

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,598,669.57	6/6/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	1,926.45	6/11/2019	CITY OF GEORGETOWN	UTILITIES - ALL
P	83.80	6/11/2019	AT&T MOBILITY	UTILITIES - ALL
P	37.60	6/11/2019	ABECEDARIAN ABC, LLC	GENERAL SUPPLIES
P	4,066.11	6/11/2019	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	719,351.00	6/11/2019	AP EXAMS	TESTING MATERIALS
P	25,610.00	6/11/2019	AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	1,816.00	6/11/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,113.09	6/11/2019	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	36,600.00	6/11/2019	AUSTIN LIFECARE	MISC CONTRACTED SERVICES
P	18,906.55	6/11/2019	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	17,230.00	6/11/2019	BAYES ACHIEVEMENT CENTER INC	STUDENT TUITION
P	4,500.00	6/11/2019	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	244.56	6/11/2019	BENJAMIN C BERGHORN	MISC CONTRACTED SERVICES
P	104.26	6/11/2019	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	2,521.10	6/11/2019	WESTERN PAPER CO INC, DBA	GENERAL SUPPLIES
P	25.20	6/11/2019	AUSTIN BRADLEY	MISC CONTRACTED SERVICES
P	2,368.40	6/11/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,882.50	6/11/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,303.84	6/11/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	338.50	6/11/2019	AMY BURGUS	MISC CONTRACTED SERVICES
P	500.00	6/11/2019	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	1,026.00	6/11/2019	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	1,073.46	6/11/2019	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	13,295.00	6/11/2019	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	144.75	6/11/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	18,339.85	6/11/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	134,937.26	6/11/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	129,759.00	6/11/2019	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	162.43	6/11/2019	COUNTRY INN & SUITES	TRAVEL-EMPLOYEE
P	60.38	6/11/2019	WAYNE J. DAVIS	MISC CONTRACTED SERVICES
P	118.20	6/11/2019	MATTHEW DE VRIES	MISC CONTRACTED SERVICES
P	175.60	6/11/2019	SHEILA V.A DEWITT	MISC CONTRACTED SERVICES
P	50.04	6/11/2019	PATRICK DOLAN	MISC CONTRACTED SERVICES
P	7,999.60	6/11/2019	ECOLAB INC	GENERAL SUPPLIES
P	250.00	6/11/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	165.38	6/11/2019	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	1,344.00	6/11/2019	CONTRACT APPLICATION PROG. INC	SOFTWARE
P	159.36	6/11/2019	FAIRFIELD INN & SUITES HOUSTON	TRAVEL-EMPLOYEE
P	18.05	6/11/2019	FRANK PRINS	TRAVEL-EMPLOYEE
P	113.85	6/11/2019	DANIEL FROST	MISC CONTRACTED SERVICES
P	20.99	6/11/2019	GALE / CENGAGE LEARNING	READING MATERIALS
P	123.00	6/11/2019	NICHOLAS GOODWIN	MISC CONTRACTED SERVICES
P	1,482.21	6/11/2019	THE PROPHET CORPORATION, DBA	GENERAL SUPPLIES
P	22,755.95	6/11/2019	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
P	2,682.11	6/11/2019	GRAYBAR ELECTRIC COMPANY INC	BUILDING PURCHASE,CONST/IMPROV
P	1,091.40	6/11/2019	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
P	91.80	6/11/2019	MATTHEW HARPER	MISC CONTRACTED SERVICES
P	1,767.48	6/11/2019	HEINEMANN	READING MATERIALS
P	2,202.00	6/11/2019	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	1,379.00	6/11/2019	INDECO SALES INC	GENERAL SUPPLIES
P	2,405.00	6/11/2019	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	260.98	6/11/2019	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	13,586.43	6/11/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	662.82	6/11/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	170.20	6/11/2019	KELLEN KING	MISC CONTRACTED SERVICES
P	515.20	6/11/2019	MARY KISER	MISC CONTRACTED SERVICES
P	5,000.00	6/11/2019	MICHAEL J KLESCH	MISC CONTRACTED SERVICES
P	87.60	6/11/2019	ANN KJERULF KNIEN	MISC CONTRACTED SERVICES
P	(3,239.56)	6/11/2019	KRONOS INCORPORATED	CONTR MAINT & REPAIR

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P	3,780.00	6/11/2019	KRONOS INCORPORATED	SOFTWARE
P	18.65	6/11/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	181.90	6/11/2019	LA QUINTA	TRAVEL-EMPLOYEE
P	181.90	6/11/2019	LA QUINTA	TRAVEL-EMPLOYEE
P	5,482.57	6/11/2019	INLINGUA, DBA	PROFESSIONAL SERVICES
P	350.00	6/11/2019	LAUREN SWEET	TRAVEL-EMPLOYEE
P	4,800.00	6/11/2019	YVONNILDA MUNIZ, DBA	OTHER USES
P	116.80	6/11/2019	RACHEL LOPEZ	MISC CONTRACTED SERVICES
P	176.42	6/11/2019	JOLENE MADEWELL	MISC CONTRACTED SERVICES
P	63.25	6/11/2019	DJAMEL MAMI	MISC CONTRACTED SERVICES
P	480.00	6/11/2019	SUSAN MANNING	PROFESSIONAL SERVICES
P	3,461.33	6/11/2019	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	2,000.00	6/11/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE, CONST/IMPROV
P	102.50	6/11/2019	JASON MCELHINNEY	MISC CONTRACTED SERVICES
P	200.00	6/11/2019	CAROLINE MILLER	MISC CONTRACTED SERVICES
P	1,795.00	6/11/2019	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	1,920.00	6/11/2019	TRACEY ANDERSON, DBA	TRAVEL-STUDENTS
P	250.00	6/11/2019	DAVID DEAN NOWELL	MISC CONTRACTED SERVICES
P	252.00	6/11/2019	SOCIAL STUDIES SCHOOL SVS, DBA	GENERAL SUPPLIES
P	175.00	6/11/2019	ONOCHE EGUZO	ATHLETIC OFFICIALS
P	1,640.00	6/11/2019	OVERDRIVE INC	READING MATERIALS
P	321.20	6/11/2019	CAITLYN PHILLIPS	MISC CONTRACTED SERVICES
P	800.00	6/11/2019	JOSE IGNACIO PRADO, DBA	MISC CONTRACTED SERVICES
P	5,880.00	6/11/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	14,000.00	6/11/2019	R L HICKS LP	CONTR MAINT & REPAIR
P	1,745.00	6/11/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	3,978.00	6/11/2019	ROCK N P INC, DBA	RENTAL - ALL
P	244.75	6/11/2019	NICOLE RICCARDO	MISC CONTRACTED SERVICES
P	22,581.65	6/11/2019	RICOH USA INC	RENTAL - ALL
P	2,661.57	6/11/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	55.00	6/11/2019	ELIZABETH ROSINBUM	MISC CONTRACTED SERVICES
P	200.00	6/11/2019	LUZ ELENA SARMIENTO LOZADA	MISC CONTRACTED SERVICES
P	11,617.28	6/11/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	2,215.22	6/11/2019	SHERI SIDES	CONSULTING SERVICES
P	255.00	6/11/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	69.00	6/11/2019	JAVIER STUPPARD	MISC CONTRACTED SERVICES
P	945.00	6/11/2019	TEXAS STATE UNIVERSITY	MISC CONTRACTED SERVICES
P	1,035.00	6/11/2019	TEXAS STATE UNIVERSITY	MISC CONTRACTED SERVICES
P	1,750.00	6/11/2019	TMEA BAND DIVISION	TRAVEL-STUDENTS
P	78.00	6/11/2019	TODD LEUPOLD	MISCELLANEOUS OPERATING COSTS
P	375.00	6/11/2019	IVAN TRAC	MISC CONTRACTED SERVICES
P	164,969.20	6/11/2019	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	41.58	6/11/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	119.00	6/11/2019	UNIVERSITY OF TEXAS @ AUSTIN	TRAVEL-EMPLOYEE
P	110.00	6/11/2019	BARBARA VAN HORN	MISC CONTRACTED SERVICES
P	200.00	6/11/2019	TAMARA VAUGHN	MISC CONTRACTED SERVICES
P	4,025.00	6/11/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	868.92	6/11/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	5,110.42	6/11/2019	XEROX CORPORATION	RENTAL - ALL
P	10,496.20	6/11/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	2,762.92	6/11/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	196.62	6/11/2019	ABBAY YOUNG	MISC CONTRACTED SERVICES
P	78.85	6/11/2019	BASTROP HIGH SCHOOL	ATHLETIC ACTIVITY
