

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,876,259.00	8/9/2019	RUSH BUS CENTER	VEHICLES
P	38,971.09	8/27/2019	PAUL E AUSTIN	OTHER USES
P	12.41	8/13/2019	ATMOS ENERGY	UTILITIES - ALL
P	5,400.00	8/13/2019	ALL POINTS COMMUNICATIONS,INC.	MISC CONTRACTED SERVICES
P	81,000.00	8/13/2019	ALL POINTS COMMUNICATIONS,INC.	GENERAL SUPPLIES
P	300.00	8/13/2019	LEE ANNE COLE, DBA	GENERAL SUPPLIES
P	6,000.00	8/13/2019	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	9,385.00	8/13/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	4,845.00	8/13/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	49.92	8/13/2019	BRIAN CRAWFORD	MISC CONTRACTED SERVICES
P	3,580.00	8/13/2019	BALFOUR	MISC CONTRACTED SERVICES
P	1,726.46	8/13/2019	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	770.00	8/13/2019	BAYES ACHIEVEMENT CENTER INC	STUDENT TUITION
P	200.00	8/13/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	22.74	8/13/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,661.80	8/13/2019	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	106.00	8/13/2019	CEDAR PARK HIGH	GENERAL SUPPLIES
P	141.73	8/13/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	6,548.58	8/13/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,071.57	8/13/2019	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	2,152.40	8/13/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	2,075.00	8/13/2019	THE CLM GROUP INC	SOFTWARE
P	14,290.20	8/13/2019	COMMITTEE FOR CHILDREN	GENERAL SUPPLIES
P	850.00	8/13/2019	GARRETT DOLLAR	MISC CONTRACTED SERVICES
P	891.00	8/13/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	2,014.15	8/13/2019	FINANCIAL BENEFIT SERVICES,LLC	FEES,DUES, MISC OPERATING COST
P	49.00	8/13/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	2,196.93	8/13/2019	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	383.48	8/13/2019	GARY ADAMS	TRAVEL-EMPLOYEE
P	630.30	8/13/2019	GRAINGER INC	GENERAL SUPPLIES
P	31,598.25	8/13/2019	GRAINGER INC	SUPPLIES-MAINT/OPT
P	4,900.86	8/13/2019	GRAYBAR ELECTRIC COMPANY INC	BUILDING PURCHASE,CONST/IMPROV
P	26,976.18	8/13/2019	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	5,603.10	8/13/2019	HENRY MIDDLE SCHOOL	TRAVEL-STUDENTS
P	1,589.91	8/13/2019	HERFF JONES	GENERAL SUPPLIES
P	106.25	8/13/2019	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	1,800.00	8/13/2019	NADENE JANTZ	OTHER USES
P	4,144.88	8/13/2019	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	4,157.92	8/13/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	796.54	8/13/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,421.17	8/13/2019	JAM INDUSTRIES USA LLC,DBA	GENERAL SUPPLIES
P	300.00	8/13/2019	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	5,021.57	8/13/2019	LERNER UNIVERSAL	READING MATERIALS
P	18,345.00	8/13/2019	LITHO SUPPLY & SERVICE CO,DBA	FURNITURE AND EQUIPMENT
P	400.00	8/13/2019	MARCUS CROSS COUNTRY & TRACK	TRAVEL-STUDENTS
P	250.00	8/13/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	1,806.91	8/13/2019	CONTRAX HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	7,690.00	8/13/2019	MARSH USA INC, DBA	FEES,DUES, MISC OPERATING COST
P	35,000.00	8/13/2019	MORE THAN A TEACHER	MISC CONTRACTED SERVICES
P	572.22	8/13/2019	MYRON WILSON	TRAVEL-EMPLOYEE

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4,247.90	8/13/2019	NETSYNC NETWORK SOLUTIONS	GENERAL SUPPLIES
P	1,963.90	8/13/2019	NETSYNC NETWORK SOLUTIONS	CONTR MAINT & REPAIR
P	195.00	8/13/2019	CRAIG S SMITH	ATHLETIC OFFICIALS
P	730.00	8/13/2019	OVERDRIVE INC	READING MATERIALS
P	1,175.00	8/13/2019	PACIFIC LUTHERAN UNIVERSITY	TRAVEL-EMPLOYEE
P	2,490.41	8/13/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	5,560.00	8/13/2019	PIONEER MANUFACTURING CO	SUPPLIES-MAINT/OPT
P	51.20	8/13/2019	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	2,900.00	8/13/2019	PROCOMPUTING CORPORATION	CONTROLLABLE INVENTORY
P	750.00	8/13/2019	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	1,412.88	8/13/2019	PSYCHOLOGICAL ASSESSMENT	GENERAL SUPPLIES
P	11,401.00	8/13/2019	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	10,700.00	8/13/2019	R L HICKS LP	MISC CONTRACTED SERVICES
P	28,662.82	8/13/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	6,755.23	8/13/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	2,750.00	8/13/2019	REALLY GREAT READING CO LLC	MISC CONTRACTED SERVICES
P	28,317.36	8/13/2019	REALLY GREAT READING CO LLC	READING MATERIALS
P	3,420.00	8/13/2019	REALLY GREAT READING CO LLC	SOFTWARE
P	1,710.00	8/13/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	13,934.84	8/13/2019	RICOH USA INC	RENTAL - ALL
P	585.00	8/13/2019	ROMEO MUSIC	GENERAL SUPPLIES
P	1,000.00	8/13/2019	ROMEO MUSIC	CONTROLLABLE INVENTORY
P	234.84	8/13/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	38,836.80	8/13/2019	SCHOLASTIC INC	TEXTBOOKS
P	9,635.92	8/13/2019	DUDE SOLUTIONS INC, DBA	SOFTWARE
P	5,246.73	8/13/2019	SPIRAL BINDING COMPANY INC	FURNITURE AND EQUIPMENT
P	1,030.00	8/13/2019	SPORT DECALS INC	MISC CONTRACTED SERVICES
P	193.59	8/13/2019	STACEY DOWD	TRAVEL-EMPLOYEE
P	3,965.03	8/13/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	106,614.00	8/13/2019	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
P	129.00	8/13/2019	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	1,680.00	8/13/2019	TASSP	DUES
P	197.99	8/13/2019	TEACHER CREATED MATERIALS, INC	GENERAL SUPPLIES
P	140.00	8/13/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	4,000.00	8/13/2019	DIANNA PHARR	OTHER USES
P	8,000.00	8/13/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	875.00	8/13/2019	TSPRA	DUES
P	8,000.00	8/13/2019	UNDERWOOD LAW FIRM PC	LEGAL SERVICES
P	1,800.00	8/13/2019	US BANK	OTHER DEBT SERVICE FEES
P	82.50	8/13/2019	YVETTE VENEGAS	TRAVEL-EMPLOYEE
P	1,581.95	8/13/2019	VISTA HIGHER LEARNING INC	TEXTBOOKS
P	3,786.43	8/13/2019	WALTON DISTRIBUTING COMPANY	GENERAL SUPPLIES
P	6,310.71	8/13/2019	WALTON DISTRIBUTING COMPANY	FURNITURE AND EQUIPMENT
P	6,726.80	8/13/2019	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	2,383.03	8/13/2019	VWR INTERNATIONAL LLC,DBA	GENERAL SUPPLIES
P	27.45	8/13/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	490.00	8/13/2019	WOODBRIIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	2,886.35	8/13/2019	WOODWIND & BRASSWIND, INC	GENERAL SUPPLIES
P	2,300.00	8/13/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	579.00	8/13/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,399.92	8/13/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	868.92	8/13/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	5,294.70	8/13/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	5,110.42	8/13/2019	XEROX CORPORATION	RENTAL - ALL
P	2,762.92	8/13/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	223.32	8/13/2019	CHRISTOPHER YEE	TRAVEL-EMPLOYEE
P	85.00	8/13/2019	JENNA YEE	TRAVEL-EMPLOYEE
P	16.00	8/13/2019	ALLISON PICARD	OTHER LOCAL REVENUE
P	2,343.75	8/20/2019	ATMOS ENERGY	UTILITIES - ALL
P	5,240.00	8/20/2019	ASSETGENIE INC, DBA	GENERAL SUPPLIES
P	3,858.00	8/20/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	69.86	8/20/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	8,281.21	8/20/2019	AT&T	UTILITIES - ALL
P	453.00	8/20/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	378.00	8/20/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,060.00	8/20/2019	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	3,495.00	8/20/2019	B E PUBLISHING	SOFTWARE
P	70.72	8/20/2019	BRIAN CRAWFORD	MISC CONTRACTED SERVICES
P	1,580.46	8/20/2019	BEST WESTERN INN & SUITES	TRAVEL-STUDENTS
P	131.22	8/20/2019	BEST WESTERN INN & SUITES	TRAVEL-EMPLOYEE
P	6,090.70	8/20/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	3,702.33	8/20/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	357.50	8/20/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	141.73	8/20/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	44.40	8/20/2019	CITY OF CEDAR PARK	RENTAL - ALL
P	1,314.50	8/20/2019	COVER ONE INC	GENERAL SUPPLIES
P	949.98	8/20/2019	DEMCO INC	GENERAL SUPPLIES
P	7,999.60	8/20/2019	ECOLAB INC	GENERAL SUPPLIES
P	1,885.00	8/20/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	2,185.48	8/20/2019	EDUPHORIA INCORPORATED	SOFTWARE
P	1,119.69	8/20/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	9,356.67	8/20/2019	EXECUTIVE SIGNS ENTERPRISES	FURNITURE AND EQUIPMENT
P	4,755.00	8/20/2019	EZ FLEX LLC DBA	GENERAL SUPPLIES
P	3.87	8/20/2019	FEDEX	GENERAL SUPPLIES
P	295.00	8/20/2019	THE FLIPPEN GROUP LLC	FEES,DUES, MISC OPERATING COST
P	3,671.25	8/20/2019	FRED J MILLER INC	GENERAL SUPPLIES
P	925.00	8/20/2019	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	4,812.00	8/20/2019	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	7,799.76	8/20/2019	GRAINGER INC	SUPPLIES-MAINT/OPT
P	8,135.98	8/20/2019	GRAYBAR ELECTRIC COMPANY INC	BUILDING PURCHASE,CONST/IMPROV
P	1,580.46	8/20/2019	HYATT PLACE NORTH ARLINGTON	TRAVEL-STUDENTS
P	359.94	8/20/2019	HYATT PLACE NORTH ARLINGTON	TRAVEL-EMPLOYEE
P	31,759.56	8/20/2019	INDECO SALES INC	GENERAL SUPPLIES
P	17,254.43	8/20/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	11,160.00	8/20/2019	LANDTEC SERVICES, LLC	SUPPLIES-MAINT/OPT
P	505.00	8/20/2019	LENOVO	CONTR MAINT & REPAIR
P	4,622.20	8/20/2019	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	5,879.00	8/20/2019	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	60,922.00	8/20/2019	SOUTHWEST EQUIPMENT INC, DBA	FURNITURE AND EQUIPMENT
P	182.62	8/20/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	450.00	8/20/2019	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
P	10,821.60	8/20/2019	NETSYNC NETWORK SOLUTIONS	BUILDING PURCHASE,CONST/IMPROV
P	10,000.00	8/20/2019	N2 LEARNING LC	CONSULTING SERVICES
P	3,041.00	8/20/2019	OVERALL RECOGNITION LLC	GENERAL SUPPLIES
P	4,084.71	8/20/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	3,421.00	8/20/2019	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	169,376.20	8/20/2019	R L HICKS LP	CONTR MAINT & REPAIR
P	2,930.00	8/20/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	7,500.00	8/20/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	576.81	8/20/2019	ROB SALDANA	TRAVEL-EMPLOYEE
P	2,570.40	8/20/2019	ALEXANDRA HUDSON,DBA	PROFESSIONAL SERVICES
P	214.38	8/20/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	21,867.94	8/20/2019	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	172,781.00	8/20/2019	AUSTIN G SHULTZ, DBA	MISC CONTRACTED SERVICES
P	780.00	8/20/2019	WRM HOLDINGS LLC,DBA	CONTR MAINT & REPAIR
P	350.00	8/20/2019	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	41,858.80	8/20/2019	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
P	11,525.80	8/20/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	48,000.00	8/20/2019	TASB RISK MANAGEMENT FUND	OTHER USES
P	140.00	8/20/2019	TASPA	TRAVEL-EMPLOYEE
P	5,301.00	8/20/2019	TEXAS ASCD	TRAVEL-EMPLOYEE
P	210.00	8/20/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	98.77	8/20/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	5,265.00	8/20/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	170.00	8/20/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	5,000.00	8/20/2019	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	9,781.14	8/20/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	93,350.00	8/20/2019	UNIV OF TEXAS AT AUSTIN	TESTING MATERIALS
P	19,789.50	8/20/2019	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	126.00	8/20/2019	WOODBIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	355.00	8/20/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	517.11	8/20/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	100.00	8/20/2019	PETTY CASH	PETTY CASH
P	54.15	8/27/2019	ATMOS ENERGY	UTILITIES - ALL
P	105.00	8/27/2019	ACE AUDIO COMMUNICATIONS INC	CONTR MAINT & REPAIR
P	966.00	8/27/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	10,300.97	8/27/2019	ALL POINTS COMMUNICATIONS,INC.	FURNITURE AND EQUIPMENT
P	3,024.34	8/27/2019	AMY HICKMAN	TRAVEL-EMPLOYEE
P	4,188.00	8/27/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	274.82	8/27/2019	AT&T	UTILITIES - ALL
P	190.00	8/27/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,175.00	8/27/2019	AUSTIN FOOTBALL OFFICIALS ASSN	FEES,DUES, MISC OPERATING COST
P	78,000.00	8/27/2019	AVID CENTER	MISC CONTRACTED SERVICES
P	140.40	8/27/2019	BRIAN CRAWFORD	MISC CONTRACTED SERVICES
P	7,895.00	8/27/2019	BALL DRILLING COMPANY INC	CONTR MAINT & REPAIR
P	704.23	8/27/2019	BEST BUY BUSINESS ADVANTAGE	CONTROLLABLE INVENTORY
P	73.00	8/27/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	54,100.00	8/27/2019	BEYNON SPORTS SURFACES INC	LAND PURCHASE & IMPROVEMENT
P	1,825.38	8/27/2019	BLOCK HOUSE MUD	UTILITIES - ALL
P	1,507.69	8/27/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	21.21	8/27/2019	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	2,573.00	8/27/2019	COUGHLAN COMPANIES INC, DBA	READING MATERIALS
P	95.00	8/27/2019	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	13,885.31	8/27/2019	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	13,454.10	8/27/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	182.79	8/27/2019	DEMCO INC	GENERAL SUPPLIES
P	83.00	8/27/2019	DEDERICK DIXON	TRAVEL-EMPLOYEE
P	80.00	8/27/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	195.00	8/27/2019	EICHELBAUM WARDELL	TRAVEL-EMPLOYEE
P	1,900.42	8/27/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	1,522.90	8/27/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	1,068.87	8/27/2019	GRAINGER INC	GENERAL SUPPLIES
P	3,726.54	8/27/2019	GRAINGER INC	SUPPLIES-MAINT/OPT
P	6,500.00	8/27/2019	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	705.00	8/27/2019	HENDRICKSON SPEECH & DEBATE	TRAVEL-STUDENTS
P	3,750.00	8/27/2019	INCSUB LLC	SOFTWARE
P	24,615.02	8/27/2019	INDECO SALES INC	GENERAL SUPPLIES
P	1,156.00	8/27/2019	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	22,570.84	8/27/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	994.17	8/27/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	5,171.88	8/27/2019	LENOVO	CONTR MAINT & REPAIR
P	9,217.95	8/27/2019	LENOVO	GENERAL SUPPLIES
P	59.00	8/27/2019	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	59,810.00	8/27/2019	MICROSOFT CORPORATION	CONTR MAINT & REPAIR
P	17,982.00	8/27/2019	SOUTHWEST EQUIPMENT INC, DBA	FURNITURE AND EQUIPMENT
P	20.77	8/27/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	12,717.40	8/27/2019	NETSYNC NETWORK SOLUTIONS	GENERAL SUPPLIES
P	26,756.50	8/27/2019	NETSYNC NETWORK SOLUTIONS	CONTROLLABLE INVENTORY
P	232.40	8/27/2019	NETSYNC NETWORK SOLUTIONS	SOFTWARE
P	5,192.20	8/27/2019	NETSYNC NETWORK SOLUTIONS	FURNITURE AND EQUIPMENT
P	115.00	8/27/2019	CHRIS G KNIGHT	ATHLETIC OFFICIALS
P	95.00	8/27/2019	KEITH D WOOTEN	ATHLETIC OFFICIALS
P	195.00	8/27/2019	RUSSELL LARSON	ATHLETIC OFFICIALS
P	230.00	8/27/2019	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	115.00	8/27/2019	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	215.00	8/27/2019	JOHN H SMITH	ATHLETIC OFFICIALS
P	270.00	8/27/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	115.00	8/27/2019	BRANDON KELSO	ATHLETIC OFFICIALS
P	115.00	8/27/2019	BOBBY WHITE	ATHLETIC OFFICIALS
P	115.00	8/27/2019	TERESA FIERRO	ATHLETIC OFFICIALS
P	100.00	8/27/2019	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	115.00	8/27/2019	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	115.00	8/27/2019	CHRISTLE MIERSMA	ATHLETIC OFFICIALS
P	100.00	8/27/2019	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	115.00	8/27/2019	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	335.00	8/27/2019	JULIA L DADE	ATHLETIC OFFICIALS
P	100.00	8/27/2019	ANDREA KELLEY	ATHLETIC OFFICIALS
P	95.00	8/27/2019	KELVIN HYPOLITE	ATHLETIC OFFICIALS
P	630.00	8/27/2019	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	115.00	8/27/2019	CODY HOLDER	ATHLETIC OFFICIALS

