/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
11/12/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 660.00
11/12/2019 DANIEL BROWN WAINRIGHT	Misc Contracted Services	\$ 1,400.00
11/12/2019 DICK BLICK CO INC	General Supplies	\$ 853.24
11/12/2019 DYLAN SCOTT	Misc Contracted Services	\$ 70.00
11/12/2019 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 127,462.85
11/12/2019 EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	\$ 2,750.00
11/12/2019 ELMER YANG	Misc Contracted Services	\$ 135.00
11/12/2019 ENAYAT KAPADIA	Misc Contracted Services	\$ 75.00
11/12/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 2,376.00
11/12/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 18,182.28
11/12/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 938.97
11/12/2019 ERICA ROUTT	Employee Travel	\$ 84.20
11/12/2019 EXTEND-A-CARE FOR KIDS	Misc Contracted Services	\$ 7,560.00
11/12/2019 FLOCABULARY INC	Software	\$ 2,500.00
11/12/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 544.63
11/12/2019 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 300.00
11/12/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,006.70
11/12/2019 FUSE ARCHITECTURE STUDIO	Professional Services	\$ 2,676.75
11/12/2019 GAATN	Professional Services	\$ 490,960.00
11/12/2019 GALLUP INC	Misc Operating Expenses	\$ 179.82
11/12/2019 GAMETIME	Equip> \$5000 per unit	\$ 53,950.14
11/12/2019 GOPHER SPORT	Equip> \$5000 per unit	\$ 179.70
11/12/2019 GOPHER SPORT	General Supplies	\$ 179.70
11/12/2019 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 163.91
11/12/2019 GREAT YARDS LANDSCAPING	General Supplies	\$ 400.00
11/12/2019 GT DISTRIBUTORS INC	General Supplies	\$ 1,373.72
11/12/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 4,209.95
11/12/2019 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 154.00
11/12/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 34,805.71
11/12/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 778.72
11/12/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 1,362.38
11/12/2019 HOME DEPOT USA INC	General Supplies	\$ 33.96
11/12/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 290.00
11/12/2019 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 4,275.00
11/12/2019 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 260.00
11/12/2019 INTRADO INTERACTIVE SERVICES	Software	\$ 91,535.40
11/12/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 2,057.00
11/12/2019 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$ 22,000.00

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11/12/2019	ISTUDIO PROJECTS INC	General Supplies	\$	17,335.55
11/12/2019	ISTUDIO PROJECTS INC	Misc Operating Expenses	\$	1,295.00
11/12/2019	IT'S TIME TEXAS INC	Misc Contracted Services	\$	9,052.50
11/12/2019	IULIA TOTHEZAN	Misc Contracted Services	\$	120.00
11/12/2019	JACEY ROSENGREN	Misc Contracted Services	\$	900.00
11/12/2019	JASON LEAZER	Misc Contracted Services	\$	135.00
11/12/2019	JEFFREY THOMAS	Employee Travel	\$	239.00
11/12/2019	JERRY DE LA HUERTA	Employee Travel	\$	58.77
11/12/2019	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$	1,794,396.58
11/12/2019	JOHNSON CONTROLS INC	Equip Maint Repairs	\$	557.50
11/12/2019	JOURNEYED.COM INC	Software	\$	4,220.20
11/12/2019	JUDITH BERMAN	Misc Contracted Services	\$	2,112.50
11/12/2019	JULIE VEST	Misc Contracted Services	\$	1,125.00
11/12/2019	K12 INSIGHT LLC	Software	\$	95,000.00
11/12/2019	KAYCEE BRADEN	Misc Contracted Services	\$	135.00
11/12/2019	KNOWLEDGE MATTERS INC	Software	\$	1,795.00
11/12/2019	KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	3,682.92
11/12/2019	LATINITAS	Misc Contracted Services	\$	2,085.00
11/12/2019	LAUREN TURNBULL SMITH	Misc Contracted Services	\$	850.00
11/12/2019	LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	1,149.10
11/12/2019	LEAP OF JOY	Misc Contracted Services	\$	7,438.00
11/12/2019	LIMELIGHT NETWORKS INC	Software	\$	2,349.00
11/12/2019	LIMONS ROAD SERVICE	Maint: Vehicles	\$	3,113.38
11/12/2019	LINDNER FEED & MILLING CO INC	General Supplies	\$	424.00
11/12/2019	LISA ROBINSON	Employee Travel	\$	245.81
11/12/2019	LONGHORN LAWNS	Maint: Bldg & Grounds	\$	745.00
11/12/2019	MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	631.09
11/12/2019	MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	186.74
11/12/2019	MARIE ZARAFASHANI	Misc Contracted Services	\$	70.00
11/12/2019	MARVIN E SPENCER JR	Misc Contracted Services	\$	450.00
11/12/2019	MASON B OAKLEY	Misc Contracted Services	\$	300.00
11/12/2019	MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$	28,636.36
11/12/2019	MATH LEARNING CENTER	General Supplies	\$	1,605.00
11/12/2019	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	5,776.00
11/12/2019	MCCAIN GLASS WORKS	Maint: Vehicles	\$	400.00
11/12/2019	MCKINNEY YORK ARCHITECTS	Engineering Fees	\$	406,402.98
11/12/2019	MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	12,078.70
11/12/2019	MENTORING MINDS LP	General Supplies	\$	4,005.94
11/12/2019	MENTORING MINDS LP	Misc Contracted Services	\$	5,205.90
11/12/2019	METHOD ARCHITECTURE PLLC	Engineering Fees	\$	38,536.97
11/12/2019	MICHELLE KNIGHT	Misc Contracted Services	\$	400.00
11/12/2019	MILLER IMAGING DIGITAL	Reproduction Costs	\$	228.46
11/12/2019	MLA LABS INC	Geotech Testing	\$	190.00
11/12/2019	MYTHICS INC	Software	\$	72,062.09
11/12/2019	NICHOLAS PORTER	Misc Contracted Services	\$	180.00
11/12/2019	NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$	4,894.18
11/12/2019	OFFICE DEPOT	General Supplies	\$	161.70
11/12/2019	ORACLE AMERICA INC	Software	\$	55,687.50
11/12/2019	O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	47.45
11/12/2019	O'REILLY AUTO PARTS	Vehicle Supplies	\$	388.11
11/12/2019	OSCAR HERNANDEZ	Misc Contracted Services	\$	887.50
11/12/2019	PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$	60,314.18
11/12/2019	PEARSON EDUCATION INC	Testing Materials	\$	12,325.30
11/12/2019	PERKINS + WILL	Engineering Fees	\$	41,157.33
11/12/2019	PEST MANAGEMENT INC	Misc Contracted Services	\$	1,100.00

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11/12/2019	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	10,700.64
11/12/2019	PPG PAINTS	Custodial/Maint Supplies	\$	85.83
11/12/2019	PRESTON NIEVES	Misc Contracted Services	\$	85.00
11/12/2019	PROGRESSIVE CONCEPTS	Engineering Fees	\$	7,175.00
11/12/2019	REALLY GREAT READING LLC	Software	\$	190.00
11/12/2019	RICHARD G PRICE	Misc Contracted Services	\$	425.00
11/12/2019	RICHARD J COLLING	Misc Contracted Services	\$	135.00
11/12/2019	RISE VISION INC	Software	\$	108.90
11/12/2019	ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	1,687.50
11/12/2019	ROUND ROCK CHILD PSYCHOLOGY	Professional Services	\$	2,775.00
11/12/2019	SAGE METHOD INC	Software	\$	2,897.50
11/12/2019	SAIF KHAN	Misc Contracted Services	\$	75.00
11/12/2019	SAMIA HIJAZI	Misc Contracted Services	\$	135.00
11/12/2019	SAMURAI SCHOOL	Misc Contracted Services	\$	150.00
11/12/2019	SCENARIO LEARNING LLC	Software	\$	37,080.00
11/12/2019	SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	3,885.00
11/12/2019	SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	14,000.00
11/12/2019	SHARIKA MENON	Misc Contracted Services	\$	100.00
11/12/2019	SIDDHAUT PURANIK	Misc Contracted Services	\$	135.00
11/12/2019	SOLIANT HEALTH INC	Professional Services	\$	27,165.38
11/12/2019	SOUTH AUSTIN ELITE CHEER LLC	Misc Contracted Services	\$	1,650.00
11/12/2019	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	928.00
11/12/2019	STEELE MUSGROVE	Misc Contracted Services	\$	135.00
11/12/2019	STEVE WEISS MUSIC	Equip< \$5000 Per Unit	\$	799.00
11/12/2019	STEVE WEISS MUSIC	General Supplies	\$	3,049.25
11/12/2019	SUSAN LAURA ONTIVEROS	Misc Contracted Services	\$	135.00
11/12/2019	TARAN RAO	Misc Contracted Services	\$	135.00
11/12/2019	TASCO AUTO COLOR COMPANY	General Supplies	\$	89.40
11/12/2019	TAYLOR RUDOLPH	Misc Contracted Services	\$	100.00
11/12/2019	TD INDUSTRIES INC	Equip Maint Repairs	\$	38,226.76
11/12/2019	TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	3,316.13
11/12/2019	TEMPSET CONTROLS INC	Equip Maint Repairs	\$	17,740.00
11/12/2019	TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	1,319.60
11/12/2019	TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	235.00
11/12/2019	TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$	2,105.00
11/12/2019	THERAPIA STAFFING LLC	Misc Contracted Services	\$	2,237.57
11/12/2019	TIFFANY RULE	Misc Contracted Services	\$	193.75
11/12/2019	TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$	26,634.00
11/12/2019	TRANE US INC	Equip Maint Repairs	\$	20,839.57
11/12/2019	TRINITIDEE KAY EDWARDS	Misc Contracted Services	\$	135.00
11/12/2019	UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$	30.00
11/12/2019	UNIVERSITY OF TEXAS AT AUSTIN	Software	\$	2,400.00
11/12/2019	UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	1,066.85
11/12/2019	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	\$	69,629.29
11/12/2019	VERIZON WIRELESS	Telecommunications	\$	1,480.60
11/12/2019	WCR CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$	34,732.69
11/12/2019	WESTONE LABORATORIES INC	General Supplies	\$	480.00
11/12/2019	YOURMEMBERSHIP.COM INC	Misc Operating Expenses	\$	299.00
11/12/2019	ZAYO GROUP LLC	Telecommunications	\$	7,000.00
11/12/2019	ZULEMA REYNOSO	Misc Operating Expenses	\$	2,400.00
11/12/2019	ZULMY GALINDO	Student Meals/Room/Other	\$	501.20
11/14/2019	212 CATALYSTS	Consulting Services	\$	2,000.00
11/14/2019	AARON KNIGHT	Employee Travel	\$	6.96
11/14/2019	ADRIANA LONGORIA	Food/Refreshment	\$	202.91
11/14/2019	ADRIANA LONGORIA	General Supplies	\$	11.92

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11/14/2019	AGGIE SWIM CLUB	Misc Operating Expenses	\$ 4,900.00
11/14/2019	AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$ 1,840.00
11/14/2019	AISD ATHLETIC IMPREST FUND	Professional Dues	\$ 6,640.00
11/14/2019	AISD ATHLETIC IMPREST FUND	Reading Materials	\$ 375.00
11/14/2019	AMALA FOUNDATION	Misc Contracted Services	\$ 2,850.00
11/14/2019	AMANDA GILROY	Employee Travel	\$ 144.88
11/14/2019	AMBERLY MOYE	General Supplies	\$ 429.60
11/14/2019	AMERICAN MEDICAL RESPONSE	Misc Contracted Services	\$ 2,913.75
11/14/2019	APPLE COMPUTER INC	Misc Operating Expenses	\$ 207.00
11/14/2019	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 2,547.00
11/14/2019	ARGELIA CATHEY	Misc Operating Expenses	\$ 427.20
11/14/2019	AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 99,999.00
11/14/2019	AUSTIN SOUNDWAVES	Misc Contracted Services	\$ 270.00
11/14/2019	BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 36,079.15
11/14/2019	BASTROP ISD	Misc Operating Expenses	\$ 570.00
11/14/2019	BETTY SANDERS	Misc Contracted Services	\$ 150.00
11/14/2019	BLACKHIVE CORP INC	Inventories-Food	\$ 17,382.40
11/14/2019	BRANDON HERTEL	Misc Contracted Services	\$ 833.33
11/14/2019	BRAUN BEEF COMPANY INC	Inventories-Food	\$ 13,200.00
11/14/2019	BRENDA HULL	Misc Contracted Services	\$ 125.00
11/14/2019	BROTHERS PRODUCE OF AUSTIN	Food	\$ 124,331.50
11/14/2019	BRYCOMM	Bldg Construction & Improvemnt	\$ 43,393.31
11/14/2019	BSN SPORTS LLC	General Supplies	\$ 2,196.00
11/14/2019	BSN SPORTS LLC	Other Uses	\$ 109.00
11/14/2019	BURNET CISD	Misc Operating Expenses	\$ 626.00
11/14/2019	C & R SEATING	Maint: Bldg & Grounds	\$ 1,500.00
11/14/2019	CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 29,000.00
11/14/2019	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
11/14/2019	CAPITAL AREA COUNCIL OF GOV'T	Employee Travel	\$ 4,400.00
11/14/2019	CAROL WRIGHT	Employee Travel	\$ 26.02
11/14/2019	CATALINA BENITEZ	Employee Travel	\$ 63.97
11/14/2019	CENGAGE LEARNING INC	Reading Materials	\$ 1,823.26
11/14/2019	CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 31.21
11/14/2019	CERTIPOINT INC	Misc Operating Expenses	\$ 1,555.00
11/14/2019	CHRISTINA COWERN	Employee Travel	\$ 42.34
11/14/2019	CHRISTOPHER CORDELL	General Supplies	\$ 44.99
11/14/2019	CHRISTOPHER J LAW	Misc Contracted Services	\$ 240.00
11/14/2019	CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 150.00
11/14/2019	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 3,785.00
11/14/2019	CITY OF AUSTIN	Electricity	\$ 180,843.59
11/14/2019	CITY OF AUSTIN	Misc Operating Expenses	\$ 978.42
11/14/2019	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 54,148.98
11/14/2019	COLLEGE BOARD	General Supplies	\$ 14,775.00
11/14/2019	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 6,510.19
11/14/2019	CREATIVE ACTION	Misc Contracted Services	\$ 3,077.00
11/14/2019	CRUMBLY PAPER & FOODSERVICE	Inventories-Food	\$ 4,646.00
11/14/2019	DANE BURCH	Misc Contracted Services	\$ 1,000.00
11/14/2019	DAVID KILPATRICK	Misc Contracted Services	\$ 135.00
11/14/2019	DAVID POWERS	Misc Contracted Services	\$ 320.00
11/14/2019	DAVID SIMON	Employee Travel	\$ 278.28
11/14/2019	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,289.64
11/14/2019	DIANE GRODEK	Employee Travel	\$ 109.74
11/14/2019	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 149,680.35
11/14/2019	EASTBAY INC	General Supplies	\$ 6,320.00
11/14/2019	EDGAR LARREA	Employee Travel	\$ 143.43

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11/14/2019 EDUCATION SERVICE CTR RGN 15	Employee Travel	\$ 50.00
11/14/2019 ENTERPRISE RENT A CAR	Employee Travel	\$ 148.00
11/14/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 14,776.63
11/14/2019 EVAN RAMOS	Employee Travel	\$ 335.88
11/14/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 208,911.78
11/14/2019 FOKO INC	Software	\$ 500.00
11/14/2019 FORDE FERRIER EDUCATION	General Supplies	\$ 4,140.00
11/14/2019 FORMATIVE LOOP INC	General Supplies	\$ 1,025.00
11/14/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 8,960.79
11/14/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 762.24
11/14/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 500.00
11/14/2019 GORDON FOOD SERVICE INC	Inventories-Food	\$ 201.50
11/14/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 65.00
11/14/2019 GT DISTRIBUTORS INC	General Supplies	\$ 1,018.99
11/14/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 6,893.75
11/14/2019 H K PROPANE LLC	Other Food Service Supplies	\$ 78.00
11/14/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 1,150.00
11/14/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 25,414.27
11/14/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 489.98
11/14/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 428.10
11/14/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 6,735.00
11/14/2019 HONEY WEINSTEIN	Employee Travel	\$ 121.63
11/14/2019 HUNTON ANDREWS KURTH LLP	Legal Services	\$ 874.00
11/14/2019 JASON BROWN	Employee Travel	\$ 101.50
11/14/2019 JOHN V NYFELER	Land Purchase	\$ 601.25
11/14/2019 JOSE SANCHEZ	Misc Contracted Services	\$ 200.00
11/14/2019 JOSHUA HAMILTON	Misc Contracted Services	\$ 225.00
11/14/2019 JUNIOR ACHIEVEMENT INC	Misc Contracted Services	\$ 7,000.00
11/14/2019 KEVIN SCHWARTZ	Employee Travel	\$ 10.58
11/14/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 270.00
11/14/2019 KIM PAPER INC	Inventories-Food	\$ 25,684.40
11/14/2019 KRISTEN GARCIA	General Supplies	\$ 223.66
11/14/2019 KUYPERS CONSULTING INC	General Supplies	\$ 70.00
11/14/2019 KWOKLAI YAM	Employee Travel	\$ 95.12
11/14/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 1,775.50
11/14/2019 LABATT FOOD SERVICE	Inventories-Food	\$ 32,561.75
11/14/2019 LAND O LAKES INC	Inventories-Food	\$ 34,736.66
11/14/2019 LANIQUA BRIONES	Employee Travel	\$ 48.14
11/14/2019 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 8,500.00
11/14/2019 LEASA ROBERTS	Employee Travel	\$ 8.58
11/14/2019 LEVERAGE LEARNING	Consulting Services	\$ 2,850.00
11/14/2019 LINDSEY BRADLEY	Employee Travel	\$ 67.34
11/14/2019 LINLEY DANNER	Employee Travel	\$ 104.63
11/14/2019 LOCKHART ISD	Misc Operating Expenses	\$ 79.74
11/14/2019 MALCOLM NELSON	Misc Contracted Services	\$ 2,887.50
11/14/2019 MARBLE FALLS ISD	Misc Operating Expenses	\$ 350.00
11/14/2019 MARIA CORTES	Employee Travel	\$ 18.15
11/14/2019 MARTHA LADYMAN	Employee Travel	\$ 88.97
11/14/2019 MARY HOCH	General Supplies	\$ 68.80
11/14/2019 MATTHEW SCOTT	Misc Contracted Services	\$ 160.00
11/14/2019 MEAGAN WALSH	General Supplies	\$ 36.04
11/14/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 25,495.54
11/14/2019 MIDWAY ISD	Misc Operating Expenses	\$ 300.00
11/14/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 122.30
11/14/2019 MOBILE MINI	Equip< \$5000 Per Unit	\$ 9,350.00

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11/14/2019 MORE THAN A TEACHER	Misc Contracted Services	\$ 2,700.00
11/14/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 9,530.00
11/14/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 144.98
11/14/2019 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 16,468.00
11/14/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
11/14/2019 NORA MONTES DE FLORES	Employee Travel	\$ 117.62
11/14/2019 OFFICE OF THE ATTORNEY GENERAL	Employee Travel	\$ 550.00
11/14/2019 OLLIE WHITE	Misc Operating Expenses	\$ 1,323.00
11/14/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 681.10
11/14/2019 PATRIOT ERECTORS LLC	Bldg Construction & Improvemnt	\$ 29,667.50
11/14/2019 PENNSYLVANIA SCU	Other Payroll Payables	\$ 507.85
11/14/2019 PERKINS + WILL	Engineering Fees	\$ 397,109.70
11/14/2019 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 5,980.00
11/14/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 900.00
11/14/2019 PIONEER MANUFACTURING COMPANY	General Supplies	\$ 266.00
11/14/2019 PITNEY BOWES INC	General Supplies	\$ 174.97
11/14/2019 PITNEY BOWES INC	Rental: Furniture & Equipment	\$ 358.50
11/14/2019 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 50.00
11/14/2019 PIZZA HUT	Food	\$ 82,199.25
11/14/2019 PRECISION CAMERA & VIDEO	General Supplies	\$ 577.50
11/14/2019 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$ 1,423.00
11/14/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 500.00
11/14/2019 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 2,500.00
11/14/2019 PROJECT LEAD THE WAY INC	Employee Travel	\$ 2,380.00
11/14/2019 PROJECT LEAD THE WAY INC	General Supplies	\$ 3,871.00
11/14/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 7,248.00
11/14/2019 QA SYSTEMS INC	Equip> \$5000 per unit	\$ 263,258.04
11/14/2019 QA SYSTEMS INC	General Supplies	\$ 2,556.70
11/14/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 75,523.92
11/14/2019 QA SYSTEMS INC	Misc Operating Expenses	\$ 12,283.56
11/14/2019 QA SYSTEMS INC	Rental: Furniture & Equipment	\$ 4,996.00
11/14/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 1,172,317.97
11/14/2019 RABA KISTNER INC	Geotech Testing	\$ 19,600.00
11/14/2019 RACHEL DUNN	Employee Travel	\$ 71.57
11/14/2019 RENE SALDIVAR	Misc Contracted Services	\$ 400.00
11/14/2019 ROBERT DEWITT	Employee Travel	\$ 227.88
11/14/2019 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 3,661.25
11/14/2019 ROSA PENNA	General Supplies	\$ 37.00
11/14/2019 ROUND ROCK HS SWIMMING &	Misc Operating Expenses	\$ 275.00
11/14/2019 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 17,412.50
11/14/2019 RSM US LLP	Audit Services	\$ 50,000.00
11/14/2019 RUMMAN ZAMIR	Employee Travel	\$ 18.56
11/14/2019 RUNFAR RACING SERVICES INC	Misc Operating Expenses	\$ 1,750.00
11/14/2019 RYAN CENGEL	Employee Travel	\$ 84.85
11/14/2019 SARON MORALES	Employee Travel	\$ 38.80
11/14/2019 SCHERTZ CIBOLO UNIVERSAL CITY	Misc Operating Expenses	\$ 270.00
11/14/2019 SHAVER FOODS LLC	Inventories-Food	\$ 8,690.00
11/14/2019 SMITH HOLT LLC	Engineering Fees	\$ 1,727.50
11/14/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
11/14/2019 SORAYDA RODRIGUEZ	Employee Travel	\$ 20.18
11/14/2019 SPOT COOLERS	Rental: All Others	\$ 575.00
11/14/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 30,052.34
11/14/2019 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 350.00
11/14/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
11/14/2019 STEPHANIE MATULA	Software	\$ 119.98

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11/14/2019	STEPHANIE THOMPSON	Student Meals/Room/Other	\$	279.12
11/14/2019	STEPHEN TURNER	Employee Travel	\$	133.34
11/14/2019	SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,647.22
11/14/2019	SYLVIA A MARTINEZ	Misc Contracted Services	\$	2,318.75
11/14/2019	SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	42,484.95
11/14/2019	TANYIA CONNER	Employee Travel	\$	61.71
11/14/2019	TD INDUSTRIES INC	Equip Maint Repairs	\$	3,567.50
11/14/2019	TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$	220.00
11/14/2019	TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$	90.00
11/14/2019	TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$	3,150.00
11/14/2019	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	490.00
11/14/2019	TEXAS PUBLIC SERVICE ASSN	Misc Operating Expenses	\$	290.00
11/14/2019	TEXAS STEM COALITION	Professional Services	\$	204,468.00
11/14/2019	THE MASTERS LEARNING INSTITUTE	Misc Operating Expenses	\$	300.00
11/14/2019	TIME WARNER CABLE	Telecommunications	\$	123.13
11/14/2019	TIMOTHY J ROUEN II	Misc Contracted Services	\$	130.00
11/14/2019	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	20,932.50
11/14/2019	TYLER EARLY	Misc Contracted Services	\$	130.00
11/14/2019	TYSON PREPARED FOODS INC	Inventories-Food	\$	28,320.00
11/14/2019	U S DEPT OF TREASURY	Other Payroll Payables	\$	1,619.81
11/14/2019	UNIPAK CORP	Inventories-Food	\$	5,725.00
11/14/2019	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	634.11
11/14/2019	US FOODS INC	Inventories-Food	\$	5,757.52
11/14/2019	UT SOCCER ALUMNI ASSN	Misc Operating Expenses	\$	395.00
11/14/2019	WEBCLARITY SOFTWARE	Software	\$	177.00
11/14/2019	WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	27,442.38
11/14/2019	XEROX FINANCIAL SERVICES	Copier Rental	\$	49,804.98
11/14/2019	YESENIA RAMIREZ	Employee Travel	\$	18.44
11/14/2019	ZACHARY CHRISTENSEN	Employee Travel	\$	19.72
11/14/2019	ZACHARY SCOTT THEATRE	Misc Operating Expenses	\$	425.00
11/15/2019	PAYROLL	EMPLOYEE PAYROLL	\$	2,420,475.83
11/21/2019	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	678.45
11/21/2019	ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	6,786.35
11/21/2019	ADMINISTRACION PARA EL	Other Payroll Payables	\$	364.00
11/21/2019	ADRIANA LONGORIA	Food/Refreshment	\$	93.13
11/21/2019	ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$	200.48
11/21/2019	ADVANCE AUTO PARTS	Vehicle Supplies	\$	1,554.25
11/21/2019	ADVANCED EDUCATION	Misc Contracted Services	\$	16,800.00
11/21/2019	ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$	3,343.35
11/21/2019	AES/PHEAA	Other Payroll Payables	\$	602.96
11/21/2019	AGNEW ASSOCIATES INC	Engineering Fees	\$	5,317.50
11/21/2019	AKINS HIGH SCHOOL	Misc Operating Expenses	\$	1,636.78
11/21/2019	ALEXIS WALCOT STANFORD	Non-Employee Travel Expense	\$	155.26
11/21/2019	ALFONSO VASQUEZ	Deferred Revenue	\$	26.90
11/21/2019	ALISHA BATTLE	Deferred Revenue	\$	23.35
11/21/2019	ALLIED SALES COMPANY	Vehicle Supplies	\$	4,395.31
11/21/2019	ALONTI CAFE & CATERING	Food/Refreshment	\$	39.00
11/21/2019	AMY TORRES	Employee Travel	\$	233.16
11/21/2019	ANDERSON HIGH FOOTBALL BOOSTER	Misc Operating Expenses	\$	397.11
11/21/2019	ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$	400.00
11/21/2019	ANDRES SOSA	Misc Contracted Services	\$	690.00
11/21/2019	ANDREW ARMSTRONG	Misc Contracted Services	\$	1,125.00
11/21/2019	ANNA REED	Deferred Revenue	\$	8.20
11/21/2019	APPLE COMPUTER INC	General Supplies	\$	392.00
11/21/2019	APPLE COMPUTER INC	Software	\$	60.00

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11/21/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 2,181.00
11/21/2019 AT&T INC	Telecommunications	\$ 33,280.22
11/21/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 328.59
11/21/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 600.00
11/21/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 3,540.00
11/21/2019 AUSTIN HIGH SCHOOL	Misc Operating Expenses	\$ 1,813.38
11/21/2019 AUSTIN HS BASEBALL BOOSTERS	Misc Operating Expenses	\$ 1,463.62
11/21/2019 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 11,724.13
11/21/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 36,611.54
11/21/2019 AUSTINS BEST BABYSITTERS	Misc Contracted Services	\$ 531.00
11/21/2019 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 94.71
11/21/2019 AVALON RAY	Misc Contracted Services	\$ 600.00
11/21/2019 AVISHAY AMSALEM	Deferred Revenue	\$ 11.50
11/21/2019 BALAVEERIAIAH PAPANABOINA	Deferred Revenue	\$ 16.40
11/21/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,054,372.87
11/21/2019 BARNES & NOBLE BOOKSELLERS	General Supplies	\$ 748.00
11/21/2019 BASTROP ISD	Misc Operating Expenses	\$ 300.00
11/21/2019 BEE LLC	Engineering Fees	\$ 17,018.00
11/21/2019 BENJAMIN GUERRERO	Deferred Revenue	\$ 50.00
11/21/2019 BEST BUY FOR BUSINESS	Technology Eq \$<5000 Per Unit	\$ 555.54
11/21/2019 BETTY SANDERS	Misc Contracted Services	\$ 500.00
11/21/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 2,059.00
11/21/2019 BIG TEX TRAILERS	Equip< \$5000 Per Unit	\$ 5,700.00
11/21/2019 BIG TEX TRAILERS	Misc Contracted Services	\$ 130.00
11/21/2019 BIG TEX TRAILERS	Misc Operating Expenses	\$ 127.00
11/21/2019 BODY BUSINESS FITNESS CLUB	Misc Contracted Services	\$ 310.00
11/21/2019 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 299,013.76
11/21/2019 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$ 2,906.17
11/21/2019 BRIT NY STINSON	Employee Travel	\$ 194.36
11/21/2019 BRITTANY DALCOUR	Employee Travel	\$ 257.29
11/21/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 3,246.15
11/21/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 660.00
11/21/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 8,504.39
11/21/2019 BRYCOMM	General Supplies	\$ 3,757.58
11/21/2019 BRYCOMM	Misc Operating Expenses	\$ 12,584.42
11/21/2019 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 502.44
11/21/2019 BUCKEYE CLEANING CENTER	Equip> \$5000 per unit	\$ 6,320.00
11/21/2019 BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	\$ 58,685.00
11/21/2019 CALDWELL COUNTRY CHEVROLET	Vehicles	\$ 393,120.00
11/21/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
11/21/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 122.59
11/21/2019 CDW GOVERNMENT INC	General Supplies	\$ 1,918.32
11/21/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 2,031.42
11/21/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 24,476.75
11/21/2019 CELESTINA CASTILLO	Employee Travel	\$ 211.94
11/21/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 498.43
11/21/2019 CHRISTOPHER J LAW	Misc Contracted Services	\$ 240.00
11/21/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 740.00
11/21/2019 CHRISTOPHER LAIRSCEY	Employee Travel	\$ 528.85
11/21/2019 CINDY NOTTINGHAM	Deferred Revenue	\$ 10.05
11/21/2019 CITY OF AUSTIN	Electricity	\$ 190,836.02
11/21/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 344.47
11/21/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 83,310.86
11/21/2019 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 475.00
11/21/2019 COMAL ISD	Misc Operating Expenses	\$ 713.00

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11/21/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	1,215.00
11/21/2019 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$	1,396.03
11/21/2019 COPPERAS COVE ISD	Misc Operating Expenses	\$	375.00
11/21/2019 CORNISH MEDICAL ELECTRONICS	Equip< \$5000 Per Unit	\$	829.95
11/21/2019 CORNISH MEDICAL ELECTRONICS	General Supplies	\$	275.00
11/21/2019 CREATIVE ACTION	Misc Contracted Services	\$	5,912.50
11/21/2019 CRISTINA DIAZ-GUILLEN	Deferred Revenue	\$	19.55
11/21/2019 CRYSTAL COPELAND	Deferred Revenue	\$	61.20
11/21/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$	840.00
11/21/2019 DAVID HERRERA	Misc Operating Expenses	\$	11.00
11/21/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	5,745.41
11/21/2019 DENNIS MCFALL	Employee Travel	\$	274.11
11/21/2019 DICK BLICK CO INC	General Supplies	\$	733.78
11/21/2019 DIRECT ATHLETICS	Misc Operating Expenses	\$	345.25
11/21/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
11/21/2019 DON JOHNSTON INC	Software	\$	8,273.66
11/21/2019 DON'T BE A MONSTER	Misc Contracted Services	\$	200.00
11/21/2019 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$	303.18
11/21/2019 EDNA WARHOLA	Deferred Revenue	\$	10.10
11/21/2019 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$	1,500.00
11/21/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	56,140.00
11/21/2019 EDUCATION SERVICE CTR REG 13	Software	\$	103,650.00
11/21/2019 EDUCATIONAL TESTING SERVICE	Testing Materials	\$	100.00
11/21/2019 EDUSMART	Software	\$	9,000.00
11/21/2019 EMILY SAWYER	Deferred Revenue	\$	34.40
11/21/2019 ENGLISH COLLISION EQUIPMENT	Equip Maint Repairs	\$	2,940.04
11/21/2019 ENHANCED LASER PRODUCTS	General Supplies	\$	8,834.10
11/21/2019 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$	23,353.04
11/21/2019 ENTERPRISE RENT A CAR	Employee Travel	\$	795.35
11/21/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$	11,155.72
11/21/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	3,571.53
11/21/2019 ESTELLA ELAM	Employee Travel	\$	94.31
11/21/2019 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	209.80
11/21/2019 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$	509.23
11/21/2019 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	3,045.50
11/21/2019 FASTSIGNS 11601	General Supplies	\$	318.49
11/21/2019 FASTSIGNS 11601	Misc Operating Expenses	\$	227.00
11/21/2019 FIESTA TORTILLAS	Food	\$	42,035.32
11/21/2019 FLEETPRIDE	Vehicle Supplies	\$	3,064.53
11/21/2019 FLYRITE CHICKEN	Food	\$	7,265.20
11/21/2019 FOCUS DIGITAL DISPLAYS LLC	Maint: Bldg & Grounds	\$	12,250.00
11/21/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	353.34
11/21/2019 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	3,350.38
11/21/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	6,635.12
11/21/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	33,715.36
11/21/2019 GABRIEL ROMERO	Misc Contracted Services	\$	150.00
11/21/2019 GABRIELA DE ANDA CENTENO	Deferred Revenue	\$	6.95
11/21/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$	747.49
11/21/2019 GARRETT L HAWKINS	Misc Contracted Services	\$	260.00
11/21/2019 GDI TIMS	Misc Operating Expenses	\$	3.24
11/21/2019 GEORGETOWN ISD	Misc Operating Expenses	\$	1,565.00
11/21/2019 GIDDINGS ISD	Misc Operating Expenses	\$	250.00
11/21/2019 GOPHER SPORT	General Supplies	\$	915.29
11/21/2019 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	232.90
11/21/2019 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$	444.20

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11/21/2019 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 2,520.00
11/21/2019 GT DISTRIBUTORS INC	General Supplies	\$ 1,019.77
11/21/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,356.00
11/21/2019 GUOYAN LIU	Deferred Revenue	\$ 13.55
11/21/2019 HARDIES FRESH FOODS	Food	\$ 135,855.47
11/21/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 600.00
11/21/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 191,493.79
11/21/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,182.18
11/21/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 1,478.42
11/21/2019 ICE WORKS LP	Food	\$ 1,970.00
11/21/2019 INDECO SALES INC	General Supplies	\$ 2,268.75
11/21/2019 INDECO SALES INC	Misc Operating Expenses	\$ 950.00
11/21/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,557.24
11/21/2019 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 1,050.00
11/21/2019 INTERNATIONAL MEETING PLANNERS	Misc Operating Expenses	\$ 160.00
11/21/2019 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$ 1,495.60
11/21/2019 JAHMAL FENNER	Student Meals/Room/Other	\$ 179.29
11/21/2019 JAMES ADOLPHUS	Deferred Revenue	\$ 49.50
11/21/2019 JANIS MACHADO	Employee Travel	\$ 26.92
11/21/2019 JASON SUMMERVILLE	Misc Operating Expenses	\$ 50.00
11/21/2019 JEFF JOHNSON	Deferred Revenue	\$ 71.76
11/21/2019 JERRY L BLAKE	Misc Operating Expenses	\$ 2,166.00
11/21/2019 JING LI	Deferred Revenue	\$ 10.50
11/21/2019 JOE VICTOR ZAVALA	Misc Contracted Services	\$ 240.00
11/21/2019 JOHNATHAN SALINAS	Employee Travel	\$ 100.86
11/21/2019 JOHNNA URIAN	Deferred Revenue	\$ 15.30
11/21/2019 JOLENE SANDERS	Legal Settlements	\$ 1,009.35
11/21/2019 JOSE SANCHEZ	Employee Travel	\$ 25.00
11/21/2019 JOSE SANCHEZ	Misc Contracted Services	\$ 80.00
11/21/2019 JUGS SPORTS INC	Equip< \$5000 Per Unit	\$ 2,895.00
11/21/2019 KATHREN HILL	Employee Travel	\$ 44.88
11/21/2019 KATY ISD	Misc Operating Expenses	\$ 655.00
11/21/2019 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 3,374.26
11/21/2019 KAYLA BESTOR	Employee Travel	\$ 475.71
11/21/2019 KELLY LONG	Student Meals/Room/Other	\$ 282.48
11/21/2019 KEVIN T THOMPSON	Misc Contracted Services	\$ 230.00
11/21/2019 KIDSACTING FOUNDATION	Misc Contracted Services	\$ 2,120.00
11/21/2019 KINESTEM USA LLC	General Supplies	\$ 33,200.00
11/21/2019 KINESTEM USA LLC	Misc Contracted Services	\$ 6,800.00
11/21/2019 KONE INC	Equip Maint Repairs	\$ 798.92
11/21/2019 KUTA SOFTWARE LLC	Software	\$ 1,023.00
11/21/2019 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 4,897.15
11/21/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 10,770.03
11/21/2019 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$ 7,717.40
11/21/2019 LAYER 3 COMMUNICATIONS LLC	Technology Eq \$<5000 Per Unit	\$ 1,005.60
11/21/2019 LEANDER ISD	Misc Operating Expenses	\$ 950.00
11/21/2019 LEAP OF JOY	Misc Contracted Services	\$ 2,520.00
11/21/2019 LEXINGTON ISD	Misc Operating Expenses	\$ 350.00
11/21/2019 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 4,500.00
11/21/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 2,381.10
11/21/2019 MARCUS TAYLOR	Deferred Revenue	\$ 36.70
11/21/2019 MARGARET BRIDGEMAN	Deferred Revenue	\$ 15.40
11/21/2019 MARIA ANTONIETA BRAVO	Misc Contracted Services	\$ 1,150.00
11/21/2019 MARKITA MITCHELL	Deferred Revenue	\$ 11.00
11/21/2019 MARY KATHLEEN TIJERINA	Misc Contracted Services	\$ 644.44

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11/21/2019 MARY L GEIL	Misc Contracted Services	\$ 3,937.50
11/21/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 416.86
11/21/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 839.96
11/21/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 4,427.00
11/21/2019 MCCALLUM BASEBALL BOOSTER CLUB	Misc Operating Expenses	\$ 1,245.08
11/21/2019 MCCALLUM HIGH SCHOOL	Misc Operating Expenses	\$ 401.59
11/21/2019 MELISSA DEUTSCH	Employee Travel	\$ 171.10
11/21/2019 MICHAEL BURL HARLAN	General Supplies	\$ 2,500.00
11/21/2019 MIEKE WEGER	Professional Services	\$ 2,493.75
11/21/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 640.79
11/21/2019 MLAW FORENSICS INC	Land Purchase	\$ 906.64
11/21/2019 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
11/21/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
11/21/2019 MONICA WATSON	Employee Travel	\$ 138.88
11/21/2019 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 840.00
11/21/2019 NATIONAL BENEFIT SERVICES LLC	Other Employee Benefits	\$ 15,000.00
11/21/2019 NAVIANCE INC	Misc Contracted Services	\$ 330.11
11/21/2019 NICOLE WELLING	Employee Travel	\$ 316.86
11/21/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 42,182.93
11/21/2019 OAK FARMS DAIRY	Food	\$ 4,084.75
11/21/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 422.16
11/21/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 154,972.60
11/21/2019 OCTAVIO MELGOZA	Misc Operating Expenses	\$ 75.00
11/21/2019 OFFICE DEPOT	General Supplies	\$ 263.08
11/21/2019 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,405.40
11/21/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 752.95
11/21/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,074.22
11/21/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 50,961.24
11/21/2019 PAMELA MARTIN	Employee Travel	\$ 221.78
11/21/2019 PARKHILL SMITH & COOPER INC	Engineering Fees	\$ 32,604.30
11/21/2019 PATRICK SULLIVAN	Misc Contracted Services	\$ 500.00
11/21/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 6,975.74
11/21/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 12,259.03
11/21/2019 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$ 768,925.25
11/21/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 436.39
11/21/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 12,446.06
11/21/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 650.00
11/21/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 280.07
11/21/2019 PIONEER MANUFACTURING COMPANY	Equip< \$5000 Per Unit	\$ 25,840.00
11/21/2019 PIZZA HUT	Food	\$ 84,370.75
11/21/2019 POLLYANNA THEATRE COMPANY	Misc Contracted Services	\$ 200.00
11/21/2019 PRISCILLA RAMIREZ	Deferred Revenue	\$ 4.60
11/21/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 11,619.07
11/21/2019 RACHEL LOYD	Misc Contracted Services	\$ 600.00
11/21/2019 RAFAEL SORIANO	Employee Travel	\$ 489.57
11/21/2019 REGINA IMEL	Deferred Revenue	\$ 52.80
11/21/2019 RENAISSANCE LEARNING INC	Software	\$ 25,366.00
11/21/2019 RENE SALDIVAR	Misc Contracted Services	\$ 490.00
11/21/2019 RICHARD HOLLOWAY	General Supplies	\$ 19.98
11/21/2019 RICHARD KAVEN	Professional Dues	\$ 40.00
11/21/2019 RICHARD SWAIN	Non-Employee Travel Expense	\$ 711.50
11/21/2019 RIVERSIDE INSIGHTS	Software	\$ 58.88
11/21/2019 ROBERT BOSCH TOOL CORP	Technology Eq \$<5000 Per Unit	\$ 899.00
11/21/2019 ROBERTA RINCON	Deferred Revenue	\$ 30.90
11/21/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 6,628,362.82

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11/21/2019 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$	13,350.48
11/21/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$	599.00
11/21/2019 ROSIE CASTILLO	Deferred Revenue	\$	10.20
11/21/2019 ROUND ROCK ISD	Misc Operating Expenses	\$	440.00
11/21/2019 RUSH BUS CENTER	Vehicle Supplies	\$	10,667.09
11/21/2019 S KANETZKY ENGINEERING LLC	Engineering Fees	\$	7,883.44
11/21/2019 SANDRA SALGADO	Employee Travel	\$	31.15
11/21/2019 SANDRA YERIC	Deferred Revenue	\$	25.10
11/21/2019 SARAH MCCAFFERTY	Employee Travel	\$	178.64
11/21/2019 SARGENT ART INC	General Supplies	\$	1,303.08
11/21/2019 SCHOOL SPECIALTY INC	General Supplies	\$	398.00
11/21/2019 SEAN MIN	General Supplies	\$	49.51
11/21/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	9,196.32
11/21/2019 SIBELIS RODRIGUEZ	Employee Travel	\$	6.15
11/21/2019 SOLIANT HEALTH INC	Professional Services	\$	12,763.50
11/21/2019 SOUTHERN FLORAL COMPANY	General Supplies	\$	518.08
11/21/2019 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$	112,752.00
11/21/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	32,995.00
11/21/2019 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$	1,498.00
11/21/2019 SPECTRUM CORPORATION	Misc Operating Expenses	\$	35.00
11/21/2019 SPOK INC	Telecommunications	\$	2,416.25
11/21/2019 SPORT OF CHEER LLC	Misc Contracted Services	\$	1,260.00
11/21/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	38,690.40
11/21/2019 STACEY NOSTER	Deferred Revenue	\$	50.00
11/21/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	1,200.00
11/21/2019 STAPLES INC	General Supplies	\$	1,265.42
11/21/2019 STAPLES INC	Other Food Service Supplies	\$	4,022.18
11/21/2019 STELLA REYNOLDS	Employee Travel	\$	118.56
11/21/2019 STEPHANIE HAWKINS	Misc Operating Expenses	\$	11.00
11/21/2019 STEPHANIE KIRKOV	Employee Travel	\$	257.52
11/21/2019 STEVE WEISS MUSIC	General Supplies	\$	2,152.50
11/21/2019 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$	2,745.70
11/21/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	5,386.73
11/21/2019 SUNBELT RENTALS INC	Rental: All Others	\$	36,885.68
11/21/2019 SUNLAND GROUP INC	Misc Contracted Services	\$	145,409.21
11/21/2019 SURVEYING & MAPPING INC	Engineering Fees	\$	9,969.93
11/21/2019 TABITHIA RAMSEY	Misc Operating Expenses	\$	100.00
11/21/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$	68,200.00
11/21/2019 TASCO AUTO COLOR COMPANY	General Supplies	\$	218.94
11/21/2019 TEACHING STRATEGIES LLC	Reading Materials	\$	3,462.90
11/21/2019 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	10,289.70
11/21/2019 TEPSA TEXAS ELEMENTARY PRINCIP	Misc Operating Expenses	\$	153.00
11/21/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$	700.00
11/21/2019 TEXAS 811	Misc Operating Expenses	\$	572.85
11/21/2019 TEXAS AGRILIFE EXTENSION SERVI	Misc Operating Expenses	\$	1,650.00
11/21/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	1,200.00
11/21/2019 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$	150.00
11/21/2019 TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	\$	35.00
11/21/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	86,886.74
11/21/2019 TEXAS GAS SERVICE	Bldg Construction & Improvemnt	\$	17,916.63
11/21/2019 TEXAS GIRLS COACHES ASSN	Professional Dues	\$	70.00
11/21/2019 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$	255.00
11/21/2019 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	7,412.25
11/21/2019 THE COLE LAW FIRM	Legal Services	\$	5,614.50
11/21/2019 THE NEW WORLD BAKERY	Food	\$	42,165.96

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11/21/2019	TIMOTHY J ROUEN II	Misc Contracted Services	\$ 340.00
11/21/2019	TINA MONTGOMERY	Employee Travel	\$ 77.78
11/21/2019	TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 675.00
11/21/2019	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 891.10
11/21/2019	TRELLIS COMPANY	Other Payroll Payables	\$ 9,697.94
11/21/2019	TRISHA FLORES	Deferred Revenue	\$ 48.00
11/21/2019	UNITED ACCESS	Maint: Vehicles	\$ 1,054.09
11/21/2019	UNITED PARCEL SERVICE	General Supplies	\$ 54.30
11/21/2019	UNIVERSITY OF COLORADO	Misc Operating Expenses	\$ 4,811.40
11/21/2019	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 14,124.24
11/21/2019	USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	\$ 57,736.00
11/21/2019	USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 15,125.00
11/21/2019	VANDOREN MUSIC LLC	Misc Contracted Services	\$ 1,000.00
11/21/2019	VELMA R WILSON	Consulting Services	\$ 3,950.00
11/21/2019	VENTAS CONSULTING LLC	Consulting Services	\$ 5,000.00
11/21/2019	VEX ROBOTICS INC	General Supplies	\$ 3,246.51
11/21/2019	VEX ROBOTICS INC	Software	\$ 599.99
11/21/2019	VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
11/21/2019	VST SERVICES LP	Misc Contracted Services	\$ 3,175.00
11/21/2019	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 16,425.95
11/21/2019	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 12,960.00
11/21/2019	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 9,610.10
11/21/2019	WASTEQUIP MANUFACTURING CO LLC	Equip< \$5000 Per Unit	\$ 2,850.00
11/21/2019	WASTEQUIP MANUFACTURING CO LLC	Misc Operating Expenses	\$ 417.00
11/21/2019	WATERLOO SWIMMING	Rental: All Others	\$ 2,666.67
11/21/2019	WEAVER	Misc Contracted Services	\$ 7,053.50
11/21/2019	WILLIAM PERRY CRAFTON	Misc Operating Expenses	\$ 1,227.84
11/21/2019	WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 2,964.67
11/21/2019	XEROX FINANCIAL SERVICES	Copier Rental	\$ 17,740.57
11/21/2019	YVETTE ALVARADO	Employee Travel	\$ 1.90
11/22/2019	PAYROLL	EMPLOYEE PAYROLL	\$ 30,356,874.89
11/29/2019	PAYROLL	EMPLOYEE PAYROLL	\$ 2,522,518.62
11/30/2019	TRS	TRS 11 2019 Care SC	\$ 11,235.00
11/30/2019	TRS	TRS 11 2019 NewM	\$ 193,566.43
11/30/2019	TRS	TRS 11 2019 PensSC	\$ 21,262.09
11/30/2019	TRS	TRS 11 2019 StatMin	\$ 514,855.14
12/2/2019	PAYROLL	EMPLOYEE PAYROLL	\$ 7,588.65
12/3/2019	PAYROLL	EMPLOYEE PAYROLL	\$ 11,549.50
12/4/2019	PAYROLL	EMPLOYEE PAYROLL	\$ 7,067.79
12/5/2019	4IMPRINT INC	Misc Operating Expenses	\$ 1,842.75
12/5/2019	ADVANCE AUTO PARTS	Vehicle Supplies	\$ 536.89
12/5/2019	ADVANCING AMERICA LLC	Misc Contracted Services	\$ 31,200.00
12/5/2019	AES CORP	Equip< \$5000 Per Unit	\$ 8,400.00
12/5/2019	AES CORP	Misc Operating Expenses	\$ 259.63
12/5/2019	AES CORP	Software	\$ 3,500.00
12/5/2019	AHI ENTERPRISES LLC	General Supplies	\$ 17,103.00
12/5/2019	AHI ENTERPRISES LLC	Inventories-Food	\$ 8,550.00
12/5/2019	AKINS HIGH SCHOOL	Misc Contracted Services	\$ 2,205.00
12/5/2019	AKINS HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
12/5/2019	ALAN LAMBERT	Employee Travel	\$ 297.38
12/5/2019	ALONTI CAFE & CATERING	Food/Refreshment	\$ 39.00
12/5/2019	AMBER AIKEN	Employee Travel	\$ 299.28
12/5/2019	AMBERLY MOYE	Food/Refreshment	\$ 125.79
12/5/2019	AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 25,227.57
12/5/2019	AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 2,174.60

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12/5/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 182,311.85
12/5/2019 AMY NGO	Employee Travel	\$ 90.00
12/5/2019 ANGEL TOSCANO	Employee Travel	\$ 183.16
12/5/2019 ANGELICA WILLIAMS	Employee Travel	\$ 227.65
12/5/2019 ANN RICHARDS SYWL	Misc Contracted Services	\$ 1,840.00
12/5/2019 ANNE-MARIE LEROY-DALVI	Employee Travel	\$ 351.71
12/5/2019 APPLE COMPUTER INC	General Supplies	\$ 4,530.00
12/5/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 69.00
12/5/2019 APPLE COMPUTER INC	Software	\$ 276.00
12/5/2019 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 17,866.00
12/5/2019 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$ 2,405.00
12/5/2019 AUNDRE WESLEY	Misc Contracted Services	\$ 720.00
12/5/2019 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 1,119.83
12/5/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,327.94
12/5/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 1,275.00
12/5/2019 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 13,840.24
12/5/2019 AUSTIN SOUNDWAVES	Misc Contracted Services	\$ 1,500.00
12/5/2019 AUSTINS BEST BABYSITTERS	Misc Contracted Services	\$ 708.00
12/5/2019 B & H PHOTO VIDEO	General Supplies	\$ 417.28
12/5/2019 BARBARA ELAINE SPRINGER	Misc Contracted Services	\$ 540.00
12/5/2019 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 5,856.73
12/5/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 1,394,393.33
12/5/2019 BASTROP ISD	Misc Operating Expenses	\$ 150.00
12/5/2019 BAT CITY AWARDS & APPAREL	General Supplies	\$ 943.50
12/5/2019 BILINGUISTICS INC	Professional Services	\$ 17,889.55
12/5/2019 BLAKE MASTERS	General Supplies	\$ 76.27
12/5/2019 BLDG INC	Engineering Fees	\$ 44,497.05
12/5/2019 BLISS KID YOGA	Misc Contracted Services	\$ 715.00
12/5/2019 BLUE 360 MEDIA LLC	Reading Materials	\$ 73.75
12/5/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 23,949.00
12/5/2019 BRICE RAFFERTY	Misc Contracted Services	\$ 720.00
12/5/2019 BRIDGFORD FOODS	Inventories-Food	\$ 8,775.00
12/5/2019 BRITTANY SHANE SULLIVAN	Misc Contracted Services	\$ 280.00
12/5/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 60.00
12/5/2019 BRYCOMM	Maint: Bldg & Grounds	\$ 9,576.37
12/5/2019 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 6,650.50
12/5/2019 BUILD A SIGN LLC	Misc Operating Expenses	\$ 131.94
12/5/2019 BUREAU VERITAS NORTH AMERICA	Engineering Fees	\$ 13,241.55
12/5/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 2,741,968.85
12/5/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
12/5/2019 CAMERON CHAMBER OF COMMERCE	Misc Operating Expenses	\$ 300.00
12/5/2019 CAPSTONE	Reading Materials	\$ 789.03
12/5/2019 CASABELLA ARCHITECTS	Engineering Fees	\$ 37,938.75
12/5/2019 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 623.75
12/5/2019 CHAD IBISON	Misc Contracted Services	\$ 720.00
12/5/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 426.80
12/5/2019 CHRISTOPHER COFFEY	Employee Travel	\$ 22.04
12/5/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 120.00
12/5/2019 CITY OF AUSTIN	Electricity	\$ 339,915.62
12/5/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 128,589.23
12/5/2019 CLAUDIA SANTAMARIA	Employee Travel	\$ 15.21
12/5/2019 COLLEEN GARLAND	Employee Travel	\$ 281.43
12/5/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 19,353.80
12/5/2019 COMMUNITY EDUCATION IMPREST	Food/Refreshment	\$ 31.94
12/5/2019 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 11.50

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12/5/2019 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$ 590.23
12/5/2019 COMPETITIVE CAMERAS LTD	General Supplies	\$ 879.90
12/5/2019 CONAGRA FOODS INC	Inventories-Food	\$ 2,413.44
12/5/2019 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 19,400.00
12/5/2019 CROCKETT HIGH SCHOOL	Misc Contracted Services	\$ 2,275.00
12/5/2019 CROCKETT HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
12/5/2019 CRUMBLEY PAPER & FOODSERVICE	Inventories-Food	\$ 2,853.12
12/5/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,420.00
12/5/2019 DANCIN JAZZI	Misc Contracted Services	\$ 2,900.00
12/5/2019 DAVID KAUFFMAN	Employee Travel	\$ 217.66
12/5/2019 DAVID POWERS	Misc Contracted Services	\$ 1,240.00
12/5/2019 DAXWELL LLC	Inventories-Food	\$ 16,216.80
12/5/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,442.61
12/5/2019 DEL CARMEN CONSULTING LLC	Professional Services	\$ 14,500.00
12/5/2019 DEL VALLE ISD	Misc Operating Expenses	\$ 125.00
12/5/2019 DENA BRYANT	Employee Travel	\$ 91.52
12/5/2019 DENISE VANLANDINGHAM	Employee Travel	\$ 194.88
12/5/2019 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 8,165.84
12/5/2019 DICK BLICK CO INC	General Supplies	\$ 1,551.04
12/5/2019 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 169,472.34
12/5/2019 DORINA C NAJERA	Professional Services	\$ 3,025.00
12/5/2019 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 275.00
12/5/2019 EANES ISD	Misc Operating Expenses	\$ 1,325.00
12/5/2019 EDUCATION SERVICE CTR REG 11	Misc Operating Expenses	\$ 650.00
12/5/2019 ELDA R GARCIA	Misc Contracted Services	\$ 800.00
12/5/2019 ELGIN CHRISTMAS TREE FARM	Misc Operating Expenses	\$ 270.00
12/5/2019 EMILY WITT	Misc Contracted Services	\$ 2,050.00
12/5/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 1,580.00
12/5/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 162.04
12/5/2019 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 888.00
12/5/2019 ERIKA LOPEZ	Employee Travel	\$ 28.88
12/5/2019 ETA HAND2MIND	General Supplies	\$ 5,098.80
12/5/2019 EVERASE CORP	General Supplies	\$ 1,422.29
12/5/2019 EXECUTIVE SIGNS ENTERPRISES	General Supplies	\$ 424.00
12/5/2019 FELIX ALVAREZ	Employee Travel	\$ 49.00
12/5/2019 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$ 3,169.84
12/5/2019 FINE LUMBER	General Supplies	\$ 1,789.00
12/5/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 1,545,849.82
12/5/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 2,757.35
12/5/2019 FORECAST 5 ANALYTICS INC	Software	\$ 163,294.00
12/5/2019 FOSTER FARMS	Inventories-Food	\$ 64,627.20
12/5/2019 FOUR S ENTERPRISES	Maint: Bldg & Grounds	\$ 6,470.60
12/5/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 6,201.04
12/5/2019 FUGRO USA LAND INC	Geotech Testing	\$ 46,472.75
12/5/2019 GAME COURT SERVICES	General Supplies	\$ 6,977.00
12/5/2019 GARY JAMES	Misc Contracted Services	\$ 720.00
12/5/2019 GARZA EMC	Engineering Fees	\$ 11,448.45
12/5/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 150.00
12/5/2019 GLASS HALF FULL THEATRE	Misc Contracted Services	\$ 421.50
12/5/2019 GORDON FOOD SERVICE INC	Inventories-Food	\$ 1,212.00
12/5/2019 GRACE BARANOWSKI	General Supplies	\$ 53.17
12/5/2019 GT DISTRIBUTORS INC	General Supplies	\$ 159.87
12/5/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 1,406.50
12/5/2019 H2MG LLC	Engineering Fees	\$ 72,775.20
12/5/2019 HARDIES FRESH FOODS	Food	\$ 958.59

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12/5/2019	HARDIES FRESH FOODS	Inventories-Food	\$	540.00
12/5/2019	HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	600.00
12/5/2019	HEB GROCERY COMPANY LP	Food/Refreshment	\$	2,082.50
12/5/2019	HEB GROCERY COMPANY LP	General Supplies	\$	3,025.95
12/5/2019	HMG & ASSOCIATES INC	Engineering Fees	\$	27,000.00
12/5/2019	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	930.00
12/5/2019	HUTTO ISD	Misc Operating Expenses	\$	125.00
12/5/2019	ICE WORKS LP	Inventories-Food	\$	1,050.00
12/5/2019	INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$	28,900.00
12/5/2019	IRENE CAMPOS	General Supplies	\$	36.38
12/5/2019	ISADORA DAY	Employee Travel	\$	251.49
12/5/2019	J R SIMPLOT COMPANY	Inventories-Food	\$	18,090.24
12/5/2019	JACEY ROSENGREN	Misc Contracted Services	\$	900.00
12/5/2019	JACOB REACH	Employee Travel	\$	181.23
12/5/2019	JAKES FINER FOODS INC	Inventories-Food	\$	24,406.23
12/5/2019	JARRELL ISD	Misc Operating Expenses	\$	300.00
12/5/2019	JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	1,026,895.80
12/5/2019	JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	87,434.88
12/5/2019	JESSICA ENYIOHA	Employee Travel	\$	166.40
12/5/2019	JOSE SANCHEZ	Misc Contracted Services	\$	240.00
12/5/2019	JUDITH BERMAN	Misc Contracted Services	\$	763.75
12/5/2019	JUDSON ISD	Misc Operating Expenses	\$	327.07
12/5/2019	JULIE VEST	Misc Contracted Services	\$	1,125.00
12/5/2019	KARCZEWSKI BRADSHAW LLP	Legal Services	\$	1,020.00
12/5/2019	KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$	14,491.28
12/5/2019	KELLY LONG	Reading Materials	\$	54.40
12/5/2019	KIM PAPER INC	Inventories-Food	\$	7,636.00
12/5/2019	KIMBERLY FREYER	Employee Travel	\$	71.05
12/5/2019	KIRKSEY ARCHITECTS INC	Engineering Fees	\$	35,456.17
12/5/2019	KONE INC	Equip Maint Repairs	\$	234.02
12/5/2019	KRISTEN MURRAY	Employee Travel	\$	233.16
12/5/2019	KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	4,264.46
12/5/2019	LABATT FOOD SERVICE	Inventories-Food	\$	71,766.15
12/5/2019	LAND O LAKES INC	Inventories-Food	\$	3,318.00
12/5/2019	LATINITAS	Misc Contracted Services	\$	2,190.00
12/5/2019	LAUREN COONEY	Employee Travel	\$	14.96
12/5/2019	LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	170.00
12/5/2019	LEAP OF JOY	Misc Contracted Services	\$	560.00
12/5/2019	LESLIE ODUWOLE	Employee Travel	\$	515.00
12/5/2019	LEVERAGE LEARNING	Consulting Services	\$	2,700.00
12/5/2019	LIMELIGHT NETWORKS INC	Software	\$	2,338.36
12/5/2019	LIMONS ROAD SERVICE	Maint: Vehicles	\$	201.39
12/5/2019	LJ CROSS PLUMBING	Bldg Construction & Improvemnt	\$	89,719.33
12/5/2019	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	858.80
12/5/2019	LPA INC	Engineering Fees	\$	293,102.26
12/5/2019	LYNN POOL	Employee Travel	\$	96.86
12/5/2019	MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	2,307.83
12/5/2019	MACKIN EDUCATIONAL RESOURCES	Software	\$	18,000.00
12/5/2019	MADLINE JENNINGS	Employee Travel	\$	32.31
12/5/2019	MALCOLM NELSON	Misc Contracted Services	\$	2,400.00
12/5/2019	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	15,138.25
12/5/2019	MCGRAW HILL SCHOOL EDUCATION	General Supplies	\$	38,243.84
12/5/2019	MEDINA WILLIS	Employee Travel	\$	166.49
12/5/2019	MELISSA ROBICHAUD	Employee Travel	\$	458.81
12/5/2019	MELVINA VALLERY	Employee Travel	\$	181.77

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12/5/2019 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 9,760.00
12/5/2019 MICHELLE CAVAZOS	Employee Travel	\$ 53.93
12/5/2019 MICHELLE MICHLOWITZ	Misc Contracted Services	\$ 661.50
12/5/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 3.00
12/5/2019 MOLLIE GREGORY TOWER LLC	General Supplies	\$ 124.99
12/5/2019 MORGAN LOONEY	Employee Travel	\$ 134.56
12/5/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 12,219.00
12/5/2019 MWM DESIGN GROUP INC	City and County Fees	\$ 538.62
12/5/2019 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 302.56
12/5/2019 NAVARRO EARLY COLLEGE HS	Misc Contracted Services	\$ 1,180.00
12/5/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
12/5/2019 NORA RAMIREZ	General Supplies	\$ 52.51
12/5/2019 NORTH AMERICAN VIDEO	Custodial/Maint Supplies	\$ 3,050.00
12/5/2019 NORTH EAST ISD	Misc Operating Expenses	\$ 280.00
12/5/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 59,734.86
12/5/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 422.16
12/5/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 2,831.00
12/5/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 107,417.40
12/5/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 2,090.80
12/5/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 81.27
12/5/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 177.36
12/5/2019 PABLO RIERA	Employee Travel	\$ 359.11
12/5/2019 PATRICIA BYNUM	Employee Travel	\$ 256.36
12/5/2019 PATRICK HARBOURE	Employee Travel	\$ 24.63
12/5/2019 PATRIOT ERECTORS LLC	Bldg Construction & Improvemnt	\$ 155,268.71
12/5/2019 PAUL HORNSBY & COMPANY	Professional Services	\$ 5,000.00
12/5/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 962.11
12/5/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 47,354.12
12/5/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.85
12/5/2019 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 8,200.00
12/5/2019 PEST MANAGEMENT INC	Misc Contracted Services	\$ 3,071.00
12/5/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 250.00
12/5/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 3,481.05
12/5/2019 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$ 1,499.00
12/5/2019 PRECISION CAMERA & VIDEO	General Supplies	\$ 1,307.46
12/5/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 11,835.00
12/5/2019 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 2,357.00
12/5/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 6,025.00
12/5/2019 QA SYSTEMS INC	General Supplies	\$ 137,500.00
12/5/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 107,699.00
12/5/2019 RABA KISTNER INC	Geotech Testing	\$ 1,547.70
12/5/2019 REALLY GREAT READING LLC	General Supplies	\$ 4,439.60
12/5/2019 RED GOLD INC	Inventories-Food	\$ 20,878.48
12/5/2019 RENAISSANCE LEARNING INC	Software	\$ 5,010.00
12/5/2019 RESULTS COACHING GLOBAL LLC	Consulting Services	\$ 1,200.00
12/5/2019 RHYTHM PATH LLC	Misc Contracted Services	\$ 1,300.00
12/5/2019 RIVERSIDE INSIGHTS	Testing Materials	\$ 45,991.00
12/5/2019 RO HEALTH INC	Misc Contracted Services	\$ 10,357.38
12/5/2019 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$ 7,100.00
12/5/2019 ROGERS & WHITLEY LLP	Legal Services	\$ 1,707.50
12/5/2019 ROGERS & WHITLEY LLP	Project Management Services	\$ 12,187.50
12/5/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 599.00
12/5/2019 ROMEO MUSIC LLC	General Supplies	\$ 49.99
12/5/2019 ROUND ROCK ISD	Misc Operating Expenses	\$ 800.00
12/5/2019 RSM US LLP	Audit Services	\$ 64,500.00

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12/5/2019 RUSH BUS CENTER	Vehicle Supplies	\$	2,184.17
12/5/2019 SAGE METHOD INC	Software	\$	9,452.50
12/5/2019 SAMANTHA MCKENNA	General Supplies	\$	22.58
12/5/2019 SANDRA POUNDS-GRAY	Employee Travel	\$	117.74
12/5/2019 SARAH KAUFFMAN	Misc Operating Expenses	\$	118.87
12/5/2019 SARGENT WELCH	Equip< \$5000 Per Unit	\$	3,094.71
12/5/2019 SARGENT WELCH	General Supplies	\$	2,061.60
12/5/2019 SHANNON RIDEOUT	Employee Travel	\$	102.20
12/5/2019 SHARON MARROQUIN	Employee Travel	\$	1,069.78
12/5/2019 SHAVER FOODS LLC	Inventories-Food	\$	7,915.71
12/5/2019 SHRED-IT USA LLC	Misc Contracted Services	\$	208.21
12/5/2019 SMITH HOLT LLC	Professional Services	\$	10,230.00
12/5/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
12/5/2019 SOLIANT HEALTH INC	Professional Services	\$	98,211.50
12/5/2019 SONGY3 LLC	Misc Contracted Services	\$	500.00
12/5/2019 SONOVA USA INC	General Supplies	\$	262.54
12/5/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	123.47
12/5/2019 SPARKFUN ELECTRONICS INC	General Supplies	\$	495.00
12/5/2019 SPIRIT MONKEY LLC	General Supplies	\$	130.00
12/5/2019 SPRINT PCS	Telecommunications	\$	689.77
12/5/2019 STANTEC ARCHITECTURE INC	Engineering Fees	\$	514,692.30
12/5/2019 STAPLES INC	Custodial/Maint Supplies	\$	4,205.04
12/5/2019 STAPLES INC	General Supplies	\$	972.97
12/5/2019 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$	12,741.00
12/5/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
12/5/2019 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	1,035.00
12/5/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	213,449.42
12/5/2019 SUNLAND GROUP INC	Misc Contracted Services	\$	52,544.51
12/5/2019 SUSAN DOUGLAS	Misc Contracted Services	\$	132.00
12/5/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	25,967.32
12/5/2019 TAMMY CAESAR	Employee Travel	\$	10.00
12/5/2019 TARA BORDEAUX	Employee Travel	\$	234.65
12/5/2019 TAYLIN RAMIREZ	Employee Travel	\$	49.36
12/5/2019 TAYLOR ISD	Misc Operating Expenses	\$	400.00
12/5/2019 TEACHER BOOT CAMP	Misc Contracted Services	\$	3,000.00
12/5/2019 TENNIS OFFICIALS ASSOCIATION	Misc Contracted Services	\$	720.00
12/5/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$	12,080.25
12/5/2019 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	959.70
12/5/2019 TEXAS ASSN OF SOCCER COACHES	Employee Travel	\$	450.00
12/5/2019 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$	225.00
12/5/2019 TEXAS GAS SERVICE	Natural Gas	\$	48,312.60
12/5/2019 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	22,487.86
12/5/2019 TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	\$	720.00
12/5/2019 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$	510.00
12/5/2019 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	70.00
12/5/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$	20,699.84
12/5/2019 THE COMMON MARKET TEXAS INC	Inventories-Food	\$	67,560.00
12/5/2019 THE HANOVER RESEARCH COUNCIL	Misc Contracted Services	\$	12,375.00
12/5/2019 THE STRING AND HORN SHOP INC	Equip< \$5000 Per Unit	\$	1,695.00
12/5/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	12,831.21
12/5/2019 THERESA ESPINOZA	Employee Travel	\$	778.20
12/5/2019 TIMOTHY J ROUEN II	Misc Contracted Services	\$	120.00
12/5/2019 TMH SOFTBALL / GULF COAST	Employee Travel	\$	180.00
12/5/2019 TOOLS FOR SCHOOLS	Inventories-Food	\$	68,348.70
12/5/2019 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49

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12/5/2019 TWYLA WILLIAMS	Employee Travel	\$ 201.84
12/5/2019 TY DAVIDSON	Employee Travel	\$ 83.48
12/5/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,763.69
12/5/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 10,606.85
12/5/2019 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 30.00
12/5/2019 UNIVERSITY OF TEXAS AT AUSTIN	Software	\$ 150.00
12/5/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 777.80
12/5/2019 US FOODS INC	Inventories-Food	\$ 24,156.75
12/5/2019 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 13,550.00
12/5/2019 VELA	Misc Contracted Services	\$ 4,500.00
12/5/2019 VELMA R WILSON	Consulting Services	\$ 2,250.00
12/5/2019 VERONICA VILLARREAL	Employee Travel	\$ 161.01
12/5/2019 VEX ROBOTICS INC	General Supplies	\$ 1,624.69
12/5/2019 VIDA CLINIC PLLC	Professional Services	\$ 475,213.49
12/5/2019 VOYAGER SOPRIS LEARNING INC	General Supplies	\$ 8,382.88
12/5/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 38,016.00
12/5/2019 WENDY DOOLDENIYA	Food/Refreshment	\$ 46.24
12/5/2019 WENGER CORPORATION	General Supplies	\$ 841.00
12/5/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 2,964.68
12/5/2019 WORKPLACE RESOURCE	General Supplies	\$ 27,903.00
12/5/2019 WRA ARCHITECTS INC	Engineering Fees	\$ 54,404.85
12/5/2019 ZACHARY RODGERS	Misc Contracted Services	\$ 1,100.00
12/6/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 3,889.65
12/12/2019 3CLOGIC INC	Misc Contracted Services	\$ 1,500.00
12/12/2019 3CLOGIC INC	Software	\$ 2,445.64
12/12/2019 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 2,484.00
12/12/2019 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,477.00
12/12/2019 ACCELIFY	Software	\$ 214,830.75
12/12/2019 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 58,362.00
12/12/2019 ACR ENGINEERING INC	Misc Contracted Services	\$ 1,455.00
12/12/2019 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 91,909.67
12/12/2019 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,865.57
12/12/2019 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 642,186.00
12/12/2019 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,346.50
12/12/2019 AGNEW ASSOCIATES INC	Engineering Fees	\$ 33,750.00
12/12/2019 AGNEW ASSOCIATES INC	Professional Services	\$ 2,500.00
12/12/2019 AIDA RAMIREZ	Employee Travel	\$ 185.00
12/12/2019 AIDA RAMIREZ	Non-Employee Travel Expense	\$ 555.00
12/12/2019 AKWETA CLEMMER HICKMAN	Employee Travel	\$ 30.00
12/12/2019 ALAMO MUSIC CENTER INC	Equip< \$5000 Per Unit	\$ 2,469.60
12/12/2019 ALAMO MUSIC CENTER INC	General Supplies	\$ 1,228.50
12/12/2019 ALL AMERICAN BALLOONS WHOLESAL	Equip< \$5000 Per Unit	\$ 1,350.00
12/12/2019 ALL AMERICAN BALLOONS WHOLESAL	Misc Operating Expenses	\$ 75.00
12/12/2019 ALL RHYTHMS	Misc Contracted Services	\$ 825.00
12/12/2019 AMALA FOUNDATION	Misc Contracted Services	\$ 12,390.00
12/12/2019 AMANDA GILROY	Employee Travel	\$ 78.13
12/12/2019 AMANDA MORTL WALKER	Employee Travel	\$ 358.02
12/12/2019 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 1,926,491.24
12/12/2019 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 17,021.55
12/12/2019 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 14,039.17
12/12/2019 AMY TORRES	Employee Travel	\$ 29.99
12/12/2019 ANNELIESE RUPPEL	Misc Contracted Services	\$ 343.75
12/12/2019 ANYTIME LAB TRADER LLC	Equip< \$5000 Per Unit	\$ 995.00
12/12/2019 ANYTIME LAB TRADER LLC	General Supplies	\$ 50.00
12/12/2019 APPLE COMPUTER INC	General Supplies	\$ 5,859.00

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12/12/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 377.00
12/12/2019 APPLE COMPUTER INC	Software	\$ 184.00
12/12/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 12,409.90
12/12/2019 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 5,846.00
12/12/2019 ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	\$ 29.90
12/12/2019 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 436.70
12/12/2019 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 13,798.00
12/12/2019 AT&T INC	Telecommunications	\$ 629.63
12/12/2019 AUGENBLICK PALAICH & ASSOC INC	Misc Contracted Services	\$ 15,000.00
12/12/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 80.00
12/12/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 3,567.60
12/12/2019 AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$ 620.00
12/12/2019 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$ 3,932.10
12/12/2019 AUSTIN COMMUNITY FOUNDATION	Reproduction Costs	\$ 4,679.85
12/12/2019 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 58,697.68
12/12/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 3,085.00
12/12/2019 AUSTIN HIGH CULINARY ARTS	Food/Refreshment	\$ 237.50
12/12/2019 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 14,409.46
12/12/2019 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 81,080.50
12/12/2019 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 59,573.08
12/12/2019 AUSTINS BEST BABYSITTERS	Misc Contracted Services	\$ 118.00
12/12/2019 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 1,701.78
12/12/2019 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 36,079.16
12/12/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 660,672.84
12/12/2019 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 138,814.13
12/12/2019 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 23,163.62
12/12/2019 BASTROP ISD	Misc Operating Expenses	\$ 570.00
12/12/2019 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 19,426.14
12/12/2019 BETTY SANDERS	Misc Contracted Services	\$ 190.00
12/12/2019 BEVERLY MUSGROVE	General Supplies	\$ 870.00
12/12/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 3,540.00
12/12/2019 BILINGUISTICS INC	Professional Services	\$ 8,351.93
12/12/2019 BLISS KID YOGA	Misc Contracted Services	\$ 320.00
12/12/2019 BRANDON HERTEL	Misc Contracted Services	\$ 833.33
12/12/2019 BRAUN INTERTEC CORPORATION	Engineering Fees	\$ 2,100.00
12/12/2019 BRENDA RICHMOND	Employee Travel	\$ 397.29
12/12/2019 BRIT NY STINSON	Employee Travel	\$ 129.22
12/12/2019 BRITTANY DALCOUR	Employee Travel	\$ 188.38
12/12/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 660.00
12/12/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 13,519.96
12/12/2019 BSN SPORTS LLC	General Supplies	\$ 23,902.13
12/12/2019 BWI COMPANIES INC	Maint: Bldg & Grounds	\$ 4,432.28
12/12/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,451,857.45
12/12/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
12/12/2019 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 1,950.00
12/12/2019 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.78
12/12/2019 CAPITOL BLIND & DRAPERY CO INC	Bldg Construction & Improvemnt	\$ 7,097.00
12/12/2019 CAPITOL BLIND & DRAPERY CO INC	Maint: Bldg & Grounds	\$ 15,928.00
12/12/2019 CATALINA BENITEZ	Employee Travel	\$ 77.84
12/12/2019 CDW GOVERNMENT INC	General Supplies	\$ 9,869.38
12/12/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 8,288.44
12/12/2019 CDW GOVERNMENT INC	Software	\$ 706.15
12/12/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 49,977.10
12/12/2019 CELESTINA CASTILLO	Employee Travel	\$ 147.03
12/12/2019 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 13,124.35

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12/12/2019 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 34.90
12/12/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 530.32
12/12/2019 CHAMPION SITE PREP INC	Bldg Construction & Improvemnt	\$ 41,860.00
12/12/2019 CHARLA MERREL	Employee Travel	\$ 6.38
12/12/2019 CHRISTINA COWERN	Employee Travel	\$ 32.25
12/12/2019 CITY OF AUSTIN	Electricity	\$ 430,946.77
12/12/2019 CITY OF AUSTIN	Rental: All Others	\$ 2,515.00
12/12/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 162,403.19
12/12/2019 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
12/12/2019 CJ MENGE	Misc Contracted Services	\$ 5,000.00
12/12/2019 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 1,350.17
12/12/2019 CLEAT	Other Payroll Payables	\$ 1,682.50
12/12/2019 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
12/12/2019 COLLEGE STATION ISD	Misc Operating Expenses	\$ 400.00
12/12/2019 COMDATA INC	Software	\$ 120.00
12/12/2019 CONSTANZA SERNA	Reading Materials	\$ 65.51
12/12/2019 CREATIVE ACTION	Misc Contracted Services	\$ 12,020.50
12/12/2019 CYNTHIA GONZALES	Food/Refreshment	\$ 31.80
12/12/2019 CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$ 500.00
12/12/2019 CYRUSONE INC	Telecommunications	\$ 1,380.20
12/12/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,080.00
12/12/2019 DANCIN JAZZI	Misc Contracted Services	\$ 1,160.00
12/12/2019 DAVID POWERS	Misc Contracted Services	\$ 400.00
12/12/2019 DAVID SIMON	Employee Travel	\$ 173.13
12/12/2019 DAVIS EL	Misc Operating Expenses	\$ 2,076.00
12/12/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,390.51
12/12/2019 DEEM LLC	Equip Maint Repairs	\$ 4,178.08
12/12/2019 DENNIS MCFALL	Employee Travel	\$ 160.83
12/12/2019 DIANA ABDI	Non-Employee Travel Expense	\$ 90.00
12/12/2019 DIANE GRODEK	Employee Travel	\$ 21.10
12/12/2019 DICK BLICK CO INC	General Supplies	\$ 1,085.16
12/12/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 16,152.08
12/12/2019 DLR GROUP INC	Consulting Services	\$ 39,608.38
12/12/2019 DORINA C NAJERA	Professional Services	\$ 3,080.00
12/12/2019 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 844.50
12/12/2019 DUDE SOLUTIONS INC	Software	\$ 5,292.00
12/12/2019 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 21,460.00
12/12/2019 EANES ISD	Misc Operating Expenses	\$ 4,216.00
12/12/2019 EASTBAY INC	General Supplies	\$ 1,625.00
12/12/2019 EDGAR LARREA	Employee Travel	\$ 77.44
12/12/2019 EDUCATION AUSTIN	Other Payroll Payables	\$ 134,961.80
12/12/2019 EDUCATION CAREER ALTERNATIVES	Other Payroll Payables	\$ 425.00
12/12/2019 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 5,250.00
12/12/2019 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 4,885.00
12/12/2019 EDUSMART	Software	\$ 1,140.00
12/12/2019 EKMEDIA	Misc Contracted Services	\$ 1,425.00
12/12/2019 ELIAS BARAHONA PERALTA	Student Meals/Room/Other	\$ 124.92
12/12/2019 EMA ENGINEERING & CONSULTING	Maint: Bldg & Grounds	\$ 1,800.00
12/12/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 22,276.80
12/12/2019 ENGLISH COLLISION EQUIPMENT	Equip Maint Repairs	\$ 532.50
12/12/2019 ENHANCED LASER PRODUCTS	General Supplies	\$ 4,762.00
12/12/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 20,150.38
12/12/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 2,598.17
12/12/2019 ENVISIONARTS LLC	Misc Contracted Services	\$ 500.00
12/12/2019 EVAN RAMOS	Employee Travel	\$ 303.22

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12/12/2019 EWELL EDUCATIONAL SERVICES INC	General Supplies	\$ 575.00
12/12/2019 EXTEND-A-CARE FOR KIDS	Misc Contracted Services	\$ 2,700.00
12/12/2019 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 2,310.00
12/12/2019 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 51.00
12/12/2019 FARMER ENVIRONMENTAL GROUP LLC	Misc Contracted Services	\$ 1,402.50
12/12/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 58,518.50
12/12/2019 FLEETPRIDE	Vehicle Supplies	\$ 315.86
12/12/2019 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 21,162.84
12/12/2019 FLORENCE ISD	Misc Operating Expenses	\$ 550.00
12/12/2019 FOCUS DIGITAL DISPLAYS LLC	Maint: Bldg & Grounds	\$ 12,250.00
12/12/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 8,866.77
12/12/2019 FORMATIVE LOOP INC	Software	\$ 2,885.00
12/12/2019 FREDERICK FITZPATRICK	Misc Contracted Services	\$ 3,000.00
12/12/2019 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,048.02
12/12/2019 FUGRO USA LAND INC	Geotech Testing	\$ 31,385.50
12/12/2019 GARRETT L HAWKINS	Misc Contracted Services	\$ 220.00
12/12/2019 GENERATION CITIZEN INC	Misc Contracted Services	\$ 25,950.00
12/12/2019 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$ 500.00
12/12/2019 GIRLS ON THE RUN	Misc Operating Expenses	\$ 400.00
12/12/2019 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$ 13,649.45
12/12/2019 GOPHER SPORT	General Supplies	\$ 1,852.35
12/12/2019 GOPHER SPORT	Misc Operating Expenses	\$ 358.20
12/12/2019 GORDON DENNIS	Misc Operating Expenses	\$ 120.00
12/12/2019 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 163.91
12/12/2019 GRAINGER	Equip< \$5000 Per Unit	\$ 1,613.35
12/12/2019 GREAT PROMISE FOR AMERICAN IND	Misc Operating Expenses	\$ 1,200.00
12/12/2019 GREAT YARDS LANDSCAPING	General Supplies	\$ 400.00
12/12/2019 GREATER AUSTIN CHAMBER OF COMM	Employee Travel	\$ 3,500.00
12/12/2019 GT DISTRIBUTORS INC	General Supplies	\$ 1,426.63
12/12/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,356.00
12/12/2019 H2MG LLC	Engineering Fees	\$ 17,340.75
12/12/2019 HADDON + COWAN ARCHITECTS LLC	Engineering Fees	\$ 62,137.53
12/12/2019 HARDIES FRESH FOODS	Food	\$ 4,560.58
12/12/2019 HARKINS COMPANY	Bldg Construction & Improvemnt	\$ 19,000.00
12/12/2019 HARTMAN PUBLISHING INCORPORATE	General Supplies	\$ 11.73
12/12/2019 HARTMAN PUBLISHING INCORPORATE	Reading Materials	\$ 59.85
12/12/2019 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 900.00
12/12/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 376,677.65
12/12/2019 HEB GROCERY COMPANY LP	Food	\$ 299.15
12/12/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 3,461.44
12/12/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 866.81
12/12/2019 HEB GROCERY COMPANY LP	Non Food	\$ 5.07
12/12/2019 HEIMSATH ARCHITECTS	Engineering Fees	\$ 58,480.00
12/12/2019 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 500.00
12/12/2019 HIGGINBOTHAM INSURANCE AGENCY	Insurance & Bonding costs	\$ 3,850.00
12/12/2019 HMG & ASSOCIATES INC	Engineering Fees	\$ 13,500.00
12/12/2019 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 185.00
12/12/2019 HONEY WEINSTEIN	Employee Travel	\$ 73.95
12/12/2019 HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	\$ 4,648.25
12/12/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 4,193.35
12/12/2019 HOWARD MARTIN	Food/Refreshment	\$ 111.49
12/12/2019 HOYT BREATHING AIR PRODUCTS	Equip Maint Repairs	\$ 1,525.35
12/12/2019 HUCKABEE	Engineering Fees	\$ 2,839.10
12/12/2019 IBM CORPORATION	Software	\$ 2,580.00
12/12/2019 ICE WORKS LP	Inventories-Food	\$ 1,050.00

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12/12/2019 IDENTITY AUTOMATION LP	Software	\$ 108,942.75
12/12/2019 INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	\$ 8,905.00
12/12/2019 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 1,320.00
12/12/2019 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 2,295.00
12/12/2019 J P W LEARNING CENTER	Misc Contracted Services	\$ 1,500.00
12/12/2019 JACKSON WALKER LLP	Project Management Services	\$ 11,302.02
12/12/2019 JACOB REACH	Employee Travel	\$ 92.42
12/12/2019 JASON BROWN	Employee Travel	\$ 91.47
12/12/2019 JAYMA VAUGHAN	Employee Travel	\$ 77.20
12/12/2019 JEANNETTE CANNATA-GRAHMANN	Misc Contracted Services	\$ 700.00
12/12/2019 JELCO	Bldg Construction & Improvemnt	\$ 23,080.13
12/12/2019 JILL DICUFFA	Employee Travel	\$ 43.15
12/12/2019 JILL WOLFINGTON	Employee Travel	\$ 54.23
12/12/2019 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 2,051.00
12/12/2019 JOHN AMOS MAY	Misc Contracted Services	\$ 300.00
12/12/2019 JOHN V NYFELER	Land Purchase	\$ 3,392.50
12/12/2019 JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	\$ 1,151.52
12/12/2019 JOSEPH ALEXANDER GABRINTINA	Misc Contracted Services	\$ 750.00
12/12/2019 JUNIOR LIBRARY GUILD	Reading Materials	\$ 2,203.90
12/12/2019 KACY BENSON	Misc Contracted Services	\$ 900.00
12/12/2019 KATY ISD	Misc Operating Expenses	\$ 100.00
12/12/2019 KAYLIE HARDEMAN	Misc Contracted Services	\$ 1,400.00
12/12/2019 KELLY LONG	Food/Refreshment	\$ 229.75
12/12/2019 KILLEEN ISD	Misc Operating Expenses	\$ 400.00
12/12/2019 KINEMATIC SPORTS LLC	General Supplies	\$ 4,025.00
12/12/2019 KNOCKOUT SPORTSWEAR.COM	General Supplies	\$ 945.00
12/12/2019 KONE INC	Equip Maint Repairs	\$ 39,244.81
12/12/2019 KORNEY BOARD AIDS INC	General Supplies	\$ 5,340.00
12/12/2019 KORNEY BOARD AIDS INC	Misc Operating Expenses	\$ 425.00
12/12/2019 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 19,199.86
12/12/2019 LANIQUA BRIONES	Employee Travel	\$ 72.91
12/12/2019 LATINITAS	Misc Contracted Services	\$ 10,105.00
12/12/2019 LAUREN CAFFEY	Misc Contracted Services	\$ 650.00
12/12/2019 LAUREN TURNBULL SMITH	Misc Contracted Services	\$ 500.00
12/12/2019 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 1,357.50
12/12/2019 LEASA ROBERTS	Employee Travel	\$ 12.06
12/12/2019 LESLIE WOODS	General Supplies	\$ 319.44
12/12/2019 LEWIS WYNN	Employee Travel	\$ 277.16
12/12/2019 LINDSAY SHIRACK	Student Meals/Room/Other	\$ 1,027.13
12/12/2019 LINDSEY BRADLEY	Employee Travel	\$ 23.90
12/12/2019 LONGHORN LAWNES	Maint: Bldg & Grounds	\$ 745.00
12/12/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 413.10
12/12/2019 LORI MURILLO	Misc Contracted Services	\$ 350.00
12/12/2019 LUIS CECCATO	Employee Travel	\$ 95.45
12/12/2019 MAD SCIENCE OF AUSTIN	Misc Contracted Services	\$ 555.00
12/12/2019 MAISAA HAWANA	Non-Employee Travel Expense	\$ 640.00
12/12/2019 MARIA ANTONIETA BRAVO	Misc Contracted Services	\$ 650.00
12/12/2019 MARIA CORTES	Employee Travel	\$ 13.92
12/12/2019 MARMON MOK LLP	Engineering Fees	\$ 30,345.50
12/12/2019 MARY KATHLEEN TIJERINA	Misc Contracted Services	\$ 644.44
12/12/2019 MARY L GEIL	Misc Contracted Services	\$ 1,762.50
12/12/2019 MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$ 9,545.45
12/12/2019 MATTHEW G HART	Misc Contracted Services	\$ 2,000.00
12/12/2019 MATTHIEU SMITH	General Supplies	\$ 899.30
12/12/2019 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 121,732.74

