

July 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,783.11	7/16/2019	ATMOS ENERGY	UTILITIES - ALL
P	84.02	7/16/2019	AT&T MOBILITY	UTILITIES - ALL
P	59,721.00	7/16/2019	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	401.22	7/16/2019	ANGELA HODGES	TRAVEL-EMPLOYEE
P	1,196.00	7/16/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,989.95	7/16/2019	ARNOLD OIL COMPANY, DBA	GENERAL SUPPLIES
P	493.00	7/16/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	35.36	7/16/2019	BRIAN CRAWFORD	MISC CONTRACTED SERVICES
P	2,197.10	7/16/2019	GL GROUP INC, DBA	TEXTBOOKS
P	118.87	7/16/2019	BRENNA COX	MISCELLANEOUS OPERATING COSTS
P	1,230.50	7/16/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,519.30	7/16/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	516.98	7/16/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	200.00	7/16/2019	AMY BURGUS	RENTAL - ALL
P	338.70	7/16/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	7,843.00	7/16/2019	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	5,500.00	7/16/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	196.87	7/16/2019	COLBY SERPHILLIPS	MISCELLANEOUS OPERATING COSTS
P	5,178.00	7/16/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	355.00	7/16/2019	DAKTRONICS, INC.	CONTR MAINT & REPAIR
P	58,029.45	7/16/2019	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	12,149.65	7/16/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	1,150.00	7/16/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	228.31	7/16/2019	FEDEX	GENERAL SUPPLIES
P	2,047.09	7/16/2019	FINANCIAL BENEFIT SERVICES,LLC	MISCELLANEOUS OPERATING COSTS
P	1,124.42	7/16/2019	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,655.00	7/16/2019	GRAYBAR ELECTRIC COMPANY INC	BUILDING PURCHASE,CONST/IMPROV
P	431.74	7/16/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	5,901.69	7/16/2019	INDECO SALES INC	GENERAL SUPPLIES
P	196.87	7/16/2019	JANET THERIAULT	MISCELLANEOUS OPERATING COSTS
P	196.87	7/16/2019	JOANNA MINARDI	MISCELLANEOUS OPERATING COSTS
P	196.87	7/16/2019	KAREN CLARY	MISCELLANEOUS OPERATING COSTS
P	196.87	7/16/2019	KATRINA OWEN	MISCELLANEOUS OPERATING COSTS
P	51,774.21	7/16/2019	CHOICE CLEANING SUPPLY INC,DBA	SUPPLIES-MAINT/OPT
P	196.87	7/16/2019	KIMBERLEY NICHOLS	MISCELLANEOUS OPERATING COSTS
P	8,039.61	7/16/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	16,000.00	7/16/2019	K12 INSIGHT LLC	MISC CONTRACTED SERVICES
P	137.29	7/16/2019	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	196.87	7/16/2019	LINDSAY BARGERSTOCK	MISCELLANEOUS OPERATING COSTS
P	8,164.80	7/16/2019	LONE STAR PERCUSSION	FURNITURE AND EQUIPMENT
P	4,789.40	7/16/2019	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	850.00	7/16/2019	LUZDIVINA LOZANO	MISC CONTRACTED SERVICES
P	759.00	7/16/2019	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
P	139.81	7/16/2019	JUDITH SWEAZEA, DBA	MISCELLANEOUS OPERATING COSTS
P	196.87	7/16/2019	MAUREEN MCINERNEY	MISCELLANEOUS OPERATING COSTS
P	164.23	7/16/2019	CONTRAX HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	196.87	7/16/2019	MICHELLE BEHR	MISCELLANEOUS OPERATING COSTS
P	863.55	7/16/2019	MOUNTAIN MATH/LANGUAGE	GENERAL SUPPLIES
P	299.82	7/16/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	2,550.00	7/16/2019	NATIONAL STUDENT CLEARINGHOUSE	SOFTWARE
P	33.91	7/16/2019	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	8,317.76	7/16/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	10,325.00	7/16/2019	R L HICKS LP	CONTR MAINT & REPAIR
P	21,000.00	7/16/2019	RAPTOR TECHNOLOGIES INC	SOFTWARE
P	1,175.00	7/16/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	5,992.50	7/16/2019	ALL AMERICAN SPORTS CORP, DBA	CONTR MAINT & REPAIR

July 2019

P	12,340.00	7/16/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	678,384.00	7/16/2019	RUSH BUS CENTER	VEHICLES
P	60.48	7/16/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	18,333.75	7/16/2019	WRM HOLDINGS LLC,DBA	CONTR MAINT & REPAIR
P	3,486.00	7/16/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	675.00	7/16/2019	TASO AUSTIN CHAPTER SOFTBALL	MISCELLANEOUS OPERATING COSTS
P	70.00	7/16/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	1,680.00	7/16/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	510.00	7/16/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	4,755.00	7/16/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	23,230.12	7/16/2019	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	1,691.55	7/16/2019	VARSITY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	5,000.00	7/16/2019	SWD OPERATION COMPANY, DBA	MISC CONTRACTED SERVICES
P	2,300.00	7/16/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	355.00	7/16/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	7/16/2019	XEROX CORPORATION	RENTAL - ALL
P	9.50	7/16/2019	ANA HEIN	FOOD SERVICES
P	20.55	7/16/2019	ANNIKA BENNETT	FOOD SERVICES
P	23.25	7/16/2019	JACQUE FRIAS	FOOD SERVICES
P	17.30	7/16/2019	JOHN ALESHIN	FOOD SERVICES
P	66.74	7/16/2019	TERESA ORKUN	FOOD SERVICES
P	696.81	7/23/2019	ATMOS ENERGY	UTILITIES - ALL
P	355.08	7/23/2019	ABECEDARIAN ABC, LLC	GENERAL SUPPLIES
P	14,296.75	7/23/2019	APPLE COMPUTER INC	GENERAL SUPPLIES
P	3,550.86	7/23/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	9,034.77	7/23/2019	AT&T	UTILITIES - ALL
P	6,410.00	7/23/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,294.00	7/23/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,675.00	7/23/2019	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	1,179.67	7/23/2019	BEST BUY BUSINESS ADVANTAGE	GENERAL SUPPLIES
P	1,544.00	7/23/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	85,950.00	7/23/2019	BEYNON SPORTS SURFACES INC	MISC CONTRACTED SERVICES
P	24,436.00	7/23/2019	BEYNON SPORTS SURFACES INC	LAND PURCHASE & IMPROVEMENT
P	1,820.36	7/23/2019	BLOCK HOUSE MUD	UTILITIES - ALL
P	10,640.00	7/23/2019	BOB BULLOCK TX STATE MUSEUM	MISC CONTRACTED SERVICES
P	32,494.00	7/23/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	3,568.21	7/23/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,049.76	7/23/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	120.00	7/23/2019	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	575.98	7/23/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	325.80	7/23/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	3,147.41	7/23/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	529.50	7/23/2019	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	3,373.00	7/23/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	22,771.05	7/23/2019	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	10,314.81	7/23/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	950.00	7/23/2019	GARRETT DOLLAR	MISC CONTRACTED SERVICES
P	45.00	7/23/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	594.00	7/23/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	1,304.99	7/23/2019	FLAGHOUSE INC	GENERAL SUPPLIES
P	2,735.00	7/23/2019	GARAVENTA (CANADA) LTD	GENERAL SUPPLIES
P	1,312.50	7/23/2019	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	8.64	7/23/2019	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	6,500.00	7/23/2019	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	2,323.51	7/23/2019	GRAYBAR ELECTRIC COMPANY INC	BUILDING PURCHASE,CONST/IMPROV
P	1,325.92	7/23/2019	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	625.00	7/23/2019	GEM-CAP INC, DBA	SOFTWARE
P	3,030.66	7/23/2019	HEINEMANN	READING MATERIALS

