

AISD Check Register
For Fiscal Year 2017
July 2016 to March 2017

	B	C	D	E
1	Check Date	Payee	Description	Check Amt
2	7/6/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
3	7/6/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	155.00
4	7/6/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	73.20
5	7/6/2016	LANGEHENNIG TRUSTEE, DEBORAH B	Other Payroll Payables	523.15
6	7/6/2016	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	91.58
7	7/6/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	269.61
8	7/13/2016	ABBOTT, REBECCA R	Employee Travel	1,347.77
9	7/13/2016	ADAMS, NICOLE	Employee Travel	485.79
10	7/13/2016	ADAMSON, DIANA	Employee Travel	869.05
11	7/13/2016	AJIBOLA, LACEY	Employee Travel	602.48
12	7/13/2016	ALANIS, MARIA AIDA	Employee Travel	1,527.48
13	7/13/2016	ALDAPE, ALEX	Employee Travel	933.42
14	7/13/2016	ALFORD, BRIAN	Student Meals/Room/Other	5,504.54
15	7/13/2016	ALMANZA, MELISSA	Employee Travel	780.86
16	7/13/2016	ALVARENGA, MARIA	Employee Travel	82.65
17	7/13/2016	AMMONS, THERESA	Employee Travel	441.48
18	7/13/2016	ANDERSON, KEVIN	Employee Travel	914.68
19	7/13/2016	ANDERSON, NATALIA	Employee Travel	689.25
20	7/13/2016	ANDERSON, TERIE	Employee Travel	934.59
21	7/13/2016	ARAUJO, LYDIA	Employee Travel	867.90
22	7/13/2016	ARAUJO, MAGGIE	Employee Travel	881.86
23	7/13/2016	ARELLANO, KEREN	Employee Travel	92.03
24	7/13/2016	BACA, MICHAEL	Employee Travel	861.22
25	7/13/2016	BACHICHA, MARGARET	Employee Travel	764.98
26	7/13/2016	BAEZ III, CELSO	Employee Travel	951.42
27	7/13/2016	BAILEY, ANGELA	Employee Travel	490.31
28	7/13/2016	BANKS, REBECCA	Employee Travel	821.65
29	7/13/2016	BARNES, KAREN	Employee Travel	341.03
30	7/13/2016	BARRETT, JACOB SAMUEL	Employee Travel	409.32
31	7/13/2016	BARTSCH, KENDRA	Employee Travel	622.26
32	7/13/2016	BAZAN, MARCO	Student Meals/Room/Other	1,437.10
33	7/13/2016	BEAMAN, LAURIE	Employee Travel	389.80
34	7/13/2016	BECKERING, MICHELE	Employee Travel	15.00
35	7/13/2016	BELL, RONALD	Employee Travel	642.45
36	7/13/2016	BERGERON, SHANNON	Employee Travel	173.31
37	7/13/2016	BERRY, GIKEITHA	Employee Travel	279.92
38	7/13/2016	BLEVINS, SALEEM	Employee Travel	1,492.25
39	7/13/2016	BONET, ELIDA M	Employee Travel	786.92
40	7/13/2016	BONILLA, FILIBERTO	Employee Travel	635.39
41	7/13/2016	BOOTH, KRISTYN	Employee Travel	920.92
42	7/13/2016	BOWN, ERIN	Employee Travel	67.37
43	7/13/2016	BRADEN, STEPHANIE	Student Meals/Room/Other	1,355.36
44	7/13/2016	BRADLEY, AMANDA	Employee Travel	865.30
45	7/13/2016	BRANDT, ROBERT E	Employee Travel	871.86
46	7/13/2016	BRENT, DEBORAH	Employee Travel	308.93
47	7/13/2016	BRIONES, MIGUEL	Employee Travel	79.18
48	7/13/2016	BRISCOE, WHITNEY	Employee Travel	689.55
49	7/13/2016	BRODDLE, BENJAMIN	Employee Travel	817.52
50	7/13/2016	BROWN, CRYSTAL	Employee Travel	1,700.06
51	7/13/2016	BRUNNER, TRAVIS	Employee Travel	824.33
52	7/13/2016	BUCKLES, ERNA	Employee Travel	758.90
53	7/13/2016	BUGG, RACHEL	Employee Travel	769.62
54	7/13/2016	BURBANK, CHRISTINA	Student Meals/Room/Other	1,386.90
55	7/13/2016	BUTTS, EDNA	Employee Travel	91.66
56	7/13/2016	BYNUM, MICHELLE	Employee Travel	388.00

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57	7/13/2016	CALLES, JESSICA D	Employee Travel	1,809.55
58	7/13/2016	CAMPOS, IRENE	Employee Travel	769.52
59	7/13/2016	CARDENAS SALINAS, REBECCA	Employee Travel	797.28
60	7/13/2016	CARDENAS, ZOILA	Employee Travel	693.36
61	7/13/2016	CARROLL, CINDI	Employee Travel	327.57
62	7/13/2016	CARTER, KERRIE	Employee Travel	902.65
63	7/13/2016	CASTRO, PATRICIA G	Employee Travel	752.18
64	7/13/2016	CAUGHEY, DARLA	Employee Travel	89.21
65	7/13/2016	CAYER, KRISTEN M	Employee Travel	489.47
66	7/13/2016	CHANG, KATHERINE	Employee Travel	831.09
67	7/13/2016	CHAVEZ, XOCHITL	Employee Travel	126.51
68	7/13/2016	CHRISTNER, MILLICENT O	Employee Travel	839.04
69	7/13/2016	CLARK, BRADLEY	Employee Travel	764.38
70	7/13/2016	CLAY, CURTIS BURRHUS	Employee Travel	685.97
71	7/13/2016	COLVIN, COURTNEY	Employee Travel	1,842.70
72	7/13/2016	CONDE, JENNA	Employee Travel	747.06
73	7/13/2016	CONLEY, RENEE	Employee Travel	911.27
74	7/13/2016	CONNORS, KATIE	Employee Travel	803.20
75	7/13/2016	COOK, PAULA	Employee Travel	797.00
76	7/13/2016	CORONA, MARIA ISABEL	Employee Travel	424.05
77	7/13/2016	CORONADO, ADELINA	Employee Travel	115.87
78	7/13/2016	CORTES, AMI	Employee Travel	995.84
79	7/13/2016	CRAWFORD, KORI	Employee Travel	2,999.68
80	7/13/2016	CRISTWELL, MEGAN	Employee Travel	464.25
81	7/13/2016	CRUZ, JOSE L	Employee Travel	289.17
82	7/13/2016	DASTOUS, KATHLEEN	Employee Travel	496.72
83	7/13/2016	DAVIDSON, TY	Employee Travel	5,025.47
84	7/13/2016	DAVIS, MEREDITH	Employee Travel	74.19
85	7/13/2016	DE LA HUERTA, JESSE	Employee Travel	1,484.29
86	7/13/2016	DE LA ROSA, MARGARITA	Employee Travel	690.53
87	7/13/2016	DELGADO, EMILY	Employee Travel	803.62
88	7/13/2016	DELOACH, MICHELLE C	Employee Travel	112.19
89	7/13/2016	DEYAPORATE, DORSEY	Employee Travel	1,196.39
90	7/13/2016	DIAZ, YESSICA	Employee Travel	848.38
91	7/13/2016	DICKEY, DANIEL	Employee Travel	896.36
92	7/13/2016	DIEHL, DAN	Employee Travel	753.59
93	7/13/2016	DOMINGUEZ, SONIA	Employee Travel	625.74
94	7/13/2016	DRAGOO, ANN	Student Meals/Room/Other	3,567.58
95	7/13/2016	DRAGOO, BILL	Student Meals/Room/Other	219.16
96	7/13/2016	DUNCUM, RUSSELL	Employee Travel	576.12
97	7/13/2016	DUPONT, NATHAN	Student Meals/Room/Other	3,153.37
98	7/13/2016	EATON, TERRENCE	Employee Travel	612.65
99	7/13/2016	ENYIOHA, JESSICA	Employee Travel	872.98
100	7/13/2016	ERVIN, JERMAINE	Employee Travel	172.56
101	7/13/2016	ESCAMILLA, MARK	Employee Travel	762.95
102	7/13/2016	ESPARZA, MONICA	Employee Travel	830.07
103	7/13/2016	FLUKER, LINDSAY	Employee Travel	664.47
104	7/13/2016	FOSTER, JESSICA L	Employee Travel	454.67
105	7/13/2016	FRAIN, WILLIAM	Employee Travel	776.29
106	7/13/2016	FRIESE, GALADRIEL	Employee Travel	499.78
107	7/13/2016	FULLERTON, ARIN	Employee Travel	1,003.10
108	7/13/2016	FUNK, LINDSEY	Employee Travel	739.36
109	7/13/2016	GALAVIZ, GERARDO	Employee Travel	692.76
110	7/13/2016	GALLEGOS-SILLER, STEPHANIE	Employee Travel	648.11
111	7/13/2016	GARCIA, ANA G	Employee Travel	88.86

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112	7/13/2016	GARCIA, ENRIQUE	Employee Travel	775.49
113	7/13/2016	GARCIA, MARTA	Employee Travel	289.81
114	7/13/2016	GARVIN, STEPHANIE	Employee Travel	626.49
115	7/13/2016	GARZA, ANABEL	Employee Travel	2,272.19
116	7/13/2016	GARZA, PAULETTE	Employee Travel	440.79
117	7/13/2016	GARZA, VALERIE R	Employee Travel	515.30
118	7/13/2016	GONZALEZ-ANDRADE, MIRIAM	Employee Travel	629.54
119	7/13/2016	GONZALEZ-VILLASENOR, SILVIA P	Employee Travel	60.00
120	7/13/2016	GORDON, CHARLENE	Employee Travel	468.07
121	7/13/2016	GRATTEN, BRANDY	Employee Travel	637.82
122	7/13/2016	GRYSINSKI, SARAH	Employee Travel	728.55
123	7/13/2016	GUAJARDO, LORI ANN	Employee Travel	861.00
124	7/13/2016	GUERRERO, KAREN	Employee Travel	761.44
125	7/13/2016	GUMMERMAN, JANET	Employee Travel	510.84
126	7/13/2016	HADROUS, GRACE	Employee Travel	873.85
127	7/13/2016	HAFEZIZADEH, KOUROSH	Employee Travel	657.61
128	7/13/2016	HAMM, TINA	Employee Travel	530.16
129	7/13/2016	HARBOURE, ALEJANDRA	Employee Travel	1,618.54
130	7/13/2016	HARRELL, RICKI	Employee Travel	1,889.34
131	7/13/2016	HARRIS JR, WILTON D	Employee Travel	178.03
132	7/13/2016	HARRIS, JOHN	Employee Travel	806.78
133	7/13/2016	HARTMAN, MELANIE	Employee Travel	724.32
134	7/13/2016	HAYNES, NAOMI	Employee Travel	1,034.02
135	7/13/2016	HELMINK, KAELI	Employee Travel	88.90
136	7/13/2016	HILL, KATHREN	Employee Travel	1,404.42
137	7/13/2016	HINES, AMANDA	Employee Travel	818.61
138	7/13/2016	HOARD, YOLANDO	Employee Travel	926.48
139	7/13/2016	HOBART, KRISTY	Employee Travel	965.16
140	7/13/2016	HOELZEL, SUZANNE	Employee Travel	760.82
141	7/13/2016	HOPKINS, RYAN	Employee Travel	1,454.57
142	7/13/2016	HORNE, TRAVIS	Employee Travel	838.37
143	7/13/2016	HORTON, JILL	Employee Travel	451.98
144	7/13/2016	HOUGHTON, JENNIFER	Employee Travel	957.86
145	7/13/2016	HOWARD, LENYKA	Employee Travel	800.31
146	7/13/2016	HUERTA, BEATRIZ	Employee Travel	694.11
147	7/13/2016	HULINGS, MEGAN M	Employee Travel	159.23
148	7/13/2016	HUMPHRIES, CHRIS	Employee Travel	180.57
149	7/13/2016	HUSTON, JILL	Employee Travel	87.74
150	7/13/2016	IWUJI, ANTHONY	Employee Travel	974.83
151	7/13/2016	JACKSON, MILA	Employee Travel	654.19
152	7/13/2016	JENSCHKE, REBECCA	Student Meals/Room/Other	1,934.82
153	7/13/2016	JIMENEZ, ALEXANDRA	Employee Travel	261.99
154	7/13/2016	JOHNSON, CHARLSIE	Employee Travel	1,077.16
155	7/13/2016	JOHNSON, MARTA	Employee Travel	476.13
156	7/13/2016	JONES, DAPHNE	Employee Travel	275.37
157	7/13/2016	JONES, PHILLIP	Employee Travel	300.00
158	7/13/2016	JONES, SHANNA L	Employee Travel	873.87
159	7/13/2016	KAAPKE, MORGAN L	Employee Travel	168.24
160	7/13/2016	KAJDAS, LAUREN	Employee Travel	68.13
161	7/13/2016	KATHERINE, BRENSINGER	Employee Travel	2,158.02
162	7/13/2016	KEANE, AMY	Employee Travel	675.91
163	7/13/2016	KIDD, MOLLY	Employee Travel	144.86
164	7/13/2016	KING, JACQUELINE	Employee Travel	722.52
165	7/13/2016	KOHN, SARA	Employee Travel	698.43
166	7/13/2016	LACY, SUZANNE	Employee Travel	41.63

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1	Check Date	Payee	Description	Check Amt
167	7/13/2016	LAMAR, LINDA	Employee Travel	892.31
168	7/13/2016	LANGE, JENNIFER H	Employee Travel	857.93
169	7/13/2016	LANKES, JAMIE	Employee Travel	564.41
170	7/13/2016	LAUGHORN, CINDY	Employee Travel	768.24
171	7/13/2016	LEE, JACKIE	Employee Travel	336.84
172	7/13/2016	LEE, JASMINE S	Employee Travel	651.67
173	7/13/2016	LONGORIA, ALISIA	Employee Travel	1,353.42
174	7/13/2016	LONGORIA, MARGOT	Employee Travel	595.00
175	7/13/2016	LOZANO STUDSTRUP, MINERVA	Employee Travel	859.47
176	7/13/2016	LOZANO, LAURA G	Employee Travel	818.80
177	7/13/2016	LUNA-LOZORIA, VERONICA	Employee Travel	357.11
178	7/13/2016	MALDONADO, JERRY	Employee Travel	844.18
179	7/13/2016	MARCEAUX, NATHAN P	Employee Travel	108.20
180	7/13/2016	MARINO, KELLIE	Employee Travel	630.87
181	7/13/2016	MARQUEZ, ANN M	Employee Travel	885.60
182	7/13/2016	MARROQUIN, CRIZ	Employee Travel	591.85
183	7/13/2016	MARTIN, PAM	Employee Travel	1,013.18
184	7/13/2016	MARTINEZ, JACKIE	Student Meals/Room/Other	1,613.00
185	7/13/2016	MARTINEZ, MONICA	Employee Travel	66.66
186	7/13/2016	MATHENY, RUDOLPH	Employee Travel	744.42
187	7/13/2016	MCCORMACK, MICHAEL	Employee Travel	575.87
188	7/13/2016	MCCRUDER, STERLIN	Employee Travel	977.45
189	7/13/2016	MCKINNEY, ELAINE	Employee Travel	644.60
190	7/13/2016	MCMILLON, SERENA	Employee Travel	762.89
191	7/13/2016	MEFFORD, SHANNON	Employee Travel	606.80
192	7/13/2016	MENDOZA, JOSE	Employee Travel	695.55
193	7/13/2016	MEYER, DANETTE	Employee Travel	104.56
194	7/13/2016	MILLER, BRYAN	Employee Travel	1,243.68
195	7/13/2016	MILLS, FRED A	Employee Travel	1,960.67
196	7/13/2016	MILLS, WENDY	Employee Travel	696.93
197	7/13/2016	MILTON, CASEY	Employee Travel	920.42
198	7/13/2016	MINOR, MELISSA	Employee Travel	649.48
199	7/13/2016	MOE, SHERRI	Employee Travel	1,778.62
200	7/13/2016	MOISE, AMANDA	Employee Travel	773.62
201	7/13/2016	MOLINA, DORA	Employee Travel	1,272.36
202	7/13/2016	MONTEJANO, MARIA A	Employee Travel	685.94
203	7/13/2016	MORALES, RACHAEL	Employee Travel	825.10
204	7/13/2016	MORENO, JOSHUA	Employee Travel	813.89
205	7/13/2016	MORGAN, ALYSSA M	Employee Travel	759.68
206	7/13/2016	MORNEAULT, JEFF	Employee Travel	838.49
207	7/13/2016	MOSES, MADISON P	Employee Travel	309.61
208	7/13/2016	MOTEN, TIMESHA	Employee Travel	944.33
209	7/13/2016	MUIR, ASHLEY	Employee Travel	875.91
210	7/13/2016	MURRAY, EVELYN DIANNE	Employee Travel	802.05
211	7/13/2016	MYERS, INGRID	Employee Travel	87.12
212	7/13/2016	MYERS, WILLIAM G	Employee Travel	615.88
213	7/13/2016	NEAL, NATHAN	Employee Travel	818.02
214	7/13/2016	NIKLE, MOLLY	Employee Travel	1,078.65
215	7/13/2016	NORTHCUTT, LINDA	Employee Travel	768.04
216	7/13/2016	ODEN, CLAYTON	Employee Travel	54.07
217	7/13/2016	O'DOWD, JOHN	Employee Travel	580.82
218	7/13/2016	OLIVARES, BRIDGET	Employee Travel	414.99
219	7/13/2016	OLSSON, MISTY ANN	Employee Travel	12.08
220	7/13/2016	ORNELAS, AIDA DYANNE	Employee Travel	977.16
221	7/13/2016	OROPEZ, EDMUND	Employee Travel	5.60

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222	7/13/2016	ORTIZ, NYDIA C	Employee Travel	725.38
223	7/13/2016	OSWALD, LISA-MARIE	Employee Travel	494.55
224	7/13/2016	PALMETER, HENRY	Employee Travel	737.23
225	7/13/2016	PAYNE, ANDREA C	Employee Travel	162.25
226	7/13/2016	PENN, RAMONA GAIL	Employee Travel	43.16
227	7/13/2016	PERALTA, CANDELARIA	Employee Travel	233.34
228	7/13/2016	PEREZ GONZALEZ, ESMERALDA	Employee Travel	701.26
229	7/13/2016	PEREZ, LARRY	Employee Travel	587.32
230	7/13/2016	PEREZ, SABRINA	Employee Travel	419.77
231	7/13/2016	PEREZ, SELENA	Employee Travel	549.70
232	7/13/2016	PESEK, ERIKA	Employee Travel	482.86
233	7/13/2016	PLATE, JOSHUA	Employee Travel	144.86
234	7/13/2016	PONTI, ALBA	Employee Travel	772.46
235	7/13/2016	POTH, DOUNNA	Employee Travel	531.08
236	7/13/2016	PRESLEY, KATHRYN	Employee Travel	71.91
237	7/13/2016	PRICE, JIM	Employee Travel	450.00
238	7/13/2016	RAMIREZ, JUSTO	Employee Travel	815.98
239	7/13/2016	RAMON, MEGAN	Employee Travel	881.78
240	7/13/2016	REDONDO, KATHERINE	Employee Travel	383.96
241	7/13/2016	REQUENA-LOCK, JENNIFER M	Employee Travel	374.53
242	7/13/2016	REYES JR, RUDY D	Employee Travel	1,077.87
243	7/13/2016	RICHARD, DANA	Employee Travel	498.35
244	7/13/2016	RIGBY, JULIE	Employee Travel	832.49
245	7/13/2016	RIOS, MICHAEL	Employee Travel	757.88
246	7/13/2016	ROBERSON, TIFFANY	Employee Travel	1,391.72
247	7/13/2016	RODRIGUEZ, ELENA	Employee Travel	1,013.53
248	7/13/2016	RODRIGUEZ, LINDA SUE	Employee Travel	572.59
249	7/13/2016	RODRIGUEZ, SUSANA	Employee Travel	614.85
250	7/13/2016	ROSADO, BRITTANY	Employee Travel	928.46
251	7/13/2016	ROSENKRANTZ, SHANE ALEXANDER	Employee Travel	436.83
252	7/13/2016	RUSNAK, MICHELE	Employee Travel	611.92
253	7/13/2016	SALAS, KARLA	Employee Travel	694.61
254	7/13/2016	SALAZAR, VICENTE	Employee Travel	176.96
255	7/13/2016	SALDANA, VENANCIO	Employee Travel	488.60
256	7/13/2016	SALDIVAR, YESENIA	Employee Travel	2,009.29
257	7/13/2016	SALINAS, ARMANDO	Employee Travel	752.79
258	7/13/2016	SALINAS, R PATRICK	Employee Travel	656.01
259	7/13/2016	SANCHEZ, IRMA	Employee Travel	68.74
260	7/13/2016	SANCHEZ, PRISCILLA	Employee Travel	931.02
261	7/13/2016	SANCHEZ, RAUL	Employee Travel	1,779.49
262	7/13/2016	SCHULTZ, KARA	Employee Travel	3,087.03
263	7/13/2016	SCHULTZE, BRANDON	Employee Travel	270.64
264	7/13/2016	SCHWARTZ, KEVIN	Employee Travel	1,072.74
265	7/13/2016	SEAGRAVE, DARYL	Employee Travel	296.65
266	7/13/2016	SEMBELLO, COLIN	Employee Travel	735.40
267	7/13/2016	SERNA, VICTORIA	Employee Travel	149.34
268	7/13/2016	STAMMAN, MARIAN	Employee Travel	782.28
269	7/13/2016	STERLING, ERICA	Employee Travel	681.38
270	7/13/2016	STONE, SARAH	Employee Travel	77.26
271	7/13/2016	STRINGFELLOW, ROBYN	Student Meals/Room/Other	18,696.84
272	7/13/2016	STUBBS, CARA	Employee Travel	181.34
273	7/13/2016	SWAIL, ELVIE	Employee Travel	723.95
274	7/13/2016	SZARZYNSKI, SARAH	Employee Travel	874.85
275	7/13/2016	TAIT, DESIREE C	Employee Travel	618.73
276	7/13/2016	TENNYSON, PAUL	Employee Travel	1,028.97

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277	7/13/2016	THIBODEAUX-LEBLANCE, ASALENA	Employee Travel	1,006.92
278	7/13/2016	THOMAS, MARY	Employee Travel	173.06
279	7/13/2016	THOMAS, MEGAN M	Employee Travel	618.48
280	7/13/2016	TIMS, KATI	Employee Travel	788.87
281	7/13/2016	TINSLEY, TANA	Employee Travel	423.37
282	7/13/2016	TORRES, CRISTINA	Employee Travel	753.40
283	7/13/2016	TORREZ, ITZA	Employee Travel	793.05
284	7/13/2016	TOSH, SONIA	Employee Travel	294.73
285	7/13/2016	TOUCHET, STEPHANIE	Employee Travel	778.30
286	7/13/2016	TREVINO, GINGER	Employee Travel	483.41
287	7/13/2016	TRIMINO, FELIPE ANDRES	Employee Travel	353.72
288	7/13/2016	TURNIPSEED, ROBERTA	Employee Travel	653.95
289	7/13/2016	UNRUH, LYNNE	Employee Travel	498.32
290	7/13/2016	VALDEZ, SYLINA LYN	Employee Travel	179.31
291	7/13/2016	VALLADO, ELSA	Employee Travel	72.42
292	7/13/2016	VANCE, STORM	Employee Travel	551.41
293	7/13/2016	VANLANDINGHAM, DENISE	Employee Travel	625.45
294	7/13/2016	VARGAS, LEONOR	Employee Travel	946.37
295	7/13/2016	VASQUEZ, TONA	Employee Travel	1,882.01
296	7/13/2016	VAZQUEZ, CARLOS	Employee Travel	916.18
297	7/13/2016	VEGA, PRISCILA	Employee Travel	829.06
298	7/13/2016	VERKERK, NICOLE	Employee Travel	926.68
299	7/13/2016	VILLARREAL, LINA	Employee Travel	1,323.00
300	7/13/2016	VILLEGAS, LEILAH	Employee Travel	418.83
301	7/13/2016	WAGNER, JOSEPH	Employee Travel	824.67
302	7/13/2016	WALKER, ROXANNE	Employee Travel	606.99
303	7/13/2016	WARD, ANGELA	Employee Travel	938.62
304	7/13/2016	WARNKEN, DEBBIE	Employee Travel	789.89
305	7/13/2016	WEISSMILLER, NATASHA M	Employee Travel	515.99
306	7/13/2016	WIESE, SEAN	Employee Travel	1,972.88
307	7/13/2016	WILLIAMS, ADRIENNE	Employee Travel	500.09
308	7/13/2016	WILSON, SAVANNA W	Employee Travel	281.93
309	7/13/2016	WORTHAM, COURTNEY	Employee Travel	344.54
310	7/13/2016	WRIGHT, IVORY K	Employee Travel	34.00
311	7/13/2016	WYATT, SONYA	Employee Travel	74.14
312	7/13/2016	YAM, RON	Employee Travel	789.51
313	7/13/2016	YESCAS, SHADAI	Employee Travel	47.51
314	7/13/2016	YODER, JOHN DEAN	Employee Travel	375.63
315	7/13/2016	YOUNG, ELENI LIANA	Employee Travel	754.70
316	7/14/2016	1ST CHOICE RESTAURANT EQUIPMEN	Non Food	115.09
317	7/14/2016	26-MUSIC SCHOOL	Misc Contracted Services	990.00
318	7/14/2016	ACM BODY & FRAME INC	Maint: Vehicles	28,001.67
319	7/14/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	10,446.25
320	7/14/2016	ADAMS, ALTHEA	Employee Travel	107.30
321	7/14/2016	ADVANCE AUTO PARTS	Gasoline & Other Fuels	4,950.53
322	7/14/2016	ADVANTAGE USAA INC	Bldg Construction & Improvemnt	138,807.45
323	7/14/2016	AFRICAN AMERICAN MEN & BOYS HA	Misc Contracted Services	34,343.60
324	7/14/2016	ALAMO MUSIC CENTER	Computer Rel.Eq<\$5000 Per Unit	2,899.00
325	7/14/2016	AMERSON, KATE	Employee Travel	102.05
326	7/14/2016	ANTI DEFAMATION LEAGUE	Employee Travel	1,100.00
327	7/14/2016	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	29,810.00
328	7/14/2016	ARC GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	59,598.40
329	7/14/2016	ARCHITECTURE PLUS INC	Engineering Fees	7,686.40
330	7/14/2016	ARKANSAS TECH UNIVERSITY	Employee Travel	2,720.00
331	7/14/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	1,255.00

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332	7/14/2016	AUSTIN AQUARIUM LLC	Misc Operating Expenses	123.75
333	7/14/2016	AUSTIN BUSINESS FURNITURE	General Supplies	4,810.26
334	7/14/2016	AUSTIN COMMUNITY FOUNDATION	Misc Operating Expenses	3,087.00
335	7/14/2016	AUSTIN DUCK ADVENTURES	Misc Operating Expenses	395.00
336	7/14/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	5,030.00
337	7/14/2016	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	1,204.66
338	7/14/2016	AUSTIN LEARNING CENTER	Misc Contracted Services	12,960.00
339	7/14/2016	AUSTIN PERMIT SERVICE INC	City and County Fees	4,472.02
340	7/14/2016	AUSTIN SCREEN PRINTING LP	Misc Operating Expenses	1,498.36
341	7/14/2016	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	7,000.00
342	7/14/2016	AUSTIN, LESLIE	Misc Operating Expenses	209.00
343	7/14/2016	B & H PHOTO VIDEO	Computer Rel.Eq<\$5000 Per Unit	4,727.25
344	7/14/2016	BAER ENGINEERING & ENVIRONMENT	Maint: Bldg & Grounds	9,720.49
345	7/14/2016	BALFOUR BEATTY CONSTRUCTION LL	Bldg Construction & Improvemnt	585,301.65
346	7/14/2016	BARBARA KENNEDY	Non-Employee Travel Expense	441.00
347	7/14/2016	BARRIOS, CHERYL	Food/Refreshment	17.98
348	7/14/2016	BARTEL, RICK	Non Food	62.98
349	7/14/2016	BAYLOR UNIVERSITY	Misc Operating Expenses	239.00
350	7/14/2016	BEAUMONT, BRUCE L	Misc Contracted Services	300.00
351	7/14/2016	BEE LLC	Engineering Fees	7,880.00
352	7/14/2016	BELL, JOSHUA	Professional Services	285.00
353	7/14/2016	BEYOND THE GRADE	Misc Contracted Services	880.00
354	7/14/2016	BICKERSTAFF HEATH DELGADO & AC	Legal Services	2,916.00
355	7/14/2016	BRAILSFORD & DUNLAVEY INC	Consulting Services	72,723.25
356	7/14/2016	BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	146,652.50
357	7/14/2016	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	19,330.00
358	7/14/2016	BUTTERKRUST BAKERY INC	Food	170.48
359	7/14/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
360	7/14/2016	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	1,759.92
361	7/14/2016	CARITAS OF AUSTIN	Misc Contracted Services	1,889.80
362	7/14/2016	CAVAZOS, LINDA	Misc Operating Expenses	40.61
363	7/14/2016	CHANNING BETE COMPANY INC	General Supplies	3,806.75
364	7/14/2016	CHANTELE CISNEROS	Non-Employee Travel Expense	441.00
365	7/14/2016	CITY OF AUSTIN	Equip Maint Repairs	199.18
366	7/14/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	473,441.91
367	7/14/2016	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
368	7/14/2016	CITY OF WACO	Misc Operating Expenses	354.00
369	7/14/2016	CLARK TRAVEL	Student Meals/Room/Other	14,081.00
370	7/14/2016	COMMUNICATION BY HAND LLC	Misc Contracted Services	800.00
371	7/14/2016	COUNCIL OF THE GREAT CITY SCHO	Professional Dues	42,557.00
372	7/14/2016	CREATIVE ACTION	Misc Contracted Services	400.00
373	7/14/2016	D R E INC	Equip< \$5000 Per Unit	12,378.25
374	7/14/2016	DAHILL	Copier Rental	6,512.00
375	7/14/2016	DAHILL	Copier Rental	2,001.54
376	7/14/2016	DAVILA-CORTES, YVONNE	Misc Contracted Services	1,750.00
377	7/14/2016	DE LA GARZA-CONNES, MONICA	Food/Refreshment	60.00
378	7/14/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
379	7/14/2016	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	169,781.39
380	7/14/2016	DEVELOPMENTAL RESOURCES	Employee Travel	2,145.00
381	7/14/2016	DO NOT USE	General Supplies	13,147.00
382	7/14/2016	DOMINOS PIZZA #6384 #6592 #660	Food	156.00
383	7/14/2016	DONALD J BOYLES	Non-Employee Travel Expense	441.00
384	7/14/2016	DRABICKY, ANASTASIA	Employee Travel	182.85
385	7/14/2016	DRUM CAFE TEXAS	Misc Contracted Services	2,750.00
386	7/14/2016	DUNCAN, LUCILA D	Consulting Services	194.00

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387	7/14/2016	DVSERVE	Equip< \$5000 Per Unit	88,691.00
388	7/14/2016	EDUCATION SERVICE CTR REG 13	Other Srvc-Educ Serv Center	570.00
389	7/14/2016	EDUCATION SERVICE CTR REG 13	Professional Services	11,207.00
390	7/14/2016	EDUCATION SERVICE CTR REG 13	Non-Employee Travel Expense	220.00
391	7/14/2016	ENERNOC INC	Software	3,000.00
392	7/14/2016	ENTERPRISE RENT A CAR	Employee Travel	2,707.33
393	7/14/2016	EVERETT, AMBER	Employee Travel	170.21
394	7/14/2016	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	76,015.00
395	7/14/2016	FEATHERSTON, SARAH	Misc Operating Expenses	209.00
396	7/14/2016	FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	79.58
397	7/14/2016	FEDERICO VALLE	Non-Employee Travel Expense	441.00
398	7/14/2016	FERICH, RIA	Misc Operating Expenses	209.00
399	7/14/2016	FIESTA TORTILLAS	Food	296.50
400	7/14/2016	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	2,688.00
401	7/14/2016	FROG STREET PRESS INC	Employee Travel	549.00
402	7/14/2016	FRY, IAN	Misc Contracted Services	1,470.00
403	7/14/2016	GHISALLO FOUNDATION	Misc Contracted Services	3,440.00
404	7/14/2016	GIBSON, KIMBERLY S	Misc Operating Expenses	209.00
405	7/14/2016	GLORIA, MARIA A	Employee Travel	120.46
406	7/14/2016	GOLF IN SCHOOLS LLC	Misc Contracted Services	2,640.00
407	7/14/2016	GUNDERSEN, GARTH	Misc Contracted Services	750.00
408	7/14/2016	H A GUERRERO CARPET CLEANERS &	Maint: Furniture & Equipment	29,619.20
409	7/14/2016	HATCH INC	General Supplies	1,645.00
410	7/14/2016	HAYDEN, MYKEL E	Misc Contracted Services	1,500.00
411	7/14/2016	HDTV DISH INC	Computer Rel.Eq<\$5000 Per Unit	900.00
412	7/14/2016	HEATH, CATHY	Reading Materials	260.00
413	7/14/2016	HEB GROCERY COMPANY LP	General Supplies	1,941.80
414	7/14/2016	HEINEMANN	Reading Materials	27,459.04
415	7/14/2016	HENDRIX CONSULTING ENGINEERS	Engineering Fees	22,357.50
416	7/14/2016	HERNANDEZ, IRMA E	Employee Travel	8.00
417	7/14/2016	HEWLETT PACKARD	Computer Rel.Eq<\$5000 Per Unit	1,879.02
418	7/14/2016	HOLLAND, LYNNA	Employee Travel	110.84
419	7/14/2016	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	17,686.20
420	7/14/2016	HUNG T NGUYEN	Non-Employee Travel Expense	441.00
421	7/14/2016	HUNTER, HILLARY	Deferred Revenue	31.90
422	7/14/2016	HURWITZ, JOYCE	Employee Travel	49.52
423	7/14/2016	IMAGERY GRAPHIC SYSTEMS INC	Software	9,195.00
424	7/14/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	155.00
425	7/14/2016	INTERNATIONAL LITERACY ASSN	Employee Travel	3,795.00
426	7/14/2016	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	130.00
427	7/14/2016	ISPHERE INNOVATION PARTNERS LL	Misc Contracted Services	11,280.00
428	7/14/2016	J ROBINSON & ASSOCIATES ARCHIT	Engineering Fees	4,429.95
429	7/14/2016	JC COMMUNICATIONS	Equip Maint Repairs	180,170.00
430	7/14/2016	JODY I GIGLIOTTI	Non-Employee Travel Expense	441.00
431	7/14/2016	JONES, LISA BARRETT	Misc Operating Expenses	209.00
432	7/14/2016	KEEP IT DIGITAL LLC	Misc Contracted Services	3,830.00
433	7/14/2016	KIAMESHA LANDS	Non-Employee Travel Expense	441.00
434	7/14/2016	KLINGEMANN AMERICAN CAR CARE C	Vehicle Supplies	1,114.60
435	7/14/2016	KRISTI ANN INGRAM	Non-Employee Travel Expense	441.00
436	7/14/2016	KRISTOFFER LANDS	Non-Employee Travel Expense	441.00
437	7/14/2016	KWIK ICE	Food	247.00
438	7/14/2016	LA BITE	Food/Refreshment	583.47
439	7/14/2016	LARSON, JENNIFER	Employee Travel	37.80
440	7/14/2016	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	4,350.00
441	7/14/2016	LAUNCH PAD THE CENTER	Misc Contracted Services	11,000.00

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442	7/14/2016	LAYER 3 COMMUNICATIONS LLC	Equip Maint Repairs	1,692.00
443	7/14/2016	LESTER, DANIEL	Misc Contracted Services	1,200.00
444	7/14/2016	LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	4,000.00
445	7/14/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	28,165.70
446	7/14/2016	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	771.05
447	7/14/2016	LOVING GUIDANCE INC	Reading Materials	28,331.40
448	7/14/2016	LOWER COLORADO RIVER AUTHORITY	Student Meals/Room/Other	3,517.50
449	7/14/2016	LTF CLUB OPERATIONS COMPANY IN	Misc Contracted Services	9,125.00
450	7/14/2016	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	995.06
451	7/14/2016	MAISAA HAWANA	Non-Employee Travel Expense	441.00
452	7/14/2016	MARCUM, TRAVIS	Misc Contracted Services	500.00
453	7/14/2016	MASCITTO, PAMELA	Employee Travel	109.76
454	7/14/2016	MASTERWORD SERVICES INC	Misc Contracted Services	103.00
455	7/14/2016	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	772.00
456	7/14/2016	MONROE, NIKKI	Employee Travel	46.65
457	7/14/2016	MONTOYA, BERTHA	Misc Contracted Services	5,511.71
458	7/14/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	1,146.50
459	7/14/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	9.30
460	7/14/2016	NATIONAL MATH & SCIENCE INITIA	Employee Travel	3,625.00
461	7/14/2016	NATURE EXPLORE	General Supplies	2,749.00
462	7/14/2016	OAK FARMS DAIRY	Food	52,616.15
463	7/14/2016	O'CONNELL ROBERTSON INC	Engineering Fees	7,100.30
464	7/14/2016	OFFICE DEPOT	General Supplies	2,074.80
465	7/14/2016	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	33,117.00
466	7/14/2016	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	33,117.00
467	7/14/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	6,785.44
468	7/14/2016	ORTIZ, RICHARD LOUIS	Food	14.47
469	7/14/2016	OSORIO, JONATHAN	Misc Operating Expenses	183.00
470	7/14/2016	PAC-VAN INC	Equip< \$5000 Per Unit	5,025.00
471	7/14/2016	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	18,701.01
472	7/14/2016	PALOMO, KATHY	Employee Travel	226.47
473	7/14/2016	PAULSON, ANDY	General Supplies	28.70
474	7/14/2016	PEDERNALES ELECTRIC COOP INC	Electricity	9,201.80
475	7/14/2016	PEET, SARAH	Employee Travel	75.17
476	7/14/2016	PEST MANAGEMENT INC	Custodial/Maint Supplies	150.00
477	7/14/2016	PFLUGER ASSOCIATES LP	Engineering Fees	25,416.45
478	7/14/2016	PHOENIX ARISING INC	Misc Contracted Services	7,785.00
479	7/14/2016	PLACE DESIGNERS INC	Engineering Fees	5,338.10
480	7/14/2016	POPE CONSULTING	Misc Contracted Services	1,102.50
481	7/14/2016	PORTABLE ADRENALINE LLC	Misc Contracted Services	2,850.00
482	7/14/2016	PRECISION FINISHING EQUIPMENT	Equip Maint Repairs	488.00
483	7/14/2016	QUALITY LOGO PRODUCTS INC	General Supplies	7,297.90
484	7/14/2016	REITER, BARBARITA	Employee Travel	88.02
485	7/14/2016	RISING SUN PUBLISHING	Misc Contracted Services	15,900.00
486	7/14/2016	ROCKSTROM, CYNTHIA	Misc Operating Expenses	209.00
487	7/14/2016	ROMEO MUSIC LLC	Equip< \$5000 Per Unit	2,373.00
488	7/14/2016	ROSITAS, MELODY	Deferred Revenue	10.55
489	7/14/2016	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	4,685.77
490	7/14/2016	SANTAMARIA, CLAUDIA	Employee Travel	6.00
491	7/14/2016	SEAWARD, LENDA	Employee Travel	50.92
492	7/14/2016	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	3,434.66
493	7/14/2016	SHI GOVERNMENT SOLUTIONS INC	Software	7,860.00
494	7/14/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	94.99
495	7/14/2016	SOUTHERN, LINDSAY	Misc Operating Expenses	208.00
496	7/14/2016	STAPLES BUSINESS ADVANTAGE	General Supplies	166.94

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497	7/14/2016	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	164,400.00
498	7/14/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	1,236.36
499	7/14/2016	SUMMIT INTEGRATION SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	2,349.00
500	7/14/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	13,921.98
501	7/14/2016	SUNLAND GROUP INC	Misc Contracted Services	55,979.28
502	7/14/2016	SURVEYING & MAPPING INC	Engineering Fees	9,472.00
503	7/14/2016	TEI PROGRAM I CONSTRUCTION MAN	Engineering Fees	11,126.16
504	7/14/2016	TERRACON INC	Geotech Testing	4,831.50
505	7/14/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	3,341.00
506	7/14/2016	TEXAS GAS SERVICE	Natural Gas	55.97
507	7/14/2016	TEXAS HIGH SCHOOL COACHES ASSN	Employee Travel	105.00
508	7/14/2016	TEXAS HIGH SCHOOL COACHES ASSN	Employee Travel	420.00
509	7/14/2016	TEXAS MUSEUM OF SCIENCE & TECH	Misc Operating Expenses	240.00
510	7/14/2016	TEXAS ROOFING CO INC	Bldg Construction & Improvemnt	275.00
511	7/14/2016	THE ALEXANDER HOUSE	Other Rev from Local Srcs	10,643.00
512	7/14/2016	TIME WARNER CABLE	Telecommunications	44.62
513	7/14/2016	TITUS SYSTEMS LP	Equip Maint Repairs	99,252.75
514	7/14/2016	TORRES, MARCUS	Tuition & Fees	150.00
515	7/14/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	17,284.00
516	7/14/2016	UNITED PARCEL SERVICE	General Supplies	87.20
517	7/14/2016	UNIVERSITY OF COLORADO	Misc Contracted Services	64,679.00
518	7/14/2016	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	549.00
519	7/14/2016	UNIVERSITY OF TEXAS AT AUSTIN	Non-Employee Travel Expense	139.00
520	7/14/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	180.00
521	7/14/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Consulting Services	17,520.00
522	7/14/2016	VAN SLYKE, LAURA	Employee Travel	62.69
523	7/14/2016	VILLAGER, THE	Misc Operating Expenses	528.00
524	7/14/2016	WHITE, RICHARD HOMER	Misc Contracted Services	1,020.00
525	7/14/2016	WILLIAMS SCOTSMAN	Maint: Bldg & Grounds	29,428.34
526	7/14/2016	WILSON, VELMA R	Consulting Services	898.54
527	7/14/2016	WOODCRAFT	General Supplies	99.00
528	7/14/2016	WOODS, MONICA	General Supplies	572.64
529	7/14/2016	WRIGHT, CAROL	Employee Travel	28.35
530	7/14/2016	YOUNG JOURNEY FOUNDATION, THE	Misc Contracted Services	1,350.00
531	7/14/2016	YOUNG SCHOLARS	Misc Contracted Services	4,620.00
532	7/15/2016	CHALKS TRUCK PARTS	Vehicle Supplies	9,281.57
533	7/15/2016	LAKESHORE LEARNING MATERIALS	General Supplies	7,745.76
534	7/15/2016	RICOH AMERICAS CORPORATION	Copier Rental	44,038.71
535	7/20/2016	RICOH AMERICAS CORPORATION	Copier Rental	474.98
536	7/21/2016	A AND L PLUMBING SERVICES INC	Cont Srvs-Portable Bldg	8,400.00
537	7/21/2016	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	15,644.24
538	7/21/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	52,318.75
539	7/21/2016	ADJUSTERS INTERNATIONAL INC	Insurance & Bonding costs	14,980.00
540	7/21/2016	AKINS HIGH SCHOOL	Rent Revenues	75.00
541	7/21/2016	ALANIS, MARIA AIDA	General Supplies	60.00
542	7/21/2016	AMERICAN AIRLINES	Def Expenditures & Expenses	58,367.18
543	7/21/2016	AMMERMAN, DUANE	General Supplies	25.00
544	7/21/2016	ANAK CONSULTANTS INC	Misc Contracted Services	10,125.00
545	7/21/2016	ARC GOVERNMENT SOLUTIONS INC	Computer Rel.Eq<\$5000 Per Unit	42,185.39
546	7/21/2016	ARCHITEXAS	Engineering Fees	4,216.13
547	7/21/2016	AT&T	Telecommunications	378.19
548	7/21/2016	AT&T	Telecommunications	168.07
549	7/21/2016	AT&T	Telecommunications	40,337.97
550	7/21/2016	AT&T	Telecommunications	575.73
551	7/21/2016	ATHLETES GLOBAL CORPORATION	Misc Contracted Services	2,380.00

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552	7/21/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	1,460.00
553	7/21/2016	AUSTIN HIGH SCHOOL	Rent Revenues	530.50
554	7/21/2016	AUSTIN LEARNING ACADEMY	Misc Contracted Services	11,164.52
555	7/21/2016	AUSTIN PARTNERS IN EDUCATION	Misc Contracted Services	500,000.00
556	7/21/2016	AUSTIN PERMIT SERVICE INC	City and County Fees	3,932.22
557	7/21/2016	AUSTIN SHAKESPEARE	Misc Contracted Services	1,000.00
558	7/21/2016	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	20,500.00
559	7/21/2016	AVANCE AUSTIN INC	Misc Contracted Services	1,009.71
560	7/21/2016	BAILEY MIDDLE SCHOOL	Rent Revenues	1,033.59
561	7/21/2016	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	421.88
562	7/21/2016	BALFOUR BEATTY CONSTRUCTION LL	Bldg Construction & Improvemnt	46,795.10
563	7/21/2016	BARANOFF ELEMENTARY	Rent Revenues	967.15
564	7/21/2016	BARNETT, MATTHEW D	Misc Operating Expenses	50.00
565	7/21/2016	BARTLETT COCKE LP	Bldg Construction & Improvemnt	76,895.80
566	7/21/2016	BARTON HILLS ELEMENTARY	Rent Revenues	215.00
567	7/21/2016	BASIC IDIQ INC	Equip Maint Repairs	8,983.07
568	7/21/2016	BECKER ELEMENTARY	Rent Revenues	375.00
569	7/21/2016	BEDICHEK MIDDLE SCHOOL	AR Control Account	41.80
570	7/21/2016	BEYOND THE GRADE	Misc Contracted Services	360.00
571	7/21/2016	BICKERSTAFF HEATH DELGADO & AC	Legal Services	385.00
572	7/21/2016	BLUE SKY ABILITIES LLC	Misc Contracted Services	368.00
573	7/21/2016	BOONE ELEMENTARY	Rent Revenues	746.08
574	7/21/2016	BOWIE HIGH SCHOOL	Rent Revenues	6,595.67
575	7/21/2016	BROTHERS PRODUCE OF AUSTIN	Food	857.54
576	7/21/2016	BRYANT, DENA	Employee Travel	78.79
577	7/21/2016	BRYKERWOODS ELEMENTARY	Rent Revenues	1,311.25
578	7/21/2016	BUFFALO CLOUD CONSULTING LLC	Engineering Fees	2,109.75
579	7/21/2016	BUSTOS, SYLVIA	Employee Travel	245.53
580	7/21/2016	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	3,510.00
581	7/21/2016	CAMPBELL ELEMENTARY	Rent Revenues	402.88
582	7/21/2016	CASEY ELEMENTARY	Rent Revenues	338.65
583	7/21/2016	CASIS ELEMENTARY	Rent Revenues	135.00
584	7/21/2016	CAVAZOS, LINDA	Employee Travel	306.36
585	7/21/2016	CENTERPOINT ENERGY RESOURCES C	Natural Gas	75.41
586	7/21/2016	CHAN, MELISSA	Misc Operating Expenses	39.98
587	7/21/2016	CHRISTOPHER THOMAS	Employee Travel	1,000.00
588	7/21/2016	CITY OF AUSTIN	Vehicle Supplies	5,056.87
589	7/21/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	300,034.64
590	7/21/2016	CLARK TRAVEL	Student Meals/Room/Other	2,812.50
591	7/21/2016	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	297.00
592	7/21/2016	COMMUNICATION BY HAND LLC	Misc Contracted Services	125.00
593	7/21/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	5,416.67
594	7/21/2016	COMMUNITY EDUCATION IMPREST	Sundry Receivables	3,942.00
595	7/21/2016	COWAN ELEMENTARY	Rent Revenues	473.13
596	7/21/2016	CUNNINGHAM ELEMENTARY	Rent Revenues	163.75
597	7/21/2016	DAHILL	Copier Rental	6,512.00
598	7/21/2016	DAHILL	Copier Rental	309.16
599	7/21/2016	DANCE ANOTHER WORLD	Misc Contracted Services	1,470.00
600	7/21/2016	DAVIS ELEMENTARY	Rent Revenues	2,929.69
601	7/21/2016	DEANNA GREENWAY-THOMA	Misc Operating Expenses	119.50
602	7/21/2016	DEAS, GENEVIEVE	Employee Travel	100.44
603	7/21/2016	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	29,696.33
604	7/21/2016	DIANA ABDI	Non-Employee Travel Expense	167.65
605	7/21/2016	DIXIE CARPET INSTALLATIONS INC	Maint: Bldg & Grounds	2,026.60
606	7/21/2016	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	524,105.98

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607	7/21/2016	DOBIE MIDDLE SCHOOL	AR Control Account	26.80
608	7/21/2016	DOMESTIC RELATIONS	Other Payroll Payables	500.00
609	7/21/2016	DOSS ELEMENTARY	Rent Revenues	1,567.61
610	7/21/2016	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	11,970.00
611	7/21/2016	EDUCATION SERVICE CTR REG 1	Employee Travel	525.00
612	7/21/2016	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	1,950.00
613	7/21/2016	ENGINEERED EXTERIORS PLLC	Professional Services	8,092.50
614	7/21/2016	ENTERPRISE RENT A CAR	Employee Travel	2,043.38
615	7/21/2016	ESTRELLITA INC	General Supplies	23,670.00
616	7/21/2016	EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	27,000.00
617	7/21/2016	FAREED, SYED EJAZ	Misc Contracted Services	310.00
618	7/21/2016	FERCAM GROUP	Bldg Construction & Improvemnt	8,499.00
619	7/21/2016	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	3,050.00
620	7/21/2016	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	123.84
621	7/21/2016	FREIGHTLINER OF AUSTIN	Maint: Vehicles	2,048.04
622	7/21/2016	FREYER, KIMBERLY L	Employee Travel	64.48
623	7/21/2016	FRITZ BYRNE HEAD & FITZPATRICK	Legal Services	510.00
624	7/21/2016	FROMBERG ASSOCIATES LTD	Engineering Fees	3,190.00
625	7/21/2016	FRY, IAN	Misc Contracted Services	1,280.00
626	7/21/2016	FUGRO CONSULTANTS INC	Geotech Testing	388.50
627	7/21/2016	FULMORE MIDDLE SCHOOL	Rent Revenues	1,568.57
628	7/21/2016	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	25,288.44
629	7/21/2016	GESELL INSTITUTE OF CHILD DEVE	Non-Employee Travel Expense	549.00
630	7/21/2016	GHISALLO FOUNDATION	Misc Contracted Services	600.00
631	7/21/2016	GORZYCKI MIDDLE SCHOOL	Rent Revenues	225.00
632	7/21/2016	GOULD, MARIANNE	Misc Contracted Services	300.00
633	7/21/2016	GRAINGER INC	General Supplies	481.67
634	7/21/2016	GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	1,528.00
635	7/21/2016	GULF COAST ATHLETIC SUPPLY	General Supplies	1,307.00
636	7/21/2016	GULLETT ELEMENTARY	Rent Revenues	375.00
637	7/21/2016	H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	4,151.50
638	7/21/2016	HADDON & COWAN ARCHITECTS COLL	Engineering Fees	25,335.50
639	7/21/2016	HAVERFORD SYSTEMS	Computer Rel.Eq<\$5000 Per Unit	999.00
640	7/21/2016	HAWK, STEPHEN	Misc Contracted Services	300.00
641	7/21/2016	HEB GROCERY COMPANY LP	General Supplies	695.18
642	7/21/2016	HOOPER JR, HOWARD R	Employee Travel	42.55
643	7/21/2016	HORN, LARRY C	General Supplies	124.36
644	7/21/2016	HYATT REGENCY	Rental: Land & Buildings	46,248.50
645	7/21/2016	IMAGING SPECTRUM INC	Computer Rel.Eq<\$5000 Per Unit	3,835.20
646	7/21/2016	INDECO SALES INC	General Supplies	558.02
647	7/21/2016	INSTITUTE FOR EDUCATIONAL LEAD	Employee Travel	1,050.00
648	7/21/2016	INTERNATIONAL LITERACY ASSN	Employee Travel	1,462.00
649	7/21/2016	INTERNATIONAL TELECOMMUNICATIO	Misc Operating Expenses	400.00
650	7/21/2016	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	8,319.09
651	7/21/2016	IRWIN SEATING COMPANY	Maint: Bldg & Grounds	6,489.00
652	7/21/2016	IT'S TIME TEXAS INC	Misc Contracted Services	6,080.00
653	7/21/2016	IVEY, VIRGINIA	Legal Settlements	4,653.00
654	7/21/2016	J JOHNSON CONTRACTING INC	Maint: Bldg & Grounds	1,550.00
655	7/21/2016	JENNINGS, MADELINE	Employee Travel	122.42
656	7/21/2016	JIM WHITTEN ROOF CONSULTANTS L	Professional Services	2,292.22
657	7/21/2016	JORDAN ELEMENTARY	Rent Revenues	25.00
658	7/21/2016	KADIA, THEOPHILE N	Misc Contracted Services	125.00
659	7/21/2016	KEALING JUNIOR HIGH	Rent Revenues	990.00
660	7/21/2016	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	4,009.60
661	7/21/2016	KIDWORKS THERAPY SERVICES	Misc Contracted Services	702.00