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12/12/2019 MEAGAN ROSS	Employee Travel	\$ 9.94
12/12/2019 MECHANICAL & PROCESS SYSTEMS	Bldg Construction & Improvemnt	\$ 55,300.00
12/12/2019 MICHELLE WOODLAND	Employee Travel	\$ 154.27
12/12/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 4,611.76
12/12/2019 MINDPOP	Misc Contracted Services	\$ 29,207.00
12/12/2019 MLA LABS INC	Geotech Testing	\$ 1,523.00
12/12/2019 MOAK CASEY & ASSOCIATES	Professional Dues	\$ 8,325.00
12/12/2019 MOBILITY WORKS	Vehicle Supplies	\$ 180.63
12/12/2019 MOHAMMED TAHIR SADIQ PATEL	Non-Employee Travel Expense	\$ 90.00
12/12/2019 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 5,379.89
12/12/2019 MOVE YOUR TALE	Misc Contracted Services	\$ 400.00
12/12/2019 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 6,064.19
12/12/2019 MUSIC AND ART CENTERS	General Supplies	\$ 3,842.54
12/12/2019 NATIONAL FIRE SUPPLY INC	Custodial/Maint Supplies	\$ 3,389.90
12/12/2019 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 13,604.00
12/12/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
12/12/2019 NORTH EAST ISD	Misc Operating Expenses	\$ 1,584.00
12/12/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 93,084.61
12/12/2019 NUMERICALLY AUTOMATED CUTTING	Equip> \$5000 per unit	\$ 31,430.00
12/12/2019 OAK FARMS DAIRY	Food	\$ 3,256.40
12/12/2019 OAK FARMS DAIRY	Food/Refreshment	\$ 428.16
12/12/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,793.00
12/12/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 451,503.57
12/12/2019 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 3,595.03
12/12/2019 ORACLE AMERICA INC	Software	\$ 68,602.36
12/12/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 115.98
12/12/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,126.69
12/12/2019 OSCAR HERNANDEZ	Misc Contracted Services	\$ 518.75
12/12/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 126,998.98
12/12/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 2,500.00
12/12/2019 PATRICIA BYNUM	Employee Travel	\$ 239.75
12/12/2019 PATRICK SULLIVAN	Misc Contracted Services	\$ 500.00
12/12/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 3,002.87
12/12/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 1,455.33
12/12/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.85
12/12/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,702.44
12/12/2019 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 445.00
12/12/2019 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 340,363.88
12/12/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 10,340.00
12/12/2019 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 7,752.50
12/12/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 6,540.75
12/12/2019 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$ 15,143.75
12/12/2019 RABA KISTNER INC	Geotech Testing	\$ 12,355.20
12/12/2019 RACHEL DUNN	Employee Travel	\$ 99.93
12/12/2019 RACHEL LOYD	Misc Contracted Services	\$ 600.00
12/12/2019 REALLY GREAT READING LLC	General Supplies	\$ 1,205.70
12/12/2019 RENE SALDIVAR	Misc Contracted Services	\$ 200.00
12/12/2019 RICHARD G PRICE	Misc Contracted Services	\$ 175.00
12/12/2019 RICHARD HOLLOWAY	General Supplies	\$ 61.95
12/12/2019 RIVER CITY SUPPLY LLC	Equip< \$5000 Per Unit	\$ 5,315.00
12/12/2019 RIVER CITY SUPPLY LLC	Equip> \$5000 per unit	\$ 6,095.00
12/12/2019 ROADRUNNER CHARTERS INC	Student Transportation	\$ 1,675.00
12/12/2019 ROBERT DEWITT	Employee Travel	\$ 89.26
12/12/2019 ROBERT SAULS	Employee Travel	\$ 8.70
12/12/2019 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 2,686.25

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12/12/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 4,616,975.66
12/12/2019 ROGERS O'BRIEN CONSTRUCTION CO	Engineering Fees	\$ 3,525.00
12/12/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 4,309.00
12/12/2019 ROMEO MUSIC LLC	General Supplies	\$ 1,126.00
12/12/2019 ROMIE DE ALEJANDRO	Employee Travel	\$ 102.66
12/12/2019 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 1,202.50
12/12/2019 ROSA MONTALVO	Employee Travel	\$ 61.02
12/12/2019 ROYAL BLUE INC	Inventories Sup & Material	\$ 6,378.75
12/12/2019 RUMMAN ZAMIR	Employee Travel	\$ 49.30
12/12/2019 RYAN CENGEL	Employee Travel	\$ 76.68
12/12/2019 S P I BASKETBALL CLINIC	Employee Travel	\$ 65.00
12/12/2019 SAGE METHOD INC	Software	\$ 1,235.00
12/12/2019 SAMURAI SCHOOL	Misc Contracted Services	\$ 5,110.00
12/12/2019 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
12/12/2019 SCHOOL MATE	General Supplies	\$ 369.00
12/12/2019 SEBASTIAN VELASQUEZ	Misc Operating Expenses	\$ 50.00
12/12/2019 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$ 8,400.00
12/12/2019 SETON FAMILY OF HOSPITALS	Professional Services	\$ 603,500.00
12/12/2019 SHAUN HUTCHINS	Employee Travel	\$ 250.00
12/12/2019 SHELBY KELLY	Misc Contracted Services	\$ 600.00
12/12/2019 SHI GOVERNMENT SOLUTIONS INC	Software	\$ 9,315.14
12/12/2019 SHOES FOR CREWS INC	General Supplies	\$ 19,538.21
12/12/2019 SHOES FOR CREWS INC	Misc Operating Expenses	\$ 1,692.64
12/12/2019 SHRED-IT USA LLC	Misc Contracted Services	\$ 6,624.13
12/12/2019 SIMA BALLET FOLKLORICO	Misc Contracted Services	\$ 300.00
12/12/2019 SMITH HOLT LLC	Engineering Fees	\$ 1,727.50
12/12/2019 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 879.00
12/12/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
12/12/2019 SOLIANT HEALTH INC	Professional Services	\$ 4,537.50
12/12/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 340.00
12/12/2019 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 59,551.68
12/12/2019 STAPLES INC	Custodial/Maint Supplies	\$ 170.00
12/12/2019 STAPLES INC	General Supplies	\$ 36,066.15
12/12/2019 STAPLES INC	Misc Operating Expenses	\$ 3,867.67
12/12/2019 STAPLES INC	Other Food Service Supplies	\$ 2,413.32
12/12/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
12/12/2019 STEPHANIE BRADEN	Employee Travel	\$ 275.00
12/12/2019 STEPHEN TURNER	Employee Travel	\$ 96.11
12/12/2019 STS360	Equip< \$5000 Per Unit	\$ 53,510.00
12/12/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 5,601.31
12/12/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 43,152.63
12/12/2019 SUPPLEMENTAL HEALTH CARE	Professional Services	\$ 7,208.00
12/12/2019 TANGIBLE PLAY INC	General Supplies	\$ 2,565.00
12/12/2019 TASCO AUTO COLOR COMPANY	General Supplies	\$ 74.08
12/12/2019 TAYLOR MUSIC INC	General Supplies	\$ 826.00
12/12/2019 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 1,040.00
12/12/2019 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 1,329.44
12/12/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$ 29,757.50
12/12/2019 TEXAS AGRILIFE EXTENSION SERVI	Misc Operating Expenses	\$ 3,375.00
12/12/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 845.00
12/12/2019 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 340.00
12/12/2019 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 114.00
12/12/2019 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 3,025.82
12/12/2019 TEXAS CLOSED CAPTIONING LLC	Misc Contracted Services	\$ 1,655.00
12/12/2019 TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	\$ 120.00

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12/12/2019	TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	3,801.42
12/12/2019	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	86,386.38
12/12/2019	TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	4,016.54
12/12/2019	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
12/12/2019	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	7,248.25
12/12/2019	TEXAS SCHOOL FOR THE DEAF	Misc Operating Expenses	\$	230.00
12/12/2019	TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	52.10
12/12/2019	TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	29,462.05
12/12/2019	THE COLE LAW FIRM	Legal Services	\$	6,726.00
12/12/2019	THE HANOVER RESEARCH COUNCIL	Misc Contracted Services	\$	12,375.00
12/12/2019	THE NEW WORLD BAKERY	Food	\$	31,161.40
12/12/2019	THERAPIA STAFFING LLC	Misc Contracted Services	\$	2,270.69
12/12/2019	TIFFANY RULE	Misc Contracted Services	\$	543.75
12/12/2019	TIMOTHY J ROUEN II	Misc Contracted Services	\$	230.00
12/12/2019	TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$	22,787.00
12/12/2019	TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$	24,710.00
12/12/2019	TOFKA INC	Cont Srvs-Portable Bldg	\$	8,169.20
12/12/2019	TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	540.00
12/12/2019	TURNER CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	1,061,075.76
12/12/2019	TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$	32.00
12/12/2019	U S DEPT OF TREASURY	Other Payroll Payables	\$	1,219.26
12/12/2019	ULTIMATE CHALLENGE	Misc Contracted Services	\$	440.00
12/12/2019	UNITED PARCEL SERVICE	General Supplies	\$	126.42
12/12/2019	UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$	108,657.93
12/12/2019	UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$	1,066.85
12/12/2019	US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	609.56
12/12/2019	VAN SAVAGE	General Supplies	\$	358.40
12/12/2019	VERIZON WIRELESS	Telecommunications	\$	1,443.98
12/12/2019	VIDA CLINIC PLLC	Professional Services	\$	505,893.99
12/12/2019	VST SERVICES LP	Misc Contracted Services	\$	3,175.00
12/12/2019	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	2,988.25
12/12/2019	WATERLOO SWIMMING	Rental: All Others	\$	2,666.67
12/12/2019	WENGER CORPORATION	General Supplies	\$	753.00
12/12/2019	WESTONE LABORATORIES INC	General Supplies	\$	133.40
12/12/2019	WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	6,117.22
12/12/2019	WOODWIND & BRASSWIND INC	Equip< \$5000 Per Unit	\$	2,004.00
12/12/2019	WORKPLACE RESOURCE	General Supplies	\$	15,453.28
12/12/2019	WORKPLACE RESOURCE	Misc Operating Expenses	\$	700.00
12/12/2019	XEROX FINANCIAL SERVICES	Copier Rental	\$	25,933.63
12/12/2019	YOUNG REMBRANDTS	Misc Contracted Services	\$	780.00
12/12/2019	ZAHOUREK SYSTEMS INC	Equip< \$5000 Per Unit	\$	8,073.10
12/12/2019	ZAHOUREK SYSTEMS INC	Misc Operating Expenses	\$	484.39
12/13/2019	PAYROLL	EMPLOYEE PAYROLL	\$	2,123,342.26
12/18/2019	PAYROLL	EMPLOYEE PAYROLL	\$	24,314.01
12/19/2019	1ST CHOICE RESTAURANT EQUIPMEN	General Supplies	\$	575.49
12/19/2019	A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$	864.00
12/19/2019	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	651.70
12/19/2019	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$	966.40
12/19/2019	ACE MART RESTAURANT SUPPLY	Misc Operating Expenses	\$	48.62
12/19/2019	ACR ENGINEERING INC	Engineering Fees	\$	50.00
12/19/2019	ADMINISTRACION PARA EL	Other Payroll Payables	\$	364.00
12/19/2019	ADRIANA LACERA	Misc Operating Expenses	\$	52.00
12/19/2019	ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$	6,781.71
12/19/2019	AES/PHEAA	Other Payroll Payables	\$	600.31
12/19/2019	ALONTI CAFE & CATERING	Food/Refreshment	\$	39.00

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12/19/2019 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 149,114.35
12/19/2019 AMY SKAGGS	Deferred Revenue	\$ 142.70
12/19/2019 ANEVAY RAMIREZ	Misc Contracted Services	\$ 200.00
12/19/2019 ANGEL TOSCANO	Employee Travel	\$ 29.52
12/19/2019 ANIXTER INC	General Supplies	\$ 3,441.90
12/19/2019 ANSWER BLOCKS LLC	Testing Materials	\$ 359.91
12/19/2019 APPLE COMPUTER INC	General Supplies	\$ 4,735.95
12/19/2019 APPLE COMPUTER INC	Misc Operating Expenses	\$ 196.00
12/19/2019 APPLE COMPUTER INC	Software	\$ 156.00
12/19/2019 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 4,044.00
12/19/2019 ARMADILLO CLAY & SUPPLIES	General Supplies	\$ 304.50
12/19/2019 ASD CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 15,950.98
12/19/2019 ASIA SOCIETY	Professional Dues	\$ 3,500.00
12/19/2019 AT&T INC	Telecommunications	\$ 32,537.61
12/19/2019 AT&T MOBILITY	Telecommunications	\$ 227.94
12/19/2019 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,419.53
12/19/2019 AURORA FLORES-STAPLES	Employee Travel	\$ 630.15
12/19/2019 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 386.00
12/19/2019 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,754.07
12/19/2019 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 280.00
12/19/2019 AUSTIN JAVA	Inventories-Food	\$ 2,715.00
12/19/2019 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 400,001.00
12/19/2019 AUSTINS BEST BABYSITTERS	Misc Contracted Services	\$ 295.00
12/19/2019 AVANCE AUSTIN INC	Misc Contracted Services	\$ 16,256.29
12/19/2019 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$ 23,026.82
12/19/2019 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 4,311,537.13
12/19/2019 BARAE DULA	Deferred Revenue	\$ 89.00
12/19/2019 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 103,717.65
12/19/2019 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 2,174,552.04
12/19/2019 BECKY LEGO	Food/Refreshment	\$ 38.80
12/19/2019 BEE LLC	Engineering Fees	\$ 12,982.00
12/19/2019 BETHANY LUTHERAN CHURCH	Misc Operating Expenses	\$ 48,000.00
12/19/2019 BETTY SANDERS	Misc Contracted Services	\$ 180.00
12/19/2019 BEYOND THE GRADE	Misc Contracted Services	\$ 3,492.50
12/19/2019 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 2,380.00
12/19/2019 BILITERACY CLUB COMMUNITIES	Misc Contracted Services	\$ 750.00
12/19/2019 BLISS KID YOGA	Misc Contracted Services	\$ 130.00
12/19/2019 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 211,271.09
12/19/2019 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 25,890.00
12/19/2019 BROTHERS PRODUCE OF AUSTIN	Food	\$ 104,153.57
12/19/2019 BRUCE L BEAUMONT	Misc Contracted Services	\$ 240.00
12/19/2019 BRYCOMM	Bldg Construction & Improvemnt	\$ 2,295.00
12/19/2019 BRYCOMM	Misc Contracted Services	\$ 1,340.21
12/19/2019 BRYCOMM	Misc Operating Expenses	\$ 398.99
12/19/2019 BULB INC	Software	\$ 360.00
12/19/2019 BURNET CISD	Misc Operating Expenses	\$ 953.00
12/19/2019 C2C MULTIMEDIA LLC	Misc Contracted Services	\$ 4,125.00
12/19/2019 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,607,913.00
12/19/2019 CANDACE THOMAS	Employee Travel	\$ 17.98
12/19/2019 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 122.59
12/19/2019 CARGILL KITCHEN SOLUTIONS INC	Inventories-Food	\$ 12,445.38
12/19/2019 CARINA HATFIELD	Deferred Revenue	\$ 3.90
12/19/2019 CAROL STURDEVANT	Deferred Revenue	\$ 213.38
12/19/2019 CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	\$ 140.14
12/19/2019 CARRIER CORPORATION	Rental: All Others	\$ 47,852.28

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12/19/2019 CASEL	Misc Operating Expenses	\$ 12,500.00
12/19/2019 CATHERINE BERGMAN	General Supplies	\$ 112.17
12/19/2019 CDW GOVERNMENT INC	General Supplies	\$ 7,479.30
12/19/2019 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 2,847.92
12/19/2019 CDW GOVERNMENT INC	Software	\$ 730.50
12/19/2019 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 3,875.70
12/19/2019 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 4,521.40
12/19/2019 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 18,200.00
12/19/2019 CERTIPORT INC	Software	\$ 2,250.00
12/19/2019 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,207.70
12/19/2019 CHARLA MERREL	Employee Travel	\$ 36.25
12/19/2019 CHINESE WITH MEGGIE	Misc Contracted Services	\$ 11,000.00
12/19/2019 CHRISTINA JENSCHKE	General Supplies	\$ 141.88
12/19/2019 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 620.00
12/19/2019 CHRISTOPHER PESINA	Misc Contracted Services	\$ 350.00
12/19/2019 CINNAMON BALKMAN	Misc Contracted Services	\$ 825.00
12/19/2019 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 2,750.00
12/19/2019 CITY OF AUSTIN	Electricity	\$ 614,365.00
12/19/2019 CITY OF AUSTIN	Misc Operating Expenses	\$ 140.02
12/19/2019 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 108,606.18
12/19/2019 CIVILITUDE LLC	Engineering Fees	\$ 4,722.50
12/19/2019 CIVILITUDE LLC	Professional Services	\$ 2,910.00
12/19/2019 CLARK TRAVEL	Student Meals/Room/Other	\$ 14,445.60
12/19/2019 CLIFTON CENTER	Food/Refreshment	\$ 300.00
12/19/2019 COGSTATE HEALTHCARE LLC	Misc Operating Expenses	\$ 6,000.00
12/19/2019 COMIDA VIDA INC	Inventories-Food	\$ 12,120.00
12/19/2019 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 25,166.75
12/19/2019 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 14,148.00
12/19/2019 COMMUNITY EDUCATION IMPREST	Food/Refreshment	\$ 99.71
12/19/2019 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 58.02
12/19/2019 CREATIVE ACTION	Misc Contracted Services	\$ 3,225.00
12/19/2019 CRUMBLEY PAPER & FOODSERVICE	Inventories-Food	\$ 4,816.80
12/19/2019 CYBER ACOUSTICS LLC	General Supplies	\$ 1,332.00
12/19/2019 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,930.00
12/19/2019 DATA PROJECTIONS INC	Technology Eq \$<5000 Per Unit	\$ 4,495.00
12/19/2019 DAXWELL LLC	Inventories-Food	\$ 19,572.00
12/19/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,745.41
12/19/2019 DEBRA MOORE	Deferred Revenue	\$ 50.00
12/19/2019 DELGADO GUITARS LLC	Equip< \$5000 Per Unit	\$ 1,196.00
12/19/2019 DELGADO GUITARS LLC	General Supplies	\$ 325.00
12/19/2019 DENA BRYANT	Employee Travel	\$ 104.34
12/19/2019 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 6,305.15
12/19/2019 DIANA ARROYOS	Employee Travel	\$ 22.98
12/19/2019 DIANA VENTURA	General Supplies	\$ 21.00
12/19/2019 DICK BLICK CO INC	General Supplies	\$ 370.79
12/19/2019 DIVIDED WATER SERVICES	Bldg Construction & Improvemnt	\$ 29,454.09
12/19/2019 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
12/19/2019 DONNA CARAWAY	Employee Travel	\$ 25.98
12/19/2019 DREHER & ASSOCIATES INC	Custodial/Maint Supplies	\$ 6,736.00
12/19/2019 DUDE SOLUTIONS INC	Professional Services	\$ 38,624.93
12/19/2019 EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	\$ 642.32
12/19/2019 EAGLE BRUSH & CHEMICAL INC	General Supplies	\$ 122.63
12/19/2019 EANES ISD	Misc Operating Expenses	\$ 300.00
12/19/2019 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$ 303.18
12/19/2019 ED WEEREN AGENCY	General Supplies	\$ 71.00

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12/19/2019 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 7,450.00
12/19/2019 EDWARD HILL	Employee Travel	\$ 14.05
12/19/2019 ELIZABETH PINA	Deferred Revenue	\$ 33.14
12/19/2019 ELIZABETH SCHULZ	Deferred Revenue	\$ 14.50
12/19/2019 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 1,900.00
12/19/2019 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$ 4,093.22
12/19/2019 ENTERPRISE RENT A CAR	Rental: All Others	\$ 1,932.00
12/19/2019 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 12,411.30
12/19/2019 ESTELLA ELAM	Employee Travel	\$ 35.15
12/19/2019 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 2,310.00
12/19/2019 FASST SPORTS	General Supplies	\$ 2,000.00
12/19/2019 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 125,947.15
12/19/2019 FELIX CONTRERAS	Deferred Revenue	\$ 32.45
12/19/2019 FERNANDO MEDINA	Employee Travel	\$ 1,604.80
12/19/2019 FIESTA TORTILLAS	Food	\$ 1,649.10
12/19/2019 FINISH STRONG CORP	Misc Contracted Services	\$ 2,625.00
12/19/2019 FLEETPRIDE	Vehicle Supplies	\$ 1,704.74
12/19/2019 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 934,754.19
12/19/2019 FLYRITE CHICKEN	Food	\$ 8,951.60
12/19/2019 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 687.91
12/19/2019 FORMATIVE LOOP INC	Software	\$ 770.00
12/19/2019 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 30,343.26
12/19/2019 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 888.00
12/19/2019 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 747.49
12/19/2019 GARRATT-CALLAHAN COMPANY	Equip Maint Repairs	\$ 400.00
12/19/2019 GDI TIMS	Misc Operating Expenses	\$ 5.22
12/19/2019 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 762.24
12/19/2019 GEORGETOWN ISD	Misc Operating Expenses	\$ 425.00
12/19/2019 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$ 1,020.00
12/19/2019 GRACE ZAMORANO	Food/Refreshment	\$ 69.15
12/19/2019 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 2,152.37
12/19/2019 GRAINGER	Equip< \$5000 Per Unit	\$ 7,497.71
12/19/2019 GRAINGER	Inventories-Food	\$ 708.39
12/19/2019 GRAPHIC ARTS INC	Reproduction Costs	\$ 65.00
12/19/2019 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 259.39
12/19/2019 GREATER AUSTIN CHAMBER OF COMM	Professional Dues	\$ 1,100.00
12/19/2019 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 2,904.00
12/19/2019 GT DISTRIBUTORS INC	General Supplies	\$ 920.00
12/19/2019 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,542.00
12/19/2019 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 3,989.05
12/19/2019 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 42,469.10
12/19/2019 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 186.30
12/19/2019 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 121,376.83
12/19/2019 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 2,446.12
12/19/2019 HEB GROCERY COMPANY LP	General Supplies	\$ 1,695.04
12/19/2019 HIGHLANDER INSTITUTE	Misc Contracted Services	\$ 49,478.11
12/19/2019 HOME DEPOT	Equip< \$5000 Per Unit	\$ 1,096.00
12/19/2019 HOME DEPOT	General Supplies	\$ 128.96
12/19/2019 HOME DEPOT USA INC	General Supplies	\$ 33.33
12/19/2019 HOUGHTON MIFFLIN HARCOURT PUBL	Textbooks	\$ 1,907,420.55
12/19/2019 HOUSE OF DEVEREAUX STONE	Misc Contracted Services	\$ 1,440.00
12/19/2019 HUTTO ISD	Misc Operating Expenses	\$ 210.00
12/19/2019 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 2,169.24
12/19/2019 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 5,945.00
12/19/2019 INTERNATIONAL MEETING PLANNERS	Non-Employee Travel Expense	\$ 185.00

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12/19/2019	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$	21,250.00
12/19/2019	IT'S TIME TEXAS INC	Misc Contracted Services	\$	5,862.50
12/19/2019	IXL LEARNING INC	Software	\$	3,406.00
12/19/2019	JACKSON WALKER LLP	Project Management Services	\$	7,929.32
12/19/2019	JACOB REACH	Employee Travel	\$	15.00
12/19/2019	JAKES FINER FOODS INC	Inventories-Food	\$	11,453.70
12/19/2019	JANN LORENZO SOTO	Misc Contracted Services	\$	135.00
12/19/2019	JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	925,014.52
12/19/2019	JEAN MARIE LEEPER	Legal Settlements	\$	70.47
12/19/2019	JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	45,018.00
12/19/2019	JENNIFER CARTER	Professional Services	\$	4,600.00
12/19/2019	JENNIFER SANDERS	Employee Travel	\$	111.55
12/19/2019	JESSICA MOORE	Deferred Revenue	\$	24.15
12/19/2019	JILL WOLFINGTON	Employee Travel	\$	229.68
12/19/2019	JM ELECTRONIC ENGINEERING INC	Equip< \$5000 Per Unit	\$	21,420.00
12/19/2019	JM ELECTRONIC ENGINEERING INC	Misc Operating Expenses	\$	135.00
12/19/2019	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$	1,547,441.72
12/19/2019	JOHN DEES	Employee Travel	\$	489.52
12/19/2019	JOHNSON CONTROLS INC	Equip Maint Repairs	\$	9,698.79
12/19/2019	JOLENE SANDERS	Legal Settlements	\$	336.45
12/19/2019	JONI LIDIAK	Deferred Revenue	\$	5.40
12/19/2019	JORDAN LEPAGE	Misc Contracted Services	\$	175.00
12/19/2019	JOSE SANCHEZ	Misc Contracted Services	\$	80.00
12/19/2019	JOSEPHINE SKAER	General Supplies	\$	24.99
12/19/2019	JULIA GOMEZ MONTALVO	Employee Travel	\$	100.70
12/19/2019	JUSTIN FINCK	Deferred Revenue	\$	9.25
12/19/2019	KATHERINE DULANY	Deferred Revenue	\$	2.25
12/19/2019	KATY ESCANDELL	Reproduction Costs	\$	260.92
12/19/2019	KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$	6,311.84
12/19/2019	KATY VIOLIN SHOP	General Supplies	\$	3,112.55
12/19/2019	KEITH CHRISTOPHER O'BRIEN	Legal Settlements	\$	3,552.00
12/19/2019	KIM PAPER INC	Inventories-Food	\$	12,022.80
12/19/2019	KIMBERLY FREYER	Employee Travel	\$	50.40
12/19/2019	KIRKSEY ARCHITECTS INC	Engineering Fees	\$	39,029.70
12/19/2019	KONE INC	Equip Maint Repairs	\$	167.78
12/19/2019	KRISTEN GORDON	Deferred Revenue	\$	12.00
12/19/2019	KRISTINA KRAMER	Employee Travel	\$	649.06
12/19/2019	KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	14,501.22
12/19/2019	LABATT FOOD SERVICE	Inventories-Food	\$	39,211.08
12/19/2019	LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$	8,073.51
12/19/2019	LAURA BARKER	Deferred Revenue	\$	15.65
12/19/2019	LAURA NELSON	Deferred Revenue	\$	6.40
12/19/2019	LAURA S SMITH	City and County Fees	\$	400.00
12/19/2019	LAUREN ELLISTON	Deferred Revenue	\$	47.25
12/19/2019	LAWRENCE ABT	Deferred Revenue	\$	19.60
12/19/2019	LEAD4WARD LLC	Employee Travel	\$	580.00
12/19/2019	LEAL ANDERSON	Employee Travel	\$	93.38
12/19/2019	LEAL ANDERSON	Student Meals/Room/Other	\$	42.44
12/19/2019	LEAP OF JOY	Misc Contracted Services	\$	6,520.00
12/19/2019	LEGO EDUCATION	General Supplies	\$	4,119.50
12/19/2019	LEONARDO GUEVARA NAVARRO	Employee Travel	\$	7.54
12/19/2019	LETICIA GOMEZ RAMIREZ	Employee Travel	\$	68.67
12/19/2019	LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	7,000.00
12/19/2019	LIMELIGHT NETWORKS INC	Software	\$	2,672.07
12/19/2019	LINDNER FEED & MILLING CO INC	General Supplies	\$	588.64

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12/19/2019 LINDSAY SHIRACK	Student Meals/Room/Other	\$ 210.12
12/19/2019 LINLEY DANNER	Employee Travel	\$ 124.06
12/19/2019 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 22,150.95
12/19/2019 LISA BROWN	Food/Refreshment	\$ 16.76
12/19/2019 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 736.43
12/19/2019 LPA INC	Engineering Fees	\$ 257,430.88
12/19/2019 LUIS MORA	Employee Travel	\$ 52.09
12/19/2019 LUIS MORA	Student Meals/Room/Other	\$ 28.34
12/19/2019 LYDIA VENEGAS	Employee Travel	\$ 14.79
12/19/2019 M.C.I. FOODS INC	Inventories-Food	\$ 59,452.80
12/19/2019 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 2,105.39
12/19/2019 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 664.52
12/19/2019 MADELINE JENNINGS	Employee Travel	\$ 37.41
12/19/2019 MAKERBOT INDUSTRIES LLC	General Supplies	\$ 300.45
12/19/2019 MANDARIN MATRIX INC	Textbooks	\$ 9,000.00
12/19/2019 MARIA ALANIS	Employee Travel	\$ 17.88
12/19/2019 MARIA MOLINA	Employee Travel	\$ 514.61
12/19/2019 MARIA TRIANA	Employee Travel	\$ 399.32
12/19/2019 MARITZA GONZALEZ	Employee Travel	\$ 35.00
12/19/2019 MARK CURTIS	Employee Travel	\$ 26.07
12/19/2019 MARVINETTE MUENZLER	Employee Travel	\$ 307.86
12/19/2019 MARY ELIZABETH PENNINGTON	Equip< \$5000 Per Unit	\$ 100.00
12/19/2019 MARY KIFFE	Employee Travel	\$ 91.35
12/19/2019 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 416.86
12/19/2019 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,206.35
12/19/2019 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 2,413.00
12/19/2019 MAYRA KNEELAND	Employee Travel	\$ 56.72
12/19/2019 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 280,435.06
12/19/2019 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 95,415.96
12/19/2019 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 12,406.94
12/19/2019 MELISSA BISHOP	Employee Travel	\$ 238.96
12/19/2019 MELISSA GONZALEZ	Employee Travel	\$ 271.27
12/19/2019 MELVINA VALLERY	Employee Travel	\$ 107.76
12/19/2019 MERLIN BROWN	Deferred Revenue	\$ 57.70
12/19/2019 METROPLEX ICE MACHINES LLC	Non Food	\$ 16,556.80
12/19/2019 MICHELE DANIEL	Deferred Revenue	\$ 10.50
12/19/2019 MIEKE WEGER	Professional Services	\$ 3,018.75
12/19/2019 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 223.67
12/19/2019 MLAW FORENSICS INC	Land Purchase	\$ 878.98
12/19/2019 MOBILE MODULAR MANAGEMENT CORP	Cont Svcs-Portable Bldg	\$ 1,585.50
12/19/2019 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
12/19/2019 MOBILITY WORKS	Maint: Vehicles	\$ 1,656.46
12/19/2019 MY ECO PLANET LLC	Inventories-Food	\$ 5,405.40
12/19/2019 NALCO COMPANY LLC	Equip Maint Repairs	\$ 18,780.83
12/19/2019 NASCO	Equip< \$5000 Per Unit	\$ 1,312.50
12/19/2019 NASCO	General Supplies	\$ 4,020.26
12/19/2019 NATALIE LEE	General Supplies	\$ 52.87
12/19/2019 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$ 52,976.00
12/19/2019 NICHOLAS HOENES	Software	\$ 120.00
12/19/2019 NORTH EAST ISD	Misc Operating Expenses	\$ 98.00
12/19/2019 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 113,794.75
12/19/2019 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 754.00
12/19/2019 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 48,692.00
12/19/2019 OLYMPIA MOVING AND STORAGE	Misc Operating Expenses	\$ 4,078.50
12/19/2019 ONE CALL CONCEPTS INC	Misc Operating Expenses	\$ 537.66

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12/19/2019 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 19.38
12/19/2019 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,261.61
12/19/2019 OVERDRIVE INC	General Supplies	\$ 40.51
12/19/2019 OVERDRIVE INC	Reading Materials	\$ 1,500.00
12/19/2019 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 11,700.00
12/19/2019 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 16,066.48
12/19/2019 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 2,925.00
12/19/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 31,575,192.32
12/19/2019 PEAK-RYZEX INC	Equip Maint Repairs	\$ 5,033.11
12/19/2019 PEARSON EDUCATION INC	Reading Materials	\$ 3,603.29
12/19/2019 PEARSON EDUCATION INC	Textbooks	\$ 117,172.12
12/19/2019 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 10,075.82
12/19/2019 PERDUE FOODS LLC	Inventories-Food	\$ 54,765.00
12/19/2019 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 965.18
12/19/2019 PERKINS + WILL	Engineering Fees	\$ 49,962.87
12/19/2019 PERMA BOUND BOOKS	Reading Materials	\$ 339.26
12/19/2019 PEST MANAGEMENT INC	Misc Contracted Services	\$ 2,495.00
12/19/2019 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,682.34
12/19/2019 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 279.26
12/19/2019 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 3,300.00
12/19/2019 PIZZA HUT	Food	\$ 72,518.08
12/19/2019 PIZZA HUT	Student Meals/Room/Other	\$ 104.00
12/19/2019 POK E JOS SMOKEHOUSE INC	Food/Refreshment	\$ 5,500.00
12/19/2019 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$ 5,208.75
12/19/2019 PPG PAINTS	Custodial/Maint Supplies	\$ 21.18
12/19/2019 PRECISION CAMERA & VIDEO	General Supplies	\$ 6,781.00
12/19/2019 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$ 12,804.28
12/19/2019 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 16,820.00
12/19/2019 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 700.00
12/19/2019 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$ 3,336.00
12/19/2019 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 6,207.42
12/19/2019 QA SYSTEMS INC	Equip Maint Repairs	\$ 98,781.50
12/19/2019 QA SYSTEMS INC	Misc Contracted Services	\$ 17,238.00
12/19/2019 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 76,800.00
12/19/2019 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 32,963.42
12/19/2019 RABA KISTNER INC	Geotech Testing	\$ 511.50
12/19/2019 RADIUS GLOBAL SOLUTIONS	Other Payroll Payables	\$ 519.18
12/19/2019 RAY GUTIERREZ	Employee Travel	\$ 67.52
12/19/2019 RHONDA MITCHELL	Deferred Revenue	\$ 104.80
12/19/2019 RIVERSIDE INSIGHTS	Testing Materials	\$ 10,578.08
12/19/2019 RO HEALTH INC	Misc Contracted Services	\$ 3,840.38
12/19/2019 ROBERT LANG	Employee Travel	\$ 34.63
12/19/2019 ROBIN CUNNINGHAM	Deferred Revenue	\$ 43.50
12/19/2019 ROGERS & WHITLEY LLP	Project Management Services	\$ 5,942.00
12/19/2019 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 2,115,111.26
12/19/2019 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 2,399.00
12/19/2019 ROMEO MUSIC LLC	General Supplies	\$ 99.98
12/19/2019 ROSA PALACIOS	Employee Travel	\$ 15.00
12/19/2019 ROSA PALACIOS	Food/Refreshment	\$ 16.92
12/19/2019 ROUND ROCK ISD	Professional Dues	\$ 100.00
12/19/2019 RSM US LLP	Audit Services	\$ 25,000.00
12/19/2019 RUMMAN ZAMIR	Employee Travel	\$ 67.86
12/19/2019 SAFEWAY SUPPLY INC	Inventories-Food	\$ 22,944.00
12/19/2019 SAMURAI SCHOOL	Misc Contracted Services	\$ 540.00
12/19/2019 SAN ANTONIO ISD	Misc Operating Expenses	\$ 200.00

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12/19/2019 SANDRA G NITE	Misc Contracted Services	\$	3,000.00
12/19/2019 SANDRA RUDY	Deferred Revenue	\$	50.00
12/19/2019 SARAH MCCAFFERTY	Employee Travel	\$	102.54
12/19/2019 SARAH WHEELER	Student Meals/Room/Other	\$	292.50
12/19/2019 SCHREIBER FOODS INTERNATIONAL	Inventories-Food	\$	2,568.00
12/19/2019 SCHULMAN LOPEZ HOFFER &	Legal Services	\$	925.00
12/19/2019 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$	4,268.50
12/19/2019 SEONAH KIM	Deferred Revenue	\$	13.90
12/19/2019 SERGIO VALDERRAMA	Employee Travel	\$	145.26
12/19/2019 SHANNON RIDEOUT	Student Meals/Room/Other	\$	252.88
12/19/2019 SHAW INTEGRATED SOLUTIONS	Bldg Construction & Improvemnt	\$	44,591.54
12/19/2019 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	8,310.32
12/19/2019 SHI GOVERNMENT SOLUTIONS INC	Software	\$	3,491.00
12/19/2019 SHOES FOR CREWS INC	General Supplies	\$	9.50
12/19/2019 SHOES FOR CREWS INC	Misc Operating Expenses	\$	9.93
12/19/2019 SIMCO FOODS INC	Inventories-Food	\$	21,272.40
12/19/2019 SKYE LOHRSTORFER	Deferred Revenue	\$	50.00
12/19/2019 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$	11,978.25
12/19/2019 SMITH HOLT LLC	Engineering Fees	\$	5,187.80
12/19/2019 SMITH HOLT LLC	Professional Services	\$	6,300.00
12/19/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	482.30
12/19/2019 SOLID BORDER	Software	\$	117,996.00
12/19/2019 SONJA JIMENEZ	Employee Travel	\$	27.92
12/19/2019 SONOVA USA INC	Equip Maint Repairs	\$	119.99
12/19/2019 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	3,355.00
12/19/2019 SPORTS ENGINE INC	Misc Operating Expenses	\$	63.00
12/19/2019 SPOT COOLERS	Rental: All Others	\$	3,400.00
12/19/2019 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	1,200.00
12/19/2019 STAPLES INC	Custodial/Maint Supplies	\$	2,952.10
12/19/2019 STELLA REYNOLDS	Employee Travel	\$	284.38
12/19/2019 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	2,512.48
12/19/2019 SUMMIT K12 HOLDINGS INC	Misc Contracted Services	\$	995.00
12/19/2019 SUMMIT K12 HOLDINGS INC	Software	\$	3,980.00
12/19/2019 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	44,077.75
12/19/2019 SUNBELT RENTALS INC	Rental: All Others	\$	21,776.56
12/19/2019 SUNLAND GROUP INC	Misc Contracted Services	\$	48,120.65
12/19/2019 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	1,196.00
12/19/2019 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$	66,000.00
12/19/2019 TANYIA CONNER	Employee Travel	\$	88.51
12/19/2019 TD INDUSTRIES INC	Equip Maint Repairs	\$	8,630.53
12/19/2019 TERRACON CONSULTANTS INC	Geotech Testing	\$	9,612.75
12/19/2019 TEXAS 811	Misc Operating Expenses	\$	524.40
12/19/2019 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	2,393.05
12/19/2019 TEXAS ASSN OF SCHOOL BOARDS	Professional Dues	\$	11,000.00
12/19/2019 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$	90.00
12/19/2019 TEXAS COMMISSION ON ENVIRONMEN	City and County Fees	\$	500.00
12/19/2019 TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$	9,638.00
12/19/2019 TEXAS DEPT OF LICENSING & REG	City and County Fees	\$	40.00
12/19/2019 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	2,373.00
12/19/2019 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	168.72
12/19/2019 TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	\$	340.00
12/19/2019 THE C D HARTNETT COMPANY	Inventories-Food	\$	5,998.50
12/19/2019 THE SOCCER CORNER	General Supplies	\$	3,175.00
12/19/2019 THERAPIA STAFFING LLC	Misc Contracted Services	\$	4,439.87
12/19/2019 THOMAS BUS GULF COAST GP INC	Misc Operating Expenses	\$	800.00

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12/19/2019 THOMAS BUS GULF COAST GP INC	Vehicles	\$ 2,768,956.00
12/19/2019 TIME WARNER CABLE	Telecommunications	\$ 125.08
12/19/2019 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 31,196.00
12/19/2019 TOM MILLER	Deferred Revenue	\$ 10.85
12/19/2019 TOOLS FOR SCHOOLS	Inventories-Food	\$ 4,286.52
12/19/2019 TORMACH INC	Equip< \$5000 Per Unit	\$ 1,695.00
12/19/2019 TRANE US INC	Equip Maint Repairs	\$ 28,120.20
12/19/2019 TRAPEZE SOFTWARE GROUP INC	Vehicle Supplies	\$ 3,500.00
12/19/2019 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 14,287.50
12/19/2019 TRELIS COMPANY	Other Payroll Payables	\$ 10,109.52
12/19/2019 TYSON PREPARED FOODS INC	Inventories-Food	\$ 6,665.40
12/19/2019 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 2,200.00
12/19/2019 UNDERWOOD LAW FIRM PC	Legal Services	\$ 375.00
12/19/2019 UNITED WAY FOR GREATER AUSTIN	Professional Services	\$ 220,890.00
12/19/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 2,475.00
12/19/2019 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 835.00
12/19/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 15,060.59
12/19/2019 UTAH STATE UNIVERSITY	Misc Operating Expenses	\$ 1,520.00
12/19/2019 VALLEY SPEECH LANGUAGE & LEARN	Misc Contracted Services	\$ 7,800.00
12/19/2019 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$ 20,405.00
12/19/2019 VEX ROBOTICS INC	General Supplies	\$ 4,928.00
12/19/2019 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
12/19/2019 WALLACE PACKAGING LLC	Inventories-Food	\$ 19,008.00
12/19/2019 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 3,824.05
12/19/2019 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 2,400.00
12/19/2019 WESTONE LABORATORIES INC	General Supplies	\$ 87.00
12/19/2019 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 13,941.96
12/19/2019 WORKPLACE RESOURCE	General Supplies	\$ 25,022.74
12/19/2019 WORLD BOOK INC	Software	\$ 28,999.00
12/19/2019 XAVIER DEGRATE	Misc Contracted Services	\$ 270.00
12/19/2019 XEROX FINANCIAL SERVICES	Copier Rental	\$ 27,878.61
12/19/2019 YOUNG REMBRANDTS	Misc Contracted Services	\$ 1,040.00
12/19/2019 YUANYUAN HUANG	Deferred Revenue	\$ 22.70
12/19/2019 ZACHARY CHRISTENSEN	Employee Travel	\$ 47.56
12/19/2019 ZACHARY KORTH	Deferred Revenue	\$ 8.80
12/19/2019 ZACHARY RODGERS	Misc Contracted Services	\$ 900.00
12/19/2019 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
12/20/2019 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 244,343.75
12/20/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 76,036.04
12/27/2019 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 340.46
12/27/2019 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,810.51
12/27/2019 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
12/27/2019 PAYROLL	EMPLOYEE PAYROLL	\$ 2,255,290.11
12/27/2019 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.85
12/27/2019 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
12/27/2019 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
12/27/2019 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,309.13
12/27/2019 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 693.83
12/31/2019 TRS	TRS 12 2019 Care SC	\$ 6,420.00
12/31/2019 TRS	TRS 12 2019 NewM	\$ 65,098.52
12/31/2019 TRS	TRS 12 2019 PensSC	\$ 16,786.50
12/31/2019 TRS	TRS 12 2019 StatMin	\$ 740,458.35
1/3/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 3,458.56
1/6/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 6,450.92
1/7/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 3,428.55

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1/9/2020 4IMPRINT INC	Misc Operating Expenses	\$ 938.47
1/9/2020 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 2,846.00
1/9/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,980.80
1/9/2020 AED SUPERSTORE	Equip< \$5000 Per Unit	\$ 1,734.00
1/9/2020 ALAMO MUSIC CENTER INC	General Supplies	\$ 2,457.00
1/9/2020 ALL RHYTHMS	Misc Contracted Services	\$ 112.50
1/9/2020 ALONTI CAFE & CATERING	Food/Refreshment	\$ 366.30
1/9/2020 ANDREW MANNIS	Employee Travel	\$ 150.00
1/9/2020 ANITA BENNETT	Employee Travel	\$ 257.52
1/9/2020 APPLE COMPUTER INC	General Supplies	\$ 9,007.70
1/9/2020 APPLE COMPUTER INC	Software	\$ 240.00
1/9/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 6,334.60
1/9/2020 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 13,808.55
1/9/2020 AT&T INC	Telecommunications	\$ 511.12
1/9/2020 AUGUST GMITTER	Misc Contracted Services	\$ 65.00
1/9/2020 AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$ 600.00
1/9/2020 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$ 3,932.10
1/9/2020 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 8,370.00
1/9/2020 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 1,240.00
1/9/2020 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 52,404.09
1/9/2020 AUSTIN SOUNDWAVES	Misc Contracted Services	\$ 270.00
1/9/2020 AUTHORS AND MORE	Misc Contracted Services	\$ 447.50
1/9/2020 AUTOMATED COLLECTION SERVICES	Other Payroll Payables	\$ 127.87
1/9/2020 BARBARA ELAINE SPRINGER	Misc Contracted Services	\$ 240.00
1/9/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 18,691.14
1/9/2020 BETTY SANDERS	Misc Contracted Services	\$ 450.00
1/9/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 720.00
1/9/2020 BLDG INC	Engineering Fees	\$ 37,161.82
1/9/2020 BLISS KID YOGA	Misc Contracted Services	\$ 240.00
1/9/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 57.00
1/9/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
1/9/2020 CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	\$ 411.54
1/9/2020 CDW GOVERNMENT INC	General Supplies	\$ 236.08
1/9/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 68.42
1/9/2020 CEDAR PARK OVERHEAD DOORS	Custodial/Maint Supplies	\$ 4,900.00
1/9/2020 CEDAR PARK OVERHEAD DOORS	Equip Maint Repairs	\$ 1,300.00
1/9/2020 CEDAR PARK OVERHEAD DOORS	Misc Operating Expenses	\$ 870.00
1/9/2020 CEDAR PARK OVERHEAD DOORS	Rental: All Others	\$ 100.00
1/9/2020 CENGAGE LEARNING INC	Misc Operating Expenses	\$ 100.00
1/9/2020 CENGAGE LEARNING INC	Reading Materials	\$ 999.95
1/9/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 933.77
1/9/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$ 6,600.00
1/9/2020 CHRISTIE JONES	Employee Travel	\$ 55.50
1/9/2020 CITY OF AUSTIN	Electricity	\$ 425,589.00
1/9/2020 CITY OF AUSTIN	Telecommunications	\$ 275,855.00
1/9/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 67,698.21
1/9/2020 CLEAT	Other Payroll Payables	\$ 1,559.41
1/9/2020 COLLEGE BOARD	Misc Contracted Services	\$ 125,088.00
1/9/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 3,652.03
1/9/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 19,120.00
1/9/2020 CREATIVE ACTION	Misc Contracted Services	\$ 5,203.00
1/9/2020 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 400.00
1/9/2020 DAVID POWERS	Misc Contracted Services	\$ 670.00
1/9/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,401.46
1/9/2020 DISCOVER STEAM FOUNDATION	Misc Contracted Services	\$ 49,680.00

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1/9/2020 DOLLAMUR LP	General Supplies	\$ 1,175.00
1/9/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 962.50
1/9/2020 EDUCATION AUSTIN	Other Payroll Payables	\$ 125,875.40
1/9/2020 EDUCATION CAREER ALTERNATIVES	Other Payroll Payables	\$ 425.00
1/9/2020 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 4,885.00
1/9/2020 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$ 8,673.73
1/9/2020 ENTERPRISE RENT A CAR	Rental: All Others	\$ 4,358.05
1/9/2020 ERIC SWANSON	Employee Travel	\$ 11.74
1/9/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 2,101.98
1/9/2020 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 51.00
1/9/2020 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 15,868.55
1/9/2020 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,290.71
1/9/2020 FOCUS DIGITAL DISPLAYS LLC	Maint: Bldg & Grounds	\$ 12,250.00
1/9/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 168.99
1/9/2020 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 900.00
1/9/2020 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 1,433.35
1/9/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 17,629.43
1/9/2020 FUTURE PRO INC	General Supplies	\$ 2,250.00
1/9/2020 GABRIEL ROMERO	Misc Contracted Services	\$ 130.00
1/9/2020 GARRETT L HAWKINS	Misc Contracted Services	\$ 120.00
1/9/2020 GEORGETOWN ISD	Misc Operating Expenses	\$ 1,801.34
1/9/2020 GILMA SANCHEZ	Employee Travel	\$ 99.88
1/9/2020 GINA ROBBINS	Employee Travel	\$ 167.04
1/9/2020 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$ 5,008.00
1/9/2020 GOVCONNECTION INC	Equip< \$5000 Per Unit	\$ 1,950.00
1/9/2020 GRACE RUTH ASPY	Employee Travel	\$ 5,000.00
1/9/2020 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 840.00
1/9/2020 GT DISTRIBUTORS INC	General Supplies	\$ 2,985.54
1/9/2020 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 1,872.50
1/9/2020 HARDIES FRESH FOODS	Food	\$ 77,335.61
1/9/2020 HARMONIC INC	Misc Operating Expenses	\$ 7,078.95
1/9/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 805.92
1/9/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 930.44
1/9/2020 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 6,073.35
1/9/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 1,175.00
1/9/2020 JAMES STERLING	Misc Contracted Services	\$ 900.00
1/9/2020 JOAN LEGE-KREBS	Employee Travel	\$ 96.22
1/9/2020 JOLENE SANDERS	Legal Settlements	\$ 417.44
1/9/2020 JORDAN LEPAGE	Misc Contracted Services	\$ 50.00
1/9/2020 JOYCE HURWITZ	Employee Travel	\$ 40.02
1/9/2020 JVZ SERVICES INC	Consulting Services	\$ 20,000.00
1/9/2020 KAREN HARRIS	General Supplies	\$ 64.73
1/9/2020 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 1,235.88
1/9/2020 KATY VIOLIN SHOP	General Supplies	\$ 273.40
1/9/2020 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 1,700.00
1/9/2020 KELLY LONG	Employee Travel	\$ 2,000.00
1/9/2020 KENDALL OMICK	Student Meals/Room/Other	\$ 50.00
1/9/2020 KWOKLAI YAM	Employee Travel	\$ 67.28
1/9/2020 LARRY MORRISON	Misc Operating Expenses	\$ 50.00
1/9/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 1,665.40
1/9/2020 LBJ HIGH SCHOOL	Misc Contracted Services	\$ 1,530.00
1/9/2020 LEAD4WARD LLC	Software	\$ 7,650.00
1/9/2020 LEANDER ISD	Misc Operating Expenses	\$ 850.00
1/9/2020 LEAP OF JOY	Misc Contracted Services	\$ 330.00
1/9/2020 LEARNING A-Z	Software	\$ 2,308.85

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1/9/2020 LEVERAGE LEARNING	Consulting Services	\$ 1,500.00
1/9/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 5,189.33
1/9/2020 LISA RODRIGUEZ	General Supplies	\$ 96.86
1/9/2020 LONE STAR COACHING CLINIC	Employee Travel	\$ 150.00
1/9/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 936.93
1/9/2020 MAD SCIENCE OF AUSTIN	Misc Operating Expenses	\$ 650.00
1/9/2020 MAGAZINE SUBSCRIPTIONS PTP	Reading Materials	\$ 378.45
1/9/2020 MARIA CRUZ	Employee Travel	\$ 194.42
1/9/2020 MARICELA MOREIRA-TORRES	Food/Refreshment	\$ 43.20
1/9/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 5,963.81
1/9/2020 MCCALLUM HIGH SCHOOL	Misc Contracted Services	\$ 2,195.00
1/9/2020 MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$ 35,619.13
1/9/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 1,860.00
1/9/2020 MICHAEL PETTEBONE	Employee Travel	\$ 2,044.28
1/9/2020 MONTESSORI INSTITUTE OF NORTH	Misc Contracted Services	\$ 1,130.00
1/9/2020 MORGAN LOONEY	Food/Refreshment	\$ 63.88
1/9/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 798.00
1/9/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 3,331.92
1/9/2020 NALCO COMPANY LLC	Equip Maint Repairs	\$ 37,561.66
1/9/2020 NATIONAL CENTER FOR MONTESSORI	Misc Contracted Services	\$ 13,000.00
1/9/2020 NATIONAL CINEMEDIA LLC	Misc Contracted Services	\$ 14,468.00
1/9/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
1/9/2020 NORA MONTES DE FLORES	Employee Travel	\$ 58.93
1/9/2020 NORTH EAST ISD	Misc Operating Expenses	\$ 1,075.00
1/9/2020 NORTHEAST EARLY COLLEGE HIGH	Misc Contracted Services	\$ 1,355.00
1/9/2020 OAK FARMS DAIRY	Food/Refreshment	\$ 285.44
1/9/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 754.00
1/9/2020 OFFICE DEPOT	General Supplies	\$ 840.10
1/9/2020 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,450.10
1/9/2020 PABLO CARDENOSO FERNANDEZ	Employee Travel	\$ 503.78
1/9/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 145,511.15
1/9/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 24,541.17
1/9/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 32,675.11
1/9/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.85
1/9/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$ 892,495.55
1/9/2020 PERMA BOUND BOOKS	Reading Materials	\$ 1,654.38
1/9/2020 PETSMAST	General Supplies	\$ 97.98
1/9/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 1,000.00
1/9/2020 PINEY WOODS FOOTBALL CLINIC LL	Employee Travel	\$ 150.00
1/9/2020 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 1,255.15
1/9/2020 PPG PAINTS	Custodial/Maint Supplies	\$ 198.39
1/9/2020 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$ 2,450.00
1/9/2020 QA SYSTEMS INC	Equip Maint Repairs	\$ 4,570.50
1/9/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 37,345.00
1/9/2020 QUALITY HARDWOOD FLOORS INC	Misc Contracted Services	\$ 2,718.00
1/9/2020 RAUL MORENO	Employee Travel	\$ 20.00
1/9/2020 REALITY BASED GROUP INC	Misc Contracted Services	\$ 4,758.00
1/9/2020 REALLY GREAT READING LLC	General Supplies	\$ 8,665.10
1/9/2020 REALLY GREAT READING LLC	Reading Materials	\$ 7,291.76
1/9/2020 REALLY GREAT READING LLC	Software	\$ 6,071.00
1/9/2020 RENE SALDIVAR	Misc Contracted Services	\$ 760.00
1/9/2020 RESULTS COACHING GLOBAL LLC	Misc Contracted Services	\$ 9,250.00
1/9/2020 ROADRUNNER CHARTERS INC	Student Transportation	\$ 3,646.25
1/9/2020 ROBOMATTER INC	Software	\$ 599.00
1/9/2020 ROMEO MUSIC LLC	General Supplies	\$ 499.00

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1/9/2020 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 1,202.50
1/9/2020 ROOTED NOMAD LLC	Professional Services	\$ 5,000.00
1/9/2020 RUSH BUS CENTER	Maint: Vehicles	\$ 1,916.78
1/9/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 8,003.27
1/9/2020 SAFEWAY SUPPLY INC	Inventories-Food	\$ 724.50
1/9/2020 SALADO INDEPENDENT SCHOOL DIST	Misc Operating Expenses	\$ 300.00
1/9/2020 SALT LIGHT AND ELECTRIC	Maint: Bldg & Grounds	\$ 6,910.00
1/9/2020 SAMURAI SCHOOL	Misc Contracted Services	\$ 625.00
1/9/2020 SAN MARCOS CISD	Misc Operating Expenses	\$ 600.00
1/9/2020 SANDRA POUNDS-GRAY	Employee Travel	\$ 93.38
1/9/2020 SARAH MCCAFFERTY	Employee Travel	\$ 84.62
1/9/2020 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$ 2,520.00
1/9/2020 SELECTIVE INSURANCE CO OF AMER	Insurance & Bonding costs	\$ 7,432.00
1/9/2020 SENSORY PATH INC	General Supplies	\$ 1,500.00
1/9/2020 SHRED-IT USA LLC	Misc Contracted Services	\$ 2,046.94
1/9/2020 SIGNATURE GRAPHICS INC	Maint: Vehicles	\$ 4,356.96
1/9/2020 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$ 540.00
1/9/2020 SNAP ON INDUSTRIAL	Equip< \$5000 Per Unit	\$ 3,083.50
1/9/2020 SNAP ON INDUSTRIAL	General Supplies	\$ 635.45
1/9/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
1/9/2020 SOLIANT HEALTH INC	Professional Services	\$ 85,996.88
1/9/2020 SONIA HERNANDEZ	Employee Travel	\$ 13.92
1/9/2020 SONIA TOSH	Employee Travel	\$ 104.32
1/9/2020 SPRINT PCS	Telecommunications	\$ 689.77
1/9/2020 ST STEPHENS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 300.00
1/9/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
1/9/2020 STELLA REYNOLDS	Employee Travel	\$ 186.76
1/9/2020 STEVE WEISS MUSIC	General Supplies	\$ 305.10
1/9/2020 STONY POINT GOLF BOOSTER CLUB	Misc Operating Expenses	\$ 600.00
1/9/2020 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 1,590.00
1/9/2020 STRAIT MUSIC COMPANY	General Supplies	\$ 750.00
1/9/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 29,727.54
1/9/2020 SUNBUTTER LLC	Inventories-Food	\$ 20,340.00
1/9/2020 SUSAN DOUGLAS	Misc Contracted Services	\$ 176.00
1/9/2020 SYLVIA A MARTINEZ	Misc Contracted Services	\$ 1,548.75
1/9/2020 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 40,458.60
1/9/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 94.00
1/9/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,975.32
1/9/2020 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$ 1,999.97
1/9/2020 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 330.00
1/9/2020 TEXAS GAS SERVICE	Natural Gas	\$ 64,196.06
1/9/2020 TEXAS HEALTH OCCUPATIONS ASSN	Employee Travel	\$ 300.00
1/9/2020 TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	\$ 100.00
1/9/2020 TEXAS HIGH SCHOOL ATHLETIC	Professional Dues	\$ 55.00
1/9/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
1/9/2020 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 52.10
1/9/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$ 29,884.27
1/9/2020 TEXAS ULTIMATE!	Misc Contracted Services	\$ 605.00
1/9/2020 THE COMMON MARKET TEXAS INC	Inventories-Food	\$ 67,560.00
1/9/2020 THE FLOOD INSURANCE AGENCY	Insurance & Bonding costs	\$ 38,396.34
1/9/2020 THE SOCCER CORNER	General Supplies	\$ 6,900.00
1/9/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 8,042.11
1/9/2020 THOMAS BUS GULF COAST GP INC	Vehicles	\$ 1,344,496.00
1/9/2020 TIME WARNER CABLE	Telecommunications	\$ 125.11
1/9/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49

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1/9/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 32.00
1/9/2020 TYSON PREPARED FOODS INC	Inventories-Food	\$ 21,543.00
1/9/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,123.86
1/9/2020 UNITED PARCEL SERVICE	General Supplies	\$ 75.58
1/9/2020 UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$ 33,069.29
1/9/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 3,375.00
1/9/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 1,024.32
1/9/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Land & Buildings	\$ 130,000.00
1/9/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 417.64
1/9/2020 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 13,850.00
1/9/2020 VOYAGER SOPRIS LEARNING INC	Reading Materials	\$ 4,175.71
1/9/2020 WALKER ENGINEERING INC	Equip< \$5000 Per Unit	\$ 5,887.50
1/9/2020 WALKER ENGINEERING INC	General Supplies	\$ 44,616.01
1/9/2020 WALKER ENGINEERING INC	Misc Operating Expenses	\$ 57,376.99
1/9/2020 WALLACE PACKAGING LLC	Inventories-Food	\$ 19,008.00
1/9/2020 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 5,318.60
1/9/2020 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.67
1/9/2020 WEAVER	Misc Contracted Services	\$ 372.00
1/9/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 12,448.21
1/9/2020 WILSON LANGUAGE TRAINING CORP	General Supplies	\$ 3,353.40
1/9/2020 WIMBERLEY ISD	Misc Operating Expenses	\$ 300.00
1/9/2020 WOODCRAFT	Equip< \$5000 Per Unit	\$ 2,598.98
1/9/2020 WOODCRAFT	General Supplies	\$ 1,149.87
1/9/2020 WOODWIND & BRASSWIND INC	Equip< \$5000 Per Unit	\$ 2,437.75
1/9/2020 WOODWIND & BRASSWIND INC	General Supplies	\$ 550.00
1/9/2020 WORKPLACE RESOURCE	General Supplies	\$ 17,262.62
1/9/2020 WORKPLACE RESOURCE	Maint: Bldg & Grounds	\$ 33,873.39
1/9/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 28,992.64
1/9/2020 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
1/10/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 1,794,089.06
1/13/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 5,388.83
1/15/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 14,415.92
1/16/2020 212 CATALYSTS	Consulting Services	\$ 812.50
1/16/2020 4IMPRINT INC	Misc Operating Expenses	\$ 393.13
1/16/2020 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 129.00
1/16/2020 ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$ 4,643.26
1/16/2020 ACE MART RESTAURANT SUPPLY	General Supplies	\$ 248.62
1/16/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 53,977.98
1/16/2020 ADAPTIVE SWITCH LABORATORIES I	Equip< \$5000 Per Unit	\$ 550.00
1/16/2020 ADISA COMMUNICATIONS	Misc Contracted Services	\$ 61,738.25
1/16/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 888,443.82
1/16/2020 AES CORP	General Supplies	\$ 4,880.00
1/16/2020 AES CORP	Misc Operating Expenses	\$ 157.64
1/16/2020 AIDA BERKLEY	Employee Travel	\$ 69.96
1/16/2020 ALAN LAMBERT	Employee Travel	\$ 170.39
1/16/2020 ALISON GUCKENBERGER	Deferred Revenue	\$ 176.55
1/16/2020 ALL RHYTHMS	Misc Contracted Services	\$ 125.00
1/16/2020 ALLISON BUCHANAN	Deferred Revenue	\$ 20.60
1/16/2020 AMANDA GILROY	Employee Travel	\$ 65.13
1/16/2020 AMANDA PFEIFFER	Misc Operating Expenses	\$ 118.87
1/16/2020 AMBER AIKEN	Employee Travel	\$ 167.62
1/16/2020 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 106,283.99
1/16/2020 AMERICAN ASSN OF NOTARIES	General Supplies	\$ 26.90
1/16/2020 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 2,941.25
1/16/2020 ANA ROJAS	Food/Refreshment	\$ 86.57

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1/16/2020 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$	400.00
1/16/2020 ANDRES SOSA	Misc Contracted Services	\$	600.00
1/16/2020 ANGELA MEJIA	Deferred Revenue	\$	75.75
1/16/2020 ANGELITA SEVIER	Employee Travel	\$	18.56
1/16/2020 ANIXTER INC	General Supplies	\$	611.00
1/16/2020 ANNELIESE TANNER	Deferred Revenue	\$	184.40
1/16/2020 APPLE COMPUTER INC	General Supplies	\$	4,427.00
1/16/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$	1,196.00
1/16/2020 APPLE COMPUTER INC	Software	\$	148.00
1/16/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	3,130.00
1/16/2020 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$	501.12
1/16/2020 ARIANNA MARTINEZ	Employee Travel	\$	91.14
1/16/2020 ARIEL DANCE THEATRE	Misc Contracted Services	\$	1,281.00
1/16/2020 ART SPARK TEXAS	Misc Contracted Services	\$	2,025.00
1/16/2020 ASHLEY NOWELL	General Supplies	\$	48.29
1/16/2020 ASSESSMENT INTERVENTION MANAGE	Professional Services	\$	4,875.00
1/16/2020 AT&T INC	Telecommunications	\$	809.55
1/16/2020 AT&T MOBILITY	Telecommunications	\$	228.14
1/16/2020 ATI WONGSAROJ	Employee Travel	\$	208.00
1/16/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$	2,030.96
1/16/2020 ATWELL LLC	Engineering Fees	\$	8,551.25
1/16/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$	1,347.76
1/16/2020 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$	2,000.00
1/16/2020 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$	59,606.83
1/16/2020 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	1,280.00
1/16/2020 AUSTIN HIGH CULINARY ARTS	Food/Refreshment	\$	30.00
1/16/2020 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$	1,833.00
1/16/2020 AUSTIN TENNIS ACADEMY	Misc Operating Expenses	\$	230.00
1/16/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$	36,611.50
1/16/2020 AVANT ASSESSMENT LLC	Software	\$	7,960.00
1/16/2020 B & H PHOTO VIDEO	Equip> \$5000 per unit	\$	7,000.00
1/16/2020 B & H PHOTO VIDEO	General Supplies	\$	4,953.28
1/16/2020 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$	7,993.99
1/16/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$	2,035,789.24
1/16/2020 BARBARITA REITER	Employee Travel	\$	46.98
1/16/2020 BASTROP ISD	Misc Operating Expenses	\$	1,930.00
1/16/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$	805.00
1/16/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	6,000.76
1/16/2020 BIG SKY PEDIATRIC THERAPY	Professional Services	\$	225.00
1/16/2020 BILINGUISTICS INC	Professional Services	\$	19,761.34
1/16/2020 BLACKHIVE CORP INC	Inventories-Food	\$	15,097.60
1/16/2020 BLGY INC	Engineering Fees	\$	3,798.96
1/16/2020 BLINN COLLEGE	Misc Operating Expenses	\$	4,811.40
1/16/2020 BLISS KID YOGA	Misc Contracted Services	\$	220.00
1/16/2020 BRAUN BEEF COMPANY INC	Inventories-Food	\$	3,346.56
1/16/2020 BRIDGFORD FOODS	Inventories-Food	\$	8,775.00
1/16/2020 BRIGGS EQUIPMENT	Equip> \$5000 per unit	\$	49,498.55
1/16/2020 BRITTANY SHANE SULLIVAN	Misc Contracted Services	\$	280.00
1/16/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$	85,770.36
1/16/2020 BROWN DISTRIBUTING COMPANY	Inventories-Food	\$	3,330.00
1/16/2020 BRYCOMM	Bldg Construction & Improvemnt	\$	3,550.14
1/16/2020 BRYCOMM	Custodial/Maint Supplies	\$	24,144.00
1/16/2020 BRYCOMM	Equip Maint Repairs	\$	97,511.27
1/16/2020 BRYCOMM	Maint: Bldg & Grounds	\$	1,100.00
1/16/2020 BRYCOMM	Misc Contracted Services	\$	318.23

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1/16/2020 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 9,767.20
1/16/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 4,163.87
1/16/2020 BURNET CISD	Misc Operating Expenses	\$ 250.00
1/16/2020 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 122.59
1/16/2020 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.78
1/16/2020 CASABELLA ARCHITECTS	Engineering Fees	\$ 73,444.75
1/16/2020 CATALINA BENITEZ	Employee Travel	\$ 71.11
1/16/2020 CDW GOVERNMENT INC	General Supplies	\$ 23,652.75
1/16/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 9,477.16
1/16/2020 CDW GOVERNMENT INC	Software	\$ 2,872.80
1/16/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 30,556.46
1/16/2020 CELSO BAEZ	Misc Operating Expenses	\$ 18.00
1/16/2020 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 28.31
1/16/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 3,800.00
1/16/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$ 13,200.00
1/16/2020 CHAD GRAY	Deferred Revenue	\$ 12.85
1/16/2020 CHARLA MERREL	Employee Travel	\$ 17.69
1/16/2020 CHRISTINE HEJNY	Misc Operating Expenses	\$ 118.87
1/16/2020 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 280.00
1/16/2020 CINDY DOYLE	Deferred Revenue	\$ 14.30
1/16/2020 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 2,115.00
1/16/2020 CITY OF AUSTIN	Electricity	\$ 326,191.36
1/16/2020 CITY OF AUSTIN	Maint: Vehicles	\$ 1,963.62
1/16/2020 CITY OF AUSTIN	Misc Operating Expenses	\$ 330.53
1/16/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 151,418.99
1/16/2020 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
1/16/2020 COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 18,957.00
1/16/2020 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
1/16/2020 COLEEN MASTRIANNI	Employee Travel	\$ 122.96
1/16/2020 COLLEGE BOARD	Misc Contracted Services	\$ 688.00
1/16/2020 COLLEGE BOARD	Misc Operating Expenses	\$ 2,185.00
1/16/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 20,043.53
1/16/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 4,896.00
1/16/2020 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 2,509.97
1/16/2020 COMMUNITY INITIATIVES	Misc Contracted Services	\$ 22,050.00
1/16/2020 CORE OFFICE INTERIORS	General Supplies	\$ 10,712.73
1/16/2020 CORRINE MENDEZ	Deferred Revenue	\$ 8.00
1/16/2020 CREATIVE ACTION	Misc Contracted Services	\$ 2,580.00
1/16/2020 CRUMBLEY PAPER & FOODSERVICE	Inventories-Food	\$ 838.80
1/16/2020 CYNTHIA MILLER	Deferred Revenue	\$ 83.10
1/16/2020 CYRUSONE INC	Telecommunications	\$ 951.86
1/16/2020 DAN SCHATZ	Deferred Revenue	\$ 16.40
1/16/2020 DAVID PESEK	Deferred Revenue	\$ 36.90
1/16/2020 DAVID SIMON	Employee Travel	\$ 65.31
1/16/2020 DAWNETTE MCKINNEY	Employee Travel	\$ 232.00
1/16/2020 DAXWELL LLC	Inventories-Food	\$ 97,161.00
1/16/2020 DEL VALLE ISD	Misc Operating Expenses	\$ 250.00
1/16/2020 DEVON THOMAS	Deferred Revenue	\$ 60.15
1/16/2020 DFW COACHES CLINIC	Employee Travel	\$ 160.00
1/16/2020 DIANE GRODEK	Employee Travel	\$ 32.89
1/16/2020 DIGITAL PERFORMANCE GEAR	Misc Operating Expenses	\$ 2,515.00
1/16/2020 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 382.75
1/16/2020 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 462.00
1/16/2020 DUDE SOLUTIONS INC	Professional Services	\$ 12,008.61
1/16/2020 EDGAR LARREA	Employee Travel	\$ 57.37

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1/16/2020 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 650.00
1/16/2020 EDVOTEK	General Supplies	\$ 338.80
1/16/2020 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 2,093.00
1/16/2020 EL SABER ENTERPRISES	Misc Contracted Services	\$ 2,800.00
1/16/2020 ENTECH SALES & SERVICE LLC	Bldg Construction & Improvemnt	\$ 46,912.45
1/16/2020 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$ 4,118.74
1/16/2020 ENTERPRISE RENT A CAR	Non-Employee Travel Expense	\$ 367.31
1/16/2020 ENTERPRISE RENT A CAR	Rental: All Others	\$ 1,311.52
1/16/2020 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 4,346.94
1/16/2020 ESCUE & ASSOCIATES	Reading Materials	\$ 5,049.15
1/16/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 5,280.00
1/16/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 10,075.00
1/16/2020 FAVOR MODUPE AGBEDE	Deferred Revenue	\$ 19.05
1/16/2020 FIRST BOOK	Reading Materials	\$ 43.50
1/16/2020 FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	\$ 1,698.00
1/16/2020 FOKO INC	Software	\$ 1,000.00
1/16/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,651.11
1/16/2020 FOSTER FARMS	Inventories-Food	\$ 64,627.20
1/16/2020 GARDA CL SOUTHWEST INC	Misc Operating Expenses	\$ 747.49
1/16/2020 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 762.24
1/16/2020 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$ 2,100.00
1/16/2020 GORDON FOOD SERVICE INC	Inventories-Food	\$ 403.00
1/16/2020 GRACE DAI	Deferred Revenue	\$ 15.25
1/16/2020 GRAINGER	Equip< \$5000 Per Unit	\$ 3,162.70
1/16/2020 GRAINGER	Equip> \$5000 per unit	\$ 26,600.00
1/16/2020 GREEN PLAINS DESIGN LLC	Maint: Bldg & Grounds	\$ 13,600.00
1/16/2020 GT DISTRIBUTORS INC	General Supplies	\$ 2,311.46
1/16/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 778.88
1/16/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 5,215.20
1/16/2020 HARDIES FRESH FOODS	Food	\$ 82,784.91
1/16/2020 HAYLII BAYLIS	Misc Contracted Services	\$ 500.00
1/16/2020 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 600.00
1/16/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 103,817.18
1/16/2020 HEB GROCERY COMPANY LP	Food	\$ 97.23
1/16/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 3,320.88
1/16/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 2,062.99
1/16/2020 HEB GROCERY COMPANY LP	Non Food	\$ 0.23
1/16/2020 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$ 46,950.00
1/16/2020 HENRY SCHEIN INC	Equip< \$5000 Per Unit	\$ 924.69
1/16/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 11,310.00
1/16/2020 HOLLY VAN EIS	Employee Travel	\$ 80.13
1/16/2020 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 1,380.00
1/16/2020 HUCKABEE	Engineering Fees	\$ 695.52
1/16/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 5,450.00
1/16/2020 HUTTO ISD	Misc Operating Expenses	\$ 1,200.00
1/16/2020 ICE WORKS LP	Food	\$ 450.00
1/16/2020 INTERSTATE RESTORATION LLC	Misc Contracted Services	\$ 4,929.58
1/16/2020 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$ 4,011.60
1/16/2020 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 2,142.00
1/16/2020 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 3,820.00
1/16/2020 J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	\$ 5,761.44
1/16/2020 JACQUELINE WILLIAMSON	General Supplies	\$ 29.98
1/16/2020 JAKES FINER FOODS INC	Inventories-Food	\$ 4,593.83
1/16/2020 JARRELL ISD	Misc Operating Expenses	\$ 300.00
1/16/2020 JASON BROWN	Employee Travel	\$ 127.83

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1/16/2020 JASON SCHAFER	Employee Travel	\$ 235.72
1/16/2020 JELCO	Bldg Construction & Improvemnt	\$ 15,400.00
1/16/2020 JELCO	Maint: Bldg & Grounds	\$ 12,882.38
1/16/2020 JILL SPENCER	Employee Travel	\$ 2,232.00
1/16/2020 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 4,876.65
1/16/2020 JOLENE SANDERS	Legal Settlements	\$ 672.90
1/16/2020 JOSEPH DEHOYOS	Employee Travel	\$ 92.79
1/16/2020 JOURNEYED.COM INC	Software	\$ 560.00
1/16/2020 JOURNEYED.COM INC	Technology Eq \$<5000 Per Unit	\$ 3,525.00
1/16/2020 JUDD PFEIFFER	Misc Operating Expenses	\$ 118.87
1/16/2020 JULIE KIMBALL	Legal Settlements	\$ 4,344.00
1/16/2020 KARLSBURGER FOODS INC	Inventories-Food	\$ 14,400.00
1/16/2020 KATHLEEN SWARTZ	Employee Travel	\$ 39.79
1/16/2020 KATHRYN WEST	Deferred Revenue	\$ 0.85
1/16/2020 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 3,485.52
1/16/2020 KATY VIOLIN SHOP	General Supplies	\$ 466.50
1/16/2020 KELLY LONG	Employee Travel	\$ 749.86
1/16/2020 KELLY WILLIAMS	Deferred Revenue	\$ 23.55
1/16/2020 KINESTEM USA LLC	General Supplies	\$ 3,528.00
1/16/2020 KINESTEM USA LLC	Misc Contracted Services	\$ 1,700.00
1/16/2020 KOGNITY USA INC	Reading Materials	\$ 1,190.00
1/16/2020 KONE INC	Equip Maint Repairs	\$ 42,895.15
1/16/2020 KONE INC	Maint: Bldg & Grounds	\$ 771.01
1/16/2020 KRISTIN TUDOR	Employee Travel	\$ 82.96
1/16/2020 KWIK ICE	Food	\$ 450.00
1/16/2020 KWOKLAI YAM	Employee Travel	\$ 38.28
1/16/2020 KYLE OLSON	Employee Travel	\$ 91.80
1/16/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 1,184.29
1/16/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 8,229.92
1/16/2020 LABATT FOOD SERVICE	Inventories-Food	\$ 6,805.50
1/16/2020 LANIQUA BRIONES	Employee Travel	\$ 46.57
1/16/2020 LATISHA ANDERSON	Non-Employee Travel Expense	\$ 567.00
1/16/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 430.20
1/16/2020 LEARNING A-Z	Software	\$ 499.75
1/16/2020 LEE HUNTOON	Deferred Revenue	\$ 2.00
1/16/2020 LEONARDO GUEVARA NAVARRO	Employee Travel	\$ 17.17
1/16/2020 LERA ORTIZ	Deferred Revenue	\$ 35.00
1/16/2020 LESLEY CARTER	Employee Travel	\$ 55.10
1/16/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 260.00
1/16/2020 LISA INFANGER	Deferred Revenue	\$ 21.10
1/16/2020 LISA KLOSTERMAN	Deferred Revenue	\$ 17.15
1/16/2020 LITTLE MEDICAL SCHOOL	Misc Contracted Services	\$ 1,903.68
1/16/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 798.86
1/16/2020 LUCAS P - LI ART	Misc Contracted Services	\$ 2,257.00
1/16/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 1,080.00
1/16/2020 MADDEN WILSON	Misc Contracted Services	\$ 400.00
1/16/2020 MARIA ANAYA	Deferred Revenue	\$ 23.35
1/16/2020 MARIA OCHOA	Deferred Revenue	\$ 16.55
1/16/2020 MARSHALL BEDDOE	Deferred Revenue	\$ 20.75
1/16/2020 MARY JOCHEM	Employee Travel	\$ 8.19
1/16/2020 MARY KATHLEEN TIJERINA	Misc Contracted Services	\$ 644.44
1/16/2020 MARY RANGEL	Deferred Revenue	\$ 19.00
1/16/2020 MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$ 9,545.45
1/16/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 836.88
1/16/2020 MCCAIN GLASS WORKS	Maint: Vehicles	\$ 1,035.00

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1/16/2020 MCGRAW HILL SCHOOL EDUCATION	General Supplies	\$ 411.00
1/16/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 46,100.68
1/16/2020 MECHELE DICKERSON	Deferred Revenue	\$ 159.80
1/16/2020 MELISSA GONZALEZ	Employee Travel	\$ 49.94
1/16/2020 MELISSA MINOR	Employee Travel	\$ 187.56
1/16/2020 METALWORK AUSTIN	Maint: Bldg & Grounds	\$ 2,200.00
1/16/2020 MICHELLE MICHLOWITZ	Misc Contracted Services	\$ 213.50
1/16/2020 MICHELLE MIKOLAJEK	Misc Operating Expenses	\$ 36.00
1/16/2020 MICHELLE WOODLAND	Employee Travel	\$ 37.12
1/16/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 2,107.49
1/16/2020 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$ 5,368.24
1/16/2020 MLA LABS INC	Geotech Testing	\$ 272.00
1/16/2020 MLAW FORENSICS INC	Land Purchase	\$ 2,976.25
1/16/2020 MLC CAD SYSTEMS INC	Software	\$ 6,000.00
1/16/2020 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
1/16/2020 MTECH	Equip Maint Repairs	\$ 12,342.34
1/16/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 5,755.00
1/16/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 16,666.88
1/16/2020 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 760.00
1/16/2020 NATALIE FREEBURG	Deferred Revenue	\$ 49.75
1/16/2020 NATIONAL LATINO EDUCATION	Misc Contracted Services	\$ 24,420.00
1/16/2020 NAVIANCE INC	Misc Contracted Services	\$ 11,250.00
1/16/2020 NAVIANCE INC	Software	\$ 8,190.00
1/16/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$ 39,732.00
1/16/2020 NORA MONTES DE FLORES	Employee Travel	\$ 68.96
1/16/2020 NORTHWEST HILLS EYE CARE	Professional Services	\$ 350.00
1/16/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 60,495.32
1/16/2020 OAK FARMS DAIRY	Food	\$ 2,087.80
1/16/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 2,884.00
1/16/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 62,347.00
1/16/2020 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 5,520.00
1/16/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 38,233.03
1/16/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 7.99
1/16/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 566.27
1/16/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 51,176.12
1/16/2020 PAMELA CERVANTEZ	Deferred Revenue	\$ 50.00
1/16/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 4,996.46
1/16/2020 PARADIGM CONTRACTING LLC	Maint: Bldg & Grounds	\$ 2,945.00
1/16/2020 PARKHILL SMITH & COOPER INC	Engineering Fees	\$ 130,975.71
1/16/2020 PATRICIA NOBLE	Employee Travel	\$ 331.54
1/16/2020 PATRICIA WERNER	Employee Travel	\$ 235.96
1/16/2020 PATRICK SLEVIN	Misc Contracted Services	\$ 300.00
1/16/2020 PATRICK SULLIVAN	Misc Contracted Services	\$ 250.00
1/16/2020 PAUL PARSONS PC	Misc Operating Expenses	\$ 2,885.00
1/16/2020 PAULETTE BETANCOURT	Employee Travel	\$ 78.84
1/16/2020 PAXTON PATTERSON LLC	Software	\$ 2,295.00
1/16/2020 PEARSON EDUCATION INC	Testing Materials	\$ 13,633.08
1/16/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 10,891.16
1/16/2020 PERDUE FOODS LLC	Inventories-Food	\$ 40,161.00
1/16/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$ 719,380.85
1/16/2020 PEST MANAGEMENT INC	Misc Contracted Services	\$ 850.00
1/16/2020 PETRA OCAMPO SALGADO	Employee Travel	\$ 77.14
1/16/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 24,369.54
1/16/2020 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$ 2,738.40
1/16/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 582,920.10

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1/16/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	6,860.00
1/16/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$	11,865.00
1/16/2020 PROJECT LEAD THE WAY INC	General Supplies	\$	10,066.50
1/16/2020 PROMO BEARS B.V.	General Supplies	\$	4,015.00
1/16/2020 QA SYSTEMS INC	Equip> \$5000 per unit	\$	73,326.72
1/16/2020 QA SYSTEMS INC	Misc Contracted Services	\$	76,542.00
1/16/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	47,261.82
1/16/2020 RACHEL DUNN	Employee Travel	\$	56.26
1/16/2020 RACHEL LOYD	Misc Contracted Services	\$	600.00
1/16/2020 READ NATURALLY INC	Software	\$	785.40
1/16/2020 REALLY GREAT READING LLC	General Supplies	\$	48.36
1/16/2020 REALLY GREAT READING LLC	Software	\$	688.00
1/16/2020 REBECA LALLAVE ALVAREZ	Employee Travel	\$	33.64
1/16/2020 RED GOLD INC	Inventories-Food	\$	22,856.64
1/16/2020 REGENTS OF UNIV OF MINNESOTA	Misc Contracted Services	\$	11,493.00
1/16/2020 RENE SALDIVAR	Misc Contracted Services	\$	1,160.00
1/16/2020 RESULTS COACHING GLOBAL LLC	Consulting Services	\$	150.00
1/16/2020 RICKY CHAVEZ	Misc Operating Expenses	\$	61.00
1/16/2020 RO HEALTH INC	Misc Contracted Services	\$	4,389.13
1/16/2020 ROBERT DEWITT	Employee Travel	\$	66.87
1/16/2020 ROBERT E MILLER	Misc Contracted Services	\$	1,975.00
1/16/2020 ROGERS & WHITLEY LLP	Legal Services	\$	3,765.50
1/16/2020 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	86.25
1/16/2020 ROSA MONTALVO	Employee Travel	\$	18.39
1/16/2020 ROXANE RENTERIA	Deferred Revenue	\$	23.10
1/16/2020 RSM US LLP	Audit Services	\$	15,000.00
1/16/2020 SABER SIGN SOLUTIONS	General Supplies	\$	3,076.50
1/16/2020 SAGE METHOD INC	Software	\$	1,900.00
1/16/2020 SARA HILDEBRANDT GASPAR	Employee Travel	\$	114.03
1/16/2020 SARA LEON & ASSOCIATES LLC	Legal Services	\$	697.50
1/16/2020 SARAH DAILY	Employee Travel	\$	99.64
1/16/2020 SARAH JANE PUERTO	Deferred Revenue	\$	41.55
1/16/2020 SAS INSTITUTE INC	Misc Contracted Services	\$	167,150.00
1/16/2020 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
1/16/2020 SECURITY EQUIPMENT SUPPLY INC	General Supplies	\$	48,340.00
1/16/2020 SETON FAMILY OF HOSPITALS	Professional Services	\$	603,500.00
1/16/2020 SHAVER FOODS LLC	Inventories-Food	\$	24,488.66
1/16/2020 SIMCO FOODS INC	Inventories-Food	\$	410.40
1/16/2020 SNAP ON INDUSTRIAL	Misc Operating Expenses	\$	600.00
1/16/2020 SOLIANT HEALTH INC	Professional Services	\$	12,012.75
1/16/2020 SONOVA USA INC	Equip Maint Repairs	\$	178.99
1/16/2020 SOURCE CONSULTING GROUP	Misc Contracted Services	\$	1,200.00
1/16/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,090.00
1/16/2020 SPIRIT MONKEY LLC	Misc Operating Expenses	\$	600.00
1/16/2020 SPOK INC	Telecommunications	\$	5,032.55
1/16/2020 SPOT COOLERS	Rental: All Others	\$	2,825.00
1/16/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	52,530.18
1/16/2020 STACIE HOLIDAY	Misc Operating Expenses	\$	30.00
1/16/2020 STANTEC ARCHITECTURE INC	Engineering Fees	\$	117,855.85
1/16/2020 STAPLES INC	General Supplies	\$	890.86
1/16/2020 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	1,165.47
1/16/2020 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	15,588.00
1/16/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	43,107.06
1/16/2020 SUNBELT RENTALS INC	Rental: All Others	\$	57,196.52
1/16/2020 SUPPLEMENTAL HEALTH CARE	Professional Services	\$	4,794.00