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	8/27/2019	KRISTIN L COOPER	ATHLETIC OFFICIALS
P	335.00	8/27/2019	HERMAN M DADE	ATHLETIC OFFICIALS
P	335.00	8/27/2019	DOUG GRIFFITH	ATHLETIC OFFICIALS
P	1,330.00	8/27/2019	ON SITE SERVICES	PROFESSIONAL SERVICES
P	3,080.00	8/27/2019	PAXTON/PATTERSON LLC	GENERAL SUPPLIES
P	845.18	8/27/2019	PEARSON ASSESSMENT	GENERAL SUPPLIES
P	97,065.94	8/27/2019	PEARSON EARLY LEARNING	TEXTBOOKS
P	82.50	8/27/2019	PERLA GARCIA	TRAVEL-EMPLOYEE
P	1,250.00	8/27/2019	PFM ASSET MANAGEMENT LLC	PROFESSIONAL SERVICES
P	4,450.60	8/27/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	1,640.00	8/27/2019	PIONEER MANUFACTURING CO	GENERAL SUPPLIES
P	2,827.00	8/27/2019	PRO ED INC	GENERAL SUPPLIES
P	15,840.00	8/27/2019	R L HICKS LP	MISC CONTRACTED SERVICES
P	1,081.04	8/27/2019	R L HICKS LP	CONTR MAINT & REPAIR
P	1,050.17	8/27/2019	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	2,805.00	8/27/2019	RIVER PLACE COUNTRY CLUB	MISC CONTRACTED SERVICES
P	175.00	8/27/2019	RIVER PLACE COUNTRY CLUB	RENTAL - ALL
P	2,450.00	8/27/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	130.00	8/27/2019	ROB SALDANA	TRAVEL-EMPLOYEE
P	1,192.00	8/27/2019	SAFEWAY SUPPLY INC	INVENTORIES-SUPPLIE & MAT
P	218.41	8/27/2019	SLOSSON EDUCATIONAL PUBL INC	GENERAL SUPPLIES
P	3,163.00	8/27/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	3,435.00	8/27/2019	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	140.00	8/27/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	628.93	8/27/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	1,798.00	8/27/2019	THIS IS LANGUAGE, LTD	SOFTWARE
P	205.00	8/27/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	107.10	8/27/2019	TJ WEST	TRAVEL-EMPLOYEE
P	7,279.50	8/27/2019	TRANE U S INC	CONTR MAINT & REPAIR
P	5,823.91	8/27/2019	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	70.84	8/27/2019	TUMBLEWEED PRESS INC	READING MATERIALS
P	470.00	8/27/2019	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	50.92	8/27/2019	VWR INTERNATIONAL LLC,DBA	GENERAL SUPPLIES
P	40.00	8/27/2019	ELIZABETH WEINSTEIN	FEES,DUES, MISC OPERATING COST
P	201.40	8/27/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	400.00	8/27/2019	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	5,712.00	8/27/2019	WHITLEY PENN, LLP	AUDIT SERVICES
P	1,577.05	8/27/2019	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	2,731.92	8/27/2019	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	6,185.00	8/27/2019	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	208.70	8/27/2019	ADREANA MOORE	FOOD SERVICES
P	26.80	8/27/2019	AMY SNOW	FOOD SERVICES
P	30.50	8/27/2019	BLANCA FARIAS	FOOD SERVICES
P	53.75	8/27/2019	COLBY LEIGH COTTON	FOOD SERVICES
P	45.50	8/27/2019	DAVID WASHINGTON	FOOD SERVICES
P	234.90	8/27/2019	ELIZABETH SUTHERLAND	FOOD SERVICES
P	17.70	8/27/2019	HEEJON HERM	FOOD SERVICES
P	48.75	8/27/2019	JAMIE PAYNE	FOOD SERVICES
P	23.80	8/27/2019	JEFF HOSKINS	FOOD SERVICES
P	600.00	8/27/2019	JOANNA SWEET	FOOD SERVICES

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	13.75	8/27/2019	JODY SCHWARTZ	FOOD SERVICES
P	6.20	8/27/2019	KATE CHILDRE	FOOD SERVICES
P	35.05	8/27/2019	KATE KEARNEY	FOOD SERVICES
P	14.00	8/27/2019	KATIE HAEDGE	READING MATERIALS
P	59.15	8/27/2019	KENDRA PETTY	FOOD SERVICES
P	10.10	8/27/2019	LYNN WOODS	FOOD SERVICES
P	184.90	8/27/2019	MARY KELLY	FOOD SERVICES
P	49.65	8/27/2019	MELISSA GRIESBACH	FOOD SERVICES
P	15.90	8/27/2019	MISTY RICHARDSON	FOOD SERVICES
P	98.65	8/27/2019	NAMASTE MOORE	FOOD SERVICES
P	37.20	8/27/2019	OMAR HERNANDEZ	FOOD SERVICES
P	15,000.00	8/27/2019	PETTY CASH	PETTY CASH
P	5,000.00	8/27/2019	PETTY CASH	PETTY CASH
P	3,200.00	8/27/2019	PETTY CASH	PETTY CASH
P	2,434.45	9/5/2019	CITY OF GEORGETOWN	UTILITIES - ALL
P	83.16	9/5/2019	AT&T MOBILITY	UTILITIES - ALL
P	305.80	9/5/2019	AFFORDABLE EQUIPMENT	SUPPLIES-MAINT/OPT
P	1,518.00	9/5/2019	ASSETGENIE INC, DBA	GENERAL SUPPLIES
P	76,405.00	9/5/2019	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	50.00	9/5/2019	AMY MUNSON	REFRIGERATOR FEE
P	2,538.00	9/5/2019	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,478.00	9/5/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	99.80	9/5/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	327.48	9/5/2019	ASCD	READING MATERIALS
P	9,295.50	9/5/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,148.00	9/5/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	30.16	9/5/2019	BRIAN CRAWFORD	MISC CONTRACTED SERVICES
P	400.00	9/5/2019	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	32,548.60	9/5/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	7,674.69	9/5/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	8,371.30	9/5/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,455.90	9/5/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	196.87	9/5/2019	CHRIS SHAW	FEES,DUES, MISC OPERATING COST
P	418.60	9/5/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	585.45	9/5/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	8,000.00	9/5/2019	CIRKIEL & ASSOCIATES,P.C	OTHER USES
P	14,316.00	9/5/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	94,386.60	9/5/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	40,968.74	9/5/2019	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	860.55	9/5/2019	DEMCO INC	GENERAL SUPPLIES
P	18,928.64	9/5/2019	DYNAMIC COMPUTING SERVICES	PROFESSIONAL SERVICES
P	2,241.00	9/5/2019	EICHELBAUM WARDELL	LEGAL SERVICES
P	5.32	9/5/2019	FEDEX	GENERAL SUPPLIES
P	1,547.40	9/5/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	196.88	9/5/2019	FOUR POINTS NEWS LLC	FEES/DUES
P	3,822.50	9/5/2019	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,024.43	9/5/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	4,078.80	9/5/2019	HEINEMANN	READING MATERIALS
P	770.00	9/5/2019	ICEWORKS	FEES,DUES, MISC OPERATING COST
P	8,745.03	9/5/2019	INDECO SALES INC	GENERAL SUPPLIES

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	18,272.88	9/5/2019	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	2,268.00	9/5/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	42.20	9/5/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	300.00	9/5/2019	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	403.50	9/5/2019	LHS PROJECT GRADUATION	GENERAL SUPPLIES
P	9,400.00	9/5/2019	LIMONS ROAD SERVICE	CONTR MAINT & REPAIR
P	2,732.55	9/5/2019	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	10,496.20	9/5/2019	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	39.98	9/5/2019	WENDELL MILLS	TRAVEL-EMPLOYEE
P	6,456.24	9/5/2019	NOSSAMAN LLP	LAND PURCHASE & IMPROVEMENT
P	215.00	9/5/2019	CHRIS G KNIGHT	ATHLETIC OFFICIALS
P	630.00	9/5/2019	DEBRA S ANIKA	ATHLETIC OFFICIALS
P	630.00	9/5/2019	HAROLD V MORGAN JR	ATHLETIC OFFICIALS
P	265.00	9/5/2019	RUSSELL LARSON	ATHLETIC OFFICIALS
P	1,045.00	9/5/2019	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	830.00	9/5/2019	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	215.00	9/5/2019	JOHN H SMITH	ATHLETIC OFFICIALS
P	630.00	9/5/2019	KEITH JOHNSON	ATHLETIC OFFICIALS
P	895.00	9/5/2019	GILBERT WESLEY MOKRY JR	ATHLETIC OFFICIALS
P	630.00	9/5/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	265.00	9/5/2019	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	945.00	9/5/2019	TERESA FIERRO	ATHLETIC OFFICIALS
P	190.00	9/5/2019	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	580.00	9/5/2019	FELIX GRAY	ATHLETIC OFFICIALS
P	845.00	9/5/2019	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	695.00	9/5/2019	BRENDA J GRAY	ATHLETIC OFFICIALS
P	630.00	9/5/2019	GREGORY LYLE SCHEPENS	ATHLETIC OFFICIALS
P	845.00	9/5/2019	DEBORAH (DEBBIE) SHACKELFORD	ATHLETIC OFFICIALS
P	780.00	9/5/2019	CRAIG S SMITH	ATHLETIC OFFICIALS
P	630.00	9/5/2019	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	945.00	9/5/2019	LARRY C SMITH	ATHLETIC OFFICIALS
P	630.00	9/5/2019	LEE M BULLOCK	ATHLETIC OFFICIALS
P	300.00	9/5/2019	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	845.00	9/5/2019	JAMES ANTHONY SANSONO	ATHLETIC OFFICIALS
P	630.00	9/5/2019	CHRISTLE MIERSMA	ATHLETIC OFFICIALS
P	85.00	9/5/2019	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	315.00	9/5/2019	JOHN EDWIN STADNICK	ATHLETIC OFFICIALS
P	315.00	9/5/2019	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	630.00	9/5/2019	TONY FRIESEN	ATHLETIC OFFICIALS
P	845.00	9/5/2019	FRANK A WEAVER	ATHLETIC OFFICIALS
P	315.00	9/5/2019	THOMAS J GEHRING	ATHLETIC OFFICIALS
P	100.00	9/5/2019	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	100.00	9/5/2019	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	630.00	9/5/2019	JANIECE GRAY NELSON	ATHLETIC OFFICIALS
P	945.00	9/5/2019	CODY HOLDER	ATHLETIC OFFICIALS
P	895.00	9/5/2019	KRISTIN L COOPER	ATHLETIC OFFICIALS
P	85.00	9/5/2019	DOUG GRIFFITH	ATHLETIC OFFICIALS
P	265.00	9/5/2019	JAMES GERFEN	ATHLETIC OFFICIALS
P	85.00	9/5/2019	BRENT LEWIS	ATHLETIC OFFICIALS
P	85.00	9/5/2019	SAMANTHA PEREZ	ATHLETIC OFFICIALS