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662	7/21/2016	KIKER ELEMENTARY	Rent Revenues	406.90
663	7/21/2016	KLEINFELDER CENTRAL INC	Geotech Testing	1,733.00
664	7/21/2016	KNAUS, PAUL	Rent Revenues	750.00
665	7/21/2016	LABATT FOOD SERVICE	Inventories-Food	13,010.00
666	7/21/2016	LAMAR MIDDLE SCHOOL	Rent Revenues	373.32
667	7/21/2016	LANIER HIGH SCHOOL	Rent Revenues	25.00
668	7/21/2016	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	225.00
669	7/21/2016	LBJ COMP HIGH SCHOOL	Rent Revenues	349.03
670	7/21/2016	LEE ELEMENTARY	Rent Revenues	630.00
671	7/21/2016	LEMBESIS, ANGELO	Misc Contracted Services	300.00
672	7/21/2016	LIMELIGHT NETWORKS INC	Software	4,461.53
673	7/21/2016	LOWER COLORADO RIVER AUTHORITY	Misc Operating Expenses	2,040.00
674	7/21/2016	MAPLEWOOD ELEMENTARY	Rent Revenues	375.00
675	7/21/2016	MARDIROS, ANNA	Professional Dues	55.00
676	7/21/2016	MARTIN MIDDLE SCHOOL	Rent Revenues	42.19
677	7/21/2016	MATTINGLY, MEG	Employee Travel	75.01
678	7/21/2016	MCBEE ELEMENTARY	Rent Revenues	25.00
679	7/21/2016	MCCALLUM HIGH SCHOOL	Student Meals/Room/Other	720.04
680	7/21/2016	MCELROY, STEPHEN	Misc Contracted Services	300.00
681	7/21/2016	MCKERLEY, WILLIAM RYAN	Misc Contracted Services	1,200.00
682	7/21/2016	MECHANICAL & PROCESS SYSTEMS L	Maint: Bldg & Grounds	5,661.31
683	7/21/2016	MENCHACA ELEMENTARY	Rent Revenues	1,449.15
684	7/21/2016	MENDEZ MIDDLE SCHOOL	Rent Revenues	25.00
685	7/21/2016	MEREDITH, VICKI	Employee Travel	27.27
686	7/21/2016	METZ ELEMENTARY	Rent Revenues	75.00
687	7/21/2016	MICROSOFT CORPORATION	Software	62,536.00
688	7/21/2016	MILLER IMAGING AND DIGITAL SOL	Reproduction Costs	830.03
689	7/21/2016	MILLS ELEMENTARY	Rent Revenues	500.94
690	7/21/2016	MINDWORKS RESOURCES INC	General Supplies	3,545.00
691	7/21/2016	MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	21,580.00
692	7/21/2016	MLA LABS INC	Geotech Testing	1,109.00
693	7/21/2016	MOAK CASEY & ASSOCIATES	Professional Services	4,162.50
694	7/21/2016	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	17,115.47
695	7/21/2016	MORALES, PONCIANO	Employee Travel	83.16
696	7/21/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	17,083.97
697	7/21/2016	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,731.18
698	7/21/2016	NCS PEARSON INC	Software	29,883.33
699	7/21/2016	NEGRETE & KOLAR ARCHITECTS	Engineering Fees	7,873.90
700	7/21/2016	NOLAN, BRIAN	Deferred Revenue	58.15
701	7/21/2016	NOVAK, KAREN	Employee Travel	244.70
702	7/21/2016	O HENRY MIDDLE SCHOOL	Rent Revenues	1,340.00
703	7/21/2016	OAK HILL ELEMENTARY	Rent Revenues	270.00
704	7/21/2016	OCHOA, GUADALUPE	Employee Travel	97.25
705	7/21/2016	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	2,218.22
706	7/21/2016	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	31,374.00
707	7/21/2016	PADGETT STRATEMANN & CO LLP	Audit Services	25,000.00
708	7/21/2016	PAREDES MIDDLE SCHOOL	Rent Revenues	4,895.17
709	7/21/2016	PATISAUL, SHERELLE	Employee Travel	45.04
710	7/21/2016	PEGUES, LATONYA J	Employee Travel	51.76
711	7/21/2016	PERFORMING ARTS CENTER	Rent Revenues	16,038.96
712	7/21/2016	PITNEY BOWES INC	Rental: All Others	31.98
713	7/21/2016	PITNEY BOWES PURCHASE POWER	General Supplies	13.13
714	7/21/2016	PLEASANT HILL ELEMENTARY	Other Rev from Local Srcs	229.60
715	7/21/2016	POPE CONSULTING	Misc Contracted Services	922.50
716	7/21/2016	POPE CONSULTING	Misc Contracted Services	1,170.00

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717	7/21/2016	QA SYSTEMS INC	Computer Rel.Eq<\$5000 Per Unit	7,108.47
718	7/21/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	2,145.00
719	7/21/2016	RAINBOW BOOK COMPANY	Reading Materials	978.18
720	7/21/2016	RAMIREZ, TAYLIN D	Employee Travel	117.07
721	7/21/2016	READY REFRESH	Food/Refreshment	44.57
722	7/21/2016	REAGAN HIGH SCHOOL	Rent Revenues	255.00
723	7/21/2016	RETURN 2 NATURAL	Maint: Bldg & Grounds	936.10
724	7/21/2016	REYES JR, RUDY D	General Supplies	14.97
725	7/21/2016	RICHARDS SCHOOL FOR YOUNG WOMEN	Rent Revenues	660.57
726	7/21/2016	RICOH AMERICAS CORPORATION	Copier Rental	233,749.98
727	7/21/2016	RIDGETOP ELEMENTARY	Rent Revenues	375.00
728	7/21/2016	ROGERS & WHITLEY LLP	Legal Services	10,462.50
729	7/21/2016	ROGERS OBRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	50,810.36
730	7/21/2016	ROY LOZANOS BALLET FOLKLORICO	Rent Revenues	420.00
731	7/21/2016	RZ COMMUNICATIONS	Equip Maint Repairs	2,801.00
732	7/21/2016	SALINAS, AMY	Misc Contracted Services	500.00
733	7/21/2016	SAV HOLDINGS INC	Rental: Furniture & Equipment	10,309.50
734	7/21/2016	SEEDLING FOUNDATION	Misc Contracted Services	11,500.00
735	7/21/2016	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	2,021.84
736	7/21/2016	SHARP PUBLISHING LLC	Misc Operating Expenses	275.00
737	7/21/2016	SMALL MIDDLE SCHOOL	AR Control Account	799.96
738	7/21/2016	SMITH HOLT LLC	Professional Services	4,350.00
739	7/21/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	892.90
740	7/21/2016	SOUTH POINTE SURGICAL	Equip< \$5000 Per Unit	3,625.00
741	7/21/2016	SOUTHWEST STRATEGIES GROUP	Professional Services	16,962.50
742	7/21/2016	SPRINT PCS	Telecommunications	151.96
743	7/21/2016	SQUARE ONE CONSULTANTS INC	Engineering Fees	44,112.13
744	7/21/2016	ST JOHN, CINDY	Food/Refreshment	127.99
745	7/21/2016	STAPLES	General Supplies	560.92
746	7/21/2016	STAPLES BUSINESS ADVANTAGE	General Supplies	85,952.14
747	7/21/2016	STAPLES BUSINESS ADVANTAGE	Computer Rel.Eq<\$5000 Per Unit	1,253.81
748	7/21/2016	SUMMITT ELEMENTARY	Rent Revenues	1,703.75
749	7/21/2016	SVJ CREATIVE DESIGNS	General Supplies	341.95
750	7/21/2016	SYNERGY TELCOM INC	Equip Maint Repairs	1,410.00
751	7/21/2016	TAGLIANTI, ROBEN	Employee Travel	149.15
752	7/21/2016	TAGT TEXAS ASSN GIFTED & TALEN	Employee Travel	210.00
753	7/21/2016	TASO AUSTIN FOOTBALL OFFICIALS	Rent Revenues	208.92
754	7/21/2016	TEACHER CREATED MATERIALS	Reading Materials	9,451.86
755	7/21/2016	TEACHERS DISCOVERY/FOREIGN LAN	General Supplies	45.95
756	7/21/2016	TECTA AMERICA AUSTIN LLC	Maint: Bldg & Grounds	50,954.40
757	7/21/2016	TEXAS CLOSED CAPTIONING LLC	Professional Services	5,567.50
758	7/21/2016	TEXAS COMMISSION ON LAW ENFORC	General Supplies	2,625.00
759	7/21/2016	TEXAS COUNCIL ON ECONOMIC EDUC	General Supplies	100.00
760	7/21/2016	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,948.00
761	7/21/2016	TEXAS ENERGY ENGINEERING SERVI	Professional Services	19,035.75
762	7/21/2016	TEXAS GAS SERVICE	Natural Gas	30,008.76
763	7/21/2016	TEXAS HIGH SCHOOL ATHLETIC	Professional Dues	110.00
764	7/21/2016	TEXAS PARENT & TEACHER ASSN	Non-Employee Travel Expense	1,885.00
765	7/21/2016	TEXAS POLICE CHIEFS	Misc Operating Expenses	362.50
766	7/21/2016	TEXAS POLICE CHIEFS ASSN	Professional Dues	250.00
767	7/21/2016	TRANE COMPANY, THE	Equip Maint Repairs	43,694.33
768	7/21/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	4,480.00
769	7/21/2016	TRAVIS HEIGHTS ELEMENTARY	Rent Revenues	451.81
770	7/21/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	2,781.00
771	7/21/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Misc Contracted Services	6,281.48

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772	7/21/2016	VALLEY SPEECH LANGUAGE & LEARN	General Supplies	397.00
773	7/21/2016	VERIZON WIRELESS	Telecommunications	1,215.74
774	7/21/2016	VICKREY & ASSOCIATES INC	Engineering Fees	3,443.21
775	7/21/2016	WAGNER, YASMIN	Reading Materials	20.00
776	7/21/2016	WARDEN CONSTRUCTION CORPORATIO	Maint: Bldg & Grounds	29,846.81
777	7/21/2016	WASTE WATER SOLUTIONS	Maint: Bldg & Grounds	46,899.00
778	7/21/2016	WIDEN ELEMENTARY	Rent Revenues	334.32
779	7/21/2016	WILLIAMS, LORI	Employee Travel	75.49
780	7/21/2016	ZAMIR, RUMMAN	Employee Travel	51.30
781	7/21/2016	ZEPEDA, OSCAR E	Misc Contracted Services	4,860.00
782	7/21/2016	ZILKER ELEMENTARY	Rent Revenues	33.75
783	7/26/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	202.00
784	7/26/2016	CBE GROUP INC	Other Payroll Payables	808.07
785	7/26/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	3,110.00
786	7/26/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	895.00
787	7/26/2016	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	487.50
788	7/26/2016	PENNSYLVANIA SCDU	Other Payroll Payables	1,105.00
789	7/26/2016	VICKI RAYE STRMISKA	Other Payroll Payables	1,100.00
790	7/28/2016	AES/PHEAA	Other Payroll Payables	1,168.67
791	7/28/2016	AFFORDABLE GOLF CARS LLC	Equip< \$5000 Per Unit	2,285.00
792	7/28/2016	AKINS HIGH SCHOOL	Rent Revenues	499.26
793	7/28/2016	ALAMO WELDING SUPPLY CO INC OF	Vehicle Supplies	50.00
794	7/28/2016	ALTERNATIVE LEARNING CENTER	Rent Revenues	25.00
795	7/28/2016	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	157,980.00
796	7/28/2016	ANDERSON HIGH SCHOOL	Rent Revenues	2,700.00
797	7/28/2016	ANIXTER INC	General Supplies	1,687.52
798	7/28/2016	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	22,127.35
799	7/28/2016	ARAUJO, MAGGIE	General Supplies	81.96
800	7/28/2016	ARC ABATEMENT I LTD	Maint: Bldg & Grounds	9,880.00
801	7/28/2016	ASSN FOR SUPERVISION &	Employee Travel	493.00
802	7/28/2016	AT&T	Telecommunications	32.87
803	7/28/2016	AUSTIN AMERICAN STATESMAN	Reading Materials	22.00
804	7/28/2016	AUSTIN BUSINESS FURNITURE	General Supplies	48,975.86
805	7/28/2016	AUSTIN BUSINESS FURNITURE	General Supplies	22,810.23
806	7/28/2016	AUSTIN HIGH SCHOOL	Rent Revenues	5,330.45
807	7/28/2016	AUSTIN PARTNERS IN EDUCATION	Professional Services	4,800.00
808	7/28/2016	AUSTIN PARTNERS IN EDUCATION	Professional Services	5,896.00
809	7/28/2016	AUSTIN SAN ANTONIO CONCRETE RA	Maint: Bldg & Grounds	5,612.95
810	7/28/2016	AUSTIN SYLVAN LLC	Misc Contracted Services	15,100.00
811	7/28/2016	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	13,990.00
812	7/28/2016	BAILEY MIDDLE SCHOOL	Rent Revenues	3,674.78
813	7/28/2016	BAKER BUILDING	Rent Revenues	1,286.04
814	7/28/2016	BALDWIN ELEMENTARY SCHOOL	Rent Revenues	332.50
815	7/28/2016	BALFOUR BEATTY CONSTRUCTION LL	Bldg Construction & Improvemnt	1,127,437.34
816	7/28/2016	BARANOFF ELEMENTARY	Rent Revenues	11.25
817	7/28/2016	BARBARA H GIDEON	Consulting Services	1,021.83
818	7/28/2016	BARRINGTON ELEMENTARY	Rent Revenues	75.00
819	7/28/2016	BARTON HILLS ELEMENTARY	Rent Revenues	243.13
820	7/28/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	98,284.56
821	7/28/2016	BAYLOR UNIVERSITY	Employee Travel	4,500.00
822	7/28/2016	BEDICHEK MIDDLE SCHOOL	Other Rev from Local Srcs	225.00
823	7/28/2016	BLACKSHEAR ELEMENTARY	Rent Revenues	1,151.25
824	7/28/2016	BOAZ ENTERPRISES	Misc Operating Expenses	4,500.00
825	7/28/2016	BOWIE HIGH SCHOOL	Rent Revenues	354.88
826	7/28/2016	BRENTWOOD ELEMENTARY	Rent Revenues	375.00

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827	7/28/2016	BRYCOMM	Equip< \$5000 Per Unit	26,563.77
828	7/28/2016	BRYKERWOODS ELEMENTARY	Rent Revenues	767.50
829	7/28/2016	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	26,386.75
830	7/28/2016	BURNET MIDDLE SCHOOL	Rent Revenues	25.00
831	7/28/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	872.00
832	7/28/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
833	7/28/2016	CAPITAL AREA COUNCIL OF GOVERN	Employee Travel	1,900.00
834	7/28/2016	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	879.96
835	7/28/2016	CASIS ELEMENTARY	Rent Revenues	1,616.25
836	7/28/2016	CHAN & PARTNERS ENGINEERING	Professional Services	1,310.00
837	7/28/2016	CHAN & PARTNERS ENGINEERING LL	Professional Services	12,584.75
838	7/28/2016	CIBER INC	Fixed Assets Groupings	2,280.00
839	7/28/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	596,483.09
840	7/28/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	175,829.66
841	7/28/2016	CITY OF AUSTIN	Misc Operating Expenses	4,951.20
842	7/28/2016	CL AND G JOINT VENTURE	Rental: Land & Buildings	41,991.30
843	7/28/2016	CLAYTON ELEMENTARY SCHOOL	Rent Revenues	1,987.50
844	7/28/2016	CLIMATEC LLC	Maint: Bldg & Grounds	1,680.00
845	7/28/2016	CNA INSURANCE	Other Rev from Local Srcs	1,415.01
846	7/28/2016	COLLECTION SERVICES CENTER	Other Payroll Payables	23.30
847	7/28/2016	COLLECTION SERVICES CENTER	Other Payroll Payables	256.30
848	7/28/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	9,750.00
849	7/28/2016	COOK ELEMENTARY	Rent Revenues	25.00
850	7/28/2016	COWAN ELEMENTARY	Rent Revenues	491.25
851	7/28/2016	CRIMESTAR CORPORATION	Software	13,700.00
852	7/28/2016	CUNNINGHAM ELEMENTARY	Rent Revenues	298.75
853	7/28/2016	CYBERSOFT TECHNOLOGIES INC	Software	379,344.00
854	7/28/2016	DAHILL	Copier Rental	4,513.30
855	7/28/2016	DAVIS DEMOGRAPHICS & PLANNING	Misc Contracted Services	12,750.00
856	7/28/2016	DAVIS ELEMENTARY	Rent Revenues	56.28
857	7/28/2016	DEATLEY, GREGG	Legal Settlements	5,000.00
858	7/28/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
859	7/28/2016	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	909.98
860	7/28/2016	DEPARTMENT OF INFORMATION RESO	Telecommunications	1,112.19
861	7/28/2016	DOMESTIC RELATIONS	Other Payroll Payables	500.00
862	7/28/2016	DOSS ELEMENTARY	Rent Revenues	853.27
863	7/28/2016	EAI EDUCATION	General Supplies	1,369.39
864	7/28/2016	EARL MILLER PRODUCTIONS INC	Misc Operating Expenses	1,500.00
865	7/28/2016	EASTSIDE MEMORIAL GREEN TECH	Rent Revenues	93.75
866	7/28/2016	ECMC/EDUCATIONAL CREDIT MGMT C	Other Payroll Payables	446.12
867	7/28/2016	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	25,929.18
868	7/28/2016	ENTERPRISE RENT A CAR	Employee Travel	3,086.28
869	7/28/2016	ESTES, CRAIG A	Employee Travel	358.56
870	7/28/2016	EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	158,920.00
871	7/28/2016	FERCAM GROUP	Bldg Construction & Improvemnt	72,411.00
872	7/28/2016	FERCAM GROUP	Bldg Construction & Improvemnt	8,561.00
873	7/28/2016	FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	103,268.03
874	7/28/2016	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	53,052.00
875	7/28/2016	FORDE FERRIER LLC	Reading Materials	5,935.00
876	7/28/2016	FREDERICK W WILLOUGHBY	Professional Services	250.00
877	7/28/2016	FULMORE MIDDLE SCHOOL	Rent Revenues	1,226.05
878	7/28/2016	GALINDO ELEMENTARY	Rent Revenues	25.00
879	7/28/2016	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	21,207.50
880	7/28/2016	GARCIA YMLA	Rent Revenues	988.43
881	7/28/2016	GARCIA, JOEL	Employee Travel	38.88

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882	7/28/2016	GEO GROWERS	General Supplies	235.50
883	7/28/2016	GORZYCKI MIDDLE SCHOOL	Rent Revenues	730.81
884	7/28/2016	GRAEBER SIMMONS & COWAN INC	Engineering Fees	2,400.33
885	7/28/2016	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	682.27
886	7/28/2016	HADDON & COWAN ARCHITECTS COLL	Engineering Fees	3,427.47
887	7/28/2016	HARKINS COMPANY	Bldg Construction & Improvemnt	28,709.00
888	7/28/2016	HARUTUNIAN ENGINEERING INC.	Engineering Fees	138,594.15
889	7/28/2016	HEB GROCERY COMPANY LP	Other Rev from Local Srcs	1,197.73
890	7/28/2016	HEIMSATH ARCHITECTS	Engineering Fees	22,398.75
891	7/28/2016	HELLER, TERRY HOBBS	Misc Contracted Services	400.00
892	7/28/2016	HENRY FABIAN	Misc Operating Expenses	60.00
893	7/28/2016	HOLT ENGINEERING INC	Geotech Testing	3,970.00
894	7/28/2016	HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	388,227.10
895	7/28/2016	HOUGHTON MIFFLIN HARCOURT PUBL	Software	31,986.00
896	7/28/2016	INFOR INC	Equip Maint Repairs	126,784.00
897	7/28/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	665.00
898	7/28/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,004.04
899	7/28/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	155.00
900	7/28/2016	INTERNATIONAL LITERACY ASSN	Employee Travel	1,257.00
901	7/28/2016	INTERNATIONAL MEETING PLANNERS	Employee Travel	225.00
902	7/28/2016	INTERTECH FLOORING	Maint: Bldg & Grounds	7,212.00
903	7/28/2016	IRON MOUNTAIN INC	Reproduction Costs	105.78
904	7/28/2016	ISPHERE INNOVATION PARTNERS	Consulting Services	5,376.00
905	7/28/2016	ISPHERE INNOVATION PARTNERS LL	Misc Contracted Services	21,488.00
906	7/28/2016	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	78,887.47
907	7/28/2016	JAMES WILLIAMS	Misc Operating Expenses	61.00
908	7/28/2016	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	639,985.69
909	7/28/2016	JOSE I GUERRA INC	Engineering Fees	9,375.96
910	7/28/2016	JUNIOR LIBRARY GUILD	Reading Materials	432.00
911	7/28/2016	KANSAS PAYMENT CENTER	Other Payroll Payables	434.00
912	7/28/2016	KEALING JUNIOR HIGH	Other Rev from Local Srcs	75.00
913	7/28/2016	KFORCE INC	Misc Contracted Services	1,226.56
914	7/28/2016	KOCUREK ELEMENTARY	Rent Revenues	137.94
915	7/28/2016	L D TEBBEN CO INC	Maint: Bldg & Grounds	4,907.01
916	7/28/2016	LAKESWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	13,182.00
917	7/28/2016	LANGHEHNIG TRUSTEE, DEBORAH B	Other Payroll Payables	4,805.00
918	7/28/2016	LARSON BURNS INC	Professional Services	4,390.00
919	7/28/2016	LAUBENTHAL, FLORENCE G	Misc Contracted Services	750.00
920	7/28/2016	LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	6,500.00
921	7/28/2016	LBJ COMP HIGH SCHOOL	Rent Revenues	25.00
922	7/28/2016	LESLIE G	General Supplies	459.00
923	7/28/2016	LYNCH, TERRA GRIFFIN	Misc Contracted Services	480.00
924	7/28/2016	MEDRANO, PAUL	Employee Travel	218.92
925	7/28/2016	MENDOZA, HELLEN DAYANARA	Misc Contracted Services	1,000.00
926	7/28/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	89.00
927	7/28/2016	MINNESOTA CHILD SUPPPORT CENTE	Other Payroll Payables	386.00
928	7/28/2016	MISSION RESTAURANT SUPPLY CO	Inventories-Food	43,338.00
929	7/28/2016	MLA LABS INC	Geotech Testing	1,328.00
930	7/28/2016	MOBILITY BLUEPRINT LLC	Misc Contracted Services	2,412.04
931	7/28/2016	MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	1,089.60
932	7/28/2016	MONTES DE FLORES, NORA	Employee Travel	81.28
933	7/28/2016	MORGANS WONDERLAND	Student Meals/Room/Other	153.00
934	7/28/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,860.60
935	7/28/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	3,958.69
936	7/28/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	3.44

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937	7/28/2016	MUSIC & ARTS CENTERS	Equip< \$5000 Per Unit	3,310.00
938	7/28/2016	MUSIC LAB INC	Equip< \$5000 Per Unit	10,752.60
939	7/28/2016	NATIONAL EDUCATIONAL SYSTEMS I	Reading Materials	749,760.00
940	7/28/2016	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	415.58
941	7/28/2016	NCS PEARSON INC	Testing Materials	21,130.82
942	7/28/2016	NERA ECONOMIC RESEARCH ASSOCIA	Consulting Services	19,833.94
943	7/28/2016	NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	5,900.00
944	7/28/2016	NYS HIGHER EDUCATION SERVICES	Other Payroll Payables	442.69
945	7/28/2016	O HENRY MIDDLE SCHOOL	Rent Revenues	965.00
946	7/28/2016	OAK HILL ELEMENTARY	Rent Revenues	337.50
947	7/28/2016	ODYSSEYWARE	Misc Contracted Services	4,999.50
948	7/28/2016	OFFICE DEPOT	General Supplies	220.29
949	7/28/2016	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	24,651.00
950	7/28/2016	OVERTON ELEMENTARY	Rent Revenues	25.00
951	7/28/2016	OVERTON GROUP, THE	Misc Contracted Services	2,649.14
952	7/28/2016	PARKHILL SMITH & COOPER INC	Professional Services	8,784.75
953	7/28/2016	PATTON ELEMENTARY	Rent Revenues	1,003.42
954	7/28/2016	PEREZ ELEMENTARY SCHOOL	Rent Revenues	33.43
955	7/28/2016	PERFECTION LEARNING CORPORATIO	General Supplies	1,310.18
956	7/28/2016	PERFORMANT RECOVERY INC	Other Payroll Payables	1,395.65
957	7/28/2016	PERFORMING ARTS CENTER	Rent Revenues	8,135.85
958	7/28/2016	PILLOW ELEMENTARY	Rent Revenues	485.01
959	7/28/2016	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	747.24
960	7/28/2016	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	262.20
961	7/28/2016	PITNEY BOWES PURCHASE POWER	General Supplies	5,512.96
962	7/28/2016	POWELL & LEON LLP	Legal Services	11,428.50
963	7/28/2016	PREMIUM PARKING SERVICE	Rental: All Others	5,720.00
964	7/28/2016	QA SYSTEMS INC	Equip Maint Repairs	15,157.15
965	7/28/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	308.00
966	7/28/2016	RAMSEY, RONALD C	Employee Travel	61.61
967	7/28/2016	READY REFRESH	Food/Refreshment	90.88
968	7/28/2016	REILLY ELEMENTARY	Rent Revenues	105.82
969	7/28/2016	RICHARDS SCHOOL FOR YOUNG WOME	Rent Revenues	25.00
970	7/28/2016	RIDDELL SPORTS	Equip Maint Repairs	31,556.45
971	7/28/2016	RIDGETOP ELEMENTARY	Rent Revenues	202.50
972	7/28/2016	ROMEO MUSIC LLC	Equip< \$5000 Per Unit	8,607.00
973	7/28/2016	ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	134,719.50
974	7/28/2016	RUSNAK, MICHELE	Employee Travel	50.00
975	7/28/2016	SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	2,380.00
976	7/28/2016	SHAKESPEARE, JAMES C	Misc Contracted Services	600.00
977	7/28/2016	SIMS ELEMENTARY	Rent Revenues	25.00
978	7/28/2016	SMALL MIDDLE SCHOOL	Rent Revenues	988.22
979	7/28/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	471.55
980	7/28/2016	SOCIAL THINKING	General Supplies	97.63
981	7/28/2016	SOLIS, SARAH	Employee Travel	102.87
982	7/28/2016	SPECTRUM CORPORATION	Equip< \$5000 Per Unit	10,000.00
983	7/28/2016	SPOK INC	Telecommunications	4,332.30
984	7/28/2016	SPOT COOLERS	Rental: Furniture & Equipment	8,700.00
985	7/28/2016	SPOT COOLERS	Rental: Furniture & Equipment	6,170.00
986	7/28/2016	STAPLES BUSINESS ADVANTAGE	General Supplies	132,737.53
987	7/28/2016	STAPLES BUSINESS ADVANTAGE	Computer Rel.Eq<\$5000 Per Unit	2,285.37
988	7/28/2016	STEEDLEY, JESSICA	Misc Contracted Services	450.00
989	7/28/2016	STUDICA TORCOMP INC	Computer Rel.Eq<\$5000 Per Unit	539.00
990	7/28/2016	STUDIO D CONSULTING + DESIGN L	Engineering Fees	10,565.88
991	7/28/2016	SUNSET VALLEY ELEMENTARY	Rent Revenues	375.00

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992	7/28/2016	SUPERIOR CLEAN CAN	Rental: All Others	225.00
993	7/28/2016	TESCO INDUSTRIES LP	General Supplies	32,340.00
994	7/28/2016	TEXAS ASSOCIATION OF SCHOOL BO	Engineering Fees	33,975.00
995	7/28/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	1,499.60
996	7/28/2016	TEXAS GENERAL LAND OFFICE	Natural Gas	8,436.54
997	7/28/2016	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	15,607.77
998	7/28/2016	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	284.24
999	7/28/2016	TEXAS ROOFING CO INC	Maint: Bldg & Grounds	18,037.27
1000	7/28/2016	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
1001	7/28/2016	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	6,405.25
1002	7/28/2016	TIGGES, DIANE E	Employee Travel	146.23
1003	7/28/2016	TITUS ELECTRICAL CONTRACTING	Misc Operating Expenses	905.00
1004	7/28/2016	TITUS ELECTRICAL CONTRACTING I	Equip Maint Repairs	294.53
1005	7/28/2016	TOTAL COMMUNICATION	Misc Contracted Services	630.00
1006	7/28/2016	TOYOTA FINANCIAL SERVICES	Misc Operating Expenses	325.00
1007	7/28/2016	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	1,881.36
1008	7/28/2016	TRAVIS HIGH SCHOOL	Rent Revenues	468.84
1009	7/28/2016	U S DEPT OF TREASURY	Other Payroll Payables	1,586.88
1010	7/28/2016	URBAN LAND INSTITUTE	Professional Services	10,000.00
1011	7/28/2016	URS CORPORATION	Engineering Fees	5,339.00
1012	7/28/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,172.97
1013	7/28/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	386.27
1014	7/28/2016	VST SERVICES LLC	Misc Contracted Services	3,175.00
1015	7/28/2016	WAGNER, ANNA	Misc Operating Expenses	84.00
1016	7/28/2016	WALNUT CREEK ELEMENTARY	Rent Revenues	25.00
1017	7/28/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	2,495.59
1018	7/28/2016	WARDEN CONSTRUCTION CORPORATIO	Maint: Bldg & Grounds	46,170.42
1019	7/28/2016	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	8,180.65
1020	7/28/2016	WASTE WATER SOLUTIONS	Maint: Bldg & Grounds	57,780.00
1021	7/28/2016	WEBB MIDDLE SCHOOL	Rent Revenues	25.00
1022	7/28/2016	WILLIAMS ELEMENTARY	Rent Revenues	1,130.30
1023	7/28/2016	WILLIAMS SCOTSMAN	Rental: Furniture & Equipment	12,614.30
1024	7/28/2016	WONGSAROJ, ATI	Food/Refreshment	209.72
1025	7/28/2016	WOOLDRIDGE ELEMENTARY	Rent Revenues	25.00
1026	7/28/2016	XEROX CORPORATION	Copier Rental	923.90
1027	7/28/2016	YAM, RON	Employee Travel	16.20
1028	7/28/2016	ZILKER ELEMENTARY	Rent Revenues	3,433.86
1029	7/28/2016	ZVS MEDIA LLC	Equip Maint Repairs	18,075.00
1030	8/1/2016	AAMCO TRANSMISSION OF N AUSTIN	Custodial/Maint Supplies	1,895.00
1031	8/1/2016	ABATIX CORP	Custodial/Maint Supplies	2,597.94
1032	8/1/2016	ABRASIVE PRODUCTS & EQUIP	Custodial/Maint Supplies	2,739.00
1033	8/1/2016	ACADEMIC THERAPY PUBLICATIONS	Reading Materials	79.20
1034	8/1/2016	ACADEMY SPORTS & OUTDOORS	General Supplies	1,336.01
1035	8/1/2016	ACE MART RESTAURANT SUPPLY	Custodial/Maint Supplies	24.96
1036	8/1/2016	ACES AC SUPPY INC	Custodial/Maint Supplies	498.86
1037	8/1/2016	ACTIVE NETWORK INC, THE	Employee Travel	1,400.00
1038	8/1/2016	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	1,788.37
1039	8/1/2016	ADOBE SYSTEMS INC	Software	29.99
1040	8/1/2016	ADVANCE AUTO PARTS	Maint: Vehicles	54.08
1041	8/1/2016	ADVANCE BATTERY CO INC AUSTIN	Custodial/Maint Supplies	498.42
1042	8/1/2016	ADVANCED LOCK SOLUTIONS INC	Equip Maint Repairs	1,171.51
1043	8/1/2016	ALAMO DRAFTHOUSE SOUTH LAMAR	Misc Operating Expenses	936.00
1044	8/1/2016	ALAMO LAKELINE LLC	General Supplies	626.25
1045	8/1/2016	ALAMO WELDING SUPPLY CO INC	Custodial/Maint Supplies	886.83
1046	8/1/2016	ALERT SERVICES INC	General Supplies	6,917.81

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1047	8/1/2016	ALL PARTITIONS & PARTS LLC	Custodial/Maint Supplies	8,319.01
1048	8/1/2016	ALLEGIANCE POWER SYSTEMS INC	Equip Maint Repairs	230.00
1049	8/1/2016	ALLIED ELECTRONICS INC	General Supplies	297.51
1050	8/1/2016	ALLIED SALES COMPANY	Custodial/Maint Supplies	479.45
1051	8/1/2016	ALONTI INTERNET	General Supplies	1,574.26
1052	8/1/2016	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	1,342.68
1053	8/1/2016	AMAZON COM	PCard Receivable Purchasing	2,338.87
1054	8/1/2016	AMAZON COM	PCard Receivable Purchasing	39,550.27
1055	8/1/2016	AMERICA TELECOMMUNICATION GROU	General Supplies	1,244.40
1056	8/1/2016	AMERICAN COUNCIL ON TEACHING O	Reading Materials	776.44
1057	8/1/2016	AMERICAN DIVERSITY BUSINESS SO	Misc Operating Expenses	448.89
1058	8/1/2016	AMERICAN INSTITUTE OF CPA'S	Misc Operating Expenses	255.00
1059	8/1/2016	AMERICAN VAN EQUIPMENT INC	Custodial/Maint Supplies	944.47
1060	8/1/2016	AMSTERDAM PRINTING AND LITHO	Misc Operating Expenses	610.00
1061	8/1/2016	AMY'S ICE CREAMS	Misc Operating Expenses	70.00
1062	8/1/2016	ANIMAL SUPPLY INC	General Supplies	1,621.35
1063	8/1/2016	ANNA'S TOY DEPOT	General Supplies	11.00
1064	8/1/2016	APPLE COMPUTER INC	Software	3,496.03
1065	8/1/2016	APPLIANCE PARTS COMPANY	Custodial/Maint Supplies	17.84
1066	8/1/2016	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	39.54
1067	8/1/2016	AQUATEK TROPICAL FISH	Misc Operating Expenses	200.00
1068	8/1/2016	ARMADILLO CLAY AND SUPPLIES	General Supplies	849.00
1069	8/1/2016	ARMSTRONGS CRICKET FARM	General Supplies	192.50
1070	8/1/2016	ARNOLD OIL COMPANY OF AUSTIN	Custodial/Maint Supplies	129.60
1071	8/1/2016	ARWEN AIR MECHANICAL	Equip Maint Repairs	200.00
1072	8/1/2016	ASSN FOR CAREER & TECHNICAL ED	Employee Travel	766.70
1073	8/1/2016	ASSOCIATION FOR SUPERVISION	Reading Materials	45.44
1074	8/1/2016	AT&T MOBILITY	Misc Operating Expenses	290.35
1075	8/1/2016	AT&T MOBILITY	Misc Operating Expenses	78.40
1076	8/1/2016	AT&T MOBILITY	Food/Refreshment	91.58
1077	8/1/2016	ATLANTIC TRAINING	General Supplies	409.46
1078	8/1/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	70.00
1079	8/1/2016	AUSTEX PRINTING & MAILING	Reproduction Costs	50.02
1080	8/1/2016	AUSTIN AMERICAN STATESMAN	Reading Materials	571.57
1081	8/1/2016	AUSTIN AQUARIUM LLC	Student Meals/Room/Other	1,193.79
1082	8/1/2016	AUSTIN AQUARIUMS INC	Student Meals/Room/Other	530.48
1083	8/1/2016	AUSTIN BOULDERING PROJECT	Misc Operating Expenses	242.00
1084	8/1/2016	AUSTIN BRAKE AND CLUTCH SUPPLY	Custodial/Maint Supplies	50.27
1085	8/1/2016	AUSTIN CC CATERING	Food/Refreshment	2,871.00
1086	8/1/2016	AUSTIN CRANE SERVICE	Rental: All Others	1,985.00
1087	8/1/2016	AUSTIN DRIVE TRAIN INC	Custodial/Maint Supplies	2,715.73
1088	8/1/2016	AUSTIN DUCK ADVENTURES	Misc Operating Expenses	790.00
1089	8/1/2016	AUSTIN FILM SOCIETY	Misc Operating Expenses	60.00
1090	8/1/2016	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	1,843.80
1091	8/1/2016	AUSTIN outhouse	Water,Wastewater, Sanitation	529.50
1092	8/1/2016	AUSTIN SCREEN PRINTING LP	Reading Materials	10,848.99
1093	8/1/2016	AUSTIN SIGN COMPANY INC	Reproduction Costs	800.00
1094	8/1/2016	AUSTIN TEXAS MECHANIC	Custodial/Maint Supplies	15.00
1095	8/1/2016	AUSTIN THEATRE ALLIANCE	Misc Operating Expenses	1,000.00
1096	8/1/2016	AUSTIN TOOL INC	Custodial/Maint Supplies	257.62
1097	8/1/2016	AUSTIN TOY MUSEUM	Misc Operating Expenses	150.00
1098	8/1/2016	AUSTINS PARK N PIZZA	Misc Operating Expenses	878.00
1099	8/1/2016	AUSTINS PIZZA	Food/Refreshment	653.69
1100	8/1/2016	AUTHENTIC PROMOTIONS COM	Misc Operating Expenses	790.00
1101	8/1/2016	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	723.25

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1102	8/1/2016	AZARMEHR LAW GROUP	Misc Operating Expenses	8,120.00
1103	8/1/2016	B & H PHOTO VIDEO	General Supplies	11,364.52
1104	8/1/2016	BAKER AND TAYLOR INC	Reading Materials	5,327.59
1105	8/1/2016	BALLOONATIKS LLC	General Supplies	950.00
1106	8/1/2016	BAND SHOPPE	General Supplies	701.75
1107	8/1/2016	BANFIELD PET HOSPITAL	General Supplies	209.97
1108	8/1/2016	BANNER SIGN GRAPHICS	Custodial/Maint Supplies	32.50
1109	8/1/2016	BARNES AND NOBLE	Textbooks	14,049.72
1110	8/1/2016	BARNES AND NOBLE	Reading Materials	412.25
1111	8/1/2016	BARNES AND NOBLE BOOKSELLERS	General Supplies	124.82
1112	8/1/2016	BARNES AND NOBLE BOOKSELLERS	General Supplies	124.51
1113	8/1/2016	BARRIER FENCE SYSTEMS	Maint: Bldg & Grounds	2,275.00
1114	8/1/2016	BAT CITY AWARDS & APPAREL	General Supplies	63.00
1115	8/1/2016	BATH & BODY WORKS INC	Misc Operating Expenses	60.50
1116	8/1/2016	BATTERIES PLUS	Custodial/Maint Supplies	9.99
1117	8/1/2016	BED BATH AND BEYOND	General Supplies	17.97
1118	8/1/2016	BEST BUY GOV LLC	PCard Receivable Purchasing	1,334.59
1119	8/1/2016	BEST BUY STORES LP	General Supplies	893.61
1120	8/1/2016	BETTER THAN NEW BAND REPAIR	Equip Maint Repairs	1,379.00
1121	8/1/2016	BILL MILLER BAR B Q	Food/Refreshment	122.64
1122	8/1/2016	BLAZER LAZER TAG	Misc Operating Expenses	377.92
1123	8/1/2016	BLUE RIBBON STYLES CO	General Supplies	850.50
1124	8/1/2016	BOAZ ENTERPRISES	Misc Operating Expenses	1,950.00
1125	8/1/2016	BOB BULLOCK MUSEUM	Employee Travel	1,703.00
1126	8/1/2016	BOOKPEOPLE INC	Reading Materials	3,045.03
1127	8/1/2016	BOOMERANG'S	Food/Refreshment	522.68
1128	8/1/2016	BRAININGCAMP LLC	General Supplies	95.00
1129	8/1/2016	BRANNENS INC	Custodial/Maint Supplies	838.00
1130	8/1/2016	BREED AND COMPANY	Custodial/Maint Supplies	12.27
1131	8/1/2016	BRIGGS EQUIPMENT	Rental: All Others	4,162.97
1132	8/1/2016	BROADWAY MOTION DESIGN	Misc Operating Expenses	818.00
1133	8/1/2016	BROOKS DUPLICATOR COMPANY	General Supplies	377.80
1134	8/1/2016	BSN SPORTS	General Supplies	67,259.01
1135	8/1/2016	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	5,564.88
1136	8/1/2016	BUSH'S CHICKEN	General Supplies	32.70
1137	8/1/2016	C & C WHOLESALE	Custodial/Maint Supplies	241.60
1138	8/1/2016	C & L SALES INC	Custodial/Maint Supplies	603.50
1139	8/1/2016	CALENDARS	General Supplies	40.36
1140	8/1/2016	CALL ONE INC	General Supplies	125.00
1141	8/1/2016	CALLAHANS GENERAL STORE INC	General Supplies	328.70
1142	8/1/2016	CAPITAL METRO	Misc Operating Expenses	199.50
1143	8/1/2016	CAPITAL METRO	Student Meals/Room/Other	31.25
1144	8/1/2016	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	351.94
1145	8/1/2016	CAPITOL COURIER	Reproduction Costs	136.90
1146	8/1/2016	CAPITOL RUBBER STAMP SERVICE	General Supplies	438.00
1147	8/1/2016	CARDINALS SPORT CENTER INC	General Supplies	2,245.75
1148	8/1/2016	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	1,329.70
1149	8/1/2016	CARRIER CORPORATION	Equip Maint Repairs	2,517.97
1150	8/1/2016	CARVING BOARD DELICATESSEN	Food/Refreshment	166.25
1151	8/1/2016	CASA CHAPALA MEXICAN GRILL	Food/Refreshment	250.00
1152	8/1/2016	CENTER FOR APPLIED LINGUISTICS	Employee Travel	850.00
1153	8/1/2016	CENTER FOR EXCELLENCE IN EDUCA	Misc Operating Expenses	525.00
1154	8/1/2016	CENTRAL TEXAS COLLEGE DISTRICT	Misc Operating Expenses	1,149.00
1155	8/1/2016	CENTRAL TEXAS COLLISION SERVIC	Equip Maint Repairs	6,128.17
1156	8/1/2016	CHARLES E BLACK JR & ASSOCIATE	Textbooks	1,258.80

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1157	8/1/2016	CHARNSTROM	Custodial/Maint Supplies	98.90
1158	8/1/2016	CHILIS	Food/Refreshment	36.00
1159	8/1/2016	CHINA PLACE RESTAURANT	Food/Refreshment	87.65
1160	8/1/2016	CHINASPROUT INC	Textbooks	2,336.90
1161	8/1/2016	CHINATOWN RESTAURANT	Food/Refreshment	165.09
1162	8/1/2016	CICI'S PIZZA	Food/Refreshment	150.00
1163	8/1/2016	CICIS PIZZA 116	Food/Refreshment	77.00
1164	8/1/2016	CINEMARK USA INC	Student Meals/Room/Other	480.00
1165	8/1/2016	CITY OF AUSTIN	Employee Travel	3,200.94
1166	8/1/2016	CITY OF AUSTIN	Student Meals/Room/Other	549.00
1167	8/1/2016	CLARK TRAVEL	General Supplies	3,705.00
1168	8/1/2016	CLEVELANDS	Misc Operating Expenses	500.00
1169	8/1/2016	CLICK MARKETING	Misc Operating Expenses	220.00
1170	8/1/2016	COLLEGE BOARD	Misc Operating Expenses	3,622.00
1171	8/1/2016	COMPLETE BOOK & MEDIA SUPPLY	Textbooks	2,141.44
1172	8/1/2016	COMPU ZONE/EDUCATION TECHNOLOG	General Supplies	79.00
1173	8/1/2016	CONSOLIDATED ELECTRICAL DISTRI	Custodial/Maint Supplies	3,342.00
1174	8/1/2016	CONSTANT CONTACT INC	Misc Operating Expenses	195.00
1175	8/1/2016	CONTINENTAL FLOORING COMPANY	Custodial/Maint Supplies	5,172.61
1176	8/1/2016	CORR TECH INC	Custodial/Maint Supplies	130.27
1177	8/1/2016	COSTCO WHOLESALE	PCard Receivable Purchasing	56.49
1178	8/1/2016	COSTCO WHOLESALE	General Supplies	486.22
1179	8/1/2016	COVERT BUICK INC	Custodial/Maint Supplies	3,490.51
1180	8/1/2016	CRAIG O S	General Supplies	572.11
1181	8/1/2016	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	139.13
1182	8/1/2016	CRICKET WIRELESS	Misc Operating Expenses	25.00
1183	8/1/2016	CROWN TROPHY	General Supplies	884.75
1184	8/1/2016	CURTIS PETRO	General Supplies	228.75
1185	8/1/2016	CVS PHARMACY	Food/Refreshment	39.24
1186	8/1/2016	CYRGUS COMPANY	General Supplies	425.40
1187	8/1/2016	D & A WIRE ROPE INC	Custodial/Maint Supplies	202.50
1188	8/1/2016	DAKTRONICS INC	Equip Maint Repairs	425.00
1189	8/1/2016	DALLAS CHILDRENS ADVOCACY CNTR	Employee Travel	990.00
1190	8/1/2016	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	307.67
1191	8/1/2016	DELL MARKETING LP	PCard Receivable Purchasing	495.88
1192	8/1/2016	DELL MARKETING LP	General Supplies	7,609.87
1193	8/1/2016	DEMCO INC	General Supplies	368.59
1194	8/1/2016	DEPEW APPLIANCE SERVICE	Equip Maint Repairs	89.00
1195	8/1/2016	DICK BLICK CO INC	General Supplies	4,158.31
1196	8/1/2016	DICKS SPORTING GOODS	General Supplies	1,273.17
1197	8/1/2016	DISCIPLINE ASSOCIATES	General Supplies	90.00
1198	8/1/2016	DISCIPLINE ASSOCIATES	Reading Materials	45.00
1199	8/1/2016	DISCOUNT ELECTRONICS	General Supplies	293.40
1200	8/1/2016	DISINFX INC	Custodial/Maint Supplies	4,314.56
1201	8/1/2016	DIXIE TOOL CRIB INC	General Supplies	193.79
1202	8/1/2016	DOLLAR GENERAL	PCard Receivable Purchasing	9.25
1203	8/1/2016	DOLLAR GENERAL	General Supplies	55.00
1204	8/1/2016	DOLLAR TREE STORES INC	General Supplies	748.00
1205	8/1/2016	DOMINOS PIZZA	Food/Refreshment	46.37
1206	8/1/2016	DON HART'S RADIATOR SERVICE	Maint: Vehicles	425.00
1207	8/1/2016	DOUBLE DAVES PIZZAWORKS	General Supplies	554.00
1208	8/1/2016	DOW JONES & COMPANY INC	Reading Materials	28.99
1209	8/1/2016	DRAMATIC PUBLISHING COMPANY	General Supplies	235.95
1210	8/1/2016	DRAMATISTS PLAY SERVICE INC	General Supplies	26.95
1211	8/1/2016	DROPBOX INC	Misc Operating Expenses	105.53

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1212	8/1/2016	DS WATERS OF AMERICA INC	General Supplies	68.93
1213	8/1/2016	DYSLEXIA CENTER OF AUSTIN	Employee Travel	600.00
1214	8/1/2016	EAI EDUCATION	General Supplies	27.50
1215	8/1/2016	EASY ACCESS GOVT INC	Custodial/Maint Supplies	1,142.39
1216	8/1/2016	EAT OUT IN	Employee Travel	2,380.18
1217	8/1/2016	EATON ELECTRICAL	Custodial/Maint Supplies	10,120.00
1218	8/1/2016	E-CONOLIGHT LUMA LAMPS	Custodial/Maint Supplies	4,504.73
1219	8/1/2016	EDGE OF IMAGINATION STATION	Misc Operating Expenses	504.00
1220	8/1/2016	EDIBLE AUSTIN	Misc Operating Expenses	1,700.00
1221	8/1/2016	EDLIO LLC	Misc Operating Expenses	3,999.99
1222	8/1/2016	EDUCATION SERVICE CTR REG 13	Employee Travel	770.00
1223	8/1/2016	EDUCATION SERVICE CTR REG 13	Employee Travel	915.00
1224	8/1/2016	EDUCATION SERVICE CTR REG 2	Employee Travel	1,075.00
1225	8/1/2016	EINSTEIN BROTHERS BAGELS	Food/Refreshment	89.97
1226	8/1/2016	ELI RESEARCH INC	Reading Materials	409.00
1227	8/1/2016	ELIZABETH OWNBY	Food/Refreshment	271.00
1228	8/1/2016	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	154.08
1229	8/1/2016	EMR ELEVATOR INC	Equip Maint Repairs	11,105.25
1230	8/1/2016	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	2,514.30
1231	8/1/2016	EQUIPMENT DEPOT	Custodial/Maint Supplies	579.41
1232	8/1/2016	EROS HOSIERY OF DELAWARE	General Supplies	55.88
1233	8/1/2016	ESIGNS.COM	PCard Receivable Purchasing	21,658.43
1234	8/1/2016	ETA HAND2MIND	General Supplies	1,284.98
1235	8/1/2016	EVENTBRITE INC	Employee Travel	1,200.00
1236	8/1/2016	EWALD KUBOTA INC	Custodial/Maint Supplies	1,696.86
1237	8/1/2016	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	606.95
1238	8/1/2016	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	1,117.18
1239	8/1/2016	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	234.32
1240	8/1/2016	FAMILY DOLLAR STORE	General Supplies	91.75
1241	8/1/2016	FASTENAL	Custodial/Maint Supplies	6,543.23
1242	8/1/2016	FASTSIGNS	Equip Maint Repairs	4,402.50
1243	8/1/2016	FERGUSON ENTERPRISES INC	PCard Receivable Purchasing	10,620.03
1244	8/1/2016	FIDDLESTICK BOW SHOP	Equip Maint Repairs	320.00
1245	8/1/2016	FIRE MOUNTAIN GEMS AND BEADS	General Supplies	75.12
1246	8/1/2016	FIREPLACE INC	General Supplies	74.00
1247	8/1/2016	FIRESTONE TIRE	Custodial/Maint Supplies	659.96
1248	8/1/2016	FLEETPRIDE	Maint: Vehicles	979.72
1249	8/1/2016	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	8,477.21
1250	8/1/2016	FORDS THEATRE SOCIETY	Reading Materials	36.90
1251	8/1/2016	FOUNDATION BRIEFS LLC	Reading Materials	36.00
1252	8/1/2016	FRED J MILLER INC	General Supplies	3,329.85
1253	8/1/2016	FREEDOM RACING TOOL & AUTO	Maint: Vehicles	246.06
1254	8/1/2016	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	98.69
1255	8/1/2016	FRINGESPORT	General Supplies	89.10
1256	8/1/2016	FRYS ELECTRONICS INC	Custodial/Maint Supplies	453.88
1257	8/1/2016	GCR TIRE CENTERS	Custodial/Maint Supplies	5,574.86
1258	8/1/2016	GEMMY INDUSTRIES CORP	Reading Materials	3,335.00
1259	8/1/2016	GENERAL BINDING CORP	General Supplies	164.80
1260	8/1/2016	GODADDY.COM INC	Software	888.39
1261	8/1/2016	GOLF CARS OF AUSTIN	Custodial/Maint Supplies	250.00
1262	8/1/2016	GONZALEZ OFFICE PRODUCTS	General Supplies	1,978.75
1263	8/1/2016	GOPHER SPORT	General Supplies	839.00
1264	8/1/2016	GOREACT.COM	Textbooks	19.95
1265	8/1/2016	GOULD PAPER CORPORATION	General Supplies	1,289.24
1266	8/1/2016	GOVCONNECTION INC	General Supplies	661.22