P	2,444.55	6/11/2019	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	25.00	6/11/2019	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	18.00	6/11/2019	ADINA CARDENAS	FOOD SERVICES
P	4.10	6/11/2019	ALAN REDD	FOOD SERVICES
P	15.90	6/11/2019	AMBER BYER	FOOD SERVICES
P	26.14	6/11/2019	AMBER OWEN	OTHER LOCAL REVENUE
P	20.50	6/11/2019	ANGELA WATSON	FOOD SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	20.00	6/11/2019	BELINDA POWELL	OTHER LOCAL REVENUE
P	59.00	6/11/2019	BRIAN CANTERBURY	FOOD SERVICES
P	13.85	6/11/2019	BRIAN WELCH	FOOD SERVICES
P	35.45	6/11/2019	CAROLYN TAYLOR	FOOD SERVICES
P	233.75	6/11/2019	CATHERINE DIGIAIMO	FOOD SERVICES
P	43.40	6/11/2019	CATHERINE MAYNARD-KORAN	FOOD SERVICES
P	337.55	6/11/2019	CHERI GURROLA	FOOD SERVICES
P	15.95	6/11/2019	CHRISTIAN KEY	OTHER LOCAL REVENUE
P	7.80	6/11/2019	CHRISTINA NAUGLE	FOOD SERVICES
P	49.65	6/11/2019	CYNTHIA GUMBERT	FOOD SERVICES
P	40.90	6/11/2019	DONNA WILLIAMS	FOOD SERVICES
P	21.75	6/11/2019	DUANE KING	FOOD SERVICES
P	71.05	6/11/2019	FELICITY CARSON	FOOD SERVICES
P	34.80	6/11/2019	FINA RODRIGUEZ	FOOD SERVICES
P	15.85	6/11/2019	GREG BURES	FOOD SERVICES
P	5.00	6/11/2019	HICHAM BADAWI	OTHER LOCAL REVENUE
P	1.40	6/11/2019	JAMES DANIEL	FOOD SERVICES
P	10.20	6/11/2019	JENNIFER ROBERTSON	FOOD SERVICES
P	12.00	6/11/2019	JESSICA POTTER	OTHER LOCAL REVENUE
P	41.85	6/11/2019	JEWEL THORNTON	FOOD SERVICES
P	15.95	6/11/2019	JOHN MURPHY	OTHER LOCAL REVENUE
P	27.00	6/11/2019	JULIANA DENVER	OTHER LOCAL REVENUE
P	68.30	6/11/2019	JULIE SCHUH	FOOD SERVICES
P	41.60	6/11/2019	KIMBERLY WATSON	FOOD SERVICES
P	30.65	6/11/2019	KRISTEN WARDELL	OTHER LOCAL REVENUE
P	41.56	6/11/2019	LEROY VOTAW	FOOD SERVICES
P	34.80	6/11/2019	LISA PFLUGER	FOOD SERVICES
P	10.00	6/11/2019	LUISANGELA SILVA	OTHER LOCAL REVENUE
P	8.00	6/11/2019	MARIA MENDIETA	FOOD SERVICES
P	24.24	6/11/2019	MICHELLE FULLER	FOOD SERVICES
P	31.20	6/11/2019	MICHELLE PHILPOT	FOOD SERVICES
P	104.56	6/11/2019	MISSY STAGNER	FOOD SERVICES
P	46.85	6/11/2019	MIYOUNG KIM	FOOD SERVICES
P	102.75	6/11/2019	NICOLE RILEY	FOOD SERVICES
P	75.80	6/11/2019	PATTY TERSIGNI	FOOD SERVICES
P	9.00	6/11/2019	REYESH SINGH	OTHER LOCAL REVENUE
P	20.56	6/11/2019	SELESTE MORROW WEATHERS	FOOD SERVICES
P	12.00	6/11/2019	SHANNON NEVILLE	OTHER LOCAL REVENUE
P	51.40	6/11/2019	SOFIA HURN	FOOD SERVICES
P	20.65	6/11/2019	STEVE WHITE	FOOD SERVICES
P	15.75	6/11/2019	TERESA PHAM	FOOD SERVICES
P	21.75	6/11/2019	TERI DOLUISIO	FOOD SERVICES
P	26.40	6/11/2019	THERESA KOEHLER	FOOD SERVICES
P	16.80	6/11/2019	TINA LEE	FOOD SERVICES
P	138.45	6/11/2019	TODD HEINS	FOOD SERVICES
P	42.50	6/11/2019	TRACIE THOR	FOOD SERVICES
P	24.95	6/11/2019	VICTOR WILLIAMS	FOOD SERVICES
P	16.00	6/11/2019	YURI DREYER	OTHER LOCAL REVENUE
P	2,430.27	6/18/2019	ATMOS ENERGY	UTILITIES - ALL
P	30.60	6/18/2019	AERIN HENDERSON	TRAVEL-EMPLOYEE
P	31,606.00	6/18/2019	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	873.00	6/18/2019	AMANZI PARTY RENTALS, LLC	MISC CONTRACTED SERVICES
P	350.00	6/18/2019	LINDA ANGKASA	MISC CONTRACTED SERVICES
P	478.78	6/18/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	7,791.66	6/18/2019	AT&T	UTILITIES - ALL
P	49.92	6/18/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	11,233.61	6/18/2019	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	18,055.50	6/18/2019	BAYES ACHIEVEMENT CENTER INC	STUDENT TUITION
P	403.60	6/18/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,000.00	6/18/2019	BONFIRE INTERACTIVE LTD	SOFTWARE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	150.00	6/18/2019	BRACKETT & ELLIS, PC	LEGAL SERVICES
P	150.00	6/18/2019	SARAH LOUISE BROWN	MISC CONTRACTED SERVICES
P	7,115.63	6/18/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,208.90	6/18/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	318.10	6/18/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	21.21	6/18/2019	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	400.00	6/18/2019	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	141.75	6/18/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	257.20	6/18/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	1,700.49	6/18/2019	CITY OF CEDAR PARK	RENTAL - ALL
P	332.15	6/18/2019	CITY OF LEANDER POLICE DEPT	OTHER PAYABLE/DUE TO
P	1,493.52	6/18/2019	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	4,126.04	6/18/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	23.33	6/18/2019	CYPRESS FAIRBANKS ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	331,990.95	6/18/2019	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	40,510.63	6/18/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	239.00	6/18/2019	KOREY DIXON	TRAVEL-EMPLOYEE
P	4,375.00	6/18/2019	GARRETT DOLLAR	MISC CONTRACTED SERVICES
P	25,964.06	6/18/2019	DYNAMIC COMPUTING SERVICES	PROFESSIONAL SERVICES
P	60.00	6/18/2019	ESC REGION XIII	GENERAL SUPPLIES
P	75.00	6/18/2019	EDUCATION SERVICE CTR. REG.10	EDUCATION SERV CENTER SERVICES
P	1,033.50	6/18/2019	EICHELBAUM WARDELL	LEGAL SERVICES
P	24.50	6/18/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	1,024.38	6/18/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	250.00	6/18/2019	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	9,674.27	6/18/2019	INDECO SALES INC	GENERAL SUPPLIES
P	17,040.00	6/18/2019	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	959.56	6/18/2019	JORGE MARTINEZ	TRAVEL-EMPLOYEE
P	1,375.00	6/18/2019	JOSTENS	TRAVEL-STUDENTS
P	112.50	6/18/2019	JOSTENS	TRAVEL-EMPLOYEE
P	99.06	6/18/2019	LA QUINTA INN	TRAVEL-EMPLOYEE
P	3,613.92	6/18/2019	INLINGUA, DBA	PROFESSIONAL SERVICES
P	239.00	6/18/2019	LAUREN VANVELZEN	TRAVEL-EMPLOYEE
P	490.00	6/18/2019	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	156.00	6/18/2019	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	640.00	6/18/2019	LELA COKER	TRAVEL-STUDENTS
P	4,190.00	6/18/2019	LENOVO	CONTR MAINT & REPAIR
P	1,489.51	6/18/2019	LENOVO	GENERAL SUPPLIES
P	8,911.44	6/18/2019	JUDITH SWEAZEA, DBA	MISCELLANEOUS OPERATING COSTS
P	8,881.00	6/18/2019	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	1,500.00	6/18/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	900,000.00	6/18/2019	MCGRAW-HILL EDUCATION INC	SOFTWARE
P	1,830.00	6/18/2019	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	5,000.00	6/18/2019	AMIN MERY	PROFESSIONAL SERVICES
P	7,738.00	6/18/2019	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	2,453.14	6/18/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	872.50	6/18/2019	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	19,900.00	6/18/2019	NETSYNC NETWORK SOLUTIONS	MISC CONTRACTED SERVICES
P	150.00	6/18/2019	DAVID DEAN NOWELL	MISC CONTRACTED SERVICES
P	2,365.00	6/18/2019	ON SITE SERVICES	PROFESSIONAL SERVICES
P	8,763.03	6/18/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	3,120.40	6/18/2019	CONNER ATHLETIC PROD INC, DBA	GENERAL SUPPLIES
P	1,296.00	6/18/2019	PROCOMPUTING CORPORATION	BUILDING PURCHASE,CONST/IMPROV
P	34,974.87	6/18/2019	PROF OF TX FIRE & SAFETY INC	BUILDING PURCHASE,CONST/IMPROV
P	623.75	6/18/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	985.00	6/18/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	2,717.01	6/18/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	710.00	6/18/2019	RAPTOR TECHNOLOGIES INC	GENERAL SUPPLIES