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	585.00	9/5/2019	L LAND & CO, DBA	INVENTORIES-SUPPLIE & MAT
P	154.99	9/5/2019	PENSKE TRUCK LEASING	RENTAL - ALL
P	515.80	9/5/2019	PIONEER MANUFACTURING CO. INC.	GENERAL SUPPLIES
P	51.86	9/5/2019	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	123,089.78	9/5/2019	PRESIDIO NETWORKED SOLUTIONS	CONTR MAINT & REPAIR
P	16,295.00	9/5/2019	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	1,329.00	9/5/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	8,603.04	9/5/2019	R L HICKS LP	BUILDING PURCHASE,CONST/IMPROV
P	23,330.58	9/5/2019	R L HICKS LP	GENERAL SUPPLIES
P	87,158.49	9/5/2019	R L HICKS LP	MISC CONTRACTED SERVICES
P	2,572.56	9/5/2019	RANDALL ELECTRIC CO INC	BUILDING PURCHASE,CONST/IMPROV
P	214,608.59	9/5/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	7,238.53	9/5/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	540.00	9/5/2019	JASON REID	FEES,DUES, MISC OPERATING COST
P	1,845.00	9/5/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	27,853.13	9/5/2019	RICOH USA INC	FURNITURE AND EQUIPMENT
P	20.95	9/5/2019	ROURKE PUBLISHING LLC, DBA	READING MATERIALS
P	223.98	9/5/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	15,120.00	9/5/2019	SAFEGUARD BUSINESS SYSTEMS,INC	CONTRACTED PRINTING
P	1,776.12	9/5/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	4,450.00	9/5/2019	SKYLINE EQUIPMENT INC	GENERAL SUPPLIES
P	519.84	9/5/2019	SOUTHPAW ENTERPRISES INC	GENERAL SUPPLIES
P	455.00	9/5/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	12,220.35	9/5/2019	SULLIVAN SUPPLY, INC.	GENERAL SUPPLIES
P	477.38	9/5/2019	TASB RISK MGMT FUND	INSURANCE RECOVERY
P	950.00	9/5/2019	TASO VOLLEYBALL AUSTIN	FEES,DUES, MISC OPERATING COST
P	70.00	9/5/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	8,295.00	9/5/2019	TEXAS EDUCATION AGENCY-VSN	TEXTBOOKS
P	160.00	9/5/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	2,999.00	9/5/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	23,475.41	9/5/2019	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	13,737.03	9/5/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	4,930.48	9/5/2019	VERNIER SOFTWARE	GENERAL SUPPLIES
P	1,589.94	9/5/2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	1,202.28	9/5/2019	XEROX CORPORATION	RENTAL - ALL
P	19,797.98	9/5/2019	XEROX CORPORATION	RENTAL - ALL
P	9,085.47	9/5/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	3,480.00	9/5/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	20.00	9/5/2019	AMANDA BURMAHL	OTHER LOCAL REVENUE
P	26.14	9/5/2019	AMBER OWENS	OTHER LOCAL REVENUE
P	20.00	9/5/2019	BELINDA POWELL	OTHER LOCAL REVENUE
P	12.00	9/5/2019	BRADLEY HOLDERNESS	OTHER LOCAL REVENUE
P	11.76	9/5/2019	ELIZABETH GONZALEZ	OTHER LOCAL REVENUE
P	35.00	9/5/2019	MISTY MAURER	M-LISD FEE
P	60.00	9/5/2019	ROBIN HESSIN	OTHER LOCAL REVENUE
P	12.79	9/5/2019	SAMEER SYED	OTHER LOCAL REVENUE
P	15.71	9/5/2019	STEPHANIE KNUTH	OTHER LOCAL REVENUE
P	17.61	9/5/2019	TIEN NGUYEN	OTHER LOCAL REVENUE
P	2,100.00	9/12/2019	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	15,158.50	9/12/2019	AHH LOGISTICS LLC	BUILDING PURCHASE,CONST/IMPROV

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	43,230.25	9/12/2019	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	23,233.22	9/12/2019	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	14,368.00	9/12/2019	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	32,543.60	9/12/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	256.25	9/12/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	607.14	9/12/2019	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
P	5.63	9/12/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	211.40	9/12/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	44,800.41	9/12/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	8,852.44	9/12/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	91.80	9/12/2019	CORWIN PRESS INC	READING MATERIALS
P	82.38	9/12/2019	CRISTINA REID	TRAVEL-EMPLOYEE
P	15,793.75	9/12/2019	DATA RECOGNITION CORPORATION	TESTING MATERIALS
P	9,766.34	9/12/2019	DYNAMIC COMPUTING SERVICES	PROFESSIONAL SERVICES
P	1,600.00	9/12/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	15,480.00	9/12/2019	EDUPHORIA INCORPORATED	SOFTWARE
P	461.72	9/12/2019	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	7,704.00	9/12/2019	GOOLSBEE TIRE SERVICE	SUPPLIES-MAINT/OPT
P	13,391.75	9/12/2019	THE PROPHET CORPORATION, DBA	GENERAL SUPPLIES
P	1,943.00	9/12/2019	INSIGHT PUBLIC SECTOR INC	BUILDING PURCHASE,CONST/IMPROV
P	10,988.32	9/12/2019	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	25,667.84	9/12/2019	KIMBALL MIDWEST	GENERAL SUPPLIES
P	650.00	9/12/2019	LENOVO	GENERAL SUPPLIES
P	4,000.00	9/12/2019	LISA LASATER,DBA	PROFESSIONAL SERVICES
P	12,500.00	9/12/2019	MARSH AND MCLENNAN AGENCY LLC	CONSULTING SERVICES
P	2,629.34	9/12/2019	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	4,375.00	9/12/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	781.39	9/12/2019	MCKESSON MEDICAL SURGICAL	GENERAL SUPPLIES
P	25,060.70	9/12/2019	SOUTHWEST EQUIPMENT INC, DBA	MISC FOOD SERVICE SUPPLIES
P	574.40	9/12/2019	NETSYNC NETWORK SOLUTIONS	CONTR MAINT & REPAIR
P	275,179.41	9/12/2019	NETSYNC NETWORK SOLUTIONS	SOFTWARE
P	209,032.20	9/12/2019	NETSYNC NETWORK SOLUTIONS	FURNITURE AND EQUIPMENT
P	340,060.10	9/12/2019	NETSYNC NETWORK SOLUTIONS	CONTROLLABLE INVENTORY
P	123,884.00	9/12/2019	NETSYNC NETWORK SOLUTIONS	GENERAL SUPPLIES
P	134.89	9/12/2019	STEPHEN JOHN BENTLEY	FEES,DUES, MISC OPERATING COST
P	115.00	9/12/2019	TERESA FIERRO	ATHLETIC OFFICIALS
P	115.00	9/12/2019	CRAIG S SMITH	ATHLETIC OFFICIALS
P	115.00	9/12/2019	GORDON HARPER	ATHLETIC OFFICIALS
P	100.00	9/12/2019	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	115.00	9/12/2019	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	100.00	9/12/2019	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	100.00	9/12/2019	BRENT LEWIS	ATHLETIC OFFICIALS
P	1,190.00	9/12/2019	ON SITE SERVICES	PROFESSIONAL SERVICES
P	1,150.00	9/12/2019	OVERDRIVE INC	READING MATERIALS
P	330.70	9/12/2019	PENSKE TRUCK LEASING	RENTAL - ALL
P	32,950.06	9/12/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	4,194.96	9/12/2019	POLLOCK PAPER DISTRIBUTORS INC	GENERAL SUPPLIES
P	209.70	9/12/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	4,339.53	9/12/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	650.00	9/12/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	14,595.00	9/12/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	28,626.07	9/12/2019	RICOH USA INC	RENTAL - ALL
P	1,291.27	9/12/2019	RUSH BUS CENTERS	CONTR MAINT & REPAIR
P	1,424.14	9/12/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	1,347.00	9/12/2019	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	1,090.00	9/12/2019	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	190.00	9/12/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	3,722.00	9/12/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	157.50	9/12/2019	UNITED STATES TREASURY	GENERAL SUPPLIES
P	668.38	9/12/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	52.68	9/12/2019	VAPSI TOHALA	TRAVEL-EMPLOYEE
P	1,851.03	9/12/2019	VWR INTERNATIONAL LLC,DBA	GENERAL SUPPLIES
P	124.98	9/12/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	485.00	9/12/2019	WOODWIND & BRASSWIND, INC	GENERAL SUPPLIES
P	2,300.00	9/12/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	5,110.42	9/12/2019	XEROX CORPORATION	RENTAL - ALL
P	2,762.92	9/12/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	24,207.65	9/12/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	19.50	9/12/2019	AMBER WIEMANN	FOOD SERVICES
P	41.65	9/12/2019	BECKY GIRARD BURRUS	FOOD SERVICES
P	10.20	9/12/2019	BRISEIDA MONDRAGON	FOOD SERVICES
P	53.05	9/12/2019	CHRISTINE MCGAUGHAN	FOOD SERVICES
P	9.70	9/12/2019	CRYSTAL SIMPSON	FOOD SERVICES
P	22.50	9/12/2019	DAN TROXELL	FOOD SERVICES
P	146.10	9/12/2019	FRANCESCA BUSH	FOOD SERVICES
P	32.45	9/12/2019	GARY HATCH	FOOD SERVICES
P	146.35	9/12/2019	GINA DURNEY	FOOD SERVICES
P	22.45	9/12/2019	JACKIE KORT	FOOD SERVICES
P	36.00	9/12/2019	JODI MORAN	FOOD SERVICES
P	97.65	9/12/2019	KIM LAVALLEY	FOOD SERVICES
P	20.95	9/12/2019	MARIA GALVAN	OTHER LOCAL REVENUE
P	300.25	9/12/2019	MEHRI YOUSEFI	FOOD SERVICES
P	1.75	9/12/2019	MELISSA WOODY	FOOD SERVICES
P	120.80	9/12/2019	MICHELLE POSEY	FOOD SERVICES
P	49.10	9/12/2019	PEGGY RICHMOND	FOOD SERVICES
P	93.55	9/12/2019	RADHIKA ALLA	FOOD SERVICES
P	35.00	9/12/2019	ROBERT CLARK	M-LISD FEE
P	112.25	9/12/2019	SEOKMIN HONG	FOOD SERVICES
P	118.35	9/12/2019	SERENA BURTON	FOOD SERVICES
P	20.00	9/12/2019	SUMITA SINGH	FOOD SERVICES
P	17.00	9/12/2019	TARA KULVICKI	OTHER LOCAL REVENUE
P	40.00	9/12/2019	THERESA KILGORE	FOOD SERVICES
P	22.60	9/12/2019	TOMORRA RUTHERFORD	FOOD SERVICES
P	400.00	9/12/2019	UNIQUE COVINGTON	FOOD SERVICES
P	30.00	9/12/2019	VERONICA DIXON	FOOD SERVICES
P	3,282.94	9/19/2019	ATMOS ENERGY	UTILITIES - ALL
P	900.00	9/19/2019	AHH LOGISTICS LLC	CONTR MAINT & REPAIR
P	121,968.50	9/19/2019	AHH LOGISTICS LLC	BUILDING PURCHASE,CONST/IMPROV
P	139,278.25	9/19/2019	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	14.00	9/19/2019	ASCD	READING MATERIALS

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,967.47	9/19/2019	AVES AUDIO VISUAL SYSTEMS INC	GENERAL SUPPLIES
P	1,207.25	9/19/2019	B&C TROPHIES	MISC CONTRACTED SERVICES
P	2,162.06	9/19/2019	BLOCK HOUSE MUD	UTILITIES - ALL
P	16,321.59	9/19/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	6,656.00	9/19/2019	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	1,405.00	9/19/2019	COLLEGE ENTRANCE EXAM BRD	TESTING MATERIALS
P	1,389.75	9/19/2019	DEMCO INC	GENERAL SUPPLIES
P	33.00	9/19/2019	DYNAMIC COMPUTING SERVICES	PROFESSIONAL SERVICES
P	45.00	9/19/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1.62	9/19/2019	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	443.80	9/19/2019	GRAYBAR ELECTRIC COMPANY INC	BUILDING PURCHASE,CONST/IMPROV
P	3,966.22	9/19/2019	KRONOS INCORPORATED	GENERAL SUPPLIES
P	4,620.00	9/19/2019	KRONOS INCORPORATED	SOFTWARE
P	5,796.87	9/19/2019	LENOVO	GENERAL SUPPLIES
P	3,109.80	9/19/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,375.00	9/19/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	3,000.00	9/19/2019	SOUTHWEST EQUIPMENT INC, DBA	FURNITURE AND EQUIPMENT
P	97.50	9/19/2019	JEFFREY (JEFF) TUCKER	ATHLETIC OFFICIALS
P	115.00	9/19/2019	ERIC L STEEN	ATHLETIC OFFICIALS
P	180.00	9/19/2019	TERRY F GRONDIN	ATHLETIC OFFICIALS
P	115.00	9/19/2019	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	115.00	9/19/2019	STEPHEN (STEVE) C HARPER	ATHLETIC OFFICIALS
P	120.00	9/19/2019	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	180.00	9/19/2019	ROBERT MCCLENDON	ATHLETIC OFFICIALS
P	180.00	9/19/2019	GARY HAROLD LAWRENCE	ATHLETIC OFFICIALS
P	180.00	9/19/2019	ANDREW PARKER	ATHLETIC OFFICIALS
P	97.50	9/19/2019	LOUIS T JONES JR	ATHLETIC OFFICIALS
P	67.50	9/19/2019	REED RINN	ATHLETIC OFFICIALS
P	115.00	9/19/2019	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	180.00	9/19/2019	JERRY L JOHNSON JR	ATHLETIC OFFICIALS
P	120.00	9/19/2019	MARK D LIGGETT	ATHLETIC OFFICIALS
P	180.00	9/19/2019	DARRELL D MCCANT	ATHLETIC OFFICIALS
P	115.00	9/19/2019	JEFFREY MORRISON	ATHLETIC OFFICIALS
P	265.00	9/19/2019	BENNY LUERA	ATHLETIC OFFICIALS
P	180.00	9/19/2019	JOHN RICK WOMBLE	ATHLETIC OFFICIALS
P	115.00	9/19/2019	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	115.00	9/19/2019	EDDIE WHITE	ATHLETIC OFFICIALS
P	115.00	9/19/2019	CRAIG S SMITH	ATHLETIC OFFICIALS
P	150.00	9/19/2019	HECTOR GARCIA	ATHLETIC OFFICIALS
P	85.00	9/19/2019	LARRY C SMITH	ATHLETIC OFFICIALS
P	45.00	9/19/2019	MARK V GONZALES	ATHLETIC OFFICIALS
P	295.00	9/19/2019	MANUEL F ESPINOSA III	ATHLETIC OFFICIALS
P	115.00	9/19/2019	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	115.00	9/19/2019	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	265.00	9/19/2019	JUSTIN SANDBERG	ATHLETIC OFFICIALS
P	115.00	9/19/2019	TANNER KING	ATHLETIC OFFICIALS
P	150.00	9/19/2019	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	120.00	9/19/2019	GRAYDON LAGUARTA	ATHLETIC OFFICIALS
P	115.00	9/19/2019	RICHARD DUANE	ATHLETIC OFFICIALS
P	180.00	9/19/2019	BRIAN G JONES	ATHLETIC OFFICIALS