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1/16/2020 SUZANN VERA	Employee Travel	\$ 244.76
1/16/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 6,205.09
1/16/2020 TANDUS CENTIVA US LLC	Bldg Construction & Improvemnt	\$ 12,174.93
1/16/2020 TANYIA CONNER	Employee Travel	\$ 25.06
1/16/2020 TARKETT USA INC	Maint: Bldg & Grounds	\$ 276.39
1/16/2020 TAYLOR MUSIC INC	Equip> \$5000 per unit	\$ 7,177.00
1/16/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 68,041.09
1/16/2020 TEACHER BOOT CAMP	Misc Contracted Services	\$ 5,000.00
1/16/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$ 9,600.00
1/16/2020 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$ 1,717.81
1/16/2020 TEXAS 811	Misc Operating Expenses	\$ 586.15
1/16/2020 TEXAS A & M UNIVERSITY CORPUS	Misc Operating Expenses	\$ 20.00
1/16/2020 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$ 19,016.77
1/16/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 50.00
1/16/2020 TEXAS DEPT OF STATE HEALTH SER	Employee Travel	\$ 75.00
1/16/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 68,719.14
1/16/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 32,066.77
1/16/2020 TEXAS INTERSCHOLASTIC SWIMMING	Misc Operating Expenses	\$ 22.00
1/16/2020 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 18,877.50
1/16/2020 THE COLE LAW FIRM	Legal Services	\$ 6,526.50
1/16/2020 THE COMMON MARKET TEXAS INC	Inventories-Food	\$ 16,890.00
1/16/2020 THE NEW WORLD BAKERY	Food	\$ 20,867.88
1/16/2020 THE STEAM TEAM INC	Misc Contracted Services	\$ 16,985.31
1/16/2020 THE STUDER GROUP LLC	Consulting Services	\$ 48,000.00
1/16/2020 THE TONE GARAGE	Equip Maint Repairs	\$ 2,914.00
1/16/2020 THE TONE GARAGE	Misc Operating Expenses	\$ 1,300.00
1/16/2020 TIMOTHY WILSON	Deferred Revenue	\$ 61.90
1/16/2020 TINY HOUSE COFFEE	Food/Refreshment	\$ 80.00
1/16/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 4,970.00
1/16/2020 TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	\$ 433.41
1/16/2020 TRANE US INC	Equip Maint Repairs	\$ 1,827.71
1/16/2020 TRAVIS COX PLUMBING CO LLC	Custodial/Maint Supplies	\$ 26,108.00
1/16/2020 TULOSO-MIDWAY ISD	Misc Operating Expenses	\$ 340.00
1/16/2020 TWILA SHAFFER	Deferred Revenue	\$ 17.55
1/16/2020 TYLER EARLY	Misc Contracted Services	\$ 380.00
1/16/2020 UNITED ACCESS	Maint: Vehicles	\$ 1,376.90
1/16/2020 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 1,066.85
1/16/2020 UNO FOODS INC	Inventories-Food	\$ 36,587.52
1/16/2020 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 15,500.00
1/16/2020 VELMA R WILSON	Consulting Services	\$ 2,000.00
1/16/2020 VERIZON WIRELESS	Telecommunications	\$ 1,443.86
1/16/2020 WALLACE PACKAGING LLC	Inventories-Food	\$ 19,008.00
1/16/2020 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 38,393.31
1/16/2020 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 2,061.85
1/16/2020 WENGER CORPORATION	General Supplies	\$ 753.00
1/16/2020 WESTONE LABORATORIES INC	General Supplies	\$ 343.45
1/16/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 18,221.18
1/16/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 111,793.33
1/16/2020 XUE MIN	Deferred Revenue	\$ 39.60
1/16/2020 ZACHARY CHRISTENSEN	Employee Travel	\$ 32.48
1/17/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 3,240.59
1/23/2020 4IMPRINT INC	Misc Operating Expenses	\$ 518.78
1/23/2020 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 5,541.35
1/23/2020 ADI	General Supplies	\$ 2,963.74
1/23/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 361.56

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1/23/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 800.18
1/23/2020 ADVANTAGE PRESS INC	General Supplies	\$ 19.20
1/23/2020 ADVANTAGE PRESS INC	Software	\$ 240.00
1/23/2020 AES CORP	Equip< \$5000 Per Unit	\$ 3,125.00
1/23/2020 AES CORP	Other Uses	\$ 56.93
1/23/2020 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,354.20
1/23/2020 AKINS HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
1/23/2020 ALAMO CLASSROOM SOLUTIONS	General Supplies	\$ 26,961.00
1/23/2020 ALAMO MUSIC CENTER INC	General Supplies	\$ 4,623.92
1/23/2020 ALLIED SALES COMPANY	Vehicle Supplies	\$ 4,310.05
1/23/2020 AMBER AIKEN	Employee Travel	\$ 140.48
1/23/2020 AMBERLY MOYE	General Supplies	\$ 1,032.90
1/23/2020 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 3,689,229.32
1/23/2020 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 60,000.00
1/23/2020 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 17,553.63
1/23/2020 AMERICAN MEDICAL RESPONSE	Misc Contracted Services	\$ 1,233.75
1/23/2020 APPLE COMPUTER INC	General Supplies	\$ 2,058.00
1/23/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 1,209.00
1/23/2020 APPLE COMPUTER INC	Software	\$ 871.96
1/23/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 24,346.00
1/23/2020 ARMADILLO CLAY & SUPPLIES	Equip Maint Repairs	\$ 240.00
1/23/2020 ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	\$ 317.01
1/23/2020 AT&T INC	Telecommunications	\$ 32,467.43
1/23/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 814.00
1/23/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 363.50
1/23/2020 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 2,000.00
1/23/2020 AUSTIN AREA RESEARCH ORGANIZAT	Food/Refreshment	\$ 500.00
1/23/2020 AUSTIN AREA RESEARCH ORGANIZAT	Professional Dues	\$ 6,678.00
1/23/2020 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 17,616.15
1/23/2020 AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Contracted Services	\$ 8,000.00
1/23/2020 AUSTIN TENNIS ACADEMY	Misc Operating Expenses	\$ 230.00
1/23/2020 AUTOMATED COLLECTION SERVICES	Other Payroll Payables	\$ 202.33
1/23/2020 AVALON RAY	Misc Contracted Services	\$ 1,400.00
1/23/2020 AVANCE AUSTIN INC	Misc Contracted Services	\$ 17,296.59
1/23/2020 B & H PHOTO VIDEO	Equip< \$5000 Per Unit	\$ 587.95
1/23/2020 B & H PHOTO VIDEO	General Supplies	\$ 2,484.98
1/23/2020 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 1,791.41
1/23/2020 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 429.56
1/23/2020 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 36,079.15
1/23/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 2,733,358.96
1/23/2020 BASTROP ISD	Misc Operating Expenses	\$ 450.00
1/23/2020 BASTROP SCALE COMPANY INC	Equip Maint Repairs	\$ 520.00
1/23/2020 BEE LLC	Engineering Fees	\$ 7,750.00
1/23/2020 BEST BUY BUSINESS ADVANTAGE	General Supplies	\$ 389.85
1/23/2020 BETTY SANDERS	Misc Contracted Services	\$ 160.00
1/23/2020 BIANCA SANTOS	Misc Contracted Services	\$ 2,050.00
1/23/2020 BIG HOUSE SOUND INC	General Supplies	\$ 989.51
1/23/2020 BILINGUISTICS INC	Professional Services	\$ 12,544.30
1/23/2020 BIO RAD LABORATORIES	Equip< \$5000 Per Unit	\$ 2,950.20
1/23/2020 BIO RAD LABORATORIES	General Supplies	\$ 60.00
1/23/2020 BLISS KID YOGA	Misc Contracted Services	\$ 550.00
1/23/2020 BRANDON HERTEL	Misc Contracted Services	\$ 833.33
1/23/2020 BRIAN PLATTS	Misc Operating Expenses	\$ 13.00
1/23/2020 BRITTANY DALCOUR	Employee Travel	\$ 178.99
1/23/2020 BRYCOMM	Bldg Construction & Improvemnt	\$ 35,380.00

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1/23/2020 BRYCOMM	Misc Contracted Services	\$ 2,543.44
1/23/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 129.98
1/23/2020 BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	\$ 10,900.00
1/23/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 29,850.00
1/23/2020 BURNET CISD	Misc Operating Expenses	\$ 512.00
1/23/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 38,760.99
1/23/2020 CALDWELL COUNTRY CHEVROLET	General Supplies	\$ 400.00
1/23/2020 CALDWELL COUNTRY CHEVROLET	Vehicles	\$ 147,934.00
1/23/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
1/23/2020 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 300.00
1/23/2020 CARRIER CORPORATION	Rental: All Others	\$ 32,182.71
1/23/2020 CDW GOVERNMENT INC	General Supplies	\$ 1,657.94
1/23/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 60,609.15
1/23/2020 CDW GOVERNMENT INC	Software	\$ 511.35
1/23/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 24,760.36
1/23/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 5,529.94
1/23/2020 CENTER FOR TEACHING BILITERACY	Misc Contracted Services	\$ 9,500.00
1/23/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 1,656.65
1/23/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 387.64
1/23/2020 CHRISTINA JENSCHKE	General Supplies	\$ 32.97
1/23/2020 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 220.00
1/23/2020 CITY OF AUSTIN	Electricity	\$ 107,868.80
1/23/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 47,122.35
1/23/2020 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 2,111.00
1/23/2020 COMDATA INC	Software	\$ 120.00
1/23/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 2,671.19
1/23/2020 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 1,108.94
1/23/2020 COPPERAS COVE ISD	Misc Operating Expenses	\$ 300.00
1/23/2020 CORE OFFICE INTERIORS	General Supplies	\$ 7,359.76
1/23/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 1,150.00
1/23/2020 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 4,850.00
1/23/2020 CREATIVE ACTION	Misc Contracted Services	\$ 3,725.00
1/23/2020 CROCKETT HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
1/23/2020 CRUMBLEY PAPER & FOODSERVICE	Inventories-Food	\$ 4,506.20
1/23/2020 DANS HAMBURGERS	Food/Refreshment	\$ 431.28
1/23/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,380.22
1/23/2020 DENNIS MCFALL	Employee Travel	\$ 158.57
1/23/2020 DONNA CARAWAY	Employee Travel	\$ 6.44
1/23/2020 DORINA C NAJERA	Professional Services	\$ 4,235.00
1/23/2020 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 1,320.00
1/23/2020 EANES ISD	Misc Operating Expenses	\$ 350.00
1/23/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 37,750.00
1/23/2020 EDUCATION SERVICE CTR REG 20	Other Srvcs-Educ Serv Center	\$ 1,810.00
1/23/2020 ENGLISH COLLISION EQUIPMENT	Equip Maint Repairs	\$ 2,196.07
1/23/2020 ENTERPRISE RENT A CAR	Rental: All Others	\$ 1,580.00
1/23/2020 ERIC MCFRAZIER	Misc Operating Expenses	\$ 57.75
1/23/2020 ERICK YANEZ	Misc Contracted Services	\$ 500.00
1/23/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 4,158.50
1/23/2020 FLEETPRIDE	Equip< \$5000 Per Unit	\$ 1,235.29
1/23/2020 FLEETPRIDE	General Supplies	\$ 90.00
1/23/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 1,269,448.18
1/23/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 73.40
1/23/2020 FORENSIC COMPUTERS INC	Equip> \$5000 per unit	\$ 8,999.99
1/23/2020 FORENSIC COMPUTERS INC	General Supplies	\$ 175.00
1/23/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,897.61

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1/23/2020 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 79.00
1/23/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 16,708.80
1/23/2020 GAMETIME	Custodial/Maint Supplies	\$ 26,103.36
1/23/2020 GARZA EMC	Engineering Fees	\$ 18,059.57
1/23/2020 GDI TIMS	Misc Operating Expenses	\$ 5.76
1/23/2020 GIDDINGS ISD	Misc Operating Expenses	\$ 600.00
1/23/2020 GONZALES ISD	Misc Operating Expenses	\$ 325.00
1/23/2020 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 163.91
1/23/2020 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$ 700.00
1/23/2020 GT DISTRIBUTORS INC	General Supplies	\$ 1,315.45
1/23/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 4,278.00
1/23/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 164,510.75
1/23/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,382.73
1/23/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 2,119.99
1/23/2020 HELEN K MIERS	Misc Contracted Services	\$ 800.00
1/23/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 6,030.00
1/23/2020 HOLLINGER EDUCATION CONSULTANT	Misc Contracted Services	\$ 2,200.00
1/23/2020 INTERNATIONAL MEETING PLANNERS	Non-Employee Travel Expense	\$ 740.00
1/23/2020 INTERSTATE ALL BATTERY CENTER	General Supplies	\$ 990.00
1/23/2020 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$ 16,500.00
1/23/2020 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,600.00
1/23/2020 J AND J SNACK FOODS SALES CORP	Inventories-Food	\$ 32,832.00
1/23/2020 JAMES BELLE	Employee Travel	\$ 82.36
1/23/2020 JARRELL ISD	Misc Operating Expenses	\$ 300.00
1/23/2020 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 1,444,986.00
1/23/2020 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 58,338.00
1/23/2020 JENNIFER WILLIAMS	Employee Travel	\$ 67.86
1/23/2020 JHC TECHNOLOGY INC	Software	\$ 28,000.00
1/23/2020 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 11,275.00
1/23/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 934,097.21
1/23/2020 JOHN J MITCHELL	Maint: Bldg & Grounds	\$ 23,089.90
1/23/2020 JVZ SERVICES INC	Consulting Services	\$ 8,500.00
1/23/2020 KATY GURLEY	Misc Contracted Services	\$ 150.00
1/23/2020 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 9,574.86
1/23/2020 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 2,850.00
1/23/2020 KENISHA COBURN	Employee Travel	\$ 375.00
1/23/2020 KIM HEIDE	Student Meals/Room/Other	\$ 790.20
1/23/2020 KONE INC	Equip Maint Repairs	\$ 254.71
1/23/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 28,042.56
1/23/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 12,653.93
1/23/2020 LABATT FOOD SERVICE	Inventories-Food	\$ 42,805.71
1/23/2020 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 32,828.00
1/23/2020 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 2,855.43
1/23/2020 LARA DOSSETT	Misc Contracted Services	\$ 900.00
1/23/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 310.00
1/23/2020 LBJ FOOTBALL BOOSTER CLUB	Misc Operating Expenses	\$ 1,417.37
1/23/2020 LEAK INVESTIGATION & TESTING S	Bldg Construction & Improvemnt	\$ 2,700.00
1/23/2020 LEANDER ISD	Misc Operating Expenses	\$ 725.00
1/23/2020 LEAP OF JOY	Misc Contracted Services	\$ 3,960.00
1/23/2020 LEARNING A-Z	Software	\$ 1,935.45
1/23/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 4,329.40
1/23/2020 LINCOLN ELECTRIC CUTTING SYSTE	General Supplies	\$ 798.00
1/23/2020 LINDA BURLISON	Food/Refreshment	\$ 177.19
1/23/2020 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 16,587.40
1/23/2020 LONGHORN LAWNS	Maint: Bldg & Grounds	\$ 745.00

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1/23/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 171.70
1/23/2020 LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	\$ 527.12
1/23/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 431.56
1/23/2020 MARIA ANTONIETA BRAVO	Misc Contracted Services	\$ 350.00
1/23/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 764.77
1/23/2020 MCCALLUM HIGH SCHOOL	Misc Operating Expenses	\$ 250.00
1/23/2020 MCCOY-ROCKFORD INC	General Supplies	\$ 165,421.20
1/23/2020 MCCOY-ROCKFORD INC	Misc Operating Expenses	\$ 35,277.97
1/23/2020 MCGRAW HILL SCHOOL EDUCATION	General Supplies	\$ 35,726.93
1/23/2020 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 44,501.73
1/23/2020 MELISSA DEUTSCH	Employee Travel	\$ 72.50
1/23/2020 MELISSA MINOR	Food/Refreshment	\$ 121.33
1/23/2020 MELISSA MINOR	General Supplies	\$ 14.17
1/23/2020 MENTORING MINDS LP	General Supplies	\$ 2,279.20
1/23/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 19,736.73
1/23/2020 METROPLEX ICE MACHINES LLC	Non Food	\$ 4,084.58
1/23/2020 MICROSOFT CORPORATION	Equip> \$5000 per unit	\$ 8,279.99
1/23/2020 MICROSOFT CORPORATION	Misc Operating Expenses	\$ 671.99
1/23/2020 MIEKE WEGER	Professional Services	\$ 2,906.25
1/23/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 364.19
1/23/2020 MISSION RESTAURANT SUPPLY CO	General Supplies	\$ 5,777.72
1/23/2020 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$ 4,825.65
1/23/2020 MISSION RESTAURANT SUPPLY CO	Misc Operating Expenses	\$ 40.00
1/23/2020 MISSION RESTAURANT SUPPLY CO	Non Food	\$ 9,387.55
1/23/2020 MISSION RESTAURANT SUPPLY CO	Other Food Service Supplies	\$ 77.61
1/23/2020 MOBILITY WORKS	Vehicle Supplies	\$ 409.86
1/23/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 3,381.68
1/23/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 3,805.00
1/23/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 13,421.18
1/23/2020 MYTHICS INC	Equip> \$5000 per unit	\$ 46,500.00
1/23/2020 MYTHICS INC	General Supplies	\$ 65.84
1/23/2020 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 165.00
1/23/2020 NATIONAL ALTERNATIVE EDUC ASSN	Employee Travel	\$ 1,185.00
1/23/2020 NATIONAL ELITE GYMNASTICS	Rental: All Others	\$ 1,500.00
1/23/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 13,604.00
1/23/2020 NAVARRO ISD	Misc Operating Expenses	\$ 375.00
1/23/2020 NEWSELA INC	Software	\$ 1,350.00
1/23/2020 NICKOLAS LEBO	Food/Refreshment	\$ 168.17
1/23/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
1/23/2020 OAK FARMS DAIRY	Food/Refreshment	\$ 313.48
1/23/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 627.00
1/23/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 6,500.00
1/23/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 9.99
1/23/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 421.61
1/23/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 21,000.00
1/23/2020 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 15,500.00
1/23/2020 PARTNERS FOR EDUCATION	Misc Operating Expenses	\$ 1,825.00
1/23/2020 PATRICIA NOBLE	Employee Travel	\$ 130.33
1/23/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 508.85
1/23/2020 PERDUE FOODS LLC	Inventories-Food	\$ 59,424.00
1/23/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 700.00
1/23/2020 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$ 26,685.00
1/23/2020 PIONEER MANUFACTURING COMPANY	Equip< \$5000 Per Unit	\$ 11,000.00
1/23/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 7,989.50
1/23/2020 PRC-SALTILLO	Equip> \$5000 per unit	\$ 5,595.00

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1/23/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 7,767.00
1/23/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 3,071.00
1/23/2020 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$ 608.40
1/23/2020 QA SYSTEMS INC	Equip Maint Repairs	\$ 13,311.00
1/23/2020 QA SYSTEMS INC	General Supplies	\$ 48,125.00
1/23/2020 QA SYSTEMS INC	Misc Operating Expenses	\$ 23,800.00
1/23/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 235,107.35
1/23/2020 RAQUEL MARTINEZ	Employee Travel	\$ 140.50
1/23/2020 READ NATURALLY INC	Software	\$ 805.00
1/23/2020 READY REFRESH	Food/Refreshment	\$ 35.91
1/23/2020 READY REFRESH	Misc Operating Expenses	\$ 11.88
1/23/2020 REALITY BASED GROUP INC	Misc Contracted Services	\$ 1,133.50
1/23/2020 RICHARD KAVEN	Employee Travel	\$ 119.54
1/23/2020 ROGERS & WHITLEY LLP	Legal Services	\$ 1,268.00
1/23/2020 ROGERS & WHITLEY LLP	Project Management Services	\$ 5,986.50
1/23/2020 ROUND ROCK ISD	Misc Operating Expenses	\$ 2,059.00
1/23/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 4,034.79
1/23/2020 SARA MORGAN BURKE	Misc Contracted Services	\$ 1,125.00
1/23/2020 SARAH MCCAFFERTY	Employee Travel	\$ 98.02
1/23/2020 SCHERTZ CIBOLO UNIVERSAL CITY	Misc Operating Expenses	\$ 135.00
1/23/2020 SCHOOL OUTFITTERS	General Supplies	\$ 10,563.50
1/23/2020 SCHOOL OUTFITTERS	Misc Operating Expenses	\$ 1,842.40
1/23/2020 SCHULMAN LOPEZ HOFFER &	Legal Services	\$ 25.00
1/23/2020 SEAN MIN	General Supplies	\$ 155.72
1/23/2020 SHAW INTEGRATED SOLUTIONS	Bldg Construction & Improvemnt	\$ 19,636.82
1/23/2020 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 4,106.71
1/23/2020 SHRED-IT USA LLC	Misc Contracted Services	\$ 257.98
1/23/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$ 59,028.72
1/23/2020 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 293.00
1/23/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
1/23/2020 SOCIAL SOLUTIONS GLOBAL INC	Software	\$ 33,883.41
1/23/2020 SOLIANT HEALTH INC	Professional Services	\$ 30,494.63
1/23/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 2,760.00
1/23/2020 SOUTHSIDE WRECKER	Maint: Vehicles	\$ 1,773.00
1/23/2020 SPOT COOLERS	Rental: All Others	\$ 2,300.00
1/23/2020 SPRINT PCS	Telecommunications	\$ 689.77
1/23/2020 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 1,200.00
1/23/2020 STAPLES INC	General Supplies	\$ 2,034.52
1/23/2020 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 790.39
1/23/2020 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 1,352.25
1/23/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
1/23/2020 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$ 435.80
1/23/2020 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 4,700.00
1/23/2020 STRAIT MUSIC COMPANY	General Supplies	\$ 49.99
1/23/2020 SUBURBAN PROPANE	Maint: Vehicles	\$ 1,431.26
1/23/2020 SUBURBAN PROPANE	Natural Gas	\$ 4,641.67
1/23/2020 SUBURBAN PROPANE	Vehicle Supplies	\$ 1,263.51
1/23/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 29,264.23
1/23/2020 SUNLAND GROUP INC	Misc Contracted Services	\$ 36,389.92
1/23/2020 SUPPLEMENTAL HEALTH CARE	Professional Services	\$ 2,040.00
1/23/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 1,533.06
1/23/2020 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 68,200.00
1/23/2020 TASCOS AUTO COLOR COMPANY	General Supplies	\$ 187.30
1/23/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 31,047.11
1/23/2020 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$ 8,100.00

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1/23/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 8,352.50
1/23/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 470.00
1/23/2020 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 2,202.08
1/23/2020 TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$ 8,216.00
1/23/2020 TEXAS CUSTOM SIGNS	Misc Operating Expenses	\$ 919.40
1/23/2020 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 1,090.31
1/23/2020 TEXAS GAS SERVICE	Natural Gas	\$ 64,690.08
1/23/2020 TEXAS SOUTHWEST MACHINERY INC	General Supplies	\$ 435.00
1/23/2020 THE C D HARTNETT COMPANY	Inventories-Food	\$ 20,699.84
1/23/2020 THE FINAL CLICK	General Supplies	\$ 608.00
1/23/2020 THE SOCCER CORNER	General Supplies	\$ 5,824.50
1/23/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 3,478.56
1/23/2020 THOMAS BUS GULF COAST GP INC	Vehicles	\$ 574,284.00
1/23/2020 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 16,472.00
1/23/2020 TUFF SHED INC	Equip> \$5000 per unit	\$ 9,463.95
1/23/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 1,058.51
1/23/2020 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 1,470.00
1/23/2020 UNIPAK CORP	Inventories-Food	\$ 6,240.25
1/23/2020 UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$ 35,449.00
1/23/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 22,759.60
1/23/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 90.00
1/23/2020 UNIVISION COMMUNICATIONS	Misc Contracted Services	\$ 1,870.00
1/23/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 702.91
1/23/2020 US FOODS INC	Inventories-Food	\$ 5,302.96
1/23/2020 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 31,730.00
1/23/2020 VANDOREN MUSIC LLC	Misc Contracted Services	\$ 3,550.00
1/23/2020 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 6,056.25
1/23/2020 VIDA CLINIC PLLC	Professional Services	\$ 333,558.06
1/23/2020 WARING CONSULTING GROUP LLC	Misc Contracted Services	\$ 4,000.00
1/23/2020 WATERBOY GRAPHICS LLC	General Supplies	\$ 475.00
1/23/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 3,203.28
1/23/2020 WORKPLACE RESOURCE	General Supplies	\$ 34,750.38
1/23/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 69,593.40
1/23/2020 ZACHARY SCOTT THEATRE	Misc Contracted Services	\$ 2,775.00
1/24/2020 IDENTITY AUTOMATION LP	Software	\$ 15,515.20
1/24/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,313,697.13
1/30/2020 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 342.00
1/30/2020 ABEL RAMIREZ	Misc Contracted Services	\$ 500.00
1/30/2020 ACTIVELY LEARN INC	Software	\$ 3,162.50
1/30/2020 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
1/30/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 59.09
1/30/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,554.93
1/30/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 840,107.51
1/30/2020 AES/PHEAA	Other Payroll Payables	\$ 617.27
1/30/2020 ALAMO MUSIC CENTER INC	General Supplies	\$ 819.00
1/30/2020 ALAN LAMBERT	Student Meals/Room/Other	\$ 95.93
1/30/2020 ALCOR SOLUTIONS INC	Software	\$ 78,705.00
1/30/2020 ALPHA BUILDING CORPORATION	Bldg Construction & Improvemnt	\$ 21,734.42
1/30/2020 AMANDA BRANTLEY	Employee Travel	\$ 37.98
1/30/2020 AMANDA JEAN PIERCE	Misc Contracted Services	\$ 100.00
1/30/2020 AMANDA RIVER	Misc Contracted Services	\$ 2,179.00
1/30/2020 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 2,195,552.65
1/30/2020 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 17,892.29
1/30/2020 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 156,518.40
1/30/2020 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 790.00

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1/30/2020 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	1,202.79
1/30/2020 ANGELA IRVING	Misc Contracted Services	\$	100.00
1/30/2020 APACENTER	Professional Services	\$	5,000.00
1/30/2020 APPLE COMPUTER INC	General Supplies	\$	2,691.00
1/30/2020 APPLE COMPUTER INC	Software	\$	132.00
1/30/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	735.00
1/30/2020 AT&T INC	Telecommunications	\$	655.39
1/30/2020 AT&T MOBILITY	Telecommunications	\$	227.94
1/30/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$	4,214.21
1/30/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	80.00
1/30/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$	436.04
1/30/2020 AUSTIN JAVA	Inventories-Food	\$	1,875.00
1/30/2020 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	3,500.00
1/30/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$	7,653.85
1/30/2020 B & H PHOTO VIDEO	General Supplies	\$	315.65
1/30/2020 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$	7,019.04
1/30/2020 BATTIS AUDIO VIDEO & LIGHTING	Equip< \$5000 Per Unit	\$	6,250.00
1/30/2020 BEST BUY FOR BUSINESS	General Supplies	\$	228.63
1/30/2020 BEST BUY FOR BUSINESS	Technology Eq \$<5000 Per Unit	\$	1,242.58
1/30/2020 BETTY SANDERS	Misc Contracted Services	\$	470.00
1/30/2020 BEYOND THE GRADE	Misc Contracted Services	\$	560.00
1/30/2020 BLAKE MASTERS	Student Meals/Room/Other	\$	27.96
1/30/2020 BLGY INC	Engineering Fees	\$	40,695.57
1/30/2020 BLISS KID YOGA	Misc Contracted Services	\$	680.00
1/30/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$	166,566.05
1/30/2020 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$	1,800.00
1/30/2020 BRAND ADVANTAGE GROUP	Other Uses	\$	332.52
1/30/2020 BRAND ADVANTAGE GROUP	Reproduction Costs	\$	1,650.00
1/30/2020 BRAUN BEEF COMPANY INC	Inventories-Food	\$	25,020.60
1/30/2020 BRAUN INTERTEC CORPORATION	Engineering Fees	\$	3,444.00
1/30/2020 BRIT NY STINSON	Employee Travel	\$	111.19
1/30/2020 BRYCOMM	Maint: Bldg & Grounds	\$	8,096.63
1/30/2020 BRYCOMM	Misc Contracted Services	\$	1,676.00
1/30/2020 BUYSHADE.COM	General Supplies	\$	2,015.00
1/30/2020 CALIDO GUITARS	Equip< \$5000 Per Unit	\$	1,595.00
1/30/2020 CALIDO GUITARS	Misc Operating Expenses	\$	27.43
1/30/2020 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.78
1/30/2020 CAREER SAFE	Misc Operating Expenses	\$	4,000.00
1/30/2020 CAROLINE CHASE	Employee Travel	\$	86.66
1/30/2020 CDW GOVERNMENT INC	General Supplies	\$	41,812.84
1/30/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$	14,542.31
1/30/2020 CDW GOVERNMENT INC	Software	\$	3,993.40
1/30/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	29,221.25
1/30/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$	3,464.80
1/30/2020 CHIENWEI WANG	Misc Contracted Services	\$	450.00
1/30/2020 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$	660.00
1/30/2020 CITY LIMITS CHIROPRACTIC	Misc Contracted Services	\$	360.00
1/30/2020 CITY OF AUSTIN	Electricity	\$	151,551.85
1/30/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	85,145.23
1/30/2020 CJ MENGE	Misc Contracted Services	\$	2,250.00
1/30/2020 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$	1,350.17
1/30/2020 COMAL ISD	Misc Operating Expenses	\$	300.00
1/30/2020 COMDATA INC	Custodial/Maint Supplies	\$	814.32
1/30/2020 COMMUNITY EDUCATION IMPREST	Employee Travel	\$	6.25
1/30/2020 COMMUNITY EDUCATION IMPREST	Food/Refreshment	\$	1,625.74

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1/30/2020 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 49.82
1/30/2020 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$ 81.16
1/30/2020 COOKIETREE LLC	Inventories-Food	\$ 10,688.00
1/30/2020 CREATIVE ACTION	Misc Contracted Services	\$ 1,474.00
1/30/2020 CYBERSOFT PRIMEROEDGE	General Supplies	\$ 632.00
1/30/2020 CYBERSOFT PRIMEROEDGE	Software	\$ 390.00
1/30/2020 DAVID KAUFFMAN	Employee Travel	\$ 16.03
1/30/2020 DAVID POWERS	Misc Contracted Services	\$ 360.00
1/30/2020 DEANDREA FLEMING	Professional Services	\$ 1,500.00
1/30/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,745.41
1/30/2020 DEEM LLC	Equip Maint Repairs	\$ 9,092.72
1/30/2020 DLR GROUP INC	Consulting Services	\$ 121,392.26
1/30/2020 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
1/30/2020 DONNA SMITH-WRIGHT	Employee Travel	\$ 204.97
1/30/2020 DORINA C NAJERA	Professional Services	\$ 3,135.00
1/30/2020 DUDE SOLUTIONS INC	Professional Services	\$ 40,324.34
1/30/2020 E3 ALLIANCE	Professional Services	\$ 1,042.00
1/30/2020 EANES ISD	Misc Operating Expenses	\$ 875.00
1/30/2020 EASTBAY INC	General Supplies	\$ 5,996.20
1/30/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 918.75
1/30/2020 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$ 514.53
1/30/2020 EDMENTUM INC	Inventory Rec Accrual	\$ 0.01
1/30/2020 EDMENTUM INC	Software	\$ 358.31
1/30/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 2,500.00
1/30/2020 EDUCATION SERVICE CTR REG 13	Misc Operating Expenses	\$ 500.00
1/30/2020 ELIZABETH KO	Employee Travel	\$ 76.42
1/30/2020 EMA ENGINEERING & CONSULTING	Engineering Fees	\$ 3,550.00
1/30/2020 EMILY ARROW MUSIC	Misc Contracted Services	\$ 500.00
1/30/2020 ENHANCED LASER PRODUCTS	General Supplies	\$ 4,596.00
1/30/2020 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 196.20
1/30/2020 ERIC ORTMANN	Misc Operating Expenses	\$ 100.00
1/30/2020 EVAN RAMOS	Employee Travel	\$ 191.69
1/30/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 194.02
1/30/2020 EXTEND-A-CARE FOR KIDS	Misc Contracted Services	\$ 5,040.00
1/30/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 5,765.00
1/30/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 21,832.50
1/30/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 566.43
1/30/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,813.54
1/30/2020 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 25,800.93
1/30/2020 FUGRO USA LAND INC	Geotech Testing	\$ 11,710.00
1/30/2020 GAMETIME	Maint: Bldg & Grounds	\$ 169,058.23
1/30/2020 GARRETT L HAWKINS	Misc Contracted Services	\$ 520.00
1/30/2020 GENERATION CITIZEN INC	Misc Contracted Services	\$ 500.00
1/30/2020 GGC PRODUCTIONS	Misc Contracted Services	\$ 375.00
1/30/2020 GJM ENTERPRISES	Misc Contracted Services	\$ 150.00
1/30/2020 GOODPOP	Inventories-Food	\$ 31,800.00
1/30/2020 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 229.83
1/30/2020 GREATER AUSTIN HISPANIC CHAMBR	Professional Dues	\$ 2,000.00
1/30/2020 GT DISTRIBUTORS INC	General Supplies	\$ 3,654.79
1/30/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 300.81
1/30/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,356.00
1/30/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 215.67
1/30/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 11,346.81
1/30/2020 H2MG LLC	Engineering Fees	\$ 11,444.40
1/30/2020 HADDON + COWAN ARCHITECTS LLC	Engineering Fees	\$ 10,697.67

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1/30/2020 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	275.00
1/30/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	64,675.25
1/30/2020 HEB GROCERY COMPANY LP	Food	\$	30.19
1/30/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	1,103.95
1/30/2020 HEB GROCERY COMPANY LP	General Supplies	\$	1,146.39
1/30/2020 HEB GROCERY COMPANY LP	Misc Operating Expenses	\$	52.96
1/30/2020 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	875.00
1/30/2020 HUTTO ISD	Misc Operating Expenses	\$	645.00
1/30/2020 IDENTISYS INC	General Supplies	\$	240.00
1/30/2020 IDENTISYS INC	Misc Operating Expenses	\$	595.00
1/30/2020 IDENTISYS INC	Software	\$	669.00
1/30/2020 IDENTISYS INC	Technology Eq \$<5000 Per Unit	\$	1,495.00
1/30/2020 IMS GLOBAL LEARNING CONSORTIUM	Professional Dues	\$	5,000.00
1/30/2020 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	1,614.59
1/30/2020 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$	185.00
1/30/2020 IT'S TIME TEXAS INC	Misc Contracted Services	\$	480.00
1/30/2020 JAKES FINER FOODS INC	Inventories-Food	\$	3,331.72
1/30/2020 JEFFERSON D BROWN	Misc Contracted Services	\$	600.00
1/30/2020 JENNIFER WILLIAMS	Employee Travel	\$	17.05
1/30/2020 JOHN GREEN-OTERO	Employee Travel	\$	486.83
1/30/2020 JONATHAN PEREIRA	Misc Contracted Services	\$	2,400.00
1/30/2020 JORDAN LEPAGE	Misc Contracted Services	\$	600.00
1/30/2020 KATHLEEN SWARTZ	Employee Travel	\$	44.54
1/30/2020 KATY ESCANDELL	Employee Travel	\$	197.64
1/30/2020 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$	4,488.96
1/30/2020 KATY VIOLIN SHOP	General Supplies	\$	1,793.35
1/30/2020 KEVIN SCHWARTZ	Employee Travel	\$	74.67
1/30/2020 KEYSTAFF INC	Misc Contracted Services	\$	3,750.84
1/30/2020 KIM PAPER INC	Inventories-Food	\$	42,964.50
1/30/2020 KIRKSEY ARCHITECTS INC	Engineering Fees	\$	18,429.70
1/30/2020 KUTA SOFTWARE LLC	Software	\$	150.00
1/30/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	3,837.35
1/30/2020 LA BOITE @ IMAGES.COM INC	General Supplies	\$	4,133.00
1/30/2020 LATINITAS	Misc Contracted Services	\$	815.00
1/30/2020 LAURA KEHNE	Employee Travel	\$	228.22
1/30/2020 LEAP OF JOY	Misc Contracted Services	\$	860.00
1/30/2020 LETICIA TORRES	Employee Travel	\$	39.56
1/30/2020 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	4,500.00
1/30/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$	1,129.80
1/30/2020 LINLEY DANNER	Employee Travel	\$	90.71
1/30/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	167.91
1/30/2020 LORI KOMASSA	Employee Travel	\$	17.91
1/30/2020 LPA INC	Engineering Fees	\$	36,684.79
1/30/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	7,183.56
1/30/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	8,580.26
1/30/2020 MAD SCIENCE OF AUSTIN	Misc Contracted Services	\$	650.00
1/30/2020 MARATHON KIDS INC	Misc Contracted Services	\$	20,000.00
1/30/2020 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	422.63
1/30/2020 MATTHEW JAMES HOLZNER	Misc Contracted Services	\$	600.00
1/30/2020 MCCOY-ROCKFORD INC	General Supplies	\$	11,254.19
1/30/2020 MCCOY-ROCKFORD INC	Misc Operating Expenses	\$	1,393.05
1/30/2020 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$	2,029.50
1/30/2020 MCKISSACK & MCKISSACK	Misc Contracted Services	\$	151,551.17
1/30/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$	39.69
1/30/2020 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.34

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1/30/2020 MOBILITY WORKS	Maint: Vehicles	\$ 620.77
1/30/2020 MTECH	Equip Maint Repairs	\$ 18,212.63
1/30/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 4,075.00
1/30/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 297.85
1/30/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$ 92,708.00
1/30/2020 NETSYNC NETWORK SOLUTIONS	Equip> \$5000 per unit	\$ 5,893.86
1/30/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 977.41
1/30/2020 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 3,936.96
1/30/2020 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$ 17,681.55
1/30/2020 NICHOLAS PORTER	Misc Contracted Services	\$ 270.00
1/30/2020 NORTHWEST HILLS EYE CARE	Professional Services	\$ 350.00
1/30/2020 NSC SPORTS	Misc Operating Expenses	\$ 350.00
1/30/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 5,517.02
1/30/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 69.97
1/30/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 952.31
1/30/2020 PASCO BROKERAGE INC	Inventories-Food	\$ 60,115.00
1/30/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 3,891.18
1/30/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 4,170.88
1/30/2020 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 895.91
1/30/2020 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 2,850.00
1/30/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 10,718.77
1/30/2020 PFLUGER ASSOCIATES LP	Engineering Fees	\$ 1,834.23
1/30/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 250.00
1/30/2020 PHILLIP BRISTOW	Misc Operating Expenses	\$ 50.00
1/30/2020 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 298.28
1/30/2020 PIZZA HUT	Food	\$ 49,562.50
1/30/2020 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$ 5,184.15
1/30/2020 PPG PAINTS	Custodial/Maint Supplies	\$ 310.81
1/30/2020 QA SYSTEMS INC	Equip Maint Repairs	\$ 1,214.75
1/30/2020 QUINTERO'S MEAT CO	Inventories-Food	\$ 6,265.00
1/30/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 57,659.05
1/30/2020 RABA KISTNER INC	Geotech Testing	\$ 2,493.70
1/30/2020 READY REFRESH	Misc Operating Expenses	\$ 1.99
1/30/2020 REALITYWORKS INC	General Supplies	\$ 1,120.35
1/30/2020 REALLY GREAT READING LLC	General Supplies	\$ 1,794.90
1/30/2020 REALLY GREAT READING LLC	Reading Materials	\$ 4,547.00
1/30/2020 RENE SALDIVAR	Misc Contracted Services	\$ 340.00
1/30/2020 ROBERT DEWITT	Employee Travel	\$ 68.67
1/30/2020 ROUND ROCK HS SWIMMING &	Misc Operating Expenses	\$ 576.00
1/30/2020 ROUND ROCK ISD	Misc Operating Expenses	\$ 1,200.00
1/30/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 612.50
1/30/2020 RYAN MAY	Employee Travel	\$ 487.80
1/30/2020 SAS INSTITUTE INC	Software	\$ 4,335.00
1/30/2020 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
1/30/2020 SCHOOL OUTFITTERS	General Supplies	\$ 11,134.50
1/30/2020 SCHOOL OUTFITTERS	Misc Operating Expenses	\$ 1,941.99
1/30/2020 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$ 11,200.00
1/30/2020 SHARILYN KAY BLEVINS	Misc Operating Expenses	\$ 78.00
1/30/2020 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 700.00
1/30/2020 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 586.00
1/30/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 400.34
1/30/2020 SOLIANT HEALTH INC	Professional Services	\$ 33,716.25
1/30/2020 SOLUTION TREE INC	Professional Services	\$ 8,300.00
1/30/2020 SONOVA USA INC	Equip Maint Repairs	\$ 178.99
1/30/2020 SOURCE CONSULTING GROUP	Misc Contracted Services	\$ 997.50

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1/30/2020 SOURCE CONSULTING GROUP	Misc Operating Expenses	\$ 802.50
1/30/2020 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 300.00
1/30/2020 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
1/30/2020 STAPLES INC	General Supplies	\$ 430.73
1/30/2020 STAPLES INC	Misc Operating Expenses	\$ 53.52
1/30/2020 STAPLES INC	Other Food Service Supplies	\$ 2,454.96
1/30/2020 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 790.39
1/30/2020 STELLA BOKYUNG YOON	Misc Contracted Services	\$ 1,280.00
1/30/2020 STELLA REYNOLDS	Employee Travel	\$ 74.12
1/30/2020 STEPHANIE GALOW ESTES	Misc Contracted Services	\$ 670.00
1/30/2020 STEPHANIE HELEN ROACH	Non-Employee Travel Expense	\$ 877.00
1/30/2020 STERLIN MCGRUDER	Food/Refreshment	\$ 130.00
1/30/2020 STERLIN MCGRUDER	Misc Operating Expenses	\$ 350.00
1/30/2020 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 7,049.00
1/30/2020 STRAIT MUSIC COMPANY	General Supplies	\$ 1,982.00
1/30/2020 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 10,988.50
1/30/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 28,917.62
1/30/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 27,507.00
1/30/2020 TARA GILLESPIE	Misc Contracted Services	\$ 1,537.50
1/30/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$ 8,000.00
1/30/2020 TELETRAC INC	Software	\$ 1,632.00
1/30/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 1,630.00
1/30/2020 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 444.90
1/30/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 235.00
1/30/2020 TEXAS ART EDUCATION ASSN	Misc Operating Expenses	\$ 17,391.00
1/30/2020 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$ 10,616.02
1/30/2020 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$ 1,763.26
1/30/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 3,080.00
1/30/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 121,042.88
1/30/2020 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 69,226.79
1/30/2020 TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	\$ 100.00
1/30/2020 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 200.00
1/30/2020 THE COMMON MARKET TEXAS INC	Inventories-Food	\$ 67,560.00
1/30/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,378.93
1/30/2020 TIME WARNER CABLE	Telecommunications	\$ 125.11
1/30/2020 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 400.00
1/30/2020 TOMBALL ISD	Misc Operating Expenses	\$ 174.00
1/30/2020 TRANSWORLD SYSTEMS INC	Other Payroll Payables	\$ 460.71
1/30/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 8,225.00
1/30/2020 TRELIS COMPANY	Other Payroll Payables	\$ 10,570.45
1/30/2020 TYLER EARLY	Misc Contracted Services	\$ 200.00
1/30/2020 TYSON PREPARED FOODS INC	Inventories-Food	\$ 47,402.39
1/30/2020 UNDERWOOD LAW FIRM PC	Legal Services	\$ 1,450.00
1/30/2020 UNITED PARCEL SERVICE	General Supplies	\$ 122.00
1/30/2020 UNIVERSITY OF MARYLAND	Employee Travel	\$ 410.00
1/30/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 68,516.76
1/30/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 5,829.58
1/30/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 30.00
1/30/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 16,354.92
1/30/2020 VARIETY-THE CHILDRENS CHARITY	Misc Contracted Services	\$ 2,385.00
1/30/2020 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 13,551.75
1/30/2020 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
1/30/2020 VICTORIA KELLY	Employee Travel	\$ 96.42
1/30/2020 VIRGINIA ROBERTS	Non-Employee Travel Expense	\$ 563.76
1/30/2020 WALLACE PACKAGING LLC	Inventories-Food	\$ 19,008.00

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1/30/2020 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	19,115.04
1/30/2020 WASHINGTON MUSIC CENTER	General Supplies	\$	3,034.50
1/30/2020 WENGER CORPORATION	General Supplies	\$	8,748.00
1/30/2020 WENGER CORPORATION	Misc Operating Expenses	\$	84.00
1/30/2020 WESTONE LABORATORIES INC	General Supplies	\$	98.15
1/30/2020 WIESER EDUCATIONAL	General Supplies	\$	53.98
1/30/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	1,361.00
1/30/2020 WIMBERLEY ISD	Misc Operating Expenses	\$	600.00
1/30/2020 WOODWIND & BRASSWIND INC	Equip< \$5000 Per Unit	\$	1,002.00
1/30/2020 WOODWIND & BRASSWIND INC	General Supplies	\$	495.00
1/30/2020 WOOTER APPAREL	General Supplies	\$	1,119.86
1/30/2020 WRA ARCHITECTS INC	Engineering Fees	\$	5,960.00
1/30/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$	177,027.41
1/30/2020 XYBIX SYSTEMS INC	General Supplies	\$	60,266.50
1/31/2020 PAYROLL	EMPLOYEE PAYROLL	\$	30,337,674.17
1/31/2020 TRS	TRS 01 2020 Care SC	\$	6,420.00
1/31/2020 TRS	TRS 01 2020 NewM	\$	51,018.43
1/31/2020 TRS	TRS 01 2020 PensSC	\$	18,062.72
1/31/2020 TRS	TRS 01 2020 StatMin	\$	573,727.08
2/3/2020 PAYROLL	EMPLOYEE PAYROLL	\$	42,761.29
2/4/2020 PAYROLL	EMPLOYEE PAYROLL	\$	15,794.99
2/5/2020 PAYROLL	EMPLOYEE PAYROLL	\$	33,334.45
2/6/2020 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$	1,116.39
2/6/2020 ACCO BRANDS USA	Equip< \$5000 Per Unit	\$	3,647.86
2/6/2020 ACCO BRANDS USA	Misc Operating Expenses	\$	295.00
2/6/2020 ADORAMA INC	General Supplies	\$	3,479.50
2/6/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$	6,832.00
2/6/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$	5,741.06
2/6/2020 ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$	6,798.05
2/6/2020 ALAMO CLASSROOM SOLUTIONS	General Supplies	\$	96,668.00
2/6/2020 ALAMO MUSIC CENTER INC	General Supplies	\$	722.20
2/6/2020 AMERICAN AIRLINES	Def Expenditures & Expenses	\$	30,077.57
2/6/2020 ANDERSON VOLLEYBALL BOOSTER CL	Misc Contracted Services	\$	2,330.00
2/6/2020 ANEVAY RAMIREZ	Misc Contracted Services	\$	185.00
2/6/2020 ANGELA APREOTESI	Deferred Revenue	\$	18.20
2/6/2020 ANGELA PECHMAN	Deferred Revenue	\$	27.80
2/6/2020 ANN GONZALES	Employee Travel	\$	31.32
2/6/2020 ANNE HOALDRIDGE-DOPKINS	General Supplies	\$	171.89
2/6/2020 APPLE COMPUTER INC	General Supplies	\$	28.00
2/6/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$	786.00
2/6/2020 APPLE COMPUTER INC	Software	\$	4.00
2/6/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	14,412.00
2/6/2020 ARIAN HERNANDEZ	Deferred Revenue	\$	33.65
2/6/2020 ARIEL DANCE THEATRE	Misc Contracted Services	\$	400.00
2/6/2020 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$	13,879.75
2/6/2020 AT&T INC	Telecommunications	\$	1,205.24
2/6/2020 AT&T MOBILITY	Telecommunications	\$	518.62
2/6/2020 AUDREY LORRAINE SELDEN	Misc Contracted Services	\$	3,500.00
2/6/2020 AUSTIN AREA COUNCIL TEACHERS	Employee Travel	\$	200.00
2/6/2020 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$	3,869.38
2/6/2020 AUSTIN NEUROPSYCHOLOGY	Professional Services	\$	3,500.00
2/6/2020 AUSTIN PERMIT SERVICE INC	City and County Fees	\$	1,200.00
2/6/2020 AUSTIN THEATRE ALLIANCE	Misc Operating Expenses	\$	750.00
2/6/2020 AUTOMATED COLLECTION SERVICES	Other Payroll Payables	\$	186.29
2/6/2020 B & H PHOTO VIDEO	General Supplies	\$	631.36

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2/6/2020 B TRU ARTS	Misc Contracted Services	\$ 1,050.00
2/6/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,257,656.18
2/6/2020 BETTY SANDERS	Misc Contracted Services	\$ 170.00
2/6/2020 BIG SKY PEDIATRIC THERAPY	Professional Services	\$ 675.00
2/6/2020 BILITERACY CLUB COMMUNITIES	Misc Contracted Services	\$ 250.00
2/6/2020 BLGY INC	Engineering Fees	\$ 543.02
2/6/2020 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$ 600.00
2/6/2020 BRUCE L BEAUMONT	Misc Contracted Services	\$ 300.00
2/6/2020 BRYCOMM	Bldg Construction & Improvemnt	\$ 5,793.04
2/6/2020 BRYCOMM	Misc Contracted Services	\$ 586.34
2/6/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 565.78
2/6/2020 BUREAU OF EDUCATION & RESEARCH	Non-Employee Travel Expense	\$ 279.00
2/6/2020 BUSINESS PROFESSIONALS OF AMER	Misc Operating Expenses	\$ 200.00
2/6/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 340.46
2/6/2020 CAMERON CHAMBER OF COMMERCE	Misc Operating Expenses	\$ 300.00
2/6/2020 CARDINALS SPORT CENTER INC	General Supplies	\$ 1,685.00
2/6/2020 CATHERINA CASTRO	Deferred Revenue	\$ 32.95
2/6/2020 CDW GOVERNMENT INC	General Supplies	\$ 5,842.44
2/6/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 6,247.92
2/6/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 44,465.55
2/6/2020 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 22.64
2/6/2020 CENTRAL TEXAS COLLISION SVC	Maint: Vehicles	\$ 1,450.00
2/6/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 7,200.00
2/6/2020 CHERYL FLOYD	Misc Contracted Services	\$ 250.00
2/6/2020 CHRISTINA DEASES	Deferred Revenue	\$ 7.70
2/6/2020 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 210.00
2/6/2020 CIARA C COLLINS	Legal Settlements	\$ 1,650.00
2/6/2020 CITY OF AUSTIN	Electricity	\$ 79,854.33
2/6/2020 CITY OF AUSTIN	Misc Operating Expenses	\$ 94.70
2/6/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 75,942.60
2/6/2020 CIVILITUDE LLC	Professional Services	\$ 19,283.63
2/6/2020 CLEAT	Other Payroll Payables	\$ 1,559.41
2/6/2020 COLBY WEATHERFORD	Employee Travel	\$ 1,097.89
2/6/2020 COLLEEN BROSKO	Misc Operating Expenses	\$ 118.87
2/6/2020 COMAL ISD	Misc Operating Expenses	\$ 300.00
2/6/2020 COMDATA INC	Software	\$ 120.00
2/6/2020 CONTRACT PAPER GROUP INC	Inventory Rec Accrual	\$ 42,235.20
2/6/2020 CORE OFFICE INTERIORS	General Supplies	\$ 2,360.56
2/6/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 682.55
2/6/2020 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,080.00
2/6/2020 DANIEL DAVID MORRISON	Misc Contracted Services	\$ 1,500.00
2/6/2020 DANIELLE PERICO	Employee Travel	\$ 249.40
2/6/2020 DEA CALVERT	Deferred Revenue	\$ 53.40
2/6/2020 DEANDREA FLEMING	Professional Services	\$ 1,000.00
2/6/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,316.51
2/6/2020 DEEDEE CAMOZZI	Deferred Revenue	\$ 62.20
2/6/2020 DEEM LLC	Equip Maint Repairs	\$ 5,047.25
2/6/2020 DISYS SOLUTIONS INC	General Supplies	\$ 1,425.38
2/6/2020 DISYS SOLUTIONS INC	Misc Operating Expenses	\$ 178.75
2/6/2020 E3 ENTEGRAL SOLUTIONS INC	Bldg Construction & Improvemnt	\$ 254,749.66
2/6/2020 EANES ISD	Misc Operating Expenses	\$ 3,796.00
2/6/2020 EDGENUITY INC	Software	\$ 10,000.00
2/6/2020 EDUCATION AUSTIN	Other Payroll Payables	\$ 126,249.90
2/6/2020 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 4,885.00
2/6/2020 EDUCATIONAL FURNITURE LLC	General Supplies	\$ 2,523.26

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2/6/2020 EKMEDIA	Misc Contracted Services	\$ 380.00
2/6/2020 ELB US INC	General Supplies	\$ 119,565.38
2/6/2020 ELDAR HUDIYEV	Misc Contracted Services	\$ 500.00
2/6/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 84,946.50
2/6/2020 ENTERPRISE RENT A CAR	Employee Travel	\$ 247.00
2/6/2020 ENTERPRISE RENT A CAR	Rental: All Others	\$ 1,830.40
2/6/2020 ENTERPRISE TECHNOLOGY SOLUTION	Software	\$ 18,568.42
2/6/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,203.80
2/6/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 641.00
2/6/2020 F1 SOLUTIONS INC	Misc Operating Expenses	\$ 300.00
2/6/2020 F1 SOLUTIONS INC	Software	\$ 277.59
2/6/2020 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 51.00
2/6/2020 FIESTA TORTILLAS	Food	\$ 46,384.56
2/6/2020 FUGRO USA LAND INC	Geotech Testing	\$ 45,201.50
2/6/2020 GAMETIME	Custodial/Maint Supplies	\$ 2,659.32
2/6/2020 GAMETIME	General Supplies	\$ 2,834.00
2/6/2020 GAMETIME	Maint: Bldg & Grounds	\$ 22,051.13
2/6/2020 GAMETIME	Misc Operating Expenses	\$ 1,592.51
2/6/2020 GARRETT L HAWKINS	Misc Contracted Services	\$ 340.00
2/6/2020 GARZA EMC	Engineering Fees	\$ 14,873.20
2/6/2020 GEORGETOWN ISD	Misc Operating Expenses	\$ 150.00
2/6/2020 GIGI AZAM	Deferred Revenue	\$ 31.90
2/6/2020 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$ 340.00
2/6/2020 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$ 1,759.30
2/6/2020 GORDON DENNIS	Misc Operating Expenses	\$ 118.87
2/6/2020 GRAINGER	Equip< \$5000 Per Unit	\$ 3,486.98
2/6/2020 GRAINGER	General Supplies	\$ 5,363.52
2/6/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 9,414.35
2/6/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 2,958.05
2/6/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 20,344.10
2/6/2020 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 111.60
2/6/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 222,558.86
2/6/2020 HEATHER VAN DIEST	Deferred Revenue	\$ 8.45
2/6/2020 HEB GROCERY COMPANY LP	Food	\$ 189.26
2/6/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 2,326.78
2/6/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 2,228.21
2/6/2020 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$ 77,092.28
2/6/2020 HENRY ALLEN	Deferred Revenue	\$ 32.30
2/6/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 1,710.00
2/6/2020 HIREVUE INC	Software	\$ 12,537.00
2/6/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 14,215.76
2/6/2020 ISAAC FREEMAN WILLIAMS	Misc Contracted Services	\$ 100.00
2/6/2020 JACK FARISS	Misc Contracted Services	\$ 900.00
2/6/2020 JACKSON WALKER LLP	Project Management Services	\$ 7,096.59
2/6/2020 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 1,200.00
2/6/2020 JANE LEITH	Employee Travel	\$ 26.12
2/6/2020 JENNA RAMIREZ	Employee Travel	\$ 34.50
2/6/2020 JILL WOLFINGTON	Employee Travel	\$ 316.68
2/6/2020 JOAN LEGE-KREBS	Food/Refreshment	\$ 14.97
2/6/2020 JOE TEMBORIUS	Deferred Revenue	\$ 68.80
2/6/2020 JOHN GREEN-OTERO	Employee Travel	\$ 123.13
2/6/2020 JOHN J MITCHELL	Equip Maint Repairs	\$ 15,864.50
2/6/2020 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 1,108.00
2/6/2020 JOLENE SANDERS	Legal Settlements	\$ 324.96
2/6/2020 JORDAN MCKNIGHT	Legal Services	\$ 6,500.00

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2/6/2020 JOSE MEJIA	Employee Travel	\$ 242.44
2/6/2020 JOSEPH ALEXANDER GABRINTINA	Misc Contracted Services	\$ 1,000.00
2/6/2020 JOSEPH E POWELL	Misc Contracted Services	\$ 1,000.00
2/6/2020 JQ ENGINEERING LLP	Engineering Fees	\$ 80,000.00
2/6/2020 JULIE ALLEVATO	Employee Travel	\$ 60.00
2/6/2020 JULIE KIMBALL	Legal Settlements	\$ 1,425.00
2/6/2020 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 3,729.27
2/6/2020 KATE CATTERALL	Deferred Revenue	\$ 33.40
2/6/2020 KATY ESCANDELL	General Supplies	\$ 199.00
2/6/2020 KENISHA COBURN	Employee Travel	\$ 375.00
2/6/2020 KERRI AULT	General Supplies	\$ 68.82
2/6/2020 KEYSTAFF INC	Misc Contracted Services	\$ 1,937.52
2/6/2020 KIMBERLY COLLINS	Employee Travel	\$ 178.70
2/6/2020 KONE INC	Equip Maint Repairs	\$ 7,417.33
2/6/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 1,662.61
2/6/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 21,995.23
2/6/2020 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 450.00
2/6/2020 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 34,854.87
2/6/2020 LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	\$ 1,725.00
2/6/2020 LAURA BYERLEY	Deferred Revenue	\$ 4.95
2/6/2020 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$ 1,228.40
2/6/2020 LAYER 3 COMMUNICATIONS LLC	Misc Operating Expenses	\$ 277.94
2/6/2020 LEARNING A-Z	Software	\$ 1,759.50
2/6/2020 LEGO EDUCATION	General Supplies	\$ 2,059.75
2/6/2020 LETICIA GOMEZ RAMIREZ	Employee Travel	\$ 129.00
2/6/2020 LEVERAGE LEARNING	Consulting Services	\$ 2,800.00
2/6/2020 LIBERTY HILL ISD	Misc Operating Expenses	\$ 600.00
2/6/2020 LIMELIGHT NETWORKS INC	Software	\$ 2,320.88
2/6/2020 LINA VILLARREAL	Employee Travel	\$ 2.52
2/6/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 185.47
2/6/2020 LUCIANO HINOJOSA	Deferred Revenue	\$ 10.90
2/6/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 931.13
2/6/2020 MCCOY-ROCKFORD INC	General Supplies	\$ 33,029.12
2/6/2020 MCCOY-ROCKFORD INC	Misc Operating Expenses	\$ 11,521.05
2/6/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 27,245.37
2/6/2020 MELISSA WILLIAMSON	Student Meals/Room/Other	\$ 748.22
2/6/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 2,480.00
2/6/2020 MICHAEL CLAWSON	Misc Operating Expenses	\$ 100.00
2/6/2020 MID-TEX UTILITIES INC	Bldg Construction & Improvemnt	\$ 161,395.00
2/6/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 525.57
2/6/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 5,700.00
2/6/2020 MUSIC AND ART CENTERS	General Supplies	\$ 1,242.00
2/6/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 696.25
2/6/2020 MYRA ZAPATA	Deferred Revenue	\$ 31.00
2/6/2020 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 955.94
2/6/2020 NATHANIEL HAYNES	Misc Operating Expenses	\$ 50.00
2/6/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 1.65
2/6/2020 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 181.20
2/6/2020 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$ 1,178.77
2/6/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
2/6/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 63,033.87
2/6/2020 NULINX INTERNATIONAL INC	Misc Contracted Services	\$ 5,100.00
2/6/2020 OAK FARMS DAIRY	Food/Refreshment	\$ 368.80
2/6/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 2,017.00
2/6/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 7,700.00

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2/6/2020 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$	560.93
2/6/2020 OLGA PEREZ	Deferred Revenue	\$	21.75
2/6/2020 ORACLE AMERICA INC	Software	\$	55,687.50
2/6/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$	23,500.00
2/6/2020 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$	27,877.34
2/6/2020 PATRICK CHIPMAN	Deferred Revenue	\$	7.90
2/6/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$	34,060.10
2/6/2020 PENNSYLVANIA SCU	Other Payroll Payables	\$	508.85
2/6/2020 PETSMA	General Supplies	\$	204.95
2/6/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$	600.00
2/6/2020 PHILLIP TAYLOR	Employee Travel	\$	184.00
2/6/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	203,662.62
2/6/2020 QA SYSTEMS INC	Equip Maint Repairs	\$	289.00
2/6/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	717,944.02
2/6/2020 REALLY GREAT READING LLC	Reading Materials	\$	89.60
2/6/2020 REALLY GREAT READING LLC	Software	\$	570.00
2/6/2020 RICOH USA INC	Copier Rental	\$	16,053.12
2/6/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	2,413,513.49
2/6/2020 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	850.00
2/6/2020 ROSALINA OLMOS	Deferred Revenue	\$	1.75
2/6/2020 ROUND ROCK ISD	Misc Operating Expenses	\$	780.00
2/6/2020 RUSH BUS CENTER	Vehicle Supplies	\$	5,367.02
2/6/2020 RYMAN BARNES	Misc Operating Expenses	\$	50.00
2/6/2020 SABER SIGN SOLUTIONS	General Supplies	\$	2,047.49
2/6/2020 SALT LIGHT AND ELECTRIC	Maint: Bldg & Grounds	\$	11,950.00
2/6/2020 SAMI FRONCEK	Misc Contracted Services	\$	250.00
2/6/2020 SAMURAI SCHOOL	Misc Contracted Services	\$	770.00
2/6/2020 SANDRA ANDERSON-BOHL	Misc Operating Expenses	\$	118.87
2/6/2020 SARA LEON & ASSOCIATES LLC	Legal Services	\$	681.00
2/6/2020 SARAH WILLIAMSON	Deferred Revenue	\$	110.10
2/6/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$	6,015.94
2/6/2020 SHELLY KOOISTRA	Deferred Revenue	\$	20.00
2/6/2020 SHI GOVERNMENT SOLUTIONS INC	Software	\$	44,100.00
2/6/2020 SHRED-IT USA LLC	Misc Contracted Services	\$	1,032.89
2/6/2020 SHUR-RIG LLC	Misc Operating Expenses	\$	2,174.63
2/6/2020 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$	2,880.00
2/6/2020 SMITH HOLT LLC	Engineering Fees	\$	38,756.76
2/6/2020 SMITH HOLT LLC	Professional Services	\$	2,427.60
2/6/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
2/6/2020 SOLIANT HEALTH INC	Professional Services	\$	32,458.50
2/6/2020 SONYA GIL	Deferred Revenue	\$	43.50
2/6/2020 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$	60,102.00
2/6/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	3,926.00
2/6/2020 SPOT COOLERS	Rental: All Others	\$	575.00
2/6/2020 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	600.00
2/6/2020 STANTEC ARCHITECTURE INC	Engineering Fees	\$	98,929.00
2/6/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
2/6/2020 STEPHANIE SCHMID	Employee Travel	\$	197.18
2/6/2020 STEVE WEISS MUSIC	General Supplies	\$	993.95
2/6/2020 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$	2,070.00
2/6/2020 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	2,727.18
2/6/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	44,543.86
2/6/2020 SUSAN STARKS	Deferred Revenue	\$	160.80
2/6/2020 SXSW LLC	Employee Travel	\$	6,175.00
2/6/2020 TAMMY CAESAR	Food/Refreshment	\$	299.85

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2/6/2020 TANIA BOH	Misc Contracted Services	\$ 1,200.00
2/6/2020 TANYIA CONNER	Employee Travel	\$ 15.08
2/6/2020 TARKETT USA INC	Maint: Bldg & Grounds	\$ 23,246.37
2/6/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 44,090.76
2/6/2020 TEACHER BOOT CAMP	Misc Contracted Services	\$ 3,000.00
2/6/2020 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 5,638.70
2/6/2020 TERESA BOYLES	Deferred Revenue	\$ 18.25
2/6/2020 TERRACON CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 2,714.00
2/6/2020 TEXAS ASSN OF SCHOOL BUSINESS	Misc Operating Expenses	\$ 425.00
2/6/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 94.00
2/6/2020 TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	\$ 225.00
2/6/2020 TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	\$ 60.00
2/6/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,993.82
2/6/2020 TEXAS DEPT OF LICENSING & REG	City and County Fees	\$ 60.00
2/6/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 3,280.00
2/6/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 55,386.49
2/6/2020 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 67,177.34
2/6/2020 TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	\$ 120.00
2/6/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
2/6/2020 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 52.10
2/6/2020 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 200.00
2/6/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$ 30,647.61
2/6/2020 THOMAS WOOD	Deferred Revenue	\$ 24.70
2/6/2020 TRACIE GARDNER	Misc Operating Expenses	\$ 17.00
2/6/2020 TRAVIS HIGH SCHOOL	Misc Operating Expenses	\$ 250.00
2/6/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 85.33
2/6/2020 TYPEJAR STUDIO LLC	Misc Operating Expenses	\$ 518.75
2/6/2020 TYPEJAR STUDIO LLC	Reproduction Costs	\$ 343.37
2/6/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 541.97
2/6/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 182,814.00
2/6/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 712.74
2/6/2020 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 87,996.00
2/6/2020 WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	\$ 2,250.00
2/6/2020 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 1,600.00
2/6/2020 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.67
2/6/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 465,997.53
2/6/2020 WORTHINGTON CONTRACT FURNITURE	Misc Operating Expenses	\$ 50,360.21
2/6/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 67,941.30
2/6/2020 YINGYING CAI	Deferred Revenue	\$ 31.20
2/6/2020 YMCA OF AUSTIN	Misc Operating Expenses	\$ 682.00
2/7/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,268,147.63
2/10/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 4,339.42
2/10/2020 TRAVIS COUNTY	Project Management Services	\$ 360,000.00
2/11/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 1,412.50
2/13/2020 212 CATALYSTS	Consulting Services	\$ 375.00
2/13/2020 AARON KNIGHT	Employee Travel	\$ 8.51
2/13/2020 ACCO BRANDS USA	Equip< \$5000 Per Unit	\$ 1,861.42
2/13/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 83,433.25
2/13/2020 ACT INC	Testing Materials	\$ 5,796.00
2/13/2020 ADORAMA INC	General Supplies	\$ 179.70
2/13/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 652.60
2/13/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,642.91
2/13/2020 ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$ 296.46
2/13/2020 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 11,501.60
2/13/2020 AGNEW ASSOCIATES INC	Engineering Fees	\$ 10,500.00

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2/13/2020 AIA AUSTIN	Misc Contracted Services	\$ 900.00
2/13/2020 ALAMO CLASSROOM SOLUTIONS	Equip< \$5000 Per Unit	\$ 17,322.00
2/13/2020 ALAMO CLASSROOM SOLUTIONS	Misc Operating Expenses	\$ 3,800.00
2/13/2020 ALBA RUBIO	Custodial/Maint Supplies	\$ 41.50
2/13/2020 ALL CAMPUS SECURITY	Misc Operating Expenses	\$ 3,330.00
2/13/2020 ALL RHYTHMS	Misc Contracted Services	\$ 487.50
2/13/2020 ALPHA BUILDING CORPORATION	Bldg Construction & Improvemnt	\$ 86,383.09
2/13/2020 AMANDA GILROY	Employee Travel	\$ 100.51
2/13/2020 ANAHI SALGADO MENDEZ	Misc Operating Expenses	\$ 275.00
2/13/2020 ANDERSON HIGH SCHOOL	Student Meals/Room/Other	\$ 1,687.50
2/13/2020 ANNELIESE RUPPEL	Misc Contracted Services	\$ 537.50
2/13/2020 ANTHONY BRYAN GUILOT	Misc Contracted Services	\$ 200.00
2/13/2020 ANTHONY CHASE	Food/Refreshment	\$ 64.29
2/13/2020 ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	\$ 235.59
2/13/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,166.57
2/13/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,809.08
2/13/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 297.30
2/13/2020 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 2,380.00
2/13/2020 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 1,692.00
2/13/2020 AUSTIN PUBLIC LIBRARY FRIENDS	Misc Contracted Services	\$ 1,080.00
2/13/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 3,080.00
2/13/2020 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 1.52
2/13/2020 BAER ENGINEERING & ENVIRONMENT	Maint: Bldg & Grounds	\$ 4,509.98
2/13/2020 BAER ENGINEERING & ENVIRONMENT	Misc Contracted Services	\$ 1,745.62
2/13/2020 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 84,251.69
2/13/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 811,328.05
2/13/2020 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 9,331.00
2/13/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 18,275.26
2/13/2020 BEE LLC	Engineering Fees	\$ 13,000.00
2/13/2020 BERNARD RILEY	Misc Operating Expenses	\$ 100.00
2/13/2020 BETTY JENKINS	Employee Travel	\$ 1,359.10
2/13/2020 BETTY SANDERS	Misc Contracted Services	\$ 160.00
2/13/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 1,060.00
2/13/2020 BILINGUISTICS INC	Professional Services	\$ 19,203.37
2/13/2020 BLISS KID YOGA	Misc Contracted Services	\$ 80.00
2/13/2020 BLUEBIRD SPEECH	Professional Services	\$ 2,568.75
2/13/2020 BRANDON HERTEL	Misc Contracted Services	\$ 200.00
2/13/2020 BRAUN INTERTEC CORPORATION	Engineering Fees	\$ 8,512.50
2/13/2020 BRIDGFORD FOODS	Inventories-Food	\$ 8,775.00
2/13/2020 BRITTANY SHANE SULLIVAN	Misc Contracted Services	\$ 140.00
2/13/2020 BROOKS DUPLICATOR COMPANY	General Supplies	\$ 510.00
2/13/2020 BROOKS DUPLICATOR COMPANY	Misc Operating Expenses	\$ 75.00
2/13/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$ 116,807.32
2/13/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 221.99
2/13/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 4,580.00
2/13/2020 CATALINA BENITEZ	Employee Travel	\$ 149.96
2/13/2020 CDW GOVERNMENT INC	General Supplies	\$ 76,360.00
2/13/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 19,978.39
2/13/2020 CDW GOVERNMENT INC	Software	\$ 7,134.55
2/13/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 852.63
2/13/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 8,811.35
2/13/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$ 6,600.00
2/13/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 11,580.51
2/13/2020 CHEVELVIA HERNANDEZ	Misc Operating Expenses	\$ 175.00
2/13/2020 CHRISTINA COWERN	Employee Travel	\$ 33.64

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2/13/2020 CINNAMON BALKMAN	Misc Contracted Services	\$ 150.00
2/13/2020 CITY OF AUSTIN	Electricity	\$ 125,628.41
2/13/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 59,307.36
2/13/2020 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
2/13/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 23,392.22
2/13/2020 COMMUNITY IMPACT NEWSPAPER	Misc Operating Expenses	\$ 6,089.50
2/13/2020 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 4,850.00
2/13/2020 CREATIVE ACTION	Misc Contracted Services	\$ 2,968.25
2/13/2020 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$ 1,511.00
2/13/2020 CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$ 500.00
2/13/2020 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 480.00
2/13/2020 DAVID SIMON	Employee Travel	\$ 203.67
2/13/2020 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 11,452.50
2/13/2020 DIANE GRODEK	Employee Travel	\$ 38.93
2/13/2020 DISYS SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 168,419.77
2/13/2020 DISYS SOLUTIONS INC	Equip> \$5000 per unit	\$ 25,746.52
2/13/2020 DISYS SOLUTIONS INC	General Supplies	\$ 155,634.59
2/13/2020 DISYS SOLUTIONS INC	Misc Operating Expenses	\$ 10,906.16
2/13/2020 DISYS SOLUTIONS INC	Software	\$ 114,856.70
2/13/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 268,516.46
2/13/2020 DUDE SOLUTIONS INC	Professional Services	\$ 161,297.35
2/13/2020 E3 ENTEGRAL SOLUTIONS INC	Bldg Construction & Improvemnt	\$ 58,277.34
2/13/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 1,350.00
2/13/2020 EDGAR LARREA	Employee Travel	\$ 123.51
2/13/2020 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 1,050.00
2/13/2020 ELB US INC	General Supplies	\$ 27,339.33
2/13/2020 ENHANCED LASER PRODUCTS	General Supplies	\$ 7,298.00
2/13/2020 ENTERPRISE RENT A CAR	Employee Travel	\$ 187.22
2/13/2020 ENTERPRISE RENT A CAR	Rental: All Others	\$ 2,371.17
2/13/2020 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 1,164.57
2/13/2020 ERIC CANNON	Employee Travel	\$ 55.00
2/13/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 714.40
2/13/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 12,251.00
2/13/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 1,330.00
2/13/2020 FOKO INC	Software	\$ 500.00
2/13/2020 FUGRO USA LAND INC	Geotech Testing	\$ 15,242.50
2/13/2020 GARRETT L HAWKINS	Misc Contracted Services	\$ 120.00
2/13/2020 GAYLA STUART	General Supplies	\$ 26.71
2/13/2020 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 762.24
2/13/2020 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 163.91
2/13/2020 GRAINGER	Equip> \$5000 per unit	\$ 5,500.00
2/13/2020 GT DISTRIBUTORS INC	General Supplies	\$ 1,337.18
2/13/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 102.00
2/13/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 3,146.50
2/13/2020 H K PROPANE LLC	Other Food Service Supplies	\$ 78.00
2/13/2020 H2I GROUP INC	Equip Maint Repairs	\$ 843.00
2/13/2020 HEB GROCERY COMPANY LP	Food	\$ 92.86
2/13/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,181.30
2/13/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 1,647.05
2/13/2020 HERBERT P WASHINGTON III	Misc Contracted Services	\$ 800.00
2/13/2020 HIGGINBOTHAM INSURANCE AGENCY	Insurance & Bonding costs	\$ 3,374.64
2/13/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 4,249.50
2/13/2020 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 550.00
2/13/2020 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 3,400.00
2/13/2020 HUNTON ANDREWS KURTH LLP	Legal Services	\$ 1,151.00

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2/13/2020 ICE WORKS LP	Inventories-Food	\$ 1,050.00
2/13/2020 INES PEREZ	Student Meals/Room/Other	\$ 65.50
2/13/2020 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 3,553.00
2/13/2020 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 2,265.00
2/13/2020 JAMES STERLING	Misc Contracted Services	\$ 300.00
2/13/2020 JAMIE STANLEY	Misc Operating Expenses	\$ 118.87
2/13/2020 JASON BROWN	Employee Travel	\$ 74.81
2/13/2020 JELCO	Maint: Bldg & Grounds	\$ 34,475.00
2/13/2020 JENNA RAMIREZ	Food/Refreshment	\$ 21.92
2/13/2020 JENNIFER CARTER	Professional Services	\$ 2,850.00
2/13/2020 JENNIFER STRATTON	General Supplies	\$ 18.07
2/13/2020 JENNIFER WILLIAMS	Employee Travel	\$ 111.13
2/13/2020 JERRY RIVERA	Employee Travel	\$ 201.13
2/13/2020 JESSICA ALCANTARA	Employee Travel	\$ 290.58
2/13/2020 JESSICA CAVAZOS	Employee Travel	\$ 22.59
2/13/2020 JESUS QUEZADA	Employee Travel	\$ 275.00
2/13/2020 JILL WOLFINGTON	Employee Travel	\$ 151.80
2/13/2020 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 3,000.00
2/13/2020 JOCELYN VOKES	Food/Refreshment	\$ 85.50
2/13/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 560,394.10
2/13/2020 JONATHAN VILLELA	Misc Contracted Services	\$ 300.00
2/13/2020 JONATHON TAYLOR WILLIAMSON	Misc Contracted Services	\$ 300.00
2/13/2020 JUNIOR LIBRARY GUILD	Reading Materials	\$ 3,458.10
2/13/2020 KAREN FOREE	Misc Operating Expenses	\$ 987.00
2/13/2020 KATHLEEN SWARTZ	Employee Travel	\$ 61.94
2/13/2020 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 1,669.32
2/13/2020 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 2,000.00
2/13/2020 KEITH CHRISTOPHER O'BRIEN	Legal Settlements	\$ 6,060.50
2/13/2020 KEVIN SCHWARTZ	Employee Travel	\$ 56.79
2/13/2020 KEYSTAFF INC	Misc Contracted Services	\$ 993.60
2/13/2020 KIRSTIE OSTEN	General Supplies	\$ 5.20
2/13/2020 KONE INC	Equip Maint Repairs	\$ 869.13
2/13/2020 KRISTIN TROEGLE	Employee Travel	\$ 102.97
2/13/2020 KWOKLAI YAM	Employee Travel	\$ 49.45
2/13/2020 LABATT FOOD SERVICE	Inventories-Food	\$ 540.62
2/13/2020 LAND O LAKES INC	Inventories-Food	\$ 11,004.30
2/13/2020 LANGUAGE USA INC	Misc Contracted Services	\$ 2,114.28
2/13/2020 LANIQUA BRIONES	Employee Travel	\$ 130.07
2/13/2020 LATINITAS	Misc Contracted Services	\$ 3,125.00
2/13/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 900.30
2/13/2020 LEAP OF JOY	Misc Contracted Services	\$ 5,060.00
2/13/2020 LIMELIGHT NETWORKS INC	Software	\$ 2,315.82
2/13/2020 LINDA ROBERTS	Employee Travel	\$ 24.03
2/13/2020 LINDSEY BRADLEY	Employee Travel	\$ 56.35
2/13/2020 LITERACY COALITION OF CENTRAL	Misc Contracted Services	\$ 7,000.00
2/13/2020 LONGHORN LAWNS	Maint: Bldg & Grounds	\$ 745.00
2/13/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 924.43
2/13/2020 M.C.I. FOODS INC	Inventories-Food	\$ 71,343.36
2/13/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 283.65
2/13/2020 MADELINE JENNINGS	Employee Travel	\$ 54.98
2/13/2020 MARCO MIRANDA	Employee Travel	\$ 101.20
2/13/2020 MARIA ANTONIETA BRAVO	Misc Contracted Services	\$ 800.00
2/13/2020 MARY KATHLEEN TIJERINA	Misc Contracted Services	\$ 644.44
2/13/2020 MASSAGE BY SUZIE LLC	Misc Contracted Services	\$ 325.00
2/13/2020 MATTHEW GARLAND	Misc Operating Expenses	\$ 118.87

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2/13/2020 MATTHEW MARK BARKER	Misc Contracted Services	\$	1,200.00
2/13/2020 MCGRAW HILL SCHOOL EDUCATION	General Supplies	\$	4,444.62
2/13/2020 MCGRAW HILL SCHOOL EDUCATION	Misc Contracted Services	\$	10,000.00
2/13/2020 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$	35,879.20
2/13/2020 MENTORING MINDS LP	Testing Materials	\$	6,552.70
2/13/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$	3,421.77
2/13/2020 MICHELLE MICHLOWITZ	Misc Contracted Services	\$	253.16
2/13/2020 MICROSOFT CORPORATION	General Supplies	\$	209.16
2/13/2020 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$	1,375.14
2/13/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,694.83
2/13/2020 MINDRISE LEARNING LLC	Misc Contracted Services	\$	8,504.00
2/13/2020 MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	\$	4,151.16
2/13/2020 MISSION RESTAURANT SUPPLY CO	Equip> \$5000 per unit	\$	26,226.15
2/13/2020 MISSION RESTAURANT SUPPLY CO	General Supplies	\$	661.89
2/13/2020 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$	5,327.00
2/13/2020 MISSION RESTAURANT SUPPLY CO	Maint: Furniture & Equipment	\$	395.00
2/13/2020 MISSION RESTAURANT SUPPLY CO	Misc Operating Expenses	\$	1,805.00
2/13/2020 MISSION RESTAURANT SUPPLY CO	Reproduction Costs	\$	1,150.00
2/13/2020 MISTY MILLER	Employee Travel	\$	9.97
2/13/2020 MOBILITY WORKS	Maint: Vehicles	\$	515.97
2/13/2020 MONTESSORI RESEARCH & DEVELOP	General Supplies	\$	3,981.12
2/13/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	19,296.28
2/13/2020 MTECH ICON	Maint: Bldg & Grounds	\$	21,650.00
2/13/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	11,260.00
2/13/2020 MUSIC AND ART CENTERS	General Supplies	\$	1,040.00
2/13/2020 NATIONAL STUDENT CLEARINGHOUSE	Software	\$	5,525.00
2/13/2020 NCC COUNCIL	City and County Fees	\$	4,578.08
2/13/2020 NORMA RUIZ	Employee Travel	\$	8.40
2/13/2020 NORTH EAST ISD	Misc Operating Expenses	\$	300.00
2/13/2020 NORTHWEST HILLS EYE CARE	Professional Services	\$	700.00
2/13/2020 OAK FARMS DAIRY	Food	\$	10,924.70
2/13/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	710.00
2/13/2020 OFFICE DEPOT	General Supplies	\$	134.23
2/13/2020 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$	1,420.30
2/13/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	764.75
2/13/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,845.18
2/13/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	316,808.60
2/13/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$	41,342.01
2/13/2020 PENTATHLON INSTITUTE INC	Misc Operating Expenses	\$	546.00
2/13/2020 PERDUE FOODS LLC	Inventories-Food	\$	40,161.00
2/13/2020 PERKINS + WILL	Engineering Fees	\$	394,254.53
2/13/2020 PEST MANAGEMENT INC	Misc Contracted Services	\$	1,822.00
2/13/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	25,069.49
2/13/2020 PLANGRID INC	Software	\$	7,080.00
2/13/2020 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$	9,983.75
2/13/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	1,046.70
2/13/2020 POSITIVE PROOF	Inventory Rec Accrual	\$	6,000.00
2/13/2020 PRECISION CAMERA & VIDEO	General Supplies	\$	1,165.99
2/13/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$	9,397.50
2/13/2020 QA ROOFING INC	Bldg Construction & Improvemnt	\$	8,322.72
2/13/2020 RABA KISTNER INC	Geotech Testing	\$	7,952.45
2/13/2020 REALLY GREAT READING LLC	General Supplies	\$	6,444.46
2/13/2020 REALLY GREAT READING LLC	Misc Operating Expenses	\$	89.90
2/13/2020 REALLY GREAT READING LLC	Reading Materials	\$	798.00
2/13/2020 REALLY GREAT READING LLC	Software	\$	57.00

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2/13/2020 REBECA LOPEZ	Employee Travel	\$	9.95
2/13/2020 REBECCA LESTER	Misc Contracted Services	\$	375.00
2/13/2020 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$	3,117.40
2/13/2020 RENAISSANCE LEARNING INC	Software	\$	6,535.00
2/13/2020 RESULTS COACHING GLOBAL LLC	Consulting Services	\$	150.00
2/13/2020 REYNOLDS UNIFORMS	General Supplies	\$	5,198.00
2/13/2020 RFD AND ASSOCIATES INC	Software	\$	73,753.68
2/13/2020 RICH PRODUCTS CORP	Inventories-Food	\$	12,535.60
2/13/2020 RICHARD G PRICE	Misc Contracted Services	\$	987.50
2/13/2020 RICHARD GALLOWAY	Employee Travel	\$	80.00
2/13/2020 ROBERT DEWITT	Employee Travel	\$	203.27
2/13/2020 RODOLFO GOMEZ	Employee Travel	\$	35.19
2/13/2020 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	612.50
2/13/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	1,946,560.31
2/13/2020 ROMEO MUSIC LLC	General Supplies	\$	700.00
2/13/2020 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	590.00
2/13/2020 RUMMAN ZAMIR	Employee Travel	\$	60.32
2/13/2020 RUSH BUS CENTER	Vehicle Supplies	\$	2,428.40
2/13/2020 RYAN CENGEL	Employee Travel	\$	176.87
2/13/2020 S A PIAZZA & ASSOC LLC	Inventories-Food	\$	21,302.40
2/13/2020 SAMURAI SCHOOL	Misc Contracted Services	\$	1,875.00
2/13/2020 SANDRA MONICA BECKER	Misc Contracted Services	\$	100.00
2/13/2020 SARAH MCCAFFERTY	Insurance & Bonding costs	\$	276.00
2/13/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$	1,902.92
2/13/2020 SCHOOL SPECIALTY INC	General Supplies	\$	847.50
2/13/2020 SETON FAMILY OF HOSPITALS	Professional Services	\$	603,500.00
2/13/2020 SHAW INTEGRATED SOLUTIONS	Maint: Bldg & Grounds	\$	26,974.25
2/13/2020 SHELLEY WOOD	Misc Contracted Services	\$	600.00
2/13/2020 SMITH HOLT LLC	Professional Services	\$	3,000.00
2/13/2020 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$	293.00
2/13/2020 SOLUTION TREE INC	Employee Travel	\$	5,512.00
2/13/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	523.00
2/13/2020 SPIRIT MONKEY LLC	General Supplies	\$	517.50
2/13/2020 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	600.00
2/13/2020 STAPLES INC	Equip< \$5000 Per Unit	\$	2,480.37
2/13/2020 STEEP CREEK MEDIA LLC	Misc Operating Expenses	\$	6,000.00
2/13/2020 STEPHEN TURNER	Employee Travel	\$	119.03
2/13/2020 STORM VANCE	General Supplies	\$	237.47
2/13/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	59,389.16
2/13/2020 SUSAN DOUGLAS	Misc Contracted Services	\$	110.00
2/13/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	855.00
2/13/2020 TARA MILLER	Employee Travel	\$	342.92
2/13/2020 TARKETT USA INC	Maint: Bldg & Grounds	\$	5,596.65
2/13/2020 TASCO AUTO COLOR COMPANY	General Supplies	\$	784.58
2/13/2020 TAYLOR MUSIC INC	Equip< \$5000 Per Unit	\$	3,544.00
2/13/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$	4,786.09
2/13/2020 TEI PROGRAM / CONSTRUCTION	Engineering Fees	\$	1,897.06
2/13/2020 TERESA LORENA RAMOS	Misc Contracted Services	\$	640.00
2/13/2020 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$	10,300.00
2/13/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	14,374.00
2/13/2020 TEXAS AIR SYSTEMS LLC	Equip Maint Repairs	\$	8,125.00
2/13/2020 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	444.90
2/13/2020 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$	20.00
2/13/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	280.00
2/13/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	87,768.30

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2/13/2020 TEXAS SCHOOL PUBLIC RELATIONS	Employee Travel	\$ 2,475.00
2/13/2020 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 200.00
2/13/2020 TEXAS TRUCK AND TRAILER	Equip Maint Repairs	\$ 100.00
2/13/2020 TEXAS TRUCK AND TRAILER	General Supplies	\$ 2,277.00
2/13/2020 THE NEIGHBORHOOD	Misc Operating Expenses	\$ 419.51
2/13/2020 THE SOCCER CORNER	Equip< \$5000 Per Unit	\$ 1,860.00
2/13/2020 THE SOCCER CORNER	General Supplies	\$ 3,038.00
2/13/2020 THE STEAM TEAM INC	Misc Contracted Services	\$ 902.00
2/13/2020 THE STRING AND HORN SHOP INC	Equip< \$5000 Per Unit	\$ 3,390.00
2/13/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 8,074.38
2/13/2020 THERAPY TRAVELERS	Professional Services	\$ 972.00
2/13/2020 TIFFANY RULE	Misc Contracted Services	\$ 593.75
2/13/2020 TRANE US INC	Equip Maint Repairs	\$ 150,763.57
2/13/2020 TRAPEZE SOFTWARE GROUP INC	Vehicle Supplies	\$ 1,000.00
2/13/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 35.00
2/13/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
2/13/2020 TYLER EARLY	Misc Contracted Services	\$ 480.00
2/13/2020 TYSON PREPARED FOODS INC	Inventories-Food	\$ 21,543.00
2/13/2020 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 38,085.00
2/13/2020 UIL MUSIC REGION 26	Misc Operating Expenses	\$ 360.00
2/13/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 69,636.00
2/13/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 10,470.83
2/13/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 30.00
2/13/2020 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 1,066.85
2/13/2020 UNO FOODS INC	Inventories-Food	\$ 36,587.52
2/13/2020 US FOODS INC	Inventories-Food	\$ 21,796.50
2/13/2020 USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	\$ 24,307.00
2/13/2020 VELMA R WILSON	Consulting Services	\$ 1,800.00
2/13/2020 VERIZON WIRELESS	Telecommunications	\$ 1,322.64
2/13/2020 VIDA CLINIC PLLC	Professional Services	\$ 261,022.75
2/13/2020 VIRGINIA VASQUEZ-CASTANEDA	General Supplies	\$ 25.36
2/13/2020 VISTA HIGHER LEARNING INC	Misc Contracted Services	\$ 5,000.00
2/13/2020 VST SERVICES LP	Misc Contracted Services	\$ 3,175.00
2/13/2020 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$ 29,828.10
2/13/2020 WALSH GALLEGOS TREVINO RUSSO &	Employee Travel	\$ 65.00
2/13/2020 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 1,683.00
2/13/2020 WARING CONSULTING GROUP LLC	Misc Contracted Services	\$ 1,000.00
2/13/2020 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 6,360.25
2/13/2020 WASHINGTON MUSIC CENTER	General Supplies	\$ 8,132.65
2/13/2020 WENGER CORPORATION	General Supplies	\$ 2,366.00
2/13/2020 WEST ED	Misc Contracted Services	\$ 78,962.50
2/13/2020 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 360.00
2/13/2020 WESTONE LABORATORIES INC	General Supplies	\$ 100.90
2/13/2020 WILLIAMS SCOTSMAN	Cont Svcs-Portable Bldg	\$ 7,787.22
2/13/2020 WILLIE WALKER	Misc Contracted Services	\$ 800.00
2/13/2020 WILSON LANGUAGE TRAINING CORP	Misc Contracted Services	\$ 5,890.00
2/13/2020 WORKPLACE RESOURCE	General Supplies	\$ 1,356.67
2/13/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 15,309.75
2/13/2020 WORTHINGTON CONTRACT FURNITURE	Misc Operating Expenses	\$ 8,063.85
2/13/2020 YMCA OF AUSTIN	Rental: All Others	\$ 4,480.00
2/13/2020 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
2/14/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 360.89
2/18/2020 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 7,942.66
2/18/2020 APPLE COMPUTER INC	General Supplies	\$ 280.00
2/18/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 1,190.00