P	1,015.00	6/18/2019	RAPTOR TECHNOLOGIES INC	SOFTWARE
P	1,097.00	6/18/2019	EAST VIEW HIGH SCHOOL	ATHLETIC ACTIVITY

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,620.00	6/18/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	3,454.93	6/18/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	2,300.00	6/18/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	500.00	6/18/2019	ROPE WORKS INC	GENERAL SUPPLIES
P	457.92	6/18/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	546.68	6/18/2019	SAFEGUARD BUSINESS SYSTEMS,INC	CONTRACTED PRINTING
P	3,640.00	6/18/2019	SAFEWAY SUPPLY INC	INVENTORIES-SUPPLIE & MAT
P	100.00	6/18/2019	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
P	360.00	6/18/2019	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	1,050.00	6/18/2019	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	1,193.95	6/18/2019	SPORTS IMPORTS INC	MISC CONTRACTED SERVICES
P	1,995.44	6/18/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	4,515.52	6/18/2019	THE STEAM TEAM INC	CONTR MAINT & REPAIR
P	18,549.93	6/18/2019	STRAIT MUSIC COMPANY INC	CONTROLLABLE INVENTORY
P	276.00	6/18/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	75.20	6/18/2019	TEXAS A & M UNIVERSITY	READING MATERIALS
P	1,480.00	6/18/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	1,485.00	6/18/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	31,168.69	6/18/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	400.00	6/18/2019	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	1,351.80	6/18/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	10,158.50	6/18/2019	UNDERWOOD LAW FIRM PC	LEGAL SERVICES
P	38.25	6/18/2019	CANDIDA VALLE-MATAS	MISCELLANEOUS OPERATING COSTS
P	903.04	6/18/2019	VERITIV OPERATING COMPANY	INVENTORIES-SUPPLIE & MAT
P	2,002.10	6/18/2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	450.20	6/18/2019	WINGATE BY WYNDHAM	TRAVEL-EMPLOYEE
P	2,300.00	6/18/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,202.28	6/18/2019	XEROX CORPORATION	RENTAL - ALL
P	517.11	6/18/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	60.00	6/18/2019	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	555.00	6/18/2019	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	21,165.00	6/18/2019	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	19.15	6/18/2019	CODY CLINE	FOOD SERVICES
P	23.93	6/18/2019	EADGBE GHOSH	OTHER LOCAL REVENUE
P	46.00	6/18/2019	ERIN MANCIL	MISC CONTRACTED SERVICES
P	13.56	6/18/2019	JAMIE ROSALES	OTHER LOCAL REVENUE
P	15.00	6/18/2019	JENNIFER GONZALEZ-YELEZ	OTHER LOCAL REVENUE
P	13.95	6/18/2019	MICHELLE WARREN	OTHER LOCAL REVENUE
P	343.19	6/28/2019	ATMOS ENERGY	UTILITIES - ALL
P	2,139.25	6/28/2019	CITY OF GEORGETOWN	UTILITIES - ALL
P	10.00	6/28/2019	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	158.00	6/28/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	47,570.00	6/28/2019	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	16,320.00	6/28/2019	AMERICAN READING COMPANY INC	TEXTBOOKS
P	248.40	6/28/2019	ANGELA HODGES	TRAVEL-EMPLOYEE
P	1,265,826.00	6/28/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	3,243.00	6/28/2019	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	14,242.88	6/28/2019	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	49.90	6/28/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	4,080.50	6/28/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	6,000.00	6/28/2019	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	907.50	6/28/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	806.25	6/28/2019	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	109.51	6/28/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,589.00	6/28/2019	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	17,725.50	6/28/2019	BAYES ACHIEVEMENT CENTER INC	STUDENT TUITION
P	4,212.31	6/28/2019	BEST WASH INC	SUPPLIES-MAINT/OPT
P	803.00	6/28/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	200,588.00	6/28/2019	BEYNON SPORTS SURFACES INC	MISC CONTRACTED SERVICES
P	1,925.88	6/28/2019	BLOCK HOUSE MUD	UTILITIES - ALL

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	33,368.06	6/28/2019	GL GROUP INC, DBA	TEXTBOOKS
P	35,689.44	6/28/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	16,653.45	6/28/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	5,717.93	6/28/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	132.99	6/28/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	13,964.07	6/28/2019	CAP-A-BUS INC	GASOLINE & OTHER FUELS
P	21.21	6/28/2019	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	12,688.00	6/28/2019	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	2,236.93	6/28/2019	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
P	283.50	6/28/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	17,532.12	6/28/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	92,713.57	6/28/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	40,968.74	6/28/2019	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	1,387.25	6/28/2019	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	463.60	6/28/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	343.75	6/28/2019	COLLEGE STATION ISD	MISCELLANEOUS OPERATING COSTS
P	4,661.37	6/28/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	734.55	6/28/2019	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	27,069.18	6/28/2019	DEMCO INC	GENERAL SUPPLIES
P	12,416.46	6/28/2019	DLT SOLUTIONS	SOFTWARE
P	750.00	6/28/2019	DRIPPING SPRINGS HIGH SCHOOL	TRAVEL-STUDENTS
P	1,831.24	6/28/2019	DRURY PLAZA HOTEL	TRAVEL-EMPLOYEE
P	480.00	6/28/2019	KENNETH EDGAR	TRAVEL-STUDENTS
P	1,655.00	6/28/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	150.00	6/28/2019	EMILY EDWARDS	MISC CONTRACTED SERVICES
P	102.00	6/28/2019	ESC REGION IV	GENERAL SUPPLIES
P	1,522.90	6/28/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	510.00	6/28/2019	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	2,226.60	6/28/2019	GARDA CL SOUTHWEST	MISC CONTRACTED SERVICES
P	4.14	6/28/2019	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	697.00	6/28/2019	THE PROPHET CORPORATION, DBA	GENERAL SUPPLIES
P	196.87	6/28/2019	GRACIE AMBER PATRICK	MISCELLANEOUS OPERATING COSTS
P	6,500.00	6/28/2019	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	4,918.26	6/28/2019	GRAYBAR ELECTRIC COMPANY INC	BUILDING PURCHASE,CONST/IMPROV
P	825.16	6/28/2019	LEANNE HAYNES	TRAVEL-EMPLOYEE
P	89,030.67	6/28/2019	HELLAS CONSTRUCTION INC	LAND PURCHASE & IMPROVEMENT
P	4,751.18	6/28/2019	HELLAS CONSTRUCTION INC	ACCOUNTS PAYABLE
P	200.00	6/28/2019	SHANNON HOUY	TRAVEL-STUDENTS
P	19,942.66	6/28/2019	INDECO SALES INC	GENERAL SUPPLIES
P	196.87	6/28/2019	KIM MCLAUGHLIN	MISCELLANEOUS OPERATING COSTS
P	4,320.00	6/28/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,847.63	6/28/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	16,800.00	6/28/2019	KOGNITO SOLUTIONS LLC	SOFTWARE
P	1,287.14	6/28/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	845.25	6/28/2019	LONGHORN INTERNATIONAL	SUPPLIES-MAINT/OPT
P	21,045.38	6/28/2019	LA QUINTA INN	TRAVEL-EMPLOYEE
P	3,333.33	6/28/2019	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	9,388.87	6/28/2019	LENOVO	GENERAL SUPPLIES
P	470.00	6/28/2019	LENOVO	CONTR MAINT & REPAIR