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1267	8/1/2016	GRADECAM LLC	Software	6,615.00
1268	8/1/2016	GRAINGER	Vehicle Supplies	22,122.15
1269	8/1/2016	GRAYBAR ELECTRIC COMPANY INC	Custodial/Maint Supplies	1,722.30
1270	8/1/2016	GRIFFEETS	General Supplies	550.00
1271	8/1/2016	GT DISTRIBUTORS INC	General Supplies	961.29
1272	8/1/2016	GTM SPORTSWEAR	General Supplies	252.24
1273	8/1/2016	GTS TECHNOLOGY SOLUTIONS INC	General Supplies	2,799.03
1274	8/1/2016	GUARDIAN INDUSTRIAL SUPPLY LLC	Custodial/Maint Supplies	1,320.00
1275	8/1/2016	GUERRA PUBLISHING INC	General Supplies	218.21
1276	8/1/2016	GULF COAST ATHLETIC SUPPLY	General Supplies	9,267.50
1277	8/1/2016	HAMILTON ELECTRIC WORKS INC	Equip Maint Repairs	6,128.70
1278	8/1/2016	HARBOR FREIGHT TOOLS	Maint: Vehicles	89.99
1279	8/1/2016	HAWAIIAN FALLS PFLUGERVILLE	Field Trips	6,440.11
1280	8/1/2016	HD SUPPLY FACILITIES MAINTENAN	Custodial/Maint Supplies	396.59
1281	8/1/2016	HEADWATERS CONSTRUCTION	Custodial/Maint Supplies	213.00
1282	8/1/2016	HEART RATE MONITORS USA	General Supplies	3,832.50
1283	8/1/2016	HEARTSMART.COM	General Supplies	2,508.00
1284	8/1/2016	HEB GROCERY COMPANY LP	General Supplies	584.41
1285	8/1/2016	HEB GROCERY COMPANY LP	Reading Materials	11,058.34
1286	8/1/2016	HEB GROCERY COMPANY LP	Food/Refreshment	678.98
1287	8/1/2016	HENNA CHEVROLET INC	Custodial/Maint Supplies	1,516.41
1288	8/1/2016	HERFF JONES INC	General Supplies	1,107.37
1289	8/1/2016	HERITAGE CRYSTAL CLEAN LLC	Water,Wastewater, Sanitation	2,832.49
1290	8/1/2016	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	12,246.69
1291	8/1/2016	HOBBY LOBBY CREATIVE CENTERS	General Supplies	2,170.92
1292	8/1/2016	HOLLANDERS INC	General Supplies	1,255.03
1293	8/1/2016	HOLT CAT	Maint: Vehicles	486.52
1294	8/1/2016	HOME DEPOT	Maint: Vehicles	325.98
1295	8/1/2016	HOME DEPOT	Equip Maint Repairs	12,294.77
1296	8/1/2016	HOME DEPOT	Rental: All Others	20.90
1297	8/1/2016	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	6,665.00
1298	8/1/2016	HOOVERS COOKING	Food/Refreshment	527.00
1299	8/1/2016	HOSTGATOR.COM	PCard Receivable Purchasing	11.67
1300	8/1/2016	HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	1,697.16
1301	8/1/2016	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	3,042.72
1302	8/1/2016	HOUSTON COMMUNICATIONS INC	General Supplies	1,699.51
1303	8/1/2016	IDENTIFIX INC	Misc Operating Expenses	179.00
1304	8/1/2016	IKEA	General Supplies	159.99
1305	8/1/2016	ILOGO4U	Misc Operating Expenses	1,002.90
1306	8/1/2016	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	461.79
1307	8/1/2016	IMAGINATION INTERNATIONAL	General Supplies	1,215.88
1308	8/1/2016	INDEED INC	Misc Operating Expenses	166.16
1309	8/1/2016	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	5,655.67
1310	8/1/2016	INNER SPACE CAVERN	Student Meals/Room/Other	1,377.00
1311	8/1/2016	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	329.48
1312	8/1/2016	INTERLINE BRANDS INC	Custodial/Maint Supplies	1,869.48
1313	8/1/2016	INTERMOUNTAIN PRESS SERVICE	Reproduction Costs	1,471.68
1314	8/1/2016	INTERNATIONAL LITERACY ASSN	Reading Materials	638.00
1315	8/1/2016	INTERNATIONAL SOCIETY FOR TECH	Employee Travel	534.00
1316	8/1/2016	INTERNET LIGHTBULBS	Custodial/Maint Supplies	351.60
1317	8/1/2016	JAMIESON MANUFACTURING COMPANY	Custodial/Maint Supplies	210.06
1318	8/1/2016	JASONS DELI	Food/Refreshment	4,586.85
1319	8/1/2016	JETS PIZZA	Food/Refreshment	60.98
1320	8/1/2016	JIFFY LUBE	Maint: Vehicles	41.99
1321	8/1/2016	JO ANN FABRICS AND CRAFTS	General Supplies	412.05

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1322	8/1/2016	JOHNSON SUPPLY & EQUIPMENT	Custodial/Maint Supplies	1,523.84
1323	8/1/2016	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	22,224.31
1324	8/1/2016	JOSCO PLUMBING SUPPLY	Custodial/Maint Supplies	3,276.65
1325	8/1/2016	JOSCO PRODUCTS	Custodial/Maint Supplies	1,190.00
1326	8/1/2016	JOTFORM INC	General Supplies	19.00
1327	8/1/2016	JOURDAN BACHMAN PIONEER FARM	Misc Operating Expenses	67.00
1328	8/1/2016	JUMPOLINE PARK	Misc Operating Expenses	138.00
1329	8/1/2016	JW PEPPER & SON INC	General Supplies	123.85
1330	8/1/2016	KANDY'S FIESTA	General Supplies	312.68
1331	8/1/2016	KEBABALICIOUS	Food/Refreshment	30.06
1332	8/1/2016	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	5,222.52
1333	8/1/2016	KERBEY LANE CAFE	Food/Refreshment	130.70
1334	8/1/2016	KERRVILLE BUS COMPANY COACH AM	Field Trips	198.00
1335	8/1/2016	KIM PAPER INC	Custodial/Maint Supplies	28.32
1336	8/1/2016	KLINGEMANN AMERICAN CAR CARE C	Maint: Vehicles	180.00
1337	8/1/2016	LA MADELEINE OF TEXAS	Food/Refreshment	83.88
1338	8/1/2016	LAKESHORE LEARNING MATERIALS	Reading Materials	10,529.56
1339	8/1/2016	LANGUAGE TESTING INTERNATIONAL	Testing Materials	1,365.00
1340	8/1/2016	LAWSON PRODUCTS INC	Custodial/Maint Supplies	280.96
1341	8/1/2016	LEATHER FACTORY INC, THE	General Supplies	803.12
1342	8/1/2016	LEIF JOHNSON FORD	Custodial/Maint Supplies	3,562.85
1343	8/1/2016	LEVENGER	General Supplies	32.33
1344	8/1/2016	LEXISNEXIS	Misc Operating Expenses	384.00
1345	8/1/2016	LINDSAYS INC	Custodial/Maint Supplies	2,035.52
1346	8/1/2016	LITERACY RESOURCES INC	Reading Materials	340.94
1347	8/1/2016	LITTLE CAESARS	Food/Refreshment	30.00
1348	8/1/2016	LONE STAR AWARDS INC	General Supplies	4,036.88
1349	8/1/2016	LONE STAR MATERIALS INC	Custodial/Maint Supplies	2,094.05
1350	8/1/2016	LONE STAR PERCUSSION	General Supplies	4,281.26
1351	8/1/2016	LONE STAR RIVERBOAT INC	Misc Operating Expenses	864.80
1352	8/1/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	268.43
1353	8/1/2016	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	1,439.73
1354	8/1/2016	LONGHORN TROPHIES INC	General Supplies	50.00
1355	8/1/2016	LOTUS HUNAN	Food/Refreshment	51.00
1356	8/1/2016	LOUISIANA STATE UNIVERSITY	Employee Travel	75.00
1357	8/1/2016	LOWES GIFT CARD CENTER	Custodial/Maint Supplies	49.44
1358	8/1/2016	LOWES HOME IMPROVEMENT	Custodial/Maint Supplies	1,885.37
1359	8/1/2016	LRP PUBLICATIONS INC	Reading Materials	240.00
1360	8/1/2016	LYNDA.COM INC	Employee Travel	719.76
1361	8/1/2016	M & A TECHNOLOGY	General Supplies	1,486.92
1362	8/1/2016	MAGNATAG VISIBLE SYSTEMS	General Supplies	372.50
1363	8/1/2016	MAIL CHIMP	General Supplies	594.00
1364	8/1/2016	MAIN EVENT ENTERTAINMENT	Misc Operating Expenses	4,606.05
1365	8/1/2016	MAKER READY	General Supplies	2,000.00
1366	8/1/2016	MAKERBOT INDUSTRIES LLC	General Supplies	626.97
1367	8/1/2016	MAMA FU'S	PCard Receivable Purchasing	22.38
1368	8/1/2016	MANGIA PIZZA	Food/Refreshment	147.96
1369	8/1/2016	MARCELINO PAN Y VINO	Food/Refreshment	74.13
1370	8/1/2016	MARCELOS SAND & LOAM	Custodial/Maint Supplies	9,642.43
1371	8/1/2016	MARKS PLUMBING PARTS	Custodial/Maint Supplies	7,277.77
1372	8/1/2016	MARZANO RESEARCH LABORATORY	Employee Travel	1,298.00
1373	8/1/2016	MARZANO RESEARCH LABORATORY	Reading Materials	125.76
1374	8/1/2016	MASS PIZZA INC	General Supplies	622.08
1375	8/1/2016	MATERA PAPER CO LTD	Custodial/Maint Supplies	17.40
1376	8/1/2016	MBM CORPORATION	General Supplies	218.00

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1377	8/1/2016	MCCORMICKS ENTERPRISES INC	General Supplies	426.64
1378	8/1/2016	MCCOYS LAWN EQUIPMENT CENTER	Custodial/Maint Supplies	1,247.98
1379	8/1/2016	MCM ELECTRONICS	Custodial/Maint Supplies	556.96
1380	8/1/2016	MEADOWS CENTER, THE	Misc Operating Expenses	1,625.00
1381	8/1/2016	MECHANICAL REPS INC	Equip Maint Repairs	6,280.00
1382	8/1/2016	MEDCO SUPPLY	General Supplies	1,507.58
1383	8/1/2016	METALS 4 U INC	Custodial/Maint Supplies	259.40
1384	8/1/2016	METRO IRRIGATION SUPPLY CO LTD	Custodial/Maint Supplies	240.00
1385	8/1/2016	MEXIC-ARTE MUSEUM	Reading Materials	92.98
1386	8/1/2016	MICHAELS ARTS AND CRAFTS	General Supplies	253.70
1387	8/1/2016	MICHIGAN COMPANY INC	Custodial/Maint Supplies	2,383.27
1388	8/1/2016	MILL CREEK LIGHTING SUPPLY LLC	Custodial/Maint Supplies	351.39
1389	8/1/2016	MILLER IMAGING & DIGITAL	General Supplies	206.00
1390	8/1/2016	MILLER UNIFORM & EMBLEMS INC	General Supplies	781.80
1391	8/1/2016	MINDWARE	Reading Materials	488.92
1392	8/1/2016	MINDWORKS RESOURCES INC	General Supplies	3,540.00
1393	8/1/2016	MISSION RESTAURANT SUPPLY CO	Non Food	467.98
1394	8/1/2016	MOORE SUPPLY COMPANY NORTH	Custodial/Maint Supplies	5,206.68
1395	8/1/2016	MORNINGSTAR MINI STORAGE	Rental: All Others	784.00
1396	8/1/2016	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	313.62
1397	8/1/2016	MR GATTIS INC	Food/Refreshment	1,006.19
1398	8/1/2016	MSC INDUSTRIAL DIRECT CO INC	PCard Receivable Purchasing	1,260.38
1399	8/1/2016	MT SUPERMARKET	Food/Refreshment	67.73
1400	8/1/2016	MUSEUM OF SCIENCE	General Supplies	1,200.94
1401	8/1/2016	MUSIC & ARTS CENTERS	Equip Maint Repairs	7,853.23
1402	8/1/2016	MUSIC IN MOTION INC	General Supplies	135.00
1403	8/1/2016	MUSIC IS ELEMENTARY	General Supplies	340.80
1404	8/1/2016	MUSIC SMITHS	Misc Operating Expenses	440.00
1405	8/1/2016	MUSICAL CHAIRS	Misc Operating Expenses	134.80
1406	8/1/2016	MUSICIANS FRIEND INC	PCard Receivable Purchasing	2,893.64
1407	8/1/2016	MYERS TIRE SUPPLY COMPANY	General Supplies	638.26
1408	8/1/2016	NAN HAI USA CO INC	Textbooks	1,118.57
1409	8/1/2016	NASCO	General Supplies	9,264.81
1410	8/1/2016	NATIONAL ASSN OF SECONDARY	Misc Operating Expenses	385.00
1411	8/1/2016	NATIONAL COLLEGIATE ATHLETIC A	General Supplies	342.40
1412	8/1/2016	NATIONAL EDUCATIONAL SYSTEMS I	Reading Materials	4,893.38
1413	8/1/2016	NATURAL BRIDGE WILDLIFE RANCH	Misc Operating Expenses	287.00
1414	8/1/2016	NAVIANCE INC	Misc Operating Expenses	392.18
1415	8/1/2016	NCH CORPORATION	Custodial/Maint Supplies	336.56
1416	8/1/2016	NEWBART PRODUCTS INC	General Supplies	342.00
1417	8/1/2016	NIGP INC	Professional Dues	830.00
1418	8/1/2016	NORTHERN TOOL & EQUIPMENT CO	Custodial/Maint Supplies	139.98
1419	8/1/2016	NXT TECHNICAL TEAM	Custodial/Maint Supplies	6,431.25
1420	8/1/2016	O REILLY AUTO PARTS	Custodial/Maint Supplies	1,217.89
1421	8/1/2016	OFFICE DEPOT	Reproduction Costs	12,689.77
1422	8/1/2016	OFFICE DEPOT	PCard Receivable Purchasing	79,566.90
1423	8/1/2016	OLDEN LIGHTING	Equip Maint Repairs	1,017.40
1424	8/1/2016	ON HOLD MARKETING SERVICES INC	Misc Operating Expenses	958.80
1425	8/1/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	8,574.00
1426	8/1/2016	ONION CREEK CLUB INC	Employee Travel	2,380.34
1427	8/1/2016	OOSHIRT.COM	General Supplies	577.48
1428	8/1/2016	ORIENTAL TRADING COMPANY INC	General Supplies	1,466.26
1429	8/1/2016	OTHER WORLD COMPUTING INC	General Supplies	196.75
1430	8/1/2016	OUTHOUSE DESIGNS	Misc Operating Expenses	1,119.20
1431	8/1/2016	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	248.47

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1432	8/1/2016	PACO'S TACOS	Food/Refreshment	27.60
1433	8/1/2016	PAPA JOHNS PIZZA	Food/Refreshment	81.00
1434	8/1/2016	PARTY PIG SUPERSTORE	General Supplies	111.24
1435	8/1/2016	PAYPAL INC	Equip Maint Repairs	18,109.11
1436	8/1/2016	PCMG INC	Misc Operating Expenses	1,470.00
1437	8/1/2016	PEARSON EDUCATION INC	Textbooks	1,463.28
1438	8/1/2016	PERMA BOUND BOOKS	Reading Materials	161.09
1439	8/1/2016	PETROLEUM SOLUTIONS INC	Custodial/Maint Supplies	308.80
1440	8/1/2016	PITNEY BOWES INC	Misc Operating Expenses	630.00
1441	8/1/2016	PITSCO EDUCATION	Employee Travel	600.00
1442	8/1/2016	PIZZA HUT	PCard Receivable Purchasing	53.00
1443	8/1/2016	PIZZA HUT	PCard Receivable Purchasing	1,868.47
1444	8/1/2016	PIZZA PATRON	Food/Refreshment	23.96
1445	8/1/2016	PIZZA PATRON	Food/Refreshment	110.26
1446	8/1/2016	PLANET SUB	PCard Receivable Purchasing	266.75
1447	8/1/2016	PLANK ROAD PUBLISHING INC	General Supplies	134.95
1448	8/1/2016	PLATT ELECTRIC #800	Custodial/Maint Supplies	904.34
1449	8/1/2016	POK E JOS SMOKEHOUSE INC	Food/Refreshment	266.97
1450	8/1/2016	POSITIVE PROMOTIONS	General Supplies	2,797.20
1451	8/1/2016	PPG PITTSBURGH PAINTS	Custodial/Maint Supplies	60.36
1452	8/1/2016	PRECISION CAMERA & VIDEO	General Supplies	721.66
1453	8/1/2016	PRECISION OXYGEN & SUPPLY	Misc Operating Expenses	9.50
1454	8/1/2016	PRISM PUBLISHING INC	Misc Operating Expenses	466.67
1455	8/1/2016	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	1,615.86
1456	8/1/2016	PROFESSIONAL EDUCATION SERVICE	Misc Operating Expenses	69.50
1457	8/1/2016	PROMETRIC INC	Misc Operating Expenses	224.00
1458	8/1/2016	PROSOURCE SPECIALTIES LLC	Misc Operating Expenses	707.24
1459	8/1/2016	PROSTAR SERVICES INC	Food/Refreshment	436.01
1460	8/1/2016	PSC ENVIRONMENTAL SERVICE	Misc Operating Expenses	4,426.35
1461	8/1/2016	QA SYSTEMS INC	General Supplies	4,811.25
1462	8/1/2016	QUIK PRINT OF AUSTIN INC	Reproduction Costs	817.52
1463	8/1/2016	RANDALLS FOOD MARKETS	General Supplies	31.23
1464	8/1/2016	RANDALLS FOOD MARKETS	General Supplies	235.24
1465	8/1/2016	RAY WILLIAMSON	Misc Operating Expenses	56.00
1466	8/1/2016	RBC MUSIC COMPANY INC	Reading Materials	3,288.79
1467	8/1/2016	REALLY GOOD STUFF	General Supplies	59.67
1468	8/1/2016	RED HILL STORE	General Supplies	29.85
1469	8/1/2016	RED WING SHOES	General Supplies	690.93
1470	8/1/2016	REGAL PLASTIC SUPPLY COMPANY I	Custodial/Maint Supplies	2,341.10
1471	8/1/2016	REPUBLIC PRINT & MAIL	Reproduction Costs	6,566.58
1472	8/1/2016	RESTAURANT DEPOT	Non Food	29.98
1473	8/1/2016	RESTAURANT DEPOT	Food	39.30
1474	8/1/2016	REXEL SUMMERS ELECTRIC	Custodial/Maint Supplies	312.80
1475	8/1/2016	RG'S MUSIC REPAIR	Equip Maint Repairs	1,400.00
1476	8/1/2016	RHINESTONE JEWELRY CORPORATION	General Supplies	665.52
1477	8/1/2016	RHYTHM BAND INSTRUMENTS LLC	General Supplies	110.00
1478	8/1/2016	RIDLEYS VACUUM	Custodial/Maint Supplies	1,529.00
1479	8/1/2016	RIO GRANDE	General Supplies	235.47
1480	8/1/2016	RIVER CITY SPORTSWEAR INC	Misc Operating Expenses	1,590.25
1481	8/1/2016	RIVERSIDE PUBLISHING CO, THE	Testing Materials	1,338.96
1482	8/1/2016	ROBERT MADDEN INC	Custodial/Maint Supplies	5,256.38
1483	8/1/2016	ROMEO MUSIC LLC	General Supplies	298.00
1484	8/1/2016	ROUND ROCK BASEBALL CLUB	Food/Refreshment	86.00
1485	8/1/2016	ROURKE PUBLISHING GROUP	Reading Materials	1,174.90
1486	8/1/2016	RURAL ROOSTER	General Supplies	471.75

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1487	8/1/2016	S H DONUTS	Food/Refreshment	60.95
1488	8/1/2016	SANTILLANA USA PUBLISHING COMP	Reproduction Costs	1,549.26
1489	8/1/2016	SAT RADIO COMMUNICATIONS	General Supplies	1,021.58
1490	8/1/2016	SCANTRON CORPORATION	General Supplies	24.00
1491	8/1/2016	SCHLOTZSKYS	Food/Refreshment	1,198.61
1492	8/1/2016	SCHOLASTIC INC	Reading Materials	43.00
1493	8/1/2016	SCHOOL KIDS HEALTHCARE	General Supplies	52.97
1494	8/1/2016	SCHOOL LIFE	General Supplies	365.00
1495	8/1/2016	SCHOOL NURSE SUPPLY INC	General Supplies	86.79
1496	8/1/2016	SCHOOL OUTFITTERS	General Supplies	1,678.24
1497	8/1/2016	SCHOOL SPECIALTY INC	General Supplies	2,128.25
1498	8/1/2016	SCHOOL SPECIALTY INC	General Supplies	10,301.88
1499	8/1/2016	SCHOOL'S IN	Reading Materials	2,820.38
1500	8/1/2016	SCULPTWARE	General Supplies	937.52
1501	8/1/2016	SECURITY EQUIPMENT SUPPLY INC	Equip Maint Repairs	1,145.00
1502	8/1/2016	SEIDLITZ EDUCATION LLC	Employee Travel	190.00
1503	8/1/2016	SHAFFER & ASSOCIATES	General Supplies	159.00
1504	8/1/2016	SHAR PRODUCTS COMPANY	General Supplies	656.17
1505	8/1/2016	SHELL OIL	Food/Refreshment	4.58
1506	8/1/2016	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	3,175.40
1507	8/1/2016	SHI GOVERNMENT SOLUTIONS INC	Software	110.19
1508	8/1/2016	SHOWMARK MEDIA	General Supplies	172.50
1509	8/1/2016	SHURE-STEP.COM	Custodial/Maint Supplies	1,053.82
1510	8/1/2016	SHUTTERFLY INC	General Supplies	91.95
1511	8/1/2016	SIGNS EXPRESS ENTERPRISES INC	General Supplies	506.00
1512	8/1/2016	SIGNS PLUS NEW IDEAS NEW TECH	Custodial/Maint Supplies	2,745.00
1513	8/1/2016	SIGNUPGENIUS.COM	General Supplies	9.99
1514	8/1/2016	SIMPLE TRUTHS LLC	Reading Materials	960.00
1515	8/1/2016	SINGAPOREMATH.COM INC	Textbooks	920.01
1516	8/1/2016	SIX FLAGS FIESTA TEXAS	Student Meals/Room/Other	3,356.27
1517	8/1/2016	SMARTSHEET.COM	Software	577.00
1518	8/1/2016	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	11,297.78
1519	8/1/2016	SOCIAL STUDIES SCHOOL SERVICE	General Supplies	750.40
1520	8/1/2016	SOUTHWEST STAMP AND AWARD	General Supplies	383.50
1521	8/1/2016	SPARKFUN ELECTRONICS INC	General Supplies	45.11
1522	8/1/2016	SPARKLE	Food/Refreshment	691.00
1523	8/1/2016	SPILLAR CUSTOM HITCHES INC	Custodial/Maint Supplies	705.02
1524	8/1/2016	SPORTDECALS INC	General Supplies	52.90
1525	8/1/2016	SPRINT PCS	Misc Operating Expenses	37.99
1526	8/1/2016	STAMPSCOM INC	General Supplies	31.98
1527	8/1/2016	STANFORD UNIVERSITY	Employee Travel	693.00
1528	8/1/2016	STAPLES INC	Custodial/Maint Supplies	3,554.64
1529	8/1/2016	STAPLES INC	Custodial/Maint Supplies	39,929.92
1530	8/1/2016	STARBUCKS CORPORATION	Food/Refreshment	63.53
1531	8/1/2016	STEVE WEISS MUSIC	Reading Materials	2,716.70
1532	8/1/2016	STEWART SIGNS	Misc Operating Expenses	307.17
1533	8/1/2016	STINSON RECORDING STUDIOS	Misc Operating Expenses	275.00
1534	8/1/2016	STRAIT MUSIC COMPANY	Equip Maint Repairs	253.70
1535	8/1/2016	STRAIT MUSIC COMPANY	Equip Maint Repairs	26,268.08
1536	8/1/2016	STRAIT MUSIC COMPANY	General Supplies	2,500.00
1537	8/1/2016	STUDY.COM	General Supplies	99.99
1538	8/1/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	934.40
1539	8/1/2016	SUN REFINING & MARKETING	Employee Travel	31.60
1540	8/1/2016	SUNBELT RENTALS INC	Rental: All Others	59.85
1541	8/1/2016	SUPERSHUTTLE ATLANTA	General Supplies	165.00

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1542	8/1/2016	SUPERSHUTTLE SACRAMENTO	General Supplies	52.00
1543	8/1/2016	SURVEYMONKEY COM	Misc Operating Expenses	344.00
1544	8/1/2016	SWEETISH HILL BAKERY	Food/Refreshment	76.30
1545	8/1/2016	SWEETWATER SOUND INC	General Supplies	230.96
1546	8/1/2016	SWIFT SOLUTIONS	Employee Travel	95.00
1547	8/1/2016	SYNERGY TELCOM INC	General Supplies	641.87
1548	8/1/2016	TACO CABANA	General Supplies	426.96
1549	8/1/2016	TACO DELI	Food/Refreshment	139.00
1550	8/1/2016	TARGET	PCard Receivable Purchasing	169.96
1551	8/1/2016	TARGET	General Supplies	1,348.82
1552	8/1/2016	TASER INTERNATIONAL	Employee Travel	200.00
1553	8/1/2016	TEACHER DIRECT	General Supplies	224.80
1554	8/1/2016	TEACHER HEAVEN	General Supplies	872.02
1555	8/1/2016	TECHSMITH CORPORATION	Software	14.95
1556	8/1/2016	TELVENT DTN	Misc Operating Expenses	1,366.00
1557	8/1/2016	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	357.43
1558	8/1/2016	TEMPSET CONTROLS INC	Custodial/Maint Supplies	3,580.00
1559	8/1/2016	TERRY BLACKS BARBECUE LLC	Food/Refreshment	106.15
1560	8/1/2016	TEXAS AIR SYSTEMS INC	Equip Maint Repairs	864.00
1561	8/1/2016	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	261.37
1562	8/1/2016	TEXAS ASSN OF SCHOOL ADMINISTR	Employee Travel	987.40
1563	8/1/2016	TEXAS ASSN OF SCHOOL BUSINESS	Employee Travel	480.00
1564	8/1/2016	TEXAS ASSN PARENTS & EDUCATORS	Employee Travel	30.00
1565	8/1/2016	TEXAS ASSOCIATION FOR SCHOOL N	Employee Travel	175.00
1566	8/1/2016	TEXAS BANDMASTERS ASSN INC	Employee Travel	145.00
1567	8/1/2016	TEXAS CHRISTIAN UNIVERSITY	Employee Travel	225.00
1568	8/1/2016	TEXAS COMPUTER EDUCATION ASSOC	General Supplies	288.00
1569	8/1/2016	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	510.00
1570	8/1/2016	TEXAS DEPT OF TRANSPORTATION	Misc Operating Expenses	515.67
1571	8/1/2016	TEXAS ENGINEERING EXTENSION SE	Employee Travel	2,190.00
1572	8/1/2016	TEXAS LANDFILL MGMT	Water,Wastewater, Sanitation	1,200.15
1573	8/1/2016	TEXAS MUSEUM OF SCIENCE & TECH	Misc Operating Expenses	2,166.00
1574	8/1/2016	TEXAS RESTAURANT GROUP	Food/Refreshment	238.82
1575	8/1/2016	TEXAS STATE BOARD OF PUBLIC AC	Professional Dues	132.00
1576	8/1/2016	TEXAS TEES ETC	Misc Operating Expenses	822.00
1577	8/1/2016	TEXAS VETERINARY MEDICAL ASSN	Misc Operating Expenses	2,375.00
1578	8/1/2016	TEXTBOOK WAREHOUSE INC	Reading Materials	775.30
1579	8/1/2016	THE NATURAL GARDENER INC	General Supplies	85.05
1580	8/1/2016	THE SALT LICK	Employee Travel	647.25
1581	8/1/2016	THE THINKERY	Misc Operating Expenses	642.00
1582	8/1/2016	THE TRANE COMPANY	Custodial/Maint Supplies	15,315.67
1583	8/1/2016	THOMSON REUTERS INC	General Supplies	164.30
1584	8/1/2016	TIFFS TREATS LTD	Food/Refreshment	33.00
1585	8/1/2016	TORCHYS TACOS	Food/Refreshment	170.00
1586	8/1/2016	TOSHIBA BUSINESS SOLUTIONS TEX	General Supplies	109.00
1587	8/1/2016	TOYS R US INC	General Supplies	77.96
1588	8/1/2016	TRAVIS TILE SALES	Custodial/Maint Supplies	2,850.19
1589	8/1/2016	TREE HOUSE INC, THE	General Supplies	16.49
1590	8/1/2016	TREETOP PUBLISHING	General Supplies	525.99
1591	8/1/2016	TRES AMIGOS RESTAURANT	Food/Refreshment	45.49
1592	8/1/2016	TRIARCO ARTS AND CRAFTS LLC	General Supplies	871.45
1593	8/1/2016	TURNITIN LLC	Software	8,735.40
1594	8/1/2016	U HAUL	Misc Operating Expenses	88.13
1595	8/1/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	362.00
1596	8/1/2016	U S POSTAL SERVICE	General Supplies	2,620.46

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1597	8/1/2016	U-HAUL MOVING & STORAGE	General Supplies	14.05
1598	8/1/2016	ULINE INC	Custodial/Maint Supplies	1,976.34
1599	8/1/2016	ULTRA CHEM INC	Custodial/Maint Supplies	882.64
1600	8/1/2016	UNITED REFRIGERATION INC	Custodial/Maint Supplies	6,325.73
1601	8/1/2016	UNIVAR USA INC	Custodial/Maint Supplies	987.66
1602	8/1/2016	UNIVERSALLY PROFESSIONAL LLC	General Supplies	480.00
1603	8/1/2016	UNIVERSITY OF TEXAS AT AUSTIN	Rental: Land & Buildings	2,630.00
1604	8/1/2016	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	350.13
1605	8/1/2016	UNIVERSITY OF TEXAS AT TYLER	Employee Travel	7,050.00
1606	8/1/2016	US NEWS & WORLD REPORT	General Supplies	17.27
1607	8/1/2016	US TRANSPORTATION SERVICES	General Supplies	40.00
1608	8/1/2016	USCUTTER INC	General Supplies	609.97
1609	8/1/2016	VACLAND WHOLESALE DISTRIBUTORS	Custodial/Maint Supplies	1,076.63
1610	8/1/2016	VALERO MARKETING & SUPPLY CO	General Supplies	35.82
1611	8/1/2016	VAMOS MARKETING	General Supplies	4,182.70
1612	8/1/2016	VEER WEST LLC	Reading Materials	61.20
1613	8/1/2016	VERMEER TEXAS-LOUISIANA	Custodial/Maint Supplies	138.24
1614	8/1/2016	VIKING SEWING GALLERY	General Supplies	1,497.99
1615	8/1/2016	VIOLINS ETC LLC	Equip Maint Repairs	2,339.51
1616	8/1/2016	VISIONTEK LLC	General Supplies	141.09
1617	8/1/2016	VISTAPRINT	General Supplies	29.95
1618	8/1/2016	VITAMIN COTTAGE NATURAL	Food	8.88
1619	8/1/2016	VOCATIONAL AGRICULTURE TEACHER	Employee Travel	910.00
1620	8/1/2016	VOLLEYBALL1ON1	Misc Operating Expenses	149.00
1621	8/1/2016	WALGREENS	Reproduction Costs	80.24
1622	8/1/2016	WALMART	General Supplies	218.29
1623	8/1/2016	WALMART	Equip Maint Repairs	6,419.23
1624	8/1/2016	WALMART	Food/Refreshment	226.48
1625	8/1/2016	WAREHOUSE LIGHTING	Custodial/Maint Supplies	3,310.00
1626	8/1/2016	WEEBLY INC	General Supplies	39.95
1627	8/1/2016	WEST MUSIC CO	PCard Receivable Purchasing	33.02
1628	8/1/2016	WEST MUSIC CO	PCard Receivable Purchasing	1,201.55
1629	8/1/2016	WESTCAVE PRESERVE CORPORATION	Misc Operating Expenses	102.00
1630	8/1/2016	WHITTLESEY LANDSCAPE SUPPLIES	Custodial/Maint Supplies	948.00
1631	8/1/2016	WHOLE FOODS MARKET	Food/Refreshment	49.97
1632	8/1/2016	WHOLESALE SCHOOL SUPPLY INC	General Supplies	955.78
1633	8/1/2016	WHOLESALEJACKETS.COM	General Supplies	471.73
1634	8/1/2016	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	534.67
1635	8/1/2016	WITTE MUSEUM	Misc Operating Expenses	487.00
1636	8/1/2016	WIX.COM INC	General Supplies	330.70
1637	8/1/2016	WOLF STUNTWORKS LLC	Misc Operating Expenses	7,652.54
1638	8/1/2016	WONDER WORKSHOP	General Supplies	599.85
1639	8/1/2016	WOODCRAFT	Custodial/Maint Supplies	49.44
1640	8/1/2016	WOODS FUN CENTER	Custodial/Maint Supplies	35.96
1641	8/1/2016	WORD OF MOUTH CATERING	Food/Refreshment	196.50
1642	8/1/2016	WOWZA MEDIA SYSTEMS LLC	Misc Operating Expenses	650.00
1643	8/1/2016	WRITE BRAIN WORLD	General Supplies	2,652.01
1644	8/1/2016	YMCA OF AUSTIN	Field Trips	200.00
1645	8/1/2016	YOGA DIRECT	General Supplies	134.76
1646	8/1/2016	YOUTHLIGHT INC	Reading Materials	119.75
1647	8/1/2016	Z TEJAS INC	Food/Refreshment	50.25
1648	8/1/2016	Z WEAR INC	General Supplies	463.92
1649	8/1/2016	ZAPIER.COM	General Supplies	75.00
1650	8/1/2016	ZFX INC	Misc Operating Expenses	4,055.88
1651	8/1/2016	ZILKER ZEPHYR TRAIN RIDE	Misc Operating Expenses	130.00

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1652	8/1/2016	ZOOKEEPER	General Supplies	324.22
1653	8/2/2016	RICOH AMERICAS CORPORATION	Copier Rental	81,664.20
1654	8/3/2016	RICOH AMERICAS CORPORATION	Copier Rental	29,305.87
1655	8/4/2016	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	1,055.95
1656	8/4/2016	ARC GOVERNMENT SOLUTIONS INC	General Supplies	2,112.65
1657	8/4/2016	ARCHITECTURE PLUS INC	Maint: Bldg & Grounds	6,601.28
1658	8/4/2016	ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	3,106.00
1659	8/4/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	31,234.58
1660	8/4/2016	AUSTIN BUSINESS FURNITURE	General Supplies	112,270.52
1661	8/4/2016	AUSTIN SYLVAN LLC	Misc Contracted Services	48,588.00
1662	8/4/2016	BARCO PRODUCTS CO	General Supplies	4,855.66
1663	8/4/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	41,785.93
1664	8/4/2016	BEE LLC	Engineering Fees	20,000.00
1665	8/4/2016	BLACKERBY VIOLIN SHOP	Equip< \$5000 Per Unit	985.50
1666	8/4/2016	BSN SPORTS	General Supplies	3,690.00
1667	8/4/2016	C E CONTRACTING INC	Geotech Testing	750.00
1668	8/4/2016	CABLE COM INC	Equip Maint Repairs	6,412.80
1669	8/4/2016	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	879.96
1670	8/4/2016	CAVAZOS, LINDA	General Supplies	58.33
1671	8/4/2016	CENTEX RECOGNITION	Misc Operating Expenses	5,703.00
1672	8/4/2016	CITY OF AUSTIN	City and County Fees	775.00
1673	8/4/2016	CLARK, MICHAEL T	Misc Contracted Services	50.00
1674	8/4/2016	COALITION OF SCHOOLS EDUCATING	Employee Travel	485.00
1675	8/4/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	3,250.00
1676	8/4/2016	CONSTRUCTINOPLÉ	Maint: Bldg & Grounds	9,460.00
1677	8/4/2016	CONVEYANCE CIVIL ENGINEERING	Professional Services	6,300.00
1678	8/4/2016	CORLEY, JENNIFER	Employee Travel	38.77
1679	8/4/2016	COUNCIL OF THE GREAT CITY SCHO	Professional Services	840.43
1680	8/4/2016	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	4,163.15
1681	8/4/2016	DANCE ANOTHER WORLD	Misc Contracted Services	2,000.00
1682	8/4/2016	DANZGEAR DANCE & FITNESS APPAR	General Supplies	99.00
1683	8/4/2016	DAVILA, RACHEL	Employee Travel	201.47
1684	8/4/2016	DELCOM GROUP LP	General Supplies	409.00
1685	8/4/2016	DELL MARKETING LP	Misc Contracted Services	50,600.00
1686	8/4/2016	DEVELOPMENTAL RESOURCES	Employee Travel	1,500.00
1687	8/4/2016	DOBIE MIDDLE SCHOOL	Other Rev from Local Srcs	150.00
1688	8/4/2016	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	1,020.00
1689	8/4/2016	EDUCATION SERVICE CTR REG 13	Employee Travel	360.00
1690	8/4/2016	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	16,657.20
1691	8/4/2016	ENTERPRISE RENT A CAR	Employee Travel	1,685.83
1692	8/4/2016	FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	37.77
1693	8/4/2016	FERCAM GROUP	Bldg Construction & Improvemnt	1,080.00
1694	8/4/2016	GARCIA, NABOR	Misc Contracted Services	1,100.00
1695	8/4/2016	GERLOFF COMPANY INC	Equip Maint Repairs	50,000.00
1696	8/4/2016	GRAINGER INC	Other Food Service Supplies	2,499.28
1697	8/4/2016	HADDON & COWAN ARCHITECTS COLL	Maint: Bldg & Grounds	200.36
1698	8/4/2016	HEB GROCERY COMPANY LP	General Supplies	1,027.30
1699	8/4/2016	HILLJE MUSIC CENTERS LLC	Equip< \$5000 Per Unit	3,598.00
1700	8/4/2016	HUSTON TILLOTSON UNIVERSITY	Rent Revenues	2,930.00
1701	8/4/2016	INSTITUTE FOR EDUCATIONAL LEAD	Employee Travel	2,100.00
1702	8/4/2016	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	165.00
1703	8/4/2016	JOB FINDER PUBLICATIONS	Misc Operating Expenses	233.33
1704	8/4/2016	KHIN, LE LE THUZA	Employee Travel	208.98
1705	8/4/2016	LA BITE	Food/Refreshment	477.45
1706	8/4/2016	LEMM, ALEXANDRA	Misc Contracted Services	200.00

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1707	8/4/2016	MALACHIED INC	Employee Travel	675.00
1708	8/4/2016	MARQUETTE LEGAL	Legal Services	3,960.00
1709	8/4/2016	MCFALL, DENNIS	Employee Travel	187.06
1710	8/4/2016	MEP ENGINEERING INC	Engineering Fees	17,010.00
1711	8/4/2016	MISSION RESTAURANT SUPPLY CO	Non Food	3,255.00
1712	8/4/2016	MOBILE MODULAR MANAGEMENT CORP	Cont Svcs-Portable Bldg	10,410.00
1713	8/4/2016	MOVE SOLUTIONS AUSTIN LTD	Professional Services	4,157.79
1714	8/4/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	2.46
1715	8/4/2016	MUSIC SMITHS	Misc Contracted Services	435.00
1716	8/4/2016	OCHOA, JUDY	Employee Travel	45.78
1717	8/4/2016	OFFICE DEPOT	Computer Rel.Eq<\$5000 Per Unit	4,496.70
1718	8/4/2016	ONE CALL CONCEPTS INC	Misc Operating Expenses	401.50
1719	8/4/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	454.37
1720	8/4/2016	PE STRUCTURAL CONSULTANTS INC	Professional Services	13,932.78
1721	8/4/2016	PICKARD, WENDY M	Misc Contracted Services	800.00
1722	8/4/2016	POWERLING	Software	585.00
1723	8/4/2016	PROGRESSIVE WASTE SOLUTIONS OF	Misc Contracted Services	4,098.00
1724	8/4/2016	RICOH AMERICAS CORPORATION	Copier Rental	66,985.69
1725	8/4/2016	RICOH USA	Copier Rental	1,446.51
1726	8/4/2016	ROGERS & WHITLEY LLP	Land Purchase	6,187.50
1727	8/4/2016	SCHOLASTIC INC	Reading Materials	206,507.64
1728	8/4/2016	SCHOOL SPECIALTY INC	General Supplies	3,767.94
1729	8/4/2016	SEAWARD, LENDA	Employee Travel	80.57
1730	8/4/2016	SOUTHWEST STRATEGIES GROUP	Professional Services	20,502.75
1731	8/4/2016	STEINMAN LUEVANO STRUCTURES LL	Professional Services	180.00
1732	8/4/2016	STUDIO D CONSULTING + DESIGN L	Engineering Fees	8,000.00
1733	8/4/2016	SUMMITT ELEMENTARY	Rent Revenues	137.50
1734	8/4/2016	TARBAY, JONATHAN	Food/Refreshment	137.00
1735	8/4/2016	TECHNICAL LABORATORY SYSTEMS I	General Supplies	250.00
1736	8/4/2016	TECTA AMERICA AUSTIN LLC	Engineering Fees	2,322.50
1737	8/4/2016	TESCO INDUSTRIES LP	General Supplies	12,474.00
1738	8/4/2016	TEXAS ASSOCIATION OF SCHOOL BO	Misc Operating Expenses	256.44
1739	8/4/2016	TEXAS ASSOCIATION OF SCHOOL BO	Engineering Fees	24,345.00
1740	8/4/2016	TEXAS MUSIC FESTIVALS ENTERPRI	Field Trips	7,093.20
1741	8/4/2016	TITUS ELECTRICAL CONTRACTING I	Maint: Bldg & Grounds	18,436.49
1742	8/4/2016	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	24,901.42
1743	8/4/2016	UNISM DEVELOPMENT CO INC	Bldg Construction & Improvemnt	6,250.00
1744	8/4/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Employee Travel	345.00
1745	8/4/2016	VSA ARTS OF TEXAS	Misc Contracted Services	2,500.00
1746	8/4/2016	WALSH GALLEGOS TREVINO RUSSO &	Legal Services	14,825.29
1747	8/4/2016	WARDEN CONSTRUCTION CORPORATIO	Maint: Bldg & Grounds	22,130.89
1748	8/4/2016	WINE, KIMBERLY	General Supplies	49.27
1749	8/4/2016	WOODS SERVICE COMPANY	Reproduction Costs	402.50
1750	8/4/2016	WORKFORCE SOFTWARE LLC	Software	25,588.21
1751	8/4/2016	YOUNG REMBRANDTS	Rent Revenues	90.00
1752	8/8/2016	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	22,770.68
1753	8/8/2016	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	5,621.85
1754	8/8/2016	AISD ATHLETIC IMPREST FUND	Employee Travel	1,298.00
1755	8/8/2016	AMERICAN AIRLINES	Def Expenditures & Expenses	9,441.13
1756	8/8/2016	AMERICAN INSTITUTE OF CPA'S	Misc Operating Expenses	375.00
1757	8/8/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	515,138.49
1758	8/8/2016	AUDIENVIEW TICKETING CORP	Misc Contracted Services	2,800.00
1759	8/8/2016	AUSTIN BUSINESS FURNITURE	General Supplies	59,707.08
1760	8/8/2016	AZARMEHR LAW GROUP	Misc Operating Expenses	4,060.00
1761	8/8/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	240,681.74

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1762	8/8/2016	BASTROP ISD	Misc Operating Expenses	375.00
1763	8/8/2016	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	8,250.00
1764	8/8/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	475,600.66
1765	8/8/2016	CLEAT	Other Payroll Payables	1,395.02
1766	8/8/2016	COTERA & REED ARCHITECTS	Engineering Fees	39,176.45
1767	8/8/2016	DARYL SEAGRAVE	General Supplies	216.97
1768	8/8/2016	DBR ENGINEERING CONSULTANTS	Engineering Fees	6,481.13
1769	8/8/2016	EDUCATION AUSTIN	Other Payroll Payables	3,698.55
1770	8/8/2016	ESTES MCCLURE & ASSOCIATES INC	Engineering Fees	2,900.00
1771	8/8/2016	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	1,470.05
1772	8/8/2016	IDALIA MARTIN	Misc Contracted Services	914.96
1773	8/8/2016	INTL INST FOR RESTORATIVE PRAC	Employee Travel	6,000.00
1774	8/8/2016	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	17,771.78
1775	8/8/2016	LA BITE	Food/Refreshment	128.74
1776	8/8/2016	LAKESHORE LEARNING MATERIALS	General Supplies	16,698.02
1777	8/8/2016	LOVING GUIDANCE INC	Misc Contracted Services	7,207.90
1778	8/8/2016	MARQUETTE LEGAL	Legal Svcses	540.00
1779	8/8/2016	MOBILE MODULAR MANAGEMENT CORP	Cont Svcs-Portable Bldg	10,410.00
1780	8/8/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	17,039.30
1781	8/8/2016	OLMOS ABATEMENT INC	Maint: Bldg & Grounds	7,968.00
1782	8/8/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	1,464.79
1783	8/8/2016	PAUL MEDRANO	Employee Travel	186.41
1784	8/8/2016	PEDERNALES ELECTRIC COOP INC	Electricity	61,416.24
1785	8/8/2016	POPE CONSULTING	Misc Contracted Services	2,610.00
1786	8/8/2016	SAN MARCOS CISD	Misc Operating Expenses	300.00
1787	8/8/2016	SCHOOL SPECIALTY INC	General Supplies	4,343.14
1788	8/8/2016	SOLUTION TREE INC	Misc Contracted Services	6,800.00
1789	8/8/2016	STAPLES INC	General Supplies	4,813.00
1790	8/8/2016	TECTA AMERICA AUSTIN LLC	Maint: Bldg & Grounds	11,862.00
1791	8/8/2016	TEXAS ASSOC OF SCHOOL BOARDS	Misc Operating Expenses	30.72
1792	8/8/2016	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	56.00
1793	8/8/2016	TIME WARNER CABLE	Telecommunications	113.65
1794	8/8/2016	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	16,665.20
1795	8/8/2016	TRANSACT COMMUNICATIONS INC	Misc Operating Expenses	3,200.00
1796	8/8/2016	UNITED PARCEL SERVICE	General Supplies	133.32
1797	8/8/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	70.00
1798	8/8/2016	VERIZON WIRELESS	Telecommunications	189.95
1799	8/8/2016	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	1,636.59
1800	8/8/2016	WORKFORCE SOFTWARE	Software	24,499.79
1801	8/9/2016	EDUCATION AUSTIN	Other Payroll Payables	105,405.46
1802	8/9/2016	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	90.00
1803	8/11/2016	ABRAJAN, RAQUEL	Employee Travel	130.84
1804	8/11/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	15,942.50
1805	8/11/2016	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	50.00
1806	8/11/2016	ALBAGHDADI, BAN	Employee Travel	139.53
1807	8/11/2016	ALEMAN, ELISAMA	Employee Travel	87.21
1808	8/11/2016	ALYASSRI, ZAINEB	Employee Travel	297.59
1809	8/11/2016	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	112,191.60
1810	8/11/2016	AT&T	Telecommunications	575.64
1811	8/11/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	917.60
1812	8/11/2016	AUSTIN BUSINESS FURNITURE	General Supplies	6,614.48
1813	8/11/2016	AUSTIN SYLVAN LLC	Misc Contracted Services	3,584.00
1814	8/11/2016	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	109,555.90
1815	8/11/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	128,959.54
1816	8/11/2016	BEE LLC	Engineering Fees	3,360.00

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1817	8/11/2016	BENOIT, AVERY M	Rent Revenues	506.25
1818	8/11/2016	BEVERLY JOHNSON	General Supplies	138.00
1819	8/11/2016	BLACK BOX NETWORK SERVICES	Bldg Construction & Improvemnt	1,138.00
1820	8/11/2016	BLANCHON, GINGER	General Supplies	13.39
1821	8/11/2016	BROTHERS PRODUCE OF AUSTIN	Food	527.86
1822	8/11/2016	BRYANT, DENA	Employee Travel	265.95
1823	8/11/2016	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	9,095.00
1824	8/11/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
1825	8/11/2016	CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	74.31
1826	8/11/2016	CENTER FOR RESPONSIVE SCHOOLS	Employee Travel	59,850.00
1827	8/11/2016	CHAN & PARTNERS ENGINEERING LL	Professional Services	11,999.00
1828	8/11/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	279,653.14
1829	8/11/2016	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
1830	8/11/2016	CLARK, MICHAEL T	Misc Contracted Services	550.00
1831	8/11/2016	CNA INSURANCE	Other Rev from Local Srcs	1,007.96
1832	8/11/2016	COLLEGE FOR EVERY STUDENT INC	Misc Operating Expenses	46,000.00
1833	8/11/2016	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	1,181.86
1834	8/11/2016	COMMUNITY EDUCATION IMPREST	Food/Refreshment	5,294.00
1835	8/11/2016	CREATIVE ACTION	Misc Contracted Services	1,196.00
1836	8/11/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
1837	8/11/2016	DELL MARKETING LP	Computer Rel.Eq<\$5000 Per Unit	1,750.00
1838	8/11/2016	DENNISON, CAROLL I	Misc Contracted Services	490.00
1839	8/11/2016	DEVELOPMENTAL RESOURCES	Employee Travel	3,650.00
1840	8/11/2016	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	163,689.97
1841	8/11/2016	DYNIA, THOMAS	Misc Contracted Services	175.00
1842	8/11/2016	ED WEEREN AGENCY	Misc Operating Expenses	355.00
1843	8/11/2016	EDTECH TEAM INC	General Supplies	198.00
1844	8/11/2016	EDUCATION SERVICE CTR REG 13	Software	97.50
1845	8/11/2016	EICHELBAUM WARDELL HANSEN	Legal Services	1,617.00
1846	8/11/2016	EMPIRE MUSIC COMPANY	Reading Materials	259.60
1847	8/11/2016	EMTECH LABORATORIES INC	General Supplies	112.45
1848	8/11/2016	ENGINEERED EXTERIORS PLLC	Engineering Fees	10,200.00
1849	8/11/2016	ENTERPRISE RENT A CAR	Employee Travel	693.68
1850	8/11/2016	ENTERPRISE RENT A CAR	Employee Travel	2,521.85
1851	8/11/2016	ENVIRO CON SERVICES INC	Misc Operating Expenses	600.00
1852	8/11/2016	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	30,855.00
1853	8/11/2016	FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	10,271.50
1854	8/11/2016	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	4,340.00
1855	8/11/2016	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	19,660.00
1856	8/11/2016	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	17,149.00
1857	8/11/2016	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	244,396.89
1858	8/11/2016	FREIGHTLINER OF AUSTIN	Maint: Vehicles	1,022.51
1859	8/11/2016	FUSE ARCHITECTURE STUDIO	Engineering Fees	3,403.69
1860	8/11/2016	GECKO MICROSOLUTIONS	Software	1,040.00
1861	8/11/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	797,500.93
1862	8/11/2016	HCS INC COMMERCIAL GENERAL CON	Bldg Construction & Improvemnt	58,904.40
1863	8/11/2016	HEB GROCERY COMPANY LP	Other Rev from Local Srcs	2,390.52
1864	8/11/2016	HECTOR O HINOJOSA	Professional Services	9,840.00
1865	8/11/2016	HINOJOSA, HECTOR O	Professional Services	4,440.00
1866	8/11/2016	HOLLON & CANNON GROUP LLC	Professional Services	18,865.00
1867	8/11/2016	HOROWITZ, MELINDA	Food/Refreshment	56.22
1868	8/11/2016	INSIGHT GLOBAL LLC	Misc Contracted Services	2,254.00
1869	8/11/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	155.00
1870	8/11/2016	J JOHNSON CONTRACTING INC	Maint: Bldg & Grounds	8,850.00
1871	8/11/2016	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	28,607.44