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2/18/2020	ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 5,252.47
2/18/2020	AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 19,522.06
2/18/2020	AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 33,970.85
2/18/2020	AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 406.56
2/18/2020	B TRU ARTS	Misc Contracted Services	\$ 300.00
2/18/2020	BAER ENGINEERING & ENVIRONMENT	Maint: Bldg & Grounds	\$ 836.62
2/18/2020	BAER ENGINEERING & ENVIRONMENT	Misc Contracted Services	\$ 2,995.89
2/18/2020	BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 36,079.15
2/18/2020	BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 2,865,978.08
2/18/2020	BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 47,653.64
2/18/2020	BRAUN INTERTEC CORPORATION	Engineering Fees	\$ 6,277.00
2/18/2020	BRYCOMM	Bldg Construction & Improvemnt	\$ 5,309.26
2/18/2020	BUSINESS PROFESSIONALS OF AMER	Misc Operating Expenses	\$ 633.00
2/18/2020	CREATIVE ACTION	Misc Contracted Services	\$ 838.50
2/18/2020	DISYS SOLUTIONS INC	General Supplies	\$ 1,770.00
2/18/2020	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 289,279.69
2/18/2020	DORINA C NAJERA	Professional Services	\$ 3,410.00
2/18/2020	DOUCET & ASSOCIATES INC	Engineering Fees	\$ 993.50
2/18/2020	ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 11,500.00
2/18/2020	FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 2,310.00
2/18/2020	FASTSIGNS 11601	General Supplies	\$ 452.00
2/18/2020	FASTSIGNS 11601	Maint: Bldg & Grounds	\$ 5,165.19
2/18/2020	FASTSIGNS 11601	Misc Operating Expenses	\$ 427.00
2/18/2020	FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,290.71
2/18/2020	FLOORING SOLUTIONS INC	Bldg Construction & Improvemnt	\$ 580.12
2/18/2020	GARCIA J CONTRACTORS INC	Bldg Construction & Improvemnt	\$ 9,524.80
2/18/2020	GDI TIMS	Misc Operating Expenses	\$ 11.70
2/18/2020	GHISALLO FOUNDATION	Misc Contracted Services	\$ 2,220.00
2/18/2020	GRAPHIC ARTS INC	Reproduction Costs	\$ 39.00
2/18/2020	GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 8,111.00
2/18/2020	HUCKABEE	Engineering Fees	\$ 173.88
2/18/2020	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 584,050.25
2/18/2020	JONATHAN FORBES	Misc Contracted Services	\$ 1,500.00
2/18/2020	KEYSTAFF INC	Misc Contracted Services	\$ 794.88
2/18/2020	LEONARD N MOORE	Misc Contracted Services	\$ 750.00
2/18/2020	LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 6,000.00
2/18/2020	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 274.43
2/18/2020	MARY L GEIL	Misc Contracted Services	\$ 3,970.00
2/18/2020	MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 9,493.29
2/18/2020	MICROSOFT CORPORATION	General Supplies	\$ 233.99
2/18/2020	MICROSOFT CORPORATION	Misc Contracted Services	\$ 957.99
2/18/2020	MIEKE WEGER	Professional Services	\$ 4,275.00
2/18/2020	MILLER IMAGING DIGITAL	Reproduction Costs	\$ 29.11
2/18/2020	MLA LABS INC	Geotech Testing	\$ 1,973.00
2/18/2020	MOBILE MINI	Equip< \$5000 Per Unit	\$ 4,450.00
2/18/2020	MOBILE MINI	Misc Operating Expenses	\$ 150.00
2/18/2020	MOBILE MODULAR MANAGEMENT CORP	Cont Svcs-Portable Bldg	\$ 1,585.50
2/18/2020	MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 4,984.00
2/18/2020	MUSIC AND ART CENTERS	General Supplies	\$ 399.00
2/18/2020	MWM DESIGN GROUP INC	City and County Fees	\$ 73.71
2/18/2020	NALCO COMPANY LLC	Equip Maint Repairs	\$ 26,646.81
2/18/2020	NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 15,752.00
2/18/2020	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 128,784.44
2/18/2020	OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 824.00
2/18/2020	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 63,265.70

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2/18/2020 ONE WORLD THEATRE	Misc Contracted Services	\$ 1,000.00
2/18/2020 ORIGO EDUCATION INC	General Supplies	\$ 1,283.15
2/18/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 68,993.28
2/18/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 14,043.15
2/18/2020 PROCARE THERAPY INC	Professional Services	\$ 536.00
2/18/2020 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 3,165.72
2/18/2020 QA SYSTEMS INC	Equip Maint Repairs	\$ 958.25
2/18/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 84,480.00
2/18/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 650,093.92
2/18/2020 RABA KISTNER INC	Geotech Testing	\$ 2,444.20
2/18/2020 SALT LIGHT AND ELECTRIC	Maint: Bldg & Grounds	\$ 8,700.00
2/18/2020 SMITH HOLT LLC	Engineering Fees	\$ 35,203.24
2/18/2020 SMITH HOLT LLC	Professional Services	\$ 19,487.40
2/18/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 60,691.22
2/18/2020 SUNLAND GROUP INC	Misc Contracted Services	\$ 68,615.75
2/18/2020 TARA MICHELLE PEREZ	Misc Contracted Services	\$ 325.00
2/18/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 4,809.25
2/18/2020 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 1,686.00
2/18/2020 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 6,735.00
2/18/2020 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 4,622.75
2/18/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 10,724.96
2/19/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 1,926.44
2/20/2020 4IMPRINT INC	Misc Operating Expenses	\$ 2,489.62
2/20/2020 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 684.00
2/20/2020 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,047.00
2/20/2020 ACE MART RESTAURANT SUPPLY	Misc Operating Expenses	\$ 60.47
2/20/2020 ACE MART RESTAURANT SUPPLY	Non Food	\$ 1,153.88
2/20/2020 ADORAMA INC	General Supplies	\$ 1,662.00
2/20/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 716.82
2/20/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,940.31
2/20/2020 AES CORP	Custodial/Maint Supplies	\$ 1,545.00
2/20/2020 AES CORP	Misc Operating Expenses	\$ 15.20
2/20/2020 ALBERTO RANGEL	Misc Operating Expenses	\$ 60.00
2/20/2020 ALL RHYTHMS	Misc Contracted Services	\$ 225.00
2/20/2020 ALLIED SALES COMPANY	Vehicle Supplies	\$ 3,943.19
2/20/2020 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 650.00
2/20/2020 APPLE COMPUTER INC	General Supplies	\$ 155.00
2/20/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 118.00
2/20/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 25,049.00
2/20/2020 ARAMARK	Student Meals/Room/Other	\$ 630.00
2/20/2020 ARMADILLO CLAY & SUPPLIES	General Supplies	\$ 304.50
2/20/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 298.32
2/20/2020 ART SPARK TEXAS	Misc Contracted Services	\$ 225.00
2/20/2020 ASHLEE JOHNSON	Employee Travel	\$ 77.13
2/20/2020 AT&T INC	Telecommunications	\$ 34,988.62
2/20/2020 AT&T MOBILITY	Telecommunications	\$ 3,857.02
2/20/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 2,278.05
2/20/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 80.00
2/20/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 297.30
2/20/2020 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 2,000.00
2/20/2020 AUTHORS AND MORE	Misc Contracted Services	\$ 1,200.00
2/20/2020 AUTOMATED COLLECTION SERVICES	Other Payroll Payables	\$ 213.90
2/20/2020 AVID CENTER	Employee Travel	\$ 8,381.00
2/20/2020 AVID CENTER	General Supplies	\$ 3,476.00
2/20/2020 AVILES & GABES WRECKER	Misc Operating Expenses	\$ 210.00

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2/20/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,380,519.47
2/20/2020 BARBARA ELAINE SPRINGER	Misc Contracted Services	\$ 360.00
2/20/2020 BASTROP ISD	Misc Operating Expenses	\$ 1,975.00
2/20/2020 BENCHMARK EDUCATION COMPANY	General Supplies	\$ 5,582.50
2/20/2020 BEST BUY FOR BUSINESS	Technology Eq \$<5000 Per Unit	\$ 2,519.99
2/20/2020 BEVERLY FRESHOUR	Food/Refreshment	\$ 119.40
2/20/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 560.00
2/20/2020 BLACKHIVE CORP INC	Inventories-Food	\$ 15,093.20
2/20/2020 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$ 600.00
2/20/2020 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 10,611.00
2/20/2020 BRITTANY DALCOUR	Employee Travel	\$ 181.13
2/20/2020 BRITTANY SHANE SULLIVAN	Misc Contracted Services	\$ 140.00
2/20/2020 BROOKS DUPLICATOR COMPANY	Equip< \$5000 Per Unit	\$ 1,995.00
2/20/2020 BROOKS DUPLICATOR COMPANY	Technology Eq \$<5000 Per Unit	\$ 2,495.00
2/20/2020 BRUCE L BEAUMONT	Misc Contracted Services	\$ 360.00
2/20/2020 BRYCOMM	Misc Contracted Services	\$ 318.23
2/20/2020 BRYCOMM	Professional Services	\$ 3,512.15
2/20/2020 BRYKER WOODS ELEMENTARY SCHOOL	Misc Operating Expenses	\$ 356.25
2/20/2020 BSN SPORTS LLC	General Supplies	\$ 9,669.80
2/20/2020 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 5,624.00
2/20/2020 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 8,674.50
2/20/2020 BUILD RIGHT CONSTRUCTION	Equip Maint Repairs	\$ 1,950.00
2/20/2020 BUSH BROTHERS & COMPANY	Inventories-Food	\$ 6,370.56
2/20/2020 BUSINESS PROFESSIONALS OF AMER	Employee Travel	\$ 420.00
2/20/2020 BUSINESS PROFESSIONALS OF AMER	Student Meals/Room/Other	\$ 2,100.00
2/20/2020 CALDWELL COUNTRY CHEVROLET	General Supplies	\$ 400.00
2/20/2020 CALDWELL COUNTRY CHEVROLET	Vehicles	\$ 72,780.00
2/20/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
2/20/2020 CAMERON ALCAVA	Employee Travel	\$ 395.68
2/20/2020 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 700.00
2/20/2020 CASABELLA ARCHITECTS	Engineering Fees	\$ 7,587.75
2/20/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 452.84
2/20/2020 CELESTINA CASTILLO	Employee Travel	\$ 296.30
2/20/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 15,810.08
2/20/2020 CENTRAL TEXAS FOOTBALL COACHES	Employee Travel	\$ 200.00
2/20/2020 CERTIPORT INC	Misc Operating Expenses	\$ 1,384.00
2/20/2020 CERTIPORT INC	Software	\$ 12,116.00
2/20/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 292.66
2/20/2020 CHARLA MERREL	Employee Travel	\$ 23.86
2/20/2020 CHARLES JEFFERSON STRONG	Misc Contracted Services	\$ 400.00
2/20/2020 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 120.00
2/20/2020 CITY OF AUSTIN	Electricity	\$ 102,877.21
2/20/2020 CITY OF AUSTIN	Maint: Vehicles	\$ 2,406.96
2/20/2020 CITY OF AUSTIN	Misc Operating Expenses	\$ 9,828.00
2/20/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 45,992.60
2/20/2020 CITY OF SUNSET VALLEY	Misc Operating Expenses	\$ 3,597.44
2/20/2020 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 1,350.17
2/20/2020 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
2/20/2020 COMDATA INC	Software	\$ 1,250.00
2/20/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 5,643.00
2/20/2020 CONTINENTAL ACCESS	General Supplies	\$ 9,700.00
2/20/2020 COURTNEY EWING	General Supplies	\$ 103.35
2/20/2020 COURTNEY EWING	Reading Materials	\$ 208.84
2/20/2020 CREATIVE ACTION	Misc Contracted Services	\$ 6,580.50
2/20/2020 CRUMBLEY PAPER & FOODSERVICE	Inventories-Food	\$ 3,714.00

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2/20/2020 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$ 1,284.00
2/20/2020 CYRUSONE INC	Telecommunications	\$ 1,866.71
2/20/2020 DANS HAMBURGERS	Food/Refreshment	\$ 474.48
2/20/2020 DAVE'S BAKING CO	Inventories-Food	\$ 21,168.00
2/20/2020 DEANDREA FLEMING	Professional Services	\$ 1,240.00
2/20/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,405.44
2/20/2020 DEEM LLC	Equip Maint Repairs	\$ 3,421.66
2/20/2020 DENNIS MCFALL	Employee Travel	\$ 142.31
2/20/2020 DIGITAL PERFORMANCE GEAR	General Supplies	\$ 3,240.00
2/20/2020 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$ 1,320.00
2/20/2020 EANES ISD	Misc Operating Expenses	\$ 3,796.00
2/20/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 1,350.00
2/20/2020 ECS LEARNING SYSTEMS INC	General Supplies	\$ 1,748.55
2/20/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 6,000.00
2/20/2020 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 750.00
2/20/2020 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 1,331.00
2/20/2020 ENTERPRISE RENT A CAR	Employee Travel	\$ 335.44
2/20/2020 ENTERPRISE RENT A CAR	Rental: All Others	\$ 659.12
2/20/2020 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 797.60
2/20/2020 ESTRELLITA INC	Misc Contracted Services	\$ 3,200.00
2/20/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 172.72
2/20/2020 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 41,893.97
2/20/2020 FERNANDO MEDINA	Employee Travel	\$ 17.00
2/20/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 6,884.85
2/20/2020 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 5,324.67
2/20/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,720.81
2/20/2020 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 118.50
2/20/2020 HARDIES FRESH FOODS	Food	\$ 446.13
2/20/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,831.28
2/20/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 1,681.50
2/20/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 390.00
2/20/2020 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 3,025.00
2/20/2020 HOWARD MARTIN	Employee Travel	\$ 40.00
2/20/2020 HOWARD MARTIN	Food/Refreshment	\$ 8.25
2/20/2020 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 34,680.00
2/20/2020 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 185.00
2/20/2020 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$ 21,000.00
2/20/2020 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 962.50
2/20/2020 IXL LEARNING INC	Software	\$ 1,625.00
2/20/2020 JOLENE SANDERS	Legal Settlements	\$ 324.96
2/20/2020 JUANITA MARTINEZ	General Supplies	\$ 87.55
2/20/2020 JUDITH BERMAN	Misc Contracted Services	\$ 763.75
2/20/2020 KERRI AULT	General Supplies	\$ 88.78
2/20/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 8,085.52
2/20/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 14,551.50
2/20/2020 LABATT FOOD SERVICE	Inventories-Food	\$ 26,756.10
2/20/2020 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 600.00
2/20/2020 LAST GROUP ENTERPRISES INC	Inventories-Food	\$ 8,052.00
2/20/2020 LAURA DUBOIS	Student Meals/Room/Other	\$ 111.01
2/20/2020 LAUREN WILLIAMS	Employee Travel	\$ 22.08
2/20/2020 LAW OFFICE OF COURTENAY EUTON	Legal Settlements	\$ 3,000.00
2/20/2020 LEANDER ISD	Misc Operating Expenses	\$ 350.00
2/20/2020 LINLEY DANNER	Employee Travel	\$ 170.66
2/20/2020 MARIA RAMOS	General Supplies	\$ 43.88
2/20/2020 MCGRUFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$ 12,791.54

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2/20/2020 MELLISA MICHELLE MENDOZA TWEED	Legal Settlements	\$ 3,500.00
2/20/2020 MELVINA VALLERY	Employee Travel	\$ 228.51
2/20/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 272.60
2/20/2020 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$ 11,152.62
2/20/2020 NASW RISK RETENTION GROUP INC	Insurance & Bonding costs	\$ 276.00
2/20/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 4,775.93
2/20/2020 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 4,876.25
2/20/2020 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$ 22,396.09
2/20/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
2/20/2020 NORDSTROM ASCENSION DANCE LLC	Misc Operating Expenses	\$ 1,705.00
2/20/2020 OGECHI UKAZU	Misc Contracted Services	\$ 300.00
2/20/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 164.06
2/20/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 164,035.85
2/20/2020 PATRICIA J HOOVER	Misc Contracted Services	\$ 300.00
2/20/2020 PATRICIA VIANES-CABRERA	Misc Operating Expenses	\$ 100.00
2/20/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 10,089.60
2/20/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.69
2/20/2020 RACHEL DUNN	Employee Travel	\$ 136.33
2/20/2020 RAQUEL COLON	Non-Employee Travel Expense	\$ 182.40
2/20/2020 REBECCA PHILLIPS	Misc Operating Expenses	\$ 7.80
2/20/2020 REPUBLIC PRINT & MAIL	Reproduction Costs	\$ 10,701.29
2/20/2020 RESULTS COACHING GLOBAL LLC	Misc Contracted Services	\$ 9,250.00
2/20/2020 RICOH USA INC	Copier Rental	\$ 5,351.04
2/20/2020 ROBERT MEHOK	Employee Travel	\$ 101.86
2/20/2020 ROBOMATTER INC	Software	\$ 599.00
2/20/2020 ROUND ROCK ISD	Misc Operating Expenses	\$ 600.00
2/20/2020 RR DONNELLEY	Reproduction Costs	\$ 862.86
2/20/2020 RSM US LLP	Audit Services	\$ 500.00
2/20/2020 SAMUEL NIZIGIYIMANA	Employee Travel	\$ 533.54
2/20/2020 SAMURAI SCHOOL	Misc Contracted Services	\$ 640.00
2/20/2020 SAN JUAN DIEGO CATHOLIC HS	Misc Operating Expenses	\$ 200.00
2/20/2020 SARAH STONE	Employee Travel	\$ 12.00
2/20/2020 SARAH STONE	Food/Refreshment	\$ 53.30
2/20/2020 SCHERTZ CIBOLO UNIVERSAL CITY	Misc Operating Expenses	\$ 385.00
2/20/2020 SECUREWORKS INC	Misc Contracted Services	\$ 16,200.00
2/20/2020 SEEDLING FOUNDATION	Misc Contracted Services	\$ 5,000.00
2/20/2020 SHARILYN KAY BLEVINS	Misc Operating Expenses	\$ 118.87
2/20/2020 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 6,369.88
2/20/2020 SHRED-IT USA LLC	Misc Contracted Services	\$ 32.76
2/20/2020 SILMAR ELECTRONICS INC	Equip< \$5000 Per Unit	\$ 2,131.08
2/20/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
2/20/2020 SON NGUYEN	Misc Operating Expenses	\$ 450.00
2/20/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 696.00
2/20/2020 SPRINT PCS	Telecommunications	\$ 689.77
2/20/2020 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$ 600.00
2/20/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
2/20/2020 STEVEN CARROLL	Misc Operating Expenses	\$ 118.87
2/20/2020 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 1,035.00
2/20/2020 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 5,552.07
2/20/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 29,654.92
2/20/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 59,345.39
2/20/2020 SUNBELT STAFFING LLC	Professional Services	\$ 2,628.00
2/20/2020 SWEET PIPES INC	General Supplies	\$ 757.56
2/20/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 27,019.04
2/20/2020 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 68,200.00

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2/20/2020 TAYLOR ISD	Misc Operating Expenses	\$ 400.00
2/20/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 7,425.10
2/20/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$ 9,600.00
2/20/2020 TENET LEADERSHIP LLC	Misc Contracted Services	\$ 3,500.00
2/20/2020 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$ 4,150.00
2/20/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 3,504.96
2/20/2020 TEXAS COMPUTER EDUCATION ASSN	Rental: All Others	\$ 2,098.00
2/20/2020 TEXAS DEPT OF LICENSING & REG	City and County Fees	\$ 60.00
2/20/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 290.00
2/20/2020 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 400.00
2/20/2020 TEXAS STEM COALITION	Misc Contracted Services	\$ 179,638.34
2/20/2020 TEXAS STEM COALITION	Professional Services	\$ 204,468.00
2/20/2020 THE BOOKING BIZ	Misc Contracted Services	\$ 300.00
2/20/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,373.63
2/20/2020 THERAPY TRAVELERS	Professional Services	\$ 2,412.00
2/20/2020 TINY HOUSE COFFEE	Food/Refreshment	\$ 80.00
2/20/2020 TNTP INC	Misc Contracted Services	\$ 37,393.50
2/20/2020 TRANE US INC	Equip Maint Repairs	\$ 3,122.06
2/20/2020 TRAVIS COUNTY	Consulting Services	\$ 1,532.95
2/20/2020 TRAVIS COUNTY	Project Management Services	\$ 360,000.00
2/20/2020 TYLER EARLY	Misc Contracted Services	\$ 220.00
2/20/2020 TYSON PREPARED FOODS INC	Inventories-Food	\$ 140,220.44
2/20/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 592.38
2/20/2020 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 7,325.00
2/20/2020 UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$ 29,184.16
2/20/2020 UNITED WAY FOR GREATER AUSTIN	Professional Services	\$ 110,445.00
2/20/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 5,231.87
2/20/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 5,000.00
2/20/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 30.00
2/20/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 675.53
2/20/2020 US FOODS INC	Inventories-Food	\$ 548.24
2/20/2020 VALENTINA VALE	Misc Contracted Services	\$ 340.00
2/20/2020 VARIETY-THE CHILDRENS CHARITY	Misc Contracted Services	\$ 40.00
2/20/2020 VIRGINIA ROBERTS	Non-Employee Travel Expense	\$ 374.22
2/20/2020 WALLACE PACKAGING LLC	Inventories-Food	\$ 19,008.00
2/20/2020 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 32,369.33
2/20/2020 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 3,984.40
2/20/2020 WEST MUSIC CO	General Supplies	\$ 755.25
2/20/2020 WIMBERLEY ISD	Misc Operating Expenses	\$ 225.00
2/20/2020 WOODS CYCLE COUNTRY LP	Equip> \$5000 per unit	\$ 9,999.89
2/20/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 100,821.93
2/20/2020 YOO JIN HAM	Employee Travel	\$ 293.35
2/21/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,378,790.63
2/27/2020 AAR INC	Maint: Bldg & Grounds	\$ 9,200.00
2/27/2020 ABBY LINCOLN-HILLING	General Supplies	\$ 11.31
2/27/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 16,342.50
2/27/2020 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
2/27/2020 ADORAMA INC	Equip< \$5000 Per Unit	\$ 679.00
2/27/2020 ADORAMA INC	Technology Eq \$<5000 Per Unit	\$ 3,132.00
2/27/2020 ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	\$ 3,331.75
2/27/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 251,099.62
2/27/2020 AES/PHEAA	Other Payroll Payables	\$ 607.11
2/27/2020 AHMED HILLAN	Deferred Revenue	\$ 0.80
2/27/2020 AIA AUSTIN	Misc Contracted Services	\$ 300.00
2/27/2020 AIRBORNE ATHLETICS INC	Equip< \$5000 Per Unit	\$ 3,995.00

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2/27/2020 AIRBORNE ATHLETICS INC	General Supplies	\$	350.00
2/27/2020 ALAMO MUSIC CENTER INC	Equip< \$5000 Per Unit	\$	7,693.10
2/27/2020 ALEJANDRA PENA	Deferred Revenue	\$	20.90
2/27/2020 ALL CAMPUS SECURITY	Maint: Bldg & Grounds	\$	680.00
2/27/2020 AMBER AIKEN	Employee Travel	\$	143.52
2/27/2020 AMELEA MULDOON	Deferred Revenue	\$	35.00
2/27/2020 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$	149,698.45
2/27/2020 AMY BRODBECK	Student Meals/Room/Other	\$	38.97
2/27/2020 ANGELINA HUERTA	Employee Travel	\$	213.74
2/27/2020 APPLE COMPUTER INC	General Supplies	\$	4,976.80
2/27/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$	326.00
2/27/2020 APPLE COMPUTER INC	Software	\$	36.00
2/27/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	5,827.00
2/27/2020 ARMADILLO CLAY & SUPPLIES	General Supplies	\$	15,760.80
2/27/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$	368.39
2/27/2020 ART SPARK TEXAS	Misc Contracted Services	\$	1,885.00
2/27/2020 AT&T INC	Telecommunications	\$	79.13
2/27/2020 AUDREY DYER	General Supplies	\$	56.01
2/27/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	80.00
2/27/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$	297.30
2/27/2020 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$	155,862.49
2/27/2020 AUSTIN HIGH SCHOOL	Employee Travel	\$	60.00
2/27/2020 AUSTIN HIGH SCHOOL	Student Meals/Room/Other	\$	1,342.50
2/27/2020 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	5,000.00
2/27/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$	7,653.85
2/27/2020 AUTHORS AND MORE	Misc Contracted Services	\$	1,100.00
2/27/2020 AUTOZONE/AZ COMMERCIAL	General Supplies	\$	654.78
2/27/2020 AVANT ASSESSMENT LLC	Testing Materials	\$	1,444.20
2/27/2020 AVEANNA HEALTHCARE	Misc Contracted Services	\$	2,959.44
2/27/2020 B TRU ARTS	Misc Contracted Services	\$	450.00
2/27/2020 B2GNOW	Software	\$	23,000.00
2/27/2020 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$	16,171.70
2/27/2020 BENITO FAZ-BANDA	Employee Travel	\$	181.27
2/27/2020 BEYOND THE GRADE	Misc Contracted Services	\$	320.00
2/27/2020 BILINGUISTICS INC	Professional Services	\$	14,362.04
2/27/2020 BILITERACY CLUB COMMUNITIES	Misc Contracted Services	\$	1,025.00
2/27/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$	260,445.35
2/27/2020 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$	405.00
2/27/2020 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$	950.00
2/27/2020 BRIAN MAYER	Employee Travel	\$	60.00
2/27/2020 BRITTANY SHANE SULLIVAN	Misc Contracted Services	\$	140.00
2/27/2020 BROOKS DUPLICATOR COMPANY	General Supplies	\$	1,145.40
2/27/2020 BROOKS DUPLICATOR COMPANY	Technology Eq \$<5000 Per Unit	\$	2,495.00
2/27/2020 BRUCE L BEAUMONT	Misc Contracted Services	\$	60.00
2/27/2020 BUCKEYE CLEANING CENTER	General Supplies	\$	4,661.64
2/27/2020 BUU CHUNG	Deferred Revenue	\$	200.00
2/27/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	202.00
2/27/2020 CAPITOL BEARING SERVICE INC	Vehicle Supplies	\$	85.78
2/27/2020 CAPITOL BLIND & DRAPERY CO INC	Maint: Bldg & Grounds	\$	6,942.00
2/27/2020 CARAHSOFT TECHNOLOGY CORP	Software	\$	1,551.03
2/27/2020 CARITAS OF AUSTIN	Misc Contracted Services	\$	484.00
2/27/2020 CAROL NELSON	Employee Travel	\$	60.00
2/27/2020 CAROLINA SISTI	Employee Travel	\$	18.98
2/27/2020 CASON FAYLES	Employee Travel	\$	138.00
2/27/2020 CATHERINE DADEY	Deferred Revenue	\$	43.00

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2/27/2020 CAVESIM LLC	Misc Contracted Services	\$ 1,200.00
2/27/2020 CDW GOVERNMENT INC	General Supplies	\$ 95,742.16
2/27/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 20,969.25
2/27/2020 CDW GOVERNMENT INC	Software	\$ 465.30
2/27/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 21,445.59
2/27/2020 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 27.80
2/27/2020 CENTER FOR RESPONSIVE SCHOOLS	Non-Employee Travel Expense	\$ 995.00
2/27/2020 CENTRAL TEXAS COLLISION SVC	Maint: Vehicles	\$ 17,953.60
2/27/2020 CERTIPOINT INC	Misc Operating Expenses	\$ 4,389.00
2/27/2020 CERTIPOINT INC	Software	\$ 89,009.00
2/27/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,189.29
2/27/2020 CHARLA CLARK	Deferred Revenue	\$ 20.80
2/27/2020 CHARLES JEFFERSON STRONG	Misc Contracted Services	\$ 380.00
2/27/2020 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 400.00
2/27/2020 CITY OF AUSTIN	Electricity	\$ 270,227.66
2/27/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 97,692.52
2/27/2020 CLARE B SPRINKLE	Non-Employee Travel Expense	\$ 124.78
2/27/2020 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 89.50
2/27/2020 COCA-COLA SOUTHWEST BEVERAGES	Misc Operating Expenses	\$ 228.00
2/27/2020 COLLEGE BOARD	Testing Materials	\$ 26,250.00
2/27/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 3,072.76
2/27/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 25,380.00
2/27/2020 COOKIETREE LLC	Inventories-Food	\$ 15,871.68
2/27/2020 COPPERAS COVE ISD	Misc Operating Expenses	\$ 400.00
2/27/2020 CORE OFFICE INTERIORS	General Supplies	\$ 505,741.65
2/27/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 70,312.76
2/27/2020 CORY SKULDT	Deferred Revenue	\$ 50.45
2/27/2020 CREATIVE ACTION	Misc Contracted Services	\$ 2,000.00
2/27/2020 CRYSTAL FORAKER	Food/Refreshment	\$ 48.86
2/27/2020 CRYSTAL FORAKER	General Supplies	\$ 123.03
2/27/2020 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 160.00
2/27/2020 DAVID ZAMORA	Deferred Revenue	\$ 28.20
2/27/2020 DAWN SCATES	Deferred Revenue	\$ 19.60
2/27/2020 DEANDREA FLEMING	Professional Services	\$ 3,050.00
2/27/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,745.41
2/27/2020 DEBORAH HANSON	General Supplies	\$ 49.97
2/27/2020 DEEM LLC	Equip Maint Repairs	\$ 1,566.38
2/27/2020 DELIA RUSSO-SAVAGE	Employee Travel	\$ 244.52
2/27/2020 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 294.42
2/27/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 79,107.42
2/27/2020 DLR GROUP INC	Consulting Services	\$ 54,859.11
2/27/2020 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
2/27/2020 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$ 960.87
2/27/2020 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 3,580.00
2/27/2020 ELIZABETH COMPTON	Misc Contracted Services	\$ 250.00
2/27/2020 ELIZABETH NORTHCUTT-BENSON	Food/Refreshment	\$ 206.23
2/27/2020 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 1,682.49
2/27/2020 ENTERPRISE RENT A CAR	Student Transportation	\$ 156.00
2/27/2020 ERIC GARCIA	Deferred Revenue	\$ 4.35
2/27/2020 ESTHER WEBB	Employee Travel	\$ 10.70
2/27/2020 EVAN RAMOS	Employee Travel	\$ 285.26
2/27/2020 EVERASE CORP	General Supplies	\$ 6,065.12
2/27/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,260.14
2/27/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 846.87
2/27/2020 EXTEND-A-CARE FOR KIDS	Misc Contracted Services	\$ 5,460.00

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2/27/2020 FEDEX	Misc Operating Expenses	\$ 140.00
2/27/2020 FIRST BOOK	Reading Materials	\$ 282.00
2/27/2020 FLITE TEST	Equip< \$5000 Per Unit	\$ 749.00
2/27/2020 FORECAST 5 ANALYTICS INC	Software	\$ 56,778.00
2/27/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 5,408.90
2/27/2020 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 20,342.21
2/27/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 22,694.80
2/27/2020 GAMETIME	Maint: Bldg & Grounds	\$ 13,976.27
2/27/2020 GIBSON CONSULTING GROUP INC	Consulting Services	\$ 7,101.25
2/27/2020 GLOBAL EQUIPMENT CO INC	General Supplies	\$ 10,687.72
2/27/2020 GLOBAL EQUIPMENT CO INC	Misc Operating Expenses	\$ 2,616.83
2/27/2020 GOVCONNECTION INC	Equip< \$5000 Per Unit	\$ 1,826.85
2/27/2020 GOVCONNECTION INC	General Supplies	\$ 107.73
2/27/2020 GRACE ZAMORANO	Food/Refreshment	\$ 134.96
2/27/2020 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 197.72
2/27/2020 GT DISTRIBUTORS INC	General Supplies	\$ 104.95
2/27/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 6,911.06
2/27/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 868.00
2/27/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 256.02
2/27/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 1,683.98
2/27/2020 HAPPY CHAPTERS LLC	Misc Contracted Services	\$ 1,700.00
2/27/2020 HARDIES FRESH FOODS	Food	\$ 186,699.68
2/27/2020 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 375.00
2/27/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 119,433.78
2/27/2020 HEB GROCERY COMPANY LP	Food	\$ 99.38
2/27/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 2,312.87
2/27/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 2,826.19
2/27/2020 HOME DEPOT	Equip< \$5000 Per Unit	\$ 692.49
2/27/2020 HOME DEPOT	General Supplies	\$ 254.00
2/27/2020 HOME DEPOT USA INC	General Supplies	\$ 84.91
2/27/2020 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 3,455.00
2/27/2020 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 828.00
2/27/2020 ICE WORKS LP	Food	\$ 150.00
2/27/2020 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 1,960.07
2/27/2020 IVONNE RODRIGUEZ	Employee Travel	\$ 101.26
2/27/2020 JADE G GREENOUGH	Misc Contracted Services	\$ 300.00
2/27/2020 JAKES FINER FOODS INC	Inventories-Food	\$ 14,856.00
2/27/2020 JARRELL ISD	Misc Operating Expenses	\$ 300.00
2/27/2020 JEFFREY HEFLER	PCard Receivable Purchasing	\$ 12.62
2/27/2020 JENNA RAMIREZ	Food/Refreshment	\$ 41.84
2/27/2020 JENNIFER HAAS	Legal Settlements	\$ 1,020.00
2/27/2020 JEREMY PIERCE	Misc Contracted Services	\$ 270.00
2/27/2020 JERRY L BLAKE	Misc Contracted Services	\$ 250.00
2/27/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 422,301.11
2/27/2020 JOHN AMOS MAY	Employee Travel	\$ 80.00
2/27/2020 JORDAN LEPAGE	Misc Contracted Services	\$ 600.00
2/27/2020 JOSE RODRIGUEZ	Custodial/Maint Supplies	\$ 127.80
2/27/2020 JOURNEYED.COM INC	Software	\$ 195.80
2/27/2020 JOYCE HURWITZ	Employee Travel	\$ 7.42
2/27/2020 JULIA WARTEL	General Supplies	\$ 106.92
2/27/2020 JULIANNA RAMIREZ	General Supplies	\$ 44.64
2/27/2020 JUNIOR LIBRARY GUILD	Reading Materials	\$ 2,575.40
2/27/2020 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 4,241.25
2/27/2020 KATHARINE S MARGIOTTA	Legal Settlements	\$ 1,885.00
2/27/2020 KEYSTAFF INC	Misc Contracted Services	\$ 993.60

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2/27/2020 KLRU TV	Misc Contracted Services	\$	23,200.00
2/27/2020 KONE INC	Equip Maint Repairs	\$	1,260.19
2/27/2020 KYONGJOO HONG	Deferred Revenue	\$	23.95
2/27/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$	3,754.62
2/27/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	11,383.81
2/27/2020 LAMB WESTON SALES INC	Inventories-Food	\$	46,056.51
2/27/2020 LANGUAGE USA INC	Misc Contracted Services	\$	4,904.45
2/27/2020 LARA DOSSETT	Misc Contracted Services	\$	600.00
2/27/2020 LARA WILDER	Employee Travel	\$	117.16
2/27/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	312.20
2/27/2020 LEVO AUDIO VISUAL LLC	Misc Operating Expenses	\$	290.00
2/27/2020 LEXINGTON ISD	Misc Operating Expenses	\$	325.00
2/27/2020 LIANA CHELARU	Deferred Revenue	\$	123.80
2/27/2020 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	4,500.00
2/27/2020 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	9,572.14
2/27/2020 LONGHORN LAWN	Maint: Bldg & Grounds	\$	745.00
2/27/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	330.00
2/27/2020 LORI HAHN	Deferred Revenue	\$	45.85
2/27/2020 LUIS URRIETA	Misc Contracted Services	\$	1,200.00
2/27/2020 LUZVIC BACKSTROM	Employee Travel	\$	60.00
2/27/2020 LYNN POOL	Student Meals/Room/Other	\$	165.31
2/27/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	470.44
2/27/2020 MARCY COOK MATH	General Supplies	\$	4,382.00
2/27/2020 MARIA VASQUEZ DIAS	Employee Travel	\$	8.28
2/27/2020 MARY THOMAS	Employee Travel	\$	136.86
2/27/2020 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$	415.85
2/27/2020 MATH GPS LLC	General Supplies	\$	440.00
2/27/2020 MAYRA CONTRERAS	Deferred Revenue	\$	8.50
2/27/2020 MCCALLUM HIGH SCHOOL	Misc Operating Expenses	\$	350.00
2/27/2020 MCCOY-ROCKFORD INC	General Supplies	\$	274,911.34
2/27/2020 MCCOY-ROCKFORD INC	Misc Operating Expenses	\$	22,389.99
2/27/2020 MCGINNIS LOCHRIDGE & KILGORE	Legal Services	\$	330.00
2/27/2020 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$	4,833.36
2/27/2020 METROPLEX ICE MACHINES LLC	Misc Operating Expenses	\$	190.00
2/27/2020 METROPLEX ICE MACHINES LLC	Non Food	\$	4,101.14
2/27/2020 METROPLEX ICE MACHINES LLC	Other Food Service Supplies	\$	99.78
2/27/2020 MICROSOFT CORPORATION	General Supplies	\$	99.99
2/27/2020 MICROSOFT CORPORATION	Misc Operating Expenses	\$	199.00
2/27/2020 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$	1,719.14
2/27/2020 MILDRED MATTHEWS	General Supplies	\$	54.90
2/27/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$	545.19
2/27/2020 MLAW FORENSICS INC	Land Purchase	\$	1,641.06
2/27/2020 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.33
2/27/2020 MONICA JUAREZ	General Supplies	\$	80.92
2/27/2020 MONSERRAT CANCINO-YANEZ	Employee Travel	\$	2.88
2/27/2020 MTECH	Equip Maint Repairs	\$	4,613.87
2/27/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	5,998.00
2/27/2020 MUSIC AND ART CENTERS	General Supplies	\$	316.00
2/27/2020 MWM DESIGN GROUP INC	City and County Fees	\$	9,862.29
2/27/2020 MWM DESIGN GROUP INC	Engineering Fees	\$	34,768.00
2/27/2020 NACTEI	Employee Travel	\$	1,980.00
2/27/2020 NATALIE BURTZOS	Deferred Revenue	\$	100.00
2/27/2020 NATALIE DAMICO	Deferred Revenue	\$	17.70
2/27/2020 NBPTS	Professional Dues	\$	58,350.00
2/27/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$	3,333.00

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2/27/2020 NICHOLAS TOZZO	Misc Contracted Services	\$ 500.00
2/27/2020 OAK FARMS DAIRY	Food/Refreshment	\$ 442.56
2/27/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 964.00
2/27/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 54.09
2/27/2020 O'REILLY AUTO PARTS	Equip< \$5000 Per Unit	\$ 12,490.00
2/27/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,206.09
2/27/2020 PAMELA BRAXTON	Employee Travel	\$ 1.50
2/27/2020 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 3,500.00
2/27/2020 PATRICK SLEVIN	Misc Contracted Services	\$ 300.00
2/27/2020 PAUL PEREZ	Food/Refreshment	\$ 588.92
2/27/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 100.27
2/27/2020 PEDRO ALVARADO	Misc Contracted Services	\$ 150.00
2/27/2020 PEGGY DELGADO	Deferred Revenue	\$ 19.50
2/27/2020 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 853.61
2/27/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 12,017.61
2/27/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 80.00
2/27/2020 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 282.80
2/27/2020 QA SYSTEMS INC	Equip Maint Repairs	\$ 13,698.50
2/27/2020 QA SYSTEMS INC	Equip< \$5000 Per Unit	\$ 1,585.00
2/27/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 48,640.00
2/27/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 45,234.23
2/27/2020 RAQUEL M COLOM	Non-Employee Travel Expense	\$ 182.40
2/27/2020 READ NATURALLY INC	Software	\$ 261.80
2/27/2020 READY REFRESH	Food/Refreshment	\$ 37.95
2/27/2020 READY REFRESH	Misc Operating Expenses	\$ 5.94
2/27/2020 RED GOLD INC	Inventories-Food	\$ 25,252.92
2/27/2020 REGAN ELLMER	Deferred Revenue	\$ 210.95
2/27/2020 REYNA ZAVALA	Employee Travel	\$ 0.64
2/27/2020 RICHARD O TEMPLE PHD PLLC	Professional Services	\$ 2,000.00
2/27/2020 RICKY PRINGLE	Employee Travel	\$ 60.00
2/27/2020 ROGERS & WHITLEY LLP	Legal Services	\$ 2,143.50
2/27/2020 ROGERS & WHITLEY LLP	Project Management Services	\$ 11,271.00
2/27/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 2,579.80
2/27/2020 RYAN CENGEL	Professional Dues	\$ 365.00
2/27/2020 SANDRA POUNDS-GRAY	Employee Travel	\$ 92.06
2/27/2020 SANDRA ZACHARY	Employee Travel	\$ 143.69
2/27/2020 SARAH WILEY	Employee Travel	\$ 60.00
2/27/2020 SCHOOL KIDS HEALTHCARE	Equip< \$5000 Per Unit	\$ 823.00
2/27/2020 SCHOOL SPECIALTY INC	General Supplies	\$ 815.38
2/27/2020 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$ 2,800.00
2/27/2020 SEROYER EDUCATIONAL CONSULTING	Misc Contracted Services	\$ 4,800.00
2/27/2020 SHAVER FOODS LLC	Inventories-Food	\$ 20,325.14
2/27/2020 SHELBY KING	Deferred Revenue	\$ 11.00
2/27/2020 SHERRY FOSTER	General Supplies	\$ 12.99
2/27/2020 SLAVA LYSUNKIN	Deferred Revenue	\$ 24.05
2/27/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 395.55
2/27/2020 SOLIANT HEALTH INC	Professional Services	\$ 98,106.50
2/27/2020 SONIA HERNANDEZ	Employee Travel	\$ 2.30
2/27/2020 SOURCE CONSULTING GROUP	Misc Contracted Services	\$ 1,350.00
2/27/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 620.00
2/27/2020 SOUTHSIDE WRECKER	Maint: Vehicles	\$ 1,550.00
2/27/2020 SPOK INC	Telecommunications	\$ 2,148.63
2/27/2020 SPOT COOLERS	Rental: All Others	\$ 7,495.00
2/27/2020 STACY AMIDON	Food/Refreshment	\$ 46.68
2/27/2020 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00

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2/27/2020 STAPLES INC	General Supplies	\$ 5,145.68
2/27/2020 STAPLES INC	Other Food Service Supplies	\$ 3,461.97
2/27/2020 STELLA REYNOLDS	Employee Travel	\$ 95.85
2/27/2020 SUBURBAN PROPANE	Vehicle Supplies	\$ 5,862.35
2/27/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 70,206.73
2/27/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 8,927.63
2/27/2020 SUNBELT STAFFING LLC	Professional Services	\$ 2,267.25
2/27/2020 SYLVIA A MARTINEZ	Misc Contracted Services	\$ 3,430.00
2/27/2020 TAMMY CAESAR	PCard Receivable Purchasing	\$ 24.45
2/27/2020 TEMPSET CONTROLS INC	Equip Maint Repairs	\$ 1,850.00
2/27/2020 TERESA KAYE POWELL	Misc Contracted Services	\$ 96.00
2/27/2020 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$ 950.00
2/27/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 559.00
2/27/2020 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$ 2,331.12
2/27/2020 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 2,775.00
2/27/2020 TEXAS DISTRICT LCMS	Non-Employee Travel Expense	\$ 2,000.00
2/27/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 31,900.00
2/27/2020 TEXAS FORENSIC ASSOCIATION	Misc Operating Expenses	\$ 2,230.00
2/27/2020 TEXAS GAS SERVICE	Natural Gas	\$ 66,105.36
2/27/2020 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 70.00
2/27/2020 TEXAS POLICE CHIEFS ASSN	Professional Dues	\$ 399.00
2/27/2020 TEXAS SCHOOL PUBLIC RELATIONS	Employee Travel	\$ 350.00
2/27/2020 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 400.00
2/27/2020 THE KINDNESS CAMPAIGN	General Supplies	\$ 900.00
2/27/2020 THE NEW WORLD BAKERY	Food	\$ 38,515.48
2/27/2020 THE SOCCER CORNER	General Supplies	\$ 2,907.00
2/27/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 3,917.22
2/27/2020 THERAPY SHOPPE INC	General Supplies	\$ 109.93
2/27/2020 THERAPY TRAVELERS	Professional Services	\$ 1,980.00
2/27/2020 TINA CURRAN	Misc Contracted Services	\$ 500.00
2/27/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 3,640.00
2/27/2020 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 945.00
2/27/2020 TRACEY CORTEZ	Employee Travel	\$ 18.78
2/27/2020 TRACEY CORTEZ	Student Meals/Room/Other	\$ 40.00
2/27/2020 TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$ 6,644.12
2/27/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 9,195.00
2/27/2020 TRELIS COMPANY	Other Payroll Payables	\$ 10,042.06
2/27/2020 TRICIA HUGHES	Student Meals/Room/Other	\$ 56.93
2/27/2020 TRIO ELECTRIC LLC	General Supplies	\$ 14,272.00
2/27/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 58,001.47
2/27/2020 TYLER EARLY	Misc Contracted Services	\$ 180.00
2/27/2020 TYSON PREPARED FOODS INC	Inventories-Food	\$ 8,887.20
2/27/2020 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 11,250.00
2/27/2020 UNDERWOOD LAW FIRM PC	Legal Services	\$ 1,750.00
2/27/2020 UNITED PARCEL SERVICE	General Supplies	\$ 124.00
2/27/2020 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 1,400.00
2/27/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 19,066.62
2/27/2020 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 36,742.00
2/27/2020 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 1,089.00
2/27/2020 VARIETY-THE CHILDRENS CHARITY	Misc Contracted Services	\$ 40.00
2/27/2020 VERNIER SOFTWARE & TECHNOLOGY	General Supplies	\$ 2,321.13
2/27/2020 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
2/27/2020 VICTORIA KELLY	Employee Travel	\$ 20.00
2/27/2020 VST SERVICES LP	Misc Contracted Services	\$ 3,175.00
2/27/2020 WASHINGTON MUSIC CENTER	General Supplies	\$ 1,026.75

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2/27/2020 WENGER CORPORATION	General Supplies	\$ 769.00
2/27/2020 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 5,839.00
2/27/2020 WESTONE LABORATORIES INC	General Supplies	\$ 73.45
2/27/2020 WILLIAM JOE DICK	Misc Contracted Services	\$ 250.00
2/27/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 17,187.27
2/27/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 274,584.59
2/27/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 7,485.00
2/27/2020 YVONNE VELA	Deferred Revenue	\$ 9.20
2/27/2020 ZACHARY CHRISTENSEN	Employee Travel	\$ 36.80
2/27/2020 ZACHARY SCOTT THEATRE	Misc Contracted Services	\$ 825.00
2/28/2020 CAP FLEET UPFITTERS LLC	General Supplies	\$ 234,357.56
2/28/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 1,544,938.46
2/28/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 6,725.00
2/28/2020 LOREN KORAME WELLES	Misc Contracted Services	\$ 300.00
2/28/2020 OSCAR HERNANDEZ	Misc Contracted Services	\$ 750.00
2/28/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 30,625,077.31
2/28/2020 SMARTSHEET INC	Software	\$ 44,000.00
2/28/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 53,672.00
2/29/2020 TRS	TRS 02 2020 Care SC	\$ 17,298.33
2/29/2020 TRS	TRS 02 2020 NewM	\$ 57,105.05
2/29/2020 TRS	TRS 02 2020 PensSC	\$ 26,897.55
2/29/2020 TRS	TRS 02 2020 StatMin	\$ 575,072.26
3/2/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 3,260.26
3/4/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,876.18
3/5/2020 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 972.00
3/5/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 679,918.00
3/5/2020 AGNEW ASSOCIATES INC	Engineering Fees	\$ 9,950.00
3/5/2020 ALTAMESE GREER	Food/Refreshment	\$ 18.98
3/5/2020 ALTAMESE GREER	General Supplies	\$ 11.16
3/5/2020 AMALA FOUNDATION	Misc Contracted Services	\$ 775.00
3/5/2020 AMANDA JEAN PIERCE	Misc Contracted Services	\$ 150.00
3/5/2020 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 3,324,961.41
3/5/2020 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 9,122.09
3/5/2020 ANGEL TOSCANO	Employee Travel	\$ 149.11
3/5/2020 ANIXTER INC	Equip< \$5000 Per Unit	\$ 2,376.96
3/5/2020 ANIXTER INC	General Supplies	\$ 243.84
3/5/2020 ANN DRAGOO	Student Meals/Room/Other	\$ 27.36
3/5/2020 APPLE COMPUTER INC	General Supplies	\$ 6,658.80
3/5/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 1,133.00
3/5/2020 APPLE COMPUTER INC	Software	\$ 340.00
3/5/2020 ARES SPORTSWEAR	General Supplies	\$ 1,079.77
3/5/2020 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 13,841.25
3/5/2020 AT&T INC	Telecommunications	\$ 101.26
3/5/2020 AT&T MOBILITY	Telecommunications	\$ 3,982.83
3/5/2020 ATENAS VALLADO MENDOZA	Employee Travel	\$ 99.88
3/5/2020 ATX SOILS	General Supplies	\$ 270.00
3/5/2020 AUNT BERTHA A PUBLIC BENEFIT	Software	\$ 10,500.00
3/5/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 390.00
3/5/2020 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$ 3,820.80
3/5/2020 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 37,862.63
3/5/2020 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 1,551.00
3/5/2020 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 28,970.96
3/5/2020 AUSTIN SOUNDWAVES	Misc Contracted Services	\$ 180.00
3/5/2020 AUTOMATED COLLECTION SERVICES	Other Payroll Payables	\$ 193.39
3/5/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,516,212.70

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3/5/2020 BARTLETT COCKE GENERAL CONT	Engineering Fees	\$	39,658.50
3/5/2020 BEETNIK FOODS LLC	Inventories-Food	\$	57,354.24
3/5/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	458.50
3/5/2020 BIG SKY PEDIATRIC THERAPY	Professional Services	\$	825.00
3/5/2020 BLUEBIRD SPEECH	Professional Services	\$	3,262.50
3/5/2020 BRAUN BEEF COMPANY INC	Inventories-Food	\$	15,840.00
3/5/2020 BRAUN INTERTEC CORPORATION	Engineering Fees	\$	1,050.00
3/5/2020 BRITTANY SHANE SULLIVAN	Misc Contracted Services	\$	140.00
3/5/2020 BRYCOMM	Equip Maint Repairs	\$	33,415.53
3/5/2020 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$	8,545.80
3/5/2020 BUCKEYE CLEANING CENTER	Equip> \$5000 per unit	\$	11,260.00
3/5/2020 BUCKEYE CLEANING CENTER	General Supplies	\$	2,951.46
3/5/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$	200.95
3/5/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$	49,600.00
3/5/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$	138.46
3/5/2020 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.78
3/5/2020 CARRIE FREEMAN	Employee Travel	\$	199.56
3/5/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$	6,185.77
3/5/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$	7,000.00
3/5/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$	3,693.36
3/5/2020 CHAOLIN CHANG	Employee Travel	\$	1,048.33
3/5/2020 CHARLES JEFFERSON STRONG	Misc Contracted Services	\$	220.00
3/5/2020 CHERYL FLOYD	Consulting Services	\$	250.00
3/5/2020 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$	212.50
3/5/2020 CHRISTOPHER LEWIS	Employee Travel	\$	52.79
3/5/2020 CIRKIEL & ASSOCIATES	Legal Settlements	\$	3,000.00
3/5/2020 CITY OF AUSTIN	Electricity	\$	267,374.82
3/5/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	95,832.32
3/5/2020 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$	4,833.08
3/5/2020 CLEAT	Other Payroll Payables	\$	1,559.41
3/5/2020 COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$	2,227.75
3/5/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	2,917.20
3/5/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	7,306.00
3/5/2020 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$	2,732.22
3/5/2020 CREATIVE ACTION	Misc Contracted Services	\$	525.00
3/5/2020 CYNTHIA LANSFORD WHITMAN	Misc Contracted Services	\$	500.00
3/5/2020 DANIELA GARCIA	General Supplies	\$	30.71
3/5/2020 DAVID REINHART	Employee Travel	\$	173.32
3/5/2020 DAXWELL LLC	Inventories-Food	\$	118,131.00
3/5/2020 DEANN ACTON	Misc Contracted Services	\$	225.00
3/5/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	1,401.46
3/5/2020 DELL MARKETING LP	Software	\$	29,837.41
3/5/2020 DELTA-T LTD	Bldg Construction & Improvemnt	\$	3,290.00
3/5/2020 DESIREE ALVA	Misc Operating Expenses	\$	300.00
3/5/2020 DOCUNAV SOLUTIONS	Software	\$	71,827.84
3/5/2020 DORINA C NAJERA	Professional Services	\$	3,492.50
3/5/2020 DRIPPING SPRINGS ISD	Misc Operating Expenses	\$	523.08
3/5/2020 EAI EDUCATION	General Supplies	\$	1,080.00
3/5/2020 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$	31,000.00
3/5/2020 EDUCATION AUSTIN	Other Payroll Payables	\$	125,376.50
3/5/2020 EDUCATION RESOURCE STRATEGIES	Professional Dues	\$	2,500.00
3/5/2020 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$	4,885.00
3/5/2020 EDUSMART	Software	\$	22,128.00
3/5/2020 EKMEDIA	Misc Contracted Services	\$	461.25
3/5/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$	11,749.50

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3/5/2020 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 888.00
3/5/2020 ERIKA ELDER	Employee Travel	\$ 60.00
3/5/2020 ESCUE & ASSOCIATES	Reading Materials	\$ 2,954.00
3/5/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 2,517.34
3/5/2020 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 2,310.00
3/5/2020 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 51.00
3/5/2020 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 249,614.49
3/5/2020 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 3,385.86
3/5/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 12,473.44
3/5/2020 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 888.01
3/5/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 5,579.90
3/5/2020 GLORIA CORONADO	Employee Travel	\$ 104.40
3/5/2020 GORDON FOOD SERVICE INC	Inventories-Food	\$ 2,039.25
3/5/2020 GRAPHIC ARTS INC	Reproduction Costs	\$ 13.00
3/5/2020 GREEN SPACE LEARNING LLC	Misc Contracted Services	\$ 500.00
3/5/2020 GT DISTRIBUTORS INC	General Supplies	\$ 44.99
3/5/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 862.80
3/5/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 3,721.28
3/5/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 1,295.00
3/5/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 47,293.73
3/5/2020 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 32.40
3/5/2020 H2I GROUP INC	Equip Maint Repairs	\$ 1,237.00
3/5/2020 HADDON + COWAN ARCHITECTS LLC	Engineering Fees	\$ 13,656.60
3/5/2020 HAREBRAIN INCORPORATED	General Supplies	\$ 449.50
3/5/2020 HAREBRAIN INCORPORATED	Misc Operating Expenses	\$ 40.67
3/5/2020 HARUTUNIAN ENGINEERING INC	Engineering Fees	\$ 144,174.80
3/5/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 32,853.97
3/5/2020 HEB GROCERY COMPANY LP	Food	\$ 69.71
3/5/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,863.42
3/5/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 1,568.78
3/5/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 110,126.50
3/5/2020 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 8,585.35
3/5/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 2,750.00
3/5/2020 ILZA GARCIA	Employee Travel	\$ 169.40
3/5/2020 JACKSON WALKER LLP	Project Management Services	\$ 21,394.84
3/5/2020 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 500.00
3/5/2020 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 1,625,990.00
3/5/2020 JEFFREY RUDY	Student Meals/Room/Other	\$ 6.16
3/5/2020 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$ 33,145.70
3/5/2020 JENNIFER BERGERON	Consulting Services	\$ 100.00
3/5/2020 JENNIFER BILLINGSLEY	Misc Contracted Services	\$ 450.00
3/5/2020 JESSI NICHOLS	Employee Travel	\$ 424.44
3/5/2020 JESSICA MCMAHON	Employee Travel	\$ 96.86
3/5/2020 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 8,724.00
3/5/2020 JOCELYN VOKES	Employee Travel	\$ 5.00
3/5/2020 JOHN MAY	Employee Travel	\$ 750.39
3/5/2020 JORDAN LEPAGE	Misc Contracted Services	\$ 225.00
3/5/2020 JOSEPH ALEXANDER GABRINTINA	Misc Contracted Services	\$ 400.00
3/5/2020 JOYCE HURWITZ	Employee Travel	\$ 4.41
3/5/2020 JUDITH BERMAN	Misc Contracted Services	\$ 520.00
3/5/2020 KELLIE JOHNSON BALDWIN	Misc Contracted Services	\$ 1,400.00
3/5/2020 KEYSTAFF INC	Misc Contracted Services	\$ 943.92
3/5/2020 KIM PAPER INC	Inventories-Food	\$ 10,745.02
3/5/2020 KIRSTIE OSTEN	Reading Materials	\$ 11.72
3/5/2020 KONE INC	Equip Maint Repairs	\$ 235.14

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3/5/2020 KYLE FOSCO	Misc Operating Expenses	\$	100.00
3/5/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	10,040.82
3/5/2020 LABATT FOOD SERVICE	Inventories-Food	\$	28,582.68
3/5/2020 LAND O LAKES INC	Inventories-Food	\$	28,131.50
3/5/2020 LASA HIGH SCHOOL	Misc Operating Expenses	\$	5,510.00
3/5/2020 LEAL ANDERSON	Misc Operating Expenses	\$	15.00
3/5/2020 LEE'S SCHOOL SUPPLIES INC	General Supplies	\$	294.75
3/5/2020 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	2,500.00
3/5/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$	3,786.06
3/5/2020 LISA ROBERTSON	General Supplies	\$	81.56
3/5/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	413.08
3/5/2020 M2R PHOTOGRAPHY	Misc Contracted Services	\$	85.00
3/5/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,639.65
3/5/2020 MADELINE JENNINGS	Employee Travel	\$	25.65
3/5/2020 MAINSPRING SCHOOLS	Professional Services	\$	49,246.50
3/5/2020 MATTHEW MARK BARKER	Misc Contracted Services	\$	600.00
3/5/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	741.59
3/5/2020 MELISSA GONZALEZ	Employee Travel	\$	43.56
3/5/2020 MICHELLE MICHLOWITZ	Misc Contracted Services	\$	220.50
3/5/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$	203.82
3/5/2020 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$	6,205.80
3/5/2020 MOBILE ENTERPRISES INC	Bldg Construction & Improvemnt	\$	40,375.00
3/5/2020 MOBILITY WORKS	Maint: Vehicles	\$	356.71
3/5/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	57,548.21
3/5/2020 MY ECO PLANET LLC	Inventories-Food	\$	12,210.00
3/5/2020 NATASHA B TALUKDAR	Misc Contracted Services	\$	690.00
3/5/2020 NATIONAL FED STATE HIGH SCHOOL	General Supplies	\$	1,476.58
3/5/2020 NETSYNC NETWORK SOLUTIONS	Equip> \$5000 per unit	\$	11,787.72
3/5/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	74.34
3/5/2020 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$	3,788.67
3/5/2020 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$	6,016.18
3/5/2020 NICOLE CORTEZ	General Supplies	\$	6.59
3/5/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
3/5/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	110,340.40
3/5/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	837.00
3/5/2020 OFFICE DEPOT	Technology Eq \$<5000 Per Unit	\$	1,154.80
3/5/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	59.99
3/5/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,556.25
3/5/2020 OSCAR HERNANDEZ	Misc Contracted Services	\$	262.50
3/5/2020 PALCO SPECIALTIES INC	General Supplies	\$	876.30
3/5/2020 PAMELA EWART	Student Meals/Room/Other	\$	306.00
3/5/2020 PAMELA WILLIAMS	Employee Travel	\$	17.92
3/5/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$	9,500.00
3/5/2020 PARKHILL SMITH & COOPER INC	Engineering Fees	\$	339,798.18
3/5/2020 PATRICIA CONROY	Misc Operating Expenses	\$	78.00
3/5/2020 PATRICIA MORENO	Food/Refreshment	\$	149.17
3/5/2020 PATRICIA MORENO	General Supplies	\$	41.80
3/5/2020 PAUL HORNSBY & COMPANY	Project Management Services	\$	2,585.00
3/5/2020 PAULA BOWEN	Employee Travel	\$	244.76
3/5/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$	507.69
3/5/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$	277,630.85
3/5/2020 PERKINS + WILL	Engineering Fees	\$	126,846.39
3/5/2020 PERLMUTTER PURCHASING POWER	General Supplies	\$	8,240.00
3/5/2020 PERMA BOUND BOOKS	Reading Materials	\$	666.03
3/5/2020 PETER PRICE	Employee Travel	\$	212.40

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3/5/2020 PILGRIMS PRIDE CORPORATION	Inventories-Food	\$	26,685.00
3/5/2020 PIZZA HUT	Food	\$	71,143.75
3/5/2020 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	15,552.45
3/5/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	89,048.02
3/5/2020 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$	1,549.00
3/5/2020 PRECISION CAMERA & VIDEO	General Supplies	\$	3,217.51
3/5/2020 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$	5,804.76
3/5/2020 PROMAXIMA MANUFACTURING LTD	Equip< \$5000 Per Unit	\$	4,485.00
3/5/2020 PROMAXIMA MANUFACTURING LTD	General Supplies	\$	684.00
3/5/2020 QA SYSTEMS INC	Equip Maint Repairs	\$	10,415.00
3/5/2020 QA SYSTEMS INC	General Supplies	\$	42,900.00
3/5/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	143,360.00
3/5/2020 QUETEL CORPORATION	Equip< \$5000 Per Unit	\$	853.00
3/5/2020 QUETEL CORPORATION	General Supplies	\$	35.00
3/5/2020 RABA KISTNER INC	Geotech Testing	\$	570.90
3/5/2020 REALLY GREAT READING LLC	General Supplies	\$	112.00
3/5/2020 REALLY GREAT READING LLC	Misc Contracted Services	\$	4,750.00
3/5/2020 REALLY GREAT READING LLC	Software	\$	380.00
3/5/2020 REBECCA WHITE	Misc Contracted Services	\$	150.00
3/5/2020 RENDI NUTT	Non-Employee Travel Expense	\$	517.00
3/5/2020 RENE SALDIVAR	Misc Contracted Services	\$	220.00
3/5/2020 RESULTS COACHING GLOBAL LLC	Consulting Services	\$	750.00
3/5/2020 RHYTHM PATH LLC	Misc Contracted Services	\$	2,708.00
3/5/2020 RICARDO BOTELLO	Misc Operating Expenses	\$	25.00
3/5/2020 RICHARD SWAIN	Non-Employee Travel Expense	\$	159.65
3/5/2020 RIDDELL ALL AMERICAN	General Supplies	\$	2,130.00
3/5/2020 RISING STAR READING SOLUTIONS	Misc Contracted Services	\$	1,518.00
3/5/2020 RIVERSIDE INSIGHTS	Software	\$	2,009.28
3/5/2020 RIVERSIDE INSIGHTS	Testing Materials	\$	767.00
3/5/2020 ROADRUNNER CHARTERS INC	Employee Travel	\$	6,000.00
3/5/2020 ROBERT CERVI	Food/Refreshment	\$	32.56
3/5/2020 ROBERT LONGORIA	Employee Travel	\$	228.52
3/5/2020 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	1,297.50
3/5/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	1,315,878.04
3/5/2020 ROSA PALACIOS	Food/Refreshment	\$	44.58
3/5/2020 ROUND ROCK CHILD PSYCHOLOGY	Professional Services	\$	2,775.00
3/5/2020 RUMMAN ZAMIR	Employee Travel	\$	97.52
3/5/2020 S KANETZKY ENGINEERING LLC	Engineering Fees	\$	695.49
3/5/2020 SAFEWAY SUPPLY INC	Inventories-Food	\$	13,615.20
3/5/2020 SALSANA LLC	Misc Contracted Services	\$	1,500.00
3/5/2020 SARA HILDEBRANDT GASPAR	Employee Travel	\$	91.89
3/5/2020 SARA LEON & ASSOCIATES LLC	Legal Services	\$	28.50
3/5/2020 SARAH BARTS	Employee Travel	\$	80.00
3/5/2020 SARAH BARTS	Misc Operating Expenses	\$	50.00
3/5/2020 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
3/5/2020 SCHOOL SPECIALTY INC	General Supplies	\$	19,486.22
3/5/2020 SHAILA ABDULLAH	Consulting Services	\$	1,350.00
3/5/2020 SHELTON'S TECHNICAL SERVICE	Misc Operating Expenses	\$	475.50
3/5/2020 SHERI ALBIN	Misc Operating Expenses	\$	650.00
3/5/2020 SHRED-IT USA LLC	Misc Contracted Services	\$	4,662.98
3/5/2020 SILMAR ELECTRONICS INC	General Supplies	\$	40,155.00
3/5/2020 SNAP ON INDUSTRIAL	Equip< \$5000 Per Unit	\$	2,115.04
3/5/2020 SNAP ON INDUSTRIAL	Misc Operating Expenses	\$	28.38
3/5/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
3/5/2020 SONOVA USA INC	Equip Maint Repairs	\$	178.99

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3/5/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,140.00
3/5/2020 SOUTHSIDE WRECKER	Maint: Vehicles	\$	375.00
3/5/2020 SPIRIT MONKEY LLC	General Supplies	\$	1,020.00
3/5/2020 SPORTS WORLD	General Supplies	\$	1,707.00
3/5/2020 SPOT COOLERS	Rental: All Others	\$	1,100.00
3/5/2020 STAPLES INC	Equip< \$5000 Per Unit	\$	2,480.37
3/5/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
3/5/2020 STENHOUSE PUBLISHERS	Reading Materials	\$	195.00
3/5/2020 STEPHANIE MCGRAW	Student Meals/Room/Other	\$	135.71
3/5/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	43,262.75
3/5/2020 SUNBELT RENTALS INC	Rental: All Others	\$	17,082.18
3/5/2020 SUNBELT STAFFING LLC	Professional Services	\$	3,018.00
3/5/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$	3,353.20
3/5/2020 TANIA BOH	Misc Contracted Services	\$	700.00
3/5/2020 TASCOS AUTO COLOR COMPANY	General Supplies	\$	365.06
3/5/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$	3,548.82
3/5/2020 TEACHERS DISCOVERY/FOREIGN LAN	General Supplies	\$	71.94
3/5/2020 TEMPSET CONTROLS INC	Equip Maint Repairs	\$	450.00
3/5/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$	2,690.00
3/5/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	94.00
3/5/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	2,957.82
3/5/2020 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$	1,344.00
3/5/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	56.24
3/5/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	1,491.12
3/5/2020 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$	6,019.33
3/5/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
3/5/2020 TEXAS POLICE CHIEFS ASSN	Employee Travel	\$	295.00
3/5/2020 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	52.10
3/5/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	30,639.28
3/5/2020 THE COMMON MARKET TEXAS INC	Inventories-Food	\$	67,560.00
3/5/2020 THE STUDER GROUP LLC	Consulting Services	\$	3,319.99
3/5/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$	3,177.04
3/5/2020 THERAPY TRAVELERS	Professional Services	\$	4,661.75
3/5/2020 TIFFANY SAUNDERS	Employee Travel	\$	211.42
3/5/2020 TINY HOUSE COFFEE	Food/Refreshment	\$	80.00
3/5/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$	28,690.00
3/5/2020 TNTP INC	Misc Contracted Services	\$	15,000.00
3/5/2020 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$	405.00
3/5/2020 TRANE US INC	Equip Maint Repairs	\$	9,826.08
3/5/2020 TRIMARK RW SMITH	Equip< \$5000 Per Unit	\$	2,394.68
3/5/2020 TRIMARK RW SMITH	Misc Operating Expenses	\$	151.16
3/5/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49
3/5/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$	85.33
3/5/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$	622.87
3/5/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	2,323.88
3/5/2020 UNIVISION COMMUNICATIONS	Misc Contracted Services	\$	935.00
3/5/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$	446.87
3/5/2020 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$	574.20
3/5/2020 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$	4,764.25
3/5/2020 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$	13,400.00
3/5/2020 WALLACE PACKAGING LLC	Inventories-Food	\$	19,008.00
3/5/2020 WALTHALLS PIANO SERVICES INC	Misc Contracted Services	\$	760.00
3/5/2020 WARREN INSTRUCTIONAL NETWORK	Employee Travel	\$	189.00
3/5/2020 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$	3,964.75
3/5/2020 WILLIAM BROWN	Misc Operating Expenses	\$	100.00

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3/5/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 460.99
3/5/2020 WORLDSTRIDES	Student Meals/Room/Other	\$ 8,734.89
3/5/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 100,747.36
3/5/2020 ZOILA CARDENAS	General Supplies	\$ 52.31
3/6/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,257,495.88
3/9/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 6,548.34
3/10/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 3,481.07
3/12/2020 212 CATALYSTS	Consulting Services	\$ 968.75
3/12/2020 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 1,404.00
3/12/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 35,606.75
3/12/2020 ADORAMA INC	General Supplies	\$ 868.47
3/12/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 680.23
3/12/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,860.47
3/12/2020 ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$ 10,046.97
3/12/2020 AED SUPERSTORE	General Supplies	\$ 6,162.00
3/12/2020 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$ 5,025.00
3/12/2020 AISD ATHLETIC IMPREST FUND	Non-Employee Travel Expense	\$ 850.26
3/12/2020 AKINS HIGH SCHOOL	Misc Operating Expenses	\$ 125.00
3/12/2020 ALL RHYTHMS	Misc Contracted Services	\$ 2,365.00
3/12/2020 ALPHA BUILDING CORPORATION	Bldg Construction & Improvemnt	\$ 7,245.93
3/12/2020 AMALA FOUNDATION	Misc Contracted Services	\$ 750.00
3/12/2020 AMANDA GILROY	Employee Travel	\$ 57.27
3/12/2020 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 37,687.86
3/12/2020 ANDERSON HIGH SCHOOL	Misc Contracted Services	\$ 1,350.00
3/12/2020 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$ 250.00
3/12/2020 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 598.40
3/12/2020 ANIXTER INC	General Supplies	\$ 169.00
3/12/2020 ANNELIESE RUPPEL	Misc Contracted Services	\$ 631.25
3/12/2020 ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$ 200.00
3/12/2020 APPLE COMPUTER INC	General Supplies	\$ 84,955.95
3/12/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 2,332.00
3/12/2020 APPLE COMPUTER INC	Software	\$ 2,736.00
3/12/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 13,007.90
3/12/2020 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 698.88
3/12/2020 AT&T MOBILITY	Telecommunications	\$ 698.82
3/12/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 661.89
3/12/2020 AUNDRAY EDWARDS	Misc Contracted Services	\$ 300.00
3/12/2020 AUNT BERTHA A PUBLIC BENEFIT	Software	\$ 10,500.00
3/12/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 297.30
3/12/2020 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 2,775.00
3/12/2020 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 1,500.00
3/12/2020 AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Contracted Services	\$ 10,000.00
3/12/2020 AUSTIN TENNIS ACADEMY	Misc Operating Expenses	\$ 230.00
3/12/2020 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 6,000.00
3/12/2020 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 523.93
3/12/2020 AVEANNA HEALTHCARE	Misc Contracted Services	\$ 6,033.64
3/12/2020 AVID CENTER	Employee Travel	\$ 12,750.00
3/12/2020 B TRU ARTS	Misc Contracted Services	\$ 675.00
3/12/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 648,246.92
3/12/2020 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 216.79
3/12/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 888,581.93
3/12/2020 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 5,192.22
3/12/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 19,531.14
3/12/2020 BERTIL FREDSTROM	Misc Contracted Services	\$ 260.00
3/12/2020 BETTY SANDERS	Misc Contracted Services	\$ 450.00

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3/12/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 800.00
3/12/2020 BIG SKY PEDIATRIC THERAPY	Professional Services	\$ 150.00
3/12/2020 BILINGUISTICS INC	Professional Services	\$ 16,143.78
3/12/2020 BLGY INC	Engineering Fees	\$ 38,895.67
3/12/2020 BLISS KID YOGA	Misc Contracted Services	\$ 3,050.00
3/12/2020 BLUEBIRD SPEECH	Professional Services	\$ 3,300.00
3/12/2020 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 73,865.54
3/12/2020 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 8,670.00
3/12/2020 BRIGGS EQUIPMENT	Equip> \$5000 per unit	\$ 16,635.59
3/12/2020 BRITTANY DALCOUR	Employee Travel	\$ 218.56
3/12/2020 BROOKS DUPLICATOR COMPANY	General Supplies	\$ 699.55
3/12/2020 BROOKS DUPLICATOR COMPANY	Technology Eq \$<5000 Per Unit	\$ 2,495.00
3/12/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$ 135,077.44
3/12/2020 BRUCE L BEAUMONT	Misc Contracted Services	\$ 720.00
3/12/2020 BUSCH SYSTEMS INTL INC	General Supplies	\$ 4,716.20
3/12/2020 BUSCH SYSTEMS INTL INC	Misc Operating Expenses	\$ 477.43
3/12/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 2,586,895.70
3/12/2020 CALDWELL COUNTRY CHEVROLET	Vehicles	\$ 35,338.00
3/12/2020 CAMERON CHAMBER OF COMMERCE	Misc Operating Expenses	\$ 300.00
3/12/2020 CARAHSOFT TECHNOLOGY CORP	Software	\$ 24,495.00
3/12/2020 CARDINALS SPORT CENTER INC	General Supplies	\$ 2,100.00
3/12/2020 CARRIER CORPORATION	Rental: All Others	\$ 13,049.33
3/12/2020 CASSAR & SON INDUSTRIES LLC	General Supplies	\$ 375.23
3/12/2020 CASSAR & SON INDUSTRIES LLC	Professional Services	\$ 360.00
3/12/2020 CATALINA BENITEZ	Employee Travel	\$ 110.69
3/12/2020 CAVESIM LLC	Misc Contracted Services	\$ 2,616.00
3/12/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 148,489.45
3/12/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 13,862.59
3/12/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,337.90
3/12/2020 CHAOLIN CHANG	Employee Travel	\$ 188.60
3/12/2020 CHARLES JEFFERSON STRONG	Misc Contracted Services	\$ 370.00
3/12/2020 CHIENWEI WANG	Misc Contracted Services	\$ 220.00
3/12/2020 CHRISTINA COWERN	Employee Travel	\$ 87.23
3/12/2020 CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	\$ 4,185.00
3/12/2020 CITY OF AUSTIN	Electricity	\$ 182,859.14
3/12/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 63,031.80
3/12/2020 CLARK TRAVEL	Student Meals/Room/Other	\$ 9,869.00
3/12/2020 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 1,350.17
3/12/2020 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 475.00
3/12/2020 COMAL ISD	Misc Operating Expenses	\$ 930.13
3/12/2020 COMDATA INC	Custodial/Maint Supplies	\$ 77.72
3/12/2020 COMDATA INC	Software	\$ 120.00
3/12/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 17,224.20
3/12/2020 COMMUNITY EDUCATION IMPREST	Employee Travel	\$ 395.00
3/12/2020 COMMUNITY EDUCATION IMPREST	Food/Refreshment	\$ 498.03
3/12/2020 COMMUNITY EDUCATION IMPREST	General Supplies	\$ 15.53
3/12/2020 COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	\$ 908.33
3/12/2020 CONTRACT PAPER GROUP INC	Inventory Rec Accrual	\$ 42,235.20
3/12/2020 CORE OFFICE INTERIORS	General Supplies	\$ 289,187.72
3/12/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 42,736.48
3/12/2020 COTERA & REED ARCHITECTS	Engineering Fees	\$ 4,305.16
3/12/2020 COUNCIL ON AT RISK YOUTH	Misc Contracted Services	\$ 4,850.00
3/12/2020 CREATIVE ACTION	Misc Contracted Services	\$ 6,637.00
3/12/2020 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 700.00
3/12/2020 DAVID OTERO-LOPEZ	Employee Travel	\$ 176.36

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3/12/2020 DAVID SIMON	Employee Travel	\$ 252.77
3/12/2020 DEANDREA FLEMING	Professional Services	\$ 930.00
3/12/2020 DEBRA TORRES	Employee Travel	\$ 30.00
3/12/2020 DENA DE LA PAZ	Legal Settlements	\$ 1,505.85
3/12/2020 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 15,928.50
3/12/2020 DIANE GRODEK	Employee Travel	\$ 20.07
3/12/2020 DICK BLICK CO INC	General Supplies	\$ 344.96
3/12/2020 DISYS SOLUTIONS INC	General Supplies	\$ 8,233.89
3/12/2020 DISYS SOLUTIONS INC	Software	\$ 1,846.00
3/12/2020 DISYS SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 18,431.60
3/12/2020 DLR GROUP INC	Consulting Services	\$ 198.00
3/12/2020 DONNA CARAWAY	Employee Travel	\$ 27.83
3/12/2020 DORINA C NAJERA	Professional Services	\$ 2,365.00
3/12/2020 DREHER & ASSOCIATES INC	Misc Operating Expenses	\$ 8,800.00
3/12/2020 EANES ISD	Misc Operating Expenses	\$ 3,796.00
3/12/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 2,670.00
3/12/2020 EDGAR LARREA	Employee Travel	\$ 116.73
3/12/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 500.00
3/12/2020 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 550.00
3/12/2020 EDUCATION SERVICE CTR REG 20	Other Srvcs-Educ Serv Center	\$ 1,721.00
3/12/2020 ELIZABETH KALASH	Employee Travel	\$ 191.60
3/12/2020 EMILY KING	Non-Employee Travel Expense	\$ 457.21
3/12/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 13,616.00
3/12/2020 ENHANCED LASER PRODUCTS	General Supplies	\$ 8,557.00
3/12/2020 ENTERPRISE RENT A CAR	Employee Travel	\$ 156.00
3/12/2020 ENTERPRISE RENT A CAR	Misc Operating Expenses	\$ 79.52
3/12/2020 ENTERPRISE RENT A CAR	Student Transportation	\$ 146.00
3/12/2020 ESGI LLC	Software	\$ 1,322.00
3/12/2020 ESTELLA ELAM	Employee Travel	\$ 30.59
3/12/2020 ETA HAND2MIND	General Supplies	\$ 3,739.80
3/12/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 432.85
3/12/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 889.83
3/12/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 18,960.00
3/12/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 1,392.50
3/12/2020 FIESTA TORTILLAS	Food	\$ 18,044.70
3/12/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 2,070,277.94
3/12/2020 FOKO INC	Software	\$ 500.00
3/12/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 9,560.78
3/12/2020 FUGRO USA LAND INC	Geotech Testing	\$ 28,232.25
3/12/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 4,909.75
3/12/2020 GAEBRI ANDERSON	Misc Contracted Services	\$ 200.00
3/12/2020 GARRETT L HAWKINS	Misc Contracted Services	\$ 160.00
3/12/2020 GEEO	Employee Travel	\$ 1,040.00
3/12/2020 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 762.24
3/12/2020 GERLOFF COMPANY INC	Misc Contracted Services	\$ 7,899.69
3/12/2020 GHISALLO FOUNDATION	Misc Contracted Services	\$ 840.00
3/12/2020 GRAPHIC ARTS INC	Reproduction Costs	\$ 182.00
3/12/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 4,908.63
3/12/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 2,114.00
3/12/2020 GTS TECHNOLOGY SOLUTIONS INC	Software	\$ 24.55
3/12/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 18,013.50
3/12/2020 H2MG LLC	Engineering Fees	\$ 18,882.50
3/12/2020 HARDIES FRESH FOODS	Food	\$ 785.99
3/12/2020 HARUTUNIAN ENGINEERING INC	Engineering Fees	\$ 146,824.14
3/12/2020 HAYDEE RODRIGUEZ	Misc Contracted Services	\$ 100.00

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3/12/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	37,499.08
3/12/2020 HEB GROCERY COMPANY LP	Food	\$	95.57
3/12/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	2,522.08
3/12/2020 HEB GROCERY COMPANY LP	General Supplies	\$	1,914.04
3/12/2020 HEB GROCERY COMPANY LP	Misc Operating Expenses	\$	11.94
3/12/2020 HEIMSATH ARCHITECTS	Engineering Fees	\$	4,259.87
3/12/2020 HOME DEPOT	Equip< \$5000 Per Unit	\$	1,297.80
3/12/2020 HOME DEPOT	General Supplies	\$	218.98
3/12/2020 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	555.00
3/12/2020 ICE WORKS LP	Food	\$	300.00
3/12/2020 INFOR INC	Software	\$	322,390.25
3/12/2020 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$	2,193.00
3/12/2020 IT'S TIME TEXAS INC	Misc Contracted Services	\$	2,932.50
3/12/2020 JACELYN MARTINEZ	Employee Travel	\$	188.60
3/12/2020 JACKSON WILDS	Misc Contracted Services	\$	150.00
3/12/2020 JAKES FINER FOODS INC	Inventories-Food	\$	10,976.28
3/12/2020 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$	3,370.86
3/12/2020 JAYAN PILLAI	General Supplies	\$	40.25
3/12/2020 JENNA RAMIREZ	Employee Travel	\$	76.42
3/12/2020 JENNIFER COVINGTON	Employee Travel	\$	309.00
3/12/2020 JILL WOLFINGTON	Employee Travel	\$	189.75
3/12/2020 JOAN LEGE-KREBS	Food/Refreshment	\$	43.82
3/12/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$	25,000.00
3/12/2020 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$	307,435.00
3/12/2020 JOHN AMOS MAY	Misc Operating Expenses	\$	8.00
3/12/2020 JOHN AMOS MAY	Student Meals/Room/Other	\$	50.20
3/12/2020 JOHN FLICKINGER	Misc Operating Expenses	\$	196.87
3/12/2020 JORDAN LEPAGE	Misc Contracted Services	\$	100.00
3/12/2020 JOSE DAVALOS	Employee Travel	\$	82.19
3/12/2020 JUANITA MARTINEZ	General Supplies	\$	77.27
3/12/2020 KATHY PULIDO	Employee Travel	\$	28.87
3/12/2020 KIM PAPER INC	Inventories-Food	\$	33,258.60
3/12/2020 KWOKLAI YAM	Employee Travel	\$	58.65
3/12/2020 KYLE GLASER	Consulting Services	\$	187.50
3/12/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$	286.89
3/12/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	18,388.15
3/12/2020 LABATT FOOD SERVICE	Inventories-Food	\$	16,934.40
3/12/2020 LANGUAGE TESTING INTERNATIONAL	Testing Materials	\$	418.00
3/12/2020 LAUREN TURNBULL SMITH	Misc Contracted Services	\$	1,000.00
3/12/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	4,576.40
3/12/2020 LEANDRA TRUJILLO	Employee Travel	\$	259.00
3/12/2020 LEANNE BILNOSKI	Student Meals/Room/Other	\$	198.96
3/12/2020 LEAP OF JOY	Misc Contracted Services	\$	8,540.00
3/12/2020 LETICIA GOMEZ RAMIREZ	Employee Travel	\$	14.95
3/12/2020 LIBRADA DOMINGUEZ	Misc Operating Expenses	\$	63.94
3/12/2020 LINDSEY BRADLEY	Employee Travel	\$	56.64
3/12/2020 LINLEY DANNER	Employee Travel	\$	126.56
3/12/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,098.07
3/12/2020 LPA INC	Engineering Fees	\$	59,809.18
3/12/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	3,041.80
3/12/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	107.67
3/12/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	862.63
3/12/2020 MARIA ANTONIETA BRAVO	Misc Contracted Services	\$	800.00
3/12/2020 MARLENA COCO	Employee Travel	\$	48.42
3/12/2020 MARY MCKENNA	General Supplies	\$	30.01

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3/12/2020 MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$	19,090.90
3/12/2020 MATH GPS LLC	General Supplies	\$	200.00
3/12/2020 MATH GPS LLC	Reading Materials	\$	4,000.00
3/12/2020 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$	3,250.00
3/12/2020 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$	2,825.00
3/12/2020 MCKENZIE ANDERSON	Misc Contracted Services	\$	200.00
3/12/2020 MCKISSACK & MCKISSACK	Misc Contracted Services	\$	146,243.00
3/12/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	7,621.69
3/12/2020 MELISSA JONES	Employee Travel	\$	92.80
3/12/2020 MENTORING MINDS LP	General Supplies	\$	27,280.00
3/12/2020 MENTORING MINDS LP	Testing Materials	\$	294.53
3/12/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$	747.50
3/12/2020 METROPLEX ICE MACHINES LLC	Inventories-Food	\$	2,360.79
3/12/2020 METROPLEX ICE MACHINES LLC	Misc Operating Expenses	\$	180.00
3/12/2020 METROPLEX ICE MACHINES LLC	Non Food	\$	4,700.86
3/12/2020 METROPLEX ICE MACHINES LLC	Other Food Service Supplies	\$	444.02
3/12/2020 MICHAEL WILLIAMS	Food/Refreshment	\$	30.00
3/12/2020 MICRO KEY SOFTWARE INC	Software	\$	5,330.40
3/12/2020 MIEKE WEGER	Professional Services	\$	5,006.25
3/12/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,857.18
3/12/2020 MINDRISE LEARNING LLC	Misc Contracted Services	\$	12,756.00
3/12/2020 MISTY MILLER	Employee Travel	\$	13.83
3/12/2020 MISTY MILLER	Professional Dues	\$	475.00
3/12/2020 MOONAMI LLC	Software	\$	8,925.00
3/12/2020 MORE THAN A TEACHER	Misc Contracted Services	\$	2,050.00
3/12/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	9,877.00
3/12/2020 MUSIC AND ART CENTERS	General Supplies	\$	234.00
3/12/2020 MWM DESIGN GROUP INC	City and County Fees	\$	998.66
3/12/2020 MYTHICS INC	Misc Operating Expenses	\$	1,396.98
3/12/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$	3,333.00
3/12/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	107.38
3/12/2020 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$	4,282.85
3/12/2020 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$	12,706.98
3/12/2020 NEXT LEVEL INITIATIVES	Misc Contracted Services	\$	11,900.00
3/12/2020 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$	43,894.21
3/12/2020 NORA MONTES DE FLORES	Employee Travel	\$	126.10
3/12/2020 NORMA RUIZ	Employee Travel	\$	14.55
3/12/2020 NORTH EAST ISD	Misc Operating Expenses	\$	1,300.00
3/12/2020 NORTHEAST EARLY COLLEGE HIGH	Misc Contracted Services	\$	2,770.00
3/12/2020 OFFICE DEPOT	General Supplies	\$	1,434.70
3/12/2020 ORACLE AMERICA INC	Software	\$	64,987.50
3/12/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	18.03
3/12/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$	611.73
3/12/2020 PAM HARRIS CONSULTING LLC	Misc Contracted Services	\$	8,000.00
3/12/2020 PAM HARRIS CONSULTING LLC	Reading Materials	\$	700.00
3/12/2020 PAMELA WILLIAMS	Employee Travel	\$	185.19
3/12/2020 PATHWAY COMMUNICATIONS	General Supplies	\$	5,528.19
3/12/2020 PATHWAY COMMUNICATIONS	Misc Contracted Services	\$	2,548.53
3/12/2020 PATHWAY COMMUNICATIONS	Misc Operating Expenses	\$	287.50
3/12/2020 PATHWAY COMMUNICATIONS	Technology Eq \$<5000 Per Unit	\$	1,241.76
3/12/2020 PATRICIA CONROY	Misc Operating Expenses	\$	118.87
3/12/2020 PATRICK SLEVIN	Misc Contracted Services	\$	413.00
3/12/2020 PAULINE SOLIS	Employee Travel	\$	73.03
3/12/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$	6,540.72
3/12/2020 PERKINS + WILL	Engineering Fees	\$	199,851.48

