

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

7/2/2020 RACHEL KOS	Misc Operating Expenses	\$	100.00
7/2/2020 RACHEL SHORT	Misc Operating Expenses	\$	100.00
7/2/2020 RAINBOW DI BENEDETTO	Misc Operating Expenses	\$	85.00
7/2/2020 RAMYA BALASUNDARAM	Food/Refreshment	\$	70.93
7/2/2020 REAGAN RIVES	Misc Operating Expenses	\$	104.60
7/2/2020 REAGAN RIVES LLC	Professional Services	\$	3,525.00
7/2/2020 REBECA LALLAVE ALVAREZ	Employee Travel	\$	141.45
7/2/2020 REBECCA HOARD	Misc Operating Expenses	\$	100.00
7/2/2020 REBECCA LIVINGSTON	Misc Operating Expenses	\$	100.00
7/2/2020 REBECCA LUNDQUIST	Misc Operating Expenses	\$	350.00
7/2/2020 REBECCA THOMASON	Misc Operating Expenses	\$	125.00
7/2/2020 RED RIVER TECHNOLOGY LLC	Equip Maint Repairs	\$	15,398.27
7/2/2020 RED RIVER TECHNOLOGY LLC	Equip> \$5000 per unit	\$	47,628.90
7/2/2020 RED RIVER TECHNOLOGY LLC	General Supplies	\$	3,910.42
7/2/2020 RED RIVER TECHNOLOGY LLC	Software	\$	34,566.48
7/2/2020 REHA KAKKAR	Misc Operating Expenses	\$	30.00
7/2/2020 RENEE CUMMINS	Misc Operating Expenses	\$	85.00
7/2/2020 RG'S MUSIC REPAIR	Equip Maint Repairs	\$	110.00
7/2/2020 RIANNA ALBERTY	Misc Operating Expenses	\$	104.60
7/2/2020 RICHARD LEHERPEUR	Misc Operating Expenses	\$	1,500.00
7/2/2020 ROB GRIESMER	Misc Operating Expenses	\$	1,519.00
7/2/2020 ROBERTO GONZALEZ	Misc Operating Expenses	\$	990.00
7/2/2020 ROBYN WENDELL	Misc Operating Expenses	\$	325.00
7/2/2020 ROCHELLE GONZALES	Misc Operating Expenses	\$	100.00
7/2/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$	3,110,032.62
7/2/2020 ROHAN DHARWADKER	Misc Operating Expenses	\$	100.00
7/2/2020 RONDA MACHEN	Misc Operating Expenses	\$	980.00
7/2/2020 ROSALIND SCHNEIDER	Misc Operating Expenses	\$	94.00
7/2/2020 RUSHMI KUMAR	Misc Operating Expenses	\$	70.00
7/2/2020 RUSSELL SMITH	Misc Operating Expenses	\$	1,234.00
7/2/2020 RUTA BERTULIS	Misc Operating Expenses	\$	750.00
7/2/2020 RYAN FITE	Misc Operating Expenses	\$	50.00
7/2/2020 S KANETZKY ENGINEERING LLC	Engineering Fees	\$	4,310.25
7/2/2020 SABINA MILLS	Misc Operating Expenses	\$	150.00
7/2/2020 SABRINA BROWN	Misc Operating Expenses	\$	100.00
7/2/2020 SADIE WADE	Misc Operating Expenses	\$	100.00
7/2/2020 SALESFORCE.ORG	Consulting Services	\$	8,160.00
7/2/2020 SAMPATH KANDIBANDA	Misc Operating Expenses	\$	50.00
7/2/2020 SANAH AHMAD	Misc Operating Expenses	\$	55.00
7/2/2020 SANDRA NAVA	Misc Operating Expenses	\$	1,300.00
7/2/2020 SANDRA VALENZUELA	Misc Operating Expenses	\$	100.00
7/2/2020 SANDRA WAYCOTT	Misc Operating Expenses	\$	269.00
7/2/2020 SANDY CHILTON	Misc Operating Expenses	\$	200.00
7/2/2020 SANDY GUZMAN	Misc Operating Expenses	\$	100.00
7/2/2020 SANJAY THOPPIL	Misc Operating Expenses	\$	600.00
7/2/2020 SANJIDA KABIR	Misc Operating Expenses	\$	400.00
7/2/2020 SARA MARLER	Misc Operating Expenses	\$	1,519.00
7/2/2020 SARAH DEVORE	Misc Operating Expenses	\$	50.00
7/2/2020 SARAH E KAPOSTASY	Misc Operating Expenses	\$	325.00
7/2/2020 SARAH LEDER	Misc Operating Expenses	\$	30.00
7/2/2020 SARAH MATT	Misc Operating Expenses	\$	1,500.00
7/2/2020 SARAH SIMMER	Misc Operating Expenses	\$	750.00
7/2/2020 SARAH WHEAT	Misc Operating Expenses	\$	1,619.00
7/2/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$	693.86
7/2/2020 SCHOOL SPECIALTY INC	General Supplies	\$	1,131.10

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7/2/2020 SCOTT MARGO	Misc Operating Expenses	\$ 60.00
7/2/2020 SCOTT MARKS	Misc Operating Expenses	\$ 600.00
7/2/2020 SEAN MURRAY	Misc Contracted Services	\$ 750.00
7/2/2020 SEIDLITZ EDUCATION LLC	Employee Travel	\$ 75.00
7/2/2020 SEQUEL DATA SYSTEMS	Equip Maint Repairs	\$ 195,641.30
7/2/2020 SEQUEL DATA SYSTEMS	Misc Contracted Services	\$ 4,000.00
7/2/2020 SHANNON BERNDT	Misc Operating Expenses	\$ 50.00
7/2/2020 SHANNON GRETHEL	Misc Operating Expenses	\$ 104.60
7/2/2020 SHANNON SCHULZ	Misc Operating Expenses	\$ 85.00
7/2/2020 SHANON SUTHERLAND	Misc Operating Expenses	\$ 275.00
7/2/2020 SHARON HARDESTY	Misc Operating Expenses	\$ 750.00
7/2/2020 SHARRYL DETTMER	Misc Operating Expenses	\$ 100.00
7/2/2020 SHAUNA SMITH	Misc Operating Expenses	\$ 949.00
7/2/2020 SHAWNA FATTOUH	Misc Operating Expenses	\$ 100.00
7/2/2020 SHELLY LEYDEN	Misc Operating Expenses	\$ 1,699.00
7/2/2020 SHERI MCKNIGHT	Misc Operating Expenses	\$ 100.00
7/2/2020 SHERMAYNE CRAWFORD	Misc Operating Expenses	\$ 240.00
7/2/2020 SHEY FUDGE	Misc Operating Expenses	\$ 100.00
7/2/2020 SHRED-IT USA LLC	Misc Contracted Services	\$ 807.67
7/2/2020 SHWETHA SHANKAR	Misc Operating Expenses	\$ 90.00
7/2/2020 SHYAMALA PALANISAMY	Misc Operating Expenses	\$ 50.00
7/2/2020 SIDNA MENCHACA	Deferred Revenue	\$ 20.40
7/2/2020 S-K PHOTOGRAPHY	Misc Contracted Services	\$ 2,800.00
7/2/2020 SMITH HOLT LLC	Engineering Fees	\$ 4,318.75
7/2/2020 SMITH HOLT LLC	Professional Services	\$ 4,000.00
7/2/2020 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 320,000.00
7/2/2020 SNO SITES	Misc Operating Expenses	\$ 1,791.74
7/2/2020 SONJA GRIFFIN	Misc Operating Expenses	\$ 100.00
7/2/2020 SPORT OF CHEER LLC	Misc Contracted Services	\$ 700.00
7/2/2020 SPOT COOLERS	General Supplies	\$ 7,812.00
7/2/2020 SPOT COOLERS	Misc Operating Expenses	\$ 100.00
7/2/2020 SPOT COOLERS	Rental: All Others	\$ 5,275.00
7/2/2020 STACEY YOUNG	Misc Operating Expenses	\$ 230.00
7/2/2020 STACIE JONAS	Misc Operating Expenses	\$ 240.00
7/2/2020 STACY COOPER	Misc Operating Expenses	\$ 200.00
7/2/2020 STACY FOSS	Food/Refreshment	\$ 49.50
7/2/2020 STARSHINE GUY NOLAN	Misc Operating Expenses	\$ 40.00
7/2/2020 STEPHANIE HUBBARD	Misc Operating Expenses	\$ 100.00
7/2/2020 STEPHANIE MARTINEZ	Misc Operating Expenses	\$ 30.00
7/2/2020 STEPHANIE WILEY	General Supplies	\$ 215.60
7/2/2020 STEPHEN ERICKSON	Misc Operating Expenses	\$ 104.60
7/2/2020 STEVEN ASCHERL	Misc Operating Expenses	\$ 100.00
7/2/2020 STEVEN SCHICHT	Deferred Revenue	\$ 51.85
7/2/2020 STEWART FEATHERSTONE	Misc Operating Expenses	\$ 30.00
7/2/2020 STRAIT MUSIC COMPANY	Equip Maint Repairs	\$ 765.68
7/2/2020 STRAIT MUSIC COMPANY	General Supplies	\$ 765.68
7/2/2020 SUE PIECZONKA	Misc Operating Expenses	\$ 30.00
7/2/2020 SUMMER ORTHMANN	Misc Operating Expenses	\$ 100.00
7/2/2020 SUNLAND GROUP INC	Misc Contracted Services	\$ 66,517.09
7/2/2020 SURVEYING & MAPPING INC	Engineering Fees	\$ 7,500.00
7/2/2020 SUSAN BERTRAM	Misc Operating Expenses	\$ 150.00
7/2/2020 SUSAN COLLIER	Misc Operating Expenses	\$ 60.00
7/2/2020 SUSAN GARNETT	Misc Operating Expenses	\$ 50.00
7/2/2020 SUSAN MCCLEARY	Misc Operating Expenses	\$ 50.00
7/2/2020 SUSAN SANDERS	Misc Operating Expenses	\$ 7.00

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7/2/2020 SUZANNE JOHNSON	Misc Operating Expenses	\$	100.00
7/2/2020 SUZANNE JONES	Misc Operating Expenses	\$	250.00
7/2/2020 SUZANNE OKERE	Misc Operating Expenses	\$	125.00
7/2/2020 SWATHI NOONE	Misc Operating Expenses	\$	95.00
7/2/2020 SYLVIA CARRIZALES	Deferred Revenue	\$	62.60
7/2/2020 TANYA DAMOMMIO	Misc Operating Expenses	\$	177.65
7/2/2020 TANYA POSAVATZ	Misc Operating Expenses	\$	750.00
7/2/2020 TAPASWINI DAS	Misc Operating Expenses	\$	50.00
7/2/2020 TARA DOOLITTLE	Misc Operating Expenses	\$	85.00
7/2/2020 TARA RADJEF	Misc Operating Expenses	\$	213.44
7/2/2020 TARA SHELTON	Misc Operating Expenses	\$	150.00
7/2/2020 TARA TAYLOR	Misc Operating Expenses	\$	690.00
7/2/2020 TARKETT USA INC	Bldg Construction & Improvemnt	\$	12,044.06
7/2/2020 TASCO AUTO COLOR COMPANY	General Supplies	\$	1,107.62
7/2/2020 TASHA BARNES	Deferred Revenue	\$	31.25
7/2/2020 TEJASHRI KYLE	Misc Operating Expenses	\$	300.00
7/2/2020 TERESA SALAS	Misc Operating Expenses	\$	100.00
7/2/2020 TERRA NOVA VIOLINS	Equip Maint Repairs	\$	94.00
7/2/2020 TERRA NOVA VIOLINS	General Supplies	\$	188.00
7/2/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$	9,579.13
7/2/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	24.00
7/2/2020 TEXAS ASSOC OF SCHOOL BOARDS	Consulting Services	\$	10,000.00
7/2/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	27.50
7/2/2020 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	2,116.09
7/2/2020 TEXAS GAS SERVICE	Natural Gas	\$	151.96
7/2/2020 TEXAS HEALTH OCCUPATIONS ASSN	Misc Operating Expenses	\$	289.00
7/2/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
7/2/2020 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$	250.00
7/2/2020 TEXAS STEM COALITION	Misc Contracted Services	\$	182,841.32
7/2/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	10,848.85
7/2/2020 TEXAS TEES ETC	General Supplies	\$	1,192.00
7/2/2020 TEXAS VETERINARY MEDICAL ASSN	Misc Operating Expenses	\$	270.00
7/2/2020 THE STRING AND HORN SHOP INC	Equip Maint Repairs	\$	3,300.00
7/2/2020 THEODORE HENNESSY	Misc Operating Expenses	\$	1,300.00
7/2/2020 THERESA PIERCE	Misc Operating Expenses	\$	100.00
7/2/2020 TIFFANY OR TIMOTHY MCGEE	Misc Operating Expenses	\$	60.00
7/2/2020 TIM FULLER	Misc Operating Expenses	\$	125.00
7/2/2020 TODAYS CLASSROOM LLC	General Supplies	\$	4,287.36
7/2/2020 TOM HUDSON	Misc Operating Expenses	\$	60.00
7/2/2020 TONI STANLEY	Misc Operating Expenses	\$	209.20
7/2/2020 TONY CATANIA	Misc Operating Expenses	\$	100.00
7/2/2020 TORMACH INC	Equip< \$5000 Per Unit	\$	2,490.00
7/2/2020 TORMACH INC	Equip> \$5000 per unit	\$	5,050.00
7/2/2020 TORMACH INC	General Supplies	\$	202.20
7/2/2020 TRACEY CROWE	Misc Operating Expenses	\$	260.00
7/2/2020 TRACY LORD	Misc Operating Expenses	\$	100.00
7/2/2020 TRANE US INC	Equip Maint Repairs	\$	536.01
7/2/2020 TRISHA KROGSTAD	Misc Operating Expenses	\$	100.00
7/2/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$	53.33
7/2/2020 ULTIMATE CHALLENGE	Misc Contracted Services	\$	1,650.00
7/2/2020 UNIQQUE LAMAR	Misc Operating Expenses	\$	7.00
7/2/2020 UNITED ACCESS	Maint: Vehicles	\$	439.00
7/2/2020 UNITED WAY FOR GREATER AUSTIN	Professional Services	\$	444,283.00
7/2/2020 UNIVISION COMMUNICATIONS	Misc Contracted Services	\$	1,615.00
7/2/2020 USA SHADE & FABRIC STRUCTURES	Bldg Construction & Improvemnt	\$	45,570.00

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7/2/2020 VALARIE SPAKE	Misc Operating Expenses	\$ 100.00
7/2/2020 VALERIE A PAXTON	Misc Operating Expenses	\$ 975.00
7/2/2020 VALERIE LIBERSAT	Misc Operating Expenses	\$ 100.00
7/2/2020 VALERIE M GURROLA	Misc Operating Expenses	\$ 80.00
7/2/2020 VALERIE SMITH	Misc Operating Expenses	\$ 100.00
7/2/2020 VALLEY SPEECH LANGUAGE & LEARN	Misc Contracted Services	\$ 5,700.00
7/2/2020 VALLEY SPEECH LANGUAGE & LEARN	Misc Operating Expenses	\$ 3,540.00
7/2/2020 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$ 35,400.00
7/2/2020 VALORIE NEAL	Misc Operating Expenses	\$ 5.00
7/2/2020 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,416.00
7/2/2020 VENESSA KIMBALL	Misc Operating Expenses	\$ 100.00
7/2/2020 VERONICA MACEDONIO	Misc Operating Expenses	\$ 85.00
7/2/2020 VERONICA MACON	Misc Operating Expenses	\$ 104.60
7/2/2020 VICTORIA ESCOTO	Misc Operating Expenses	\$ 7.00
7/2/2020 VINCENT MUSAT	Misc Operating Expenses	\$ 100.00
7/2/2020 VIRGINIA K HOELSCHER	Misc Operating Expenses	\$ 724.00
7/2/2020 WALTER POPHIN	Misc Operating Expenses	\$ 50.00
7/2/2020 WAYNE BRANAGH	Misc Operating Expenses	\$ 50.00
7/2/2020 WENDI MARTIN	Misc Operating Expenses	\$ 750.00
7/2/2020 WENDY MELARA	Misc Operating Expenses	\$ 7.00
7/2/2020 WENGER CORPORATION	General Supplies	\$ 17,070.00
7/2/2020 WENGER CORPORATION	Misc Operating Expenses	\$ 5,594.00
7/2/2020 WENZIE GARCIA	Misc Operating Expenses	\$ 100.00
7/2/2020 WESTBANK STRING SHOP	Equip Maint Repairs	\$ 1,450.27
7/2/2020 WHATABURGER	Student Meals/Room/Other	\$ 1,288.31
7/2/2020 WHITNEY ROWELL	Misc Operating Expenses	\$ 50.00
7/2/2020 WILLIAM D CANGEMI	Misc Operating Expenses	\$ 400.00
7/2/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 1,361.00
7/2/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 36.56
7/2/2020 WILSON STOKER	Misc Operating Expenses	\$ 650.00
7/2/2020 WORKPLACE RESOURCE	General Supplies	\$ 59,362.16
7/2/2020 WORKPLACE RESOURCE	Maint: Bldg & Grounds	\$ 25,580.99
7/2/2020 WORLDWIDE ENVIRONMENTAL PRODUC	Equip> \$5000 per unit	\$ 6,895.00
7/2/2020 WORLDWIDE ENVIRONMENTAL PRODUC	Misc Operating Expenses	\$ 375.00
7/2/2020 WORTHINGTON DIRECT INC	General Supplies	\$ 3,151.95
7/2/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 80,400.30
7/2/2020 XOMARA GOSS	Misc Operating Expenses	\$ 104.60
7/2/2020 YINGZI HE	Misc Operating Expenses	\$ 60.00
7/2/2020 YOLANDA VEGA	Misc Operating Expenses	\$ 85.00
7/2/2020 YVONNE RITA SETSER	Misc Operating Expenses	\$ 50.00
7/10/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 1,377,039.69
7/14/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 7,978.66
7/16/2020 AASTHA SHRESTHA	Deferred Revenue	\$ 50.45
7/16/2020 ACR ENGINEERING INC	Bldg Construction & Improvemnt	\$ 378.75
7/16/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 66,274.65
7/16/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 142.42
7/16/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 4,717.87
7/16/2020 AIRGAS USA LLC	Equip< \$5000 Per Unit	\$ 3,000.00
7/16/2020 AIRGAS USA LLC	General Supplies	\$ 582.64
7/16/2020 AIZA GARCIA	Misc Operating Expenses	\$ 200.00
7/16/2020 ALEJANDRO TALAVERA	Misc Operating Expenses	\$ 152.50
7/16/2020 ALEJANDRO TORTOSA BAS	Misc Operating Expenses	\$ 70.00
7/16/2020 ALERT SERVICES INC	General Supplies	\$ 51.35
7/16/2020 ALEXA MOUSER	Food/Refreshment	\$ 143.84
7/16/2020 ALEXA MOUSER	General Supplies	\$ 126.76

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7/16/2020 ALEXIA RODRIGUEZ	Misc Operating Expenses	\$ 170.00
7/16/2020 ALEXIS SANFORD	Misc Operating Expenses	\$ 105.00
7/16/2020 ALISA MANNING	Misc Operating Expenses	\$ 11.00
7/16/2020 ALISSA BROWN	Misc Operating Expenses	\$ 10.00
7/16/2020 ALISSA DEITZ	Misc Operating Expenses	\$ 180.00
7/16/2020 ALL RHYTHMS	Misc Contracted Services	\$ 3,500.00
7/16/2020 ALMA GOMEZ	Misc Operating Expenses	\$ 20.00
7/16/2020 AMAL ALGHAMDI	Misc Operating Expenses	\$ 100.00
7/16/2020 AMANDA CARPENTER	Misc Operating Expenses	\$ 75.00
7/16/2020 AMAZING FUNDRAISING	Misc Operating Expenses	\$ 839.07
7/16/2020 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 2,986,625.44
7/16/2020 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 40,000.00
7/16/2020 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 13,158.30
7/16/2020 AMITY WASHINGTON	Misc Operating Expenses	\$ 319.00
7/16/2020 AMTECH SOLUTIONS INC	Engineering Fees	\$ 4,122.50
7/16/2020 AMY GRAY-RANDLE	Misc Operating Expenses	\$ 130.00
7/16/2020 AMY HEILER	Misc Operating Expenses	\$ 255.00
7/16/2020 AMY KUPFER	Misc Operating Expenses	\$ 67.00
7/16/2020 AMY SIMOES	Misc Operating Expenses	\$ 144.00
7/16/2020 ANA AGUIRRE	Food/Refreshment	\$ 25.98
7/16/2020 ANA COPE	Misc Operating Expenses	\$ 160.00
7/16/2020 ANAYELI YANEZ	Misc Operating Expenses	\$ 60.00
7/16/2020 ANDREA FRONK	Misc Operating Expenses	\$ 67.00
7/16/2020 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 901.52
7/16/2020 ANGELA GONZALES	Misc Operating Expenses	\$ 62.50
7/16/2020 ANGELA PIRES	Deferred Revenue	\$ 33.50
7/16/2020 ANGELITA SAIS	Misc Operating Expenses	\$ 64.92
7/16/2020 ANNA BELLE WILLIAMS	Misc Operating Expenses	\$ 800.00
7/16/2020 ANNA L. BRYAN-BORJA	Misc Operating Expenses	\$ 160.00
7/16/2020 ANNE-CLAIRE VAN AKEN	Deferred Revenue	\$ 46.05
7/16/2020 ANUSUYA KARIGHATTAM	Misc Operating Expenses	\$ 93.40
7/16/2020 APPLE COMPUTER INC	General Supplies	\$ 507.85
7/16/2020 APPLE COMPUTER INC	Software	\$ 1,200.00
7/16/2020 APRIL G. SANCHEZ	Misc Operating Expenses	\$ 461.00
7/16/2020 ARACELI BARRIENTOS	Deferred Revenue	\$ 27.30
7/16/2020 ASHLEY SALINAS	Misc Operating Expenses	\$ 361.00
7/16/2020 ASHLEY THOMPSON	Misc Operating Expenses	\$ 205.00
7/16/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,111.21
7/16/2020 AURIAN ARBABIAN	Misc Operating Expenses	\$ 105.00
7/16/2020 AUSTIN PUBLIC LIBRARY FRIENDS	Misc Contracted Services	\$ 1,272.50
7/16/2020 AUSTIN SCREEN PRINTING	General Supplies	\$ 1,650.41
7/16/2020 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 500.00
7/16/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 34,020.88
7/16/2020 AUTUMN WILLIAMS KEISER	Misc Operating Expenses	\$ 1,124.00
7/16/2020 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 73,822.51
7/16/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 525,494.71
7/16/2020 BARBARA HOLMES HOLLOWAY	Misc Operating Expenses	\$ 50.00
7/16/2020 BARBARA HUSSEY	Misc Operating Expenses	\$ 67.00
7/16/2020 BARBARA MOORE	Misc Operating Expenses	\$ 180.00
7/16/2020 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 8,253.20
7/16/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 1,334,186.16
7/16/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 285.00
7/16/2020 BEAU HYATT	Deferred Revenue	\$ 30.45
7/16/2020 BEE LLC	Engineering Fees	\$ 11,250.00
7/16/2020 BEN ALLUMS	Misc Operating Expenses	\$ 110.00

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7/16/2020 BERT HAYS	Misc Operating Expenses	\$ 61.42
7/16/2020 BETH GABRIEL	Misc Operating Expenses	\$ 120.00
7/16/2020 BETTY TORRES	Misc Operating Expenses	\$ 91.00
7/16/2020 BLAIR SMITH	Misc Operating Expenses	\$ 67.00
7/16/2020 BLGY INC	Engineering Fees	\$ 77,773.32
7/16/2020 BLISS KID YOGA	Misc Contracted Services	\$ 1,975.00
7/16/2020 BOWIE HIGH SCHOOL	Misc Operating Expenses	\$ 1,817.00
7/16/2020 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 58,707.00
7/16/2020 BRAJESH SINGH	Misc Operating Expenses	\$ 40.00
7/16/2020 BRANDI GALVAN	Misc Operating Expenses	\$ 120.00
7/16/2020 BRANDY REIMERS	Misc Operating Expenses	\$ 674.00
7/16/2020 BRAUN INTERTEC CORPORATION	Engineering Fees	\$ 5,316.00
7/16/2020 BRENDA AGUILAR	Misc Operating Expenses	\$ 20.00
7/16/2020 BRENDA BAUZON	Misc Operating Expenses	\$ 50.00
7/16/2020 BRENDA MALDONADO	Misc Operating Expenses	\$ 129.30
7/16/2020 BRIDGET REMISH	Misc Operating Expenses	\$ 170.00
7/16/2020 BRIDGETTE BLOOMQUIST	Misc Operating Expenses	\$ 824.00
7/16/2020 BRYCOMM	Bldg Construction & Improvemnt	\$ 23,400.25
7/16/2020 BRYCOMM	Professional Services	\$ 33,132.50
7/16/2020 BSN SPORTS LLC	General Supplies	\$ 62.00
7/16/2020 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 159,600.00
7/16/2020 BUECHLER AND ASSOCIATES PC	Legal Services	\$ 1,825.00
7/16/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 1,465.42
7/16/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 3,185,396.55
7/16/2020 CALDWELL COUNTRY CHEVROLET	General Supplies	\$ 400.00
7/16/2020 CALDWELL COUNTRY CHEVROLET	Vehicles	\$ 67,000.00
7/16/2020 CAMILLE KINZLER	Misc Operating Expenses	\$ 459.14
7/16/2020 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 1,750.00
7/16/2020 CANDICE MENDOZA	Misc Operating Expenses	\$ 296.00
7/16/2020 CARI EZELL	Misc Operating Expenses	\$ 626.00
7/16/2020 CARITAS OF AUSTIN	Misc Contracted Services	\$ 291.50
7/16/2020 CARLOS SAN SEGUNDO	Food/Refreshment	\$ 32.33
7/16/2020 CARLOS SAN SEGUNDO	General Supplies	\$ 42.76
7/16/2020 CARMELA VALDEZ	Misc Operating Expenses	\$ 200.00
7/16/2020 CAROL CAPITANI	Misc Operating Expenses	\$ 670.00
7/16/2020 CAROL NELSON	Student Meals/Room/Other	\$ 87.62
7/16/2020 CAROLINE BURRUSS	Misc Operating Expenses	\$ 160.00
7/16/2020 CAROLYN DENERO	Misc Operating Expenses	\$ 61.42
7/16/2020 CARRIE KEITH	Misc Operating Expenses	\$ 1,519.00
7/16/2020 CARY BUERKLE	Misc Operating Expenses	\$ 67.00
7/16/2020 CASSANDRA NOBLES	Misc Operating Expenses	\$ 40.58
7/16/2020 CATHIE LANDERS	Deferred Revenue	\$ 75.70
7/16/2020 CAVESIM LLC	Misc Contracted Services	\$ 600.00
7/16/2020 CDW GOVERNMENT INC	General Supplies	\$ 4,843.75
7/16/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 23,744.90
7/16/2020 CDW GOVERNMENT INC	Software	\$ 316.80
7/16/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 356,122.64
7/16/2020 CEDAR TREE INC	Misc Contracted Services	\$ 7,500.00
7/16/2020 CEDAR TREE INC	Reading Materials	\$ 1,562.00
7/16/2020 CELINA SNOWDEN	Misc Operating Expenses	\$ 296.00
7/16/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 104,023.97
7/16/2020 CENTER FOR REFORM OF SCHOOL SY	Misc Contracted Services	\$ 3,332.18
7/16/2020 CENTEX RECOGNITION	General Supplies	\$ 2,032.35
7/16/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$ 8,866.15
7/16/2020 CERTIFIED LABORATORIES	Gasoline & Other Fuels	\$ 1,726.00

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7/16/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$	5,742.91
7/16/2020 CHAMPION TEAMWEAR	Misc Operating Expenses	\$	4,191.60
7/16/2020 CHARITY POAGE	Misc Operating Expenses	\$	320.00
7/16/2020 CHRISTINA DAY	Misc Operating Expenses	\$	15.00
7/16/2020 CHRISTINA FRANCO	Misc Operating Expenses	\$	824.00
7/16/2020 CHRISTINE A SLOAT	Misc Operating Expenses	\$	20.00
7/16/2020 CHRISTOPHER DAY	Deferred Revenue	\$	24.25
7/16/2020 CHRISTOPHER LEWIS	Employee Travel	\$	214.82
7/16/2020 CHRISTOPHER LEWIS	Professional Dues	\$	110.69
7/16/2020 CHRISTOPHER MICHAEL BISHOP	Misc Operating Expenses	\$	240.00
7/16/2020 CIVILITUDE LLC	Engineering Fees	\$	13,275.60
7/16/2020 CIVILITUDE LLC	Professional Services	\$	327.60
7/16/2020 CLAUDIA FLORES DE ALVA	Misc Operating Expenses	\$	20.00
7/16/2020 COBB PEDIATRIC THERAPY SERVICE	Professional Services	\$	301.50
7/16/2020 COLLEGE BOARD	Misc Operating Expenses	\$	209,333.00
7/16/2020 COLLETTE ANTOINE	Misc Operating Expenses	\$	105.00
7/16/2020 COLLINS VAN NORT	Food/Refreshment	\$	140.75
7/16/2020 COLLINS VAN NORT	General Supplies	\$	37.30
7/16/2020 COLLINS VAN NORT	Misc Operating Expenses	\$	1,236.39
7/16/2020 COLUMBIA SCHOLASTIC PRESS ASSN	Misc Operating Expenses	\$	259.00
7/16/2020 COMMUNITY INITIATIVES	Misc Contracted Services	\$	22,050.00
7/16/2020 COMMUNITY PLAYTHINGS	General Supplies	\$	410.00
7/16/2020 CORE OFFICE INTERIORS	General Supplies	\$	12,704.70
7/16/2020 COURTNEY SCHMOKER	Misc Operating Expenses	\$	130.00
7/16/2020 COURTNEY WALDREN	Misc Operating Expenses	\$	1,234.00
7/16/2020 CREATIVE ACTION	Misc Contracted Services	\$	3,450.00
7/16/2020 CRUZ MUNOZ	Misc Operating Expenses	\$	276.00
7/16/2020 CUSTOM ATHLETIC APPAREL LLC	General Supplies	\$	740.00
7/16/2020 CYNTHIA AREVALO	Misc Operating Expenses	\$	105.00
7/16/2020 CYNTHIA SPENCE	Misc Operating Expenses	\$	67.00
7/16/2020 DANCIN JAZZI	Misc Contracted Services	\$	3,700.00
7/16/2020 DANIEL PITTSFORD	Food/Refreshment	\$	735.60
7/16/2020 DANIEL PITTSFORD	Misc Operating Expenses	\$	159.00
7/16/2020 DANIEL PITTSFORD	Professional Dues	\$	170.00
7/16/2020 DANIEL R MOIRAO	Misc Contracted Services	\$	1,800.00
7/16/2020 DARREN CARROLL	Misc Operating Expenses	\$	162.00
7/16/2020 DARSHAN KOBLA	Misc Operating Expenses	\$	1,200.00
7/16/2020 DARYL FLOOD LOGISTICS INC	Misc Operating Expenses	\$	9,948.80
7/16/2020 DAVID CARPENTER	Misc Operating Expenses	\$	120.00
7/16/2020 DAVID EMBRY	Misc Operating Expenses	\$	165.00
7/16/2020 DAVID GORDON	Misc Operating Expenses	\$	160.00
7/16/2020 DAVID KAUFFMAN	Employee Travel	\$	499.53
7/16/2020 DAVID M MIDER	Misc Operating Expenses	\$	160.00
7/16/2020 DAVID SCHWARTZ	Misc Operating Expenses	\$	152.50
7/16/2020 DEBORAH COULTER	Misc Operating Expenses	\$	450.00
7/16/2020 DEBORAH MURPHY	Misc Operating Expenses	\$	67.00
7/16/2020 DEBRA SQUIRES	Reading Materials	\$	118.32
7/16/2020 DEBRA SQUIRES	Software	\$	352.16
7/16/2020 DEIDRE HARVEGO	Deferred Revenue	\$	104.55
7/16/2020 DELL MARKETING LP	Software	\$	1,236.00
7/16/2020 DELTA-T LTD	Bldg Construction & Improvemnt	\$	1,020.00
7/16/2020 DENISE HEMPEL	Misc Operating Expenses	\$	77.00
7/16/2020 DIANE JACOBS	Misc Operating Expenses	\$	61.42
7/16/2020 DISYS SOLUTIONS INC	General Supplies	\$	1,630.80
7/16/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	147,793.76

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7/16/2020 DOLORES SMITH	Misc Operating Expenses	\$ 67.00
7/16/2020 DOMINIC LONGI	Misc Operating Expenses	\$ 61.42
7/16/2020 DON NICHOLS	Misc Operating Expenses	\$ 160.00
7/16/2020 DONNA ROLIN	Misc Operating Expenses	\$ 67.00
7/16/2020 DULCE AVALOS	Misc Operating Expenses	\$ 20.00
7/16/2020 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 8,421.00
7/16/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 2,187.50
7/16/2020 EDGAR LARREA	Employee Travel	\$ 177.20
7/16/2020 EDUARDO CHOC XO	Misc Operating Expenses	\$ 40.00
7/16/2020 EDWARD HILL	Food/Refreshment	\$ 7.34
7/16/2020 ELAINE HUMPHERY	Deferred Revenue	\$ 9.35
7/16/2020 ELIA GOANA	Misc Operating Expenses	\$ 100.00
7/16/2020 ELISABETH RILEY	Misc Operating Expenses	\$ 160.00
7/16/2020 ELISABETH SYKES	Deferred Revenue	\$ 20.30
7/16/2020 ELIZABETH CHAN	Misc Operating Expenses	\$ 253.49
7/16/2020 ELIZABETH L TURNER STINSON	Misc Operating Expenses	\$ 67.00
7/16/2020 ELIZABETH MIESCH	Misc Operating Expenses	\$ 20.00
7/16/2020 ELLEN GODINES	Misc Operating Expenses	\$ 276.00
7/16/2020 ELNARA ABBASOVA	Misc Operating Expenses	\$ 76.00
7/16/2020 ELVIA PIRUL	Misc Operating Expenses	\$ 20.00
7/16/2020 EMILY ARBESU	Misc Operating Expenses	\$ 250.00
7/16/2020 EMILY BERGO	Student Meals/Room/Other	\$ 227.70
7/16/2020 EMMA DELGADO ALBARRAN	Misc Operating Expenses	\$ 20.00
7/16/2020 ENCORE CREATIVE PRODUCTIONS	Misc Operating Expenses	\$ 1,200.00
7/16/2020 ENEREYDA GARCIA	Misc Operating Expenses	\$ 20.00
7/16/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 28,600.00
7/16/2020 ERIC SWANSON	Misc Operating Expenses	\$ 60.00
7/16/2020 ERIC SWANSON	Professional Dues	\$ 70.00
7/16/2020 ERICA VAN EENOO	Misc Operating Expenses	\$ 105.00
7/16/2020 ERIKA AIELLO	Misc Operating Expenses	\$ 148.97
7/16/2020 ERIKA DAWN SWEETING	Misc Operating Expenses	\$ 11.00
7/16/2020 ERIN BROWN	Misc Operating Expenses	\$ 78.00
7/16/2020 ERIN FLANAGAN GRIFFAULT	Misc Operating Expenses	\$ 21.00
7/16/2020 ERNESTINA TIBURCIO QUIROZ	Misc Operating Expenses	\$ 60.00
7/16/2020 ESTELA PLAZA	Misc Operating Expenses	\$ 20.00
7/16/2020 EUGENIE SEHOLM	Employee Travel	\$ 50.00
7/16/2020 EVELYN RIVAS	Misc Operating Expenses	\$ 20.00
7/16/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 498.54
7/16/2020 EWELL EDUCATIONAL SERVICES INC	Misc Operating Expenses	\$ 1,430.00
7/16/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 15,150.00
7/16/2020 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 22,453.00
7/16/2020 FEDEX	Misc Operating Expenses	\$ 145.00
7/16/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 2,253,660.11
7/16/2020 FRANCES MALDONADO	Deferred Revenue	\$ 7.20
7/16/2020 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 18,239.86
7/16/2020 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 191.50
7/16/2020 FUGRO USA LAND INC	Geotech Testing	\$ 4,744.25
7/16/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 6,423.50
7/16/2020 FUSE ARCHITECTURE STUDIO	Professional Services	\$ 2,765.00
7/16/2020 GABRIELA JIMENEZ	Misc Operating Expenses	\$ 200.00
7/16/2020 GEMMA VERA	Misc Operating Expenses	\$ 20.00
7/16/2020 GENI SIMON	Misc Operating Expenses	\$ 61.42
7/16/2020 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$ 7,735.00
7/16/2020 GLADYS GARZA	Misc Operating Expenses	\$ 127.50
7/16/2020 GRAINGER	Equip< \$5000 Per Unit	\$ 1,535.00

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7/16/2020 GRAINGER	Equip> \$5000 per unit	\$ 5,444.98
7/16/2020 GTS TECHNOLOGY SOLUTIONS INC	General Supplies	\$ 7,020.51
7/16/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 5,996.00
7/16/2020 GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 37,808.89
7/16/2020 HADLEY WATSON	Misc Operating Expenses	\$ 61.42
7/16/2020 HAILEY WYLIE	Food/Refreshment	\$ 7.17
7/16/2020 HASSAN ARURI	Misc Operating Expenses	\$ 31.00
7/16/2020 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 593.76
7/16/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,977,037.73
7/16/2020 HEATHER HOUCARD	Misc Operating Expenses	\$ 87.50
7/16/2020 HEATHER MINUTELLO	Misc Operating Expenses	\$ 87.50
7/16/2020 HEATHER R BARONDESS	Misc Contracted Services	\$ 2,210.00
7/16/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 798.26
7/16/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 224.27
7/16/2020 HEIMSATH ARCHITECTS	Engineering Fees	\$ 6,717.51
7/16/2020 HELEN WETTER	Misc Operating Expenses	\$ 157.00
7/16/2020 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$ 17,800.00
7/16/2020 HIGH SCHOOL ACHIEVEMENTS LLC	Misc Operating Expenses	\$ 7,631.90
7/16/2020 HILDA LAGUNA	Misc Operating Expenses	\$ 20.00
7/16/2020 HILDA REYES	Misc Operating Expenses	\$ 54.10
7/16/2020 HILLYARD INC	Custodial/Maint Supplies	\$ 223,670.32
7/16/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 11,533.00
7/16/2020 HOSA-FUTURE HEALTH PROFESSION	Misc Operating Expenses	\$ 25.00
7/16/2020 HOUSE OF DEVEREAUX STONE	Misc Contracted Services	\$ 900.00
7/16/2020 HUI LIU	Misc Operating Expenses	\$ 105.00
7/16/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 14,050.00
7/16/2020 IAN GRAYSON	Misc Operating Expenses	\$ 1,519.00
7/16/2020 IAN KIM	Misc Operating Expenses	\$ 165.00
7/16/2020 ILEANA ABOUNADER	Misc Operating Expenses	\$ 80.00
7/16/2020 INFOR INC	Consulting Services	\$ 135,216.02
7/16/2020 INGRID FLORES	Misc Operating Expenses	\$ 40.00
7/16/2020 INGRID THOMAS	Misc Operating Expenses	\$ 55.00
7/16/2020 INSTITUTION RECYCLING NETWORK	Misc Contracted Services	\$ 4,867.85
7/16/2020 INTERSTATE ALL BATTERY CENTER	General Supplies	\$ 4,135.00
7/16/2020 INTREPID ROOFING SERVICES LLC	Bldg Construction & Improvemnt	\$ 3,097.20
7/16/2020 IRONRODD PRODUCTIONS	Rental: Furniture & Equipment	\$ 600.00
7/16/2020 IT HAD TO BE SEW LLC	Misc Operating Expenses	\$ 887.50
7/16/2020 J. CARMEN AVILA	Misc Operating Expenses	\$ 20.00
7/16/2020 JACKSON WALKER LLP	Project Management Services	\$ 14,695.26
7/16/2020 JACOB ANDERSON	Misc Operating Expenses	\$ 27.00
7/16/2020 JAIR KLARFELD MUSIC	Misc Contracted Services	\$ 1,000.00
7/16/2020 JAKE DUNAGAN	Misc Operating Expenses	\$ 160.00
7/16/2020 JAMIE ESTEP	Misc Operating Expenses	\$ 600.00
7/16/2020 JAMIE KLEIN	Misc Operating Expenses	\$ 8.75
7/16/2020 JAMIE PERKINS	Misc Operating Expenses	\$ 160.00
7/16/2020 JAMIE PURYEAR	Deferred Revenue	\$ 28.65
7/16/2020 JAMIE STUENKEL	Deferred Revenue	\$ 41.10
7/16/2020 JANE EMBREY	Reading Materials	\$ 49.99
7/16/2020 JANICE MCCOY	Misc Operating Expenses	\$ 134.00
7/16/2020 JANIE TEMPLE	Misc Operating Expenses	\$ 213.44
7/16/2020 JASMIN ANDRADE	Misc Operating Expenses	\$ 40.00
7/16/2020 JASON AUGHENBAUGH	Misc Operating Expenses	\$ 306.13
7/16/2020 JASON GELDART	Misc Operating Expenses	\$ 67.00
7/16/2020 JAYSON DOTZENROD	Misc Operating Expenses	\$ 540.00
7/16/2020 JD KING	Misc Operating Expenses	\$ 20.00