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1872	8/11/2016	JENNINGS, MADELINE	Employee Travel	99.85
1873	8/11/2016	JNA PAINTING & CONTRACTING CO	Maint: Bldg & Grounds	151,908.28
1874	8/11/2016	JOSE I GUERRA INC	Engineering Fees	4,775.90
1875	8/11/2016	JOURDAN BACHMAN PIONEER FARM	Rent Revenues	168.75
1876	8/11/2016	KEEP IT DIGITAL LLC	Misc Operating Expenses	2,485.00
1877	8/11/2016	LYM ARCHITECTURE PLLC	Engineering Fees	59,872.94
1878	8/11/2016	MACIAS & ASSOCIATES	Engineering Fees	2,000.00
1879	8/11/2016	MARY MORALES	Deferred Revenue	37.45
1880	8/11/2016	MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	2,037.00
1881	8/11/2016	MECHANICAL & PROCESS SYSTEMS	Maint: Bldg & Grounds	11,114.73
1882	8/11/2016	MILLER UNIFORM & EMBLEMS INC	General Supplies	784.30
1883	8/11/2016	MISSION RESTAURANT SUPPLY CO	Non Food	1,085.00
1884	8/11/2016	MLA LABS INC	Geotech Testing	245.00
1885	8/11/2016	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	1,300.48
1886	8/11/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	1.73
1887	8/11/2016	NATIONAL CENTER FOR EDUCATION	Professional Dues	8,750.00
1888	8/11/2016	NATIONAL STUDENT CLEARINGHOUSE	Misc Operating Expenses	5,525.00
1889	8/11/2016	PADGETT STRATEMANN & CO LLP	Audit Services	25,000.00
1890	8/11/2016	PARADIGM CONTRACTING LLC	Cont Srvs-Portable Bldg	3,150.00
1891	8/11/2016	PARKHILL SMITH & COOPER INC	Professional Services	19,323.88
1892	8/11/2016	PASQUAL SALAZAR	Deferred Revenue	44.80
1893	8/11/2016	PEDERNALES ELECTRIC COOP INC	Electricity	1,583.88
1894	8/11/2016	PEST MANAGEMENT INC	Custodial/Maint Supplies	1,712.40
1895	8/11/2016	PORTER SERVICE CO, THE	Maint: Bldg & Grounds	2,068.14
1896	8/11/2016	PRAETORIAN GROUP INC	Software	3,046.00
1897	8/11/2016	PREMIER SOUTHERN TICKET CO	General Supplies	1,697.19
1898	8/11/2016	PREMIUM PARKING SERVICE	Rental: All Others	13,722.46
1899	8/11/2016	PRODUCTIVITY CENTER INC	Software	810.00
1900	8/11/2016	PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	10,080.00
1901	8/11/2016	QA SYSTEMS INC	Equip Maint Repairs	471.50
1902	8/11/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	3,226.30
1903	8/11/2016	READY REFRESH	Food/Refreshment	18.59
1904	8/11/2016	READY REFRESH	Misc Operating Expenses	5.99
1905	8/11/2016	RICE, FLORENCE	Employee Travel	120.96
1906	8/11/2016	RICOH AMERICAS CORPORATION	Copier Rental	75,071.00
1907	8/11/2016	ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	148,243.42
1908	8/11/2016	ROGUE FITNESS	Equip< \$5000 Per Unit	2,619.00
1909	8/11/2016	S KANETZKY ENGINEERING LLC	Engineering Fees	2,187.69
1910	8/11/2016	S KANETZKY ENGINEERING LLC	Engineering Fees	5,469.24
1911	8/11/2016	SARA BREUER	Deferred Revenue	47.45
1912	8/11/2016	SCANTRON CORPORATION	Software	365.00
1913	8/11/2016	SCHOLASTIC INC	Reading Materials	2,251,349.16
1914	8/11/2016	SCHOOL SPECIALTY INC	General Supplies	6,166.32
1915	8/11/2016	SCHOOL SPECIALTY INC	General Supplies	50,802.43
1916	8/11/2016	SMITH HOLT LLC	Professional Services	2,850.00
1917	8/11/2016	SPOT COOLERS	Rental: Furniture & Equipment	860.00
1918	8/11/2016	SQUARE ONE CONSULTANTS INC	Engineering Fees	50,079.40
1919	8/11/2016	STACY DAVIS	Deferred Revenue	10.00
1920	8/11/2016	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	372,413.89
1921	8/11/2016	STUDIO D CONSULTING + DESIGN	Professional Services	6,515.50
1922	8/11/2016	SUNLAND GROUP INC	Misc Contracted Services	45,215.30
1923	8/11/2016	SUPERIOR CLEAN CAN	Rental: All Others	225.00
1924	8/11/2016	SUSAN HARMON	Deferred Revenue	54.00
1925	8/11/2016	TEACHER CREATED MATERIALS	General Supplies	4,500.00
1926	8/11/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	8,570.80

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1927	8/11/2016	TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	1,400.00
1928	8/11/2016	TERRACON INC	Geotech Testing	3,563.00
1929	8/11/2016	TEXAS ASSN OF SCHOOL BUSINESS	Misc Operating Expenses	150.00
1930	8/11/2016	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	13,122.03
1931	8/11/2016	TEXAS STATE UNIVERSITY	Misc Contracted Services	200.00
1932	8/11/2016	THE BARR COMPANY INC	Bldg Construction & Improvemnt	274,269.55
1933	8/11/2016	THE BROKERAGE STORE INC	Insurance & Bonding costs	163,420.00
1934	8/11/2016	TOFKA INC	Cont Srvs-Portable Bldg	43,530.00
1935	8/11/2016	TRAPEZE SOFTWARE GROUP	Software	154,836.00
1936	8/11/2016	UNITY CONTRACTOR SERVICES INC	Maint: Bldg & Grounds	359,013.35
1937	8/11/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Misc Contracted Services	18,852.76
1938	8/11/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	417.11
1939	8/11/2016	VELMA R WILSON	Consulting Services	550.76
1940	8/11/2016	WALTHALLS PIANO SERVICES INC	Equip Maint Repairs	270.00
1941	8/11/2016	WEST MUSIC CO	General Supplies	1,036.28
1942	8/11/2016	WORLDWIDE CANINE INC	Equip> \$5000 per unit	8,250.00
1943	8/12/2016	2CHECKOUT.COM INC	Software	9.99
1944	8/12/2016	4 ALL PROMS LLC	General Supplies	253.32
1945	8/12/2016	A & E SIGNS AND GRAPHICS	General Supplies	140.00
1946	8/12/2016	A WISH COME TRUE LP	General Supplies	6,295.00
1947	8/12/2016	AARON GUZMAN	General Supplies	176.91
1948	8/12/2016	ABATIX CORP	Custodial/Maint Supplies	673.98
1949	8/12/2016	ABCO PAPER CO	General Supplies	928.08
1950	8/12/2016	ABRASIVE PRODUCTS & EQUIP	Custodial/Maint Supplies	1,481.50
1951	8/12/2016	ACADEMY SPORTS & OUTDOORS	General Supplies	33.93
1952	8/12/2016	ACES AC SUPPY INC	Custodial/Maint Supplies	416.76
1953	8/12/2016	ACTIVE NETWORK INC, THE	Employee Travel	231.00
1954	8/12/2016	ACUITY SPECIALTY GRP/ZEP MANUF	Custodial/Maint Supplies	126.50
1955	8/12/2016	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	2,778.02
1956	8/12/2016	ADOBE SYSTEMS INC	General Supplies	23.78
1957	8/12/2016	ADVANCE AUTO PARTS	Maint: Vehicles	4,406.38
1958	8/12/2016	ADVANCE BATTERY CO INC AUSTIN	Custodial/Maint Supplies	91.96
1959	8/12/2016	ADVANCE EDUCATION INC	Professional Dues	1,650.00
1960	8/12/2016	ADVANCED LOCK SOLUTIONS INC	Misc Operating Expenses	103.25
1961	8/12/2016	AHI ENTERPRISES LLC	General Supplies	50.40
1962	8/12/2016	AJL ADVERTISING SPECIALTIES	General Supplies	1,214.50
1963	8/12/2016	ALAMO WELDING SUPPLY CO INC	Equip Maint Repairs	1,466.92
1964	8/12/2016	ALERT SERVICES INC	General Supplies	3,142.22
1965	8/12/2016	ALL PARTITIONS & PARTS LLC	Custodial/Maint Supplies	754.10
1966	8/12/2016	ALLIANCE MUSIC PUBLICATIONS	Reading Materials	322.36
1967	8/12/2016	ALLIED SALES COMPANY	Custodial/Maint Supplies	1,474.33
1968	8/12/2016	ALLSPORTS TIMING	General Supplies	600.00
1969	8/12/2016	ALONTI INTERNET	General Supplies	4,630.65
1970	8/12/2016	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	3,108.26
1971	8/12/2016	AMAZON COM	PCard Receivable Purchasing	3,762.06
1972	8/12/2016	AMAZON COM	PCard Receivable Purchasing	40,582.81
1973	8/12/2016	AMAZON PICKUP POINTS INC	Reading Materials	445.65
1974	8/12/2016	AMERICAN BOLT CO	Food/Refreshment	112.81
1975	8/12/2016	AMERICAN COLOR LABS	Reproduction Costs	500.00
1976	8/12/2016	AMERICAN FLOOR MATS	General Supplies	794.53
1977	8/12/2016	AMERICAN HERMETICS INC	Custodial/Maint Supplies	3,270.00
1978	8/12/2016	AMERICAN PLANNING ASSOCIATION	Employee Travel	395.00
1979	8/12/2016	AMY'S ICE CREAMS	Food/Refreshment	169.94
1980	8/12/2016	ANDYS AUTO AIR & SUPPLY	Maint: Vehicles	1,819.61
1981	8/12/2016	ANIMAL SUPPLY INC	General Supplies	1,500.13

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1982	8/12/2016	ANSMAR PUBLISHERS INC	General Supplies	1,452.00
1983	8/12/2016	AP BOOKSTORE.COM	General Supplies	103.89
1984	8/12/2016	APPLE COMPUTER INC	Equip Maint Repairs	435.59
1985	8/12/2016	APPLE COMPUTER INC	General Supplies	314.67
1986	8/12/2016	APPLIED INDUSTRIAL TECHNOLOGIE	Custodial/Maint Supplies	127.78
1987	8/12/2016	ARMADILLO CLAY AND SUPPLIES	General Supplies	237.60
1988	8/12/2016	ARMSTRONGS CRICKET FARM	General Supplies	185.00
1989	8/12/2016	ARNOLD OIL COMPANY OF AUSTIN	Custodial/Maint Supplies	247.92
1990	8/12/2016	ART HALL AWARDS	General Supplies	200.00
1991	8/12/2016	ASSOCIATED SUPPLY COMPANY	Custodial/Maint Supplies	1,180.92
1992	8/12/2016	ASSOCIATION FOR SUPERVISION	Reading Materials	175.25
1993	8/12/2016	ASTC INC	Employee Travel	825.00
1994	8/12/2016	AT&T EXEC ED & CONF CTR	Food/Refreshment	2,668.01
1995	8/12/2016	AT&T MOBILITY	Misc Operating Expenses	290.42
1996	8/12/2016	AT&T MOBILITY	Misc Operating Expenses	39.20
1997	8/12/2016	AT&T MOBILITY	Food/Refreshment	91.56
1998	8/12/2016	ATTITUDE CONCEPTS FOR TODAY	Student Meals/Room/Other	360.00
1999	8/12/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	548.30
2000	8/12/2016	AUSTEX PRINTING & MAILING	Reproduction Costs	1,399.95
2001	8/12/2016	AUSTIN AMERICAN STATESMAN	Reading Materials	169.77
2002	8/12/2016	AUSTIN CC CATERING	Rental: Land & Buildings	1,582.20
2003	8/12/2016	AUSTIN CRANE SERVICE	Custodial/Maint Supplies	420.00
2004	8/12/2016	AUSTIN JAVA PARKWAY	Food/Refreshment	36.40
2005	8/12/2016	AUSTIN MACFAB INC	Equip Maint Repairs	64.93
2006	8/12/2016	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	282.40
2007	8/12/2016	AUSTIN PRINTER REPAIR	Equip Maint Repairs	254.00
2008	8/12/2016	AUSTIN PUBLISHING	Misc Operating Expenses	2,794.25
2009	8/12/2016	AUSTIN PUBLISHING	Misc Operating Expenses	1,060.37
2010	8/12/2016	AUSTIN SCREEN PRINTING LP	General Supplies	5,433.99
2011	8/12/2016	AUSTIN SIGN COMPANY INC	Reproduction Costs	153.16
2012	8/12/2016	AUSTINPRIDE.ORG	General Supplies	275.00
2013	8/12/2016	AUTHENTIC PROMOTIONS COM	General Supplies	2,080.00
2014	8/12/2016	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	2,411.26
2015	8/12/2016	AZTEC PROMOTIONAL GROUP LP	General Supplies	4,175.40
2016	8/12/2016	B & H PHOTO VIDEO	General Supplies	725.52
2017	8/12/2016	B&N COLLEGE BOOKSELLERS	Textbooks	13,095.20
2018	8/12/2016	BAND SHOPPE	General Supplies	342.45
2019	8/12/2016	BANDMANS COMPANY, THE	General Supplies	1,160.70
2020	8/12/2016	BANFIELD PET HOSPITAL	General Supplies	2,311.72
2021	8/12/2016	BANNER SIGN GRAPHICS	General Supplies	1,184.70
2022	8/12/2016	BARNES AND NOBLE	Reading Materials	74.88
2023	8/12/2016	BARNES AND NOBLE BOOKSELLERS	Reading Materials	48.15
2024	8/12/2016	BAUDVILLE INC	General Supplies	63.40
2025	8/12/2016	BED BATH AND BEYOND	General Supplies	93.49
2026	8/12/2016	BEST BUY GOV LLC	PCard Receivable Purchasing	1,591.11
2027	8/12/2016	BEST BUY STORES LP	Equip Maint Repairs	1,080.74
2028	8/12/2016	BETO'S MEXICAN RESTAURANT	Food/Refreshment	63.00
2029	8/12/2016	BIG GAME SPORTS INC	General Supplies	400.44
2030	8/12/2016	BILL MILLER BAR B Q	Food/Refreshment	559.66
2031	8/12/2016	BLAZER LAZER TAG	General Supplies	270.00
2032	8/12/2016	BLOXELS	General Supplies	251.00
2033	8/12/2016	BLUEHOST INC	General Supplies	171.87
2034	8/12/2016	BOB BULLOCK MUSEUM	Student Meals/Room/Other	319.00
2035	8/12/2016	BOHLS BEARING & POWER	Custodial/Maint Supplies	705.52
2036	8/12/2016	BOSWORTH PAPERS INC	General Supplies	4,507.71

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2037	8/12/2016	BOXWOOD TECHNOLOGY INC	General Supplies	150.00
2038	8/12/2016	BRAND BUILDERS CO	General Supplies	645.81
2039	8/12/2016	BRANNENS INC	Custodial/Maint Supplies	1,635.00
2040	8/12/2016	BREED AND COMPANY	General Supplies	27.99
2041	8/12/2016	BRIGGS EQUIPMENT	Rental: All Others	750.43
2042	8/12/2016	BROADWAY COSTUMES	Misc Operating Expenses	7,259.00
2043	8/12/2016	BROOKS DUPLICATOR COMPANY	General Supplies	388.75
2044	8/12/2016	BSN SPORTS	General Supplies	12,453.93
2045	8/12/2016	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	181.86
2046	8/12/2016	C & C WHOLESALE	Custodial/Maint Supplies	1,096.00
2047	8/12/2016	C & L SALES INC	Custodial/Maint Supplies	141.90
2048	8/12/2016	CAFE EXPRESS	General Supplies	17.18
2049	8/12/2016	CAM ELECTRONICS	General Supplies	72.00
2050	8/12/2016	CAMBIUM LEARNING INC	General Supplies	58.07
2051	8/12/2016	CAMERA READY ART	Reproduction Costs	100.00
2052	8/12/2016	CAPITAL CITY PRINTING	Reproduction Costs	678.90
2053	8/12/2016	CAPITAL METRO	Misc Operating Expenses	25.00
2054	8/12/2016	CAPITOL BEARING SERVICE INC	Custodial/Maint Supplies	813.85
2055	8/12/2016	CAPITOL COURIER	Reproduction Costs	96.30
2056	8/12/2016	CAPITOL RIBBON RECYCLING	General Supplies	245.00
2057	8/12/2016	CAPITOL RUBBER STAMP SERVICE	General Supplies	145.60
2058	8/12/2016	CARDINALS SPORT CENTER INC	General Supplies	2,808.70
2059	8/12/2016	CAROLINA BIOLOGICAL SUPPLY CO	PCard Receivable Purchasing	566.20
2060	8/12/2016	CARRIER CORPORATION	Custodial/Maint Supplies	900.00
2061	8/12/2016	CASLON PUBLISHING	General Supplies	5,015.00
2062	8/12/2016	CATEGORY FIVE TECHNOLOGIES INC	Custodial/Maint Supplies	73.33
2063	8/12/2016	CDW GOVERNMENT INC	General Supplies	3,647.20
2064	8/12/2016	CENTAR INDUSTRIES INC	General Supplies	196.10
2065	8/12/2016	CENTURY AC SUPPLY	Custodial/Maint Supplies	544.45
2066	8/12/2016	CENTURY SAW & TOOL	Custodial/Maint Supplies	188.75
2067	8/12/2016	CHALKS TRUCK PARTS	Maint: Vehicles	602.10
2068	8/12/2016	CHANNING BETE COMPANY INC	General Supplies	179.85
2069	8/12/2016	CHICK-FIL-A	Food/Refreshment	146.71
2070	8/12/2016	CHINA HILL RESTAURANT	Food/Refreshment	166.23
2071	8/12/2016	CHINATOWN RESTAURANT	Food/Refreshment	28.50
2072	8/12/2016	CHIPOTLE MEXICAN GRILL INC	Food/Refreshment	51.75
2073	8/12/2016	CITY MARKET	PCard Receivable Purchasing	38.64
2074	8/12/2016	CITY OF AUSTIN	General Supplies	1,601.20
2075	8/12/2016	CLARK TRAVEL	Student Meals/Room/Other	6,685.00
2076	8/12/2016	CLEVERBRIDGE AG	Misc Operating Expenses	34.99
2077	8/12/2016	CLK SUPPLIES LLC	General Supplies	134.32
2078	8/12/2016	COCHLEAR AMERICAS	General Supplies	350.00
2079	8/12/2016	COLLEGE BOARD	Professional Dues	325.00
2080	8/12/2016	COMMUNICATION ARTS MAGAZINE	Reading Materials	53.00
2081	8/12/2016	COMPLETE BOOK & MEDIA SUPPLY	Reading Materials	4,816.96
2082	8/12/2016	COMPUDATA PRODUCTS INC	General Supplies	1,256.69
2083	8/12/2016	CONSOLIDATED ELECTRICAL DISTRI	Custodial/Maint Supplies	5,938.02
2084	8/12/2016	CONSORTIUM FOR SCHOOL NETWORKI	Misc Operating Expenses	1,300.00
2085	8/12/2016	CONSTANT CONTACT INC	Misc Operating Expenses	195.00
2086	8/12/2016	COTHRONS SAFE AND LOCK	Vehicle Supplies	1,214.50
2087	8/12/2016	COVERT BUICK INC	Custodial/Maint Supplies	8,636.41
2088	8/12/2016	CRAIG O S	Food/Refreshment	500.00
2089	8/12/2016	CRAIGOS PIZZA & PASTARIA	Food/Refreshment	117.31
2090	8/12/2016	CRAIGSLIST INC	General Supplies	70.00
2091	8/12/2016	CRAWFORD ELECTRIC SUPPLY CO	Custodial/Maint Supplies	147.52

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2092	8/12/2016	CRICKET WIRELESS	Misc Operating Expenses	25.00
2093	8/12/2016	CRITICAL MENTION INC	Misc Operating Expenses	600.00
2094	8/12/2016	CS PLATINUM SPORTS LLC	PCard Receivable Purchasing	102.30
2095	8/12/2016	CSN STORES LLC	General Supplies	242.47
2096	8/12/2016	CUSTOMINK LLC	General Supplies	656.64
2097	8/12/2016	DAILYSCALE.COM	General Supplies	31.50
2098	8/12/2016	DAVE & BUSTERS INC	Food/Refreshment	15.03
2099	8/12/2016	DAVID FENSKE SAND & GRAVEL HAU	Custodial/Maint Supplies	415.00
2100	8/12/2016	DEA SPECIALTIES CO INC	Maint: Bldg & Grounds	500.00
2101	8/12/2016	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	306.89
2102	8/12/2016	DECKER EQUIPMENT	Custodial/Maint Supplies	664.80
2103	8/12/2016	DELL MARKETING LP	General Supplies	11,158.68
2104	8/12/2016	DEMCO INC	General Supplies	826.91
2105	8/12/2016	DICK BLICK CO INC	General Supplies	1,651.99
2106	8/12/2016	DISCOUNT LABELS	Reproduction Costs	428.38
2107	8/12/2016	DISCOUNT SCHOOL SUPPLY	General Supplies	1,529.10
2108	8/12/2016	DISPLAYS 2 GO	General Supplies	1,214.37
2109	8/12/2016	DOLLAR DAYS	General Supplies	6,323.56
2110	8/12/2016	DOLLAR TREE STORES INC	General Supplies	58.00
2111	8/12/2016	DOLLAR TREE STORES INC	General Supplies	1,457.93
2112	8/12/2016	DOMINOS PIZZA	PCard Receivable Purchasing	154.31
2113	8/12/2016	DOMINOS PIZZA	Food/Refreshment	384.45
2114	8/12/2016	DOMINOS PIZZA	Student Meals/Room/Other	432.29
2115	8/12/2016	DOMINOS PIZZA	Food/Refreshment	31.96
2116	8/12/2016	DON HART'S RADIATOR SERVICE	Maint: Vehicles	504.70
2117	8/12/2016	DOW JONES & COMPANY INC	Reading Materials	28.99
2118	8/12/2016	DROPBOX INC	Software	334.87
2119	8/12/2016	DS WATERS OF AMERICA INC	General Supplies	547.38
2120	8/12/2016	DUAL LANGUAGE EDUCATION OF NM	Employee Travel	1,000.00
2121	8/12/2016	DYSLEXIA CENTER OF AUSTIN	Employee Travel	700.00
2122	8/12/2016	EASELLY	General Supplies	36.00
2123	8/12/2016	EASTER SEALS CENTRAL TEXAS INC	Misc Operating Expenses	935.15
2124	8/12/2016	EASY ACCESS GOVT INC	Custodial/Maint Supplies	652.49
2125	8/12/2016	EAT OUT IN	Food/Refreshment	2,911.68
2126	8/12/2016	EATON ELECTRICAL	Custodial/Maint Supplies	2,600.00
2127	8/12/2016	E-CONOLIGHT LUMA LAMPS	Custodial/Maint Supplies	4,464.61
2128	8/12/2016	EDUCATION SERVICE CTR REG 13	Employee Travel	1,110.00
2129	8/12/2016	EDUCATION SERVICE CTR REG 2	Employee Travel	25.00
2130	8/12/2016	EDUCATIONAL ENTERPRISES RECORD	General Supplies	150.00
2131	8/12/2016	EDUCATIONAL OUTFITTERS LTD	General Supplies	43.47
2132	8/12/2016	EDWAREHOUSE	General Supplies	130.30
2133	8/12/2016	EINSTEIN BROTHERS BAGELS	Food/Refreshment	134.24
2134	8/12/2016	EL POLLO RICO #4	Food/Refreshment	266.84
2135	8/12/2016	ELECTRONIC INVENTORY ONLINE	General Supplies	121.00
2136	8/12/2016	EMBASSY SUITES AUSTIN CENTRAL	Misc Operating Expenses	4,411.46
2137	8/12/2016	EMR ELEVATOR INC	Equip Maint Repairs	5,056.50
2138	8/12/2016	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	556.15
2139	8/12/2016	ENABLE ID SOLUTIONS INC	Custodial/Maint Supplies	883.00
2140	8/12/2016	ENGINEERED AIR	Custodial/Maint Supplies	1,406.33
2141	8/12/2016	EPLUNO LLC	General Supplies	3,156.40
2142	8/12/2016	EPROMOS PROMOTIONAL PRODUCTS	General Supplies	241.23
2143	8/12/2016	EREPLACEMENTPARTS.COM	Custodial/Maint Supplies	57.64
2144	8/12/2016	ESIGNS.COM	PCard Receivable Purchasing	126.04
2145	8/12/2016	ETRAILERCOM	General Supplies	396.78
2146	8/12/2016	EVENTBRITE INC	Employee Travel	53.34

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2147	8/12/2016	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	304.78
2148	8/12/2016	EXXONMOBIL	Food/Refreshment	52.18
2149	8/12/2016	FACEBOOK ADVERTISING	Misc Operating Expenses	49.95
2150	8/12/2016	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	2,325.90
2151	8/12/2016	FASTENAL	Custodial/Maint Supplies	2,753.10
2152	8/12/2016	FASTSIGNS	General Supplies	144.50
2153	8/12/2016	FATBRAINTOYS.COM	General Supplies	723.49
2154	8/12/2016	FEDEX KINKOS	General Supplies	36.26
2155	8/12/2016	FEDEX OFFICE	General Supplies	6.44
2156	8/12/2016	FERGUSON ENTERPRISES INC	PCard Receivable Purchasing	13,617.28
2157	8/12/2016	FIRE BOWL CAFE	Food/Refreshment	30.25
2158	8/12/2016	FIREPLACE INC	Software	271.32
2159	8/12/2016	FISHER SCIENCE EDUCATION	General Supplies	118.66
2160	8/12/2016	FLEET MAINTENANCE OF TEXAS	Custodial/Maint Supplies	1,556.09
2161	8/12/2016	FLEETPRIDE	Custodial/Maint Supplies	31.45
2162	8/12/2016	FOAM FACTORY INC	General Supplies	79.96
2163	8/12/2016	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	1,233.26
2164	8/12/2016	FRED J MILLER INC	General Supplies	1,099.11
2165	8/12/2016	FREEMAN AUDIO VISUAL INC	Rental: Furniture & Equipment	1,247.00
2166	8/12/2016	FREIGHTLINER OF AUSTIN	Custodial/Maint Supplies	3,060.79
2167	8/12/2016	FRYS ELECTRONICS INC	Custodial/Maint Supplies	5,261.65
2168	8/12/2016	FUN SHOP / STAGE MAKEUP	General Supplies	80.00
2169	8/12/2016	GALAXY CAFE	Food/Refreshment	90.17
2170	8/12/2016	GALLUP INC	Misc Operating Expenses	45.00
2171	8/12/2016	GAMETIME	Custodial/Maint Supplies	3,146.08
2172	8/12/2016	GCR TIRE CENTERS	Custodial/Maint Supplies	7,558.39
2173	8/12/2016	GEMMY INDUSTRIES CORP	General Supplies	2,235.00
2174	8/12/2016	GENERAL BINDING CORP	General Supplies	1,781.80
2175	8/12/2016	GERARD PALLOTTA	Reading Materials	15.00
2176	8/12/2016	GLOBAL EQUIPMENT COMPANY	General Supplies	292.20
2177	8/12/2016	GLORIA MASTROCOLA	Reading Materials	15.00
2178	8/12/2016	GODADDY.COM INC	General Supplies	183.87
2179	8/12/2016	GRAINGER	Maint: Vehicles	27,966.98
2180	8/12/2016	GRAYBAR ELECTRIC COMPANY INC	Custodial/Maint Supplies	372.00
2181	8/12/2016	GREAT ACTIVITIES PUBLISHING	General Supplies	35.00
2182	8/12/2016	GREATER AUSTIN HISPANIC CHAMBE	Employee Travel	1,500.00
2183	8/12/2016	GREENWOOD PUBLISHING GRP	Reading Materials	100.28
2184	8/12/2016	GROSH SCENIC RENTALS	Misc Operating Expenses	1,698.90
2185	8/12/2016	GT DISTRIBUTORS INC	General Supplies	111.79
2186	8/12/2016	GTM SPORTSWEAR	General Supplies	4,843.10
2187	8/12/2016	GUARDIAN INDUSTRIAL SUPPLY LLC	Custodial/Maint Supplies	379.60
2188	8/12/2016	GULF BUSINESS FORMS INC	Reproduction Costs	691.31
2189	8/12/2016	HABANERO MEXICAN CAFE	Food/Refreshment	248.00
2190	8/12/2016	HAL LEONARD CORPORATION	General Supplies	80.05
2191	8/12/2016	HALF PRICE BOOKS	Reading Materials	44.91
2192	8/12/2016	HALFMOON EDUCATION INC	Employee Travel	1,743.00
2193	8/12/2016	HAMILTON ELECTRIC WORKS INC	Equip Maint Repairs	6,808.00
2194	8/12/2016	HARBOR FREIGHT TOOLS	Custodial/Maint Supplies	118.95
2195	8/12/2016	HARRIS COUNTY TOLL ROAD AUTHOR	Misc Operating Expenses	160.50
2196	8/12/2016	HARVARD UNIVERSITY	Reading Materials	328.95
2197	8/12/2016	HD SUPPLY FACILITIES MAINTENAN	Custodial/Maint Supplies	140.10
2198	8/12/2016	HD SUPPLY WATERWORKS LTD	Custodial/Maint Supplies	4,714.16
2199	8/12/2016	HEB GROCERY COMPANY LP	Food	864.75
2200	8/12/2016	HEB GROCERY COMPANY LP	Custodial/Maint Supplies	4,770.35
2201	8/12/2016	HENNA CHEVROLET INC	Custodial/Maint Supplies	1,170.94

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2202	8/12/2016	HERITAGE CRYSTAL CLEAN LLC	Custodial/Maint Supplies	1,083.51
2203	8/12/2016	HERTZ EQUIPMENT RENTAL	Custodial/Maint Supplies	545.58
2204	8/12/2016	HEWLETT PACKARD	Software	430.25
2205	8/12/2016	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	26,501.42
2206	8/12/2016	HILLYARD INC	Custodial/Maint Supplies	33.57
2207	8/12/2016	HOBBY LOBBY CREATIVE CENTERS	General Supplies	1,386.29
2208	8/12/2016	HOME DEPOT	Maint: Vehicles	95.60
2209	8/12/2016	HOME DEPOT	Vehicle Supplies	11,112.20
2210	8/12/2016	HOME ELEVATOR OF TEXAS	Equip Maint Repairs	290.00
2211	8/12/2016	HOME TECH INDUSTRIES	General Supplies	203.13
2212	8/12/2016	HON ACCESSORIES	General Supplies	284.01
2213	8/12/2016	HOODYS SUBS & CAJUN CAFE	Food/Refreshment	176.00
2214	8/12/2016	HOOVERS COOKING	Food/Refreshment	115.39
2215	8/12/2016	HOSTGATOR.COM	PCard Receivable Purchasing	11.67
2216	8/12/2016	HOTSY CARLSON EQUIPMENT CO	Custodial/Maint Supplies	1,796.70
2217	8/12/2016	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	5,727.50
2218	8/12/2016	HOV SERVICES	General Supplies	60.65
2219	8/12/2016	HULL SUPPLY CO INC	Custodial/Maint Supplies	380.00
2220	8/12/2016	HYATT REGENCY	Employee Travel	539.48
2221	8/12/2016	HYDRAULIC HOUSE	Vehicle Supplies	183.86
2222	8/12/2016	ICREATE TO EDUCATE INC	General Supplies	1,711.30
2223	8/12/2016	ID WHOLESALER	General Supplies	603.36
2224	8/12/2016	IDENTIFIX INC	Misc Operating Expenses	179.00
2225	8/12/2016	IDN ACME INC	Custodial/Maint Supplies	2,330.10
2226	8/12/2016	IFLY AUSTIN	Employee Travel	1,200.00
2227	8/12/2016	IKEA	General Supplies	1,510.04
2228	8/12/2016	IMPRINTABLES WAREHOUSE	General Supplies	107.02
2229	8/12/2016	INDECO SALES INC	General Supplies	1,019.86
2230	8/12/2016	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	1,543.77
2231	8/12/2016	INNER SPACE CAVERN	Student Meals/Room/Other	324.00
2232	8/12/2016	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	112.88
2233	8/12/2016	INSTRUMENTALIST, THE	General Supplies	259.00
2234	8/12/2016	INTERLINE BRANDS INC	Custodial/Maint Supplies	1,843.52
2235	8/12/2016	INTERNATIONAL LITERACY ASSN	Reading Materials	50.04
2236	8/12/2016	INTERNET LIGHTBULBS	Custodial/Maint Supplies	23.51
2237	8/12/2016	IXL LEARNING INC	Software	706.55
2238	8/12/2016	J J KELLER & ASSOCIATES INC	Custodial/Maint Supplies	2,047.61
2239	8/12/2016	JAMIESON MANUFACTURING COMPANY	Custodial/Maint Supplies	394.12
2240	8/12/2016	JASONS DELI	General Supplies	7,447.99
2241	8/12/2016	JIMMY JOHNS	Food/Refreshment	39.02
2242	8/12/2016	JO ANN FABRICS AND CRAFTS	General Supplies	279.99
2243	8/12/2016	JOBS2CAREERS.COM	Misc Operating Expenses	99.00
2244	8/12/2016	JOHNNY KURTEN PLUMBING	Custodial/Maint Supplies	1,200.00
2245	8/12/2016	JOHNSON SUPPLY & EQUIPMENT	Custodial/Maint Supplies	1,456.87
2246	8/12/2016	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	16,077.16
2247	8/12/2016	JOSCO PLUMBING SUPPLY	Custodial/Maint Supplies	1,953.75
2248	8/12/2016	JOSEPH ROYBAL	PCard Receivable Purchasing	500.00
2249	8/12/2016	JOTFORM INC	General Supplies	19.00
2250	8/12/2016	JUMPSTART FOR YOUNG CHILDREN	Reading Materials	3,744.00
2251	8/12/2016	JW PEPPER & SON INC	Reading Materials	2,229.70
2252	8/12/2016	KAPLAN EARLY LEARNING COMPANY	General Supplies	1,144.25
2253	8/12/2016	KATHLEEN WALLACE	Custodial/Maint Supplies	327.00
2254	8/12/2016	KEEP IT DIGITAL LLC	General Supplies	300.00
2255	8/12/2016	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	9,465.35
2256	8/12/2016	KNOX COMPANY, THE	Custodial/Maint Supplies	586.00

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2257	8/12/2016	KOLACHE FACTORY	Food/Refreshment	99.96
2258	8/12/2016	KONA ICE	General Supplies	200.00
2259	8/12/2016	KUTA SOFTWARE LLC	Software	1,114.00
2260	8/12/2016	LA MADELEINE OF TEXAS	Food/Refreshment	666.84
2261	8/12/2016	LAKESHORE LEARNING MATERIALS	General Supplies	1,004.37
2262	8/12/2016	LAMINATOR.COM	General Supplies	608.40
2263	8/12/2016	LAWSON PRODUCTS INC	Maint: Vehicles	545.71
2264	8/12/2016	LD PRODUCTS INC	General Supplies	135.98
2265	8/12/2016	LEGO DIRECT MARKETING INC	General Supplies	90.65
2266	8/12/2016	LEGO EDUCATION	General Supplies	544.84
2267	8/12/2016	LEIF JOHNSON FORD	Custodial/Maint Supplies	2,809.37
2268	8/12/2016	LENNOX INDUSTRIES INC	Custodial/Maint Supplies	89.12
2269	8/12/2016	LEOS SERVICE STATION	Custodial/Maint Supplies	7.00
2270	8/12/2016	LEXISNEXIS	Misc Operating Expenses	384.00
2271	8/12/2016	LIDS TEAM SPORTS	General Supplies	19.00
2272	8/12/2016	LIFE EXCELERATOR INC, THE	General Supplies	2,995.00
2273	8/12/2016	LIFELINE TRAINING INC	Employee Travel	556.00
2274	8/12/2016	LINENTABLECLOTH.COM	Misc Operating Expenses	83.28
2275	8/12/2016	LITERACY TEXAS	Employee Travel	250.00
2276	8/12/2016	LONE STAR AWARDS INC	Misc Operating Expenses	144.00
2277	8/12/2016	LONE STAR PERCUSSION	Equip Maint Repairs	5,021.26
2278	8/12/2016	LONG CENTER FOR PERFORMING, TH	Misc Operating Expenses	365.00
2279	8/12/2016	LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	206.89
2280	8/12/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	946.20
2281	8/12/2016	LONGHORN MOBILE GLASS SERVICE	Custodial/Maint Supplies	209.95
2282	8/12/2016	LOUIS & COMPANY	Custodial/Maint Supplies	206.83
2283	8/12/2016	LOUISIANA STATE UNIVERSITY	Employee Travel	150.00
2284	8/12/2016	LOWES GIFT CARD CENTER	General Supplies	593.54
2285	8/12/2016	LOWES HOME IMPROVEMENT	Custodial/Maint Supplies	1,649.40
2286	8/12/2016	LUMENBRITE TRAINING	Employee Travel	895.00
2287	8/12/2016	M & A TECHNOLOGY	PCard Receivable Purchasing	1,738.45
2288	8/12/2016	MAGNATAG VISIBLE SYSTEMS	General Supplies	130.34
2289	8/12/2016	MAIL CHIMP	General Supplies	594.00
2290	8/12/2016	MAIN EVENT ENTERTAINMENT	Food/Refreshment	1,053.75
2291	8/12/2016	MAKER MEDIA INC	General Supplies	29.95
2292	8/12/2016	MANDOLAS ITALIAN MARKET LLC	Food/Refreshment	150.00
2293	8/12/2016	MARCELINO PAN Y VINO	Food/Refreshment	252.21
2294	8/12/2016	MARCELOS SAND & LOAM	Custodial/Maint Supplies	1,285.09
2295	8/12/2016	MARKS PLUMBING PARTS	Custodial/Maint Supplies	1,018.34
2296	8/12/2016	MATERA PAPER CO LTD	Custodial/Maint Supplies	257.42
2297	8/12/2016	MAUDIES HACIENDA	Food/Refreshment	164.29
2298	8/12/2016	MAUDIES TEXMEX CAFE	Food/Refreshment	87.72
2299	8/12/2016	MCCORMICKS ENTERPRISES INC	General Supplies	424.09
2300	8/12/2016	MCCOYS LAWN EQUIPMENT CENTER	Custodial/Maint Supplies	45.95
2301	8/12/2016	MCDONALDS	General Supplies	36.55
2302	8/12/2016	MCDONALDS	PCard Receivable Purchasing	7.45
2303	8/12/2016	MECHANICAL REPS INC	Custodial/Maint Supplies	1,362.00
2304	8/12/2016	MENTORING MINDS LP	General Supplies	1,146.75
2305	8/12/2016	METAL SUPERMARKETS AUSTIN	Custodial/Maint Supplies	438.42
2306	8/12/2016	METRO IRRIGATION SUPPLY CO LTD	Custodial/Maint Supplies	705.88
2307	8/12/2016	MICHAELS ARTS AND CRAFTS	General Supplies	27.53
2308	8/12/2016	MICHIGAN COMPANY INC	Custodial/Maint Supplies	2,059.77
2309	8/12/2016	MILLENNIUM YOUTH ENTERTAINMENT	Misc Operating Expenses	160.00
2310	8/12/2016	MILLER UNIFORM & EMBLEMS INC	General Supplies	391.73
2311	8/12/2016	MINDWARE	General Supplies	394.90

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2312	8/12/2016	MISSION RESTAURANT SUPPLY CO	General Supplies	57.50
2313	8/12/2016	MONARCH TROPHY STUDIO	Misc Operating Expenses	410.70
2314	8/12/2016	MONTOPOLIS SUPPLY CO LP	Custodial/Maint Supplies	67.00
2315	8/12/2016	MOORE SUPPLY COMPANY NORTH	Custodial/Maint Supplies	1,146.68
2316	8/12/2016	MORNINGSTAR MINI STORAGE	Rental: Land & Buildings	3,098.00
2317	8/12/2016	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	2,868.77
2318	8/12/2016	MR GATTIS INC	Food/Refreshment	47.56
2319	8/12/2016	MSC INDUSTRIAL DIRECT CO INC	General Supplies	533.21
2320	8/12/2016	MULTI HEALTH SYSTEMS INC	Software	587.43
2321	8/12/2016	MUSIC & ARTS CENTERS	General Supplies	46.99
2322	8/12/2016	MUSICIANS FRIEND INC	Reading Materials	759.38
2323	8/12/2016	MUSICTEACHERTOOLS	General Supplies	25.00
2324	8/12/2016	MY LOCKER DOTNET	General Supplies	159.30
2325	8/12/2016	N D E ENVIRONMENTAL	Misc Operating Expenses	413.00
2326	8/12/2016	NASCO	General Supplies	11,556.91
2327	8/12/2016	NATIONAL COUNCIL FOR SOCIAL ST	Reading Materials	36.95
2328	8/12/2016	NATIONAL HISPANIC INSTITUTE	Employee Travel	295.00
2329	8/12/2016	NATIONAL RESTAURANT ASSOCIATIO	Employee Travel	106.60
2330	8/12/2016	NCH CORPORATION	Custodial/Maint Supplies	237.58
2331	8/12/2016	NETBRANDS MEDIA CORP	General Supplies	73.44
2332	8/12/2016	NETSTYLE CORP	General Supplies	359.50
2333	8/12/2016	NEWEGG INC	General Supplies	1,239.90
2334	8/12/2016	NORTHERN TOOL & EQUIPMENT CO	Custodial/Maint Supplies	99.97
2335	8/12/2016	O REILLY AUTO PARTS	Custodial/Maint Supplies	2,914.22
2336	8/12/2016	OFFICE DEPOT	PCard Receivable Purchasing	11,544.91
2337	8/12/2016	OFFICE DEPOT	Reproduction Costs	126,651.50
2338	8/12/2016	OFFICE SUPPLY INC	General Supplies	187.68
2339	8/12/2016	OH BOY PRINT SHOP	General Supplies	355.00
2340	8/12/2016	OLDEN LIGHTING	General Supplies	81.10
2341	8/12/2016	ORBOTIX INC	General Supplies	1,309.98
2342	8/12/2016	ORIENTAL TRADING COMPANY INC	General Supplies	4,164.23
2343	8/12/2016	OZARK LOLLIPOPS	General Supplies	20.00
2344	8/12/2016	OZGUNAYDIN ADVERTISING	General Supplies	88.68
2345	8/12/2016	PAPA JOE'S TEX MEX	Custodial/Maint Supplies	12.37
2346	8/12/2016	PAPA JOHNS PIZZA	General Supplies	299.50
2347	8/12/2016	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	285.99
2348	8/12/2016	PARK PLACE PUBLICATIONS	General Supplies	183.49
2349	8/12/2016	PARTY PIG SUPERSTORE	General Supplies	309.86
2350	8/12/2016	PAYPAL INC	PCard Receivable Purchasing	465.75
2351	8/12/2016	PAYPAL INC	Textbooks	4,554.63
2352	8/12/2016	PCMG INC	Software	63.00
2353	8/12/2016	PE 2 THE MAX INC	General Supplies	160.00
2354	8/12/2016	PEARSON EDUCATION INC	Textbooks	1,360.15
2355	8/12/2016	PERMA VAULT SAFE CO	General Supplies	506.00
2356	8/12/2016	PETROLEUM SOLUTIONS INC	Custodial/Maint Supplies	119.00
2357	8/12/2016	PETSMART	General Supplies	271.62
2358	8/12/2016	PHONAK LLC	General Supplies	1,018.39
2359	8/12/2016	PIONEER BREAKER & CONTROL	Custodial/Maint Supplies	419.98
2360	8/12/2016	PITNEY BOWES INC	Rental: Furniture & Equipment	1,660.53
2361	8/12/2016	PIZZA HUT	PCard Receivable Purchasing	1,043.08
2362	8/12/2016	PIZZA HUT	General Supplies	823.78
2363	8/12/2016	PLATT ELECTRIC #800	Custodial/Maint Supplies	879.54
2364	8/12/2016	PLUCKERS WING FACTORY LP	Misc Operating Expenses	46.55
2365	8/12/2016	POK E JOS SMOKEHOUSE INC	Food/Refreshment	234.98
2366	8/12/2016	POLL EVERYWHERE INC	Misc Operating Expenses	317.00

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2367	8/12/2016	POSITIVE PROMOTIONS	General Supplies	905.08
2368	8/12/2016	PPG PITTSBURGH PAINTS	Custodial/Maint Supplies	39.57
2369	8/12/2016	PRECISION OXYGEN & SUPPLY	Misc Operating Expenses	9.50
2370	8/12/2016	PRINTGRAPHICS INC	General Supplies	529.35
2371	8/12/2016	PRISM PUBLISHING INC	Misc Operating Expenses	233.34
2372	8/12/2016	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	769.84
2373	8/12/2016	PROCOMPUTING CORPORATION	PCard Receivable Purchasing	102.96
2374	8/12/2016	PROGRAM WORKS	Software	1,773.27
2375	8/12/2016	PROJECT WISDOM	Software	599.00
2376	8/12/2016	PSC ENVIRONMENTAL SERVICE	Misc Operating Expenses	3,846.66
2377	8/12/2016	QA SYSTEMS INC	General Supplies	189.00
2378	8/12/2016	QUIK PRINT OF AUSTIN INC	Reproduction Costs	1,281.72
2379	8/12/2016	QUILL CORPORATION	General Supplies	350.07
2380	8/12/2016	RANDALLS FOOD MARKETS	General Supplies	126.71
2381	8/12/2016	RANDALLS FOOD MARKETS	General Supplies	2,994.93
2382	8/12/2016	RAPTOR TECHNOLOGIES	Inventories Sup & Material	10,500.00
2383	8/12/2016	RBC MUSIC COMPANY INC	Reading Materials	3,266.27
2384	8/12/2016	REALLY GOOD STUFF	General Supplies	287.05
2385	8/12/2016	RED WING SHOES	General Supplies	100.00
2386	8/12/2016	RESTORATION KING OF AMERICA	Maint: Bldg & Grounds	6,429.20
2387	8/12/2016	RETHINKING SCHOOLS	Reading Materials	225.40
2388	8/12/2016	REVOLUTION FOODS INC	General Supplies	593.00
2389	8/12/2016	REXEL SUMMERS ELECTRIC	Custodial/Maint Supplies	145.01
2390	8/12/2016	RIVER CITY SPORTSWEAR INC	General Supplies	2,250.00
2391	8/12/2016	ROADRUNNER CHARTERS INC	Student Meals/Room/Other	2,600.00
2392	8/12/2016	ROBERT BROOKE & ASSOCIATES	Custodial/Maint Supplies	93.10
2393	8/12/2016	ROBERT MADDEN INC	Custodial/Maint Supplies	696.02
2394	8/12/2016	ROCK N ROLL RENTAL INC	General Supplies	114.00
2395	8/12/2016	ROCKSPORTS SCREEN PRINTING	General Supplies	40.00
2396	8/12/2016	RODDIS LUMBER & VENEER CO LP	Custodial/Maint Supplies	1,628.41
2397	8/12/2016	ROGUE FITNESS	General Supplies	1,025.70
2398	8/12/2016	RUDYS COUNTRY STORE & BAR B Q	Food/Refreshment	134.79
2399	8/12/2016	S AND S WORLDWIDE INC	General Supplies	1,205.48
2400	8/12/2016	SADDLEBACK EDUCATIONAL INC	Reading Materials	1,014.45
2401	8/12/2016	SAM HOUSTON STATE UNIVERSITY	Employee Travel	225.00
2402	8/12/2016	SAMS CLUB	General Supplies	941.93
2403	8/12/2016	SAN ANTONIO MARRIOTT AFB	Food/Refreshment	20.65
2404	8/12/2016	SAN ANTONIO THERMO KING	Custodial/Maint Supplies	474.94
2405	8/12/2016	SARGENT WELCH LLC	General Supplies	1,832.93
2406	8/12/2016	SCANTRON CORPORATION	General Supplies	100.00
2407	8/12/2016	SCHLOTZSKYS	General Supplies	1,039.16
2408	8/12/2016	SCHOLASTIC INC	Reading Materials	1,421.20
2409	8/12/2016	SCHOOL KIDS HEALTHCARE	General Supplies	279.79
2410	8/12/2016	SCHOOL OUTFITTERS	General Supplies	3,217.63
2411	8/12/2016	SCHOOL SPECIALTY INC	General Supplies	430.75
2412	8/12/2016	SCHOOL SPECIALTY INC	General Supplies	7,051.70
2413	8/12/2016	SCHOOLINSITES LLC	Software	370.00
2414	8/12/2016	SEARS	Custodial/Maint Supplies	896.84
2415	8/12/2016	SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	2,457.60
2416	8/12/2016	SEISMIC AUDIO SPEAKERS	General Supplies	434.99
2417	8/12/2016	SERRANOS	Food/Refreshment	287.98
2418	8/12/2016	SHEET MUSIC PLUS	General Supplies	59.87
2419	8/12/2016	SHERWIN WILLIAMS COMPANY	Maint: Vehicles	6,570.21
2420	8/12/2016	SHI GOVERNMENT SOLUTIONS INC	Software	53.46
2421	8/12/2016	SHIPLEY DONUTS	General Supplies	22.70

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2422	8/12/2016	SHUTTERSTOCK.COM	General Supplies	278.00
2423	8/12/2016	SIGMA ALDRICH INC	PCard Receivable Purchasing	72.53
2424	8/12/2016	SIGNS EXPRESS ENTERPRISES INC	Misc Operating Expenses	310.00
2425	8/12/2016	SITEONE LANDSCAPE SUPPLY	Custodial/Maint Supplies	2,498.40
2426	8/12/2016	SMARTTEAMBUILDING.COM	Software	499.00
2427	8/12/2016	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	2,579.80
2428	8/12/2016	SOFTECH INTL	Misc Operating Expenses	30.00
2429	8/12/2016	SOUTH POINT DODGE	Maint: Vehicles	3,819.63
2430	8/12/2016	SOUTHEASTERN PERFORMANCE APPAR	Misc Operating Expenses	587.43
2431	8/12/2016	SOUTHERN TIRE MART LLC	Equip Maint Repairs	580.44
2432	8/12/2016	SOUTHSIDE FLYING PIZZA	General Supplies	61.38
2433	8/12/2016	SPARKFUN ELECTRONICS INC	General Supplies	527.56
2434	8/12/2016	SPARKLE	Food/Refreshment	306.00
2435	8/12/2016	SPILLAR CUSTOM HITCHES INC	Custodial/Maint Supplies	1,980.00
2436	8/12/2016	SPRINT PCS	Misc Operating Expenses	37.99
2437	8/12/2016	STAGE SPOT LLC	General Supplies	170.05
2438	8/12/2016	STAMPSCOM INC	General Supplies	31.98
2439	8/12/2016	STAPLES INC	Custodial/Maint Supplies	4,278.97
2440	8/12/2016	STAPLES INC	Custodial/Maint Supplies	31,589.02
2441	8/12/2016	STARBUCKS CORPORATION	Food/Refreshment	66.43
2442	8/12/2016	STRAIT MUSIC COMPANY	Equip Maint Repairs	16,935.56
2443	8/12/2016	STRING AND HORN SHOP INC, THE	Equip Maint Repairs	572.90
2444	8/12/2016	STRIPE INC	Reproduction Costs	38.00
2445	8/12/2016	STUDY.COM	Software	99.99
2446	8/12/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	782.91
2447	8/12/2016	SUMMIT ELECTRIC SUPPLY CO INC	Custodial/Maint Supplies	195.60
2448	8/12/2016	SUMMIT SPORTSWEAR	General Supplies	2,723.67
2449	8/12/2016	SUNBELT RENTALS INC	Rental: All Others	1,543.90
2450	8/12/2016	SUNRAY WATERS INC	General Supplies	54.60
2451	8/12/2016	SURVEYMONKEY COM	Misc Operating Expenses	44.00
2452	8/12/2016	SWEETISH HILL BAKERY	Food/Refreshment	100.75
2453	8/12/2016	SXSW INC	Employee Travel	1,180.00
2454	8/12/2016	SXSW INC	Employee Travel	1,180.00
2455	8/12/2016	TABE TEXAS ASSN FOR BILINGUAL	Employee Travel	100.00
2456	8/12/2016	TACO BELL CORPORATION	Food/Refreshment	73.53
2457	8/12/2016	TACO CABANA	Food/Refreshment	49.50
2458	8/12/2016	TACO CABANA INC	General Supplies	101.52
2459	8/12/2016	TAMS WITMARK MUSIC LIBRARY INC	General Supplies	143.25
2460	8/12/2016	TAPE PRODUCTS COMPANY	General Supplies	2,150.40
2461	8/12/2016	TARGET	General Supplies	13.47
2462	8/12/2016	TARGET	Reading Materials	788.00
2463	8/12/2016	TAYLOR CORP	General Supplies	812.30
2464	8/12/2016	TEACHER CREATED MATERIALS	Reading Materials	68.78
2465	8/12/2016	TEACHER HEAVEN	Reading Materials	590.16
2466	8/12/2016	TEACHER SYNERGY INC	General Supplies	409.00
2467	8/12/2016	TEACHERS COLLEGE COLUMBIA	Employee Travel	825.00
2468	8/12/2016	TECHSMITH CORPORATION	Software	141.96
2469	8/12/2016	TELETRAC INC	Custodial/Maint Supplies	1,564.35
2470	8/12/2016	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	3,528.49
2471	8/12/2016	TERRAPIN SOFTWARE	General Supplies	1,458.76
2472	8/12/2016	TEXAS AIR SYSTEMS INC	Equip Maint Repairs	1,558.00
2473	8/12/2016	TEXAS ALTERNATOR STARTER SERVI	Maint: Vehicles	289.52
2474	8/12/2016	TEXAS ASCD ASSOCIATION SUPERVI	Employee Travel	399.00
2475	8/12/2016	TEXAS ASSN OF SCHOOL BUSINESS	Professional Dues	260.00
2476	8/12/2016	TEXAS ASSN OF SCHOOL PERSONNEL	Professional Dues	100.00