P	457.92	6/28/2019	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	3,000.00	6/28/2019	MARY G MCCARTHY	PROFESSIONAL SERVICES
P	194.29	6/28/2019	MCGRAW-HILL EDUCATION INC	GENERAL SUPPLIES
P	986.00	6/28/2019	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	7,710.00	6/28/2019	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	196.87	6/28/2019	MICHAEL TOUPS	MISCELLANEOUS OPERATING COSTS
P	2,918.66	6/28/2019	SOUTHWEST EQUIPMENT INC, DBA	MISC FOOD SERVICE SUPPLIES
P	168,482.29	6/28/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	2,229.36	6/28/2019	NETSYNC NETWORK SOLUTIONS	BUILDING PURCHASE,CONST/IMPROV
P	810.00	6/28/2019	NOSSAMAN LLP	LAND PURCHASE & IMPROVEMENT
P	120.00	6/28/2019	BRADLEY C MOLOF	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	120.00	6/28/2019	JOHN W JONES	ATHLETIC OFFICIALS
P	135.00	6/28/2019	CHRIS NG	ATHLETIC OFFICIALS
P	135.00	6/28/2019	DAVID A STEWART	ATHLETIC OFFICIALS
P	255.00	6/28/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	120.00	6/28/2019	MARK LAND	ATHLETIC OFFICIALS
P	255.00	6/28/2019	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	135.00	6/28/2019	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	120.00	6/28/2019	JESSE VASQUEZ	ATHLETIC OFFICIALS
P	135.00	6/28/2019	JOYA ASADI	ATHLETIC OFFICIALS
P	135.00	6/28/2019	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	135.00	6/28/2019	MATTHEW MYERS	ATHLETIC OFFICIALS
P	255.00	6/28/2019	MATTHEW L BISSANTI JR	ATHLETIC OFFICIALS
P	120.00	6/28/2019	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	135.00	6/28/2019	ELVIN CARRERO	ATHLETIC OFFICIALS
P	120.00	6/28/2019	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	135.00	6/28/2019	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	135.00	6/28/2019	DANE DEJUTE	ATHLETIC OFFICIALS
P	120.00	6/28/2019	KEHINDE OFUNREIN	ATHLETIC OFFICIALS
P	135.00	6/28/2019	JOSHUA ANDREW HUNSBERGER	ATHLETIC OFFICIALS
P	255.00	6/28/2019	GUSTAVO MORALES	ATHLETIC OFFICIALS
P	120.00	6/28/2019	CHEIK EL OUALI MALLOUKI	ATHLETIC OFFICIALS
P	210.00	6/28/2019	ON SITE SERVICES	PROFESSIONAL SERVICES
P	35,065.00	6/28/2019	OSI HARDWARE	GENERAL SUPPLIES
P	17,910.00	6/28/2019	OSI HARDWARE	CONTROLLABLE INVENTORY
P	887.54	6/28/2019	PALMER HOUSE HILTON	TRAVEL-EMPLOYEE
P	887.54	6/28/2019	PALMER HOUSE HILTON	TRAVEL-EMPLOYEE
P	887.54	6/28/2019	PALMER HOUSE HILTON	TRAVEL-EMPLOYEE
P	887.56	6/28/2019	PALMER HOUSE HILTON	TRAVEL-EMPLOYEE
P	109.16	6/28/2019	PATRICK PEABODY	TRAVEL-EMPLOYEE
P	1,551.00	6/28/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,795.00	6/28/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	170,795.43	6/28/2019	R L HICKS LP	CONTR MAINT & REPAIR
P	1,038.44	6/28/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	758.94	6/28/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	13,332.54	6/28/2019	RICOH USA INC	RENTAL - ALL
P	7,459.95	6/28/2019	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	3,649.01	6/28/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	6/28/2019	SAFESITE INC	CONTR MAINT & REPAIR
P	43.35	6/28/2019	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	2,500.00	6/28/2019	SCHOOL INNOVATIONS	SOFTWARE
P	419.00	6/28/2019	SCHOOL NURSE SUPPLY INC	GENERAL SUPPLIES
P	325.16	6/28/2019	SHANNON BUTLER	TRAVEL-EMPLOYEE
P	60,632.20	6/28/2019	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	3,819.01	6/28/2019	SKYLINE EQUIPMENT INC	CONTR MAINT & REPAIR
P	1,155.75	6/28/2019	SPORT DECALS INC	MISC CONTRACTED SERVICES
P	6,525.14	6/28/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	150,623.55	6/28/2019	STAFF DEVELOPMENT	TEXTBOOKS
P	268.40	6/28/2019	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	1,333.33	6/28/2019	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	13,400.00	6/28/2019	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	390.00	6/28/2019	TENNIS OUTLET, INC.	GENERAL SUPPLIES
P	140.00	6/28/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	1,152.90	6/28/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	4,038.21	6/28/2019	TEXAS STARS LP, DBA	RENTAL - ALL
P	1,756.08	6/28/2019	THE CROCKETT HOTEL	TRAVEL-EMPLOYEE
P	350.00	6/28/2019	TIVA CONFERENCE	TRAVEL-EMPLOYEE
P	16,734.09	6/28/2019	TRANE U S INC	CONTR MAINT & REPAIR
P	4,381.76	6/28/2019	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	13,958.60	6/28/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	6.20	6/28/2019	UNDERWOOD LAW FIRM PC	LEGAL SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	400.00	6/28/2019	US BANK	OTHER DEBT SERVICE FEES
P	480.00	6/28/2019	EMILY VERAH	TRAVEL-STUDENTS
P	4,696.66	6/28/2019	VERTIV SERVICES INC	CONTR MAINT & REPAIR
P	29,210.90	6/28/2019	VISTA HIGHER LEARNING INC	TEXTBOOKS
P	400.00	6/28/2019	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	291.00	6/28/2019	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	72.80	6/28/2019	VWR INTERNATIONAL LLC,DBA	GENERAL SUPPLIES
P	2,315.86	6/28/2019	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	200.00	6/28/2019	THE WOODLANDS XC BOOSTER CLUB	TRAVEL-STUDENTS
P	69,565.00	6/28/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	868.92	6/28/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	11,848.39	6/28/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	24,908.40	6/28/2019	XEROX CORPORATION	RENTAL - ALL
P	2,445.71	6/28/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	450.00	6/28/2019	BASTROP HIGH SCHOOL	TRAVEL-STUDENTS
P	133.20	6/28/2019	HYATT REGENCY	TRAVEL-EMPLOYEE
P	431.64	6/28/2019	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	475.00	6/28/2019	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	1,786.40	6/28/2019	STAYBRIDGE SUITES	TRAVEL-EMPLOYEE
P	6.00	6/28/2019	ABBY WHITWORTH	OTHER LOCAL REVENUE
P	18.00	6/28/2019	ANDROMEDA ROBERTS	OTHER LOCAL REVENUE
P	35.00	6/28/2019	BAILEY BEGNAUD	FOOD SERVICES
P	40.00	6/28/2019	DAKOTA STEVENSON	OTHER LOCAL REVENUE
P	36.00	6/28/2019	ERIK SELKEN	OTHER LOCAL REVENUE
P	9.23	6/28/2019	FLORA MCARTHUR	FOOD SERVICES
P	20.00	6/28/2019	HEATHER FRIERSON	OTHER LOCAL REVENUE
P	10.00	6/28/2019	KEVIN DEWEESE	OTHER LOCAL REVENUE
P	89.45	6/28/2019	LAUREN MAUNDER	FOOD SERVICES
P	23.00	6/28/2019	MELANIE MCCANN	OTHER LOCAL REVENUE
P	200.00	6/28/2019	PETTY CASH	PETTY CASH
P	17.00	6/28/2019	TONYA JONES	OTHER LOCAL REVENUE
P	180.00	6/14/2019	ASUME ADMINISTRATOR	OTHER
P	570.68	6/14/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	6/14/2019	DEBORAH B LANGEHENNIG	OTHER
P	62.00	6/14/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	6/14/2019	NYS CHILD SUPPORT	OTHER
P	277.97	6/14/2019	US DEPT OF EDUCATION AWG	OTHER
P	180.00	6/28/2019	ASUME ADMINISTRATOR	OTHER
P	570.68	6/28/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	6/28/2019	DEBORAH B LANGEHENNIG	OTHER
P	39.00	6/28/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	6/28/2019	NYS CHILD SUPPORT	OTHER
P	126.47	6/28/2019	US DEPT OF EDUCATION AWG	OTHER
P	288.00	6/25/2019	CLEARINGHOUSE	OTHER
P	3,028.00	6/25/2019	DEBORAH B LANGEHENNIG	OTHER
P	541.75	6/25/2019	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	242.68	6/25/2019	ECMC	OTHER
P	568.98	6/25/2019	ECMC	OTHER
P	1,090.00	6/25/2019	ESC REGION XIII	OTHER
P	163.25	6/25/2019	GENWORTH LIFE INSURANCE CO	OTHER