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3/12/2020 PERMA BOUND BOOKS	Reading Materials	\$	3,828.11
3/12/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	26,765.48
3/12/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$	600.00
3/12/2020 PHILLIP TAYLOR	Employee Travel	\$	229.98
3/12/2020 PITNEY BOWES INC	Rental: All Others	\$	97.80
3/12/2020 PLANGRID INC	Software	\$	665.33
3/12/2020 POLYPRINTER	General Supplies	\$	1,734.00
3/12/2020 POLYPRINTER	Technology Eq \$<5000 Per Unit	\$	2,895.00
3/12/2020 POWERDMS INC	Software	\$	8,740.04
3/12/2020 PPG PAINTS	Custodial/Maint Supplies	\$	279.33
3/12/2020 PROCARE THERAPY INC	Professional Services	\$	619.75
3/12/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$	1,003.00
3/12/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$	12,320.00
3/12/2020 PROJECT LEAD THE WAY INC	General Supplies	\$	3,694.00
3/12/2020 QA SYSTEMS INC	Misc Contracted Services	\$	8,000.00
3/12/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	165,095.73
3/12/2020 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$	8,943.75
3/12/2020 RABA KISTNER INC	Geotech Testing	\$	2,165.20
3/12/2020 RACHEL DUNN	Employee Travel	\$	128.97
3/12/2020 REALITY BASED GROUP INC	Misc Contracted Services	\$	1,146.00
3/12/2020 REALLY GREAT READING LLC	General Supplies	\$	981.20
3/12/2020 REALLY GREAT READING LLC	Software	\$	59.00
3/12/2020 REBECA LOPEZ	Employee Travel	\$	56.30
3/12/2020 RENE SALDIVAR	Misc Contracted Services	\$	430.00
3/12/2020 REYNE TELLES	Employee Travel	\$	22.17
3/12/2020 RHIANNON CHAMBERS	General Supplies	\$	50.24
3/12/2020 RICHARD G PRICE	Misc Contracted Services	\$	312.50
3/12/2020 ROBERT DEWITT	Employee Travel	\$	191.71
3/12/2020 RODOLFO GOMEZ	Employee Travel	\$	89.42
3/12/2020 RONDA JONES	Employee Travel	\$	295.00
3/12/2020 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	1,825.00
3/12/2020 ROSALINDA VILLARREAL	Food/Refreshment	\$	50.50
3/12/2020 RUSH BUS CENTER	Maint: Vehicles	\$	159.99
3/12/2020 RUSH BUS CENTER	Vehicle Supplies	\$	3,375.70
3/12/2020 RYAN CENGEL	Employee Travel	\$	98.39
3/12/2020 S KANETZKY ENGINEERING LLC	Engineering Fees	\$	8,620.50
3/12/2020 SARAH DALY	Employee Travel	\$	11.21
3/12/2020 SARAH MCCAFFERTY	Employee Travel	\$	87.95
3/12/2020 SAS INSTITUTE INC	Misc Contracted Services	\$	40,400.00
3/12/2020 SCHOOL KIDS HEALTHCARE	Equip< \$5000 Per Unit	\$	2,182.92
3/12/2020 SCHOOL MATE	General Supplies	\$	376.00
3/12/2020 SCHOOL SPECIALTY INC	General Supplies	\$	239.08
3/12/2020 SCHREIBER FOODS INTERNATIONAL	Inventories-Food	\$	5,336.00
3/12/2020 SEGUIN ISD	Misc Operating Expenses	\$	1,093.44
3/12/2020 SETON FAMILY OF HOSPITALS	Professional Services	\$	603,500.00
3/12/2020 SHARON BRICENO	Food/Refreshment	\$	15.47
3/12/2020 SHARON BRICENO	General Supplies	\$	11.27
3/12/2020 SHRED-IT USA LLC	Misc Contracted Services	\$	222.32
3/12/2020 SIEMENS INDUSTRY INC	Misc Contracted Services	\$	12,177.00
3/12/2020 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$	14,600.00
3/12/2020 SMARTSHEET INC	Software	\$	24,517.35
3/12/2020 SNAP ON INDUSTRIAL	Equip< \$5000 Per Unit	\$	1,643.25
3/12/2020 SNAP ON INDUSTRIAL	Misc Operating Expenses	\$	140.00
3/12/2020 SOLIANT HEALTH INC	Professional Services	\$	76,333.07
3/12/2020 SOURCE CONSULTING GROUP	Misc Contracted Services	\$	2,500.00

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3/12/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,148.00
3/12/2020 SPIRIT MONKEY LLC	General Supplies	\$ 1,200.00
3/12/2020 SPOT COOLERS	Rental: All Others	\$ 3,435.00
3/12/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 46,185.09
3/12/2020 STAPLES INC	General Supplies	\$ 711.95
3/12/2020 STAPLES INC	Other Food Service Supplies	\$ 3,052.05
3/12/2020 STEPHANIE BRADEN	Employee Travel	\$ 196.66
3/12/2020 STEPHEN TURNER	Employee Travel	\$ 83.78
3/12/2020 STEVEN CARLTON	Misc Contracted Services	\$ 300.00
3/12/2020 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 925.00
3/12/2020 STS360	General Supplies	\$ 41,400.00
3/12/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 44,601.37
3/12/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 2,388.00
3/12/2020 SUNBELT STAFFING LLC	Professional Services	\$ 3,807.00
3/12/2020 SUSAN DOUGLAS	Misc Contracted Services	\$ 132.00
3/12/2020 SXSX LLC	Employee Travel	\$ 8,925.00
3/12/2020 SYLVAN LEARNING CENTER	Misc Contracted Services	\$ 17,664.00
3/12/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 3,802.00
3/12/2020 TABATCHNICK FINE FOODS INC	Inventories-Food	\$ 13,836.00
3/12/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 412.50
3/12/2020 TEMPLETON DEMOGRAPHICS	Misc Contracted Services	\$ 23,250.00
3/12/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 4,678.50
3/12/2020 TEXAS ASCD ASSOCIATION SUPERVI	Employee Travel	\$ 16,250.00
3/12/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 900.00
3/12/2020 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 330.00
3/12/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 87,426.94
3/12/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 21,310.31
3/12/2020 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 62,363.49
3/12/2020 TEXTHELP SYSTEMS INC	Software	\$ 2,160.00
3/12/2020 THE C D HARTNETT COMPANY	Inventories-Food	\$ 20,143.04
3/12/2020 THE HANOVER RESEARCH COUNCIL	Misc Contracted Services	\$ 12,375.00
3/12/2020 THE KINDNESS CAMPAIGN	Misc Contracted Services	\$ 800.00
3/12/2020 THE MASTERS LEARNING INSTITUTE	Misc Operating Expenses	\$ 300.00
3/12/2020 THE NEW WORLD BAKERY	Food	\$ 39,883.63
3/12/2020 THE SOCCER CORNER	General Supplies	\$ 1,214.00
3/12/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 2,275.46
3/12/2020 THERAPY TRAVELERS	Professional Services	\$ 5,362.50
3/12/2020 THOMAS J ROBERTS	Legal Settlements	\$ 15,000.00
3/12/2020 TIME WARNER CABLE	Telecommunications	\$ 123.13
3/12/2020 TINA MONTGOMERY	Employee Travel	\$ 65.82
3/12/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 3,500.00
3/12/2020 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 405.00
3/12/2020 TRANE US INC	Equip Maint Repairs	\$ 12,269.71
3/12/2020 TYSON PREPARED FOODS INC	Inventories-Food	\$ 9,426.78
3/12/2020 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 825.00
3/12/2020 UNITED PARCEL SERVICE	General Supplies	\$ 90.41
3/12/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 126,884.00
3/12/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 96.00
3/12/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$ 30.00
3/12/2020 US FOODS INC	Inventories-Food	\$ 2,480.40
3/12/2020 VLK ARCHITECTS INC	Engineering Fees	\$ 605,388.85
3/12/2020 W S WALKER COMPANY INC	Bldg Construction & Improvemnt	\$ 38,727.40
3/12/2020 WENGER CORPORATION	General Supplies	\$ 895.00
3/12/2020 WILLBANKS & ASSOCIATES INC	Bldg Construction & Improvemnt	\$ 11,596.00
3/12/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 5,287.46

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3/12/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 53,477.23
3/12/2020 ZACHARY CHRISTENSEN	Employee Travel	\$ 40.25
3/12/2020 ZACHARY SCOTT THEATRE	Misc Operating Expenses	\$ 500.00
3/20/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,472,315.46
3/23/2020 AUTOMATED COLLECTION SERVICES	Other Payroll Payables	\$ 216.00
3/23/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
3/23/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,528.87
3/23/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
3/23/2020 PENNSYLVANIA SCU	Other Payroll Payables	\$ 507.69
3/23/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
3/23/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
3/23/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 689.55
3/23/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 503.88
3/26/2020 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 1,229.40
3/26/2020 ALL CAMPUS SECURITY	Misc Operating Expenses	\$ 4,500.00
3/26/2020 ALLIANCE ASSOCIATION MGMT INC	Misc Operating Expenses	\$ 1,411.45
3/26/2020 ANIXTER INC	General Supplies	\$ 37.65
3/26/2020 APPLE COMPUTER INC	General Supplies	\$ 6,398.95
3/26/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 117.00
3/26/2020 APPLE COMPUTER INC	Software	\$ 424.00
3/26/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 849.00
3/26/2020 ARIEL DANCE THEATRE	Misc Contracted Services	\$ 800.00
3/26/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 369.60
3/26/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 317.12
3/26/2020 AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	\$ 1,162.50
3/26/2020 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 800.00
3/26/2020 AUSTIN TENNIS ACADEMY	Misc Operating Expenses	\$ 230.00
3/26/2020 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 3,500.00
3/26/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 45,129.75
3/26/2020 AVID CENTER	Employee Travel	\$ 2,475.00
3/26/2020 B TRU ARTS	Misc Contracted Services	\$ 1,450.00
3/26/2020 BILITERACY CLUB COMMUNITIES	Misc Contracted Services	\$ 250.00
3/26/2020 BOOKSPRING	Reading Materials	\$ 980.00
3/26/2020 BRUCE L BEAUMONT	Misc Contracted Services	\$ 240.00
3/26/2020 CARRIER CORPORATION	Rental: All Others	\$ 9,409.00
3/26/2020 CDW GOVERNMENT INC	General Supplies	\$ 1,270.60
3/26/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 297.06
3/26/2020 CDW GOVERNMENT INC	Software	\$ 73.05
3/26/2020 CITY OF AUSTIN	Misc Operating Expenses	\$ 932.42
3/26/2020 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
3/26/2020 CJ MENGE	Misc Contracted Services	\$ 4,500.00
3/26/2020 CLARK TRAVEL	Student Meals/Room/Other	\$ 4,815.20
3/26/2020 CREATIVE ACTION	Misc Contracted Services	\$ 8,269.75
3/26/2020 CUDDY LAW FIRM PLLC	Legal Settlements	\$ 15,000.00
3/26/2020 DICK BLICK CO INC	General Supplies	\$ 191.06
3/26/2020 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 1,102.50
3/26/2020 ENTERPRISE RENT A CAR	Employee Travel	\$ 179.00
3/26/2020 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 3,767.49
3/26/2020 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 1,776.00
3/26/2020 GAMETIME	Custodial/Maint Supplies	\$ 32,002.28
3/26/2020 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$ 500.00
3/26/2020 GRAPHIC ARTS INC	Reproduction Costs	\$ 39.00
3/26/2020 GT DISTRIBUTORS INC	General Supplies	\$ 419.93
3/26/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 584.16
3/26/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 668.15

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3/26/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 943.69
3/26/2020 JADE G GREENOUGH	Misc Contracted Services	\$ 300.00
3/26/2020 JOHN ADAMS	General Supplies	\$ 68.04
3/26/2020 KEYSTAFF INC	Misc Contracted Services	\$ 1,788.48
3/26/2020 KONE INC	Equip Maint Repairs	\$ 1,436.75
3/26/2020 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 3,704.82
3/26/2020 LASA HIGH SCHOOL	Student Meals/Room/Other	\$ 1,275.00
3/26/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 1,398.70
3/26/2020 LEAP OF JOY	Misc Contracted Services	\$ 1,480.00
3/26/2020 LEVERAGE LEARNING	Consulting Services	\$ 4,950.00
3/26/2020 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 2,500.00
3/26/2020 LONGHORN LAWN	Maint: Bldg & Grounds	\$ 745.00
3/26/2020 MARY L GEIL	Misc Contracted Services	\$ 2,437.50
3/26/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 16,989.03
3/26/2020 MENTORING MINDS LP	Testing Materials	\$ 15,740.73
3/26/2020 MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 671.66
3/26/2020 MOTOROLA SOLUTIONS INC	Equip> \$5000 per unit	\$ 105,419.17
3/26/2020 MOTOROLA SOLUTIONS INC	General Supplies	\$ 105.79
3/26/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 5,662.06
3/26/2020 MYTHICS INC	Equip Maint Repairs	\$ 3,179.72
3/26/2020 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 366.39
3/26/2020 NAVARRO EARLY COLLEGE HS	Misc Contracted Services	\$ 605.00
3/26/2020 OFFICE DEPOT	General Supplies	\$ 846.62
3/26/2020 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$ 1,494.48
3/26/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 3,335.98
3/26/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 681.60
3/26/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 5,331.42
3/26/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 122,967.56
3/26/2020 PPG PAINTS	Custodial/Maint Supplies	\$ 31.96
3/26/2020 PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	\$ 2,753.80
3/26/2020 PROCARE THERAPY INC	Professional Services	\$ 435.50
3/26/2020 SARAH DALY	Employee Travel	\$ 24.96
3/26/2020 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 9,788.12
3/26/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 10,435.49
3/26/2020 SUZANNE PLYLER	General Supplies	\$ 58.57
3/26/2020 VIDA CLINIC PLLC	Professional Services	\$ 349,548.54
3/27/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 634.36
3/31/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 30,510,335.80
3/31/2020 TRS	TRS 03 2030 Care SC	\$ 27,463.33
3/31/2020 TRS	TRS 03 2030 NewM	\$ 43,090.18
3/31/2020 TRS	TRS 03 2030 PensSC	\$ 31,997.83
3/31/2020 TRS	TRS 03 2030 StatMin	\$ 576,445.34
4/2/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 50,988.50
4/2/2020 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
4/2/2020 AES/PHEAA	Other Payroll Payables	\$ 609.10
4/2/2020 AMBER AIKEN	Employee Travel	\$ 124.32
4/2/2020 AMERICAN AIRLINES	Def Expenditures & Expenses	\$ 12,910.61
4/2/2020 ANITA NUNEZ	Employee Travel	\$ 194.82
4/2/2020 ANTHONY CHASE	Employee Travel	\$ 9.31
4/2/2020 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 13,747.75
4/2/2020 AUDREY DOUGLASS	Misc Contracted Services	\$ 700.00
4/2/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 317.12
4/2/2020 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$ 3,806.51
4/2/2020 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 480.00
4/2/2020 AUSTINS BEST BABYSITTERS	Misc Contracted Services	\$ 118.00

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4/2/2020 BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$ 10,090.88
4/2/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,270,489.45
4/2/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 3,120,835.28
4/2/2020 BEE LLC	Engineering Fees	\$ 16,000.00
4/2/2020 BILLY DRAGOO	Employee Travel	\$ 83.81
4/2/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 240,496.01
4/2/2020 BRADLEY HECKLER	Employee Travel	\$ 72.43
4/2/2020 BRIDGFORD FOODS	Inventories-Food	\$ 7,546.50
4/2/2020 BRUCE L BEAUMONT	Misc Contracted Services	\$ 300.00
4/2/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 340.46
4/2/2020 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 1,500.00
4/2/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 68,077.51
4/2/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 10,000.00
4/2/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$ 6,600.00
4/2/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,915.19
4/2/2020 CHRISTINA BAIRD	General Supplies	\$ 89.80
4/2/2020 CHRISTOPHER JOSEPH MENDOZA	Misc Contracted Services	\$ 440.00
4/2/2020 CITY OF AUSTIN	Electricity	\$ 154,110.79
4/2/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 46,517.41
4/2/2020 CLEAT	Other Payroll Payables	\$ 1,600.71
4/2/2020 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
4/2/2020 COOKIETREE LLC	Inventories-Food	\$ 18,650.56
4/2/2020 CORE OFFICE INTERIORS	General Supplies	\$ 102,328.12
4/2/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 12,014.18
4/2/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 7,231.81
4/2/2020 DELTA-T LTD	Bldg Construction & Improvemnt	\$ 9,870.00
4/2/2020 DENNIS MCFALL	Employee Travel	\$ 155.02
4/2/2020 DISINFX INC	Custodial/Maint Supplies	\$ 8,260.00
4/2/2020 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
4/2/2020 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$ 891.14
4/2/2020 EDUCATION AUSTIN	Other Payroll Payables	\$ 125,961.15
4/2/2020 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 3,980.00
4/2/2020 EKMEDIA	Misc Contracted Services	\$ 285.00
4/2/2020 ELIZABETH LOPEZ	Employee Travel	\$ 174.00
4/2/2020 ENTERPRISE RENT A CAR	Employee Travel	\$ 195.49
4/2/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,551.15
4/2/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 893.85
4/2/2020 EXTEND-A-CARE FOR KIDS	Misc Contracted Services	\$ 3,360.00
4/2/2020 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 51.00
4/2/2020 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 73,331.16
4/2/2020 FELIPE MENDOZA	Employee Travel	\$ 255.20
4/2/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 2,189,066.45
4/2/2020 FOSTER FARMS	Inventories-Food	\$ 79,200.00
4/2/2020 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 17,320.37
4/2/2020 FUGRO USA LAND INC	Geotech Testing	\$ 29,359.75
4/2/2020 GAEBRI ANDERSON	Misc Contracted Services	\$ 600.00
4/2/2020 GARZA, XAVIER	Misc Contracted Services	\$ 900.00
4/2/2020 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$ 210.17
4/2/2020 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$ 230.00
4/2/2020 GT DISTRIBUTORS INC	General Supplies	\$ 222.97
4/2/2020 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 6,917.50
4/2/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 65,009.08
4/2/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 237.87
4/2/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 678.68
4/2/2020 HELEN K MIERS	Misc Contracted Services	\$ 900.00

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4/2/2020 ICE WORKS LP	Inventories-Food	\$ 1,050.00
4/2/2020 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 1,636.02
4/2/2020 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 500.00
4/2/2020 JEANNETTE CANNATA-GRAHMANN	Misc Contracted Services	\$ 600.00
4/2/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 500,413.62
4/2/2020 JOSEPH ALEXANDER GABRINTINA	Misc Contracted Services	\$ 400.00
4/2/2020 KATHARINE S MARGIOTTA	Legal Settlements	\$ 480.00
4/2/2020 KELLY LONG	Food/Refreshment	\$ 646.55
4/2/2020 KOGNITY USA INC	Reading Materials	\$ 329.00
4/2/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 1,834.98
4/2/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 11,900.60
4/2/2020 LAMB WESTON SALES INC	Inventories-Food	\$ 29,691.00
4/2/2020 LAND O LAKES INC	Inventories-Food	\$ 26,242.00
4/2/2020 LATINITAS	Misc Contracted Services	\$ 2,262.50
4/2/2020 LAURA OROSCO	Food/Refreshment	\$ 11.88
4/2/2020 LAURA OROSCO	General Supplies	\$ 2.48
4/2/2020 LEAP OF JOY	Misc Contracted Services	\$ 320.00
4/2/2020 LEASOR CRASS PC	Legal Services	\$ 3,080.60
4/2/2020 LG ARCHITECTURE	Professional Services	\$ 7,120.00
4/2/2020 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 16,927.80
4/2/2020 LISLE VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 5,440.00
4/2/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 35.00
4/2/2020 MARISSA LYONS	Misc Operating Expenses	\$ 118.87
4/2/2020 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 416.98
4/2/2020 MATHWARM UPS COM	General Supplies	\$ 6,115.00
4/2/2020 MATTHEW GURROLA	Misc Operating Expenses	\$ 118.87
4/2/2020 MCKENZIE ANDERSON	Misc Contracted Services	\$ 600.00
4/2/2020 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 84,638.68
4/2/2020 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 124,674.33
4/2/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 10,169.37
4/2/2020 MICHELLE MICHLOWITZ	Misc Contracted Services	\$ 254.17
4/2/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 144.78
4/2/2020 MOBILITY WORKS	Maint: Vehicles	\$ 2,442.37
4/2/2020 MTECH	Equip Maint Repairs	\$ 1,048.71
4/2/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 1,907.09
4/2/2020 NATIONAL ARD/IEP ADVOCATES	Legal Settlements	\$ 3,500.00
4/2/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 738.00
4/2/2020 NICOLE RIVERA	Student Meals/Room/Other	\$ 90.00
4/2/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
4/2/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 811.00
4/2/2020 OLDEN LIGHTING	Equip Maint Repairs	\$ 600.00
4/2/2020 OLDEN LIGHTING	General Supplies	\$ 1,000.39
4/2/2020 ONE WORLD THEATRE	Misc Contracted Services	\$ 200.00
4/2/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 374.29
4/2/2020 ONTIC TECHNOLOGIES INC	Software	\$ 250,000.00
4/2/2020 OSCAR ARROYO	Employee Travel	\$ 130.57
4/2/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 392,097.88
4/2/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 11,562.95
4/2/2020 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 3,500.00
4/2/2020 PATRICIA NOBLE	Employee Travel	\$ 89.30
4/2/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 63,343.11
4/2/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 507.69
4/2/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$ 249,375.00
4/2/2020 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 813.35
4/2/2020 PERKINS + WILL	Engineering Fees	\$ 56,367.01

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4/2/2020 PETE GALLEGOS	Rental: All Others	\$ 115.50
4/2/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 300.00
4/2/2020 PIONEER CREDIT RECOVERY INC	Other Payroll Payables	\$ 284.43
4/2/2020 PIZZA HUT	Food	\$ 69,146.92
4/2/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 3,834.70
4/2/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 6,964.00
4/2/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 13,482.00
4/2/2020 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 2,237.70
4/2/2020 QA SYSTEMS INC	General Supplies	\$ 24,459.09
4/2/2020 QA SYSTEMS INC	Misc Operating Expenses	\$ 5,640.00
4/2/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 8,439.51
4/2/2020 RABA KISTNER INC	Geotech Testing	\$ 1,574.10
4/2/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 3,065,394.93
4/2/2020 RONALD BENSON	Misc Operating Expenses	\$ 25.00
4/2/2020 RYAN LOGAN	Employee Travel	\$ 237.42
4/2/2020 SAGE METHOD INC	Software	\$ 1,805.00
4/2/2020 SARAH MCCAFFERTY	Employee Travel	\$ 78.08
4/2/2020 SARAH MCKENNA	Legal Settlements	\$ 231.00
4/2/2020 SHAVER FOODS LLC	Inventories-Food	\$ 2,668.50
4/2/2020 SHOES FOR CREWS INC	General Supplies	\$ 161.40
4/2/2020 SHOES FOR CREWS INC	Misc Operating Expenses	\$ 14.90
4/2/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$ 4,804.73
4/2/2020 SMITH HOLT LLC	Engineering Fees	\$ 3,283.00
4/2/2020 SMITH HOLT LLC	Professional Services	\$ 13,625.00
4/2/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 446.45
4/2/2020 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
4/2/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
4/2/2020 SYLVIA A MARTINEZ	Misc Contracted Services	\$ 2,975.00
4/2/2020 TARA GILLESPIE	Misc Contracted Services	\$ 900.00
4/2/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 3,401.00
4/2/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 94.00
4/2/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,939.82
4/2/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 1,293.75
4/2/2020 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 62,390.09
4/2/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
4/2/2020 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 18,567.55
4/2/2020 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 52.10
4/2/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$ 31,004.84
4/2/2020 TRELIS COMPANY	Other Payroll Payables	\$ 9,728.38
4/2/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 85.33
4/2/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 635.68
4/2/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 18,509.68
4/2/2020 US FOODS INC	Inventories-Food	\$ 1,598.50
4/2/2020 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
4/2/2020 VIDA CLINIC PLLC	Professional Services	\$ 66,789.56
4/2/2020 VIDYA NITTALA	Employee Travel	\$ 999.00
4/2/2020 VIDYA NITTALA	Misc Operating Expenses	\$ 539.00
4/2/2020 VIDYA NITTALA	Professional Dues	\$ 293.00
4/2/2020 VIDYA NITTALA	Reading Materials	\$ 97.97
4/2/2020 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 13,324.10
4/2/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 22,056.27
4/3/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,190,069.08
4/7/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 4,959.66
4/9/2020 1ST PHOTO TEXAS LLC	General Supplies	\$ 4,164.00
4/9/2020 4IMPRINT INC	Misc Operating Expenses	\$ 1,373.29

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4/9/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 68.48
4/9/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,424.86
4/9/2020 ADVANCED LOCK SOLUTIONS INC	Maint: Bldg & Grounds	\$ 853.75
4/9/2020 ADVANCING AMERICA LLC	Misc Contracted Services	\$ 5,200.00
4/9/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 743,473.58
4/9/2020 ALAN LAMBERT	Employee Travel	\$ 235.44
4/9/2020 AMALA FOUNDATION	Misc Contracted Services	\$ 9,000.00
4/9/2020 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 2,412,538.81
4/9/2020 ANDERSON HIGH SCHOOL	Misc Contracted Services	\$ 2,385.00
4/9/2020 ANDREW PAULSON	Food/Refreshment	\$ 68.16
4/9/2020 ANTHONY BRYAN GUILOT	Misc Contracted Services	\$ 262.50
4/9/2020 ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	\$ 514.13
4/9/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,964.00
4/9/2020 ATWELL LLC	Engineering Fees	\$ 9,475.12
4/9/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 551.00
4/9/2020 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 2,000.00
4/9/2020 AUSTIN FILM SOCIETY	Misc Contracted Services	\$ 3,435.00
4/9/2020 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 175,219.46
4/9/2020 AUTOZONE/AZ COMMERCIAL	General Supplies	\$ 66.63
4/9/2020 AVID CENTER	Employee Travel	\$ 99.00
4/9/2020 AVID CENTER	Non-Employee Travel Expense	\$ 995.00
4/9/2020 B TRU ARTS	Misc Contracted Services	\$ 1,700.00
4/9/2020 BALFOUR	Misc Operating Expenses	\$ 6,702.80
4/9/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 731,348.89
4/9/2020 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 280.29
4/9/2020 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 1,257.48
4/9/2020 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 13,908.12
4/9/2020 BEE LLC	Engineering Fees	\$ 19,500.00
4/9/2020 BETTY SANDERS	Misc Contracted Services	\$ 534.00
4/9/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 2,440.00
4/9/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 9,918.00
4/9/2020 BILINGUISTICS INC	Professional Services	\$ 18,051.52
4/9/2020 BLGY INC	Engineering Fees	\$ 50,344.03
4/9/2020 BLISS KID YOGA	Misc Contracted Services	\$ 820.00
4/9/2020 BLOOM CONSULTING LLC	Professional Services	\$ 2,300.00
4/9/2020 BLUEBIRD SPEECH	Professional Services	\$ 1,912.50
4/9/2020 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 6,060.00
4/9/2020 BRYCOMM	Maint: Bldg & Grounds	\$ 5,928.78
4/9/2020 BRYCOMM	Misc Contracted Services	\$ 963.00
4/9/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 60.00
4/9/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,911,066.25
4/9/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 239.01
4/9/2020 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.78
4/9/2020 CARRIER CORPORATION	Rental: All Others	\$ 5,504.38
4/9/2020 CASABELLA ARCHITECTS	Engineering Fees	\$ 437.07
4/9/2020 CDW GOVERNMENT INC	General Supplies	\$ 13,075.58
4/9/2020 CDW GOVERNMENT INC	Software	\$ 1,436.65
4/9/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 3,800.00
4/9/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,345.99
4/9/2020 CHRISTIE JONES	Employee Travel	\$ 174.80
4/9/2020 CHRISTOPHER NELSON	Employee Travel	\$ 107.48
4/9/2020 CITY OF AUSTIN	Electricity	\$ 455,666.74
4/9/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 161,543.62
4/9/2020 COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$ 3,589.86
4/9/2020 COMDATA INC	Software	\$ 120.00

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4/9/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 15,207.00
4/9/2020 CONTRACT PAPER GROUP INC	Inventory Rec Accrual	\$ 21,117.60
4/9/2020 CREATIVE ACTION	Misc Contracted Services	\$ 4,418.25
4/9/2020 CYNTHIA J MILLS	Misc Contracted Services	\$ 70.00
4/9/2020 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 540.00
4/9/2020 DAXWELL LLC	Inventories-Food	\$ 19,572.00
4/9/2020 DEANDREA FLEMING	Professional Services	\$ 1,085.00
4/9/2020 DISYS SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 1,698.69
4/9/2020 DISYS SOLUTIONS INC	General Supplies	\$ 8,099.64
4/9/2020 DISYS SOLUTIONS INC	Misc Operating Expenses	\$ 7,930.00
4/9/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 84,789.91
4/9/2020 DOGHOUSE PRODUCTIONS	General Supplies	\$ 395.00
4/9/2020 EDVOTEK	General Supplies	\$ 1,019.00
4/9/2020 ELIZABETH KALASH	Food/Refreshment	\$ 48.64
4/9/2020 ELIZABETH KALASH	General Supplies	\$ 5.91
4/9/2020 EMPIRE ROOFING COMPANIES	Bldg Construction & Improvemnt	\$ 33,335.50
4/9/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 16,284.00
4/9/2020 ERIN KIRK	General Supplies	\$ 72.07
4/9/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 1,775.00
4/9/2020 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 229,456.47
4/9/2020 FIESTA TORTILLAS	Food	\$ 15,909.16
4/9/2020 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,290.71
4/9/2020 FUGRO USA LAND INC	Geotech Testing	\$ 3,340.25
4/9/2020 GARRATT-CALLAHAN COMPANY	Equip Maint Repairs	\$ 400.00
4/9/2020 GARZA EMC	Engineering Fees	\$ 13,695.57
4/9/2020 GRACE SALAS	Misc Contracted Services	\$ 3,663.00
4/9/2020 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$ 12,463.37
4/9/2020 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$ 619.00
4/9/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 11,025.30
4/9/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 4,234.70
4/9/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 32,065.45
4/9/2020 HARDIES FRESH FOODS	Food	\$ 154,311.10
4/9/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 1,178.72
4/9/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 241.19
4/9/2020 HELEN K MIERS	Misc Contracted Services	\$ 1,987.50
4/9/2020 HELLAS CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 21,506.40
4/9/2020 HONEY WEINSTEIN	Employee Travel	\$ 96.14
4/9/2020 HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	\$ 7,945.60
4/9/2020 INTERSTATE ALL BATTERY CENTER	General Supplies	\$ 1,980.00
4/9/2020 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$ 1,407.84
4/9/2020 IT'S TIME TEXAS INC	Misc Contracted Services	\$ 1,058.75
4/9/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 24,739.31
4/9/2020 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 3,919,287.00
4/9/2020 JELCO	Bldg Construction & Improvemnt	\$ 7,700.00
4/9/2020 JELCO	Maint: Bldg & Grounds	\$ 3,950.00
4/9/2020 JILL BURGESS	Employee Travel	\$ 540.40
4/9/2020 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 5,375.00
4/9/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 688,167.15
4/9/2020 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$ 116,205.00
4/9/2020 JOHN V NYFELER	Land Purchase	\$ 5,448.75
4/9/2020 KALEIDOSCOPE COUNSELING & ASSE	Professional Services	\$ 2,500.00
4/9/2020 KEVIN SCHWARTZ	Employee Travel	\$ 4.44
4/9/2020 KEYSTAFF INC	Misc Contracted Services	\$ 993.60
4/9/2020 KIRKSEY ARCHITECTS INC	Engineering Fees	\$ 90,981.30
4/9/2020 KLRU TV	Misc Contracted Services	\$ 17,400.00

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4/9/2020 KONE INC	Equip Maint Repairs	\$	24,618.91
4/9/2020 LAYER 3 COMMUNICATIONS LLC	Equip< \$5000 Per Unit	\$	10,056.00
4/9/2020 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$	41,922.60
4/9/2020 LAYER 3 COMMUNICATIONS LLC	Misc Operating Expenses	\$	172.80
4/9/2020 LAYER 3 COMMUNICATIONS LLC	Software	\$	2,093.28
4/9/2020 LEAP OF JOY	Misc Contracted Services	\$	3,840.00
4/9/2020 LIMELIGHT NETWORKS INC	Software	\$	2,328.80
4/9/2020 LINDA ANGKASA	Misc Contracted Services	\$	1,135.00
4/9/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	735.10
4/9/2020 LOUIS ZACHARY	Employee Travel	\$	216.57
4/9/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	879.28
4/9/2020 MALCOLM NELSON	Misc Contracted Services	\$	6,112.50
4/9/2020 MANDY EPLEY	Misc Contracted Services	\$	881.20
4/9/2020 MARCIA CASAS	Employee Travel	\$	225.04
4/9/2020 MARK LANGFORD	Employee Travel	\$	36.05
4/9/2020 MASON B OAKLEY	Misc Contracted Services	\$	475.00
4/9/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$	764.77
4/9/2020 MATTHEW MARK BARKER	Misc Contracted Services	\$	600.00
4/9/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	5,173.48
4/9/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$	2,619.23
4/9/2020 MIEKE WEGER	Professional Services	\$	1,781.25
4/9/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$	1,337.06
4/9/2020 MIRIAM REYES JUAREZ	Employee Travel	\$	217.71
4/9/2020 MLA LABS INC	Geotech Testing	\$	2,429.00
4/9/2020 MLAW FORENSICS INC	Land Purchase	\$	11,593.03
4/9/2020 MOBILE ENTERPRISES INC	Bldg Construction & Improvemnt	\$	32,640.01
4/9/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	173.00
4/9/2020 MWM DESIGN GROUP INC	City and County Fees	\$	21,343.31
4/9/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	14,320.00
4/9/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$	3,333.00
4/9/2020 NICOLE RIVERA	Student Meals/Room/Other	\$	90.00
4/9/2020 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$	45,987.18
4/9/2020 OAK FARMS DAIRY	Food	\$	13,425.00
4/9/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	132,562.74
4/9/2020 OFFICE DEPOT	General Supplies	\$	129.99
4/9/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	2,355.17
4/9/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,786.29
4/9/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	217,814.38
4/9/2020 PAUL HORNSBY & COMPANY	Project Management Services	\$	9,500.00
4/9/2020 PAYROLL	EMPLOYEE PAYROLL	\$	10,316.56
4/9/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$	162,590.60
4/9/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	43,805.39
4/9/2020 PRECISION CAMERA & VIDEO	General Supplies	\$	1,465.92
4/9/2020 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$	3,447.00
4/9/2020 PROCARE THERAPY INC	Professional Services	\$	536.00
4/9/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	5,080.00
4/9/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$	11,165.00
4/9/2020 PROJECT LEAD THE WAY INC	General Supplies	\$	4,410.00
4/9/2020 PROMAXIMA MANUFACTURING LTD	Equip< \$5000 Per Unit	\$	16,380.00
4/9/2020 PROMAXIMA MANUFACTURING LTD	General Supplies	\$	28,238.50
4/9/2020 PROMAXIMA MANUFACTURING LTD	Misc Operating Expenses	\$	3,350.00
4/9/2020 QA SYSTEMS INC	General Supplies	\$	4,468.13
4/9/2020 QA SYSTEMS INC	Misc Operating Expenses	\$	4,305.00
4/9/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	1,304.16
4/9/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	623,518.49

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4/9/2020 RABA KISTNER INC	Geotech Testing	\$	6,774.60
4/9/2020 RACHEL C RIVERA	Misc Contracted Services	\$	750.00
4/9/2020 REALLY GREAT READING LLC	General Supplies	\$	495.00
4/9/2020 RHONDA OFFIELD	Misc Operating Expenses	\$	297.00
4/9/2020 RHYTHM PATH LLC	Misc Contracted Services	\$	2,292.60
4/9/2020 RICHARD PATENAUDE	Employee Travel	\$	89.24
4/9/2020 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$	2,646.00
4/9/2020 ROBERT HEIN	Employee Travel	\$	770.84
4/9/2020 RODRIGO VELEZ	General Supplies	\$	35.53
4/9/2020 ROGERS & WHITLEY LLP	Legal Services	\$	10,753.00
4/9/2020 ROGERS & WHITLEY LLP	Project Management Services	\$	13,266.50
4/9/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	629,364.78
4/9/2020 ROOTSTOCK ARTISTS	Misc Contracted Services	\$	200.00
4/9/2020 RYAN BAILEY	Employee Travel	\$	51.50
4/9/2020 SALT LIGHT AND ELECTRIC	General Supplies	\$	1,250.00
4/9/2020 SALT LIGHT AND ELECTRIC	Maint: Bldg & Grounds	\$	1,400.00
4/9/2020 SALT LIGHT AND ELECTRIC	Misc Operating Expenses	\$	2,130.00
4/9/2020 SAMURAI SCHOOL	Misc Contracted Services	\$	2,875.00
4/9/2020 SARAH'S SPANISH SCHOOL LLC	Misc Contracted Services	\$	750.00
4/9/2020 SARGENT WELCH	General Supplies	\$	2,539.15
4/9/2020 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$	12,275.00
4/9/2020 SEAN C KISSINGER	General Supplies	\$	500.00
4/9/2020 SHRED-IT USA LLC	Misc Contracted Services	\$	121.28
4/9/2020 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$	60,115.00
4/9/2020 SIRIUS EDUCATION SOLUTIONS	Testing Materials	\$	270.00
4/9/2020 SMALL WONDERS PUPPET THEATER	Misc Contracted Services	\$	1,000.00
4/9/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$	103,500.00
4/9/2020 SPRINT PCS	Telecommunications	\$	689.77
4/9/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	74,061.30
4/9/2020 STAPLES INC	General Supplies	\$	217.57
4/9/2020 STRAIT MUSIC COMPANY	General Supplies	\$	500.00
4/9/2020 SUNLAND GROUP INC	Misc Contracted Services	\$	57,976.41
4/9/2020 TANIA BOH	Misc Contracted Services	\$	700.00
4/9/2020 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$	12,806.51
4/9/2020 TEMPLETON DEMOGRAPHICS	Misc Contracted Services	\$	23,250.00
4/9/2020 TEMPSET CONTROLS INC	Equip Maint Repairs	\$	300.00
4/9/2020 TERIE ANDERSON	Employee Travel	\$	255.86
4/9/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	11,433.00
4/9/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$	2,278.66
4/9/2020 TEXAS ASSN OF FUTURE EDUCATORS	Misc Operating Expenses	\$	3,010.00
4/9/2020 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$	204.00
4/9/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	906.62
4/9/2020 TEXAS GAS SERVICE	Natural Gas	\$	68,987.67
4/9/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	858.33
4/9/2020 THE STEAM TEAM INC	Misc Contracted Services	\$	8,624.34
4/9/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$	64,815.00
4/9/2020 TOM GABRIELSEN	Misc Contracted Services	\$	1,500.00
4/9/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	4,607.49
4/9/2020 U S CAD	Software	\$	2,821.50
4/9/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: Furniture & Equipment	\$	30.00
4/9/2020 US GAMES	General Supplies	\$	584.98
4/9/2020 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$	6,160.75
4/9/2020 VELMA R WILSON	Consulting Services	\$	2,000.00
4/9/2020 VEX ROBOTICS INC	General Supplies	\$	1,649.00
4/9/2020 VEX ROBOTICS INC	Misc Operating Expenses	\$	24.84

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4/9/2020 VIDA CLINIC PLLC	Professional Services	\$ 289,919.27
4/9/2020 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 40,507.94
4/9/2020 WEISSMANS THEATRICAL SUPPLY IN	General Supplies	\$ 4,694.35
4/9/2020 WILLIAMS SCOTSMAN	Cont Svcs-Portable Bldg	\$ 1,838.00
4/9/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 1,060.00
4/9/2020 WORTHINGTON CONTRACT FURNITURE	Misc Operating Expenses	\$ 7,190.00
4/9/2020 YOUNG REMBRANDTS	Misc Contracted Services	\$ 1,300.00
4/10/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 957.69
4/15/2020 TRAVIS COUNTY	Project Management Services	\$ 211,938.00
4/16/2020 806 TECHNOLOGIES INC	Software	\$ 5,500.00
4/16/2020 ABBY BURNHAM	General Supplies	\$ 326.50
4/16/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 103,740.00
4/16/2020 AIRBORNE ATHLETICS INC	Equip< \$5000 Per Unit	\$ 4,137.00
4/16/2020 AIRBORNE ATHLETICS INC	Misc Operating Expenses	\$ 395.00
4/16/2020 AIRGAS USA LLC	Equip< \$5000 Per Unit	\$ 740.00
4/16/2020 AIRGAS USA LLC	Misc Operating Expenses	\$ 70.40
4/16/2020 ALAMO CLASSROOM SOLUTIONS	Equip< \$5000 Per Unit	\$ 5,797.00
4/16/2020 ALAMO CLASSROOM SOLUTIONS	Misc Operating Expenses	\$ 1,279.00
4/16/2020 ALAMO MUSIC CENTER INC	General Supplies	\$ 642.40
4/16/2020 ALL RHYTHMS	Misc Contracted Services	\$ 362.50
4/16/2020 ALLISON KASHDAN	Employee Travel	\$ 201.43
4/16/2020 AMALA FOUNDATION	Misc Contracted Services	\$ 390.00
4/16/2020 AMTECH SOLUTIONS INC	Engineering Fees	\$ 2,805.00
4/16/2020 ANNELIESE RUPPEL	Misc Contracted Services	\$ 506.25
4/16/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 129.00
4/16/2020 AT&T INC	Telecommunications	\$ 64,001.50
4/16/2020 AT&T MOBILITY	Telecommunications	\$ 4,011.24
4/16/2020 AUSTIN NEUROPSYCHOLOGY	Professional Services	\$ 3,250.00
4/16/2020 AVID CENTER	General Supplies	\$ 536.80
4/16/2020 B & H PHOTO VIDEO	General Supplies	\$ 945.29
4/16/2020 B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	\$ 2,312.86
4/16/2020 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 844.45
4/16/2020 BARTLETT COCKE GENERAL CONT	Engineering Fees	\$ 78,917.02
4/16/2020 BEETNIK FOODS LLC	Inventories-Food	\$ 54,329.70
4/16/2020 BLISS KID YOGA	Misc Contracted Services	\$ 160.00
4/16/2020 BRIAN FROCK	Student Meals/Room/Other	\$ 93.04
4/16/2020 BRIGHT LIGHTS DANCEWEAR	General Supplies	\$ 2,740.00
4/16/2020 BRIGHT STAR TOURING THEATRE	Misc Contracted Services	\$ 1,145.00
4/16/2020 BRITTANY SHANE SULLIVAN	Misc Contracted Services	\$ 210.00
4/16/2020 BRYCOMM	Equip Maint Repairs	\$ 44,401.27
4/16/2020 BRYCOMM	Misc Contracted Services	\$ 460.20
4/16/2020 BSN SPORTS LLC	General Supplies	\$ 210.40
4/16/2020 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 22,750.00
4/16/2020 BUCKEYE CLEANING CENTER	Equip> \$5000 per unit	\$ 39,010.00
4/16/2020 BUCKEYE CLEANING CENTER	General Supplies	\$ 2,010.00
4/16/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 992.80
4/16/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 30,900.00
4/16/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
4/16/2020 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 800.00
4/16/2020 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 367.77
4/16/2020 CARDINALS SPORT CENTER INC	General Supplies	\$ 510.00
4/16/2020 CASSANDRA HULSEY	Employee Travel	\$ 279.00
4/16/2020 CDW GOVERNMENT INC	General Supplies	\$ 9,862.76
4/16/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 5,942.63
4/16/2020 CDW GOVERNMENT INC	Software	\$ 1,144.45

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4/16/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	1,928.06
4/16/2020 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$	26.75
4/16/2020 CENTEX MICROSCOPE SERVICES	Equip Maint Repairs	\$	7,335.00
4/16/2020 CENTEX RECOGNITION	General Supplies	\$	70.00
4/16/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$	1,905.00
4/16/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$	10,000.00
4/16/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$	6,600.00
4/16/2020 CERTIPOINT INC	Misc Operating Expenses	\$	2,160.00
4/16/2020 CHICK-FIL-A @ 290 WEST	Food/Refreshment	\$	132.32
4/16/2020 CHLOE FEYH	Professional Services	\$	240.00
4/16/2020 CHRISTIAN T MURPHY	Legal Settlements	\$	16,762.00
4/16/2020 CIARA C COLLINS	Legal Settlements	\$	600.00
4/16/2020 CITY OF AUSTIN	Electricity	\$	118,124.55
4/16/2020 CITY OF AUSTIN	Misc Operating Expenses	\$	288.05
4/16/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	33,444.01
4/16/2020 CIVILITUDE LLC	Engineering Fees	\$	8,431.80
4/16/2020 CIVILITUDE LLC	Professional Services	\$	512.20
4/16/2020 CLARK TRAVEL	Student Transportation	\$	4,800.00
4/16/2020 CLIFTON CENTER LAUNDRY FUND	Part-Time Hourly	\$	2,058.76
4/16/2020 CONTINENTAL ACCESS	Custodial/Maint Supplies	\$	2,340.00
4/16/2020 CONTINENTAL ACCESS	General Supplies	\$	9,425.00
4/16/2020 CRAIG O S	Food/Refreshment	\$	265.00
4/16/2020 CREATIVE ACTION	Misc Contracted Services	\$	3,949.00
4/16/2020 CYNTHIA J MILLS	Misc Contracted Services	\$	367.50
4/16/2020 DAVID POWERS	Misc Contracted Services	\$	430.00
4/16/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	1,528.87
4/16/2020 DENA BRYANT	Employee Travel	\$	174.63
4/16/2020 DENA DE LA PAZ	Legal Settlements	\$	5,694.15
4/16/2020 DENISE SOLIS	Employee Travel	\$	48.28
4/16/2020 DEYANIRA CHAVEZ	Software	\$	79.00
4/16/2020 DIANE CORNWELL	Food/Refreshment	\$	72.39
4/16/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	28,647.09
4/16/2020 DLR GROUP INC	Consulting Services	\$	352,327.95
4/16/2020 DYNAMIC COMPUTING SERVICES	Misc Contracted Services	\$	1,664.00
4/16/2020 EASTBAY INC	General Supplies	\$	5,088.00
4/16/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$	2,187.50
4/16/2020 EDUCATION SERVICE CTR REG 13	Consulting Services	\$	5,000.00
4/16/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$	45,000.00
4/16/2020 ELIZABETH NICHOLS	General Supplies	\$	426.39
4/16/2020 EMILY LEMMERMAN	Equip Maint Repairs	\$	1,210.00
4/16/2020 EMPIRE ROOFING COMPANIES	Bldg Construction & Improvemnt	\$	27,203.25
4/16/2020 ENTERPRISE RENT A CAR	Employee Travel	\$	1,051.73
4/16/2020 ENTERPRISE RENT A CAR	Rental: All Others	\$	519.08
4/16/2020 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$	1,641.85
4/16/2020 ERIKA ELDER	Student Meals/Room/Other	\$	106.51
4/16/2020 ERIN KOWALIK	Food/Refreshment	\$	113.98
4/16/2020 EVAN RAMOS	Employee Travel	\$	276.86
4/16/2020 EXECUTIVE AQUARIUM SERVICE	Equip Maint Repairs	\$	89.99
4/16/2020 FAIRWAY SUPPLY INC	Custodial/Maint Supplies	\$	3,450.00
4/16/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	26,445.00
4/16/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	1,625.00
4/16/2020 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$	69,194.23
4/16/2020 FELICIA ROTGE MILLER	Misc Contracted Services	\$	848.72
4/16/2020 FIRST BOOK	Reading Materials	\$	1,998.21
4/16/2020 FLEXENTIAL COLORADO CORP	Telecommunications	\$	5,290.71

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4/16/2020	FREDERICK FITZPATRICK	Misc Contracted Services	\$	4,000.00
4/16/2020	FREDERICK TABARES	General Supplies	\$	31.83
4/16/2020	FREDERICKSBURG FARMS INC	General Supplies	\$	1,559.75
4/16/2020	FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	12,775.86
4/16/2020	FUGRO USA LAND INC	Geotech Testing	\$	7,480.75
4/16/2020	FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	3,500.00
4/16/2020	FUSE ARCHITECTURE STUDIO	Professional Services	\$	2,853.25
4/16/2020	GAGGLE.NET INC	Employee Travel	\$	7,995.00
4/16/2020	GAGGLE.NET INC	Software	\$	213,900.00
4/16/2020	GARRETT L HAWKINS	Misc Contracted Services	\$	120.00
4/16/2020	GARZA, XAVIER	Misc Contracted Services	\$	450.00
4/16/2020	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	762.24
4/16/2020	GP EQUIPMENT COMPANY	Custodial/Maint Supplies	\$	670.00
4/16/2020	GRACE SALAS	Misc Contracted Services	\$	759.00
4/16/2020	GRAD RECOGNITION SERVICES	General Supplies	\$	58.00
4/16/2020	GT DISTRIBUTORS INC	General Supplies	\$	1,145.45
4/16/2020	GUESTVISION SOFTWARE	Software	\$	600.00
4/16/2020	H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$	98.40
4/16/2020	H2I GROUP INC	Equip Maint Repairs	\$	2,887.00
4/16/2020	H2MG LLC	Engineering Fees	\$	19,250.10
4/16/2020	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	215,436.01
4/16/2020	HEB GROCERY COMPANY LP	Food/Refreshment	\$	263.95
4/16/2020	HEB GROCERY COMPANY LP	General Supplies	\$	34.72
4/16/2020	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	740.00
4/16/2020	HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	\$	2,038.41
4/16/2020	HUNTON ANDREWS KURTH LLP	Legal Services	\$	512.50
4/16/2020	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$	19,000.00
4/16/2020	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	16,335.66
4/16/2020	JANE TACKETT	Employee Travel	\$	58.60
4/16/2020	JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	14,730.00
4/16/2020	JENNIFER HAAS	Legal Settlements	\$	695.00
4/16/2020	JENNIFER KNIGHT	Food/Refreshment	\$	11.35
4/16/2020	JERRY L BLAKE	Misc Contracted Services	\$	1,156.00
4/16/2020	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$	1,241,705.93
4/16/2020	JOLENE SANDERS	Legal Settlements	\$	344.94
4/16/2020	JUDITH BERMAN	Misc Contracted Services	\$	211.25
4/16/2020	KAREN J WHITE	Misc Contracted Services	\$	364.00
4/16/2020	KERRIANN DUFFY	General Supplies	\$	195.51
4/16/2020	KIMBERLY CALVO	Employee Travel	\$	95.68
4/16/2020	KIMBERLY FREYER	Employee Travel	\$	30.48
4/16/2020	KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$	4,809.68
4/16/2020	KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	7,454.04
4/16/2020	LANGUAGE TESTING INTERNATIONAL	Testing Materials	\$	209.00
4/16/2020	LAURA MAY	Food/Refreshment	\$	169.84
4/16/2020	LAURA MAY	General Supplies	\$	104.99
4/16/2020	LAUREN PICCIONE	Food/Refreshment	\$	120.32
4/16/2020	LAUREN WILLIAMS	Employee Travel	\$	22.08
4/16/2020	LEANDRA TRUJILLO	Employee Travel	\$	154.48
4/16/2020	LEAP OF JOY	Misc Contracted Services	\$	800.00
4/16/2020	LEE HIPP	Misc Operating Expenses	\$	1,000.00
4/16/2020	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	523.08
4/16/2020	LPA INC	Engineering Fees	\$	48,004.47
4/16/2020	MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	1,165.59
4/16/2020	MADELINE JENNINGS	Employee Travel	\$	38.64
4/16/2020	MANUEL DANIEL DELEON	Misc Contracted Services	\$	1,108.44

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4/16/2020 MARIA ANTONIETA BRAVO	Misc Contracted Services	\$	400.00
4/16/2020 MARLENE PORTER	Food/Refreshment	\$	107.34
4/16/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$	1,708.42
4/16/2020 MATTHEW MEARS	Employee Travel	\$	123.50
4/16/2020 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$	30,107.77
4/16/2020 MELVINA VALLERY	Employee Travel	\$	68.20
4/16/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$	2,619.23
4/16/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$	15.00
4/16/2020 MISSION RESTAURANT SUPPLY CO	Equip> \$5000 per unit	\$	5,303.59
4/16/2020 MISSION RESTAURANT SUPPLY CO	General Supplies	\$	450.00
4/16/2020 MLA LABS INC	Geotech Testing	\$	404.00
4/16/2020 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$	1,585.50
4/16/2020 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.33
4/16/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	67,225.02
4/16/2020 MOVECORP	Misc Operating Expenses	\$	46,452.98
4/16/2020 MWM DESIGN GROUP INC	City and County Fees	\$	1,614.00
4/16/2020 NANCY S CAVENDISH	Misc Contracted Services	\$	540.00
4/16/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
4/16/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	198,823.29
4/16/2020 OFFICE DEPOT	General Supplies	\$	212.63
4/16/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	34,354.33
4/16/2020 OSCAR HERNANDEZ	Misc Contracted Services	\$	262.50
4/16/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	71,880.08
4/16/2020 PAMELA EWART	Student Meals/Room/Other	\$	540.77
4/16/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$	4,500.00
4/16/2020 PAUL J HEILIGENTHAL	Project Management Services	\$	500.00
4/16/2020 PAYROLL	EMPLOYEE PAYROLL	\$	137.67
4/16/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$	5,409.27
4/16/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$	507.69
4/16/2020 PERKINS + WILL	Engineering Fees	\$	53,380.69
4/16/2020 PEST MANAGEMENT INC	Misc Contracted Services	\$	17,797.00
4/16/2020 PHILLIP TAYLOR	Employee Travel	\$	180.56
4/16/2020 PITNEY BOWES INC	Rental: Furniture & Equipment	\$	358.50
4/16/2020 PITNEY BOWES PURCHASE POWER	General Supplies	\$	699.64
4/16/2020 POWERSCHOOL GROUP LLC	Misc Contracted Services	\$	242,050.00
4/16/2020 PPG PAINTS	Custodial/Maint Supplies	\$	68.36
4/16/2020 PROCARE THERAPY INC	Professional Services	\$	1,387.50
4/16/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	5,854.00
4/16/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$	8,633.00
4/16/2020 QUINTON WEATHERS	Misc Contracted Services	\$	100.00
4/16/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	15,355.95
4/16/2020 RACHEL LOYD	Misc Contracted Services	\$	1,200.00
4/16/2020 READY REFRESH	Misc Operating Expenses	\$	1.99
4/16/2020 REALLY GREAT READING LLC	Reading Materials	\$	1,454.00
4/16/2020 REBECA LALLAVE ALVAREZ	Employee Travel	\$	141.45
4/16/2020 RENE SALDIVAR	Misc Contracted Services	\$	680.00
4/16/2020 REYNOLDS UNIFORMS	General Supplies	\$	9,424.00
4/16/2020 RICOH USA INC	Copier Rental	\$	10,702.08
4/16/2020 RIVERSIDE INSIGHTS	Software	\$	47.84
4/16/2020 RO HEALTH INC	Misc Contracted Services	\$	4,995.00
4/16/2020 ROADRUNNER CHARTERS INC	Student Transportation	\$	5,322.00
4/16/2020 ROBERT A MANN	Project Management Services	\$	500.00
4/16/2020 RODNEY SHEPPARD	Project Management Services	\$	500.00
4/16/2020 RUMMAN ZAMIR	Employee Travel	\$	73.20
4/16/2020 RUSH BUS CENTER	Vehicle Supplies	\$	6,488.06

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4/16/2020 SALSANA LLC	Misc Contracted Services	\$ 1,000.00
4/16/2020 SANDRA POUNDS-GRAY	Employee Travel	\$ 94.30
4/16/2020 SANJIV SHARMA	Misc Operating Expenses	\$ 50.00
4/16/2020 SARAH CHONG SING	Employee Travel	\$ 59.54
4/16/2020 SEGUIN ISD	Misc Operating Expenses	\$ 223.28
4/16/2020 SETON FAMILY OF HOSPITALS	Professional Services	\$ 612,565.98
4/16/2020 SIRIUS EDUCATION SOLUTIONS	Reading Materials	\$ 960.00
4/16/2020 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 900.00
4/16/2020 SMITH HOLT LLC	Engineering Fees	\$ 24,747.00
4/16/2020 SMITH HOLT LLC	Professional Services	\$ 11,697.50
4/16/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
4/16/2020 SOLIANT HEALTH INC	Professional Services	\$ 83,687.26
4/16/2020 SONJA SIMMONS	General Supplies	\$ 83.11
4/16/2020 SOUTHERN FLORAL COMPANY	General Supplies	\$ 377.45
4/16/2020 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$ 5,692.50
4/16/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,599.00
4/16/2020 SOUTHSIDE WRECKER	Maint: Vehicles	\$ 175.00
4/16/2020 SPORTS ENGINE INC	Misc Operating Expenses	\$ 660.00
4/16/2020 SPOT COOLERS	Rental: All Others	\$ 11,550.00
4/16/2020 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 2,970.00
4/16/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
4/16/2020 STELLA BOKYUNG YOON	Misc Contracted Services	\$ 1,120.00
4/16/2020 STELLA REYNOLDS	Employee Travel	\$ 153.13
4/16/2020 STEPHANIE SEUSER	Employee Travel	\$ 155.25
4/16/2020 STEPHEN BURNETTE	Employee Travel	\$ 20.00
4/16/2020 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 8,766.23
4/16/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 44,319.77
4/16/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 39,142.42
4/16/2020 SUNBELT STAFFING LLC	Professional Services	\$ 5,934.00
4/16/2020 SUPPLEMENTAL HEALTH CARE	Professional Services	\$ 2,999.52
4/16/2020 SURAPSARI	Misc Contracted Services	\$ 1,200.00
4/16/2020 SUSTAINABLE SUPPLY LLC	General Supplies	\$ 1,623.38
4/16/2020 SUSTAINABLE SUPPLY LLC	Misc Operating Expenses	\$ 189.00
4/16/2020 T BAR M CAMPS	Misc Operating Expenses	\$ 700.00
4/16/2020 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 63,800.00
4/16/2020 TARA WALKER-LEON	General Supplies	\$ 76.13
4/16/2020 TARRAH THOMPSON	Employee Travel	\$ 95.47
4/16/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$ 5,100.00
4/16/2020 TEACHTOWN	Software	\$ 1,029,188.00
4/16/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 4,039.78
4/16/2020 TEXAS 811	Misc Operating Expenses	\$ 1,110.55
4/16/2020 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 474.85
4/16/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 2,132.75
4/16/2020 TEXAS ASSN FOR GIFTED & TALENT	Non-Employee Travel Expense	\$ 2,100.00
4/16/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 200.00
4/16/2020 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 2,611.11
4/16/2020 TEXAS GIRLS COACHES ASSN	Employee Travel	\$ 65.00
4/16/2020 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 70.00
4/16/2020 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 4,251.00
4/16/2020 THE ADDERLEY SCHOOL	Misc Contracted Services	\$ 4,095.00
4/16/2020 THE BARR COMPANY INC	Bldg Construction & Improvemnt	\$ 3,000.00
4/16/2020 THE COLE LAW FIRM	Legal Services	\$ 14,307.00
4/16/2020 THE STUDER GROUP LLC	Consulting Services	\$ 25,173.18
4/16/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 23,856.31
4/16/2020 THERAPY TRAVELERS	Professional Services	\$ 10,192.50

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4/16/2020 TIFFANY RULE	Misc Contracted Services	\$ 225.00
4/16/2020 TIME WARNER CABLE	Telecommunications	\$ 125.08
4/16/2020 TIMOTHY J ROUEN II	Misc Contracted Services	\$ 410.00
4/16/2020 TOPSPIN GOLF & TENNIS LLC	Misc Contracted Services	\$ 405.00
4/16/2020 TRANE US INC	Equip Maint Repairs	\$ 2,324.20
4/16/2020 TRAPEZE SOFTWARE GROUP INC	Vehicle Supplies	\$ 3,375.00
4/16/2020 TRAVIS HIGH SCHOOL	Misc Contracted Services	\$ 1,825.00
4/16/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 508.00
4/16/2020 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 1,320.00
4/16/2020 UNITED ACCESS	Maint: Vehicles	\$ 1,335.96
4/16/2020 UNITED PARCEL SERVICE	General Supplies	\$ 164.47
4/16/2020 UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$ 29,365.41
4/16/2020 UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	\$ 600.00
4/16/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 105.76
4/16/2020 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 29,250.00
4/16/2020 VANESSA JONES	Employee Travel	\$ 498.23
4/16/2020 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 6,089.50
4/16/2020 VELMA R WILSON	Consulting Services	\$ 1,900.00
4/16/2020 VERONICA VILLARREAL	Employee Travel	\$ 295.37
4/16/2020 VIDA CLINIC PLLC	Professional Services	\$ 67,964.33
4/16/2020 VIRGINIA JAROSEK	General Supplies	\$ 219.18
4/16/2020 WALKER ENGINEERING INC	Equip< \$5000 Per Unit	\$ 11,262.50
4/16/2020 WALKER ENGINEERING INC	General Supplies	\$ 37,227.06
4/16/2020 WALKER ENGINEERING INC	Misc Operating Expenses	\$ 38,428.88
4/16/2020 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 2,721.90
4/16/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 7,500.24
4/16/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 28,309.31
4/16/2020 WORKPLACE RESOURCE	General Supplies	\$ 26,698.44
4/16/2020 WORTHINGTON CONTRACT FURNITURE	Misc Operating Expenses	\$ 9,770.00
4/16/2020 ZAYO GROUP LLC	Telecommunications	\$ 14,000.00
4/17/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,186,996.31
4/23/2020 A&B ENVIRONMENTAL SERVICES INC	Misc Operating Expenses	\$ 324.00
4/23/2020 A+ PLUS DECALS	General Supplies	\$ 196.00
4/23/2020 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 2,413.40
4/23/2020 AARON KNIGHT	Employee Travel	\$ 87.00
4/23/2020 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$ 2,825.00
4/23/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,348.02
4/23/2020 ADVANCED.1 LTD	Equip Maint Repairs	\$ 30,000.00
4/23/2020 AHI ENTERPRISES LLC	General Supplies	\$ 295.00
4/23/2020 ALEJANDRA GARVEY	Deferred Revenue	\$ 58.00
4/23/2020 ALESSANDRO SILVA ROMERO	Deferred Revenue	\$ 61.80
4/23/2020 ALI BLEU FLOWERS & GIFTS	Misc Operating Expenses	\$ 232.45
4/23/2020 AMANDA GILROY	Employee Travel	\$ 58.82
4/23/2020 AMANDA PRECIADO	Deferred Revenue	\$ 19.20
4/23/2020 AMANDA RITTENBERRY	Deferred Revenue	\$ 20.10
4/23/2020 AMY OWEN	Deferred Revenue	\$ 17.25
4/23/2020 AMY WOODS	Deferred Revenue	\$ 45.25
4/23/2020 ANDREA GALVAN	Food/Refreshment	\$ 157.60
4/23/2020 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 967.35
4/23/2020 APPLE COMPUTER INC	General Supplies	\$ 1,224.00
4/23/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 119.00
4/23/2020 APPLE COMPUTER INC	Software	\$ 60.00
4/23/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 627.00
4/23/2020 AUGENBLICK PALAICH & ASSOC INC	Misc Contracted Services	\$ 15,000.00
4/23/2020 AURELIA WILLIAMS	Food/Refreshment	\$ 239.93

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4/23/2020 AURELIA WILLIAMS	General Supplies	\$ 292.21
4/23/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 401.00
4/23/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,327.94
4/23/2020 AUSTIN AQUATICS & SPORTS ACAD	Rental: All Others	\$ 2,000.00
4/23/2020 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 2,039.99
4/23/2020 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 3,670.56
4/23/2020 AUSTIN SCREEN PRINTING	Misc Operating Expenses	\$ 1,170.95
4/23/2020 AUTOMATED FINANCIAL SYSTEMS	Equip< \$5000 Per Unit	\$ 8,050.00
4/23/2020 B TRU ARTS	Misc Contracted Services	\$ 300.00
4/23/2020 BADARI BOMMISSETTY	Deferred Revenue	\$ 15.05
4/23/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 2,280,475.33
4/23/2020 BARTLETT COCKE GENERAL CONT	Engineering Fees	\$ 229,260.35
4/23/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 18,448.20
4/23/2020 BENCHMARK4EXCELLENCE LLC	Consulting Services	\$ 4,250.00
4/23/2020 BENSEN KWAN	Misc Contracted Services	\$ 300.00
4/23/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 3,040.00
4/23/2020 BIG SKY PEDIATRIC THERAPY	Professional Services	\$ 525.00
4/23/2020 BILINGUISTICS INC	Professional Services	\$ 8,314.88
4/23/2020 BLUEBIRD SPEECH	Professional Services	\$ 3,093.75
4/23/2020 BOOKSPRING	Reading Materials	\$ 2,617.90
4/23/2020 BRANDI NEUBAUER	Deferred Revenue	\$ 15.65
4/23/2020 BRANDON HERTEL	Misc Contracted Services	\$ 1,866.66
4/23/2020 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 49,672.00
4/23/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$ 90,990.76
4/23/2020 BRYAN CARL	Deferred Revenue	\$ 94.90
4/23/2020 BRYCOMM	Equip Maint Repairs	\$ 954.85
4/23/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 453.00
4/23/2020 CALLAHANS GENERAL STORE INC	General Supplies	\$ 101.75
4/23/2020 CARRIE CROUCH	Employee Travel	\$ 6.73
4/23/2020 CARRIER CORPORATION	Rental: All Others	\$ 13,049.33
4/23/2020 CASABELLA ARCHITECTS	Engineering Fees	\$ 7,587.75
4/23/2020 CASSANDRA GARZA	Food/Refreshment	\$ 37.19
4/23/2020 CASSANDRA GARZA	General Supplies	\$ 6.68
4/23/2020 CATALINA BENITEZ	Employee Travel	\$ 78.66
4/23/2020 CDW GOVERNMENT INC	General Supplies	\$ 5,759.26
4/23/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 28.80
4/23/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 1,201.83
4/23/2020 CENTEX RECOGNITION	General Supplies	\$ 559.70
4/23/2020 CENTRAL TEXAS COLLISION SVC	Maint: Vehicles	\$ 11,730.71
4/23/2020 CENTRAL TEXAS FOOD BANK INC	Misc Operating Expenses	\$ 4,481.40
4/23/2020 CERTIPORT INC	Software	\$ 5,980.00
4/23/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 3,262.30
4/23/2020 CHRIS BRAUN	Deferred Revenue	\$ 39.25
4/23/2020 CHRYSTAL WITHERS	Deferred Revenue	\$ 40.35
4/23/2020 CITY OF AUSTIN	Electricity	\$ 196,267.05
4/23/2020 CITY OF AUSTIN	Maint: Vehicles	\$ 391.44
4/23/2020 CITY OF AUSTIN	Misc Operating Expenses	\$ 12,700.00
4/23/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 56,275.05
4/23/2020 CLARK TRAVEL	Student Meals/Room/Other	\$ 13,116.00
4/23/2020 CLARK TRAVEL	Student Transportation	\$ 16,900.00
4/23/2020 COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$ 318.25
4/23/2020 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
4/23/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 3,699.00
4/23/2020 CREATIVE ACTION	Misc Contracted Services	\$ 2,924.00
4/23/2020 CYNTHIA DIAZ	General Supplies	\$ 23.30

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4/23/2020 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 1,350.00
4/23/2020 DAVE'S BAKING CO	Inventories-Food	\$ 14,112.00
4/23/2020 DAVID DELAGARZA	Employee Travel	\$ 33.52
4/23/2020 DAVID SIMON	Employee Travel	\$ 123.57
4/23/2020 DEANDREA FLEMING	Professional Services	\$ 5,115.00
4/23/2020 DEANNA SEPEDA	Deferred Revenue	\$ 66.15
4/23/2020 DEL CARMEN CONSULTING LLC	Professional Services	\$ 1,850.00
4/23/2020 DELTA-T LTD	Bldg Construction & Improvemnt	\$ 26,320.00
4/23/2020 DENA BRYANT	Employee Travel	\$ 110.00
4/23/2020 DESIREE BURKE	General Supplies	\$ 269.15
4/23/2020 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 7,000.00
4/23/2020 DIANA RANGEL	Deferred Revenue	\$ 51.35
4/23/2020 DISINFX INC	Custodial/Maint Supplies	\$ 8,999.82
4/23/2020 DOUBLE DAVES PIZZAWORKS	Food/Refreshment	\$ 170.00
4/23/2020 EAI EDUCATION	General Supplies	\$ 6,043.32
4/23/2020 ECS LEARNING SYSTEMS INC	Testing Materials	\$ 7,212.35
4/23/2020 EDGAR LARREA	Employee Travel	\$ 58.02
4/23/2020 EKMEDIA	Misc Contracted Services	\$ 332.50
4/23/2020 ELEONORA NIX	Deferred Revenue	\$ 20.60
4/23/2020 ELIZABETH SALAZAR	Employee Travel	\$ 8.05
4/23/2020 ELVIR HADZOVIC	Employee Travel	\$ 41.92
4/23/2020 EMILY MACKAY	Employee Travel	\$ 11.67
4/23/2020 EMPIRE ROOFING COMPANIES	Bldg Construction & Improvemnt	\$ 3,186.25
4/23/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 10,431.00
4/23/2020 ERIKA WILKINS	Deferred Revenue	\$ 17.90
4/23/2020 ESTRELLITA INC	General Supplies	\$ 2,002.18
4/23/2020 EVAN RAMOS	Employee Travel	\$ 322.06
4/23/2020 EVERYDAY SPEECH LLC	Software	\$ 199.99
4/23/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 1,424.40
4/23/2020 FERGUSON ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 6,724.84
4/23/2020 FIESTA TORTILLAS	Food	\$ 9,360.17
4/23/2020 FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	\$ 2,140.00
4/23/2020 FOKO INC	Software	\$ 500.00
4/23/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 1,294.69
4/23/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,241.84
4/23/2020 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 37,693.85
4/23/2020 FRONTLINE TECHNOLOGIES	Misc Operating Expenses	\$ 6,674.12
4/23/2020 FRONTLINE TECHNOLOGIES	Software	\$ 364,186.74
4/23/2020 FUGRO USA LAND INC	Geotech Testing	\$ 5,914.00
4/23/2020 FUTURE COM LTD	Equip Maint Repairs	\$ 28,634.12
4/23/2020 GDI TIMS	Misc Operating Expenses	\$ 19.44
4/23/2020 GIBSON CONSULTING GROUP INC	Consulting Services	\$ 528.75
4/23/2020 GINA MCCLELLAND	Deferred Revenue	\$ 45.00
4/23/2020 GLOWFORGE INC	Equip> \$5000 per unit	\$ 5,995.00
4/23/2020 GOODPOP	Inventories-Food	\$ 21,050.00
4/23/2020 GRANT HARTLINE	Student Meals/Room/Other	\$ 352.35
4/23/2020 GUADALUPE CASTANEDA	General Supplies	\$ 161.98
4/23/2020 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 62,136.50
4/23/2020 HAI FAUCETT	Deferred Revenue	\$ 50.35
4/23/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 220,943.58
4/23/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 950.45
4/23/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 97.34
4/23/2020 HELEN GRAVES	Deferred Revenue	\$ 18.15
4/23/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 15,795.00
4/23/2020 HMG & ASSOCIATES INC	Engineering Fees	\$ 1,687.50

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4/23/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$	6,000.00
4/23/2020 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	1,185.00
4/23/2020 HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	\$	1,102.60
4/23/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	2,025.00
4/23/2020 IAN STEUSLOFF	Deferred Revenue	\$	25.55
4/23/2020 ICY MONROE	Misc Contracted Services	\$	350.00
4/23/2020 IMAGINE LEARNING INC	Software	\$	70,000.00
4/23/2020 IN CLASS TODAY INC	Misc Contracted Services	\$	6,186.00
4/23/2020 INFOR INC	Consulting Services	\$	6,300.00
4/23/2020 INLAND EMPIRE FOODS INC	Food	\$	1,371.60
4/23/2020 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$	20,230.00
4/23/2020 INTERNATIONAL DYSLEXIA ASSN	Employee Travel	\$	2,760.00
4/23/2020 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$	1,870.00
4/23/2020 ITS A WRAP BY TERRI	General Supplies	\$	385.00
4/23/2020 J AND J SNACK FOODS SALES CORP	Inventories-Food	\$	19,200.00
4/23/2020 JAKES FINER FOODS INC	Inventories-Food	\$	1,828.00
4/23/2020 JANETTE BARLOW	Employee Travel	\$	8.63
4/23/2020 JEFFERY SCHAFER	General Supplies	\$	80.37
4/23/2020 JENNIE O TURKEY STORE SALES LL	Inventories-Food	\$	22,444.80
4/23/2020 JENNIFER NICOLE BARTON	Misc Contracted Services	\$	900.00
4/23/2020 JOCELYN KANE	Deferred Revenue	\$	2.60
4/23/2020 JOHN D IVY	Misc Contracted Services	\$	300.00
4/23/2020 JOYCE HURWITZ	Employee Travel	\$	94.77
4/23/2020 KAPLAN EARLY LEARNING COMPANY	General Supplies	\$	4,164.60
4/23/2020 KARI JANNER	General Supplies	\$	29.74
4/23/2020 KARLSBURGER FOODS INC	Inventories-Food	\$	5,040.00
4/23/2020 KATHARINE S MARGIOTTA	Legal Settlements	\$	1,220.00
4/23/2020 KATHERINE LEE	Deferred Revenue	\$	153.90
4/23/2020 KELSEY BARRICK	General Supplies	\$	11.97
4/23/2020 KERRIANN DUFFY	Maint: Bldg & Grounds	\$	195.51
4/23/2020 KEVIN FENSKE	Misc Contracted Services	\$	300.00
4/23/2020 KIM PAPER INC	Inventories-Food	\$	15,144.50
4/23/2020 KIMBERLY LOWERY	Deferred Revenue	\$	5.60
4/23/2020 KIMBERLY WILSON	Employee Travel	\$	125.22
4/23/2020 KRISTIN HANDSELBURTON	Misc Operating Expenses	\$	78.10
4/23/2020 KRISTIN RUTIGLIANO	Student Meals/Room/Other	\$	1,155.00
4/23/2020 KY BENKO	Deferred Revenue	\$	19.50
4/23/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	2,016.86
4/23/2020 LAURA DITULLIO	Deferred Revenue	\$	58.80
4/23/2020 LAURA FREEMAN	Misc Contracted Services	\$	420.00
4/23/2020 LAURA MITCHELL	Deferred Revenue	\$	71.40
4/23/2020 LAURA PIPPEN	Deferred Revenue	\$	43.60
4/23/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	1,044.40
4/23/2020 LEISHA BARNETTE	Deferred Revenue	\$	19.65
4/23/2020 LINDSAY SHIRACK	Food/Refreshment	\$	756.60
4/23/2020 LINDSAY SHIRACK	General Supplies	\$	129.51
4/23/2020 LINLEY DANNER	Employee Travel	\$	163.53
4/23/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	520.68
4/23/2020 LORI HEILIG	Deferred Revenue	\$	55.50
4/23/2020 LYDIA SALAS	Deferred Revenue	\$	73.10
4/23/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	5,574.64
4/23/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	367.84
4/23/2020 MAGEN ROGERS	Deferred Revenue	\$	55.00
4/23/2020 MAIA CHAMBERS	General Supplies	\$	111.84
4/23/2020 MANAGEBAC INC	Misc Operating Expenses	\$	2,070.00

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4/23/2020 MANUEL ESCOBAR	Deferred Revenue	\$ 109.50
4/23/2020 MARA JARAMILLO	Deferred Revenue	\$ 28.20
4/23/2020 MARC BIZER	Deferred Revenue	\$ 20.50
4/23/2020 MARIA VARNADO	Deferred Revenue	\$ 71.25
4/23/2020 MARY KATHLEEN TIJERINA	Misc Contracted Services	\$ 1,288.88
4/23/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 47,713.68
4/23/2020 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 6,108.50
4/23/2020 MAXIM HEALTHCARE SERVICES INC	Professional Services	\$ 327.75
4/23/2020 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 91,329.37
4/23/2020 MELISSA GONZALES	Deferred Revenue	\$ 13.45
4/23/2020 METROPLEX ICE MACHINES LLC	Inventories-Food	\$ 3,504.51
4/23/2020 METROPLEX ICE MACHINES LLC	Misc Operating Expenses	\$ 70.00
4/23/2020 METROPLEX ICE MACHINES LLC	Non Food	\$ 2,950.31
4/23/2020 MFAC LLC	Equip< \$5000 Per Unit	\$ 2,189.00
4/23/2020 MFAC LLC	General Supplies	\$ 1,299.00
4/23/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 3,348.19
4/23/2020 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$ 8,396.00
4/23/2020 MISSION RESTAURANT SUPPLY CO	Misc Operating Expenses	\$ 60.00
4/23/2020 MLA LABS INC	Geotech Testing	\$ 2,745.00
4/23/2020 MOVECORP	Misc Operating Expenses	\$ 3,019.10
4/23/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 2,425.60
4/23/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 977.43
4/23/2020 NICHOLE RIVERA	Deferred Revenue	\$ 9.90
4/23/2020 NORTHWEST HILLS EYE CARE	Professional Services	\$ 350.00
4/23/2020 OAK FARMS DAIRY	Food/Refreshment	\$ 516.32
4/23/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,337.00
4/23/2020 ONE WORLD THEATRE	Misc Contracted Services	\$ 200.00
4/23/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 22,334.33
4/23/2020 OVERHEAD DOOR COMPANY OF AUSTI	Maint: Bldg & Grounds	\$ 5,811.56
4/23/2020 PABLO RIERA	Misc Operating Expenses	\$ 160.00
4/23/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 45,464.84
4/23/2020 PAM PARSONS	Deferred Revenue	\$ 36.45
4/23/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 9,370.00
4/23/2020 PASADENA SPORTING GOODS	General Supplies	\$ 490.00
4/23/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 7,358.71
4/23/2020 PEDERNALES ELECTRIC COOP INC	Misc Operating Expenses	\$ 4,236.00
4/23/2020 PERDUE FOODS LLC	Inventories-Food	\$ 32,895.51
4/23/2020 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 4,500.00
4/23/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 13,917.53
4/23/2020 PROCARE THERAPY INC	Professional Services	\$ 117.25
4/23/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 24,524.00
4/23/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 9,418.80
4/23/2020 PROJECT LEAD THE WAY INC	General Supplies	\$ 937.75
4/23/2020 QA SYSTEMS INC	Equip Maint Repairs	\$ 2,936.50
4/23/2020 QA SYSTEMS INC	General Supplies	\$ 1,592.00
4/23/2020 QA SYSTEMS INC	Misc Operating Expenses	\$ 1,495.00
4/23/2020 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$ 6,158.75
4/23/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 436,894.52
4/23/2020 RABA KISTNER INC	Geotech Testing	\$ 2,126.85
4/23/2020 RACHEL DUNN	Employee Travel	\$ 58.82
4/23/2020 RASHED SIRAJUDDIN	Deferred Revenue	\$ 20.05
4/23/2020 REBECA LOPEZ	Employee Travel	\$ 56.29
4/23/2020 REBECCA LANE	Deferred Revenue	\$ 19.85
4/23/2020 REBECCA LOYA	Deferred Revenue	\$ 60.05
4/23/2020 REBECCA SVAHN	Deferred Revenue	\$ 91.30

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4/23/2020 RED GOLD INC	Inventories-Food	\$ 25,042.00
4/23/2020 RESULTS COACHING GLOBAL LLC	Consulting Services	\$ 150.00
4/23/2020 RHONDA CUELLAR	General Supplies	\$ 25.49
4/23/2020 RICHARD LEE GABRILLO	Misc Contracted Services	\$ 600.00
4/23/2020 ROBERT SAULS	Employee Travel	\$ 63.25
4/23/2020 ROCK SOLID PAVING AND COATINGS	Bldg Construction & Improvemnt	\$ 9,900.00
4/23/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 2,911,569.12
4/23/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 1,250.00
4/23/2020 RYAN SCOTT	Employee Travel	\$ 116.32
4/23/2020 SAFEWAY SUPPLY INC	Inventories-Food	\$ 9,960.00
4/23/2020 SAMANTHA SCOBIE	Deferred Revenue	\$ 36.77
4/23/2020 SAMIR SHAH	Deferred Revenue	\$ 87.20
4/23/2020 SARAH DALY	Employee Travel	\$ 48.93
4/23/2020 SARAH KRIER	Food/Refreshment	\$ 113.31
4/23/2020 SARAH KRIER	General Supplies	\$ 110.63
4/23/2020 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$ 2,800.00
4/23/2020 SHARON BIEN	Deferred Revenue	\$ 23.50
4/23/2020 SHARON POZOS	Deferred Revenue	\$ 15.85
4/23/2020 SILVER BOWEN	Deferred Revenue	\$ 118.30
4/23/2020 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$ 17,295.00
4/23/2020 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$ 8,810.00
4/23/2020 SOLIANT HEALTH INC	Professional Services	\$ 35,903.50
4/23/2020 SOLID BORDER	Software	\$ 18,470.00
4/23/2020 SOPHIE MARINE	Deferred Revenue	\$ 7.55
4/23/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,715.00
4/23/2020 SPRINT PCS	Telecommunications	\$ 689.77
4/23/2020 STACY HERRINGTON	Deferred Revenue	\$ 31.85
4/23/2020 STACY OEHLERS	Deferred Revenue	\$ 46.20
4/23/2020 STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	\$ 7,982.65
4/23/2020 STEPHANIE JALUFKA	Deferred Revenue	\$ 12.00
4/23/2020 STEPHANIE KETCHUM	Deferred Revenue	\$ 9.50
4/23/2020 STEPHEN TURNER	Employee Travel	\$ 48.07
4/23/2020 STEVEN CARLTON	Misc Contracted Services	\$ 350.00
4/23/2020 STUART BERKOWITZ	Student Meals/Room/Other	\$ 72.75
4/23/2020 SUEANN GRUBER	Deferred Revenue	\$ 249.00
4/23/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 44,474.44
4/23/2020 SUNBELT STAFFING LLC	Professional Services	\$ 1,248.00
4/23/2020 SUNLAND GROUP INC	Misc Contracted Services	\$ 53,532.92
4/23/2020 SUNNY KUBIN	Deferred Revenue	\$ 13.00
4/23/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 2,733.75
4/23/2020 TERRACON CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 1,800.00
4/23/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 3,647.50
4/23/2020 TEXAS 811	Misc Operating Expenses	\$ 615.60
4/23/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 160.00
4/23/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 86,009.56
4/23/2020 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 761.91
4/23/2020 TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	\$ 100.00
4/23/2020 THE NEW WORLD BAKERY	Food	\$ 23,236.12
4/23/2020 THERESA SUMMERS	Deferred Revenue	\$ 22.90
4/23/2020 TORMACH INC	Equip< \$5000 Per Unit	\$ 3,495.00
4/23/2020 TRANE US INC	Equip Maint Repairs	\$ 1,114.56
4/23/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 21,563.75
4/23/2020 TRAVIS KELSO	Deferred Revenue	\$ 61.45
4/23/2020 UIL MUSIC REGION 18	Misc Operating Expenses	\$ 40.00
4/23/2020 ULINE INC	General Supplies	\$ 1,563.16

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4/23/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 11,256.00
4/23/2020 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 2,133.70
4/23/2020 UNO FOODS INC	Inventories-Food	\$ 36,587.52
4/23/2020 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 16,250.00
4/23/2020 VAKEETIA BUNTON	Deferred Revenue	\$ 16.90
4/23/2020 VERIZON WIRELESS	Telecommunications	\$ 2,919.34
4/23/2020 VERONICA JOHNSON	General Supplies	\$ 96.00
4/23/2020 VICTORIA ESCAMILLA	Deferred Revenue	\$ 46.10
4/23/2020 VIJAYANAND CHENNNA KESAVAN	Deferred Revenue	\$ 65.25
4/23/2020 VINCENT HERNANDEZ	Employee Travel	\$ 86.02
4/23/2020 VION CORPORATION	Equip Maint Repairs	\$ 4,692.96
4/23/2020 VLK ARCHITECTS INC	Engineering Fees	\$ 32,351.04
4/23/2020 WALLACE PACKAGING LLC	Inventories-Food	\$ 19,008.00
4/23/2020 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 24,474.05
4/23/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 16,187.28
4/23/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 14,448.14
4/23/2020 WORLDS FINEST CHOCOLATE	Misc Operating Expenses	\$ 3,845.00
4/23/2020 XIN LI	Deferred Revenue	\$ 29.50
4/23/2020 YESENIA RAMIREZ	Employee Travel	\$ 29.50
4/23/2020 YVETTE YARBROUGH	Deferred Revenue	\$ 68.30
4/27/2020 CITY OF AUSTIN	City and County Fees	\$ 103,400.00
4/30/2020 4IMPRINT INC	Misc Operating Expenses	\$ 7,103.39
4/30/2020 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$ 225.00
4/30/2020 ACCENT TROPHIES AND AWARDS	Misc Operating Expenses	\$ 1,681.35
4/30/2020 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
4/30/2020 ADORAMA INC	General Supplies	\$ 315.00
4/30/2020 ADRIENNE BLAU	Deferred Revenue	\$ 80.00
4/30/2020 ADVANCED LOCK SOLUTIONS INC	General Supplies	\$ 1,400.00
4/30/2020 ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	\$ 1,793.25
4/30/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 770,203.08
4/30/2020 AES/PHEAA	Other Payroll Payables	\$ 250.55
4/30/2020 ALEXIS HOLDER	Misc Operating Expenses	\$ 114.32
4/30/2020 ALICIA ALBINANA	Misc Operating Expenses	\$ 114.28
4/30/2020 ALL RHYTHMS	Misc Contracted Services	\$ 390.00
4/30/2020 ALLISON FERRIS	Deferred Revenue	\$ 20.50
4/30/2020 ALYSON FULTZ	Deferred Revenue	\$ 74.65
4/30/2020 AMANDA EGBERT	Deferred Revenue	\$ 20.30
4/30/2020 AMANDA SCHUH	Deferred Revenue	\$ 94.90
4/30/2020 AMANDA TAMI	Misc Contracted Services	\$ 225.00
4/30/2020 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 2,611,136.95
4/30/2020 AMERICAN HARLEQUIN CORP	General Supplies	\$ 5,571.40
4/30/2020 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 3,675.00
4/30/2020 AMY HARRIS	Deferred Revenue	\$ 45.20
4/30/2020 AMY TORRES	Food/Refreshment	\$ 24.03
4/30/2020 ANDREA COOPER	General Supplies	\$ 44.25
4/30/2020 ANGELA HURDLE	Deferred Revenue	\$ 152.70
4/30/2020 ANNA MUNOZ	Misc Operating Expenses	\$ 94.00
4/30/2020 ANTONIA CALDERON-WARREN	General Supplies	\$ 29.65
4/30/2020 APPLE COMPUTER INC	General Supplies	\$ 11,955.00
4/30/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 149.00
4/30/2020 APPLE COMPUTER INC	Software	\$ 372.00
4/30/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,280.00
4/30/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,069.20
4/30/2020 ASHLEY ALANIZ	Deferred Revenue	\$ 63.50
4/30/2020 ASHLEY HEALY	Misc Operating Expenses	\$ 114.32