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2477	8/12/2016	TEXAS CHRISTIAN UNIVERSITY	Employee Travel	25.00
2478	8/12/2016	TEXAS CULTURAL TRUST COUNCIL	Misc Operating Expenses	100.00
2479	8/12/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	90.00
2480	8/12/2016	TEXAS DEPT OF TRANSPORTATION	Misc Operating Expenses	107.55
2481	8/12/2016	TEXAS LANDFILL MGMT	Water,Wastewater, Sanitation	1,528.65
2482	8/12/2016	TEXAS MUSEUM OF SCIENCE & TECH	Misc Operating Expenses	690.00
2483	8/12/2016	TEXAS MUSIC EDUCATORS ASSOC	Employee Travel	120.00
2484	8/12/2016	TEXAS PARENT & TEACHER ASSN	Reading Materials	60.50
2485	8/12/2016	TEXAS RESTAURANT GROUP	Food/Refreshment	110.70
2486	8/12/2016	TEXAS SPORTS EQUIPMENT LLC	Misc Operating Expenses	450.00
2487	8/12/2016	TEXAS STATE UNIVERSITY	General Supplies	1,100.00
2488	8/12/2016	TEXAS TEES ETC	General Supplies	219.42
2489	8/12/2016	THE THINKERY	General Supplies	400.00
2490	8/12/2016	THE TRANE COMPANY	Equip Maint Repairs	54,464.06
2491	8/12/2016	THUNDERCLOUD INC	Food/Refreshment	43.19
2492	8/12/2016	TIFFS TREATS LTD	Food/Refreshment	33.00
2493	8/12/2016	TOPS GEORGETOWN	General Supplies	75.00
2494	8/12/2016	TORCHYS TACOS	Food/Refreshment	28.40
2495	8/12/2016	TRADER JOES #453	Food/Refreshment	69.12
2496	8/12/2016	TRAVIS TILE SALES	Custodial/Maint Supplies	696.92
2497	8/12/2016	TRESONA MULTIMEDIA	Reading Materials	3,611.92
2498	8/12/2016	TUESDAY MORNING INC	General Supplies	76.48
2499	8/12/2016	TUGG INC	General Supplies	87.00
2500	8/12/2016	TWITTER INC	Misc Operating Expenses	50.00
2501	8/12/2016	U HAUL	Equip Maint Repairs	281.47
2502	8/12/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	137.80
2503	8/12/2016	U S POSTAL SERVICE	General Supplies	564.00
2504	8/12/2016	U S POSTAL SERVICE	General Supplies	1,743.77
2505	8/12/2016	ULINE INC	Custodial/Maint Supplies	2,687.03
2506	8/12/2016	UNITED REFRIGERATION INC	Custodial/Maint Supplies	8,099.24
2507	8/12/2016	UNIVAR USA INC	Custodial/Maint Supplies	161.56
2508	8/12/2016	UNIVERSAL MERCANTILE EXCHANGE	General Supplies	207.87
2509	8/12/2016	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	1,188.30
2510	8/12/2016	UNIVERSITY OF TEXAS AT TYLER	General Supplies	1,250.00
2511	8/12/2016	UNOCLEAN	Custodial/Maint Supplies	281.93
2512	8/12/2016	UPS STORE #76	General Supplies	261.12
2513	8/12/2016	UPSTART-EDUPRESS	Reading Materials	172.36
2514	8/12/2016	US FIRST	General Supplies	225.00
2515	8/12/2016	US TOY COMPANY INC	General Supplies	239.59
2516	8/12/2016	USPS STAMPS.COM	General Supplies	25.00
2517	8/12/2016	VALENTINAS TEXMEX BBQ LLC	Food/Refreshment	60.55
2518	8/12/2016	VARSITY SPIRIT FASHIONS & SUPP	General Supplies	1,761.00
2519	8/12/2016	VEER WEST LLC	Reading Materials	61.20
2520	8/12/2016	VERMEER TEXAS-LOUISIANA	Custodial/Maint Supplies	436.24
2521	8/12/2016	VIMEO LLC	Misc Operating Expenses	199.00
2522	8/12/2016	VIOLINS ETC LLC	Equip Maint Repairs	1,653.31
2523	8/12/2016	VISTAPRINT	General Supplies	320.52
2524	8/12/2016	VITAMIN COTTAGE NATURAL	Food	24.08
2525	8/12/2016	W2 MACFAB	Custodial/Maint Supplies	145.00
2526	8/12/2016	WALGREENS	General Supplies	36.98
2527	8/12/2016	WALMART	General Supplies	1,218.58
2528	8/12/2016	WALMART	Custodial/Maint Supplies	3,701.06
2529	8/12/2016	WAL-MART SUPERCENTER 901	General Supplies	551.69
2530	8/12/2016	WEEBLY INC	General Supplies	211.90
2531	8/12/2016	WEEK PUBLICATIONS, THE	General Supplies	95.68

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2532	8/12/2016	WESTBROOK METALS INC	Custodial/Maint Supplies	76.96
2533	8/12/2016	WHATABURGER 182	General Supplies	30.21
2534	8/12/2016	WHICH WICH	Food/Refreshment	96.50
2535	8/12/2016	WHITTLESEY LANDSCAPE SUPPLIES	Custodial/Maint Supplies	70.00
2536	8/12/2016	WHOLE FOODS MARKET	General Supplies	39.90
2537	8/12/2016	WHOLESALE EVENT SOLUTIONS	Reproduction Costs	1,262.50
2538	8/12/2016	WHOLESALE SCHOOL SUPPLY INC	General Supplies	488.16
2539	8/12/2016	WILDFLOWER CAFE	General Supplies	200.00
2540	8/12/2016	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	398.00
2541	8/12/2016	WIX.COM INC	General Supplies	463.95
2542	8/12/2016	WM LAMPTRACKER INC	PCard Receivable Purchasing	239.85
2543	8/12/2016	WOBBLEWORKS LLC	General Supplies	251.97
2544	8/12/2016	WOODS FUN CENTER	Custodial/Maint Supplies	1,872.79
2545	8/12/2016	WORLD WIDE IMAGING SUPPLIES	General Supplies	459.44
2546	8/12/2016	Z TEJAS INC	Food/Refreshment	64.50
2547	8/12/2016	ZAPIER.COM	Software	75.00
2548	8/12/2016	ZOES KITCHEN	Food/Refreshment	79.98
2549	8/15/2016	CRAIG ESTES	Employee Travel	119.88
2550	8/15/2016	DAVID WILLIAMS	Misc Operating Expenses	100.00
2551	8/15/2016	ERIN SUMMERVILLE	Misc Operating Expenses	100.00
2552	8/15/2016	FLORENCE RICE	Employee Travel	138.24
2553	8/15/2016	LAURA STANSEL	Employee Travel	102.06
2554	8/15/2016	MARC THRALL	General Supplies	75.14
2555	8/15/2016	NIKKI THOMAS	Employee Travel	128.29
2556	8/15/2016	ORA HALL	Employee Travel	11.66
2557	8/15/2016	SARA HYZY	Employee Travel	246.35
2558	8/18/2016	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	1,015.00
2559	8/18/2016	ARC GOVERNMENT SOLUTIONS INC	General Supplies	14,742.42
2560	8/18/2016	CARGILL KITCHEN SOLUTIONS INC	Inventories-Food	35,720.00
2561	8/18/2016	CITY OF AUSTIN	Telecommunications	176,392.75
2562	8/18/2016	DONG, TINA	General Supplies	46.95
2563	8/18/2016	DYSLEXIA CENTER OF AUSTIN	Employee Travel	1,500.00
2564	8/18/2016	EAGLE BRUSH & CHEMICAL INC	Inventories Sup & Material	29,232.00
2565	8/18/2016	EMTECH LABORATORIES INC	General Supplies	106.00
2566	8/18/2016	FISCHER,MEGAN	Misc Operating Expenses	209.00
2567	8/18/2016	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	73,216.01
2568	8/18/2016	FOSTER FARMS	Inventories-Food	13,182.75
2569	8/18/2016	GRAINGER INC	Equip< \$5000 Per Unit	8,494.00
2570	8/18/2016	HALL, VICTORIA A	Employee Travel	127.87
2571	8/18/2016	HANNON, MEAGHAN	Employee Travel	33.00
2572	8/18/2016	HARKINS COMPANY	Bldg Construction & Improvemnt	587,447.73
2573	8/18/2016	HCS INC COMMERCIAL GENERAL CON	Bldg Construction & Improvemnt	12,160.00
2574	8/18/2016	HEB GROCERY COMPANY LP	General Supplies	2,183.73
2575	8/18/2016	HUCKABEE	Engineering Fees	9,788.25
2576	8/18/2016	INFOR INC	Equip Maint Repairs	875.00
2577	8/18/2016	INTERBORO PACKAGING CORPORATIO	Inventories-Food	1,303.50
2578	8/18/2016	IXL LEARNING INC	General Supplies	349.00
2579	8/18/2016	JAKES FINER FOODS INC	Inventories-Food	16,900.00
2580	8/18/2016	JM ELECTRONIC ENGINEERING INC	Maint: Bldg & Grounds	5,000.00
2581	8/18/2016	JM ELECTRONIC ENGINEERING INC	Maint: Bldg & Grounds	671.10
2582	8/18/2016	JNA PAINTING & CONTRACTING CO	Maint: Bldg & Grounds	69,705.60
2583	8/18/2016	JOSTENS	Reproduction Costs	16,417.80
2584	8/18/2016	KELLEY, KATHRYN	Misc Operating Expenses	209.00
2585	8/18/2016	KNEDLIK, KEITH	Misc Operating Expenses	209.00
2586	8/18/2016	MARTINEZ, STEPHANIE	General Supplies	35.56

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2587	8/18/2016	METCALF, ANDREA	General Supplies	86.80
2588	8/18/2016	MHC SOFTWARE INC	Equip Maint Repairs	24,343.30
2589	8/18/2016	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	3,130.52
2590	8/18/2016	MONTGOMERY, ANGELITA	Employee Travel	2.16
2591	8/18/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	964.76
2592	8/18/2016	NEGRETE & KOLAR ARCHITECTS	Engineering Fees	10,576.50
2593	8/18/2016	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	23,835.16
2594	8/18/2016	O'CONNELL ROBERTSON & ASSOCIAT	Engineering Fees	2,943.65
2595	8/18/2016	PARADIGM CONTRACTING LLC	Cont Srvs-Portable Bldg	643.50
2596	8/18/2016	PERDUE FOODS LLC	Inventories-Food	94,735.00
2597	8/18/2016	PLEASANT HILL ELEMENTARY	Misc Contracted Services	950.00
2598	8/18/2016	POPE CONSULTING	Professional Services	2,902.50
2599	8/18/2016	PRESTON, RACHEL L	Employee Travel	33.00
2600	8/18/2016	PROFESSIONAL SERVICE INDUSTRIE	Bldg Construction & Improvemnt	11,385.00
2601	8/18/2016	QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	413,200.60
2602	8/18/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	2,212.82
2603	8/18/2016	RICOH AMERICAS CORPORATION	Telecommunications	64,376.88
2604	8/18/2016	ROGERS OBRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	252,960.18
2605	8/18/2016	SAKAI, RANDALL	Employee Travel	44.28
2606	8/18/2016	SALGADO, SANDRA N	Employee Travel	10.00
2607	8/18/2016	SHADDOCK, CYNTHIA	Employee Travel	48.28
2608	8/18/2016	SHEBARO, TANIA	Employee Travel	33.00
2609	8/18/2016	SKYLINE EQUIPMENT INC	Equip Maint Repairs	251.80
2610	8/18/2016	SPOK INC	Telecommunications	13,195.00
2611	8/18/2016	STAND2LEARN	General Supplies	38,112.50
2612	8/18/2016	STAPLES BUSINESS ADVANTAGE	Computer Rel.Eq<\$5000 Per Unit	2,285.37
2613	8/18/2016	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	4,576.65
2614	8/18/2016	SUMMIT INTEGRATION SYSTEMS	Equip Maint Repairs	7,352.00
2615	8/18/2016	SUPERIOR CLEAN CAN	Rental: All Others	75.00
2616	8/18/2016	TEI PROGRAM I CONSTRUCTION MAN	Engineering Fees	3,694.48
2617	8/18/2016	TEXAS ASSOCIATION OF SCHOOL BO	Bldg Construction & Improvemnt	7,116.50
2618	8/18/2016	TEXAS DEPT OF STATE HEALTH SER	City and County Fees	330.00
2619	8/18/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	60,197.70
2620	8/18/2016	TEXAS ENERGY ENGINEERING SERVI	Professional Services	20,920.00
2621	8/18/2016	THE FATHERS TABLE LLC	Inventories-Food	3,346.00
2622	8/18/2016	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	2,639.66
2623	8/18/2016	TIGGES, DIANE E	Employee Travel	56.75
2624	8/18/2016	TITUS SYSTEMS LP	Professional Services	733.00
2625	8/18/2016	TROVALL, CAROL S	Employee Travel	8.00
2626	8/18/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Rental: Land & Buildings	216,651.54
2627	8/18/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Other Rev from Local Srcs	19,293.40
2628	8/18/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Reading Materials	987.00
2629	8/18/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Rental: Furniture & Equipment	120.00
2630	8/18/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Telecommunications	6,646.59
2631	8/18/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Non-Employee Travel Expense	400.00
2632	8/18/2016	VANDIVIER, SONJA	Misc Contracted Services	150.00
2633	8/18/2016	VARIDESH LLC	General Supplies	1,995.00
2634	8/18/2016	WALSH GALLEGOS TREVINO RUSSO &	Legal Services	6,902.86
2635	8/18/2016	WARNER, DANIELLE	Misc Operating Expenses	209.00
2636	8/18/2016	WILLIAMSON, NICOLE	Misc Contracted Services	125.00
2637	8/18/2016	ZACHARY SCOTT THEATRE	Misc Contracted Services	80.00
2638	8/18/2016	ZAMARRON, DELIA	Employee Travel	175.80
2639	8/20/2016	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	622,646.08
2640	8/20/2016	ANDREW F GRANTHAM	Misc Contracted Services	153.25
2641	8/20/2016	ARCHITECTURE PLUS INC	Engineering Fees	7,267.48

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2642	8/20/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	69,779.30
2643	8/20/2016	AUSTIN BUSINESS FURNITURE	General Supplies	61,373.16
2644	8/20/2016	BASTROP ISD	Misc Operating Expenses	540.00
2645	8/20/2016	BOBBIE SHAE MELTON	Misc Contracted Services	87.94
2646	8/20/2016	BOBBY WHITE	Misc Contracted Services	383.37
2647	8/20/2016	BRANDON M HARGIS	Misc Contracted Services	825.00
2648	8/20/2016	BRAZE G MCCLAIN	Misc Contracted Services	800.00
2649	8/20/2016	BRENDA J GRAY	Misc Contracted Services	94.82
2650	8/20/2016	BRYAN W BUDAK	Misc Contracted Services	320.41
2651	8/20/2016	CENTERPOINT ENERGY RESOURCES C	Natural Gas	51.48
2652	8/20/2016	CHRIS G KNIGHT	Misc Contracted Services	1,140.58
2653	8/20/2016	CHRISTIE MIERSMA	Misc Contracted Services	1,059.96
2654	8/20/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	442,072.93
2655	8/20/2016	COMAL ISD	Misc Operating Expenses	700.00
2656	8/20/2016	COMMUNICATION BY HAND LLC	Misc Contracted Services	275.00
2657	8/20/2016	COPPERAS COVE ISD	Misc Operating Expenses	400.00
2658	8/20/2016	CORNELIUS E WILLIAMS	Misc Contracted Services	827.28
2659	8/20/2016	CRAIG SMITH	Misc Contracted Services	1,082.47
2660	8/20/2016	DANIEL D FIELD	Misc Contracted Services	991.92
2661	8/20/2016	DAVID E MARTIN	Misc Contracted Services	509.46
2662	8/20/2016	DEBORAH SHACKELFORD	Misc Contracted Services	310.00
2663	8/20/2016	DENISE NICOLE NEALE	Misc Contracted Services	140.00
2664	8/20/2016	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	440,000.69
2665	8/20/2016	EANES ISD	Misc Operating Expenses	350.00
2666	8/20/2016	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	19,446.89
2667	8/20/2016	EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	93,590.00
2668	8/20/2016	FAYE ELLEN FREGIA	Misc Contracted Services	99.44
2669	8/20/2016	FROMBERG ASSOCIATES LTD	Engineering Fees	2,800.00
2670	8/20/2016	FRONTLINE TECHNOLOGIES	Software	91,895.50
2671	8/20/2016	GARZA EMC	Engineering Fees	34,876.25
2672	8/20/2016	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	1,106.65
2673	8/20/2016	GLORIA COX	Misc Contracted Services	320.95
2674	8/20/2016	HADDON & COWAN ARCHITECTS COLL	Engineering Fees	3,427.48
2675	8/20/2016	HARVEY MADRIGAL	Misc Contracted Services	952.08
2676	8/20/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	1,388,363.41
2677	8/20/2016	HEB GROCERY COMPANY LP	Food/Refreshment	15.85
2678	8/20/2016	HEIMSATH ARCHITECTS	Engineering Fees	6,261.72
2679	8/20/2016	HUDL	Software	33,600.00
2680	8/20/2016	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	4,027.54
2681	8/20/2016	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	7,041.05
2682	8/20/2016	JAMES A HERZOG	Misc Contracted Services	1,022.16
2683	8/20/2016	JAMES A MAHLEN	Misc Contracted Services	204.79
2684	8/20/2016	JAMES ANTHONY SANZO	Misc Contracted Services	175.71
2685	8/20/2016	JANIECE NELSON	Misc Contracted Services	324.19
2686	8/20/2016	JAYME MATHIAS	Non-Employee Travel Expense	1,574.19
2687	8/20/2016	JIM WHITTEN ROOF CONSULTANTS L	Professional Services	9,534.54
2688	8/20/2016	JOHN H SMITH	Misc Contracted Services	467.37
2689	8/20/2016	JOSE I GUERRA INC	Engineering Fees	9,832.07
2690	8/20/2016	JUDITH MCGOOKEY	Student Meals/Room/Other	96.75
2691	8/20/2016	KERRY L KURIO	Misc Contracted Services	107.14
2692	8/20/2016	KEVIN GEHRLEIN	Misc Contracted Services	433.89
2693	8/20/2016	L D TEBBEN CO INC	Maint: Bldg & Grounds	14,188.51
2694	8/20/2016	LA PRENSA PUBLICATIONS INC	Misc Operating Expenses	67.00
2695	8/20/2016	LANCE SEVESKA	Misc Contracted Services	310.00
2696	8/20/2016	LEANDER ISD	Misc Operating Expenses	600.00

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2697	8/20/2016	LEANDER ISD	Misc Operating Expenses	700.00
2698	8/20/2016	LG ARCHITECTURE	Professional Services	15,060.00
2699	8/20/2016	MARILYN WAHL	Misc Contracted Services	310.00
2700	8/20/2016	MARVEL LIONEL JULY	Misc Contracted Services	325.38
2701	8/20/2016	MICHAEL SCOTT O'BRIEN	Misc Contracted Services	148.26
2702	8/20/2016	MOBILITY BLUEPRINT LLC	Misc Contracted Services	2,412.04
2703	8/20/2016	MODULAR SPACE CORPORATION	Rental: Furniture & Equipment	42,948.02
2704	8/20/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	49,052.33
2705	8/20/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	11.64
2706	8/20/2016	NGUYEN B NGOC	Misc Contracted Services	107.70
2707	8/20/2016	NOVEMBER LEARNING LLC	Misc Contracted Services	8,200.00
2708	8/20/2016	OAK FARMS DAIRY	Food	3,271.66
2709	8/20/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	21,234.15
2710	8/20/2016	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	15,216.08
2711	8/20/2016	PARKHILL SMITH & COOPER INC	Professional Services	6,089.75
2712	8/20/2016	PEDERNALES ELECTRIC COOP INC	Electricity	8,435.28
2713	8/20/2016	PERFORMANCE LEARNING SYSTEMS	Misc Contracted Services	9,000.00
2714	8/20/2016	PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	23,487.00
2715	8/20/2016	PFLUGER ASSOCIATES LP	Engineering Fees	5,107.59
2716	8/20/2016	PFLUGERVILLE ISD	Misc Operating Expenses	300.00
2717	8/20/2016	PHILLIP F FRANCO	Misc Contracted Services	135.80
2718	8/20/2016	PLACE DESIGNERS INC	Engineering Fees	2,872.07
2719	8/20/2016	POONWAH, KEITH R	Misc Contracted Services	292.12
2720	8/20/2016	PRIVATE EYE PROJECT, THE	Misc Contracted Services	5,750.00
2721	8/20/2016	QA CONSTRUCTION SERVICES INC	Cont Srvs-Portable Bldg	581,673.65
2722	8/20/2016	QA SYSTEMS INC	Equip Maint Repairs	483.25
2723	8/20/2016	QUETEL CORPORATION	Software	2,624.25
2724	8/20/2016	RACHEL G DEVILLIER	Misc Contracted Services	125.99
2725	8/20/2016	RANDAL FLOYD MCCARTY	Misc Contracted Services	328.62
2726	8/20/2016	RIO GROUP ARCHITECTS LLC	Engineering Fees	2,275.00
2727	8/20/2016	ROBERT H BLOCK JR	Misc Contracted Services	930.00
2728	8/20/2016	ROGERS & WHITLEY LLP	Legal Services	20,587.50
2729	8/20/2016	RONALD C KAASE	Misc Contracted Services	352.23
2730	8/20/2016	ROUND ROCK ISD	Misc Operating Expenses	400.00
2731	8/20/2016	ROUND ROCK ISD	Misc Operating Expenses	150.00
2732	8/20/2016	ROY A BOCANEGRA	Misc Contracted Services	691.58
2733	8/20/2016	SAN MARCOS CISD	Misc Operating Expenses	300.00
2734	8/20/2016	SCHOLASTIC INC	Reading Materials	9,249.22
2735	8/20/2016	SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	9,006.40
2736	8/20/2016	SHELBY ANN TRLICEK	Misc Contracted Services	124.33
2737	8/20/2016	SMITH CONTRACTING COMPANY	Maint: Bldg & Grounds	34,143.00
2738	8/20/2016	SPOT COOLERS	Rental: Furniture & Equipment	8,650.00
2739	8/20/2016	SPRINT PCS	Telecommunications	151.96
2740	8/20/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	12,643.30
2741	8/20/2016	TEMPLE ISD	Misc Operating Expenses	625.00
2742	8/20/2016	TERRACON INC	Geotech Testing	1,594.50
2743	8/20/2016	TEXAS ASSN OF SCHOOL BOARDS	Engineering Fees	37,065.00
2744	8/20/2016	TEXAS ASSN OF SCHOOL BOARDS	Insurance & Bonding costs	452,293.00
2745	8/20/2016	TEXAS DEPARTMENT OF AGRICULTUR	Misc Operating Expenses	625.00
2746	8/20/2016	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,762.00
2747	8/20/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	80.00
2748	8/20/2016	TEXAS DEPT OF STATE HEALTH SER	City and County Fees	1,508.00
2749	8/20/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	296.00
2750	8/20/2016	TEXAS ENERGY ENGINEERING SERVI	Professional Services	2,060.50
2751	8/20/2016	TEXAS FIFTH WALL ROOFING SYSTE	Maint: Bldg & Grounds	1,884.56

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1	Check Date	Payee	Description	Check Amt
2752	8/20/2016	TEXAS GAS SERVICE	Natural Gas	27,107.54
2753	8/20/2016	TEXAS ROOFING CO LP	Maint: Bldg & Grounds	5,700.53
2754	8/20/2016	THE FLIPPEN GROUP	Employee Travel	600.00
2755	8/20/2016	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	5,114.34
2756	8/20/2016	THOMAS E ERLANSON JR	Misc Contracted Services	260.00
2757	8/20/2016	TIME WARNER CABLE	Telecommunications	65.34
2758	8/20/2016	TRACY GOLDFUSS	Misc Contracted Services	1,053.59
2759	8/20/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	General Supplies	240.00
2760	8/20/2016	TYRONE B HAYWOOD	Misc Contracted Services	146.97
2761	8/20/2016	VANGUARD FIRE SYSTEMS LP	Bldg Construction & Improvemnt	2,029.14
2762	8/20/2016	VERONICA S DOWNEY	Misc Contracted Services	1,134.58
2763	8/20/2016	VICKREY & ASSOCIATES INC	Engineering Fees	1,278.79
2764	8/20/2016	WALSH ANDERSON GALLEGOS GREEN	Legal Services	4,159.00
2765	8/20/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	25,606.25
2766	8/22/2016	ANGELITA MONTGOMERY	Employee Travel	23.22
2767	8/22/2016	DORA MOLINA	General Supplies	23.25
2768	8/22/2016	FELIPE MENDOZA	Misc Operating Expenses	100.00
2769	8/22/2016	FRANCES SOLIS	Employee Travel	8.00
2770	8/22/2016	JASON SUMMERVILLE	Misc Operating Expenses	50.00
2771	8/22/2016	JOSE ALVA	Misc Operating Expenses	61.00
2772	8/22/2016	KWOKLAI YAM	Employee Travel	27.00
2773	8/22/2016	LARRY SIMPSON	Misc Operating Expenses	100.00
2774	8/22/2016	LEIGH'AN MATE	Misc Operating Expenses	209.00
2775	8/22/2016	LISA MYERS	Employee Travel	3,163.34
2776	8/22/2016	MEGAN MILLER	Misc Operating Expenses	50.00
2777	8/22/2016	RANDALL SAKAI	Employee Travel	64.80
2778	8/22/2016	ROBEN TAGLIENTI	Employee Travel	226.26
2779	8/22/2016	ROY TAMBUNGA	Misc Operating Expenses	100.00
2780	8/22/2016	RUSSELL DUNCUM	General Supplies	466.00
2781	8/22/2016	SERGIO ROJO MUNOZ	Custodial/Maint Supplies	73.00
2782	8/22/2016	THYMAI DONG	Employee Travel	10.00
2783	8/22/2016	VICTORIA HALL	Employee Travel	49.47
2784	8/24/2016	EASTER SEALS CENTRAL TEXAS INC	Gifts and Bequests	109,242.70
2785	8/25/2016	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	3,997.50
2786	8/25/2016	AMAZON PAYMENTS INC	Computer Rel.Eq<\$5000 Per Unit	529.00
2787	8/25/2016	APPLE COMPUTER INC	Computer Rel.Eq<\$5000 Per Unit	11,536.90
2788	8/25/2016	ARC GOVERNMENT SOLUTIONS INC	General Supplies	18,203.38
2789	8/25/2016	AUDIENVIEW TICKETING CORP	Misc Contracted Services	2,800.00
2790	8/25/2016	AULT, KERRI	Misc Operating Expenses	209.00
2791	8/25/2016	AUSTIN PROJECT, THE	Misc Contracted Services	5,333.00
2792	8/25/2016	AVADEK	Maint: Bldg & Grounds	9,785.00
2793	8/25/2016	AVANCE AUSTIN INC	Misc Contracted Services	10,397.79
2794	8/25/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	180,754.28
2795	8/25/2016	BEESON, BARBARA	Employee Travel	36.24
2796	8/25/2016	BOAZ ENTERPRISES	Misc Contracted Services	1,950.00
2797	8/25/2016	CAPSTONE	Reading Materials	24.69
2798	8/25/2016	CARITAS OF AUSTIN	Misc Contracted Services	270.88
2799	8/25/2016	CIVILITUDE LLC	Professional Services	3,682.50
2800	8/25/2016	COALITION OF READING & ENGLISH	Employee Travel	90.00
2801	8/25/2016	COUNCIL ON AT RISK YOUTH	Misc Contracted Services	4,163.15
2802	8/25/2016	CREATIVE ACTION	Misc Contracted Services	1,596.00
2803	8/25/2016	DELANEY EDUCATIONAL ENTERPRISE	Reading Materials	733.01
2804	8/25/2016	ENTERPRISE RENT A CAR	Student Meals/Room/Other	534.45
2805	8/25/2016	EPIC HEALTH SERVICES INC	Misc Contracted Services	13,048.80
2806	8/25/2016	EVERETT, AMBER	Employee Travel	279.88

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2807	8/25/2016	GARZA, TAMMY	General Supplies	81.24
2808	8/25/2016	HEYWARD, FERRANDO	Other Rev from Local Srcs	65.00
2809	8/25/2016	LA PRENSA PUBLICATIONS INC	Misc Operating Expenses	450.00
2810	8/25/2016	LARSON, JENNIFER	Employee Travel	93.42
2811	8/25/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	914.83
2812	8/25/2016	MORALES, DESIREE	Employee Travel	124.31
2813	8/25/2016	NOLEN, RACHEL	General Supplies	247.91
2814	8/25/2016	OVERDRIVE INC	Reading Materials	1,500.00
2815	8/25/2016	OWNBY, ELIZABETH	Employee Travel	675.00
2816	8/25/2016	PALAFOX, CAMILLE	Misc Operating Expenses	209.00
2817	8/25/2016	PEREZ, RICARDO C	Employee Travel	15.34
2818	8/25/2016	QA SYSTEMS INC	General Supplies	118.75
2819	8/25/2016	RODRIGUEZ LOPEZ, YURIDIA	Employee Travel	47.20
2820	8/25/2016	SCHOLASTIC INC	Reading Materials	146.96
2821	8/25/2016	SCHOOL SPECIALTY INC	General Supplies	3,363.00
2822	8/25/2016	SETON FAMILY OF HOSPITALS	IGT Seton Payment	4,632,868.20
2823	8/25/2016	SHOEMAKER, MICHAEL	Misc Contracted Services	1,359.96
2824	8/25/2016	SOUTHERN REGIONAL EDUCATION BO	Employee Travel	400.00
2825	8/25/2016	SPARK LEARNING	Student Meals/Room/Other	720.00
2826	8/25/2016	STAPLES BUSINESS ADVANTAGE	General Supplies	85,032.51
2827	8/25/2016	STAPLES BUSINESS ADVANTAGE	General Supplies	954.08
2828	8/25/2016	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	4,301.10
2829	8/25/2016	TESCO INDUSTRIES LP	General Supplies	10,164.00
2830	8/25/2016	TEXAS COMMISSION ON THE ARTS	Other TX Government Agencies	1,800.00
2831	8/25/2016	THOMAS, MARY	Employee Travel	23.00
2832	8/25/2016	UNIVERSITY OF TEXAS AT AUSTIN,	Rev Distr Thru Oth Gov Fm Fed	45,174.51
2833	8/25/2016	VIDAURRI, MARICELA	Misc Contracted Services	275.00
2834	8/25/2016	WALLACE, ANGELLA	Professional Dues	75.00
2835	8/25/2016	WIGGINS, COREY	Misc Operating Expenses	131.00
2836	8/25/2016	WILSON, LATASHA	Employee Travel	19.17
2837	8/25/2016	WRIGHT, CAROL	Employee Travel	17.18
2838	8/26/2016	ADELAIDE TREMBLAY	Deferred Revenue	34.95
2839	8/26/2016	ADRIENNE FAN ARROYO	General Supplies	186.77
2840	8/26/2016	AJA DAVIDSON	Misc Contracted Services	1,697.50
2841	8/26/2016	ALEJANDRA VILLEGAS	Deferred Revenue	19.40
2842	8/26/2016	ALICIA ALEXANDER	Deferred Revenue	44.30
2843	8/26/2016	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	107,658.00
2844	8/26/2016	AMY LANDRUM	Deferred Revenue	31.60
2845	8/26/2016	AMY MARTIN	Employee Travel	300.00
2846	8/26/2016	ANNELIESE TANNER	Food/Refreshment	75.55
2847	8/26/2016	ARCHITEXAS	Engineering Fees	4,216.12
2848	8/26/2016	ASHLEY MUIR	Employee Travel	166.58
2849	8/26/2016	ASHTON HALL	Employee Travel	198.72
2850	8/26/2016	AT&T	Telecommunications	36,280.79
2851	8/26/2016	AT&T	Telecommunications	262.21
2852	8/26/2016	AT&T MOBILITY	Telecommunications	45.60
2853	8/26/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	971.18
2854	8/26/2016	AUSTIN AMERICAN STATESMAN	Reading Materials	16.00
2855	8/26/2016	AUSTIN BUSINESS FURNITURE	General Supplies	29,805.16
2856	8/26/2016	AUSTIN CHAPTER TASO VOLLEYBALL	Misc Contracted Services	800.00
2857	8/26/2016	AUSTIN FOOTBALL OFFICIALS ASSN	Misc Contracted Services	1,150.00
2858	8/26/2016	AUSTIN LEARNING CENTER	Misc Contracted Services	6,912.00
2859	8/26/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	151,388.88
2860	8/26/2016	BASTROP ISD	Misc Operating Expenses	375.00
2861	8/26/2016	BELTON ISD	Misc Operating Expenses	400.00

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2862	8/26/2016	BENJAMIN BRODDLE	Employee Travel	230.04
2863	8/26/2016	BETSY RUPP FULWILER CONSULTING	Misc Contracted Services	4,605.98
2864	8/26/2016	BLAKE MASTERS	Employee Travel	300.00
2865	8/26/2016	BRANDON SCHULTZE	General Supplies	61.99
2866	8/26/2016	BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	277,672.36
2867	8/26/2016	BYRON BROWNE	Student Meals/Room/Other	174.80
2868	8/26/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
2869	8/26/2016	CARLOS TAMEZ JR	Misc Contracted Services	265.11
2870	8/26/2016	CARMEN SUTHERLAND	Deferred Revenue	40.25
2871	8/26/2016	CAROLENA ARCE	Deferred Revenue	44.50
2872	8/26/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	562,530.40
2873	8/26/2016	CL AND G JOINT VENTURE	Rental: Land & Buildings	41,991.30
2874	8/26/2016	CLAUDIA HERNANDEZ	Employee Travel	7.78
2875	8/26/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	9,750.00
2876	8/26/2016	DANIYEL DICKEY	Employee Travel	202.89
2877	8/26/2016	DAVID BEUSSMAN	Student Meals/Room/Other	43.53
2878	8/26/2016	DAVID J ROBERTSON	Misc Contracted Services	113.04
2879	8/26/2016	DEBBIE LOCKHART	Food/Refreshment	64.13
2880	8/26/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
2881	8/26/2016	DEBORAH SHACKELFORD	Misc Contracted Services	110.37
2882	8/26/2016	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	28,344.00
2883	8/26/2016	DENISE VANLANDINGHAM	Employee Travel	387.67
2884	8/26/2016	DOMINOS PIZZA	Food	72.00
2885	8/26/2016	EDNA BUTTS	Employee Travel	90.28
2886	8/26/2016	EDWARD A VOGT III	Misc Contracted Services	146.24
2887	8/26/2016	ENGINEERED EXTERIORS PLLC	Professional Services	18,367.50
2888	8/26/2016	ERICKA SIMMONS	Deferred Revenue	69.25
2889	8/26/2016	ERIN OCHOA	Deferred Revenue	39.25
2890	8/26/2016	EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	125,688.00
2891	8/26/2016	FARZANA DANISH	Deferred Revenue	29.11
2892	8/26/2016	GALADRIEL FRIESE	Employee Travel	586.64
2893	8/26/2016	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	71,900.00
2894	8/26/2016	GERLOFF COMPANY INC	Equip Maint Repairs	175,414.48
2895	8/26/2016	GORDON MOORE	General Supplies	50.00
2896	8/26/2016	GRACIELA ZAMARRIPA	Employee Travel	296.14
2897	8/26/2016	GRAEBER SIMMONS & COWAN INC	Engineering Fees	2,400.32
2898	8/26/2016	H A GUERRERO CARPET CLEANERS	General Supplies	438.00
2899	8/26/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	914,789.82
2900	8/26/2016	HOLLY SPARKS-ANDERSON	Non-Employee Travel Expense	233.90
2901	8/26/2016	HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	1,267,131.08
2902	8/26/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	155.00
2903	8/26/2016	JAMES ANTHONY SANZO	Misc Contracted Services	107.61
2904	8/26/2016	JEFFREY MORNEAULT	Employee Travel	230.04
2905	8/26/2016	JEROME J BENSON	Misc Contracted Services	88.34
2906	8/26/2016	JOSE I GUERRA INC	Engineering Fees	23,071.72
2907	8/26/2016	JOSHUA MORENO	Employee Travel	220.32
2908	8/26/2016	JULIE RIGBY	Employee Travel	207.15
2909	8/26/2016	KAREN GUERRERO	Employee Travel	227.66
2910	8/26/2016	KATHERINE CHANG	Employee Travel	210.93
2911	8/26/2016	KELLY GALBAN	Deferred Revenue	23.90
2912	8/26/2016	KENDRA BROOKOVER-THARP	Employee Travel	344.35
2913	8/26/2016	KORI CRAWFORD	Employee Travel	4.40
2914	8/26/2016	KWIK ICE	Food	48.75
2915	8/26/2016	LARRY JOHN HOPPER JR	Misc Contracted Services	91.02
2916	8/26/2016	LATASHA WILSON	Employee Travel	27.38

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2917	8/26/2016	LATISHA ANDERSON	Non-Employee Travel Expense	15.30
2918	8/26/2016	LORI BAUGH	Employee Travel	540.29
2919	8/26/2016	MADELINE JENNINGS	Employee Travel	23.33
2920	8/26/2016	MADELINE WHEELER	Misc Operating Expenses	100.00
2921	8/26/2016	MAGGIE ARAUJO	Employee Travel	9.27
2922	8/26/2016	MARCOS GUERRA	Employee Travel	270.24
2923	8/26/2016	MARIA ALANIS	Employee Travel	195.27
2924	8/26/2016	MARVEL LIONEL JULY	Misc Contracted Services	122.36
2925	8/26/2016	MEGAN RAMON	Employee Travel	226.80
2926	8/26/2016	MELANIE HARTMAN	Employee Travel	198.32
2927	8/26/2016	MELISSA ALMANZA	Employee Travel	220.32
2928	8/26/2016	MELISSA MINOR	Employee Travel	38.04
2929	8/26/2016	MICHAEL A FERGUSON	Misc Contracted Services	1,086.74
2930	8/26/2016	MICHAEL BACA	Employee Travel	183.91
2931	8/26/2016	MICHAEL BARRE	Deferred Revenue	19.20
2932	8/26/2016	MICHELE RUSNAK	Employee Travel	364.37
2933	8/26/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	59.62
2934	8/26/2016	MOLLY KIDD	Employee Travel	155.14
2935	8/26/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	31,006.90
2936	8/26/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	2.46
2937	8/26/2016	MUSIC & ARTS CENTERS	General Supplies	398.00
2938	8/26/2016	NCS PEARSON INC	Software	138,000.00
2939	8/26/2016	NGUYEN B NGOC	Misc Contracted Services	119.33
2940	8/26/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	9,606.30
2941	8/26/2016	OSCAR ARROYO	General Supplies	13.98
2942	8/26/2016	PAUL SMITH	Deferred Revenue	3.20
2943	8/26/2016	PE STRUCTURAL CONSULTANTS INC	Professional Services	15,765.53
2944	8/26/2016	PLACE DESIGNERS INC	Engineering Fees	10,520.61
2945	8/26/2016	POWELL & LEON LLP	Legal Services	8,293.50
2946	8/26/2016	PROLOGIC TECHNOLOGY SYSTEMS	Misc Operating Expenses	175.00
2947	8/26/2016	PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	10,080.00
2948	8/26/2016	QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	8,072.00
2949	8/26/2016	QUALITY HARDWOOD FLOORS INC	Maint: Bldg & Grounds	22,599.34
2950	8/26/2016	RACHAEL MORALES	Employee Travel	220.32
2951	8/26/2016	RACHEL G DEVILLIER	Misc Contracted Services	85.99
2952	8/26/2016	RAFAEL SORIANO	Food/Refreshment	47.61
2953	8/26/2016	REACH OUT AUSTIN	Misc Contracted Services	812.50
2954	8/26/2016	READY REFRESH	Misc Operating Expenses	36.94
2955	8/26/2016	REBECCA ALEJANDRO	Deferred Revenue	179.90
2956	8/26/2016	RENEE SALVI	Employee Travel	40.00
2957	8/26/2016	RICARDO PEREZ	Employee Travel	35.53
2958	8/26/2016	ROBERT BRANDT	Employee Travel	121.69
2959	8/26/2016	ROGER D FRANKLIN	Misc Contracted Services	100.00
2960	8/26/2016	RONALD C KAASE	Misc Contracted Services	105.99
2961	8/26/2016	RONALD OLIVERIO	Employee Travel	110.16
2962	8/26/2016	ROSALINDA RODRIGUEZ	Employee Travel	204.12
2963	8/26/2016	ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	238,051.00
2964	8/26/2016	S KANETZKY ENGINEERING LLC	Engineering Fees	8,590.87
2965	8/26/2016	SANDRA HOFFMAN	Deferred Revenue	36.15
2966	8/26/2016	SANFORD JEAMES	Student Meals/Room/Other	126.72
2967	8/26/2016	SARA KOHN	Employee Travel	166.67
2968	8/26/2016	SCOTT CATER	Employee Travel	209.75
2969	8/26/2016	SOCCERZONE SOUTH AUSTIN LLC	Consulting Services	5,000.00
2970	8/26/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	99.50
2971	8/26/2016	SOUMYA NARASIMHAN	Deferred Revenue	21.25

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2972	8/26/2016	SOUTHERN TIRE MART LLC	Vehicle Supplies	24,576.00
2973	8/26/2016	SPOT COOLERS	Rental: Furniture & Equipment	7,850.00
2974	8/26/2016	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	800.00
2975	8/26/2016	ST EDWARDS UNIVERSITY	Misc Operating Expenses	600.00
2976	8/26/2016	STAPLES INC	General Supplies	204.02
2977	8/26/2016	STENCE ELECTRIC INC	Maint: Bldg & Grounds	12,458.15
2978	8/26/2016	STUDIO D CONSULTING + DESIGN	Professional Services	11,060.48
2979	8/26/2016	TECTA AMERICA AUSTIN LLC	Maint: Bldg & Grounds	1,087.00
2980	8/26/2016	TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	360.00
2981	8/26/2016	TEXAS DEPT OF STATE HEALTH SER	City and County Fees	155.00
2982	8/26/2016	TEXAS STATE UNIVERSITY	Employee Travel	320.00
2983	8/26/2016	THE AUSTIN PROJECT	Misc Contracted Services	5,333.00
2984	8/26/2016	THEODORE MOLDENHAUER	Employee Travel	1,465.24
2985	8/26/2016	TIFFANY BLACK	Employee Travel	114.68
2986	8/26/2016	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	716.08
2987	8/26/2016	UIL MUSIC REGION 18	Misc Operating Expenses	365.00
2988	8/26/2016	UNITY CONTRACTOR SERVICES INC	Maint: Bldg & Grounds	168,011.80
2989	8/26/2016	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	185.00
2990	8/26/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	394.21
2991	8/26/2016	US-CHINA EDUCATIONAL SERVICES	Reading Materials	910.52
2992	8/26/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	67,655.40
2993	8/26/2016	WEIGHT WATCHERS NORTH AMERICA	Misc Operating Expenses	780.00
2994	8/26/2016	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	22,408.87
2995	8/26/2016	ZARETTA HAMMOND	Misc Contracted Services	4,000.00
2996	8/29/2016	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	177.00
2997	8/29/2016	EDUCATION AUSTIN	Other Payroll Payables	194.50
2998	8/29/2016	ENTERPRISE RENT A CAR	Rental: All Others	207.49
2999	8/29/2016	ESTES, CRAIG A	Employee Travel	314.28
3000	8/29/2016	HENGST, ROBERT	Employee Travel	121.61
3001	8/29/2016	RIERA, PABLO	Employee Travel	235.00
3002	8/29/2016	TERRACON INC	Geotech Testing	1,036.00
3003	8/29/2016	WILLIAMS, CANDICE	Employee Travel	74.90
3004	8/29/2016	WISSTECH ENTERPRISES	General Supplies	233.45
3005	9/2/2016	AARON THORNTON	Employee Travel	22.14
3006	9/2/2016	ADAM TIMOTHY RYAN	Misc Contracted Services	115.00
3007	9/2/2016	ADVANCE PIERRE FOODS	Inventory Rec Accrual	13,412.50
3008	9/2/2016	AECOM TECHNICAL SERVICES INC	Engineering Fees	435,977.17
3009	9/2/2016	AES CORP	Custodial/Maint Supplies	2,791.08
3010	9/2/2016	AES/PHEAA	Other Payroll Payables	1,528.96
3011	9/2/2016	ALEXANDER GORDON-BIASCOECHEA	Misc Contracted Services	1,920.00
3012	9/2/2016	AMANDA BRADLEY	Employee Travel	37.25
3013	9/2/2016	AMBER PLEASANT	General Supplies	272.41
3014	9/2/2016	AMBRIA BOYD	General Supplies	149.98
3015	9/2/2016	AMY DENISE HALL	Misc Contracted Services	152.96
3016	9/2/2016	AMY KEANE	Employee Travel	11.08
3017	9/2/2016	ANDREW F GRANTHAM	Misc Contracted Services	127.54
3018	9/2/2016	ANGELA WARD	Employee Travel	8.00
3019	9/2/2016	ANNA HEITHIER	Employee Travel	603.50
3020	9/2/2016	ANTHONY OSORIO	Employee Travel	115.00
3021	9/2/2016	ANTHONY Q ERVIN	Misc Contracted Services	65.00
3022	9/2/2016	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	2,046.95
3023	9/2/2016	ARNOLD GLADSON	Misc Contracted Services	65.00
3024	9/2/2016	ART ALLIANCE AUSTIN	Misc Contracted Services	4,000.00
3025	9/2/2016	ARTHUR J ADKINS	Misc Contracted Services	65.00
3026	9/2/2016	ASHLEY M FIGUEROA	Misc Contracted Services	89.64

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3027	9/2/2016	ASHLEY N TREAT	Misc Contracted Services	87.74
3028	9/2/2016	AUSTIN BUSINESS FURNITURE	General Supplies	27,264.42
3029	9/2/2016	BANDY WATSON	Misc Contracted Services	247.00
3030	9/2/2016	BARTLETT COCKE LP	Bldg Construction & Improvemnt	23,571.73
3031	9/2/2016	BASTROP ISD	Misc Operating Expenses	375.00
3032	9/2/2016	BRAILSFORD & DUNLAVEY INC	Consulting Services	57,301.14
3033	9/2/2016	BRAINPOP LLC	Software	87,980.61
3034	9/2/2016	BRANDON MCCRADIC	Misc Contracted Services	230.00
3035	9/2/2016	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	4,076.80
3036	9/2/2016	BRENDA J GRAY	Misc Contracted Services	154.50
3037	9/2/2016	BRIAN DRUMMOND	Misc Contracted Services	65.00
3038	9/2/2016	BROTHERS PRODUCE OF AUSTIN	Food	725.43
3039	9/2/2016	BUTTERKRUST BAKERY INC	Food	156.16
3040	9/2/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	1,074.00
3041	9/2/2016	CANDICE WILLIAMS	Employee Travel	26.35
3042	9/2/2016	CARRI MOORE	Misc Contracted Services	87.49
3043	9/2/2016	CEASAR SIMPSON	Misc Contracted Services	65.00
3044	9/2/2016	CHAD TIMMONS	Misc Operating Expenses	50.00
3045	9/2/2016	CHALK SPINNER LLC	General Supplies	2,434.03
3046	9/2/2016	CHILDRENS ASSN FOR MAXIMUM POT	Student Meals/Room/Other	600.00
3047	9/2/2016	CHRIS G KNIGHT	Misc Contracted Services	112.80
3048	9/2/2016	CHRISTOPHER B POST	Misc Contracted Services	115.00
3049	9/2/2016	CHRISTOPHER LEWIS	Employee Travel	189.54
3050	9/2/2016	CITY OF AUSTIN	Misc Operating Expenses	14,240.00
3051	9/2/2016	CITY OF AUSTIN	Misc Operating Expenses	1,750.00
3052	9/2/2016	CLYDE JOHNSON	Misc Operating Expenses	50.00
3053	9/2/2016	COCA COLA ENTERPRISES	Food/Refreshment	1,064.88
3054	9/2/2016	COLLECTION SERVICES CENTER	Other Payroll Payables	279.60
3055	9/2/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	3,250.00
3056	9/2/2016	COREY WIGGINS	Misc Operating Expenses	78.00
3057	9/2/2016	CRAIG ESTES	Employee Travel	409.86
3058	9/2/2016	CRISIS SYSTEM SOLUTIONS	Misc Contracted Services	39,938.00
3059	9/2/2016	D & H DISTRIBUTING CO	General Supplies	351.96
3060	9/2/2016	DALTON POOL	Misc Operating Expenses	100.00
3061	9/2/2016	DANA D HOPKINS	Misc Contracted Services	115.00
3062	9/2/2016	DANIEL JACKSON	Misc Contracted Services	145.94
3063	9/2/2016	DAVID ANDERSON	Misc Contracted Services	160.00
3064	9/2/2016	DAVID DOERR	General Supplies	25.90
3065	9/2/2016	DAVID EDWARDS	Misc Operating Expenses	50.00
3066	9/2/2016	DAVID PLAISANCE	Misc Contracted Services	115.96
3067	9/2/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	10,052.00
3068	9/2/2016	DEBORAH JAMES	Employee Travel	860.67
3069	9/2/2016	DEBORAH SHACKELFORD	Misc Contracted Services	198.47
3070	9/2/2016	DENA BRYANT	Employee Travel	62.64
3071	9/2/2016	DENNIS MCFALL	Employee Travel	165.89
3072	9/2/2016	DESIREE MORALES	Employee Travel	48.28
3073	9/2/2016	DOMESTIC RELATIONS	Other Payroll Payables	500.00
3074	9/2/2016	DON LEE FARMS	Inventory Rec Accrual	15,062.50
3075	9/2/2016	DOUGLAS A DUKE	Misc Contracted Services	115.00
3076	9/2/2016	DOY ROBERTS	General Supplies	191.70
3077	9/2/2016	DREY LORD	Misc Contracted Services	115.00
3078	9/2/2016	ECMC/EDUCATIONAL CREDIT MGMT C	Other Payroll Payables	633.67
3079	9/2/2016	EDUCATION SERVICE CTR REG 13	Misc Contracted Services	6,902.00
3080	9/2/2016	EDUCATIONAL ENTERPRISES RECORD	General Supplies	162.50
3081	9/2/2016	ELVA SALINAS	Employee Travel	210.57

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3082	9/2/2016	EMERALD GARZA	Misc Operating Expenses	50.00
3083	9/2/2016	ENTERPRISE RENT A CAR	Employee Travel	609.74
3084	9/2/2016	ESMERALDA PEREZ-GONZALEZ	Employee Travel	213.54
3085	9/2/2016	ETHAN HOPKIN	Misc Contracted Services	115.00
3086	9/2/2016	EUTIMIO TREVINO	Employee Travel	107.49
3087	9/2/2016	EVELYN T JONES	Misc Contracted Services	108.67
3088	9/2/2016	FAYE ELLEN FREGIA	Misc Contracted Services	102.48
3089	9/2/2016	FELIX GRAY	Misc Contracted Services	154.50
3090	9/2/2016	FIRST SOUTHWEST ASSET MANAGEME	Other Debt Serv Fees	14,465.00
3091	9/2/2016	FLORENCE RICE	Employee Travel	255.96
3092	9/2/2016	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	826,491.07
3093	9/2/2016	FRIEND OF A FRIEND	Student Meals/Room/Other	1,155.00
3094	9/2/2016	GALINDO EL	Rent Revenues	25.00
3095	9/2/2016	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	25.00
3096	9/2/2016	GARY THREADGILL	Misc Contracted Services	115.00
3097	9/2/2016	GIKEITHA BERRY	Employee Travel	638.37
3098	9/2/2016	GINGER TREVINO	Employee Travel	13.30
3099	9/2/2016	GOODPOP	Food	1,030.00
3100	9/2/2016	GORZYCKI MIDDLE SCHOOL	Rent Revenues	375.00
3101	9/2/2016	GRAINER	Equip Maint Repairs	3,135.00
3102	9/2/2016	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	1,018.88
3103	9/2/2016	HARRISON SONNTAG	Employee Travel	285.51
3104	9/2/2016	HARVEY MADRIGAL	Misc Contracted Services	115.39
3105	9/2/2016	HEARTLAND PAYMENT SYSTEMS INC	Equip Maint Repairs	49,117.41
3106	9/2/2016	HEIMSATH ARCHITECTS	Engineering Fees	9,587.50
3107	9/2/2016	HENRY PALMETER	Employee Travel	1,421.83
3108	9/2/2016	HMG & ASSOCIATES INC	Engineering Fees	7,383.33
3109	9/2/2016	INDACO MANUFACTURING LTD	Inventory Rec Accrual	22,632.00
3110	9/2/2016	J JOHNSON CONTRACTING INC	Maint: Bldg & Grounds	4,100.00
3111	9/2/2016	JANINE PATTON	Misc Contracted Services	136.13
3112	9/2/2016	JARED LOW	Misc Contracted Services	112.47
3113	9/2/2016	JASMINE LEE	Employee Travel	207.36
3114	9/2/2016	JEFFREY RHOADS	Employee Travel	40.00
3115	9/2/2016	JENNIFER REQUENA - LOCK	Employee Travel	68.30
3116	9/2/2016	JENNIFER SERRAVALLO CONSULTING	Misc Contracted Services	7,000.00
3117	9/2/2016	JEREMY A WADDLE	Misc Contracted Services	115.00
3118	9/2/2016	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	586,702.13
3119	9/2/2016	JOHN WINSTON CARTER	Misc Contracted Services	130.00
3120	9/2/2016	JONATHAN HALLMARK	Employee Travel	265.59
3121	9/2/2016	JORDAN EL	Rent Revenues	25.00
3122	9/2/2016	JOSEPH A BERKEL	Misc Contracted Services	65.00
3123	9/2/2016	JOSEPH W ROSSER	Misc Contracted Services	115.00
3124	9/2/2016	JUSTIN RAND	Employee Travel	196.44
3125	9/2/2016	KANSAS PAYMENT CENTER	Other Payroll Payables	434.00
3126	9/2/2016	KAPIOLANI NOAH	Misc Contracted Services	400.00
3127	9/2/2016	KENNETH BARRETT	Employee Travel	10.00
3128	9/2/2016	KENNETH PITTMAN	Misc Contracted Services	285.00
3129	9/2/2016	KRISTINA TIRLONI	Employee Travel	37.16
3130	9/2/2016	LAKE TRAVIS ISD	Misc Operating Expenses	915.00
3131	9/2/2016	LAMPASAS HIGH SCHOOL	Misc Operating Expenses	400.00
3132	9/2/2016	LANCE SEVESKA	Misc Contracted Services	115.31
3133	9/2/2016	LATASH KING	Employee Travel	142.99
3134	9/2/2016	LEANDER ISD	Misc Operating Expenses	300.00
3135	9/2/2016	LENDA SEAWARD	Employee Travel	53.35
3136	9/2/2016	LENYKA HOWARD	Employee Travel	75.02