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7/16/2020 JEANETTE BETTES	Misc Operating Expenses	\$ 160.00
7/16/2020 JEANETTE CASTILLO	General Supplies	\$ 37.98
7/16/2020 JEETENDRASINGH DUNGAR	Misc Operating Expenses	\$ 11.00
7/16/2020 JENNIFER BULLOCK	Misc Operating Expenses	\$ 87.50
7/16/2020 JENNIFER BUNTZ	Misc Operating Expenses	\$ 125.00
7/16/2020 JENNIFER CONRAD	Misc Operating Expenses	\$ 67.00
7/16/2020 JENNIFER GRAY FOUCHER	Misc Operating Expenses	\$ 205.00
7/16/2020 JENNIFER KASAPI	Misc Operating Expenses	\$ 67.00
7/16/2020 JENNIFER LEE	Misc Operating Expenses	\$ 140.70
7/16/2020 JENNIFER LUPUL	Misc Operating Expenses	\$ 149.00
7/16/2020 JENNIFER POLLARD	Misc Operating Expenses	\$ 160.00
7/16/2020 JENNIFER ROWELL	Misc Operating Expenses	\$ 61.42
7/16/2020 JENNIFER SEELIG	Misc Operating Expenses	\$ 20.00
7/16/2020 JERI LYNN INGRAM	Misc Operating Expenses	\$ 160.00
7/16/2020 JESSICA GOULDING	Misc Operating Expenses	\$ 95.00
7/16/2020 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 5,125.00
7/16/2020 JOAN SHIRA	Misc Operating Expenses	\$ 45.10
7/16/2020 JOAN TIEN	Misc Operating Expenses	\$ 80.00
7/16/2020 JODI HAVRANEK	Misc Operating Expenses	\$ 105.00
7/16/2020 JODY CHURCHMAN	Misc Operating Expenses	\$ 490.00
7/16/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 1,325,268.17
7/16/2020 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$ 395,752.00
7/16/2020 JOHN BLAIR	Misc Operating Expenses	\$ 160.00
7/16/2020 JOHN V NYFELER	Land Purchase	\$ 568.75
7/16/2020 JONATHAN SAYER	Misc Operating Expenses	\$ 80.00
7/16/2020 JORGE LEDESMA	Employee Travel	\$ 322.00
7/16/2020 JOSE BARBA FRANCO	Misc Operating Expenses	\$ 319.00
7/16/2020 JOSE CHAVEZ	Misc Operating Expenses	\$ 60.00
7/16/2020 JOSE CHAVEZ	Professional Dues	\$ 70.00
7/16/2020 JOSE RODRIGUEZ	Deferred Revenue	\$ 24.50
7/16/2020 JOSEPH DALLMANN	Misc Operating Expenses	\$ 67.00
7/16/2020 JOSHUA CHILDS	Misc Contracted Services	\$ 3,000.00
7/16/2020 JOY NOGUESS	Misc Operating Expenses	\$ 160.00
7/16/2020 JOYANE POOLE	Misc Operating Expenses	\$ 909.99
7/16/2020 JUDITH LEBLANC	General Supplies	\$ 44.25
7/16/2020 JULIA SORIANO	Misc Operating Expenses	\$ 150.00
7/16/2020 JULIANA CRUZ KERKER	Misc Operating Expenses	\$ 20.00
7/16/2020 JULIE MCDONALD	Misc Operating Expenses	\$ 61.42
7/16/2020 JULIE O'LEARY	Misc Operating Expenses	\$ 55.00
7/16/2020 JULIE WALLACE	Misc Operating Expenses	\$ 190.00
7/16/2020 JUNANA ITZEP	Misc Operating Expenses	\$ 20.00
7/16/2020 JUSTIN MARLIN	Misc Operating Expenses	\$ 129.00
7/16/2020 JW PEPPER & SON INC	General Supplies	\$ 362.96
7/16/2020 KALEIDOSCOPE COUNSELING & ASSE	Professional Services	\$ 2,500.00
7/16/2020 KAPLAN EARLY LEARNING COMPANY	General Supplies	\$ 7,574.00
7/16/2020 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 5,662.17
7/16/2020 KAREN RITCH	Employee Travel	\$ 409.40
7/16/2020 KARLA HANEY	Misc Operating Expenses	\$ 560.00
7/16/2020 KATE HANNAHER	Misc Operating Expenses	\$ 1,270.00
7/16/2020 KATHARINE S MARGIOTTA	Legal Settlements	\$ 500.00
7/16/2020 KATHLEEN FIELD	Misc Operating Expenses	\$ 1,110.75
7/16/2020 KATHLEEN MACAULAY	Misc Operating Expenses	\$ 160.00
7/16/2020 KATHRYN OBIANWU	Misc Operating Expenses	\$ 152.50
7/16/2020 KATHRYN SUTTON	Misc Operating Expenses	\$ 1,110.75
7/16/2020 KATHY OSGOOD	Misc Operating Expenses	\$ 157.00

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7/16/2020 KATIE ASLAN	Misc Operating Expenses	\$	20.00
7/16/2020 KATIE BEATHARD	Misc Operating Expenses	\$	80.00
7/16/2020 KATIE BECK	Misc Operating Expenses	\$	55.00
7/16/2020 KATIE GIBSON	Deferred Revenue	\$	22.25
7/16/2020 KEEP IT DIGITAL LLC	Misc Contracted Services	\$	2,500.00
7/16/2020 KEITH ROSPRIM	Misc Operating Expenses	\$	147.00
7/16/2020 KENISHA COBURN	Software	\$	164.97
7/16/2020 KIM RUSSELL	Misc Operating Expenses	\$	71.00
7/16/2020 KIMBERLEY SCANNELL LARSEN	Misc Operating Expenses	\$	170.00
7/16/2020 KIMBERLY STUDER	Misc Operating Expenses	\$	20.00
7/16/2020 KIRKSEY ARCHITECTS INC	Engineering Fees	\$	55,540.87
7/16/2020 KISHORE KARIGHATTAM	Misc Operating Expenses	\$	53.30
7/16/2020 KODO KIDS	General Supplies	\$	500.37
7/16/2020 KONE INC	Equip Maint Repairs	\$	310.00
7/16/2020 KRISTEN HUDGENS	Food/Refreshment	\$	77.26
7/16/2020 KRISTEN WILLIAMSON	Misc Operating Expenses	\$	160.00
7/16/2020 KRISTINA SKEFFINGTON	Misc Operating Expenses	\$	45.00
7/16/2020 KUBOTA TRACTOR CORPORATION	Equip> \$5000 per unit	\$	195,690.30
7/16/2020 KUBOTA TRACTOR CORPORATION	Misc Operating Expenses	\$	6,900.00
7/16/2020 KYLE RENDER	Misc Operating Expenses	\$	100.00
7/16/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	1,289.04
7/16/2020 LAKESHORE LEARNING MATERIALS	General Supplies	\$	5,148.14
7/16/2020 LASA HIGH SCHOOL	Misc Operating Expenses	\$	1,497.20
7/16/2020 LATINITAS	Misc Contracted Services	\$	250.00
7/16/2020 LAUREN CROWLEY	Misc Operating Expenses	\$	80.00
7/16/2020 LAUREN NELSON	Misc Operating Expenses	\$	78.00
7/16/2020 LAURENCE MAZARIEGOS	Misc Operating Expenses	\$	67.00
7/16/2020 LAURIE MCDANIEL	Misc Operating Expenses	\$	80.00
7/16/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	170.00
7/16/2020 LEE GARCIA	Misc Operating Expenses	\$	55.00
7/16/2020 LEISHA JOHNSON	Misc Operating Expenses	\$	450.00
7/16/2020 LENA PLEASANT	Misc Operating Expenses	\$	40.00
7/16/2020 LETICIA ALEJO	Misc Operating Expenses	\$	55.00
7/16/2020 LETICIA GUTIERREZ	Misc Operating Expenses	\$	20.00
7/16/2020 LEVERAGE LEARNING	Consulting Services	\$	1,000.00
7/16/2020 LIGIA ULIAN	Misc Operating Expenses	\$	15.00
7/16/2020 LINDA FELLINGER	Misc Operating Expenses	\$	67.00
7/16/2020 LINDA NATERA	Misc Operating Expenses	\$	824.00
7/16/2020 LISA KIRSCH	Misc Operating Expenses	\$	280.00
7/16/2020 LISA STAIGERWALD	Misc Operating Expenses	\$	67.00
7/16/2020 LIZAN GILBERT	Misc Operating Expenses	\$	225.00
7/16/2020 LORI KOMASSA	Misc Operating Expenses	\$	366.19
7/16/2020 LORI LEVY	Food/Refreshment	\$	93.36
7/16/2020 LOUIS LINO	Misc Operating Expenses	\$	524.00
7/16/2020 LPA INC	Engineering Fees	\$	33,585.80
7/16/2020 LYNN POOL	Student Meals/Room/Other	\$	110.42
7/16/2020 M & A TECHNOLOGY	General Supplies	\$	407.61
7/16/2020 M2R PHOTOGRAPHY	Misc Operating Expenses	\$	227.50
7/16/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	498.38
7/16/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	10,978.47
7/16/2020 MADELINE JENNINGS	Employee Travel	\$	49.00
7/16/2020 MARCELINA CARVAJAL	Misc Operating Expenses	\$	40.00
7/16/2020 MAREN GOERSS	Deferred Revenue	\$	25.50
7/16/2020 MARGARET PJECHA	Misc Operating Expenses	\$	1,519.00
7/16/2020 MARIA DEL ROSARIO MATUZ	Misc Operating Expenses	\$	20.00

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7/16/2020 MARIA ELENA LARA	Misc Operating Expenses	\$	20.00
7/16/2020 MARIA ESTEVEZ	Misc Operating Expenses	\$	20.00
7/16/2020 MARIA GAYTAN	Misc Operating Expenses	\$	65.00
7/16/2020 MARIA J. CARDENAS	Misc Operating Expenses	\$	100.00
7/16/2020 MARIA ORTIZ	Misc Operating Expenses	\$	109.24
7/16/2020 MARIANA RAMOS	Misc Operating Expenses	\$	20.00
7/16/2020 MARIBEL PASTOR	Misc Operating Expenses	\$	20.00
7/16/2020 MARISA LEON	Misc Operating Expenses	\$	20.00
7/16/2020 MARISOL ANDRADE	Misc Operating Expenses	\$	40.00
7/16/2020 MARK C KLINGAMAN FUNDRAISING	Misc Operating Expenses	\$	1,000.00
7/16/2020 MARTHA MUNGUIA	Misc Operating Expenses	\$	379.00
7/16/2020 MARY ANN THOMAS	Misc Operating Expenses	\$	625.00
7/16/2020 MARY GRISELDA RODRIGUEZ	Misc Contracted Services	\$	400.00
7/16/2020 MARY WILLIAMS	Misc Operating Expenses	\$	157.00
7/16/2020 MATT NEWMAN	Misc Operating Expenses	\$	13.00
7/16/2020 MATTHEW GROSSO	Employee Travel	\$	288.65
7/16/2020 MATTHEW WILLSON	Misc Operating Expenses	\$	80.00
7/16/2020 MAURA HOLLAND	Misc Operating Expenses	\$	160.00
7/16/2020 MAXIM HEALTHCARE SERVICES INC	Professional Services	\$	3,940.00
7/16/2020 MAYANK SINGHAL (FATHER OF MANU)	Misc Operating Expenses	\$	80.00
7/16/2020 MAYELI DEL CARMEN LLAMAS	Misc Operating Expenses	\$	135.00
7/16/2020 MAYRA CATALAN	Misc Operating Expenses	\$	86.00
7/16/2020 MCGRUFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$	40,526.85
7/16/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	5,857.08
7/16/2020 MEDWHEELS INC	Custodial/Maint Supplies	\$	61,415.00
7/16/2020 MEENA GOPALSAMY	Misc Operating Expenses	\$	100.00
7/16/2020 MEGHAN PATTERSON	Deferred Revenue	\$	5.45
7/16/2020 MELISSA THOMAS	Misc Operating Expenses	\$	65.00
7/16/2020 MELISSA UGUR	Misc Operating Expenses	\$	80.00
7/16/2020 MIA E. PEM	Misc Operating Expenses	\$	809.00
7/16/2020 MICHAEL STRATTON	Misc Operating Expenses	\$	60.00
7/16/2020 MICHAEL STRATTON	Professional Dues	\$	70.00
7/16/2020 MICHELLE COMSUDI	Misc Operating Expenses	\$	100.00
7/16/2020 MICHELLE HERB	Misc Operating Expenses	\$	200.00
7/16/2020 MID-TEX UTILITIES INC	Water,Wastewater, Sanitation	\$	1,292.19
7/16/2020 MIEKE WEGER	Professional Services	\$	3,131.25
7/16/2020 MIGUEL MARTINEZ	Misc Operating Expenses	\$	216.80
7/16/2020 MIKEL ZAMORA	Misc Operating Expenses	\$	67.00
7/16/2020 MILAY VICIEDO-DUNCAN	Misc Operating Expenses	\$	213.44
7/16/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$	13.45
7/16/2020 MISSY BURNS	Misc Operating Expenses	\$	127.50
7/16/2020 MOBILE ENTERPRISES INC	Bldg Construction & Improvemnt	\$	174,559.11
7/16/2020 MOBILE MODULAR MANAGEMENT CORP	Cont Svcs-Portable Bldg	\$	1,585.50
7/16/2020 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$	8,333.33
7/16/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	33,543.97
7/16/2020 MUSIC AND ART CENTERS	Equip Maint Repairs	\$	454.00
7/16/2020 MWM DESIGN GROUP INC	City and County Fees	\$	20,240.37
7/16/2020 MYRIAM MET	Misc Contracted Services	\$	1,200.00
7/16/2020 MYTHICS INC	Misc Operating Expenses	\$	1,396.98
7/16/2020 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	215.13
7/16/2020 NATHAN KENNEDY	Misc Operating Expenses	\$	160.00
7/16/2020 NATIONAL COUNCIL SOCIAL STUDIE	Employee Travel	\$	40.00
7/16/2020 NATIONAL FFA ORG	Misc Operating Expenses	\$	316.50
7/16/2020 NATIONAL SCHOLASTIC PRESS ASSN	Misc Operating Expenses	\$	278.00
7/16/2020 NAYELLIE CARBAJAL	Deferred Revenue	\$	7.20

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7/16/2020 NETSYNC NETWORK SOLUTIONS	Equip> \$5000 per unit	\$	5,893.86
7/16/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$	8.26
7/16/2020 NETSYNC NETWORK SOLUTIONS	Misc Contracted Services	\$	905.98
7/16/2020 NICOLE CORMICAN	Misc Operating Expenses	\$	170.00
7/16/2020 NICOLE VALDEZ	Misc Operating Expenses	\$	160.00
7/16/2020 NICOLE VEGA	Misc Operating Expenses	\$	65.00
7/16/2020 NISHI RANE	Misc Operating Expenses	\$	289.26
7/16/2020 NOHEMI CUELLAR	Misc Operating Expenses	\$	62.50
7/16/2020 NORMA GARCIA	Deferred Revenue	\$	41.10
7/16/2020 NORTH EAST ISD	Misc Operating Expenses	\$	400.00
7/16/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	567,057.42
7/16/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	741.00
7/16/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$	239,894.17
7/16/2020 ODILIA CRUZ GALICIA	Misc Operating Expenses	\$	40.00
7/16/2020 OFFICE DEPOT	General Supplies	\$	23,215.79
7/16/2020 OLDEN LIGHTING	Equip< \$5000 Per Unit	\$	20,460.00
7/16/2020 OLDEN LIGHTING	Equip> \$5000 per unit	\$	9,195.00
7/16/2020 OLDEN LIGHTING	General Supplies	\$	222.00
7/16/2020 OLDEN LIGHTING	Maint: Bldg & Grounds	\$	1,440.00
7/16/2020 OLGA ANDREEVA	Misc Operating Expenses	\$	160.00
7/16/2020 OTERO OSVALDO	Misc Operating Expenses	\$	120.00
7/16/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	413,572.55
7/16/2020 PAIGE CARAS	Misc Operating Expenses	\$	90.00
7/16/2020 PAMELA KREJCI	Misc Operating Expenses	\$	490.00
7/16/2020 PAMELA S TURALA	Misc Operating Expenses	\$	94.00
7/16/2020 PARADIGM CONTRACTING LLC	Bldg Construction & Improvemnt	\$	56,139.80
7/16/2020 PAYROLL	EMPLOYEE PAYROLL	\$	8,562.03
7/16/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$	296.85
7/16/2020 PERCHERON CONTRUCTION LLC	Bldg Construction & Improvemnt	\$	312,211.28
7/16/2020 PERKINS + WILL	Engineering Fees	\$	31,543.00
7/16/2020 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$	10,800.00
7/16/2020 PETERSONS LLC	Software	\$	27,300.00
7/16/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$	18,757.88
7/16/2020 PFLUGER ASSOCIATES LP	Engineering Fees	\$	10,835.00
7/16/2020 PHILLIP TAYLOR	Employee Travel	\$	70.79
7/16/2020 POCKET NURSE ENTERPRISES INC	General Supplies	\$	4,506.26
7/16/2020 POCKET NURSE ENTERPRISES INC	Misc Operating Expenses	\$	2,300.00
7/16/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	7,047.10
7/16/2020 PPG PAINTS	Custodial/Maint Supplies	\$	53.65
7/16/2020 PRIYA BHAVSAR	Misc Operating Expenses	\$	50.00
7/16/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	5,335.00
7/16/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$	22,470.00
7/16/2020 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$	1,500.00
7/16/2020 QI CHEN	Misc Operating Expenses	\$	80.00
7/16/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	421,040.71
7/16/2020 RABA KISTNER INC	Geotech Testing	\$	1,617.00
7/16/2020 RACHEL GABRIEL	General Supplies	\$	30.86
7/16/2020 RACHEL LOYD	Misc Contracted Services	\$	600.00
7/16/2020 RAGHU SIDDAPUREDDY	Misc Operating Expenses	\$	160.00
7/16/2020 RAMIRO RODRIGUEZ VALDES	Misc Operating Expenses	\$	160.00
7/16/2020 RANDI SATHER	Misc Operating Expenses	\$	200.00
7/16/2020 RAWSON SAUNDERS SCHOOL	Employee Travel	\$	175.00
7/16/2020 RAY ALVEAR	Misc Operating Expenses	\$	160.00
7/16/2020 REBECCA COOK	Misc Operating Expenses	\$	170.00
7/16/2020 REBECCA FORCHIONE	Misc Operating Expenses	\$	120.00

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7/16/2020 REBECCA V FITZ	Legal Settlements	\$ 3,000.00
7/16/2020 REBECCA WINDSOR	Misc Operating Expenses	\$ 100.00
7/16/2020 REBEKAH NICHOLAS	Deferred Revenue	\$ 20.00
7/16/2020 REGION ONE EDUCATION SERV CTR	Misc Contracted Services	\$ 6,000.00
7/16/2020 RICHARD SANFORD	Misc Operating Expenses	\$ 360.00
7/16/2020 RICHARD SANFORD	Professional Dues	\$ 110.00
7/16/2020 RICK REMISH	Misc Operating Expenses	\$ 90.00
7/16/2020 RICOH USA INC	Copier Rental	\$ 20,131.38
7/16/2020 ROBERT PITT	Misc Operating Expenses	\$ 160.00
7/16/2020 ROBIN CROWLEY	Misc Operating Expenses	\$ 67.00
7/16/2020 ROBYNN FISHER	Misc Operating Expenses	\$ 55.00
7/16/2020 ROGERS & WHITLEY LLP	Legal Services	\$ 4,436.50
7/16/2020 ROGERS & WHITLEY LLP	Project Management Services	\$ 8,737.00
7/16/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 3,728,842.24
7/16/2020 ROSALVA GAMEZ	Misc Operating Expenses	\$ 20.00
7/16/2020 ROSS BROUSSARD	Misc Operating Expenses	\$ 55.00
7/16/2020 RUSSEY WOODYARD	Misc Operating Expenses	\$ 152.50
7/16/2020 RUTH BUKOWSKY	Misc Operating Expenses	\$ 222.50
7/16/2020 SAGE METHOD INC	Software	\$ 5,082.50
7/16/2020 SALLY BURNS	Misc Operating Expenses	\$ 138.00
7/16/2020 SALT LIGHT AND ELECTRIC	Maint: Bldg & Grounds	\$ 3,060.00
7/16/2020 SARA NESS	Misc Operating Expenses	\$ 6.25
7/16/2020 SARAH DOUGAN	Misc Operating Expenses	\$ 41.30
7/16/2020 SARAH PRICE	General Supplies	\$ 67.69
7/16/2020 SARAH TOMPKINS	Deferred Revenue	\$ 53.60
7/16/2020 SCHOLASTIC BOOK FAIRS	Misc Operating Expenses	\$ 951.60
7/16/2020 SCHOLASTIC BOOK FAIRS	Reading Materials	\$ 2,242.42
7/16/2020 SCOTT COLEMAN	Deferred Revenue	\$ 19.60
7/16/2020 SCOTT LIPTON	Misc Operating Expenses	\$ 160.00
7/16/2020 SEEDLINGS GARDENING INC	Maint: Bldg & Grounds	\$ 5,177.04
7/16/2020 SERGIO MACIAS	Misc Operating Expenses	\$ 140.00
7/16/2020 SERGIO WINSTON	Misc Operating Expenses	\$ 55.00
7/16/2020 SETON FAMILY OF HOSPITALS	Professional Services	\$ 604,507.34
7/16/2020 SHANE SMITH	Misc Operating Expenses	\$ 138.00
7/16/2020 SHANON SUTHERLAND	Misc Operating Expenses	\$ 275.00
7/16/2020 SHELLEY J BARDEN	Misc Operating Expenses	\$ 67.00
7/16/2020 SHELLEY W KILDAY	Misc Operating Expenses	\$ 110.00
7/16/2020 SHERMAYNE CRAWFORD	Misc Operating Expenses	\$ 240.00
7/16/2020 SHERYL JETT	Misc Operating Expenses	\$ 1,188.00
7/16/2020 SHRED-IT USA LLC	Misc Contracted Services	\$ 106.25
7/16/2020 SHRED-IT USA LLC	Professional Dues	\$ 111.11
7/16/2020 SKYE LOHRSTORFER	Misc Operating Expenses	\$ 20.00
7/16/2020 SMITH HOLT LLC	Engineering Fees	\$ 2,505.20
7/16/2020 SMITH HOLT LLC	Professional Services	\$ 9,192.50
7/16/2020 SMITH SUPPLY COMPANY LLC	Equip< \$5000 Per Unit	\$ 2,156.00
7/16/2020 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$ 8,566.25
7/16/2020 SOLIANT HEALTH INC	Professional Services	\$ 19,476.76
7/16/2020 SOUTHERN BEACON THERAPY PLLC	Misc Contracted Services	\$ 3,290.00
7/16/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 639.05
7/16/2020 SOUTHSIDE WRECKER	Maint: Vehicles	\$ 515.00
7/16/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 45,008.05
7/16/2020 STACEY ROMO	Deferred Revenue	\$ 34.25
7/16/2020 STACIA LUNDIN	Misc Operating Expenses	\$ 296.00
7/16/2020 STACIE FEEN	Misc Operating Expenses	\$ 975.00
7/16/2020 STACY ARONSON	Misc Operating Expenses	\$ 160.00

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7/16/2020 STACY FOSS	Misc Operating Expenses	\$ 342.67
7/16/2020 STAGESPOT LLC	General Supplies	\$ 6,500.00
7/16/2020 STARR IMAGE	Misc Contracted Services	\$ 5,075.00
7/16/2020 SUBURBAN PROPANE	Gasoline & Other Fuels	\$ 255.38
7/16/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 29,654.62
7/16/2020 SUNNY GARCIA BELLO	Misc Operating Expenses	\$ 20.00
7/16/2020 SUNNY HIGGINS	Misc Operating Expenses	\$ 55.00
7/16/2020 SUPRIYA KHAROD	Misc Operating Expenses	\$ 120.00
7/16/2020 SUSAN BERTRAM	Deferred Revenue	\$ 17.85
7/16/2020 SUSAN GOMEZ	Misc Operating Expenses	\$ 11.00
7/16/2020 SUSAN HORRIDGE	Misc Operating Expenses	\$ 160.00
7/16/2020 SUSAN PIECZONKA	Misc Operating Expenses	\$ 152.50
7/16/2020 SUZANNE BARRETT	Misc Operating Expenses	\$ 157.00
7/16/2020 SUZANNE JONES	Misc Operating Expenses	\$ 250.00
7/16/2020 SWEET PIPES INC	Misc Operating Expenses	\$ 265.00
7/16/2020 SYLVIA BUSTOS	General Supplies	\$ 126.60
7/16/2020 SYLVIA V CROWDER	Misc Operating Expenses	\$ 195.00
7/16/2020 SYLVIA ZAMARRIPA	Misc Operating Expenses	\$ 77.00
7/16/2020 TAB TECHNOLOGIES LLC	Test Service	\$ 5,476.00
7/16/2020 TABITHA HAVLIN	Misc Operating Expenses	\$ 361.00
7/16/2020 TAMMY HARMON	Misc Operating Expenses	\$ 374.00
7/16/2020 TARA BROOKE	Misc Operating Expenses	\$ 150.00
7/16/2020 TARKETT USA INC	Maint: Bldg & Grounds	\$ 89,962.36
7/16/2020 TERESA CUMMINGS	Misc Operating Expenses	\$ 400.00
7/16/2020 TERESA LORENA RAMOS	Misc Contracted Services	\$ 234.36
7/16/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 14,667.00
7/16/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 4,806.00
7/16/2020 TEXAS 811	Misc Operating Expenses	\$ 599.45
7/16/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 784.63
7/16/2020 TEXAS DEPT OF STATE HEALTH SER	City and County Fees	\$ 330.00
7/16/2020 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 822.61
7/16/2020 TEXAS GAS SERVICE	Natural Gas	\$ 125.18
7/16/2020 TEXAS POLICE CHIEFS ASSN	Employee Travel	\$ 1,600.00
7/16/2020 THE NEW WORLD BAKERY	Food	\$ 5,729.72
7/16/2020 THELMA DE LEON	Misc Operating Expenses	\$ 390.00
7/16/2020 THOMAS TSUI	Deferred Revenue	\$ 73.45
7/16/2020 TIDES CENTER	Employee Travel	\$ 4,950.00
7/16/2020 TIFFANY FRANCIS	Misc Operating Expenses	\$ 286.00
7/16/2020 TIM TIERNEY	Deferred Revenue	\$ 85.95
7/16/2020 TIME WARNER CABLE	Telecommunications	\$ 125.08
7/16/2020 TIMIKA MITCHELL	Employee Travel	\$ 100.00
7/16/2020 TIMOTHY ESTES	Insurance & Bonding costs	\$ 13.98
7/16/2020 TIMOTHY LARSON	Misc Operating Expenses	\$ 120.00
7/16/2020 TINA PLUMMER	Misc Operating Expenses	\$ 1,234.00
7/16/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 16,916.00
7/16/2020 TODD MORGAN	Misc Operating Expenses	\$ 824.00
7/16/2020 TORMACH INC	Equip> \$5000 per unit	\$ 13,995.00
7/16/2020 TORMACH INC	General Supplies	\$ 1,346.85
7/16/2020 TORMACH INC	Software	\$ 699.00
7/16/2020 TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$ 517.58
7/16/2020 TRAPEZE SOFTWARE GROUP INC	Software	\$ 5,500.00
7/16/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 7,650.00
7/16/2020 TRISTAN BUFORD	Misc Operating Expenses	\$ 55.00
7/16/2020 UDAYA WANNIARACHCHI	Deferred Revenue	\$ 20.00
7/16/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 3,130.00

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7/16/2020 UNIVISION COMMUNICATIONS	Misc Contracted Services	\$ 3,885.00
7/16/2020 USA SHADE & FABRIC STRUCTURES	Maint: Bldg & Grounds	\$ 135,182.00
7/16/2020 VALERIE GARCIA	Misc Operating Expenses	\$ 40.00
7/16/2020 VALERIE LOPEZ-STERN	Misc Operating Expenses	\$ 120.00
7/16/2020 VALLEY SPEECH LANGUAGE & LEARN	Misc Operating Expenses	\$ 940.00
7/16/2020 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$ 9,400.00
7/16/2020 VAN HOEKELN GREENHOUSES INC	General Supplies	\$ 771.89
7/16/2020 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 5,462.50
7/16/2020 VERONICA PEREZ	Misc Operating Expenses	\$ 147.00
7/16/2020 VIDA CLINIC PLLC	Professional Services	\$ 90,606.43
7/16/2020 W S WALKER COMPANY INC	Maint: Bldg & Grounds	\$ 53,600.00
7/16/2020 WALKER ENGINEERING INC	General Supplies	\$ 3,508.80
7/16/2020 WALKER ENGINEERING INC	Misc Operating Expenses	\$ 339.27
7/16/2020 WENCY MARTINEZ	Misc Operating Expenses	\$ 728.24
7/16/2020 WENGER CORPORATION	General Supplies	\$ 895.00
7/16/2020 WILLIAM KILDAY	Misc Operating Expenses	\$ 61.42
7/16/2020 WILLIAM VANDEGRIFT	Deferred Revenue	\$ 12.00
7/16/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 5,346.00
7/16/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 138.91
7/16/2020 WILSON MORALES ESTEVEZ	Misc Operating Expenses	\$ 20.00
7/16/2020 WOYOOUNG JUNG	Misc Operating Expenses	\$ 61.42
7/16/2020 WYNELLE CARROLL	Misc Operating Expenses	\$ 309.00
7/16/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 72,542.43
7/16/2020 XIAOLU CAMBRONNE	Deferred Revenue	\$ 21.90
7/16/2020 YING JIN	Misc Contracted Services	\$ 2,400.00
7/23/2020 1ST CHOICE RESTAURANT EQUIPMEN	Misc Operating Expenses	\$ 989.22
7/23/2020 ABBEY MANGUS	Misc Operating Expenses	\$ 62.00
7/23/2020 ABBY PEYTON	Misc Operating Expenses	\$ 65.00
7/23/2020 ADAM DONMOYER	Misc Operating Expenses	\$ 54.00
7/23/2020 ADRIENNE DOREEN DUNCAN	Misc Operating Expenses	\$ 86.00
7/23/2020 AETNA BEHAVIORAL HEALTH LLC	Consulting Services	\$ 400.00
7/23/2020 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$ 20,707.50
7/23/2020 AGUSTINA POLITTI	Misc Operating Expenses	\$ 130.00
7/23/2020 ALAMO MUSIC CENTER INC	General Supplies	\$ 1,417.50
7/23/2020 ALEKSANDRA BRUCHEY	Misc Operating Expenses	\$ 54.00
7/23/2020 ALICIA MELENDEZ	Employee Travel	\$ 320.07
7/23/2020 ALICIA TERRAZAS	Misc Operating Expenses	\$ 100.00
7/23/2020 ALIVIA CALDERONE	Misc Operating Expenses	\$ 35.41
7/23/2020 ALIYA FIELDING	Misc Operating Expenses	\$ 23.00
7/23/2020 ALLIED SALES COMPANY	Vehicle Supplies	\$ 2,098.00
7/23/2020 AMANDA MORAN	Misc Operating Expenses	\$ 54.00
7/23/2020 AMERICAN MEDICAL RESPONSE	Misc Contracted Services	\$ 3,240.00
7/23/2020 AMY WELLS	Misc Operating Expenses	\$ 24.41
7/23/2020 AMY WHITE	Professional Dues	\$ 55.00
7/23/2020 ANDREA ABUNDIS	Misc Operating Expenses	\$ 54.00
7/23/2020 ANDREA BROWN	Misc Operating Expenses	\$ 77.00
7/23/2020 ANDREA FISHER	Misc Operating Expenses	\$ 47.41
7/23/2020 ANDREW MARTIN	Misc Operating Expenses	\$ 23.00
7/23/2020 ANDREW WINEBERG	Misc Operating Expenses	\$ 27.25
7/23/2020 ANGELA AVENDANO	Misc Operating Expenses	\$ 54.00
7/23/2020 ANGELA PIERANTOZZI	Misc Operating Expenses	\$ 120.00
7/23/2020 ANGELA SEELAND	Misc Operating Expenses	\$ 54.00
7/23/2020 ANGIE BELL	Misc Operating Expenses	\$ 78.41
7/23/2020 ANNE-CLAIRE VAN AKEN	Misc Operating Expenses	\$ 54.00
7/23/2020 ANNIE GERKEN	Misc Operating Expenses	\$ 65.00

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7/23/2020 ANNJANETTE HUNT	Misc Operating Expenses	\$ 54.00
7/23/2020 ANTHONY KUENNING	Misc Operating Expenses	\$ 155.00
7/23/2020 ANTHONY V SIELA	Legal Settlements	\$ 1,500.00
7/23/2020 APPLE COMPUTER INC	General Supplies	\$ 26,316.00
7/23/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 4,196.00
7/23/2020 APRIL SARTOR	Misc Operating Expenses	\$ 119.50
7/23/2020 ASHLEY LAUREN VOLLMER	Misc Operating Expenses	\$ 54.00
7/23/2020 ASHLEY MUIR	Misc Operating Expenses	\$ 118.87
7/23/2020 ASHLEY NOWELL	Misc Operating Expenses	\$ 65.00
7/23/2020 AT&T INC	Telecommunications	\$ 18,698.91
7/23/2020 AT&T MOBILITY	Telecommunications	\$ 699.65
7/23/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 125.00
7/23/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,327.94
7/23/2020 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$ 1,550.00
7/23/2020 BAIL BONDS EXPRESS	Misc Operating Expenses	\$ 130.00
7/23/2020 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 57,299.15
7/23/2020 BECCA LUEDECKE	Misc Operating Expenses	\$ 23.00
7/23/2020 BETSY SHELTON	Misc Operating Expenses	\$ 74.90
7/23/2020 BETTY JOYNER	Misc Operating Expenses	\$ 74.90
7/23/2020 BING DONG	Deferred Revenue	\$ 52.20
7/23/2020 BIO RAD LABORATORIES	Equip< \$5000 Per Unit	\$ 200.00
7/23/2020 BIO RAD LABORATORIES	Equip> \$5000 per unit	\$ 8,000.00
7/23/2020 BLACK BOX NETWORK SERVICES	Bldg Construction & Improvemnt	\$ 15,076.26
7/23/2020 BLDG INC	Engineering Fees	\$ 146,870.47
7/23/2020 BONNIE FREYMUTH	Misc Operating Expenses	\$ 155.00
7/23/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 28,783.78
7/23/2020 BRANDI GALVAN	Misc Operating Expenses	\$ 73.00
7/23/2020 BRENDA ESTRELLO	Misc Operating Expenses	\$ 11.00
7/23/2020 BRENDA RICHMOND	General Supplies	\$ 21.96
7/23/2020 BRENDA RICHMOND	Software	\$ 71.88
7/23/2020 BRENDA RODRIGUEZ	Misc Operating Expenses	\$ 155.00
7/23/2020 BRENNA KOTAR	Misc Operating Expenses	\$ 24.41
7/23/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$ 12,457.85
7/23/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 3,174,918.05
7/23/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
7/23/2020 CANDACE MARTINEZ	Misc Operating Expenses	\$ 155.00
7/23/2020 CANDY CROCKER-DUKICH	Misc Operating Expenses	\$ 54.00
7/23/2020 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 245.18
7/23/2020 CARA HOLLANDSWORTH	Misc Operating Expenses	\$ 65.00
7/23/2020 CAREY WEST	Professional Dues	\$ 55.00
7/23/2020 CARITAS OF AUSTIN	Misc Contracted Services	\$ 1,293.88
7/23/2020 CARLA BLUEMEL	Deferred Revenue	\$ 49.35
7/23/2020 CAROL FREEMAN	Misc Operating Expenses	\$ 65.00
7/23/2020 CARRIER CORPORATION	Rental: All Others	\$ 5,980.38
7/23/2020 CASSEY NIETO	Misc Operating Expenses	\$ 65.00
7/23/2020 CATHERINE BULLOCK	Misc Operating Expenses	\$ 20.90
7/23/2020 CATHERINE DANIEL	Misc Operating Expenses	\$ 54.00
7/23/2020 CATHERINE DEANN STUART	Misc Contracted Services	\$ 700.00
7/23/2020 CDW GOVERNMENT INC	General Supplies	\$ 25,632.90
7/23/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 2,391.70
7/23/2020 CDW GOVERNMENT INC	Software	\$ 681,515.61
7/23/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 3,363.60
7/23/2020 CECILIA QUINONEZ	Misc Operating Expenses	\$ 12.00
7/23/2020 CELIA AVILES	Misc Operating Expenses	\$ 65.00
7/23/2020 CELINA SNOWDEN	Misc Operating Expenses	\$ 54.00

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7/23/2020 CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$	729.00
7/23/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$	248.73
7/23/2020 CHEOLHYUN RYU	Misc Operating Expenses	\$	88.41
7/23/2020 CHERYL JOHNSON	Misc Operating Expenses	\$	23.00
7/23/2020 CHRIS BOWLES	Misc Operating Expenses	\$	80.00
7/23/2020 CHRISTINA JELLISON	Misc Operating Expenses	\$	24.41
7/23/2020 CITY OF AUSTIN	Electricity	\$	583,498.86
7/23/2020 CITY OF AUSTIN	Maint: Vehicles	\$	15.78
7/23/2020 CITY OF AUSTIN	Misc Operating Expenses	\$	426.12
7/23/2020 CITY OF AUSTIN	Telecommunications	\$	275,855.00
7/23/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	203,024.77
7/23/2020 CLAUDIA RAMIREZ	Misc Operating Expenses	\$	65.00
7/23/2020 COLETTE PARMER	Misc Operating Expenses	\$	54.00
7/23/2020 COLLEGE BOARD	Misc Contracted Services	\$	144,480.00
7/23/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$	2,758.00
7/23/2020 COURTNEY JEPSON	Professional Dues	\$	55.00
7/23/2020 CRYSTAL HEALEY	Misc Operating Expenses	\$	21.00
7/23/2020 CRYSTALLE BATTISTONI	Deferred Revenue	\$	44.15
7/23/2020 CUMMINS SOUTHERN PLAINS LLC	Equip Maint Repairs	\$	6,225.00
7/23/2020 CW ROBINSON	Misc Operating Expenses	\$	54.00
7/23/2020 DANA MALONE	Deferred Revenue	\$	32.85
7/23/2020 DANIELLE FRANCO	Misc Operating Expenses	\$	24.41
7/23/2020 DARA NICHOLS	Misc Operating Expenses	\$	35.41
7/23/2020 DARCY HAMRE	Misc Operating Expenses	\$	80.00
7/23/2020 DARIN LAYNE	Misc Operating Expenses	\$	65.00
7/23/2020 DARYL FLOOD LOGISTICS INC	Misc Operating Expenses	\$	13,017.90
7/23/2020 DAWN MITCHELL	Misc Operating Expenses	\$	47.41
7/23/2020 DAWN ORSAK	Misc Operating Expenses	\$	65.00
7/23/2020 DAWN PIPER	Professional Dues	\$	55.00
7/23/2020 DAYNA HEIDLER	Misc Operating Expenses	\$	78.00
7/23/2020 DEANNA PADRON	Misc Operating Expenses	\$	54.00
7/23/2020 DEBBIE MATA	Misc Operating Expenses	\$	65.00
7/23/2020 DEBBIE RODRIGUEZ	Misc Operating Expenses	\$	54.00
7/23/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$	720.90
7/23/2020 DELILAH M HERNANDEZ	Misc Operating Expenses	\$	54.00
7/23/2020 DENISE MCMURREY	Misc Operating Expenses	\$	80.00
7/23/2020 DESITNY VASQUEZ	Misc Operating Expenses	\$	12.00
7/23/2020 DIANA JIMENEZ	General Supplies	\$	42.66
7/23/2020 DIANA RHOADES	Misc Operating Expenses	\$	65.00
7/23/2020 DIANA VAN BRUNT	Misc Operating Expenses	\$	65.00
7/23/2020 DIANA VENTURA	Professional Dues	\$	55.00
7/23/2020 DISYS SOLUTIONS INC	General Supplies	\$	9,753.58
7/23/2020 DISYS SOLUTIONS INC	Misc Contracted Services	\$	280.00
7/23/2020 DISYS SOLUTIONS INC	Software	\$	6,304.80
7/23/2020 DISYS SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$	8,177.00
7/23/2020 DIVIDED WATER SERVICES	Equip Maint Repairs	\$	412.50
7/23/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$	347,900.08
7/23/2020 DRENNER GROUP PC	Project Management Services	\$	2,526.00
7/23/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$	700.00
7/23/2020 EDWARD GOMEZ	Misc Operating Expenses	\$	54.00
7/23/2020 EDWARD HILL	General Supplies	\$	13.97
7/23/2020 ELAINE NAVARRO	Misc Operating Expenses	\$	65.00
7/23/2020 ELENA WYATT	Misc Operating Expenses	\$	86.00
7/23/2020 ELIZABETH BOWLING	Misc Operating Expenses	\$	23.00
7/23/2020 ELIZABETH HEWITT	Professional Dues	\$	55.00

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7/23/2020 ELIZABETH MALFARO	Employee Travel	\$	100.94
7/23/2020 ELIZABETH ZBRANEK-TAYLOR	Misc Operating Expenses	\$	219.50
7/23/2020 EMILY JOHNSON	Misc Operating Expenses	\$	48.50
7/23/2020 ERIC KELM	Misc Operating Expenses	\$	20.90
7/23/2020 ERICKA RODRIGUEZ	Misc Operating Expenses	\$	95.00
7/23/2020 ERIN GENTRY	Misc Operating Expenses	\$	24.41
7/23/2020 ERIN WEBER	Professional Dues	\$	55.00
7/23/2020 ERK HUFF	Misc Operating Expenses	\$	65.00
7/23/2020 ESHWARA ADAPA	Misc Operating Expenses	\$	20.90
7/23/2020 ESTHER CHAGOYA	Misc Operating Expenses	\$	21.00
7/23/2020 ETA HAND2MIND	General Supplies	\$	9,349.50
7/23/2020 EXTREME BUSINESS SERVICES	Reproduction Costs	\$	4,119.40
7/23/2020 FABIOLA SANCHEZ	Misc Operating Expenses	\$	192.50
7/23/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	9,060.00
7/23/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$	15,210.00
7/23/2020 FERAS SARAIREH	Misc Operating Expenses	\$	54.00
7/23/2020 FERNANDO ALONSO ENRIQUEZ BOCAR	Misc Operating Expenses	\$	65.00
7/23/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$	363,945.37
7/23/2020 FRANCES MURILLO	Misc Operating Expenses	\$	65.00
7/23/2020 FRANCISCA SIFUENTES	Misc Operating Expenses	\$	54.00
7/23/2020 FUGRO USA LAND INC	Geotech Testing	\$	314.00
7/23/2020 GABRIELA BROWN	Misc Operating Expenses	\$	54.00
7/23/2020 GARETH KNOWLES-REIFF	Misc Operating Expenses	\$	80.00
7/23/2020 GDI TIMS	Misc Operating Expenses	\$	1.80
7/23/2020 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$	1,054.80
7/23/2020 GIBSON CONSULTING GROUP INC	Consulting Services	\$	14,433.75
7/23/2020 GIRLS EMPOWERMENT NETWORK	Misc Contracted Services	\$	1,143.75
7/23/2020 GLOBAL PRINTING SOLUTIONS LLC	Misc Operating Expenses	\$	1,040.00
7/23/2020 GRAEBER SIMMONS & COWAN INC	Engineering Fees	\$	1,291.43
7/23/2020 GT DISTRIBUTORS INC	General Supplies	\$	621.07
7/23/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	9,424.00
7/23/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$	37.00
7/23/2020 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$	40,089.05
7/23/2020 HAYES SOFTWARE SYSTEMS	Software	\$	57,500.00
7/23/2020 HEATHER GRAVOIS	Misc Operating Expenses	\$	80.00
7/23/2020 HEB GROCERY COMPANY LP	Food	\$	164.43
7/23/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	163.63
7/23/2020 HEB GROCERY COMPANY LP	General Supplies	\$	443.71
7/23/2020 HEB GROCERY COMPANY LP	Non Food	\$	13.00
7/23/2020 HEIDI KAYSER	General Supplies	\$	25.00
7/23/2020 HEIMSATH ARCHITECTS	Engineering Fees	\$	15,592.85
7/23/2020 HIGH SCHOOL ACHIEVEMENTS LLC	Misc Operating Expenses	\$	795.90
7/23/2020 HILLARY NOTHHAFT	Misc Operating Expenses	\$	11.00
7/23/2020 HIROSHI ISHII	Misc Operating Expenses	\$	192.50
7/23/2020 HMG & ASSOCIATES INC	Engineering Fees	\$	8,187.00
7/23/2020 HOLLY BAGWELL	Misc Operating Expenses	\$	48.50
7/23/2020 IAN DUNCAN	Misc Operating Expenses	\$	54.00
7/23/2020 IBRAHIM MADERA	Misc Operating Expenses	\$	123.50
7/23/2020 INES MARTINEZ	Misc Operating Expenses	\$	155.00
7/23/2020 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$	21,500.00
7/23/2020 IVONE BURBURY	Deferred Revenue	\$	66.55
7/23/2020 JACKLYN THOMAS	Professional Dues	\$	55.00
7/23/2020 JACOB LUND	Food/Refreshment	\$	10.99
7/23/2020 JACQUELINE FRAUSTO	Misc Operating Expenses	\$	80.00
7/23/2020 JAIMES SANTOS	Misc Operating Expenses	\$	155.00