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4/30/2020 ASHLEY MALINA	Misc Operating Expenses	\$ 475.00
4/30/2020 AT&T INC	Telecommunications	\$ 810.13
4/30/2020 AT&T MOBILITY	Telecommunications	\$ 408.77
4/30/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,375.17
4/30/2020 AUSTIN JAZZ WORKSHOP	Misc Contracted Services	\$ 1,128.00
4/30/2020 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 9,564.98
4/30/2020 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 3,846.00
4/30/2020 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 1,904.85
4/30/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 46,401.00
4/30/2020 B TRU ARTS	Misc Contracted Services	\$ 450.00
4/30/2020 BARBARA BOUTETTE	Deferred Revenue	\$ 70.09
4/30/2020 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 72,158.31
4/30/2020 BART BLACHA	Misc Operating Expenses	\$ 114.32
4/30/2020 BECCA RAMATI	Misc Operating Expenses	\$ 114.32
4/30/2020 BEST CALIBER SHIRT CO	General Supplies	\$ 2,318.00
4/30/2020 BETSY SHELTON	Deferred Revenue	\$ 156.95
4/30/2020 BILINGUISTICS INC	Professional Services	\$ 16,125.79
4/30/2020 BLISS KID YOGA	Misc Contracted Services	\$ 880.00
4/30/2020 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 465.75
4/30/2020 BOOKSPRING	Reading Materials	\$ 2,876.00
4/30/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 141,411.86
4/30/2020 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 2,606.44
4/30/2020 BROOKS DUPLICATOR COMPANY	Technology Eq \$<5000 Per Unit	\$ 2,995.00
4/30/2020 BROWN INDUSTRIES INC	Misc Operating Expenses	\$ 10,223.74
4/30/2020 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 15,302.90
4/30/2020 BUCKEYE CLEANING CENTER	Equip> \$5000 per unit	\$ 11,495.00
4/30/2020 BUCKEYE CLEANING CENTER	General Supplies	\$ 1,340.73
4/30/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 40.00
4/30/2020 C C CREATIONS LTD	General Supplies	\$ 283.29
4/30/2020 CALDWELL COUNTRY CHEVROLET	General Supplies	\$ 400.00
4/30/2020 CALDWELL COUNTRY CHEVROLET	Vehicles	\$ 39,535.00
4/30/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 413.30
4/30/2020 CAP FLEET UPFITTERS LLC	General Supplies	\$ 53,883.15
4/30/2020 CAPITAL PRINTING CO	Reproduction Costs	\$ 2,953.00
4/30/2020 CARABETH MCLEOD	Software	\$ 79.00
4/30/2020 CARALINE COCO COCHRAN	Misc Operating Expenses	\$ 114.32
4/30/2020 CARITAS OF AUSTIN	Misc Contracted Services	\$ 2,756.05
4/30/2020 CARRIER CORPORATION	Equip Maint Repairs	\$ 6,135.73
4/30/2020 CARRIER CORPORATION	Rental: All Others	\$ 5,504.38
4/30/2020 CATINA JAMES-GARRETT	Deferred Revenue	\$ 42.10
4/30/2020 CDW GOVERNMENT INC	General Supplies	\$ 129.00
4/30/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 6,776.00
4/30/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 6,840.52
4/30/2020 CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$ 729.00
4/30/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 1,201.83
4/30/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$ 280.00
4/30/2020 CENTRAL TEXAS COLLISION SVC	Maint: Vehicles	\$ 2,237.96
4/30/2020 CHASTANG FORD	Misc Operating Expenses	\$ 400.00
4/30/2020 CHASTANG FORD	Vehicles	\$ 24,123.00
4/30/2020 CHIENWEI WANG	Misc Contracted Services	\$ 455.00
4/30/2020 CHRISTA ETHERIDGE	Employee Travel	\$ 185.15
4/30/2020 CHRISTIAN T MURPHY	Legal Settlements	\$ 9,335.00
4/30/2020 CHRISTOPHER HELLUMS	General Supplies	\$ 55.57
4/30/2020 CHRISTOPHER PURKISS	Misc Operating Expenses	\$ 120.00
4/30/2020 CITY OF AUSTIN	Electricity	\$ 146,604.70

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4/30/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	36,326.16
4/30/2020 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$	4,997.40
4/30/2020 CLAYTON SMITH	Deferred Revenue	\$	33.20
4/30/2020 COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$	3,722.52
4/30/2020 COCO RUNNELS	Deferred Revenue	\$	63.20
4/30/2020 COLLEGE BOARD	Misc Contracted Services	\$	332.50
4/30/2020 COLLINS BALCOMBE	Deferred Revenue	\$	60.05
4/30/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$	4,378.89
4/30/2020 COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	\$	6,247.37
4/30/2020 CORE OFFICE INTERIORS	General Supplies	\$	60,602.87
4/30/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$	7,812.55
4/30/2020 CORKY COOTES	Deferred Revenue	\$	41.65
4/30/2020 CREATIVE ACTION	Misc Contracted Services	\$	1,050.00
4/30/2020 CRISTY PIERCE	Misc Operating Expenses	\$	228.64
4/30/2020 DANIEL DAVENPORT	Deferred Revenue	\$	73.75
4/30/2020 DANIELLE BROWN	Deferred Revenue	\$	13.25
4/30/2020 DAVID JILES	Deferred Revenue	\$	27.55
4/30/2020 DAWNITA NIX	General Supplies	\$	103.40
4/30/2020 DEANNA ZIEGLER	Deferred Revenue	\$	49.05
4/30/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	7,231.81
4/30/2020 DISINFX INC	Custodial/Maint Supplies	\$	41,499.17
4/30/2020 DIZZY TEE DESIGNS INC	General Supplies	\$	335.00
4/30/2020 DLR GROUP INC	Consulting Services	\$	64,599.87
4/30/2020 DOLORES MACIAS	Deferred Revenue	\$	28.25
4/30/2020 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
4/30/2020 DYLAN CHALFANT	Deferred Revenue	\$	20.50
4/30/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$	2,148.75
4/30/2020 ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$	376.61
4/30/2020 ELIAS BARAHONA PERALTA	Student Meals/Room/Other	\$	212.82
4/30/2020 ELISSA ADAMS	Misc Operating Expenses	\$	114.32
4/30/2020 ELIZABETH TINOCO	Misc Operating Expenses	\$	475.00
4/30/2020 ENHANCED LASER PRODUCTS	General Supplies	\$	3,530.00
4/30/2020 ERIC WILSON	Misc Operating Expenses	\$	250.00
4/30/2020 ERIKKA BENAWAY	Item for Sale	\$	1,676.23
4/30/2020 ESTHER WEBB	Employee Travel	\$	10.70
4/30/2020 EXECUTIVE SIGNS ENTERPRISES	General Supplies	\$	128.00
4/30/2020 FARAH NASSIF	Deferred Revenue	\$	11.85
4/30/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	7,384.50
4/30/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	1,450.00
4/30/2020 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$	678.00
4/30/2020 FCS FOX COMMERCIAL SVCS LLC	Maint: Bldg & Grounds	\$	3,497.00
4/30/2020 FIRST BOOK	Reading Materials	\$	686.87
4/30/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	1,005.97
4/30/2020 FORKLIFT DANCEWORKS	Misc Contracted Services	\$	750.00
4/30/2020 GAMETIME	Custodial/Maint Supplies	\$	725.37
4/30/2020 GORDON FOOD SERVICE INC	Inventories-Food	\$	201.50
4/30/2020 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	168.83
4/30/2020 GRAINGER	Inventories-Food	\$	9,132.95
4/30/2020 GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	\$	227.64
4/30/2020 GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	\$	271.60
4/30/2020 GREGORY SANTIAGO	Deferred Revenue	\$	30.40
4/30/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	2,294.00
4/30/2020 HAE YOUNG OH	Misc Operating Expenses	\$	260.00
4/30/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	31,573.25
4/30/2020 HEATHER SHELBY	Misc Operating Expenses	\$	357.14

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4/30/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	206.81
4/30/2020 HEB GROCERY COMPANY LP	General Supplies	\$	131.95
4/30/2020 HELENE ENGLER	Misc Operating Expenses	\$	94.00
4/30/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	2,560.00
4/30/2020 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$	740.00
4/30/2020 HOUSE OF DEVEREAUX STONE	Misc Contracted Services	\$	4,140.00
4/30/2020 IN POSITION TECHNOLOGIES LLC	Equip< \$5000 Per Unit	\$	9,589.63
4/30/2020 INFOR INC	Misc Contracted Services	\$	3,812.20
4/30/2020 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$	1,464.59
4/30/2020 IRMA PEREZ	Deferred Revenue	\$	12.80
4/30/2020 J AND J SNACK FOODS SALES CORP	Inventories-Food	\$	65,664.00
4/30/2020 J R SIMPLOT COMPANY	Inventories-Food	\$	18,090.24
4/30/2020 JACKSON WALKER LLP	Project Management Services	\$	53,576.56
4/30/2020 JACOB ANDERSON	Food/Refreshment	\$	203.68
4/30/2020 JADE SHELTON	Misc Operating Expenses	\$	30.00
4/30/2020 JEFF MCCARTY	Misc Operating Expenses	\$	475.00
4/30/2020 JEFF VOSS	Misc Operating Expenses	\$	475.00
4/30/2020 JENNIFER NICOLE BARTON	Misc Contracted Services	\$	900.00
4/30/2020 JENNY PAUL	Misc Operating Expenses	\$	228.64
4/30/2020 JILL NICHOLS	Deferred Revenue	\$	100.00
4/30/2020 JILL SINCLAIR	Deferred Revenue	\$	61.25
4/30/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$	15,000.00
4/30/2020 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$	71,768.00
4/30/2020 JOHN PREWITT	Deferred Revenue	\$	25.60
4/30/2020 JOLENE SANDERS	Legal Settlements	\$	5,206.00
4/30/2020 JS PRINTING INC	Reproduction Costs	\$	290.00
4/30/2020 JUANITA RAYO	Food/Refreshment	\$	25.87
4/30/2020 JUDITH BERMAN	Misc Contracted Services	\$	975.00
4/30/2020 KARA WHIDDON	Misc Operating Expenses	\$	228.64
4/30/2020 KAREN WADE	Misc Operating Expenses	\$	114.32
4/30/2020 KARINA ARMENDARIZ	Misc Operating Expenses	\$	475.00
4/30/2020 KATIE COVAULT	Misc Operating Expenses	\$	285.78
4/30/2020 KAYLA ORTON	General Supplies	\$	2,340.81
4/30/2020 KEENAN OVERTON	Deferred Revenue	\$	116.20
4/30/2020 KEEP IT DIGITAL LLC	Misc Contracted Services	\$	3,600.00
4/30/2020 KEEP IT DIGITAL LLC	Misc Operating Expenses	\$	3,600.00
4/30/2020 KELLY BREMER	Deferred Revenue	\$	121.20
4/30/2020 KENA FORTSON	Deferred Revenue	\$	72.35
4/30/2020 KICKSTART KIDS	Misc Contracted Services	\$	65,000.00
4/30/2020 KIMBERLY FREYER	Employee Travel	\$	92.60
4/30/2020 KIMBERLY JOHNSON	Deferred Revenue	\$	17.40
4/30/2020 KIRAN OLIVARES	Misc Operating Expenses	\$	1,428.60
4/30/2020 KOEHLER MOLINA	Misc Operating Expenses	\$	135.07
4/30/2020 KORI PHYLOW	Misc Contracted Services	\$	900.00
4/30/2020 KRISTY D GREGG	Professional Services	\$	589.00
4/30/2020 KUDELSKI SECURITY INC	Equip Maint Repairs	\$	1,810.22
4/30/2020 KUDELSKI SECURITY INC	Equip< \$5000 Per Unit	\$	7,253.04
4/30/2020 KUDELSKI SECURITY INC	Equip> \$5000 per unit	\$	35,629.40
4/30/2020 KUDELSKI SECURITY INC	General Supplies	\$	2,540.40
4/30/2020 KUDELSKI SECURITY INC	Software	\$	48,336.28
4/30/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$	6,758.11
4/30/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	1,930.64
4/30/2020 LABATT FOOD SERVICE	Inventories-Food	\$	88,662.08
4/30/2020 LACEY BINGHAM-RAMOS	Misc Operating Expenses	\$	475.00
4/30/2020 LAUREN NELSON	Deferred Revenue	\$	82.95

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4/30/2020 LEA GAREY	Deferred Revenue	\$ 27.00
4/30/2020 LEE ANN MCCLANAHAN	Misc Operating Expenses	\$ 114.32
4/30/2020 LETICIA GOMEZ RAMIREZ	Employee Travel	\$ 4.77
4/30/2020 LEVO AUDIO VISUAL LLC	Misc Contracted Services	\$ 760.94
4/30/2020 LG ARCHITECTURE	Engineering Fees	\$ 42,000.00
4/30/2020 LINDA GODINEZ	Deferred Revenue	\$ 89.10
4/30/2020 LINDSAY SCHLUETER	Deferred Revenue	\$ 42.05
4/30/2020 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 11,134.16
4/30/2020 LISA HANEY	Misc Operating Expenses	\$ 314.85
4/30/2020 LOREAN RENEAU	Misc Operating Expenses	\$ 114.28
4/30/2020 LORI MURILLO	Misc Contracted Services	\$ 500.00
4/30/2020 LUZVIC BACKSTROM	Student Meals/Room/Other	\$ 150.03
4/30/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 2,842.47
4/30/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 831.79
4/30/2020 MACY DOUGLAS	Misc Operating Expenses	\$ 228.56
4/30/2020 MARCELA TOMADA	Deferred Revenue	\$ 50.00
4/30/2020 MARIA ABULLARADE DINNING	Deferred Revenue	\$ 20.00
4/30/2020 MARIO GONZALEZ	Deferred Revenue	\$ 53.90
4/30/2020 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 414.72
4/30/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 906.62
4/30/2020 MAUREEN MCVEY	Misc Operating Expenses	\$ 100.00
4/30/2020 MEADOR, RACHEL ELYSE	Misc Contracted Services	\$ 800.00
4/30/2020 MELINDA LIPANI	Misc Operating Expenses	\$ 114.32
4/30/2020 MELISSA WILLIAMSON	Food/Refreshment	\$ 44.72
4/30/2020 MERRELL ANNE SHEARER	Misc Operating Expenses	\$ 66.00
4/30/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 17,238.50
4/30/2020 MICHELLE BREAZEALE	Deferred Revenue	\$ 80.05
4/30/2020 MILANA NOUEILATY	Misc Operating Expenses	\$ 295.00
4/30/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 19.93
4/30/2020 MINDRISE LEARNING LLC	Misc Contracted Services	\$ 10,736.00
4/30/2020 MIRAS SPORTS & MORE	General Supplies	\$ 992.00
4/30/2020 MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	\$ 7,127.58
4/30/2020 MISSION RESTAURANT SUPPLY CO	General Supplies	\$ 143.14
4/30/2020 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$ 7,931.61
4/30/2020 MISSION RESTAURANT SUPPLY CO	Misc Operating Expenses	\$ 750.00
4/30/2020 MISSION RESTAURANT SUPPLY CO	Non Food	\$ 562.32
4/30/2020 MOLLY ROZICH	Deferred Revenue	\$ 47.25
4/30/2020 MORRIS WILLIAMS MUNI GOLF COUR	Misc Operating Expenses	\$ 3,894.00
4/30/2020 MOVIE LICENSING USA	Misc Operating Expenses	\$ 202.00
4/30/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 3,261.00
4/30/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 3,104.85
4/30/2020 MY ECO PLANET LLC	Inventories-Food	\$ 62,370.00
4/30/2020 NASCO	Equip< \$5000 Per Unit	\$ 3,635.17
4/30/2020 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$ 6,000.00
4/30/2020 NATIONAL ALLIANCE FOR PARTNERS	Reading Materials	\$ 1,760.00
4/30/2020 NATIONAL COUNCIL FOR COMMUNITY	Employee Travel	\$ 1,025.00
4/30/2020 NAVARRO EARLY COLLEGE HS	Misc Operating Expenses	\$ 200.00
4/30/2020 NBPTS	Professional Dues	\$ 950.00
4/30/2020 NEETU KAUL	Misc Operating Expenses	\$ 114.32
4/30/2020 NETSYNC NETWORK SOLUTIONS	Software	\$ 329,991.90
4/30/2020 NICOLE CORTEZ	Misc Operating Expenses	\$ 40.00
4/30/2020 NICOLE SWIFT	Deferred Revenue	\$ 40.50
4/30/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
4/30/2020 NORTH EAST ISD	Misc Operating Expenses	\$ 1,400.00
4/30/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 103,573.10

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4/30/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 1,888.89
4/30/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,677.78
4/30/2020 PASCO BROKERAGE INC	General Supplies	\$ 420.00
4/30/2020 PASCO BROKERAGE INC	Inventories-Food	\$ 6,000.00
4/30/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 29,503,575.30
4/30/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 31,701.33
4/30/2020 PENNSYLVANIA SCU	Other Payroll Payables	\$ 507.69
4/30/2020 PERFORMANCE SERVICES INC	Misc Contracted Services	\$ 97,243.42
4/30/2020 PERFORMANT RECOVERY INC	Other Payroll Payables	\$ 871.73
4/30/2020 PERKINS + WILL	Engineering Fees	\$ 66,767.16
4/30/2020 PERLA DELGADO	Legal Settlements	\$ 95,000.00
4/30/2020 PETER JOSEPH	Deferred Revenue	\$ 102.75
4/30/2020 PHILLIP HUNT HARRELL	Misc Operating Expenses	\$ 922.25
4/30/2020 PIONEER MANUFACTURING COMPANY	Maint: Bldg & Grounds	\$ 680.00
4/30/2020 PIZZA HUT	Food	\$ 26,840.00
4/30/2020 PLAYERS CONCESSIONS INC	Food/Refreshment	\$ 926.61
4/30/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 143,410.73
4/30/2020 PPG PAINTS	Custodial/Maint Supplies	\$ 109.13
4/30/2020 PROCARE THERAPY INC	Professional Services	\$ 469.00
4/30/2020 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 2,041.20
4/30/2020 QA SYSTEMS INC	Equip Maint Repairs	\$ 2,139.25
4/30/2020 QA SYSTEMS INC	Equip< \$5000 Per Unit	\$ 10,240.00
4/30/2020 QA SYSTEMS INC	General Supplies	\$ 1,100.00
4/30/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 72,982.00
4/30/2020 RABA KISTNER INC	Geotech Testing	\$ 412.50
4/30/2020 RAINBOW DI BENEDETTO	Misc Operating Expenses	\$ 164.32
4/30/2020 RAVINE WOODS	Deferred Revenue	\$ 25.20
4/30/2020 READY REFRESH	Misc Operating Expenses	\$ 1.99
4/30/2020 REALITY BASED GROUP INC	Misc Contracted Services	\$ 2,020.50
4/30/2020 REBECCA REYES	Misc Operating Expenses	\$ 114.32
4/30/2020 REKULAKUNTA REDDI ADITHYA	Misc Operating Expenses	\$ 260.00
4/30/2020 RICKY BARTEL	Employee Travel	\$ 181.69
4/30/2020 RISING STAR READING SOLUTIONS	Misc Contracted Services	\$ 495.00
4/30/2020 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$ 2,700.00
4/30/2020 ROBERT BREDT	Misc Contracted Services	\$ 2,000.00
4/30/2020 ROBERT NUNIS	Deferred Revenue	\$ 100.35
4/30/2020 ROBYN CUMBY	Deferred Revenue	\$ 44.70
4/30/2020 ROGERS & WHITLEY LLP	Land Purchase	\$ 3,160.00
4/30/2020 ROGERS & WHITLEY LLP	Project Management Services	\$ 6,748.50
4/30/2020 ROY TAMBUNGA	General Supplies	\$ 69.95
4/30/2020 RUSH BUS CENTER	Maint: Vehicles	\$ 452.48
4/30/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 114.50
4/30/2020 SAMMILU HARRISON	Misc Operating Expenses	\$ 327.23
4/30/2020 SANDEEP VENNAM	Deferred Revenue	\$ 46.85
4/30/2020 SANDRA MONICA BECKER	Misc Contracted Services	\$ 200.00
4/30/2020 SANDRA WOODROW	Employee Travel	\$ 403.56
4/30/2020 SANDREA RODRIGUEZ	Deferred Revenue	\$ 11.00
4/30/2020 SARA EASTBERG	Deferred Revenue	\$ 54.30
4/30/2020 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
4/30/2020 SCHOOL KIDS HEALTHCARE	Equip< \$5000 Per Unit	\$ 4,365.84
4/30/2020 SEAN MIN	Food/Refreshment	\$ 18.99
4/30/2020 SEAN MIN	General Supplies	\$ 23.99
4/30/2020 SECURITY EQUIPMENT SUPPLY INC	General Supplies	\$ 2,675.00
4/30/2020 SEIDLITZ EDUCATION LLC	Misc Contracted Services	\$ 8,400.00
4/30/2020 SENAIDA MARTINEZ	Food/Refreshment	\$ 171.35

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4/30/2020 SHAVER FOODS LLC	Inventories-Food	\$ 15,441.76
4/30/2020 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 4,391.18
4/30/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 415.55
4/30/2020 SOLIANT HEALTH INC	Professional Services	\$ 30,121.76
4/30/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,036.00
4/30/2020 SOUTHSIDE WRECKER	Maint: Vehicles	\$ 175.00
4/30/2020 SPOT COOLERS	Rental: All Others	\$ 4,025.00
4/30/2020 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
4/30/2020 STAPLES INC	Custodial/Maint Supplies	\$ 139.98
4/30/2020 STAPLES INC	General Supplies	\$ 19,502.00
4/30/2020 STAPLES INC	Misc Operating Expenses	\$ 49.99
4/30/2020 STAPLES INC	Technology Eq \$<5000 Per Unit	\$ 549.99
4/30/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
4/30/2020 STEVEN & RHODA COLEMAN	Misc Operating Expenses	\$ 114.28
4/30/2020 STRAIT MUSIC COMPANY	General Supplies	\$ 2,000.00
4/30/2020 SUBURBAN PROPANE	Vehicle Supplies	\$ 1,691.17
4/30/2020 SUMMER JONES	Misc Operating Expenses	\$ 114.32
4/30/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 2,266.00
4/30/2020 SUNBELT STAFFING LLC	Professional Services	\$ 6,244.50
4/30/2020 SURVEYING & MAPPING INC	Engineering Fees	\$ 3,100.00
4/30/2020 SYSCO CENTRAL TEXAS INC	General Supplies	\$ 2,099.41
4/30/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 25,202.86
4/30/2020 TAMA TRAUDT	General Supplies	\$ 98.65
4/30/2020 TANDI FELTS	Deferred Revenue	\$ 21.45
4/30/2020 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 68,200.00
4/30/2020 TELETRAC INC	Software	\$ 1,632.00
4/30/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 326.00
4/30/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 438.62
4/30/2020 TEXAS COMPTROLLER OF PUBL ACCT	Professional Dues	\$ 100.00
4/30/2020 TEXAS GAS SERVICE	Natural Gas	\$ 55,078.16
4/30/2020 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 33,126.43
4/30/2020 TEXAS SPORTS	General Supplies	\$ 442.00
4/30/2020 TEXAS STEM COALITION	Professional Services	\$ 204,468.00
4/30/2020 THE COMMON MARKET TEXAS INC	Inventories-Food	\$ 62,380.40
4/30/2020 THE FLIPPEN GROUP	Professional Services	\$ 4,000.00
4/30/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 8,780.00
4/30/2020 THERAPY TRAVELERS	Professional Services	\$ 7,455.00
4/30/2020 TIGER MEDICAL INC	Equip< \$5000 Per Unit	\$ 799.94
4/30/2020 TIGER MEDICAL INC	Misc Operating Expenses	\$ 389.04
4/30/2020 TIME WARNER CABLE	Telecommunications	\$ 125.11
4/30/2020 TINY HOUSE COFFEE	Food/Refreshment	\$ 80.00
4/30/2020 TRANE US INC	Equip Maint Repairs	\$ 390.00
4/30/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 320.00
4/30/2020 TREKORDA LLC	Misc Contracted Services	\$ 401.00
4/30/2020 TRELIS COMPANY	Other Payroll Payables	\$ 6,182.67
4/30/2020 TRS	TRS 04 2020 Care SC	\$ 6,152.50
4/30/2020 TRS	TRS 04 2020 NewMember Cont	\$ 10,683.00
4/30/2020 TRS	TRS 04 2020 PensSC	\$ 17,811.04
4/30/2020 TRS	TRS 04 2020 StatMin	\$ 572,564.81
4/30/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
4/30/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 615.11
4/30/2020 ULTIMATE CHALLENGE	Misc Contracted Services	\$ 1,320.00
4/30/2020 UNITED PARCEL SERVICE	General Supplies	\$ 152.09
4/30/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 17,077.54
4/30/2020 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 57,736.00

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4/30/2020 VALLEY ATHLETICS	General Supplies	\$ 1,923.80
4/30/2020 VANDOREN MUSIC LLC	Misc Contracted Services	\$ 3,659.50
4/30/2020 VERDANT WEB TECHNOLOGIES INC	Software	\$ 9,000.00
4/30/2020 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
4/30/2020 VIDA CLINIC PLLC	Professional Services	\$ 287,205.01
4/30/2020 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 1,400.00
4/30/2020 WATERLOO SWIMMING	Rental: All Others	\$ 2,666.65
4/30/2020 WESTONE LABORATORIES INC	General Supplies	\$ 32.50
4/30/2020 WHITNEY MORENO	Misc Operating Expenses	\$ 475.00
4/30/2020 WHITTNEY WILLIAMS	Deferred Revenue	\$ 7.40
4/30/2020 WILLIAM LEO	Rental: All Others	\$ 161.83
4/30/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 12,133.58
4/30/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 384.59
4/30/2020 WORLDS FINEST CHOCOLATE	General Supplies	\$ 1,800.00
4/30/2020 WORLDS FINEST CHOCOLATE	Misc Operating Expenses	\$ 95.00
4/30/2020 YOUNG REMBRANDTS	Misc Contracted Services	\$ 390.00
4/30/2020 ZAUNDRA GALINDO	Deferred Revenue	\$ 15.90
5/1/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,288,976.86
5/4/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 3,956.30
5/5/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 11,632.15
5/6/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 20,990.02
5/7/2020 AARON BUZALI	Deferred Revenue	\$ 33.50
5/7/2020 ACADIENCE LEARNING INC	Software	\$ 228.00
5/7/2020 ADRIANNA MORENO	Deferred Revenue	\$ 48.69
5/7/2020 ADVANCE AUTO PARTS	Equip< \$5000 Per Unit	\$ 3,499.98
5/7/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,507.29
5/7/2020 AKINS HS BAND BOOSTERS	Misc Operating Expenses	\$ 750.00
5/7/2020 ALG EDUCATIONAL ENTERPRISES	Misc Contracted Services	\$ 520.00
5/7/2020 AMANDA LEACH	Deferred Revenue	\$ 9.95
5/7/2020 AMTECH SOLUTIONS INC	Engineering Fees	\$ 11,795.00
5/7/2020 AMY HALL	Misc Operating Expenses	\$ 135.50
5/7/2020 AMY ISHEE	Misc Operating Expenses	\$ 111.50
5/7/2020 ANDREA YORIO	Deferred Revenue	\$ 48.30
5/7/2020 ANGELA DIBARTOLO	Deferred Revenue	\$ 32.05
5/7/2020 APPLE COMPUTER INC	General Supplies	\$ 598.95
5/7/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 357.00
5/7/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,946.00
5/7/2020 ARCELIA ANGUIANO	Misc Operating Expenses	\$ 135.50
5/7/2020 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 13,766.75
5/7/2020 AT&T INC	Telecommunications	\$ 157.99
5/7/2020 AT&T MOBILITY	Telecommunications	\$ 227.94
5/7/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,287.15
5/7/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 160.00
5/7/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,585.60
5/7/2020 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$ 3,835.09
5/7/2020 AVID CENTER	Employee Travel	\$ 5,100.00
5/7/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 2,737,830.57
5/7/2020 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 13,392.31
5/7/2020 BETTY JENKINS	Employee Travel	\$ 216.24
5/7/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 760.00
5/7/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 3,538.50
5/7/2020 BIG SKY PEDIATRIC THERAPY	Professional Services	\$ 225.00
5/7/2020 BILINGUISTICS INC	Professional Services	\$ 21,813.08
5/7/2020 BLISS KID YOGA	Misc Contracted Services	\$ 440.00
5/7/2020 BLUE CHIP ATHLETIC INC	General Supplies	\$ 1,323.76

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5/7/2020 BOOKPEOPLE INC	Reading Materials	\$	544.91
5/7/2020 BRADLEY DINSMORE	Deferred Revenue	\$	18.55
5/7/2020 BRANDY TERBAY	Deferred Revenue	\$	19.25
5/7/2020 BSN SPORTS LLC	General Supplies	\$	780.00
5/7/2020 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$	5,515.00
5/7/2020 BUECHLER AND ASSOCIATES PC	Legal Services	\$	10,514.10
5/7/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$	8,750.00
5/7/2020 BWI COMPANIES INC	Equip< \$5000 Per Unit	\$	615.94
5/7/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$	2,220,039.80
5/7/2020 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.78
5/7/2020 CATHARINE MOSES	Deferred Revenue	\$	43.95
5/7/2020 CATHERINE MCCALLUM	Student Meals/Room/Other	\$	227.70
5/7/2020 CDW GOVERNMENT INC	General Supplies	\$	1,199.84
5/7/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$	10,694.66
5/7/2020 CDW GOVERNMENT INC	Software	\$	1,461.00
5/7/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	27,798.63
5/7/2020 CELESTINE ELLINGER	Misc Operating Expenses	\$	135.50
5/7/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$	8,783.30
5/7/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$	1,329.92
5/7/2020 CERTIFIED LABORATORIES	Gasoline & Other Fuels	\$	5,711.86
5/7/2020 CHRISTINE RHODE	Misc Operating Expenses	\$	135.00
5/7/2020 CITY OF AUSTIN	Electricity	\$	399,737.72
5/7/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	101,072.04
5/7/2020 CJ MENGE	Misc Contracted Services	\$	1,250.00
5/7/2020 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$	1,350.17
5/7/2020 CLEAT	Other Payroll Payables	\$	1,600.71
5/7/2020 CREATIVE ACTION	Misc Contracted Services	\$	1,204.00
5/7/2020 CRISELDA ARZOLA	Misc Operating Expenses	\$	60.00
5/7/2020 CYNDI MORENO	Deferred Revenue	\$	18.85
5/7/2020 DANE JASKINIA	Deferred Revenue	\$	46.25
5/7/2020 DANIELE GIBBON	Misc Operating Expenses	\$	135.50
5/7/2020 DAVID C KENDALL	Project Management Services	\$	500.00
5/7/2020 DAVID WRIGHT	Misc Operating Expenses	\$	50.00
5/7/2020 DAWN-MAE MASSEY	Deferred Revenue	\$	9.90
5/7/2020 DEBRA URIBE	Deferred Revenue	\$	43.35
5/7/2020 DELL MARKETING LP	Equip< \$5000 Per Unit	\$	11,166.51
5/7/2020 DELL MARKETING LP	Equip> \$5000 per unit	\$	14,275.24
5/7/2020 DIANA ABDI	Non-Employee Travel Expense	\$	23.54
5/7/2020 DIANE GRODEK	Misc Operating Expenses	\$	876.88
5/7/2020 DRENNER GROUP PC	Project Management Services	\$	46,423.00
5/7/2020 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$	46,044.00
5/7/2020 EAI EDUCATION	General Supplies	\$	3,778.65
5/7/2020 EBALINA ROITBERG	Deferred Revenue	\$	40.00
5/7/2020 EDUCATION AUSTIN	Other Payroll Payables	\$	126,064.75
5/7/2020 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$	4,130.00
5/7/2020 EKMEDIA	Misc Contracted Services	\$	451.25
5/7/2020 ELDA GARCIA	Deferred Revenue	\$	35.15
5/7/2020 ELIZABETH PHILLIPS	Deferred Revenue	\$	77.10
5/7/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$	3,039.00
5/7/2020 ENTECH SALES & SERVICE LLC	Equip Maint Repairs	\$	2,850.00
5/7/2020 ERIC EGGLESTON	Deferred Revenue	\$	16.70
5/7/2020 ERIC WELLS	Misc Operating Expenses	\$	111.50
5/7/2020 ERIKA MITCHELL	Misc Operating Expenses	\$	100.00
5/7/2020 ETA HAND2MIND	General Supplies	\$	5,711.52
5/7/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	493.73

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5/7/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 172.72
5/7/2020 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 4,620.00
5/7/2020 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 51.00
5/7/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 2,268.00
5/7/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 2,755.00
5/7/2020 FLOORING SOLUTIONS INC	Bldg Construction & Improvemnt	\$ 8,013.00
5/7/2020 FOCUS DIGITAL DISPLAYS LLC	Equip> \$5000 per unit	\$ 18,590.00
5/7/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 746.62
5/7/2020 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 287.00
5/7/2020 FUGRO USA LAND INC	Geotech Testing	\$ 7,962.50
5/7/2020 GANDY INK	General Supplies	\$ 390.00
5/7/2020 GOPHER SPORT	General Supplies	\$ 276.57
5/7/2020 GRAPHIC ARTS INC	Reproduction Costs	\$ 215.25
5/7/2020 GREG ROSSI	Deferred Revenue	\$ 25.00
5/7/2020 GREGORY KAZEN	Deferred Revenue	\$ 70.90
5/7/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 55,705.87
5/7/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 10,704.77
5/7/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 251,462.40
5/7/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 25,578.36
5/7/2020 HEATHER HARDY	Misc Operating Expenses	\$ 65.00
5/7/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 252.94
5/7/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 74.42
5/7/2020 HEIMSATH ARCHITECTS	Engineering Fees	\$ 10,610.00
5/7/2020 HOWARD PERRY LORENZ	Project Management Services	\$ 500.00
5/7/2020 ILIANA MARTINEZ	Deferred Revenue	\$ 4.70
5/7/2020 INGRAM TECHNOLOGIES LLC	Equip Maint Repairs	\$ 27,466.00
5/7/2020 INGRAM TECHNOLOGIES LLC	Equip> \$5000 per unit	\$ 358,800.00
5/7/2020 INGRAM TECHNOLOGIES LLC	Misc Operating Expenses	\$ 53,758.00
5/7/2020 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$ 16,000.00
5/7/2020 IXL LEARNING INC	Software	\$ 15,795.00
5/7/2020 JACQUELINE HERMOSILLO	Employee Travel	\$ 58.36
5/7/2020 JAMES GARDNER	Deferred Revenue	\$ 7.65
5/7/2020 JARAH ARNOLD	Deferred Revenue	\$ 65.75
5/7/2020 JENNIFER BURGESS	Misc Operating Expenses	\$ 60.00
5/7/2020 JENNIFER O'NEAL	Employee Travel	\$ 159.80
5/7/2020 JESSIE BELL	Employee Travel	\$ 81.33
5/7/2020 JG CONSULTING	Professional Services	\$ 22,500.00
5/7/2020 JILL SPENCER	Employee Travel	\$ 450.00
5/7/2020 JOCELYN SATTERWHITE	Food/Refreshment	\$ 365.37
5/7/2020 JOHANNA HARRINGTON	Deferred Revenue	\$ 47.80
5/7/2020 JOHN POWELL	Misc Operating Expenses	\$ 135.50
5/7/2020 JOHN V NYFELER	Land Purchase	\$ 6,992.50
5/7/2020 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 628.00
5/7/2020 JORDAN LEPAGE	Misc Contracted Services	\$ 100.00
5/7/2020 JORGE LEDESMA	Employee Travel	\$ 220.23
5/7/2020 JOSHUA JACKSON	Misc Operating Expenses	\$ 135.50
5/7/2020 JUBJANG SWINTON	Misc Operating Expenses	\$ 50.00
5/7/2020 JUDY STRUVE	Misc Contracted Services	\$ 12,753.75
5/7/2020 KANA ABE	Deferred Revenue	\$ 6.70
5/7/2020 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 5,030.19
5/7/2020 KARINA CARR	Deferred Revenue	\$ 24.60
5/7/2020 KARISSA RODRIGUEZ	Misc Operating Expenses	\$ 28.50
5/7/2020 KATIE BOCHSLER	Deferred Revenue	\$ 15.45
5/7/2020 KEN W GLASGOW	Project Management Services	\$ 500.00
5/7/2020 KIMBERLY ROBINSON	Employee Travel	\$ 180.99

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5/7/2020 KRISHNA V KUCHIMANCHI	Misc Operating Expenses	\$	100.00
5/7/2020 KRISTY ROBINSON	Deferred Revenue	\$	59.65
5/7/2020 KYEONGSUK SHIN	Deferred Revenue	\$	31.80
5/7/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$	16,863.21
5/7/2020 LAKESHORE LEARNING MATERIALS	General Supplies	\$	1,329.69
5/7/2020 LANE BROWN	Deferred Revenue	\$	84.50
5/7/2020 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$	11,108.10
5/7/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	350.00
5/7/2020 LAYER 3 COMMUNICATIONS LLC	Equip< \$5000 Per Unit	\$	17,095.20
5/7/2020 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$	94,491.40
5/7/2020 LAYER 3 COMMUNICATIONS LLC	Misc Operating Expenses	\$	7,664.00
5/7/2020 LEARNING WITHOUT TEARS	General Supplies	\$	5,918.75
5/7/2020 LEASOR CRASS PC	Legal Services	\$	25.00
5/7/2020 LONGHORN LAWNS	Maint: Bldg & Grounds	\$	745.00
5/7/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	476.30
5/7/2020 MARICELA ESMERALDA	Deferred Revenue	\$	54.50
5/7/2020 MARTIN A. CERVANTES-MARTY	Misc Operating Expenses	\$	50.00
5/7/2020 MARY JEON	Deferred Revenue	\$	69.50
5/7/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$	1,278.86
5/7/2020 MATTHEW GROSSO	Employee Travel	\$	387.55
5/7/2020 MAXIM HEALTHCARE SERVICES INC	Professional Services	\$	9,228.75
5/7/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	1,235.31
5/7/2020 MELISSA POWERS	Deferred Revenue	\$	25.25
5/7/2020 MELISSA SOSEBEE	Misc Operating Expenses	\$	50.00
5/7/2020 METALWORK AUSTIN	Maint: Bldg & Grounds	\$	2,200.00
5/7/2020 MICHAEL OVERWAY	Misc Operating Expenses	\$	136.00
5/7/2020 MICROSOFT CORPORATION	General Supplies	\$	389.96
5/7/2020 MICROSOFT CORPORATION	Misc Operating Expenses	\$	318.00
5/7/2020 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$	2,509.14
5/7/2020 MID-TEX UTILITIES INC	City and County Fees	\$	4,007.31
5/7/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$	5,703.00
5/7/2020 MINDPOP	Misc Contracted Services	\$	56,025.00
5/7/2020 MOBILE ENTERPRISES INC	Bldg Construction & Improvemnt	\$	38,391.17
5/7/2020 MOBILITY WORKS	Maint: Vehicles	\$	1,929.15
5/7/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	19,103.02
5/7/2020 MU ALPHA THETA	Misc Operating Expenses	\$	46.00
5/7/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	17,544.27
5/7/2020 MUSIC AND ART CENTERS	Equip> \$5000 per unit	\$	5,346.00
5/7/2020 MUSIC AND ART CENTERS	General Supplies	\$	325.00
5/7/2020 MWM DESIGN GROUP INC	City and County Fees	\$	3,609.13
5/7/2020 NANA SAM	Misc Operating Expenses	\$	175.00
5/7/2020 NATIONAL COUNCIL FOR COMMUNITY	Misc Contracted Services	\$	3,500.00
5/7/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	17,116.00
5/7/2020 NETSYNC NETWORK SOLUTIONS	Software	\$	6,499.00
5/7/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	61,180.74
5/7/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$	949.55
5/7/2020 PASADENA SPORTING GOODS	General Supplies	\$	2,807.16
5/7/2020 PATRICIA RIOS	General Supplies	\$	79.00
5/7/2020 PAUL HORNSBY & COMPANY	Project Management Services	\$	1,860.00
5/7/2020 PAUL MCFARLIN	Deferred Revenue	\$	50.00
5/7/2020 PAUL PARSONS PC	Misc Operating Expenses	\$	16,775.00
5/7/2020 PAUL TENNYSON	Food/Refreshment	\$	109.36
5/7/2020 PAUL TENNYSON	General Supplies	\$	3.24
5/7/2020 PAYROLL	EMPLOYEE PAYROLL	\$	2,260.61
5/7/2020 PEST MANAGEMENT INC	Misc Contracted Services	\$	2,363.00

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5/7/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	13,937.55
5/7/2020 PETSMAST	General Supplies	\$	176.97
5/7/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$	350.00
5/7/2020 PRECISION CAMERA & VIDEO	General Supplies	\$	38.50
5/7/2020 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$	1,188.87
5/7/2020 PROCARE THERAPY INC	Professional Services	\$	268.00
5/7/2020 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$	11,550.00
5/7/2020 QA SYSTEMS INC	Equip Maint Repairs	\$	8,619.00
5/7/2020 RAJESWARI PERIYASAMY	Deferred Revenue	\$	41.00
5/7/2020 RAYCE ALLEN RISCH	Misc Contracted Services	\$	1,500.00
5/7/2020 REBECA LALLAVE ALVAREZ	Employee Travel	\$	13.80
5/7/2020 REEVES PSYCHOLOGICAL SERVICES	Professional Services	\$	4,500.00
5/7/2020 RENEE CUTCHEN	Deferred Revenue	\$	27.25
5/7/2020 RENEE POZOS	Deferred Revenue	\$	28.35
5/7/2020 RICARDO L LOMAS	Misc Operating Expenses	\$	135.50
5/7/2020 RIVERCITY SCREENPRINTING	General Supplies	\$	663.37
5/7/2020 ROCK SOLID PAVING AND COATINGS	Bldg Construction & Improvemnt	\$	3,750.00
5/7/2020 ROGERS & WHITLEY LLP	Legal Services	\$	3,970.00
5/7/2020 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	1,662.50
5/7/2020 ROY TAMBUNGA	General Supplies	\$	60.00
5/7/2020 RUSH BUS CENTER	Vehicle Supplies	\$	932.05
5/7/2020 SAMANTHA MCKENNA	Student Meals/Room/Other	\$	174.96
5/7/2020 SARAH TSO	Misc Operating Expenses	\$	135.50
5/7/2020 SCHLOTZSKYS	Food/Refreshment	\$	182.48
5/7/2020 SCHOOL NUTRITION ASSOCIATION	Professional Dues	\$	70.00
5/7/2020 SCHOOL SPECIALTY INC	General Supplies	\$	11,988.45
5/7/2020 SEESAW	Misc Contracted Services	\$	210,672.00
5/7/2020 SHANNON BANDEL	Deferred Revenue	\$	75.60
5/7/2020 SHARON HEBERT	General Supplies	\$	104.13
5/7/2020 SILSBEE FORD INC	Misc Operating Expenses	\$	400.00
5/7/2020 SILSBEE FORD INC	Vehicles	\$	24,823.50
5/7/2020 SOLIANT HEALTH INC	Professional Services	\$	35,719.13
5/7/2020 SOUTHERN REGIONAL EDUCATION BO	Misc Contracted Services	\$	54,432.00
5/7/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,309.00
5/7/2020 SPOT COOLERS	Rental: All Others	\$	6,495.00
5/7/2020 SPOT COOLERS	Rental: Furniture & Equipment	\$	920.00
5/7/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	13,800.70
5/7/2020 SUNBELT RENTALS INC	Rental: All Others	\$	13,189.00
5/7/2020 SUNBELT STAFFING LLC	Professional Services	\$	2,598.75
5/7/2020 SUSAN DOUGLAS	Misc Contracted Services	\$	132.00
5/7/2020 SUSAN WILLIAMS	Deferred Revenue	\$	49.00
5/7/2020 SUSANNAH REILLY	Deferred Revenue	\$	90.15
5/7/2020 SYNERGY TELCOM INC	Equip Maint Repairs	\$	4,846.90
5/7/2020 TAB TECHNOLOGIES LLC	Test Service	\$	49,320.00
5/7/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$	14,500.00
5/7/2020 TERESA LORENA RAMOS	Misc Contracted Services	\$	960.00
5/7/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	4,938.00
5/7/2020 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$	122.00
5/7/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	94.00
5/7/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	2,949.82
5/7/2020 TEXAS CUSTOM SIGNS	General Supplies	\$	385.71
5/7/2020 TEXAS FBLA	Misc Operating Expenses	\$	1,276.00
5/7/2020 TEXAS GAS SERVICE	Equip Maint Repairs	\$	1,084.17
5/7/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
5/7/2020 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$	52.10

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5/7/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	31,439.84
5/7/2020 TEXAS ULTIMATE!	Misc Contracted Services	\$	1,090.00
5/7/2020 THE HANOVER RESEARCH COUNCIL	Misc Contracted Services	\$	12,375.00
5/7/2020 THE HELIUM HOUSE	General Supplies	\$	79.60
5/7/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$	3,522.75
5/7/2020 THERAPY TRAVELERS	Professional Services	\$	2,662.50
5/7/2020 THERESA BRADLEY	Deferred Revenue	\$	24.45
5/7/2020 THOMPSON AND HORTON LLP	Legal Services	\$	450.00
5/7/2020 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$	19,801.00
5/7/2020 TRACY WUSTER	Misc Operating Expenses	\$	705.00
5/7/2020 TRAY HORVATH	Deferred Revenue	\$	53.80
5/7/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$	85.33
5/7/2020 UNITED WAY FOR GREATER AUSTIN	Professional Services	\$	331,335.00
5/7/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	24,984.58
5/7/2020 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$	599.50
5/7/2020 VARIETY-THE CHILDRENS CHARITY	Misc Contracted Services	\$	530.00
5/7/2020 VARSITY SPIRIT	General Supplies	\$	306.76
5/7/2020 VILMA THAMSORN	Misc Operating Expenses	\$	135.50
5/7/2020 VOICE PRODUCTS INC	Software	\$	4,221.00
5/7/2020 VST SERVICES LP	Misc Contracted Services	\$	6,350.00
5/7/2020 WALKER ENGINEERING INC	Misc Operating Expenses	\$	8,556.70
5/7/2020 WASHING EQUIPMENT OF TEXAS INC	Equip> \$5000 per unit	\$	6,496.00
5/7/2020 WASHING EQUIPMENT OF TEXAS INC	Misc Operating Expenses	\$	200.00
5/7/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	30,143.35
5/7/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$	16.87
5/7/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$	2,957.00
5/7/2020 YAGANG WANG	Deferred Revenue	\$	168.20
5/7/2020 YVETTE GARCIA	Misc Operating Expenses	\$	50.00
5/7/2020 ZACHARY CHRISTENSEN	Employee Travel	\$	27.60
5/8/2020 PAYROLL	EMPLOYEE PAYROLL	\$	2,279.67
5/11/2020 PAYROLL	EMPLOYEE PAYROLL	\$	1,484.24
5/14/2020 ACR ENGINEERING INC	Bldg Construction & Improvemnt	\$	90.00
5/14/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	103,565.75
5/14/2020 ALG EDUCATIONAL ENTERPRISES	Misc Contracted Services	\$	195.00
5/14/2020 ANDREW GEPHART	Equip Maint Repairs	\$	776.25
5/14/2020 ANDREW GEPHART	Misc Operating Expenses	\$	95.00
5/14/2020 BARBARITA REITER	Employee Travel	\$	29.33
5/14/2020 BETTER THAN NEW BAND REPAIR	Equip Maint Repairs	\$	612.15
5/14/2020 BLGY INC	Engineering Fees	\$	52,829.92
5/14/2020 BRANDIE FISCHKES	Employee Travel	\$	51.89
5/14/2020 BRYCOMM	Bldg Construction & Improvemnt	\$	12,490.87
5/14/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$	7,420.00
5/14/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$	1,555.58
5/14/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$	6,600.00
5/14/2020 CHRISTOPHER COFFEY	Employee Travel	\$	16.68
5/14/2020 DANIEL NELSON	General Supplies	\$	351.00
5/14/2020 DIVIDED WATER SERVICES	Maint: Bldg & Grounds	\$	42,272.42
5/14/2020 ELIZABETH O'NEILL	Employee Travel	\$	1,077.17
5/14/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$	13,606.67
5/14/2020 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$	18,617.97
5/14/2020 FERGUSON ENTERPRISES INC	General Supplies	\$	1,208.34
5/14/2020 FUGRO USA LAND INC	Geotech Testing	\$	6,888.75
5/14/2020 FUSE ARCHITECTURE STUDIO	Professional Services	\$	1,382.50
5/14/2020 GRAINGER	General Supplies	\$	587.40
5/14/2020 HA GRAY & ASSOCIATES	Bldg Construction & Improvemnt	\$	51,331.00

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5/14/2020 HALFF ASSOCIATES INC	Engineering Fees	\$ 2,000.00
5/14/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 118,887.56
5/14/2020 HOLLIE JENKINS	Misc Operating Expenses	\$ 200.00
5/14/2020 JACOB ANDERSON	Food/Refreshment	\$ 111.25
5/14/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 10,500.61
5/14/2020 JENNIFER NIEMAN	Food/Refreshment	\$ 82.65
5/14/2020 JENNIFER NIEMAN	General Supplies	\$ 83.81
5/14/2020 JESSICA MCMAHON	Employee Travel	\$ 73.33
5/14/2020 JUNIOR LIBRARY GUILD	Reading Materials	\$ 800.64
5/14/2020 KEEP IT DIGITAL LLC	General Supplies	\$ 3,450.00
5/14/2020 KELSEY BARRICK	Food/Refreshment	\$ 11.97
5/14/2020 KIMBERLY VALENZUELA	Employee Travel	\$ 216.92
5/14/2020 LATASH KING	Misc Operating Expenses	\$ 40.58
5/14/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 266.00
5/14/2020 MAURA MASTERS	Misc Operating Expenses	\$ 40.00
5/14/2020 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 10,389.25
5/14/2020 MAXIM HEALTHCARE SERVICES INC	Professional Services	\$ 2,277.00
5/14/2020 MOBILITY WORKS	Maint: Vehicles	\$ 89.77
5/14/2020 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$ 2,716.55
5/14/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 578.72
5/14/2020 MYRA MOLDAW TUTUIANU	Misc Operating Expenses	\$ 118.87
5/14/2020 NORMA NAILS	Employee Travel	\$ 68.49
5/14/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 2,090.00
5/14/2020 PATRICIA NOBLE	Employee Travel	\$ 131.50
5/14/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 1,453.34
5/14/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 67,062.00
5/14/2020 SAGE METHOD INC	Software	\$ 1,995.00
5/14/2020 SAMURAI SCHOOL	Misc Contracted Services	\$ 1,140.00
5/14/2020 SANDRA ZACHARY	Employee Travel	\$ 62.10
5/14/2020 SMITH HOLT LLC	Professional Services	\$ 3,625.00
5/14/2020 STEPHANIE HAWKINS	General Supplies	\$ 19.93
5/14/2020 SUNLAND GROUP INC	Misc Contracted Services	\$ 53,956.04
5/14/2020 TERRACON CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 1,500.00
5/14/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 2,500.00
5/14/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 872.02
5/14/2020 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 10,827.00
5/14/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 2,104.50
5/14/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 33,219.00
5/14/2020 TOBII DYNVOX LLC	Software	\$ 3,612.45
5/14/2020 TRACEY WOLFF	Misc Operating Expenses	\$ 200.00
5/14/2020 VERONICA FUENTES	General Supplies	\$ 21.87
5/14/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 20,735.82
5/14/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 225.00
5/15/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,368,258.78
5/19/2020 AARON WILLIAMS	Misc Operating Expenses	\$ 125.00
5/19/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 472.50
5/19/2020 ADAM KEETON	Misc Operating Expenses	\$ 100.00
5/19/2020 ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	\$ 289.50
5/19/2020 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 18,507.50
5/19/2020 ALEXEY KORYGIN	Deferred Revenue	\$ 29.40
5/19/2020 ALITHEA SULLIVAN	Misc Operating Expenses	\$ 550.00
5/19/2020 ALLIED SALES COMPANY	Vehicle Supplies	\$ 2,098.00
5/19/2020 AMALIA SANDEL	Misc Operating Expenses	\$ 30.00
5/19/2020 AMANDA THOMPSON	Misc Operating Expenses	\$ 30.00
5/19/2020 AMERICAN COLOR LABS	Reproduction Costs	\$ 4,284.00

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5/19/2020 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 3,574.77
5/19/2020 AMERICAN SAFETY COUNCIL INC	Software	\$ 477.00
5/19/2020 AMI DAVIS	Misc Operating Expenses	\$ 100.00
5/19/2020 AMIE M SHILLINGS	Misc Operating Expenses	\$ 220.00
5/19/2020 AMPLIFIED IT LLC	Software	\$ 5,997.93
5/19/2020 AMY DAVIS	Misc Operating Expenses	\$ 55.00
5/19/2020 AMY LOVE	Misc Operating Expenses	\$ 275.00
5/19/2020 AMY MCLEMORE	Misc Operating Expenses	\$ 110.00
5/19/2020 ANA CECILIA BOSADA	Misc Operating Expenses	\$ 55.00
5/19/2020 ANDI LOO	Misc Operating Expenses	\$ 55.00
5/19/2020 ANDREA PANA	Misc Operating Expenses	\$ 610.00
5/19/2020 ANGELA BURCHFIELD	Misc Contracted Services	\$ 140.00
5/19/2020 ANGELA DUNHAM	Misc Operating Expenses	\$ 55.00
5/19/2020 ANGELA FRAGEMAN	Misc Operating Expenses	\$ 272.73
5/19/2020 ANGELICA WILLIAMS	Employee Travel	\$ 181.04
5/19/2020 ANNA KONVIT	Misc Operating Expenses	\$ 550.00
5/19/2020 ANNA ROCHA	Misc Operating Expenses	\$ 55.00
5/19/2020 ANTHONY GIACALONE	Misc Operating Expenses	\$ 590.00
5/19/2020 APPLE COMPUTER INC	General Supplies	\$ 1,018.95
5/19/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 1,579.00
5/19/2020 APPLE COMPUTER INC	Software	\$ 144.00
5/19/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 29,319.00
5/19/2020 ASHLYE B BAYS	Misc Operating Expenses	\$ 440.00
5/19/2020 AT&T INC	Telecommunications	\$ 1,020.44
5/19/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 2,571.72
5/19/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 80.00
5/19/2020 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 13,369.03
5/19/2020 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 4,933.50
5/19/2020 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 52,108.97
5/19/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 10,733.85
5/19/2020 AVID CENTER	General Supplies	\$ 133.10
5/19/2020 B & H PHOTO VIDEO	General Supplies	\$ 78.24
5/19/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 54,414.75
5/19/2020 BARBARA ORTIZ	Employee Travel	\$ 479.76
5/19/2020 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 1,545.35
5/19/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 19,261.14
5/19/2020 BEATRIZ MORENO	Deferred Revenue	\$ 20.00
5/19/2020 BENJAMEN NUTOR	Misc Operating Expenses	\$ 16.00
5/19/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 750.00
5/19/2020 BLACK BOX NETWORK SERVICES	Bldg Construction & Improvemnt	\$ 6,364.57
5/19/2020 BLUEBIRD SPEECH	Professional Services	\$ 7,500.00
5/19/2020 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 32,689.13
5/19/2020 BRAD BOND	Misc Operating Expenses	\$ 272.73
5/19/2020 BRANDON HERTEL	Misc Contracted Services	\$ 833.36
5/19/2020 BRIDGET HOOVER	Misc Operating Expenses	\$ 220.00
5/19/2020 BRIGID LYNCH	Misc Operating Expenses	\$ 550.00
5/19/2020 BROOKS DUPLICATOR COMPANY	General Supplies	\$ 619.55
5/19/2020 BROOKS DUPLICATOR COMPANY	Misc Operating Expenses	\$ 105.00
5/19/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
5/19/2020 CAP FLEET UPFITTERS LLC	General Supplies	\$ 14,640.15
5/19/2020 CARITAS OF AUSTIN	Misc Contracted Services	\$ 3,193.03
5/19/2020 CAROLINE GIBBS	Misc Operating Expenses	\$ 240.00
5/19/2020 CARRIE KUCHAR	Misc Operating Expenses	\$ 110.00
5/19/2020 CARRIE WESTFALL	Misc Operating Expenses	\$ 165.00
5/19/2020 CARRIER CORPORATION	Rental: All Others	\$ 20,594.28

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5/19/2020 CASEY GELFER	Misc Operating Expenses	\$ 165.00
5/19/2020 CASEY KITTRELL	Misc Operating Expenses	\$ 590.00
5/19/2020 CATHERINE ALBERTSON	Misc Operating Expenses	\$ 550.00
5/19/2020 CC WEST	Misc Operating Expenses	\$ 100.00
5/19/2020 CDW GOVERNMENT INC	General Supplies	\$ 1,029,644.40
5/19/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 1,957.10
5/19/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 36,855.00
5/19/2020 CECILIA PANICHELLI	Misc Operating Expenses	\$ 125.00
5/19/2020 CELESTE E KING	Deferred Revenue	\$ 12.05
5/19/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 1,908.83
5/19/2020 CENTRAL TEXAS COLLISION SVC	Maint: Vehicles	\$ 5,614.17
5/19/2020 CERTIFIED LABORATORIES	Gasoline & Other Fuels	\$ 5,711.86
5/19/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 10,356.57
5/19/2020 CHERYL WAGGONER	Employee Travel	\$ 60.00
5/19/2020 CHERYL WAGGONER	Misc Operating Expenses	\$ 50.00
5/19/2020 CHERYLANN CAMPBELL	Misc Operating Expenses	\$ 100.00
5/19/2020 CHRIS BASH	Misc Operating Expenses	\$ 125.00
5/19/2020 CHRISSIE LAIRD	Misc Operating Expenses	\$ 110.00
5/19/2020 CHRISTIANA GUNN	Misc Operating Expenses	\$ 1,075.00
5/19/2020 CHRISTY WINN	Misc Operating Expenses	\$ 110.00
5/19/2020 CITY OF AUSTIN	Electricity	\$ 289,889.16
5/19/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 97,498.91
5/19/2020 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 4,997.40
5/19/2020 CLARENCE JONES	Employee Travel	\$ 306.59
5/19/2020 CLARK TRAVEL	Student Transportation	\$ 13,241.80
5/19/2020 CLEMCO AND FECHTER LLC	Misc Operating Expenses	\$ 55.00
5/19/2020 COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$ 5,025.00
5/19/2020 COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
5/19/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 1,914.00
5/19/2020 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 95,000.00
5/19/2020 CONTRACT PAPER GROUP INC	Inventory Rec Accrual	\$ 21,117.60
5/19/2020 CORE OFFICE INTERIORS	General Supplies	\$ 5,467.00
5/19/2020 COUNCIL OF GREAT CITY SCHOOLS	Professional Dues	\$ 46,150.00
5/19/2020 CREATIVE ACTION	Misc Contracted Services	\$ 1,050.00
5/19/2020 CYRUSONE INC	Telecommunications	\$ 4,273.77
5/19/2020 DAIVA VELEZ	Misc Operating Expenses	\$ 55.00
5/19/2020 DANIELA LIMA	Misc Operating Expenses	\$ 8.00
5/19/2020 DANIELLE COUCH	Misc Operating Expenses	\$ 55.00
5/19/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,570.00
5/19/2020 DEBORAH CANNON	Misc Operating Expenses	\$ 275.00
5/19/2020 DELIA CERVANTES	Deferred Revenue	\$ 4.50
5/19/2020 DEMCO INC	General Supplies	\$ 1,673.07
5/19/2020 DENISE BELKIN	Misc Operating Expenses	\$ 55.00
5/19/2020 DESIRAY RENDON	Misc Operating Expenses	\$ 40.00
5/19/2020 DIELLA SOWADA	Deferred Revenue	\$ 23.65
5/19/2020 DIRK STALNECKER	Misc Operating Expenses	\$ 625.00
5/19/2020 DOGHOUSE PRODUCTIONS	General Supplies	\$ 600.00
5/19/2020 DONNA SMITH-WRIGHT	Employee Travel	\$ 188.56
5/19/2020 DORINA C NAJERA	Professional Services	\$ 1,155.00
5/19/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 3,281.25
5/19/2020 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 46,000.00
5/19/2020 EDEN MYERS	Deferred Revenue	\$ 139.75
5/19/2020 EDUSMART	Software	\$ 1,200.00
5/19/2020 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 6,105.00
5/19/2020 ELIZABETH FERGUSON	Misc Operating Expenses	\$ 55.00

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5/19/2020 ELIZABETH HUTCHINGS	Misc Operating Expenses	\$ 16.00
5/19/2020 ELIZABETH JOHNSTON	Misc Operating Expenses	\$ 610.00
5/19/2020 ELIZABETH LIU	Food/Refreshment	\$ 25.96
5/19/2020 ELIZABETH WHISNANT	Misc Operating Expenses	\$ 55.00
5/19/2020 ELLEN SPILLER	Food/Refreshment	\$ 479.52
5/19/2020 ELLEN SPILLER	General Supplies	\$ 85.53
5/19/2020 EMILY PARSONS	Misc Operating Expenses	\$ 55.00
5/19/2020 EMILY SAWYER	Misc Operating Expenses	\$ 100.00
5/19/2020 EMMANUELLE REYNOLDS	Misc Operating Expenses	\$ 550.00
5/19/2020 ENTERPRISE RENT A CAR	Student Meals/Room/Other	\$ 823.38
5/19/2020 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 888.00
5/19/2020 ERIC ROBINSON	Misc Operating Expenses	\$ 100.00
5/19/2020 ERIKKA BENAWAY	Misc Operating Expenses	\$ 275.00
5/19/2020 ERIN ORTIZ	Misc Operating Expenses	\$ 100.00
5/19/2020 EUNICE RIVERA CALLES	Misc Operating Expenses	\$ 50.00
5/19/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 3,538.54
5/19/2020 EXECUTIVE AQUARIUM SERVICE	Equip Maint Repairs	\$ 75.00
5/19/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 10,450.00
5/19/2020 FARRAH BECKHAM BROWN	Deferred Revenue	\$ 39.85
5/19/2020 FLEXENTIAL COLORADO CORP	Telecommunications	\$ 5,290.71
5/19/2020 FORKLIFT DANCEWORKS	Misc Contracted Services	\$ 1,100.00
5/19/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 5,331.78
5/19/2020 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 30,356.79
5/19/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 1,750.00
5/19/2020 GAYLE HUGHES	Misc Operating Expenses	\$ 220.00
5/19/2020 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 762.24
5/19/2020 GRACE ZAMORANO	Food/Refreshment	\$ 93.59
5/19/2020 GWEN SOILEAU	Misc Operating Expenses	\$ 125.00
5/19/2020 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 105.00
5/19/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 433,235.80
5/19/2020 HEATHER POORE	Deferred Revenue	\$ 22.55
5/19/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 734.17
5/19/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 541.86
5/19/2020 HELEN GREGG	Misc Operating Expenses	\$ 110.00
5/19/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 4,533.75
5/19/2020 HMG & ASSOCIATES INC	Engineering Fees	\$ 3,375.00
5/19/2020 HOLLYE DAY	Misc Operating Expenses	\$ 110.00
5/19/2020 HUETTE MERRELL	Deferred Revenue	\$ 25.50
5/19/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 4,400.00
5/19/2020 INFOR INC	Consulting Services	\$ 31,307.50
5/19/2020 INTER STATE STUDIO INC	Misc Operating Expenses	\$ 1,359.00
5/19/2020 INTERNATIONAL DYSLEXIA ASSN	General Supplies	\$ 205.00
5/19/2020 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 5,474.00
5/19/2020 IOFFICE LLC	Software	\$ 5,488.00
5/19/2020 ISAURA RODRIGUEZ	Deferred Revenue	\$ 16.15
5/19/2020 JACQUELINE COLLIER	Misc Operating Expenses	\$ 550.00
5/19/2020 JACQUELINE HERMOSILLO	Employee Travel	\$ 21.62
5/19/2020 JAILINNE RAMOS	Deferred Revenue	\$ 16.70
5/19/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 301.87
5/19/2020 JAMES STERLING	Misc Contracted Services	\$ 1,000.00
5/19/2020 JAMIE PERKINS	Misc Operating Expenses	\$ 550.00
5/19/2020 JANE JORDAN	Misc Operating Expenses	\$ 110.00
5/19/2020 JASON LINDSTROM	Misc Operating Expenses	\$ 165.00
5/19/2020 JASON RAMIREZ	Misc Operating Expenses	\$ 125.00
5/19/2020 JENNIFER FIKE	Misc Operating Expenses	\$ 625.00

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5/19/2020 JENNIFER JOHNSON	Misc Operating Expenses	\$	30.00
5/19/2020 JENNIFER WILLIAMS	Employee Travel	\$	26.34
5/19/2020 JENNY HOLM	Misc Operating Expenses	\$	55.00
5/19/2020 JESSICA KLIMA	Misc Operating Expenses	\$	305.00
5/19/2020 JESSICA KOHLRENKEN	Deferred Revenue	\$	20.50
5/19/2020 JESSICA MITCHELL	Misc Operating Expenses	\$	100.00
5/19/2020 JESSICA THOMPSON	Misc Operating Expenses	\$	236.36
5/19/2020 JILL MEYER	Misc Operating Expenses	\$	55.00
5/19/2020 JOANNE CHIWAULA	Misc Operating Expenses	\$	16.00
5/19/2020 JOE BULLOCK	Misc Operating Expenses	\$	550.00
5/19/2020 JOHN V NYFELER	Land Purchase	\$	16,736.25
5/19/2020 JOLANA ERICHSEN	Misc Operating Expenses	\$	55.00
5/19/2020 JORDAN OWENS	Misc Operating Expenses	\$	125.00
5/19/2020 JOSE CAMPOS	Misc Operating Expenses	\$	240.00
5/19/2020 JOSEPH W SOKOLIK	Non-Employee Travel Expense	\$	467.11
5/19/2020 JUDITH BERMAN	Misc Contracted Services	\$	373.75
5/19/2020 JUDITH MITCHELL	Misc Operating Expenses	\$	100.00
5/19/2020 JULIA REMINGTON	Misc Operating Expenses	\$	337.00
5/19/2020 JULIE ALLEN	Deferred Revenue	\$	35.35
5/19/2020 JUMPSTART FOR YOUNG CHILDREN	Reading Materials	\$	7,801.03
5/19/2020 JUNGHYUN KIM	Misc Operating Expenses	\$	585.00
5/19/2020 KARCZEWSKI BRADSHAW LLP	Legal Services	\$	573.75
5/19/2020 KASSANDRA PEDREGON	Deferred Revenue	\$	16.45
5/19/2020 KATE BODE	Misc Operating Expenses	\$	55.00
5/19/2020 KATHARINE S MARGIOTTA	Legal Settlements	\$	1,339.00
5/19/2020 KATHERINE BRITT	Misc Operating Expenses	\$	275.00
5/19/2020 KATHERYN DICKSON	Misc Operating Expenses	\$	48.00
5/19/2020 KATIE BECK	Misc Operating Expenses	\$	272.73
5/19/2020 KATIE HOUSTON	Misc Operating Expenses	\$	825.00
5/19/2020 KATIE SISK	Misc Operating Expenses	\$	55.00
5/19/2020 KEITH CHRISTOPHER O'BRIEN	Legal Settlements	\$	1,122.50
5/19/2020 KELLY RUSCH	Misc Operating Expenses	\$	125.00
5/19/2020 KELLY SHOOK	Misc Operating Expenses	\$	96.00
5/19/2020 KELLY SWARTZ	Misc Operating Expenses	\$	625.00
5/19/2020 KELVIN LAU	Misc Operating Expenses	\$	125.00
5/19/2020 KERRY KRAYBILL	Misc Operating Expenses	\$	220.00
5/19/2020 KORIE CREEL	Misc Operating Expenses	\$	96.00
5/19/2020 KRISTIN PIPKIN	Misc Operating Expenses	\$	240.00
5/19/2020 KYLA MORGAN	Misc Operating Expenses	\$	96.00
5/19/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$	540.36
5/19/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	6,715.49
5/19/2020 LARA GUEGUEN	Misc Operating Expenses	\$	585.00
5/19/2020 LAURA ORTIZ	Misc Operating Expenses	\$	272.73
5/19/2020 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$	5,000.00
5/19/2020 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$	5,000.00
5/19/2020 LESLIE ADKINS	Deferred Revenue	\$	100.00
5/19/2020 LEZLIE WRIGHT	Misc Operating Expenses	\$	272.73
5/19/2020 LIBBY NEWMAN	Misc Operating Expenses	\$	220.00
5/19/2020 LILIAN RODRIGUEZ	Deferred Revenue	\$	19.50
5/19/2020 LILLIAN ROSA	Misc Operating Expenses	\$	125.00
5/19/2020 LINDA M KIM	Misc Operating Expenses	\$	55.00
5/19/2020 LISA COBB	Deferred Revenue	\$	44.55
5/19/2020 LISA HAYS	Misc Operating Expenses	\$	125.00
5/19/2020 LONE STAR AWARDS INC	Misc Operating Expenses	\$	8,035.68
5/19/2020 LORI MANNION	Misc Operating Expenses	\$	110.00

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5/19/2020 LOUANNA THOMPSON	General Supplies	\$ 89.94
5/19/2020 LUCY HILL	Misc Operating Expenses	\$ 110.00
5/19/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 182.17
5/19/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 404,395.35
5/19/2020 MARI ANDRADE	Misc Operating Expenses	\$ 125.00
5/19/2020 MARIA ESPINOZA	Misc Operating Expenses	\$ 100.00
5/19/2020 MARIA M GAUDIER	Misc Operating Expenses	\$ 110.00
5/19/2020 MARIA RODRIGUEZ	General Supplies	\$ 28.38
5/19/2020 MARIBEL GALO	Misc Operating Expenses	\$ 100.00
5/19/2020 MARK BRINTON	Misc Operating Expenses	\$ 100.00
5/19/2020 MARK THOMAS	Misc Operating Expenses	\$ 55.00
5/19/2020 MARNI FIDLER	Deferred Revenue	\$ 25.50
5/19/2020 MARVIN FINKLE	Misc Contracted Services	\$ 320.00
5/19/2020 MARY KATHLEEN TIJERINA	Misc Contracted Services	\$ 644.48
5/19/2020 MARY L GEIL	Misc Contracted Services	\$ 1,137.50
5/19/2020 MARY SALAZAR	Misc Operating Expenses	\$ 16.00
5/19/2020 MARYSOL URIBE	Misc Operating Expenses	\$ 16.00
5/19/2020 MEDWHEELS INC	Custodial/Maint Supplies	\$ 10,000.00
5/19/2020 MEDWHEELS INC	Misc Operating Expenses	\$ 150.00
5/19/2020 MEGAN POUND	Misc Operating Expenses	\$ 55.00
5/19/2020 MELINDA BRIGGS	Misc Operating Expenses	\$ 100.00
5/19/2020 MEREDITH CASSIDY	Misc Operating Expenses	\$ 275.00
5/19/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 6,124.11
5/19/2020 MICHELLE MARTINEZ	Misc Operating Expenses	\$ 55.00
5/19/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 530.48
5/19/2020 MIMI FERNANDEZ	Misc Operating Expenses	\$ 1,180.00
5/19/2020 MIREILLE YACOUB	Misc Operating Expenses	\$ 55.00
5/19/2020 MLA LABS INC	Geotech Testing	\$ 158.00
5/19/2020 MLAW FORENSICS INC	Land Purchase	\$ 13,587.34
5/19/2020 MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	\$ 1,585.50
5/19/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 8,227.93
5/19/2020 NAHO HARVEY	Deferred Revenue	\$ 28.50
5/19/2020 NALINI BELARAMANI	Misc Operating Expenses	\$ 1,100.00
5/19/2020 NATIONAL ASSN OF SECONDARY	Professional Dues	\$ 385.00
5/19/2020 NATIONAL COUNCIL SOCIAL STUDIE	Employee Travel	\$ 9,102.00
5/19/2020 NATIONAL HONOR SOCIETY	Misc Operating Expenses	\$ 385.00
5/19/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
5/19/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 212,549.62
5/19/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 513.00
5/19/2020 OLIVIA CASTILLEJA	Misc Operating Expenses	\$ 275.00
5/19/2020 PABLO VARAS	Misc Operating Expenses	\$ 16.00
5/19/2020 PASADENA SPORTING GOODS	General Supplies	\$ 233.30
5/19/2020 PAT NORTHINGTON	Misc Operating Expenses	\$ 110.00
5/19/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 36,056.00
5/19/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 508.85
5/19/2020 PERCHERON CONTRUCTION LLC	Bldg Construction & Improvemnt	\$ 35,924.25
5/19/2020 PERFORMANCE SERVICES INC	Misc Contracted Services	\$ 72,412.01
5/19/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 14,657.77
5/19/2020 PHIL MARTINEZ	Misc Operating Expenses	\$ 50.00
5/19/2020 PHILIP ALVARADO	Misc Operating Expenses	\$ 100.00
5/19/2020 PITNEY BOWES INC	Rental: Furniture & Equipment	\$ 388.89
5/19/2020 PLAY IT AGAIN SPORTS	General Supplies	\$ 523.04
5/19/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 43,990.65
5/19/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 10,713.75
5/19/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 12,302.50

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5/19/2020 PTA TRAVEL	Student Meals/Room/Other	\$	11,078.95
5/19/2020 RACHEL HARTREEVE	Misc Operating Expenses	\$	110.00
5/19/2020 RAMONA MARTINEZ	Misc Operating Expenses	\$	30.00
5/19/2020 RANDY FAUNCE	Deferred Revenue	\$	61.65
5/19/2020 RAPTOR TECHNOLOGIES	General Supplies	\$	894.00
5/19/2020 REALLY GREAT READING LLC	Software	\$	380.00
5/19/2020 REGAN PARKS	Misc Operating Expenses	\$	550.00
5/19/2020 REPUBLIC PRINT & MAIL	Reproduction Costs	\$	151.34
5/19/2020 RFD AND ASSOCIATES INC	Software	\$	73,753.68
5/19/2020 RG'S MUSIC REPAIR	Equip Maint Repairs	\$	390.00
5/19/2020 RICHARD CASTILLO	Employee Travel	\$	129.32
5/19/2020 RICOH USA INC	Copier Rental	\$	8,544.52
5/19/2020 RO HEALTH INC	Misc Contracted Services	\$	10,545.00
5/19/2020 ROADRUNNER CHARTERS INC	Student Transportation	\$	1,035.00
5/19/2020 ROB TYSON	Misc Operating Expenses	\$	16.00
5/19/2020 ROBYN ROBERTS	Misc Operating Expenses	\$	96.00
5/19/2020 ROGERS & WHITLEY LLP	Land Purchase	\$	2,093.50
5/19/2020 ROGERS & WHITLEY LLP	Legal Services	\$	5,757.00
5/19/2020 ROGERS & WHITLEY LLP	Project Management Services	\$	18,232.50
5/19/2020 RUSH BUS CENTER	Maint: Vehicles	\$	280.00
5/19/2020 RUSH BUS CENTER	Vehicle Supplies	\$	6,587.49
5/19/2020 RYAN HECKER	Misc Operating Expenses	\$	1,650.00
5/19/2020 RYDER TRUCK RENTAL INC	Rental: All Others	\$	32,928.27
5/19/2020 SAMANTHA PINTO	Misc Operating Expenses	\$	610.00
5/19/2020 SANDRA NALVARTE	Misc Operating Expenses	\$	16.00
5/19/2020 SARA PEDROSA	Misc Operating Expenses	\$	550.00
5/19/2020 SARA SOLOMONSON	Misc Operating Expenses	\$	775.00
5/19/2020 SARAH HUNTE	Misc Operating Expenses	\$	566.00
5/19/2020 SARAH JORDAN	Misc Operating Expenses	\$	240.00
5/19/2020 SARAH MCCALLA	Misc Operating Expenses	\$	275.00
5/19/2020 SARGENT WELCH	General Supplies	\$	53.99
5/19/2020 SCHOLASTIC BOOK FAIRS	Misc Operating Expenses	\$	3,523.30
5/19/2020 SEAN HALE	Deferred Revenue	\$	231.45
5/19/2020 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	7,575.00
5/19/2020 SETON FAMILY OF HOSPITALS	Professional Services	\$	604,507.34
5/19/2020 SHANDALIN MULIG	Misc Operating Expenses	\$	55.00
5/19/2020 SHANNON BERNDT	Misc Operating Expenses	\$	125.00
5/19/2020 SHANNON DUGAN	Misc Operating Expenses	\$	625.00
5/19/2020 SHANNON GRETHEL	Misc Operating Expenses	\$	30.00
5/19/2020 SHANNON PERIS	Misc Operating Expenses	\$	165.00
5/19/2020 SHARON VOORHEES	Misc Operating Expenses	\$	55.00
5/19/2020 SHERRI SMITH	Misc Operating Expenses	\$	55.00
5/19/2020 SHRED-IT USA LLC	Misc Contracted Services	\$	2,220.32
5/19/2020 SHWETA SHAH	Misc Operating Expenses	\$	590.00
5/19/2020 SNO SITES	Software	\$	1,575.00
5/19/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
5/19/2020 SOLIANT HEALTH INC	Professional Services	\$	79,563.40
5/19/2020 SOUTHERN REGIONAL EDUCATION BO	Misc Operating Expenses	\$	95,700.00
5/19/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	57,489.68
5/19/2020 ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	\$	600.00
5/19/2020 STACEY YOUNG	Misc Operating Expenses	\$	110.00
5/19/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
5/19/2020 STEVE MCDANIEL	Deferred Revenue	\$	11.90
5/19/2020 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$	83.20
5/19/2020 STRAIT MUSIC COMPANY	General Supplies	\$	540.79

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5/19/2020 SUHAIL MOOSA	Misc Operating Expenses	\$ 125.00
5/19/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 14,781.85
5/19/2020 SUNBELT STAFFING LLC	Professional Services	\$ 3,819.00
5/19/2020 SUSAN BERTRAM	Misc Operating Expenses	\$ 60.00
5/19/2020 SUSAN FERN	Deferred Revenue	\$ 783.65
5/19/2020 TAMMY COCHRAN	Misc Operating Expenses	\$ 30.00
5/19/2020 TANIA TOME	Misc Operating Expenses	\$ 16.00
5/19/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 6,007.03
5/19/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$ 675.00
5/19/2020 TEJAS PEVEKAR	Misc Operating Expenses	\$ 125.00
5/19/2020 TERESA LORENA RAMOS	Misc Contracted Services	\$ 642.74
5/19/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 2,182.18
5/19/2020 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 661.00
5/19/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 28,316.74
5/19/2020 TEXAS GAS SERVICE	Natural Gas	\$ 46,400.97
5/19/2020 TEXAS HEALTH & HUMAN SVCS COMM	Misc Operating Expenses	\$ 69.00
5/19/2020 TEXAS MATERIALS GROUP INC	Custodial/Maint Supplies	\$ 268.66
5/19/2020 THE NEW WORLD BAKERY	Food	\$ 9,087.96
5/19/2020 THE OUTDOOR SCHOOL	Student Meals/Room/Other	\$ 5,443.50
5/19/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 31,508.25
5/19/2020 THERAPY TRAVELERS	Professional Services	\$ 5,325.00
5/19/2020 THOMAS ELLIOTT	Misc Operating Expenses	\$ 125.00
5/19/2020 THUNDERCLOUD SUBS	Food/Refreshment	\$ 3,312.00
5/19/2020 TRACIE DASILVA	Misc Operating Expenses	\$ 55.00
5/19/2020 TRAVIS COUNTY	Project Management Services	\$ 481,206.00
5/19/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 4,002.50
5/19/2020 TRAVIS COUNTY YOUTH SHOW INC	Misc Operating Expenses	\$ 6,250.00
5/19/2020 TRAVIS MEDICAL SALES CORP	Equip< \$5000 Per Unit	\$ 4,461.65
5/19/2020 TULSAI GHANTA	Misc Operating Expenses	\$ 100.00
5/19/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 243.52
5/19/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 12,167.83
5/19/2020 VALLEY VET SUPPLY	General Supplies	\$ 1,923.51
5/19/2020 VENTAS CONSULTING LLC	Consulting Services	\$ 10,000.00
5/19/2020 VERIZON WIRELESS	Telecommunications	\$ 1,746.91
5/19/2020 VERONICA TAYLOR	Misc Operating Expenses	\$ 55.00
5/19/2020 VIDA CLINIC PLLC	Professional Services	\$ 211,818.06
5/19/2020 VISHAG BADRINARAYANAN	Misc Operating Expenses	\$ 125.00
5/19/2020 VST SERVICES LP	Misc Contracted Services	\$ 3,175.00
5/19/2020 WALKER ENGINEERING INC	General Supplies	\$ 619.20
5/19/2020 WALKER ENGINEERING INC	Misc Operating Expenses	\$ 131.51
5/19/2020 WAN-RONG ZENG	Misc Operating Expenses	\$ 96.00
5/19/2020 WEAVER	Misc Contracted Services	\$ 8,245.00
5/19/2020 WENDY STEHLING	Misc Operating Expenses	\$ 110.00
5/19/2020 WHITNEY OTSTOTT	Misc Operating Expenses	\$ 220.00
5/19/2020 WORLDS FINEST CHOCOLATE	Misc Operating Expenses	\$ 17,115.00
5/19/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 95,083.02
5/19/2020 YARROW LANDSCAPING AND LAWN CA	Maint: Bldg & Grounds	\$ 600.00
5/19/2020 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
5/28/2020 AARON KNIGHT	Employee Travel	\$ 22.25
5/28/2020 ABIGAIL CLARKE	Misc Operating Expenses	\$ 224.78
5/28/2020 ABIGAIL HAMMOND	Food/Refreshment	\$ 193.94
5/28/2020 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$ 1,200.00
5/28/2020 ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	\$ 679.98
5/28/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 3,581.25
5/28/2020 ADELAIDO MEXQUITIC	Misc Operating Expenses	\$ 704.00

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5/28/2020 ADMINISTRACION PARA EL	Other Payroll Payables	\$	364.00
5/28/2020 ADRIANA THOMPSON	Misc Operating Expenses	\$	3,828.00
5/28/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$	474.77
5/28/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$	8,256.28
5/28/2020 AIDA RAMIREZ	Employee Travel	\$	201.68
5/28/2020 AJL ADVERTISING SPECIALTIES	Misc Operating Expenses	\$	1,205.49
5/28/2020 ALANA LILIE	Misc Operating Expenses	\$	70.00
5/28/2020 ALEJANDRA CRUZ	Misc Operating Expenses	\$	1,438.97
5/28/2020 ALEYVA DIAZ	Misc Operating Expenses	\$	792.00
5/28/2020 ALISON CARPENTER	Misc Operating Expenses	\$	1,144.00
5/28/2020 ALLISON FISCHER	Misc Operating Expenses	\$	55.00
5/28/2020 AMANDA GILROY	Employee Travel	\$	124.95
5/28/2020 AMBER KC	Misc Operating Expenses	\$	350.00
5/28/2020 AMP YOUR GOOD INC	General Supplies	\$	507.46
5/28/2020 AMP YOUR GOOD INC	Misc Operating Expenses	\$	13.00
5/28/2020 AMY BARNARD	Misc Operating Expenses	\$	165.00
5/28/2020 ANA GUAJARDO	Deferred Revenue	\$	23.00
5/28/2020 ANA LEEN	Misc Operating Expenses	\$	70.00
5/28/2020 ANALI AVILA	Misc Operating Expenses	\$	80.00
5/28/2020 ANASTASIA BARBER	Misc Operating Expenses	\$	165.00
5/28/2020 ANDREA CROSSMAN	General Supplies	\$	349.95
5/28/2020 ANGELA HUGHES	Misc Operating Expenses	\$	175.00
5/28/2020 ANNIE HOOD	Deferred Revenue	\$	73.00
5/28/2020 ANTHONY MARINO	Misc Operating Expenses	\$	2,552.00
5/28/2020 APPLE COMPUTER INC	General Supplies	\$	171,870.00
5/28/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$	8,756.00
5/28/2020 APPLE COMPUTER INC	Software	\$	8,464.00
5/28/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	3,393.00
5/28/2020 APRIL TAYLOR	Misc Operating Expenses	\$	15.00
5/28/2020 ARLETH DELA CRUZ	Employee Travel	\$	105.56
5/28/2020 ARMADILLO ADVERTISING	Misc Operating Expenses	\$	953.54
5/28/2020 ASHLEY RAYMOND	Misc Operating Expenses	\$	165.00
5/28/2020 ASHLEY STEVENS	Misc Operating Expenses	\$	55.00
5/28/2020 AT&T MOBILITY	Telecommunications	\$	4,030.82
5/28/2020 AUGUST GMITTER	Misc Contracted Services	\$	113.00
5/28/2020 AUSRA BENAVIDES	Misc Operating Expenses	\$	70.00
5/28/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$	1,902.72
5/28/2020 AUSTIN CHAMBER MUSIC CENTER	Misc Contracted Services	\$	600.00
5/28/2020 AUSTIN FILM SOCIETY	Misc Contracted Services	\$	675.00
5/28/2020 AUSTIN OUTDOOR POWER EQUIPMENT	Equip< \$5000 Per Unit	\$	919.99
5/28/2020 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$	50,636.58
5/28/2020 AUSTIN SCREEN PRINTING	Misc Operating Expenses	\$	1,839.80
5/28/2020 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	5,000.00
5/28/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$	33,835.22
5/28/2020 AVEANNA HEALTHCARE	Misc Contracted Services	\$	5,023.98
5/28/2020 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$	17,997.97
5/28/2020 BALFOUR	General Supplies	\$	60.00
5/28/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$	1,777,474.91
5/28/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$	2,625,973.89
5/28/2020 BEE LLC	Engineering Fees	\$	11,750.00
5/28/2020 BENJAMIN BEANE	Employee Travel	\$	91.37
5/28/2020 BERTHA PEREZ	Misc Operating Expenses	\$	1,834.97
5/28/2020 BESSIE CASTRO	Deferred Revenue	\$	11.70
5/28/2020 BETH OMELCHUCK	Misc Operating Expenses	\$	475.00
5/28/2020 BETHANN ECCLES	Misc Operating Expenses	\$	380.00