P	1,960.00	6/25/2019	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	6/25/2019	INTERNAL REVENUE SERVICE	OTHER
P	2,923.00	6/25/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	234.60	6/25/2019	PERFORMANT RECOVERY INC.	OTHER
P	199.88	6/25/2019	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,923.00	6/25/2019	TEXAS GUARANTEED	OTHER
P	856.00	6/25/2019	TEXAS STATE TEACHERS ASSOC	OTHER
P	13,208.00	6/25/2019	TEXAS TEACHERS	OTHER
P	1,388.40	6/25/2019	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	125.00	6/25/2019	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,252.02	6/25/2019	US DEPT OF EDUCATION AWG	OTHER
P	10,734.15	6/11/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	51.79	6/11/2019	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	1,373.28	6/11/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	196.87	6/11/2019	GARRETT ALFREY	MISCELLANEOUS OPERATING COSTS
P	42.02	6/11/2019	STANLEY ALMAZAN	TRAVEL-EMPLOYEE
P	81.09	6/11/2019	AMANDA BRENK	TRAVEL-EMPLOYEE
P	5,719,233.65	6/11/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	134.23	6/11/2019	JENNIFER ANDERSON	TRAVEL-EMPLOYEE
P	420.74	6/11/2019	CLINT ANDERSON	TRAVEL-EMPLOYEE
P	37.14	6/11/2019	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	378.57	6/11/2019	ASHLEY ATKINSON	TRAVEL-EMPLOYEE
P	1,320.30	6/11/2019	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	197.17	6/11/2019	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	25.14	6/11/2019	FELIX BARNHART	TRAVEL-EMPLOYEE
P	20.66	6/11/2019	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	872,353.78	6/11/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	2,311.00	6/11/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	48.55	6/11/2019	KATHY BELL	TRAVEL-EMPLOYEE
P	192.93	6/11/2019	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	73.03	6/11/2019	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	163.05	6/11/2019	KIM BLAND	TRAVEL-EMPLOYEE
P	57.04	6/11/2019	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	33.86	6/11/2019	LINDA BOWMAN	TRAVEL-EMPLOYEE
P	131,906.15	6/11/2019	BRAUN & BUTLER CONST INC	BUILDING PURCHASE,CONST/IMPROV
P	100.44	6/11/2019	KELLI BROWN	TRAVEL-EMPLOYEE
P	83.00	6/11/2019	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	196.87	6/11/2019	SHANNON BRUCKNER	MISCELLANEOUS OPERATING COSTS
P	18.92	6/11/2019	ROBIN BRUTON	TRAVEL-EMPLOYEE
P	48.68	6/11/2019	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	61.76	6/11/2019	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	52.85	6/11/2019	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	60.79	6/11/2019	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	33.07	6/11/2019	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	39.68	6/11/2019	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	34.94	6/11/2019	KAYNETTER CARR	TRAVEL-EMPLOYEE
P	111.75	6/11/2019	SHAUN CARTER	TRAVEL-EMPLOYEE
P	23.77	6/11/2019	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	37.63	6/11/2019	LAURA CASTELLANOS	TRAVEL-EMPLOYEE
P	13,214.50	6/11/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	5,150.00	6/11/2019	CENGAGE LEARNING INC	SOFTWARE
P	20.76	6/11/2019	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	1,116.96	6/11/2019	JAMES CONKLE	TRAVEL-EMPLOYEE
P	69.77	6/11/2019	STACY COURSON	TRAVEL-EMPLOYEE
P	99.37	6/11/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	65.69	6/11/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	36.82	6/11/2019	ANABEL CREEL	TRAVEL-EMPLOYEE
P	78.39	6/11/2019	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	48.65	6/11/2019	DEVAN HYDEN	TRAVEL-EMPLOYEE
P	51.00	6/11/2019	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	98.56	6/11/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	36.31	6/11/2019	EDSON DIAZ	TRAVEL-EMPLOYEE
P	28.92	6/11/2019	TAMI DOIRON	TRAVEL-EMPLOYEE
P	11.37	6/11/2019	ADRIANA DOMINGUEZ	TRAVEL-EMPLOYEE
P	780.00	6/11/2019	IAN DUNCANSON	MISC CONTRACTED SERVICES
P	388.50	6/11/2019	ERIC ARMIN INC, DBA	CONTROLLABLE INVENTORY
P	193.00	6/11/2019	EDVOTEK	GENERAL SUPPLIES
P	49.83	6/11/2019	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	40.80	6/11/2019	ERICA ELLNER	TRAVEL-EMPLOYEE
P	341.63	6/11/2019	LAVENDA ELMER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,032.95	6/11/2019	LEKTRO INC, DBA	READING MATERIALS
P	82.57	6/11/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	83.00	6/11/2019	BEN FAULKNER	TRAVEL-EMPLOYEE
P	9,621.56	6/11/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	19.81	6/11/2019	NAOMI FLORES	TRAVEL-EMPLOYEE
P	38,838.70	6/11/2019	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	36.21	6/11/2019	MELANIE FULK	TRAVEL-EMPLOYEE
P	107.97	6/11/2019	TARA FUSILIER	TRAVEL-EMPLOYEE
P	10.20	6/11/2019	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	111.08	6/11/2019	ERIN GARNER	TRAVEL-EMPLOYEE
P	217.77	6/11/2019	TIM GARNETT	TRAVEL-EMPLOYEE
P	45.80	6/11/2019	CAROLINE GASKEY	TRAVEL-EMPLOYEE
P	35.00	6/11/2019	PATRICK GEREN	MISC CONTRACTED SERVICES
P	96.64	6/11/2019	HEATHER GILL	TRAVEL-EMPLOYEE
P	39.17	6/11/2019	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	174.52	6/11/2019	RYAN GOUGH	TRAVEL-EMPLOYEE
P	12.75	6/11/2019	RANDY GUERRERO	TRAVEL-EMPLOYEE
P	72.27	6/11/2019	TRUDY HAAS	TRAVEL-EMPLOYEE
P	31.92	6/11/2019	LISA HACKETT	TRAVEL-EMPLOYEE
P	118.75	6/11/2019	BONNIE HAHN	TRAVEL-EMPLOYEE
P	120.38	6/11/2019	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	69.31	6/11/2019	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	19.58	6/11/2019	BRITTANY HEFNER	TRAVEL-EMPLOYEE
P	78.54	6/11/2019	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	175.04	6/11/2019	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	1.63	6/11/2019	VERONICA HERRERA	TRAVEL-EMPLOYEE
P	39.32	6/11/2019	MAHI HICKS	TRAVEL-EMPLOYEE
P	65.64	6/11/2019	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	78.59	6/11/2019	RICHARD HILL	TRAVEL-EMPLOYEE
P	180.95	6/11/2019	JAMES HINDMAN	TRAVEL-EMPLOYEE
P	9.79	6/11/2019	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	288.86	6/11/2019	JODY K HORMANN	TRAVEL-EMPLOYEE
P	41.61	6/11/2019	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	69.99	6/11/2019	AUDRA HUDSON	TRAVEL-EMPLOYEE
P	73.75	6/11/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	107.76	6/11/2019	MALISSA IVEY	TRAVEL-EMPLOYEE
P	83.00	6/11/2019	CAITLYN IVY	TRAVEL-EMPLOYEE
P	43.29	6/11/2019	LUCAS JANDA	MISCELLANEOUS OPERATING COSTS
P	196.87	6/11/2019	JOE TACQUARD	MISCELLANEOUS OPERATING COSTS
P	1,894,414.65	6/11/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	38.71	6/11/2019	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	83.00	6/11/2019	LAURA JOINER	TRAVEL-EMPLOYEE
P	83.00	6/11/2019	JONATHAN JONES	TRAVEL-EMPLOYEE
P	159.10	6/11/2019	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	110.81	6/11/2019	STELLA KARP	TRAVEL-EMPLOYEE
P	172.69	6/11/2019	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	45.39	6/11/2019	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	15.39	6/11/2019	MONICA KELLY	TRAVEL-EMPLOYEE
P	524.29	6/11/2019	BENJAMIN KESSLER	MISC CONTRACTED SERVICES
P	86.55	6/11/2019	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	26.78	6/11/2019	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	16.73	6/11/2019	GABBY KORIOOTH	TRAVEL-EMPLOYEE
P	142.54	6/11/2019	JARON KUNKEL	TRAVEL-EMPLOYEE