July 2019

P	864.53	7/23/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,715.10	7/23/2019	INLINGUA, DBA	PROFESSIONAL SERVICES
P	664.01	7/23/2019	LAUREN SWEET	TRAVEL-EMPLOYEE
P	150.00	7/23/2019	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	90.85	7/23/2019	LEARNING RESOURCES INC	GENERAL SUPPLIES
P	1,445.00	7/23/2019	LENOVO	CONTR MAINT & REPAIR
P	620.00	7/23/2019	LENOVO	GENERAL SUPPLIES
P	5,076.08	7/23/2019	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	1,000.00	7/23/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	22,916.82	7/23/2019	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	148.13	7/23/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	518.00	7/23/2019	NIKKI LANGFORD	TRAVEL-EMPLOYEE
P	442.40	7/23/2019	SOCIAL STUDIES SCHOOL SVS, DBA	GENERAL SUPPLIES
P	350.00	7/23/2019	CD PARADIGM SHIFT LLC,DBA	MISC CONTRACTED SERVICES
P	6,125.96	7/23/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	970.98	7/23/2019	JOSE IGNACIO PRADO, DBA	MISC CONTRACTED SERVICES
P	196.87	7/23/2019	KATIE ANN PRESCOTT	MISCELLANEOUS OPERATING COSTS
P	102,280.00	7/23/2019	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	49,199.74	7/23/2019	R L HICKS LP	CONTR MAINT & REPAIR
P	3,648.80	7/23/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	267.00	7/23/2019	REFINITIV US LLC	SOFTWARE
P	29,104.36	7/23/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	62,234.97	7/23/2019	RICOH USA INC	FURNITURE AND EQUIPMENT
P	2,774.94	7/23/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	2,083.65	7/23/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	54.84	7/23/2019	SCHOOL NURSE SUPPLY INC	GENERAL SUPPLIES
P	97,167.09	7/23/2019	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	109.99	7/23/2019	THINK SOCIAL PUBLISHING, INC	GENERAL SUPPLIES
P	610.90	7/23/2019	THINK SOCIAL PUBLISHING, INC	READING MATERIALS
P	1,501.56	7/23/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	2,162.02	7/23/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	240.00	7/23/2019	TAYLOR ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	88.57	7/23/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	42.15	7/23/2019	THEATRE HOUSE	GENERAL SUPPLIES
P	100.00	7/23/2019	THERAPRO INC	GENERAL SUPPLIES
P	765.00	7/23/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	19,241.00	7/23/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	47,346.05	7/23/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	400.00	7/23/2019	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,600.00	7/23/2019	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	500.00	7/23/2019	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	517.11	7/23/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	475.00	7/23/2019	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	6,000.00	7/23/2019	PETTY CASH	PETTY CASH
P	750.00	7/23/2019	PETTY CASH	CHANGE
P	750.00	7/23/2019	PETTY CASH	CHANGE
P	750.00	7/23/2019	PETTY CASH	CHANGE
P	750.00	7/23/2019	PETTY CASH	CHANGE
P	750.00	7/23/2019	PETTY CASH	CHANGE
P	750.00	7/23/2019	PETTY CASH	CHANGE
P	750.00	7/23/2019	PETTY CASH	CHANGE
P	50.00	7/23/2019	PETTY CASH	CHANGE
P	500.00	7/23/2019	PETTY CASH	CHANGE
P	500.00	7/23/2019	PETTY CASH	CHANGE
P	500.00	7/23/2019	PETTY CASH	CHANGE
P	500.00	7/23/2019	PETTY CASH	CHANGE
P	500.00	7/23/2019	PETTY CASH	CHANGE
P	500.00	7/23/2019	PETTY CASH	CHANGE
P	300.00	7/23/2019	PETTY CASH	CHANGE
P	500.00	7/23/2019	PETTY CASH	CHANGE

July 2019

P	500.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	100.00	7/23/2019	PETTY CASH	CHANGE
P	46,596.00	7/30/2019	ASSETGENIE INC, DBA	MISC CONTRACTED SERVICES
P	122,844.00	7/30/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	169,440.00	7/30/2019	ASSETGENIE INC, DBA	GENERAL SUPPLIES
P	196.87	7/30/2019	ALICIA MICHELLE BONNER	MISCELLANEOUS OPERATING COSTS
P	1,980.00	7/30/2019	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,495.00	7/30/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	7,591.50	7/30/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	8,929.00	7/30/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	19,244.50	7/30/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	21.21	7/30/2019	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	172.80	7/30/2019	GUIDANCE GROUP INC, DBA	GENERAL SUPPLIES
P	6,855.44	7/30/2019	CINTAS FIRST AID & SAFETY	GASOLINE & OTHER FUELS
P	141.75	7/30/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	3,658.80	7/30/2019	COLIBRI SYSTEM NORTH AMERICA	GENERAL SUPPLIES
P	3,690.00	7/30/2019	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	94.69	7/30/2019	ARON MARTIN LLD,DBA	MISC CONTRACTED SERVICES
P	5,501.20	7/30/2019	DATA RECOGNITION CORPORATION	TESTING MATERIALS
P	10,314.81	7/30/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	1,260.00	7/30/2019	DENNIS ELLINGTON,DBA	GENERAL SUPPLIES
P	2,717.00	7/30/2019	FRED J MILLER INC	MISC CONTRACTED SERVICES
P	196.87	7/30/2019	VALERIE V VILLEGAS	MISCELLANEOUS OPERATING COSTS
P	697.40	7/30/2019	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	183.00	7/30/2019	MEGAN HERNANDEZ	TRAVEL-EMPLOYEE
P	635.58	7/30/2019	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	1,694.88	7/30/2019	HOLIDAY INN EXPRESS & SUITES	TRAVEL-STUDENTS
P	149,306.42	7/30/2019	INDECO SALES INC	GENERAL SUPPLIES
P	3,333.35	7/30/2019	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	6,145.00	7/30/2019	LEARNING FORWARD	MISC CONTRACTED SERVICES
P	9,932.08	7/30/2019	LENOVO	GENERAL SUPPLIES
P	520.67	7/30/2019	MARCO PRODUCTS INC	READING MATERIALS

July 2019

P	82.50	7/30/2019	MARNIE FOSTER	TRAVEL-EMPLOYEE
P	109.90	7/30/2019	MARSH MEDIA	GENERAL SUPPLIES
P	6,403.51	7/30/2019	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	4,000.00	7/30/2019	THOMAS LEON MAY	MISC CONTRACTED SERVICES
P	434.17	7/30/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	98.00	7/30/2019	MTS SAFETY PRODUCTS	GENERAL SUPPLIES
P	103,629.86	7/30/2019	NETSYNC NETWORK SOLUTIONS	GENERAL SUPPLIES
P	13,537.44	7/30/2019	NETSYNC NETWORK SOLUTIONS	SOFTWARE
P	34,446.52	7/30/2019	NETSYNC NETWORK SOLUTIONS	FURNITURE AND EQUIPMENT
P	220,228.78	7/30/2019	NETSYNC NETWORK SOLUTIONS	CONTR MAINT & REPAIR
P	260.00	7/30/2019	NEUHAUS EDUCATION CENTER INC	GENERAL SUPPLIES
P	40,566.39	7/30/2019	PROFESSIONAL TURF PRODUCTS LP	FURNITURE AND EQUIPMENT
P	217,365.00	7/30/2019	RAMTECH BUILDING SYSTEMS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,474.81	7/30/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	4,037.50	7/30/2019	JASON REID	MISCELLANEOUS OPERATING COSTS
P	1,275.00	7/30/2019	RISAS Y SONRISAS	GENERAL SUPPLIES
P	2,933.77	7/30/2019	ALEXANDRA HUDSON,DBA	PROFESSIONAL SERVICES
P	2,662,400.00	7/30/2019	RUSH BUS CENTER	VEHICLES
P	137.04	7/30/2019	SHANNON BUTLER	TRAVEL-EMPLOYEE
P	5,174.40	7/30/2019	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	1,268.00	7/30/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	360.00	7/30/2019	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	4,000.00	7/30/2019	TASB INC	CONSULTING SERVICES
P	1,128.00	7/30/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	767.91	7/30/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	2,998.00	7/30/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	3,350.51	7/30/2019	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	24,728.11	7/30/2019	UNITED STATES TREASURY - IRS	MISCELLANEOUS OPERATING COSTS
P	377.13	7/30/2019	US BANK	OTHER DEBT SERVICE FEES
P	3,875.00	7/30/2019	USA SHADE & FABRIC STRUCT. INC	FURNITURE AND EQUIPMENT
P	2,488.50	7/30/2019	VARIDESK, LLC	GENERAL SUPPLIES
P	134.80	7/30/2019	VERNIER SOFTWARE	GENERAL SUPPLIES
P	3,367.27	7/30/2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	115.98	7/30/2019	VWR INTERNATIONAL LLC,DBA	GENERAL SUPPLIES
P	4,987.86	7/30/2019	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	1,824.90	7/30/2019	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	6,778.25	7/30/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	373.80	7/30/2019	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
P	1,200.00	7/30/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	20.20	7/30/2019	AMY LEE	FOOD SERVICES
P	257.65	7/30/2019	LESLIE HESTER	FOOD SERVICES
P	440.30	7/30/2019	PATRICK ALLEN	FOOD SERVICES
P	39.50	7/30/2019	SUSAN JOHNSTON	FOOD SERVICES
P	252.70	7/30/2019	VIVIAN AGUILAR	FOOD SERVICES
P	123.59	7/31/2019	ATMOS ENERGY	UTILITIES - ALL
P	2,204.85	7/31/2019	CITY OF GEORGETOWN	UTILITIES - ALL
P	83.16	7/31/2019	AT&T MOBILITY	UTILITIES - ALL
P	82.50	7/31/2019	ABBAY LARREMORE	TRAVEL-EMPLOYEE
P	259.80	7/31/2019	ALISSA BOYLE	TRAVEL-EMPLOYEE
P	2,415.00	7/31/2019	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	64,940.00	7/31/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	388.50	7/31/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,500.00	7/31/2019	AUSTIN NEUROPSYCHOLOGY PLLC	PROFESSIONAL SERVICES
P	55.12	7/31/2019	BRIAN CRAWFORD	MISC CONTRACTED SERVICES
P	3,057.23	7/31/2019	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	91.50	7/31/2019	BARTON CHEATHAM	TRAVEL-EMPLOYEE
P	150.00	7/31/2019	BRACKETT & ELLIS, PC	LEGAL SERVICES
P	686.68	7/31/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT