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7/23/2020 JAKES FINER FOODS INC	Inventories-Food	\$	4,088.00
7/23/2020 JAMAL ABDULKADER	Misc Operating Expenses	\$	54.00
7/23/2020 JAMES IRWIN	Misc Operating Expenses	\$	40.00
7/23/2020 JAMIE RYGG	Misc Operating Expenses	\$	45.31
7/23/2020 JANELLE STAFF	Misc Operating Expenses	\$	68.31
7/23/2020 JANET HALL	Misc Operating Expenses	\$	12.00
7/23/2020 JASMINE SHAW	Misc Operating Expenses	\$	21.00
7/23/2020 JASON MCVEY	Deferred Revenue	\$	475.10
7/23/2020 JASON SANCHEZ	Misc Operating Expenses	\$	54.00
7/23/2020 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$	2,040,753.00
7/23/2020 JEANETTE C FLOURNOY	Misc Operating Expenses	\$	23.00
7/23/2020 JEANNIE TOMANETZ	Misc Operating Expenses	\$	65.00
7/23/2020 JEFFREY SECKAR-MARTINEZ	Professional Dues	\$	55.00
7/23/2020 JEFFREY STACY	Deferred Revenue	\$	32.35
7/23/2020 JEN JOHNSON	Misc Operating Expenses	\$	23.00
7/23/2020 JENNIFER BYNUM	Misc Operating Expenses	\$	54.00
7/23/2020 JENNIFER DESSIN	Misc Operating Expenses	\$	11.00
7/23/2020 JENNIFER JOHNSON	Misc Operating Expenses	\$	8.00
7/23/2020 JENNIFER MAGALLANEZ	Misc Operating Expenses	\$	20.90
7/23/2020 JENNIFER MCKINNEY	Misc Operating Expenses	\$	11.00
7/23/2020 JENNIFER MURRAY	Misc Operating Expenses	\$	48.82
7/23/2020 JENNIFER NICOLE BARTON	Misc Contracted Services	\$	1,250.00
7/23/2020 JENNIFER O SULLIVAN	Misc Operating Expenses	\$	104.60
7/23/2020 JENNIFER PERKINS	Misc Operating Expenses	\$	62.00
7/23/2020 JENNIFER PRINTZ	Misc Operating Expenses	\$	65.00
7/23/2020 JENNIFER WOOD	Deferred Revenue	\$	69.00
7/23/2020 JEREMY WEATHERS	Misc Operating Expenses	\$	65.00
7/23/2020 JESSICA CAMACHO	Misc Operating Expenses	\$	155.00
7/23/2020 JESSICA CAREY	Misc Operating Expenses	\$	54.00
7/23/2020 JESSICA CHRISTIAN	Misc Operating Expenses	\$	80.00
7/23/2020 JESSICA FISHER	Professional Dues	\$	55.00
7/23/2020 JESSICA GIPSON	Misc Operating Expenses	\$	54.00
7/23/2020 JESSICA HENDERSON	Misc Operating Expenses	\$	80.00
7/23/2020 JESSICA JUAREZ	Misc Operating Expenses	\$	65.00
7/23/2020 JESSICA REY	Professional Dues	\$	55.00
7/23/2020 JILL ESCAMILLA	Professional Dues	\$	55.00
7/23/2020 JOANA R HASTY	Misc Operating Expenses	\$	20.90
7/23/2020 JOANNE FIORE	Professional Dues	\$	55.00
7/23/2020 JOHN BULGER	Misc Operating Expenses	\$	80.00
7/23/2020 JOHN DAVID GUTIERREZ	Misc Operating Expenses	\$	65.00
7/23/2020 JOHN POWELL	Misc Operating Expenses	\$	54.00
7/23/2020 JON FREACH	Misc Operating Expenses	\$	160.00
7/23/2020 JONATHAN SEEFELDT	Misc Operating Expenses	\$	80.00
7/23/2020 JUAN GAETA	Misc Operating Expenses	\$	65.00
7/23/2020 JULIANA PEREZ MARQUEZ	Misc Operating Expenses	\$	78.00
7/23/2020 JULIE WINKENHOFER	Misc Operating Expenses	\$	54.00
7/23/2020 KARA M TROMBETTA	Misc Operating Expenses	\$	11.00
7/23/2020 KAREN BLAIS	Misc Operating Expenses	\$	78.41
7/23/2020 KARI HOLLOWAY HOGAN	Misc Operating Expenses	\$	46.00
7/23/2020 KASEY LECLAIR	Misc Operating Expenses	\$	54.00
7/23/2020 KATHERINE E LINFORD	Misc Operating Expenses	\$	23.00
7/23/2020 KATHERINE MAYNARD	Misc Operating Expenses	\$	11.00
7/23/2020 KATHLEEN CARPENTER COWHIG	Non-Employee Travel Expense	\$	100.12
7/23/2020 KATHRYN ASLAN	Misc Operating Expenses	\$	54.00
7/23/2020 KATHRYN HOULTON	Misc Operating Expenses	\$	155.00

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7/23/2020 KATHY SCANNELL	Misc Operating Expenses	\$	54.00
7/23/2020 KATRINA KEATON	Misc Operating Expenses	\$	48.50
7/23/2020 KAY SPRY	Misc Operating Expenses	\$	78.00
7/23/2020 KECIA GONZALEZ	Deferred Revenue	\$	16.30
7/23/2020 KEEP IT DIGITAL LLC	Misc Contracted Services	\$	11,615.00
7/23/2020 KELLY LINDSEY	Misc Operating Expenses	\$	80.00
7/23/2020 KELLY THEESFELD	Misc Operating Expenses	\$	23.00
7/23/2020 KELLY WAGUESPACK	Professional Dues	\$	55.00
7/23/2020 KIM BRIONES	Misc Operating Expenses	\$	65.00
7/23/2020 KIMBERLY LINLEY	Misc Operating Expenses	\$	54.00
7/23/2020 KIMBERLY MITCHELL	Misc Operating Expenses	\$	48.50
7/23/2020 KIONA COOPER	Misc Operating Expenses	\$	155.00
7/23/2020 KRISTA HOFFMANN	Misc Operating Expenses	\$	20.90
7/23/2020 KRISTIN COX	Misc Operating Expenses	\$	28.90
7/23/2020 KRISTIN GOSSETT	Misc Operating Expenses	\$	80.00
7/23/2020 KRISTY D GREGG	Professional Services	\$	646.00
7/23/2020 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$	19,751.22
7/23/2020 LANGUAGE USA INC	Misc Contracted Services	\$	58.44
7/23/2020 LATERAH PLAZE	Misc Operating Expenses	\$	12.00
7/23/2020 LAURA DOHERTY	Misc Operating Expenses	\$	20.90
7/23/2020 LAURA DRAKE	Misc Operating Expenses	\$	78.41
7/23/2020 LAURA PIGFORD	Misc Operating Expenses	\$	25.00
7/23/2020 LAURA STANFORD	Misc Operating Expenses	\$	119.50
7/23/2020 LAUREN BIANCHI	Misc Operating Expenses	\$	140.00
7/23/2020 LAURIE FILIPELLI	Custodial/Maint Supplies	\$	211.99
7/23/2020 LAYLA YOUNES	Misc Operating Expenses	\$	119.50
7/23/2020 LENA FULLER	Misc Operating Expenses	\$	28.90
7/23/2020 LENNY CARRUTHERS	Misc Operating Expenses	\$	54.00
7/23/2020 LES BISHOP	Misc Operating Expenses	\$	80.00
7/23/2020 LIANA SAM	Misc Operating Expenses	\$	11.00
7/23/2020 LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	\$	15,000.00
7/23/2020 LINDA RANK	Professional Dues	\$	55.00
7/23/2020 LINDSAY NEAL	Non-Employee Travel Expense	\$	101.97
7/23/2020 LISA PARKER	Misc Operating Expenses	\$	80.00
7/23/2020 LISA SCHMIDT	Misc Operating Expenses	\$	54.00
7/23/2020 LISANDRA BRAUN	Misc Operating Expenses	\$	65.00
7/23/2020 LIZZY MONTANA	Misc Operating Expenses	\$	8.00
7/23/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	309.40
7/23/2020 LOVING GUIDANCE INC	General Supplies	\$	1,868.75
7/23/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	1,582.75
7/23/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,916.05
7/23/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	158.32
7/23/2020 MAISAA HAWANA	Misc Contracted Services	\$	1,054.00
7/23/2020 MARCELLA BROWN	Misc Operating Expenses	\$	47.41
7/23/2020 MAREN WILLIAMS	Misc Operating Expenses	\$	65.00
7/23/2020 MARGARET SCAMARDO	General Supplies	\$	162.75
7/23/2020 MARIA GUADALUPE EISENMENGER	Misc Operating Expenses	\$	8.00
7/23/2020 MARIA ORTIZ	Misc Operating Expenses	\$	119.50
7/23/2020 MARIANNE SCHAT	Misc Operating Expenses	\$	80.00
7/23/2020 MARISELA SOLIS	Deferred Revenue	\$	11.15
7/23/2020 MARIYA BECKER	Deferred Revenue	\$	3.50
7/23/2020 MARK BAYLON	Misc Operating Expenses	\$	8.00
7/23/2020 MARK DETWILER	Misc Operating Expenses	\$	65.00
7/23/2020 MARTHA SUSAN ADAMS	Misc Operating Expenses	\$	80.00
7/23/2020 MARY BETH LAYE	Misc Operating Expenses	\$	80.00

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7/23/2020 MARY RAY	Misc Operating Expenses	\$	40.00
7/23/2020 MARYELLEN GUY	Misc Operating Expenses	\$	54.00
7/23/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$	2,375.60
7/23/2020 MAURICIO URQUIOLA	Misc Operating Expenses	\$	48.50
7/23/2020 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$	59,739.46
7/23/2020 MEGAN AUSTIN	Misc Operating Expenses	\$	65.00
7/23/2020 MEGAN CASTRO	Misc Operating Expenses	\$	162.00
7/23/2020 MEGAN FLORES	Misc Operating Expenses	\$	65.00
7/23/2020 MELANIE BOUDREAUX	Misc Operating Expenses	\$	99.31
7/23/2020 MELINDA LEAR	Misc Operating Expenses	\$	54.00
7/23/2020 MELISSA ALVIDREZ	Misc Operating Expenses	\$	124.41
7/23/2020 MELISSA DEFILIPPO	Misc Operating Expenses	\$	54.00
7/23/2020 MELISSA MARINO	Misc Operating Expenses	\$	65.00
7/23/2020 MERCEDES ORTEGA	Misc Operating Expenses	\$	104.00
7/23/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$	6,131.60
7/23/2020 MIA FAHRENTHOLD	Misc Operating Expenses	\$	54.00
7/23/2020 MICHAEL RANSELL	Misc Operating Expenses	\$	65.00
7/23/2020 MICHAN GREENLEE	Misc Operating Expenses	\$	54.00
7/23/2020 MICHELE DANIEL	Misc Operating Expenses	\$	24.41
7/23/2020 MICHELLE BROCK	Misc Operating Expenses	\$	20.90
7/23/2020 MICHELLE BRYER	Misc Operating Expenses	\$	31.90
7/23/2020 MICHELLE CURTIS	Misc Operating Expenses	\$	119.50
7/23/2020 MICHELLE ELLEY	Misc Operating Expenses	\$	54.00
7/23/2020 MICHELLE FRIEND	Misc Operating Expenses	\$	108.00
7/23/2020 MICHELLE LANE	Misc Operating Expenses	\$	54.00
7/23/2020 MICHELLE MCCAIN	Misc Operating Expenses	\$	78.41
7/23/2020 MIGUEL SANCHEZ	Misc Operating Expenses	\$	23.00
7/23/2020 MIKE CANDELARIA	Misc Operating Expenses	\$	52.00
7/23/2020 MINDY LE JEUNE	Professional Dues	\$	55.00
7/23/2020 MISTI MOYER	Misc Operating Expenses	\$	11.00
7/23/2020 MISTY REILLY	Misc Operating Expenses	\$	65.00
7/23/2020 MISTY SALAMERO	Misc Operating Expenses	\$	65.00
7/23/2020 MISTY WHITED	Misc Operating Expenses	\$	54.00
7/23/2020 MITTHU BASNET	Misc Operating Expenses	\$	54.00
7/23/2020 MLA LABS INC	Geotech Testing	\$	732.00
7/23/2020 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$	6,137.02
7/23/2020 MOLLIE DEEB	Misc Operating Expenses	\$	65.00
7/23/2020 MONIQUE BACKER	Misc Operating Expenses	\$	20.90
7/23/2020 MONIQUE VILLARREAL	Misc Operating Expenses	\$	54.00
7/23/2020 MULTI HEALTH SYSTEMS INC	Testing Materials	\$	5,635.20
7/23/2020 NANCY FLORES	Legal Settlements	\$	10,000.00
7/23/2020 NAOMI JOHNSON	Misc Operating Expenses	\$	86.00
7/23/2020 NATALIE ASHCRAFT	Misc Operating Expenses	\$	34.00
7/23/2020 NATALY TITSWORTH	Misc Operating Expenses	\$	12.00
7/23/2020 NATIONAL COUNCIL SOCIAL STUDIE	Employee Travel	\$	30.00
7/23/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	15,752.00
7/23/2020 NATZYELI LEUGERS	Misc Operating Expenses	\$	65.00
7/23/2020 NEELY BROOK	Misc Operating Expenses	\$	54.00
7/23/2020 NEXTDOOR.COM INC	Misc Contracted Services	\$	8,500.00
7/23/2020 NICHOLAS MARTIN	Misc Operating Expenses	\$	65.00
7/23/2020 NICHOLAS VRANES	Misc Operating Expenses	\$	35.41
7/23/2020 NICOLE BUCKINGHAM	Misc Operating Expenses	\$	54.00
7/23/2020 NICOLE JOHNSON	Misc Operating Expenses	\$	54.00
7/23/2020 NICOLE QUIROZ	Misc Operating Expenses	\$	24.41
7/23/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00

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7/23/2020 NOHEMI CUELLAR	Deferred Revenue	\$ 14.75
7/23/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 132,830.47
7/23/2020 NYC LEADERSHIP ACADEMY	Employee Travel	\$ 10,000.00
7/23/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 204,588.02
7/23/2020 OEL LEON	Misc Operating Expenses	\$ 65.00
7/23/2020 OFFICE DEPOT	General Supplies	\$ 5,746.73
7/23/2020 OLIVIA HAWKINS	Deferred Revenue	\$ 22.35
7/23/2020 OLIVIA JONES	Misc Operating Expenses	\$ 34.00
7/23/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 24.99
7/23/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 459.50
7/23/2020 OREN BRACHA	Misc Operating Expenses	\$ 80.00
7/23/2020 PADDLE TRAMPS MANUFACTURING CO	General Supplies	\$ 306.00
7/23/2020 PAMELA J BLOCKLEY	Misc Operating Expenses	\$ 65.00
7/23/2020 PATRICIA DANGELO	Deferred Revenue	\$ 26.05
7/23/2020 PAULA RHODES	Misc Operating Expenses	\$ 80.00
7/23/2020 PAXTON PATTERSON LLC	Software	\$ 11,200.00
7/23/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 13,139.46
7/23/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 508.85
7/23/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$ 425,020.50
7/23/2020 PITNEY BOWES INC	Rental: All Others	\$ 97.80
7/23/2020 PLAYPOSIT INC	Professional Services	\$ 63,000.00
7/23/2020 PPG PAINTS	Custodial/Maint Supplies	\$ 68.09
7/23/2020 PRAVIN MALLA SHRESTHA	Misc Operating Expenses	\$ 31.90
7/23/2020 PRECISION CAMERA & VIDEO	General Supplies	\$ 1,348.55
7/23/2020 PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	\$ 1,947.00
7/23/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 5,885.00
7/23/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 78,832.99
7/23/2020 RABA KISTNER INC	Geotech Testing	\$ 612.70
7/23/2020 RALAINE MCCRACKEN	Misc Operating Expenses	\$ 65.00
7/23/2020 REBECCA RANGEL	Misc Operating Expenses	\$ 65.00
7/23/2020 REBEKAH RHODES	Misc Operating Expenses	\$ 43.90
7/23/2020 RENAISSANCE LEARNING INC	Software	\$ 3,400.00
7/23/2020 RENEE HOOKER	Misc Operating Expenses	\$ 73.00
7/23/2020 RFD AND ASSOCIATES INC	Software	\$ 73,753.68
7/23/2020 ROADWAY PRODUCTIONS	Rental: Furniture & Equipment	\$ 9,924.00
7/23/2020 ROB KATZ	Misc Operating Expenses	\$ 54.00
7/23/2020 ROBYN CUMBY	Misc Operating Expenses	\$ 74.90
7/23/2020 ROSELIND ALVAREZ	Misc Operating Expenses	\$ 54.00
7/23/2020 ROXANNE TORRES	Misc Operating Expenses	\$ 155.00
7/23/2020 RUSH BUS CENTER	Maint: Vehicles	\$ 1,660.50
7/23/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 7,666.83
7/23/2020 RYAN LOGAN	Professional Dues	\$ 55.00
7/23/2020 SALAM ALNAHAS	Misc Operating Expenses	\$ 20.90
7/23/2020 SALLY SIFUENTEZ	Misc Operating Expenses	\$ 77.00
7/23/2020 SANDBOX ABA	Professional Services	\$ 1,500.00
7/23/2020 SARA BODAH	Misc Operating Expenses	\$ 31.90
7/23/2020 SARA MASSEY LYNCH	Professional Dues	\$ 55.00
7/23/2020 SARA SIT	Misc Operating Expenses	\$ 10.00
7/23/2020 SARAH BOYLE	Misc Operating Expenses	\$ 22.00
7/23/2020 SARAH DIETZ	Misc Operating Expenses	\$ 8.00
7/23/2020 SARAH FOX	Misc Operating Expenses	\$ 65.00
7/23/2020 SARAH RUCKER	Misc Operating Expenses	\$ 80.00
7/23/2020 SARAH SAYEGH	Misc Contracted Services	\$ 1,632.00
7/23/2020 SARAH STENNETT	Misc Operating Expenses	\$ 65.00
7/23/2020 SARINA HAASE	Misc Operating Expenses	\$ 155.00

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7/23/2020 SCHOOL SPECIALTY INC	General Supplies	\$	2,752.12
7/23/2020 SHANNON MULLER	Misc Operating Expenses	\$	46.00
7/23/2020 SHANNON VELAZQUEZ	Misc Operating Expenses	\$	65.00
7/23/2020 SHANSHAN CHEN	Misc Operating Expenses	\$	54.00
7/23/2020 SHARI VARS	Misc Operating Expenses	\$	240.00
7/23/2020 SHARON POZOS	Misc Operating Expenses	\$	11.00
7/23/2020 SHAUNA ALLEN	Misc Operating Expenses	\$	77.00
7/23/2020 SHEREE HAMERLY	Misc Operating Expenses	\$	54.00
7/23/2020 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$	4,672.29
7/23/2020 SHU F KUO	Misc Operating Expenses	\$	48.50
7/23/2020 SIGN EFFECTS INC	General Supplies	\$	5,824.00
7/23/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$	4,847.70
7/23/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
7/23/2020 SOLIANT HEALTH INC	Professional Services	\$	13,811.25
7/23/2020 SOLID BORDER	Software	\$	35,599.50
7/23/2020 SONALI MAHALE	Misc Operating Expenses	\$	23.00
7/23/2020 SOPHIE MARINE	Misc Operating Expenses	\$	23.00
7/23/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	31,692.85
7/23/2020 STACEY COOK	Misc Operating Expenses	\$	54.00
7/23/2020 STACY FROST	Misc Operating Expenses	\$	54.00
7/23/2020 STACY TURCHIANO	Misc Operating Expenses	\$	54.00
7/23/2020 STAPLES INC	General Supplies	\$	9,412.96
7/23/2020 STEVE WHITE	Misc Operating Expenses	\$	20.90
7/23/2020 SUE ATKINSON	Misc Operating Expenses	\$	80.00
7/23/2020 SUE SHIEH	Misc Operating Expenses	\$	80.00
7/23/2020 SUNLAND GROUP INC	Misc Contracted Services	\$	58,305.17
7/23/2020 SUNNY KROCKA	Misc Operating Expenses	\$	24.41
7/23/2020 SUPREME CORPORATION	Maint: Vehicles	\$	352.61
7/23/2020 SUSAN REMMERT	Misc Operating Expenses	\$	148.50
7/23/2020 SUSIE MODIANO	Misc Operating Expenses	\$	130.00
7/23/2020 SUVRO CHATTERJEE	Misc Operating Expenses	\$	65.00
7/23/2020 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$	61,800.00
7/23/2020 TANIA FLAGG	Misc Operating Expenses	\$	23.00
7/23/2020 TARUN KUMAR GHOSH	Misc Operating Expenses	\$	12.00
7/23/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$	539.78
7/23/2020 TELETRAC INC	Software	\$	1,632.00
7/23/2020 TERESA LORENA RAMOS	Misc Contracted Services	\$	69.58
7/23/2020 TERESA NAVARRO	Misc Operating Expenses	\$	150.00
7/23/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	6,423.25
7/23/2020 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	452.80
7/23/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	53,954.69
7/23/2020 TEXAS GAS SERVICE	Bldg Construction & Improvemnt	\$	12,124.86
7/23/2020 TEXAS GAS SERVICE	Natural Gas	\$	42,243.21
7/23/2020 THA HLEI SUNG	Misc Operating Expenses	\$	155.00
7/23/2020 THE DISTRICT MGMT COUNCIL	Professional Dues	\$	3,500.00
7/23/2020 THEODORE W HAMILTON	Misc Contracted Services	\$	1,632.00
7/23/2020 THERESA YODER	Misc Operating Expenses	\$	20.90
7/23/2020 THOMAS SEVERN	Misc Operating Expenses	\$	80.00
7/23/2020 THOMAS TSUI	Misc Operating Expenses	\$	23.00
7/23/2020 TIFFANY MARTINEZ	Misc Operating Expenses	\$	285.00
7/23/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$	11,960.00
7/23/2020 TODD GERNERT	Misc Operating Expenses	\$	80.00
7/23/2020 TOFKA INC	Cont Srvs-Portable Bldg	\$	19,223.40
7/23/2020 TRACY FRANK CRAMER	Misc Operating Expenses	\$	65.00
7/23/2020 TRACY L MAYHUE	Misc Contracted Services	\$	3,498.75

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7/23/2020 TRAVIS HALEY	Misc Operating Expenses	\$ 54.00
7/23/2020 TRICIA CAGGIANO	Misc Operating Expenses	\$ 54.00
7/23/2020 TRICIA KNORR	Misc Operating Expenses	\$ 24.41
7/23/2020 TRISTA SANDLIN	Misc Operating Expenses	\$ 65.00
7/23/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 243.52
7/23/2020 UNITED PARCEL SERVICE	General Supplies	\$ 128.00
7/23/2020 VALARIE SPAKE	Deferred Revenue	\$ 9.70
7/23/2020 VALERIE A PAXTON	Misc Operating Expenses	\$ 65.00
7/23/2020 VALERIE SMITH	Deferred Revenue	\$ 17.45
7/23/2020 VELMA R WILSON	Consulting Services	\$ 150.00
7/23/2020 VERIZON WIRELESS	Telecommunications	\$ 1,757.80
7/23/2020 VERONICA SOTO	Misc Operating Expenses	\$ 65.00
7/23/2020 VICTOR FERRETIZ	Misc Operating Expenses	\$ 54.00
7/23/2020 VICTORIA GIL	Misc Operating Expenses	\$ 65.00
7/23/2020 VIDA CLINIC PLLC	Professional Services	\$ 55,163.03
7/23/2020 VINCE BALLESTEROS	Misc Operating Expenses	\$ 54.50
7/23/2020 WENDY JOHNSON	Misc Operating Expenses	\$ 21.00
7/23/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 20,254.82
7/23/2020 YAMILET DAVILA	Misc Operating Expenses	\$ 208.00
7/23/2020 YESMI ESCOBAR	Misc Operating Expenses	\$ 50.00
7/24/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 1,158,224.26
7/29/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 88,359.94
7/30/2020 4IMPRINT INC	Misc Operating Expenses	\$ 148.62
7/30/2020 ABBY BURNHAM	Professional Dues	\$ 55.00
7/30/2020 ACCUTRAIN CORP	Employee Travel	\$ 2,150.00
7/30/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 3,375.00
7/30/2020 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
7/30/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 719,301.63
7/30/2020 ALL RHYTHMS	Misc Contracted Services	\$ 500.00
7/30/2020 AMANDA GILROY	Employee Travel	\$ 30.02
7/30/2020 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 2,686,799.46
7/30/2020 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 3,298.54
7/30/2020 AMY CORO	Professional Dues	\$ 55.00
7/30/2020 ANDREA HOUDEK	Deferred Revenue	\$ 21.85
7/30/2020 ANJA TEMPLE	Deferred Revenue	\$ 9.35
7/30/2020 APPLE COMPUTER INC	General Supplies	\$ 1,115,240.00
7/30/2020 ARMIN SALEK	Food/Refreshment	\$ 150.96
7/30/2020 ASTRID BELL	Professional Dues	\$ 55.00
7/30/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 872.08
7/30/2020 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 1,600.00
7/30/2020 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 14,924.67
7/30/2020 BALFOUR	Misc Operating Expenses	\$ 392.00
7/30/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 1,263,169.32
7/30/2020 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 10,456.18
7/30/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 1,175.00
7/30/2020 BLISS KID YOGA	Misc Contracted Services	\$ 1,200.00
7/30/2020 BLUEBIRD SPEECH	Professional Services	\$ 3,712.50
7/30/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 29,475.00
7/30/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 19,636.00
7/30/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
7/30/2020 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$ 879.78
7/30/2020 CARITAS OF AUSTIN	Misc Contracted Services	\$ 1,270.50
7/30/2020 CARRIE CROUCH	Employee Travel	\$ 8.68
7/30/2020 CDW GOVERNMENT INC	General Supplies	\$ 1,771.16
7/30/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 35,355.62

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7/30/2020 CDW GOVERNMENT INC	Software	\$ 1,095.75
7/30/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 74,092.13
7/30/2020 CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	\$ 729.00
7/30/2020 CENTRAL TEXAS COLLISION SVC	Maint: Vehicles	\$ 1,789.48
7/30/2020 CHENILLE KENDRICK	Deferred Revenue	\$ 28.25
7/30/2020 CHRISTA COKER	Deferred Revenue	\$ 67.15
7/30/2020 CHRISTINA COWERN	Employee Travel	\$ 40.65
7/30/2020 CINTAS CORPORATION NO 2	Custodial/Maint Supplies	\$ 230,400.00
7/30/2020 CITY OF AUSTIN	Electricity	\$ 465,341.88
7/30/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 111,114.57
7/30/2020 CLAIRE CENERAY	Deferred Revenue	\$ 35.65
7/30/2020 COMAL ISD	Misc Operating Expenses	\$ 996.18
7/30/2020 CORRY PEREZ	Misc Operating Expenses	\$ 55.00
7/30/2020 CYNTHIA WHITNEY	Deferred Revenue	\$ 37.75
7/30/2020 DAVID SIMON	Employee Travel	\$ 133.06
7/30/2020 DEBORAH ABBOTT	Professional Dues	\$ 55.00
7/30/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,745.41
7/30/2020 DISINFX INC	Custodial/Maint Supplies	\$ 26,439.92
7/30/2020 DISINFX INC	Equip< \$5000 Per Unit	\$ 5,592.00
7/30/2020 DOLORES LOPEZ	Deferred Revenue	\$ 2.80
7/30/2020 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
7/30/2020 DOUG ANDREWS	Deferred Revenue	\$ 29.50
7/30/2020 ECHO CONNECTION LLC	Misc Operating Expenses	\$ 350.00
7/30/2020 EDMENTUM INC	Software	\$ 126.35
7/30/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 12,710.00
7/30/2020 EDWARD DON & COMPANY	Inventories-Food	\$ 2,179.14
7/30/2020 ELENA ZAKRUTAEVA	Deferred Revenue	\$ 48.25
7/30/2020 EMILY BANKS	Professional Dues	\$ 55.00
7/30/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 3,140.00
7/30/2020 ERICA ROUTT	Misc Operating Expenses	\$ 55.00
7/30/2020 ERIN D'VINCENT	Deferred Revenue	\$ 51.50
7/30/2020 EVA ORNELAS	Food/Refreshment	\$ 18.54
7/30/2020 EVAN RAMOS	Employee Travel	\$ 177.85
7/30/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 5,200.00
7/30/2020 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$ 34,616.00
7/30/2020 FERGUSON FACILITIES SUPPLY	Equip< \$5000 Per Unit	\$ 4,890.72
7/30/2020 FERGUSON FACILITIES SUPPLY	Other Food Service Supplies	\$ 1,074.86
7/30/2020 FIESTA TORTILLAS	Food	\$ 21.45
7/30/2020 FRANK SCOTT	Employee Travel	\$ 347.01
7/30/2020 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 473.02
7/30/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 7,309.94
7/30/2020 FUGRO USA LAND INC	Geotech Testing	\$ 5,133.00
7/30/2020 GECKO MICROSOLUTIONS	Software	\$ 1,130.00
7/30/2020 GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	\$ 762.24
7/30/2020 GINA HELSEL	Deferred Revenue	\$ 50.00
7/30/2020 GLAZIER COACHING CLINICS	Misc Operating Expenses	\$ 399.00
7/30/2020 GRAINGER	General Supplies	\$ 1,061.43
7/30/2020 GT DISTRIBUTORS INC	General Supplies	\$ 1,547.29
7/30/2020 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 17,427.15
7/30/2020 HEATHER BUTLER	Professional Dues	\$ 55.00
7/30/2020 HMG & ASSOCIATES INC	Engineering Fees	\$ 1,641.00
7/30/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$ 7,397.50
7/30/2020 ICE WORKS LP	Food	\$ 750.00
7/30/2020 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 1,548.54
7/30/2020 ITUTORING.COM	Software	\$ 5,000.00

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7/30/2020 JACKSON WALKER LLP	Project Management Services	\$ 10,755.57
7/30/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 196,635.04
7/30/2020 JASON KALLINA	Deferred Revenue	\$ 84.60
7/30/2020 JAYME KORTOKRAX	Deferred Revenue	\$ 58.55
7/30/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 1,605,860.52
7/30/2020 JOHN LIVINGSTON	Professional Dues	\$ 55.00
7/30/2020 JOHN MASH	Deferred Revenue	\$ 4.05
7/30/2020 JOHNSON CONTROLS INC	Equip Maint Repairs	\$ 2,992.34
7/30/2020 JUAN LEON	Employee Travel	\$ 62.63
7/30/2020 JUDITH COOPER	Professional Dues	\$ 55.00
7/30/2020 JULIA VANDERZANDEN	Employee Travel	\$ 243.05
7/30/2020 KARL LOEWEN	Misc Operating Expenses	\$ 50.00
7/30/2020 KATHARINE S MARGIOTTA	Legal Settlements	\$ 500.00
7/30/2020 KEVIN BELL	Professional Dues	\$ 55.00
7/30/2020 KIRKSEY ARCHITECTS INC	Engineering Fees	\$ 18,453.85
7/30/2020 KODO KIDS	General Supplies	\$ 333.58
7/30/2020 LANGUAGE LINE SOLUTIONS	Misc Contracted Services	\$ 18,433.78
7/30/2020 LEAP OF JOY	Misc Contracted Services	\$ 760.00
7/30/2020 LESLIE GARCIA	Misc Contracted Services	\$ 250.00
7/30/2020 LPA INC	Engineering Fees	\$ 52,422.96
7/30/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 561.63
7/30/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 407.61
7/30/2020 MARIE ROJAS	Deferred Revenue	\$ 33.00
7/30/2020 MARIELA GARCIA CANIZO	Misc Operating Expenses	\$ 70.00
7/30/2020 MARVETTE SMITH	Deferred Revenue	\$ 40.60
7/30/2020 MARZANO RESOURCES LLC	Misc Contracted Services	\$ 6,500.00
7/30/2020 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 414.84
7/30/2020 MATH GPS LLC	Reading Materials	\$ 880.00
7/30/2020 MATTHEW PARENTE	Misc Operating Expenses	\$ 100.00
7/30/2020 MEAGAN ROSS	Employee Travel	\$ 60.00
7/30/2020 MEAGAN ROSS	Misc Operating Expenses	\$ 25.00
7/30/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 8,874.90
7/30/2020 MELISSA MINOR	General Supplies	\$ 39.98
7/30/2020 MICHAEL DEATHERAGE	Software	\$ 216.49
7/30/2020 MIRIAM ROCHA	Deferred Revenue	\$ 15.25
7/30/2020 MLA LABS INC	Geotech Testing	\$ 948.00
7/30/2020 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
7/30/2020 MOTHER FALCON MUSIC LAB	Misc Contracted Services	\$ 800.00
7/30/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 4,325.87
7/30/2020 MY ECO PLANET LLC	Inventories-Food	\$ 15,592.50
7/30/2020 NADIYA ZHURBA	Deferred Revenue	\$ 63.55
7/30/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$ 10,000.00
7/30/2020 NICOLE KAYSER	Misc Contracted Services	\$ 300.00
7/30/2020 NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	\$ 518.58
7/30/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 2,527.50
7/30/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 39,730.64
7/30/2020 ORACLE AMERICA INC	Software	\$ 64,987.50
7/30/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 144.38
7/30/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,829.67
7/30/2020 PAIGE KROLL	Misc Contracted Services	\$ 300.00
7/30/2020 PATRICIA THOMAS DALLMAN	Legal Settlements	\$ 1,450.15
7/30/2020 PAWEL KOSTULAK	Misc Operating Expenses	\$ 87.50
7/30/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 1,442.74
7/30/2020 PERKINS + WILL	Engineering Fees	\$ 12,500.00
7/30/2020 PETSMART	General Supplies	\$ 179.98

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7/30/2020	PIEDMONT PLASTICS INC	Custodial/Maint Supplies	\$	26,854.93
7/30/2020	PITNEY BOWES PURCHASE POWER	Misc Operating Expenses	\$	151.06
7/30/2020	POCKET NURSE ENTERPRISES INC	General Supplies	\$	10,416.46
7/30/2020	POCKET NURSE ENTERPRISES INC	Misc Operating Expenses	\$	145.00
7/30/2020	QA SYSTEMS INC	Misc Contracted Services	\$	19,176.00
7/30/2020	RABA KISTNER INC	Geotech Testing	\$	74.25
7/30/2020	READ NATURALLY INC	Software	\$	622.70
7/30/2020	REBECCA HOBZA	Deferred Revenue	\$	51.00
7/30/2020	REBEKAH LUCY	Deferred Revenue	\$	100.05
7/30/2020	RHINO FLEET TRACKING	Misc Contracted Services	\$	3,268.20
7/30/2020	RICHARD KAVEN	Employee Travel	\$	122.53
7/30/2020	RICOH USA INC	Copier Rental	\$	24,443.03
7/30/2020	ROBIN WEBB	Deferred Revenue	\$	58.30
7/30/2020	ROSE MARTINEZ	Deferred Revenue	\$	23.45
7/30/2020	RUTH JASSO	Deferred Revenue	\$	135.30
7/30/2020	SARAH BARRENTINE	Professional Dues	\$	55.00
7/30/2020	SARAH CHONG SING	Professional Dues	\$	55.00
7/30/2020	SCHOOL KIDS HEALTHCARE	General Supplies	\$	184.03
7/30/2020	SCHOOL SPECIALTY INC	General Supplies	\$	1,131.10
7/30/2020	SEBASTIAN VELASQUEZ	Misc Operating Expenses	\$	50.00
7/30/2020	SHAHED ZAMAN	Deferred Revenue	\$	25.05
7/30/2020	SHAUNNA SIZEMORE	Deferred Revenue	\$	30.40
7/30/2020	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	613.75
7/30/2020	SONYA LOYER	Deferred Revenue	\$	29.05
7/30/2020	SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,130.19
7/30/2020	SPOK INC	Telecommunications	\$	2,224.25
7/30/2020	STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	1,200.00
7/30/2020	STANTEC ARCHITECTURE INC	Engineering Fees	\$	53,114.50
7/30/2020	SUJAY MIMANI	Deferred Revenue	\$	32.80
7/30/2020	SUMNER PICKERING	Deferred Revenue	\$	11.15
7/30/2020	TANIA FLAGG	Deferred Revenue	\$	22.70
7/30/2020	TEMPLETON DEMOGRAPHICS	Misc Contracted Services	\$	23,250.00
7/30/2020	TERESA AITA	Deferred Revenue	\$	13.45
7/30/2020	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	955.00
7/30/2020	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	56.24
7/30/2020	TEXAS GENERAL LAND OFFICE	Natural Gas	\$	4,763.13
7/30/2020	TEXAS GIRLS COACHES ASSN	Professional Dues	\$	140.00
7/30/2020	TEXAS HIGH SCHOOL COACHES ASSN	Misc Operating Expenses	\$	70.00
7/30/2020	TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	280.00
7/30/2020	TEXAS POLICE CHIEFS ASSN	Employee Travel	\$	399.00
7/30/2020	TEXAS STEM COALITION	Professional Services	\$	494,493.00
7/30/2020	TIME WARNER CABLE	Telecommunications	\$	125.11
7/30/2020	TRAPEZE SOFTWARE GROUP INC	Software	\$	32,425.80
7/30/2020	TRELLIS COMPANY	Other Payroll Payables	\$	4,470.66
7/30/2020	UNITED WAY FOR GREATER AUSTIN	Misc Contracted Services	\$	35,626.82
7/30/2020	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	29,620.00
7/30/2020	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	2,000.00
7/30/2020	VALLEY SPEECH LANGUAGE & LEARN	Misc Operating Expenses	\$	1,880.00
7/30/2020	VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$	18,800.00
7/30/2020	VERIZON WIRELESS	Telecommunications	\$	1,742.79
7/30/2020	VERONICA LARSON	Deferred Revenue	\$	17.75
7/30/2020	VICKI RAYE STRMISKA	Other Payroll Payables	\$	1,100.00
7/30/2020	VIDA CLINIC PLLC	Professional Services	\$	137,268.77
7/30/2020	WESTONE LABORATORIES INC	General Supplies	\$	168.42
7/30/2020	WILLIAM CAUTHERN	Professional Dues	\$	55.00

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7/30/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 33,788.47
7/30/2020 YES PRINTING LLC	General Supplies	\$ 71.57
7/31/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 29,773,943.01
7/31/2020 TRS	TRS 07 2020 Care SC	\$ 6,420.00
7/31/2020 TRS	TRS 07 2020 NewMember Cont	\$ 51,297.00
7/31/2020 TRS	TRS 07 2020 PensSC	\$ 12,146.75
7/31/2020 TRS	TRS 07 2020 StatMin	\$ 753,776.32
8/3/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 4,610.03
8/6/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 371.27
8/6/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 10,619.03
8/6/2020 ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$ 3,128.14
8/6/2020 ALL RHYTHMS	Misc Contracted Services	\$ 400.00
8/6/2020 ALYSON FULTZ	Misc Operating Expenses	\$ 2.50
8/6/2020 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 3,462.40
8/6/2020 APPLE COMPUTER INC	General Supplies	\$ 1,179,650.70
8/6/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 1,180,870.00
8/6/2020 APPLE COMPUTER INC	Software	\$ 420,960.00
8/6/2020 ARIZONA STATE UNIVERSITY	Professional Dues	\$ 5,600.00
8/6/2020 ASSN OF TEXAS PHOTO INSTRUCTOR	Misc Operating Expenses	\$ 14.00
8/6/2020 AT&T INC	Telecommunications	\$ 20,902.17
8/6/2020 AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	\$ 200.00
8/6/2020 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 100.00
8/6/2020 BEN WHITE FLORIST INC	Misc Operating Expenses	\$ 169.90
8/6/2020 BEYOND THE GRADE	Misc Contracted Services	\$ 150.00
8/6/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 2,610.00
8/6/2020 BLACK BOX NETWORK SERVICES	Bldg Construction & Improvemnt	\$ 2,989.92
8/6/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 21,560.00
8/6/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
8/6/2020 CALLAHANS GENERAL STORE INC	General Supplies	\$ 125.45
8/6/2020 CAREERECO	Employee Travel	\$ 175.00
8/6/2020 CARITAS OF AUSTIN	Misc Contracted Services	\$ 902.00
8/6/2020 CARRIE BULLOCK	Misc Operating Expenses	\$ 550.00
8/6/2020 CASEL	Misc Operating Expenses	\$ 12,500.00
8/6/2020 CDW GOVERNMENT INC	General Supplies	\$ 805,024.22
8/6/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 37,952.55
8/6/2020 CDW GOVERNMENT INC	Software	\$ 487.00
8/6/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 6,500.63
8/6/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$ 144.00
8/6/2020 CITY OF AUSTIN	Electricity	\$ 222,952.64
8/6/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 70,735.79
8/6/2020 CLEAT	Other Payroll Payables	\$ 1,642.01
8/6/2020 COLLEGE BOARD	Misc Operating Expenses	\$ 3,060.00
8/6/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 8,119.77
8/6/2020 CORE OFFICE INTERIORS	General Supplies	\$ 37,506.33
8/6/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 4,073.57
8/6/2020 CREATIVE ACTION	Misc Contracted Services	\$ 1,419.00
8/6/2020 CURRICULUM ASSOCIATES INC	Testing Materials	\$ 5,430.06
8/6/2020 DEANAN GOURMET POPCORN	Misc Operating Expenses	\$ 400.00
8/6/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 873.99
8/6/2020 DILIGENT CORPORATION	Software	\$ 12,000.00
8/6/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 1,137.50
8/6/2020 EDUCATION AUSTIN	Other Payroll Payables	\$ 105,300.90
8/6/2020 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 675.00
8/6/2020 EDUCATION SERVICE CTR REG 13	Professional Services	\$ 700.00
8/6/2020 EDWARD DON & COMPANY	Inventories-Food	\$ 41,601.00