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	120.00	9/19/2019	RAYMOND (RAY) LEE JOHNSON III	ATHLETIC OFFICIALS
P	180.00	9/19/2019	MARK A NUNEZ	ATHLETIC OFFICIALS
P	235.00	9/19/2019	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	120.00	9/19/2019	PHILLIP VALLES	ATHLETIC OFFICIALS
P	115.00	9/19/2019	ALFRED D LEDAY	ATHLETIC OFFICIALS
P	115.00	9/19/2019	LONNIE FINK	ATHLETIC OFFICIALS
P	115.00	9/19/2019	CHRIS SHARP	ATHLETIC OFFICIALS
P	295.00	9/19/2019	STEVEN LEE MOORE	ATHLETIC OFFICIALS
P	150.00	9/19/2019	ADAM RYAN	ATHLETIC OFFICIALS
P	180.00	9/19/2019	AARON HINOJOSA	ATHLETIC OFFICIALS
P	115.00	9/19/2019	EARL CAROTHERS	ATHLETIC OFFICIALS
P	115.00	9/19/2019	KENNY WILSON	ATHLETIC OFFICIALS
P	45.00	9/19/2019	EDWIN V SOLANO	ATHLETIC OFFICIALS
P	115.00	9/19/2019	VAN CRAIG ABBOTT	ATHLETIC OFFICIALS
P	45.00	9/19/2019	VALERIE ALLEN	ATHLETIC OFFICIALS
P	45.00	9/19/2019	JASON PRATT	ATHLETIC OFFICIALS
P	97.50	9/19/2019	LEE MACK TURNER	ATHLETIC OFFICIALS
P	45.00	9/19/2019	STEVE DAVID	ATHLETIC OFFICIALS
P	45.00	9/19/2019	SCOTT FAIRBAIRN	ATHLETIC OFFICIALS
P	45.00	9/19/2019	ELEAZAR GARCIA	ATHLETIC OFFICIALS
P	45.00	9/19/2019	KEVIN HALE	ATHLETIC OFFICIALS
P	45.00	9/19/2019	REGINALD JOHNSON	ATHLETIC OFFICIALS
P	45.00	9/19/2019	JOHN OGILBEE	ATHLETIC OFFICIALS
P	45.00	9/19/2019	MICHAEL PRINZ	ATHLETIC OFFICIALS
P	45.00	9/19/2019	RICK SCHINDEL	ATHLETIC OFFICIALS
P	1.00	9/19/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	49,020.00	9/19/2019	PROCOMPUTING CORPORATION	CONTROLLABLE INVENTORY
P	49,575.25	9/19/2019	PROCOMPUTING CORPORATION	BUILDING PURCHASE,CONST/IMPROV
P	2,455.15	9/19/2019	STERICYCLE ENVIRONMENTAL	MISC CONTRACTED SERVICES
P	6,278.00	9/19/2019	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	136.00	9/19/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	5,902.84	9/19/2019	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	83.00	9/19/2019	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	660.00	9/19/2019	SPORTS ENGINE INC	MISC CONTRACTED SERVICES
P	67,191.00	9/19/2019	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
P	1,056.91	9/19/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	2,880.00	9/19/2019	STAFF DEVELOPMENT	TEXTBOOKS
P	77,000.00	9/19/2019	TASB RISK MANAGEMENT FUND	OTHER USES
P	181,341.55	9/19/2019	TYLER TECHNOLOGIES INC	SOFTWARE
P	400.00	9/19/2019	US BANK	OTHER DEBT SERVICE FEES
P	4,318.52	9/19/2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	30,000.00	9/19/2019	WHITLEY PENN, LLP	AUDIT SERVICES
P	868.92	9/19/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	517.11	9/19/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	21.21	9/19/2019	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	491.66	9/19/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	339.89	9/19/2019	ARON MARTIN LLD,DBA	MISC CONTRACTED SERVICES
P	12,337.80	9/19/2019	NETSYNC NETWORK SOLUTIONS	MISC CONTRACTED SERVICES
P	4,793.67	9/19/2019	NOSSAMAN LLP	LAND PURCHASE & IMPROVEMENT
P	180.00	8/9/2019	ASUME ADMINISTRATOR	OTHER

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	104.07	8/9/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	8/9/2019	DEBORAH B LANGEHENNIG	OTHER
P	38.50	8/9/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	8/9/2019	NYS CHILD SUPPORT	OTHER
P	64.83	8/9/2019	US DEPT OF EDUCATION AWG	OTHER
P	180.00	8/23/2019	ASUME ADMINISTRATOR	OTHER
P	104.07	8/23/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	184.62	8/23/2019	DEBORAH B LANGEHENNIG	OTHER
P	37.00	8/23/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	8/23/2019	NYS CHILD SUPPORT	OTHER
P	218.02	8/23/2019	US DEPT OF EDUCATION AWG	OTHER
P	288.00	8/23/2019	CLEARINGHOUSE	OTHER
P	3,028.00	8/23/2019	DEBORAH B LANGEHENNIG	OTHER
P	541.75	8/23/2019	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	269.46	8/23/2019	ECMC	OTHER
P	599.64	8/23/2019	ECMC	OTHER
P	85.10	8/23/2019	GENWORTH LIFE INSURANCE CO	OTHER
P	1,822.00	8/23/2019	HILL COUNTRY FAMILY YMCA	OTHER
P	75.00	8/23/2019	INTERNAL REVENUE SERVICE	OTHER
P	2,762.00	8/23/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	235.17	8/23/2019	PERFORMANT RECOVERY INC.	OTHER
P	2,104.73	8/23/2019	TEXAS GUARANTEED	OTHER
P	1,263.00	8/23/2019	TEXAS TEACHERS	OTHER
P	3,522.59	8/23/2019	US DEPT OF EDUCATION AWG	OTHER
P	19,622.98	8/13/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	82.50	8/13/2019	ALISSA NELSON	TRAVEL-EMPLOYEE
P	1,559,950.23	8/13/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	1,186.75	8/13/2019	KOREY ANDERSON	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	ANDREA PATTON-REEDY	FEES,DUES, MISC OPERATING COST
P	196.87	8/13/2019	ANITA KINSER	FEES,DUES, MISC OPERATING COST
P	278.55	8/13/2019	JENNIFER ARAGON	TRAVEL-EMPLOYEE
P	10.55	8/13/2019	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	335.46	8/13/2019	DEANNA BAKER	TRAVEL-EMPLOYEE
P	1,883,173.48	8/13/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	55.49	8/13/2019	KATHY BELL	TRAVEL-EMPLOYEE
P	288.47	8/13/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	250.29	8/13/2019	BILLY SHELTON	TRAVEL-EMPLOYEE
P	3.67	8/13/2019	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	17,856.20	8/13/2019	BOUND TO STAY BOUND BOOKS,INC	READING MATERIALS
P	196.87	8/13/2019	BREE BONHAM	FEES,DUES, MISC OPERATING COST
P	191.00	8/13/2019	ASHLEY CLARK	TRAVEL-EMPLOYEE
P	14.79	8/13/2019	ROBIN BRUTON	TRAVEL-EMPLOYEE
P	9,882.50	8/13/2019	THE BURMAX CO INC	GENERAL SUPPLIES
P	196.87	8/13/2019	KERINI BURNS	FEES,DUES, MISC OPERATING COST
P	82.50	8/13/2019	CAROL ADAMES	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	JESSICA CARSON	FEES,DUES, MISC OPERATING COST
P	196.87	8/13/2019	WINDI CATCHPOOL	FEES,DUES, MISC OPERATING COST
P	94.68	8/13/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	2,540.32	8/13/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	201.49	8/13/2019	CDW LLC, DBA	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	196.87	8/13/2019	CHELSEA FITTS	FEES,DUES, MISC OPERATING COST
P	184.62	8/13/2019	ANDREANNE CLOUTIER	TRAVEL-EMPLOYEE
P	191.00	8/13/2019	DEREK COFFEE	TRAVEL-EMPLOYEE
P	1,091.20	8/13/2019	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	513.00	8/13/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	50.10	8/13/2019	STACY COURSON	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	CRYSTAL LUCERO	FEES,DUES, MISC OPERATING COST
P	196.87	8/13/2019	DEEANA MEADE	FEES,DUES, MISC OPERATING COST
P	97.91	8/13/2019	DELTA EDUCATION	GENERAL SUPPLIES
P	179.52	8/13/2019	ADRIANA DOMINGUEZ	TRAVEL-EMPLOYEE
P	15.05	8/13/2019	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	41.09	8/13/2019	BETSY ELLS	TRAVEL-EMPLOYEE
P	495.12	8/13/2019	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	15,450.31	8/13/2019	LEKTRO INC, DBA	GENERAL SUPPLIES
P	21,430.00	8/13/2019	FIELDTURF USA	CONTR MAINT & REPAIR
P	378.52	8/13/2019	FISHER SCIENTIFIC CO LLC	GENERAL SUPPLIES
P	35,741.14	8/13/2019	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	429.43	8/13/2019	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	880.60	8/13/2019	GLOBAL EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	166.50	8/13/2019	WENDY GONZABA	TRAVEL-EMPLOYEE
P	283.74	8/13/2019	MEGAN GOODMAN	TRAVEL-EMPLOYEE
P	180.00	8/13/2019	HAYDEN GREEN	TRAVEL-EMPLOYEE
P	109.52	8/13/2019	HAYLEE GUEST	TRAVEL-EMPLOYEE
P	450.78	8/13/2019	NIKI HEBERLING	TRAVEL-EMPLOYEE
P	8,237.90	8/13/2019	GREENWOOD PUBLISHING GROUP,DBA	READING MATERIALS
P	66.00	8/13/2019	NICOLE HENSON	TRAVEL-EMPLOYEE
P	374.28	8/13/2019	MEGAN HERNANDEZ	TRAVEL-EMPLOYEE
P	43.55	8/13/2019	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	136.84	8/13/2019	JAMES HINDMAN	TRAVEL-EMPLOYEE
P	926.49	8/13/2019	ALLISON HODDE	TRAVEL-EMPLOYEE
P	100.00	8/13/2019	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	44.06	8/13/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	7.98	8/13/2019	CONTESSA HUFFMAN	FEES,DUES, MISC OPERATING COST
P	51,430.00	8/13/2019	HYDRO HOLDING NORTH, DBA	GENERAL SUPPLIES
P	196.87	8/13/2019	JENNIFER KILLIAN	FEES,DUES, MISC OPERATING COST
P	196.87	8/13/2019	MARIE JIMENEZ	FEES,DUES, MISC OPERATING COST
P	862,757.00	8/13/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	260.00	8/13/2019	BRENDA JUSTICE	TRAVEL-EMPLOYEE
P	254.70	8/13/2019	KHIONE STEVENSON	TRAVEL-EMPLOYEE
P	442.85	8/13/2019	KRISTAN KAUFMAN	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	KRISTIE FARIAS-ROJAS	FEES,DUES, MISC OPERATING COST
P	196.87	8/13/2019	KYLIE BROMMEL	FEES,DUES, MISC OPERATING COST
P	32.00	8/13/2019	LAUREN SWEET	TRAVEL-EMPLOYEE
P	99.50	8/13/2019	LELA COKER	TRAVEL-EMPLOYEE
P	977.93	8/13/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	128.32	8/13/2019	GAGE LOOTS	TRAVEL-EMPLOYEE
P	11.58	8/13/2019	ALISON LOUGH	TRAVEL-EMPLOYEE
P	14,894.24	8/13/2019	MACKIN BOOK COMPANY,DBA	READING MATERIALS
P	263.35	8/13/2019	ROSALEE CLEARMAN, DBA	READING MATERIALS
P	50.00	8/13/2019	MELODY MAPLES	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	196.87	8/13/2019	MARCY FLORES	FEES,DUES, MISC OPERATING COST
P	196.87	8/13/2019	MALLORY MATTHEWS	FEES,DUES, MISC OPERATING COST
P	24.58	8/13/2019	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	GLENDA MCDOUGAL	FEES,DUES, MISC OPERATING COST
P	83.00	8/13/2019	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	13.39	8/13/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	1,978.09	8/13/2019	SHANNON MCPHERSON	FEES,DUES, MISC OPERATING COST
P	1,004.44	8/13/2019	SHANNON MCPHERSON	GENERAL SUPPLIES
P	28.46	8/13/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	136.20	8/13/2019	NCS PEARSON INC	GENERAL SUPPLIES
P	20,000.00	8/13/2019	NEDRP LLC	MISC CONTRACTED SERVICES
P	958.12	8/13/2019	REBECCA NELSON	TRAVEL-EMPLOYEE
P	18.07	8/13/2019	AMY NICHOLS	TRAVEL-EMPLOYEE
P	195.00	8/13/2019	DAVID R PLAISANCE II	ATHLETIC OFFICIALS
P	135.00	8/13/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	135.00	8/13/2019	JENNIFER WARNER	ATHLETIC OFFICIALS
P	16.83	8/13/2019	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	PANDORA BOYLE	FEES,DUES, MISC OPERATING COST
P	188.58	8/13/2019	TODD PFAFF	TRAVEL-EMPLOYEE
P	3,825.00	8/13/2019	PICKETT, KELM & ASSOC,INC	PROFESSIONAL SERVICES
P	980.00	8/13/2019	PICKETT, KELM & ASSOC,INC	BUILDING PURCHASE,CONST/IMPROV
P	305.30	8/13/2019	ASHLEE POPE	TRAVEL-EMPLOYEE
P	3,584.00	8/13/2019	PROF OF TX FIRE & SAFETY	BUILDING PURCHASE,CONST/IMPROV
P	12,000.00	8/13/2019	PUBLIC CONSULTING GROUP INC	CONSULTING SERVICES
P	165.56	8/13/2019	RACHEL ACOSTA	TRAVEL-EMPLOYEE
P	42,986.58	8/13/2019	RAINBOW BOOK COMPANY	READING MATERIALS
P	196.87	8/13/2019	JANA RIVERAHACKER	FEES,DUES, MISC OPERATING COST
P	169.50	8/13/2019	VAN ROBISON	TRAVEL-EMPLOYEE
P	447.52	8/13/2019	ROGER MARSH	TRAVEL-EMPLOYEE
P	70.71	8/13/2019	LEE-ANN ROJAS	TRAVEL-EMPLOYEE
P	2,705.95	8/13/2019	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	14.28	8/13/2019	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	179.52	8/13/2019	COREY RYAN	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	MICHAEL (MIKE) SANDERS	FEES,DUES, MISC OPERATING COST
P	41.20	8/13/2019	SARA BEASLEY	TRAVEL-EMPLOYEE
P	213.95	8/13/2019	SARAH ALARCON	TRAVEL-EMPLOYEE
P	601.46	8/13/2019	MIKAYLA SAUERS	TRAVEL-EMPLOYEE
P	913.64	8/13/2019	CELESTE SCHNEIDER	TRAVEL-EMPLOYEE
P	454.72	8/13/2019	KACEY SELKEN	TRAVEL-EMPLOYEE
P	180.00	8/13/2019	SHANNON BUTLER	TRAVEL-EMPLOYEE
P	80.84	8/13/2019	SHANNON COCHRAN	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	SHARON SCHWAB	FEES,DUES, MISC OPERATING COST
P	324.82	8/13/2019	SHEA MACDONNELL	TRAVEL-EMPLOYEE
P	82.50	8/13/2019	SHELLY REHBEIN	TRAVEL-EMPLOYEE
P	398.22	8/13/2019	PETER SIMONSEN	TRAVEL-EMPLOYEE
P	24.14	8/13/2019	DUSTIN SMERЕК	TRAVEL-EMPLOYEE
P	165.65	8/13/2019	BRENNA SMITH	TRAVEL-EMPLOYEE
P	963,089.27	8/13/2019	SOUTHWEST FOOD SVC EXCELLENCE	DEFERRED EXPENDITURES
P	4,762.17	8/13/2019	STEPS TO LITERACY LLC	READING MATERIALS
P	70.07	8/13/2019	WENDY STURDEVANT	TRAVEL-EMPLOYEE