July 2019

P	500.00	7/31/2019	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	11,473.77	7/31/2019	CAP-A-BUS INC	GASOLINE & OTHER FUELS
P	15,000.00	7/31/2019	COUGHLAN COMPANIES INC, DBA	READING MATERIALS
P	200.00	7/31/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,833.60	7/31/2019	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	8,994.00	7/31/2019	K2 SHARE LLC,DBA	MISCELLANEOUS OPERATING COSTS
P	82.50	7/31/2019	CASSANDRA SANDOBAL	TRAVEL-EMPLOYEE
P	147.73	7/31/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	93.97	7/31/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	14,316.00	7/31/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	65,176.26	7/31/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	40,968.74	7/31/2019	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	6,183.31	7/31/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	82.50	7/31/2019	COLBY SERPHILLIPS	TRAVEL-EMPLOYEE
P	55.00	7/31/2019	COURTNEE CURL	TRAVEL-EMPLOYEE
P	795.00	7/31/2019	DBQ COMPANY THE, DBA	GENERAL SUPPLIES
P	55.00	7/31/2019	XOCHITI DE LA CRUZ	TRAVEL-EMPLOYEE
P	16,538.45	7/31/2019	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	1,869.69	7/31/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	309.08	7/31/2019	DFW MARRIOTT HOTEL @ CHAMPIONS	TRAVEL-EMPLOYEE
P	309.08	7/31/2019	DFW MARRIOTT HOTEL @ CHAMPIONS	TRAVEL-BOARD & NON-EMPLOYEES
P	1,545.40	7/31/2019	DFW MARRIOTT HOTEL @ CHAMPIONS	TRAVEL-STUDENTS
P	1,225.50	7/31/2019	EICHELBAUM WARDELL	LEGAL SERVICES
P	235.72	7/31/2019	EMILY ESCALANTE	TRAVEL-EMPLOYEE
P	36.00	7/31/2019	ENGINE-UIY LTD	GENERAL SUPPLIES
P	1,444.50	7/31/2019	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	288.90	7/31/2019	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	10.15	7/31/2019	GROTH MUSIC COMPANY	GENERAL SUPPLIES
P	349.89	7/31/2019	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
P	349.89	7/31/2019	HAMPTON INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	1,749.45	7/31/2019	HAMPTON INN & SUITES	TRAVEL-STUDENTS
P	48,829.90	7/31/2019	INDECO SALES INC	GENERAL SUPPLIES
P	699.14	7/31/2019	JENNIFER SCHUCK	TRAVEL-EMPLOYEE
P	3,917.00	7/31/2019	JM ELECTRONIC ENGINEERING INC	SUPPLIES-MAINT/OPT
P	316.40	7/31/2019	JONATHAN HAYHURST	TRAVEL-EMPLOYEE
P	246.30	7/31/2019	JORGE MARTINEZ	TRAVEL-EMPLOYEE
P	158.00	7/31/2019	JUSTIN BRUMFIELD	TRAVEL-EMPLOYEE
P	6,555.00	7/31/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	711.03	7/31/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	351.12	7/31/2019	KRISTIN SCHREIBER	TRAVEL-EMPLOYEE
P	350.00	7/31/2019	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	25,260.04	7/31/2019	LEARNING LIST, INC.	SOFTWARE
P	4,537.72	7/31/2019	LENOVO	GENERAL SUPPLIES
P	10,999.00	7/31/2019	MARIMBA ONE INC	FURNITURE AND EQUIPMENT
P	248.58	7/31/2019	MICHAEL KNAPP	TRAVEL-EMPLOYEE
P	158.00	7/31/2019	MIKE COCKERIL	TRAVEL-EMPLOYEE
P	243.08	7/31/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	400.00	7/31/2019	NISD ATHLETICS	TRAVEL-STUDENTS
P	558.00	7/31/2019	OMEGA BROADCAST GROUP LP	GENERAL SUPPLIES
P	131,000.00	7/31/2019	DORENE J PHILPOT	OTHER USES
P	32,700.00	7/31/2019	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	838.00	7/31/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,480.00	7/31/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	82.50	7/31/2019	RHONDA WELLMANN	TRAVEL-EMPLOYEE
P	1,462.50	7/31/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	158.00	7/31/2019	ROBB WILGOREN	TRAVEL-EMPLOYEE
P	1,066,214.00	7/31/2019	RUSH BUS CENTER	VEHICLES
P	337.80	7/31/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT

July 2019

P	3,360.00	7/31/2019	SAFEGUARD BUSINESS SYSTEMS,INC	CONTRACTED PRINTING
P	120.00	7/31/2019	SAFESITE INC	CONTR MAINT & REPAIR
P	1,558.81	7/31/2019	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	147.00	7/31/2019	SHANNON BUTLER	TRAVEL-STUDENTS
P	1,013.80	7/31/2019	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	250.51	7/31/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	1,730.00	7/31/2019	TEXAS IB SCHOOLS (TIBS)	TRAVEL-EMPLOYEE
P	800.00	7/31/2019	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	200.00	7/31/2019	THE WOODLANDS XC BOOSTER CLUB	TRAVEL-STUDENTS
P	999.96	7/31/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	19,797.98	7/31/2019	XEROX CORPORATION	RENTAL - ALL
P	10,168.00	7/31/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	9,085.47	7/31/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	8,445.42	7/31/2019	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	500.00	7/31/2019	ROUND ROCK VOLLEYBALL	TRAVEL-STUDENTS
P	180.00	7/12/2019	ASUME ADMINISTRATOR	OTHER
P	104.07	7/12/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	7/12/2019	DEBORAH B LANGEHENNIG	OTHER
P	38.50	7/12/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	7/12/2019	NYS CHILD SUPPORT	OTHER
P	7.91	7/12/2019	US DEPT OF EDUCATION AWG	OTHER
P	56.37	7/26/2019	ASUME ADMINISTRATOR	OTHER
P	104.07	7/26/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	184.62	7/26/2019	DEBORAH B LANGEHENNIG	OTHER
P	36.00	7/26/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	7/26/2019	NYS CHILD SUPPORT	OTHER
P	26.62	7/26/2019	US DEPT OF EDUCATION AWG	OTHER
P	288.00	7/25/2019	CLEARINGHOUSE	OTHER
P	3,028.00	7/25/2019	DEBORAH B LANGEHENNIG	OTHER
P	541.75	7/25/2019	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	242.68	7/25/2019	ECMC	OTHER
P	599.64	7/25/2019	ECMC	OTHER
P	100.00	7/25/2019	ESC REGION XIII	OTHER
P	85.10	7/25/2019	GENWORTH LIFE INSURANCE CO	OTHER
P	1,890.00	7/25/2019	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	7/25/2019	INTERNAL REVENUE SERVICE	OTHER
P	2,805.00	7/25/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	235.17	7/25/2019	PERFORMANT RECOVERY INC.	OTHER
P	2,175.38	7/25/2019	TEXAS GUARANTEED	OTHER
P	2,888.00	7/25/2019	TEXAS TEACHERS	OTHER
P	3,905.55	7/25/2019	US DEPT OF EDUCATION AWG	OTHER
P	1,695.00	7/16/2019	ABLENET INC	GENERAL SUPPLIES
P	1,685.01	7/16/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	3,844.90	7/16/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	568.70	7/16/2019	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	35,235.88	7/16/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	4,188.58	7/16/2019	B&H FOTO & ELECTRONICS CORP	CONTROLLABLE INVENTORY
P	12,468.88	7/16/2019	B&H FOTO & ELECTRONICS CORP	FURNITURE AND EQUIPMENT
P	4,129.32	7/16/2019	B&H FOTO & ELECTRONICS CORP	GENERAL SUPPLIES
P	2,112,736.05	7/16/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	91.75	7/16/2019	KATHY BELL	TRAVEL-EMPLOYEE
P	211.98	7/16/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	399.02	7/16/2019	MATT BENTZ	TRAVEL-EMPLOYEE
P	196.87	7/16/2019	SHANA BRUCE	MISCELLANEOUS OPERATING COSTS
P	33.46	7/16/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	3,207,057.50	7/16/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	566.01	7/16/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	1,745.00	7/16/2019	CENGAGE LEARNING INC	READING MATERIALS