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8/6/2020 EKMEDIA	Misc Contracted Services	\$	380.00
8/6/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	8,162.50
8/6/2020 FATIMA RABIA BAGINDA	Misc Contracted Services	\$	1,632.00
8/6/2020 FERGUSON ENTERPRISES INC	General Supplies	\$	190.63
8/6/2020 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$	14,219.59
8/6/2020 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$	2,103.38
8/6/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$	4,568.06
8/6/2020 GILBERT BUSINESS FORMS	General Supplies	\$	3,785.00
8/6/2020 GRISELDA GALINDO-VARGAS	Food/Refreshment	\$	859.75
8/6/2020 GRISELDA GALINDO-VARGAS	General Supplies	\$	2,047.07
8/6/2020 GRISELDA GALINDO-VARGAS	Misc Operating Expenses	\$	451.75
8/6/2020 GT DISTRIBUTORS INC	General Supplies	\$	203.88
8/6/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$	2,480.00
8/6/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$	17,255.00
8/6/2020 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$	23,591.70
8/6/2020 HAYES SOFTWARE SYSTEMS	Software	\$	42,750.00
8/6/2020 HEATHER R BARONDESS	Misc Contracted Services	\$	520.00
8/6/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	49.21
8/6/2020 HEB GROCERY COMPANY LP	General Supplies	\$	617.37
8/6/2020 HEINEMANN	Software	\$	700.00
8/6/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$	2,565.00
8/6/2020 HOUSE OF DEVEREAUX STONE	Misc Contracted Services	\$	300.00
8/6/2020 HPSO	Insurance & Bonding costs	\$	3,305.00
8/6/2020 JAIME THOMAS	Misc Operating Expenses	\$	550.00
8/6/2020 JEFFREY HODGES	Professional Dues	\$	495.00
8/6/2020 JENNIFER NICOLE BARTON	Misc Contracted Services	\$	1,250.00
8/6/2020 JESSICA ESCOBAR	Misc Operating Expenses	\$	1,100.00
8/6/2020 JUDITH BERMAN	Misc Contracted Services	\$	958.75
8/6/2020 KENDRA BIRCHER	Employee Travel	\$	112.70
8/6/2020 KIM PAPER INC	General Supplies	\$	3,952.64
8/6/2020 KIM PAPER INC	Inventories-Food	\$	12,765.00
8/6/2020 LANNAYA DRUM & DANCE	Misc Contracted Services	\$	300.00
8/6/2020 LAURA TEAGUE	Misc Operating Expenses	\$	28.94
8/6/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	692.00
8/6/2020 LEAH MARIE KELLY	Legal Settlements	\$	602.72
8/6/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$	2,194.77
8/6/2020 LINDA MCARTHUR	Food/Refreshment	\$	14.99
8/6/2020 LINDA MCARTHUR	General Supplies	\$	45.96
8/6/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	673.46
8/6/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	2,007.09
8/6/2020 MIEKE WEGER	Professional Services	\$	3,037.50
8/6/2020 MOBILITY WORKS	Maint: Vehicles	\$	1,370.36
8/6/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	14,386.09
8/6/2020 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	1,040.99
8/6/2020 NANCY FLORES	Legal Settlements	\$	2,000.00
8/6/2020 NATIONAL COUNCIL FOR COMMUNITY	Misc Operating Expenses	\$	400.00
8/6/2020 NEW ENGLAND SECURITY LOCK CO	General Supplies	\$	2,934.00
8/6/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$	322.00
8/6/2020 OFFICE DEPOT	General Supplies	\$	429.54
8/6/2020 OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	\$	1,524.60
8/6/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	2,295.40
8/6/2020 ORACLE AMERICA INC	Software	\$	7,229.72
8/6/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	10.99
8/6/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,277.51
8/6/2020 PACIFIC EDUCATIONAL GROUP	Employee Travel	\$	3,500.00

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8/6/2020 PAYROLL	EMPLOYEE PAYROLL	\$	22,443.63
8/6/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$	40,470.97
8/6/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$	507.69
8/6/2020 PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	\$	18,400.00
8/6/2020 PIEDMONT PLASTICS INC	Custodial/Maint Supplies	\$	13,501.49
8/6/2020 POCKET NURSE ENTERPRISES INC	General Supplies	\$	1,957.11
8/6/2020 POCKET NURSE ENTERPRISES INC	Misc Operating Expenses	\$	79.98
8/6/2020 POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	\$	10,368.30
8/6/2020 POLLOCK PAPER DISTRIBUTORS	Inventories-Food	\$	4,164.65
8/6/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$	4,200.00
8/6/2020 RACHEL ROBILLARD	Professional Services	\$	2,150.00
8/6/2020 RAWSON SAUNDERS SCHOOL	Misc Operating Expenses	\$	1,775.00
8/6/2020 RENAISSANCE LEARNING INC	Software	\$	2,752.00
8/6/2020 SALESFORCE.ORG	Misc Contracted Services	\$	463.50
8/6/2020 SCHOOL SPECIALTY INC	General Supplies	\$	1,464.34
8/6/2020 SEAN HENRY	Misc Operating Expenses	\$	100.00
8/6/2020 SHERI ALBIN	Employee Travel	\$	243.80
8/6/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
8/6/2020 SOLID BORDER	Software	\$	668.00
8/6/2020 STAPLES INC	Other Food Service Supplies	\$	100.92
8/6/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
8/6/2020 STERICYCLE INC	Misc Contracted Services	\$	153.90
8/6/2020 TERRA NOVA VIOLINS	Equip Maint Repairs	\$	3,190.59
8/6/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$	117.36
8/6/2020 TEXAS 811	Misc Operating Expenses	\$	665.95
8/6/2020 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$	238.00
8/6/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	24.00
8/6/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	27.50
8/6/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	410.00
8/6/2020 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	114.00
8/6/2020 TEXAS GAS SERVICE	Natural Gas	\$	320.79
8/6/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
8/6/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	9,540.52
8/6/2020 THE NEW WORLD BAKERY	Food	\$	148.80
8/6/2020 THE SOURCING GROUP LLC	General Supplies	\$	633.83
8/6/2020 THE STUDER GROUP LLC	Consulting Services	\$	24,000.00
8/6/2020 TRACEY CORTEZ	Food/Refreshment	\$	35.96
8/6/2020 TRACEY CORTEZ	General Supplies	\$	1,270.51
8/6/2020 TRACEY CORTEZ	Misc Operating Expenses	\$	133.30
8/6/2020 TURNITIN LLC	Professional Services	\$	67,000.00
8/6/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$	243.52
8/6/2020 UNITED REFRIGERATION INC	Custodial/Maint Supplies	\$	7,294.00
8/6/2020 UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	\$	2,270.00
8/6/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$	15,675.31
8/6/2020 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$	17,575.00
8/6/2020 VALLEY SPEECH LANGUAGE & LEARN	Misc Operating Expenses	\$	1,025.50
8/6/2020 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$	10,255.00
8/6/2020 VANDOREN MUSIC LLC	Misc Contracted Services	\$	3,110.50
8/6/2020 VOYAGER SOPRIS LEARNING INC	Textbooks	\$	25,214.37
8/6/2020 VST SERVICES LP	Misc Contracted Services	\$	3,400.00
8/6/2020 WORKPLACE RESOURCE	General Supplies	\$	4,711.83
8/6/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$	35,238.63
8/6/2020 WORTHINGTON CONTRACT FURNITURE	Misc Operating Expenses	\$	9,404.74
8/6/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$	29,934.74
8/7/2020 PAYROLL	EMPLOYEE PAYROLL	\$	1,387,914.26

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8/10/2020 PAYROLL	EMPLOYEE PAYROLL	\$	11,574.83
8/12/2020 PAYROLL	EMPLOYEE PAYROLL	\$	1,274.47
8/13/2020 1ST CHOICE RESTAURANT EQUIPMEN	Misc Operating Expenses	\$	329.74
8/13/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	2,287.50
8/13/2020 ADELA LUEVANOS	Misc Operating Expenses	\$	575.00
8/13/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$	459.07
8/13/2020 ADVANCED LOCK SOLUTIONS INC	Maint: Bldg & Grounds	\$	197.50
8/13/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$	745,144.65
8/13/2020 AHS TROJAN BELLE	Misc Operating Expenses	\$	26,503.55
8/13/2020 AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	\$	1,760.00
8/13/2020 AISD ATHLETIC IMPREST FUND	Student Meals/Room/Other	\$	321.90
8/13/2020 ALEXSANDRA LOZANO	Deferred Revenue	\$	74.35
8/13/2020 ALIYA HUSSAINI	Misc Operating Expenses	\$	300.00
8/13/2020 ALKA TRIPATHI	Misc Operating Expenses	\$	575.00
8/13/2020 ALL RHYTHMS	Misc Contracted Services	\$	225.00
8/13/2020 ALYSSA SHEERAN	General Supplies	\$	27.86
8/13/2020 AMANDA THOMPSON	Misc Operating Expenses	\$	575.00
8/13/2020 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$	127,618.20
8/13/2020 ANGELA BURCHFIELD	Misc Contracted Services	\$	80.00
8/13/2020 ANTONIA KNIGHT	Misc Operating Expenses	\$	575.00
8/13/2020 APPLE COMPUTER INC	General Supplies	\$	669,172.00
8/13/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$	69.00
8/13/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	6,176.00
8/13/2020 ARMANDO ACOSTA	Misc Operating Expenses	\$	80.00
8/13/2020 AT&T INC	Telecommunications	\$	225.76
8/13/2020 AT&T MOBILITY	Telecommunications	\$	4,473.50
8/13/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	756.00
8/13/2020 AUSTIN LEARNING CENTER	Misc Contracted Services	\$	1,200.00
8/13/2020 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$	8,311.80
8/13/2020 BEE LLC	Engineering Fees	\$	10,500.00
8/13/2020 BENJAMIN POTTS	Misc Operating Expenses	\$	800.00
8/13/2020 BENTLEY SYSTEMS INC	Software	\$	2,123.00
8/13/2020 BETA TECHNOLOGY INC	Custodial/Maint Supplies	\$	324.92
8/13/2020 BEYOND THE GRADE	Misc Contracted Services	\$	250.00
8/13/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	7,806.00
8/13/2020 BLISS KID YOGA	Misc Contracted Services	\$	300.00
8/13/2020 BRENDA GAUDET	Deferred Revenue	\$	75.30
8/13/2020 BRIAN LINDER	Deferred Revenue	\$	102.95
8/13/2020 BRYCOMM	Bldg Construction & Improvemnt	\$	1,196.97
8/13/2020 BRYCOMM	Custodial/Maint Supplies	\$	23,624.76
8/13/2020 BRYCOMM	Equip Maint Repairs	\$	86,012.50
8/13/2020 BSN SPORTS LLC	General Supplies	\$	3,798.58
8/13/2020 BUECHLER AND ASSOCIATES PC	Legal Services	\$	8,274.90
8/13/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$	67,320.00
8/13/2020 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$	6,175.00
8/13/2020 CAPITOL BLIND & DRAPERY CO INC	Maint: Bldg & Grounds	\$	14,103.00
8/13/2020 CAROLYN RAGSDALE	Deferred Revenue	\$	20.00
8/13/2020 CARRIER CORPORATION	Rental: All Others	\$	7,389.38
8/13/2020 CATHY RUIZ	Deferred Revenue	\$	49.65
8/13/2020 CDW GOVERNMENT INC	Equip< \$5000 Per Unit	\$	850.00
8/13/2020 CDW GOVERNMENT INC	General Supplies	\$	414.12
8/13/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$	575.51
8/13/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	1,633.74
8/13/2020 CELINE REDON	Misc Operating Expenses	\$	80.00
8/13/2020 CELLEBRITE CORP	Software	\$	3,700.00

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8/13/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 165,035.47
8/13/2020 CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	\$ 26.95
8/13/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$ 4,990.00
8/13/2020 CHAD KOSS	Student Meals/Room/Other	\$ 748.00
8/13/2020 CHARMAI SLATAPER	Deferred Revenue	\$ 24.60
8/13/2020 CHRISTEN SIMPSON	Deferred Revenue	\$ 75.75
8/13/2020 CIARA C COLLINS	Legal Settlements	\$ 825.00
8/13/2020 CITY OF AUSTIN	Electricity	\$ 343,400.08
8/13/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 76,748.75
8/13/2020 CLIFTON CENTER LAUNDRY FUND	General Supplies	\$ 131.76
8/13/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 1,157.14
8/13/2020 CORE OFFICE INTERIORS	General Supplies	\$ 39,489.90
8/13/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 4,138.13
8/13/2020 CREATIVE ACTION	Misc Contracted Services	\$ 500.00
8/13/2020 CRISIS SYSTEM SOLUTIONS	Misc Contracted Services	\$ 49,938.00
8/13/2020 CROWN TROPHY OF AUSTIN	Misc Operating Expenses	\$ 2,640.00
8/13/2020 CRYSTAL DAVIDSON	Deferred Revenue	\$ 10.10
8/13/2020 CYNDY STEVENSON-PHELPS	Misc Operating Expenses	\$ 70.94
8/13/2020 CYNTHIA SEBEK	Misc Operating Expenses	\$ 175.00
8/13/2020 DANCIN JAZZI	Misc Contracted Services	\$ 950.00
8/13/2020 DANIELLE GODINO	Deferred Revenue	\$ 200.00
8/13/2020 DARYL FLOOD LOGISTICS INC	Misc Operating Expenses	\$ 6,109.20
8/13/2020 DAVID & ANNABEL LINSOMB	Misc Operating Expenses	\$ 500.00
8/13/2020 DAVID LYMAN	Deferred Revenue	\$ 30.00
8/13/2020 DEBORAH GIPSON	Misc Operating Expenses	\$ 40.58
8/13/2020 DEBRA WISSMAN	Non-Employee Travel Expense	\$ 315.54
8/13/2020 DESIREE BURKE	General Supplies	\$ 78.63
8/13/2020 DIVYA PATEL	Misc Operating Expenses	\$ 575.00
8/13/2020 DONGHWAN MAH	Misc Operating Expenses	\$ 75.00
8/13/2020 DOUG PYKA	Misc Operating Expenses	\$ 300.00
8/13/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 950.00
8/13/2020 EILEEN SHIHADDEH	Deferred Revenue	\$ 88.60
8/13/2020 ELIZABETH GUGLIOTTI	Deferred Revenue	\$ 35.55
8/13/2020 EMILY BOUJEMAA	Misc Contracted Services	\$ 2,400.00
8/13/2020 EMILY KRIDLER	Misc Contracted Services	\$ 100.00
8/13/2020 EMILY LAUGHLIN	Deferred Revenue	\$ 35.20
8/13/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 11,128.00
8/13/2020 EVAN J. TAYLOR	Misc Operating Expenses	\$ 904.64
8/13/2020 EVOLUTION LABS INC	Software	\$ 4,775.00
8/13/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 47,389.50
8/13/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 7,797.50
8/13/2020 FASTSIGNS 11601	Maint: Bldg & Grounds	\$ 1,558.00
8/13/2020 FASTSIGNS 11601	Misc Operating Expenses	\$ 1,442.00
8/13/2020 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 3,899.64
8/13/2020 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$ 20,219.51
8/13/2020 FIRST BOOK	Reading Materials	\$ 85.50
8/13/2020 FISHER SCIENTIFIC CO LLC	Equip< \$5000 Per Unit	\$ 1,818.78
8/13/2020 FISHER SCIENTIFIC CO LLC	General Supplies	\$ 2,936.10
8/13/2020 FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	\$ 14,083.19
8/13/2020 FORMATIVE LOOP INC	Software	\$ 1,450.00
8/13/2020 FREDERICK GILMORE	Misc Operating Expenses	\$ 575.00
8/13/2020 FREEIT DATA SOLUTIONS INC	Software	\$ 2,654.10
8/13/2020 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 1,192.64
8/13/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,232.77
8/13/2020 FUGRO USA LAND INC	Geotech Testing	\$ 215.00

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8/13/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	33,630.00
8/13/2020 GAYATHRI EASWARAN	Misc Operating Expenses	\$	200.00
8/13/2020 GLADYS LAPINA	Misc Operating Expenses	\$	300.00
8/13/2020 GUADALUPE VILLANUEVA	Misc Operating Expenses	\$	300.00
8/13/2020 HANNAH LOOMIS	Deferred Revenue	\$	11.60
8/13/2020 HARDIES FRESH FOODS	Food	\$	2,881.92
8/13/2020 HCS INC COMMERCIAL GEN CONT	Geotech Testing	\$	38,496.71
8/13/2020 HEATHER FINDLEY	Misc Operating Expenses	\$	10.25
8/13/2020 HEB GROCERY COMPANY LP	Food	\$	113.61
8/13/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	340.90
8/13/2020 HEB GROCERY COMPANY LP	General Supplies	\$	3.29
8/13/2020 HEB GROCERY COMPANY LP	Non Food	\$	12.29
8/13/2020 HILLYARD INC	Custodial/Maint Supplies	\$	94,762.50
8/13/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$	255,571.20
8/13/2020 HONG SHI	Misc Operating Expenses	\$	575.00
8/13/2020 INFOR INC	Consulting Services	\$	13,365.00
8/13/2020 ISPHERE INNOVATION PARTNERS	Misc Contracted Services	\$	21,500.00
8/13/2020 JACOB GROSS	General Supplies	\$	300.00
8/13/2020 JACQUELYN DAVIS-SCOTT	Deferred Revenue	\$	17.30
8/13/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$	220,805.20
8/13/2020 JC COMMUNICATIONS	Custodial/Maint Supplies	\$	61,570.85
8/13/2020 JC COMMUNICATIONS	Equip Maint Repairs	\$	19,854.15
8/13/2020 JEFFREY DARROW	Deferred Revenue	\$	25.25
8/13/2020 JELCO	Maint: Bldg & Grounds	\$	21,008.48
8/13/2020 JENNIFER BONDHUS	Deferred Revenue	\$	77.45
8/13/2020 JENNIFER SPYTEK	Deferred Revenue	\$	39.70
8/13/2020 JIHYUN PARK	Misc Operating Expenses	\$	575.00
8/13/2020 JO PATRICK	Deferred Revenue	\$	51.00
8/13/2020 JOHNSON CONTROLS INC	Equip Maint Repairs	\$	15,561.68
8/13/2020 JONATHAN WOLFE	Deferred Revenue	\$	89.40
8/13/2020 JORDYN MARSH	Misc Operating Expenses	\$	110.00
8/13/2020 JORGE LEDESMA	Employee Travel	\$	262.78
8/13/2020 JOYCE WILSON	Misc Contracted Services	\$	4,000.00
8/13/2020 JUSTIN BEAM	Deferred Revenue	\$	272.05
8/13/2020 KARLA VALDEZ	Misc Operating Expenses	\$	300.00
8/13/2020 KATHLEEN RICKARD	Deferred Revenue	\$	48.20
8/13/2020 KATRINA HALL	Employee Travel	\$	44.38
8/13/2020 KEITH CHRISTOPHER O'BRIEN	Legal Settlements	\$	2,399.00
8/13/2020 KELLI GRIFFIN	Misc Operating Expenses	\$	200.00
8/13/2020 KELLY GEORGE	Deferred Revenue	\$	40.35
8/13/2020 KELLY HARAGAN	Misc Operating Expenses	\$	575.00
8/13/2020 KERI BROPHY- MARTINEZ	Misc Operating Expenses	\$	525.00
8/13/2020 KERRY MCCONNELL	Deferred Revenue	\$	38.35
8/13/2020 KILYNN WOODS	Professional Dues	\$	70.00
8/13/2020 K-W CONSTRUCTION INC	Bldg Construction & Improvemnt	\$	65,956.93
8/13/2020 LANGUAGE USA INC	Misc Contracted Services	\$	675.00
8/13/2020 LANYU LIU	Deferred Revenue	\$	27.40
8/13/2020 LARAE VALLES	Misc Operating Expenses	\$	40.00
8/13/2020 LEAL ANDERSON	Student Meals/Room/Other	\$	270.65
8/13/2020 LEASOR CRASS PC	Legal Services	\$	1,175.00
8/13/2020 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$	11,765.63
8/13/2020 LONGHORN LAWNES	Maint: Bldg & Grounds	\$	1,490.00
8/13/2020 LUIS MORA	Employee Travel	\$	77.90
8/13/2020 LUIS MORA	Student Meals/Room/Other	\$	266.56
8/13/2020 LYNN POOL	Student Meals/Room/Other	\$	190.61

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8/13/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	102.71
8/13/2020 MAKERBOT INDUSTRIES LLC	Misc Operating Expenses	\$	577.58
8/13/2020 MAKERBOT INDUSTRIES LLC	Technology Eq \$<5000 Per Unit	\$	1,799.00
8/13/2020 MARCELA SANZ BLANCO	Deferred Revenue	\$	83.55
8/13/2020 MARGIE NOVAK	Misc Operating Expenses	\$	300.00
8/13/2020 MARIA ELEFThERIADES	Misc Operating Expenses	\$	575.00
8/13/2020 MARIA ELENA ALARCON	Misc Operating Expenses	\$	150.00
8/13/2020 MARIA VALLES	Misc Operating Expenses	\$	200.00
8/13/2020 MARIZETE GARCIA	Deferred Revenue	\$	33.50
8/13/2020 MARTHA MCCARTT	General Supplies	\$	44.75
8/13/2020 MARY THOMAS	Employee Travel	\$	85.56
8/13/2020 MATTHEW GROSSO	Employee Travel	\$	468.05
8/13/2020 MAUREEN ADDISON	Misc Operating Expenses	\$	75.00
8/13/2020 MCGRAY & MCGRAY LAND SURVEYORS	Engineering Fees	\$	26,532.00
8/13/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	3,234.55
8/13/2020 MELISSA FOULDS	Deferred Revenue	\$	50.00
8/13/2020 MICHAEL GOTTSCHALL	Deferred Revenue	\$	19.05
8/13/2020 MICHAEL JONES	Misc Operating Expenses	\$	575.00
8/13/2020 MID-TEX UTILITIES INC	Water,Wastewater, Sanitation	\$	3,313.25
8/13/2020 MIKE KIRKENDALL	Deferred Revenue	\$	50.00
8/13/2020 MLA LABS INC	Geotech Testing	\$	1,633.00
8/13/2020 MOBILITY WORKS	Maint: Vehicles	\$	1,329.02
8/13/2020 MONICA FLINT	Deferred Revenue	\$	42.05
8/13/2020 MORIAH POWERS	Deferred Revenue	\$	33.00
8/13/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	45,364.27
8/13/2020 MOVECORP	Misc Operating Expenses	\$	1,665.00
8/13/2020 MTECH	Equip Maint Repairs	\$	32,293.60
8/13/2020 MWM DESIGN GROUP INC	City and County Fees	\$	1,304.00
8/13/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$	32,868.00
8/13/2020 NAVARRO EARLY COLLEGE HS	Misc Contracted Services	\$	1,515.00
8/13/2020 NOEMI SEGOVIA	Misc Operating Expenses	\$	80.00
8/13/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$	2,236.00
8/13/2020 OFFICE DEPOT	Food/Refreshment	\$	409.59
8/13/2020 OLDEN LIGHTING	Equip< \$5000 Per Unit	\$	720.00
8/13/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	16,107.33
8/13/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	184.88
8/13/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,069.77
8/13/2020 PACIFIC EDUCATIONAL GROUP	Misc Contracted Services	\$	7,000.00
8/13/2020 PAM PARSONS	Deferred Revenue	\$	94.20
8/13/2020 PATRICIA PROCHNOW	Misc Operating Expenses	\$	40.00
8/13/2020 PAVECON LTD CO	Maint: Bldg & Grounds	\$	65,016.13
8/13/2020 PAYROLL	EMPLOYEE PAYROLL	\$	2,782.07
8/13/2020 PEARSON EDUCATION INC	Testing Materials	\$	5,554.70
8/13/2020 PERKINS + WILL	Engineering Fees	\$	108,581.68
8/13/2020 PITCHING MACHINE SALE	Equip< \$5000 Per Unit	\$	2,199.00
8/13/2020 PITCHING MACHINE SALE	General Supplies	\$	309.00
8/13/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	567,225.76
8/13/2020 PROFESSIONAL PRIDE	Equip> \$5000 per unit	\$	29,790.00
8/13/2020 PROFESSIONAL PRIDE	Misc Operating Expenses	\$	400.00
8/13/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	1,720.00
8/13/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$	1,596.00
8/13/2020 PROJECT LEAD THE WAY INC	General Supplies	\$	5,192.75
8/13/2020 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$	50,800.00
8/13/2020 PURIFIED AIR	Equip Maint Repairs	\$	1,756.20
8/13/2020 QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	\$	18,900.00

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8/13/2020 RABA KISTNER INC	Geotech Testing	\$	22,311.75
8/13/2020 RAQUEL MARTINEZ CORDOVA	Misc Operating Expenses	\$	450.00
8/13/2020 RICOH USA INC	Copier Rental	\$	6,228.16
8/13/2020 RIYA PATEL	Misc Operating Expenses	\$	70.00
8/13/2020 ROSALINDA GUTIERREZ	Deferred Revenue	\$	14.16
8/13/2020 RYCARS CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$	123,310.00
8/13/2020 RYDIN DECAL	Misc Operating Expenses	\$	330.00
8/13/2020 SARAH STONE	Misc Operating Expenses	\$	79.00
8/13/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$	1,901.89
8/13/2020 SCHOOL SPECIALTY INC	General Supplies	\$	2,052.86
8/13/2020 SERGIO MACIAS	Deferred Revenue	\$	52.40
8/13/2020 SHABRECA JOHNSON	Misc Operating Expenses	\$	300.00
8/13/2020 SHANNON MACALPINE	Misc Operating Expenses	\$	300.00
8/13/2020 SHANNON RIDEOUT	Student Meals/Room/Other	\$	93.12
8/13/2020 SHERRI NOCK	Misc Operating Expenses	\$	47.20
8/13/2020 SHIRLEY ARMSTRONG	Deferred Revenue	\$	11.40
8/13/2020 SHU LI	Misc Operating Expenses	\$	575.00
8/13/2020 SMARANDA PAPANIKOLAOU	Deferred Revenue	\$	48.95
8/13/2020 SMITHA KARIVELITHARA	Misc Operating Expenses	\$	575.00
8/13/2020 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$	8,000.00
8/13/2020 SONOVA USA INC	Equip Maint Repairs	\$	2,166.99
8/13/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	2,748.46
8/13/2020 SPOT COOLERS	Rental: All Others	\$	9,315.00
8/13/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	17,179.88
8/13/2020 STACI WHITE	Deferred Revenue	\$	21.40
8/13/2020 SUBURBAN PROPANE	Vehicle Supplies	\$	692.80
8/13/2020 SUZANNE GEIGER	Misc Operating Expenses	\$	325.00
8/13/2020 TARKETT USA INC	Bldg Construction & Improvemnt	\$	45,101.46
8/13/2020 TARKETT USA INC	Maint: Bldg & Grounds	\$	31,308.87
8/13/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	7,541.50
8/13/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$	4,949.97
8/13/2020 TEXAS 811	Misc Operating Expenses	\$	673.55
8/13/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	719.20
8/13/2020 TEXAS ASSN OF SCHOOL BOARDS	Professional Dues	\$	1,125.00
8/13/2020 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	2,308.44
8/13/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$	906.62
8/13/2020 TEXAS FUTURE FARMERS OF AMER	Misc Operating Expenses	\$	2,100.00
8/13/2020 TEXAS SCOTTISH RITE HOSPITAL	General Supplies	\$	5,902.00
8/13/2020 TEXAS SCOTTISH RITE HOSPITAL	Reading Materials	\$	26,700.00
8/13/2020 THE BROKERAGE STORE INC	Insurance & Bonding costs	\$	196,376.00
8/13/2020 TIMIKA MITCHELL	Employee Travel	\$	28.75
8/13/2020 TING LIU	Misc Operating Expenses	\$	300.00
8/13/2020 TRANE US INC	Equip Maint Repairs	\$	40,138.39
8/13/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	400.00
8/13/2020 UNITED REFRIGERATION INC	Custodial/Maint Supplies	\$	6,670.06
8/13/2020 UNITED WAY FOR GREATER AUSTIN	Professional Services	\$	133,047.00
8/13/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$	28,950.00
8/13/2020 VERIZON WIRELESS	Telecommunications	\$	1,854.32
8/13/2020 VST SERVICES LP	Misc Contracted Services	\$	3,400.00
8/13/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	5,877.24
8/13/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$	122.04
8/13/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$	168,518.49
8/13/2020 XIPING DAI	Misc Operating Expenses	\$	475.00
8/13/2020 YASSMIN GADALLA	Misc Operating Expenses	\$	300.00
8/14/2020 PAYROLL	EMPLOYEE PAYROLL	\$	46,678.99

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8/17/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 1,289.41
8/20/2020 4IMPRINT INC	Misc Operating Expenses	\$ 351.38
8/20/2020 AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	\$ 502.80
8/20/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 23,923.75
8/20/2020 ALVARO JOSE MILLAN REBOLLO	Misc Operating Expenses	\$ 12.00
8/20/2020 AMANDA GILROY	Employee Travel	\$ 38.76
8/20/2020 AMTECH SOLUTIONS INC	Engineering Fees	\$ 2,035.00
8/20/2020 APPLE COMPUTER INC	General Supplies	\$ 209,700.00
8/20/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 316.80
8/20/2020 ASHA CREARY	Reading Materials	\$ 14.18
8/20/2020 AT&T INC	Telecommunications	\$ 157.76
8/20/2020 AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,248.66
8/20/2020 AUSTIN LEARNING CENTER	Misc Contracted Services	\$ 50.00
8/20/2020 AUSTIN SOUNDWAVES	Misc Contracted Services	\$ 750.00
8/20/2020 BALFOUR	Misc Operating Expenses	\$ 413.27
8/20/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 314,907.29
8/20/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 3,530,818.26
8/20/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 6,903.00
8/20/2020 BLISS KID YOGA	Misc Contracted Services	\$ 300.00
8/20/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$ 11,208.06
8/20/2020 BRYCOMM	Custodial/Maint Supplies	\$ 9,056.75
8/20/2020 BRYCOMM	Equip Maint Repairs	\$ 53,271.50
8/20/2020 BSN SPORTS LLC	General Supplies	\$ 2,029.00
8/20/2020 BUILD A SIGN LLC	Misc Operating Expenses	\$ 871.28
8/20/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 11,260.00
8/20/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
8/20/2020 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 900.00
8/20/2020 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 122.59
8/20/2020 CAREERECO	Employee Travel	\$ 350.00
8/20/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 39,500.00
8/20/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 427,500.00
8/20/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 25,331.81
8/20/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 2,210.45
8/20/2020 CITY OF AUSTIN	Electricity	\$ 153,113.77
8/20/2020 CITY OF AUSTIN	Equip Maint Repairs	\$ 339.34
8/20/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 58,431.01
8/20/2020 CORE OFFICE INTERIORS	General Supplies	\$ 3,976.06
8/20/2020 CREATIVE ACTION	Misc Contracted Services	\$ 800.00
8/20/2020 CRUMBLY PAPER & FOODSERVICE	Inventories-Food	\$ 3,918.20
8/20/2020 DANCIN JAZZI	Misc Contracted Services	\$ 900.00
8/20/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 840.33
8/20/2020 DELTA-T LTD	Bldg Construction & Improvemnt	\$ 9,180.00
8/20/2020 DE'SEAN ROBY	General Supplies	\$ 82.62
8/20/2020 DIANNE BAEK	General Supplies	\$ 24.12
8/20/2020 DIANNE BAEK	Reading Materials	\$ 11.39
8/20/2020 DIVIDED WATER SERVICES	Equip Maint Repairs	\$ 426.29
8/20/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 266,774.13
8/20/2020 DLR GROUP INC	Consulting Services	\$ 6,972.88
8/20/2020 DREAMBOX LEARNING INC	Software	\$ 575,583.90
8/20/2020 DRENNER GROUP PC	Project Management Services	\$ 8,019.60
8/20/2020 DTN LLC	Misc Operating Expenses	\$ 10,140.00
8/20/2020 DUDE SOLUTIONS INC	Software	\$ 91,970.71
8/20/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 4,518.75
8/20/2020 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 14,882.00
8/20/2020 EDGAR LARREA	Employee Travel	\$ 231.44

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8/20/2020 EDGENUITY INC	Software	\$ 360,000.00
8/20/2020 EDLIO LLC	Misc Contracted Services	\$ 3,750.00
8/20/2020 EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	\$ 1,550.00
8/20/2020 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 14,584.50
8/20/2020 ELIDA RODRIGUEZ	Reading Materials	\$ 14.18
8/20/2020 EMA ENGINEERING & CONSULTING	Maint: Bldg & Grounds	\$ 6,400.00
8/20/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 7,316.00
8/20/2020 ERIN MARIE AKIN	Misc Operating Expenses	\$ 75.00
8/20/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 10,497.81
8/20/2020 FIBERLIGHT LLC	Misc Contracted Services	\$ 136,332.00
8/20/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 2,567,251.51
8/20/2020 FOKO INC	Software	\$ 500.00
8/20/2020 FRANK SCOTT	Employee Travel	\$ 133.12
8/20/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 59,305.00
8/20/2020 FUSE ARCHITECTURE STUDIO	Professional Services	\$ 2,765.00
8/20/2020 GLASS HALF FULL THEATRE	Misc Operating Expenses	\$ 150.00
8/20/2020 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 337.66
8/20/2020 GT DISTRIBUTORS INC	General Supplies	\$ 565.65
8/20/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 2,480.00
8/20/2020 H A GUERRERO CARPET CLEANERS	Misc Contracted Services	\$ 85.00
8/20/2020 HAYES SOFTWARE SYSTEMS	Misc Contracted Services	\$ 4,900.00
8/20/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,135,962.84
8/20/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 28.77
8/20/2020 HEIMSATH ARCHITECTS	Engineering Fees	\$ 14,319.00
8/20/2020 HEINEMANN	General Supplies	\$ 752.94
8/20/2020 HEINEMANN	Software	\$ 8,396.00
8/20/2020 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$ 123,471.62
8/20/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 780.00
8/20/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 6,625.00
8/20/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 311,290.26
8/20/2020 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 1,780,187.00
8/20/2020 JELCO	Misc Contracted Services	\$ 1,112.93
8/20/2020 JENNIFER ANGUIANO	Misc Operating Expenses	\$ 100.00
8/20/2020 JG CONSULTING	Professional Services	\$ 22,500.00
8/20/2020 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 28,500.00
8/20/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 2,082,948.43
8/20/2020 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$ 455,699.00
8/20/2020 JOLENE SANDERS	Legal Settlements	\$ 473.24
8/20/2020 JQ ENGINEERING LLP	Engineering Fees	\$ 2,380.00
8/20/2020 JULIA VANDERZANDEN	Employee Travel	\$ 15.93
8/20/2020 K12 INSIGHT LLC	Software	\$ 95,000.00
8/20/2020 KACI BEELER	Misc Operating Expenses	\$ 150.00
8/20/2020 KILYNN WOODS	Professional Dues	\$ 157.50
8/20/2020 KIMBERLY WILSON	Reading Materials	\$ 11.39
8/20/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 1,381.56
8/20/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 5,827.80
8/20/2020 LANGUAGE USA INC	Misc Contracted Services	\$ 3,130.08
8/20/2020 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 9,000.00
8/20/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 1,200.70
8/20/2020 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 4,953.95
8/20/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 951.97
8/20/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 1,401.08
8/20/2020 MARIA FRAUSTO	General Supplies	\$ 43.22
8/20/2020 MARY MADGE DARLINGTON	Misc Operating Expenses	\$ 300.00
8/20/2020 MARZANO RESOURCES LLC	Misc Operating Expenses	\$ 12,042.00

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8/20/2020 MATTHEW MARK BARKER	Misc Contracted Services	\$ 250.00
8/20/2020 MEDWHEELS INC	Custodial/Maint Supplies	\$ 12,750.00
8/20/2020 MELTWATER NEWS US INC	Misc Contracted Services	\$ 7,200.00
8/20/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 4,052.74
8/20/2020 MICHAEL ROMERO	General Supplies	\$ 28.99
8/20/2020 MOBILE ENTERPRISES INC	Bldg Construction & Improvemnt	\$ 211,544.79
8/20/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 469.75
8/20/2020 NATIONAL COUNCIL FOR COMMUNITY	Employee Travel	\$ 2,700.00
8/20/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 17,664.00
8/20/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
8/20/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 7,920.00
8/20/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 28,268.62
8/20/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 196.34
8/20/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 3,035.70
8/20/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 356,347.54
8/20/2020 PBK ARCHITECTS INC	Engineering Fees	\$ 21,450.30
8/20/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 13,673.63
8/20/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 510.00
8/20/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$ 127,860.50
8/20/2020 PERFORMANCE SERVICES INC	Misc Contracted Services	\$ 70,523.08
8/20/2020 PERKINS + WILL	Engineering Fees	\$ 18,750.00
8/20/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 54,238.17
8/20/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 28,455.00
8/20/2020 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$ 2,400.00
8/20/2020 QUIK PRINT OF AUSTIN INC	Reproduction Costs	\$ 981.96
8/20/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 291,349.69
8/20/2020 READ NATURALLY INC	Software	\$ 261.80
8/20/2020 REALLY GREAT READING LLC	General Supplies	\$ 392.00
8/20/2020 RENAISSANCE LEARNING INC	Software	\$ 5,218.75
8/20/2020 REPUBLIC PRINT & MAIL	Reproduction Costs	\$ 1,110.94
8/20/2020 RIVERSIDE INSIGHTS	Testing Materials	\$ 350.00
8/20/2020 ROBIN WISDOM	Reading Materials	\$ 11.39
8/20/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 3,934,598.68
8/20/2020 ROLLING HILLS PUBLISHING	Software	\$ 1,500.00
8/20/2020 S/P2	Software	\$ 897.00
8/20/2020 SANDRA HIRSCH	Food/Refreshment	\$ 496.88
8/20/2020 SARA LEON & ASSOCIATES LLC	Legal Services	\$ 5,233.00
8/20/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 289.54
8/20/2020 SDL INC	Software	\$ 10,615.00
8/20/2020 SEBASTIAN VELASQUEZ	Misc Operating Expenses	\$ 50.00
8/20/2020 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 7,051.65
8/20/2020 SHRED-IT USA LLC	Misc Contracted Services	\$ 101.92
8/20/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
8/20/2020 SOLID BORDER	Software	\$ 334.00
8/20/2020 SOLID PROFESSOR	Software	\$ 1,425.00
8/20/2020 SPOK INC	Telecommunications	\$ 2,291.47
8/20/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 39,782.18
8/20/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
8/20/2020 STEPHANIE PERRY	General Supplies	\$ 63.28
8/20/2020 STEPHANIE SUZANNE ELIZALDE	Misc Contracted Services	\$ 24,446.85
8/20/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 8,436.46
8/20/2020 TAJI SENIOR	Misc Operating Expenses	\$ 75.00
8/20/2020 TEACHING STRATEGIES LLC	General Supplies	\$ 15,744.75
8/20/2020 TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	\$ 170.00
8/20/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 525.00

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8/20/2020 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 1,509.00
8/20/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 37,130.54
8/20/2020 TEXAS EDUCATION AGENCY	Other Srvcs-Educ Serv Center	\$ 375.00
8/20/2020 TEXAS FIFTH WALL ROOFING SYSTE	Bldg Construction & Improvemnt	\$ 3,188.00
8/20/2020 TEXAS GAS SERVICE	Natural Gas	\$ 42,183.10
8/20/2020 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 350.00
8/20/2020 TEXAS POLICE CHIEFS ASSN	Employee Travel	\$ 2,070.00
8/20/2020 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 4,527.75
8/20/2020 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$ 1,000.00
8/20/2020 THE NEW WORLD BAKERY	Food	\$ 2,913.96
8/20/2020 TNTP INC	Misc Contracted Services	\$ 56,754.00
8/20/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 1,350.00
8/20/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 240.76
8/20/2020 UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 3,635.69
8/20/2020 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 17,825.00
8/20/2020 VAUGHN CONSTRUCTION	Bldg Construction & Improvemnt	\$ 4,417.50
8/20/2020 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$ 446.50
8/20/2020 VIDA CLINIC PLLC	Professional Services	\$ 75,992.41
8/20/2020 WASECA BIOMES	General Supplies	\$ 4,420.00
8/20/2020 WENDY DOOLDENIYA	Food/Refreshment	\$ 148.50
8/20/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 8,968.80
8/20/2020 WORLDS FINEST CHOCOLATE	Misc Operating Expenses	\$ 1,595.00
8/20/2020 WORLDSTRIDES	Student Meals/Room/Other	\$ 1,058.00
8/20/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 77,347.34
8/21/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 1,628,761.38
8/27/2020 A TOUCH OF CLASS ENSEMBLE	Misc Contracted Services	\$ 200.00
8/27/2020 ABBY DINGS	Misc Operating Expenses	\$ 95.00
8/27/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 41,632.00
8/27/2020 ACR ENGINEERING INC	Professional Services	\$ 6,092.75
8/27/2020 ACT PIPE & SUPPLY INC	Custodial/Maint Supplies	\$ 60.54
8/27/2020 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
8/27/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 158.56
8/27/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 8,091.30
8/27/2020 ADVANCED LOCK SOLUTIONS INC	Maint: Bldg & Grounds	\$ 4,894.00
8/27/2020 ALYSON FULTZ	Misc Operating Expenses	\$ 2.50
8/27/2020 AMANDA HART	Misc Operating Expenses	\$ 75.00
8/27/2020 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 40,000.00
8/27/2020 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 132,169.95
8/27/2020 AMY HUFFORD	Misc Operating Expenses	\$ 75.00
8/27/2020 AMY TORRES	Employee Travel	\$ 28.56
8/27/2020 AMY TORRES	General Supplies	\$ 11.60
8/27/2020 AMY TOULOUSE	General Supplies	\$ 67.98
8/27/2020 ANDREA RICHESON	Misc Operating Expenses	\$ 75.00
8/27/2020 ANN PELTON	Misc Operating Expenses	\$ 95.00
8/27/2020 APPLE COMPUTER INC	General Supplies	\$ 4,318,895.50
8/27/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 3,347.00
8/27/2020 ARIANN REEVES	Misc Operating Expenses	\$ 225.00
8/27/2020 ARLETH DELA CRUZ	Software	\$ 20.00
8/27/2020 AT&T INC	Telecommunications	\$ 18,287.27
8/27/2020 AT&T MOBILITY	Telecommunications	\$ 880.48
8/27/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 80,703.00
8/27/2020 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 10,350.00
8/27/2020 BETHANY ANN SMITH	Misc Contracted Services	\$ 400.00
8/27/2020 BLGY INC	Engineering Fees	\$ 10,090.50
8/27/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 28,467.20