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	192.78	8/13/2019	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	601.42	8/13/2019	SUSAN BAUSE	TRAVEL-EMPLOYEE
P	214,428.39	8/13/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	153.39	8/13/2019	TERRI MCCLAIN	GENERAL SUPPLIES
P	42.28	8/13/2019	JIMMY THOMAS	TRAVEL-EMPLOYEE
P	165.50	8/13/2019	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	82.50	8/13/2019	DARBY TOBOLKA	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	EMILY TURK	FEES,DUES, MISC OPERATING COST
P	3,788.73	8/13/2019	ULINE INC	SUPPLIES-MAINT/OPT
P	1,150.00	8/13/2019	UMB BANK N.A	OTHER DEBT SERVICE FEES
P	105.00	8/13/2019	MARK URBINA	TRAVEL-EMPLOYEE
P	66.00	8/13/2019	PETRA UTTER	TRAVEL-EMPLOYEE
P	165.97	8/13/2019	VANESSA CARTER	TRAVEL-EMPLOYEE
P	172.08	8/13/2019	JENTRY VINES	TRAVEL-EMPLOYEE
P	10.30	8/13/2019	JEANANNE WALKER	TRAVEL-EMPLOYEE
P	200.88	8/13/2019	PETER WARSHAW	TRAVEL-EMPLOYEE
P	14.99	8/13/2019	JESSICA WERTZ	TRAVEL-EMPLOYEE
P	263.54	8/13/2019	RYAN WEST	TRAVEL-EMPLOYEE
P	3,590.00	8/13/2019	WESTERN FLOORS INC	MISC CONTRACTED SERVICES
P	28.06	8/13/2019	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	296.08	8/13/2019	CHRISSEY M WILLIAMS	TRAVEL-EMPLOYEE
P	309.14	8/13/2019	DARCY WILLIAMS	TRAVEL-EMPLOYEE
P	117.10	8/13/2019	TAYLOR WILLIAMSON	TRAVEL-EMPLOYEE
P	1,163.20	8/13/2019	KRISTIN WILSON	TRAVEL-EMPLOYEE
P	69.95	8/13/2019	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	5.00	8/13/2019	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	196.87	8/13/2019	CHRISTY YOUMANS	FEES,DUES, MISC OPERATING COST
P	603.74	8/13/2019	ZACHARY LONG	TRAVEL-EMPLOYEE
P	17.49	8/13/2019	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	3,350.00	8/20/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	196.87	8/20/2019	ALLISON BRIGHTLY	FEES,DUES, MISC OPERATING COST
P	66.00	8/20/2019	SONDRA ALLMAN	TRAVEL-EMPLOYEE
P	442.24	8/20/2019	AMANDA WOODS	TRAVEL-EMPLOYEE
P	878,768.00	8/20/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	196.87	8/20/2019	ANDREA DALY	FEES,DUES, MISC OPERATING COST
P	10.62	8/20/2019	ANGELA EVANS	GENERAL SUPPLIES
P	56,031.83	8/20/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	3,507.01	8/20/2019	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	83.00	8/20/2019	RYAN BAILEY	TRAVEL-EMPLOYEE
P	117.10	8/20/2019	CRISTINA BARRERA	TRAVEL-EMPLOYEE
P	6,237.67	8/20/2019	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	2,185.00	8/20/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	83.00	8/20/2019	KARL BIELFELDT	TRAVEL-EMPLOYEE
P	103.02	8/20/2019	ANDREW BINKARD	TRAVEL-EMPLOYEE
P	178.20	8/20/2019	BRADLEY KEEL	TRAVEL-EMPLOYEE
P	71,333.25	8/20/2019	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	772,422.49	8/20/2019	BRAUN & BUTLER CONST INC	BUILDING PURCHASE,CONST/IMPROV
P	108.42	8/20/2019	JASON BROWN	TRAVEL-EMPLOYEE
P	66.00	8/20/2019	ANDREA BUTLER	TRAVEL-EMPLOYEE
P	20,216.60	8/20/2019	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	66.00	8/20/2019	JENNIFER CASTANEDA	TRAVEL-EMPLOYEE
P	196.87	8/20/2019	CATHERINE COLLIER	FEES,DUES, MISC OPERATING COST
P	30,546.19	8/20/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	301.90	8/20/2019	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	684.00	8/20/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	263.94	8/20/2019	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	256.48	8/20/2019	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES
P	196.87	8/20/2019	D'ANN MOHAD	FEES,DUES, MISC OPERATING COST
P	40.00	8/20/2019	JONATHAN D'ELIA	TRAVEL-EMPLOYEE
P	5,385.00	8/20/2019	DIAMEDICAL USA EQUIPMENT LLC	GENERAL SUPPLIES
P	15.10	8/20/2019	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	204.00	8/20/2019	RACHEL DONEY	TRAVEL-EMPLOYEE
P	425.08	8/20/2019	KRIS DOTEN	TRAVEL-EMPLOYEE
P	181.33	8/20/2019	BRITNI DUNN	TRAVEL-EMPLOYEE
P	17.80	8/20/2019	CODY EDWARDS	TRAVEL-EMPLOYEE
P	446.08	8/20/2019	RACHELLE ELLIOTT	TRAVEL-EMPLOYEE
P	933.52	8/20/2019	GENA FLEMING	TRAVEL-EMPLOYEE
P	44.97	8/20/2019	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	196.87	8/20/2019	MADELINE FULTON	FEES,DUES, MISC OPERATING COST
P	72.00	8/20/2019	ERIN GARNER	TRAVEL-EMPLOYEE
P	495.23	8/20/2019	LESLIE GIESENSCHLAG	TRAVEL-EMPLOYEE
P	127.52	8/20/2019	HECTOR GIL	TRAVEL-EMPLOYEE
P	82.50	8/20/2019	GINA FREEMAN	TRAVEL-EMPLOYEE
P	59.35	8/20/2019	RANDY GUERRERO	TRAVEL-EMPLOYEE
P	195.00	8/20/2019	CAITLIN HALL	TRAVEL-EMPLOYEE
P	341.00	8/20/2019	RICK HAMBLET	TRAVEL-EMPLOYEE
P	66.00	8/20/2019	KELLY HARRIST	TRAVEL-EMPLOYEE
P	93.07	8/20/2019	MEGHAN HILL	TRAVEL-EMPLOYEE
P	997.57	8/20/2019	CAITLIN HODGE	TRAVEL-EMPLOYEE
P	470.00	8/20/2019	LISA HOLT	TRAVEL-EMPLOYEE
P	639.54	8/20/2019	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	41.77	8/20/2019	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	196.87	8/20/2019	JENNIFER DUPONT	FEES,DUES, MISC OPERATING COST
P	83.00	8/20/2019	JIM MARTIN	TRAVEL-EMPLOYEE
P	9,298.00	8/20/2019	KAGAN PROFESSIONAL DEVELOPMENT	MISC CONTRACTED SERVICES
P	868.11	8/20/2019	JEFF KELLEY	TRAVEL-EMPLOYEE
P	144.23	8/20/2019	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	132.00	8/20/2019	RYAN KING	TRAVEL-EMPLOYEE
P	196.87	8/20/2019	KRIS BEAL	FEES,DUES, MISC OPERATING COST
P	4,521.70	8/20/2019	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	8,058.89	8/20/2019	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	40.00	8/20/2019	DELILAH LUERA	TRAVEL-EMPLOYEE
P	2,036.04	8/20/2019	MACKIN BOOK COMPANY,DBA	READING MATERIALS
P	196.87	8/20/2019	MANDY LEAMING	FEES,DUES, MISC OPERATING COST
P	83.00	8/20/2019	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	640.03	8/20/2019	BOBBI JO MIGLIORE	TRAVEL-EMPLOYEE
P	23.97	8/20/2019	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	178.50	8/20/2019	SANDY MORENO	TRAVEL-EMPLOYEE
P	100.67	8/20/2019	KYLE JAMES NORRIS	TRAVEL-EMPLOYEE
P	196.87	8/20/2019	HOLLY OLSEN	FEES,DUES, MISC OPERATING COST

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,206.29	8/20/2019	KATIE OLSON	TRAVEL-EMPLOYEE
P	25.74	8/20/2019	MARK PACE	TRAVEL-EMPLOYEE
P	20.81	8/20/2019	MICHAEL PATTEN	TRAVEL-EMPLOYEE
P	10,569.00	8/20/2019	PERRY WEATHER CONSULTING INC	SOFTWARE
P	66.00	8/20/2019	MICHELLE PETER	TRAVEL-EMPLOYEE
P	4,150.00	8/20/2019	PICKETT, KELM & ASSOC,INC	PROFESSIONAL SERVICES
P	1,412.26	8/20/2019	JANIE PLUENNEKE	TRAVEL-EMPLOYEE
P	657.20	8/20/2019	KRIS PRICE	TRAVEL-EMPLOYEE
P	21,700.50	8/20/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	293.22	8/20/2019	CORI REEBENACKER	TRAVEL-EMPLOYEE
P	173.32	8/20/2019	BABETTE RIEDMUELLER	FEES,DUES, MISC OPERATING COST
P	105.32	8/20/2019	BABETTE RIEDMUELLER	GENERAL SUPPLIES
P	163.01	8/20/2019	LAURA ROMERO	TRAVEL-EMPLOYEE
P	135.00	8/20/2019	BRANDY ROTH	TRAVEL-EMPLOYEE
P	975.70	8/20/2019	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	102.00	8/20/2019	ZACH SANTOS	TRAVEL-EMPLOYEE
P	725.00	8/20/2019	MDX MEDICAL INC.DBA	FEES,DUES, MISC OPERATING COST
P	210.00	8/20/2019	SARAH COFFEE	TRAVEL-EMPLOYEE
P	409.76	8/20/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	40.00	8/20/2019	SCOTT HARMAN	TRAVEL-EMPLOYEE
P	55.05	8/20/2019	DARLA J SMITH	GENERAL SUPPLIES
P	196.87	8/20/2019	JODENA SMITH	FEES,DUES, MISC OPERATING COST
P	140,855.57	8/20/2019	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	5,467.50	8/20/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	25.96	8/20/2019	TERRI MCCLAIN	TRAVEL-EMPLOYEE
P	144.83	8/20/2019	ADRIAN TETI	TRAVEL-EMPLOYEE
P	657.20	8/20/2019	ERIC THOMASON	TRAVEL-EMPLOYEE
P	17.19	8/20/2019	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	81.09	8/20/2019	LAURA UNION	TRAVEL-EMPLOYEE
P	1,341.21	8/20/2019	EMILY VERA	TRAVEL-EMPLOYEE
P	309.04	8/20/2019	STEPHEN (STEVE) M WHITE	TRAVEL-EMPLOYEE
P	33.34	8/20/2019	ALTON (TOL) WILHITE	FEES,DUES, MISC OPERATING COST
P	162.30	8/20/2019	ALTON (TOL) WILHITE	TRAVEL-EMPLOYEE
P	103.02	8/20/2019	KATHERINE WILLER	TRAVEL-EMPLOYEE
P	752.94	8/20/2019	WHITNEY WILLIAMS	TRAVEL-EMPLOYEE
P	35.70	8/20/2019	MICHELLE YATES	TRAVEL-EMPLOYEE
P	196.87	8/20/2019	CHRISTOPHER (CHRIS) L YOUNG	FEES,DUES, MISC OPERATING COST
P	6,850.00	8/27/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	242.78	8/27/2019	KRISTEN ALEX	TRAVEL-EMPLOYEE
P	24.12	8/27/2019	MICHAEL ALLEN	TRAVEL-EMPLOYEE
P	130,739.00	8/27/2019	AMERICAN CONSTRUCTORS LLC,DBA	CONTR MAINT & REPAIR
P	606,372.06	8/27/2019	AMERICAN CONSTRUCTORS LLC,DBA	FURNITURE AND EQUIPMENT
P	144,452.90	8/27/2019	AMERICAN CONSTRUCTORS LLC,DBA	GENERAL SUPPLIES
P	296.76	8/27/2019	JENNIFER ANDERSON	TRAVEL-EMPLOYEE
P	5.00	8/27/2019	ANGELA EVANS	GENERAL SUPPLIES
P	2,003.27	8/27/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	262.61	8/27/2019	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	6,825.00	8/27/2019	AVID CENTER	READING MATERIALS
P	55,926.00	8/27/2019	AVID CENTER	FEES,DUES, MISC OPERATING COST
P	1,405.78	8/27/2019	MICHAEL BACA	TRAVEL-EMPLOYEE