July 2019

P	15.10	7/16/2019	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	353.12	7/16/2019	STEVE CLARK	TRAVEL-EMPLOYEE
P	64.87	7/16/2019	JENNIFER COLLINS	MISCELLANEOUS OPERATING COSTS
P	47.69	7/16/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	1,473.17	7/16/2019	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	12.85	7/16/2019	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	499.54	7/16/2019	KRIS DOTEN	TRAVEL-EMPLOYEE
P	91.14	7/16/2019	TINA DOZIER	TRAVEL-EMPLOYEE
P	39.04	7/16/2019	LAUREL DUNN	GENERAL SUPPLIES
P	127.20	7/16/2019	EASTBAY INC	MISC CONTRACTED SERVICES
P	14.89	7/16/2019	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	38.76	7/16/2019	ERICA ELLNER	TRAVEL-EMPLOYEE
P	52.94	7/16/2019	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	34.88	7/16/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	100.00	7/16/2019	E3 DIAGNOSTICS INC,DBA	CONTR MAINT & REPAIR
P	195.13	7/16/2019	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	448.43	7/16/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	595.50	7/16/2019	TRACIE FRANCO	TRAVEL-EMPLOYEE
P	106.90	7/16/2019	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	28.56	7/16/2019	MELANIE FULK	TRAVEL-EMPLOYEE
P	186.84	7/16/2019	ERIN GARNER	TRAVEL-EMPLOYEE
P	190.74	7/16/2019	GALEN GOODREAU	TRAVEL-EMPLOYEE
P	12,664.49	7/16/2019	GTS TECHNOLOGY SOLUTIONS, INC	GENERAL SUPPLIES
P	111,830.00	7/16/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	5,059.78	7/16/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTR MAINT & REPAIR
P	9,706.00	7/16/2019	GTS TECHNOLOGY SOLUTIONS, INC	SOFTWARE
P	30.50	7/16/2019	BONNIE HAHN	TRAVEL-EMPLOYEE
P	38.45	7/16/2019	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	218.64	7/16/2019	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	196.87	7/16/2019	KIMBERLY HUDDLESTON	MISCELLANEOUS OPERATING COSTS
P	10,952.75	7/16/2019	MORPHO USA INC,DBA	MISC CONTRACTED SERVICES
P	40.85	7/16/2019	MALISSA IVEY	TRAVEL-EMPLOYEE
P	290.37	7/16/2019	PAT JOHNSON	TRAVEL-EMPLOYEE
P	37.94	7/16/2019	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	196.87	7/16/2019	LAURA KRAUSE	MISCELLANEOUS OPERATING COSTS
P	91.04	7/16/2019	JOY KULIS	TRAVEL-EMPLOYEE
P	19.64	7/16/2019	DONNA LINCKE	TRAVEL-EMPLOYEE
P	202.14	7/16/2019	KIMBERLY LINDSEY	TRAVEL-EMPLOYEE
P	30.50	7/16/2019	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	2,043.84	7/16/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	519.86	7/16/2019	SHANNON MCPHERSON	TRAVEL-EMPLOYEE
P	17.54	7/16/2019	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	196.87	7/16/2019	ANGELA MESTEMAKER	MISCELLANEOUS OPERATING COSTS
P	108.68	7/16/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	7.55	7/16/2019	BECKY NEIL	TRAVEL-EMPLOYEE
P	30.72	7/16/2019	AMY NICHOLS	TRAVEL-EMPLOYEE
P	196.87	7/16/2019	JENNIFER NICHOLSON	MISCELLANEOUS OPERATING COSTS
P	9.28	7/16/2019	ANGELENE ROSE NORDIN	TRAVEL-EMPLOYEE
P	62.30	7/16/2019	MARK PACE	TRAVEL-EMPLOYEE
P	25.30	7/16/2019	PEARL PEREZ	TRAVEL-EMPLOYEE
P	7.24	7/16/2019	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	196.87	7/16/2019	WHITNEY RAMIREZ	MISCELLANEOUS OPERATING COSTS
P	33.00	7/16/2019	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	201.12	7/16/2019	LISAMARIE ROSALES	TRAVEL-EMPLOYEE
P	196.87	7/16/2019	DAN RUCKER	MISCELLANEOUS OPERATING COSTS
P	196.87	7/16/2019	KENNETH SALTER	MISCELLANEOUS OPERATING COSTS
P	62.22	7/16/2019	JANE SCHENCK	TRAVEL-EMPLOYEE
P	8,644.00	7/16/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES

July 2019

P	30.46	7/16/2019	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	9,500.00	7/16/2019	HINES GEORGETOWN HOTEL,DBA	MISC CONTRACTED SERVICES
P	31.93	7/16/2019	TARA STEWART	TRAVEL-EMPLOYEE
P	16,794.36	7/16/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	845.00	7/16/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	282.30	7/16/2019	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	196.87	7/16/2019	TONI TAYLOR	MISCELLANEOUS OPERATING COSTS
P	15.91	7/16/2019	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	171.64	7/16/2019	SARAH WALKER	TRAVEL-EMPLOYEE
P	21.93	7/16/2019	SHAWN WATSON	TRAVEL-EMPLOYEE
P	53.44	7/16/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	42.59	7/16/2019	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	19.51	7/16/2019	ALTON (TOL) WILHITE	MISCELLANEOUS OPERATING COSTS
P	35.19	7/16/2019	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	757,175.00	7/23/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	29.37	7/23/2019	CRAIG A FREIBURGER, DBA	GENERAL SUPPLIES
P	3,407.38	7/23/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	2,093,527.13	7/23/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	456.00	7/23/2019	TAMI BEALL	TRAVEL-EMPLOYEE
P	160.00	7/23/2019	BEARCOM OPERATING LLC	MISC CONTRACTED SERVICES
P	4,784.00	7/23/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	196.87	7/23/2019	ALICIA BENREY	MISCELLANEOUS OPERATING COSTS
P	1,032.30	7/23/2019	TONY BERKELEY	TRAVEL-EMPLOYEE
P	358.35	7/23/2019	BRANDON TATE	TRAVEL-EMPLOYEE
P	84,630.97	7/23/2019	BRAUN & BUTLER CONST INC	BUILDING PURCHASE,CONST/IMPROV
P	44,632.00	7/23/2019	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	6,288.00	7/23/2019	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	94,061.00	7/23/2019	PROAIR, LLC, DBA	VEHICLES
P	196.87	7/23/2019	GABRIELA CACERES	MISCELLANEOUS OPERATING COSTS
P	4,331.88	7/23/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	197,718.76	7/23/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	3,489.19	7/23/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	116.64	7/23/2019	AMIE CHASE	TRAVEL-EMPLOYEE
P	222.01	7/23/2019	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	CHRISTIE COE	MISCELLANEOUS OPERATING COSTS
P	70.00	7/23/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	196.87	7/23/2019	LAURA CORDOVA	MISCELLANEOUS OPERATING COSTS
P	15,787.50	7/23/2019	COURTEX CONSTRUCTION INC	LAND PURCHASE & IMPROVEMENT
P	196.87	7/23/2019	ANGELIA DIAMOND	MISCELLANEOUS OPERATING COSTS
P	966.96	7/23/2019	DIANA URCH	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	ELLORIE WILKINS	MISCELLANEOUS OPERATING COSTS
P	196.87	7/23/2019	JENNIFER EVRARD	MISCELLANEOUS OPERATING COSTS
P	1,197.00	7/23/2019	EXPLORELEARNING, LLC	SOFTWARE
P	196.87	7/23/2019	AMBER FOULK	MISCELLANEOUS OPERATING COSTS
P	196.87	7/23/2019	DOLORES FRANCO	MISCELLANEOUS OPERATING COSTS
P	112.81	7/23/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	KATHRYN HARVEY	MISCELLANEOUS OPERATING COSTS
P	918.92	7/23/2019	JOSEPH HAUS	TRAVEL-EMPLOYEE
P	596,900.76	7/23/2019	GREENWOOD PUBLISHING GROUP,DBA	TEXTBOOKS
P	45.70	7/23/2019	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	70.17	7/23/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	48.25	7/23/2019	MORPHO USA INC,DBA	MISC CONTRACTED SERVICES
P	196.87	7/23/2019	JENNIFER SWIATEK	MISCELLANEOUS OPERATING COSTS
P	108.00	7/23/2019	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	58.55	7/23/2019	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	196.87	7/23/2019	KIMBERLY MACKEY	MISCELLANEOUS OPERATING COSTS
P	196.87	7/23/2019	LAUREN VANVELZEN	MISCELLANEOUS OPERATING COSTS
P	196.87	7/23/2019	LAURIE ZAZA	MISCELLANEOUS OPERATING COSTS