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8/27/2020 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 8,670.00
8/27/2020 BRENDA RICHMOND	General Supplies	\$ 12.26
8/27/2020 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$ 10,025.00
8/27/2020 BUY-RITE BEAUTY SALON & SPA	General Supplies	\$ 3,850.00
8/27/2020 BUY-RITE BEAUTY SALON & SPA	Misc Operating Expenses	\$ 1,104.05
8/27/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 264,473.35
8/27/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 202.00
8/27/2020 CATHERINE PARCINSKI	General Supplies	\$ 19.50
8/27/2020 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$ 80,592.66
8/27/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 38,707.07
8/27/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$ 773.15
8/27/2020 CHAOLIN CHANG	Employee Travel	\$ 90.92
8/27/2020 CITY OF AUSTIN	Electricity	\$ 174,542.76
8/27/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 67,960.42
8/27/2020 CIVILITUDE LLC	Engineering Fees	\$ 9,112.50
8/27/2020 COURTNEY WHITWORTH	Misc Operating Expenses	\$ 85.00
8/27/2020 DEANNA FINLEY	Misc Operating Expenses	\$ 85.00
8/27/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,745.41
8/27/2020 DIVIDED WATER SERVICES	Maint: Bldg & Grounds	\$ 18,106.00
8/27/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 237,213.87
8/27/2020 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
8/27/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$ 10,000.00
8/27/2020 ELENA ZAKRUTAEVA	Misc Operating Expenses	\$ 75.00
8/27/2020 ELENE DRAGONAKIS	Misc Operating Expenses	\$ 85.00
8/27/2020 EMILY MCGINNIS	Misc Operating Expenses	\$ 75.00
8/27/2020 ERIKA HUMKE	Misc Operating Expenses	\$ 95.00
8/27/2020 EVE MOLNAR	Misc Operating Expenses	\$ 80.00
8/27/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 1,795.00
8/27/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 10,642.50
8/27/2020 FCS FOX COMMERCIAL SVCS LLC	Maint: Bldg & Grounds	\$ 2,174.00
8/27/2020 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$ 505,518.00
8/27/2020 FERGUSON FACILITIES SUPPLY	Other Food Service Supplies	\$ 961.20
8/27/2020 FISHER SCIENTIFIC CO LLC	Equip< \$5000 Per Unit	\$ 3,064.02
8/27/2020 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 21,970.16
8/27/2020 FRITZ BYRNE HEAD & GILSTRAP	Legal Services	\$ 551.00
8/27/2020 FRONTLINE TECHNOLOGIES	Software	\$ 313,356.23
8/27/2020 FUGRO USA LAND INC	Geotech Testing	\$ 16,417.54
8/27/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 5,794.00
8/27/2020 GERRAN FELISANTOS MOLINA	Misc Contracted Services	\$ 250.00
8/27/2020 GIOVANA MCGETTRICK	General Supplies	\$ 183.77
8/27/2020 GREAT AMERICAN OPPORTUNITIES I	Misc Operating Expenses	\$ 312.50
8/27/2020 GUINN ALEXANDER LOCKETT III	Misc Contracted Services	\$ 400.00
8/27/2020 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 450.00
8/27/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 1,820,485.23
8/27/2020 HEATHER GRAVOIS	Misc Operating Expenses	\$ 150.00
8/27/2020 HEIMSATH ARCHITECTS	Engineering Fees	\$ 7,337.40
8/27/2020 HELLAS CONSTRUCTION INC	Bldg Construction & Improvemnt	\$ 4,073.00
8/27/2020 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 1,895.40
8/27/2020 JACKSON GALLOWAY FGM ARCHITECT	Engineering Fees	\$ 6,400.00
8/27/2020 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 36,131.09
8/27/2020 JANET WILLIAMS	Misc Operating Expenses	\$ 75.00
8/27/2020 JEANNE STEWART	Misc Operating Expenses	\$ 75.00
8/27/2020 JILL SPENCER	Employee Travel	\$ 2,080.00
8/27/2020 JOHN JORDAN	Misc Operating Expenses	\$ 80.00
8/27/2020 JONATHAN BAKER	Misc Operating Expenses	\$ 75.00

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8/27/2020 JONATHAN SEEFELDT	Misc Operating Expenses	\$ 75.00
8/27/2020 KARYN JENSEN	Misc Operating Expenses	\$ 80.00
8/27/2020 KELLY WILLIAMSON	Misc Operating Expenses	\$ 85.00
8/27/2020 KEN ADOLPH	Misc Operating Expenses	\$ 75.00
8/27/2020 KERREN CAMPA	Misc Operating Expenses	\$ 150.00
8/27/2020 KEVIN FENSKE	Misc Contracted Services	\$ 200.00
8/27/2020 KIM CONLIN	Misc Operating Expenses	\$ 80.00
8/27/2020 KIM PAPER INC	Inventories-Food	\$ 15,000.00
8/27/2020 KRISTA BRIGGS	Misc Operating Expenses	\$ 75.00
8/27/2020 LAURA COLTEN	Misc Operating Expenses	\$ 80.00
8/27/2020 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 6,750.00
8/27/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 302.30
8/27/2020 LEANN FLORES	Misc Operating Expenses	\$ 80.00
8/27/2020 LG ARCHITECTURE	Engineering Fees	\$ 16,800.00
8/27/2020 LG ARCHITECTURE	Professional Services	\$ 20,350.00
8/27/2020 LIMELIGHT NETWORKS INC	Software	\$ 2,375.55
8/27/2020 LISA PARKER	Misc Operating Expenses	\$ 75.00
8/27/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 3,977.43
8/27/2020 LPA INC	Engineering Fees	\$ 25,218.32
8/27/2020 LUCID SOFTWARE INC	Software	\$ 12,206.00
8/27/2020 MARY RAY	Misc Operating Expenses	\$ 75.00
8/27/2020 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 426.77
8/27/2020 MCCOY-ROCKFORD INC	General Supplies	\$ 36,850.90
8/27/2020 MCCOY-ROCKFORD INC	Maint: Bldg & Grounds	\$ 2,842.00
8/27/2020 MCCOY-ROCKFORD INC	Misc Operating Expenses	\$ 5,546.88
8/27/2020 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 59,325.29
8/27/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 945.75
8/27/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 2,311.09
8/27/2020 MICHAEL SILVERMAN	Misc Operating Expenses	\$ 75.00
8/27/2020 MICHELLE MIRSKY	Misc Operating Expenses	\$ 75.00
8/27/2020 MONIQUE YVONNE TAYLOR	Misc Operating Expenses	\$ 80.00
8/27/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 1,612.86
8/27/2020 MOVECORP	Misc Operating Expenses	\$ 14,071.50
8/27/2020 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$ 1,930.50
8/27/2020 NATIONAL HEALTHCAREER ASSN	Misc Operating Expenses	\$ 96.83
8/27/2020 NATIONAL HEALTHCAREER ASSN	Reading Materials	\$ 2,220.00
8/27/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$ 10,000.00
8/27/2020 NHI LIEU	Misc Operating Expenses	\$ 85.00
8/27/2020 NICKOLAS LEBO	Student Meals/Room/Other	\$ 66.38
8/27/2020 NICOLA C. KLEIN	Misc Operating Expenses	\$ 80.00
8/27/2020 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$ 392,954.22
8/27/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 84,022.74
8/27/2020 NUCO CONTROLS LLC	Misc Operating Expenses	\$ 160.00
8/27/2020 NUCO CONTROLS LLC	Technology Eq \$<5000 Per Unit	\$ 8,865.00
8/27/2020 NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	\$ 471.49
8/27/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 2,235.00
8/27/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 17,225.00
8/27/2020 OFFICE DEPOT	General Supplies	\$ 846.85
8/27/2020 OLDEN LIGHTING	Equip< \$5000 Per Unit	\$ 9,500.00
8/27/2020 OLDEN LIGHTING	General Supplies	\$ 6,650.00
8/27/2020 ORACLE AMERICA INC	Software	\$ 57,915.00
8/27/2020 PACIFIC EDUCATIONAL GROUP	Consulting Services	\$ 3,500.00
8/27/2020 PASCO BROKERAGE INC	Inventories-Food	\$ 11,853.05
8/27/2020 PATRICIA L ADAMS	Misc Operating Expenses	\$ 75.00
8/27/2020 PAVECON LTD CO	Maint: Bldg & Grounds	\$ 66,379.34

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8/27/2020 PAYROLL	EMPLOYEE PAYROLL	\$	1,057.92
8/27/2020 PBK ARCHITECTS INC	Engineering Fees	\$	3,575.05
8/27/2020 PERCHERON CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$	114,670.70
8/27/2020 PERKINS + WILL	Engineering Fees	\$	31,543.00
8/27/2020 POCKET NURSE ENTERPRISES INC	General Supplies	\$	2,337.85
8/27/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	772.00
8/27/2020 QA SYSTEMS INC	Consulting Services	\$	10,837.50
8/27/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$	284,046.14
8/27/2020 REBECCA REYNOLDS	Misc Operating Expenses	\$	75.00
8/27/2020 ROSEMARY WYNN	Misc Operating Expenses	\$	95.00
8/27/2020 SAFEWAY SUPPLY INC	Inventories-Food	\$	540.00
8/27/2020 SANTIAGO L ARELLANO	Non-Employee Travel Expense	\$	100.92
8/27/2020 SARAH BORUFF	Misc Operating Expenses	\$	150.00
8/27/2020 SCHOLASTIC INC	Misc Operating Expenses	\$	137.50
8/27/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$	233.51
8/27/2020 SDI INNOVATIONS INC	General Supplies	\$	6,370.50
8/27/2020 SHEILA HENRY	Employee Travel	\$	36.92
8/27/2020 SHI GOVERNMENT SOLUTIONS INC	Software	\$	9,902.79
8/27/2020 SMITH HOLT LLC	Engineering Fees	\$	4,318.75
8/27/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	666.28
8/27/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	2,419.77
8/27/2020 SPOT COOLERS	Rental: Furniture & Equipment	\$	2,050.00
8/27/2020 SPOTIFY USA INC	Software	\$	1,086.75
8/27/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$	14,578.65
8/27/2020 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$	1,200.00
8/27/2020 STANTEC ARCHITECTURE INC	Engineering Fees	\$	54,535.30
8/27/2020 STAPLES INC	General Supplies	\$	13,820.71
8/27/2020 STAPLES INC	Misc Operating Expenses	\$	228.34
8/27/2020 STRAIT MUSIC COMPANY	General Supplies	\$	20,727.38
8/27/2020 SUBURBAN PROPANE	Vehicle Supplies	\$	3,771.55
8/27/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	28,417.43
8/27/2020 SUNLAND GROUP INC	Misc Contracted Services	\$	69,649.42
8/27/2020 SUSAN GRAF	Misc Operating Expenses	\$	150.00
8/27/2020 TAB TECHNOLOGIES LLC	Test Service	\$	1,719.00
8/27/2020 TAK CHU	Misc Operating Expenses	\$	75.00
8/27/2020 TEACHSTONE TRAINING LLC	Misc Contracted Services	\$	5,190.00
8/27/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	13,620.25
8/27/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$	959.61
8/27/2020 TEXAS AIR SYSTEMS LLC	Custodial/Maint Supplies	\$	44,597.70
8/27/2020 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$	959.70
8/27/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	977.25
8/27/2020 TEXAS ASSN OF SCHOOL BOARDS	Non-Employee Travel Expense	\$	450.00
8/27/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$	40.00
8/27/2020 TEXAS EDUCATION NEWS	Reading Materials	\$	215.00
8/27/2020 TEXAS GAS SERVICE	Natural Gas	\$	374.10
8/27/2020 TEXAS GENERAL LAND OFFICE	Natural Gas	\$	4,195.31
8/27/2020 TEXAS HISTORICAL COMMISSION	General Supplies	\$	1,875.00
8/27/2020 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$	3,200.00
8/27/2020 T-MOBILE USA INC	Telecommunications	\$	33,646.00
8/27/2020 TRACEY CORTEZ	Employee Travel	\$	35.20
8/27/2020 TRACK FOR LIFE MEET SERVICES	Misc Operating Expenses	\$	800.00
8/27/2020 TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$	9,496.86
8/27/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$	900.00
8/27/2020 TRELIS COMPANY	Other Payroll Payables	\$	4,784.57
8/27/2020 UNDERWOOD LAW FIRM PC	Legal Services	\$	2,475.00

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8/27/2020 UNITED PARCEL SERVICE	General Supplies	\$ 151.00
8/27/2020 US DEPARTMENT OF EDUCATION	Other Payroll Payables	\$ 438.99
8/27/2020 VELASEA LLC	General Supplies	\$ 983,651.00
8/27/2020 VERDEK LLC	Maint: Bldg & Grounds	\$ 19,522.00
8/27/2020 VIBRA WHIRL SPORTS LTD	Bldg Construction & Improvemnt	\$ 38,276.34
8/27/2020 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
8/27/2020 VIDA CLINIC PLLC	Professional Services	\$ 112,726.38
8/27/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 4,272.70
8/27/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 477.00
8/27/2020 YALE UNIVERSITY	Misc Operating Expenses	\$ 8,000.00
8/27/2020 ZULEMA REYNOSO	Misc Contracted Services	\$ 2,860.00
8/31/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 29,206,619.07
8/31/2020 TRS	TRS 08 2020 Care SC	\$ 6,420.00
8/31/2020 TRS	TRS 08 2020 NewMember Cont	\$ 163,232.67
8/31/2020 TRS	TRS 08 2020 PensSC	\$ 12,146.75
8/31/2020 TRS	TRS 08 2020 StatMin	\$ 753,776.32
9/1/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 7,153.51
9/3/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 7,181.25
9/3/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 1,611.34
9/3/2020 ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$ 4,967.12
9/3/2020 AJL ADVERTISING SPECIALTIES	General Supplies	\$ 623.01
9/3/2020 ALEJANDRO MORENO ALANIS	Employee Travel	\$ 575.00
9/3/2020 ALEKSANDRA BRUCHEY	Deferred Revenue	\$ 157.25
9/3/2020 ALPHA BUILDING CORPORATION	Bldg Construction & Improvemnt	\$ 44,839.48
9/3/2020 AMANDA GILROY	Employee Travel	\$ 15.76
9/3/2020 ANDREA BARBER	Deferred Revenue	\$ 68.45
9/3/2020 ANDREA LAUTERJUNG	Deferred Revenue	\$ 27.85
9/3/2020 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 3,152.67
9/3/2020 ANGIE CONTRERAS	Deferred Revenue	\$ 28.50
9/3/2020 ANGIE VILLALOBOS	Deferred Revenue	\$ 14.10
9/3/2020 ANNE MORALES	Deferred Revenue	\$ 17.30
9/3/2020 AT&T MOBILITY	Telecommunications	\$ 455.88
9/3/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,898.14
9/3/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 160.00
9/3/2020 AUSTIN CHAMBER MUSIC CENTER	Misc Contracted Services	\$ 900.00
9/3/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 855,668.82
9/3/2020 BLANCA ALVAREZ	Deferred Revenue	\$ 50.25
9/3/2020 BLYG INC	Engineering Fees	\$ 61,086.15
9/3/2020 BLUEBIRD SPEECH	Professional Services	\$ 2,943.75
9/3/2020 BOUND TO STAY BOUND BOOKS INC	Reading Materials	\$ 354.15
9/3/2020 BRIDGET SHARPHORN	Deferred Revenue	\$ 13.05
9/3/2020 BRYCOMM	Bldg Construction & Improvemnt	\$ 26,494.60
9/3/2020 BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	\$ 35,290.00
9/3/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
9/3/2020 CANON SOLUTIONS AMERICA INC	Copier Rental	\$ 122.62
9/3/2020 CAREER SAFE	Misc Operating Expenses	\$ 249.00
9/3/2020 CARRIE VAN DER VAL	Deferred Revenue	\$ 138.00
9/3/2020 CARRIER RENTAL SYSTEMS	Rental: All Others	\$ 9,472.95
9/3/2020 CARYN CAVANAGH	Deferred Revenue	\$ 9.35
9/3/2020 CDW GOVERNMENT INC	General Supplies	\$ 44,891.50
9/3/2020 CDW GOVERNMENT INC	Software	\$ 325,072.50
9/3/2020 CELENA MONDI-MILNER	Deferred Revenue	\$ 54.90
9/3/2020 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$ 60,638.24
9/3/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 42,572.52
9/3/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 3,680.00

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9/3/2020 CHANCE ZAPALAC	Employee Travel	\$ 6.54
9/3/2020 CHARLIE TRACY	Deferred Revenue	\$ 85.65
9/3/2020 CHELSEA HOOVESTOL	Deferred Revenue	\$ 47.10
9/3/2020 CHRIS NAUERT	Deferred Revenue	\$ 117.60
9/3/2020 CHRISTINE POTTS	Deferred Revenue	\$ 87.65
9/3/2020 CHRISTOPHER HAGUE	Employee Travel	\$ 222.64
9/3/2020 CITY OF AUSTIN	Electricity	\$ 241,936.15
9/3/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 82,017.46
9/3/2020 CLAUDIA TAX-RIAN	Deferred Revenue	\$ 34.25
9/3/2020 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 2,700.34
9/3/2020 CLEAT	Other Payroll Payables	\$ 1,642.01
9/3/2020 CRYSTAL GARZA	Deferred Revenue	\$ 25.95
9/3/2020 CYBERSOFT PRIMEROEDGE	Software	\$ 995.00
9/3/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 840.33
9/3/2020 DENISE GUERRA	Deferred Revenue	\$ 20.80
9/3/2020 DEXTER LISING	Employee Travel	\$ 99.00
9/3/2020 DIANA CROLL-GUARD	Misc Operating Expenses	\$ 100.00
9/3/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 998,320.48
9/3/2020 DLR GROUP INC	Consulting Services	\$ 66,431.09
9/3/2020 DORION DEMEYER	Misc Contracted Services	\$ 1,632.00
9/3/2020 DRENNER GROUP PC	Project Management Services	\$ 8,149.10
9/3/2020 ECHO CONNECTION LLC	Misc Operating Expenses	\$ 393.75
9/3/2020 EDEN COHEN	Misc Contracted Services	\$ 300.00
9/3/2020 EDUCATION AUSTIN	Other Payroll Payables	\$ 100,457.25
9/3/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 24,046.58
9/3/2020 EVAN RAMOS	Employee Travel	\$ 184.97
9/3/2020 EVANGELINA SERRANO	Deferred Revenue	\$ 39.75
9/3/2020 EVELYN ESCAMILLA-NICHOLS	Deferred Revenue	\$ 197.20
9/3/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 18,607.50
9/3/2020 FIRST BOOK	Reading Materials	\$ 9,999.82
9/3/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 955,503.50
9/3/2020 FUGRO USA LAND INC	Geotech Testing	\$ 5,388.00
9/3/2020 GEORGEA SIOW	Deferred Revenue	\$ 86.20
9/3/2020 GIBSON CONSULTING GROUP INC	Consulting Services	\$ 10,561.25
9/3/2020 GITHANJALI MATHUR	Misc Operating Expenses	\$ 125.00
9/3/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 3,000.00
9/3/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 19.72
9/3/2020 HMG & ASSOCIATES INC	Engineering Fees	\$ 18,340.50
9/3/2020 IRONRODD PRODUCTIONS	Misc Operating Expenses	\$ 3,700.00
9/3/2020 JACKIE GANNAWAY	Deferred Revenue	\$ 28.35
9/3/2020 JACKSON GALLOWAY FGM ARCHITECT	Engineering Fees	\$ 6,064.46
9/3/2020 JACKSON WALKER LLP	Project Management Services	\$ 3,665.11
9/3/2020 JAIME PEREZ	Misc Operating Expenses	\$ 105.00
9/3/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 68,746.50
9/3/2020 JAMES STERLING	Misc Contracted Services	\$ 200.00
9/3/2020 JASON BRONSTAD	Deferred Revenue	\$ 57.95
9/3/2020 JENNIFER KRATKY	Deferred Revenue	\$ 55.80
9/3/2020 JERIN HIGGINS	Deferred Revenue	\$ 18.00
9/3/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 2,475,345.65
9/3/2020 JQ ENGINEERING LLP	Engineering Fees	\$ 2,570.00
9/3/2020 KALI E BOYD	Misc Contracted Services	\$ 650.00
9/3/2020 KARA MESSER	Misc Operating Expenses	\$ 3,200.00
9/3/2020 KATHERINE PRICE	Deferred Revenue	\$ 70.95
9/3/2020 KENAN POLLACK	Deferred Revenue	\$ 40.00
9/3/2020 KIM PAPER INC	Inventories-Food	\$ 838.50

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9/3/2020 KIRAN OLIVARES	Deferred Revenue	\$ 85.25
9/3/2020 KIRKSEY ARCHITECTS INC	Engineering Fees	\$ 18,441.78
9/3/2020 KRISTEN BENTON	Deferred Revenue	\$ 16.50
9/3/2020 LAKESHORE LEARNING MATERIALS	General Supplies	\$ 27,308.65
9/3/2020 LARAINÉ TAI	Deferred Revenue	\$ 23.60
9/3/2020 LAURA LEWIS	Deferred Revenue	\$ 40.50
9/3/2020 LINDSAY HERMSDORFER	Deferred Revenue	\$ 25.60
9/3/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 695.76
9/3/2020 LORI ROSEMOND	Deferred Revenue	\$ 65.40
9/3/2020 LUISA DOTSON	Deferred Revenue	\$ 15.60
9/3/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 1,359.50
9/3/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 2,302.31
9/3/2020 MARILYN J MONTEIRO PHD	Professional Services	\$ 8,000.00
9/3/2020 MARISSA GRAMBLEY	Deferred Revenue	\$ 57.20
9/3/2020 MATTHEW GROSSO	Employee Travel	\$ 376.63
9/3/2020 MICHAEL RUBIN	Deferred Revenue	\$ 102.45
9/3/2020 MICHELLE FOSTER	Deferred Revenue	\$ 10.05
9/3/2020 MLAW FORENSICS INC	Land Purchase	\$ 100.00
9/3/2020 MLEE THERAPY	Professional Services	\$ 250.00
9/3/2020 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.33
9/3/2020 MOBILITY WORKS	Maint: Vehicles	\$ 1,626.68
9/3/2020 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$ 74,126.99
9/3/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 2,955.57
9/3/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 20,626.79
9/3/2020 N2Y LLC	Software	\$ 125,922.60
9/3/2020 NADA KHAMIS	Deferred Revenue	\$ 111.80
9/3/2020 NADINE GIVONI	Deferred Revenue	\$ 189.15
9/3/2020 NAVIANCE INC	Software	\$ 72,500.40
9/3/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$ 3,333.33
9/3/2020 NICHOLAS VRANES	Deferred Revenue	\$ 52.00
9/3/2020 NJ FAMILY SUPPORT PAYMENT CENT	Other Payroll Payables	\$ 322.00
9/3/2020 NORTH EAST ISD	Misc Operating Expenses	\$ 400.00
9/3/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 214,541.47
9/3/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 482.00
9/3/2020 PAMELA PACHICA	Deferred Revenue	\$ 19.19
9/3/2020 PASCO BROKERAGE INC	Inventories-Food	\$ 6,250.00
9/3/2020 PAUL HORNSBY & COMPANY	Project Management Services	\$ 2,480.00
9/3/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 126,523.45
9/3/2020 PENNSYLVANIA SCDU	Other Payroll Payables	\$ 510.00
9/3/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 11,841.43
9/3/2020 PITNEY BOWES INC	Misc Operating Expenses	\$ 270.99
9/3/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 1,324,153.04
9/3/2020 PRESTON WILLIAMS	Misc Contracted Services	\$ 200.00
9/3/2020 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 2,040.75
9/3/2020 QA SYSTEMS INC	General Supplies	\$ 7,205.86
9/3/2020 QA SYSTEMS INC	Misc Operating Expenses	\$ 5,640.00
9/3/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 565,035.01
9/3/2020 QUINTERO'S MEAT CO	Inventories-Food	\$ 6,265.00
9/3/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 260,009.94
9/3/2020 RAINBOW DI BENEDETTO	Deferred Revenue	\$ 41.45
9/3/2020 RANDY JACOBS	Deferred Revenue	\$ 49.37
9/3/2020 REALLY GREAT READING LLC	Reading Materials	\$ 4,209.70
9/3/2020 RICHARD WRIGHT	Deferred Revenue	\$ 53.70
9/3/2020 ROGERS & WHITLEY LLP	Land Purchase	\$ 790.00
9/3/2020 ROGERS & WHITLEY LLP	Legal Services	\$ 2,638.00

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9/3/2020 ROGERS & WHITLEY LLP	Project Management Services	\$	12,948.00
9/3/2020 RYCARS CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$	330,053.75
9/3/2020 S/P2	Software	\$	823.00
9/3/2020 SALT LIGHT AND ELECTRIC	Maint: Bldg & Grounds	\$	1,279.00
9/3/2020 SAMUEL GRIFFIN	Non-Employee Travel Expense	\$	898.45
9/3/2020 SCENARIO LEARNING LLC	Software	\$	38,160.00
9/3/2020 SCHOLASTIC BOOK FAIRS	General Supplies	\$	2,918.99
9/3/2020 SCHOLASTIC INC	General Supplies	\$	2,981.19
9/3/2020 SCHOLASTIC INC	Misc Operating Expenses	\$	61.20
9/3/2020 SCHOLASTIC INC	Reading Materials	\$	3,549.89
9/3/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$	105.06
9/3/2020 SEESAW	Software	\$	765.00
9/3/2020 SHAVER FOODS LLC	Inventories-Food	\$	3,708.00
9/3/2020 SHAWN NEWLAND	Deferred Revenue	\$	90.05
9/3/2020 SIRSI CORPORATION	Maint: Furniture & Equipment	\$	143,625.10
9/3/2020 SMITH HOLT LLC	Professional Services	\$	18,660.00
9/3/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$	20.00
9/3/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,734.74
9/3/2020 SOUTHWEST ATHLETIC TRAINERS AS	Employee Travel	\$	450.00
9/3/2020 SPOTIFY USA INC	Software	\$	249.00
9/3/2020 STANTEC ARCHITECTURE INC	Engineering Fees	\$	78,232.15
9/3/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$	259.99
9/3/2020 STERICYCLE INC	Misc Contracted Services	\$	816.23
9/3/2020 STEVE SPRINKLE	Deferred Revenue	\$	37.50
9/3/2020 STS360	Equip< \$5000 Per Unit	\$	53,510.00
9/3/2020 STS360	General Supplies	\$	41,400.00
9/3/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$	14,334.52
9/3/2020 TAYLOR BARNES	Misc Contracted Services	\$	300.00
9/3/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$	1,329.10
9/3/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$	5,487.50
9/3/2020 TEACHING CHANNEL INC	Software	\$	37,500.00
9/3/2020 TERI WOOD	General Supplies	\$	148.02
9/3/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	7,416.75
9/3/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$	900.22
9/3/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	25.50
9/3/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	55.00
9/3/2020 TEXAS DEPT OF LICENSING & REG	City and County Fees	\$	40.00
9/3/2020 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$	57.00
9/3/2020 TEXAS ENERGY ENGINEERING SERVI	Professional Services	\$	2,980.80
9/3/2020 TEXAS GAS SERVICE	Natural Gas	\$	8.69
9/3/2020 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$	140.00
9/3/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
9/3/2020 TEXAS STATE UNIVERSITY	Misc Operating Expenses	\$	1,000.00
9/3/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	4,700.00
9/3/2020 THOMPSON AND HORTON LLP	Legal Services	\$	3,326.35
9/3/2020 TRAPEZE SOFTWARE GROUP INC	Software	\$	172,441.82
9/3/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$	9,214.98
9/3/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$	64.00
9/3/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$	243.52
9/3/2020 UNITED REFRIGERATION INC	Custodial/Maint Supplies	\$	6,640.06
9/3/2020 US HISPANIC CONTRACTORS ASSN	Misc Operating Expenses	\$	15,000.00
9/3/2020 VERIZON WIRELESS	Telecommunications	\$	455.88
9/3/2020 VIDEO COMMUNICATIONS	General Supplies	\$	540.00
9/3/2020 VIDEO COMMUNICATIONS	Misc Operating Expenses	\$	8.00
9/3/2020 WHATABURGER	Student Meals/Room/Other	\$	172.50

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9/3/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 13,793.40
9/3/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 122.04
9/3/2020 WRA ARCHITECTS INC	Engineering Fees	\$ 2,582.22
9/3/2020 XIAO XIAO	Deferred Revenue	\$ 20.50
9/4/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,173,374.70
9/8/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,155.47
9/10/2020 212 CATALYSTS	Consulting Services	\$ 812.50
9/10/2020 ADVANCE AUTO PARTS	Equip< \$5000 Per Unit	\$ 2,234.97
9/10/2020 ALEJANDRA KARINA CERNA	Legal Settlements	\$ 300.00
9/10/2020 AMANDA JEAN PIERCE	Misc Contracted Services	\$ 200.00
9/10/2020 ANAK CONSULTANTS INC	Misc Contracted Services	\$ 20,000.00
9/10/2020 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 2,776.30
9/10/2020 APPLE COMPUTER INC	General Supplies	\$ 3,020.00
9/10/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 762.00
9/10/2020 ARNOLD OIL COMPANY OF AUSTIN	Custodial/Maint Supplies	\$ 400.00
9/10/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 673.20
9/10/2020 AT&T INC	Telecommunications	\$ 48,883.85
9/10/2020 AT&T MOBILITY	Telecommunications	\$ 4,174.60
9/10/2020 ATLAS SPRING SERVICE	Maint: Vehicles	\$ 1,382.26
9/10/2020 AUSTIN PERMIT SERVICE INC	City and County Fees	\$ 1,793.69
9/10/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 30,658.47
9/10/2020 AVID CENTER	Employee Travel	\$ 850.00
9/10/2020 AXON ENTERPRISE INC	General Supplies	\$ 100,980.00
9/10/2020 AXON ENTERPRISE INC	Software	\$ 2,340.00
9/10/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 527,112.24
9/10/2020 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$ 110,582.89
9/10/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 1,232,464.23
9/10/2020 BICKERSTAFF HEATH DELGADO & AC	Employee Travel	\$ 262.50
9/10/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 122.50
9/10/2020 BRENTPOINT LLC	General Supplies	\$ 1,670.00
9/10/2020 BRENTPOINT LLC	Misc Operating Expenses	\$ 349.00
9/10/2020 BUTLER UNIVERSITY	Employee Travel	\$ 500.00
9/10/2020 CASABELLA ARCHITECTS	Engineering Fees	\$ 27,315.90
9/10/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 388.00
9/10/2020 CENGAGE LEARNING INC	Textbooks	\$ 111,585.00
9/10/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 141,399.17
9/10/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$ 13,200.00
9/10/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 858.30
9/10/2020 CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$ 100.00
9/10/2020 CIARA C COLLINS	Legal Settlements	\$ 300.00
9/10/2020 CINDY ANDERSON	General Supplies	\$ 55.19
9/10/2020 CITY OF AUSTIN	Electricity	\$ 239,423.14
9/10/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 68,448.38
9/10/2020 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
9/10/2020 CLEAN SCAPES LP	Maint: Bldg & Grounds	\$ 1,350.17
9/10/2020 CODEHS INC	Software	\$ 48,500.00
9/10/2020 COMDATA INC	Software	\$ 240.00
9/10/2020 CONTINENTAL FLOORING COMPANY	Custodial/Maint Supplies	\$ 4,715.20
9/10/2020 CREATIVE ACTION	Misc Contracted Services	\$ 700.00
9/10/2020 DELL MARKETING LP	Equip> \$5000 per unit	\$ 6,187.51
9/10/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 1,050.00
9/10/2020 EDUARDO VACA-AMAYA	Misc Operating Expenses	\$ 55.00
9/10/2020 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 5,888.50
9/10/2020 ELIZABETH NICHOLS	General Supplies	\$ 77.52
9/10/2020 EMILY LAQUE	Misc Contracted Services	\$ 400.00

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9/10/2020 FAMILY & CONSUMER SCIENCES	Misc Operating Expenses	\$ 275.00
9/10/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 23,127.50
9/10/2020 FASTENAL COMPANY	Custodial/Maint Supplies	\$ 114,400.00
9/10/2020 FIREROL PROTECTION SYSTEMS	Maint: Bldg & Grounds	\$ 18,565.00
9/10/2020 FREIGHTLINER OF AUSTIN	Maint: Vehicles	\$ 598.45
9/10/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 10,025.00
9/10/2020 GAMETIME	Custodial/Maint Supplies	\$ 1,724.95
9/10/2020 HIGHLANDER INSTITUTE	Consulting Services	\$ 33,420.57
9/10/2020 HILLYARD INC	Custodial/Maint Supplies	\$ 94,806.25
9/10/2020 I CAR EDUCATION FOUNDATION	Software	\$ 5,600.00
9/10/2020 IAN BROWN	Misc Contracted Services	\$ 400.00
9/10/2020 IBM CORPORATION	Software	\$ 2,657.60
9/10/2020 INFOR INC	Consulting Services	\$ 1,590.00
9/10/2020 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 500.00
9/10/2020 JELCO	Maint: Bldg & Grounds	\$ 4,060.00
9/10/2020 JOYCE WILSON	Misc Contracted Services	\$ 20,000.00
9/10/2020 KAYLIE HARDEMAN	Misc Contracted Services	\$ 500.00
9/10/2020 LAURA SMETZER	General Supplies	\$ 48.49
9/10/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 161.45
9/10/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 284.17
9/10/2020 MAGNUM CUSTOM TRAILERS	Misc Operating Expenses	\$ 12.00
9/10/2020 MAGNUM CUSTOM TRAILERS	Vehicles	\$ 29,690.00
9/10/2020 MALARIE RODRIGUEZ	Misc Operating Expenses	\$ 118.87
9/10/2020 MARY SULLIVAN	Food/Refreshment	\$ 111.10
9/10/2020 MARY SULLIVAN	General Supplies	\$ 6.23
9/10/2020 MASTERWORD SERVICES INC	Misc Contracted Services	\$ 1,393.23
9/10/2020 MAXTEX INC	General Supplies	\$ 375.00
9/10/2020 MAXTEX INC	Inventory Rec Accrual	\$ 6,604.20
9/10/2020 MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$ 4,341.08
9/10/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 5,622.89
9/10/2020 MID-TEX UTILITIES INC	Water,Wastewater, Sanitation	\$ 2,158.24
9/10/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 7,024.40
9/10/2020 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$ 13,328.93
9/10/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 28,782.12
9/10/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 326.00
9/10/2020 NALCO COMPANY LLC	Equip Maint Repairs	\$ 46,830.68
9/10/2020 NICHOLAS BELTCHEV	Misc Contracted Services	\$ 200.00
9/10/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 108.27
9/10/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 3,738.93
9/10/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 43,931.34
9/10/2020 PERCHERON CONTRUCTION LLC	Bldg Construction & Improvemnt	\$ 133,308.47
9/10/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 14,803.93
9/10/2020 PPG PAINTS	Custodial/Maint Supplies	\$ 23.66
9/10/2020 QA SYSTEMS INC	Consulting Services	\$ 25,015.50
9/10/2020 QA SYSTEMS INC	Equip< \$5000 Per Unit	\$ 3,777.90
9/10/2020 QA SYSTEMS INC	Equip> \$5000 per unit	\$ 3,423.53
9/10/2020 QA SYSTEMS INC	General Supplies	\$ 6,712.60
9/10/2020 QA SYSTEMS INC	Misc Operating Expenses	\$ 11,160.00
9/10/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$ 115,255.00
9/10/2020 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$ 1,655.80
9/10/2020 RICHARD G PRICE	Misc Contracted Services	\$ 200.00
9/10/2020 ROGERS MORRIS AND GROVER LLP	Legal Services	\$ 262.50
9/10/2020 ROSA VALENZUELA	Misc Operating Expenses	\$ 102.90
9/10/2020 RSM US LLP	Audit Services	\$ 20,000.00
9/10/2020 RUSH BUS CENTER	Maint: Vehicles	\$ 1,579.97

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9/10/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 14,402.33
9/10/2020 RYAN ELLERD	Misc Operating Expenses	\$ 447.04
9/10/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 153.19
9/10/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$ 2,125.00
9/10/2020 SMITH HOLT LLC	Engineering Fees	\$ 11,346.00
9/10/2020 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$ 26,565.00
9/10/2020 SONJA SIMMONS	General Supplies	\$ 183.98
9/10/2020 SPOT COOLERS	Rental: All Others	\$ 1,100.00
9/10/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 10,620.00
9/10/2020 STUDICA TORCOMP INC	General Supplies	\$ 3,999.00
9/10/2020 STUDICA TORCOMP INC	Misc Operating Expenses	\$ 130.00
9/10/2020 STUDIO D CONSULTING + DESIGN	Engineering Fees	\$ 3,186.50
9/10/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 28,952.89
9/10/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 40.00
9/10/2020 SUNLAND GROUP INC	Reproduction Costs	\$ 15,829.00
9/10/2020 TAYLOR ISD	Misc Operating Expenses	\$ 200.00
9/10/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 10,848.50
9/10/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 69,625.71
9/10/2020 TEXAS HIGH SCHOOL ATHLETIC	Professional Dues	\$ 405.00
9/10/2020 TEXTHELP SYSTEMS INC	Software	\$ 7,000.00
9/10/2020 THE STEAM TEAM INC	Misc Contracted Services	\$ 3,429.65
9/10/2020 TIME WARNER CABLE	Telecommunications	\$ 128.48
9/10/2020 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 37,959.00
9/10/2020 TRAVIS COUNTY	Election Costs	\$ 150.00
9/10/2020 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 540.00
9/10/2020 VELASEA LLC	General Supplies	\$ 1,185,450.00
9/10/2020 VERIZON WIRELESS	Telecommunications	\$ 1,771.36
9/10/2020 VST SERVICES LP	Misc Contracted Services	\$ 3,400.00
9/10/2020 WALSH GALLEGOS TREVINO RUSSO &	Legal Services	\$ 8,181.00
9/10/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 280,152.27
9/10/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 58,025.70
9/10/2020 ZAYO GROUP LLC	Telecommunications	\$ 2,950.00
9/11/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 258,575.68
9/17/2020 ABSOLUTE PEST MANAGEMENT	Misc Contracted Services	\$ 425.00
9/17/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$ 744.00
9/17/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 6,004.37
9/17/2020 AGILE MIND EDUCATIONAL HOLDING	Software	\$ 10,880.00
9/17/2020 AGNEW ASSOCIATES INC	Engineering Fees	\$ 16,050.00
9/17/2020 ALLIED SALES COMPANY	Vehicle Supplies	\$ 2,098.00
9/17/2020 AMAZON.COM SERVICES LLC	Custodial/Maint Supplies	\$ 6,408.25
9/17/2020 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 14,778.70
9/17/2020 ANN H MAR	Misc Contracted Services	\$ 1,400.00
9/17/2020 APPLE COMPUTER INC	General Supplies	\$ 1,523.00
9/17/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 237.00
9/17/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 29,462.00
9/17/2020 AT&T INC	Telecommunications	\$ 18,793.15
9/17/2020 AT&T MOBILITY	Telecommunications	\$ 4,282.91
9/17/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 248.00
9/17/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$ 25,785.46
9/17/2020 BARBARA NICHOLS	General Supplies	\$ 5.99
9/17/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 942,476.09
9/17/2020 BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 146,533.54
9/17/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 90,051.18
9/17/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 5,609.00
9/17/2020 BIJAN NAYEBI OSKOUI	General Supplies	\$ 875.00