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	844,264.71	8/27/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	351.25	8/27/2019	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	1,319.22	8/27/2019	JAMIE BRITT	TRAVEL-EMPLOYEE
P	49.50	8/27/2019	KRISTIN BRITT	TRAVEL-EMPLOYEE
P	484.64	8/27/2019	TROY BRUCE	TRAVEL-EMPLOYEE
P	2,588.60	8/27/2019	THE BURMAX CO INC	GENERAL SUPPLIES
P	83.00	8/27/2019	TONY CACCIOLA	TRAVEL-EMPLOYEE
P	6,690.00	8/27/2019	ST DAVIDS CARENOW URGENT,DBA	PROFESSIONAL SERVICES
P	9,713.91	8/27/2019	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	585.31	8/27/2019	ERIN CARROLL	TRAVEL-EMPLOYEE
P	10.27	8/27/2019	JENNIFER COLLINS	GENERAL SUPPLIES
P	228.00	8/27/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	1,397.07	8/27/2019	LAURA COOLEY	TRAVEL-EMPLOYEE
P	158.00	8/27/2019	DANIEL LOPEZ	TRAVEL-EMPLOYEE
P	315.56	8/27/2019	KANDICE DETLEFSEN	TRAVEL-EMPLOYEE
P	785.00	8/27/2019	DIAMEDICAL USA EQUIPMENT LLC	GENERAL SUPPLIES
P	400.00	8/27/2019	IAN DUNCANSON	MISC CONTRACTED SERVICES
P	82.50	8/27/2019	EMILY TIMBERLAKE	TRAVEL-EMPLOYEE
P	20,206.77	8/27/2019	ENCOMPASS SUPPLY CHAIN SOLUTIO	GENERAL SUPPLIES
P	50.76	8/27/2019	HAND2MIND INC,DBA	GENERAL SUPPLIES
P	141.07	8/27/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	744.97	8/27/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	68.14	8/27/2019	HAYLEE GUEST	TRAVEL-EMPLOYEE
P	196.87	8/27/2019	ANGELA HARRELSON	FEES,DUES, MISC OPERATING COST
P	82.50	8/27/2019	VINCENT HAWKINS	TRAVEL-EMPLOYEE
P	6,955.00	8/27/2019	GREENWOOD PUBLISHING GROUP,DBA	READING MATERIALS
P	35.97	8/27/2019	CAITLIN HODGE	GENERAL SUPPLIES
P	82.50	8/27/2019	KAYLEIGH HOFFART	TRAVEL-EMPLOYEE
P	72.00	8/27/2019	RACHEL HOYLE	TRAVEL-EMPLOYEE
P	82.50	8/27/2019	JILL BROUILLETTE	TRAVEL-EMPLOYEE
P	196.87	8/27/2019	JOHN MANNING	FEES,DUES, MISC OPERATING COST
P	107.10	8/27/2019	MATTHEW RYAN JOHNSTONE	TRAVEL-EMPLOYEE
P	176.54	8/27/2019	CHANDLER KLEIN	TRAVEL-EMPLOYEE
P	83.00	8/27/2019	HOLLY LAMB	TRAVEL-EMPLOYEE
P	40.00	8/27/2019	JONATHAN LAMB	FEES,DUES, MISC OPERATING COST
P	82.50	8/27/2019	LAUREN WADE	TRAVEL-EMPLOYEE
P	99.00	8/27/2019	LEARNING FORWARD	DUES
P	44.37	8/27/2019	DONNA LINCKE	TRAVEL-EMPLOYEE
P	196.87	8/27/2019	LISA HARRISON	FEES,DUES, MISC OPERATING COST
P	132.00	8/27/2019	MACKENZIE MALONE	TRAVEL-EMPLOYEE
P	237.22	8/27/2019	LORI MCDONALD	TRAVEL-EMPLOYEE
P	65.99	8/27/2019	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	58,000.00	8/27/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	43.66	8/27/2019	MAEGAN MEYNIG	TRAVEL-EMPLOYEE
P	45.00	8/27/2019	KENNETH W DODD,DBA	MISC CONTRACTED SERVICES
P	16.50	8/27/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	65.90	8/27/2019	TRACEY MIXON	TRAVEL-EMPLOYEE
P	16.98	8/27/2019	HANNAH MOORE	GENERAL SUPPLIES
P	174.20	8/27/2019	HANNAH MOORE	FEES,DUES, MISC OPERATING COST
P	83.00	8/27/2019	KRISTINA MOWDY	TRAVEL-EMPLOYEE

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	196.87	8/27/2019	KIRSTEN MULLIGAN	FEES,DUES, MISC OPERATING COST
P	232.00	8/27/2019	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	435.00	8/27/2019	JERRI SUE BATES	ATHLETIC OFFICIALS
P	310.00	8/27/2019	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	55.00	8/27/2019	JAMES A BROCK	ATHLETIC OFFICIALS
P	335.00	8/27/2019	DENISE NEALE	ATHLETIC OFFICIALS
P	95.00	8/27/2019	JOHN D ARCE	ATHLETIC OFFICIALS
P	100.00	8/27/2019	JENNIFER WARNER	ATHLETIC OFFICIALS
P	335.00	8/27/2019	JEANNE CHARICE HANKINS	ATHLETIC OFFICIALS
P	100.00	8/27/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	335.00	8/27/2019	MICHELE LYNN BRYANT	ATHLETIC OFFICIALS
P	4,483.58	8/27/2019	PARAFOUR INNOVATIONS	CONTR MAINT & REPAIR
P	41.30	8/27/2019	MICHAEL PATTEN	TRAVEL-EMPLOYEE
P	3,126.06	8/27/2019	PITNEY BOWES GLOBAL FINANCIAL	RENTAL - ALL
P	20,000.00	8/27/2019	THE PITNEY BOWES BANK,DBA	GENERAL SUPPLIES
P	12,875.35	8/27/2019	PROF OF TX FIRE & SAFETY	MISC CONTRACTED SERVICES
P	2,923.89	8/27/2019	PROF OF TX FIRE & SAFETY	BUILDING PURCHASE,CONST/IMPROV
P	14.59	8/27/2019	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	196.87	8/27/2019	RACHEL HUNT	FEES,DUES, MISC OPERATING COST
P	731.90	8/27/2019	CHRISTINE RETZLAFF	TRAVEL-EMPLOYEE
P	260.00	8/27/2019	JULIE RHODES	TRAVEL-EMPLOYEE
P	107.10	8/27/2019	JASON ROBB	TRAVEL-EMPLOYEE
P	82.50	8/27/2019	ROBYN MINJAREZ	TRAVEL-EMPLOYEE
P	11.00	8/27/2019	COREY RYAN	TRAVEL-EMPLOYEE
P	176.54	8/27/2019	SAMANTHA CONNOR	TRAVEL-EMPLOYEE
P	1,125.83	8/27/2019	SCHOOL-TECH INC	GENERAL SUPPLIES
P	38.30	8/27/2019	CORIN SILVA	TRAVEL-EMPLOYEE
P	72.38	8/27/2019	BRENNA SMITH	TRAVEL-EMPLOYEE
P	4,014.00	8/27/2019	SOLUTION TREE INC	TRAVEL-EMPLOYEE
P	103.02	8/27/2019	STEVEN MYERS	TRAVEL-EMPLOYEE
P	657.20	8/27/2019	ERIC SUNDHEIM	TRAVEL-EMPLOYEE
P	196.87	8/27/2019	TAM TAFT	FEES,DUES, MISC OPERATING COST
P	567.30	8/27/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	55.02	8/27/2019	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	282.50	8/27/2019	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	46.53	8/27/2019	KRIS MARTIN	TRAVEL-EMPLOYEE
P	53.78	8/27/2019	VANESSA CARTER	TRAVEL-EMPLOYEE
P	72.00	8/27/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	366.47	8/27/2019	CATHY WHITE	TRAVEL-EMPLOYEE
P	65.90	8/27/2019	ALTON (TOL) WILHITE	TRAVEL-EMPLOYEE
P	752.94	8/27/2019	WHITNEY WILLIAMSON	TRAVEL-EMPLOYEE
P	21.07	8/27/2019	ADAM WILSON	TRAVEL-EMPLOYEE
P	273.63	8/27/2019	MICHAEL ZOOK	TRAVEL-EMPLOYEE
P	27,348.00	9/5/2019	ACCELERATE LEARNING, INC	MISC CONTRACTED SERVICES
P	19,000.00	9/5/2019	AMERICAN CONSTRUCTORS LLC,DBA	FURNITURE AND EQUIPMENT
P	1,000,000.00	9/5/2019	AMERICAN CONSTRUCTORS LLC,DBA	ACCOUNTS PAYABLE
P	6,982.00	9/5/2019	AMERICAN CONSTRUCTORS LLC,DBA	CONTR MAINT & REPAIR
P	5,625,547.25	9/5/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	59.66	9/5/2019	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	83.00	9/5/2019	ASHLEY ATKINSON	TRAVEL-EMPLOYEE

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	156.76	9/5/2019	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	803.03	9/5/2019	B&H FOTO & ELECTRONICS CORP	GENERAL SUPPLIES
P	28.51	9/5/2019	JORDAN BARRY	TRAVEL-EMPLOYEE
P	3,269.37	9/5/2019	STEVE BERRY	TRAVEL-EMPLOYEE
P	240.99	9/5/2019	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	68.60	9/5/2019	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	93.99	9/5/2019	BLICK ART MATERIALS LLC, DBA	GENERAL SUPPLIES
P	196.87	9/5/2019	BRANDEE SPENCER	FEES,DUES, MISC OPERATING COST
P	35.55	9/5/2019	RANDI BROWN	TRAVEL-EMPLOYEE
P	164.14	9/5/2019	KELLI BROWN	TRAVEL-EMPLOYEE
P	57.69	9/5/2019	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	19.00	9/5/2019	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	1,476.23	9/5/2019	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	102.23	9/5/2019	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	5,482.77	9/5/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	2,604.78	9/5/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	65,529.18	9/5/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	228.00	9/5/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	118.54	9/5/2019	STACY COURSON	TRAVEL-EMPLOYEE
P	147.65	9/5/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	71.67	9/5/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	5,375.00	9/5/2019	DIAMEDICAL USA EQUIPMENT LLC	GENERAL SUPPLIES
P	79.90	9/5/2019	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	18.56	9/5/2019	MARGARET DODGE	TRAVEL-EMPLOYEE
P	55,800.00	9/5/2019	DREAMBOX LEARNING	SOFTWARE
P	83.00	9/5/2019	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	20.98	9/5/2019	LAUREL DUNN	FEES,DUES, MISC OPERATING COST
P	105.47	9/5/2019	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	99.29	9/5/2019	ERICA ELLNER	TRAVEL-EMPLOYEE
P	201.50	9/5/2019	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	35.90	9/5/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	197,499.12	9/5/2019	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	147.40	9/5/2019	FISHER SCIENTIFIC CO LLC	GENERAL SUPPLIES
P	531.60	9/5/2019	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	88.84	9/5/2019	TARA FUSILIER	TRAVEL-EMPLOYEE
P	290.58	9/5/2019	JOSEPH GARNER	TRAVEL-EMPLOYEE
P	159.06	9/5/2019	RYAN GOUGH	TRAVEL-EMPLOYEE
P	79.81	9/5/2019	HEATHER MCENTIRE	FEES,DUES, MISC OPERATING COST
P	10.79	9/5/2019	HEATHER MCENTIRE	GENERAL SUPPLIES
P	3,193.00	9/5/2019	GREENWOOD PUBLISHING GROUP,DBA	READING MATERIALS
P	1,243,616.85	9/5/2019	GREENWOOD PUBLISHING GROUP,DBA	TEXTBOOKS
P	56.81	9/5/2019	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	363.31	9/5/2019	JAMES HINDMAN	TRAVEL-EMPLOYEE
P	196.87	9/5/2019	CATHY HOEFT	FEES,DUES, MISC OPERATING COST
P	166.82	9/5/2019	JODY K HORMANN	TRAVEL-EMPLOYEE
P	39.98	9/5/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	12.55	9/5/2019	LISA JANAK	TRAVEL-EMPLOYEE
P	196.87	9/5/2019	JASON TUTONE	FEES,DUES, MISC OPERATING COST
P	196.87	9/5/2019	JENNIE EDGE	FEES,DUES, MISC OPERATING COST
P	196.87	9/5/2019	JORDAN MCDANIEL	FEES,DUES, MISC OPERATING COST

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,980.00	9/5/2019	KAGAN PROFESSIONAL DEVELOPMENT	READING MATERIALS
P	99.69	9/5/2019	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	196.87	9/5/2019	KATE FORTENBERRY	FEES,DUES, MISC OPERATING COST
P	99.58	9/5/2019	CASSANDRA KAY	TRAVEL-EMPLOYEE
P	46.72	9/5/2019	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	165.16	9/5/2019	HEATHER KIEC	GENERAL SUPPLIES
P	196.87	9/5/2019	KRISTI RUIZ	FEES,DUES, MISC OPERATING COST
P	4,710.13	9/5/2019	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	52.36	9/5/2019	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	163.50	9/5/2019	SHARON LANDRY	TRAVEL-EMPLOYEE
P	250.00	9/5/2019	LANGUAGE TESTING INTERNATIONAL	TESTING MATERIALS
P	108.00	9/5/2019	LORI MCLAUGHLIN	TRAVEL-EMPLOYEE
P	260.48	9/5/2019	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	147.07	9/5/2019	MARY ANN NOBLE	TRAVEL-EMPLOYEE
P	45.29	9/5/2019	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	78.87	9/5/2019	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	4.49	9/5/2019	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	82,790.63	9/5/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	3,000.00	9/5/2019	MEP ENGINEERING INC	PROFESSIONAL SERVICES
P	18.70	9/5/2019	WAEW MESTAS	TRAVEL-EMPLOYEE
P	60.91	9/5/2019	LESLIE MICUS	TRAVEL-EMPLOYEE
P	108.00	9/5/2019	MOLLY DEAN	TRAVEL-EMPLOYEE
P	12,035.96	9/5/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	119.28	9/5/2019	AMY NICHOLS	TRAVEL-EMPLOYEE
P	196.87	9/5/2019	TERESA NIESTRADT	FEES,DUES, MISC OPERATING COST
P	630.00	9/5/2019	JERRI SUE BATES	ATHLETIC OFFICIALS
P	215.00	9/5/2019	DAVID R PLAISANCE II	ATHLETIC OFFICIALS
P	895.00	9/5/2019	ROBERT J RUCKRIEGEL	ATHLETIC OFFICIALS
P	630.00	9/5/2019	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	845.00	9/5/2019	KEVIN CARLYLE	ATHLETIC OFFICIALS
P	265.00	9/5/2019	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	845.00	9/5/2019	RHIANNON STRACENER	ATHLETIC OFFICIALS
P	215.00	9/5/2019	ROBERT H BLOCK JR	ATHLETIC OFFICIALS
P	215.00	9/5/2019	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	215.00	9/5/2019	LANCE SEVESKA	ATHLETIC OFFICIALS
P	845.00	9/5/2019	PATRICK MICHAEL KINAST	ATHLETIC OFFICIALS
P	415.00	9/5/2019	MARVEL JULY	ATHLETIC OFFICIALS
P	330.00	9/5/2019	DENISE NEALE	ATHLETIC OFFICIALS
P	215.00	9/5/2019	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	115.00	9/5/2019	JANINE PATTON	ATHLETIC OFFICIALS
P	652.50	9/5/2019	JAMES MCDANIEL	MISC CONTRACTED SERVICES
P	630.00	9/5/2019	JEANNE CHARICE HANKINS	ATHLETIC OFFICIALS
P	85.00	9/5/2019	ROBERTO MORENO	ATHLETIC OFFICIALS
P	100.00	9/5/2019	CHARLES DEELENA	ATHLETIC OFFICIALS
P	56.10	9/5/2019	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	22,665.60	9/5/2019	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	87.36	9/5/2019	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	45,207.50	9/5/2019	PFLUGER ASSOCIATES, LP	BUILDING PURCHASE,CONST/IMPROV
P	90.28	9/5/2019	KELLY POST	TRAVEL-EMPLOYEE
P	62.83	9/5/2019	KAREN RATZMAN	TRAVEL-EMPLOYEE