July 2019

P	8,058.89	7/23/2019	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,521.79	7/23/2019	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	312.23	7/23/2019	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	233.52	7/23/2019	ALEX LINDEN	TRAVEL-EMPLOYEE
P	53.19	7/23/2019	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	323.94	7/23/2019	LORI MCLAUGHLIN	TRAVEL-EMPLOYEE
P	1,221.25	7/23/2019	SARAH MARTINEZ	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	GRACE MCINTOSH	MISCELLANEOUS OPERATING COSTS
P	253.96	7/23/2019	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	MELANIE STAMPS	MISCELLANEOUS OPERATING COSTS
P	90,373.75	7/23/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	196.87	7/23/2019	MIKAYLA DANSBY	MISCELLANEOUS OPERATING COSTS
P	520.78	7/23/2019	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	CARRIE NANCE	MISCELLANEOUS OPERATING COSTS
P	741.36	7/23/2019	CANDACE NASSAR	TRAVEL-EMPLOYEE
P	83.79	7/23/2019	DANA NATHANSON	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	SARAH NIESTRADT	MISCELLANEOUS OPERATING COSTS
P	95.69	7/23/2019	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	1,637.00	7/23/2019	PARAFOUR INNOVATIONS	CONTR MAINT & REPAIR
P	14,889.25	7/23/2019	SEVERIN INTERMEDIATE HOLDING	CONSULTING SERVICES
P	89.05	7/23/2019	SON QUACH	TRAVEL-EMPLOYEE
P	737.33	7/23/2019	SHAWNA QUEEN	TRAVEL-EMPLOYEE
P	710.44	7/23/2019	DANIEL RUNNELS	TRAVEL-EMPLOYEE
P	739.35	7/23/2019	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	SANDRA NOVAK	MISCELLANEOUS OPERATING COSTS
P	1,087.25	7/23/2019	ROBERT SANTOYO	TRAVEL-EMPLOYEE
P	14.69	7/23/2019	KAREN SCHAGEL	TRAVEL-EMPLOYEE
P	223.32	7/23/2019	SIERRA HUDGEONS	TRAVEL-EMPLOYEE
P	16.22	7/23/2019	CORIN SILVA	TRAVEL-EMPLOYEE
P	801.99	7/23/2019	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	1,084.09	7/23/2019	SARAH SMITHSON	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	KELLE SOSA	MISCELLANEOUS OPERATING COSTS
P	195.84	7/23/2019	CARIE SPANNAGEL	TRAVEL-EMPLOYEE
P	70.79	7/23/2019	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	1,077.39	7/23/2019	SUPER DUPER INC,DBA	GENERAL SUPPLIES
P	623.55	7/23/2019	TEXTBOOK WAREHOUSE LLC,DBA	READING MATERIALS
P	196.87	7/23/2019	LAURA (KATY) MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	70.05	7/23/2019	DAN TROXELL	TRAVEL-EMPLOYEE
P	337.68	7/23/2019	HERB WASSON	TRAVEL-EMPLOYEE
P	1,907.00	7/23/2019	WENGER CORPORATION	GENERAL SUPPLIES
P	17.54	7/23/2019	JOHN WEST	TRAVEL-EMPLOYEE
P	196.87	7/23/2019	MELISSA WHITELAW	MISCELLANEOUS OPERATING COSTS
P	274.76	7/30/2019	JENNIFER ACKERMANN	TRAVEL-EMPLOYEE
P	17,710.27	7/30/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	82.50	7/30/2019	ALEXIS HUDDLESTON	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	SHAUNA ALLEN	MISCELLANEOUS OPERATING COSTS
P	615.16	7/30/2019	LILIANA ALONZO	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	AMANDA DOYLE	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	AMY CASTILLO	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	OLGA ANGELO-DAY	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	ASHA AUSTIN	TRAVEL-EMPLOYEE
P	7,800.81	7/30/2019	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
P	1,307.00	7/30/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	48.54	7/30/2019	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	35.29	7/30/2019	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	ALLISON BOND	MISCELLANEOUS OPERATING COSTS
P	55.00	7/30/2019	VICTORIA BRANOM	TRAVEL-EMPLOYEE
P	20.20	7/30/2019	ABBY BRIDGES	TRAVEL-EMPLOYEE

July 2019

P	368.40	7/30/2019	ELISE BRISTOW	TRAVEL-EMPLOYEE
P	1,394.63	7/30/2019	ALLISON BROWN	TRAVEL-EMPLOYEE
P	8,551.00	7/30/2019	PROAIR, LLC, DBA	VEHICLES
P	82.50	7/30/2019	JENNIFER BUSSEAR	TRAVEL-EMPLOYEE
P	127.87	7/30/2019	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	82.50	7/30/2019	CHARLOTTE CARR	TRAVEL-EMPLOYEE
P	202,493.77	7/30/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	8,394.45	7/30/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	18,095.58	7/30/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	402.70	7/30/2019	CHARLES ISKRA	TRAVEL-EMPLOYEE
P	741.92	7/30/2019	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	81.63	7/30/2019	COLLEEN REEVES	TRAVEL-EMPLOYEE
P	345.00	7/30/2019	TIM CORNETT	TRAVEL-EMPLOYEE
P	22.24	7/30/2019	STACY COURSON	TRAVEL-EMPLOYEE
P	1,981.97	7/30/2019	WES COWLING	TRAVEL-EMPLOYEE
P	19.28	7/30/2019	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	LAREINA CURTIS-WELLINGS	MISCELLANEOUS OPERATING COSTS
P	1,195.00	7/30/2019	EDSON DIAZ	MISCELLANEOUS OPERATING COSTS
P	1,718.11	7/30/2019	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	271.95	7/30/2019	EMILY ULATOSKI	TRAVEL-EMPLOYEE
P	104.70	7/30/2019	HAND2MIND INC,DBA	GENERAL SUPPLIES
P	295.44	7/30/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	2,150.00	7/30/2019	E3 DIAGNOSTICS INC,DBA	MISC CONTRACTED SERVICES
P	196.87	7/30/2019	JOJO FENTRESS	MISCELLANEOUS OPERATING COSTS
P	105.82	7/30/2019	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	119.60	7/30/2019	KENNETH GARDNER	GASOLINE & OTHER FUELS
P	196.87	7/30/2019	GEETA ERICKSON	MISCELLANEOUS OPERATING COSTS
P	17.65	7/30/2019	LISA GIBBS	TRAVEL-EMPLOYEE
P	849.62	7/30/2019	GTS TECHNOLOGY SOLUTIONS, INC	GENERAL SUPPLIES
P	4,226.56	7/30/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	84.76	7/30/2019	RANDY GUERRERO	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	SHANNON HALLETT	MISCELLANEOUS OPERATING COSTS
P	66.00	7/30/2019	MICHAEL D HEATH	TRAVEL-EMPLOYEE
P	508.46	7/30/2019	HEATHER WIJEWEERA	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	HEIDI PARKER	MISCELLANEOUS OPERATING COSTS
P	137.04	7/30/2019	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	820.79	7/30/2019	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	31.52	7/30/2019	RICHARD HILL	TRAVEL-EMPLOYEE
P	373.68	7/30/2019	SALLY HILL	TRAVEL-EMPLOYEE
P	130.00	7/30/2019	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	188.87	7/30/2019	KIMBERLY HYMAN	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	JACOB LUDDEN	TRAVEL-EMPLOYEE
P	392.75	7/30/2019	JODI JACOBSEN	TRAVEL-EMPLOYEE
P	55.00	7/30/2019	GINA JOHNSON	TRAVEL-EMPLOYEE
P	647.80	7/30/2019	DANA JONES	TRAVEL-EMPLOYEE
P	66.00	7/30/2019	JONATHAN JONES	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	JULIE ROMERO	MISCELLANEOUS OPERATING COSTS
P	82.50	7/30/2019	KAREN REED	TRAVEL-EMPLOYEE
P	104.50	7/30/2019	JEFF KELLEY	TRAVEL-EMPLOYEE
P	167.74	7/30/2019	KIMBERLY LANE	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	KIMBERLY WISSEN	MISCELLANEOUS OPERATING COSTS
P	762.83	7/30/2019	STEPHANIE KRAUSKOPF	TRAVEL-EMPLOYEE
P	377.00	7/30/2019	KRISTA BUTLER	TRAVEL-EMPLOYEE
P	483.55	7/30/2019	LAM NGUYEN	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	CHRISTINA LANE	TRAVEL-EMPLOYEE
P	377.00	7/30/2019	LARA FLETCHER	TRAVEL-EMPLOYEE
P	175.14	7/30/2019	LAURA CATHCART	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	LAUREN VOGELSANG	TRAVEL-EMPLOYEE