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9/17/2020 BILT RITE INSULATION LP	Equip Maint Repairs	\$ 9,103.05
9/17/2020 BLUEBIRD SPEECH	Professional Services	\$ 3,000.00
9/17/2020 BONFIRE INTERACTIVE LTD	Software	\$ 45,000.00
9/17/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$ 40,806.94
9/17/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 2,891,833.61
9/17/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
9/17/2020 CARRIER RENTAL SYSTEMS	Rental: All Others	\$ 7,544.95
9/17/2020 CATALINA BENITEZ	Employee Travel	\$ 31.63
9/17/2020 CDW GOVERNMENT INC	General Supplies	\$ 19,059.87
9/17/2020 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$ 206,969.14
9/17/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 1,600.00
9/17/2020 CIRKIEL & ASSOCIATES	Legal Settlements	\$ 5,000.00
9/17/2020 CITY OF AUSTIN	Electricity	\$ 128,913.74
9/17/2020 CITY OF AUSTIN	Equip Maint Repairs	\$ 86.80
9/17/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 45,094.66
9/17/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 4,570.13
9/17/2020 COMMERCIAL KITCHEN REPAIR COMP	Misc Operating Expenses	\$ 178.00
9/17/2020 CYRUSONE INC	Telecommunications	\$ 3,981.25
9/17/2020 DAVID SIMON	Employee Travel	\$ 70.50
9/17/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 1,016.58
9/17/2020 EDGAR LARREA	Employee Travel	\$ 392.21
9/17/2020 EVAN RAMOS	Employee Travel	\$ 145.59
9/17/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 8,866.00
9/17/2020 FCS FOX COMMERCIAL SVCS LLC	Bldg Construction & Improvemnt	\$ 53,663.40
9/17/2020 FERGUSON FACILITIES SUPPLY	Other Food Service Supplies	\$ 3,915.79
9/17/2020 FOKO INC	Software	\$ 500.00
9/17/2020 FRANK SCOTT	Employee Travel	\$ 87.29
9/17/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 422.41
9/17/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 17,000.00
9/17/2020 GT DISTRIBUTORS INC	General Supplies	\$ 21.00
9/17/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 67.11
9/17/2020 HMG & ASSOCIATES INC	Engineering Fees	\$ 2,078.60
9/17/2020 IMPROVEABILITY	Professional Services	\$ 906.25
9/17/2020 INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	\$ 300.00
9/17/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 259,872.13
9/17/2020 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 25,729.16
9/17/2020 JIM WHITTEN ROOF CONSULTANTS	Engineering Fees	\$ 5,785.00
9/17/2020 JORGE LEDESMA	Employee Travel	\$ 418.60
9/17/2020 KYRISH TRUCK CENTERS OF AUSTIN	Maint: Vehicles	\$ 562.89
9/17/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 2,239.42
9/17/2020 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 250.00
9/17/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 4,620.85
9/17/2020 LEANDER ISD	Misc Operating Expenses	\$ 770.00
9/17/2020 LIMELIGHT NETWORKS INC	Software	\$ 7,711.69
9/17/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 542.15
9/17/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$ 8,000.64
9/17/2020 MACKIN EDUCATIONAL RESOURCES	Software	\$ 12,000.00
9/17/2020 MADISON LUCAS	General Supplies	\$ 60.00
9/17/2020 MAGNUM CUSTOM TRAILERS	Equip Maint Repairs	\$ 2,677.50
9/17/2020 MAGNUM CUSTOM TRAILERS	Misc Operating Expenses	\$ 35.00
9/17/2020 MAGNUM CUSTOM TRAILERS	Vehicle Supplies	\$ 2,012.81
9/17/2020 MCCOY-ROCKFORD INC	General Supplies	\$ 699,797.08
9/17/2020 MCCOY-ROCKFORD INC	Misc Operating Expenses	\$ 55,959.00
9/17/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 16,686.77
9/17/2020 MED-TECH & DESIGN ASSOCIATES	General Supplies	\$ 2,380.00

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9/17/2020 MEDWHEELS INC	Custodial/Maint Supplies	\$ 45,450.00
9/17/2020 MEI-FENG LU	Misc Operating Expenses	\$ 39.05
9/17/2020 MEI-FENG LU	Professional Dues	\$ 905.00
9/17/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 174.44
9/17/2020 MINDPOP	Misc Contracted Services	\$ 12,702.50
9/17/2020 MOBILE ENTERPRISES INC	Bldg Construction & Improvemnt	\$ 190,769.44
9/17/2020 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$ 47,108.13
9/17/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 30,016.03
9/17/2020 MOVECORP	Misc Operating Expenses	\$ 5,484.78
9/17/2020 MOVIE LICENSING USA	Misc Operating Expenses	\$ 574.00
9/17/2020 MTECH	Equip Maint Repairs	\$ 565.50
9/17/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 31,164.00
9/17/2020 NICHOLAS PORTER	Misc Contracted Services	\$ 90.00
9/17/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 641,683.35
9/17/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 360.17
9/17/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 2,313.30
9/17/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 272,737.79
9/17/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 16,225.42
9/17/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 13,609.78
9/17/2020 PEST MANAGEMENT INC	Misc Contracted Services	\$ 2,900.00
9/17/2020 PFLUGER ASSOCIATES LP	Engineering Fees	\$ 18,450.00
9/17/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 285.00
9/17/2020 PIONEER HEALTHCARE SERVICES LL	Professional Services	\$ 5,719.55
9/17/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 67,299.99
9/17/2020 PRINCETON ISD	Misc Operating Expenses	\$ 945.00
9/17/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 4,200.00
9/17/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 24,797.50
9/17/2020 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$ 28,627.50
9/17/2020 RABA KISTNER INC	Geotech Testing	\$ 12,577.57
9/17/2020 REALLY GREAT READING LLC	General Supplies	\$ 16,800.92
9/17/2020 REALLY GREAT READING LLC	Software	\$ 2,632.20
9/17/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 1,430.52
9/17/2020 SALT LIGHT AND ELECTRIC	Maint: Bldg & Grounds	\$ 2,194.00
9/17/2020 SARAH MCKENNA	Legal Settlements	\$ 3,600.00
9/17/2020 SATELLITE SHELTERS INC	Cont Srvs-Portable Bldg	\$ 64,078.39
9/17/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 550.92
9/17/2020 SCHOOL NUTRITION ASSOCIATION	Professional Dues	\$ 351.00
9/17/2020 SHAW INTEGRATED SOLUTIONS	Bldg Construction & Improvemnt	\$ 27,320.93
9/17/2020 SMITH HOLT LLC	Professional Services	\$ 1,625.00
9/17/2020 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$ 9,536.00
9/17/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
9/17/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 2,875.43
9/17/2020 SPOT COOLERS	Rental: All Others	\$ 4,700.00
9/17/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 37,242.65
9/17/2020 STAPLES INC	General Supplies	\$ 68,550.18
9/17/2020 STAPLES INC	Misc Operating Expenses	\$ 4,750.90
9/17/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
9/17/2020 STERICYCLE INC	Misc Contracted Services	\$ 103.29
9/17/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 13,695.08
9/17/2020 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 68,200.00
9/17/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 23,975.21
9/17/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$ 2,400.00
9/17/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 4,350.00
9/17/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 3,063.22
9/17/2020 TEXAS 811	Misc Operating Expenses	\$ 602.30

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9/17/2020 TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	\$ 831.00
9/17/2020 TEXAS SCHOOL PUBLIC RELATIONS	Professional Dues	\$ 700.00
9/17/2020 THE NEW WORLD BAKERY	Food	\$ 13,060.84
9/17/2020 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 13,965.00
9/17/2020 T-MOBILE USA INC	General Supplies	\$ 252,000.00
9/17/2020 T-MOBILE USA INC	Telecommunications	\$ 1,394,280.00
9/17/2020 TOFKA INC	Cont Srvs-Portable Bldg	\$ 20,901.00
9/17/2020 TRANE US INC	Equip Maint Repairs	\$ 11,923.35
9/17/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 344.55
9/17/2020 UNITED PARCEL SERVICE	General Supplies	\$ 31.00
9/17/2020 USIC LOCATING SERVICES INC	Misc Operating Expenses	\$ 15,875.00
9/17/2020 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 242.00
9/17/2020 VALLEY SPEECH LANGUAGE & LEARN	Misc Contracted Services	\$ 3,800.00
9/17/2020 VIDA CLINIC PLLC	Professional Services	\$ 185,571.57
9/17/2020 VINCENT VIZCAINO	Misc Operating Expenses	\$ 100.00
9/17/2020 WALKER ENGINEERING INC	Bldg Construction & Improvemnt	\$ 31,232.70
9/17/2020 WILLIAMS SCOTSMAN	Bldg Construction & Improvemnt	\$ 410,000.00
9/17/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 1,361.00
9/17/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 36.56
9/17/2020 ZAYO GROUP LLC	Telecommunications	\$ 2,950.00
9/18/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,286,274.85
9/21/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 3,722.38
9/24/2020 2W INTERNATIONAL LLC	Software	\$ 20,000.00
9/24/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 592.18
9/24/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 519,588.00
9/24/2020 AGNEW ASSOCIATES INC	Engineering Fees	\$ 50,325.00
9/24/2020 AIMEE GILES	Misc Operating Expenses	\$ 704.00
9/24/2020 ALICIA PACEY	Deferred Revenue	\$ 73.70
9/24/2020 ALL RHYTHMS	Misc Contracted Services	\$ 900.00
9/24/2020 ALMA ELLAZAR	Deferred Revenue	\$ 21.55
9/24/2020 AMAZON.COM SERVICES LLC	Custodial/Maint Supplies	\$ 41,455.26
9/24/2020 AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 1,371,474.18
9/24/2020 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 42,289.95
9/24/2020 ANDREA HEBERT	Deferred Revenue	\$ 42.25
9/24/2020 ANDRI LYONS	Deferred Revenue	\$ 43.35
9/24/2020 APPLE COMPUTER INC	General Supplies	\$ 38,822.50
9/24/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 652.00
9/24/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 11,556.00
9/24/2020 APRIL BEATY	Deferred Revenue	\$ 29.25
9/24/2020 AT&T INC	Telecommunications	\$ 20,002.71
9/24/2020 AT&T MOBILITY	Telecommunications	\$ 364.25
9/24/2020 AUSTIN ENERGY	Bldg Construction & Improvemnt	\$ 11,789.67
9/24/2020 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 20,255.04
9/24/2020 AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 35,724.37
9/24/2020 B E PUBLISHING	Software	\$ 8,266.20
9/24/2020 BAER ENGINEERING & ENVIRONMENT	Bldg Construction & Improvemnt	\$ 6,758.24
9/24/2020 BALCONES SHRED	Misc Operating Expenses	\$ 450.00
9/24/2020 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 53.59
9/24/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 1,361,302.58
9/24/2020 BEINI CAO	Deferred Revenue	\$ 40.70
9/24/2020 BENCHMARK4EXCELLENCE LLC	Misc Contracted Services	\$ 4,750.00
9/24/2020 BENJAMIN GROSSE-SIESTRUP	Deferred Revenue	\$ 34.35
9/24/2020 BETHANY LUTHERAN CHURCH	Misc Operating Expenses	\$ 48,000.00
9/24/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$ 2,304.50
9/24/2020 BLUEBIRD SPEECH	Professional Services	\$ 3,000.00

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9/24/2020 BOWMAN GLOBAL	Professional Services	\$	12,000.00
9/24/2020 BRYCOMM	Misc Contracted Services	\$	21,881.30
9/24/2020 BSN SPORTS LLC	General Supplies	\$	4,314.00
9/24/2020 BUECHLER AND ASSOCIATES PC	Legal Services	\$	550.00
9/24/2020 CANON SOLUTIONS AMERICA INC	Copier Rental	\$	140.98
9/24/2020 CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	879.78
9/24/2020 CAREER SAFE	Misc Operating Expenses	\$	14,800.00
9/24/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$	63.00
9/24/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	2,494.77
9/24/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$	82.54
9/24/2020 CENTEX RECOGNITION	Misc Operating Expenses	\$	1,521.50
9/24/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$	18,200.00
9/24/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$	2,997.00
9/24/2020 CHAOLIN CHANG	General Supplies	\$	111.50
9/24/2020 CHARLES FINCH	Deferred Revenue	\$	93.05
9/24/2020 CHRISTINA COWERN	Employee Travel	\$	73.95
9/24/2020 CINNAMON BALKMAN	Misc Contracted Services	\$	150.00
9/24/2020 CITY OF AUSTIN	Electricity	\$	126,908.14
9/24/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	40,385.91
9/24/2020 COLLEGE BOARD	Misc Operating Expenses	\$	240,411.00
9/24/2020 COLLEGE BOARD	Testing Materials	\$	35,000.00
9/24/2020 COTERA & REED ARCHITECTS	Engineering Fees	\$	11,868.75
9/24/2020 CYBERSOFT PRIMEROEDGE	Software	\$	68,868.75
9/24/2020 CYNTHIA FAFEL	Deferred Revenue	\$	16.95
9/24/2020 DARYL FLOOD LOGISTICS INC	Misc Operating Expenses	\$	28,048.30
9/24/2020 DEBRA WINDHAM	Deferred Revenue	\$	115.10
9/24/2020 DEVIN DISTRIBUTING & PACKAGING	Inventories-Food	\$	2,660.00
9/24/2020 DIMPLE KAUR	Deferred Revenue	\$	156.65
9/24/2020 DORA CHAPA	Deferred Revenue	\$	51.05
9/24/2020 EAGLE ENTERPRISES	General Supplies	\$	32.00
9/24/2020 EDUCATION SERVICE CTR REG 13	Misc Contracted Services	\$	5,250.00
9/24/2020 EDWARD OCONNOR	Deferred Revenue	\$	46.05
9/24/2020 EICHELBAUM WARDELL HANSEN	Legal Services	\$	40,549.60
9/24/2020 ELENA LUISA RODRIGUEZ	Misc Contracted Services	\$	1,350.00
9/24/2020 ELIZABETH CASTANEDA	Deferred Revenue	\$	1.71
9/24/2020 ERIN EBY	Misc Contracted Services	\$	400.00
9/24/2020 EVETTE RICHARDS	Deferred Revenue	\$	15.05
9/24/2020 FACETS HEALTHCARE, LLC	Software	\$	1,689.98
9/24/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$	5,310.00
9/24/2020 FERGUSON FACILITIES SUPPLY	Other Food Service Supplies	\$	123.80
9/24/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$	944,302.17
9/24/2020 FOKO INC	Software	\$	500.00
9/24/2020 FUGRO USA LAND INC	Geotech Testing	\$	2,945.00
9/24/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$	2,160.50
9/24/2020 GERRAN FELISANTOS MOLINA	Misc Contracted Services	\$	350.00
9/24/2020 GIBSON CONSULTING GROUP INC	Consulting Services	\$	2,132.50
9/24/2020 GINA JERRAM	Deferred Revenue	\$	44.20
9/24/2020 GRAINGER	Inventories-Food	\$	586.15
9/24/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$	201,156.20
9/24/2020 HAIDAN LU	Deferred Revenue	\$	100.40
9/24/2020 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$	600.00
9/24/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$	984,183.18
9/24/2020 HCS INC COMMERCIAL GEN CONT	Geotech Testing	\$	60,859.21
9/24/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$	103.92
9/24/2020 HEB GROCERY COMPANY LP	General Supplies	\$	289.21

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9/24/2020 HEB GROCERY COMPANY LP	Misc Operating Expenses	\$ 5.00
9/24/2020 HILLARY DAVIS	Deferred Revenue	\$ 10.10
9/24/2020 HUTTO ISD	Misc Operating Expenses	\$ 600.00
9/24/2020 IMPROVEABILITY	Professional Services	\$ 1,000.00
9/24/2020 INGRAM TECHNOLOGIES LLC	Technology Eq \$<5000 Per Unit	\$ 11,400.28
9/24/2020 INGRID SURIGAO	Deferred Revenue	\$ 34.75
9/24/2020 INSTRUCTURE INC	Software	\$ 389,155.00
9/24/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 45,209.43
9/24/2020 JAMIE SETTERBO	Deferred Revenue	\$ 87.70
9/24/2020 JASON CORLEY	Deferred Revenue	\$ 275.35
9/24/2020 JEFFREY RUDY	Professional Dues	\$ 75.00
9/24/2020 JENNIFER WILLIAMS	Employee Travel	\$ 125.00
9/24/2020 JOERIS GENERAL CONTRACTORS LTD	Engineering Fees	\$ 169,808.00
9/24/2020 JOSE HERNANDEZ	Misc Operating Expenses	\$ 97.00
9/24/2020 JOSHUA CHILDS	Misc Contracted Services	\$ 600.00
9/24/2020 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 2,556.33
9/24/2020 KATHERINE ALVARADO	Deferred Revenue	\$ 27.50
9/24/2020 KAYLIE HARDEMAN	Misc Contracted Services	\$ 250.00
9/24/2020 KING CHUNG WILSON LO	Deferred Revenue	\$ 15.20
9/24/2020 KONE INC	Equip Maint Repairs	\$ 271.04
9/24/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 3,104.67
9/24/2020 LAGO VISTA ISD	Misc Operating Expenses	\$ 640.00
9/24/2020 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 250.00
9/24/2020 LARRY HORN	Professional Dues	\$ 70.00
9/24/2020 LAUREN COONEY	Software	\$ 14.99
9/24/2020 LEANDER ISD	Misc Operating Expenses	\$ 1,020.00
9/24/2020 LI GUO	Deferred Revenue	\$ 81.15
9/24/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 36,058.22
9/24/2020 LINDA METCALF PHD	Employee Travel	\$ 2,070.00
9/24/2020 LINDSAY ALLISON	Deferred Revenue	\$ 7.90
9/24/2020 LING LI	Deferred Revenue	\$ 89.00
9/24/2020 LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	\$ 22,900.27
9/24/2020 LOCKHART HIGH SCHOOL	Misc Operating Expenses	\$ 400.00
9/24/2020 LORI ROBINSON	Deferred Revenue	\$ 440.00
9/24/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$ 3,532.11
9/24/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 1,428.88
9/24/2020 MARBLE FALLS ISD	Misc Operating Expenses	\$ 600.00
9/24/2020 MARTHA MIRZA	Deferred Revenue	\$ 16.80
9/24/2020 MARY A LATHAM	Misc Contracted Services	\$ 1,000.00
9/24/2020 MATTHEW MARK BARKER	Misc Contracted Services	\$ 800.00
9/24/2020 MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	\$ 2,975,000.00
9/24/2020 MCKISSACK & MCKISSACK	Misc Contracted Services	\$ 116,258.00
9/24/2020 MCNEIL HS TRACK & XC BOOSTERS	Misc Operating Expenses	\$ 900.00
9/24/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 4,345.70
9/24/2020 MELISSA GARCIA	Misc Operating Expenses	\$ 120.00
9/24/2020 MICHELLE AMEZQUITA-NAVARRO	Food/Refreshment	\$ 161.30
9/24/2020 NALCO COMPANY LLC	Equip Maint Repairs	\$ 46,830.68
9/24/2020 NICHOLAS DELLAS	General Supplies	\$ 179.66
9/24/2020 NORTH EAST ISD	Misc Operating Expenses	\$ 500.00
9/24/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,381.00
9/24/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 80,939.13
9/24/2020 OLIVIA LLAMAS	Deferred Revenue	\$ 41.00
9/24/2020 ONETOUCHPOINT SOUTHWEST CORP	Custodial/Maint Supplies	\$ 29,565.37
9/24/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 261.02
9/24/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 552.20

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9/24/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 299,242.19
9/24/2020 PAPE-DAWSON ENGINEERS INC	Engineering Fees	\$ 4,500.00
9/24/2020 PASCUAL FIENGO	Deferred Revenue	\$ 20.00
9/24/2020 PAUL PARSONS PC	Misc Operating Expenses	\$ 6,140.00
9/24/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 1,000.00
9/24/2020 PIEDMONT PLASTICS INC	Custodial/Maint Supplies	\$ 3,300.00
9/24/2020 PIEDMONT PLASTICS INC	Misc Operating Expenses	\$ 110.18
9/24/2020 PITNEY BOWES PURCHASE POWER	General Supplies	\$ 678.11
9/24/2020 PITNEY BOWES PURCHASE POWER	Rental: Furniture & Equipment	\$ 179.25
9/24/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 1,083.00
9/24/2020 PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	\$ 1,725.00
9/24/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 253,286.03
9/24/2020 RABA KISTNER INC	Geotech Testing	\$ 12,538.60
9/24/2020 RAVEN BARBOZA	Deferred Revenue	\$ 12.70
9/24/2020 RAYCE ALLEN RISCH	Misc Contracted Services	\$ 1,500.00
9/24/2020 REALLY GREAT READING LLC	Employee Travel	\$ 98.00
9/24/2020 REALLY GREAT READING LLC	General Supplies	\$ 808.04
9/24/2020 REALLY GREAT READING LLC	Reading Materials	\$ 4,470.50
9/24/2020 RENAISSANCE LEARNING INC	Software	\$ 4,253.50
9/24/2020 RENEE SOMMERS	Deferred Revenue	\$ 39.70
9/24/2020 RICOH USA INC	Copier Rental	\$ 10,702.08
9/24/2020 ROBIN FICK	Deferred Revenue	\$ 13.85
9/24/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 2,585,786.50
9/24/2020 ROKA MUSIC	Deferred Revenue	\$ 57.60
9/24/2020 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 3,995.00
9/24/2020 ROMEO MUSIC LLC	General Supplies	\$ 585.00
9/24/2020 ROMEO MUSIC LLC	Misc Operating Expenses	\$ 100.00
9/24/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 2,050.30
9/24/2020 RYDER TRUCK RENTAL INC	Misc Operating Expenses	\$ 94.56
9/24/2020 SAN MARCOS CISD	Misc Operating Expenses	\$ 300.00
9/24/2020 SARA LEON & ASSOCIATES LLC	Legal Services	\$ 712.50
9/24/2020 SARA NORTHCUTT	General Supplies	\$ 92.90
9/24/2020 SARAH MILLER	Deferred Revenue	\$ 52.15
9/24/2020 SCANTRON CORPORATION	Equip Maint Repairs	\$ 2,609.00
9/24/2020 SEEDLING FOUNDATION	Misc Contracted Services	\$ 480,000.00
9/24/2020 SERGIO GONZALEZ	Deferred Revenue	\$ 82.80
9/24/2020 SEUNG HUN LEE	Deferred Revenue	\$ 13.50
9/24/2020 SHEEP AND GOAT VALIDATION	Employee Travel	\$ 2,010.00
9/24/2020 SHEEP AND GOAT VALIDATION	Misc Operating Expenses	\$ 1,590.00
9/24/2020 SHELLY MCREYNOLDS	Deferred Revenue	\$ 45.35
9/24/2020 SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	\$ 5,535.24
9/24/2020 SHONTEL WILLIE	Misc Operating Expenses	\$ 1,105.00
9/24/2020 SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	\$ 586.00
9/24/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,884.23
9/24/2020 SPOK INC	Telecommunications	\$ 2,274.20
9/24/2020 SPOT COOLERS	Rental: Furniture & Equipment	\$ 3,690.00
9/24/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 9,458.03
9/24/2020 STANTEC ARCHITECTURE INC	Engineering Fees	\$ 88,349.85
9/24/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 3,055.30
9/24/2020 TANGRAM REHABILITATION NETWORK	Student Tuition-Non Public Sch	\$ 68,200.00
9/24/2020 TARKETT USA INC	Bldg Construction & Improvemnt	\$ 93,521.29
9/24/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 16,076.50
9/24/2020 TEXAS AIR SYSTEMS LLC	Custodial/Maint Supplies	\$ 29,000.00
9/24/2020 TEXAS AIR SYSTEMS LLC	Misc Operating Expenses	\$ 750.00
9/24/2020 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 474.85

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9/24/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 382.00
9/24/2020 TEXAS DEPT OF PUBLIC SAFETY	Misc Operating Expenses	\$ 6,774.00
9/24/2020 TEXAS EDUCATION AGENCY	Other Srvcs-Educ Serv Center	\$ 800.00
9/24/2020 TEXAS GAS SERVICE	Natural Gas	\$ 17,137.57
9/24/2020 TEXAS GENERAL LAND OFFICE	Natural Gas	\$ 4,615.65
9/24/2020 TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 140.00
9/24/2020 TEXAS SCHOOL ALLIANCE	Professional Dues	\$ 25,200.00
9/24/2020 TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$ 2,156.49
9/24/2020 TRAPEZE SOFTWARE GROUP INC	Software	\$ 2,500.00
9/24/2020 UNIVERSITY OF TEXAS AT SAN ANT	Misc Operating Expenses	\$ 1,000.00
9/24/2020 WEAVER	Misc Contracted Services	\$ 7,231.00
9/24/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 135,606.70
9/24/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 120,053.07
9/24/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 49,408.32
9/25/2020 JAMES ATTICUS GRIFFIN	Misc Contracted Services	\$ 1,500.00
9/29/2020 ADMINISTRACION PARA EL	Other Payroll Payables	\$ 364.00
9/29/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 1,100.00
9/29/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 5,745.41
9/29/2020 DEL CARMEN CONSULTING LLC	Professional Services	\$ 9,850.00
9/29/2020 DOMESTIC RELATIONS	Other Payroll Payables	\$ 500.00
9/29/2020 INTERNAL REVENUE SERVICE	Other Payroll Payables	\$ 1,646.25
9/29/2020 MASSACHUSETTS DEPT OF REVENUE	Other Payroll Payables	\$ 541.67
9/29/2020 NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	\$ 504.49
9/29/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 429.92
9/29/2020 STANDING CHAPTER 13 TRUSTEE	Other Payroll Payables	\$ 1,200.00
9/29/2020 TEXAS EDUCATION AGENCY	Audit Services	\$ 14,760.83
9/29/2020 TRELIS COMPANY	Other Payroll Payables	\$ 5,365.67
9/29/2020 VICKI RAYE STRMISKA	Other Payroll Payables	\$ 1,100.00
9/30/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 31,172,401.36
9/30/2020 TRS	TRS 09 2020 Care SC	\$ 6,420.00
9/30/2020 TRS	TRS 09 2020 NewMember Cont	\$ 204,652.54
9/30/2020 TRS	TRS 09 2020 PensSC	\$ 12,146.75
9/30/2020 TRS	TRS 09 2020 StatMin	\$ 750,000.00
10/1/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 9,911.25
10/1/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$ 2,446.95
10/1/2020 ADVANCED LOCK SOLUTIONS INC	Maint: Bldg & Grounds	\$ 559.00
10/1/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 127,049.30
10/1/2020 ALAN LAMBERT	Employee Travel	\$ 220.00
10/1/2020 AMAZON.COM SERVICES LLC	Custodial/Maint Supplies	\$ 19,178.40
10/1/2020 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 21,763.00
10/1/2020 ANDREW WERST	Misc Contracted Services	\$ 440.00
10/1/2020 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 3,814.04
10/1/2020 ANNETTE BLAIR	Misc Operating Expenses	\$ 109.95
10/1/2020 APPLE COMPUTER INC	General Supplies	\$ 1,107.55
10/1/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 188.00
10/1/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 2,181.00
10/1/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 871.20
10/1/2020 ASHLEY GONZALEZ	Equip Maint Repairs	\$ 69.95
10/1/2020 AT&T INC	Telecommunications	\$ 504.20
10/1/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 684.00
10/1/2020 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 500,000.00
10/1/2020 B E PUBLISHING	Software	\$ 7,427.60
10/1/2020 BARNES & NOBLE BOOKSELLERS	Reading Materials	\$ 11,524.90
10/1/2020 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$ 57,299.15
10/1/2020 BASIC IDIQ INC	Maint: Bldg & Grounds	\$ 30,456.77

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10/1/2020 BELFOR USA GROUP INC	Maint: Bldg & Grounds	\$ 7,990.08
10/1/2020 BILINGUISTICS INC	Professional Services	\$ 51,631.18
10/1/2020 BORDEN DAIRY COMPANY OF TX LLC	Food	\$ 36,655.10
10/1/2020 BOUTIQUE EDUCATIONAL SERVICES	Misc Contracted Services	\$ 2,840.00
10/1/2020 BOYS & GIRLS CLUB OF AUSTIN	Misc Contracted Services	\$ 71,400.00
10/1/2020 BRYCOMM	Bldg Construction & Improvemnt	\$ 19,287.00
10/1/2020 BRYCOMM	Equip Maint Repairs	\$ 50,648.02
10/1/2020 BSN SPORTS LLC	Misc Operating Expenses	\$ 1,191.94
10/1/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 3,223,054.55
10/1/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
10/1/2020 CALLAHANS GENERAL STORE INC	General Supplies	\$ 176.38
10/1/2020 CATCHLIGHT VISUAL LLC	Misc Contracted Services	\$ 600.00
10/1/2020 CENGAGE LEARNING INC	Textbooks	\$ 335,435.00
10/1/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 800.00
10/1/2020 CHAOLIN CHANG	General Supplies	\$ 8.98
10/1/2020 CHRISTINE MEDEROS	Software	\$ 35.00
10/1/2020 CIRKIEL & ASSOCIATES	Legal Settlements	\$ 5,000.00
10/1/2020 CITY OF AUSTIN	Electricity	\$ 322,102.93
10/1/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 94,854.46
10/1/2020 COGENT COMMUNICATIONS INC	Telecommunications	\$ 15,861.92
10/1/2020 COLLECTIVE DATA	Equip< \$5000 Per Unit	\$ 500.00
10/1/2020 COLLECTIVE DATA	Misc Operating Expenses	\$ 1,500.00
10/1/2020 COLLECTIVE DATA	Software	\$ 7,920.00
10/1/2020 COLLEGE BOARD	General Supplies	\$ 1,619.00
10/1/2020 COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	\$ 6,977.49
10/1/2020 CONNOR TOWNS	Misc Contracted Services	\$ 440.00
10/1/2020 CORE OFFICE INTERIORS	General Supplies	\$ 867,050.01
10/1/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 91,729.35
10/1/2020 CYNDI LARRIMORE	Reading Materials	\$ 19.99
10/1/2020 CYRUSONE INC	Telecommunications	\$ 1,974.59
10/1/2020 DARLA CAUGHEY	Employee Travel	\$ 255.77
10/1/2020 DARYL FLOOD LOGISTICS INC	Misc Operating Expenses	\$ 5,210.70
10/1/2020 DAVID BLACKWELL	Misc Contracted Services	\$ 440.00
10/1/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 859.96
10/1/2020 DEL VALLE ISD	Misc Operating Expenses	\$ 400.00
10/1/2020 DISINFX INC	Custodial/Maint Supplies	\$ 7,197.12
10/1/2020 DISYS SOLUTIONS INC	General Supplies	\$ 1,591.86
10/1/2020 DISYS SOLUTIONS INC	Misc Contracted Services	\$ 112.00
10/1/2020 DISYS SOLUTIONS INC	Software	\$ 4,297.92
10/1/2020 DISYS SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 5,325.78
10/1/2020 DIVIDED WATER SERVICES	Maint: Bldg & Grounds	\$ 16,791.45
10/1/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 81,001.22
10/1/2020 DOCUMENT SOLUTIONS INC	Custodial/Maint Supplies	\$ 4,574.70
10/1/2020 DOCUMENT SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 33,755.40
10/1/2020 DOCUMENT SOLUTIONS INC	Misc Operating Expenses	\$ 6,500.00
10/1/2020 EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	\$ 246.24
10/1/2020 EAGLE BRUSH & CHEMICAL INC	Misc Operating Expenses	\$ 90.00
10/1/2020 ECHO CONNECTION LLC	Misc Operating Expenses	\$ 393.75
10/1/2020 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 32,500.00
10/1/2020 EDUSMART	Software	\$ 10,500.00
10/1/2020 EDWARD HILL	Misc Operating Expenses	\$ 97.00
10/1/2020 EKMEDIA	Misc Contracted Services	\$ 1,757.50
10/1/2020 EMA ENGINEERING & CONSULTING	Engineering Fees	\$ 3,550.00
10/1/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 16,145.00
10/1/2020 ENHANCED LASER PRODUCTS	General Supplies	\$ 4,737.00

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10/1/2020 ENOME INC	Software	\$ 535,500.00
10/1/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 2,804.11
10/1/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 190.10
10/1/2020 FARMER ENVIRONMENTAL GROUP LLC	Maint: Bldg & Grounds	\$ 2,785.00
10/1/2020 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$ 89,011.00
10/1/2020 FRITZ BYRNE HEAD & GILSTRAP	Land Purchase	\$ 6,796.16
10/1/2020 FUGRO USA LAND INC	Geotech Testing	\$ 5,712.75
10/1/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 105,876.00
10/1/2020 GEORGETOWN ISD	Misc Operating Expenses	\$ 660.00
10/1/2020 GERRAN FELISANTOS MOLINA	Misc Contracted Services	\$ 350.00
10/1/2020 GRAPHIC ARTS INC	Reproduction Costs	\$ 13.00
10/1/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 418,307.30
10/1/2020 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 808.08
10/1/2020 H2MG LLC	Engineering Fees	\$ 9,361.40
10/1/2020 HARUTUNIAN ENGINEERING INC	Bldg Construction & Improvemnt	\$ 32,196.30
10/1/2020 HARUTUNIAN ENGINEERING INC	Engineering Fees	\$ 109,881.25
10/1/2020 HAYS CONSOLIDATED ISD	Misc Operating Expenses	\$ 400.00
10/1/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 339.66
10/1/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 99.22
10/1/2020 I CAR EDUCATION FOUNDATION	Software	\$ 1,100.00
10/1/2020 JACKSON GALLOWAY FGM ARCHITECT	Engineering Fees	\$ 1,517.39
10/1/2020 JACKSON WALKER LLP	Project Management Services	\$ 2,578.47
10/1/2020 JAMES GREEN	Employee Travel	\$ 50.00
10/1/2020 JAMES GREEN	Professional Dues	\$ 130.00
10/1/2020 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 1,184,372.00
10/1/2020 JELCO	Maint: Bldg & Grounds	\$ 15,400.00
10/1/2020 JILL BURGESS	Misc Operating Expenses	\$ 509.48
10/1/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 1,236,177.61
10/1/2020 JOLENE SANDERS	Legal Settlements	\$ 946.48
10/1/2020 JOURNEYED.COM INC	Software	\$ 59,400.00
10/1/2020 JUNIOR ACHIEVEMENT INC	Software	\$ 5,000.00
10/1/2020 KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	\$ 1,094.02
10/1/2020 KIRKSEY ARCHITECTS INC	Engineering Fees	\$ 18,429.70
10/1/2020 KONE INC	Equip Maint Repairs	\$ 406.36
10/1/2020 KWOKLAI YAM	Employee Travel	\$ 105.80
10/1/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$ 1,289.89
10/1/2020 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 40.00
10/1/2020 LASHONDA GREEN	Misc Operating Expenses	\$ 40.58
10/1/2020 LIMONS ROAD SERVICE	Maint: Vehicles	\$ 6,333.84
10/1/2020 LIVINGTREE	Software	\$ 1,200.00
10/1/2020 LOCKHART HIGH SCHOOL	Misc Operating Expenses	\$ 400.00
10/1/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$ 372.56
10/1/2020 MARC KARCH	Textbooks	\$ 113.38
10/1/2020 MARIA FRAUSTO	Custodial/Maint Supplies	\$ 52.81
10/1/2020 MARMON MOK LLP	Engineering Fees	\$ 21,241.86
10/1/2020 MATTHEW G HART	Misc Contracted Services	\$ 500.00
10/1/2020 MCCOY-ROCKFORD INC	General Supplies	\$ 879,001.31
10/1/2020 MCCOY-ROCKFORD INC	Maint: Bldg & Grounds	\$ 9,444.24
10/1/2020 MCCOY-ROCKFORD INC	Misc Operating Expenses	\$ 73,023.53
10/1/2020 MCKINNEY YORK ARCHITECTS	Engineering Fees	\$ 28,414.46
10/1/2020 MCNEIL HS TRACK & XC BOOSTERS	Misc Operating Expenses	\$ 1,070.00
10/1/2020 MEDWHEELS INC	Custodial/Maint Supplies	\$ 21,350.00
10/1/2020 MELHART MUSIC CENTER	Bldg Construction & Improvemnt	\$ 56,899.00
10/1/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$ 2,002.50
10/1/2020 MICROSOFT CORPORATION	General Supplies	\$ 46.99

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10/1/2020 MICROSOFT CORPORATION	Misc Operating Expenses	\$ 209.16
10/1/2020 MICROSOFT CORPORATION	Technology Eq \$<5000 Per Unit	\$ 1,195.99
10/1/2020 MLAW FORENSICS INC	Land Purchase	\$ 250.00
10/1/2020 MOBILITY BLUEPRINT LLC	Misc Contracted Services	\$ 8,333.34
10/1/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 7,929.24
10/1/2020 MTECH	Equip Maint Repairs	\$ 33,635.00
10/1/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 2,391.56
10/1/2020 MYSTERY SCIENCE INC	Software	\$ 1,249.00
10/1/2020 NATIONAL HEALTHCAREER ASSN	Misc Operating Expenses	\$ 23.20
10/1/2020 NATIONAL HEALTHCAREER ASSN	Reading Materials	\$ 1,440.00
10/1/2020 NATIONAL RESTAURANT ASSN	Misc Operating Expenses	\$ 1,979.00
10/1/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$ 30,000.00
10/1/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,078.00
10/1/2020 O'CONNELL ROBERTSON & ASSOC	Engineering Fees	\$ 49,705.00
10/1/2020 OLDEN LIGHTING	Equip< \$5000 Per Unit	\$ 7,623.00
10/1/2020 OLDEN LIGHTING	General Supplies	\$ 140.00
10/1/2020 OLDEN LIGHTING	Misc Operating Expenses	\$ 58.52
10/1/2020 ONE STORY PRODUCTIONS LLC	Misc Contracted Services	\$ 3,725.00
10/1/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 7,335.12
10/1/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 1,765.80
10/1/2020 OUTDOORS TOMORROW FOUNDATION	General Supplies	\$ 1,008.00
10/1/2020 PAC-VAN INC	Cont Srvs-Portable Bldg	\$ 95.00
10/1/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 80,636.17
10/1/2020 PASCO BROKERAGE INC	Inventories-Food	\$ 128,750.00
10/1/2020 PATRICK BLAIR	Misc Operating Expenses	\$ 308.29
10/1/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 69,199.85
10/1/2020 PEARSON EDUCATION INC	Testing Materials	\$ 187,000.00
10/1/2020 PERKINS + WILL	Engineering Fees	\$ 53,843.00
10/1/2020 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$ 52,500.00
10/1/2020 PFLUGERVILLE ISD	Misc Operating Expenses	\$ 620.00
10/1/2020 PHI SERVICE AGENCY INC	Bldg Construction & Improvemnt	\$ 10,797.00
10/1/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$ 2,097.50
10/1/2020 PRECISION LOCKER	General Supplies	\$ 442.07
10/1/2020 PREMIER METALWERKS LLC	Bldg Construction & Improvemnt	\$ 280,998.00
10/1/2020 QA SYSTEMS INC	Consulting Services	\$ 6,630.00
10/1/2020 QA SYSTEMS INC	General Supplies	\$ 3,087.25
10/1/2020 QA SYSTEMS INC	Misc Contracted Services	\$ 70,048.50
10/1/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 369,957.27
10/1/2020 RABA KISTNER INC	Geotech Testing	\$ 1,812.00
10/1/2020 REALLY GOOD STUFF LLC	General Supplies	\$ 1,612.96
10/1/2020 REALLY GREAT READING LLC	General Supplies	\$ 528.00
10/1/2020 REALLY GREAT READING LLC	Misc Operating Expenses	\$ 63.36
10/1/2020 REALLY GREAT READING LLC	Software	\$ 668.00
10/1/2020 ROGERS & WHITLEY LLP	Land Purchase	\$ 237.00
10/1/2020 ROGERS & WHITLEY LLP	Legal Services	\$ 7,709.00
10/1/2020 ROGERS & WHITLEY LLP	Project Management Services	\$ 26,463.00
10/1/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 180,560.52
10/1/2020 ROMEO MUSIC LLC	Equip< \$5000 Per Unit	\$ 3,995.00
10/1/2020 ROMEO MUSIC LLC	General Supplies	\$ 585.00
10/1/2020 ROMEO MUSIC LLC	Misc Operating Expenses	\$ 100.00
10/1/2020 RYCARS CONSTRUCTION LLC	Bldg Construction & Improvemnt	\$ 308,901.50
10/1/2020 SCHOOL CONNECT LLC	Misc Operating Expenses	\$ 750.00
10/1/2020 SCHOOL SPECIALTY INC	Equip< \$5000 Per Unit	\$ 3,684.86
10/1/2020 SCHOOL SPECIALTY INC	General Supplies	\$ 7,008.16
10/1/2020 SCHOOL SPECIALTY INC	Misc Operating Expenses	\$ 2,000.00

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10/1/2020 SHORTHORN BOOSTER CLUB INC	Misc Operating Expenses	\$ 320.00
10/1/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$ 13,578.00
10/1/2020 SMITH HOLT LLC	Engineering Fees	\$ 10,524.25
10/1/2020 SMITH SUPPLY COMPANY LLC	Equip< \$5000 Per Unit	\$ 2,116.00
10/1/2020 SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	\$ 20.00
10/1/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 2,669.18
10/1/2020 SPECTRUM CORPORATION	Equip< \$5000 Per Unit	\$ 3,790.00
10/1/2020 SPECTRUM CORPORATION	General Supplies	\$ 200.00
10/1/2020 STAPLES INC	General Supplies	\$ 79,192.58
10/1/2020 STAPLES INC	Misc Operating Expenses	\$ 8,077.23
10/1/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
10/1/2020 STEPHANIE HAWKINS	General Supplies	\$ 104.27
10/1/2020 STERICYCLE INC	Misc Contracted Services	\$ 2,038.72
10/1/2020 SUBURBAN PROPANE	Vehicle Supplies	\$ 815.91
10/1/2020 SUNBELT RENTALS INC	Rental: All Others	\$ 14,256.17
10/1/2020 SUNLAND GROUP INC	Misc Contracted Services	\$ 55,516.98
10/1/2020 SUSAN DOUGLAS	Misc Contracted Services	\$ 264.00
10/1/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 4,636.60
10/1/2020 TANG MATH LLC	Software	\$ 7,000.00
10/1/2020 TAWNIA PALMQUIST	Employee Travel	\$ 42.55
10/1/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 24,208.63
10/1/2020 TEACHING AND LEARNING CONNECT	Professional Services	\$ 1,910.00
10/1/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 2,693.00
10/1/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 5,661.31
10/1/2020 TEXAS AIR SYSTEMS LLC	Equip< \$5000 Per Unit	\$ 145,400.00
10/1/2020 TEXAS AIR SYSTEMS LLC	Misc Operating Expenses	\$ 1,898.00
10/1/2020 TEXAS ASSN OF FUTURE EDUCATORS	Misc Operating Expenses	\$ 80.00
10/1/2020 TEXAS INTL BACCALAUREAT SCHOOL	Professional Dues	\$ 300.00
10/1/2020 TEXAS MUSIC FESTIVALS	Misc Operating Expenses	\$ 15,150.63
10/1/2020 TEXAS SCENIC COMPANY INC	Equip< \$5000 Per Unit	\$ 1,183.00
10/1/2020 TEXAS SCENIC COMPANY INC	General Supplies	\$ 380.00
10/1/2020 TEXAS SCHOOL PUBLIC RELATIONS	Professional Dues	\$ 175.00
10/1/2020 TEXAS SCOTTISH RITE HOSPITAL	General Supplies	\$ 1,430.00
10/1/2020 THOMPSON AND HORTON LLP	Legal Services	\$ 12,370.00
10/1/2020 TRADEBE ENVIRONMENT SERVICES	Maint: Bldg & Grounds	\$ 5,799.78
10/1/2020 TRANE US INC	Equip Maint Repairs	\$ 14,070.63
10/1/2020 TWIN OAKS ASSOCIATES LTD	Rental: Land & Buildings	\$ 4,607.49
10/1/2020 TYLER TECHNOLOGIES INC	Software	\$ 1,364.20
10/1/2020 U S DEPT OF TREASURY	Other Payroll Payables	\$ 261.18
10/1/2020 UNITED ACCESS	Maint: Vehicles	\$ 1,143.95
10/1/2020 UNIVERSITY OF TEXAS AT AUSTIN	Professional Services	\$ 2,000.00
10/1/2020 UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	\$ 100.00
10/1/2020 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 245.30
10/1/2020 VALLEY SPEECH LANGUAGE & LEARN	Misc Operating Expenses	\$ 1,255.00
10/1/2020 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$ 12,550.00
10/1/2020 VELASEA LLC	General Supplies	\$ 944,260.00
10/1/2020 WALKER ENGINEERING INC	Misc Operating Expenses	\$ 8,038.30
10/1/2020 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 7,783.20
10/1/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 3,531.24
10/1/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 114.07
10/1/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$ 7,442.75
10/1/2020 WRA ARCHITECTS INC	Engineering Fees	\$ 5,748.67
10/1/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 42,564.27
10/2/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,300,610.28
10/5/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 30,396.87