P	1,058.91	6/11/2019	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	125.47	6/11/2019	HOLLY LAMB	TRAVEL-EMPLOYEE
P	197.86	6/11/2019	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	186.30	6/11/2019	SHARON LANDRY	TRAVEL-EMPLOYEE
P	81.50	6/11/2019	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	0.82	6/11/2019	ANA LLAMAS	TRAVEL-EMPLOYEE
P	61.15	6/11/2019	ALISON LOUGH	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	255.02	6/11/2019	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	590.90	6/11/2019	MACKIN BOOK COMPANY,DBA	READING MATERIALS
P	196.87	6/11/2019	MADI HOUSTON	MISCELLANEOUS OPERATING COSTS
P	111.60	6/11/2019	ANDREW MALAY	MISC CONTRACTED SERVICES
P	13.81	6/11/2019	SANDRA MARION	TRAVEL-EMPLOYEE
P	22.64	6/11/2019	BRETT MARLER	TRAVEL-EMPLOYEE
P	84.71	6/11/2019	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	97.26	6/11/2019	KATY MARVEL	TRAVEL-EMPLOYEE
P	94.93	6/11/2019	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	65.55	6/11/2019	ERIN MCCOLLOUGH	TRAVEL-EMPLOYEE
P	43.86	6/11/2019	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	33.51	6/11/2019	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	2.86	6/11/2019	JESSICA MCGOVERN	TRAVEL-EMPLOYEE
P	65.33	6/11/2019	IRMA MCIVER	TRAVEL-EMPLOYEE
P	10.73	6/11/2019	LORI MCKAY	TRAVEL-EMPLOYEE
P	90.78	6/11/2019	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	67.58	6/11/2019	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	626.83	6/11/2019	BILLYJON A MCPHAIL	MISC CONTRACTED SERVICES
P	54.93	6/11/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	26.32	6/11/2019	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	178.35	6/11/2019	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	4,728.00	6/11/2019	ALLEN ANTI DRUG CONSORTIUM,DBA	PROFESSIONAL SERVICES
P	239.14	6/11/2019	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	20,600.00	6/11/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	19.99	6/11/2019	WAEW MESTAS	TRAVEL-EMPLOYEE
P	15.63	6/11/2019	ALEX MEYER	TRAVEL-EMPLOYEE
P	68.90	6/11/2019	LESLIE MICUS	TRAVEL-EMPLOYEE
P	3.26	6/11/2019	DIANA MIKOSZ	TRAVEL-EMPLOYEE
P	26.78	6/11/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	327.32	6/11/2019	LUZ MOORE	TRAVEL-EMPLOYEE
P	147.31	6/11/2019	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	23.05	6/11/2019	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	54.37	6/11/2019	PAMELA MYATT	TRAVEL-EMPLOYEE
P	149.92	6/11/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	43.30	6/11/2019	DANA NATHANSON	TRAVEL-EMPLOYEE
P	37.54	6/11/2019	BECKY NEIL	TRAVEL-EMPLOYEE
P	51.11	6/11/2019	AMY NICHOLS	TRAVEL-EMPLOYEE
P	14.74	6/11/2019	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	19.46	6/11/2019	RACHEL ODOM	TRAVEL-EMPLOYEE
P	6.02	6/11/2019	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	83.00	6/11/2019	DONNY OTT	TRAVEL-EMPLOYEE
P	121.86	6/11/2019	MARK PACE	TRAVEL-EMPLOYEE
P	24.89	6/11/2019	VELMA PADILLA	TRAVEL-EMPLOYEE
P	11,081.67	6/11/2019	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	163.94	6/11/2019	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	83.00	6/11/2019	PAUL PEHRSON	TRAVEL-EMPLOYEE
P	128.93	6/11/2019	PEARL PEREZ	TRAVEL-EMPLOYEE
P	109.49	6/11/2019	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	59.82	6/11/2019	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	44.63	6/11/2019	AMY POKORNEY	TRAVEL-EMPLOYEE
P	120.72	6/11/2019	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	136.88	6/11/2019	KELLY POST	TRAVEL-EMPLOYEE
P	69.24	6/11/2019	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	15,970.65	6/11/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,015.00	6/11/2019	RM ACQUISITION LLC,DBA	READING MATERIALS
P	77.25	6/11/2019	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	605.78	6/11/2019	SAMUEL REED	TRAVEL-EMPLOYEE
P	52.50	6/11/2019	KENZIE REEDER	TRAVEL-EMPLOYEE
P	182.07	6/11/2019	CHRISTINE RETZLAFF	TRAVEL-EMPLOYEE
P	152.80	6/11/2019	JOAN RICHBURG	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	6.94	6/11/2019	MARINA RIMA	TRAVEL-EMPLOYEE
P	81.43	6/11/2019	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	117.86	6/11/2019	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	27.54	6/11/2019	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	83.00	6/11/2019	JOHN ROMERO	TRAVEL-EMPLOYEE
P	1,570.52	6/11/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	988.90	6/11/2019	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	26.93	6/11/2019	AMY RUDD	TRAVEL-EMPLOYEE
P	14.28	6/11/2019	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	4.08	6/11/2019	RETA SALAZAR	TRAVEL-EMPLOYEE
P	3.47	6/11/2019	MAYRA SANCHEZ	TRAVEL-EMPLOYEE
P	117.15	6/11/2019	PAM SARTAIN	TRAVEL-EMPLOYEE
P	39.17	6/11/2019	KAREN SCHAGEL	TRAVEL-EMPLOYEE
P	690.00	6/11/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	53.30	6/11/2019	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	163.23	6/11/2019	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	110.67	6/11/2019	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	52.50	6/11/2019	MICHAELA SETTLEMEYER	TRAVEL-EMPLOYEE
P	71.96	6/11/2019	LAURA SHIMER	TRAVEL-EMPLOYEE
P	33.79	6/11/2019	SIERRA HUDGEONS	TRAVEL-EMPLOYEE
P	561,605.01	6/11/2019	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	39.98	6/11/2019	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	33.46	6/11/2019	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	261.34	6/11/2019	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	14.59	6/11/2019	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	305.86	6/11/2019	DONNELL STONE	TRAVEL-EMPLOYEE
P	16.83	6/11/2019	ARLENE STOUT	TRAVEL-EMPLOYEE
P	102.87	6/11/2019	AMANDA STUART	TRAVEL-EMPLOYEE
P	34.58	6/11/2019	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	8.47	6/11/2019	NANCY TEATER	TRAVEL-EMPLOYEE
P	73.89	6/11/2019	JANICE TEDDER	TRAVEL-EMPLOYEE
P	128.62	6/11/2019	BARBIE TEETS	TRAVEL-EMPLOYEE
P	539.00	6/11/2019	TEXTBOOK WAREHOUSE LLC,DBA	READING MATERIALS
P	59.26	6/11/2019	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	67.52	6/11/2019	KAREN TRICE	TRAVEL-EMPLOYEE
P	126.80	6/11/2019	SARAH WALKER	TRAVEL-EMPLOYEE
P	96.19	6/11/2019	SHAWN WATSON	TRAVEL-EMPLOYEE
P	300.00	6/11/2019	JORDAN WEBB	MISC CONTRACTED SERVICES
P	30.29	6/11/2019	JESSICA WERTZ	TRAVEL-EMPLOYEE
P	79.69	6/11/2019	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	105.77	6/11/2019	CRISTIN WICKETTS	TRAVEL-EMPLOYEE
P	8.01	6/11/2019	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	83.00	6/11/2019	KAMI WILLIAMSON	TRAVEL-EMPLOYEE
P	57.82	6/11/2019	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	35.57	6/11/2019	ADAM WILSON	TRAVEL-EMPLOYEE
P	61.44	6/11/2019	GENA WOLFE	TRAVEL-EMPLOYEE
P	2,756.00	6/11/2019	WORLD BOOK INC	READING MATERIALS
P	43.07	6/11/2019	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	43.55	6/11/2019	DOROTHY YIP	TRAVEL-EMPLOYEE
P	98.12	6/11/2019	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	15,868.31	6/18/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	70.54	6/18/2019	MICHAEL ALLEN	TRAVEL-EMPLOYEE
P	488,083.00	6/18/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	15,613.00	6/18/2019	AMERICAN CONSTRUCTORS LLC,DBA	GENERAL SUPPLIES
P	196.87	6/18/2019	KELLY ANDERSON-WEIS	MISCELLANEOUS OPERATING COSTS