July 2019

P	82.50	7/30/2019	LAURIE ZAZA	TRAVEL-EMPLOYEE
P	184.90	7/30/2019	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	284.00	7/30/2019	ERIN LUCAS	TRAVEL-EMPLOYEE
P	5,253.65	7/30/2019	MACKIN BOOK COMPANY,DBA	READING MATERIALS
P	82.50	7/30/2019	MADILYNN POGUE	TRAVEL-EMPLOYEE
P	368.40	7/30/2019	MAKENZI DAVIS	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	JAMIE MAPLES	TRAVEL-EMPLOYEE
P	654.36	7/30/2019	MARC GRACE	TRAVEL-EMPLOYEE
P	57.71	7/30/2019	TONY MARTINEZ	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	MARY SCHLUNG	MISCELLANEOUS OPERATING COSTS
P	196.87	7/30/2019	VANESSA MASIAKOWSKI	MISCELLANEOUS OPERATING COSTS
P	250.00	7/30/2019	ERIN MATHIS	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	KELLEY MCCOLLUM	MISCELLANEOUS OPERATING COSTS
P	82.50	7/30/2019	SARAH MCGILL	TRAVEL-EMPLOYEE
P	232.57	7/30/2019	LORI MCKAY	TRAVEL-EMPLOYEE
P	40.00	7/30/2019	KATHLEEN MCKENNEY	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	ANNA MCNAY	MISCELLANEOUS OPERATING COSTS
P	35.30	7/30/2019	KARIE LYNN MCSPADEN	TRAVEL-EMPLOYEE
P	1,857.28	7/30/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	82.50	7/30/2019	CASSIE MILLER	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	MINDY KUTAC	MISCELLANEOUS OPERATING COSTS
P	82.50	7/30/2019	JESSICA MONDRAGON	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	HOLLY R MOORE	TRAVEL-EMPLOYEE
P	64.26	7/30/2019	MELODY MORTON	TRAVEL-EMPLOYEE
P	692.85	7/30/2019	JOSHUA MORTON	TRAVEL-EMPLOYEE
P	584.46	7/30/2019	ANJIE MOTAL	TRAVEL-EMPLOYEE
P	95.45	7/30/2019	MUSIC IN MOTION	GENERAL SUPPLIES
P	156.24	7/30/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	82.50	7/30/2019	NATALIE WINDOLPH	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	NATASHA THOMAS	TRAVEL-EMPLOYEE
P	147.00	7/30/2019	NCS PEARSON INC	GENERAL SUPPLIES
P	304.72	7/30/2019	KALLIE NICOLOSI	TRAVEL-EMPLOYEE
P	446.02	7/30/2019	TRACY NOBLE	TRAVEL-EMPLOYEE
P	40.00	7/30/2019	MARIANNE NORMAN	TRAVEL-EMPLOYEE
P	423.09	7/30/2019	OFELIA ECKERT	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	ROSIE PALAZZOLO	TRAVEL-EMPLOYEE
P	4,455.20	7/30/2019	PARAFOUR INNOVATIONS	CONTR MAINT & REPAIR
P	417.74	7/30/2019	EBONY PARKS	TRAVEL-EMPLOYEE
P	238.08	7/30/2019	MEGAN PASSWATER	TRAVEL-EMPLOYEE
P	352.58	7/30/2019	PEARL PEREZ	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	BRITTNEY PHAN	TRAVEL-EMPLOYEE
P	6,600.00	7/30/2019	SEVERIN INTERMEDIATE HOLDING	MISC CONTRACTED SERVICES
P	5,376.00	7/30/2019	PROF OF TX FIRE & SAFETY	BUILDING PURCHASE,CONST/IMPROV
P	368.40	7/30/2019	RACHEL KAISER	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	KENZIE REEDER	TRAVEL-EMPLOYEE
P	40,211.00	7/30/2019	RICOH USA INC - DALLAS	RENTAL - ALL
P	40.00	7/30/2019	LESLIE RILEY	TRAVEL-EMPLOYEE
P	380.00	7/30/2019	JANA RIVERAHACKER	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	ROBYN JENSEN	MISCELLANEOUS OPERATING COSTS
P	196.87	7/30/2019	LAURA ROMERO	MISCELLANEOUS OPERATING COSTS
P	196.87	7/30/2019	RAYLA RUCKER	MISCELLANEOUS OPERATING COSTS
P	196.87	7/30/2019	EMILY RULLAN	MISCELLANEOUS OPERATING COSTS
P	870.42	7/30/2019	SALLY SOSA	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	JOHN SANDOBAL	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	SANDRA NOVAK	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	1,203.50	7/30/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	196.87	7/30/2019	SHELLY REHBEIN	MISCELLANEOUS OPERATING COSTS

July 2019

P	1,022.64	7/30/2019	THERESA SHUTEY	TRAVEL-EMPLOYEE
P	510.64	7/30/2019	BRENNA SMITH	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	CHARLEEN STARR	MISCELLANEOUS OPERATING COSTS
P	586.93	7/30/2019	STEPHANIE VILLARREAL	TRAVEL-EMPLOYEE
P	40.00	7/30/2019	MICHELE SUTTON	TRAVEL-EMPLOYEE
P	366.54	7/30/2019	MARIA TAYLOR	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	DANA THOMPSON	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	TONYA FOX	TRAVEL-EMPLOYEE
P	607.50	7/30/2019	CAMILLE TOOMEY	TRAVEL-EMPLOYEE
P	196.87	7/30/2019	MARIA TORRES RICO	MISCELLANEOUS OPERATING COSTS
P	82.50	7/30/2019	LANA TROY	TRAVEL-EMPLOYEE
P	471.49	7/30/2019	VANESSA CORBIN	TRAVEL-EMPLOYEE
P	115.50	7/30/2019	EMILY VERRA	TRAVEL-EMPLOYEE
P	71.14	7/30/2019	LAURIE VONDERSAAR	GENERAL SUPPLIES
P	329.46	7/30/2019	SARAH WALKER	TRAVEL-EMPLOYEE
P	324.42	7/30/2019	PATRICIA (PATTI) WALLACE	TRAVEL-EMPLOYEE
P	156.49	7/30/2019	JANNA WALSH	TRAVEL-EMPLOYEE
P	82.50	7/30/2019	BRADLEY WEESE	TRAVEL-EMPLOYEE
P	368.40	7/30/2019	WENDY MASK	TRAVEL-EMPLOYEE
P	8,603.00	7/30/2019	WENGER CORPORATION	GENERAL SUPPLIES
P	82.50	7/30/2019	SHERI WESTBROOK	TRAVEL-EMPLOYEE
P	20.15	7/30/2019	ALICIA WESTCOT	TRAVEL-EMPLOYEE
P	546.99	7/30/2019	BEVERLY WILHELM	TRAVEL-EMPLOYEE
P	13.41	7/30/2019	MICHELLE YATES	TRAVEL-EMPLOYEE
P	30.53	7/31/2019	JENNIFER ABRAMSON	GENERAL SUPPLIES
P	325.70	7/31/2019	CARL ABSECK	TRAVEL-EMPLOYEE
P	209.62	7/31/2019	KELLI ACHILLES	TRAVEL-EMPLOYEE
P	903.56	7/31/2019	BERNIE ACOSTA	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	ADAM ARTEAGA	TRAVEL-EMPLOYEE
P	199.63	7/31/2019	JOE ADRIAN	TRAVEL-EMPLOYEE
P	131.59	7/31/2019	AMY ALLISON	TRAVEL-EMPLOYEE
P	2,511,339.25	7/31/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	196.87	7/31/2019	ANDRES LOMELI	MISCELLANEOUS OPERATING COSTS
P	189.60	7/31/2019	APRIL BRADLEY-MCGOWAN	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	WOLFGANG AVIRETT	MISCELLANEOUS OPERATING COSTS
P	294.04	7/31/2019	REBECCA AZARD	TRAVEL-EMPLOYEE
P	683.82	7/31/2019	B&H FOTO & ELECTRONICS CORP	GENERAL SUPPLIES
P	259.80	7/31/2019	BRITTANY BAMBER	TRAVEL-EMPLOYEE
P	91.50	7/31/2019	EDUARDO BANDA-TOBIAS	TRAVEL-EMPLOYEE
P	422.66	7/31/2019	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	422.66	7/31/2019	STEVE BATTLES	TRAVEL-EMPLOYEE
P	248.58	7/31/2019	MARY BIEDIGER	TRAVEL-EMPLOYEE
P	238.60	7/31/2019	NICOLE BISSONNETTE	TRAVEL-EMPLOYEE
P	440.10	7/31/2019	ALICIA BLOUNT-WILSON	TRAVEL-EMPLOYEE
P	245.52	7/31/2019	JENNIFER BOURLAND	TRAVEL-EMPLOYEE
P	247.56	7/31/2019	BRANDON TATE	TRAVEL-EMPLOYEE
P	514.03	7/31/2019	GLEN BRIDGEWATERS	TRAVEL-EMPLOYEE
P	250.62	7/31/2019	BRITTANI HAUSER	TRAVEL-EMPLOYEE
P	37.81	7/31/2019	KELLI BROWN	TRAVEL-EMPLOYEE
P	261.50	7/31/2019	TODD BROWN	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	DAVID BURDICK	TRAVEL-EMPLOYEE
P	91.50	7/31/2019	MICHAEL BURO	TRAVEL-EMPLOYEE
P	671.03	7/31/2019	IAN BUTLER	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	TIM BYERLY	TRAVEL-EMPLOYEE
P	84.89	7/31/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	33.00	7/31/2019	KRIS CARROLL	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	GREG CARTER	TRAVEL-EMPLOYEE
P	210.62	7/31/2019	CASSANDRA GRAY	TRAVEL-EMPLOYEE