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10/6/2020 PAYROLL	EMPLOYEE PAYROLL	\$	28,711.75
10/7/2020 PAYROLL	EMPLOYEE PAYROLL	\$	18,082.28
10/8/2020 ABECEDARIAN ABC LLC	General Supplies	\$	290.00
10/8/2020 ABECEDARIAN ABC LLC	Other Uses	\$	29.00
10/8/2020 ACCELERATE LEARNING INC	Reading Materials	\$	4,620.00
10/8/2020 ACCELERATE LEARNING INC	Software	\$	1,118.75
10/8/2020 ADAM FALAT	Deferred Revenue	\$	35.10
10/8/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$	1,057.81
10/8/2020 ALAMO CLASSROOM SOLUTIONS	Equip< \$5000 Per Unit	\$	5,892.00
10/8/2020 ALAMO CLASSROOM SOLUTIONS	General Supplies	\$	120,612.88
10/8/2020 ALICIA ROCHA	Deferred Revenue	\$	5.80
10/8/2020 ALYKSANDR WARING	Misc Contracted Services	\$	500.00
10/8/2020 AMANDA BROWN	Deferred Revenue	\$	12.50
10/8/2020 AMAZON.COM SERVICES LLC	Custodial/Maint Supplies	\$	14,353.70
10/8/2020 AMERICAN INSTITUTES FOR	Misc Contracted Services	\$	9,217.33
10/8/2020 AMTECH SOLUTIONS INC	Engineering Fees	\$	2,565.00
10/8/2020 ANDERSON HIGH SCHOOL	Misc Operating Expenses	\$	600.00
10/8/2020 ANGELICA EVANS	Deferred Revenue	\$	73.05
10/8/2020 ANNELIESE RUPPEL	Misc Contracted Services	\$	550.00
10/8/2020 ANNETTE BLAIR	Misc Operating Expenses	\$	157.50
10/8/2020 ARCHITECTURE PLUS HEIMSATH	Engineering Fees	\$	4,355.00
10/8/2020 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$	11,867.00
10/8/2020 AT&T MOBILITY	Telecommunications	\$	4,480.56
10/8/2020 AUSTIN COMMUNITY COLLEGE	Employee Travel	\$	2,100.00
10/8/2020 BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	\$	749,767.82
10/8/2020 BARBARA MARMOLEJO	Deferred Revenue	\$	52.05
10/8/2020 BARNES GROMATZKY KOSAREK ARCH	Engineering Fees	\$	61,896.28
10/8/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$	1,499,787.34
10/8/2020 BASTROP ISD	Misc Operating Expenses	\$	650.00
10/8/2020 BEE LLC	Engineering Fees	\$	9,750.00
10/8/2020 BEN WHITE FLORIST INC	Misc Operating Expenses	\$	126.90
10/8/2020 BETH LAUNIUS	Misc Contracted Services	\$	1,500.00
10/8/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	11,809.00
10/8/2020 BLAKE BISSETT	Deferred Revenue	\$	8.65
10/8/2020 BLGY INC	Engineering Fees	\$	1,153.23
10/8/2020 BLISS KID YOGA	Misc Contracted Services	\$	400.00
10/8/2020 BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	\$	931.50
10/8/2020 BRAUN INTERTEC CORPORATION	Engineering Fees	\$	4,650.00
10/8/2020 BREEZIN' THRU INC	Software	\$	1,500.00
10/8/2020 BRIANA CASTANO	Deferred Revenue	\$	26.35
10/8/2020 BRYCOMM	Custodial/Maint Supplies	\$	652.50
10/8/2020 BRYCOMM	Equip Maint Repairs	\$	10,782.25
10/8/2020 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$	3,700.00
10/8/2020 BURNET CISD	Misc Operating Expenses	\$	250.00
10/8/2020 CARRIER RENTAL SYSTEMS	Rental: Furniture & Equipment	\$	6,714.22
10/8/2020 CDW GOVERNMENT INC	General Supplies	\$	526.45
10/8/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$	2,408.61
10/8/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	7,775.92
10/8/2020 CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$	10,134.26
10/8/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$	22,916.75
10/8/2020 CENTERPOINT ENERGY RESOURCES C	Natural Gas	\$	3,285.92
10/8/2020 CENTRAL TEXAS FOOD BANK INC	Misc Operating Expenses	\$	840.00
10/8/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$	2,542.70
10/8/2020 CITY OF AUSTIN	Electricity	\$	275,208.45
10/8/2020 CITY OF AUSTIN	Misc Operating Expenses	\$	5,550.00

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10/8/2020 CITY OF AUSTIN	Rental: All Others	\$ 6,500.00
10/8/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 73,559.21
10/8/2020 CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
10/8/2020 CLAIR MELTON	Misc Operating Expenses	\$ 54.00
10/8/2020 CLEAT	Other Payroll Payables	\$ 1,642.01
10/8/2020 COLLEEN GARLAND	Employee Travel	\$ 10.00
10/8/2020 COLLEGE BOARD	Misc Operating Expenses	\$ 85,705.00
10/8/2020 CORE OFFICE INTERIORS	General Supplies	\$ 186,743.03
10/8/2020 CRISTIAN MONSALVES	Deferred Revenue	\$ 54.55
10/8/2020 CURRICULUM DESIGNERS INC	Misc Contracted Services	\$ 4,475.00
10/8/2020 CYNTHIA PENWELL	Deferred Revenue	\$ 26.40
10/8/2020 DISINFX INC	Custodial/Maint Supplies	\$ 7,197.12
10/8/2020 DISYS SOLUTIONS INC	Equip< \$5000 Per Unit	\$ 28,771.20
10/8/2020 DISYS SOLUTIONS INC	General Supplies	\$ 91,218.84
10/8/2020 DISYS SOLUTIONS INC	Misc Contracted Services	\$ 2,832.00
10/8/2020 DISYS SOLUTIONS INC	Software	\$ 60,153.12
10/8/2020 DISYS SOLUTIONS INC	Technology Eq \$<5000 Per Unit	\$ 48,454.09
10/8/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 175,819.41
10/8/2020 DLR GROUP INC	Consulting Services	\$ 46,467.93
10/8/2020 DYSLEXIA CENTER OF AUSTIN	Misc Contracted Services	\$ 20,227.00
10/8/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 2,275.00
10/8/2020 EDLIO LLC	Software	\$ 2,900.00
10/8/2020 EDUCATION AUSTIN	Other Payroll Payables	\$ 117,815.90
10/8/2020 EDUCATION CAREER ALTERNATIVES	Other Payroll Payables	\$ 390.00
10/8/2020 EL SABER ENTERPRISES	General Supplies	\$ 693.00
10/8/2020 EL SABER ENTERPRISES	Misc Contracted Services	\$ 2,800.00
10/8/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 25,679.23
10/8/2020 ENVIRONMENTAL SURVEY INC	Misc Contracted Services	\$ 888.00
10/8/2020 FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	\$ 3,874.00
10/8/2020 FARMER ENVIRONMENTAL GROUP LLC	Misc Contracted Services	\$ 1,883.50
10/8/2020 FILM IDEAS INC	Misc Operating Expenses	\$ 32,455.00
10/8/2020 FLAGHOUSE INC	General Supplies	\$ 11,000.00
10/8/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 1,718,902.99
10/8/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 11,958.57
10/8/2020 GABRIELLE SHANNAN	Deferred Revenue	\$ 21.10
10/8/2020 GDI TIMS	Misc Operating Expenses	\$ 41.58
10/8/2020 GEORGETOWN ISD	Misc Operating Expenses	\$ 180.00
10/8/2020 GLAUCIA ESTEVES	Deferred Revenue	\$ 49.60
10/8/2020 GOODHEART WILLCOX PUBLISHER	Reading Materials	\$ 2,376.00
10/8/2020 GOOLSBEE TIRE AND SERVICE	Vehicle Supplies	\$ 4,868.00
10/8/2020 GRACENOTE MEDIA SERVICES LLC	Misc Operating Expenses	\$ 168.83
10/8/2020 GREG ABEL	Deferred Revenue	\$ 79.10
10/8/2020 GT DISTRIBUTORS INC	General Supplies	\$ 8,464.75
10/8/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Contracted Services	\$ 9,424.00
10/8/2020 GTS TECHNOLOGY SOLUTIONS INC	Misc Operating Expenses	\$ 62,625.69
10/8/2020 H2MG LLC	Engineering Fees	\$ 195,738.62
10/8/2020 HADDON + COWAN ARCHITECTS LLC	Engineering Fees	\$ 22,212.20
10/8/2020 HAILEY FLANAGAN MULLEN	Misc Contracted Services	\$ 100.00
10/8/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 555,891.42
10/8/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 206.17
10/8/2020 HEIMSATH ARCHITECTS	Engineering Fees	\$ 3,254.55
10/8/2020 HOYT BREATHING AIR PRODUCTS	Equip Maint Repairs	\$ 3,527.60
10/8/2020 HUDL	Software	\$ 100,200.00
10/8/2020 IMAGINE LEARNING INC	Software	\$ 1,600,000.00
10/8/2020 INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	\$ 11,650.00

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10/8/2020 JACOB WATSON	Misc Contracted Services	\$	500.00
10/8/2020 JAMES SMITH	Deferred Revenue	\$	28.20
10/8/2020 JAMES STERLING	Misc Contracted Services	\$	200.00
10/8/2020 JARRELL ISD	Misc Operating Expenses	\$	400.00
10/8/2020 JASON SEGURA	Deferred Revenue	\$	14.90
10/8/2020 JASON WALLACE	Deferred Revenue	\$	25.35
10/8/2020 JEFF DEHULSTERS	Deferred Revenue	\$	38.40
10/8/2020 JENNIFER HUGHES	Deferred Revenue	\$	113.25
10/8/2020 JENNIFER NALL	Deferred Revenue	\$	106.70
10/8/2020 JOE VICTOR ZAVALA	Misc Contracted Services	\$	200.00
10/8/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$	2,126,935.77
10/8/2020 JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	\$	2,325.60
10/8/2020 JOOYOUNG KIM	Deferred Revenue	\$	227.50
10/8/2020 JORDAN DALE	Misc Contracted Services	\$	200.00
10/8/2020 JORGE LEDESMA	Employee Travel	\$	423.78
10/8/2020 JOSHUA HAMILTON	Misc Contracted Services	\$	150.00
10/8/2020 JOURNEYED.COM INC	Software	\$	128.00
10/8/2020 JQ ENGINEERING LLP	Engineering Fees	\$	2,000.00
10/8/2020 JUDITH BERMAN	Misc Contracted Services	\$	4,745.00
10/8/2020 JUSTIN POWER	Misc Operating Expenses	\$	40.00
10/8/2020 KARINA WEBB	Deferred Revenue	\$	153.50
10/8/2020 KASTURI NADELLA	Deferred Revenue	\$	83.25
10/8/2020 KATY VIOLIN SHOP	Equip< \$5000 Per Unit	\$	1,112.88
10/8/2020 KIDWORKS THERAPY SERVICES	Professional Services	\$	245.00
10/8/2020 KYRISH TRUCK CENTERS OF AUSTIN	Vehicle Supplies	\$	4,891.02
10/8/2020 KYUNG WOOTTON	Deferred Revenue	\$	29.85
10/8/2020 L D TEBBEN CO INC	Bldg Construction & Improvemnt	\$	1,077.00
10/8/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	1,443.50
10/8/2020 LEAH MIKULENKA	Deferred Revenue	\$	23.35
10/8/2020 LEARNING A-Z	Software	\$	2,716.60
10/8/2020 LECTORUM PUBLICATIONS INC	Reading Materials	\$	1,499.68
10/8/2020 LIBERTY OFFICE PRODUCTS	Custodial/Maint Supplies	\$	209,440.00
10/8/2020 LISA MONTOYA	Misc Operating Expenses	\$	40.58
10/8/2020 LISA ROMAN	Deferred Revenue	\$	33.85
10/8/2020 LOCKHART HIGH SCHOOL	Misc Operating Expenses	\$	900.00
10/8/2020 LONGHORN LAWNS	Maint: Bldg & Grounds	\$	745.00
10/8/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	210.00
10/8/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,040.10
10/8/2020 MACKIN EDUCATIONAL RESOURCES	Reading Materials	\$	1,229.02
10/8/2020 MAGNUM CUSTOM TRAILERS	Equip> \$5000 per unit	\$	30,935.00
10/8/2020 MAGNUM CUSTOM TRAILERS	Misc Operating Expenses	\$	102.00
10/8/2020 MATTHEW GROSSO	Employee Travel	\$	256.45
10/8/2020 MCCOY-ROCKFORD INC	Maint: Bldg & Grounds	\$	12,788.19
10/8/2020 MCNEIL HS TRACK & XC BOOSTERS	Misc Operating Expenses	\$	600.00
10/8/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	19,962.08
10/8/2020 MELISSA FOWLER	Deferred Revenue	\$	21.73
10/8/2020 METHOD ARCHITECTURE PLLC	Engineering Fees	\$	7,114.23
10/8/2020 MEXICAN AMERICAN SCHOOL BOARD	Professional Dues	\$	1,500.00
10/8/2020 MICHAEL GARANCE	Deferred Revenue	\$	50.70
10/8/2020 MID-TEX UTILITIES INC	Water,Wastewater, Sanitation	\$	4,968.47
10/8/2020 MOBILE ENTERPRISES INC	Bldg Construction & Improvemnt	\$	184,977.46
10/8/2020 MOLLY HAWKINS HOUSE INC	General Supplies	\$	2,050.42
10/8/2020 MONICA MARTINEZ	Deferred Revenue	\$	7.30
10/8/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	43,236.82
10/8/2020 MOVECORP	Misc Operating Expenses	\$	2,649.19

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10/8/2020 MTECH	Equip Maint Repairs	\$	22,165.50
10/8/2020 MWM DESIGN GROUP INC	City and County Fees	\$	4,719.87
10/8/2020 MWM DESIGN GROUP INC	Engineering Fees	\$	12,501.50
10/8/2020 N J MALIN & ASSOCIATES LLC	Equip Maint Repairs	\$	55.00
10/8/2020 NAND ARYA	Deferred Revenue	\$	268.80
10/8/2020 NATIONAL CENTER FOR MONTESSORI	Misc Contracted Services	\$	12,500.00
10/8/2020 NATIONAL HEALTHCAREER ASSN	Misc Operating Expenses	\$	3,344.00
10/8/2020 NATIONAL HEALTHCAREER ASSN	Software	\$	8,720.00
10/8/2020 NEREIDA SOLORZANO	Misc Operating Expenses	\$	100.00
10/8/2020 NICHOLAS BELTCHEV	Misc Contracted Services	\$	800.00
10/8/2020 NINA JARRELL	Deferred Revenue	\$	239.30
10/8/2020 NORTH EAST ISD	Misc Operating Expenses	\$	100.00
10/8/2020 NOVIUM GROUP LLC	Bldg Construction & Improvemnt	\$	279,228.89
10/8/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$	292.32
10/8/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$	32.54
10/8/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$	1,492.09
10/8/2020 OSCAR HERNANDEZ	Misc Contracted Services	\$	100.00
10/8/2020 OUTDOORS TOMORROW FOUNDATION	General Supplies	\$	12,563.27
10/8/2020 PAC-VAN INC	Rental: All Others	\$	95.00
10/8/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$	488,610.63
10/8/2020 PATRICIA CHAPA	Software	\$	79.00
10/8/2020 PAUL GOLD	Deferred Revenue	\$	46.95
10/8/2020 PAUL HORNSBY & COMPANY	Project Management Services	\$	3,720.00
10/8/2020 PAYROLL	EMPLOYEE PAYROLL	\$	1,831.87
10/8/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$	43,929.21
10/8/2020 PERFORMANCE SERVICES INC	Bldg Construction & Improvemnt	\$	448,090.10
10/8/2020 PEST MANAGEMENT INC	Maint: Bldg & Grounds	\$	5,275.00
10/8/2020 PEST MANAGEMENT INC	Misc Contracted Services	\$	409.00
10/8/2020 PFLUGER ASSOCIATES LP	Engineering Fees	\$	2,550.00
10/8/2020 PORT ENTERPRISES LTD	Bldg Construction & Improvemnt	\$	141,399.07
10/8/2020 PRESTON WILLIAMS	Misc Contracted Services	\$	350.00
10/8/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$	3,037.50
10/8/2020 PROJECT LEAD THE WAY INC	Misc Operating Expenses	\$	3,600.00
10/8/2020 PROXIMITY LEARNING INC	Software	\$	9,075.00
10/8/2020 QA SYSTEMS INC	Consulting Services	\$	4,896.00
10/8/2020 QA SYSTEMS INC	Equip< \$5000 Per Unit	\$	6,649.30
10/8/2020 QA SYSTEMS INC	Misc Operating Expenses	\$	230.00
10/8/2020 QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	\$	305,620.00
10/8/2020 RABA KISTNER INC	Geotech Testing	\$	2,300.00
10/8/2020 REALLY GREAT READING LLC	General Supplies	\$	5,988.90
10/8/2020 RELIABLE TIRE DISPOSAL	Vehicle Supplies	\$	952.00
10/8/2020 ROGERS MORRIS AND GROVER LLP	Legal Services	\$	175.00
10/8/2020 ROUND ROCK HS SWIMMING &	Misc Operating Expenses	\$	324.00
10/8/2020 ROUND ROCK ISD	Misc Operating Expenses	\$	1,100.00
10/8/2020 RSM US LLP	Professional Services	\$	45,000.00
10/8/2020 RUSH BUS CENTER	Vehicle Supplies	\$	3,474.18
10/8/2020 SAMURAI SCHOOL	Misc Contracted Services	\$	1,200.00
10/8/2020 SAVVAS LEARNING COMPANY LLC	Reading Materials	\$	8,520.00
10/8/2020 SCHOOL HEALTH CORPORATION	General Supplies	\$	17,705.51
10/8/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$	1,164.36
10/8/2020 SHANNON JAQUETTE	Deferred Revenue	\$	19.75
10/8/2020 SHAWNA HILLS	Deferred Revenue	\$	31.25
10/8/2020 SILVIA MALDONADO	Misc Operating Expenses	\$	100.00
10/8/2020 SMITH & COMPANY ARCHITECTS INC	Engineering Fees	\$	7,225.00
10/8/2020 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$	13,000.00

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10/8/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$	1,496.40
10/8/2020 SPARKFUN ELECTRONICS INC	General Supplies	\$	2,399.25
10/8/2020 STACY COOPER	Deferred Revenue	\$	12.50
10/8/2020 STATE FOOD SAFETY	Misc Operating Expenses	\$	520.75
10/8/2020 STEPHANIE CISNEROS	Deferred Revenue	\$	20.00
10/8/2020 STEVE WEISS MUSIC	General Supplies	\$	1,807.43
10/8/2020 SUSAN CHEN	Deferred Revenue	\$	175.55
10/8/2020 SUSAN DOUGLAS	Misc Contracted Services	\$	132.00
10/8/2020 TARKETT USA INC	Bldg Construction & Improvemnt	\$	37,165.24
10/8/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$	7,079.46
10/8/2020 TEMPLE ISD	Misc Operating Expenses	\$	200.00
10/8/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$	10,078.75
10/8/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$	768.42
10/8/2020 TEXAS ASSN OF SCHOOL ADMIN	Professional Dues	\$	15,000.00
10/8/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$	25.50
10/8/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$	87.13
10/8/2020 TEXAS DEPT OF INFORMATION RESO	Telecommunications	\$	383.21
10/8/2020 TEXAS EDUCATION AGENCY	Reading Materials	\$	150.00
10/8/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$	28.00
10/8/2020 TEXAS POLICE CHIEFS ASSN	Professional Dues	\$	471.00
10/8/2020 TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$	1,833.75
10/8/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$	21,097.86
10/8/2020 TEXTBOOK WAREHOUSE INC	Textbooks	\$	142.63
10/8/2020 THERESA HAMILTON	Food/Refreshment	\$	696.04
10/8/2020 THERESA HAMILTON	General Supplies	\$	26.98
10/8/2020 TIFFANY RULE	Misc Contracted Services	\$	925.00
10/8/2020 TIME WARNER CABLE	Telecommunications	\$	128.53
10/8/2020 TIMIKA MITCHELL	Employee Travel	\$	17.25
10/8/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$	11,948.00
10/8/2020 TOMAS VASQUEZ	Misc Contracted Services	\$	120.00
10/8/2020 TRACEY CORTEZ	Food/Refreshment	\$	184.98
10/8/2020 TRACEY CORTEZ	General Supplies	\$	573.39
10/8/2020 TRAPEZE SOFTWARE GROUP INC	Software	\$	2,646.00
10/8/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$	64.00
10/8/2020 TYLER WEBSTER	Misc Contracted Services	\$	200.00
10/8/2020 UNDERWOOD LAW FIRM PC	Legal Services	\$	12,050.00
10/8/2020 UNITED PARCEL SERVICE	General Supplies	\$	23.44
10/8/2020 UNIVERSITY OF TEXAS AT AUSTIN	Software	\$	2,250.00
10/8/2020 VALLEY SPEECH LANGUAGE & LEARN	Reading Materials	\$	12,859.00
10/8/2020 VERIZON WIRELESS	Telecommunications	\$	1,924.55
10/8/2020 WALKER ENGINEERING INC	Maint: Bldg & Grounds	\$	1,080.35
10/8/2020 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$	9,781.20
10/8/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$	16.87
10/8/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$	477.00
10/8/2020 WORTHINGTON CONTRACT FURNITURE	General Supplies	\$	31,312.50
10/8/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$	38,692.60
10/15/2020 212 CATALYSTS	Consulting Services	\$	2,062.50
10/15/2020 A TOUCH OF CLASS ENSEMBLE	Misc Contracted Services	\$	150.00
10/15/2020 AARON BRONIKOWSKI	Misc Operating Expenses	\$	105.00
10/15/2020 AARON KNIGHT	Employee Travel	\$	36.05
10/15/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$	3,300.00
10/15/2020 ADVANCE AUTO PARTS	Custodial/Maint Supplies	\$	723.06
10/15/2020 ADVANCE AUTO PARTS	Vehicle Supplies	\$	2,196.01
10/15/2020 ALAMO CLASSROOM SOLUTIONS	Equip< \$5000 Per Unit	\$	1,590.00
10/15/2020 ALAMO CLASSROOM SOLUTIONS	General Supplies	\$	7,336.24

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10/15/2020 ALAMO CLASSROOM SOLUTIONS	Misc Operating Expenses	\$ 950.00
10/15/2020 ALLIANCE ASSOCIATION MGMT INC	Misc Operating Expenses	\$ 695.93
10/15/2020 AMANDA JEAN PIERCE	Misc Contracted Services	\$ 200.00
10/15/2020 AMAZON.COM SERVICES LLC	General Supplies	\$ 1,502.47
10/15/2020 AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 6,672.00
10/15/2020 ANDREA LEVINE	General Supplies	\$ 40.50
10/15/2020 APPLE COMPUTER INC	General Supplies	\$ 2,026.00
10/15/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$ 474.00
10/15/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 528.00
10/15/2020 AT&T INC	Telecommunications	\$ 2,495.52
10/15/2020 AT&T MOBILITY	Telecommunications	\$ 180.83
10/15/2020 AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 415.00
10/15/2020 AUSTIN HIGH BASKETBALL BOOSTER	Misc Contracted Services	\$ 1,520.00
10/15/2020 AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	\$ 20,435.59
10/15/2020 AVID CENTER	Misc Operating Expenses	\$ 1,700.00
10/15/2020 AXON ENTERPRISE INC	Equip< \$5000 Per Unit	\$ 2,951.00
10/15/2020 AXON ENTERPRISE INC	General Supplies	\$ 985.00
10/15/2020 AXON ENTERPRISE INC	Misc Operating Expenses	\$ 1,297.00
10/15/2020 AXON ENTERPRISE INC	Software	\$ 3,876.00
10/15/2020 BALLET FOLKLORICO MEXIKAYOTL	Misc Contracted Services	\$ 1,920.00
10/15/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 1,045,864.29
10/15/2020 BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	\$ 36,839.72
10/15/2020 BEN WULFMAN	Misc Contracted Services	\$ 440.00
10/15/2020 BLDG INC	Engineering Fees	\$ 19,720.09
10/15/2020 BLISS KID YOGA	Misc Contracted Services	\$ 2,600.00
10/15/2020 BRAUN BEEF COMPANY INC	Inventories-Food	\$ 1,096.00
10/15/2020 BROTHERS PRODUCE OF AUSTIN	Food	\$ 21,774.03
10/15/2020 BSN SPORTS LLC	General Supplies	\$ 11,439.00
10/15/2020 BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$ 18,000.00
10/15/2020 BUCKEYE CLEANING CENTER	Equip< \$5000 Per Unit	\$ 1,004.88
10/15/2020 BUILD A SIGN LLC	Reproduction Costs	\$ 1,879.93
10/15/2020 BURNET CISD	Misc Operating Expenses	\$ 168.00
10/15/2020 BWI COMPANIES INC	General Supplies	\$ 450.80
10/15/2020 BWI COMPANIES INC	Other Uses	\$ 13.88
10/15/2020 CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 809,089.35
10/15/2020 CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
10/15/2020 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 250.00
10/15/2020 CAREER SAFE	Misc Operating Expenses	\$ 50.00
10/15/2020 CATALINA BENITEZ	Employee Travel	\$ 38.99
10/15/2020 CDW GOVERNMENT INC	General Supplies	\$ 15,497.20
10/15/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 65,836.40
10/15/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 25,650.00
10/15/2020 CENGAGE LEARNING INC	Software	\$ 1,500.00
10/15/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 42,580.33
10/15/2020 CERTIFIED LABORATORIES	Equip< \$5000 Per Unit	\$ 649.69
10/15/2020 CERTIPOINT INC	Software	\$ 3,150.00
10/15/2020 CINDA CHRISTIAN	Reading Materials	\$ 77.73
10/15/2020 CITY OF AUSTIN	Electricity	\$ 258,796.54
10/15/2020 CITY OF AUSTIN	Equip Maint Repairs	\$ 236.74
10/15/2020 CITY OF AUSTIN	Misc Contracted Services	\$ 436,000.00
10/15/2020 CITY OF AUSTIN	Misc Operating Expenses	\$ 1,050.00
10/15/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 83,344.60
10/15/2020 COACHES VIDEO LLC	General Supplies	\$ 2,990.00
10/15/2020 COCA-COLA SOUTHWEST BEVERAGES	Food/Refreshment	\$ 892.72
10/15/2020 COLLEGE BOARD	Misc Operating Expenses	\$ 13,396.00

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10/15/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 2,472.00
10/15/2020 COMPHEALTH MEDICAL STAFFING	Professional Services	\$ 62,120.25
10/15/2020 DALILA CALZADO	Employee Travel	\$ 12.81
10/15/2020 DANCE ANOTHER WORLD	Misc Contracted Services	\$ 440.00
10/15/2020 DANCIN JAZZI	Misc Contracted Services	\$ 2,250.00
10/15/2020 DARYL TAYLOR	Professional Dues	\$ 30.00
10/15/2020 DAVID POWERS	Misc Contracted Services	\$ 250.00
10/15/2020 DAVID SIMON	Employee Travel	\$ 240.35
10/15/2020 DAXWELL LLC	Inventories-Food	\$ 3,130.00
10/15/2020 DBQ PROJECT, THE	General Supplies	\$ 397.50
10/15/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 950.66
10/15/2020 DEL VALLE ISD	Misc Operating Expenses	\$ 800.00
10/15/2020 ECHO CONNECTION LLC	Misc Contracted Services	\$ 700.00
10/15/2020 EDUCATION SERVICE CTR REG 20	Other Srvcs-Educ Serv Center	\$ 2,349.00
10/15/2020 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 5,819.50
10/15/2020 ELIUD D GARCIA	Misc Contracted Services	\$ 200.00
10/15/2020 EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	\$ 226.38
10/15/2020 FCS FOX COMMERCIAL SVCS LLC	Equip Maint Repairs	\$ 2,186.00
10/15/2020 FERGUSON FACILITIES SUPPLY	Custodial/Maint Supplies	\$ 53,893.50
10/15/2020 FERGUSON FACILITIES SUPPLY	Other Food Service Supplies	\$ 4,091.06
10/15/2020 FITNESS INTERNATIONAL LLC	Rental: All Others	\$ 3,247.50
10/15/2020 FRANK SCOTT	Employee Travel	\$ 132.31
10/15/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 1,981.59
10/15/2020 FRONTLINE TECHNOLOGIES	Software	\$ 350.00
10/15/2020 FUGRO USA LAND INC	Geotech Testing	\$ 5,211.00
10/15/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 53,726.85
10/15/2020 GABRIEL A. PEREZ	Misc Operating Expenses	\$ 291.40
10/15/2020 GABRIEL R RODRIGUEZ	Misc Contracted Services	\$ 100.00
10/15/2020 GIDDINGS ISD	Misc Operating Expenses	\$ 200.00
10/15/2020 GRACE MARTINO-BREWSTER	Misc Operating Expenses	\$ 145.54
10/15/2020 GT DISTRIBUTORS INC	General Supplies	\$ 1,702.60
10/15/2020 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 8,441.25
10/15/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 204,213.63
10/15/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 138.16
10/15/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 1.00
10/15/2020 HERITAGE TREE CARE LLC	Misc Contracted Services	\$ 640.00
10/15/2020 HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	\$ 10,000.00
10/15/2020 HUTTO ISD	Misc Operating Expenses	\$ 600.00
10/15/2020 ICE WORKS LP	Food	\$ 490.00
10/15/2020 INFOR INC	Consulting Services	\$ 1,880.00
10/15/2020 JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	\$ 8,100.00
10/15/2020 JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	\$ 52,920.35
10/15/2020 JARRELL ISD	Misc Operating Expenses	\$ 700.00
10/15/2020 JE DUNN CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	\$ 1,101,013.00
10/15/2020 JEANETTE TIMCO	General Supplies	\$ 38.09
10/15/2020 JELCO	Maint: Bldg & Grounds	\$ 3,850.00
10/15/2020 JENNIFER NICOLE BARTON	Misc Contracted Services	\$ 1,250.00
10/15/2020 JOSHUA M COLQUIT	Misc Contracted Services	\$ 240.00
10/15/2020 JOYCE WILSON	Misc Contracted Services	\$ 21,000.00
10/15/2020 KELSEY OGG	Misc Operating Expenses	\$ 118.87
10/15/2020 L D TEBBEN CO INC	Bldg Construction & Improvemnt	\$ 488.00
10/15/2020 LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	\$ 4,500.00
10/15/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 462.40
10/15/2020 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$ 5,450.56
10/15/2020 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$ 908.50

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10/22/2020	ADVANCED BIONICS LLC	Equip< \$5000 Per Unit	\$	1,190.00
10/22/2020	ADVANCED BIONICS LLC	General Supplies	\$	496.00
10/22/2020	ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	\$	995.00
10/22/2020	ALAMO CITY DEBATE LLC	Misc Contracted Services	\$	360.00
10/22/2020	ALL RHYTHMS	Misc Contracted Services	\$	490.00
10/22/2020	AMALA FOUNDATION	Misc Contracted Services	\$	4,375.00
10/22/2020	AMAZON.COM SERVICES LLC	Custodial/Maint Supplies	\$	5,843.20
10/22/2020	AMAZON.COM SERVICES LLC	General Supplies	\$	763.09
10/22/2020	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	2,676.74
10/22/2020	ANGELICA PINA	Deferred Revenue	\$	8.05
10/22/2020	ANN SCHWARTZ	Deferred Revenue	\$	41.05
10/22/2020	APPLE COMPUTER INC	General Supplies	\$	2,019.00
10/22/2020	APPLE COMPUTER INC	Misc Operating Expenses	\$	505.00
10/22/2020	APPLE COMPUTER INC	Software	\$	35.00
10/22/2020	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	4,796.00
10/22/2020	AREA XII FFA ASSOCIATION	Misc Operating Expenses	\$	1,573.50
10/22/2020	ARMADILLO CLAY & SUPPLIES	Equip< \$5000 Per Unit	\$	1,557.00
10/22/2020	ARMADILLO CLAY & SUPPLIES	General Supplies	\$	439.85
10/22/2020	AT&T INC	Telecommunications	\$	20,705.81
10/22/2020	AURELIA WILLIAMS	Food/Refreshment	\$	170.43
10/22/2020	AURELIA WILLIAMS	General Supplies	\$	535.80
10/22/2020	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$	160.00
10/22/2020	AUSTIN GENERATOR SERVICE	Equip Maint Repairs	\$	5,028.00
10/22/2020	AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$	38,310.85
10/22/2020	BARNES & NOBLE BOOKSELLERS	Reading Materials	\$	5,360.10
10/22/2020	BEE LLC	Engineering Fees	\$	9,000.00
10/22/2020	BEST BUY FOR BUSINESS	General Supplies	\$	119.97
10/22/2020	BEST BUY FOR BUSINESS	Misc Operating Expenses	\$	11.00
10/22/2020	BEST BUY FOR BUSINESS	Technology Eq \$<5000 Per Unit	\$	1,199.99
10/22/2020	BETTY SANDERS	Misc Contracted Services	\$	240.00
10/22/2020	BRYAN WEBB	Professional Dues	\$	70.00
10/22/2020	BSN SPORTS LLC	General Supplies	\$	98,169.00
10/22/2020	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	\$	1,100.00
10/22/2020	BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$	3,490.00
10/22/2020	CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$	468,516.25
10/22/2020	CAMIL GRIFFIN	Deferred Revenue	\$	100.00
10/22/2020	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	\$	440.00
10/22/2020	CAPITAL DISTRICT FFA	Misc Operating Expenses	\$	316.00
10/22/2020	CARITAS OF AUSTIN	Misc Contracted Services	\$	1,119.25
10/22/2020	CARLY KETTLER	Reading Materials	\$	521.08
10/22/2020	CASSANDRA HOKE	Deferred Revenue	\$	43.40
10/22/2020	CDW GOVERNMENT INC	General Supplies	\$	365.40
10/22/2020	CDW GOVERNMENT INC	Misc Operating Expenses	\$	237.00
10/22/2020	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$	4,126.95
10/22/2020	CENGAGE LEARNING INC	Misc Operating Expenses	\$	84.00
10/22/2020	CENGAGE LEARNING INC	Software	\$	2,310.00
10/22/2020	CENGAGE LEARNING INC	Textbooks	\$	550,027.50
10/22/2020	CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$	14,444.10
10/22/2020	CENTRAL TEXAS COMMERCIAL AC	Rental: Furniture & Equipment	\$	6,600.00
10/22/2020	CINNAMON BALKMAN	Misc Contracted Services	\$	75.00
10/22/2020	CITY OF AUSTIN	Electricity	\$	34,433.43
10/22/2020	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$	16,783.25
10/22/2020	CIVILITUDE LLC	Engineering Fees	\$	22,524.60
10/22/2020	COLLEGE BOARD	Misc Operating Expenses	\$	2,200.00
10/22/2020	COMPHEALTH MEDICAL STAFFING	Professional Services	\$	79,725.00

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11/4/2020 PAYROLL	EMPLOYEE PAYROLL	\$	6,259.01
11/5/2020 4IMPRINT INC	Reproduction Costs	\$	6,508.62
11/5/2020 ADALBERTO LOPEZ	Misc Contracted Services	\$	210.00
11/5/2020 ADI	Equip< \$5000 Per Unit	\$	1,329.98
11/5/2020 ADVANCED.1 LTD	Equip Maint Repairs	\$	30,000.00
11/5/2020 AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$	610,561.23
11/5/2020 AETNA BEHAVIORAL HEALTH LLC	Misc Contracted Services	\$	18,183.00
11/5/2020 ALAMO CLASSROOM SOLUTIONS	General Supplies	\$	233,198.08
11/5/2020 ALAMO CLASSROOM SOLUTIONS	Misc Operating Expenses	\$	2,455.00
11/5/2020 ALL RHYTHMS	Misc Contracted Services	\$	350.00
11/5/2020 AMANDA GILROY	Employee Travel	\$	26.62
11/5/2020 AMANDA WALLIS	Deferred Revenue	\$	6.50
11/5/2020 AMERICAN CHEMICAL SYSTEMS	Inventories-Food	\$	3,760.00
11/5/2020 AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$	11,323.81
11/5/2020 ANDREA GLIENKE	Food/Refreshment	\$	40.00
11/5/2020 ANDYS AUTO AIR & SUPPLY	Maint: Vehicles	\$	4,119.97
11/5/2020 ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$	511.59
11/5/2020 ANNETTE BLAIR	General Supplies	\$	236.00
11/5/2020 APPLE COMPUTER INC	General Supplies	\$	13,474.50
11/5/2020 APPLE COMPUTER INC	Misc Operating Expenses	\$	17,435.00
11/5/2020 APPLE COMPUTER INC	Portable Technology<\$500 per Unit	\$	99,711.00
11/5/2020 APPLE COMPUTER INC	Software	\$	5,932.50
11/5/2020 APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$	17,945.00
11/5/2020 ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$	984.72
11/5/2020 ASIA SOCIETY	Professional Dues	\$	3,500.00
11/5/2020 ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	\$	11,817.23
11/5/2020 AT&T MOBILITY	Telecommunications	\$	4,251.84
11/5/2020 AUSTIN ASSN OF PUBLIC SCH ADM	Other Payroll Payables	\$	5,048.03
11/5/2020 AUSTIN KIDS CAN	Misc Contracted Services	\$	900.00
11/5/2020 AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$	7,009.75
11/5/2020 AUSTIN THEATRE ALLIANCE	Misc Contracted Services	\$	7,500.00
11/5/2020 AVID CENTER	Misc Operating Expenses	\$	12,050.00
11/5/2020 BARCELONA SPORTING GOODS	General Supplies	\$	2,800.00
11/5/2020 BARNES & NOBLE COLLEGE BOOKS	Textbooks	\$	2,172.90
11/5/2020 BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$	742,543.83
11/5/2020 BEATRIZ VALLE-MORENO	Deferred Revenue	\$	15.25
11/5/2020 BEYOND THE GRADE	Misc Contracted Services	\$	250.00
11/5/2020 BICKERSTAFF HEATH DELGADO & AC	Legal Services	\$	4,749.50
11/5/2020 BILINGUISTICS INC	Professional Services	\$	66,975.34
11/5/2020 BLISS KID YOGA	Misc Contracted Services	\$	375.00
11/5/2020 BLUEBIRD SPEECH	Professional Services	\$	9,075.00
11/5/2020 BRAUN BEEF COMPANY INC	Inventories-Food	\$	8,670.00
11/5/2020 BRAUN INTERTEC CORPORATION	Engineering Fees	\$	750.00
11/5/2020 BRITTNEY BISHOP	Deferred Revenue	\$	32.05
11/5/2020 BRYCOMM	Bldg Construction & Improvemnt	\$	1,180.80
11/5/2020 BRYCOMM	Equip Maint Repairs	\$	44,401.27
11/5/2020 BULB INC	Software	\$	563.75
11/5/2020 BURCHAM ENVIRONMENTAL SERVICES	Bldg Construction & Improvemnt	\$	2,955.00
11/5/2020 BWI COMPANIES INC	Maint: Bldg & Grounds	\$	6,633.10
11/5/2020 CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$	362.50
11/5/2020 CANON SOLUTIONS AMERICA INC	Copier Rental	\$	140.98
11/5/2020 CAPITAL AREA COUNCIL OF GOV'T	Telecommunications	\$	500.00
11/5/2020 CAPSTONE	Software	\$	103,948.00
11/5/2020 CAREER SAFE	Misc Operating Expenses	\$	300.00
11/5/2020 CAROLYN LEWIS	Deferred Revenue	\$	51.80