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3137	9/2/2016	LESLIE WAYNE JURRELLS	Misc Contracted Services	94.17
3138	9/2/2016	LOCKHART ISD	Misc Operating Expenses	250.00
3139	9/2/2016	LOCKHART ISD	Misc Operating Expenses	910.00
3140	9/2/2016	LORI BAUGH	Employee Travel	15.00
3141	9/2/2016	LUCERO SANTAMARIA	General Supplies	30.00
3142	9/2/2016	LUCILA D DUNCAN	Consulting Services	1,083.71
3143	9/2/2016	LUIS ENRIQUE VICENTE GALLEG0	General Supplies	97.15
3144	9/2/2016	MADISON MOSES	Employee Travel	209.52
3145	9/2/2016	MARC HERNANDEZ	Food/Refreshment	48.93
3146	9/2/2016	MARICELA VIDAURRI	Misc Contracted Services	925.00
3147	9/2/2016	MARTA GARCIA	Employee Travel	209.52
3148	9/2/2016	MARY RODRIGUEZ	Food/Refreshment	62.11
3149	9/2/2016	MCCALLUM HIGH SCHOOL	Other Rev from Local Srcs	250.00
3150	9/2/2016	MEGA LED TECHNOLOGY	Custodial/Maint Supplies	185.00
3151	9/2/2016	MEGAN CRISTWELL	Employee Travel	211.68
3152	9/2/2016	MEGAN THOMAS	Employee Travel	65.07
3153	9/2/2016	MICHAEL C HARRIS	Misc Contracted Services	115.00
3154	9/2/2016	MICHAEL GARY PIRICS	Misc Contracted Services	65.00
3155	9/2/2016	MICHELLE DELOACH	Employee Travel	68.55
3156	9/2/2016	MIGUEL LUIS DURON	Misc Contracted Services	65.00
3157	9/2/2016	MINNESOTA CHILD SUPPORT CENTER	Other Payroll Payables	386.00
3158	9/2/2016	MISSION RESTAURANT SUPPLY CO	Equip Maint Repairs	2,334.00
3159	9/2/2016	MLA LABS INC	Geotech Testing	4,377.00
3160	9/2/2016	MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	2,910.00
3161	9/2/2016	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	603.79
3162	9/2/2016	NETRONIX INTEGRATION INC	Bldg Construction & Improvemnt	1,046.25
3163	9/2/2016	NGUYEN B NGOC	Misc Contracted Services	117.90
3164	9/2/2016	NIKKI THOMAS	Employee Travel	23.54
3165	9/2/2016	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	487.50
3166	9/2/2016	OFFICE DEPOT	Technology Eq \$<5000 Per Unit	1,624.64
3167	9/2/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	9,327.73
3168	9/2/2016	OSCAR WILLIAMS	Misc Operating Expenses	119.00
3169	9/2/2016	PATRICK BLAIR	General Supplies	59.85
3170	9/2/2016	PATTON EL	Rent Revenues	585.00
3171	9/2/2016	PAUL MEDRANO	Employee Travel	319.90
3172	9/2/2016	PAULETTE GARZA	Employee Travel	197.50
3173	9/2/2016	PEDRO SOTO	Misc Contracted Services	285.00
3174	9/2/2016	PEGGY HAWKINS	Employee Travel	39.91
3175	9/2/2016	PENNSYLVANIA SCDU	Other Payroll Payables	1,105.00
3176	9/2/2016	PERFORMANT RECOVERY INC	Other Payroll Payables	1,414.66
3177	9/2/2016	PETER HOLLAND	General Supplies	75.92
3178	9/2/2016	PHILLIP VALLES	Misc Contracted Services	115.00
3179	9/2/2016	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	1,654.69
3180	9/2/2016	PIRET SARI-TATE	Employee Travel	263.14
3181	9/2/2016	PITNEY BOWES INC	Copier Rental	63.96
3182	9/2/2016	PITNEY BOWES INC	General Supplies	370.99
3183	9/2/2016	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	824.12
3184	9/2/2016	PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	101.40
3185	9/2/2016	QA SYSTEMS INC	Equip Maint Repairs	20,491.00
3186	9/2/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	7,475.05
3187	9/2/2016	RAMONA PENN	Employee Travel	86.08
3188	9/2/2016	RANDALL SAKAI	Employee Travel	140.40
3189	9/2/2016	RAYMOND L JOHNSON III	Misc Contracted Services	115.00
3190	9/2/2016	REAGAN HIGH SCHOOL	Gifts and Bequests	300.00
3191	9/2/2016	RED GOLD INC	Inventory Rec Accrual	20,172.00

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3192	9/2/2016	REGINALD BATTS	Misc Contracted Services	65.00
3193	9/2/2016	RENE CHAVEZ	Misc Contracted Services	247.00
3194	9/2/2016	RENEE SALVI	Employee Travel	30.00
3195	9/2/2016	REY SALINAS	Employee Travel	102.06
3196	9/2/2016	RICHARD KAVEN	Employee Travel	126.95
3197	9/2/2016	RICHARD RAUL REYNA	Misc Contracted Services	180.00
3198	9/2/2016	ROBBINS SALES COMPANY	Inventory Rec Accrual	23,609.60
3199	9/2/2016	ROBIN TURNER	General Supplies	43.74
3200	9/2/2016	RONALD W RANDLE	Misc Contracted Services	65.00
3201	9/2/2016	ROUND ROCK ISD	Misc Operating Expenses	200.00
3202	9/2/2016	RUDY REYES	Employee Travel	95.14
3203	9/2/2016	RUSSELL DUNCUM	Misc Operating Expenses	3,585.20
3204	9/2/2016	SCHOOL MATE	General Supplies	1,220.00
3205	9/2/2016	SCHWANS FOOD SERVICE INC	Inventory Rec Accrual	40,326.00
3206	9/2/2016	SHAVER FOODS LLC	Inventory Rec Accrual	27,997.08
3207	9/2/2016	SIMS EL	Rent Revenues	25.00
3208	9/2/2016	SOCCER POST, THE	General Supplies	9,765.00
3209	9/2/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	674.04
3210	9/2/2016	SOMMA FOOD GROUP LLC	Inventory Rec Accrual	60,192.00
3211	9/2/2016	SPOT COOLERS	Rental: Furniture & Equipment	1,200.00
3212	9/2/2016	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	400.00
3213	9/2/2016	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	200.00
3214	9/2/2016	ST EDWARDS UNIVERSITY	Misc Operating Expenses	170.00
3215	9/2/2016	STEPHANIE MATULA	Student Meals/Room/Other	30.55
3216	9/2/2016	STEPHEN HOWARD	Employee Travel	680.00
3217	9/2/2016	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	146,790.00
3218	9/2/2016	SUSAN STEWART	Employee Travel	328.08
3219	9/2/2016	SUTHERLAND ASBILL & BRENNAN LL	Legal Services	8,436.00
3220	9/2/2016	SYSKO CENTRAL TEXAS INC	Inventory Rec Accrual	41,745.55
3221	9/2/2016	TANIA TASNEEM	General Supplies	66.51
3222	9/2/2016	TED RIOJAS	Misc Contracted Services	65.00
3223	9/2/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	8,770.42
3224	9/2/2016	TERESA LORENA RAMOS	Misc Contracted Services	358.90
3225	9/2/2016	TERRACON INC	Geotech Testing	1,480.00
3226	9/2/2016	TEXAS ASSOC OF SCHOOL BOARDS	Professional Dues	2,475.00
3227	9/2/2016	TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	120.00
3228	9/2/2016	TEXAS DEPT OF STATE HEALTH SER	City and County Fees	1,047.00
3229	9/2/2016	TEXAS FORESTRY ASSOCIATION	Employee Travel	950.00
3230	9/2/2016	TEXAS GENERAL LAND OFFICE	Natural Gas	4,138.53
3231	9/2/2016	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	120.00
3232	9/2/2016	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	25,426.04
3233	9/2/2016	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
3234	9/2/2016	THE C D HARTNETT COMPANY	Inventory Rec Accrual	38,524.54
3235	9/2/2016	THINK SOCIAL PUBLISHING INC	Employee Travel	347.20
3236	9/2/2016	THOMAS FORREST	Employee Travel	140.00
3237	9/2/2016	TIFFANY ROBERSON	Employee Travel	23.44
3238	9/2/2016	TORRENCE WASHINGTON	Misc Contracted Services	65.00
3239	9/2/2016	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	631.37
3240	9/2/2016	TRAVIS HIGH SCHOOL	Rent Revenues	56.25
3241	9/2/2016	TYRONE B HAYWOOD	Misc Contracted Services	102.64
3242	9/2/2016	U S DEPT OF TREASURY	Other Payroll Payables	1,324.68
3243	9/2/2016	UNO FOODS INC	Inventory Rec Accrual	93,996.00
3244	9/2/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	7,000.92
3245	9/2/2016	US FOODSERVICE	Inventory Rec Accrual	23,420.81
3246	9/2/2016	VALERIE TAYLOR-SCHKADE	Employee Travel	296.60

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3247	9/2/2016	VERIZON WIRELESS	Telecommunications	189.95
3248	9/2/2016	VICKI RAYE STRMISKA	Other Payroll Payables	1,100.00
3249	9/2/2016	VICTORIA CARR	Misc Contracted Services	180.00
3250	9/2/2016	VICTORIA ZUCKMAN	Employee Travel	32.60
3251	9/2/2016	VLK ARCHITECTS INC	Engineering Fees	207.39
3252	9/2/2016	WADIHT C ELJURI	Misc Contracted Services	91.42
3253	9/2/2016	WALNUT CREEK EL	Rent Revenues	25.00
3254	9/2/2016	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	116,922.58
3255	9/2/2016	WEBB MIDDLE SCHOOL	Rent Revenues	25.00
3256	9/2/2016	WILLIAMS ELEMENTARY	Rent Revenues	93.75
3257	9/2/2016	WOOLDRIDGE ELEMENTARY	Rent Revenues	25.00
3258	9/2/2016	YOUTH UNLIMITED	Misc Contracted Services	3,000.00
3259	9/7/2016	ALEXANDRA GATES	Student Meals/Room/Other	199.45
3260	9/7/2016	AMANDA HINES	Employee Travel	176.29
3261	9/7/2016	AMANDA MOISE	Employee Travel	2.00
3262	9/7/2016	ANN DRAGOO	Student Meals/Room/Other	19.16
3263	9/7/2016	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	24,980.48
3264	9/7/2016	BRIANA CASTANO	Employee Travel	117.72
3265	9/7/2016	CHRISTINE DE LA TORRE	Employee Travel	210.60
3266	9/7/2016	ELIZABETH LOPEZ	Employee Travel	67.14
3267	9/7/2016	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	3,036.55
3268	9/7/2016	JAKES FINER FOODS INC	Inventory Rec Accrual	20,514.00
3269	9/7/2016	JENNIFER LANGE	Employee Travel	200.47
3270	9/7/2016	JENNIFER PENNINGTON	Employee Travel	149.24
3271	9/7/2016	KELSEY OGG	Employee Travel	344.05
3272	9/7/2016	KENCON CONSTRUCTORS	Bldg Construction & Improvemnt	492,171.30
3273	9/7/2016	KGA ARCHITECTURE	Engineering Fees	10,179.11
3274	9/7/2016	MARGARET NOTT	Employee Travel	154.74
3275	9/7/2016	MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	4,365.00
3276	9/7/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	46,168.17
3277	9/7/2016	NITRA GUTIERREZ	Employee Travel	44.37
3278	9/7/2016	SHERRI MOE	Employee Travel	123.51
3279	9/7/2016	STEPHANIE BRADEN	Student Meals/Room/Other	68.14
3280	9/7/2016	WILTON HARRIS	Employee Travel	821.70
3281	9/8/2016	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	25,586.50
3282	9/8/2016	AFRICAN AMERICAN MEN & BOYS HA	Professional Dues	1,000.00
3283	9/8/2016	AMERICAN AIRLINES	Def Expenditures & Expenses	7,547.12
3284	9/8/2016	ANDERSON HIGH SCHOOL	Misc Operating Expenses	585.00
3285	9/8/2016	ANGELITA MONTGOMERY	Employee Travel	27.71
3286	9/8/2016	ARLETH DELA CRUZ	Employee Travel	15.44
3287	9/8/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	111,888.18
3288	9/8/2016	AT&T	Telecommunications	483.40
3289	9/8/2016	AUSTIN HIGH SCHOOL	Other Rev from Local Srcs	851.90
3290	9/8/2016	AUSTIN HIGH SCHOOL	Misc Operating Expenses	870.00
3291	9/8/2016	BANDY WATSON	Misc Contracted Services	228.00
3292	9/8/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	67,081.33
3293	9/8/2016	BICKERSTAFF HEATH DELGADO & AC	Legal Services	8,694.00
3294	9/8/2016	BILL BEATTY INSURANCE AGENCY I	Insurance & Bonding costs	4,279.00
3295	9/8/2016	BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	431.25
3296	9/8/2016	BRENDA TOWNSEND	General Supplies	83.58
3297	9/8/2016	BUFFALO CLOUD CONSULTING LLC	Misc Contracted Services	7,711.50
3298	9/8/2016	CHARLENE GORDON	General Supplies	59.55
3299	9/8/2016	CHRISTOPHER J LAW	Misc Contracted Services	228.00
3300	9/8/2016	CHRISTY GARNER	Misc Contracted Services	418.00
3301	9/8/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	511,434.62

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3302	9/8/2016	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
3303	9/8/2016	CODY ARMBRUSTER	Misc Contracted Services	1,112.50
3304	9/8/2016	COLLEGE BOARD	Misc Operating Expenses	420.00
3305	9/8/2016	CORNISH MEDICAL ELECTRONICS	Equip Maint Repairs	3,250.00
3306	9/8/2016	COTERA & REED ARCHITECTS	Engineering Fees	41,564.95
3307	9/8/2016	DAVIS DEMOGRAPHICS & PLANNING	Misc Contracted Services	5,610.00
3308	9/8/2016	EANES ISD	Misc Operating Expenses	700.00
3309	9/8/2016	EICHELBAUM WARDELL HANSEN	Legal Services	741.70
3310	9/8/2016	ERICA ROUTT	Misc Operating Expenses	50.00
3311	9/8/2016	EVA TURNER	General Supplies	256.22
3312	9/8/2016	GARZA INDEPENDENCE HIGH SCHOOL	Misc Operating Expenses	1,012.50
3313	9/8/2016	GRAPHIC ARTS INC	Reproduction Costs	58.00
3314	9/8/2016	HARRIS HOUSE MOVING CONTRACTOR	Cont Srvs-Portable Bldg	22,000.00
3315	9/8/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	500.00
3316	9/8/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	1,200.00
3317	9/8/2016	HELENA MARTIN	Misc Operating Expenses	100.00
3318	9/8/2016	HILL COUNTRY TENNIS AND TRACKS	Bldg Construction & Improvemnt	50,827.26
3319	9/8/2016	HUTTO ISD	Misc Operating Expenses	570.00
3320	9/8/2016	INSIGHT GLOBAL LLC	Misc Contracted Services	7,680.00
3321	9/8/2016	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	5,596.69
3322	9/8/2016	IRON MOUNTAIN INC	Reproduction Costs	211.56
3323	9/8/2016	JADE G GREENOUGH	Misc Contracted Services	800.00
3324	9/8/2016	JEANNE GOKA-DUBOSE	Equip Maint Repairs	1,013.29
3325	9/8/2016	JEREMY RAYMOND-WATSON	General Supplies	50.92
3326	9/8/2016	JESSICA KANE-CABELLO	General Supplies	19.85
3327	9/8/2016	JUDE BERMAN	Consulting Services	480.00
3328	9/8/2016	KAH ARCHITECTURE	Engineering Fees	2,440.73
3329	9/8/2016	KAREN RITCH	General Supplies	63.52
3330	9/8/2016	KRISTIN REIDER	General Supplies	28.44
3331	9/8/2016	LAUREN FOX	General Supplies	39.80
3332	9/8/2016	LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	3,500.00
3333	9/8/2016	LEANDER ISD	Misc Operating Expenses	500.00
3334	9/8/2016	LEARNING FORWARD	Employee Travel	376.00
3335	9/8/2016	LISA BARRETT	Employee Travel	20.55
3336	9/8/2016	MARY KIELY	General Supplies	82.35
3337	9/8/2016	MEREDITH DAYON	General Supplies	15.00
3338	9/8/2016	MICHELLE BOYD	General Supplies	70.79
3339	9/8/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	1,194.10
3340	9/8/2016	NICOLE VERKERK	General Supplies	74.85
3341	9/8/2016	NOVIUM GROUP LLC	Maint: Bldg & Grounds	326,018.00
3342	9/8/2016	OFFICE OF THE ATTORNEY GENERAL	Employee Travel	780.00
3343	9/8/2016	ONE CALL CONCEPTS INC	Misc Operating Expenses	329.97
3344	9/8/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	13,643.23
3345	9/8/2016	PEDERNALES ELECTRIC COOP INC	Electricity	64,514.23
3346	9/8/2016	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	77,344.11
3347	9/8/2016	PFLUGERVILLE ISD	Misc Operating Expenses	470.00
3348	9/8/2016	PHILLIP PFISTER	Misc Contracted Services	1,112.50
3349	9/8/2016	PHOENIX ARISING INC	Rent Revenues	658.13
3350	9/8/2016	PITNEY BOWES INC	General Supplies	300.00
3351	9/8/2016	PITNEY BOWES SOFTWARE INC	Software	69,514.00
3352	9/8/2016	POPE CONSULTING	Professional Services	1,552.50
3353	9/8/2016	PROLOGIC TECHNOLOGY SYSTEMS	Software	1,200.00
3354	9/8/2016	QA SYSTEMS INC	Equip Maint Repairs	20,532.75
3355	9/8/2016	READY REFRESH	Misc Operating Expenses	36.94
3356	9/8/2016	RENE CHAVEZ	Misc Contracted Services	114.00

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3357	9/8/2016	RENEE SALVI	Employee Travel	40.00
3358	9/8/2016	RICHARD SALAZAR	Misc Operating Expenses	50.00
3359	9/8/2016	ROCKDALE ISD	Misc Operating Expenses	250.00
3360	9/8/2016	ROGERS MORRIS AND GROVER LLP	Legal Services	92.50
3361	9/8/2016	ROUND ROCK ISD	Misc Operating Expenses	1,340.00
3362	9/8/2016	ROUND ROCK ISD	Misc Operating Expenses	1,250.00
3363	9/8/2016	ROUND ROCK ISD	Misc Operating Expenses	1,280.00
3364	9/8/2016	RUBY CARDENAS	General Supplies	6.00
3365	9/8/2016	RUSSELL DUNCUM	General Supplies	379.60
3366	9/8/2016	SCENARIO LEARNING LLC	Misc Contracted Services	36,000.00
3367	9/8/2016	SCHOLASTIC INC	General Supplies	197.78
3368	9/8/2016	SCHOLASTIC INC	General Supplies	560.34
3369	9/8/2016	SHELLY POLLARD	General Supplies	32.72
3370	9/8/2016	SHI GOVERNMENT SOLUTIONS INC	Software	32,758.65
3371	9/8/2016	SISK ROBB INC	Maint: Bldg & Grounds	4,900.00
3372	9/8/2016	SPOK INC	Telecommunications	4,289.49
3373	9/8/2016	SPRINT PCS	Telecommunications	151.96
3374	9/8/2016	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	400.00
3375	9/8/2016	ST EDWARDS UNIVERSITY	Misc Operating Expenses	540.00
3376	9/8/2016	STUDIO D CONSULTING + DESIGN	Engineering Fees	8,036.26
3377	9/8/2016	SUPERIOR CLEAN CAN	Rental: All Others	75.00
3378	9/8/2016	SYNERGY TELCOM INC	General Supplies	2,526.06
3379	9/8/2016	TAMMY DRISKELL	General Supplies	109.85
3380	9/8/2016	TANYA CHILDERS	General Supplies	15.88
3381	9/8/2016	TEACHING CHANNEL	Misc Contracted Services	46,250.00
3382	9/8/2016	TEXAS COUNCIL ON ECONOMIC EDUC	Misc Contracted Services	3,200.00
3383	9/8/2016	TEXAS EDUCATION AGENCY	Misc Operating Expenses	3,021.00
3384	9/8/2016	TEXAS ENERGY ENGINEERING SERVI	Engineering Fees	44,733.75
3385	9/8/2016	THE BARR COMPANY INC	Bldg Construction & Improvemnt	13,563.17
3386	9/8/2016	THE WRITING ACADEMY	Employee Travel	660.00
3387	9/8/2016	TIME WARNER CABLE	Telecommunications	20,258.56
3388	9/8/2016	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	578.34
3389	9/8/2016	TURN AROUND SCHOOLS	Misc Contracted Services	6,500.00
3390	9/8/2016	UIL MUSIC REGION 18	Misc Operating Expenses	4,350.00
3391	9/8/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	20,550.00
3392	9/8/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	9,355.41
3393	9/8/2016	UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	14,458.00
3394	9/8/2016	VIDEO INSIGHT	Software	33,790.00
3395	9/8/2016	VISTA RIDGE BAND BOOSTERS	Misc Operating Expenses	350.00
3396	9/8/2016	WANDA ANDERSON	General Supplies	55.58
3397	9/9/2016	AARON ANTHONY HINOJOSA	Misc Contracted Services	65.00
3398	9/9/2016	ANDRES PENA JR	Misc Contracted Services	115.00
3399	9/9/2016	ANTHONY Q ERVIN	Misc Contracted Services	115.00
3400	9/9/2016	ARTHUR J ADKINS	Misc Contracted Services	115.00
3401	9/9/2016	ASHLEY N TREAT	Misc Contracted Services	96.77
3402	9/9/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	133,306.89
3403	9/9/2016	BEE LLC	Engineering Fees	960.00
3404	9/9/2016	BENNIE RAY KIRK III	Misc Contracted Services	65.00
3405	9/9/2016	BRYCOMM	Bldg Construction & Improvemnt	5,988.73
3406	9/9/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
3407	9/9/2016	CBE GROUP INC	Other Payroll Payables	158.27
3408	9/9/2016	CHRIS G KNIGHT	Misc Contracted Services	109.07
3409	9/9/2016	CHRISTOPHER M ESPARZA	Misc Contracted Services	105.00
3410	9/9/2016	CHRISTOPHER MICHAEL CARROLL	Misc Contracted Services	115.00
3411	9/9/2016	CURTIS PETRO	Misc Contracted Services	115.00

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3412	9/9/2016	DANIEL JACKSON	Misc Contracted Services	146.80
3413	9/9/2016	DANIEL MORGAN	Misc Contracted Services	90.00
3414	9/9/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
3415	9/9/2016	DEBORAH SHACKELFORD	Misc Contracted Services	154.50
3416	9/9/2016	DENNIS WAYNE BROWN	Misc Contracted Services	90.00
3417	9/9/2016	DONALD GREEN	Misc Contracted Services	140.00
3418	9/9/2016	DONNIE DIPPEL	Misc Contracted Services	140.00
3419	9/9/2016	DOUGLAS GATES	Misc Contracted Services	140.00
3420	9/9/2016	DOUGLASS WAYNE MORGAN	Misc Contracted Services	180.00
3421	9/9/2016	EDWARD JOHNSON	Misc Contracted Services	115.00
3422	9/9/2016	ETHAN HOPKIN	Misc Contracted Services	65.00
3423	9/9/2016	FRED OSUNA	Misc Contracted Services	180.00
3424	9/9/2016	GARY THREADGILL	Misc Contracted Services	230.00
3425	9/9/2016	GREGORY LEWIS GILCREASE	Misc Contracted Services	140.00
3426	9/9/2016	HARVEY MADRIGAL	Misc Contracted Services	132.29
3427	9/9/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	828.08
3428	9/9/2016	J ADAM CURTIS	Misc Contracted Services	180.00
3429	9/9/2016	JAMES ALBERT SALAZAR	Misc Contracted Services	65.00
3430	9/9/2016	JEREMY A WADDLE	Misc Contracted Services	90.00
3431	9/9/2016	JERRY G CAMPBELL	Misc Contracted Services	90.00
3432	9/9/2016	JERRY W BARRETT	Misc Contracted Services	180.00
3433	9/9/2016	JOHN M TRIGG	Misc Contracted Services	115.00
3434	9/9/2016	JOHN R WOMBLE	Misc Contracted Services	115.00
3435	9/9/2016	JOHN VILLARREAL	Misc Contracted Services	65.00
3436	9/9/2016	JOSEPH ALEXANDER WISE	Misc Contracted Services	115.00
3437	9/9/2016	KEITH W DENEBEIM	Misc Contracted Services	140.00
3438	9/9/2016	KELVIN HYPOLITE	Misc Contracted Services	91.26
3439	9/9/2016	LANCE SEVESKA	Misc Contracted Services	168.51
3440	9/9/2016	LINDA SVOBODA JOHNSON	Misc Contracted Services	90.53
3441	9/9/2016	MANUEL F ESPINOSA III	Misc Contracted Services	115.00
3442	9/9/2016	MARK ANTHONY NUNEZ	Misc Contracted Services	115.00
3443	9/9/2016	MARY ALICE HATCHETT	Misc Contracted Services	3,375.00
3444	9/9/2016	MELVIN R LACQUEMENT	Misc Contracted Services	115.00
3445	9/9/2016	MICHAEL C HARRIS	Misc Contracted Services	65.00
3446	9/9/2016	MICHAEL L VARNER	Misc Contracted Services	105.00
3447	9/9/2016	MIKE KELLY	Misc Contracted Services	180.00
3448	9/9/2016	PETER L ALLEN	Misc Contracted Services	65.00
3449	9/9/2016	PHILLIP VALLES	Misc Contracted Services	115.00
3450	9/9/2016	RAYMOND L JOHNSON III	Misc Contracted Services	65.00
3451	9/9/2016	RICHARD RAUL REYNA	Misc Contracted Services	180.00
3452	9/9/2016	RICHARD RAY PATKE	Misc Contracted Services	105.00
3453	9/9/2016	ROBERT E MCCLENDON	Misc Contracted Services	115.00
3454	9/9/2016	ROBERT MATTHEWS	Misc Contracted Services	65.00
3455	9/9/2016	RONALD B PIPER	Misc Contracted Services	105.00
3456	9/9/2016	RONALD W RANDLE	Misc Contracted Services	115.00
3457	9/9/2016	RUBEN G DEES	Misc Contracted Services	105.00
3458	9/9/2016	RUDY OLMOS II	Misc Contracted Services	115.00
3459	9/9/2016	S KANETZKY ENGINEERING LLC	Engineering Fees	15,749.94
3460	9/9/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	246.08
3461	9/9/2016	SQUARE ONE CONSULTANTS INC	Engineering Fees	61,565.42
3462	9/9/2016	TED RIOJAS	Misc Contracted Services	115.00
3463	9/9/2016	TEXAS ASSN OF SCHOOL BOARDS	Bldg Construction & Improvemnt	41,705.00
3464	9/9/2016	TEXAS SCENIC COMPANY INC	Bldg Construction & Improvemnt	40,023.00
3465	9/9/2016	THOMAS MALONE	Misc Contracted Services	115.00
3466	9/9/2016	TONY ERIC HALL	Misc Contracted Services	65.00

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3467	9/9/2016	TRACY GOLDFUSS	Misc Contracted Services	112.80
3468	9/9/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	686.27
3469	9/9/2016	VERONICA S DOWNEY	Misc Contracted Services	146.72
3470	9/9/2016	VICTOR BUSBY	Misc Contracted Services	65.00
3471	9/9/2016	ZACHARIAH SAMS BLECHMAN	Misc Contracted Services	115.00
3472	9/12/2016	7-ELEVEN INC	General Supplies	44.26
3473	9/12/2016	ABCO PAPER CO	General Supplies	671.72
3474	9/12/2016	ABEBOOKS.COM	PCard Receivable Purchasing	38.12
3475	9/12/2016	ACCELERATE LEARNING INC	Software	525.00
3476	9/12/2016	ACCU CUT SYSTEMS	General Supplies	64.00
3477	9/12/2016	ACCURATE LABEL DESIGNS INC	General Supplies	603.90
3478	9/12/2016	ACE CONTRACTORS SUPPLY	Custodial/Maint Supplies	589.00
3479	9/12/2016	ACE MART RESTAURANT SUPPLY	Other Food Service Supplies	336.99
3480	9/12/2016	ACP DIRECT	General Supplies	423.80
3481	9/12/2016	ACTION AGENDAS	Reading Materials	3,647.86
3482	9/12/2016	ACTION AGENDAS	General Supplies	3,027.93
3483	9/12/2016	ADI/ADEMCO DISTRIBUTION INC	Custodial/Maint Supplies	2,890.76
3484	9/12/2016	ADOBE SYSTEMS INC	PCard Receivable Purchasing	237.07
3485	9/12/2016	ADOBE SYSTEMS INC	Software	29.99
3486	9/12/2016	ADVANCE BATTERY CO INC AUSTIN	Custodial/Maint Supplies	2,052.32
3487	9/12/2016	ADVANCE EDUCATION INC	Misc Operating Expenses	825.00
3488	9/12/2016	ADVANCE PRESENTATION PRODUCTS	General Supplies	201.68
3489	9/12/2016	ADVANCED LOCK SOLUTIONS INC	Custodial/Maint Supplies	408.25
3490	9/12/2016	AHI ENTERPRISES LLC	General Supplies	176.04
3491	9/12/2016	AHI ENTERPRISES LLC	General Supplies	423.46
3492	9/12/2016	AIRBRUSH IMAGES INC	General Supplies	2,026.01
3493	9/12/2016	ALAMO DRAFTHOUSE SLAUGHTER LN	General Supplies	1,167.00
3494	9/12/2016	ALAMO WELDING SUPPLY CO INC	Custodial/Maint Supplies	1,034.78
3495	9/12/2016	ALERT SERVICES INC	General Supplies	9,306.00
3496	9/12/2016	ALGY	General Supplies	133.99
3497	9/12/2016	ALLHEART COM	General Supplies	105.07
3498	9/12/2016	ALLIED SALES COMPANY	Custodial/Maint Supplies	748.36
3499	9/12/2016	ALONTI INTERNET	Food/Refreshment	7,800.63
3500	9/12/2016	ALPHAGRAPHS 629	General Supplies	136.92
3501	9/12/2016	ALTEX ELECTRONICS LTD	Custodial/Maint Supplies	4,327.46
3502	9/12/2016	AMAYAS TACO VILLAGE INC	Food/Refreshment	1,216.20
3503	9/12/2016	AMAZON COM	PCard Receivable Purchasing	4,500.94
3504	9/12/2016	AMAZON COM	PCard Receivable Purchasing	107,820.18
3505	9/12/2016	AMERICAN ASSN SCHOOL PERSONNEL	Employee Travel	1,150.00
3506	9/12/2016	AMERICAN BOLT CO	Custodial/Maint Supplies	56.00
3507	9/12/2016	AMERICAN COUNCIL ON TEACHING O	Reading Materials	62.74
3508	9/12/2016	AMERICAN MUSICAL SUPPLY	General Supplies	3,002.15
3509	9/12/2016	AMERICAN SCHOOL HEALTH ASSN	Employee Travel	505.00
3510	9/12/2016	AMERICAN VAN EQUIPMENT INC	Custodial/Maint Supplies	68.30
3511	9/12/2016	AMSTERDAM PRINTING AND LITHO	General Supplies	238.10
3512	9/12/2016	AMY'S ICE CREAMS	Food/Refreshment	515.63
3513	9/12/2016	ANGELTRAX	Vehicle Supplies	891.14
3514	9/12/2016	ANIMAL SUPPLY INC	General Supplies	822.61
3515	9/12/2016	ANIMOTO INC	Software	239.88
3516	9/12/2016	ANSMAR PUBLISHERS INC	Testing Materials	3,054.00
3517	9/12/2016	ANYPROMO INC	General Supplies	361.19
3518	9/12/2016	APEXLAMPS	General Supplies	772.00
3519	9/12/2016	APPLE COMPUTER INC	Software	1,580.59
3520	9/12/2016	APPLIAN TECHNOLOGIES, INC	Rental: Furniture & Equipment	236.00
3521	9/12/2016	APPLIED MICROPHONE TECHNOLOGY	Equip Maint Repairs	420.00

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3522	9/12/2016	AQUATEK TROPICAL FISH	Misc Operating Expenses	100.00
3523	9/12/2016	ARCAVATE CORPORATION	General Supplies	562.42
3524	9/12/2016	ARMSTRONGS CRICKET FARM	General Supplies	412.17
3525	9/12/2016	ARNOLD OIL COMPANY OF AUSTIN	Custodial/Maint Supplies	145.50
3526	9/12/2016	ART IN HISTORY INC	General Supplies	407.39
3527	9/12/2016	ASERO STEEL SALES INC	Custodial/Maint Supplies	116.14
3528	9/12/2016	ASSN FOR CAREER & TECHNICAL ED	Reading Materials	273.63
3529	9/12/2016	ASSOCIATION FOR SUPERVISION	Employee Travel	1,120.00
3530	9/12/2016	ASSOCIATION OF FUNDRAISING	Professional Dues	300.00
3531	9/12/2016	AT&T EXEC ED & CONF CTR	General Supplies	2,974.55
3532	9/12/2016	AT&T MOBILITY	Misc Operating Expenses	290.42
3533	9/12/2016	AT&T MOBILITY	Misc Operating Expenses	39.20
3534	9/12/2016	AT&T MOBILITY	Misc Operating Expenses	91.56
3535	9/12/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	280.00
3536	9/12/2016	AUSTIN AMERICAN STATESMAN	Reading Materials	49.78
3537	9/12/2016	AUSTIN AQUADOME	General Supplies	1,917.50
3538	9/12/2016	AUSTIN BUDGET SIGNS	Equip Maint Repairs	1,080.00
3539	9/12/2016	AUSTIN BUSINESS PRINTING	Reproduction Costs	863.61
3540	9/12/2016	AUSTIN CHILD GUIDANCE CENTER	Employee Travel	30.00
3541	9/12/2016	AUSTIN COMMUNITY COLLEGE	Textbooks	1,923.12
3542	9/12/2016	AUSTIN CRANE SERVICE	Rental: All Others	955.00
3543	9/12/2016	AUSTIN CREATIVE REUSE	General Supplies	6.25
3544	9/12/2016	AUSTIN DRIVE TRAIN INC	Custodial/Maint Supplies	2,263.01
3545	9/12/2016	AUSTIN FLAG AND FLAGPOLE INC	General Supplies	35.00
3546	9/12/2016	AUSTIN MAC REPAIR LLC	Misc Operating Expenses	159.98
3547	9/12/2016	AUSTIN MAC WORKS	Equip Maint Repairs	168.00
3548	9/12/2016	AUSTIN OUTDOOR POWER EQUIPMENT	Custodial/Maint Supplies	794.87
3549	9/12/2016	AUSTIN PIZZA GARDEN	Food/Refreshment	722.99
3550	9/12/2016	AUSTIN SCREEN PRINTING LP	General Supplies	3,909.89
3551	9/12/2016	AUSTINS PARK N PIZZA	Field Trips	1,927.95
3552	9/12/2016	AUSTINS PIZZA	Food/Refreshment	354.49
3553	9/12/2016	AUTONATION CHEVROLET	Custodial/Maint Supplies	441.39
3554	9/12/2016	AUTOZONE/AZ COMMERCIAL	Custodial/Maint Supplies	58.02
3555	9/12/2016	AVILES & GABES WRECKER	Maint: Vehicles	220.00
3556	9/12/2016	AZTEC PROMOTIONAL GROUP LP	General Supplies	108.00
3557	9/12/2016	AZTEC PROMOTIONAL GROUP LP	General Supplies	1,797.30
3558	9/12/2016	B & H PHOTO VIDEO	General Supplies	3,002.06
3559	9/12/2016	BADGE A MINIT LTD	General Supplies	179.95
3560	9/12/2016	BALLOONATIKS LLC	General Supplies	585.00
3561	9/12/2016	BANANA BAY TRADING CO	Custodial/Maint Supplies	184.90
3562	9/12/2016	BAND SHOPPE	Equip Maint Repairs	3,026.30
3563	9/12/2016	BANFIELD PET HOSPITAL	General Supplies	96.88
3564	9/12/2016	BAREFOOT ATHLETICS	General Supplies	948.60
3565	9/12/2016	BARNES AND NOBLE	Textbooks	63,045.50
3566	9/12/2016	BAT CITY AWARDS & APPAREL	Misc Operating Expenses	3,141.35
3567	9/12/2016	BATH & BODY WORKS INC	Misc Operating Expenses	29.60
3568	9/12/2016	BATTERIES PLUS	General Supplies	11,747.60
3569	9/12/2016	BED BATH AND BEYOND	General Supplies	44.99
3570	9/12/2016	BEST BUY GOV LLC	General Supplies	1,039.95
3571	9/12/2016	BEST BUY STORES LP	General Supplies	759.98
3572	9/12/2016	BEST BUY STORES LP	Custodial/Maint Supplies	2,750.13
3573	9/12/2016	BEST NEST BOX	General Supplies	194.41
3574	9/12/2016	BET ON WEIGHT LOSS LLC	General Supplies	349.96
3575	9/12/2016	BETO'S MEXICAN RESTAURANT	Food/Refreshment	819.00
3576	9/12/2016	BETTER THAN NEW BAND REPAIR	Equip Maint Repairs	160.00

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3577	9/12/2016	BIG LOTS CORP	General Supplies	42.50
3578	9/12/2016	BIG TOE WRECKER SERVICE	Maint: Vehicles	699.00
3579	9/12/2016	BIG TOP CANDY SHOP	Food/Refreshment	78.00
3580	9/12/2016	BILINGUAL DICTIONARIES INC	General Supplies	104.23
3581	9/12/2016	BILL MILLER BAR B Q	Food/Refreshment	3,811.74
3582	9/12/2016	BLAZER LAZER TAG	General Supplies	345.00
3583	9/12/2016	BLUEHOST INC	Misc Operating Expenses	207.75
3584	9/12/2016	BOHLS BEARING & POWER	Custodial/Maint Supplies	61.44
3585	9/12/2016	BOLCHAZY-CARDUCCI PUBLISHERS	Reading Materials	682.65
3586	9/12/2016	BOOKPEOPLE INC	Reading Materials	161.37
3587	9/12/2016	BOOKSOURCE	General Supplies	150.00
3588	9/12/2016	BOSWORTH PAPERS INC	General Supplies	6,802.98
3589	9/12/2016	BOUND TO STAY BOUND BOOKS INC	Reading Materials	13.76
3590	9/12/2016	BRANNENS INC	Custodial/Maint Supplies	283.85
3591	9/12/2016	BREED AND COMPANY	General Supplies	121.24
3592	9/12/2016	BRIAN CAIN PEAK PERFORMANCE	General Supplies	997.00
3593	9/12/2016	BRIDGEFARMERS CUSTOM TROPHY	Misc Operating Expenses	318.00
3594	9/12/2016	BRIGGS EQUIPMENT	Custodial/Maint Supplies	1,440.32
3595	9/12/2016	BROADWAY COSTUMES	General Supplies	2,515.00
3596	9/12/2016	BROOKS DUPLICATOR COMPANY	General Supplies	906.40
3597	9/12/2016	BROOKS DUPLICATOR COMPANY	General Supplies	1,944.30
3598	9/12/2016	BSN SPORTS	General Supplies	1,400.00
3599	9/12/2016	BSN SPORTS	General Supplies	59,760.97
3600	9/12/2016	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	40.00
3601	9/12/2016	BURKS DIGITAL REPROGRAPHICS LT	Reproduction Costs	88.50
3602	9/12/2016	BUSH'S CHICKEN	Food/Refreshment	121.95
3603	9/12/2016	BUY BUY BABY INC	General Supplies	29.99
3604	9/12/2016	C & C WHOLESALE	Custodial/Maint Supplies	936.75
3605	9/12/2016	C & L SALES INC	Custodial/Maint Supplies	71.50
3606	9/12/2016	C C CREATIONS LTD	General Supplies	812.22
3607	9/12/2016	CABLE WHOLESALE COM	General Supplies	157.04
3608	9/12/2016	CABO BOBS LLC	Food/Refreshment	41.03
3609	9/12/2016	CALL ONE INC	General Supplies	171.50
3610	9/12/2016	CALLAHANS GENERAL STORE INC	General Supplies	817.43
3611	9/12/2016	CAMBIUM LEARNING INC	Reading Materials	1,977.39
3612	9/12/2016	CAMPUS AGENDAS	General Supplies	3,422.08
3613	9/12/2016	CAPITAL METRO	Misc Operating Expenses	88.75
3614	9/12/2016	CAPITAL MUSIC CENTER	General Supplies	305.82
3615	9/12/2016	CAPITOL BEARING SERVICE INC	Maint: Vehicles	266.62
3616	9/12/2016	CAPITOL RUBBER STAMP SERVICE	General Supplies	306.30
3617	9/12/2016	CARDINALS SPORT CENTER INC	General Supplies	3,037.60
3618	9/12/2016	CAROLINA BIOLOGICAL SUPPLY CO	General Supplies	2,037.22
3619	9/12/2016	CARRIER CORPORATION	Rental: All Others	650.00
3620	9/12/2016	CASA MARIA MEXICAN RESTAURANT	Food/Refreshment	451.10
3621	9/12/2016	CASA MORENOS	Food/Refreshment	220.00
3622	9/12/2016	CASLON PUBLISHING	Reading Materials	137.85
3623	9/12/2016	CATFISH PARLOUR SOUTH	Food/Refreshment	826.47
3624	9/12/2016	CDW GOVERNMENT INC	General Supplies	2,813.30
3625	9/12/2016	CENTER FOR THE ADVANCEMENT AND	Employee Travel	955.00
3626	9/12/2016	CENTRAL TEXAS COLLISION SERVIC	Custodial/Maint Supplies	255.00
3627	9/12/2016	CENTURY AC SUPPLY	Custodial/Maint Supplies	229.84
3628	9/12/2016	CHAMPION BRIEFS LLC	Reading Materials	289.98
3629	9/12/2016	CHAMPIONS CHOICE INC	General Supplies	189.11
3630	9/12/2016	CHEERLEADING COMPANY	General Supplies	2,062.21
3631	9/12/2016	CHEVRON ELECTRONIC	Food/Refreshment	12.87

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3632	9/12/2016	CHEVRON USA INC	General Supplies	75.63
3633	9/12/2016	CHICK FIL A	General Supplies	494.78
3634	9/12/2016	CHICK FIL A IH35 AT SLAUGHTER	Food/Refreshment	744.50
3635	9/12/2016	CHICK-FIL-A	Food/Refreshment	240.02
3636	9/12/2016	CHICK-FIL-A INC	Food/Refreshment	217.50
3637	9/12/2016	CHINASPROUT INC	Textbooks	452.40
3638	9/12/2016	CHIPOTLE MEXICAN GRILL INC	Food/Refreshment	66.85
3639	9/12/2016	CITY WIDE SERVICES	Custodial/Maint Supplies	225.00
3640	9/12/2016	CLARK TRAVEL	General Supplies	2,482.00
3641	9/12/2016	CLEAN UNDER PRESSURE	Custodial/Maint Supplies	4,550.00
3642	9/12/2016	CLICK MARKETING	Misc Operating Expenses	110.00
3643	9/12/2016	COLLEGE BOARD	General Supplies	2,545.00
3644	9/12/2016	COLLEGE FLAGS AND BANNERS	General Supplies	424.90
3645	9/12/2016	COLLEGE FOR ALL TEXANS FOUND	Employee Travel	85.00
3646	9/12/2016	COLORTONE	Misc Operating Expenses	385.45
3647	9/12/2016	COMMUNITY IMPACT NEWSPAPER	Misc Operating Expenses	5,996.00
3648	9/12/2016	COMPLETE BOOK & MEDIA SUPPLY	PCard Receivable Purchasing	1,365.90
3649	9/12/2016	COMPLETE BOOK & MEDIA SUPPLY	PCard Receivable Purchasing	2,777.88
3650	9/12/2016	COMPLIANCE SIGNS.COM	General Supplies	874.50
3651	9/12/2016	CONNECTING THREADS	General Supplies	689.19
3652	9/12/2016	CONSOLIDATED ELECTRICAL DISTRI	Custodial/Maint Supplies	4,758.34
3653	9/12/2016	CONSORTIUM FOR SCHOOL NETWORKI	Misc Operating Expenses	150.00
3654	9/12/2016	CONSTANT CONTACT INC	Misc Operating Expenses	195.00
3655	9/12/2016	CONTACT QUARTERLY	General Supplies	265.50
3656	9/12/2016	CONTAINER STORE, THE	General Supplies	48.54
3657	9/12/2016	CONTINENTAL FLOORING COMPANY	Custodial/Maint Supplies	4,955.20
3658	9/12/2016	COOLE SCHOOL INC	General Supplies	460.50
3659	9/12/2016	CORNISH MEDICAL ELECTRONICS	Equip Maint Repairs	610.00
3660	9/12/2016	CORNUCOPIA POPCORN INC	Food/Refreshment	170.23
3661	9/12/2016	CORR TECH INC	Custodial/Maint Supplies	127.67
3662	9/12/2016	COSENZA & ASSOCIATES LLC	Software	310.50
3663	9/12/2016	COVERT BUICK INC	Custodial/Maint Supplies	1,970.33
3664	9/12/2016	COX OFFICE FURNITURE	General Supplies	3,079.00
3665	9/12/2016	CPR RESOURCES INC	Employee Travel	26.00
3666	9/12/2016	CREEDMOOR SPORTS INC	General Supplies	601.31
3667	9/12/2016	CRENSHAW'S KINGDOM PRESS	General Supplies	673.02
3668	9/12/2016	CRICKET WIRELESS	Misc Operating Expenses	25.00
3669	9/12/2016	CRITICAL MENTION INC	Misc Operating Expenses	600.00
3670	9/12/2016	CROSMAN CORPORATION	General Supplies	2,384.50
3671	9/12/2016	CROWN TROPHY	General Supplies	48.00
3672	9/12/2016	CUBICLE KEYS.COM	General Supplies	30.00
3673	9/12/2016	CURRAS GRILL	Food/Refreshment	80.10
3674	9/12/2016	CURRICULUM ASSOCIATES INC	General Supplies	815.08
3675	9/12/2016	CUSTOMINK LLC	General Supplies	4,375.08
3676	9/12/2016	CV IMPORTS LLC	General Supplies	302.87
3677	9/12/2016	D & K INTERNATIONAL INC	Custodial/Maint Supplies	852.08
3678	9/12/2016	DANCEWEAR SOLUTIONS LLC	General Supplies	1,082.36
3679	9/12/2016	DART BOWL	Misc Operating Expenses	15.75
3680	9/12/2016	DATA MANAGEMENT INC	General Supplies	155.40
3681	9/12/2016	DEALERS ELECTRICAL SUPPLY	Custodial/Maint Supplies	18.00
3682	9/12/2016	DECKER EQUIPMENT	Custodial/Maint Supplies	1,009.74
3683	9/12/2016	DELAWARE SUB SHOPS INC	Food/Refreshment	2,183.95
3684	9/12/2016	DELL MARKETING LP	General Supplies	398.60
3685	9/12/2016	DELL MARKETING LP	Custodial/Maint Supplies	13,252.34
3686	9/12/2016	DEMCO INC	General Supplies	3,510.52

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3687	9/12/2016	DEMOULIN BROTHERS AND COMPANY	General Supplies	508.36
3688	9/12/2016	DEPOSIT PHOTOS INC	General Supplies	39.00
3689	9/12/2016	DESIGN PRINT BANNER LLC	General Supplies	810.15
3690	9/12/2016	DHARMA TRADING COMPANY	General Supplies	1,253.55
3691	9/12/2016	DICK BLICK CO INC	General Supplies	2,870.27
3692	9/12/2016	DIGITAL RIVER INC	Software	251.66
3693	9/12/2016	DISCOUNT DANCE SUPPLY	General Supplies	1,765.28
3694	9/12/2016	DISCOUNT ELECTRONICS	Software	294.90
3695	9/12/2016	DISCOUNT SCHOOL SUPPLY	General Supplies	455.92
3696	9/12/2016	DISCOUNT TWO WAY RADIO	General Supplies	450.53
3697	9/12/2016	DISCOVER WRITING CO	Employee Travel	209.00
3698	9/12/2016	DOLLAR GENERAL	General Supplies	11.95
3699	9/12/2016	DOLLAR TREE STORES INC	General Supplies	960.00
3700	9/12/2016	DOLLAR TREE STORES INC	General Supplies	339.71
3701	9/12/2016	DOMINOS PIZZA	Food/Refreshment	236.06
3702	9/12/2016	DOMINOS PIZZA	General Supplies	940.47
3703	9/12/2016	DOMINOS PIZZA	Food/Refreshment	172.59
3704	9/12/2016	DOMINOS PIZZA	PCard Receivable Purchasing	35.26
3705	9/12/2016	DON HART'S RADIATOR SERVICE	Maint: Vehicles	1,775.00
3706	9/12/2016	DONNS BBQ	General Supplies	1,092.34
3707	9/12/2016	DONUT TACO PALACE II	Food/Refreshment	435.00
3708	9/12/2016	DOUBLE DAVES PIZZAWORKS	Food/Refreshment	372.04
3709	9/12/2016	DOW JONES & COMPANY INC	Reading Materials	28.99
3710	9/12/2016	DOWN SYNDROME ASSOC CENTRAL TX	Other Srvcs-Educ Serv Center	30.00
3711	9/12/2016	DRAMATIC PUBLISHING COMPANY	Reading Materials	352.24
3712	9/12/2016	DRAMATISTS PLAY SERVICE INC	Reading Materials	316.13
3713	9/12/2016	DS WATERS OF AMERICA INC	General Supplies	254.83
3714	9/12/2016	DS WATERS OF AMERICA INC	General Supplies	425.82
3715	9/12/2016	DUAL LANGUAGE EDUCATION OF NM	Employee Travel	195.00
3716	9/12/2016	DUNKIN DONUTS	Food/Refreshment	97.14
3717	9/12/2016	DYSLEXIA CENTER OF AUSTIN	Employee Travel	200.00
3718	9/12/2016	EASTEX PRODUCTS INC	General Supplies	482.64
3719	9/12/2016	EASY ACCESS GOVT INC	Misc Operating Expenses	947.10
3720	9/12/2016	EAT OUT IN	Food/Refreshment	8,061.83
3721	9/12/2016	E-CONOLIGHT LUMA LAMPS	Custodial/Maint Supplies	2,129.85
3722	9/12/2016	EDHELPER	Software	39.98
3723	9/12/2016	EDITORIAL PROJECTS IN EDUCATIO	Reading Materials	223.88
3724	9/12/2016	EDLIO LLC	Misc Operating Expenses	3,600.00
3725	9/12/2016	EDMENTUM INC	General Supplies	1,507.50
3726	9/12/2016	EDUBLOGS	Software	39.95
3727	9/12/2016	EDUCATION COMMISSION OF STATE	Employee Travel	500.00
3728	9/12/2016	EDUCATION SERVICE CTR REG 13	Reading Materials	8,281.14
3729	9/12/2016	EDUCATION SERVICE CTR REG 4	Reading Materials	927.40
3730	9/12/2016	EDUCATIONAL PRODUCTS INC	General Supplies	124.20
3731	9/12/2016	EDUCATIONAL THEATRE ASSOCIATIO	Misc Operating Expenses	85.00
3732	9/12/2016	EDVOTEK	General Supplies	748.00
3733	9/12/2016	EHardware LLC	General Supplies	26.33
3734	9/12/2016	EINSTEIN BROTHERS BAGELS	Food/Refreshment	1,046.33
3735	9/12/2016	EL BORREGO DE ORO #2	General Supplies	551.00
3736	9/12/2016	EL POLLO RICO #4	Food/Refreshment	219.80
3737	9/12/2016	EL RANCHO 24	Food/Refreshment	29.66
3738	9/12/2016	EL SECRETO DELA ABUELA	Food/Refreshment	22.90
3739	9/12/2016	EL TAQUITO 3	Food/Refreshment	1,774.50
3740	9/12/2016	EL TORITO	Food/Refreshment	232.50
3741	9/12/2016	ELI RESEARCH INC	Employee Travel	119.00