July 2019

P	63.41	7/31/2019	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	1,047.02	7/31/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	27,397.89	7/31/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	33,831.16	7/31/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	5,373.83	7/31/2019	CDW LLC, DBA	SOFTWARE
P	196.87	7/31/2019	CHRISTA SHELTON	MISCELLANEOUS OPERATING COSTS
P	411.76	7/31/2019	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	146.00	7/31/2019	DEREK COFFEE	TRAVEL-EMPLOYEE
P	495.18	7/31/2019	SUSAN COLE	TRAVEL-EMPLOYEE
P	456.00	7/31/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	91.99	7/31/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	CRISTY HUTTON	MISCELLANEOUS OPERATING COSTS
P	53.75	7/31/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	513.33	7/31/2019	DEANNA MULLENS	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	KASANDRA DIOMANDE	MISCELLANEOUS OPERATING COSTS
P	247.56	7/31/2019	SHANELLE L DOUGLAS	TRAVEL-EMPLOYEE
P	247.56	7/31/2019	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	705.94	7/31/2019	CHRISTOPHER EDGAR	TRAVEL-EMPLOYEE
P	211.06	7/31/2019	ELISE BENAGE	TRAVEL-EMPLOYEE
P	259.80	7/31/2019	ELISHA LUEERS	TRAVEL-EMPLOYEE
P	454.54	7/31/2019	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	115.00	7/31/2019	KEVIN ELLISON	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	BETH ESPINOSA	MISCELLANEOUS OPERATING COSTS
P	323.73	7/31/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	267.99	7/31/2019	STEVE FANARA	TRAVEL-EMPLOYEE
P	188.58	7/31/2019	EMILY FAULKNER	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	FELICIA THOMAS	MISCELLANEOUS OPERATING COSTS
P	85.00	7/31/2019	SERENA ROWE FINNIGAN	TRAVEL-EMPLOYEE
P	1,092.31	7/31/2019	KELLY FITZGERALD	TRAVEL-EMPLOYEE
P	466.84	7/31/2019	SAM FORR	TRAVEL-EMPLOYEE
P	204.14	7/31/2019	JESSICA FRANDENBERG	TRAVEL-EMPLOYEE
P	462.30	7/31/2019	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	422.66	7/31/2019	BRYON GARDNER	TRAVEL-EMPLOYEE
P	250.77	7/31/2019	JOSEPH GARNER	TRAVEL-EMPLOYEE
P	43.55	7/31/2019	TIM GARNETT	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	MATT GARVER	TRAVEL-EMPLOYEE
P	189.60	7/31/2019	DANIELLE GARY	TRAVEL-EMPLOYEE
P	191.98	7/31/2019	KIMBERLY GEORGE	TRAVEL-EMPLOYEE
P	250.62	7/31/2019	GINA COLEMAN	TRAVEL-EMPLOYEE
P	259.80	7/31/2019	ALANNAH GRANDE	TRAVEL-EMPLOYEE
P	325.94	7/31/2019	KIRSTIN GRANT	TRAVEL-EMPLOYEE
P	147.00	7/31/2019	HAYDEN GREEN	TRAVEL-STUDENTS
P	297.99	7/31/2019	NATHAN GRIFFIN	TRAVEL-EMPLOYEE
P	6,164.00	7/31/2019	GTS TECHNOLOGY SOLUTIONS, INC	SOFTWARE
P	3,213.32	7/31/2019	GTS TECHNOLOGY SOLUTIONS, INC	MISC CONTRACTED SERVICES
P	8,939.64	7/31/2019	GTS TECHNOLOGY SOLUTIONS, INC	GENERAL SUPPLIES
P	71,020.00	7/31/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	630.97	7/31/2019	CHRISTINA HAHN	TRAVEL-EMPLOYEE
P	247.56	7/31/2019	JESSICA HANSHAW	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	GEORGE TRAVIS HARDY	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	JOSHUA HARRIS	TRAVEL-EMPLOYEE
P	22,392.61	7/31/2019	GREENWOOD PUBLISHING GROUP,DBA	GENERAL SUPPLIES
P	605.58	7/31/2019	TRAVIS HEJL	TRAVEL-EMPLOYEE
P	444.48	7/31/2019	SCOTT HERMES	TRAVEL-EMPLOYEE
P	211.44	7/31/2019	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	431.16	7/31/2019	KRISTOPHER JARED HICKLE	TRAVEL-EMPLOYEE
P	254.70	7/31/2019	MEGHAN HILL	TRAVEL-EMPLOYEE
P	383.95	7/31/2019	JODY K HORMANN	TRAVEL-EMPLOYEE

July 2019

P	426.00	7/31/2019	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	261.50	7/31/2019	BEN HUFFMAN	TRAVEL-EMPLOYEE
P	483.55	7/31/2019	JACQUELINE ESTES-ACOUETHEY	TRAVEL-EMPLOYEE
P	368.40	7/31/2019	JANARA BENNETT	TRAVEL-EMPLOYEE
P	3,264.00	7/31/2019	JEI CONSTRUCTION, LLC	MISC CONTRACTED SERVICES
P	3,223.63	7/31/2019	JEI CONSTRUCTION, LLC	GENERAL SUPPLIES
P	2,105,877.41	7/31/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	235.72	7/31/2019	JORDAN REGIER	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	KATE ECKERT	MISCELLANEOUS OPERATING COSTS
P	196.87	7/31/2019	KELLY KILLINGSWORTH	MISCELLANEOUS OPERATING COSTS
P	83.00	7/31/2019	JOSEPH KENNEDY	TRAVEL-EMPLOYEE
P	476.66	7/31/2019	COREY KENYON	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	KERRI HARTWICK	MISCELLANEOUS OPERATING COSTS
P	185.64	7/31/2019	KIMBERLY LANE	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	KIRSTEN DENNY	MISCELLANEOUS OPERATING COSTS
P	83.00	7/31/2019	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	556.39	7/31/2019	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	248.58	7/31/2019	HOLLY LAMB	TRAVEL-EMPLOYEE
P	183.60	7/31/2019	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	184.50	7/31/2019	LAUREN HOUSER	TRAVEL-EMPLOYEE
P	153.56	7/31/2019	LAUREN PRUM	TRAVEL-EMPLOYEE
P	188.58	7/31/2019	LEAH COX	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	JOSHUA MANN	TRAVEL-EMPLOYEE
P	113.22	7/31/2019	JAMIE MAPLES	TRAVEL-EMPLOYEE
P	241.64	7/31/2019	MARIE ANGELINA ADAMS	TRAVEL-EMPLOYEE
P	160.61	7/31/2019	BRETT MARLER	TRAVEL-EMPLOYEE
P	82.50	7/31/2019	NANCY MARTINEZ	TRAVEL-EMPLOYEE
P	259.80	7/31/2019	JAN MASTERTSON	TRAVEL-EMPLOYEE
P	216.00	7/31/2019	BRANDAN MCCARTHY	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	LORI MCDONALD	MISCELLANEOUS OPERATING COSTS
P	91.50	7/31/2019	ALLEN MCGEE	TRAVEL-EMPLOYEE
P	225.50	7/31/2019	DANIEL MCKEOWN	TRAVEL-EMPLOYEE
P	3,000.00	7/31/2019	MEP ENGINEERING INC	PROFESSIONAL SERVICES
P	10,379.50	7/31/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	196.87	7/31/2019	MICHELLE YU	MISCELLANEOUS OPERATING COSTS
P	171.03	7/31/2019	KEVIN MILLER	TRAVEL-EMPLOYEE
P	187.56	7/31/2019	ARIKA MORRIS	TRAVEL-EMPLOYEE
P	431.16	7/31/2019	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	648.90	7/31/2019	PAUL MUCK	TRAVEL-EMPLOYEE
P	325.92	7/31/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	196.87	7/31/2019	NATALIE SMITH	MISCELLANEOUS OPERATING COSTS
P	50.58	7/31/2019	ANGEL NAVARRETTE	TRAVEL-EMPLOYEE
P	14,462.50	7/31/2019	O'CONNELL ROBERTSON	BUILDING PURCHASE,CONST/IMPROV
P	168.20	7/31/2019	ANA OCANAS	TRAVEL-EMPLOYEE
P	45.22	7/31/2019	CHARLES O'DONNELL	TRAVEL-EMPLOYEE
P	254.70	7/31/2019	BRITTANY ONDER	TRAVEL-EMPLOYEE
P	248.58	7/31/2019	MATTHEW ORTEGA	TRAVEL-EMPLOYEE
P	8,350.20	7/31/2019	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	166,063.28	7/31/2019	PFLUGER ASSOCIATES, LP	BUILDING PURCHASE,CONST/IMPROV
P	83.00	7/31/2019	RONALD WAYNE POEHLS	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	418.34	7/31/2019	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	10,949.93	7/31/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	212.05	7/31/2019	MATT RILEY	TRAVEL-EMPLOYEE
P	401.28	7/31/2019	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	164.00	7/31/2019	CESAR ROSALES	TRAVEL-EMPLOYEE
P	198.74	7/31/2019	KATHERINE ROZACKY	TRAVEL-EMPLOYEE
P	265.92	7/31/2019	BRADY RUIZ	TRAVEL-EMPLOYEE