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	39.83	9/5/2019	MICHAEL REYNA	TRAVEL-EMPLOYEE
P	91.70	9/5/2019	LORIN RUSSO	TRAVEL-EMPLOYEE
P	41.62	9/5/2019	HOLLY SAFFELL	GENERAL SUPPLIES
P	63.26	9/5/2019	SARA BEASLEY	TRAVEL-EMPLOYEE
P	39.18	9/5/2019	KAREN SCHAGEL	TRAVEL-EMPLOYEE
P	452.44	9/5/2019	CASEY SCHEDULE	TRAVEL-EMPLOYEE
P	183.19	9/5/2019	WESLEY SCOTT	TRAVEL-EMPLOYEE
P	83.00	9/5/2019	MICHAELA SETTLEMEYER	TRAVEL-EMPLOYEE
P	81.48	9/5/2019	AMANDA STUART	TRAVEL-EMPLOYEE
P	23,500.00	9/5/2019	SCHULTZ INDUSTRIES INC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	64.52	9/5/2019	JANICE TEDDER	TRAVEL-EMPLOYEE
P	94,367.69	9/5/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	285.00	9/5/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	546.59	9/5/2019	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	247.50	9/5/2019	ANA L DELEON	MISC CONTRACTED SERVICES
P	247.50	9/5/2019	JULIA E CARRILLO	MISC CONTRACTED SERVICES
P	247.50	9/5/2019	TRENT E ROE	MISC CONTRACTED SERVICES
P	270.00	9/5/2019	KIMBERLY RENEE RICHARDS	MISC CONTRACTED SERVICES
P	247.50	9/5/2019	MATTHEW R FLORES	MISC CONTRACTED SERVICES
P	247.50	9/5/2019	GRANT BRAWITH	MISC CONTRACTED SERVICES
P	270.00	9/5/2019	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	202.50	9/5/2019	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	292.50	9/5/2019	TODD E GENTRY	MISC CONTRACTED SERVICES
P	270.00	9/5/2019	RICARDO SANCHEZ	MISC CONTRACTED SERVICES
P	247.50	9/5/2019	JAIME CASTANEDA JR	MISC CONTRACTED SERVICES
P	225.00	9/5/2019	MATTHEW LAGARES	MISC CONTRACTED SERVICES
P	247.50	9/5/2019	EDUARDO DUARTE JR	MISC CONTRACTED SERVICES
P	270.00	9/5/2019	AMY MARIE MOSER	MISC CONTRACTED SERVICES
P	71.10	9/5/2019	KAREN TRICE	TRAVEL-EMPLOYEE
P	690.30	9/5/2019	KATHI VANDENBROEKE	MISC FOOD SERVICE SUPPLIES
P	11.17	9/5/2019	ALICIA WESTCOT	TRAVEL-EMPLOYEE
P	34.27	9/5/2019	KIRSTEN WHEELESS	TRAVEL-EMPLOYEE
P	55.79	9/5/2019	KIM WHITT	TRAVEL-EMPLOYEE
P	19.98	9/5/2019	WHITNEY WILLIAMSON	GENERAL SUPPLIES
P	47.91	9/5/2019	GENA WOLFE	TRAVEL-EMPLOYEE
P	108.00	9/5/2019	REBECCA ZABEL-BREWER	TRAVEL-EMPLOYEE
P	23.53	9/5/2019	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	2.76	9/12/2019	CINDY ADAME-HERNANDEZ	TRAVEL-EMPLOYEE
P	84.71	9/12/2019	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	1,400.00	9/12/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	53.86	9/12/2019	MICHAEL ALLEN	TRAVEL-EMPLOYEE
P	108.96	9/12/2019	AMANDA GROTZINGER	TRAVEL-EMPLOYEE
P	969,298.00	9/12/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	114.04	9/12/2019	ANGELA EVANS	TRAVEL-EMPLOYEE
P	7,938.69	9/12/2019	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	26,588.04	9/12/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	10,589.18	9/12/2019	B&H FOTO & ELECTRONICS CORP	CONTROLLABLE INVENTORY
P	1,653.15	9/12/2019	B&H FOTO & ELECTRONICS CORP	GENERAL SUPPLIES
P	38.23	9/12/2019	FELIX BARNHART	TRAVEL-EMPLOYEE
P	4,074,771.80	9/12/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	46.05	9/12/2019	KATHY BELL	TRAVEL-EMPLOYEE
P	326.40	9/12/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	80.55	9/12/2019	KIM BLAND	TRAVEL-EMPLOYEE
P	6.62	9/12/2019	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	451,103.08	9/12/2019	BRAUN & BUTLER CONST INC	BUILDING PURCHASE,CONST/IMPROV
P	91.34	9/12/2019	ROBIN BRUTON	TRAVEL-EMPLOYEE
P	23.28	9/12/2019	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	80.11	9/12/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	25.91	9/12/2019	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	87.67	9/12/2019	CARISSA OTT	TRAVEL-EMPLOYEE
P	72.00	9/12/2019	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	52.63	9/12/2019	KAYNETTER CARR	TRAVEL-EMPLOYEE
P	20.29	9/12/2019	LAURA CASTELLANOS	TRAVEL-EMPLOYEE
P	75.39	9/12/2019	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	110.67	9/12/2019	CESAR GARZA	TRAVEL-EMPLOYEE
P	57.30	9/12/2019	AMIE CHASE	TRAVEL-EMPLOYEE
P	32.23	9/12/2019	CHRISTAL WALTERS	TRAVEL-EMPLOYEE
P	34.18	9/12/2019	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	513.00	9/12/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	122.09	9/12/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	16.52	9/12/2019	DEVAN HYDEN	TRAVEL-EMPLOYEE
P	25.09	9/12/2019	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	36.92	9/12/2019	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	17.34	9/12/2019	TAMI DOIRON	TRAVEL-EMPLOYEE
P	32.03	9/12/2019	TONYA DURDEN	TRAVEL-EMPLOYEE
P	14.48	9/12/2019	DYLAN ELLIOTT	TRAVEL-EMPLOYEE
P	25.45	9/12/2019	CODY EDWARDS	TRAVEL-EMPLOYEE
P	39.63	9/12/2019	VALERIE ESQUIVEL	TRAVEL-EMPLOYEE
P	196.87	9/12/2019	AARICA FITCH	FEES,DUES, MISC OPERATING COST
P	27.35	9/12/2019	NAOMI FLORES	TRAVEL-EMPLOYEE
P	81.21	9/12/2019	KIM FRANK	TRAVEL-EMPLOYEE
P	100.41	9/12/2019	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	8.72	9/12/2019	CRYSTAL GANOUNG	TRAVEL-EMPLOYEE
P	97.44	9/12/2019	ERIN GARNER	TRAVEL-EMPLOYEE
P	14.08	9/12/2019	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	39.36	9/12/2019	LISA GIBBS	TRAVEL-EMPLOYEE
P	95.98	9/12/2019	HEATHER GILL	TRAVEL-EMPLOYEE
P	172.28	9/12/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	81.74	9/12/2019	EMILIE GOULDEN	TRAVEL-EMPLOYEE
P	38.56	9/12/2019	LISA HACKETT	TRAVEL-EMPLOYEE
P	15.76	9/12/2019	PHYLLIS HAHN	TRAVEL-EMPLOYEE
P	102.05	9/12/2019	BONNIE HAHN	TRAVEL-EMPLOYEE
P	47.02	9/12/2019	RUCHILLE HARRISON	TRAVEL-EMPLOYEE
P	51.15	9/12/2019	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	267.28	9/12/2019	HENRY SCHEIN INC	GENERAL SUPPLIES
P	180.95	9/12/2019	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	27.13	9/12/2019	MAHI HICKS	TRAVEL-EMPLOYEE
P	47.79	9/12/2019	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	36.98	9/12/2019	RICHARD HILL	TRAVEL-EMPLOYEE
P	8.47	9/12/2019	MARLYN HNATOW	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	9.59	9/12/2019	VERONICA HOFFPAUIR	TRAVEL-EMPLOYEE
P	45.69	9/12/2019	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	37.61	9/12/2019	AUDRA HUDSON	TRAVEL-EMPLOYEE
P	22.03	9/12/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	112.76	9/12/2019	MALISSA IVEY	TRAVEL-EMPLOYEE
P	47.73	9/12/2019	LESLIE JACOBSON	TRAVEL-EMPLOYEE
P	44.99	9/12/2019	JENNIFER MOORE	SOFTWARE
P	196.87	9/12/2019	JESSICA BAUERLE	FEES,DUES, MISC OPERATING COST
P	289,180.71	9/12/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	12.34	9/12/2019	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	1,320.00	9/12/2019	KAGAN PROFESSIONAL DEVELOPMENT	MISC CONTRACTED SERVICES
P	33.97	9/12/2019	KATHARINE MULLER	TRAVEL-EMPLOYEE
P	95.35	9/12/2019	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	65.07	9/12/2019	MONICA KELLY	TRAVEL-EMPLOYEE
P	196.87	9/12/2019	NADIRA KING	FEES,DUES, MISC OPERATING COST
P	56.05	9/12/2019	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	42.64	9/12/2019	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	35.29	9/12/2019	GABBY KORIOTH	TRAVEL-EMPLOYEE
P	13.57	9/12/2019	RENEE KOSAREK	TRAVEL-EMPLOYEE
P	6.73	9/12/2019	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	193.90	9/12/2019	JESSICA LACKEY	TRAVEL-EMPLOYEE
P	53.86	9/12/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	25.40	9/12/2019	DONNA LINCKE	TRAVEL-EMPLOYEE
P	17.24	9/12/2019	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	27.35	9/12/2019	ALISON LOUGH	TRAVEL-EMPLOYEE
P	2.60	9/12/2019	SANDRA MARION	TRAVEL-EMPLOYEE
P	65.43	9/12/2019	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	13.36	9/12/2019	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	41.31	9/12/2019	KATY MARVEL	TRAVEL-EMPLOYEE
P	20.68	9/12/2019	MELANIE MATHER	FEES,DUES, MISC OPERATING COST
P	120.73	9/12/2019	MAXIMO RIVERA	TRAVEL-EMPLOYEE
P	20.86	9/12/2019	VICTORIA MCCLELLAN	TRAVEL-EMPLOYEE
P	18.56	9/12/2019	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	10.66	9/12/2019	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	62.28	9/12/2019	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	45.57	9/12/2019	LIZ MCCOMB	TRAVEL-EMPLOYEE
P	46.61	9/12/2019	SUE MCCULLY	TRAVEL-EMPLOYEE
P	32.31	9/12/2019	IRMA MCIVER	TRAVEL-EMPLOYEE
P	39.41	9/12/2019	LORI MCKAY	TRAVEL-EMPLOYEE
P	157.08	9/12/2019	DANIEL MCKEOWN	TRAVEL-EMPLOYEE
P	71.29	9/12/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	53.04	9/12/2019	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	106.18	9/12/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	492.96	9/12/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	18.69	9/12/2019	DANA NATHANSON	TRAVEL-EMPLOYEE
P	49.70	9/12/2019	ANGEL NAVARRETTE	TRAVEL-EMPLOYEE
P	8.62	9/12/2019	ANGELENE ROSE NORDIN	TRAVEL-EMPLOYEE
P	37.14	9/12/2019	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	100.00	9/12/2019	JERRI SUE BATES	ATHLETIC OFFICIALS
P	115.00	9/12/2019	MARILYN Z WAHL	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	9/12/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	115.00	9/12/2019	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	100.00	9/12/2019	JAMES A BROCK	ATHLETIC OFFICIALS
P	115.00	9/12/2019	LANCE SEVESKA	ATHLETIC OFFICIALS
P	100.00	9/12/2019	AMY DENISE HALL	ATHLETIC OFFICIALS
P	200.00	9/12/2019	DENISE NEALE	ATHLETIC OFFICIALS
P	196.87	9/12/2019	TERRY RUDD	FEES,DUES, MISC OPERATING COST
P	230.00	9/12/2019	JANINE PATTON	ATHLETIC OFFICIALS
P	100.00	9/12/2019	JOHN D ARCE	ATHLETIC OFFICIALS
P	85.00	9/12/2019	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	100.00	9/12/2019	JENNIFER WARNER	ATHLETIC OFFICIALS
P	100.00	9/12/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	100.00	9/12/2019	CHARLES DEELENA	ATHLETIC OFFICIALS
P	7,440.00	9/12/2019	O'CONNELL ROBERTSON	BUILDING PURCHASE,CONST/IMPROV
P	24.54	9/12/2019	RACHEL ODOM	TRAVEL-EMPLOYEE
P	92.38	9/12/2019	MARK PACE	TRAVEL-EMPLOYEE
P	47.18	9/12/2019	VELMA PADILLA	TRAVEL-EMPLOYEE
P	28.87	9/12/2019	MIRANDA PARKER	TRAVEL-EMPLOYEE
P	28.51	9/12/2019	MARY ELLEN PATE	TRAVEL-EMPLOYEE
P	23.56	9/12/2019	ANGIE PATRICK	TRAVEL-EMPLOYEE
P	44.78	9/12/2019	PEARL PEREZ	TRAVEL-EMPLOYEE
P	139.85	9/12/2019	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	34.83	9/12/2019	AMY POKORNEY	TRAVEL-EMPLOYEE
P	27,948.39	9/12/2019	SEVERIN INTERMEDIATE HOLDING	CONSULTING SERVICES
P	31,326.87	9/12/2019	SEVERIN INTERMEDIATE HOLDING	SOFTWARE
P	95.07	9/12/2019	RACHEL ACOSTA	TRAVEL-EMPLOYEE
P	404.67	9/12/2019	RAINBOW BOOK COMPANY	READING MATERIALS
P	94.96	9/12/2019	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	92.60	9/12/2019	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	58.75	9/12/2019	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	55.70	9/12/2019	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	22.95	9/12/2019	RETA SALAZAR	TRAVEL-EMPLOYEE
P	114.89	9/12/2019	PAM SARTAIN	TRAVEL-EMPLOYEE
P	11.15	9/12/2019	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	8,680.23	9/12/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	75.66	9/12/2019	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	79.66	9/12/2019	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	3,680.00	9/12/2019	SMITH ROBERTSON LLP	LAND PURCHASE & IMPROVEMENT
P	8,250.00	9/12/2019	SOLUTION TREE INC	MISC CONTRACTED SERVICES
P	765,533.70	9/12/2019	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	22.44	9/12/2019	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	24.81	9/12/2019	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	34.17	9/12/2019	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	233.42	9/12/2019	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	196.87	9/12/2019	DEVYNN STOLL	FEES,DUES, MISC OPERATING COST
P	175.08	9/12/2019	DONNELL STONE	TRAVEL-EMPLOYEE
P	22.85	9/12/2019	ARLENE STOUT	TRAVEL-EMPLOYEE
P	31.21	9/12/2019	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	19.48	9/12/2019	ALAHNNA SULLIVAN	TRAVEL-EMPLOYEE
P	43.67	9/12/2019	KAREN TAFF	TRAVEL-EMPLOYEE