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3742	9/12/2016	ELLIOTT ELECTRIC SUPPLY	Custodial/Maint Supplies	90.34
3743	9/12/2016	ELLISON EDUCATIONAL EQUIPMENT	General Supplies	386.30
3744	9/12/2016	EMED COMPANY	General Supplies	152.15
3745	9/12/2016	EMPOWERING WRITERS	General Supplies	376.50
3746	9/12/2016	EMR ELEVATOR INC	Equip Maint Repairs	8,553.00
3747	9/12/2016	EMSL ANALYTICAL INC	Maint: Bldg & Grounds	1,228.00
3748	9/12/2016	ENABLE ID SOLUTIONS INC	General Supplies	583.00
3749	9/12/2016	ENTERCOM AUSTIN LLC	Misc Operating Expenses	795.00
3750	9/12/2016	EPIC SPORTS	General Supplies	296.69
3751	9/12/2016	EQUIPMENT DEPOT	Custodial/Maint Supplies	133.26
3752	9/12/2016	EREPLACEMENTPARTS.COM	General Supplies	13.98
3753	9/12/2016	ESIGNS.COM	Misc Operating Expenses	5,388.00
3754	9/12/2016	ETSY INC	General Supplies	168.95
3755	9/12/2016	EUROSPORT	General Supplies	664.61
3756	9/12/2016	EVERNOTE CORP	Software	75.76
3757	9/12/2016	EWALD KUBOTA INC	Custodial/Maint Supplies	3,658.87
3758	9/12/2016	EWING IRRIGATION PRODUCTS INC	Custodial/Maint Supplies	255.13
3759	9/12/2016	EXXONMOBIL	Food/Refreshment	276.97
3760	9/12/2016	FACEBOOK ADVERTISING	Misc Operating Expenses	20.01
3761	9/12/2016	FACILITY SOLUTIONS GROUP	Custodial/Maint Supplies	88.42
3762	9/12/2016	FACTORY DIRECT CRAFT SUPPLY	General Supplies	57.80
3763	9/12/2016	FAIRWAY SUPPLY INC	Custodial/Maint Supplies	408.94
3764	9/12/2016	FARRWEST ENVIRONMENTAL	Custodial/Maint Supplies	76.25
3765	9/12/2016	FASTECH OF JACKSONVILLE INC	General Supplies	192.84
3766	9/12/2016	FASTENAL	Custodial/Maint Supplies	5,095.11
3767	9/12/2016	FASTSIGNS	General Supplies	152.50
3768	9/12/2016	FEDERAL EXPRESS CORPORATION	General Supplies	28.05
3769	9/12/2016	FEDEX KINKOS	Reproduction Costs	6,459.56
3770	9/12/2016	FERGUSON ENTERPRISES INC	Custodial/Maint Supplies	23,244.69
3771	9/12/2016	FIESTA MART	General Supplies	295.52
3772	9/12/2016	FIREPLACE INC	Software	508.00
3773	9/12/2016	FITNESS FINDERS INC	General Supplies	443.70
3774	9/12/2016	FLAGS IMPORTER CORP	General Supplies	203.94
3775	9/12/2016	FLEET MAINTENANCE OF TEXAS	Custodial/Maint Supplies	1,527.56
3776	9/12/2016	FLEETPRIDE	Custodial/Maint Supplies	17.00
3777	9/12/2016	FLEX CORE DIVISION	Custodial/Maint Supplies	819.04
3778	9/12/2016	FLINN SCIENTIFIC INC	General Supplies	224.69
3779	9/12/2016	FLIPTOMANIA INC	General Supplies	54.90
3780	9/12/2016	FLOCABULARY LLC	Software	5,300.00
3781	9/12/2016	FOLLETT EDUCATIONAL SERVICES I	Reading Materials	6,661.68
3782	9/12/2016	FOODHEADS	Food/Refreshment	329.70
3783	9/12/2016	FORMATIVE LOOP INC	Software	2,300.00
3784	9/12/2016	FORMSTACK LLC	Software	390.00
3785	9/12/2016	FREEDOM PARTY RENTALS	Rental: All Others	650.15
3786	9/12/2016	FRENCHTOAST.COM LLC	General Supplies	72.07
3787	9/12/2016	FRYS ELECTRONICS INC	Custodial/Maint Supplies	1,346.69
3788	9/12/2016	FULL SOURCE LLC	General Supplies	404.90
3789	9/12/2016	GALAXY CAFE	General Supplies	886.64
3790	9/12/2016	GALLUP INC	Reading Materials	1,119.40
3791	9/12/2016	GANDY INK SCREEN PRINTING & EM	General Supplies	2,236.00
3792	9/12/2016	GARDEN RIDGE	General Supplies	276.86
3793	9/12/2016	GCR TIRE CENTERS	Custodial/Maint Supplies	2,918.16
3794	9/12/2016	GEMMY INDUSTRIES CORP	General Supplies	450.00
3795	9/12/2016	GENERAL BINDING CORP	Custodial/Maint Supplies	3,825.98
3796	9/12/2016	GODADDY.COM INC	Misc Operating Expenses	29.34

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3797	9/12/2016	GOES SALES OF TEXAS INC	Custodial/Maint Supplies	674.40
3798	9/12/2016	GOFER PARTS LLC	Custodial/Maint Supplies	185.20
3799	9/12/2016	GOOGLE PURCHASES	General Supplies	19.54
3800	9/12/2016	GOPHER SPORT	General Supplies	1,987.18
3801	9/12/2016	GOTTA FLURT	General Supplies	581.88
3802	9/12/2016	GOVOLUTION HEADQUARTERS	General Supplies	20.00
3803	9/12/2016	GOZEN COM	Software	192.00
3804	9/12/2016	GRADECAM LLC	Software	5,750.00
3805	9/12/2016	GRAINGER	Custodial/Maint Supplies	191.19
3806	9/12/2016	GRAINGER	Custodial/Maint Supplies	25,505.91
3807	9/12/2016	GRAPHCOM INC	General Supplies	4,155.00
3808	9/12/2016	GRAPHIC SOLUTIONS GROUP INC	General Supplies	138.08
3809	9/12/2016	GRAPHICS PRESS LLC	Employee Travel	1,260.00
3810	9/12/2016	GRAYBAR ELECTRIC COMPANY INC	Custodial/Maint Supplies	248.00
3811	9/12/2016	GREATER GIVING	Employee Travel	265.00
3812	9/12/2016	GREEN LIGHT DEPOT	Custodial/Maint Supplies	2,375.26
3813	9/12/2016	GREENWOOD PUBLISHING GRP	Reading Materials	1,229.82
3814	9/12/2016	GREENWOOD PUBLISHING GRP	Reading Materials	1,435.78
3815	9/12/2016	GROWING LEADERS INC	Reading Materials	111.98
3816	9/12/2016	GT DISTRIBUTORS INC	General Supplies	2,343.97
3817	9/12/2016	GTM SPORTSWEAR	General Supplies	4,780.00
3818	9/12/2016	GTS TECHNOLOGY SOLUTIONS INC	Equip Maint Repairs	3,393.73
3819	9/12/2016	GUARDCLOSET.COM	General Supplies	391.80
3820	9/12/2016	GUARDIAN INDUSTRIAL SUPPLY LLC	Custodial/Maint Supplies	2,051.23
3821	9/12/2016	GULF BUSINESS FORMS INC	Reproduction Costs	1,454.99
3822	9/12/2016	HABANERO MEXICAN CAFE	Food/Refreshment	914.50
3823	9/12/2016	HAMILTON ELECTRIC WORKS INC	Equip Maint Repairs	20,864.47
3824	9/12/2016	HARBOR FREIGHT TOOLS	General Supplies	306.19
3825	9/12/2016	HD SUPPLY FACILITIES MAINTENAN	Custodial/Maint Supplies	1,167.00
3826	9/12/2016	HD SUPPLY WATERWORKS LTD	Custodial/Maint Supplies	150.57
3827	9/12/2016	HEARTLAND OF ILLINOIS	Equip Maint Repairs	1,637.43
3828	9/12/2016	HEB GROCERY COMPANY LP	Custodial/Maint Supplies	6,329.99
3829	9/12/2016	HEB GROCERY COMPANY LP	Equip Maint Repairs	12,243.81
3830	9/12/2016	HENNA CHEVROLET INC	Custodial/Maint Supplies	622.29
3831	9/12/2016	HERFF JONES INC	General Supplies	4,480.00
3832	9/12/2016	HERITAGE CRYSTAL CLEAN LLC	Custodial/Maint Supplies	1,525.66
3833	9/12/2016	HERTZ EQUIPMENT RENTAL	Rental: All Others	1,315.10
3834	9/12/2016	HEUER PUBLISHING	Reading Materials	406.56
3835	9/12/2016	HEY CUPCAKE	Food/Refreshment	24.00
3836	9/12/2016	HILL COUNTRY ELECTRIC SUPPLY	Custodial/Maint Supplies	16,002.88
3837	9/12/2016	HILLYARD INC	Custodial/Maint Supplies	268.41
3838	9/12/2016	HOBBY LOBBY CREATIVE CENTERS	Custodial/Maint Supplies	2,416.67
3839	9/12/2016	HOLT CAT	Maint: Vehicles	1,726.28
3840	9/12/2016	HOME DEPOT	Maint: Vehicles	1,688.64
3841	9/12/2016	HOME DEPOT	Maint: Bldg & Grounds	17,722.21
3842	9/12/2016	HOSTGATOR.COM	PCard Receivable Purchasing	11.67
3843	9/12/2016	HOUGHTON MIFFLIN HARCOURT PUBL	Reading Materials	783.00
3844	9/12/2016	HOUSTON COMMUNICATIONS INC	General Supplies	228.00
3845	9/12/2016	HOUSTON COMMUNICATIONS INC	General Supplies	4,358.00
3846	9/12/2016	HUSSMAN SERVICES CORP	Equip Maint Repairs	3,698.65
3847	9/12/2016	HYATT REGENCY	Misc Operating Expenses	114.00
3848	9/12/2016	I DONT HAVE A WEBSITE	General Supplies	300.00
3849	9/12/2016	IDEASTREAM CONSUMER PRODUCTS	General Supplies	23.96
3850	9/12/2016	IDENTIFIX INC	Misc Operating Expenses	179.00
3851	9/12/2016	IKEA	General Supplies	560.44

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3852	9/12/2016	IMAGERY GRAPHIC SYSTEMS INC	General Supplies	1,886.33
3853	9/12/2016	IMAGING SPECTRUM INC	General Supplies	1,162.41
3854	9/12/2016	INDECO SALES INC	General Supplies	3,093.80
3855	9/12/2016	INDEPENDENT HARDWARE INC	Custodial/Maint Supplies	1,777.38
3856	9/12/2016	INNER PEACE ENTERPRISES LLC	General Supplies	90.00
3857	9/12/2016	INNOVATIVE LEARNING CONCEPTS I	General Supplies	679.32
3858	9/12/2016	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	1,693.93
3859	9/12/2016	INTERNET LIGHTBULBS	Custodial/Maint Supplies	1,982.63
3860	9/12/2016	INTERSTATE BATTERIES OF METRO	Custodial/Maint Supplies	230.34
3861	9/12/2016	IPOWER INC	Software	101.94
3862	9/12/2016	IRONRODD PRODUCTIONS	Misc Operating Expenses	819.00
3863	9/12/2016	J & M SALES OF TEXAS LLC	General Supplies	39.91
3864	9/12/2016	J L SMITH & CO	General Supplies	343.43
3865	9/12/2016	JAMIESON MANUFACTURING COMPANY	Custodial/Maint Supplies	163.38
3866	9/12/2016	JASONS DELI	Food/Refreshment	194.50
3867	9/12/2016	JASONS DELI	General Supplies	12,048.03
3868	9/12/2016	JERRYS ARTARAMA	General Supplies	238.80
3869	9/12/2016	JET CITY DEVICE REPAIR	General Supplies	59.00
3870	9/12/2016	JET.COM INC	General Supplies	323.54
3871	9/12/2016	JIFFY LUBE	Maint: Vehicles	119.01
3872	9/12/2016	JIMMY JOHNS	Food/Refreshment	161.10
3873	9/12/2016	JO ANN FABRICS AND CRAFTS	Equip Maint Repairs	325.33
3874	9/12/2016	JOES BAKERY & COFFEE SHOP INC	Food/Refreshment	301.56
3875	9/12/2016	JOHNSON PLASTICS	Custodial/Maint Supplies	1,113.78
3876	9/12/2016	JOHNSON SUPPLY & EQUIPMENT	Custodial/Maint Supplies	1,629.32
3877	9/12/2016	JOHNSTONE SUPPLY OF AUSTIN	Custodial/Maint Supplies	42,075.57
3878	9/12/2016	JONES & BARTLETT LEARNING LLC	Reading Materials	501.71
3879	9/12/2016	JOSCO PLUMBING SUPPLY	Custodial/Maint Supplies	2,553.87
3880	9/12/2016	JOSCO PRODUCTS	Custodial/Maint Supplies	340.00
3881	9/12/2016	JOTFORM INC	General Supplies	19.00
3882	9/12/2016	JUSTSTRINGS.COM INC	General Supplies	116.49
3883	9/12/2016	JW PEPPER & SON INC	Reading Materials	1,343.63
3884	9/12/2016	KAGAN PUBLISHING	Reading Materials	2,637.00
3885	9/12/2016	KAGAN PUBLISHING	Reading Materials	4,326.70
3886	9/12/2016	KELLY MOORE PAINT COMPANY INC	Custodial/Maint Supplies	4,879.91
3887	9/12/2016	KENS SUBS TACOS AND MORE	Food/Refreshment	43.65
3888	9/12/2016	KERRVILLE BUS COMPANY COACH AM	Student Meals/Room/Other	945.00
3889	9/12/2016	KID CARPET COM	General Supplies	279.99
3890	9/12/2016	KNOX COMPANY, THE	Custodial/Maint Supplies	301.00
3891	9/12/2016	KOHL'S	PCard Receivable Purchasing	786.52
3892	9/12/2016	KONA ICE	Misc Operating Expenses	400.00
3893	9/12/2016	KRISPY KREME DONUTS	General Supplies	51.75
3894	9/12/2016	LA MADELEINE OF TEXAS	Food/Refreshment	582.74
3895	9/12/2016	LA MANCHA TEX MEX TAVERN	Food/Refreshment	84.90
3896	9/12/2016	LA MICHOCANA AUSTIN	General Supplies	9.48
3897	9/12/2016	LA PLAZITA MEXICAN RESTAURANT	Food/Refreshment	108.50
3898	9/12/2016	LA SALSA FRESH MEXICAN	PCard Receivable Purchasing	18.89
3899	9/12/2016	LAERDAL MEDICAL CORP	General Supplies	163.37
3900	9/12/2016	LAKESHORE LEARNING MATERIALS	Reading Materials	14,160.04
3901	9/12/2016	LAWN CONCEPTS IRRIGATION SERVI	Equip Maint Repairs	905.00
3902	9/12/2016	LEARNING RESOURCES INC	General Supplies	55.13
3903	9/12/2016	LEARNING SERVICES	Software	378.00
3904	9/12/2016	LEARNING ZONE EXPRESS	General Supplies	3,557.36
3905	9/12/2016	LEGO DIRECT MARKETING INC	General Supplies	16.32
3906	9/12/2016	LEGO EDUCATION	General Supplies	4,200.74

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3907	9/12/2016	LEGO EDUCATION	General Supplies	1,489.64
3908	9/12/2016	LEIF JOHNSON FORD	Custodial/Maint Supplies	7,835.13
3909	9/12/2016	LENNOX INDUSTRIES INC	Custodial/Maint Supplies	267.14
3910	9/12/2016	LETTERS UNLIMITED INC	General Supplies	157.25
3911	9/12/2016	LEVENGER	General Supplies	38.04
3912	9/12/2016	LEXISNEXIS	Misc Operating Expenses	384.00
3913	9/12/2016	LIBERTS INC	General Supplies	1,407.36
3914	9/12/2016	LIBRARY STORE, THE	Employee Travel	46.64
3915	9/12/2016	LIGHT BULB DEPOT OF AMERICA LL	Custodial/Maint Supplies	75.32
3916	9/12/2016	LINDSAYS INC	Custodial/Maint Supplies	1,435.52
3917	9/12/2016	LITANIA SPORTS GROUP INC	General Supplies	280.06
3918	9/12/2016	LITERACY RESOURCES INC	General Supplies	246.97
3919	9/12/2016	LITTLE CAESARS PIZZA	Food/Refreshment	154.00
3920	9/12/2016	LITTLEBITS ELECTRONICS INC	General Supplies	5,302.80
3921	9/12/2016	LODO CHAIR MASSAGE	Misc Operating Expenses	490.00
3922	9/12/2016	LOGO SPORTSWEAR	Misc Operating Expenses	686.07
3923	9/12/2016	LONE STAR BAKERY	Food/Refreshment	28.80
3924	9/12/2016	LONE STAR MATERIALS INC	Custodial/Maint Supplies	7,965.30
3925	9/12/2016	LONE STAR PERCUSSION	General Supplies	3,671.55
3926	9/12/2016	LONGHORN INTERNATIONAL TRUCKS	Custodial/Maint Supplies	1,419.76
3927	9/12/2016	LONGHORN TROPHIES INC	Misc Operating Expenses	76.00
3928	9/12/2016	LOS COMALES	Food/Refreshment	245.51
3929	9/12/2016	LOVE & LOGIC INSTITUTE	General Supplies	730.00
3930	9/12/2016	LOVING GUIDANCE INC	General Supplies	60.00
3931	9/12/2016	LOWES GIFT CARD CENTER	General Supplies	112.99
3932	9/12/2016	LOWES HOME IMPROVEMENT	General Supplies	92.91
3933	9/12/2016	LOWES HOME IMPROVEMENT	Equip Maint Repairs	3,147.37
3934	9/12/2016	LUCY IN DISGUISE WITH DIAMONDS	General Supplies	340.74
3935	9/12/2016	M & A TECHNOLOGY	General Supplies	2,331.62
3936	9/12/2016	MACHO TACO	Food/Refreshment	234.00
3937	9/12/2016	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	787.45
3938	9/12/2016	MAIL CHIMP	General Supplies	569.00
3939	9/12/2016	MAIN EVENT ENTERTAINMENT	Food/Refreshment	553.45
3940	9/12/2016	MAKE MUSIC INC	General Supplies	350.00
3941	9/12/2016	MANGIA PIZZA	Food/Refreshment	892.00
3942	9/12/2016	MANGIERI'S PIZZA CAFE	Food/Refreshment	538.56
3943	9/12/2016	MANN LAKE LTD	General Supplies	1,098.39
3944	9/12/2016	MARCELINO PAN Y VINO	Food/Refreshment	93.25
3945	9/12/2016	MARCELOS SAND & LOAM	Custodial/Maint Supplies	1,103.60
3946	9/12/2016	MARITZ MOTIVATION SOLUTIONS	Employee Travel	250.00
3947	9/12/2016	MARKS PLUMBING PARTS	Custodial/Maint Supplies	10,620.20
3948	9/12/2016	MASS PIZZA INC	Food/Refreshment	227.39
3949	9/12/2016	MASTER TEACHER, THE	General Supplies	495.40
3950	9/12/2016	MATERA PAPER CO LTD	Custodial/Maint Supplies	9,205.75
3951	9/12/2016	MATHWARM UPS COM	Testing Materials	3,725.00
3952	9/12/2016	MATT MAESTRO EN CASA	General Supplies	835.00
3953	9/12/2016	MCCORMICKS ENTERPRISES INC	General Supplies	93.95
3954	9/12/2016	MCGRAW HILL SCHOOL EDUCATION	Reading Materials	10,264.55
3955	9/12/2016	MECHANICAL REPS INC	Custodial/Maint Supplies	2,950.20
3956	9/12/2016	MEDCO SUPPLY	General Supplies	165.48
3957	9/12/2016	MEDICUS HEALTH DIRECT	General Supplies	523.97
3958	9/12/2016	MEMORY BOOK CO	General Supplies	2,317.00
3959	9/12/2016	MENTORING MINDS LP	Testing Materials	22,536.24
3960	9/12/2016	MEREDITH DIGITAL	General Supplies	5,688.53
3961	9/12/2016	METAL SUPERMARKETS AUSTIN	Custodial/Maint Supplies	223.00

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3962	9/12/2016	METALINK LLC	Custodial/Maint Supplies	22.40
3963	9/12/2016	MICHAELS ARTS AND CRAFTS	General Supplies	201.11
3964	9/12/2016	MICHIGAN COMPANY INC	Custodial/Maint Supplies	187.62
3965	9/12/2016	MILLENNIUM YOUTH ENTERTAINMENT	Food/Refreshment	135.00
3966	9/12/2016	MILLER UNIFORM & EMBLEMS INC	General Supplies	806.42
3967	9/12/2016	MINUTEMAN PRESS	Reproduction Costs	374.72
3968	9/12/2016	MISSION RESTAURANT SUPPLY CO	General Supplies	24.40
3969	9/12/2016	MOLD INSPECTION SCIENCES TEXAS	Misc Operating Expenses	620.00
3970	9/12/2016	MOMENTOUS INSTITUTE	Employee Travel	700.00
3971	9/12/2016	MOM'S TASTE	Food/Refreshment	26.95
3972	9/12/2016	MONARCH TROPHY STUDIO	Misc Operating Expenses	11.95
3973	9/12/2016	MOORE MEDICAL LLC	General Supplies	295.05
3974	9/12/2016	MOORE SUPPLY COMPANY NORTH	Custodial/Maint Supplies	284.37
3975	9/12/2016	MORNINGSTAR MINI STORAGE	Rental: All Others	812.00
3976	9/12/2016	MORRISON SUPPLY COMPANY	Custodial/Maint Supplies	618.90
3977	9/12/2016	MOUNTAIN MATH LANGUAGE	General Supplies	95.95
3978	9/12/2016	MR GATTIS INC	Food/Refreshment	1,066.32
3979	9/12/2016	MR TACO	Food/Refreshment	182.80
3980	9/12/2016	MSC INDUSTRIAL DIRECT CO INC	Custodial/Maint Supplies	2,175.01
3981	9/12/2016	MUSIC & ARTS CENTERS	General Supplies	698.96
3982	9/12/2016	MUSIC IN MOTION INC	General Supplies	711.71
3983	9/12/2016	MUSIC IS ELEMENTARY	General Supplies	2,504.44
3984	9/12/2016	MUSICIANS FRIEND INC	General Supplies	912.13
3985	9/12/2016	MUSICNOTES INC	Reading Materials	11.49
3986	9/12/2016	MY LOCKER DOTNET	Misc Operating Expenses	529.59
3987	9/12/2016	MYERS TIRE SUPPLY COMPANY	Vehicle Supplies	625.85
3988	9/12/2016	MYSTERY ROOM	Employee Travel	400.00
3989	9/12/2016	NANCYS NOTIONS	General Supplies	275.96
3990	9/12/2016	NASCO	General Supplies	4,356.84
3991	9/12/2016	NATIONAL ASSN FOR COLLEGE ADMI	Misc Operating Expenses	630.00
3992	9/12/2016	NATIONAL ASSN OF SECONDARY	Misc Operating Expenses	480.00
3993	9/12/2016	NATIONAL ASSN OF TELECOMM	Employee Travel	1,100.00
3994	9/12/2016	NATIONAL FED STATE HIGH SCHOOL	General Supplies	700.00
3995	9/12/2016	NATIONAL FORENSIC LEAGUE	Misc Operating Expenses	354.00
3996	9/12/2016	NATIONAL GEOGRAPHIC SCHOOL PUB	Student Meals/Room/Other	200.00
3997	9/12/2016	NATIONAL RESTAURANT ASSOCIATIO	PCard Receivable Purchasing	639.60
3998	9/12/2016	NATIONAL SCIENCE TEACHERS ASSN	Reading Materials	249.73
3999	9/12/2016	NATIONAL SEMINARS GROUP INC	Employee Travel	199.00
4000	9/12/2016	NATIONAL SUMMER LEARNING	Employee Travel	525.00
4001	9/12/2016	NCH CORPORATION	Custodial/Maint Supplies	168.28
4002	9/12/2016	NCS PEARSON INC	Testing Materials	640.50
4003	9/12/2016	NCYI ORG	General Supplies	34.95
4004	9/12/2016	NEATORAMA	Misc Operating Expenses	190.30
4005	9/12/2016	NELDAS TAILORS INC	Equip Maint Repairs	41.68
4006	9/12/2016	NETBRANDS MEDIA CORP	General Supplies	446.56
4007	9/12/2016	NETFLIX INC	Misc Operating Expenses	9.99
4008	9/12/2016	NETSTYLE CORP	General Supplies	193.00
4009	9/12/2016	NEUHAUS EDUCATION CENTER	General Supplies	124.50
4010	9/12/2016	NEW WORLDS	General Supplies	150.00
4011	9/12/2016	NEWBART PRODUCTS INC	General Supplies	272.76
4012	9/12/2016	NEWEGG INC	General Supplies	62.99
4013	9/12/2016	NIAAA NATL INTERSCHOLASTIC AT	Misc Operating Expenses	80.00
4014	9/12/2016	NORTHERN TOOL & EQUIPMENT CO	General Supplies	149.99
4015	9/12/2016	NORTHING BUNDT CAKES	Food/Refreshment	185.00
4016	9/12/2016	O REILLY AUTO PARTS	Custodial/Maint Supplies	1,381.18

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4017	9/12/2016	OAK HILL PUBLISHING CO	Reading Materials	337.50
4018	9/12/2016	OFFICE DEPOT	Reading Materials	30,508.32
4019	9/12/2016	OFFICE DEPOT	PCard Receivable Purchasing	415,979.67
4020	9/12/2016	OFFICE OXYGEN	General Supplies	95.64
4021	9/12/2016	OFFICE SUPPLY INC	General Supplies	36.55
4022	9/12/2016	OLD MILL DESIGNS INC	General Supplies	964.00
4023	9/12/2016	OLDEN LIGHTING	General Supplies	67.00
4024	9/12/2016	OLIVE GARDEN	Food/Refreshment	851.07
4025	9/12/2016	OMEGA BROADCAST GROUP	Rental: All Others	150.00
4026	9/12/2016	OMNI	Food/Refreshment	1,875.00
4027	9/12/2016	ONE SOURCE BATTERIES LLC	General Supplies	387.40
4028	9/12/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	162.61
4029	9/12/2016	OPEN SKY MEDIA	Misc Operating Expenses	2,500.00
4030	9/12/2016	ORIENTAL TRADING COMPANY INC	General Supplies	255.34
4031	9/12/2016	ORIENTAL TRADING COMPANY INC	General Supplies	3,058.18
4032	9/12/2016	OSS ACADEMY	Employee Travel	90.00
4033	9/12/2016	OVERDRIVE INC	Reading Materials	597.57
4034	9/12/2016	OZARKA NATURAL SPRING WATER CO	Food/Refreshment	137.07
4035	9/12/2016	PACO'S TACOS	Food/Refreshment	1,490.38
4036	9/12/2016	PANAREA DIGITAL LLC	Software	120.00
4037	9/12/2016	PAPA JOE'S TEX MEX	Food/Refreshment	621.95
4038	9/12/2016	PAPA JOHNS PIZZA	Food/Refreshment	828.08
4039	9/12/2016	PAPA JOHNS PIZZA INC NORTH AUS	Food/Refreshment	301.29
4040	9/12/2016	PARTNERS PET CENTER	General Supplies	999.95
4041	9/12/2016	PARTY CITY CORP	General Supplies	118.30
4042	9/12/2016	PARTY PIG SUPERSTORE	General Supplies	814.18
4043	9/12/2016	PAYLESS SHOE SOURCE	General Supplies	27.08
4044	9/12/2016	PAYPAL INC	Custodial/Maint Supplies	9,304.48
4045	9/12/2016	PEARSON EDUCATION INC	Textbooks	3,281.45
4046	9/12/2016	PEI WEI ASIAN DINER	Food/Refreshment	224.93
4047	9/12/2016	PENDERS MUSIC	Reading Materials	108.90
4048	9/12/2016	PEOPLES EDUCATION	Testing Materials	3,169.69
4049	9/12/2016	PETSMART	General Supplies	62.70
4050	9/12/2016	PIONEER DRAMA SERVICE INC	General Supplies	144.00
4051	9/12/2016	PITNEY BOWES INC	Rental: Furniture & Equipment	1,183.00
4052	9/12/2016	PIZZA HUT	General Supplies	3,078.81
4053	9/12/2016	PIZZA PATRON	Food/Refreshment	40.91
4054	9/12/2016	PLANET HEADSET	General Supplies	244.65
4055	9/12/2016	PLANPLUS ONLINE	Misc Operating Expenses	600.00
4056	9/12/2016	PLAYSCRIPTS INC	General Supplies	323.00
4057	9/12/2016	POK E JOS SMOKEHOUSE INC	Food/Refreshment	3,010.80
4058	9/12/2016	POLL EVERYWHERE INC	General Supplies	532.11
4059	9/12/2016	POPPLERS MUSIC INC	General Supplies	138.43
4060	9/12/2016	POSITIVE PROMOTIONS	General Supplies	2,817.12
4061	9/12/2016	POTBELLY SANDWICH WORKS LLC	Food/Refreshment	120.75
4062	9/12/2016	PPG PITTSBURGH PAINTS	Custodial/Maint Supplies	129.10
4063	9/12/2016	PRECISION CAMERA & VIDEO	General Supplies	5,420.93
4064	9/12/2016	PRECISION OXYGEN & SUPPLY	Misc Operating Expenses	9.50
4065	9/12/2016	PRISM PUBLISHING INC	Misc Operating Expenses	233.33
4066	9/12/2016	PRIVATE EYE PROJECT, THE	General Supplies	172.00
4067	9/12/2016	PRO ED INC	General Supplies	1,167.30
4068	9/12/2016	PRO SERVE ENTERPRISES INC	Custodial/Maint Supplies	164.37
4069	9/12/2016	PROFESSIONAL PROGRAMS INC	Misc Operating Expenses	60.00
4070	9/12/2016	PROJECT LEAD THE WAY INC	General Supplies	9,605.05
4071	9/12/2016	PROJECTOR LAMP GENIE	General Supplies	1,109.13

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4072	9/12/2016	PROTECT COMPUTER PRODUCTS INC	General Supplies	389.15
4073	9/12/2016	PSC ENVIRONMENTAL SERVICE	Water,Wastewater, Sanitation	3,439.00
4074	9/12/2016	PSI SERVICES LLC	Employee Travel	40.00
4075	9/12/2016	PUBLIC BROADCASTING SERVICE	General Supplies	54.93
4076	9/12/2016	PUBLICDATA COM	Software	120.00
4077	9/12/2016	PURELAND SUPPLY LLC	General Supplies	102.50
4078	9/12/2016	PYLE PERCUSSION INC	Equip Maint Repairs	1,383.31
4079	9/12/2016	QA SYSTEMS INC	General Supplies	395.00
4080	9/12/2016	QA SYSTEMS INC	General Supplies	3,389.00
4081	9/12/2016	QDOBA MEX GRILL 660	Food/Refreshment	259.75
4082	9/12/2016	QUAD CITY SAFETY	General Supplies	5.37
4083	9/12/2016	QUICK I REPAIR AUSTIN	General Supplies	119.00
4084	9/12/2016	QUILL CORPORATION	General Supplies	4,494.87
4085	9/12/2016	QUIZLET.COM	Software	34.99
4086	9/12/2016	R & R SAFES	General Supplies	180.49
4087	9/12/2016	RADIO SHACK	General Supplies	325.75
4088	9/12/2016	RALA CONCEPTS	General Supplies	254.54
4089	9/12/2016	RANDALLS FOOD MARKETS	General Supplies	27.97
4090	9/12/2016	RANDALLS FOOD MARKETS	General Supplies	808.73
4091	9/12/2016	RAPTOR TECHNOLOGIES	General Supplies	906.00
4092	9/12/2016	RBC MUSIC COMPANY INC	Equip Maint Repairs	8,775.66
4093	9/12/2016	REALLY GOOD STUFF	General Supplies	710.33
4094	9/12/2016	RED WING SHOES	Custodial/Maint Supplies	1,300.00
4095	9/12/2016	RENAISSANCE LEARNING INC	Misc Contracted Services	6,507.60
4096	9/12/2016	REPUBLIC PRINT & MAIL	Reproduction Costs	5,216.50
4097	9/12/2016	RESTORATION KING OF AMERICA	Equip Maint Repairs	3,515.95
4098	9/12/2016	RETHINKING SCHOOLS	Reading Materials	402.50
4099	9/12/2016	REVOLUTION DANCEWEAR	General Supplies	510.00
4100	9/12/2016	RG'S MUSIC REPAIR	Equip Maint Repairs	2,830.00
4101	9/12/2016	RICKS CLEANERS	General Supplies	96.04
4102	9/12/2016	RICOH USA	General Supplies	278.03
4103	9/12/2016	RIFLE PAPER CO	General Supplies	279.75
4104	9/12/2016	RIVER CITY DONUT	Food/Refreshment	175.00
4105	9/12/2016	RIVER CITY SPORTSWEAR INC	General Supplies	1,095.00
4106	9/12/2016	ROADRUNNER CHARTERS INC	Student Meals/Room/Other	2,125.00
4107	9/12/2016	ROBERT BROOKE & ASSOCIATES	Custodial/Maint Supplies	549.76
4108	9/12/2016	ROBERT MADDEN INC	Custodial/Maint Supplies	3,383.42
4109	9/12/2016	ROBOTICS EDUCATION	General Supplies	100.00
4110	9/12/2016	ROCK N DIRT YARD	General Supplies	130.00
4111	9/12/2016	ROCK STAR BAGELS INC	Food/Refreshment	115.00
4112	9/12/2016	ROCKET INNOVATION	General Supplies	540.00
4113	9/12/2016	ROMEO MUSIC LLC	General Supplies	215.00
4114	9/12/2016	RUBBER STAMPS UNLIMITED INC	General Supplies	93.41
4115	9/12/2016	RUDYS COUNTRY STORE & BAR B Q	Food/Refreshment	1,124.46
4116	9/12/2016	RZ COMMUNICATIONS	Misc Operating Expenses	250.00
4117	9/12/2016	S H DONUTS	Food/Refreshment	216.87
4118	9/12/2016	SAGE PUBLICATIONS INC	Employee Travel	20,033.90
4119	9/12/2016	SALESMANSHIP CLUB	Employee Travel	2,500.00
4120	9/12/2016	SAM MOON TRADING COMPANY	General Supplies	148.46
4121	9/12/2016	SAMS CLUB	General Supplies	112.27
4122	9/12/2016	SAMS CLUB	General Supplies	1,267.72
4123	9/12/2016	SAMUEL FRENCH INC	Reading Materials	865.60
4124	9/12/2016	SARGENT WELCH LLC	General Supplies	4,077.36
4125	9/12/2016	SAT RADIO COMMUNICATIONS	General Supplies	286.59
4126	9/12/2016	SCANDIUM INC	General Supplies	269.20

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4127	9/12/2016	SCANTRON CORPORATION	General Supplies	125.00
4128	9/12/2016	SCHLOTZSKYS	General Supplies	2,388.21
4129	9/12/2016	SCHLOTZSKYS DELI	Food/Refreshment	392.20
4130	9/12/2016	SCHOLASTIC INC	Reading Materials	5,323.77
4131	9/12/2016	SCHOOL IMPROVEMENT NETWORK INC	Employee Travel	5,457.00
4132	9/12/2016	SCHOOL KIDS HEALTHCARE	Custodial/Maint Supplies	313.83
4133	9/12/2016	SCHOOL KIDS HEALTHCARE	General Supplies	7,346.85
4134	9/12/2016	SCHOOL LIFE	Misc Operating Expenses	713.71
4135	9/12/2016	SCHOOL NEWSPAPER ONLINE	Software	250.00
4136	9/12/2016	SCHOOL NURSE SUPPLY INC	General Supplies	142.81
4137	9/12/2016	SCHOOL OUTFITTERS	General Supplies	547.24
4138	9/12/2016	SCHOOL SPECIALTY INC	General Supplies	3,803.16
4139	9/12/2016	SCHOOL SPECIALTY INC	Reading Materials	22,672.42
4140	9/12/2016	SCIENCE TAKE OUT	General Supplies	221.00
4141	9/12/2016	SCIENCE TEACHERS ASSN OF TEXAS	Employee Travel	135.00
4142	9/12/2016	SCIENTIFIC NOTEBOOK COMPANY	General Supplies	310.12
4143	9/12/2016	SCOOP IT INC	Employee Travel	129.00
4144	9/12/2016	SCRIPPS NATIONAL SPELLING BEE	Misc Operating Expenses	145.00
4145	9/12/2016	SCUBALAND ADVENTURES INC	General Supplies	220.00
4146	9/12/2016	SHAR PRODUCTS COMPANY	Equip Maint Repairs	387.09
4147	9/12/2016	SHELL OIL	General Supplies	130.71
4148	9/12/2016	SHERWIN WILLIAMS COMPANY	Custodial/Maint Supplies	6,168.62
4149	9/12/2016	SHI GOVERNMENT SOLUTIONS INC	Software	279.31
4150	9/12/2016	SHIPLEY DONUTS	Food/Refreshment	170.60
4151	9/12/2016	SHUTTERSTOCK.COM	General Supplies	2,286.00
4152	9/12/2016	SIGNS EXPRESS ENTERPRISES INC	Maint: Bldg & Grounds	2,445.15
4153	9/12/2016	SIGNS PLUS NEW IDEAS NEW TECH	Custodial/Maint Supplies	1,495.00
4154	9/12/2016	SIGNUPGENIUS.COM	Misc Operating Expenses	99.00
4155	9/12/2016	SKYLINE ART PRINTS	General Supplies	181.81
4156	9/12/2016	SKY-SKAN INC	Software	3,650.00
4157	9/12/2016	SMARTSHEET.COM	Software	399.00
4158	9/12/2016	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	2,227.48
4159	9/12/2016	SMK LINK ELECTRONICS CORP	General Supplies	107.18
4160	9/12/2016	SNAP ON INDUSTRIAL	Custodial/Maint Supplies	362.73
4161	9/12/2016	SOLID COLOR NECK TIES DOTCOM	General Supplies	3,805.45
4162	9/12/2016	SOLUTION TREE INC	Employee Travel	759.00
4163	9/12/2016	SONY SERVICE LOS ANGELES	Equip Maint Repairs	1,155.00
4164	9/12/2016	SOUTH POINT DODGE	Maint: Vehicles	1,098.71
4165	9/12/2016	SOUTHEASTERN PERFORMANCE APPAR	General Supplies	3,187.16
4166	9/12/2016	SOUTHERN DOCK PRODUCTS	Custodial/Maint Supplies	463.50
4167	9/12/2016	SOUTHERN FLORAL COMPANY	General Supplies	1,691.51
4168	9/12/2016	SOUTHWEST STAMP AND AWARD	General Supplies	172.50
4169	9/12/2016	SPARKLE	Food/Refreshment	546.00
4170	9/12/2016	SPILLAR CUSTOM HITCHES INC	Custodial/Maint Supplies	394.39
4171	9/12/2016	SPIRAL BINDING COMPANY INC	General Supplies	202.80
4172	9/12/2016	SPRINT PCS	Misc Operating Expenses	37.99
4173	9/12/2016	SPROUTS FARMERS MKT #116	Food/Refreshment	94.67
4174	9/12/2016	SQUARESPACE INC	General Supplies	236.00
4175	9/12/2016	ST DAVIDS EPISCOPAL CHURCH	Employee Travel	8.00
4176	9/12/2016	ST EDWARDS UNIVERSITY	General Supplies	5,361.90
4177	9/12/2016	STAMPSCOM INC	General Supplies	31.98
4178	9/12/2016	STAPLES INC	Custodial/Maint Supplies	12,232.97
4179	9/12/2016	STAPLES INC	PCard Receivable Purchasing	199,543.45
4180	9/12/2016	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	886.00
4181	9/12/2016	STARBUCKS CORPORATION	General Supplies	485.75

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4182	9/12/2016	STATE BAR OF TEXAS	Employee Travel	320.00
4183	9/12/2016	STRAIT MUSIC COMPANY	Reading Materials	421.30
4184	9/12/2016	STRAIT MUSIC COMPANY	Equip Maint Repairs	21,816.28
4185	9/12/2016	STRING AND HORN SHOP INC, THE	Equip Maint Repairs	1,525.30
4186	9/12/2016	STRINGS BY MAIL	General Supplies	128.79
4187	9/12/2016	STRIPE INC	Reproduction Costs	19.00
4188	9/12/2016	STUFFED SAFARI	General Supplies	40.99
4189	9/12/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	548.48
4190	9/12/2016	SUBWAY	Food/Refreshment	97.50
4191	9/12/2016	SUN DATA SUPPLY INC	General Supplies	369.95
4192	9/12/2016	SUN HARVEST #0141	Food/Refreshment	12.85
4193	9/12/2016	SUNBELT RENTALS INC	Custodial/Maint Supplies	1,316.69
4194	9/12/2016	SUNRAY WATERS INC	General Supplies	165.85
4195	9/12/2016	SURVEYMONKEY COM	Misc Operating Expenses	18.00
4196	9/12/2016	SWAGGE LLC	Equip Maint Repairs	3,387.05
4197	9/12/2016	SWEETISH HILL BAKERY	Food/Refreshment	152.20
4198	9/12/2016	SWEETWATER SOUND INC	General Supplies	2,403.35
4199	9/12/2016	SXSW INC	Employee Travel	12,095.00
4200	9/12/2016	SYNETRA LTD	General Supplies	460.00
4201	9/12/2016	SYNETRA LTD	General Supplies	3,420.45
4202	9/12/2016	TABE TEXAS ASSN FOR BILINGUAL	Employee Travel	350.00
4203	9/12/2016	TACO BELL #30080	Food/Refreshment	60.65
4204	9/12/2016	TACO CABANA	PCard Receivable Purchasing	247.26
4205	9/12/2016	TACO CABANA	Custodial/Maint Supplies	2,091.64
4206	9/12/2016	TACO DELI	Food/Refreshment	237.10
4207	9/12/2016	TACO XPRESS	Food/Refreshment	29.45
4208	9/12/2016	TAGT TEXAS ASSN GIFTED & TALEN	Employee Travel	495.00
4209	9/12/2016	TAPEANDMEDIA.COM	General Supplies	372.63
4210	9/12/2016	TAQUERIA GUADALAJARA	Food/Refreshment	41.86
4211	9/12/2016	TARGET	General Supplies	99.65
4212	9/12/2016	TARGET	Vehicle Supplies	3,579.95
4213	9/12/2016	TAYLOR CORP	General Supplies	3,010.03
4214	9/12/2016	TAYLOR SECURITY & LOCK	General Supplies	232.77
4215	9/12/2016	TEACHER HEAVEN	PCard Receivable Purchasing	93.19
4216	9/12/2016	TEACHER HEAVEN	General Supplies	3,524.94
4217	9/12/2016	TEACHER SYNERGY INC	General Supplies	165.76
4218	9/12/2016	TEACHERS CURRICULUM INSTITUTE	Reading Materials	676.20
4219	9/12/2016	TEACHERS NOTEBOOK LLC	General Supplies	3.00
4220	9/12/2016	TEACHGEEK	General Supplies	103.88
4221	9/12/2016	TECHNOLOGY STUDENT ASSOCIATION	Professional Dues	760.00
4222	9/12/2016	TEMPERATURE CONTROL SYSTEMS IN	Custodial/Maint Supplies	1,132.78
4223	9/12/2016	TENNIS OUTLET	General Supplies	2,511.00
4224	9/12/2016	TERRA NOVA VIOLINS LLC	Equip Maint Repairs	353.70
4225	9/12/2016	TERRAPIN SOFTWARE	General Supplies	2,035.50
4226	9/12/2016	TEXAS AIR SYSTEMS INC	Equip Maint Repairs	2,979.75
4227	9/12/2016	TEXAS ALTERNATOR STARTER SERVI	Custodial/Maint Supplies	165.30
4228	9/12/2016	TEXAS ART EDUCATION ASSN	Employee Travel	55.00
4229	9/12/2016	TEXAS ART EDUCATION ASSN	Employee Travel	400.00
4230	9/12/2016	TEXAS ASCD ASSOCIATION SUPERVI	Employee Travel	897.00
4231	9/12/2016	TEXAS ASSN OF SCHOOL ADMINISTR	Reading Materials	1,550.00
4232	9/12/2016	TEXAS ASSN OF SCHOOL PERSONNEL	Employee Travel	1,905.00
4233	9/12/2016	TEXAS ASSOC OF PROPERTY EVIDEN	Employee Travel	331.25
4234	9/12/2016	TEXAS COMMISSION ON ENVIRONMEN	Misc Operating Expenses	300.00
4235	9/12/2016	TEXAS COMMISSION ON LAW ENFORC	Employee Travel	256.14
4236	9/12/2016	TEXAS CONFERENCE FOR WOMEN	Employee Travel	170.00

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4237	9/12/2016	TEXAS DEPARTMENT OF PUBLIC SAF	General Supplies	6.50
4238	9/12/2016	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	1,102.00
4239	9/12/2016	TEXAS DEPT OF TRANSPORTATION	Misc Operating Expenses	45.48
4240	9/12/2016	TEXAS EDUCATIONAL THEATRE ASSN	General Supplies	220.00
4241	9/12/2016	TEXAS ENGINEERING EXTENSION SE	General Supplies	560.00
4242	9/12/2016	TEXAS LANDFILL MGMT	Water,Wastewater, Sanitation	3,930.30
4243	9/12/2016	TEXAS LIBRARY ASSOCIATION	Professional Dues	15.00
4244	9/12/2016	TEXAS MEDIA SYSTEMS LTD	General Supplies	618.00
4245	9/12/2016	TEXAS MOTION SPORTS	General Supplies	34.00
4246	9/12/2016	TEXAS MUSIC EDUCATORS ASSOC	General Supplies	110.00
4247	9/12/2016	TEXAS RESTAURANT GROUP	PCard Receivable Purchasing	153.66
4248	9/12/2016	TEXAS RESTAURANT GROUP	PCard Receivable Purchasing	468.64
4249	9/12/2016	TEXAS SCHOOL ADMINISTRATORS LE	Employee Travel	155.00
4250	9/12/2016	TEXAS SCOTTISH RITE HOSPITAL	General Supplies	1,260.00
4251	9/12/2016	TEXAS SOCIETY OF CERTIFIED PUB	Misc Operating Expenses	385.00
4252	9/12/2016	TEXAS STATE UNIVERSITY	Reading Materials	3,200.00
4253	9/12/2016	TEXAS STATEWIDE NETWORK OF	Professional Dues	125.00
4254	9/12/2016	TEXAS TECH UNIVERSITY	Reading Materials	535.00
4255	9/12/2016	TEXAS TEES ETC	General Supplies	2,146.00
4256	9/12/2016	TEXTBOOK WAREHOUSE INC	Textbooks	712.50
4257	9/12/2016	THE HALAL CORNER	Food/Refreshment	600.00
4258	9/12/2016	THE MARKERBOARD PEOPLE	General Supplies	2,395.20
4259	9/12/2016	THE NATURAL GARDENER INC	General Supplies	302.42
4260	9/12/2016	THE SINGING CLASSROOM INC	General Supplies	139.95
4261	9/12/2016	THE THINKERY	General Supplies	550.00
4262	9/12/2016	THE TRANE COMPANY	Custodial/Maint Supplies	20,407.65
4263	9/12/2016	THE UPS STORE	General Supplies	132.47
4264	9/12/2016	THOMSON LEARNING	General Supplies	243.65
4265	9/12/2016	THUNDERCLOUD SUBS	Food/Refreshment	47.75
4266	9/12/2016	TIEMART INC	General Supplies	146.40
4267	9/12/2016	TIFFS TREATS LTD	Food/Refreshment	241.50
4268	9/12/2016	TIFFS TREATS LTD	Food/Refreshment	114.00
4269	9/12/2016	TIME FOR KIDS	General Supplies	31.96
4270	9/12/2016	TODAYS CLASSROOM LLC	General Supplies	364.28
4271	9/12/2016	TONAS GRAPHICS	General Supplies	280.60
4272	9/12/2016	TORCHYS TACOS	Food/Refreshment	131.00
4273	9/12/2016	TOTE UNLIMITED	General Supplies	47.80
4274	9/12/2016	TOUCHBOARDS	General Supplies	1,017.32
4275	9/12/2016	TRAVIS MEDICAL SALES CORPORATI	Equip Maint Repairs	395.25
4276	9/12/2016	TRAVIS TILE SALES	Custodial/Maint Supplies	1,606.70
4277	9/12/2016	TRESONA MULTIMEDIA	Reading Materials	421.20
4278	9/12/2016	TRIUMPH LEARNING LLC	General Supplies	805.90
4279	9/12/2016	TROXELL COMMUNICATIONS INC	General Supplies	3,279.00
4280	9/12/2016	TRS SPRAY EQUIPMENT	Custodial/Maint Supplies	218.19
4281	9/12/2016	TUESDAY MORNING INC	Misc Operating Expenses	180.32
4282	9/12/2016	TURNITIN LLC	Software	8,647.00
4283	9/12/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	391.00
4284	9/12/2016	U S POSTAL SERVICE	General Supplies	2,820.43
4285	9/12/2016	UDEMY INC	Employee Travel	24.00
4286	9/12/2016	ULINE INC	Custodial/Maint Supplies	2,450.55
4287	9/12/2016	ULTIMATE GLOBES	General Supplies	289.00
4288	9/12/2016	UNITED PARCEL SERVICE	General Supplies	68.68
4289	9/12/2016	UNITED REFRIGERATION INC	Custodial/Maint Supplies	12,086.54
4290	9/12/2016	UNITED STATES DEPARTMENT OF ED	Employee Travel	329.00
4291	9/12/2016	UNIVAR USA INC	Custodial/Maint Supplies	956.22