P	1,823.23	6/18/2019	ASI ASSOCIATES INC,DBA	GENERAL SUPPLIES
P	76,824.49	6/18/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	8,312.83	6/18/2019	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	206.04	6/18/2019	LAURA BACA	TRAVEL-EMPLOYEE
P	265.60	6/18/2019	DEANNA BAKER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	113.12	6/18/2019	JORDAN BARRY	TRAVEL-EMPLOYEE
P	270.65	6/18/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	1,352.26	6/18/2019	STEVE BERRY	TRAVEL-EMPLOYEE
P	7.57	6/18/2019	GRACE BIRD	TRAVEL-EMPLOYEE
P	33.97	6/18/2019	TERI BLISS	GENERAL SUPPLIES
P	67.88	6/18/2019	KATHRYN BLOISE	MISC CONTRACTED SERVICES
P	1,427.01	6/18/2019	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	158.00	6/18/2019	LINDA BOWMAN	TRAVEL-EMPLOYEE
P	13,074.23	6/18/2019	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	756,204.76	6/18/2019	BRAUN & BUTLER CONST INC	BUILDING PURCHASE,CONST/IMPROV
P	20.20	6/18/2019	ABBY BRIDGES	TRAVEL-EMPLOYEE
P	300.00	6/18/2019	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	263.31	6/18/2019	RANDI BROWN	TRAVEL-EMPLOYEE
P	410,448.00	6/18/2019	PROAIR, LLC, DBA	VEHICLES
P	104.02	6/18/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	40.39	6/18/2019	KRISTIN (KRIS) CAMPOS	MISCELLANEOUS OPERATING COSTS
P	9,800.00	6/18/2019	CAREERARC GROUP LLC,DBA	SOFTWARE
P	665.10	6/18/2019	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	78.26	6/18/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	36,609.67	6/18/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	21,134.94	6/18/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	196.87	6/18/2019	LINSEY CERNERO	MISCELLANEOUS OPERATING COSTS
P	55.00	6/18/2019	DEREK COFFEE	TRAVEL-EMPLOYEE
P	1,922.50	6/18/2019	JAMES CONKLE	TRAVEL-EMPLOYEE
P	196.87	6/18/2019	JONATHAN D'ELIA	MISCELLANEOUS OPERATING COSTS
P	83.23	6/18/2019	ANDREA DAVIDSON	TRAVEL-EMPLOYEE
P	196.87	6/18/2019	DEBRA RUYBAL	MISCELLANEOUS OPERATING COSTS
P	61.61	6/18/2019	MARGARET DODGE	TRAVEL-EMPLOYEE
P	248.00	6/18/2019	EASTBAY INC	GENERAL SUPPLIES
P	88.60	6/18/2019	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	100.83	6/18/2019	VALERIE ESQUIVEL	TRAVEL-EMPLOYEE
P	310.96	6/18/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	38.76	6/18/2019	KELLY FAWVER	TRAVEL-EMPLOYEE
P	882.71	6/18/2019	RIKKIE FERNANDEZ	TRAVEL-EMPLOYEE
P	485,676.11	6/18/2019	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	480.12	6/18/2019	MIRANDA GAFFORD	TRAVEL-EMPLOYEE
P	25.33	6/18/2019	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	61.49	6/18/2019	MARY GINNERY	TRAVEL-EMPLOYEE
P	200.74	6/18/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	965.80	6/18/2019	GREENWOOD PUBLISHING GROUP,DBA	GENERAL SUPPLIES
P	373.02	6/18/2019	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	107.45	6/18/2019	SHANNON HOUY	TRAVEL-EMPLOYEE
P	631.69	6/18/2019	JOY HUDGENS	TRAVEL-EMPLOYEE
P	112.51	6/18/2019	DARLA HUMES	TRAVEL-EMPLOYEE
P	47.74	6/18/2019	LISA JANAK	TRAVEL-EMPLOYEE
P	279.00	6/18/2019	MARIE JIMENEZ	TRAVEL-EMPLOYEE
P	1,548,271.16	6/18/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	196.87	6/18/2019	JOHN VALLES	MISCELLANEOUS OPERATING COSTS
P	26.01	6/18/2019	NELLA JOSEPH	TRAVEL-EMPLOYEE
P	45.95	6/18/2019	KAMICO INSTRUCTIONAL MEDIA INC	GENERAL SUPPLIES
P	22.32	6/18/2019	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	250.55	6/18/2019	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	5,536.00	6/18/2019	LANGUAGE TESTING INTERNATIONAL	MISCELLANEOUS OPERATING COSTS
P	376.37	6/18/2019	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	4,884.85	6/18/2019	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	8,058.78	6/18/2019	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	21.17	6/18/2019	ALISON LOUGH	TRAVEL-EMPLOYEE
P	105.23	6/18/2019	MELANIE MATHER	TRAVEL-EMPLOYEE
P	57.32	6/18/2019	LIZ MCCOMB	TRAVEL-EMPLOYEE
P	54.21	6/18/2019	SUE MCCULLY	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	36.92	6/18/2019	MELANIE MCLENDON	TRAVEL-EMPLOYEE
P	279.00	6/18/2019	JENNIFER MIDDLETON	TRAVEL-EMPLOYEE
P	196.87	6/18/2019	NICOLE MIZE	MISCELLANEOUS OPERATING COSTS
P	624.38	6/18/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	79.10	6/18/2019	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	43.86	6/18/2019	MARY ELLEN PATE	TRAVEL-EMPLOYEE
P	28.92	6/18/2019	MARIA T RAMIREZ	TRAVEL-EMPLOYEE
P	403.51	6/18/2019	RENAISSANCE HOTEL OPERATING	MISC CONTRACTED SERVICES
P	15.30	6/18/2019	WENDY RUEN	TRAVEL-EMPLOYEE
P	35.50	6/18/2019	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	60.59	6/18/2019	LORIN RUSSO	TRAVEL-EMPLOYEE
P	38.25	6/18/2019	DORA SANCHEZ	MISCELLANEOUS OPERATING COSTS
P	675.00	6/18/2019	MDX MEDICAL INC,DBA	MISCELLANEOUS OPERATING COSTS
P	6,500.00	6/18/2019	SOLUTION TREE INC	MISC CONTRACTED SERVICES
P	30.60	6/18/2019	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	5,307.00	6/18/2019	STAR SHUTTLE INC	RENTAL - ALL
P	34.27	6/18/2019	ROBIN TELL	TRAVEL-EMPLOYEE
P	31.31	6/18/2019	BECKY THURNER	TRAVEL-EMPLOYEE
P	239.00	6/18/2019	DARBY TOBOLKA	TRAVEL-EMPLOYEE
P	81.75	6/18/2019	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	61.25	6/18/2019	STEPHANIE VICTORIAN	TRAVEL-EMPLOYEE
P	324.42	6/18/2019	PATRICIA (PATTI) WALLACE	TRAVEL-EMPLOYEE
P	150.00	6/18/2019	JENNY WELLS	TRAVEL-EMPLOYEE
P	100.00	6/18/2019	CHRISTIE WILKE	EDUCATION SERV CENTER SERVICES
P	7.90	6/18/2019	KATHY WOOD	GENERAL SUPPLIES
P	102.51	6/18/2019	LASHAWNDA WRIGHT	TRAVEL-EMPLOYEE
P	155.75	6/18/2019	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	8,514.80	6/28/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	5,432,788.88	6/28/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	123,000.00	6/28/2019	AMERICAN CONSTRUCTORS LLC,DBA	FURNITURE AND EQUIPMENT
P	23.84	6/28/2019	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	255.00	6/28/2019	JERRY BARBERO	ATHLETIC OFFICIALS
P	2,011,646.35	6/28/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	883.00	6/28/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	9.54	6/28/2019	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	445.08	6/28/2019	SHANDA BOATRIGT	TRAVEL-EMPLOYEE
P	96.95	6/28/2019	BOUND TO STAY BOUND BOOKS,INC	READING MATERIALS
P	196.87	6/28/2019	BRIANA GONZALEZ	MISCELLANEOUS OPERATING COSTS
P	2,600.00	6/28/2019	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	27.39	6/28/2019	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	2,035.62	6/28/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	60,726.64	6/28/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	52,205.19	6/28/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	196.87	6/28/2019	CHARLIE CIERNIA	MISCELLANEOUS OPERATING COSTS
P	440.19	6/28/2019	BRITTENY CLIFFORD	TRAVEL-EMPLOYEE
P	127.00	6/28/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	47,362.50	6/28/2019	COURTEX CONSTRUCTION INC	LAND PURCHASE & IMPROVEMENT
P	116.56	6/28/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	10.00	6/28/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	82.80	6/28/2019	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	1,097.50	6/28/2019	EASTBAY INC	MISC CONTRACTED SERVICES
P	227.41	6/28/2019	HAND2MIND INC,DBA	GENERAL SUPPLIES
P	238,155.05	6/28/2019	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	1,384.04	6/28/2019	FISHER SCIENTIFIC CO LLC	GENERAL SUPPLIES