July 2019

P	147.00	7/31/2019	MYLES RUSSELL	TRAVEL-STUDENTS
P	57.12	7/31/2019	SAMANTHA KASPER	TRAVEL-EMPLOYEE
P	550.62	7/31/2019	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	612.60	7/31/2019	JENNY SANTIANO	TRAVEL-EMPLOYEE
P	950.00	7/31/2019	MDX MEDICAL INC.DBA	MISCELLANEOUS OPERATING COSTS
P	247.56	7/31/2019	SARAH BAZA	TRAVEL-EMPLOYEE
P	26.93	7/31/2019	KAREN SCHAGEL	TRAVEL-EMPLOYEE
P	34.63	7/31/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	83.00	7/31/2019	CHAD SCOTT	TRAVEL-EMPLOYEE
P	91.50	7/31/2019	WESLEY SCOTT	TRAVEL-EMPLOYEE
P	261.50	7/31/2019	DAVID SEABORN	TRAVEL-EMPLOYEE
P	248.58	7/31/2019	MELISSA SELDEN	TRAVEL-EMPLOYEE
P	250.62	7/31/2019	DARIN SHAW	TRAVEL-EMPLOYEE
P	846.93	7/31/2019	SHERRI KOSKI	TRAVEL-EMPLOYEE
P	199.80	7/31/2019	SIERRA HUDGEONS	TRAVEL-EMPLOYEE
P	969.69	7/31/2019	CHRISTOPHER R SIMPSON	TRAVEL-EMPLOYEE
P	9,000.00	7/31/2019	SMITH ROBERTSON LLP	LAND PURCHASE & IMPROVEMENT
P	187.56	7/31/2019	JAYME SPEXARTH	TRAVEL-EMPLOYEE
P	268.24	7/31/2019	TIFFANY TERRELL-SPICER	TRAVEL-EMPLOYEE
P	98.84	7/31/2019	STACI CORDELL	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	KARI STEPHENS	MISCELLANEOUS OPERATING COSTS
P	15,276.69	7/31/2019	STEPS TO LITERACY LLC	READING MATERIALS
P	250.62	7/31/2019	ALLEN STEWART	TRAVEL-EMPLOYEE
P	48.56	7/31/2019	APRIL STONE	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	SUSANNE GUY	MISCELLANEOUS OPERATING COSTS
P	306.00	7/31/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	226.74	7/31/2019	TERRI MCCLAIN	TRAVEL-EMPLOYEE
P	3,000.00	7/31/2019	CS EDUCATIONAL SERVICES,DBA	MISC CONTRACTED SERVICES
P	91.50	7/31/2019	THOMAS TIPTON	TRAVEL-EMPLOYEE
P	643.68	7/31/2019	TONYA THOMPSON	TRAVEL-EMPLOYEE
P	710.60	7/31/2019	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	249.60	7/31/2019	TIFFANI INGRAM	TRAVEL-EMPLOYEE
P	235.72	7/31/2019	DYLAN TOMJACK	TRAVEL-EMPLOYEE
P	241.64	7/31/2019	TONI TAYLOR	TRAVEL-EMPLOYEE
P	930.62	7/31/2019	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	248.58	7/31/2019	TRACY PALMER	TRAVEL-EMPLOYEE
P	248.58	7/31/2019	JUSTIN HUDDLESTON	TRAVEL-EMPLOYEE
P	190.62	7/31/2019	SHANNON MINTON	TRAVEL-EMPLOYEE
P	231.59	7/31/2019	TRISTAN RIVERA	TRAVEL-EMPLOYEE
P	33.00	7/31/2019	VANESSA RAY	TRAVEL-EMPLOYEE
P	190.74	7/31/2019	MARCUS VILLARREAL	TRAVEL-EMPLOYEE
P	2,998.34	7/31/2019	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	ARIEL WALTERS	MISCELLANEOUS OPERATING COSTS
P	229.50	7/31/2019	STEVE WESSELS	TRAVEL-EMPLOYEE
P	4,475.00	7/31/2019	WESTERN FLOORS INC	CONTR MAINT & REPAIR
P	236.15	7/31/2019	MAUREEN WHEELER	TRAVEL-EMPLOYEE
P	199.80	7/31/2019	CHRIS WHITEHEAD	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	WHITLEY LINDHOLM	TRAVEL-EMPLOYEE
P	248.58	7/31/2019	TONYA WILKINSON	TRAVEL-EMPLOYEE
P	407.86	7/31/2019	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	MIKE WINBERY	TRAVEL-EMPLOYEE
P	209.63	7/31/2019	REBECCA WUSTRU	TRAVEL-EMPLOYEE
P	196.87	7/31/2019	TYNELIA YOUNG	MISCELLANEOUS OPERATING COSTS
P	194.64	7/31/2019	ANGELA YUN	TRAVEL-EMPLOYEE
P	235.72	7/31/2019	CRISTINA ZUMBACH	TRAVEL-EMPLOYEE
P	83.00	7/31/2019	JESSE LEAKE	TRAVEL-EMPLOYEE
P	1,734.19	7/12/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,892.47	7/26/2019	OFFICE OF ATTORNEY GENERAL	OTHER

July 2019

P	14,871.23	7/25/2019	OFFICE OF ATTORNEY GENERAL	OTHER
V	(373.80)	8/6/2019	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
V	(2,000.00)	8/6/2019	THOMAS MAY	MISC CONTRACTED SERVICES
V	(75.00)	7/16/2019	CITY OF CEDAR PARK	RENTAL - ALL
V	(16.00)	8/6/2019	KAYLYNN PICARD	OTHER LOCAL REVENUE
V	(5,671.00)	7/16/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
V	(11,699.92)	7/11/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
V	128.60	7/16/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
V	141.75	7/16/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
V	(128.60)	7/23/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
V	(141.75)	7/23/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
V	3,057.23	7/30/2019	BALFOUR	MISC CONTRACTED SERVICES
V	(3,057.23)	8/6/2019	BALFOUR	MISC CONTRACTED SERVICES
V	79.00	7/31/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
Sub--Total	22,596,567.93			
ACH	277.50	7/3/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	2,322,422.77	7/5/2019	STATE COMPTRLR-TRS TEXNET	PAYROLL
ACH	2,250.00	7/9/2019	RX Benefits	HEALTH INSURANCE
ACH	251,037.22	7/9/2019	RX Benefits	HEALTH INSURANCE
ACH	371,224.00	7/9/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	619,863.92	7/9/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	2,200.00	7/9/2019	RX Benefits	HEALTH INSURANCE
ACH	3,500.00	7/10/2019	RX Benefits	HEALTH INSURANCE
ACH	872,795.71	7/10/2019	Bank One ProCard	OPERATING ACCOUNT
ACH	386,844.51	7/11/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	29,001.34	7/11/2019	TASB RM OPERATIN-A&L DED	MISCELLANEOUS OPERATING COSTS
P	1,591.45	7/12/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	1,642.42	7/12/2019	HSA Bank	PAYROLL
ACH	41,627.67	7/12/2019	ORIG CO NAME=IRS	PAYROLL
ACH	443,249.31	7/16/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	42,343.23	7/19/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
Wire	31,719.18	7/22/2019	WELLS FARGO NA	DEBT SERVICE
ACH	1,454.26	7/22/2019	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	410,670.64	7/23/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	121,685.35	7/23/2019	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	14,491,600.82	7/24/2019	Monthly Payroll Direct Deposit	PAYROLL
Wire	15,000.00	7/24/2019	S&P GLOBAL RATINGS US	DEBT SERVICE
P	4,154.41	7/25/2019	Monthly Payroll Check(s)	PAYROLL
ACH	2,674.29	7/25/2019	ELE Tuition Transfer	PAYROLL
ACH	159,905.04	7/25/2019	HSA Bank	PAYROLL
ACH	323,101.03	7/25/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	1,900,761.18	7/25/2019	ORIG CO NAME=IRS	PAYROLL
P	1,154.13	7/26/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	38,571.95	7/26/2019	Texas Life	PAYROLL
ACH	195,807.17	7/26/2019	JEM Resource Partners	PAYROLL
ACH	273,837.20	7/26/2019	FBS-Other Insurances	PAYROLL
ACH	45,138.55	7/26/2019	NBS - FSA	PAYROLL
ACH	1,656.42	7/26/2019	HSA Bank	PAYROLL
ACH	32,505.12	7/26/2019	ORIG CO NAME=IRS	PAYROLL
Wire	101.70	7/29/2019	UMB BK NA	DEBT SERVICE
Acct X-fer	15,626.80	7/29/2019	HEALTH INSURANCE	PAYROLL
Acct-X-fer	1,921,645.50	7/29/2019	HEALTH INSURANCE	PAYROLL
ACH	110,909.40	7/30/2019	HSA Bank	PAYROLL
ACH	445,290.38	7/30/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	148.60	7/31/2019	ORIG CO NAME=IRS	PAYROLL
TOTAL	48,533,558.10			