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11/5/2020 CARRIER RENTAL SYSTEMS	Rental: All Others	\$ 16,575.90
11/5/2020 CARRIER RENTAL SYSTEMS	Rental: Furniture & Equipment	\$ 3,724.22
11/5/2020 CDW GOVERNMENT INC	General Supplies	\$ 128.90
11/5/2020 CDW GOVERNMENT INC	Misc Operating Expenses	\$ 87,216.00
11/5/2020 CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 144,213.05
11/5/2020 CENTENNIAL CONTRACTORS ENT INC	Maint: Bldg & Grounds	\$ 92,200.51
11/5/2020 CENTRAL TEXAS COMMERCIAL AC	Rental: All Others	\$ 7,000.00
11/5/2020 CERTIFIED LABORATORIES	Gasoline & Other Fuels	\$ 5,711.86
11/5/2020 CHALKS TRUCK PARTS	Vehicle Supplies	\$ 857.13
11/5/2020 CHRISTOPHER BROOKS	General Supplies	\$ 383.83
11/5/2020 CHRISTOPHER BROOKS	Reading Materials	\$ 15.26
11/5/2020 CITY OF AUSTIN	Electricity	\$ 520,523.26
11/5/2020 CITY OF AUSTIN	Misc Operating Expenses	\$ 855.00
11/5/2020 CITY OF AUSTIN	Rental: All Others	\$ 720.00
11/5/2020 CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 152,580.93
11/5/2020 CLEAT	Other Payroll Payables	\$ 1,724.34
11/5/2020 COALITION OF SCHOOLS EDUCATING	Professional Dues	\$ 5,500.00
11/5/2020 COCA-COLA SOUTHWEST BEVERAGES	Food	\$ 4,632.20
11/5/2020 COGSTATE HEALTHCARE LLC	Misc Operating Expenses	\$ 6,000.00
11/5/2020 COLLEGE BOARD	Testing Materials	\$ 2,523.50
11/5/2020 COMMERCIAL FLOORING SYSTEMS	Maint: Bldg & Grounds	\$ 6,237.50
11/5/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 10,767.00
11/5/2020 COMMUNITIES IN SCHOOLS	Misc Contracted Services	\$ 1,960,000.00
11/5/2020 COMMUNITY IMPACT PRINTING	Misc Operating Expenses	\$ 2,018.88
11/5/2020 COMPHEALTH MEDICAL STAFFING	Professional Services	\$ 75.00
11/5/2020 COMPLETE BUSINESS SYSTEMS INTL	Misc Operating Expenses	\$ 350.00
11/5/2020 COMPLETE BUSINESS SYSTEMS INTL	Technology Eq \$<5000 Per Unit	\$ 1,695.00
11/5/2020 CORE OFFICE INTERIORS	General Supplies	\$ 34,674.91
11/5/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 14,439.73
11/5/2020 DAVE'S BAKING CO	Inventories-Food	\$ 10,584.00
11/5/2020 DAVID POWERS	Misc Contracted Services	\$ 270.00
11/5/2020 DAXWELL LLC	Inventories-Food	\$ 8,607.50
11/5/2020 DIANE GRODEK	Employee Travel	\$ 116.84
11/5/2020 DISPUTE RESOLUTION CENTER	Employee Travel	\$ 950.00
11/5/2020 DIVIDED WATER SERVICES	Maint: Bldg & Grounds	\$ 14,700.00
11/5/2020 DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	\$ 516,860.15
11/5/2020 EDUCATION AUSTIN	Other Payroll Payables	\$ 126,087.50
11/5/2020 EDUCATION CAREER ALTERNATIVES	Other Payroll Payables	\$ 390.00
11/5/2020 EDUCATION SERVICE CTR REG 13	Other Payroll Payables	\$ 658.33
11/5/2020 ELISABETH H ERICKSON	Professional Services	\$ 85.00
11/5/2020 ELISABETH ORTEGON	Deferred Revenue	\$ 71.55
11/5/2020 EMILY HERSH	General Supplies	\$ 25.00
11/5/2020 EMILY ROBINETT	Misc Contracted Services	\$ 500.00
11/5/2020 EVAN RAMOS	Employee Travel	\$ 254.09
11/5/2020 EWALD KUBOTA INC	Custodial/Maint Supplies	\$ 2,686.54
11/5/2020 FLINTCO LLC	Bldg Construction & Improvemnt	\$ 1,473,670.70
11/5/2020 FLOORING SOLUTIONS INC	Bldg Construction & Improvemnt	\$ 593.00
11/5/2020 FORREST M BOULDIN	Misc Contracted Services	\$ 130.00
11/5/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 3,793.99
11/5/2020 FRONTLINE TECHNOLOGIES	Software	\$ 21,403.26
11/5/2020 GT DISTRIBUTORS INC	General Supplies	\$ 230.50
11/5/2020 H2MG LLC	Engineering Fees	\$ 2,137.50
11/5/2020 HALFF ASSOCIATES INC	Engineering Fees	\$ 10,605.00
11/5/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 11,752.73
11/5/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 207.48

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11/5/2020 HEB GROCERY COMPANY LP	General Supplies	\$	128.70
11/5/2020 HEIDI KAYSER	Food/Refreshment	\$	14.98
11/5/2020 HEIDI KAYSER	General Supplies	\$	13.75
11/5/2020 HMG & ASSOCIATES INC	Engineering Fees	\$	11,812.50
11/5/2020 HOLLON & CANNON GROUP LLC	Engineering Fees	\$	850.00
11/5/2020 JELCO	Maint: Bldg & Grounds	\$	5,598.50
11/5/2020 JENNA GARZA	Deferred Revenue	\$	28.55
11/5/2020 JENNIFER PARKER	Deferred Revenue	\$	38.30
11/5/2020 JESSICA GRAHAM	Deferred Revenue	\$	29.65
11/5/2020 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$	310.00
11/5/2020 JOHNATHAN NELSON	General Supplies	\$	539.77
11/5/2020 JOSEPH ALLEN	Misc Operating Expenses	\$	1,514.55
11/5/2020 JUDD BROOK	Deferred Revenue	\$	46.50
11/5/2020 JUDITH BERMAN	Misc Contracted Services	\$	1,023.75
11/5/2020 KARIME VERASTEGUI OTERO	Misc Contracted Services	\$	763.00
11/5/2020 KEVIN HENDRICKSON	Professional Dues	\$	70.00
11/5/2020 KODO KIDS	General Supplies	\$	1,377.00
11/5/2020 KODO KIDS	Misc Operating Expenses	\$	327.36
11/5/2020 KRISTI STOTTS	Deferred Revenue	\$	46.95
11/5/2020 KRISTYN JORDAN	Deferred Revenue	\$	25.00
11/5/2020 LANGUAGE USA INC	Misc Contracted Services	\$	108.24
11/5/2020 LAURA MARTINEZ	Misc Operating Expenses	\$	20.00
11/5/2020 LAURA MORALES	Misc Operating Expenses	\$	300.00
11/5/2020 LAUREL PRATS	Deferred Revenue	\$	11.70
11/5/2020 LAUREN COONEY	Software	\$	14.99
11/5/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$	2,250.50
11/5/2020 LAYER 3 COMMUNICATIONS LLC	Equip< \$5000 Per Unit	\$	3,016.80
11/5/2020 LAYER 3 COMMUNICATIONS LLC	General Supplies	\$	6,232.56
11/5/2020 LAYER 3 COMMUNICATIONS LLC	Misc Contracted Services	\$	525.30
11/5/2020 LAYER 3 COMMUNICATIONS LLC	Misc Operating Expenses	\$	628.95
11/5/2020 LAYER 3 COMMUNICATIONS LLC	Software	\$	117.60
11/5/2020 LINLEY DANNER	Employee Travel	\$	41.17
11/5/2020 LISA REYES	Misc Contracted Services	\$	130.00
11/5/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$	1,612.89
11/5/2020 MAC HAIK FORD LINCOLN	Maint: Vehicles	\$	917.26
11/5/2020 MAC HAIK FORD LINCOLN	Vehicle Supplies	\$	1,791.18
11/5/2020 MARGARET MARCHAN	Deferred Revenue	\$	76.30
11/5/2020 MARIA ANTONIETA BRAVO	Misc Contracted Services	\$	1,200.00
11/5/2020 MARK KLINGAMAN FUNDRAISING	Misc Operating Expenses	\$	1,746.25
11/5/2020 MATTHEW SCOTT	Misc Contracted Services	\$	240.00
11/5/2020 MCCOY-ROCKFORD INC	General Supplies	\$	316,288.79
11/5/2020 MCCOY-ROCKFORD INC	Misc Operating Expenses	\$	42,644.91
11/5/2020 MCGRAW HILL SCHOOL EDUCATION	General Supplies	\$	40,467.47
11/5/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$	9,953.51
11/5/2020 MEDWHEELS INC	Custodial/Maint Supplies	\$	40,320.00
11/5/2020 MEDWHEELS INC	Misc Operating Expenses	\$	460.80
11/5/2020 MICHELLE KELLY	Misc Operating Expenses	\$	214.32
11/5/2020 MICROSOFT CORPORATION	General Supplies	\$	109.19
11/5/2020 MILLIGAN COLLEGE	Student Tuition-Non Public Sch	\$	300.00
11/5/2020 MISSION RESTAURANT SUPPLY CO	Inventories-Food	\$	4,666.86
11/5/2020 MLAW FORENSICS INC	Land Purchase	\$	1,533.17
11/5/2020 MOAK CASEY & ASSOCIATES	Consulting Services	\$	4,500.00
11/5/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$	207.14
11/5/2020 MOVECORP	Misc Operating Expenses	\$	680.50
11/5/2020 MTECH	Equip Maint Repairs	\$	17,710.21

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11/5/2020 MWM DESIGN GROUP INC	City and County Fees	\$ 2,958.00
11/5/2020 MYTHICS INC	Software	\$ 304,638.01
11/5/2020 NANCY PINEDA	General Supplies	\$ 22.00
11/5/2020 NATIONAL BUSINESS FURNITURE	General Supplies	\$ 2,276.00
11/5/2020 NATIONAL RESTAURANT ASSN	Misc Operating Expenses	\$ 1,270.52
11/5/2020 NOAH ROBERT MESSER	Misc Contracted Services	\$ 500.00
11/5/2020 NVERZION	Misc Operating Expenses	\$ 3,273.81
11/5/2020 OCCUPATIONAL HEALTH CENTERS	Misc Operating Expenses	\$ 1,576.00
11/5/2020 OLDEN LIGHTING	Equip< \$5000 Per Unit	\$ 1,900.00
11/5/2020 ONETOUCHPOINT SOUTHWEST CORP	Custodial/Maint Supplies	\$ 757,600.00
11/5/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 2,995.47
11/5/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 1,865.98
11/5/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 5,356.48
11/5/2020 PACIFIC EDUCATIONAL GROUP	Employee Travel	\$ 2,500.00
11/5/2020 PAGE SOUTHERLAND PAGE LLP	Engineering Fees	\$ 64,938.63
11/5/2020 PAR INC	Testing Materials	\$ 9,199.81
11/5/2020 PERKINS + WILL	Engineering Fees	\$ 21,644.00
11/5/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 13,907.51
11/5/2020 PITNEY BOWES INC	Rental: All Others	\$ 97.80
11/5/2020 PROFESSIONAL SERVICE INDUST	Bldg Construction & Improvemnt	\$ 9,865.00
11/5/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 16,240.00
11/5/2020 PYE-BARKER FIRE & SAFETY LLC	Custodial/Maint Supplies	\$ 4,239.00
11/5/2020 QA SYSTEMS INC	Consulting Services	\$ 841.50
11/5/2020 QA SYSTEMS INC	General Supplies	\$ 1,537.50
11/5/2020 QA SYSTEMS INC	Misc Contracted Services	\$ 40,430.25
11/5/2020 R.E.C. INDUSTRIES INC	Bldg Construction & Improvemnt	\$ 355,095.01
11/5/2020 REALLY GREAT READING LLC	General Supplies	\$ 6,939.80
11/5/2020 REALLY GREAT READING LLC	Reading Materials	\$ 598.00
11/5/2020 REALLY GREAT READING LLC	Software	\$ 1,520.00
11/5/2020 RENAISSANCE LEARNING INC	Software	\$ 5,590.00
11/5/2020 RENE SALDIVAR	Misc Contracted Services	\$ 390.00
11/5/2020 RICHARD SANFORD	Employee Travel	\$ 151.17
11/5/2020 RICOH USA INC	Copier Rental	\$ 5,351.04
11/5/2020 RIDDELL ALL AMERICAN	Misc Operating Expenses	\$ 14,248.95
11/5/2020 ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	\$ 366,922.20
11/5/2020 ROYAL BLUE INC	Inventories Sup & Material	\$ 4,937.50
11/5/2020 RSM US LLP	Audit Services	\$ 77,500.00
11/5/2020 RUSH BUS CENTER	Maint: Vehicles	\$ 4,668.96
11/5/2020 RUSH BUS CENTER	Vehicle Supplies	\$ 524.93
11/5/2020 SANDRA LOPEZ	Deferred Revenue	\$ 28.40
11/5/2020 SARIDA MOREJON	Misc Contracted Services	\$ 500.00
11/5/2020 SAS INSTITUTE INC	Software	\$ 3,470.00
11/5/2020 SCHOLASTIC BOOK FAIRS	Reading Materials	\$ 8,451.64
11/5/2020 SCHOOL MATE	General Supplies	\$ 601.75
11/5/2020 SCHOOL OUTFITTERS	General Supplies	\$ 6,781.79
11/5/2020 SCHOOL SPECIALTY INC	General Supplies	\$ 3,502.47
11/5/2020 SERGIO GONZALEZ	Deferred Revenue	\$ 60.45
11/5/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 5,144.76
11/5/2020 SPOT COOLERS	Rental: All Others	\$ 2,670.00
11/5/2020 STACEY REESE	Deferred Revenue	\$ 22.30
11/5/2020 STEPHANIE ELIZALDE	Misc Operating Expenses	\$ 7,826.15
11/5/2020 STERICYCLE INC	Misc Contracted Services	\$ 174.79
11/5/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 43,796.21
11/5/2020 SUNBELT STAFFING LLC	Professional Services	\$ 37,988.00
11/5/2020 TARKETT USA INC	Bldg Construction & Improvemnt	\$ 31,749.45

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11/5/2020 TARKETT USA INC	Maint: Bldg & Grounds	\$ 22,444.14
11/5/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 19,326.79
11/5/2020 TEACHER BOOT CAMP	Misc Contracted Services	\$ 6,600.00
11/5/2020 TELETRAC INC	Software	\$ 1,632.00
11/5/2020 TERRA NOVA VIOLINS	Equip< \$5000 Per Unit	\$ 950.00
11/5/2020 TERRACON CONSULTANTS INC	Geotech Testing	\$ 14,712.50
11/5/2020 TEX AIR FILTERS	Custodial/Maint Supplies	\$ 1,985.24
11/5/2020 TEXAS ALTERNATOR STARTER SERV	Maint: Vehicles	\$ 300.00
11/5/2020 TEXAS ALTERNATOR STARTER SERV	Vehicle Supplies	\$ 4,670.89
11/5/2020 TEXAS ASSN OF JOURNALISM EDUCA	Misc Operating Expenses	\$ 717.00
11/5/2020 TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	\$ 25.50
11/5/2020 TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	\$ 2,964.50
11/5/2020 TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	\$ 715.00
11/5/2020 TEXAS GAS SERVICE	Natural Gas	\$ 278.77
11/5/2020 TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	\$ 28.00
11/5/2020 TEXAS STATE UNIVERSITY	Student Tuition-Non Public Sch	\$ 300.00
11/5/2020 TEXAS STEM COALITION	Professional Services	\$ 272,624.00
11/5/2020 TEXAS TEACHERS OF TOMORROW	Other Payroll Payables	\$ 32,655.00
11/5/2020 TEXAS TENNIS COACHES ASSN	Employee Travel	\$ 100.00
11/5/2020 TEXAS TENNIS COACHES ASSN	Professional Dues	\$ 75.00
11/5/2020 THERAPIA STAFFING LLC	Misc Contracted Services	\$ 6,825.00
11/5/2020 THERAPIA STAFFING LLC	Professional Services	\$ 10,415.00
11/5/2020 THERAPY STAFF LLC	Professional Services	\$ 18,042.50
11/5/2020 THERAPY TRAVELERS	Professional Services	\$ 20,235.00
11/5/2020 TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 47,603.00
11/5/2020 TMG CONTRACTING LLC	Maint: Bldg & Grounds	\$ 11,655.00
11/5/2020 TOMAS MARTINEZ JR	Misc Contracted Services	\$ 140.00
11/5/2020 TRACEY CORTEZ	General Supplies	\$ 2,535.08
11/5/2020 TRANE US INC	Equip Maint Repairs	\$ 11,972.21
11/5/2020 TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	\$ 3,210.00
11/5/2020 TRAVIS MEDICAL SALES CORP	Equip< \$5000 Per Unit	\$ 1,122.00
11/5/2020 TX INDUSTRIAL VOCATIONAL ASSOC	Other Payroll Payables	\$ 64.00
11/5/2020 TYLER EARLY	Misc Contracted Services	\$ 140.00
11/5/2020 UNITED PARCEL SERVICE	General Supplies	\$ 100.13
11/5/2020 UNIVERSITY OF TEXAS AT SAN ANT	Misc Operating Expenses	\$ 1,000.00
11/5/2020 UNIVISION COMMUNICATIONS	Misc Contracted Services	\$ 297.50
11/5/2020 VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 5,692.50
11/5/2020 VERMEER TEXAS-LOUISIANA	Equip> \$5000 per unit	\$ 58,236.07
11/5/2020 VICTORIA VENDITELLI	Deferred Revenue	\$ 31.10
11/5/2020 VICTORY PACKAGING	Inventory Rec Accrual	\$ 2,970.00
11/5/2020 WALKER ENGINEERING INC	Misc Contracted Services	\$ 2,250.00
11/5/2020 WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	\$ 10,211.40
11/5/2020 WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	\$ 19,945.85
11/5/2020 WILLIAMS SCOTSMAN	Misc Operating Expenses	\$ 48,023.05
11/5/2020 XEROX FINANCIAL SERVICES	Copier Rental	\$ 62,309.28
11/5/2020 YALILA CHAPA-GARCIA	General Supplies	\$ 36.00
11/5/2020 ZAYO GROUP LLC	Telecommunications	\$ 2,950.00
11/6/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 16,128.91
11/9/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 2,607.80
11/11/2020 PAYROLL	EMPLOYEE PAYROLL	\$ 9,233.26
11/12/2020 212 CATALYSTS	Consulting Services	\$ 437.50
11/12/2020 4IMPRINT INC	Reproduction Costs	\$ 2,495.88
11/12/2020 ACCO BRANDS USA	General Supplies	\$ 126.78
11/12/2020 ACR ENGINEERING INC	Maint: Bldg & Grounds	\$ 103,897.25
11/12/2020 ADALBERTO LOPEZ	Misc Contracted Services	\$ 240.00

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11/12/2020	ADVANCED FILTRATION PRODUCTS	Equip Maint Repairs	\$ 22,977.80
11/12/2020	ADVANCED SCHOOL STAFFING	Professional Services	\$ 163,086.12
11/12/2020	AES CORP	Software	\$ 3,500.00
11/12/2020	ALEXANDRA MYERS	Misc Contracted Services	\$ 125.00
11/12/2020	AMERICAN INSTITUTES FOR	Misc Contracted Services	\$ 7,790.40
11/12/2020	ANDREW LIN	Misc Contracted Services	\$ 125.00
11/12/2020	ANETTE RODRIGUEZ	General Supplies	\$ 128.95
11/12/2020	ANNELIESE RUPPEL	Misc Contracted Services	\$ 931.25
11/12/2020	ANTHONY BRYAN GUILLOT	Misc Contracted Services	\$ 250.00
11/12/2020	APPLE COMPUTER INC	Misc Operating Expenses	\$ 663.00
11/12/2020	APPLE COMPUTER INC	Software	\$ 306.99
11/12/2020	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 2,809.00
11/12/2020	ARNOLD OIL COMPANY OF AUSTIN	Vehicle Supplies	\$ 1,293.60
11/12/2020	AT&T INC	Telecommunications	\$ 67,729.60
11/12/2020	AUS-TEX TOWING & RECOVERY LLC	Maint: Vehicles	\$ 415.00
11/12/2020	AUSTIN BASEBALL UMPIRES ASSN	Misc Operating Expenses	\$ 75.00
11/12/2020	B E PUBLISHING	Software	\$ 3,495.00
11/12/2020	BAKE CRAFTERS FOOD COMPANY	Inventories-Food	\$ 10,407.60
11/12/2020	BARTLETT COCKE GENERAL CONT	Bldg Construction & Improvemnt	\$ 269,500.00
11/12/2020	BASIC IDIQ INC	Bldg Construction & Improvemnt	\$ 19,180.57
11/12/2020	BEAVERS SELF STORAGE	Equip< \$5000 Per Unit	\$ 2,700.00
11/12/2020	BETTY SANDERS	Misc Contracted Services	\$ 270.00
11/12/2020	BEYOND THE GRADE	Misc Contracted Services	\$ 925.00
11/12/2020	BLISS KID YOGA	Misc Contracted Services	\$ 2,300.00
11/12/2020	BRAINPOP LLC	Software	\$ 127,931.15
11/12/2020	BRAUN INTERTEC CORPORATION	Engineering Fees	\$ 5,931.50
11/12/2020	BRIDGFORD FOODS	Inventories-Food	\$ 8,775.00
11/12/2020	BSN SPORTS LLC	General Supplies	\$ 12,081.63
11/12/2020	BUILD A SIGN LLC	Reproduction Costs	\$ 1,171.66
11/12/2020	BUSINESS PROFESSIONALS OF AMER	Professional Dues	\$ 110.00
11/12/2020	BUTLER UNIVERSITY	Employee Travel	\$ 125.00
11/12/2020	CADENCE MCSHANE CONSTRUCTION	Bldg Construction & Improvemnt	\$ 3,467,169.40
11/12/2020	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	\$ 138.46
11/12/2020	CAMP FIRE CENTRAL TEXAS	Misc Contracted Services	\$ 600.00
11/12/2020	CAPITAL THERAPY GROUP LLC	Professional Services	\$ 350.00
11/12/2020	CARRIER RENTAL SYSTEMS	Rental: Furniture & Equipment	\$ 4,080.22
11/12/2020	CATHERINE BERGMAN	General Supplies	\$ 38.15
11/12/2020	CATHERINE BERGMAN	Misc Operating Expenses	\$ 10.00
11/12/2020	CDW GOVERNMENT INC	General Supplies	\$ 609.10
11/12/2020	CDW GOVERNMENT INC	Misc Operating Expenses	\$ 1,548.70
11/12/2020	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	\$ 7,678.08
11/12/2020	CENGAGE LEARNING INC	Software	\$ 480.00
11/12/2020	CENTENNIAL CONTRACTORS ENT INC	Bldg Construction & Improvemnt	\$ 64,720.33
11/12/2020	CENTEX RECOGNITION	General Supplies	\$ 295.00
11/12/2020	CHARLA MERREL	Employee Travel	\$ 29.33
11/12/2020	CHRISTOPHER ANDREW VALENTINO	Misc Contracted Services	\$ 525.00
11/12/2020	CITY OF AUSTIN	Reproduction Costs	\$ 425.00
11/12/2020	CITY OF AUSTIN	Water,Wastewater, Sanitation	\$ 9,164.46
11/12/2020	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	\$ 2,498.70
11/12/2020	CIVILITUDE LLC	Engineering Fees	\$ 3,500.00
11/12/2020	CLAYTON HEATH	Misc Contracted Services	\$ 440.00
11/12/2020	COACH COMM LLC	Equip< \$5000 Per Unit	\$ 4,644.00
11/12/2020	COACH COMM LLC	General Supplies	\$ 3,180.00
11/12/2020	COGENT COMMUNICATIONS INC	Telecommunications	\$ 9,901.65
11/12/2020	COLBY HUNTER MENEFFEE	Misc Contracted Services	\$ 125.00

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11/12/2020 COLLEGE BOARD	General Supplies	\$ 138.00
11/12/2020 COLLEGE BOARD	Software	\$ 115.00
11/12/2020 COMDATA INC	Software	\$ 240.00
11/12/2020 COMMERCIAL FLOORING SYSTEMS	Maint: Bldg & Grounds	\$ 6,381.60
11/12/2020 COMMUNICATION BY HAND LLC	Misc Contracted Services	\$ 15,849.00
11/12/2020 CORE OFFICE INTERIORS	General Supplies	\$ 42,554.02
11/12/2020 CORE OFFICE INTERIORS	Misc Operating Expenses	\$ 4,255.40
11/12/2020 CRUMBLEY PAPER & FOODSERVICE	Inventories-Food	\$ 25,650.00
11/12/2020 CYNTHIA ANN FLOREZ	Misc Contracted Services	\$ 1,800.00
11/12/2020 DAGOBERTO LOPEZ	Misc Contracted Services	\$ 85.00
11/12/2020 DALIA HERNANDEZ	Misc Operating Expenses	\$ 148.00
11/12/2020 DANIEL DAVID MORRISON	Misc Contracted Services	\$ 2,000.00
11/12/2020 DAVID POWERS	Misc Contracted Services	\$ 120.00
11/12/2020 DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	\$ 640.67
11/12/2020 DEL VALLE ISD	Misc Operating Expenses	\$ 740.00
11/12/2020 DEMOULIN BROTHERS & COMPANY	General Supplies	\$ 621.45
11/12/2020 DENA BRYANT	Employee Travel	\$ 77.34
11/12/2020 DORINA C NAJERA	Professional Services	\$ 5,170.00
11/12/2020 ECORISE YOUTH INNOVATIONS	Misc Contracted Services	\$ 32,500.00
11/12/2020 EICHELBAUM WARDELL HANSEN	Legal Services	\$ 8,869.90
11/12/2020 ELIZABETH CONTRERAS	Misc Contracted Services	\$ 140.00
11/12/2020 ENGINEERED EXTERIORS LLC	Engineering Fees	\$ 33,999.50
11/12/2020 ENHANCED LASER PRODUCTS	General Supplies	\$ 6,284.00
11/12/2020 EXPERIENTIAL TOOLS	Misc Contracted Services	\$ 1,900.00
11/12/2020 FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	\$ 27,643.50
11/12/2020 FEDEX	Misc Operating Expenses	\$ 6,030.08
11/12/2020 FREIGHTLINER OF AUSTIN	Vehicle Supplies	\$ 4,464.31
11/12/2020 FUGRO USA LAND INC	Geotech Testing	\$ 121.25
11/12/2020 FUSE ARCHITECTURE STUDIO	Engineering Fees	\$ 12,240.75
11/12/2020 GORDON FOOD SERVICE INC	Inventories-Food	\$ 803.70
11/12/2020 GT DISTRIBUTORS INC	General Supplies	\$ 9,294.50
11/12/2020 GULF COAST PAPER COMPANY INC	Inventories-Food	\$ 9,114.35
11/12/2020 H2MG LLC	Engineering Fees	\$ 10,546.68
11/12/2020 HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	\$ 8,700.48
11/12/2020 HEB GROCERY COMPANY LP	Food/Refreshment	\$ 886.97
11/12/2020 HEB GROCERY COMPANY LP	General Supplies	\$ 652.17
11/12/2020 HENDRIX CONSULTING ENGINEERS	Engineering Fees	\$ 2,800.00
11/12/2020 HMG & ASSOCIATES INC	Engineering Fees	\$ 5,062.50
11/12/2020 IBI ZOBOI	Misc Contracted Services	\$ 500.00
11/12/2020 INTERBORO PACKAGING CORPORATIO	Inventories-Food	\$ 5,258.40
11/12/2020 JADEN PANICKER	Misc Contracted Services	\$ 105.00
11/12/2020 JAMES HAYDEN PORTER	Misc Contracted Services	\$ 70.00
11/12/2020 JAN FORD MUSTIN PHD	Professional Services	\$ 295.00
11/12/2020 JASON LEAZER	Misc Contracted Services	\$ 140.00
11/12/2020 JILLIAN PETERSON	Employee Travel	\$ 63.02
11/12/2020 JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	\$ 2,735,221.83
11/12/2020 JOHN ANDERSON	Misc Contracted Services	\$ 125.00
11/12/2020 JOHN FRANK RODRIGUEZ	Misc Contracted Services	\$ 230.00
11/12/2020 JORGE LEDESMA	Employee Travel	\$ 392.73
11/12/2020 JULIA BELOW	Misc Contracted Services	\$ 125.00
11/12/2020 KALESE WARFIELD	Misc Contracted Services	\$ 125.00
11/12/2020 KARCZEWSKI BRADSHAW LLP	Legal Services	\$ 1,455.00
11/12/2020 KEVIN OWENS	General Supplies	\$ 42.92
11/12/2020 KIM PAPER INC	Inventories-Food	\$ 1,118.00
11/12/2020 KORY MARINO	Misc Contracted Services	\$ 125.00

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11/12/2020 LABATT FOOD SERVICE	Inventories-Food	\$ 394.00
11/12/2020 LAKE TRAVIS ISD	Misc Operating Expenses	\$ 500.00
11/12/2020 LAND O LAKES INC	Inventories-Food	\$ 4,182.57
11/12/2020 LAURA KOENIG	Legal Settlements	\$ 17,500.00
11/12/2020 LAWN CONCEPTS IRRIGATION SERV	Equip Maint Repairs	\$ 2,527.40
11/12/2020 LEANDER ISD	Misc Operating Expenses	\$ 500.00
11/12/2020 LEARNING WITHOUT TEARS	Software	\$ 2,400.00
11/12/2020 LISA REYES	Misc Contracted Services	\$ 160.00
11/12/2020 LOCKHART ISD	Misc Operating Expenses	\$ 1,793.84
11/12/2020 LONGHORN LAWN	Maint: Bldg & Grounds	\$ 745.00
11/12/2020 LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	\$ 415.10
11/12/2020 LYON & HEALY WEST INC	General Supplies	\$ 2,226.76
11/12/2020 MARATHON KIDS INC	Misc Contracted Services	\$ 20,000.00
11/12/2020 MARIA CORONADO	Employee Travel	\$ 14.72
11/12/2020 MATTHEW JEANS	Misc Contracted Services	\$ 440.00
11/12/2020 MAXIM HEALTHCARE SERVICES INC	Professional Services	\$ 47,628.34
11/12/2020 MCGRAW HILL SCHOOL EDUCATION	Reading Materials	\$ 14,204.93
11/12/2020 MECHANICAL & PROCESS SYSTEMS	Equip Maint Repairs	\$ 38,082.97
11/12/2020 MELONIE S MENEFFEE	Misc Contracted Services	\$ 125.00
11/12/2020 METHOD ARCHITECTURE PLLC	Professional Services	\$ 561.12
11/12/2020 MICAH PATE	Employee Travel	\$ 75.00
11/12/2020 MICAH PATE	Professional Dues	\$ 70.00
11/12/2020 MICHAEL HOULIHAN	Misc Operating Expenses	\$ 75.00
11/12/2020 MID-TEX UTILITIES INC	Water,Wastewater, Sanitation	\$ 4,256.43
11/12/2020 MILLER IMAGING DIGITAL	Reproduction Costs	\$ 167.24
11/12/2020 MINDPOP	Misc Contracted Services	\$ 25,000.00
11/12/2020 MOBILE ENTERPRISES INC	Bldg Construction & Improvemnt	\$ 195,642.35
11/12/2020 MOHAWK CARPET DISTRIBUTION INC	Bldg Construction & Improvemnt	\$ 20,996.40
11/12/2020 MOVE SOLUTIONS LTD	Misc Operating Expenses	\$ 3,486.19
11/12/2020 MOVECORP	Misc Operating Expenses	\$ 3,202.88
11/12/2020 MTECH	Equip Maint Repairs	\$ 8,867.30
11/12/2020 MUSIC AND ART CENTERS	Equip< \$5000 Per Unit	\$ 7,196.00
11/12/2020 NATIONAL ALTERNATIVE EDUC ASSN	Employee Travel	\$ 110.00
11/12/2020 NATIONAL FOOD GROUP INC	Inventories-Food	\$ 9,941.40
11/12/2020 NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	\$ 15,752.00
11/12/2020 NEARPOD INC	Software	\$ 3,600.00
11/12/2020 NEOS CONSULTING GROUP LLC	Misc Contracted Services	\$ 3,333.33
11/12/2020 NETSYNC NETWORK SOLUTIONS	Equip> \$5000 per unit	\$ 22,485.60
11/12/2020 NETSYNC NETWORK SOLUTIONS	General Supplies	\$ 8,628.30
11/12/2020 NETSYNC NETWORK SOLUTIONS	Software	\$ 17,050.50
11/12/2020 NETWORK AUTO BODY & PAINT SHOP	Maint: Vehicles	\$ 6,572.90
11/12/2020 NOBLE GENERAL CONTRACTORS LLC	Bldg Construction & Improvemnt	\$ 212,475.78
11/12/2020 NORA MONTES DE FLORES	Employee Travel	\$ 36.89
11/12/2020 NORTH EAST ISD	Misc Operating Expenses	\$ 400.00
11/12/2020 OFFICE DEPOT	General Supplies	\$ 1,469.69
11/12/2020 OFFICE DEPOT	Misc Operating Expenses	\$ 29.99
11/12/2020 ONEIDA AIR SYSTEMS INC	General Supplies	\$ 2,189.51
11/12/2020 ONETOUCHPOINT SOUTHWEST CORP	Custodial/Maint Supplies	\$ 640.82
11/12/2020 ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	\$ 235.21
11/12/2020 O'REILLY AUTO PARTS	Custodial/Maint Supplies	\$ 18.56
11/12/2020 O'REILLY AUTO PARTS	Vehicle Supplies	\$ 883.62
11/12/2020 OSWALDO GARZA	Misc Contracted Services	\$ 440.00
11/12/2020 PASCO BROKERAGE INC	Inventories-Food	\$ 1,080.00
11/12/2020 PEDERNALES ELECTRIC COOP INC	Electricity	\$ 71,368.05
11/12/2020 PEDRO SOTO	Misc Contracted Services	\$ 450.00

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11/12/2020 PERDUE FOODS LLC	Inventories-Food	\$ 93,872.40
11/12/2020 PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	\$ 28,813.56
11/12/2020 PLANO INDEPENDENT SCHOOL DIST	Misc Operating Expenses	\$ 40.00
11/12/2020 POCKET NURSE ENTERPRISES INC	General Supplies	\$ 22.20
11/12/2020 PORTA PHONE COMPANY INC	Equip< \$5000 Per Unit	\$ 4,250.00
11/12/2020 PORTA PHONE COMPANY INC	General Supplies	\$ 56.30
11/12/2020 PRESTON WILLIAMS	Misc Contracted Services	\$ 680.00
11/12/2020 PROCARE THERAPY INC	Professional Services	\$ 58,853.00
11/12/2020 PROFESSIONAL SERVICE INDUST	Geotech Testing	\$ 281.00
11/12/2020 PROGRESSIVE CONCEPTS	Engineering Fees	\$ 9,782.50
11/12/2020 QA ROOFING INC	Bldg Construction & Improvemnt	\$ 13,225.65
11/12/2020 QA SYSTEMS INC	General Supplies	\$ 85.50
11/12/2020 QA SYSTEMS INC	Misc Contracted Services	\$ 7,675.50
11/12/2020 R L TOWNSEND & ASSOCIATES LLC	Professional Services	\$ 11,290.00
11/12/2020 RABA KISTNER INC	Geotech Testing	\$ 15,486.00
11/12/2020 RACHEL TOBES	Misc Contracted Services	\$ 70.00
11/12/2020 RAFAEL ACOSTA	Misc Contracted Services	\$ 125.00
11/12/2020 REALLY GREAT READING LLC	Misc Operating Expenses	\$ 112.10
11/12/2020 REALLY GREAT READING LLC	Reading Materials	\$ 1,501.00
11/12/2020 REALLY GREAT READING LLC	Software	\$ 570.00
11/12/2020 REBECCA V FITZ	Legal Settlements	\$ 450.00
11/12/2020 RENE SALDIVAR	Misc Contracted Services	\$ 740.00
11/12/2020 RICHARD G PRICE	Misc Contracted Services	\$ 662.50
11/12/2020 RICOH USA INC	Copier Rental	\$ 1,421.75
11/12/2020 RIPLEY A SALTZMANN-BARRERA	Misc Contracted Services	\$ 125.00
11/12/2020 ROUND ROCK ISD	Misc Operating Expenses	\$ 252.00
11/12/2020 SABA RAJPUT	Misc Contracted Services	\$ 125.00
11/12/2020 SAFE PLACE	Misc Contracted Services	\$ 90,675.00
11/12/2020 SAMEER ALI	Misc Contracted Services	\$ 125.00
11/12/2020 SAMURAI SCHOOL	Misc Contracted Services	\$ 400.00
11/12/2020 SCHOOL KIDS HEALTHCARE	General Supplies	\$ 71.00
11/12/2020 SEONGHYUK LEE	Misc Contracted Services	\$ 493.75
11/12/2020 SETON FAMILY OF HOSPITALS	Professional Services	\$ 615,570.00
11/12/2020 SHAVER FOODS LLC	Inventories-Food	\$ 595.10
11/12/2020 SIBELIS RODRIGUEZ	Employee Travel	\$ 30.48
11/12/2020 SNAP MANAGEMENT GROUP INC	Misc Contracted Services	\$ 17,898.55
11/12/2020 SOUTHERN TIRE MART LLC	Vehicle Supplies	\$ 1,759.79
11/12/2020 SPOT COOLERS	Rental: All Others	\$ 3,480.00
11/12/2020 SPOT COOLERS	Rental: Furniture & Equipment	\$ 940.00
11/12/2020 SQUARE ONE CONSULTANTS INC	Engineering Fees	\$ 63,161.07
11/12/2020 STATE DISBURSEMENT UNIT	Other Payroll Payables	\$ 259.99
11/12/2020 STEELE MUSGROVE	Misc Contracted Services	\$ 140.00
11/12/2020 STERICYCLE INC	Misc Contracted Services	\$ 224.87
11/12/2020 STETSON AND ASSOCIATES INC	Professional Services	\$ 5,000.00
11/12/2020 SUBURBAN PROPANE	Vehicle Supplies	\$ 3,780.92
11/12/2020 SUN COAST RESOURCES INC	Gasoline & Other Fuels	\$ 43,213.18
11/12/2020 SUN COAST RESOURCES INC	Vehicle Supplies	\$ 1,398.15
11/12/2020 SUPPLEMENTAL HEALTH CARE	Professional Services	\$ 15,634.56
11/12/2020 SYSCO CENTRAL TEXAS INC	Inventories-Food	\$ 38,455.20
11/12/2020 TD INDUSTRIES INC	Equip Maint Repairs	\$ 38,112.63
11/12/2020 TERRI ROBINSON	Misc Contracted Services	\$ 125.00
11/12/2020 TEXAS ASSN OF SOCCER COACHES	Professional Dues	\$ 145.00
11/12/2020 TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	\$ 85,887.33
11/12/2020 TEXAS GIRLS COACHES ASSN	Professional Dues	\$ 70.00
11/12/2020 TEXAS HIGH SCHOOL ATHLETIC	Professional Dues	\$ 55.00

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11/12/2020	TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	\$ 70.00
11/12/2020	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	\$ 4,672.00
11/12/2020	TEXAS TENNIS COACHES ASSN	Employee Travel	\$ 100.00
11/12/2020	TEXAS TENNIS COACHES ASSN	Professional Dues	\$ 50.00
11/12/2020	TIFFANY RULE	Misc Contracted Services	\$ 781.25
11/12/2020	TIMOTHY J ROUEN II	Misc Contracted Services	\$ 170.00
11/12/2020	TMG CONTRACTING LLC	Bldg Construction & Improvemnt	\$ 4,908.00
11/12/2020	TYSON PREPARED FOODS INC	Inventories-Food	\$ 88,668.44
11/12/2020	U S DEPT OF TREASURY	Other Payroll Payables	\$ 261.18
11/12/2020	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	\$ 69,063.00
11/12/2020	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	\$ 697.68
11/12/2020	UNIVERSITY OF TEXAS AT AUSTIN	Software	\$ 17,500.00
11/12/2020	UNIVISION COMMUNICATIONS	Misc Contracted Services	\$ 467.50
11/12/2020	UNO FOODS INC	Inventories-Food	\$ 41,454.72
11/12/2020	US FOODS INC	Inventories-Food	\$ 477.00
11/12/2020	VALLEY SPEECH LANGUAGE & LEARN	General Supplies	\$ 605.00
11/12/2020	VANDAN L PATEL	Misc Contracted Services	\$ 125.00
11/12/2020	VELMA R WILSON	Consulting Services	\$ 937.50
11/12/2020	VERIZON WIRELESS	Telecommunications	\$ 1,865.98
11/12/2020	VEX ROBOTICS INC	Misc Operating Expenses	\$ 2,360.87
11/12/2020	VICKIE CRAWFORD	Misc Operating Expenses	\$ 114.32
11/12/2020	WALKER ENGINEERING INC	Bldg Construction & Improvemnt	\$ 76,691.21
11/12/2020	WEAVER	Misc Contracted Services	\$ 12,906.00
11/12/2020	WESTONE LABORATORIES INC	General Supplies	\$ 176.67
11/12/2020	XEROX FINANCIAL SERVICES	Copier Rental	\$ 27,071.60
11/12/2020	ZAYO GROUP LLC	Telecommunications	\$ 2,950.00
11/13/2020	PAYROLL	EMPLOYEE PAYROLL	\$ 2,297,206.08
11/16/2020	PAYROLL	EMPLOYEE PAYROLL	\$ 1,519.97
11/17/2020	PAYROLL	EMPLOYEE PAYROLL	\$ 5,497.09
11/18/2020	PAYROLL	EMPLOYEE PAYROLL	\$ 891.14
11/19/2020	ADI	Equip< \$5000 Per Unit	\$ 615.99
11/19/2020	ADVANCE AUTO PARTS	Vehicle Supplies	\$ 7,858.83
11/19/2020	ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	\$ 116.75
11/19/2020	AECOM TECHNICAL SERVICES INC	Misc Contracted Services	\$ 869,005.44
11/19/2020	AGE INDUSTRIES LTD	Inventory Rec Accrual	\$ 3,792.00
11/19/2020	ALAMO CLASSROOM SOLUTIONS	General Supplies	\$ 5,136.00
11/19/2020	AMERICAN CONSTRUCTORS	Bldg Construction & Improvemnt	\$ 1,173,908.40
11/19/2020	AMERICAN INTL TRANSLATORS	Misc Contracted Services	\$ 16,887.66
11/19/2020	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	\$ 25,463.25
11/19/2020	AMTECH SOLUTIONS INC	Engineering Fees	\$ 1,610.00
11/19/2020	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	\$ 384.00
11/19/2020	APPLE COMPUTER INC	General Supplies	\$ 3,907.00
11/19/2020	APPLE COMPUTER INC	Misc Operating Expenses	\$ 307.00
11/19/2020	APPLE COMPUTER INC	Software	\$ 168.00
11/19/2020	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	\$ 16,223.00
11/19/2020	ART SPARK TEXAS	Misc Contracted Services	\$ 360.00
11/19/2020	ASHLEY SAENZ	Food/Refreshment	\$ 128.84
11/19/2020	AT&T INC	Telecommunications	\$ 33,062.16
11/19/2020	ATLAS SPRING SERVICE	Maint: Vehicles	\$ 5,329.77
11/19/2020	AUSTIN AMERICAN STATESMAN	Required Public Notice	\$ 1,308.12
11/19/2020	AUSTIN LEARNING ACADEMY	Misc Contracted Services	\$ 12,512.87
11/19/2020	AUSTIN VOICES FOR EDUC & YOUTH	Misc Contracted Services	\$ 3,080.00
11/19/2020	AUTHORS AND MORE	Misc Contracted Services	\$ 1,500.00
11/19/2020	AVID CENTER	Misc Contracted Services	\$ 143,960.00
11/19/2020	AVID CENTER	Misc Operating Expenses	\$ 17,165.00