P	8,500.00	6/28/2019	GLOBAL GRID FOR LEARNING PBC	SOFTWARE
P	2,757,855.00	6/28/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	313,632.37	6/28/2019	GTS TECHNOLOGY SOLUTIONS, INC	GENERAL SUPPLIES
P	129,249.75	6/28/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTR MAINT & REPAIR
P	239,361.00	6/28/2019	GTS TECHNOLOGY SOLUTIONS, INC	SOFTWARE
P	78.34	6/28/2019	MARGARET HAMILTON	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	676.89	6/28/2019	JOSEPH HAUS	TRAVEL-EMPLOYEE
P	352,592.65	6/28/2019	GREENWOOD PUBLISHING GROUP,DBA	TEXTBOOKS
P	163.27	6/28/2019	JAMES HINDMAN	TRAVEL-EMPLOYEE
P	7.65	6/28/2019	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	8,225.00	6/28/2019	HUCKABEE & ASSOCIATES INC, DBA	BUILDING PURCHASE,CONST/IMPROV
P	2,724,479.30	6/28/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	2,053.48	6/28/2019	JOERIS GENERAL CONTRACTORS LTD	ACCOUNTS PAYABLE
P	66.11	6/28/2019	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	33.00	6/28/2019	KRISTINE KLINE	TRAVEL-EMPLOYEE
P	1,100.00	6/28/2019	KRYTERION INC	TESTING MATERIALS
P	40.83	6/28/2019	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	36.36	6/28/2019	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	108.56	6/28/2019	LAURA BUTLER	GENERAL SUPPLIES
P	287.32	6/28/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	25.19	6/28/2019	DONNA LINCKE	TRAVEL-EMPLOYEE
P	2,360.00	6/28/2019	LINDAMOOD BELL LEARNING	PROFESSIONAL SERVICES
P	52,304.10	6/28/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	136.64	6/28/2019	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	7,175.00	6/28/2019	MITINET INC	SOFTWARE
P	38.15	6/28/2019	DIRK MOORE	TRAVEL-EMPLOYEE
P	5,279.72	6/28/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	3,983.10	6/28/2019	NCS PEARSON INC	GENERAL SUPPLIES
P	255.00	6/28/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	19,482.50	6/28/2019	O'CONNELL ROBERTSON	BUILDING PURCHASE,CONST/IMPROV
P	4.90	6/28/2019	MICHAEL PATTEN	TRAVEL-EMPLOYEE
P	11,230.20	6/28/2019	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	2,789.69	6/28/2019	HERTZBERG NEW METHOD INC, DBA	READING MATERIALS
P	31.35	6/28/2019	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	646.57	6/28/2019	JANIE PLUENNEKE	TRAVEL-EMPLOYEE
P	15,541.60	6/28/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	5,850.00	6/28/2019	RELATRIX CORPORATION	MISC CONTRACTED SERVICES
P	1,875.00	6/28/2019	RELATRIX CORPORATION	SOFTWARE
P	40,211.00	6/28/2019	RICOH USA INC - DALLAS	RENTAL - ALL
P	4,679.47	6/28/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	484.50	6/28/2019	GREY HOUSE PUBLISHING INC	READING MATERIALS
P	400.00	6/28/2019	MDX MEDICAL INC,DBA	MISCELLANEOUS OPERATING COSTS
P	26.82	6/28/2019	SARA BEASLEY	TRAVEL-EMPLOYEE
P	149.22	6/28/2019	JANE SCHENCK	TRAVEL-EMPLOYEE
P	3,851.93	6/28/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	776.14	6/28/2019	CHRIS SHIVERS	TRAVEL-EMPLOYEE
P	2,800.00	6/28/2019	DOS TERRA LLC,DBA	SOFTWARE
P	138,792.44	6/28/2019	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	89.95	6/28/2019	SUPER DUPER INC,DBA	GENERAL SUPPLIES
P	196.87	6/28/2019	REBECCA SWIATEK	MISCELLANEOUS OPERATING COSTS
P	91.88	6/28/2019	CHRIS TARBET	TRAVEL-EMPLOYEE
P	30,898.50	6/28/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	60.44	6/28/2019	DAN TROXELL	TRAVEL-EMPLOYEE
P	1,020.00	6/28/2019	CHRISTINE WAKEFIELD	CONSULTING SERVICES
P	196.87	6/28/2019	MEAGHAN WIECHMANN	MISCELLANEOUS OPERATING COSTS
P	118.07	6/28/2019	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	16.83	6/28/2019	MICHELLE YATES	TRAVEL-EMPLOYEE
P	2,670.63	6/14/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,862.28	6/28/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	13,666.40	6/25/2019	OFFICE OF ATTORNEY GENERAL	OTHER
V	(350.00)	6/11/2019	FREDERICKSBURG HIGH SCHOOL	TRAVEL-STUDENTS
V	(13.85)	6/11/2019	BRIAN WELCH	FOOD SERVICES
V	(175.00)	6/11/2019	ONOCHIE EGUZO	ATHLETIC OFFICIALS
V	(894.75)	6/11/2019	PIONEER MANUFACTURING CO	MISC CONTRACTED SERVICES
V	(15.90)	6/11/2019	AMBER BYER	FOOD SERVICES
V	(13.95)	7/9/2019	MICHELLE WARREN	OTHER LOCAL REVENUE

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(43.40)	6/11/2019	CATHERINE MAYNRD-KORAN	FOOD SERVICES
V	(23.93)	7/9/2019	EADGBE GHOSH	OTHER LOCAL REVENUE
V	(12.00)	6/11/2019	EVELYNN POTTER	OTHER LOCAL REVENUE
V	(34.80)	6/11/2019	FINA RODRIGUEZ	FOOD SERVICES
V	(343.75)	7/9/2019	COLLEGE STATION ISD	MISCELLANEOUS OPERATING COSTS
V	75.00	6/11/2019	CITY OF CEDAR PARK	RENTAL - ALL
V	16.00	6/11/2019	KAYLYNN PICARD	OTHER LOCAL REVENUE
V	5,671.00	6/28/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
V	4,664.00	6/28/2019	GOOLSBEE TIRE SERVICE	MISC CONTRACTED SERVICES
V	11,699.92	6/28/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
V	36,944.00	6/18/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
V	(36,944.00)	6/19/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
Sub-Total	35,987,392.60			
ACH	426,424.17	6/4/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	69.46	6/4/2019	STATE COMPTRLR-TEXNET	PAYROLL
ACH	280,127.53	6/5/2019	RX Benefits	HEALTH INSURANCE
ACH	2,511,075.34	6/5/2019	STATE COMPTRLR-TEXNET	PAYROLL
ACH	171.75	6/5/2019	ORIG CO NAME=MOTOR VEHICLE	MISCELLANEOUS OPERATING COSTS
ACH	1,287,647.00	6/7/2019	Bank One ProCard	OPERATING ACCOUNT
ACH	62.25	6/7/2019	ORIG CO NAME=MOTOR VEHICLE	MISCELLANEOUS OPERATING COSTS
ACH	3,500.00	6/11/2019	RX Benefits	HEALTH INSURANCE
ACH	129,161.11	6/11/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	8,117.40	6/11/2019	HEALTH INSURANCE	PAYROLL
ACH	225.00	6/12/2019	NBS - FSA	PAYROLL
ACH	302.40	6/12/2019	HSA Bank	PAYROLL
ACH	1,189.22	6/12/2019	FBS-Other Insurances	PAYROLL
ACH	832,348.63	6/13/2019	Bi-Weekly Direct Deposit	PAYROLL
P	976.57	6/14/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	6/14/2019	ELE Tuition Transfer	PAYROLL
ACH	4,025.62	6/14/2019	HSA Bank	PAYROLL
ACH	76,708.48	6/14/2019	ORIG CO NAME=IRS	PAYROLL
ACH	444,363.17	6/18/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	83,509.75	6/19/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	272,498.31	6/20/2019	RX Benefits	HEALTH INSURANCE
ACH	121,970.35	6/20/2019	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	6,470.39	6/20/2019	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	54,278.09	6/21/2019	TASB RM OPERATIN-A&L DED	MISCELLANEOUS OPERATING COSTS
ACH	13,796,000.93	6/24/2019	Monthly Payroll Direct Deposit	PAYROLL
ACH	497,536.91	6/25/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	159,387.21	6/25/2019	HSA Bank	PAYROLL
ACH	49,474.29	6/25/2019	ELE Tuition Transfer	PAYROLL
Wire	93.02	6/25/2019	UMB BANK, N.A.	DEBT SERVICE
ACH	1,763,736.97	6/25/2019	ORIG CO NAME=IRS	PAYROLL
ACH	1,962,593.40	6/25/2019	HEALTH INSURANCE	PAYROLL
ACH	118,801.20	6/26/2019	HSA Bank	PAYROLL
ACH	38,222.07	6/26/2019	Texas Life	PAYROLL
ACH	206,987.62	6/26/2019	JEM Resource Partners	PAYROLL
ACH	297,530.01	6/26/2019	FBS-Other Insurances	PAYROLL
ACH	47,803.22	6/26/2019	NBS - FSA	PAYROLL
ACH	367,210.70	6/27/2019	Bi-Weekly Direct Deposit	PAYROLL
P	537.70	6/28/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	1,626.42	6/28/2019	HSA Bank	PAYROLL
ACH	37,070.40	6/28/2019	ORIG CO NAME=IRS	PAYROLL
TOTAL	61,877,486.66			