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	46.81	9/12/2019	CHRIS TARBET	TRAVEL-EMPLOYEE
P	23.03	9/12/2019	CHRISTINA TEAL	TRAVEL-EMPLOYEE
P	88.13	9/12/2019	ROBIN TELL	TRAVEL-EMPLOYEE
P	103.89	9/12/2019	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	1,222.00	9/12/2019	3D MOLECULAR DESIGNS LLC,DBA	GENERAL SUPPLIES
P	12.65	9/12/2019	BECKY THURNER	TRAVEL-EMPLOYEE
P	37.69	9/12/2019	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	35.61	9/12/2019	KAREN TURNER	TRAVEL-EMPLOYEE
P	71.66	9/12/2019	EMILY VOGES	TRAVEL-EMPLOYEE
P	43.81	9/12/2019	JEANANNE WALKER	TRAVEL-EMPLOYEE
P	60.35	9/12/2019	SARAH WALKER	TRAVEL-EMPLOYEE
P	60.25	9/12/2019	SHAWN WATSON	TRAVEL-EMPLOYEE
P	196.87	9/12/2019	ASHLEY WHITE	FEES,DUES, MISC OPERATING COST
P	118.42	9/12/2019	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	22.87	9/12/2019	CHRISTIE WILKE	TRAVEL-EMPLOYEE
P	34.15	9/12/2019	ADAM WILSON	TRAVEL-EMPLOYEE
P	28.54	9/12/2019	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	56.30	9/12/2019	LASHAWNDA WRIGHT	TRAVEL-EMPLOYEE
P	51.15	9/12/2019	DOROTHY YIP	TRAVEL-EMPLOYEE
P	79.32	9/12/2019	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	29.34	9/19/2019	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	395,890.00	9/19/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	384,942.00	9/19/2019	AMERICAN CONSTRUCTORS LLC,DBA	ACCOUNTS PAYABLE
P	83,965.00	9/19/2019	AMERICAN CONSTRUCTORS LLC,DBA	FURNITURE AND EQUIPMENT
P	54,349.00	9/19/2019	AMERICAN CONSTRUCTORS LLC,DBA	CONTR MAINT & REPAIR
P	5,728.82	9/19/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	4,608.00	9/19/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	7,790.33	9/19/2019	BEARCOM OPERATING LLC	FURNITURE AND EQUIPMENT
P	1,400.00	9/19/2019	BEARCOM OPERATING LLC	SOFTWARE
P	480.25	9/19/2019	BEARCOM OPERATING LLC	MISC CONTRACTED SERVICES
P	27,362.75	9/19/2019	BRAUN & BUTLER CONST INC	BUILDING PURCHASE,CONST/IMPROV
P	9,896.25	9/19/2019	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	23.64	9/19/2019	ABBY BRIDGES	GENERAL SUPPLIES
P	20,011.73	9/19/2019	BUCKEYE INTERNATIONAL INC, DBA	FURNITURE AND EQUIPMENT
P	27,135.00	9/19/2019	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	28,401.68	9/19/2019	BUCKEYE INTERNATIONAL INC, DBA	GENERAL SUPPLIES
P	51,306.00	9/19/2019	PROAIR, LLC, DBA	VEHICLES
P	8,725.00	9/19/2019	ST DAVIDS CARENOW URGENT,DBA	PROFESSIONAL SERVICES
P	1,618.49	9/19/2019	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	9.26	9/19/2019	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	57.00	9/19/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	49.63	9/19/2019	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	6,261.25	9/19/2019	ENCOMPASS SUPPLY CHAIN Solutio	GENERAL SUPPLIES
P	64.66	9/19/2019	MARCIA FIELDS	GENERAL SUPPLIES
P	99.48	9/19/2019	MARCIA FIELDS	FEES,DUES, MISC OPERATING COST
P	1,624.19	9/19/2019	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	72.93	9/19/2019	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	189.21	9/19/2019	HAYDEN GREEN	TRAVEL-EMPLOYEE
P	27.23	9/19/2019	RANDY GUERRERO	TRAVEL-EMPLOYEE
P	12,470.00	9/19/2019	HUCKABEE & ASSOCIATES INC, DBA	BUILDING PURCHASE,CONST/IMPROV

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	35.96	9/19/2019	JOHN ALLAN	GENERAL SUPPLIES
P	41.25	9/19/2019	JOHN ALLAN	FEES,DUES, MISC OPERATING COST
P	28.41	9/19/2019	STELLA KARP	TRAVEL-EMPLOYEE
P	35.66	9/19/2019	HEATHER KIEC	GENERAL SUPPLIES
P	23.14	9/19/2019	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	113.02	9/19/2019	KALLIE KIRKLAND	TRAVEL-EMPLOYEE
P	36.00	9/19/2019	SHARIS LACHAPPELLE	TRAVEL-EMPLOYEE
P	97.50	9/19/2019	GREGORY S MCLEMORE	ATHLETIC OFFICIALS
P	180.00	9/19/2019	RICHARD M JAMES	ATHLETIC OFFICIALS
P	115.00	9/19/2019	TERANCE MCCANN	ATHLETIC OFFICIALS
P	115.00	9/19/2019	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	85.00	9/19/2019	JAMES A BROCK	ATHLETIC OFFICIALS
P	180.00	9/19/2019	MATTHEW MARTINEZ	ATHLETIC OFFICIALS
P	120.00	9/19/2019	JASON JOHNSON	ATHLETIC OFFICIALS
P	150.00	9/19/2019	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	82.50	9/19/2019	JOSE H VALENZUELA	ATHLETIC OFFICIALS
P	10,237.50	9/19/2019	PFLUGER ASSOCIATES, LP	BUILDING PURCHASE,CONST/IMPROV
P	32,318.05	9/19/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	83.00	9/19/2019	HALEY ROBERTS	TRAVEL-EMPLOYEE
P	23.88	9/19/2019	AMY RUDD	TRAVEL-EMPLOYEE
P	78.08	9/19/2019	JANE SCHENCK	TRAVEL-EMPLOYEE
P	40.47	9/19/2019	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	36.00	9/19/2019	COLIN SULLY	TRAVEL-EMPLOYEE
P	5,797.70	9/19/2019	ULINE INC	GENERAL SUPPLIES
P	35.65	9/19/2019	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	63.26	9/19/2019	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	1,809.88	8/9/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,902.78	8/23/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,871.23	8/23/2019	OFFICE OF ATTORNEY GENERAL	OTHER
V	(4,664.00)	8/13/2019	GOOLSBEE TIRE SERVICE	MISC CONTRACTED SERVICES
V	(17.00)	9/19/2019	TONYA JONES	OTHER LOCAL REVENUE
V	(150.00)	8/20/2019	BRACKETT & ELLIS, PC	LEGAL SERVICES
V	(79.00)	8/13/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
V	32,059.56	8/13/2019	INDECO SALES INC	GENERAL SUPPLIES
V	(32,059.56)	8/19/2019	INDECO SALES INC	GENERAL SUPPLIES
V	519.75	8/13/2019	LONGHORN INTERNATIONAL	GASOLINE & OTHER FUELS
V	(519.75)	8/20/2019	LONGHORN INTERNATIONAL	GASOLINE & OTHER FUELS
V	1,800.00	8/27/2019	CHRISTOPHER C BARTON	MISC CONTRACTED SERVICES
V	(1,800.00)	9/18/2019	CHRISTOPHER C BARTON	MISC CONTRACTED SERVICES
V	329.55	8/27/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
V	143.80	8/27/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
V	607.14	8/27/2019	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
V	(329.55)	9/5/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
V	(607.14)	9/5/2019	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
V	(143.80)	9/5/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
V	339.89	9/19/2019	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
V	(339.89)	9/20/2019	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
V	393.74	8/13/2019	JODENA SMITH	FEES,DUES, MISC OPERATING COST
V	(393.74)	8/14/2019	JODENA SMITH	FEES,DUES, MISC OPERATING COST
V	157.50	8/27/2019	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(157.50)	9/12/2019	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
V	196.87	9/5/2019	DEVYN STOLL	FEES,DUES, MISC OPERATING COST
V	(196.87)	9/6/2019	DEVYN STOLL	FEES,DUES, MISC OPERATING COST
Sub-Total	33,741,203.20			
ACH	382.50	8/2/2019	FEE	MISCELLANEOUS OPERATING COSTS
ACH	194,334.30	8/6/2019	RX Benefits	HEALTH INSURANCE
ACH	804,401.71	8/6/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	2,365,812.25	8/6/2019	STATE COMPTLR-TEXNET	PAYROLL
ACH	1,235,871.58	8/8/2019	Bank One ProCard	OPERATING ACCOUNT
ACH	3,500.00	8/8/2019	RX Benefits	HEALTH INSURANCE
ACH	2,600.00	8/8/2019	RX Benefits	HEALTH INSURANCE
ACH	411,495.69	8/8/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	4,337.08	8/9/2019	Bi-Weekly Payroll Checks	PAYROLL
ACH	558.00	8/8/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	1,638.92	8/9/2019	HSA Bank	PAYROLL
ACH	638.00	8/9/2019	FEE	MISCELLANEOUS OPERATING COSTS
ACH	45,554.01	8/9/2019	ORIG CO NAME=IRS	PAYROLL
ACH	220.00	8/13/2019	FEE	MISCELLANEOUS OPERATING COSTS
ACH	381.50	8/14/2019	FEE	MISCELLANEOUS OPERATING COSTS
ACH	501,434.86	8/15/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	271.55	8/16/2019	FBS-Other Insurances	PAYROLL
ACH	193.20	8/16/2019	HSA Bank	PAYROLL
ACH	532,199.73	8/20/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	168.69	8/20/2019	ORIG CO NAME=WEBFILE TAX PYMT	OPERATING ACCOUNT
ACH	31,657.98	8/20/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	34,623.36	8/21/2019	TASB RM OPERATIN-A&L DED	MISCELLANEOUS OPERATING COSTS
ACH	238,055.07	8/22/2019	RX Benefits	HEALTH INSURANCE
ACH	121,796.75	8/22/2019	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	14,620,269.90	8/22/2019	Monthly Payroll Direct Deposit	PAYROLL
P	16,480.63	8/23/2019	Monthly Payroll Checks	PAYROLL
ACH	407,156.74	8/22/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	4,294.61	8/23/2019	Bi-Weekly Payroll Checks	PAYROLL
ACH	152,766.04	8/23/2019	HSA Bank	PAYROLL
ACH	2,154.29	8/23/2019	ELE Tuition Transfer	PAYROLL
ACH	1,638.92	8/23/2019	HSA Bank	PAYROLL
ACH	45,927.26	8/23/2019	ORIG CO NAME=IRS	PAYROLL
ACH	1,925,575.93	8/23/2019	ORIG CO NAME=IRS	PAYROLL
ACH	203,411.25	8/26/2019	JEM Resource Partners	PAYROLL
ACH	36,433.53	8/26/2019	Texas Life	PAYROLL
ACH	104,454.00	8/26/2019	HSA Bank	PAYROLL
ACH	43,464.90	8/26/2019	NBS - FSA	PAYROLL
ACH	259,561.90	8/26/2019	FBS-Other Insurances	PAYROLL
ACH	445,241.59	8/27/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	81.48	8/27/2019	ORIG CO NAME=IRS	PAYROLL
Wire	44,999.50	08/08/2019	UMB BANK N.A.	DEBT SERVICE
Wire	106,925.00	08/08/2019	UMB BANK N.A.	DEBT SERVICE
Wire	5,193,025.00	08/08/2019	UMB BANK N.A.	DEBT SERVICE
Wire	1,588,475.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	6,365,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE

Aug 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
Wire	9,010,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	10,508,300.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	8,160,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	537,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	8,365,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	2,331,125.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	1,168,500.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	5,605,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	53,500.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	1,060,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	902,150.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	5,280,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	5,550,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	2,333,400.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	3,889,375.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	130,000.00	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Wire	7,522,337.50	08/14/2019	US BANK TRUST N.A.	DEBT SERVICE
Acct X-fer	3,171.20	08/15/2019	HEALTH INSURANCE	PAYROLL
Acct X-fer	1,823,585.60	08/23/2019	HEALTH INSURANCE	PAYROLL
Wire	101.93	08/26/2019	TRUST OPERATIONS	DEBT SERVICE
Total	146,073,213.63			