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5/28/2020 Betsy Rodriguez	Misc Operating Expenses	\$ 1,012.00
5/28/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 450.00
5/28/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 9,022.00
5/28/2020 BIG TEX TRAILERS	Custodial/Maint Supplies	\$ 939.97
5/28/2020 BIG TEX TRAILERS	Equip Maint Repairs	\$ 380.00
5/28/2020 BIG TEX TRAILERS	Equip> \$5000 per unit	\$ 5,848.00
5/28/2020 BIG TEX TRAILERS	Misc Contracted Services	\$ 65.00
5/28/2020 BIG TEX TRAILERS	Misc Operating Expenses	\$ 63.50
5/28/2020 BILINGUISTICS INC	Professional Services	\$ 24,278.89
5/28/2020 BILTRAND ANDREWS	Misc Operating Expenses	\$ 475.00
5/28/2020 BGLY INC	Engineering Fees	\$ 7,867.72
5/28/2020 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$ 465.75
5/28/2020 BODY BUSINESS FITNESS CLUB	Misc Contracted Services	\$ 1,020.00
5/28/2020 BONNIE WEINKOVE	Misc Operating Expenses	\$ 165.00
5/28/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 49,441.00
5/28/2020 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 1,992.83
5/28/2020 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 7,740.00
5/28/2020 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 16,344.56
5/28/2020 BRANDON BRIDGES	Misc Operating Expenses	\$ 55.00
5/28/2020 BRANDY ROBB	Deferred Revenue	\$ 114.60
5/28/2020 BRANDY ROBB	Misc Operating Expenses	\$ 449.56
5/28/2020 BRAUN INTERTEC CORPORATION	Engineering Fees	\$ 6,300.00
5/28/2020 BRETT GREIG	Misc Operating Expenses	\$ 500.00
5/28/2020 BRICE NOWELL	Misc Operating Expenses	\$ 50.00
5/28/2020 BRITTANY FORETICH	Misc Operating Expenses	\$ 150.00
5/28/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$ 21,986.82
5/28/2020 BRYCOMM	Equip Maint Repairs	\$ 116,267.42
5/28/2020 BSN SPORTS LLC	General Supplies	\$ 1,939.98
5/28/2020 BSN SPORTS LLC	Misc Operating Expenses	\$ 44.80
5/28/2020 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 5,747.80
5/28/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 57,749.55
5/28/2020 CALIDO GUITARS	General Supplies	\$ 274.84
5/28/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 340.46
5/28/2020 CALLAHANS GENERAL STORE INC	General Supplies	\$ 101.25
5/28/2020 CAMMI KLIER	Misc Operating Expenses	\$ 90.00
5/28/2020 CAREN MINDIETA	Deferred Revenue	\$ 25.55
5/28/2020 CARLA HINES	Deferred Revenue	\$ 23.51
5/28/2020 CARRIE BRYAN	Misc Operating Expenses	\$ 70.00
5/28/2020 CARRIE REEVES	Misc Operating Expenses	\$ 165.00
5/28/2020 CASSANDRA MATA	Misc Operating Expenses	\$ 70.00
5/28/2020 CATALINA BENITEZ	Employee Travel	\$ 68.77
5/28/2020 CDW GOVERNMENT INC	General Supplies	\$ 656.00
5/28/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 231.00
5/28/2020 CDW GOVERNMENT INC	Software	\$ 1,461.00
5/28/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 6,391.40
5/28/2020 CECILIA GALLI GUEVARA	Misc Operating Expenses	\$ 1,012.00
5/28/2020 CECILIE GONZALEZ	Misc Operating Expenses	\$ 264.00
5/28/2020 CENTEX MICROSCOPE SERVICES	Equip Maint Repairs	\$ 817.00
5/28/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$ 930.00
5/28/2020 CHANI DECKER	Misc Operating Expenses	\$ 968.00
5/28/2020 CHARLES BELL	Misc Operating Expenses	\$ 224.78
5/28/2020 CHRISSIE ZAMORA	Misc Operating Expenses	\$ 50.00
5/28/2020 CHRISTIE BOCANEGRA	Misc Operating Expenses	\$ 55.00
5/28/2020 CHRISTINA COWERN	Employee Travel	\$ 63.31
5/28/2020 CHRISTINA KELLEY	Misc Operating Expenses	\$ 1,152.80

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5/28/2020	CHRISTY BREWER	Misc Operating Expenses	\$ 224.78
5/28/2020	CHUCK FALLIS	Misc Operating Expenses	\$ 350.00
5/28/2020	CITY OF AUSTIN	Electricity	\$ 193,412.53
5/28/2020	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 58,251.35
5/28/2020	COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$ 5,025.00
5/28/2020	COLLEGE BOARD	Misc Contracted Services	\$ 41,384.00
5/28/2020	CON10GENY CONSULTING, LLC	General Supplies	\$ 8,505.00
5/28/2020	CONRAD MASTERS	Project Management Services	\$ 625.00
5/28/2020	COURTNEY TORREZ	Misc Operating Expenses	\$ 1,144.00
5/28/2020	CREATIVE ACTION	Misc Contracted Services	\$ 4,080.00
5/28/2020	CREATIVE BUS SALES	Vehicles	\$ 127,400.00
5/28/2020	CUSTOM ATHLETIC APPAREL LLC	General Supplies	\$ 3,099.44
5/28/2020	CYNTHIA J MILLS	Misc Contracted Services	\$ 157.50
5/28/2020	CYNTHIA PYLANT	Misc Operating Expenses	\$ 171.36
5/28/2020	DANELLE HESTER	Deferred Revenue	\$ 5.25
5/28/2020	DANIEL AMADOR	Misc Operating Expenses	\$ 1,936.00
5/28/2020	DANIEL M YGLESIAS	Misc Operating Expenses	\$ 150.00
5/28/2020	DANIEL ROBINSON	Misc Operating Expenses	\$ 660.00
5/28/2020	DANIEL WISEMAN	Deferred Revenue	\$ 19.45
5/28/2020	DANIELLE CANNON	Deferred Revenue	\$ 62.35
5/28/2020	DATA RECOGNITION CORPORATION	Testing Materials	\$ 23,953.75
5/28/2020	DAVID S DUFFY	Misc Contracted Services	\$ 4,000.00
5/28/2020	DAVID SIMON	Employee Travel	\$ 89.07
5/28/2020	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 7,199.04
5/28/2020	DEEM LLC	Equip Maint Repairs	\$ 521.20
5/28/2020	DENISE PADILLA	Misc Operating Expenses	\$ 968.00
5/28/2020	DIANE GRODEK	Employee Travel	\$ 102.64
5/28/2020	DIGITAL TECHNOLOGY PROFESSIONA	General Supplies	\$ 50.00
5/28/2020	DIGITAL TECHNOLOGY PROFESSIONA	Reproduction Costs	\$ 890.00
5/28/2020	DIVIDED WATER SERVICES	Maint: Bldg & Grounds	\$ 15,627.49
5/28/2020	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 118,214.41
5/28/2020	DOGHOUSE PRODUCTIONS	Misc Contracted Services	\$ 84.00
5/28/2020	DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
5/28/2020	DOMINIC CRAIG	Misc Operating Expenses	\$ 165.00
5/28/2020	DONNA CARAWAY	Employee Travel	\$ 1.32
5/28/2020	ECMC/EDUCATIONAL CREDIT MGMT	Other Payroll Payables	\$ 376.61
5/28/2020	ECO BOX	General Supplies	\$ 40,993.68
5/28/2020	EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 255,125.00
5/28/2020	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 1,600.00
5/28/2020	ELISA GUERRERO	Misc Operating Expenses	\$ 880.00
5/28/2020	ELIZABETH ESPINOZA	Misc Operating Expenses	\$ 15.00
5/28/2020	ELIZABETH OR JOHN CREVELING	Misc Operating Expenses	\$ 70.00
5/28/2020	ELIZABETH ROQUE	Deferred Revenue	\$ 43.40
5/28/2020	ELIZABETH WHITE	Deferred Revenue	\$ 179.10
5/28/2020	ELVIR HADZOVIC	Employee Travel	\$ 54.34
5/28/2020	EMILY JONES	Misc Operating Expenses	\$ 165.00
5/28/2020	ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 4,600.00
5/28/2020	ENHANCED LASER PRODUCTS	General Supplies	\$ 135.00
5/28/2020	ERDEM BIYIKLI	Misc Operating Expenses	\$ 90.00
5/28/2020	ERIC BROWN	Deferred Revenue	\$ 54.10
5/28/2020	ERIC SCOTT	Misc Operating Expenses	\$ 1,144.00
5/28/2020	ERICA LOFTON	Misc Operating Expenses	\$ 350.00
5/28/2020	ERMA REYES	Deferred Revenue	\$ 41.50
5/28/2020	EUN CHO	Deferred Revenue	\$ 23.30
5/28/2020	EVAN RAMOS	Employee Travel	\$ 81.77

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5/28/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 4,370.00
5/28/2020 FOKO INC	Software	\$ 500.00
5/28/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 6,277.61
5/28/2020 FOLLETT SCHOOL SOLUTIONS INC	Textbooks	\$ 9,165.08
5/28/2020 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 5,244.00
5/28/2020 FUTURE PROBLEM SOLVING PROGRAM	Misc Operating Expenses	\$ 550.00
5/28/2020 GABRIEL FARRIS	Misc Operating Expenses	\$ 660.00
5/28/2020 GARRY BROWN	Deferred Revenue	\$ 6.75
5/28/2020 GDI TIMS	Misc Operating Expenses	\$ 10.80
5/28/2020 GENI SIMON	Misc Operating Expenses	\$ 165.00
5/28/2020 GEORDANE PIERRE	Non-Employee Travel Expense	\$ 41.07
5/28/2020 GEORGE BENITEZ JR.	Misc Operating Expenses	\$ 1,073.60
5/28/2020 GHISALLO FOUNDATION	Misc Contracted Services	\$ 700.00
5/28/2020 GIBSON CONSULTING GROUP INC	Consulting Services	\$ 3,407.50
5/28/2020 GINA VANCE	Misc Operating Expenses	\$ 165.00
5/28/2020 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 168.83
5/28/2020 GRAPHIC ARTS INC	Reproduction Costs	\$ 322.75
5/28/2020 GREG CAFFERATA	Misc Operating Expenses	\$ 1,760.00
5/28/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 22,836.00
5/28/2020 H2MG LLC	Engineering Fees	\$ 4,275.00
5/28/2020 HADDON + COWAN ARCHITECTS LLC	Engineering Fees	\$ 79,663.50
5/28/2020 HANNAH GILES	Misc Operating Expenses	\$ 704.00
5/28/2020 HARDIES FRESH FOODS	Food	\$ 118,964.36
5/28/2020 HAYLEY HALL	Misc Operating Expenses	\$ 90.00
5/28/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 20,187.50
5/28/2020 HEATHER BRISTOL	Food/Refreshment	\$ 17.48
5/28/2020 HEATHER CHESNEY	Misc Operating Expenses	\$ 70.00
5/28/2020 HEATHER DOYLE	General Supplies	\$ 61.26
5/28/2020 HEATHER EMAMI	Deferred Revenue	\$ 93.90
5/28/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 355.11
5/28/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 14.26
5/28/2020 HELEN K MIERS	Misc Contracted Services	\$ 600.00
5/28/2020 HELEN SCHNEIDER	Misc Operating Expenses	\$ 224.78
5/28/2020 HENRY LEVINE DESIGN LLC	Misc Operating Expenses	\$ 6,547.00
5/28/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 6,765.00
5/28/2020 HIGGINBOTHAM INSURANCE AGENCY	Insurance & Bonding costs	\$ 502.45
5/28/2020 HILLARY SAVAGE	Misc Operating Expenses	\$ 70.00
5/28/2020 HMG & ASSOCIATES INC	Engineering Fees	\$ 3,375.00
5/28/2020 HOME ELEVATOR OF TEXAS	Equip Maint Repairs	\$ 2,296.00
5/28/2020 HOMELAND INDUSTRIAL SUPPLY	Custodial/Maint Supplies	\$ 15,540.00
5/28/2020 INDECO SALES INC	General Supplies	\$ 25,333.92
5/28/2020 INDECO SALES INC	Misc Operating Expenses	\$ 180.00
5/28/2020 INTER STATE STUDIO INC	General Supplies	\$ 1,203.20
5/28/2020 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 1,464.59
5/28/2020 IRONRODD PRODUCTIONS	Rental: Furniture & Equipment	\$ 1,800.00
5/28/2020 IVETTE RUFINO-LOPEZ	Misc Operating Expenses	\$ 968.00
5/28/2020 JACKSON WALKER LLP	Project Management Services	\$ 28,163.68
5/28/2020 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 18,575.22
5/28/2020 JAMES A MCCARTY	Misc Operating Expenses	\$ 1,000.00
5/28/2020 JASMYN PAIGE	Deferred Revenue	\$ 16.85
5/28/2020 JAYNA WEST	Misc Operating Expenses	\$ 70.00
5/28/2020 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 1,308,581.00
5/28/2020 JEANNETTE CANNATA-GRAHMANN	Misc Contracted Services	\$ 700.00
5/28/2020 JEFF DIETZEL	Deferred Revenue	\$ 20.00
5/28/2020 JEMIMA-REBECA ALFARO	Misc Operating Expenses	\$ 76.00

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5/28/2020 JEN MCMANUS	Misc Operating Expenses	\$	350.00
5/28/2020 JENNIFER ALLEN-BUTLER	Misc Operating Expenses	\$	70.00
5/28/2020 JENNIFER ANTHONY	Employee Travel	\$	178.64
5/28/2020 JENNIFER CASTRO	Misc Operating Expenses	\$	80.00
5/28/2020 JENNIFER DARLING	Misc Operating Expenses	\$	160.00
5/28/2020 JENNIFER DESSIN	Misc Operating Expenses	\$	475.00
5/28/2020 JENNIFER GOLD	Misc Operating Expenses	\$	15.00
5/28/2020 JENNIFER PERLEY	Misc Operating Expenses	\$	165.00
5/28/2020 JENNY HOLLAND	Misc Operating Expenses	\$	165.00
5/28/2020 JESSICA VICTORIA	Employee Travel	\$	98.09
5/28/2020 JILL NANCE	Deferred Revenue	\$	118.30
5/28/2020 JILL RHODEN	Misc Operating Expenses	\$	70.00
5/28/2020 JOANNE MCPARTLIN	Deferred Revenue	\$	34.15
5/28/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$	795,316.69
5/28/2020 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$	61,253.00
5/28/2020 JOHN SCHLESINGER	Misc Operating Expenses	\$	70.00
5/28/2020 JOLENE SANDERS	Legal Settlements	\$	867.24
5/28/2020 JON HAENNING	Misc Operating Expenses	\$	55.00
5/28/2020 JONATHAN FLOOD	Misc Operating Expenses	\$	350.00
5/28/2020 JORGEN HARMSE	Misc Operating Expenses	\$	449.56
5/28/2020 JOSHUA JACKSON	Misc Operating Expenses	\$	165.00
5/28/2020 JOSTENS SOUTH TEXAS	Misc Operating Expenses	\$	3,520.00
5/28/2020 JOURNEYED.COM INC	Software	\$	15,363.23
5/28/2020 JUANITA JOHNSON	Misc Operating Expenses	\$	100.00
5/28/2020 JUDY BOLIN	Misc Operating Expenses	\$	330.00
5/28/2020 JULIANNA JONES	Deferred Revenue	\$	12.85
5/28/2020 JULIE FOUILLET	Misc Operating Expenses	\$	224.78
5/28/2020 JUSTIN WESSELS	Misc Operating Expenses	\$	114.28
5/28/2020 JW PEPPER & SON INC	General Supplies	\$	324.98
5/28/2020 KALEIDOSCOPE COUNSELING & ASSE	Professional Services	\$	2,500.00
5/28/2020 KAREN MCCUMBER	Misc Operating Expenses	\$	165.00
5/28/2020 KARI HOLLOWAY HOGAN	Deferred Revenue	\$	36.70
5/28/2020 KARINA ENGEL	Deferred Revenue	\$	25.05
5/28/2020 KATE O'NEILL	Deferred Revenue	\$	84.70
5/28/2020 KATHERINE WALLACE	Deferred Revenue	\$	33.10
5/28/2020 KATHLEEN HACKWORTH	Misc Operating Expenses	\$	150.00
5/28/2020 KATHRYN WETTENGEL	Misc Operating Expenses	\$	616.00
5/28/2020 KATHY J PANTON	Misc Operating Expenses	\$	165.00
5/28/2020 KATRINA HANSON	Misc Operating Expenses	\$	1,144.00
5/28/2020 KATY GALLAGHER	Misc Operating Expenses	\$	128.64
5/28/2020 KAZZYE MARTENS	Misc Operating Expenses	\$	224.78
5/28/2020 KEEP IT DIGITAL LLC	Misc Contracted Services	\$	1,007.00
5/28/2020 KELLIE FARRIS	Misc Operating Expenses	\$	165.00
5/28/2020 KELLY D NICHOLAS	Misc Operating Expenses	\$	165.00
5/28/2020 KELLYN KARKOS	Misc Operating Expenses	\$	250.00
5/28/2020 KENDRA A GOTTLIEB	Misc Operating Expenses	\$	70.00
5/28/2020 KENYATTA JOHNSON	General Supplies	\$	53.91
5/28/2020 KERI JACKSON	Misc Operating Expenses	\$	475.00
5/28/2020 KERRY O'RORK	Misc Operating Expenses	\$	1,135.20
5/28/2020 KHAMBAY SPENCE	Misc Operating Expenses	\$	80.00
5/28/2020 KIM BATIANSILA	Misc Operating Expenses	\$	165.00
5/28/2020 KIMBERLY LOPEZ	Misc Operating Expenses	\$	35.00
5/28/2020 KONE INC	Equip Maint Repairs	\$	154.36
5/28/2020 KRISHA ALLEN	Misc Operating Expenses	\$	200.00
5/28/2020 KRISTINA L DIDION	Misc Operating Expenses	\$	660.00

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5/28/2020 KWANA MCDANIEL	Deferred Revenue	\$ 43.75
5/28/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 31,727.89
5/28/2020 LABATT FOOD SERVICE	Inventories-Food	\$ 20,823.00
5/28/2020 LANCE KINNEY	Misc Operating Expenses	\$ 165.00
5/28/2020 LANGUAGE USA INC	Misc Contracted Services	\$ 867.20
5/28/2020 LATINITAS	Misc Contracted Services	\$ 1,462.50
5/28/2020 LAURA AGUILAR	Misc Operating Expenses	\$ 55.00
5/28/2020 LAURA IHRIG	Misc Operating Expenses	\$ 70.00
5/28/2020 LAURA RICE	General Supplies	\$ 104.64
5/28/2020 LAURA RICE	Software	\$ 49.00
5/28/2020 LAUREN BAXA	Misc Operating Expenses	\$ 150.00
5/28/2020 LAUREN TORRES	Deferred Revenue	\$ 7.70
5/28/2020 LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	\$ 110,215.87
5/28/2020 LAYER 3 COMMUNICATIONS LLC	Software	\$ 116,920.49
5/28/2020 LEAL ANDERSON	Employee Travel	\$ 116.80
5/28/2020 LETICIA ALEJO	Misc Operating Expenses	\$ 959.20
5/28/2020 LEVERAGE LEARNING	Consulting Services	\$ 2,200.00
5/28/2020 LIMELIGHT NETWORKS INC	Software	\$ 2,591.78
5/28/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 28,172.09
5/28/2020 LINDA CANGELOSI	Project Management Services	\$ 625.00
5/28/2020 LINLEY DANNER	Employee Travel	\$ 71.36
5/28/2020 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 8,730.86
5/28/2020 LISA CAPPS	Misc Operating Expenses	\$ 250.00
5/28/2020 LISA MURPHY	Misc Operating Expenses	\$ 165.00
5/28/2020 LISA PETERS	Misc Operating Expenses	\$ 70.00
5/28/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 961.61
5/28/2020 LUCILA MARTINEZ	Deferred Revenue	\$ 92.30
5/28/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 96.85
5/28/2020 MAKEDA A BROWN	Non-Employee Travel Expense	\$ 75.76
5/28/2020 MARIA GUTIÉRREZ	Misc Operating Expenses	\$ 616.00
5/28/2020 MARIO LEAL	Misc Operating Expenses	\$ 165.00
5/28/2020 MARTY GONZALEZ	Misc Operating Expenses	\$ 1,144.00
5/28/2020 MARY JANE MONSIVAIS	Misc Operating Expenses	\$ 70.00
5/28/2020 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 414.72
5/28/2020 MATT HARTWELL DESIGN	Misc Contracted Services	\$ 10,000.00
5/28/2020 MATT NORCIA	Misc Operating Expenses	\$ 50.00
5/28/2020 MATTHEW RUDGE	Misc Operating Expenses	\$ 165.00
5/28/2020 MAYRA CONTRERAS	Misc Operating Expenses	\$ 70.00
5/28/2020 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 22,999.25
5/28/2020 MEGHAN DEHOYO	Misc Operating Expenses	\$ 150.00
5/28/2020 MEI YI PFLUM	Misc Operating Expenses	\$ 475.00
5/28/2020 MELISSA NATHAN	Misc Operating Expenses	\$ 70.00
5/28/2020 MELISSA ROBERTSON	Misc Operating Expenses	\$ 525.00
5/28/2020 MELISSA ZEA	Misc Operating Expenses	\$ 836.00
5/28/2020 MICHAEL AMIDON	Misc Operating Expenses	\$ 1,007.60
5/28/2020 MICHELE R. BLAIR	Misc Operating Expenses	\$ 70.00
5/28/2020 MICHELLE GARZA	Misc Operating Expenses	\$ 660.00
5/28/2020 MICHELLE KINKADE	Misc Operating Expenses	\$ 90.00
5/28/2020 MICROSOFT CORPORATION	Software	\$ 55,640.00
5/28/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 30.80
5/28/2020 MINDPOP	Consulting Services	\$ 16,000.00
5/28/2020 MINDRISE LEARNING LLC	Misc Contracted Services	\$ 51,152.07
5/28/2020 MOBILITY WORKS	Maint: Vehicles	\$ 631.24
5/28/2020 MOLLY TASSOS	Deferred Revenue	\$ 16.30
5/28/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 15,213.47

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5/28/2020 MOVECORP	Misc Operating Expenses	\$	10,481.38
5/28/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$	1,664.00
5/28/2020 MY ECO PLANET LLC	Inventories-Food	\$	24,480.00
5/28/2020 NADIYA ZHURBA	Deferred Revenue	\$	60.00
5/28/2020 NANCY LILI GONZALEZ	Misc Operating Expenses	\$	475.00
5/28/2020 NATALIE NILES ARGÜELLO	Deferred Revenue	\$	29.00
5/28/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	31,436.00
5/28/2020 NELLY REYNA	Misc Operating Expenses	\$	836.00
5/28/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$	3,333.00
5/28/2020 NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	\$	118,267.37
5/28/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	2,061.14
5/28/2020 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$	2,487.38
5/28/2020 NETSYNC NETWORK SOLUTIONS	Software	\$	5,171.87
5/28/2020 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$	11,787.70
5/28/2020 NEWS BANK INC	Software	\$	3,144.00
5/28/2020 NICOLE DIAZ	Misc Operating Expenses	\$	1,760.00
5/28/2020 NICOLE HEPBURN	Misc Operating Expenses	\$	55.00
5/28/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
5/28/2020 NORMA MACHADO	Deferred Revenue	\$	13.45
5/28/2020 NOWELL CUSTOM HOMES, INC	Misc Operating Expenses	\$	300.00
5/28/2020 NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	\$	564.91
5/28/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	46,189.30
5/28/2020 OLIVIA CHACON	Misc Contracted Services	\$	2,000.00
5/28/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	56,958.62
5/28/2020 PAC-VAN INC	Cont Srvs-Portable Bldg	\$	95.00
5/28/2020 PAC-VAN INC	Misc Operating Expenses	\$	350.00
5/28/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	390,634.87
5/28/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$	15,820.00
5/28/2020 PARTNERS FOR EDUCATION	Misc Contracted Services	\$	8,962.50
5/28/2020 PATRICIA L ADAMS	Misc Operating Expenses	\$	224.78
5/28/2020 PATRICIA PRICE	Misc Operating Expenses	\$	350.00
5/28/2020 PATRY FERGUSON	Misc Operating Expenses	\$	175.00
5/28/2020 PAUL HORNSBY & COMPANY	Project Management Services	\$	2,535.00
5/28/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$	508.85
5/28/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$	1,048,421.60
5/28/2020 PERKINS + WILL	Engineering Fees	\$	123,575.87
5/28/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	13,959.57
5/28/2020 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$	10,790.93
5/28/2020 POCKET NURSE ENTERPRISES INC	General Supplies	\$	1,725.40
5/28/2020 POCKET NURSE ENTERPRISES INC	Misc Operating Expenses	\$	1,075.00
5/28/2020 POWERSCHOOL GROUP LLC	Misc Contracted Services	\$	2,520.00
5/28/2020 PPG PAINTS	Custodial/Maint Supplies	\$	587.20
5/28/2020 PRISCILLA LIMERICK	Misc Operating Expenses	\$	140.80
5/28/2020 PROCARE THERAPY INC	Professional Services	\$	351.75
5/28/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	3,037.00
5/28/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$	3,835.00
5/28/2020 QA SYSTEMS INC	Equip Maint Repairs	\$	15,631.50
5/28/2020 QA SYSTEMS INC	Equip< \$5000 Per Unit	\$	5,120.00
5/28/2020 QA SYSTEMS INC	Software	\$	550.00
5/28/2020 RACHEL C RIVERA	Misc Contracted Services	\$	500.00
5/28/2020 RAINBOW BOOK COMPANY	Reading Materials	\$	4,726.16
5/28/2020 READY REFRESH	Misc Operating Expenses	\$	1.99
5/28/2020 REALLY GREAT READING LLC	Reading Materials	\$	4,161.30
5/28/2020 REBECCA SMYKLA	Misc Operating Expenses	\$	165.00
5/28/2020 REBEKAH NICHOLAS	Misc Operating Expenses	\$	150.00

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5/28/2020 RED STICK SPORTS	General Supplies	\$ 1,048.60
5/28/2020 RENEE ESTRADA	Misc Operating Expenses	\$ 1,100.00
5/28/2020 REPUBLIC PRINT & MAIL	General Supplies	\$ 728.00
5/28/2020 RESULTS COACHING GLOBAL LLC	Consulting Services	\$ 750.00
5/28/2020 RHODA STARK	Misc Operating Expenses	\$ 70.00
5/28/2020 RHONDA G DUHON	Misc Operating Expenses	\$ 1,452.00
5/28/2020 RICARDO VENEGAS	Deferred Revenue	\$ 20.00
5/28/2020 RIDDELL ALL AMERICAN	General Supplies	\$ 2,872.00
5/28/2020 RISING STAR READING SOLUTIONS	Misc Contracted Services	\$ 429.00
5/28/2020 ROBERT A MANN	Project Management Services	\$ 625.00
5/28/2020 ROBERT GREENFIELD	Misc Contracted Services	\$ 1,380.00
5/28/2020 ROBERT SAULS	Employee Travel	\$ 133.34
5/28/2020 ROCIO PAZ	Misc Operating Expenses	\$ 150.00
5/28/2020 ROCK CANDY MEDIA LLC	Misc Operating Expenses	\$ 414.32
5/28/2020 ROCK SOLID PAVING AND COATINGS	Maint: Bldg & Grounds	\$ 7,800.00
5/28/2020 ROGER ISERN	Misc Operating Expenses	\$ 250.00
5/28/2020 ROSA ARISPE	Misc Operating Expenses	\$ 880.00
5/28/2020 ROSA MONTALVO	Employee Travel	\$ 15.99
5/28/2020 ROSIE CHAVEZ	Misc Operating Expenses	\$ 484.00
5/28/2020 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 36,142.00
5/28/2020 RUXANDRA GOLEA	Misc Operating Expenses	\$ 224.78
5/28/2020 RYAN ELLERD	Misc Operating Expenses	\$ 792.00
5/28/2020 RYAN GREENE	Misc Operating Expenses	\$ 50.00
5/28/2020 RYCARS CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$ 1,251.56
5/28/2020 RYDER TRUCK RENTAL INC	Rental: All Others	\$ 6,572.96
5/28/2020 SAGE METHOD INC	Software	\$ 1,045.00
5/28/2020 SAM UECKERT	Misc Operating Expenses	\$ 1,276.00
5/28/2020 SAMANTHA SRIDHARAN	General Supplies	\$ 1,144.30
5/28/2020 SAMURAI SCHOOL	Misc Contracted Services	\$ 1,400.00
5/28/2020 SARA LEON & ASSOCIATES LLC	Legal Services	\$ 199.50
5/28/2020 SARA NESS	Deferred Revenue	\$ 13.30
5/28/2020 SARAH COMBS	Misc Operating Expenses	\$ 350.00
5/28/2020 SARAH MCNEELY	Deferred Revenue	\$ 53.45
5/28/2020 SARAH ROBENHORST	Misc Operating Expenses	\$ 224.78
5/28/2020 SASI THE LEADERSHIP PEOPLE LLC	Misc Contracted Services	\$ 7,500.00
5/28/2020 SCHOOL MATE	General Supplies	\$ 1,182.50
5/28/2020 SCHOOL SPECIALTY INC	General Supplies	\$ 470.51
5/28/2020 SCOTT DICKERSON	Misc Operating Expenses	\$ 224.78
5/28/2020 SEAN T CASEY	Misc Operating Expenses	\$ 1,100.00
5/28/2020 SEEDLINGS GARDENING INC	Professional Services	\$ 1,440.00
5/28/2020 SHANNON DAVIS	Deferred Revenue	\$ 31.65
5/28/2020 SHARON ALBRECHT RAAB	Misc Operating Expenses	\$ 70.00
5/28/2020 SHARON GARZA	Misc Operating Expenses	\$ 2,464.00
5/28/2020 SHARON GRIFFIN	Misc Operating Expenses	\$ 748.00
5/28/2020 SHARON SMITH	Misc Operating Expenses	\$ 70.00
5/28/2020 SHAW INTEGRATED SOLUTIONS	Maint: Bldg & Grounds	\$ 67,822.99
5/28/2020 SHERI RENE SHIRE	Misc Operating Expenses	\$ 1,144.00
5/28/2020 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 4,987.23
5/28/2020 SHIRLEY TAN	Misc Operating Expenses	\$ 224.78
5/28/2020 SHOES FOR CREWS INC	General Supplies	\$ 750.04
5/28/2020 SHOES FOR CREWS INC	Misc Operating Expenses	\$ 68.54
5/28/2020 SILSBEE FORD INC	Vehicles	\$ 40,143.50
5/28/2020 SIMONE MONTEMORRA	Misc Operating Expenses	\$ 55.00
5/28/2020 SKYLINE EQUIPMENT INC	Equip> \$5000 per unit	\$ 84,201.00
5/28/2020 SKYLINE EQUIPMENT INC	General Supplies	\$ 3,800.00

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5/28/2020 SKYLINE EQUIPMENT INC	Misc Operating Expenses	\$ 1,500.00
5/28/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$ 2,998.50
5/28/2020 SMITH HOLT LLC	Engineering Fees	\$ 10,663.60
5/28/2020 SMITH HOLT LLC	Professional Services	\$ 1,650.00
5/28/2020 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$ 7,618.75
5/28/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 495.48
5/28/2020 SOLIANT HEALTH INC	Professional Services	\$ 38,970.14
5/28/2020 SOUTHERN FLORAL COMPANY	General Supplies	\$ 1,174.80
5/28/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 72,291.35
5/28/2020 SOUTHWEST STRATEGIES GROUP	Consulting Services	\$ 10,587.50
5/28/2020 SPOK INC	Telecommunications	\$ 4,179.45
5/28/2020 SPOT COOLERS	Rental: All Others	\$ 4,025.00
5/28/2020 SPRINT PCS	Telecommunications	\$ 689.77
5/28/2020 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
5/28/2020 STAPLES INC	General Supplies	\$ 121.80
5/28/2020 STAPLES INC	Other Food Service Supplies	\$ 132.57
5/28/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
5/28/2020 STEPHAN BALEY	Misc Operating Expenses	\$ 70.00
5/28/2020 STEPHANIE BRADEN	Student Meals/Room/Other	\$ 398.10
5/28/2020 STEPHANIE BRADSHAW	Misc Operating Expenses	\$ 350.00
5/28/2020 STEWART SHALLOW	Misc Operating Expenses	\$ 474.78
5/28/2020 STR SOFTWARE COMPANY	Software	\$ 1,880.00
5/28/2020 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$ 151.66
5/28/2020 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 2,989.00
5/28/2020 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 1,651.14
5/28/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 29,531.96
5/28/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 2,428.00
5/28/2020 SUNBELT STAFFING LLC	Professional Services	\$ 2,661.00
5/28/2020 SUSAN ALEXANDERWILSON	Misc Operating Expenses	\$ 55.00
5/28/2020 SUSAN BUTLER	Misc Operating Expenses	\$ 475.00
5/28/2020 TABITHIA RAMSEY	Food/Refreshment	\$ 35.11
5/28/2020 TAMMY NAVARRO	Misc Operating Expenses	\$ 748.00
5/28/2020 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 66,000.00
5/28/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 29,796.98
5/28/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$ 2,193.75
5/28/2020 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$ 1,595.00
5/28/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 1,945.44
5/28/2020 TEXAS ASSN OF FUTURE EDUCATORS	General Supplies	\$ 72.00
5/28/2020 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 13,009.02
5/28/2020 TEXAS STATE UNIVERSITY	Student Meals/Room/Other	\$ 732.00
5/28/2020 THE COMMON MARKET TEXAS INC	Inventories-Food	\$ 62,605.60
5/28/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 2,812.50
5/28/2020 THERAPY TRAVELERS	Professional Services	\$ 2,662.50
5/28/2020 TINA ALLEN	Misc Operating Expenses	\$ 165.00
5/28/2020 TONI DAVIS	Misc Contracted Services	\$ 4,662.00
5/28/2020 TONI SIMONE	Misc Operating Expenses	\$ 380.00
5/28/2020 TRACY SELIGSON	Misc Operating Expenses	\$ 150.00
5/28/2020 TRELIS COMPANY	Other Payroll Payables	\$ 5,660.96
5/28/2020 TRICIA GOTTSMAN	Misc Operating Expenses	\$ 50.00
5/28/2020 TYSON PREPARED FOODS INC	Inventories-Food	\$ 149,156.92
5/28/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 323.43
5/28/2020 UDAY ADHIKARI	Food/Refreshment	\$ 97.77
5/28/2020 UNDER PRESSURE SCREEN PRINTING	General Supplies	\$ 706.00
5/28/2020 UNIPAK CORP	Inventories-Food	\$ 6,802.75
5/28/2020 UNITED PARCEL SERVICE	General Supplies	\$ 124.00

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5/28/2020 UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$ 30,935.89
5/28/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 5,008.00
5/28/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 2,000.00
5/28/2020 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 2,150.00
5/28/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 753.51
5/28/2020 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 15,825.00
5/28/2020 VERA TORRES	Misc Operating Expenses	\$ 968.00
5/28/2020 VERONICA CANTU	Misc Operating Expenses	\$ 1,735.56
5/28/2020 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
5/28/2020 VICTOR NDUBUEZE	Deferred Revenue	\$ 6.25
5/28/2020 VINCENT HERNANDEZ	Employee Travel	\$ 226.78
5/28/2020 VIRGINIA ADKINS	Misc Operating Expenses	\$ 175.00
5/28/2020 VOYAGER SOPRIS LEARNING INC	General Supplies	\$ 517.14
5/28/2020 VOYAGER SOPRIS LEARNING INC	Reading Materials	\$ 5,171.40
5/28/2020 WALKER ENGINEERING INC	Equip< \$5000 Per Unit	\$ 11,262.50
5/28/2020 WALKER ENGINEERING INC	General Supplies	\$ 35,186.63
5/28/2020 WALKER ENGINEERING INC	Misc Operating Expenses	\$ 8,309.06
5/28/2020 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 17,243.11
5/28/2020 WILLIAM KEVIN BRACKMEYER	Misc Operating Expenses	\$ 70.00
5/28/2020 WILTSE CROMPTON	Misc Operating Expenses	\$ 1,276.00
5/28/2020 WOOLLARD NICHOLS & ASSOCIATES	Misc Contracted Services	\$ 19,850.00
5/28/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 2,675.80
5/28/2020 WRITE WELL AUSTIN	Misc Contracted Services	\$ 640.00
5/28/2020 YESENIA RAMIREZ	Employee Travel	\$ 61.99
5/28/2020 YUNYAN LIU	Deferred Revenue	\$ 18.35
5/29/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 34,176,446.57
5/31/2020 TRS	TRS 05 2020 Care SC	\$ 6,152.50
5/31/2020 TRS	TRS 05 2020 NewMember Cont	\$ 26,407.77
5/31/2020 TRS	TRS 05 2020 PensSC	\$ 17,811.04
5/31/2020 TRS	TRS 05 2020 StatMin	\$ 753,776.32
6/1/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 75,287.47
6/2/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 18,619.35
6/3/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 10,843.02
6/4/2020 AARON KNIGHT	Employee Travel	\$ 41.57
6/4/2020 ACCENT TROPHIES AND AWARDS	Misc Operating Expenses	\$ 220.40
6/4/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 102.76
6/4/2020 AECOM TECHNICAL SERVICES INC	Engineering Fees	\$ 5,274.38
6/4/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 745,698.47
6/4/2020 AIPING LIU	Deferred Revenue	\$ 41.00
6/4/2020 ALAMO CLASSROOM SOLUTIONS	Equip< \$5000 Per Unit	\$ 5,797.00
6/4/2020 ALAMO CLASSROOM SOLUTIONS	Misc Operating Expenses	\$ 1,279.00
6/4/2020 ALEX GABRIELLE MILLER	Misc Contracted Services	\$ 800.00
6/4/2020 AMANDA GILROY	Employee Travel	\$ 71.65
6/4/2020 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 108,344.10
6/4/2020 ANA CENICEROS	Deferred Revenue	\$ 20.00
6/4/2020 ANITA NUNEZ	Employee Travel	\$ 24.72
6/4/2020 APPLE COMPUTER INC	General Supplies	\$ 56.00
6/4/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 238.00
6/4/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 5,261.00
6/4/2020 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 14,405.00
6/4/2020 ASEL ART SUPPLY INC	General Supplies	\$ 248.50
6/4/2020 ASHLEE JOHNSON	Employee Travel	\$ 149.39
6/4/2020 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$ 13,639.08
6/4/2020 AT&T INC	Telecommunications	\$ 31,168.67
6/4/2020 AT&T MOBILITY	Telecommunications	\$ 228.14

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6/4/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,724.34
6/4/2020 AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	\$ 315.00
6/4/2020 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 54,942.79
6/4/2020 AUTUMN TORRES	Food/Refreshment	\$ 11.77
6/4/2020 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 5,811.88
6/4/2020 BAER ENGINEERING & ENVIRONMENT	Engineering Fees	\$ 3,649.01
6/4/2020 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 57,299.15
6/4/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 3,567,896.59
6/4/2020 BENE E BROWN	Deferred Revenue	\$ 96.30
6/4/2020 BEST BUY FOR BUSINESS	General Supplies	\$ 199.99
6/4/2020 BETTY JENKINS	Employee Travel	\$ 163.17
6/4/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 3,509.00
6/4/2020 BLANCA GARCIA	Non-Employee Travel Expense	\$ 16.24
6/4/2020 BRANDON HERTEL	Misc Contracted Services	\$ 500.00
6/4/2020 BRIDGEFARMERS CUSTOM TROPHY	Misc Operating Expenses	\$ 1,760.00
6/4/2020 BRYCOMM	Equip Maint Repairs	\$ 3,830.75
6/4/2020 BSN SPORTS LLC	General Supplies	\$ 17,249.00
6/4/2020 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 28,889.00
6/4/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 35,400.00
6/4/2020 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$ 5,875.00
6/4/2020 BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	\$ 6,900.00
6/4/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 2,206,037.75
6/4/2020 CATHERINE SOLAAS	Food/Refreshment	\$ 156.10
6/4/2020 CDW GOVERNMENT INC	General Supplies	\$ 60,630.88
6/4/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 514,297.67
6/4/2020 CDW GOVERNMENT INC	Software	\$ 3,108.85
6/4/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 6,901.28
6/4/2020 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 29.65
6/4/2020 CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$ 5,832.00
6/4/2020 CENTER FOR RESPONSIVE SCHOOLS	Non-Employee Travel Expense	\$ 5,832.00
6/4/2020 CENTEX RECOGNITION	General Supplies	\$ 690.00
6/4/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 1,691.58
6/4/2020 CHRISTA YANCY	General Supplies	\$ 201.02
6/4/2020 CHRISTIAN T MURPHY	Legal Settlements	\$ 4,780.00
6/4/2020 CITY OF AUSTIN	Electricity	\$ 208,072.43
6/4/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 59,861.42
6/4/2020 CLEAT	Other Payroll Payables	\$ 1,600.71
6/4/2020 CON10GENY CONSULTING, LLC	General Supplies	\$ 3,500.00
6/4/2020 CORE OFFICE INTERIORS	General Supplies	\$ 287,703.59
6/4/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 40,108.96
6/4/2020 COURTNEY CAIN	Deferred Revenue	\$ 35.25
6/4/2020 CRYSTAL GAFFNEY	General Supplies	\$ 55.45
6/4/2020 DALTON POOL	Software	\$ 167.67
6/4/2020 DANA WILLIAMS	Deferred Revenue	\$ 52.60
6/4/2020 DANIEL NELSON	Food/Refreshment	\$ 86.31
6/4/2020 DANIEL NELSON	General Supplies	\$ 224.04
6/4/2020 DELTA-T LTD	Bldg Construction & Improvemnt	\$ 9,870.00
6/4/2020 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$ 955.87
6/4/2020 DIANE GRODEK	Employee Travel	\$ 68.02
6/4/2020 DICK BLICK CO INC	General Supplies	\$ 391.84
6/4/2020 DISPLAYS 2 GO	General Supplies	\$ 156.42
6/4/2020 DISPLAYS 2 GO	Technology Eq \$<5000 Per Unit	\$ 1,984.99
6/4/2020 DOGHOUSE PRODUCTIONS	Misc Contracted Services	\$ 280.00
6/4/2020 DOUCET & ASSOCIATES INC	Engineering Fees	\$ 2,400.00
6/4/2020 DOUG PYKA	Misc Operating Expenses	\$ 705.00

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6/4/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 1,050.00
6/4/2020 ECHO CONNECTION LLC	Misc Operating Expenses	\$ 350.00
6/4/2020 ECO BOX	General Supplies	\$ 21,406.32
6/4/2020 EDLIO LLC	Software	\$ 3,750.00
6/4/2020 EDUCATION AUSTIN	Other Payroll Payables	\$ 134,799.95
6/4/2020 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 3,000.00
6/4/2020 EDUCATION SERVICE CTR REG 20	Other Srvcs-Educ Serv Center	\$ 2,304.00
6/4/2020 EKMEDIA	Misc Contracted Services	\$ 285.00
6/4/2020 ELVIR HADZOVIC	Employee Travel	\$ 98.33
6/4/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 1,692.00
6/4/2020 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 888.00
6/4/2020 ESCUE & ASSOCIATES	Reading Materials	\$ 212.45
6/4/2020 EVAN MYERS	Deferred Revenue	\$ 36.00
6/4/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 54.79
6/4/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 481.25
6/4/2020 EXECUTIVE SIGNS ENTERPRISES	General Supplies	\$ 2,638.22
6/4/2020 FAMILY & CONSUMER SCIENCES	Other Payroll Payables	\$ 26.00
6/4/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 2,500.00
6/4/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 3,976,292.56
6/4/2020 FRANCISCO MORALES	Employee Travel	\$ 163.40
6/4/2020 FRANCISCO MUNOZ	Software	\$ 60.00
6/4/2020 GENERATION CITIZEN INC	Misc Contracted Services	\$ 1,000.00
6/4/2020 GHISALLO FOUNDATION	Misc Contracted Services	\$ 1,620.00
6/4/2020 GIBSON CONSULTING GROUP INC	Consulting Services	\$ 6,300.00
6/4/2020 GRAINGER	Equip< \$5000 Per Unit	\$ 1,450.80
6/4/2020 GRAINGER	General Supplies	\$ 1,353.50
6/4/2020 GT DISTRIBUTORS INC	General Supplies	\$ 1,046.17
6/4/2020 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 14,500.00
6/4/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 242,259.97
6/4/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 252.80
6/4/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 248.30
6/4/2020 HERLINDA WASIELEWSKI	Employee Travel	\$ 81.76
6/4/2020 HOANG THI NGUYEN	General Supplies	\$ 100.00
6/4/2020 HOLLY AMMERMAN	Deferred Revenue	\$ 41.70
6/4/2020 HUCKABEE	Engineering Fees	\$ 334.00
6/4/2020 ICE WORKS LP	Food	\$ 270.90
6/4/2020 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$ 21,000.00
6/4/2020 JACKLYN THOMAS	Food/Refreshment	\$ 20.00
6/4/2020 JACKLYN THOMAS	General Supplies	\$ 5.49
6/4/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 6,605.31
6/4/2020 JAMES FAIRLEIGH	Deferred Revenue	\$ 17.60
6/4/2020 JEFF LAMBERT	Deferred Revenue	\$ 31.60
6/4/2020 JELCO	Bldg Construction & Improvemnt	\$ 3,850.00
6/4/2020 JELCO	General Supplies	\$ 1,794.00
6/4/2020 JENNIFER KREITZ	Deferred Revenue	\$ 44.60
6/4/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 1,075,370.70
6/4/2020 JOLENE SANDERS	Legal Settlements	\$ 830.00
6/4/2020 JOSEPH SOSA	General Supplies	\$ 70.25
6/4/2020 JOSTENS INC	Misc Operating Expenses	\$ 150.00
6/4/2020 JOY PAUL	Deferred Revenue	\$ 8.35
6/4/2020 JW PEPPER & SON INC	General Supplies	\$ 344.47
6/4/2020 KALYANI GAMARE	Deferred Revenue	\$ 16.30
6/4/2020 KATHARINE S MARGIOTTA	Legal Settlements	\$ 1,050.00
6/4/2020 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 2,000.00
6/4/2020 KELSEY PRICE	Deferred Revenue	\$ 48.60

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6/4/2020 KONG SCREENPRINTING	Misc Operating Expenses	\$ 4,970.00
6/4/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 5,121.28
6/4/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 1,102.64
6/4/2020 LANGUAGE USA INC	Misc Contracted Services	\$ 1,501.08
6/4/2020 LAURA DUNCAN	Deferred Revenue	\$ 23.40
6/4/2020 LAURA TOMLINSON	General Supplies	\$ 31.75
6/4/2020 LAURIE WALDMAN	Deferred Revenue	\$ 29.30
6/4/2020 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 1,500.00
6/4/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 5,015.83
6/4/2020 LAYTON SMITH	Deferred Revenue	\$ 34.20
6/4/2020 LG ARCHITECTURE	Engineering Fees	\$ 11,200.00
6/4/2020 LG ARCHITECTURE	Professional Services	\$ 19,250.00
6/4/2020 LIANNE HAMES	Food/Refreshment	\$ 116.52
6/4/2020 LIANNE HAMES	Misc Operating Expenses	\$ 90.00
6/4/2020 LINKEDIN CORPORATION	Software	\$ 3,250.00
6/4/2020 LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	\$ 466.04
6/4/2020 LPA INC	Engineering Fees	\$ 357,761.69
6/4/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 611.65
6/4/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 220.68
6/4/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 153,567.00
6/4/2020 MAGALY GONZALEZ	Deferred Revenue	\$ 14.30
6/4/2020 MARATHON KIDS INC	Misc Contracted Services	\$ 20,000.00
6/4/2020 MARMON MOK LLP	Engineering Fees	\$ 4,551.82
6/4/2020 MASS INSIGHT EDUCATION & RESEA	Misc Contracted Services	\$ 19,090.90
6/4/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 2,603.94
6/4/2020 MATTHEW GONZALES-EARHART	General Supplies	\$ 109.46
6/4/2020 MATTHEW LAMARI	Misc Operating Expenses	\$ 114.32
6/4/2020 MAXIM HEALTHCARE SERVICES INC	Professional Services	\$ 7,369.75
6/4/2020 MCCORMICKS GROUP LLC	General Supplies	\$ 810.06
6/4/2020 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 106,046.45
6/4/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 22,445.02
6/4/2020 MILLIE HECKLER	Misc Contracted Services	\$ 600.00
6/4/2020 MIN XUE	Deferred Revenue	\$ 99.80
6/4/2020 MISSION RESTAURANT SUPPLY CO	General Supplies	\$ 1,637.00
6/4/2020 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$ 250.68
6/4/2020 MLA LABS INC	Geotech Testing	\$ 2,147.00
6/4/2020 MOBILE MODULAR MANAGEMENT CORP	Cont Svcs-Portable Bldg	\$ 1,585.50
6/4/2020 MOLLIE NEWTON	Misc Operating Expenses	\$ 55.20
6/4/2020 MONIQUE CASTILLO	Deferred Revenue	\$ 24.65
6/4/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 7,594.52
6/4/2020 MUKESH PAPPOPPULA	Deferred Revenue	\$ 13.00
6/4/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 14,008.95
6/4/2020 NA ZHANG	Deferred Revenue	\$ 43.75
6/4/2020 NALINI KUMAR	Food/Refreshment	\$ 172.68
6/4/2020 NATALIA LUNA	Food/Refreshment	\$ 37.77
6/4/2020 NATALIA LUNA	General Supplies	\$ 16.00
6/4/2020 NATIONAL HONOR SOCIETY	Misc Operating Expenses	\$ 385.00
6/4/2020 NEGRETE & KOLAR ARCHITECTS	Engineering Fees	\$ 10,149.78
6/4/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 192,268.84
6/4/2020 OLD FASHION CANDY	Misc Operating Expenses	\$ 740.02
6/4/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 236,191.73
6/4/2020 ORACLE AMERICA INC	Software	\$ 55,687.50
6/4/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 169.99
6/4/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,780.82
6/4/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 15,950.00

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6/4/2020 PAUL PARSONS PC	Misc Operating Expenses	\$ 5,770.00
6/4/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 30,084.31
6/4/2020 PERCHERON CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$ 51,292.92
6/4/2020 PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	\$ 103,835.77
6/4/2020 PERKINS + WILL	Engineering Fees	\$ 385.02
6/4/2020 PITNEY BOWES INC	General Supplies	\$ 26.99
6/4/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 26,269.33
6/4/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 3,490.00
6/4/2020 PROSOURCE SPECIALTIES LLC	Misc Operating Expenses	\$ 2,125.67
6/4/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 493,400.14
6/4/2020 RABA KISTNER INC	Geotech Testing	\$ 20,865.40
6/4/2020 RACHEL MARTINEZ	Deferred Revenue	\$ 23.45
6/4/2020 RAINBOW BOOK COMPANY	Reading Materials	\$ 1,141.63
6/4/2020 REHAB SEMINARS	Non-Employee Travel Expense	\$ 1,658.00
6/4/2020 REPUBLIC PRINT & MAIL	Reproduction Costs	\$ 554.12
6/4/2020 RG'S MUSIC REPAIR	Equip Maint Repairs	\$ 665.00
6/4/2020 RHYTHM BAND INSTRUMENTS LLC	General Supplies	\$ 583.00
6/4/2020 ROBERT SAULS	Employee Travel	\$ 150.08
6/4/2020 ROCKSPORTS SCREEN PRINTING	General Supplies	\$ 72.00
6/4/2020 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 262.50
6/4/2020 ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 49,257.61
6/4/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 2,463.20
6/4/2020 SAFEWAY SUPPLY INC	Inventories-Food	\$ 29,953.00
6/4/2020 SAGE METHOD INC	Software	\$ 1,282.50
6/4/2020 SAM HOUSTON STATE UNIVERSITY	Employee Travel	\$ 125.00
6/4/2020 SAMANTHA WILSON	Employee Travel	\$ 91.20
6/4/2020 SANDRA SALGADO	Employee Travel	\$ 42.74
6/4/2020 SARAH MCKENNA	Legal Settlements	\$ 346.50
6/4/2020 SARAH WITTENBRAKER	Misc Operating Expenses	\$ 11.00
6/4/2020 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 12,275.00
6/4/2020 SCHOLASTIC BOOK FAIRS	General Supplies	\$ 3,636.91
6/4/2020 SCHOOL SPECIALTY INC	General Supplies	\$ 4,684.24
6/4/2020 SCHOOL SPECIALTY INC	Misc Operating Expenses	\$ 398.85
6/4/2020 SHANNON SOUTHERLAND	Deferred Revenue	\$ 24.05
6/4/2020 SHIRLEY SANCHEZ	Misc Operating Expenses	\$ 323.84
6/4/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 3,836.00
6/4/2020 SPOT COOLERS	Rental: All Others	\$ 1,920.00
6/4/2020 STANTEC ARCHITECTURE INC	Engineering Fees	\$ 27,267.65
6/4/2020 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$ 409.99
6/4/2020 SULLIVAN SUPPLY INC	General Supplies	\$ 688.51
6/4/2020 SURVEYING & MAPPING INC	Engineering Fees	\$ 5,600.00
6/4/2020 SUSAN DOUGLAS	Misc Contracted Services	\$ 242.00
6/4/2020 SUSAN REMMERT	Food/Refreshment	\$ 67.53
6/4/2020 SUSAN REMMERT	General Supplies	\$ 3.76
6/4/2020 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 66,377.00
6/4/2020 TERRACON CONSULTANTS INC	Bldg Construction & Improvemnt	\$ 1,800.00
6/4/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 7,477.25
6/4/2020 TERRY CHAPMAN	Deferred Revenue	\$ 50.10
6/4/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 94.00
6/4/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 187.82
6/4/2020 TEXAS COMPUTER EDUCATION ASSN	Employee Travel	\$ 339.00
6/4/2020 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$ 757.26
6/4/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 8,907.00
6/4/2020 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$ 6,955.20
6/4/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00

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6/4/2020 TEXAS STATE TEACHERS ASSN	Other Payroll Payables	\$ 52.10
6/4/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$ 14,505.50
6/4/2020 THE NEIGHBORHOOD	Misc Operating Expenses	\$ 1,813.41
6/4/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,305.00
6/4/2020 TIME WARNER CABLE	Telecommunications	\$ 123.13
6/4/2020 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 35,679.00
6/4/2020 TMG CONTRACTING LLC	General Supplies	\$ 10,526.00
6/4/2020 TONY GONZALES	General Supplies	\$ 2,014.00
6/4/2020 TRAVIS MEDICAL SALES CORP	Equip< \$5000 Per Unit	\$ 11,287.90
6/4/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
6/4/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 85.33
6/4/2020 UNDERWOOD LAW FIRM PC	Legal Services	\$ 7,700.00
6/4/2020 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$ 175.00
6/4/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 8,700.00
6/4/2020 UNIVISION COMMUNICATIONS	Misc Operating Expenses	\$ 4,000.00
6/4/2020 US FOODS INC	Inventories-Food	\$ 3,197.00
6/4/2020 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$ 4,405.50
6/4/2020 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,852.50
6/4/2020 VEX ROBOTICS INC	General Supplies	\$ 1,648.00
6/4/2020 VEX ROBOTICS INC	Misc Operating Expenses	\$ 22.43
6/4/2020 VILLA PRINTS INC	Misc Operating Expenses	\$ 1,920.27
6/4/2020 WESTONE LABORATORIES INC	General Supplies	\$ 105.95
6/4/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 8,549.28
6/4/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 138.91
6/4/2020 WIMBERLEY ISD	Misc Operating Expenses	\$ 350.00
6/4/2020 WISAM ALIYAWER	Deferred Revenue	\$ 10.90
6/4/2020 WORKPLACE RESOURCE	General Supplies	\$ 151,793.51
6/4/2020 WRA ARCHITECTS INC	Engineering Fees	\$ 40,526.39
6/4/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 4,528.00
6/4/2020 YAQING ZHANG	Deferred Revenue	\$ 128.50
6/5/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 275,348.16
6/8/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 7,003.73
6/11/2020 212 CATALYSTS	Consulting Services	\$ 4,406.25
6/11/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,027.88
6/11/2020 ADYLINE SAUCIER	Misc Operating Expenses	\$ 500.00
6/11/2020 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 9,201.50
6/11/2020 ALAMO WELDING SUPPLY CO INC	Equip> \$5000 per unit	\$ 31,110.00
6/11/2020 ALAMO WELDING SUPPLY CO INC	General Supplies	\$ 690.09
6/11/2020 ALEXIS ROURKE	Misc Operating Expenses	\$ 118.18
6/11/2020 ALIAA HELAL	Misc Operating Expenses	\$ 500.00
6/11/2020 ALLISON ALLBRITTON DWYER	Misc Operating Expenses	\$ 500.00
6/11/2020 ALLISON BRUNDIDGE	Misc Operating Expenses	\$ 1,070.00
6/11/2020 AMANDA OELRICH	Misc Operating Expenses	\$ 1,080.00
6/11/2020 AMY CLENDENIN	Misc Operating Expenses	\$ 897.60
6/11/2020 AMY NEWMAN	Misc Operating Expenses	\$ 1,124.00
6/11/2020 ANDRE MAGAT	Misc Operating Expenses	\$ 824.00
6/11/2020 ANDREA KELLEY	Misc Operating Expenses	\$ 200.00
6/11/2020 ANDREW JOHNSON	Professional Dues	\$ 40.00
6/11/2020 ANGELA HEMMETER	Misc Operating Expenses	\$ 270.00
6/11/2020 ANGELA HESSLER	Misc Operating Expenses	\$ 930.00
6/11/2020 ANGELA MENDENHALL	Deferred Revenue	\$ 81.00
6/11/2020 ANGIE MCLARTY	Misc Operating Expenses	\$ 500.00
6/11/2020 ANITA CSIZMADIA	Misc Operating Expenses	\$ 290.00
6/11/2020 ANITA NUNEZ	Employee Travel	\$ 24.70
6/11/2020 ANN HALLAM	Misc Operating Expenses	\$ 50.00

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6/11/2020 ANNA L. BRYAN-BORJA	Misc Operating Expenses	\$ 224.00
6/11/2020 ANNA SCHWARZBACH	Misc Operating Expenses	\$ 660.00
6/11/2020 ANNA ZETCHUS SMITH	Misc Operating Expenses	\$ 824.00
6/11/2020 ANNE SPALDING EWALD	Misc Operating Expenses	\$ 224.00
6/11/2020 ANTONIO AVENDANO	Deferred Revenue	\$ 27.90
6/11/2020 APPLE COMPUTER INC	General Supplies	\$ 313.00
6/11/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 24,892.00
6/11/2020 APPLE COMPUTER INC	Software	\$ 12.00
6/11/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 2,654.00
6/11/2020 ARLETH DELA CRUZ	Software	\$ 216.00
6/11/2020 ARTHUR GIBSON	Misc Operating Expenses	\$ 200.00
6/11/2020 ARYN SCHILLACE	Misc Operating Expenses	\$ 270.00
6/11/2020 ASHU TIWARY	Misc Operating Expenses	\$ 90.00
6/11/2020 ASSOCIATED SUPPLY CO INC	Equip> \$5000 per unit	\$ 71,038.48
6/11/2020 AT&T INC	Telecommunications	\$ 1,330.13
6/11/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 3,366.52
6/11/2020 AURORA CHARTRAND	Misc Operating Expenses	\$ 824.00
6/11/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 389.00
6/11/2020 AUSTIN COMMUNITY COLLEGE	Student Tuition-Public Schools	\$ 333,034.50
6/11/2020 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 65,175.53
6/11/2020 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 1,208.33
6/11/2020 AUSTIN SOUNDWAVES	Misc Contracted Services	\$ 3,015.00
6/11/2020 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 12,000.00
6/11/2020 AVANCE AUSTIN INC	Misc Contracted Services	\$ 24,209.34
6/11/2020 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 1,136.86
6/11/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 783,583.20
6/11/2020 BARBARA GARCIA-DE LEON	Misc Operating Expenses	\$ 1,124.00
6/11/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 8,570.00
6/11/2020 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 44,613.00
6/11/2020 BETH ANNE RICHARD	Misc Operating Expenses	\$ 224.00
6/11/2020 BETH MALCOLM	Misc Operating Expenses	\$ 50.00
6/11/2020 BETH REYNOLDS	Misc Operating Expenses	\$ 250.00
6/11/2020 BIG SKY PEDIATRIC THERAPY	Professional Services	\$ 375.00
6/11/2020 BILINGUISTICS INC	Professional Services	\$ 19,707.34
6/11/2020 BIRDSONG BODYWORK AND PILATES	Misc Operating Expenses	\$ 1,050.00
6/11/2020 BLAIRE CADDELL	Misc Operating Expenses	\$ 189.10
6/11/2020 BLUEBIRD SPEECH	Professional Services	\$ 2,812.50
6/11/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 46,534.69
6/11/2020 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 3,780.00
6/11/2020 BRAEDON BOX	Misc Operating Expenses	\$ 1,124.00
6/11/2020 BRANDI BOYD	Misc Operating Expenses	\$ 500.00
6/11/2020 BRANDON HERTEL	Misc Contracted Services	\$ 833.33
6/11/2020 BRENDA HULL	Misc Operating Expenses	\$ 1,460.00
6/11/2020 BRENDA LYNN JAROSZEWSKI	Deferred Revenue	\$ 153.60
6/11/2020 BRIDGET RAHILL ROACH	Misc Operating Expenses	\$ 270.00
6/11/2020 BROOKE BELL	Misc Operating Expenses	\$ 390.00
6/11/2020 BROOKE ZIGLER	Misc Operating Expenses	\$ 250.00
6/11/2020 BROOKS DUPLICATOR COMPANY	General Supplies	\$ 943.14
6/11/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$ 27,680.95
6/11/2020 BRYAN HEBERT	Misc Operating Expenses	\$ 750.00
6/11/2020 BRYCOMM	Misc Operating Expenses	\$ 3,487.04
6/11/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 4,860.00
6/11/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
6/11/2020 CAPSTONE	Reading Materials	\$ 6,980.00
6/11/2020 CARALINE COCO COCHRAN	Misc Operating Expenses	\$ 530.00

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6/11/2020	CARLY KETTLER	Misc Operating Expenses	\$ 2,071.44
6/11/2020	CAROL CAPITANI	Misc Operating Expenses	\$ 824.00
6/11/2020	CAROLINE BRAUN	Misc Operating Expenses	\$ 265.00
6/11/2020	CAROLINE HOTCHKISS	Misc Operating Expenses	\$ 270.00
6/11/2020	CARRIE REEVES	Misc Operating Expenses	\$ 375.00
6/11/2020	CATHERINE ANNE SIMONEAUX	Misc Operating Expenses	\$ 740.00
6/11/2020	CDW GOVERNMENT INC	General Supplies	\$ 9,586.38
6/11/2020	CDW GOVERNMENT INC	Misc Operating Expenses	\$ 3,830.44
6/11/2020	CDW GOVERNMENT INC	Software	\$ 146,100.00
6/11/2020	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 28,262.81
6/11/2020	CHRISTA JANE THOMPSON MARTIN	Misc Operating Expenses	\$ 290.00
6/11/2020	CHRISTINA SHELTON	Misc Operating Expenses	\$ 2,109.52
6/11/2020	CITLALLI SOTO-FERATE	Misc Operating Expenses	\$ 250.00
6/11/2020	CITY OF AUSTIN	Electricity	\$ 199,727.45
6/11/2020	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 64,761.30
6/11/2020	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
6/11/2020	CJ MENGE	Misc Contracted Services	\$ 2,000.00
6/11/2020	CLAIRE E MEADOWS-PARRISH	Misc Operating Expenses	\$ 250.00
6/11/2020	CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 1,350.17
6/11/2020	CODING WITH KIDS LLC	Misc Contracted Services	\$ 700.00
6/11/2020	COGENT COMMUNICATIONS INC	Telecommunications	\$ 5,700.00
6/11/2020	COLLEEN GUTIERREZ	Misc Operating Expenses	\$ 240.00
6/11/2020	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 4,252.08
6/11/2020	COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 2,598.00
6/11/2020	COREY PRY	Misc Operating Expenses	\$ 247.60
6/11/2020	CORINE ROOT	Food/Refreshment	\$ 446.29
6/11/2020	CORINE ROOT	General Supplies	\$ 137.98
6/11/2020	CREATIVE ACTION	Misc Contracted Services	\$ 430.00
6/11/2020	CRISTINA NAHIDI	Misc Operating Expenses	\$ 700.00
6/11/2020	CRYSTAL GAFFNEY	Misc Operating Expenses	\$ 897.60
6/11/2020	CYRUSONE INC	Telecommunications	\$ 1,424.59
6/11/2020	DAINA HOLMBERG	Misc Operating Expenses	\$ 535.00
6/11/2020	DAN KILDAY	Misc Contracted Services	\$ 200.00
6/11/2020	DANA LATIMER	Misc Operating Expenses	\$ 350.00
6/11/2020	DANA OWIDAT	Misc Operating Expenses	\$ 40.00
6/11/2020	DANIEL LAM	Misc Operating Expenses	\$ 824.00
6/11/2020	DANIELLE OEHELER	Misc Operating Expenses	\$ 897.60
6/11/2020	DANNY LASATER	Deferred Revenue	\$ 18.95
6/11/2020	DAVID BLUMENTHAL	Misc Operating Expenses	\$ 1,124.00
6/11/2020	DEBBIE KATES	Misc Operating Expenses	\$ 950.00
6/11/2020	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,468.18
6/11/2020	DEBORAH GRONICH TATE	Misc Operating Expenses	\$ 424.00
6/11/2020	DEBRA SUGG	Misc Operating Expenses	\$ 1,124.00
6/11/2020	DEMCO INC	General Supplies	\$ 279.85
6/11/2020	DENILSON COELHO	Deferred Revenue	\$ 12.65
6/11/2020	DENISE KLEINMAN	Misc Operating Expenses	\$ 540.00
6/11/2020	DIANA CLEMENS	Misc Operating Expenses	\$ 824.00
6/11/2020	DIANNE BANGLE	Misc Operating Expenses	\$ 500.00
6/11/2020	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 103,843.28
6/11/2020	DOGHOUSE PRODUCTIONS	Rental: All Others	\$ 162.00
6/11/2020	DONNA JARRETT	Misc Operating Expenses	\$ 1,124.00
6/11/2020	DORINA C NAJERA	Professional Services	\$ 110.00
6/11/2020	DOUG DEVRIES	Misc Operating Expenses	\$ 490.00
6/11/2020	DR JOSE MEDINA EDUCATIONAL	Misc Contracted Services	\$ 4,000.00
6/11/2020	DUDE SOLUTIONS INC	Professional Services	\$ 69,127.42

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6/11/2020 EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	\$	29,844.00
6/11/2020 EAI EDUCATION	General Supplies	\$	3,876.17
6/11/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$	1,050.00
6/11/2020 EDUCATION SERVICE CTR REG 13	Non-Employee Travel Expense	\$	145.00
6/11/2020 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$	3,400.00
6/11/2020 ELAINE CASTRO	Misc Operating Expenses	\$	42.00
6/11/2020 ELIZABETH FINKLE	Food/Refreshment	\$	83.82
6/11/2020 ELIZABETH FINKLE	General Supplies	\$	10.12
6/11/2020 ELIZABETH MALDONADO	Misc Operating Expenses	\$	609.52
6/11/2020 ENHANCED LASER PRODUCTS	General Supplies	\$	397.00
6/11/2020 ENJOY THE CITY NORTH INC/SAVE	Misc Operating Expenses	\$	2,100.00
6/11/2020 ERIC REY	Misc Operating Expenses	\$	500.00
6/11/2020 ERIN PRICE	Misc Operating Expenses	\$	1,933.28
6/11/2020 ERNST CAJUSTE	Misc Operating Expenses	\$	96.36
6/11/2020 EVANGELINA KREEGER	Misc Operating Expenses	\$	824.00
6/11/2020 EXECUTIVE SIGNS ENTERPRISES	Equip> \$5000 per unit	\$	29,494.67
6/11/2020 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$	2,310.00
6/11/2020 FASST SPORTS	General Supplies	\$	354.80
6/11/2020 FELICIA COLLINS	General Supplies	\$	289.22
6/11/2020 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$	62,046.66
6/11/2020 FIRST BOOK	Reading Materials	\$	282.65
6/11/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$	614,110.60
6/11/2020 FOCUS DIGITAL DISPLAYS LLC	Equip> \$5000 per unit	\$	33,780.00
6/11/2020 FOKO INC	Software	\$	500.00
6/11/2020 FREDERICKSBURG EDUCATION INITI	General Supplies	\$	1,888.35
6/11/2020 FREDERICKSBURG EDUCATION INITI	Misc Operating Expenses	\$	1,061.65
6/11/2020 GAMETIME	Custodial/Maint Supplies	\$	11,295.57
6/11/2020 GEORGE CHRISTIAN	Misc Operating Expenses	\$	424.00
6/11/2020 GINA APOSTOLOU	Employee Travel	\$	20.36
6/11/2020 GLOBAL EQUIPMENT COMPANY	General Supplies	\$	815.93
6/11/2020 GOLF IN SCHOOLS LLC	Misc Contracted Services	\$	200.00
6/11/2020 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$	168.83
6/11/2020 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	3,344.65
6/11/2020 GRAINGER	Custodial/Maint Supplies	\$	2,628.96
6/11/2020 GRAINGER	General Supplies	\$	760.00
6/11/2020 GRAPHIC ARTS INC	Reproduction Costs	\$	171.00
6/11/2020 GREG BENSON	Misc Operating Expenses	\$	750.00
6/11/2020 GREGG HONIGBLUM	Misc Operating Expenses	\$	200.00
6/11/2020 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	1,056.00
6/11/2020 GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	\$	5,222.76
6/11/2020 GT DISTRIBUTORS INC	General Supplies	\$	1,864.20
6/11/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	2,480.00
6/11/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$	6,586.00
6/11/2020 HANNAH KNIGHT	Misc Operating Expenses	\$	740.00
6/11/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	36,310.35
6/11/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	1,577.15
6/11/2020 HEB GROCERY COMPANY LP	General Supplies	\$	163.74
6/11/2020 HELENA SEARS	Misc Operating Expenses	\$	96.36
6/11/2020 HILLYARD INC	Custodial/Maint Supplies	\$	66,353.52
6/11/2020 HILLYARD INC	General Supplies	\$	537.36
6/11/2020 HYUNJOO PARK	Misc Operating Expenses	\$	510.00
6/11/2020 IAN BLINCOE	Misc Operating Expenses	\$	285.68
6/11/2020 IAN ROSI	Misc Operating Expenses	\$	524.00
6/11/2020 ICE WORKS LP	Food	\$	225.00
6/11/2020 IN POSITION TECHNOLOGIES LLC	Equip< \$5000 Per Unit	\$	9,589.63

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6/11/2020 INDECO SALES INC	General Supplies	\$ 314,553.46
6/11/2020 INDECO SALES INC	Misc Operating Expenses	\$ 1,125.00
6/11/2020 INSTRUMENTALIST	General Supplies	\$ 147.00
6/11/2020 INVO HEALTHCARE ASSOCIATES LLC	Professional Services	\$ 6,375.00
6/11/2020 IRINA BEREZINA-CLARK	Deferred Revenue	\$ 11.85
6/11/2020 JAKE SULLIVAN	Misc Operating Expenses	\$ 580.00
6/11/2020 JAMES B HARKINS	Misc Operating Expenses	\$ 524.00
6/11/2020 JAMES BRYANT	Misc Operating Expenses	\$ 560.00
6/11/2020 JAMES GRECO	Misc Operating Expenses	\$ 500.00
6/11/2020 JEANNA CROW	Food/Refreshment	\$ 435.23
6/11/2020 JENNIFER BUSH	Deferred Revenue	\$ 23.00
6/11/2020 JENNIFER MONTOYA	Misc Operating Expenses	\$ 200.00
6/11/2020 JENNIFER PETERS	Misc Operating Expenses	\$ 350.00
6/11/2020 JENNIFER SAMANIEGO	Employee Travel	\$ 27.61
6/11/2020 JENNIFER SWARTLEY	Misc Operating Expenses	\$ 824.00
6/11/2020 JENNIFER VERDE	Misc Operating Expenses	\$ 240.00
6/11/2020 JENNY BURKE	Misc Operating Expenses	\$ 30.00
6/11/2020 JENNY PAUL	Misc Operating Expenses	\$ 1,000.00
6/11/2020 JESSICA RUPERT	Misc Operating Expenses	\$ 550.00
6/11/2020 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 7,125.00
6/11/2020 JINSEOK SHIN	Misc Operating Expenses	\$ 250.00
6/11/2020 JOHN V NYFELER	Land Purchase	\$ 5,009.25
6/11/2020 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 2,610.06
6/11/2020 JON BAILEY	Misc Operating Expenses	\$ 100.00
6/11/2020 JORGE LEDESMA	Employee Travel	\$ 246.68
6/11/2020 JOSTENS SOUTH TEXAS	Misc Operating Expenses	\$ 297.96
6/11/2020 JUDY STRUVE	Misc Contracted Services	\$ 8,953.75
6/11/2020 JULIE RANGE	Misc Operating Expenses	\$ 1,010.00
6/11/2020 JUNIOR LIBRARY GUILD	Reading Materials	\$ 1,335.00
6/11/2020 JW PEPPER & SON INC	General Supplies	\$ 354.96
6/11/2020 KACI MOORE	Misc Operating Expenses	\$ 50.00
6/11/2020 KAREN CLIFTON	Misc Operating Expenses	\$ 824.00
6/11/2020 KATE CURRAN MIRE	Misc Operating Expenses	\$ 897.60
6/11/2020 KATEY FASULLO	Misc Operating Expenses	\$ 250.00
6/11/2020 KATHRYN MCPHAIL	Deferred Revenue	\$ 62.35
6/11/2020 KATHY CARR	Misc Operating Expenses	\$ 524.00
6/11/2020 KATHY OVERSTREET	Misc Operating Expenses	\$ 1,124.00
6/11/2020 KATIE CASSTEVENS	Employee Travel	\$ 118.33
6/11/2020 KATIE COVAULT	Misc Operating Expenses	\$ 1,735.00
6/11/2020 KEEP IT DIGITAL LLC	Misc Contracted Services	\$ 1,700.00
6/11/2020 KEITH CHRISTOPHER O'BRIEN	Legal Settlements	\$ 2,816.55
6/11/2020 KEITH STATLER	Misc Operating Expenses	\$ 1,135.68
6/11/2020 KIM WILLIAMS	Misc Operating Expenses	\$ 350.00
6/11/2020 KIMBERLY DESAUTELS	Deferred Revenue	\$ 38.45
6/11/2020 KIRAN OLIVARES	Misc Operating Expenses	\$ 1,520.00
6/11/2020 KONE INC	Equip Maint Repairs	\$ 172.50
6/11/2020 KRISTEN CROSNOE	Misc Operating Expenses	\$ 1,124.00
6/11/2020 KRISTEN WILLIAMSON	Misc Operating Expenses	\$ 285.68
6/11/2020 KRISTIN KERCHEVILLE	Misc Operating Expenses	\$ 290.00
6/11/2020 KRISTINE HERRERA	Misc Operating Expenses	\$ 1,040.00
6/11/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 991.32
6/11/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 3,649.72
6/11/2020 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 8,207.04
6/11/2020 LANGUAGE USA INC	Misc Contracted Services	\$ 887.52
6/11/2020 LARRY CHAUVIN	Misc Operating Expenses	\$ 1,933.28

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6/11/2020 LARRY ST. CLAIR	Misc Operating Expenses	\$ 250.00
6/11/2020 LATINITAS	Misc Contracted Services	\$ 1,012.50
6/11/2020 LAURA NASH	Misc Operating Expenses	\$ 520.00
6/11/2020 LAUREL HOLLAND	Misc Operating Expenses	\$ 1,124.00
6/11/2020 LAUREN CROWLEY	Misc Operating Expenses	\$ 280.00
6/11/2020 LAUREN SIMMONS	Misc Operating Expenses	\$ 1,124.00
6/11/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 2,154.95
6/11/2020 LE EASTER	General Supplies	\$ 1,386.45
6/11/2020 LEANNA GILLIAM	Misc Operating Expenses	\$ 290.00
6/11/2020 LEISHA EHLERT	Misc Operating Expenses	\$ 240.00
6/11/2020 LESLIE MONTOYA COACHING LLC	Misc Contracted Services	\$ 1,500.00
6/11/2020 LIA NUDELMAN	General Supplies	\$ 69.95
6/11/2020 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$ 13,500.00
6/11/2020 LORI KOMASSA	Misc Operating Expenses	\$ 1,648.00
6/11/2020 LUCIA RAYNE SAENZ	Misc Operating Expenses	\$ 500.00
6/11/2020 LYDIE JESSIN	Misc Operating Expenses	\$ 824.00
6/11/2020 LYNN HOARE	Misc Operating Expenses	\$ 674.00
6/11/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 2,016.45
6/11/2020 MARC LEFEBRE	Misc Operating Expenses	\$ 224.00
6/11/2020 MARIA DIMAS RICO	Misc Operating Expenses	\$ 530.00
6/11/2020 MARIE DADAP	Misc Operating Expenses	\$ 540.00
6/11/2020 MARY ALCHUS	Misc Operating Expenses	\$ 1,500.00
6/11/2020 MATTHEW GROSSO	Employee Travel	\$ 228.85
6/11/2020 MAX FIRE TRAINING INC	General Supplies	\$ 4,850.00
6/11/2020 MAX FIRE TRAINING INC	Misc Operating Expenses	\$ 287.23
6/11/2020 MAXIMILIANO PELAYO	Deferred Revenue	\$ 30.04
6/11/2020 MCCOY-ROCKFORD INC	General Supplies	\$ 1,783.54
6/11/2020 MCCOY-ROCKFORD INC	Misc Operating Expenses	\$ 452.00
6/11/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 1,270.81
6/11/2020 MEDWHEELS INC	Custodial/Maint Supplies	\$ 13,498.50
6/11/2020 MEG'S PIANO	Misc Contracted Services	\$ 100.00
6/11/2020 MELISSA C NELSON	Misc Operating Expenses	\$ 724.00
6/11/2020 MELISSA DRISCOLL	Food/Refreshment	\$ 39.98
6/11/2020 MELISSA DRISCOLL	General Supplies	\$ 266.85
6/11/2020 MELISSA FRANCIS	Misc Operating Expenses	\$ 374.00
6/11/2020 METHOD ARCHITECTURE PLLC	Professional Services	\$ 701.40
6/11/2020 MICHAEL SNIDER	Deferred Revenue	\$ 20.40
6/11/2020 MICHAEL TREVINO	Deferred Revenue	\$ 85.40
6/11/2020 MICHAL KALDOR ZACH	Misc Operating Expenses	\$ 1,100.00
6/11/2020 MICHELLE BROCK	Deferred Revenue	\$ 44.05
6/11/2020 MICHELLE CRUZ	Misc Operating Expenses	\$ 285.68
6/11/2020 MICHELLE MICHLOWITZ	Misc Contracted Services	\$ 56.00
6/11/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 4,775.29
6/11/2020 MINDRISE LEARNING LLC	Misc Contracted Services	\$ 6,344.00
6/11/2020 MISCHCA SCALES	Deferred Revenue	\$ 63.45
6/11/2020 MISTI NEESE	Misc Operating Expenses	\$ 1,160.00
6/11/2020 MOBILE ENTERPRISES INC	Bldg Construction & Improvemnt	\$ 192,981.25
6/11/2020 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 16,666.67
6/11/2020 MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 30,002.00
6/11/2020 MOTOROLA SOLUTIONS INC	Equip> \$5000 per unit	\$ 40,896.00
6/11/2020 MOTOROLA SOLUTIONS INC	General Supplies	\$ 27,706.00
6/11/2020 MOTOROLA SOLUTIONS INC	Software	\$ 95,360.00
6/11/2020 MOTOROLA SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 9,266.00
6/11/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 15,535.68
6/11/2020 MTECH	Equip Maint Repairs	\$ 1,777.38

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6/11/2020 MUSIC AND ART CENTERS	General Supplies	\$	454.56
6/11/2020 MWM DESIGN GROUP INC	City and County Fees	\$	812.25
6/11/2020 MWM DESIGN GROUP INC	Engineering Fees	\$	16,893.50
6/11/2020 MYRA BARLIN	Misc Operating Expenses	\$	424.00
6/11/2020 NALCO COMPANY LLC	Equip Maint Repairs	\$	66,456.66
6/11/2020 NATHALIE M. SPARKS	Misc Operating Expenses	\$	824.00
6/11/2020 NATIONAL ALLIANCE FOR PARTNERS	Misc Contracted Services	\$	30,740.00
6/11/2020 NATIONAL ASSN OF SECONDARY	Misc Operating Expenses	\$	385.00
6/11/2020 NATIONAL COUNCIL FOR COMMUNITY	Misc Contracted Services	\$	3,500.00
6/11/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	14,678.00
6/11/2020 NATIONAL STAGE EQUIPMENT CO	General Supplies	\$	1,385.00
6/11/2020 NETSYNC NETWORK SOLUTIONS	Equip> \$5000 per unit	\$	70,726.32
6/11/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	495.05
6/11/2020 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$	11,184.74
6/11/2020 NETSYNC NETWORK SOLUTIONS	Software	\$	57,036.00
6/11/2020 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$	1,178.77
6/11/2020 NEXT LEVEL INITIATIVES	Misc Contracted Services	\$	1,625.00
6/11/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
6/11/2020 NORTHWEST HILLS EYE CARE	Professional Services	\$	350.00
6/11/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	171.00
6/11/2020 OFFICE DEPOT	General Supplies	\$	1,806.51
6/11/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	21,396.21
6/11/2020 ORIGINAL WORKS YOURS INC	General Supplies	\$	30.50
6/11/2020 OVERHEAD DOOR COMPANY OF AUSTI	Maint: Bldg & Grounds	\$	9,999.50
6/11/2020 PAMELA OREN-ARTZI	Misc Operating Expenses	\$	1,380.00
6/11/2020 PARKHILL SMITH & COOPER INC	Engineering Fees	\$	222,742.44
6/11/2020 PAULK SPORTS MEDICINE	General Supplies	\$	60.00
6/11/2020 PAVECON LTD CO	Maint: Bldg & Grounds	\$	17,646.21
6/11/2020 PAYROLL	EMPLOYEE PAYROLL	\$	11,493.54
6/11/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$	10,684.87
6/11/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$	508.85
6/11/2020 PERFORM INTERNATIONAL LLC	Misc Operating Expenses	\$	334.98
6/11/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	13,839.45
6/11/2020 PITNEY BOWES INC	Rental: All Others	\$	97.80
6/11/2020 PITNEY BOWES PURCHASE POWER	Misc Operating Expenses	\$	2,525.00
6/11/2020 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	5,334.49
6/11/2020 POLLY LEVERS	Misc Operating Expenses	\$	374.00
6/11/2020 PRAETORIAN GROUP INC	Software	\$	4,877.00
6/11/2020 PRECISION CAMERA & VIDEO	General Supplies	\$	411.01
6/11/2020 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$	9,337.00
6/11/2020 PROCARE THERAPY INC	Professional Services	\$	3,415.75
6/11/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$	13,685.00
6/11/2020 PROJECT LEAD THE WAY INC	General Supplies	\$	8,755.00
6/11/2020 RACHEL LOYD	Misc Contracted Services	\$	600.00
6/11/2020 RACHEL M DAVILA	Misc Operating Expenses	\$	200.00
6/11/2020 RACHEL SAMUELSON	Misc Operating Expenses	\$	250.00
6/11/2020 RAINBOW BOOK COMPANY	Reading Materials	\$	93.96
6/11/2020 RAINBOW DI BENEDETTO	Misc Operating Expenses	\$	720.00
6/11/2020 REBECCA HUNT	Employee Travel	\$	125.97
6/11/2020 REBECCA REYES	Misc Operating Expenses	\$	510.00
6/11/2020 RG'S MUSIC REPAIR	Equip Maint Repairs	\$	3,660.00
6/11/2020 RISING STAR READING SOLUTIONS	Misc Contracted Services	\$	858.00
6/11/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	2,826,126.57
6/11/2020 ROLL OFFS USA INC	Equip< \$5000 Per Unit	\$	3,396.00
6/11/2020 ROLL OFFS USA INC	Misc Operating Expenses	\$	520.00

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6/11/2020 RUMMAN ZAMIR	Professional Dues	\$	40.00
6/11/2020 SABRA FUGATE	Misc Operating Expenses	\$	824.00
6/11/2020 SAIA MOTOR FREIGHT LLC	Misc Operating Expenses	\$	556.00
6/11/2020 SAMANTHA BULLUCK	General Supplies	\$	147.90
6/11/2020 SANDRA MARCHBANKS	Deferred Revenue	\$	40.80
6/11/2020 SARA ALICIA COSTA	Misc Operating Expenses	\$	730.00
6/11/2020 SARA MORGAN BURKE	Misc Contracted Services	\$	700.00
6/11/2020 SARAH GRIFFIN	Misc Operating Expenses	\$	96.36
6/11/2020 SARAH MCKENNA	Legal Settlements	\$	808.50
6/11/2020 SARAH SANCHEZ	Misc Operating Expenses	\$	240.00
6/11/2020 SCOTT BRYANT	Misc Operating Expenses	\$	824.00
6/11/2020 SCOTT WAND	Misc Operating Expenses	\$	96.36
6/11/2020 SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	\$	2,850.00
6/11/2020 SETON FAMILY OF HOSPITALS	Professional Services	\$	604,507.34
6/11/2020 SHANNA HEIDMANN	Misc Operating Expenses	\$	540.00
6/11/2020 SHANNON QUISENBERRY	Misc Operating Expenses	\$	200.00
6/11/2020 SHAVER FOODS LLC	Inventories-Food	\$	1,142.64
6/11/2020 SHERI MYCUE	Misc Operating Expenses	\$	824.00
6/11/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$	355.07
6/11/2020 SMITH HOLT LLC	Professional Services	\$	5,062.50
6/11/2020 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$	9,895.00
6/11/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
6/11/2020 SOCIAL SOLUTIONS GLOBAL INC	Software	\$	15,000.00
6/11/2020 SOLIANT HEALTH INC	Professional Services	\$	56,903.64
6/11/2020 SPARTAN TOOL LLC	Custodial/Maint Supplies	\$	316.84
6/11/2020 SPARTAN TOOL LLC	Equip< \$5000 Per Unit	\$	1,323.00
6/11/2020 SPARTAN TOOL LLC	Misc Operating Expenses	\$	146.00
6/11/2020 SPOK INC	Telecommunications	\$	4,902.50
6/11/2020 SPORT OF CHEER LLC	Misc Contracted Services	\$	1,890.00
6/11/2020 SPOT COOLERS	Rental: All Others	\$	2,530.00
6/11/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	8,730.00
6/11/2020 STACY MARKS	Misc Operating Expenses	\$	500.00
6/11/2020 STAPLES INC	Custodial/Maint Supplies	\$	410.96
6/11/2020 STAPLES INC	General Supplies	\$	85,432.08
6/11/2020 STAPLES INC	Misc Operating Expenses	\$	10,215.39
6/11/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
6/11/2020 STELLA ANDERSON	General Supplies	\$	75.97
6/11/2020 STEPHANIE GALOW ESTES	Misc Contracted Services	\$	150.00
6/11/2020 STEPHANIE HEBERT	Misc Operating Expenses	\$	374.00
6/11/2020 STEPHANIE POLAKOWSKI	Misc Operating Expenses	\$	524.00
6/11/2020 STEPHEN SHARPE	Misc Operating Expenses	\$	824.00
6/11/2020 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$	902.00
6/11/2020 STRAIT MUSIC COMPANY	General Supplies	\$	384.56
6/11/2020 SUNBELT RENTALS INC	Rental: All Others	\$	6,340.96
6/11/2020 SUNBELT STAFFING LLC	Professional Services	\$	2,274.00
6/11/2020 SUSAN SHEPPARD	Misc Operating Expenses	\$	500.00
6/11/2020 SUZANNE SEGREDO	Misc Contracted Services	\$	210.00
6/11/2020 TALIA SCHNEIDER	Misc Operating Expenses	\$	760.00
6/11/2020 TAMMY JONES	Misc Operating Expenses	\$	1,124.00
6/11/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$	4,125.00
6/11/2020 TERESA MORALES	Deferred Revenue	\$	26.65
6/11/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	4,130.00
6/11/2020 TESSA FIRNHABER BURNS	General Supplies	\$	72.97
6/11/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$	3,791.47
6/11/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	285.00

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6/11/2020 TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	\$ 1,650.00
6/11/2020 TEXAS CUSTOM SIGNS	General Supplies	\$ 7,950.00
6/11/2020 TEXAS CUSTOM SIGNS	Maint: Bldg & Grounds	\$ 4,100.00
6/11/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 68,756.93
6/11/2020 TEXAS HISTORICAL COMMISSION	City and County Fees	\$ 100.00
6/11/2020 THE NEW WORLD BAKERY	Food	\$ 9,744.84
6/11/2020 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$ 2,500.00
6/11/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 11,130.00
6/11/2020 THERAPY TRAVELERS	Professional Services	\$ 2,662.50
6/11/2020 TIMOTHY ESTES	Reading Materials	\$ 825.00
6/11/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 18,570.00
6/11/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 280.00
6/11/2020 TRENTON FOSTER	Misc Operating Expenses	\$ 524.00
6/11/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
6/11/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 480.63
6/11/2020 UNDERWOOD LAW FIRM PC	Legal Services	\$ 2,350.00
6/11/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 10,649.87
6/11/2020 UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	\$ 2,133.70
6/11/2020 VADIM ZHAROV	Deferred Revenue	\$ 18.25
6/11/2020 VALERIE MICHELSON	Misc Operating Expenses	\$ 290.00
6/11/2020 VERNIER SOFTWARE & TECHNOLOGY	General Supplies	\$ 5,379.00
6/11/2020 VERNIER SOFTWARE & TECHNOLOGY	Misc Operating Expenses	\$ 58.98
6/11/2020 VERONICA P FORSTER	Misc Operating Expenses	\$ 150.00
6/11/2020 VICTORIA CANTU	Misc Operating Expenses	\$ 2,520.00
6/11/2020 VST SERVICES LP	Misc Contracted Services	\$ 3,175.00
6/11/2020 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 25,645.99
6/11/2020 WARREN LEE BELLO	Misc Operating Expenses	\$ 680.00
6/11/2020 WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	\$ 4,371.10
6/11/2020 WENDY STONE	Deferred Revenue	\$ 102.95
6/11/2020 WESTBANK STRING SHOP	Equip Maint Repairs	\$ 1,381.00
6/11/2020 WHITNEY HYDE	Misc Operating Expenses	\$ 500.00
6/11/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 3,020.82
6/11/2020 WOODCRAFT	Equip< \$5000 Per Unit	\$ 1,399.00
6/11/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 460,477.81
6/11/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 53,358.06
6/11/2020 YULLIWAS AMIMEUR	Misc Operating Expenses	\$ 2,023.84
6/11/2020 ZAYO GROUP LLC	Telecommunications	\$ 7,000.00
6/12/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,352,635.79
6/15/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 455.16
6/16/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 10,356.45
6/18/2020 AARON BLANCHET	Misc Operating Expenses	\$ 1,846.50
6/18/2020 AARON ROCHLEN	Misc Operating Expenses	\$ 25.00
6/18/2020 ABBY REYES	Misc Operating Expenses	\$ 50.00
6/18/2020 ABIGAIL CLARKE	Misc Operating Expenses	\$ 463.92
6/18/2020 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$ 450.00
6/18/2020 ACR ENGINEERING INC	Bldg Construction & Improvemnt	\$ 297.50
6/18/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 85,350.70
6/18/2020 ADAM SCHAEFFER	Misc Operating Expenses	\$ 373.02
6/18/2020 ADELYSSA GUERRERO	Deferred Revenue	\$ 15.60
6/18/2020 ADHAR JOHNSON	Misc Operating Expenses	\$ 229.57
6/18/2020 ADRIENNE HOWELL	Misc Operating Expenses	\$ 200.00
6/18/2020 AKS PHOTOGRAPHY	Misc Contracted Services	\$ 1,500.00
6/18/2020 ALAMO MUSIC CENTER INC	General Supplies	\$ 321.20
6/18/2020 ALANA LILIE	Misc Operating Expenses	\$ 60.00
6/18/2020 ALEX LEAL	Misc Operating Expenses	\$ 75.00

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6/18/2020 ALEXANDER SKOWRONSKI	Deferred Revenue	\$	46.10
6/18/2020 ALEXANDRA FURLONG	Misc Operating Expenses	\$	286.99
6/18/2020 ALEXANDRA THOMMES DOODY	Misc Operating Expenses	\$	459.14
6/18/2020 ALICIA CROWLEY	Misc Operating Expenses	\$	280.00
6/18/2020 ALITCA GARCIA	Misc Operating Expenses	\$	65.00
6/18/2020 ALLISON ALEXANDER	Misc Operating Expenses	\$	471.00
6/18/2020 ALLISON MACOR	Misc Operating Expenses	\$	50.00
6/18/2020 AMANDA BROWN	Misc Operating Expenses	\$	46.00
6/18/2020 AMANDA GREENE	Misc Operating Expenses	\$	200.00
6/18/2020 AMANDA REYES	Misc Operating Expenses	\$	72.32
6/18/2020 AMAZING FUNDRAISING	Misc Operating Expenses	\$	168.37
6/18/2020 AMBER DIXON	Misc Operating Expenses	\$	100.00
6/18/2020 AMBER WEST	Food/Refreshment	\$	246.73
6/18/2020 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$	3,020,653.20
6/18/2020 AMY FRANCISCO	Misc Operating Expenses	\$	626.00
6/18/2020 AMY KRISCHE	Misc Operating Expenses	\$	454.35
6/18/2020 AMY ODOM	Misc Operating Expenses	\$	50.00
6/18/2020 AMY SALINAS	Misc Operating Expenses	\$	213.44
6/18/2020 AMY TAYLOR	Misc Operating Expenses	\$	165.00
6/18/2020 ANA LEEN	Misc Operating Expenses	\$	220.00
6/18/2020 ANA NUILA	Misc Operating Expenses	\$	150.00
6/18/2020 ANA PRIETO FONSECA	Custodial/Maint Supplies	\$	19.94
6/18/2020 ANDREA BROWN	Misc Operating Expenses	\$	300.00
6/18/2020 ANDREA FERNANDEZ	Misc Operating Expenses	\$	50.00
6/18/2020 ANDREA GONZALEZ	Food/Refreshment	\$	207.25
6/18/2020 ANDREA GONZALEZ	General Supplies	\$	143.33
6/18/2020 ANDREA HENDRIX	Misc Operating Expenses	\$	70.00
6/18/2020 ANDREA LATHROP	Misc Operating Expenses	\$	229.57
6/18/2020 ANDREW FRASER	Misc Operating Expenses	\$	431.00
6/18/2020 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	244.81
6/18/2020 ANGELA COLE-MOTA	Misc Operating Expenses	\$	55.00
6/18/2020 ANGELA DUNN	Misc Operating Expenses	\$	75.00
6/18/2020 ANGELA KRAUSE	Misc Operating Expenses	\$	286.99
6/18/2020 ANGELICA MONIQUE SMITH	Misc Operating Expenses	\$	420.86
6/18/2020 ANGIE MERRIMAN	Misc Operating Expenses	\$	60.00
6/18/2020 ANGIE WAGNER	Misc Operating Expenses	\$	636.00
6/18/2020 ANN STRAUZER PALMER	Misc Operating Expenses	\$	50.00
6/18/2020 ANNIE GONIN	Misc Operating Expenses	\$	50.00
6/18/2020 ANNIE HOOD	Misc Operating Expenses	\$	373.02
6/18/2020 ANYA BRIGHT	Misc Operating Expenses	\$	220.00
6/18/2020 APPLE COMPUTER INC	General Supplies	\$	8,921.00
6/18/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$	6,863.00
6/18/2020 APPLE COMPUTER INC	Software	\$	1,232.00
6/18/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	310,103.95
6/18/2020 APRIL CALDERON	Misc Operating Expenses	\$	459.14
6/18/2020 APRIL MCCORMACK	Misc Operating Expenses	\$	253.49
6/18/2020 AQUA CHILL OF AUSTIN	Rental: All Others	\$	70.00
6/18/2020 ARIEL SOBREVEGA	Misc Operating Expenses	\$	140.00
6/18/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$	497.22
6/18/2020 ASHLE STOVALL	Misc Operating Expenses	\$	267.85
6/18/2020 ASHLEN CHERRY	Misc Operating Expenses	\$	50.00
6/18/2020 ASHLEY BEHARA	Misc Operating Expenses	\$	229.57
6/18/2020 ASHLEY HALL	Misc Operating Expenses	\$	50.00
6/18/2020 ASHLEY THOMPSON	Misc Operating Expenses	\$	267.85
6/18/2020 AT&T MOBILITY	Telecommunications	\$	4,081.53

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6/18/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,710.84
6/18/2020 AUDREY DUFF	Misc Operating Expenses	\$ 267.85
6/18/2020 AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	\$ 3,527.03
6/18/2020 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 17,461.95
6/18/2020 AUSTIN SCREEN PRINTING	Misc Operating Expenses	\$ 46.00
6/18/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 34,792.10
6/18/2020 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 2,990.40
6/18/2020 BAGS BY LORELEI	Misc Operating Expenses	\$ 180.00
6/18/2020 BARB CROCKER	Misc Operating Expenses	\$ 220.00
6/18/2020 BAT CITY AWARDS & APPAREL	Misc Operating Expenses	\$ 2,343.52
6/18/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 18,583.20
6/18/2020 BEATRIZ GALLEGOS	Deferred Revenue	\$ 13.40
6/18/2020 BETH BRADFIELD	Misc Operating Expenses	\$ 483.06
6/18/2020 BIANCA CASTRO	Misc Operating Expenses	\$ 100.00
6/18/2020 BLISS KID YOGA	Misc Contracted Services	\$ 520.00
6/18/2020 BLOOM CONSULTING LLC	Professional Services	\$ 2,300.00
6/18/2020 BOOKSPRING	Reading Materials	\$ 400.00
6/18/2020 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 173.08
6/18/2020 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 72,642.50
6/18/2020 BRANDON PITTMAN	Software	\$ 185.00
6/18/2020 BRIAN MAYER	Student Meals/Room/Other	\$ 9.65
6/18/2020 BRIGHT MORNING CONSULTING INC	Employee Travel	\$ 4,255.00
6/18/2020 BRIGID LYNCH	Misc Operating Expenses	\$ 75.00
6/18/2020 BROOKE GOODLETT	Misc Operating Expenses	\$ 55.00
6/18/2020 BRYCOMM	Bldg Construction & Improvemnt	\$ 900.00
6/18/2020 BRYCOMM	Misc Contracted Services	\$ 318.23
6/18/2020 BRYNN CLYMER	Deferred Revenue	\$ 43.30
6/18/2020 BUCKEYE CLEANING CENTER	Misc Operating Expenses	\$ 2,472.00
6/18/2020 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$ 17,515.00
6/18/2020 CANDACE PUGATCH	Misc Operating Expenses	\$ 373.02
6/18/2020 CAREER AND TECHNOLOGY	Misc Operating Expenses	\$ 250.00
6/18/2020 CARNEGIE MELLON UNIVERSITY	Misc Operating Expenses	\$ 599.00
6/18/2020 CAROL PERALTA	Misc Operating Expenses	\$ 189.10
6/18/2020 CAROLINE ALEXANDER	Misc Operating Expenses	\$ 521.34
6/18/2020 CAROLYN SIMON	Misc Operating Expenses	\$ 25.00
6/18/2020 CARRIE BRYAN	Misc Operating Expenses	\$ 270.00
6/18/2020 CARRIE CIAVERELLI	Misc Operating Expenses	\$ 165.00
6/18/2020 CARRIE COTHRAN-WILLIAMS	Misc Operating Expenses	\$ 426.88
6/18/2020 CARRIE GRIFFITH	Misc Operating Expenses	\$ 100.00
6/18/2020 CARRIE WILLIAMS	Misc Operating Expenses	\$ 656.00
6/18/2020 CARTER STRICKLAND	Misc Operating Expenses	\$ 990.04
6/18/2020 CASIE WENMOHS	Misc Operating Expenses	\$ 75.00
6/18/2020 CASSADY HART	Misc Operating Expenses	\$ 186.51
6/18/2020 CASSANDRA MATA	Misc Operating Expenses	\$ 125.00
6/18/2020 CATHERINE SAK	Misc Operating Expenses	\$ 165.00
6/18/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 2,038.67
6/18/2020 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$ 38,686.12
6/18/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 335,644.71
6/18/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$ 3,358.00
6/18/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$ 13,200.00
6/18/2020 CERTIPOINT INC	Software	\$ 5,299.00
6/18/2020 CESAR DOMINGUEZ	Misc Operating Expenses	\$ 300.00
6/18/2020 CHAD KOSS	Misc Operating Expenses	\$ 132.00
6/18/2020 CHARO WANG	Misc Operating Expenses	\$ 300.00
6/18/2020 CHRIS CASTELLOW	Misc Operating Expenses	\$ 300.00

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6/18/2020 CHRIS MACDONALD	Misc Operating Expenses	\$	199.00
6/18/2020 CHRISTA COKER	Misc Operating Expenses	\$	72.32
6/18/2020 CHRISTI ZAY	Misc Operating Expenses	\$	165.00
6/18/2020 CHRISTIAN HOEPFNER	Misc Operating Expenses	\$	90.00
6/18/2020 CHRISTIE BROWN	Misc Operating Expenses	\$	253.49
6/18/2020 CHRISTINA CABELLO	Misc Operating Expenses	\$	50.00
6/18/2020 CHRISTINA COWERN	Employee Travel	\$	199.70
6/18/2020 CHRISTINA ESCALANTE	Misc Operating Expenses	\$	50.00
6/18/2020 CHRISTINA MCBRIDE	Misc Operating Expenses	\$	200.00
6/18/2020 CHRISTINA MEHL	Misc Operating Expenses	\$	270.00
6/18/2020 CHRISTINE GARDY	Misc Operating Expenses	\$	487.84
6/18/2020 CHRISTINE J RITTER	Misc Operating Expenses	\$	350.00
6/18/2020 CHRISTINE MALLORY	Misc Operating Expenses	\$	100.00
6/18/2020 CHRISTOPHER JOSEY	Misc Contracted Services	\$	1,680.00
6/18/2020 CHRISTOPHER REYNOLDS	Misc Operating Expenses	\$	55.00
6/18/2020 CHRISTOPHER W MURPHY	Misc Operating Expenses	\$	463.92
6/18/2020 CHRISTY BREWER	Misc Operating Expenses	\$	430.43
6/18/2020 CINDY KHAN	Deferred Revenue	\$	72.00
6/18/2020 CINDY REEDER	Misc Operating Expenses	\$	655.32
6/18/2020 CINDY REYES	Misc Operating Expenses	\$	50.00
6/18/2020 CITY OF AUSTIN	Electricity	\$	62,224.77
6/18/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	18,607.31
6/18/2020 CLAIRE WALPOLE	Misc Operating Expenses	\$	165.94
6/18/2020 CLAY BOULWARE	Misc Operating Expenses	\$	431.00
6/18/2020 COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$	4,020.00
6/18/2020 CODEHS INC	Misc Contracted Services	\$	7,000.00
6/18/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	5,205.00
6/18/2020 CONSTANCE WHITE	Misc Operating Expenses	\$	75.00
6/18/2020 CORE OFFICE INTERIORS	General Supplies	\$	7,378.80
6/18/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$	855.42
6/18/2020 COSIJOPI TOLEDO	Employee Travel	\$	95.65
6/18/2020 COURTNEY CAIN	Misc Operating Expenses	\$	100.00
6/18/2020 COURTNEY CARDOSA	Misc Operating Expenses	\$	100.00
6/18/2020 COURTNEY MEEKER	Misc Operating Expenses	\$	459.05
6/18/2020 CREATIVE ACTION	Misc Contracted Services	\$	752.50
6/18/2020 CRISTINA ALVARADO	Non-Employee Travel Expense	\$	43.28
6/18/2020 CRISTINA HIDROBO	Misc Operating Expenses	\$	47.20
6/18/2020 CRYSTAL COTTI	Misc Operating Expenses	\$	454.36
6/18/2020 CYNTHIA DARLING	Misc Operating Expenses	\$	213.44
6/18/2020 CYNTHIA LOMAS	Misc Operating Expenses	\$	50.00
6/18/2020 CYNTHIA MARCECA-GILBERT	Misc Operating Expenses	\$	50.00
6/18/2020 CYNTHIA MORELAND	Deferred Revenue	\$	20.00
6/18/2020 DAN BREECKER	Misc Operating Expenses	\$	325.00
6/18/2020 DANA WILCOX	Misc Operating Expenses	\$	50.00
6/18/2020 DANCER'S CLOSET INC	Misc Operating Expenses	\$	125.00
6/18/2020 DANIEL PRESTON	Misc Operating Expenses	\$	50.00
6/18/2020 D'ANN MARCHMAN WELCH	Misc Operating Expenses	\$	286.00
6/18/2020 DARBY WOOLLEY	Misc Operating Expenses	\$	696.75
6/18/2020 DAVID HAWES	Misc Operating Expenses	\$	50.00
6/18/2020 DAVID LOBEL	Misc Operating Expenses	\$	25.00
6/18/2020 DAVID MORENO	Misc Operating Expenses	\$	265.00
6/18/2020 DAVID SIMON	Employee Travel	\$	132.83
6/18/2020 DAWN GOODMAN	General Supplies	\$	51.89
6/18/2020 DAWN GOODMAN	Misc Operating Expenses	\$	114.00
6/18/2020 DEANAN GOURMET POPCORN	Misc Operating Expenses	\$	400.00

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6/18/2020	DEB KELT	Misc Operating Expenses	\$	151.70
6/18/2020	DEBBIE ELDER-HILL	General Supplies	\$	112.65
6/18/2020	DEBORAH MOLINA	Misc Operating Expenses	\$	50.00
6/18/2020	DEBRA ROBERTSON	Misc Operating Expenses	\$	300.00
6/18/2020	DELGADO GUITARS LLC	General Supplies	\$	500.00
6/18/2020	DENISE MARGO MOY	Misc Operating Expenses	\$	200.00
6/18/2020	DENISE YOUNGER	Misc Operating Expenses	\$	50.00
6/18/2020	DINORAH BORES	Employee Travel	\$	101.28
6/18/2020	DLR GROUP INC	Consulting Services	\$	36,593.30
6/18/2020	DORON ILAI	Misc Operating Expenses	\$	535.70
6/18/2020	ECHO BOND	Misc Operating Expenses	\$	50.00
6/18/2020	EDGAR LARREA	Employee Travel	\$	93.61
6/18/2020	EDGENUITY INC	Software	\$	12,000.00
6/18/2020	EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$	7,800.00
6/18/2020	EDWARD SWANICK	Misc Contracted Services	\$	700.00
6/18/2020	EFRAIN ADRIAN SALAZAR	Misc Contracted Services	\$	200.00
6/18/2020	ELENA RODRIGUEZ	Misc Operating Expenses	\$	140.00
6/18/2020	ELENA SIRBU	Misc Operating Expenses	\$	459.14
6/18/2020	ELISE OATMAN	Misc Operating Expenses	\$	956.56
6/18/2020	ELISE SU	Misc Operating Expenses	\$	440.00
6/18/2020	ELIZABETH B HUMPHREY	Misc Operating Expenses	\$	213.44
6/18/2020	ELIZABETH BRIANNE LOVIN	Misc Operating Expenses	\$	200.00
6/18/2020	ELIZABETH M CANTU	Misc Operating Expenses	\$	72.32
6/18/2020	ELIZABETH MCBRIDE	Misc Operating Expenses	\$	454.36
6/18/2020	ELIZABETH OYERVIDES	General Supplies	\$	165.96
6/18/2020	ELIZABETH VON KREISLER	Misc Operating Expenses	\$	339.62
6/18/2020	ELMA LORENZO-BLANCO	Misc Operating Expenses	\$	100.00
6/18/2020	EMILIA EDMONSON	Misc Operating Expenses	\$	200.00
6/18/2020	EMILY CHEN	Misc Operating Expenses	\$	306.13
6/18/2020	EMILY PAYNE	Misc Operating Expenses	\$	1,124.13
6/18/2020	EMILY SILKENSON	Misc Operating Expenses	\$	253.49
6/18/2020	EMILY TAYLOR	Misc Operating Expenses	\$	740.12
6/18/2020	ENGINEERED EXTERIORS LLC	Engineering Fees	\$	8,773.33
6/18/2020	ENHANCED LASER PRODUCTS	General Supplies	\$	2,843.44
6/18/2020	ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$	888.00
6/18/2020	ERIC PATRICK	Misc Operating Expenses	\$	50.00
6/18/2020	ERIC POLONSKI	Misc Operating Expenses	\$	707.94
6/18/2020	ERICH PLONDKE	Misc Operating Expenses	\$	1,736.18
6/18/2020	ERIN FRIEDMAN	Misc Operating Expenses	\$	440.00
6/18/2020	ERIN HUDDLESTON	Deferred Revenue	\$	38.70
6/18/2020	ERIN KOSS	Misc Operating Expenses	\$	616.00
6/18/2020	ESTELLA SCOTT	Misc Operating Expenses	\$	72.32
6/18/2020	EVAN WOODRUFF	Misc Operating Expenses	\$	200.00
6/18/2020	EWALD KUBOTA INC	Custodial/Maint Supplies	\$	532.19
6/18/2020	FAITH ALVARADO	Misc Operating Expenses	\$	50.00
6/18/2020	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	18,545.00
6/18/2020	FAYE KOLLY	Misc Operating Expenses	\$	151.70
6/18/2020	FERGUSON ENTERPRISES INC	Equip< \$5000 Per Unit	\$	2,898.01
6/18/2020	FINE LUMBER	General Supplies	\$	482.81
6/18/2020	FIRST BOOK	Reading Materials	\$	35.00
6/18/2020	FLASHFORGE USA INC	Technology Eq \$<5000 Per Unit	\$	2,397.00
6/18/2020	FLEXENTIAL COLORADO CORP	Telecommunications	\$	5,290.71
6/18/2020	FLINTCO LLC	Bldg Construction & Improvemnt	\$	2,937,761.86
6/18/2020	FOCUS DIGITAL DISPLAYS LLC	Equip> \$5000 per unit	\$	68,920.00
6/18/2020	FREEIT DATA SOLUTIONS INC	Software	\$	8,947.50

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6/18/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	3,053.93
6/18/2020 FREYTAGS FLORIST INC	General Supplies	\$	215.76
6/18/2020 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$	16,440.66
6/18/2020 FUGRO USA LAND INC	Geotech Testing	\$	36,942.75
6/18/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	5,772.53
6/18/2020 FUSE ARCHITECTURE STUDIO	Professional Services	\$	2,765.00
6/18/2020 GALLS LLC	General Supplies	\$	880.00
6/18/2020 GARRETT BEAUVAIS	Misc Operating Expenses	\$	165.00
6/18/2020 GDI TIMS	Misc Operating Expenses	\$	5.04
6/18/2020 GENERATION CITIZEN INC	Misc Contracted Services	\$	13,000.00
6/18/2020 GEORGIA DENNY	Misc Operating Expenses	\$	373.11
6/18/2020 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$	11,970.00
6/18/2020 GLASS HALF FULL THEATRE	Misc Operating Expenses	\$	650.00
6/18/2020 GLOBAL PRINTING SOLUTIONS LLC	Reproduction Costs	\$	583.84
6/18/2020 GLOWFORGE INC	Equip< \$5000 Per Unit	\$	995.00
6/18/2020 GLOWFORGE INC	Equip> \$5000 per unit	\$	6,490.00
6/18/2020 GLOWFORGE INC	Misc Operating Expenses	\$	99.00
6/18/2020 GRACE SALAS	Misc Contracted Services	\$	528.00
6/18/2020 GRACEANN FALKENHAGEN	Misc Operating Expenses	\$	373.02
6/18/2020 GRAINGER	Custodial/Maint Supplies	\$	5,874.67
6/18/2020 GREG UTAY	Misc Operating Expenses	\$	373.02
6/18/2020 GREGORY PLETZ	Misc Operating Expenses	\$	229.57
6/18/2020 GRETCHEN OWENSBY	Misc Operating Expenses	\$	150.00
6/18/2020 GT DISTRIBUTORS INC	General Supplies	\$	885.94
6/18/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$	31.00
6/18/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	21,442.00
6/18/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$	507.36
6/18/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	542.45
6/18/2020 GUILLAUME THOORENS	Deferred Revenue	\$	22.35
6/18/2020 H2MG LLC	Engineering Fees	\$	19,250.10
6/18/2020 HADDON + COWAN ARCHITECTS LLC	Engineering Fees	\$	12,937.50
6/18/2020 HAYES SOFTWARE SYSTEMS	Software	\$	59,000.00
6/18/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	1,225,596.76
6/18/2020 HEATHER ROELL	Misc Operating Expenses	\$	200.00
6/18/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	6,821.68
6/18/2020 HEB GROCERY COMPANY LP	General Supplies	\$	624.36
6/18/2020 HELEN GILBERT	Misc Operating Expenses	\$	431.00
6/18/2020 HELEN SCHNEIDER	Misc Operating Expenses	\$	502.20
6/18/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	5,475.00
6/18/2020 HILARY SCOP	Misc Operating Expenses	\$	913.50
6/18/2020 HI-TECH LAMPS INC	General Supplies	\$	126.14
6/18/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$	6,000.00
6/18/2020 HOLLY HOLLIDAY	Misc Operating Expenses	\$	75.00
6/18/2020 HOLLY LEONI	Misc Operating Expenses	\$	65.00
6/18/2020 HOUCHEN BINDERY LTD	Reproduction Costs	\$	5,280.80
6/18/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$	775.00
6/18/2020 INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	\$	1,899.92
6/18/2020 ISI COMMERCIAL REFRIGERATION	Equip< \$5000 Per Unit	\$	9,049.00
6/18/2020 ISI COMMERCIAL REFRIGERATION	General Supplies	\$	750.00
6/18/2020 ISI COMMERCIAL REFRIGERATION	Misc Operating Expenses	\$	500.00
6/18/2020 IT'S TIME TEXAS INC	Misc Contracted Services	\$	2,020.00
6/18/2020 JACKIE CHUTER	Misc Operating Expenses	\$	626.00
6/18/2020 JACLYN CANTU	Misc Operating Expenses	\$	72.32
6/18/2020 JACQUELYNN B CHUTER	Misc Operating Expenses	\$	50.00
6/18/2020 JAMES RICHARD POLAND	Misc Operating Expenses	\$	406.51

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6/18/2020 JAMIE DOROBEK	Misc Operating Expenses	\$ 846.51
6/18/2020 JAMIE FISHER	Misc Operating Expenses	\$ 502.20
6/18/2020 JAMIE TEGELER SAUER	Misc Operating Expenses	\$ 1,057.04
6/18/2020 JANET WALKER	Misc Operating Expenses	\$ 473.49
6/18/2020 JASON E COLEMAN	Misc Operating Expenses	\$ 300.00
6/18/2020 JASON K LUI	Misc Operating Expenses	\$ 62.50
6/18/2020 JASON SARVER	Misc Operating Expenses	\$ 416.08
6/18/2020 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 830,127.00
6/18/2020 JEANINE HEMINGWAY	Misc Operating Expenses	\$ 150.00
6/18/2020 JEFF PLOWMAN	Misc Operating Expenses	\$ 220.00
6/18/2020 JEN HAROLD	Misc Operating Expenses	\$ 121.35
6/18/2020 JEN MOON	Misc Operating Expenses	\$ 918.28
6/18/2020 JENNIFER ALLEN	Misc Operating Expenses	\$ 60.00
6/18/2020 JENNIFER BANDA	Misc Operating Expenses	\$ 165.00
6/18/2020 JENNIFER BURGER	Misc Operating Expenses	\$ 626.00
6/18/2020 JENNIFER CARNES	Misc Operating Expenses	\$ 440.00
6/18/2020 JENNIFER DAVIS	Misc Operating Expenses	\$ 50.00
6/18/2020 JENNIFER FABILA RAMIREZ	Misc Operating Expenses	\$ 15.00
6/18/2020 JENNIFER FOSTER	Misc Operating Expenses	\$ 350.00
6/18/2020 JENNIFER HANCOCK	Misc Operating Expenses	\$ 185.00
6/18/2020 JENNIFER LAVOIE	Misc Operating Expenses	\$ 50.00
6/18/2020 JENNIFER QUINTERO	Misc Operating Expenses	\$ 200.00
6/18/2020 JENNIFER SHERIDAN	Misc Operating Expenses	\$ 220.00
6/18/2020 JENNIFER TRAMONTANA	Misc Operating Expenses	\$ 50.00
6/18/2020 JEREMY PALAFOX	Misc Operating Expenses	\$ 200.00
6/18/2020 JESSE JOHNSON	Misc Operating Expenses	\$ 468.70
6/18/2020 JESSE MANICCIA	Misc Operating Expenses	\$ 144.64
6/18/2020 JESSICA EWING	Misc Operating Expenses	\$ 50.00
6/18/2020 JESSICA GIPSON	Misc Operating Expenses	\$ 50.00
6/18/2020 JESSICA QUINNEY	Misc Operating Expenses	\$ 416.08
6/18/2020 JESSICA SCOTT	Misc Operating Expenses	\$ 471.00
6/18/2020 JESSICA THOMPSON	Misc Operating Expenses	\$ 497.42
6/18/2020 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 20,062.50
6/18/2020 JOAN DOMINGUEZ	Misc Operating Expenses	\$ 50.00
6/18/2020 JOCELIN HSIA	Misc Operating Expenses	\$ 25.00
6/18/2020 JODIS STROTHER	Misc Operating Expenses	\$ 165.00
6/18/2020 JOEL LEVINE	Misc Operating Expenses	\$ 746.04
6/18/2020 JOELLE ROUHANA	Misc Operating Expenses	\$ 765.27
6/18/2020 JOEY NEUGART	Misc Operating Expenses	\$ 229.57
6/18/2020 JOHN FALCON	Deferred Revenue	\$ 21.40
6/18/2020 JOHN SCANNELL	Misc Operating Expenses	\$ 15.00
6/18/2020 JOHN SCHMID	Misc Operating Expenses	\$ 50.00
6/18/2020 JONATHAN J SIMS	Misc Operating Expenses	\$ 1,076.18
6/18/2020 JONATHAN JACKSON	Misc Operating Expenses	\$ 50.00
6/18/2020 JONATHAN POLLAND	Misc Operating Expenses	\$ 186.51
6/18/2020 JORDAN SONDGEROTH	Misc Operating Expenses	\$ 50.00
6/18/2020 JORGE ANGULO	Misc Operating Expenses	\$ 267.85
6/18/2020 JOSE MATA	Misc Operating Expenses	\$ 70.00
6/18/2020 JOSEPH SMITH	Student Meals/Room/Other	\$ 268.89
6/18/2020 JOSHUA E LINTON	Equip Maint Repairs	\$ 550.00
6/18/2020 JOSTENS SOUTH TEXAS	Reproduction Costs	\$ 1,287.12
6/18/2020 JOURNEYED.COM INC	Software	\$ 112.00
6/18/2020 JP MAXWELL	Misc Operating Expenses	\$ 949.70
6/18/2020 JUDITH BERMAN	Misc Contracted Services	\$ 308.75
6/18/2020 JULIA MISTLER	Misc Operating Expenses	\$ 626.00

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6/18/2020 JULIE NANCE	Misc Operating Expenses	\$	497.42
6/18/2020 JULIE PIPPIN	Deferred Revenue	\$	175.60
6/18/2020 JUNE LIEN	Deferred Revenue	\$	88.75
6/18/2020 JUNIOR LIBRARY GUILD	Reading Materials	\$	1,065.60
6/18/2020 JW PEPPER & SON INC	General Supplies	\$	9.00
6/18/2020 KARA SWINNEY	Misc Operating Expenses	\$	535.70
6/18/2020 KAREN KEGG	Misc Operating Expenses	\$	50.00
6/18/2020 KAREN MARCUS	Misc Operating Expenses	\$	440.00
6/18/2020 KARI LAVELLE	Misc Operating Expenses	\$	234.35
6/18/2020 KARINA TORRES DIAZ	Employee Travel	\$	22.14
6/18/2020 KARISSA RODRIGUEZ	Misc Operating Expenses	\$	300.00
6/18/2020 KATE HENDERSON	Misc Operating Expenses	\$	349.18
6/18/2020 KATHERINE BLAIR	Misc Operating Expenses	\$	50.00
6/18/2020 KATHERINE CARRASCO	Misc Operating Expenses	\$	300.00
6/18/2020 KATHERINE WEBER	Misc Operating Expenses	\$	200.00
6/18/2020 KATHRYN B STUHR	Misc Operating Expenses	\$	459.14
6/18/2020 KATHRYN EAVES	Misc Operating Expenses	\$	165.00
6/18/2020 KATHRYN WALLACE	Misc Operating Expenses	\$	468.80
6/18/2020 KATHY DOWNIE	Food/Refreshment	\$	86.04
6/18/2020 KATHY DOWNIE	Misc Operating Expenses	\$	980.47
6/18/2020 KATHY HOINSKI	Misc Operating Expenses	\$	540.48
6/18/2020 KATIE MASTOVICH	Misc Operating Expenses	\$	50.00
6/18/2020 KAYLANI LEA	Misc Operating Expenses	\$	923.06
6/18/2020 KAZZYE MARTENS	Misc Operating Expenses	\$	1,363.35
6/18/2020 KELI SOTELO	Misc Operating Expenses	\$	459.14
6/18/2020 KELLY POOLE	Deferred Revenue	\$	19.65
6/18/2020 KELVIN GLOVER	Misc Operating Expenses	\$	165.00
6/18/2020 KENNETH CHO	Misc Operating Expenses	\$	22.00
6/18/2020 KEVIN AUTRY	Misc Operating Expenses	\$	349.19
6/18/2020 KIM BATIANSILA	Misc Operating Expenses	\$	220.00
6/18/2020 KIM CROSS	Misc Operating Expenses	\$	165.94
6/18/2020 KONE INC	Equip Maint Repairs	\$	229.21
6/18/2020 KRISTA BRIGGS	Misc Operating Expenses	\$	521.34
6/18/2020 KRISTEN BROCK GRULKE	Misc Operating Expenses	\$	75.00
6/18/2020 KRISTEN TURPIN	Misc Operating Expenses	\$	100.00
6/18/2020 KRISTIN QUALLS	Misc Operating Expenses	\$	50.00
6/18/2020 KRISTIN WEIGAND	Misc Operating Expenses	\$	401.82
6/18/2020 KRISTY LLOYD	Misc Operating Expenses	\$	100.00
6/18/2020 KWOKLAI YAM	Employee Travel	\$	58.65
6/18/2020 KYMBERLIE LANDGRAF	Misc Operating Expenses	\$	189.70
6/18/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	1,420.87
6/18/2020 LACRETIA MALCOM	Misc Operating Expenses	\$	105.00
6/18/2020 LAKESHORE LEARNING MATERIALS	General Supplies	\$	2,845.18
6/18/2020 LANGUAGE USA INC	Misc Contracted Services	\$	5,537.71
6/18/2020 LAURA CARTIER	Deferred Revenue	\$	40.90
6/18/2020 LAURA COLTEN	Misc Operating Expenses	\$	449.57
6/18/2020 LAURA FALCÓN	Misc Operating Expenses	\$	463.92
6/18/2020 LAURA H VOLLUZ	Misc Operating Expenses	\$	583.54
6/18/2020 LAURA JONES	Misc Operating Expenses	\$	942.20
6/18/2020 LAURA KIRBY	Deferred Revenue	\$	39.20
6/18/2020 LAUREN HUNT	Misc Operating Expenses	\$	655.32
6/18/2020 LAUREN WHELAN	Misc Operating Expenses	\$	440.00
6/18/2020 LAURIE KOUMOUNDOUROS	Misc Operating Expenses	\$	688.80
6/18/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	425.00
6/18/2020 LEA GAREY	Misc Operating Expenses	\$	444.88

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6/18/2020 LEAD4WARD LLC	Misc Operating Expenses	\$ 3,500.00
6/18/2020 LEAH MARIE KELLY	Legal Settlements	\$ 1,897.28
6/18/2020 LEAP OF JOY	Misc Contracted Services	\$ 2,180.00
6/18/2020 LEASOR CRASS PC	Legal Services	\$ 2,025.00
6/18/2020 LEE ANN O'NEIL	Misc Operating Expenses	\$ 267.85
6/18/2020 LEETAL FORKOSH	Misc Operating Expenses	\$ 186.51
6/18/2020 LEIGH CALANDRUCCIO	Deferred Revenue	\$ 17.00
6/18/2020 LERNER PUBLISHING GROUP	Reading Materials	\$ 266.87
6/18/2020 LESLEY CHILDRESS	Misc Operating Expenses	\$ 471.00
6/18/2020 LESLIE DONOVAN	Misc Operating Expenses	\$ 270.24
6/18/2020 LEVERAGE LEARNING	Consulting Services	\$ 1,000.00
6/18/2020 LIANNE HAMES	Food/Refreshment	\$ 116.52
6/18/2020 LIANNE HAMES	General Supplies	\$ 90.00
6/18/2020 LIESL PATTESON	Misc Operating Expenses	\$ 220.00
6/18/2020 LIMELIGHT NETWORKS INC	Software	\$ 2,396.61
6/18/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 3,373.05
6/18/2020 LINDA MCCAUL	Deferred Revenue	\$ 160.10
6/18/2020 LINDSAY LIGGETT	Misc Operating Expenses	\$ 300.00
6/18/2020 LINDSAY YOUNG	Misc Operating Expenses	\$ 186.51
6/18/2020 LINDY RAMIREZ	Misc Operating Expenses	\$ 55.00
6/18/2020 LINLEY DANNER	Employee Travel	\$ 50.95
6/18/2020 LISA HIDROGO	Misc Operating Expenses	\$ 50.00
6/18/2020 LISA RENDER	Misc Operating Expenses	\$ 461.00
6/18/2020 LISA ROBERTS	Misc Operating Expenses	\$ 440.00
6/18/2020 LISA STOCKTON	Misc Operating Expenses	\$ 186.51
6/18/2020 LIVELY MIDDLE SCHOOL PTSA	Misc Operating Expenses	\$ 330.00
6/18/2020 LONE STAR CHEERLEADING ASSOC	Misc Operating Expenses	\$ 2,470.00
6/18/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 140.00
6/18/2020 LONGHORN TROPHIES INC	Misc Operating Expenses	\$ 2,066.30
6/18/2020 LORI VAN ORDEN	Misc Operating Expenses	\$ 55.00
6/18/2020 LUCAS NAVARRO	Misc Operating Expenses	\$ 373.02
6/18/2020 LUMENBRITE TRAINING	Misc Operating Expenses	\$ 19,938.34
6/18/2020 LYNN BONE	Misc Operating Expenses	\$ 280.00
6/18/2020 LYNN HUANG	Misc Operating Expenses	\$ 200.00
6/18/2020 LYNN MASTERSON	Misc Operating Expenses	\$ 1,482.69
6/18/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 1,584.28
6/18/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 1,025.58
6/18/2020 MACKIN EDUCATIONAL RESOURCES	Other Srvcs-Educ Serv Center	\$ 272.00
6/18/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 428.36
6/18/2020 MAGGIE PAZ	Misc Operating Expenses	\$ 55.00
6/18/2020 MAKERBOT INDUSTRIES LLC	Equip< \$5000 Per Unit	\$ 1,999.00
6/18/2020 MAKERBOT INDUSTRIES LLC	General Supplies	\$ 1,414.41
6/18/2020 MAKERBOT INDUSTRIES LLC	Misc Operating Expenses	\$ 1,199.00
6/18/2020 MALCOLM NELSON	Misc Contracted Services	\$ 5,000.00
6/18/2020 MARCO BAZAN	Food/Refreshment	\$ 51.66
6/18/2020 MARCO BAZAN	General Supplies	\$ 78.21
6/18/2020 MARCO BAZAN	Student Meals/Room/Other	\$ 104.99
6/18/2020 MARIA CASTILLO	Misc Operating Expenses	\$ 125.00
6/18/2020 MARIA GUIMBARDA DEAN	General Supplies	\$ 81.47
6/18/2020 MARIA VILLEGAS	Misc Operating Expenses	\$ 276.00
6/18/2020 MARIBEL GARCIA	Deferred Revenue	\$ 20.30
6/18/2020 MARIS TROIANO	Misc Operating Expenses	\$ 846.51
6/18/2020 MARISA FURMAN	Misc Operating Expenses	\$ 200.00
6/18/2020 MARISEL CORONADO	Misc Operating Expenses	\$ 300.00
6/18/2020 MARISSA VALLE	Misc Operating Expenses	\$ 626.00

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6/18/2020 MARK FEATHER	Misc Operating Expenses	\$	660.10
6/18/2020 MARK HARRIS	Misc Operating Expenses	\$	743.17
6/18/2020 MARK WORMAN	Misc Operating Expenses	\$	50.00
6/18/2020 MARTHA JUDITH CASTILLO	Misc Operating Expenses	\$	101.00
6/18/2020 MARY ELLEN WEST	Misc Operating Expenses	\$	186.51
6/18/2020 MARY JANE MONSIVAIS	Misc Operating Expenses	\$	112.50
6/18/2020 MARY JO TOUPIN	Misc Operating Expenses	\$	50.00
6/18/2020 MARY ROSE	Misc Operating Expenses	\$	760.58
6/18/2020 MARY ZIMMERMAN	Misc Operating Expenses	\$	200.00
6/18/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$	992.54
6/18/2020 MATTHEW BRUTSCHE	Misc Operating Expenses	\$	200.00
6/18/2020 MATTHEW MEINERS	Misc Operating Expenses	\$	564.40
6/18/2020 MAURA LLOYD	Misc Operating Expenses	\$	300.00
6/18/2020 MAUREEN DELKER	Misc Operating Expenses	\$	46.00
6/18/2020 MAXIM HEALTHCARE SERVICES INC	Professional Services	\$	5,147.75
6/18/2020 MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$	17,937.00
6/18/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	1,018.00
6/18/2020 MEDWHEELS INC	Custodial/Maint Supplies	\$	2,400.00
6/18/2020 MEGAN AMBROSE	Misc Operating Expenses	\$	416.08
6/18/2020 MEGHAN MCBRIDE	Misc Operating Expenses	\$	430.43
6/18/2020 MELANIE CALLENDER	Misc Operating Expenses	\$	50.00
6/18/2020 MELISSA ABEL	Misc Operating Expenses	\$	50.00
6/18/2020 MELISSA BROWN	Deferred Revenue	\$	8.86
6/18/2020 MELVIN HALFIN	Misc Operating Expenses	\$	956.56
6/18/2020 MEREDITH ANSEL	Misc Operating Expenses	\$	50.00
6/18/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$	3,512.37
6/18/2020 MHC SOFTWARE INC	Software	\$	22,896.00
6/18/2020 MICHAEL RATY	Misc Operating Expenses	\$	1,114.46
6/18/2020 MICHELE MURPHY	Misc Operating Expenses	\$	75.00
6/18/2020 MICHELLE ANDERSON	Misc Operating Expenses	\$	50.00
6/18/2020 MICHELLE FRIEND	Misc Operating Expenses	\$	100.00
6/18/2020 MICHON HORTON	Misc Operating Expenses	\$	15.00
6/18/2020 MIGUEL SANCHEZ	Deferred Revenue	\$	41.55
6/18/2020 MIRIAM P. BRYL	Misc Operating Expenses	\$	497.42
6/18/2020 MIRIAM ROCHA	Misc Operating Expenses	\$	220.00
6/18/2020 MLA LABS INC	Geotech Testing	\$	1,577.00
6/18/2020 MLAW FORENSICS INC	Land Purchase	\$	5,165.00
6/18/2020 MOBILE MODULAR MANAGEMENT CORP	Cont Svcs-Portable Bldg	\$	1,585.50
6/18/2020 MOBILITY WORKS	Maint: Vehicles	\$	2,519.29
6/18/2020 MOLLIE CLEVELAND	Misc Operating Expenses	\$	55.00
6/18/2020 MOLLY CHANMBERS-TASSOS	Misc Operating Expenses	\$	46.00
6/18/2020 MORGAN HART	Deferred Revenue	\$	43.55
6/18/2020 MOTOROLA SOLUTIONS INC	General Supplies	\$	74,041.00
6/18/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	31,437.94
6/18/2020 MTECH	Equip Maint Repairs	\$	12,325.00
6/18/2020 MWM DESIGN GROUP INC	City and County Fees	\$	6,056.25
6/18/2020 NALCO COMPANY LLC	Equip Maint Repairs	\$	23,415.34
6/18/2020 NANCY DOUGLAS	Deferred Revenue	\$	50.00
6/18/2020 NANCY NESBITT	Misc Operating Expenses	\$	320.00
6/18/2020 NATALIA LUNA	Food/Refreshment	\$	37.77
6/18/2020 NATALIA LUNA	General Supplies	\$	16.00
6/18/2020 NATALIE JOYNER	Misc Operating Expenses	\$	461.00
6/18/2020 NATHAN GLOVER	Misc Operating Expenses	\$	200.00
6/18/2020 NATIONAL CENTER FOR MONTESSORI	Misc Contracted Services	\$	12,830.00
6/18/2020 NATIONAL FFA ORG	General Supplies	\$	349.00

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6/18/2020 NATIONAL FFA ORG	Misc Operating Expenses	\$ 61.00
6/18/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 30,596.00
6/18/2020 NCC COUNCIL	City and County Fees	\$ 4,735.00
6/18/2020 NETSYNC NETWORK SOLUTIONS	Equip Maint Repairs	\$ 90,473.60
6/18/2020 NETSYNC NETWORK SOLUTIONS	Equip> \$5000 per unit	\$ 11,790.50
6/18/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 59,967.00
6/18/2020 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$ 17,324.90
6/18/2020 NETSYNC NETWORK SOLUTIONS	Software	\$ 5,882.30
6/18/2020 NETSYNC NETWORK SOLUTIONS	Technology Eq \$<5000 Per Unit	\$ 89,357.60
6/18/2020 NICOLE BRENNER	Misc Operating Expenses	\$ 459.14
6/18/2020 NICOLE MCCORMICK	Misc Operating Expenses	\$ 50.00
6/18/2020 NICOLE QUIROZ	Deferred Revenue	\$ 24.00
6/18/2020 NICOLE VEGA	Deferred Revenue	\$ 13.45
6/18/2020 NIGP INC	Professional Dues	\$ 1,465.00
6/18/2020 NIKKI TATE	Misc Operating Expenses	\$ 165.00
6/18/2020 NORA MCMILLEN BURKE	Misc Operating Expenses	\$ 980.48
6/18/2020 NORTH EAST ISD	Misc Operating Expenses	\$ 400.00
6/18/2020 NORTHWEST HILLS EYE CARE	Professional Services	\$ 1,050.00
6/18/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 80,605.12
6/18/2020 NWENI LIM	Misc Operating Expenses	\$ 300.00
6/18/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 623.00
6/18/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 17,418.50
6/18/2020 OFFICE DEPOT	General Supplies	\$ 8,739.75
6/18/2020 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 3,850.00
6/18/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 2,569.43
6/18/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 6.99
6/18/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 606.14
6/18/2020 PACE LOSSEN	Misc Operating Expenses	\$ 80.00
6/18/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 508,053.63
6/18/2020 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 43,639.20
6/18/2020 PARADIGM CONTRACTING LLC	Maint: Bldg & Grounds	\$ 49,337.10
6/18/2020 PARTNERS FOR EDUCATION	Misc Contracted Services	\$ 3,600.00
6/18/2020 PASCALE MASSAAD	Misc Operating Expenses	\$ 55.00
6/18/2020 PATRICK CHIPMAN	Misc Operating Expenses	\$ 280.00
6/18/2020 PAUL H LEHMAN	Misc Operating Expenses	\$ 15.00
6/18/2020 PAULA PACOTTI	Misc Operating Expenses	\$ 165.00
6/18/2020 PENELOPE JONES	Misc Operating Expenses	\$ 15.00
6/18/2020 PERKINS + WILL	Engineering Fees	\$ 87,793.00
6/18/2020 PERLA RIVERA	Misc Operating Expenses	\$ 200.00
6/18/2020 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 10,175.00
6/18/2020 PETER SWIMM	Misc Operating Expenses	\$ 25.00
6/18/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 26,679.39
6/18/2020 PIYUSH MEHTA	Misc Operating Expenses	\$ 200.00
6/18/2020 POCKET NURSE ENTERPRISES INC	Equip< \$5000 Per Unit	\$ 2,988.54
6/18/2020 POCKET NURSE ENTERPRISES INC	General Supplies	\$ 1,075.00
6/18/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 1,567.00
6/18/2020 POSITIVE PROMOTIONS	General Supplies	\$ 42.75
6/18/2020 POWERKIDS PRESS	Reading Materials	\$ 643.20
6/18/2020 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$ 1,988.02
6/18/2020 PROCARE THERAPY INC	Professional Services	\$ 2,130.00
6/18/2020 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$ 107,991.54
6/18/2020 QA SYSTEMS INC	Equip Maint Repairs	\$ 14,739.00
6/18/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 242,191.57
6/18/2020 RABA KISTNER INC	Geotech Testing	\$ 18,317.50
6/18/2020 RAQUEL MARTINEZ	Misc Operating Expenses	\$ 15.00

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6/18/2020 RAVELLE GOINS	Deferred Revenue	\$	352.05
6/18/2020 READY REFRESH	Food/Refreshment	\$	172.44
6/18/2020 READY REFRESH	Misc Operating Expenses	\$	97.99
6/18/2020 REBECCA BERNHARDT	Misc Operating Expenses	\$	234.35
6/18/2020 REBECCA PLETZ	Misc Operating Expenses	\$	267.85
6/18/2020 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$	514.80
6/18/2020 RHIANNA SANFORD	Misc Operating Expenses	\$	50.00
6/18/2020 RHODA BRIMBERRY	Misc Operating Expenses	\$	100.00
6/18/2020 RHONDA MCGAUGHEY	Misc Operating Expenses	\$	213.44
6/18/2020 RICHARD MERREN	Misc Operating Expenses	\$	165.00
6/18/2020 RICHARD WEINBERG	Misc Operating Expenses	\$	473.49
6/18/2020 ROADRUNNER CHARTERS INC	Student Meals/Room/Other	\$	2,587.50
6/18/2020 ROBERT KELLY MCCOLLUM	Misc Operating Expenses	\$	100.00
6/18/2020 ROBIN MOORE	Misc Operating Expenses	\$	267.85
6/18/2020 ROBYN SIEGEL	Misc Operating Expenses	\$	253.49
6/18/2020 ROCKSPORTS SCREEN PRINTING	General Supplies	\$	231.50
6/18/2020 RODRIGO DEJUANA	Misc Operating Expenses	\$	200.00
6/18/2020 ROKISHA REYNOLDS	Deferred Revenue	\$	48.25
6/18/2020 RONI BEER	Misc Operating Expenses	\$	50.00
6/18/2020 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$	525.00
6/18/2020 ROY LANDESMAN	Misc Operating Expenses	\$	276.00
6/18/2020 RUSSEL DAIGLE	General Supplies	\$	64.16
6/18/2020 RYAN BEARD	Misc Operating Expenses	\$	626.00
6/18/2020 RYDIN DECAL	Misc Operating Expenses	\$	45.00
6/18/2020 SAGE METHOD INC	Software	\$	5,795.00
6/18/2020 SANDRA REYES	Misc Operating Expenses	\$	100.00
6/18/2020 SARA BIRCHER	Misc Operating Expenses	\$	276.00
6/18/2020 SARA GORDON	Misc Operating Expenses	\$	35.30
6/18/2020 SARA HASH	Misc Operating Expenses	\$	220.00
6/18/2020 SARA SMITH	Misc Operating Expenses	\$	373.02
6/18/2020 SARAH ALLEN	Misc Operating Expenses	\$	200.00
6/18/2020 SARAH ANGULO	Misc Operating Expenses	\$	234.35
6/18/2020 SARAH KRIER	Food/Refreshment	\$	205.42
6/18/2020 SARAH MARTINEZ	Misc Operating Expenses	\$	395.77
6/18/2020 SARAH MOFFETT	Misc Operating Expenses	\$	267.85
6/18/2020 SARAH ROBENHORST	Misc Operating Expenses	\$	320.48
6/18/2020 SARAH WHEAT	Misc Operating Expenses	\$	626.00
6/18/2020 SARAH WU	Misc Operating Expenses	\$	1,085.85
6/18/2020 SASHA GERMAN	Misc Operating Expenses	\$	350.00
6/18/2020 SCENARIO LEARNING LLC	Software	\$	36,000.00
6/18/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$	365.75
6/18/2020 SCHOOL SPECIALTY INC	General Supplies	\$	49.86
6/18/2020 SCOTT BRYANT	Misc Operating Expenses	\$	626.00
6/18/2020 SCOTT DICKERSON	Misc Operating Expenses	\$	712.63
6/18/2020 SEEDLINGS GARDENING INC	Maint: Bldg & Grounds	\$	8,584.47
6/18/2020 SHANNON MULLAN	Deferred Revenue	\$	30.00
6/18/2020 SHANNON SMITH	Misc Operating Expenses	\$	80.00
6/18/2020 SHARON PEURRUNG	Misc Operating Expenses	\$	50.00
6/18/2020 SHAWNA DESHAZO	Misc Operating Expenses	\$	440.00
6/18/2020 SHEILA OLMSTEAD	Misc Operating Expenses	\$	165.00
6/18/2020 SHELLY PLANTE	Misc Operating Expenses	\$	50.00
6/18/2020 SHERI OAKES	Misc Operating Expenses	\$	50.00
6/18/2020 SHERRILL DEERING	Misc Operating Expenses	\$	270.00
6/18/2020 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	4,214.75
6/18/2020 SHONNA FAGAN	Misc Operating Expenses	\$	55.00

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6/18/2020 SHRED-IT USA LLC	Misc Contracted Services	\$	453.14
6/18/2020 SIERRAH WILSON	Misc Operating Expenses	\$	229.57
6/18/2020 SIRIUS EDUCATION SOLUTIONS	General Supplies	\$	1,800.00
6/18/2020 SKYE LOHRSTORFER	Misc Operating Expenses	\$	229.57
6/18/2020 SKYLINE EQUIPMENT INC	Misc Operating Expenses	\$	500.00
6/18/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$	8,479.50
6/18/2020 SONOVA USA INC	Equip Maint Repairs	\$	30.00
6/18/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	12,049.50
6/18/2020 SPOT COOLERS	Rental: Furniture & Equipment	\$	310.00
6/18/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	62,216.42
6/18/2020 STALKER RADAR	Equip< \$5000 Per Unit	\$	7,796.00
6/18/2020 STALKER RADAR	Misc Operating Expenses	\$	70.00
6/18/2020 STAPLES INC	Technology Eq \$<5000 Per Unit	\$	2,330.94
6/18/2020 STEEP CREEK MEDIA LLC	Misc Operating Expenses	\$	10,500.00
6/18/2020 STEPHANIE CORRIGAN	Deferred Revenue	\$	18.00
6/18/2020 STEPHANIE ELLIS	Misc Operating Expenses	\$	373.11
6/18/2020 STEPHANIE LUNA	Deferred Revenue	\$	42.35
6/18/2020 STEPHANIE TICKLE	Misc Operating Expenses	\$	646.00
6/18/2020 STEVEN E REYES	Misc Operating Expenses	\$	50.00
6/18/2020 STEWART SHALLOW	Misc Operating Expenses	\$	779.72
6/18/2020 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$	9,527.86
6/18/2020 SUBURBAN PROPANE	Gasoline & Other Fuels	\$	1,095.12
6/18/2020 SUSAN HARRY	Misc Operating Expenses	\$	253.49
6/18/2020 SUSAN MAGDALENO	Misc Operating Expenses	\$	50.00
6/18/2020 SUSAN OLSON	Food/Refreshment	\$	31.82
6/18/2020 SUSAN OLSON	General Supplies	\$	285.50
6/18/2020 SUSANNE HARRINGTON	Misc Operating Expenses	\$	306.13
6/18/2020 SUZIE WRIGHT	Misc Operating Expenses	\$	481.00
6/18/2020 TAMRA SNELL	Misc Operating Expenses	\$	272.63
6/18/2020 TANIA SALGADO	Deferred Revenue	\$	53.15
6/18/2020 TANYA ALVAREZ	Misc Operating Expenses	\$	927.84
6/18/2020 TANYA EAST	Deferred Revenue	\$	39.60
6/18/2020 TARKETT USA INC	Maint: Bldg & Grounds	\$	7,478.30
6/18/2020 TAYLOR FUERST	Misc Operating Expenses	\$	774.94
6/18/2020 TERESA LORENA RAMOS	Misc Contracted Services	\$	1,052.66
6/18/2020 TERRA NOVA VIOLINS	Equip Maint Repairs	\$	240.00
6/18/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	3,406.25
6/18/2020 TERRY HOLLEY	Misc Operating Expenses	\$	140.00
6/18/2020 TEXAS 811	Misc Operating Expenses	\$	641.85
6/18/2020 TEXAS ASSOC OF SCHOOL BOARDS	Consulting Services	\$	10,000.00
6/18/2020 TEXAS ASSOC OF SCHOOL BOARDS	Non-Employee Travel Expense	\$	33.97
6/18/2020 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	4,489.00
6/18/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$	624.87
6/18/2020 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	11,762.75
6/18/2020 THE HELIUM HOUSE	General Supplies	\$	159.95
6/18/2020 THOBIA AKWENYE	Misc Operating Expenses	\$	50.00
6/18/2020 THOMAS GROSSHAUPT	Misc Operating Expenses	\$	461.00
6/18/2020 TIFFANY ROBERSON	Employee Travel	\$	110.98
6/18/2020 TIFFANY STOTT	Misc Operating Expenses	\$	72.32
6/18/2020 TINA MCCUTCHIN	Misc Operating Expenses	\$	62.50
6/18/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$	11,970.00
6/18/2020 TOM GREEN & COMPANY ENGINEERS	Engineering Fees	\$	2,083.15
6/18/2020 TOM PEARSON	Misc Operating Expenses	\$	280.00
6/18/2020 TOMMIE GRAHAM	Food/Refreshment	\$	34.19
6/18/2020 TOMMIE GRAHAM	General Supplies	\$	476.79

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6/18/2020 TRACEY MANBECK	Misc Operating Expenses	\$	626.00
6/18/2020 TRACEY ROW	Misc Operating Expenses	\$	473.50
6/18/2020 TRACY JARRATT	Misc Operating Expenses	\$	50.00
6/18/2020 TRACY L MCCREIGHT	Misc Operating Expenses	\$	50.00
6/18/2020 TRICIA ROBERTS	Misc Operating Expenses	\$	471.00
6/18/2020 TRINA DILLARD	Misc Operating Expenses	\$	140.00
6/18/2020 TRUE SKY MEDIA	Misc Contracted Services	\$	3,350.00
6/18/2020 UBEO LLC	Copier Rental	\$	1,278.55
6/18/2020 UNITED PARCEL SERVICE	General Supplies	\$	212.08
6/18/2020 UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$	36,615.99
6/18/2020 UNIVERSITY MARY HARDIN BAYLOR	Misc Operating Expenses	\$	250.00
6/18/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	59,240.00
6/18/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	250.00
6/18/2020 USA FUNDRAISERS LLC	Misc Operating Expenses	\$	1,982.00
6/18/2020 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	15,775.00
6/18/2020 VADIM ZHAROV	Misc Operating Expenses	\$	449.57
6/18/2020 VEDA WHITE	Deferred Revenue	\$	19.15
6/18/2020 VELMA R WILSON	Consulting Services	\$	1,300.00
6/18/2020 VERONICA ANDINO	Misc Operating Expenses	\$	100.00
6/18/2020 VICKI BOLTON	Misc Operating Expenses	\$	186.51
6/18/2020 VICKI DEBUSK	Misc Operating Expenses	\$	213.44
6/18/2020 VICTORIA CANNON	Misc Operating Expenses	\$	380.00
6/18/2020 VINCENT HERNANDEZ	Employee Travel	\$	192.86
6/18/2020 VLK ARCHITECTS INC	Engineering Fees	\$	7,966.98
6/18/2020 WALKER ENGINEERING INC	Equip< \$5000 Per Unit	\$	5,375.00
6/18/2020 WALKER ENGINEERING INC	General Supplies	\$	2,080.00
6/18/2020 WALKER ENGINEERING INC	Misc Operating Expenses	\$	33,000.00
6/18/2020 WENDY ANDERSON	Misc Operating Expenses	\$	50.00
6/18/2020 WENDY LARY	Misc Operating Expenses	\$	275.00
6/18/2020 WESTBANK STRING SHOP	Equip Maint Repairs	\$	1,830.00
6/18/2020 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$	23,185.00
6/18/2020 WHATABURGER	Student Meals/Room/Other	\$	1,462.89
6/18/2020 WHITNEY STROPP	Misc Operating Expenses	\$	50.00
6/18/2020 WILL SCOTT	Misc Operating Expenses	\$	100.00
6/18/2020 WILLIAM GLENN	Misc Operating Expenses	\$	100.00
6/18/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	1,008.24
6/18/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$	41,627.00
6/18/2020 YVONNE STULL	Misc Operating Expenses	\$	300.00
6/18/2020 ZAHOUREK SYSTEMS INC	General Supplies	\$	7,475.88
6/18/2020 ZAHOUREK SYSTEMS INC	Misc Operating Expenses	\$	560.69
6/25/2020 212 CATALYSTS	Consulting Services	\$	1,000.00
6/25/2020 3CLOGIC INC	Software	\$	37,338.00
6/25/2020 ADMINISTRACION PARA EL	Other Payroll Payables	\$	364.00
6/25/2020 ADRIANA CEDILLO	Deferred Revenue	\$	12.35
6/25/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$	911,082.60
6/25/2020 ALBANESI EDUCATIONAL CENTER	General Supplies	\$	1,630.00
6/25/2020 ALPHA BUILDING CORPORATION	Bldg Construction & Improvemnt	\$	93,183.54
6/25/2020 AMALA FOUNDATION	Misc Contracted Services	\$	1,275.00
6/25/2020 AMANDA MORTL WALKER	Employee Travel	\$	494.62
6/25/2020 AMAZING FUNDRAISING	Misc Operating Expenses	\$	208.56
6/25/2020 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$	22,089.82
6/25/2020 AMTECH SOLUTIONS INC	Engineering Fees	\$	4,922.50
6/25/2020 ANAK CONSULTANTS INC	Misc Contracted Services	\$	6,000.00
6/25/2020 ANNE MULLER	Employee Travel	\$	8.85
6/25/2020 ANTHONY MOLGREN	General Supplies	\$	98.00

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6/25/2020 APPLE COMPUTER INC	General Supplies	\$ 920.25
6/25/2020 APPLE COMPUTER INC	Software	\$ 24.00
6/25/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 98,592.00
6/25/2020 ARATI SINGH	Non-Employee Travel Expense	\$ 75.94
6/25/2020 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$ 4,355.00
6/25/2020 AT&T INC	Telecommunications	\$ 32,744.06
6/25/2020 AUNT BERTHA A PUBLIC BENEFIT	Software	\$ 10,500.00
6/25/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 205.00
6/25/2020 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 54,168.14
6/25/2020 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 2,277.70
6/25/2020 AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	\$ 1,120.00
6/25/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 657,817.66
6/25/2020 BALLET AUSTIN INC	Misc Contracted Services	\$ 3,067.00
6/25/2020 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 57,602.14
6/25/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 3,865,210.66
6/25/2020 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 30,344.93
6/25/2020 BEE LLC	Engineering Fees	\$ 12,250.00
6/25/2020 BENCHMARK4EXCELLENCE LLC	Misc Contracted Services	\$ 4,750.00
6/25/2020 BETTER THAN NEW BAND REPAIR	Equip Maint Repairs	\$ 1,593.00
6/25/2020 BLUEBIRD SPEECH	Professional Services	\$ 1,293.75
6/25/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 408.11
6/25/2020 BOUNDLESS NETWORK INC	Misc Operating Expenses	\$ 640.57
6/25/2020 BRANDALLIANCE USA	General Supplies	\$ 7,063.00
6/25/2020 BRIGHT MORNING CONSULTING INC	Employee Travel	\$ 900.00
6/25/2020 BRYCOMM	Bldg Construction & Improvemnt	\$ 54,034.92
6/25/2020 BSN SPORTS LLC	General Supplies	\$ 1,262.84
6/25/2020 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 742,430.00
6/25/2020 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$ 3,400.00
6/25/2020 BUSCH SYSTEMS INTL INC	General Supplies	\$ 10,856.00
6/25/2020 BUSCH SYSTEMS INTL INC	Misc Operating Expenses	\$ 881.93
6/25/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 272,696.55
6/25/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 478.92
6/25/2020 CALLAHANS GENERAL STORE INC	General Supplies	\$ 89.25
6/25/2020 CAPITAL THERAPY GROUP LLC	Professional Services	\$ 350.00
6/25/2020 CAREER AND TECHNOLOGY	Misc Operating Expenses	\$ 2,445.00
6/25/2020 CARITAS OF AUSTIN	Misc Contracted Services	\$ 1,909.05
6/25/2020 CARRIE HEDINGER	Employee Travel	\$ 328.21
6/25/2020 CARRIER CORPORATION	Rental: All Others	\$ 7,544.95
6/25/2020 CATALINA BENITEZ	Employee Travel	\$ 111.61
6/25/2020 CDW GOVERNMENT INC	General Supplies	\$ 470.00
6/25/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 13,544.23
6/25/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 175,821.98
6/25/2020 CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$ 144,000.00
6/25/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 66.36
6/25/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$ 1,797.42
6/25/2020 CHAD RACKOWITZ	Food/Refreshment	\$ 41.64
6/25/2020 CHAD RACKOWITZ	General Supplies	\$ 10.48
6/25/2020 CHRIS REILLY	Deferred Revenue	\$ 42.95
6/25/2020 CHRISTY ZIMMERMAN	Deferred Revenue	\$ 52.95
6/25/2020 CINDY ANDERSON	Non-Employee Travel Expense	\$ 189.34
6/25/2020 CITY OF AUSTIN	Electricity	\$ 87,429.28
6/25/2020 CITY OF AUSTIN	Misc Operating Expenses	\$ 74.97
6/25/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 36,154.15
6/25/2020 CIVILITUDE LLC	Engineering Fees	\$ 5,300.00
6/25/2020 COLUMBIA SCHOLASTIC PRESS ASSN	Misc Operating Expenses	\$ 259.00

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6/25/2020 COMDATA INC	Software	\$	240.00
6/25/2020 COMMUNITY PLAYTHINGS	General Supplies	\$	410.00
6/25/2020 CORE OFFICE INTERIORS	General Supplies	\$	5,120.80
6/25/2020 CRAIG GRACE	Student Meals/Room/Other	\$	175.96
6/25/2020 CURRICULUM ASSOCIATES INC	General Supplies	\$	448.00
6/25/2020 DAIN DONELSON	Deferred Revenue	\$	190.90
6/25/2020 DAVID BEUSSMAN	Employee Travel	\$	194.09
6/25/2020 DEANAN GOURMET POPCORN	Misc Operating Expenses	\$	1,400.00
6/25/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	7,431.39
6/25/2020 DIANA MCMILLAN	Food/Refreshment	\$	96.22
6/25/2020 DIANA MCMILLAN	General Supplies	\$	657.58
6/25/2020 DIANA MCMILLAN	Misc Operating Expenses	\$	39.05
6/25/2020 DIANA MCMILLAN	Reading Materials	\$	159.72
6/25/2020 DIVIDED WATER SERVICES	Maint: Bldg & Grounds	\$	15,365.38
6/25/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	148,759.79
6/25/2020 DOMESTIC RELATIONS	Other Payroll Payables	\$	500.00
6/25/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$	1,050.00
6/25/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$	4,000.00
6/25/2020 EKMEDIA	Misc Contracted Services	\$	475.00
6/25/2020 ENHANCED LASER PRODUCTS	General Supplies	\$	216.00
6/25/2020 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$	1,776.00
6/25/2020 ETC MONTESSORI	General Supplies	\$	708.00
6/25/2020 EVAN ADAMS	Deferred Revenue	\$	36.65
6/25/2020 EVAN RAMOS	Employee Travel	\$	162.50
6/25/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$	329.95
6/25/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	27,585.00
6/25/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$	6,001.39
6/25/2020 FRANK SCOTT	Employee Travel	\$	326.54
6/25/2020 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	350.30
6/25/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	488.10
6/25/2020 FUGRO USA LAND INC	Geotech Testing	\$	12,598.50
6/25/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	4,524.37
6/25/2020 GAMETIME	Equip< \$5000 Per Unit	\$	7,750.88
6/25/2020 GAMETIME	Equip> \$5000 per unit	\$	6,641.73
6/25/2020 GAMETIME	General Supplies	\$	2,448.00
6/25/2020 GAMETIME	Misc Operating Expenses	\$	2,325.01
6/25/2020 GERONIMO RODRIGUEZ	Non-Employee Travel Expense	\$	423.82
6/25/2020 GINA ROBBINS	Employee Travel	\$	168.20
6/25/2020 GLENDA AKIN NEBGEN	Rental: Land & Buildings	\$	3,499.22
6/25/2020 GLOBAL EQUIPMENT CO INC	General Supplies	\$	4,193.40
6/25/2020 GLOBAL EQUIPMENT CO INC	Misc Operating Expenses	\$	1,009.66
6/25/2020 GRAPEVINE DODGE CHRYSLER JEEP	Vehicles	\$	31,965.00
6/25/2020 GRAPHIC ARTS INC	Reproduction Costs	\$	713.00
6/25/2020 GROUNDWORK MUSIC PROJECT	Misc Contracted Services	\$	4,150.00
6/25/2020 GT DISTRIBUTORS INC	General Supplies	\$	180.45
6/25/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	2,480.00
6/25/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$	74.00
6/25/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	35,162.50
6/25/2020 H2I GROUP INC	Equip Maint Repairs	\$	1,936.00
6/25/2020 HARDIES FRESH FOODS	Food	\$	2,504.14
6/25/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	897,876.68
6/25/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	1,052.90
6/25/2020 HEB GROCERY COMPANY LP	General Supplies	\$	455.71
6/25/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	16,035.00
6/25/2020 HILARY HUNT	Misc Operating Expenses	\$	455.08

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6/25/2020 HMG & ASSOCIATES INC	Engineering Fees	\$ 8,740.50
6/25/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 660.00
6/25/2020 HOUGHTON MIFFLIN HARCOURT PUBL	Textbooks	\$ 23,030.00
6/25/2020 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 1,464.59
6/25/2020 INTERNATIONAL MEETING PLANNERS	Employee Travel	\$ 315.00
6/25/2020 INTERNATIONAL MEETING PLANNERS	Non-Employee Travel Expense	\$ 370.00
6/25/2020 ISTUDIO PROJECTS INC	Equip Maint Repairs	\$ 455.40
6/25/2020 ISTUDIO PROJECTS INC	Equip> \$5000 per unit	\$ 10,848.00
6/25/2020 ISTUDIO PROJECTS INC	General Supplies	\$ 833.64
6/25/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 105,449.32
6/25/2020 JAMIE KLEIN	Deferred Revenue	\$ 30.00
6/25/2020 JENNIFER FLOYD	Deferred Revenue	\$ 52.50
6/25/2020 JESSE DE LA HUERTA	Employee Travel	\$ 31.38
6/25/2020 JESSICA LYON	Deferred Revenue	\$ 18.30
6/25/2020 JESSICA MITCHELL	Deferred Revenue	\$ 109.25
6/25/2020 JOE PENA	Misc Operating Expenses	\$ 55.00
6/25/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 2,281,657.09
6/25/2020 JOHN DEERE AG & TURF CORP	Equip> \$5000 per unit	\$ 27,158.60
6/25/2020 JOHN FLETCHER	Misc Operating Expenses	\$ 100.00
6/25/2020 JOSEPH DEHOYOS	Employee Travel	\$ 127.60
6/25/2020 JULIA AZIZ	Misc Operating Expenses	\$ 40.00
6/25/2020 JULIA VANDERZANDEN	Employee Travel	\$ 306.30
6/25/2020 JUNGMIN LEE	Food/Refreshment	\$ 74.85
6/25/2020 JW PEPPER & SON INC	General Supplies	\$ 806.86
6/25/2020 KALEIDOSCOPE COUNSELING & ASSE	Professional Services	\$ 2,500.00
6/25/2020 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 3,761.25
6/25/2020 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$ 5,010.20
6/25/2020 KIMBERLY WOOD	Deferred Revenue	\$ 6.65
6/25/2020 KRISTY D GREGG	Professional Services	\$ 152.00
6/25/2020 KYLIE BABER-GONZALEZ	Misc Operating Expenses	\$ 500.00
6/25/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 2,171.64
6/25/2020 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 3,765.70
6/25/2020 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$ 19,146.56
6/25/2020 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$ 2,086.84
6/25/2020 LEAD4WARD LLC	Employee Travel	\$ 210.00
6/25/2020 LEAP OF JOY	Misc Contracted Services	\$ 440.00
6/25/2020 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 18,683.95
6/25/2020 LONESTAR ENVIRONMENTAL SERVICE	Maint: Bldg & Grounds	\$ 500.00
6/25/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 434.38
6/25/2020 LOVING GUIDANCE INC	Misc Contracted Services	\$ 3,170.00
6/25/2020 LUC VEZINA	Misc Operating Expenses	\$ 780.00
6/25/2020 LYNN FOSSATI	Employee Travel	\$ 178.55
6/25/2020 M5 DIGITAL STUDIOS	Reproduction Costs	\$ 455.00
6/25/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 125.16
6/25/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 24,976.39
6/25/2020 MAGDALENA VILLARREAL	Deferred Revenue	\$ 44.00
6/25/2020 MARGARITA MARCHAN	Misc Operating Expenses	\$ 200.00
6/25/2020 MARGARITA REINA MIZELL	Misc Operating Expenses	\$ 200.00
6/25/2020 MARLENE PORTER	Employee Travel	\$ 16.00
6/25/2020 MARY MCCLELLAN	Reading Materials	\$ 13.98
6/25/2020 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 419.24
6/25/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 8,085.38
6/25/2020 MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	\$ 6,010.50
6/25/2020 MAXIM HEALTHCARE SERVICES INC	Professional Services	\$ 3,080.00
6/25/2020 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 110,084.15

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6/25/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 2,195.00
6/25/2020 MEDWHEELS INC	Custodial/Maint Supplies	\$ 9,230.00
6/25/2020 MELISSA MINOR	Employee Travel	\$ 87.76
6/25/2020 MELVIN HALFIN	Deferred Revenue	\$ 16.65
6/25/2020 MICHELLE D LEIJA	Misc Operating Expenses	\$ 300.00
6/25/2020 MINDPOP	Misc Contracted Services	\$ 25,000.00
6/25/2020 MLA LABS INC	Geotech Testing	\$ 363.00
6/25/2020 MONICA CAVAZOS	Deferred Revenue	\$ 10.55
6/25/2020 MY ECO PLANET LLC	Inventories-Food	\$ 15,592.50
6/25/2020 NATALIE MCPHERSON	Employee Travel	\$ 38.45
6/25/2020 NATIONAL SCHOLASTIC PRESS ASSN	Misc Operating Expenses	\$ 386.00
6/25/2020 NEPRIS INC	Software	\$ 128,400.00
6/25/2020 NIENHUIS MONTESSORI USA INC	General Supplies	\$ 17,116.00
6/25/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 644.00
6/25/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 381,927.41
6/25/2020 NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	\$ 564.91
6/25/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 798.00
6/25/2020 OFFICE DEPOT	General Supplies	\$ 2,212.80
6/25/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 48,241.21
6/25/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 337.79
6/25/2020 O'REILLY MEDIA INC	Software	\$ 7,109.20
6/25/2020 PACIFIC EDUCATIONAL GROUP	Consulting Services	\$ 3,000.00
6/25/2020 PACIFIC EDUCATIONAL GROUP	Misc Contracted Services	\$ 6,000.00
6/25/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 21,193.90
6/25/2020 PARADIGM CONTRACTING LLC	Maint: Bldg & Grounds	\$ 4,000.00
6/25/2020 PATRICIA BYNUM	Employee Travel	\$ 196.72
6/25/2020 PAUL KRETCHMER	Employee Travel	\$ 99.49
6/25/2020 PEARSON EDUCATION INC	Testing Materials	\$ 6,750.00
6/25/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 1,017.70
6/25/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$ 405,917.90
6/25/2020 PERMA BOUND BOOKS	Reading Materials	\$ 10,810.46
6/25/2020 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 4,980.00
6/25/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 13,831.44
6/25/2020 PPG PAINTS	Custodial/Maint Supplies	\$ 399.45
6/25/2020 PRAXAIR	Equip< \$5000 Per Unit	\$ 8,228.56
6/25/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 2,713.00
6/25/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 4,942.50
6/25/2020 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$ 1,950.00
6/25/2020 PROMAXIMA MANUFACTURING LTD	General Supplies	\$ 1,985.90
6/25/2020 PROMAXIMA MANUFACTURING LTD	Misc Operating Expenses	\$ 295.00
6/25/2020 QA SYSTEMS INC	Equip> \$5000 per unit	\$ 49,753.92
6/25/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 2,633.99
6/25/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 55,694.12
6/25/2020 RABA KISTNER INC	Geotech Testing	\$ 177.00
6/25/2020 RACHEL DUNN	Employee Travel	\$ 16.62
6/25/2020 REALITYWORKS INC	Equip> \$5000 per unit	\$ 5,999.00
6/25/2020 REALITYWORKS INC	General Supplies	\$ 650.00
6/25/2020 REALITYWORKS INC	Misc Operating Expenses	\$ 12.00
6/25/2020 RG'S MUSIC REPAIR	Equip Maint Repairs	\$ 1,795.00
6/25/2020 RICK GHINELLI	Misc Contracted Services	\$ 3,225.00
6/25/2020 RICKY PRINGLE	Student Meals/Room/Other	\$ 92.35
6/25/2020 RIDDELL ALL AMERICAN	Equip Maint Repairs	\$ 76,481.09
6/25/2020 RIVERSIDE INSIGHTS	General Supplies	\$ 19,674.17
6/25/2020 ROBERT CERVI	Employee Travel	\$ 234.75
6/25/2020 ROOKIE RUGBY TEXAS LLC	Misc Contracted Services	\$ 250.00

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6/25/2020 RSM US LLP	Consulting Services	\$ 25,000.00
6/25/2020 RUSH BUS CENTER	Maint: Vehicles	\$ 447.75
6/25/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 1,201.10
6/25/2020 S A PIAZZA & ASSOC LLC	Inventories-Food	\$ 21,302.40
6/25/2020 SALT LIGHT AND ELECTRIC	Maint: Bldg & Grounds	\$ 11,860.00
6/25/2020 SARA MASSEY LYNCH	General Supplies	\$ 193.70
6/25/2020 SARAH MCKENNA	Legal Settlements	\$ 924.00
6/25/2020 SARAH WAGGONER	Reading Materials	\$ 13.98
6/25/2020 SCHOOL SPECIALTY INC	General Supplies	\$ 496.67
6/25/2020 SHANE REILLY	Misc Operating Expenses	\$ 1,390.35
6/25/2020 SHEEP AND GOAT VALIDATION	Misc Operating Expenses	\$ 225.00
6/25/2020 SHOES FOR CREWS INC	General Supplies	\$ 175.65
6/25/2020 SHOES FOR CREWS INC	Misc Operating Expenses	\$ 14.90
6/25/2020 SIGN EFFECTS INC	General Supplies	\$ 7,146.00
6/25/2020 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 7,350.00
6/25/2020 SMITH HOLT LLC	Professional Services	\$ 25,760.00
6/25/2020 SNAP ON INDUSTRIAL	Equip> \$5000 per unit	\$ 10,020.00
6/25/2020 SNAP ON INDUSTRIAL	Misc Operating Expenses	\$ 13.76
6/25/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 521.45
6/25/2020 SOLIANT HEALTH INC	Professional Services	\$ 35,745.00
6/25/2020 SOLUTION TREE INC	Professional Services	\$ 4,373.00
6/25/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 2,726.42
6/25/2020 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
6/25/2020 STANTEC ARCHITECTURE INC	Engineering Fees	\$ 54,535.30
6/25/2020 STAPLES INC	General Supplies	\$ 89,789.44
6/25/2020 STAPLES INC	Misc Operating Expenses	\$ 10,200.00
6/25/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 519.98
6/25/2020 STEVE PEARSON	Deferred Revenue	\$ 27.55
6/25/2020 STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	\$ 3,195.00
6/25/2020 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 1,321.14
6/25/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 1,194.00
6/25/2020 SUNBELT STAFFING LLC	Professional Services	\$ 2,112.00
6/25/2020 SURVEYING & MAPPING INC	Engineering Fees	\$ 15,450.00
6/25/2020 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 68,200.00
6/25/2020 TAYLOR PUBLISHING CO	General Supplies	\$ 1,200.00
6/25/2020 TECTA AMERICA AUSTIN LLC	Bldg Construction & Improvemnt	\$ 15,756.85
6/25/2020 TEMPSET CONTROLS INC	Equip Maint Repairs	\$ 600.00
6/25/2020 TERRA NOVA VIOLINS	Equip Maint Repairs	\$ 732.62
6/25/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 7,342.50
6/25/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 1,703.47
6/25/2020 TEXAS AIR SYSTEMS LLC	Equip Maint Repairs	\$ 9,959.00
6/25/2020 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 7,814.00
6/25/2020 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 157.00
6/25/2020 TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	\$ 2,208.00
6/25/2020 TEXAS FUTURE FARMERS OF AMER	Misc Operating Expenses	\$ 60.00
6/25/2020 TEXAS GAS SERVICE	Natural Gas	\$ 42,537.61
6/25/2020 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 5,647.15
6/25/2020 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 36,442.31
6/25/2020 TEXAS SCOTTISH RITE HOSPITAL	General Supplies	\$ 11,923.00
6/25/2020 TEXAS STEM COALITION	Misc Contracted Services	\$ 182,841.32
6/25/2020 THE OUTDOOR SCHOOL	Misc Operating Expenses	\$ 1,790.00
6/25/2020 THE THINKERY	General Supplies	\$ 17,050.00
6/25/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 4,834.25
6/25/2020 THERAPY TRAVELERS	Professional Services	\$ 1,597.50
6/25/2020 THOMPSON AND HORTON LLP	Legal Services	\$ 3,355.00

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6/25/2020 THOMSON REUTERS INC	Reading Materials	\$ 3,564.00
6/25/2020 THUAN TANG	General Supplies	\$ 100.00
6/25/2020 TIFFANY ROBERSON	Employee Travel	\$ 26.10
6/25/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 67,886.00
6/25/2020 TOFKA INC	Cont Srvs-Portable Bldg	\$ 700.00
6/25/2020 TOM AND VICTORIA YOUNG	Misc Operating Expenses	\$ 94.70
6/25/2020 TORMACH INC	Equip< \$5000 Per Unit	\$ 10,485.00
6/25/2020 TRACI STONE	Food/Refreshment	\$ 141.98
6/25/2020 TRANE US INC	Equip Maint Repairs	\$ 6,252.51
6/25/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 2,187.50
6/25/2020 TRELIS COMPANY	Other Payroll Payables	\$ 5,097.42
6/25/2020 TRICIA HUGHES	Student Meals/Room/Other	\$ 56.93
6/25/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 702.11
6/25/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 89,803.55
6/25/2020 UNIVERSITY OF TEXAS AT AUSTIN	Student Meals/Room/Other	\$ 118.00
6/25/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 307.22
6/25/2020 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$ 282,514.00
6/25/2020 VARIETY-THE CHILDRENS CHARITY	Misc Contracted Services	\$ 3,425.00
6/25/2020 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
6/25/2020 VIDA CLINIC PLLC	Professional Services	\$ 220,612.59
6/25/2020 VLK ARCHITECTS INC	Engineering Fees	\$ 95,535.08
6/25/2020 WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	\$ 1,583.88
6/25/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 3,203.28
6/25/2020 WOAN-YOKE LAU	Deferred Revenue	\$ 161.75
6/25/2020 WOLTERS KLUWER	Software	\$ 2,057.00
6/25/2020 WORKPLACE RESOURCE	General Supplies	\$ 4,521.75
6/25/2020 WORTHINGTON DIRECT INC	General Supplies	\$ 2,246.45
6/25/2020 WORTHINGTON DIRECT INC	Misc Operating Expenses	\$ 455.33
6/25/2020 WW AIR COMPRESSORS LLC	Custodial/Maint Supplies	\$ 476.30
6/25/2020 WW AIR COMPRESSORS LLC	Equip< \$5000 Per Unit	\$ 2,763.20
6/25/2020 WW AIR COMPRESSORS LLC	Misc Operating Expenses	\$ 1,402.45
6/25/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 89,902.38
6/26/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 1,553,826.51
6/30/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 29,493,433.33
6/30/2020 TRS	TRS 06 2020 Care SC	\$ 6,152.50
6/30/2020 TRS	TRS 06 2020 NewMember Cont	\$ 11,407.77
6/30/2020 TRS	TRS 06 2020 PensSC	\$ 17,811.04
6/30/2020 TRS	TRS 06 2020 StatMin	\$ 753,776.32