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4292	9/12/2016	UNIVERSITY OF MINNESOTA	General Supplies	106.44
4293	9/12/2016	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	3,370.40
4294	9/12/2016	US FIRST	General Supplies	225.00
4295	9/12/2016	US PATRIOT LLC	General Supplies	157.20
4296	9/12/2016	VALERO MARKETING & SUPPLY CO	Gasoline & Other Fuels	214.51
4297	9/12/2016	VATOR ACCESSORIES INC	Custodial/Maint Supplies	454.06
4298	9/12/2016	VEER WEST LLC	Software	61.20
4299	9/12/2016	VERMEER TEXAS-LOUISIANA	Custodial/Maint Supplies	755.93
4300	9/12/2016	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	1,365.06
4301	9/12/2016	VICTORY TEAM APPAREL INC	General Supplies	2,112.00
4302	9/12/2016	VIMEO LLC	Software	398.00
4303	9/12/2016	VIOLINS ETC LLC	Equip Maint Repairs	706.05
4304	9/12/2016	VISION CARE FILTER & VUTECH DI	General Supplies	269.68
4305	9/12/2016	VISTAPRINT	General Supplies	401.94
4306	9/12/2016	VITA VIBE INC	General Supplies	1,098.65
4307	9/12/2016	VITAMIN COTTAGE NATURAL	Food	4.49
4308	9/12/2016	VSA INC	General Supplies	923.00
4309	9/12/2016	VSA INC	General Supplies	368.34
4310	9/12/2016	W & B SERVICE COMPANY LP	Custodial/Maint Supplies	1,161.60
4311	9/12/2016	WALGREENS	PCard Receivable Purchasing	351.07
4312	9/12/2016	WALMART	PCard Receivable Purchasing	5,304.03
4313	9/12/2016	WALMART	Inventories Sup & Material	74,155.36
4314	9/12/2016	WAREHOUSE LIGHTING	Custodial/Maint Supplies	2,404.50
4315	9/12/2016	WATERLOO ICE HOUSE	Food/Refreshment	106.84
4316	9/12/2016	WEEBLY INC	Software	322.95
4317	9/12/2016	WERLING EDUCATIONAL NEXUS	Reading Materials	895.51
4318	9/12/2016	WESTBANK STRING SHOP	Equip Maint Repairs	445.00
4319	9/12/2016	WESTCAVE PRESERVE CORPORATION	Employee Travel	400.00
4320	9/12/2016	WESTGATE LANES	General Supplies	500.75
4321	9/12/2016	WHATABURGER	Food/Refreshment	107.75
4322	9/12/2016	WHITTLESEY LANDSCAPE SUPPLIES	Custodial/Maint Supplies	1,789.50
4323	9/12/2016	WHOLE FOODS MARKET	Food	117.33
4324	9/12/2016	WHOLESALE ENVELOPES INC	Reproduction Costs	1,405.05
4325	9/12/2016	WHOLESALE POSTER FRAMES	General Supplies	404.80
4326	9/12/2016	WHOLESALE SCHOOL SUPPLY INC	General Supplies	184.06
4327	9/12/2016	WILLBANKS & ASSOCIATES INC	Custodial/Maint Supplies	1,422.56
4328	9/12/2016	WILLIAM V MACGILL AND CO	General Supplies	206.40
4329	9/12/2016	WINFLO OSTERIA	PCard Receivable Purchasing	23.17
4330	9/12/2016	WINGATE WEB	Employee Travel	995.00
4331	9/12/2016	WIX.COM INC	PCard Receivable Purchasing	255.71
4332	9/12/2016	WOLVERINE SPORTS	Custodial/Maint Supplies	343.98
4333	9/12/2016	WOODCRAFT	Custodial/Maint Supplies	38.99
4334	9/12/2016	WOODS FUN CENTER	Custodial/Maint Supplies	207.00
4335	9/12/2016	WORLD CLASS ATHLETIC SURFACES	General Supplies	799.00
4336	9/12/2016	WORLDPAY US INC	General Supplies	208.90
4337	9/12/2016	YOUTH EDUCATION IN THE ARTS IN	Student Meals/Room/Other	500.00
4338	9/12/2016	Z TEJAS INC	Food/Refreshment	185.57
4339	9/12/2016	ZACHARY SCOTT THEATRE	Student Meals/Room/Other	268.00
4340	9/12/2016	ZAPIER.COM	General Supplies	75.00
4341	9/12/2016	ZFX INC	Misc Operating Expenses	4,055.88
4342	9/12/2016	ZOO PHONICS INC	General Supplies	1,605.84
4343	9/12/2016	ZORO TOOLS INC	Custodial/Maint Supplies	56.95
4344	9/12/2016	ZVS MEDIA LLC	Equip Maint Repairs	567.50
4345	9/13/2016	AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	1,282.00
4346	9/13/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	40,746.25

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4347	9/13/2016	AFRICAN AMERICAN MEN & BOYS HA	Misc Contracted Services	69,139.00
4348	9/13/2016	ALEXANDRA PEARSON	Misc Contracted Services	2,992.00
4349	9/13/2016	ALISIA DARBY	Employee Travel	91.96
4350	9/13/2016	AMY TORRES	Employee Travel	2.95
4351	9/13/2016	ANA GARCIA	Employee Travel	120.96
4352	9/13/2016	APPLIED STRUCTURAL CONCEPTS	Cont Srvs-Portable Bldg	20,583.00
4353	9/13/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	200,129.43
4354	9/13/2016	CRISTINA TORRES	Employee Travel	203.20
4355	9/13/2016	DEANNA DELLANA	Employee Travel	92.37
4356	9/13/2016	FORRETT EUBANKS	Misc Contracted Services	1,200.00
4357	9/13/2016	GRACIELLA HADROUS	Employee Travel	50.00
4358	9/13/2016	JOHN KNOX RANCH	Student Meals/Room/Other	750.00
4359	9/13/2016	JOHN O'DOWD	Employee Travel	247.33
4360	9/13/2016	JOHNSON CENTER FOR CHILD	Student Meals/Room/Other	850.00
4361	9/13/2016	KARA SCHULTZ	Employee Travel	26.88
4362	9/13/2016	KATHLEEN DASTOUS	Employee Travel	227.03
4363	9/13/2016	KATHRYN LYNN TEITELMAN	Non-Employee Travel Expense	620.00
4364	9/13/2016	KIANA CORZINE	Misc Contracted Services	3,120.00
4365	9/13/2016	LANA REED	Misc Contracted Services	2,500.00
4366	9/13/2016	LOGAN HEALEY	Employee Travel	436.27
4367	9/13/2016	MARANDA E MOBLEY	Misc Contracted Services	540.00
4368	9/13/2016	MAVON TIDWELL	Misc Contracted Services	1,120.00
4369	9/13/2016	MELISSA MONROE	Misc Contracted Services	430.00
4370	9/13/2016	RUSH BUS CENTERS OF TEXAS LP	Vehicles	62,783.00
4371	9/13/2016	RUSSELL DUNCUM	Employee Travel	145.62
4372	9/13/2016	RYAN CENGEL	Employee Travel	89.81
4373	9/13/2016	SEAN MIN	Employee Travel	75.82
4374	9/13/2016	STERLING LANDS	Employee Travel	174.18
4375	9/13/2016	TIFFANY BLACK	Employee Travel	101.69
4376	9/16/2016	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	8,081.30
4377	9/16/2016	ADVANTAGE USAA INC	Bldg Construction & Improvemnt	83,576.70
4378	9/16/2016	ALLISON DEYOUNG	General Supplies	82.35
4379	9/16/2016	AMY DENISE HALL	Misc Contracted Services	75.10
4380	9/16/2016	ANA PENA-WILK	General Supplies	375.59
4381	9/16/2016	ANDERSON HIGH SCHOOL	Employee Travel	10.33
4382	9/16/2016	APPLE COMPUTER INC	Equip Maint Repairs	139.25
4383	9/16/2016	ARCHITECTURE PLUS INC	Engineering Fees	11,598.67
4384	9/16/2016	ARCHITEXAS	Engineering Fees	1,405.38
4385	9/16/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	56,588.18
4386	9/16/2016	ASHLEY N TREAT	Misc Contracted Services	70.00
4387	9/16/2016	AT&T	Telecommunications	575.64
4388	9/16/2016	AT&T	Telecommunications	61.38
4389	9/16/2016	AUBURN UNIVERSITY	Employee Travel	2,700.00
4390	9/16/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,050.46
4391	9/16/2016	AUSTIN BUSINESS FURNITURE	General Supplies	85,712.35
4392	9/16/2016	AVID CENTER	Employee Travel	1,450.00
4393	9/16/2016	BARBARA HUFFMAN	General Supplies	396.58
4394	9/16/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	263,458.95
4395	9/16/2016	BOBBY WHITE	Misc Contracted Services	82.64
4396	9/16/2016	BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	239,218.61
4397	9/16/2016	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	9,438.00
4398	9/16/2016	BUILDING ABATEMENT DEMOLITION	Bldg Construction & Improvemnt	1,540.00
4399	9/16/2016	CARRI MOORE	Misc Contracted Services	74.37
4400	9/16/2016	CENTERPOINT ENERGY RESOURCES C	Natural Gas	113.01
4401	9/16/2016	CH GUENTER AND SON INC	Inventory Rec Accrual	5,071.50

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4402	9/16/2016	CHAN & PARTNERS ENGINEERING	Professional Services	14,585.00
4403	9/16/2016	CHEZA'RA M SLAYTON	Misc Contracted Services	105.64
4404	9/16/2016	CHRISTIE MIERSMA	Misc Contracted Services	89.64
4405	9/16/2016	CHRISTOPHER J LAW	Misc Contracted Services	228.00
4406	9/16/2016	CHRISTOPHER M ESPARZA	Misc Contracted Services	280.39
4407	9/16/2016	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	320.00
4408	9/16/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	555,012.80
4409	9/16/2016	CIVILITUDE LLC	Professional Services	8,982.50
4410	9/16/2016	CLEAT	Other Payroll Payables	1,559.14
4411	9/16/2016	COCA COLA ENTERPRISES	Food/Refreshment	69.60
4412	9/16/2016	CORNELIUS E WILLIAMS	Misc Contracted Services	86.52
4413	9/16/2016	CORVETTE CONSTRUCTION LLC	Maint: Bldg & Grounds	6,250.00
4414	9/16/2016	DANIEL JACKSON	Misc Contracted Services	70.00
4415	9/16/2016	DBR ENGINEERING CONSULTANTS	Engineering Fees	6,481.12
4416	9/16/2016	DEBORAH SHACKELFORD	Misc Contracted Services	529.74
4417	9/16/2016	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	277,955.18
4418	9/16/2016	DM DUKES & ASSOCIATES INC	Misc Contracted Services	49,260.19
4419	9/16/2016	DR MIKE	Misc Contracted Services	3,165.00
4420	9/16/2016	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	19,320.00
4421	9/16/2016	EDBACKER INC	Consulting Services	17,250.00
4422	9/16/2016	EDUCATION AUSTIN	Other Payroll Payables	110,941.75
4423	9/16/2016	ENGINEERED EXTERIORS PLLC	Professional Services	9,312.50
4424	9/16/2016	EPIC HARVESTS	Inventory Rec Accrual	16,493.77
4425	9/16/2016	EVELYN T JONES	Misc Contracted Services	93.25
4426	9/16/2016	FRANK A WEAVER	Misc Contracted Services	78.51
4427	9/16/2016	GARZA EMC	Engineering Fees	23,040.00
4428	9/16/2016	GILBERT W MOKRY JR	Misc Contracted Services	287.52
4429	9/16/2016	GRAEBER SIMMONS & COWAN INC	Engineering Fees	11,377.20
4430	9/16/2016	GREGORY GOODMAN	Employee Travel	110.00
4431	9/16/2016	H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	72,259.66
4432	9/16/2016	HAROLD V MORGAN	Misc Contracted Services	76.56
4433	9/16/2016	HARVEY MADRIGAL	Misc Contracted Services	500.00
4434	9/16/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	620,987.90
4435	9/16/2016	HEB GROCERY COMPANY LP	Food/Refreshment	18.40
4436	9/16/2016	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	9,950.00
4437	9/16/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,243.56
4438	9/16/2016	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	7,037.80
4439	9/16/2016	JAMES ANTHONY SANZO	Misc Contracted Services	74.94
4440	9/16/2016	JAMIE SMITH	Professional Services	1,800.00
4441	9/16/2016	JASON S GOLTZ	Misc Contracted Services	70.81
4442	9/16/2016	JENNIFER COLOCHO	Misc Operating Expenses	221.00
4443	9/16/2016	JOEL KENNETH REYNOLDS	Misc Contracted Services	325.00
4444	9/16/2016	JOHN J MITCHELL	Cont Srvs-Portable Bldg	69,170.00
4445	9/16/2016	KENNETH PITTMAN	Misc Contracted Services	494.00
4446	9/16/2016	KERRY L KURIO	Misc Contracted Services	183.73
4447	9/16/2016	KIM PAPER INC	Inventory Rec Accrual	13,202.48
4448	9/16/2016	KLEINFELDER CENTRAL INC	Geotech Testing	5,484.50
4449	9/16/2016	KWOKLAI YAM	Employee Travel	64.80
4450	9/16/2016	LABATT FOOD SERVICE	Inventory Rec Accrual	32,346.17
4451	9/16/2016	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	9,738.00
4452	9/16/2016	LAMB WESTON INC	Inventory Rec Accrual	24,244.56
4453	9/16/2016	LARRY WILLIS	Misc Contracted Services	272.29
4454	9/16/2016	LESLIE WAYNE JURRELLS	Misc Contracted Services	81.91
4455	9/16/2016	LINDA SVOBODA JOHNSON	Misc Contracted Services	78.67
4456	9/16/2016	MARILYN WAHL	Misc Contracted Services	333.47

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4457	9/16/2016	MARK E WILEY	Misc Contracted Services	81.50
4458	9/16/2016	MCCAIN FOODS USA INC	Inventory Rec Accrual	16,568.28
4459	9/16/2016	MCI FOODS INC	Inventory Rec Accrual	24,303.50
4460	9/16/2016	MECHANICAL & PROCESS SYSTEMS	Maint: Bldg & Grounds	89,833.38
4461	9/16/2016	MICHAEL A HAHN	Misc Contracted Services	83.12
4462	9/16/2016	MICHAEL GREGORY ABEL	Misc Contracted Services	115.93
4463	9/16/2016	MICHAEL R HORTON	Misc Contracted Services	75.91
4464	9/16/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	544.62
4465	9/16/2016	MLA LABS INC	Geotech Testing	2,115.00
4466	9/16/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,225.11
4467	9/16/2016	MWM DESIGN GROUP INC	Engineering Fees	33,906.93
4468	9/16/2016	NIAAA NATL INTERSCHOLASTIC AT	Professional Dues	80.00
4469	9/16/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	19,438.85
4470	9/16/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	12,031.00
4471	9/16/2016	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	32,470.35
4472	9/16/2016	PEDERNALES ELECTRIC COOP INC	Electricity	12,822.88
4473	9/16/2016	PEDERNALES ELECTRIC COOP INC	Electricity	2,074.61
4474	9/16/2016	PFLUGER ASSOCIATES LP	Engineering Fees	20,430.38
4475	9/16/2016	PLACE DESIGNERS INC	Engineering Fees	3,165.50
4476	9/16/2016	POPE CONSULTING	Professional Services	2,812.50
4477	9/16/2016	PORT ENTERPRISES LTD	Maint: Bldg & Grounds	5,645.25
4478	9/16/2016	PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	1,786.86
4479	9/16/2016	PRECISION FINISHING EQUIPMENT	Equip Maint Repairs	193.00
4480	9/16/2016	QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	244,344.75
4481	9/16/2016	RANK ONE SPORT	Software	7,450.00
4482	9/16/2016	RED GOLD INC	Inventory Rec Accrual	19,784.20
4483	9/16/2016	RIO GROUP ARCHITECTS LLC	Engineering Fees	812.50
4484	9/16/2016	RISA KIM DUNAGAN	Misc Contracted Services	266.78
4485	9/16/2016	ROBERT H BLOCK JR	Misc Contracted Services	76.48
4486	9/16/2016	ROCKFORD BUSINESS INTERIORS	General Supplies	105.46
4487	9/16/2016	ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	500,018.09
4488	9/16/2016	RUNFAR RACING SERVICES INC	Rental: All Others	3,421.35
4489	9/16/2016	S KANETZKY ENGINEERING LLC	Engineering Fees	7,656.93
4490	9/16/2016	SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	9,778.58
4491	9/16/2016	SHAVER FOODS LLC	Inventory Rec Accrual	12,722.36
4492	9/16/2016	SHERRY SEELY	Misc Contracted Services	353.80
4493	9/16/2016	SOUTHERN TIRE MART LLC	Vehicle Supplies	34,808.00
4494	9/16/2016	SPECTRUM CORPORATION	General Supplies	2,436.00
4495	9/16/2016	SPOT COOLERS	Rental: Furniture & Equipment	7,200.00
4496	9/16/2016	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	320,002.28
4497	9/16/2016	STUDIO D CONSULTING + DESIGN	Engineering Fees	734.65
4498	9/16/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	217.46
4499	9/16/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	7,772.32
4500	9/16/2016	TELVENT DTN	Misc Operating Expenses	8,976.02
4501	9/16/2016	TERRACON INC	Geotech Testing	62.50
4502	9/16/2016	TEXAS ASSN OF SCHOOL BOARDS	Consulting Services	7,000.00
4503	9/16/2016	TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	60.00
4504	9/16/2016	TEXAS CHAPTER PRIMA	Misc Operating Expenses	75.00
4505	9/16/2016	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	4,633.00
4506	9/16/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	47,246.67
4507	9/16/2016	TEXAS GAS SERVICE	Natural Gas	108.87
4508	9/16/2016	TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	220.00
4509	9/16/2016	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	28.00
4510	9/16/2016	THE C D HARTNETT COMPANY	Inventory Rec Accrual	38,939.04
4511	9/16/2016	THOMAS THOMPSON	Misc Contracted Services	78.67

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4512	9/16/2016	TIME WARNER CABLE	Telecommunications	20,190.34
4513	9/16/2016	TITUS ELECTRICAL CONTRACTING	Maint: Bldg & Grounds	43,448.05
4514	9/16/2016	TOFKA INC	Cont Srvs-Portable Bldg	74,014.00
4515	9/16/2016	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	6,249.45
4516	9/16/2016	TRACI HENDRIX	Employee Travel	68.10
4517	9/16/2016	TRACY GOLDFUSS	Misc Contracted Services	283.20
4518	9/16/2016	TYRONE B HAYWOOD	Misc Contracted Services	78.75
4519	9/16/2016	VIDA CLINIC PLLC	Professional Services	492,200.00
4520	9/16/2016	VISTA RIDGE BAND BOOSTERS	Misc Operating Expenses	350.00
4521	9/16/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	188,936.80
4522	9/16/2016	WASTE WATER SOLUTIONS	Maint: Bldg & Grounds	143,721.00
4523	9/16/2016	WINSTEAD PC	Legal Services	10,294.00
4524	9/16/2016	WOODS SERVICE COMPANY	Reproduction Costs	170.00
4525	9/19/2016	ANGELA KIZZEE	Employee Travel	437.20
4526	9/19/2016	ANGELA LUX	Employee Travel	181.44
4527	9/19/2016	FLIRTISHA HARRIS	Food/Refreshment	53.67
4528	9/19/2016	INES PEREZ	Employee Travel	2.36
4529	9/19/2016	JENNIFER DUMAS	Employee Travel	581.64
4530	9/19/2016	JENNIFER HOUGHTON	Employee Travel	60.92
4531	9/19/2016	KENDALL HOLLICK	Employee Travel	125.28
4532	9/19/2016	KOUROSH HAFEZIZADEH	Employee Travel	256.58
4533	9/19/2016	LAURA LOZANO	Employee Travel	109.08
4534	9/19/2016	LEAL ANDERSON	Employee Travel	196.66
4535	9/19/2016	LUIS MORA	Employee Travel	184.26
4536	9/19/2016	LYNN POOL	Employee Travel	23.33
4537	9/19/2016	MARIBEL VELEZ RAMOS	Employee Travel	181.44
4538	9/19/2016	MARISA MALDONADO	Employee Travel	58.86
4539	9/19/2016	RACHEL TENNEN	Employee Travel	185.76
4540	9/19/2016	ROBERTO CASTANEDA	Employee Travel	124.65
4541	9/19/2016	TERIE ANDERSON	Employee Travel	26.23
4542	9/19/2016	THERESA YVONNE ESPINOZA	Employee Travel	46.50
4543	9/19/2016	TINA HAMM	Employee Travel	260.00
4544	9/19/2016	YOLANDO HOARD	Employee Travel	144.25
4545	9/21/2016	ABRAHAM ELLIOTT	Misc Contracted Services	60.00
4546	9/21/2016	ANDRES PENA JR	Misc Contracted Services	100.00
4547	9/21/2016	ARNOLD GLADSON	Misc Contracted Services	110.00
4548	9/21/2016	BENNY O CHILDERS	Misc Contracted Services	65.00
4549	9/21/2016	BRIAN DRUMMOND	Misc Contracted Services	100.00
4550	9/21/2016	CEASAR SIMPSON	Misc Contracted Services	65.00
4551	9/21/2016	CHAD ZIMMERMAN	Misc Contracted Services	115.00
4552	9/21/2016	CHRISTOPHER SHAWN CARTWRIGHT	Misc Contracted Services	100.00
4553	9/21/2016	CITY OF AUSTIN	Rental: Land & Buildings	10,100.00
4554	9/21/2016	CORNELIUS L POWELL	Misc Contracted Services	105.00
4555	9/21/2016	CURTIS PETRO	Misc Contracted Services	105.00
4556	9/21/2016	DARRELL D MCCANT	Misc Contracted Services	125.00
4557	9/21/2016	DAVID ANGELOW	Misc Contracted Services	60.00
4558	9/21/2016	DAVID C SENEAL	Misc Contracted Services	105.00
4559	9/21/2016	DAVID SCOTT SLAUGHTER	Misc Contracted Services	65.00
4560	9/21/2016	DAVID WAYNE ELLIOTT	Misc Contracted Services	65.00
4561	9/21/2016	DICKY RODRIGUEZ	Misc Contracted Services	105.00
4562	9/21/2016	DONNIE DIPPEL	Misc Contracted Services	120.00
4563	9/21/2016	DOUGLAS A DUKE	Misc Contracted Services	220.00
4564	9/21/2016	DOUGLAS GATES	Misc Contracted Services	120.00
4565	9/21/2016	DOUGLASS WAYNE MORGAN	Misc Contracted Services	100.00
4566	9/21/2016	DREY LORD	Misc Contracted Services	115.00

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4567	9/21/2016	EDWARD JOHNSON	Misc Contracted Services	110.00
4568	9/21/2016	ERIC L STEEN	Misc Contracted Services	115.00
4569	9/21/2016	FRED OSUNA	Misc Contracted Services	100.00
4570	9/21/2016	GARY H LAWRENCE	Misc Contracted Services	125.00
4571	9/21/2016	GARY THREADGILL	Misc Contracted Services	320.00
4572	9/21/2016	GEORGE F MIHALCIK	Misc Contracted Services	115.00
4573	9/21/2016	GREGORY LEWIS GILCREASE	Misc Contracted Services	120.00
4574	9/21/2016	J ADAM CURTIS	Misc Contracted Services	100.00
4575	9/21/2016	JAMES MINOR	Misc Contracted Services	110.00
4576	9/21/2016	JAMES P WILSON	Misc Contracted Services	105.00
4577	9/21/2016	JEFFREY S MORRISON	Misc Contracted Services	170.00
4578	9/21/2016	JEREMEE H TATE	Misc Contracted Services	110.00
4579	9/21/2016	JERRY W BARRETT	Misc Contracted Services	100.00
4580	9/21/2016	JOHN DUDENHOEFFER	Misc Contracted Services	65.00
4581	9/21/2016	JOHN M TRIGG	Misc Contracted Services	105.00
4582	9/21/2016	JOHN VILLARREAL	Misc Contracted Services	115.00
4583	9/21/2016	JONATHAN A RUDE	Misc Contracted Services	100.00
4584	9/21/2016	JOSEPH A BERKEL	Misc Contracted Services	110.00
4585	9/21/2016	JOSEPH W ROSSER	Misc Contracted Services	115.00
4586	9/21/2016	KEITH W DENEBEIM	Misc Contracted Services	185.00
4587	9/21/2016	KENNETH N CLOPTON	Misc Contracted Services	205.00
4588	9/21/2016	KEVIN A KEMP	Misc Contracted Services	65.00
4589	9/21/2016	MANUEL F ESPINOSA III	Misc Contracted Services	100.00
4590	9/21/2016	MARCUS GRAVENBERG	Misc Contracted Services	110.00
4591	9/21/2016	MARIO C ATKINSON	Misc Contracted Services	60.00
4592	9/21/2016	MARK ARTHUR OLSEN	Misc Contracted Services	170.00
4593	9/21/2016	MATHEW S RUSSO	Misc Contracted Services	115.00
4594	9/21/2016	MELVIN G LINDSEY	Misc Contracted Services	215.00
4595	9/21/2016	MICHAEL C HARRIS	Misc Contracted Services	175.00
4596	9/21/2016	MICHAEL GANN	Misc Contracted Services	115.00
4597	9/21/2016	MICHAEL J BARRETT	Misc Contracted Services	125.00
4598	9/21/2016	MICHAEL W SNOW	Misc Contracted Services	215.00
4599	9/21/2016	MIKE KELLY	Misc Contracted Services	100.00
4600	9/21/2016	NICHOLAS BRIAN FOREMAN	Misc Contracted Services	65.00
4601	9/21/2016	PHILLIP VALLES	Misc Contracted Services	60.00
4602	9/21/2016	RICHARD E FITZGERALD	Misc Contracted Services	125.00
4603	9/21/2016	RICHARD M JAMES	Misc Contracted Services	125.00
4604	9/21/2016	RICHARD RAUL REYNA	Misc Contracted Services	190.00
4605	9/21/2016	ROBERT ALLEN WATTS	Misc Contracted Services	110.00
4606	9/21/2016	ROBERT BALTIMORE	Misc Contracted Services	110.00
4607	9/21/2016	ROBERT MATTHEWS	Misc Contracted Services	65.00
4608	9/21/2016	ROSENDO BANUELOS	Misc Contracted Services	105.00
4609	9/21/2016	RUDY OLMOS II	Misc Contracted Services	170.00
4610	9/21/2016	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	76.86
4611	9/21/2016	SALVADOR S GARCIA	Misc Contracted Services	125.00
4612	9/21/2016	SANTOS REYES	Misc Contracted Services	105.00
4613	9/21/2016	SCOTT A BRADFORD	Misc Contracted Services	105.00
4614	9/21/2016	SOCCERZONE SOUTH AUSTIN LLC	Consulting Services	4,999.00
4615	9/21/2016	STACY MYLES GRADY	Misc Contracted Services	115.00
4616	9/21/2016	STEPHEN J BENTLEY	Misc Contracted Services	110.00
4617	9/21/2016	STEVE HARPER	Misc Contracted Services	125.00
4618	9/21/2016	STEVEN L MOORE	Misc Contracted Services	105.00
4619	9/21/2016	TANNER KING	Misc Contracted Services	115.00
4620	9/21/2016	TERRENCE BABOLA	Misc Contracted Services	65.00
4621	9/21/2016	TERRY F GRONDIN	Misc Contracted Services	125.00

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4622	9/21/2016	TEXAS INTL BACCALAUREATE SCHOO	Professional Dues	300.00
4623	9/21/2016	THOMAS MALONE	Misc Contracted Services	105.00
4624	9/21/2016	TONY ERIC HALL	Misc Contracted Services	65.00
4625	9/21/2016	TROY D WADE	Misc Contracted Services	100.00
4626	9/21/2016	WEBB, AARON DAVID	Misc Contracted Services	65.00
4627	9/21/2016	WILLARD KENT JOHNSON	Misc Contracted Services	120.00
4628	9/21/2016	ZACHARIAH SAMS BLECHMAN	Misc Contracted Services	110.00
4629	9/23/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	7,785.00
4630	9/23/2016	ACT INC	Misc Operating Expenses	298.00
4631	9/23/2016	ADI/ADEMCO DISTRIBUTION INC	General Supplies	3,103.65
4632	9/23/2016	ADVANCE AUTO PARTS	Gasoline & Other Fuels	18,176.71
4633	9/23/2016	ALLIED FENCE CO	Equip Maint Repairs	2,479.36
4634	9/23/2016	ANDREW CARR	Misc Contracted Services	1,000.00
4635	9/23/2016	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	10,385.13
4636	9/23/2016	ANGELTRAX	Vehicle Supplies	23,634.64
4637	9/23/2016	ANIXTER INC	General Supplies	3,791.00
4638	9/23/2016	AUSTIN COMMUNITY COLLEGE	Professional Services	3,917.60
4639	9/23/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	24,940.98
4640	9/23/2016	BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	3,899.98
4641	9/23/2016	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	1,686.00
4642	9/23/2016	BROTHERS PRODUCE OF AUSTIN	Food	222,510.07
4643	9/23/2016	BUFFALO CLOUD CONSULTING LLC	Misc Contracted Services	3,783.00
4644	9/23/2016	BUTTERKRUST BAKERY INC	Food	32,819.79
4645	9/23/2016	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	3,100.00
4646	9/23/2016	CHEER STATION	Misc Contracted Services	705.00
4647	9/23/2016	COSENZA & ASSOCIATES LLC	General Supplies	1,937.50
4648	9/23/2016	D & H DISTRIBUTING CO	General Supplies	2,520.65
4649	9/23/2016	DAXWELL LLC	Inventory Rec Accrual	4,875.00
4650	9/23/2016	DEEPCOOLCLEAR LLC	Misc Contracted Services	6,600.00
4651	9/23/2016	EPIC HARVESTS	Inventory Rec Accrual	18,757.14
4652	9/23/2016	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	2,535.00
4653	9/23/2016	FLEETPRIDE	Equip< \$5000 Per Unit	3,589.22
4654	9/23/2016	FOSTER FARMS	Inventory Rec Accrual	26,365.50
4655	9/23/2016	FREIGHTLINER OF AUSTIN	Vehicle Supplies	26,627.04
4656	9/23/2016	H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	13,124.85
4657	9/23/2016	HEB GROCERY COMPANY LP	General Supplies	478.58
4658	9/23/2016	HUCKABEE	Engineering Fees	16,163.00
4659	9/23/2016	I 3 PRODUCTIONS	Misc Operating Expenses	4,212.00
4660	9/23/2016	J BAR B FOODS	Inventory Rec Accrual	10,500.00
4661	9/23/2016	J JOHNSON CONTRACTING INC	Maint: Bldg & Grounds	37,990.00
4662	9/23/2016	JTM PROVISIONS INC	Inventory Rec Accrual	4,746.00
4663	9/23/2016	KEITH E POTTER	Misc Contracted Services	1,125.00
4664	9/23/2016	KIM PAPER INC	Inventory Rec Accrual	45,088.83
4665	9/23/2016	KWIK ICE	Food	2,271.75
4666	9/23/2016	LA PRENSA PUBLICATIONS INC	Misc Operating Expenses	351.00
4667	9/23/2016	LABATT FOOD SERVICE	Inventory Rec Accrual	7,110.10
4668	9/23/2016	LAKWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	9,270.00
4669	9/23/2016	LAMB WESTON INC	Inventory Rec Accrual	19,352.16
4670	9/23/2016	LAND O LAKES INC	Inventory Rec Accrual	12,300.00
4671	9/23/2016	LG ARCHITECTURE	Professional Services	15,470.00
4672	9/23/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	88,311.79
4673	9/23/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	8,591.88
4674	9/23/2016	OAK FARMS DAIRY	Food	180,543.16
4675	9/23/2016	PERDUE FOODS LLC	Inventory Rec Accrual	57,408.30
4676	9/23/2016	PILGRIMS PRIDE CORPORATION	Inventory Rec Accrual	30,927.00

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4677	9/23/2016	POPE CONSULTING	Professional Services	2,520.00
4678	9/23/2016	PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	10,080.00
4679	9/23/2016	QA SYSTEMS INC	Equip Maint Repairs	91,112.00
4680	9/23/2016	RED GOLD INC	Inventory Rec Accrual	2,374.00
4681	9/23/2016	RESTORATION KING OF AMERICA	Equip Maint Repairs	9,164.70
4682	9/23/2016	RIVERSIDE PUBLISHING CO, THE	Testing Materials	4,248.16
4683	9/23/2016	RUSH BUS CENTERS OF TEXAS LP	Maint: Vehicles	6,871.58
4684	9/23/2016	SCHOLASTIC INC	Misc Contracted Services	3,800.00
4685	9/23/2016	SCHOOL CONNECT LLC	General Supplies	2,243.79
4686	9/23/2016	SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	1,980.00
4687	9/23/2016	SELCO SEATING & COURTS	Maint: Bldg & Grounds	9,320.00
4688	9/23/2016	SHAVER FOODS LLC	Inventory Rec Accrual	1,523.52
4689	9/23/2016	SHRADDHA CHAPLOT	Misc Contracted Services	5,000.00
4690	9/23/2016	SOURCE CONSULTING GROUP	Misc Contracted Services	800.00
4691	9/23/2016	SPICES SOUTHERN STYLE LLC	Inventory Rec Accrual	928.44
4692	9/23/2016	SPOK INC	Telecommunications	4,187.68
4693	9/23/2016	SPOT COOLERS	Rental: Furniture & Equipment	2,250.00
4694	9/23/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	138,354.39
4695	9/23/2016	SYSCO CENTRAL TEXAS INC	Inventory Rec Accrual	4,741.25
4696	9/23/2016	TERESA A PEARCE	Misc Contracted Services	800.00
4697	9/23/2016	TEXAS EDUCATION NEWS	Reading Materials	215.00
4698	9/23/2016	THE VILLAGER	Misc Operating Expenses	413.00
4699	9/23/2016	THOMAS LEON MAY	Misc Contracted Services	5,000.00
4700	9/23/2016	TRAPEZE SOFTWARE GROUP	Software	41,899.00
4701	9/23/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	7,661.00
4702	9/23/2016	USIC LOCATING SERVICES INC	Misc Operating Expenses	10,220.00
4703	9/23/2016	VERIZON WIRELESS	Telecommunications	189.95
4704	9/23/2016	VST SERVICES LLC	Misc Contracted Services	6,350.00
4705	9/26/2016	AARON ANTHONY HINOJOSA	Misc Contracted Services	105.00
4706	9/26/2016	AARON THORNTON	Employee Travel	46.93
4707	9/26/2016	ABRAHAM ELLIOTT	Misc Contracted Services	60.00
4708	9/26/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	552.50
4709	9/26/2016	ADAM TIMOTHY RYAN	Misc Contracted Services	105.00
4710	9/26/2016	ADAN PEREZ	Insurance & Bonding costs	52.40
4711	9/26/2016	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	50.00
4712	9/26/2016	ALEJANDRO LOREDO	Misc Contracted Services	80.00
4713	9/26/2016	AMY DENISE HALL	Misc Contracted Services	84.94
4714	9/26/2016	ANA VEGA PEREZ	General Supplies	192.04
4715	9/26/2016	ANDERSON HIGH SCHOOL	Rent Revenues	1,665.00
4716	9/26/2016	ANDREW F GRANTHAM	Misc Contracted Services	363.31
4717	9/26/2016	ANGELA BICE	General Supplies	112.91
4718	9/26/2016	ANGELINA HUERTA	Employee Travel	131.76
4719	9/26/2016	ARYEL M BAZAN	Misc Contracted Services	123.50
4720	9/26/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	85,971.82
4721	9/26/2016	ASHLEY N TREAT	Misc Contracted Services	92.23
4722	9/26/2016	AT&T	Telecommunications	38,019.40
4723	9/26/2016	AT&T	Telecommunications	32.82
4724	9/26/2016	ATLAS SPRING SERVICE	Maint: Vehicles	1,219.53
4725	9/26/2016	AUSTIN AMERICAN STATESMAN	Reading Materials	23.00
4726	9/26/2016	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	1,196,349.15
4727	9/26/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	181,814.73
4728	9/26/2016	BIG BEAR ROOFING/CONSTRUCTION	Cont Srvs-Portable Bldg	70,130.00
4729	9/26/2016	BOBBY M ROGERS	Misc Contracted Services	230.13
4730	9/26/2016	BRANDI HOSACK	Food/Refreshment	80.97
4731	9/26/2016	BRAUN BEEF COMPANY INC	Inventories-Food	4,389.00

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4732	9/26/2016	BRENDA J GRAY	Misc Contracted Services	116.36
4733	9/26/2016	BRUSTEIN & MANASEVIT	Employee Travel	2,030.00
4734	9/26/2016	BRYCOMM	Bldg Construction & Improvemnt	1,359.24
4735	9/26/2016	BUECHLER AND ASSOCIATES PC	Legal Services	12,655.00
4736	9/26/2016	CALICO INDUSTRIES INC	Non Food	17.36
4737	9/26/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
4738	9/26/2016	CARLOS CAPRA	Misc Contracted Services	542.00
4739	9/26/2016	CARMEN GARCIA	Deferred Revenue	14.35
4740	9/26/2016	CBE GROUP INC	Other Payroll Payables	170.79
4741	9/26/2016	CECILIA MARTINEZ	General Supplies	187.47
4742	9/26/2016	CHRISTOPHER SHARP	Misc Contracted Services	105.00
4743	9/26/2016	CIBER INC	Fixed6 Assets Groupings	471,716.47
4744	9/26/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	822,781.42
4745	9/26/2016	CIVILITUDE LLC	Engineering Fees	34,841.19
4746	9/26/2016	COMAL ISD	Misc Operating Expenses	750.00
4747	9/26/2016	COMMUNITY EDUCATION IMPREST	General Supplies	926.56
4748	9/26/2016	CONNIE SIMMONS	Deferred Revenue	21.15
4749	9/26/2016	CORNELIUS E WILLIAMS	Misc Contracted Services	119.60
4750	9/26/2016	CRISTIAN COTIGA	Deferred Revenue	25.30
4751	9/26/2016	DANIEL JACKSON	Misc Contracted Services	85.99
4752	9/26/2016	DAVID ANDERSON	Misc Contracted Services	80.00
4753	9/26/2016	DAVID FUENTES	Misc Operating Expenses	50.00
4754	9/26/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
4755	9/26/2016	DOGHOUSE PRODUCTIONS	General Supplies	9,981.00
4756	9/26/2016	DONALD R DRUMMER	Misc Contracted Services	105.00
4757	9/26/2016	DR MIKE	General Supplies	12,430.00
4758	9/26/2016	DWAYNE SCOTT WILLEFORD	Misc Contracted Services	105.00
4759	9/26/2016	EANES ISD	Misc Operating Expenses	750.00
4760	9/26/2016	ED WEEREN AGENCY	Misc Operating Expenses	71.00
4761	9/26/2016	EDWARD A VOGT III	Misc Contracted Services	107.53
4762	9/26/2016	ELIZABETH FERGUSON	Deferred Revenue	29.60
4763	9/26/2016	EMILY ROGERS	Deferred Revenue	18.25
4764	9/26/2016	ENTERPRISE RENT A CAR	Student Meals/Room/Other	2,656.06
4765	9/26/2016	ENVISIONARTS LLC	General Supplies	359.00
4766	9/26/2016	ERIC C KIRCHNER	Misc Contracted Services	105.00
4767	9/26/2016	ERICA BAKER	General Supplies	25.28
4768	9/26/2016	EUGENE CARDENAS	Deferred Revenue	44.05
4769	9/26/2016	EVELYN T JONES	Misc Contracted Services	111.75
4770	9/26/2016	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	5,961.50
4771	9/26/2016	FELIX GRAY	Misc Contracted Services	96.36
4772	9/26/2016	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	69,229.74
4773	9/26/2016	FLORENCE RICE	Employee Travel	18.00
4774	9/26/2016	FRANCISCO FLORES	Deferred Revenue	53.25
4775	9/26/2016	FRANK A WEAVER	Misc Contracted Services	126.46
4776	9/26/2016	FRITZ BYRNE HEAD & GILSTRAP	Legal Services	1,005.07
4777	9/26/2016	FUSE ARCHITECTURE STUDIO	Engineering Fees	2,741.96
4778	9/26/2016	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	74,999.45
4779	9/26/2016	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	225.00
4780	9/26/2016	GEORGETOWN ISD	Misc Operating Expenses	500.00
4781	9/26/2016	GRAPHIC ARTS INC	General Supplies	182.00
4782	9/26/2016	HAROLD V MORGAN	Misc Contracted Services	266.98
4783	9/26/2016	HARRIS HOUSE MOVING CONTRACTOR	Cont Srvs-Portable Bldg	51,030.00
4784	9/26/2016	HARVEY MADRIGAL	Misc Contracted Services	161.79
4785	9/26/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	350.00
4786	9/26/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	600.00

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4787	9/26/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	410,838.17
4788	9/26/2016	HEATHER BRISTOL	General Supplies	136.61
4789	9/26/2016	HEIDI GIBBONS	Deferred Revenue	22.50
4790	9/26/2016	HIGHTECH SIGNS	Misc Operating Expenses	2,250.00
4791	9/26/2016	HIRAM J VELA	Misc Contracted Services	89.96
4792	9/26/2016	HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	287,798.15
4793	9/26/2016	HUTTO ISD	Misc Operating Expenses	1,710.00
4794	9/26/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	345.08
4795	9/26/2016	JACK N MCDONALD	Misc Contracted Services	105.00
4796	9/26/2016	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	21,562.81
4797	9/26/2016	JAKE R FINLEY	Misc Contracted Services	45.00
4798	9/26/2016	JANINE PATTON	Misc Contracted Services	379.72
4799	9/26/2016	JEFFREY S MORRISON	Misc Contracted Services	105.00
4800	9/26/2016	JERRY W BARRETT	Misc Contracted Services	105.00
4801	9/26/2016	JOHN B FORD	Misc Contracted Services	90.00
4802	9/26/2016	JOHN STADNICK	Misc Contracted Services	117.90
4803	9/26/2016	JONATHAN ROBERTS	Deferred Revenue	29.60
4804	9/26/2016	JOSEPH A BERKEL	Misc Contracted Services	105.00
4805	9/26/2016	JUSTIN L PADILLA	Misc Contracted Services	60.00
4806	9/26/2016	JW PEPPER & SON INC	General Supplies	90.00
4807	9/26/2016	KARIE WINFREE	General Supplies	79.93
4808	9/26/2016	KATHERINE BRATTON	Misc Contracted Services	100.00
4809	9/26/2016	KEELE WINTER	Deferred Revenue	39.50
4810	9/26/2016	KELLY DO	Deferred Revenue	72.65
4811	9/26/2016	KELLY LAWS	Misc Contracted Services	1,720.00
4812	9/26/2016	KELLY ROCK	Deferred Revenue	12.85
4813	9/26/2016	KENNETH PITTMAN	Misc Contracted Services	228.00
4814	9/26/2016	KEVIN GEHRLEIN	Misc Contracted Services	108.83
4815	9/26/2016	KIMBERLEY SEDWICK	Deferred Revenue	8.35
4816	9/26/2016	KLUGDESIGN ARCHITECTURE	Engineering Fees	2,187.90
4817	9/26/2016	KRISANN DE LOS SANTOS	General Supplies	169.76
4818	9/26/2016	KRISTINA TIRLONI	Employee Travel	32.78
4819	9/26/2016	LAKE TRAVIS ISD	Misc Operating Expenses	1,675.00
4820	9/26/2016	LATASHA WILSON	Employee Travel	72.36
4821	9/26/2016	LAUREN PEREZ	General Supplies	200.00
4822	9/26/2016	LEANDER ISD	Misc Operating Expenses	350.00
4823	9/26/2016	LEANDER ISD	Misc Operating Expenses	400.00
4824	9/26/2016	LEANDER ISD	Misc Operating Expenses	870.00
4825	9/26/2016	LETICIA SABA	Deferred Revenue	31.85
4826	9/26/2016	LIBERTY HILL ISD	Misc Operating Expenses	375.00
4827	9/26/2016	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	31,186.05
4828	9/26/2016	LISA GONZALEZ	Deferred Revenue	31.65
4829	9/26/2016	LORI SAUCEDO	General Supplies	58.73
4830	9/26/2016	LUIS MARQUEZ	Misc Contracted Services	228.00
4831	9/26/2016	LYM ARCHITECTURE PLLC	Engineering Fees	45,367.08
4832	9/26/2016	MAGGIE ARAUJO	Food/Refreshment	225.30
4833	9/26/2016	MANUEL REYES	Misc Operating Expenses	209.00
4834	9/26/2016	MARBLE FALLS ISD	Misc Operating Expenses	395.00
4835	9/26/2016	MARIA NARVAEZ	Employee Travel	16.00
4836	9/26/2016	MARIAN STAMMAN	General Supplies	6.05
4837	9/26/2016	MARIE KILLION	Employee Travel	14.04
4838	9/26/2016	MARIKRIS CURTIS	Deferred Revenue	18.10
4839	9/26/2016	MARQUETTE LEGAL	Legal Services	810.00
4840	9/26/2016	MASTERWORD SERVICES INC	Misc Contracted Services	2,258.88
4841	9/26/2016	MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	1,352,380.00

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4842	9/26/2016	MICHAEL LEIVA	Misc Contracted Services	45.00
4843	9/26/2016	MICHAEL SCOTT	Gasoline & Other Fuels	105.13
4844	9/26/2016	MICHAEL SCOTT O'BRIEN	Misc Contracted Services	330.00
4845	9/26/2016	MICHAEL W SNOW	Misc Contracted Services	105.00
4846	9/26/2016	MIGUEL LUIS DURON	Misc Contracted Services	60.00
4847	9/26/2016	MISTY CASTILLO	Deferred Revenue	30.50
4848	9/26/2016	MLA LABS INC	Geotech Testing	1,486.00
4849	9/26/2016	MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	7,725.00
4850	9/26/2016	MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	900.00
4851	9/26/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,987.35
4852	9/26/2016	NATALIE TURNER	General Supplies	20.88
4853	9/26/2016	NORA MONTES DE FLORES	Employee Travel	117.97
4854	9/26/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	17,959.59
4855	9/26/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	5,492.03
4856	9/26/2016	PAMELA CONNER O'BRIEN	Misc Contracted Services	330.00
4857	9/26/2016	PARADIGM CONTRACTING LLC	Maint: Bldg & Grounds	58,198.50
4858	9/26/2016	PARKHILL SMITH & COOPER INC	Professional Services	3,808.55
4859	9/26/2016	PATRICK MICHAEL KINAST	Misc Contracted Services	99.04
4860	9/26/2016	PBK ARCHITECTS INC	Professional Services	4,400.00
4861	9/26/2016	PETER L HOYT JR	Misc Contracted Services	60.00
4862	9/26/2016	PFLUGERVILLE ISD	Misc Operating Expenses	800.00
4863	9/26/2016	PROGRESSIVE WASTE SOLUTIONS OF	Misc Contracted Services	2,494.50
4864	9/26/2016	PROGRESSIVE WASTE SOLUTIONS OF	Misc Contracted Services	2,006.00
4865	9/26/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	3,432.00
4866	9/26/2016	REBECCA MCMAHON	Misc Operating Expenses	131.00
4867	9/26/2016	REBECCA POLZIN	Deferred Revenue	95.30
4868	9/26/2016	RETURN 2 NATURAL	Maint: Bldg & Grounds	936.10
4869	9/26/2016	REYNE TELLES	Employee Travel	10.00
4870	9/26/2016	RHIANNON STRACENER	Misc Contracted Services	342.68
4871	9/26/2016	RICHARD CABRERA	Misc Contracted Services	85.00
4872	9/26/2016	RICHARD DUANE	Misc Contracted Services	105.00
4873	9/26/2016	RICHARDS LINDSAY & MARTIN LLP	Legal Services	2,920.00
4874	9/26/2016	ROBEN TAGLIENTI	Employee Travel	574.83
4875	9/26/2016	ROBERT WILLIAM CASTER	Misc Contracted Services	60.00
4876	9/26/2016	ROGERS & WHITLEY LLP	Legal Services	11,137.50
4877	9/26/2016	ROLANDO CORTEZ	Employee Travel	125.50
4878	9/26/2016	ROSA PALACIOS	Food/Refreshment	29.94
4879	9/26/2016	ROSE PAEZ	Deferred Revenue	33.15
4880	9/26/2016	ROUND ROCK ISD	Misc Operating Expenses	400.00
4881	9/26/2016	ROUND ROCK ISD	Misc Operating Expenses	750.00
4882	9/26/2016	ROUND ROCK ISD	Misc Operating Expenses	1,925.00
4883	9/26/2016	RUBEN PAREDES	Deferred Revenue	45.00
4884	9/26/2016	RUSSELL FRITSCH	Deferred Revenue	13.35
4885	9/26/2016	SAMANTHA ALEXANDER	Food/Refreshment	22.40
4886	9/26/2016	SAN MARCOS CISD	Misc Operating Expenses	550.00
4887	9/26/2016	SCOTT STRICKLAND	Misc Contracted Services	45.00
4888	9/26/2016	SELCO SEATING & COURTS	Professional Services	5,500.00
4889	9/26/2016	SHANNA BERRY	Deferred Revenue	49.35
4890	9/26/2016	SHEILA SOKOLOWSKI	Deferred Revenue	28.20
4891	9/26/2016	SHEILA SUAREZ	Employee Travel	10.00
4892	9/26/2016	SHELBY ANN TRLICEK	Misc Contracted Services	524.30
4893	9/26/2016	SHELBY MILLER	General Supplies	104.79
4894	9/26/2016	SHERRY SEELY	Misc Contracted Services	94.82
4895	9/26/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	269.63
4896	9/26/2016	SPOT COOLERS	Rental: Furniture & Equipment	8,800.00

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4897	9/26/2016	ST EDWARDS UNIVERSITY	Misc Operating Expenses	325.00
4898	9/26/2016	STEPHANIE L JUMPER	Misc Contracted Services	330.00
4899	9/26/2016	STEVEN RYAN	Misc Contracted Services	45.00
4900	9/26/2016	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	135,387.00
4901	9/26/2016	STUDIO D CONSULTING + DESIGN	Engineering Fees	4,028.91
4902	9/26/2016	SUMMITT EL	Rent Revenues	688.75
4903	9/26/2016	SUNLAND GROUP INC	Misc Contracted Services	53,475.16
4904	9/26/2016	TAMMI GROVE	Deferred Revenue	35.45
4905	9/26/2016	TANNER KING	Misc Contracted Services	65.00
4906	9/26/2016	TEXAS ASSN OF SCHOOL BOARDS	Bldg Construction & Improvemnt	16,002.50
4907	9/26/2016	TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	120.00
4908	9/26/2016	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	3,166.00
4909	9/26/2016	TEXAS DEPT OF STATE HEALTH SER	City and County Fees	558.00
4910	9/26/2016	TEXAS GAS SERVICE	Natural Gas	30,535.26
4911	9/26/2016	TEXAS GENERAL LAND OFFICE	Natural Gas	13,478.40
4912	9/26/2016	THE BARR COMPANY INC	Bldg Construction & Improvemnt	187,604.61
4913	9/26/2016	THOMAS J DILWORTH	Misc Contracted Services	45.00
4914	9/26/2016	THOMAS MALONE	Misc Contracted Services	105.00
4915	9/26/2016	THOMAS THOMPSON	Misc Contracted Services	330.00
4916	9/26/2016	TOFKA INC	Cont Srvs-Portable Bldg	29,000.00
4917	9/26/2016	TOUR-RIFIC OF TEXAS INC	Student Meals/Room/Other	4,000.00
4918	9/26/2016	TRANG PHAM	Deferred Revenue	28.76
4919	9/26/2016	TRENDA OSBORNE	Misc Operating Expenses	225.00
4920	9/26/2016	TRICIA HUGHES	Misc Operating Expenses	50.00
4921	9/26/2016	TYLER EUGENE LATHAM	Misc Contracted Services	111.91
4922	9/26/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	70.00
4923	9/26/2016	URS CORPORATION	Engineering Fees	6,273.50
4924	9/26/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	394.71
4925	9/26/2016	VANLAWRENCE FRANKS	Misc Contracted Services	105.00
4926	9/26/2016	VERONICA S DOWNEY	Misc Contracted Services	475.51
4927	9/26/2016	VICTORIA GALVAN	Deferred Revenue	13.60
4928	9/26/2016	VISTA RIDGE BAND BOOSTERS	Misc Operating Expenses	300.00
4929	9/26/2016	WADIHT C ELJURI	Misc Contracted Services	111.42
4930	9/26/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	121,440.44
4931	9/26/2016	YOUTH EDUCATION IN THE ARTS IN	Misc Operating Expenses	1,100.00
4932	9/28/2016	ADVANCE AUTO PARTS	Vehicle Supplies	325.78
4933	9/28/2016	ALEXANDRA THOMAS	Employee Travel	71.23
4934	9/28/2016	AMY DENISE HALL	Misc Contracted Services	77.99
4935	9/28/2016	ANDREA KHAWAJA	Employee Travel	82.34
4936	9/28/2016	ANDREW F GRANTHAM	Misc Contracted Services	172.72
4937	9/28/2016	ASHLEY N TREAT	Misc Contracted Services	270.01
4938	9/28/2016	BOBBY M ROGERS	Misc Contracted Services	154.18
4939	9/28/2016	CARRI MOORE	Misc Contracted Services	76.36
4940	9/28/2016	CARRIER CORPORATION	Custodial/Maint Supplies	47,580.00
4941	9/28/2016	CHEZA'RA M SLAYTON	Misc Contracted Services	240.93
4942	9/28/2016	CHRIS YAT NG	Misc Contracted Services	89.15
4943	9/28/2016	CHRISTIE MIERSMA	Misc Contracted Services	115.23
4944	9/28/2016	CL AND G JOINT VENTURE	Rental: Land & Buildings	41,991.30
4945	9/28/2016	DANIEL JACKSON	Misc Contracted Services	88.91
4946	9/28/2016	DAVID TEAGUE	Employee Travel	81.20
4947	9/28/2016	DEBORAH SHACKELFORD	Misc Contracted Services	148.42
4948	9/28/2016	DIANA ADAMSON	Employee Travel	16.75
4949	9/28/2016	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	147,758.66
4950	9/28/2016	DOLLY CARTER	Employee Travel	62.61
4951	9/28/2016	EDWARD A VOGT III	Misc Contracted Services	149.48

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4952	9/28/2016	ELIZABETH OWNBY	Employee Travel	187.92
4953	9/28/2016	EVELYN MURRAY	Employee Travel	20.07
4954	9/28/2016	EVELYN T JONES	Misc Contracted Services	96.68
4955	9/28/2016	FELIX GRAY	Misc Contracted Services	84.90
4956	9/28/2016	FREIGHTLINER OF AUSTIN	Vehicle Supplies	20.16
4957	9/28/2016	FREIGHTLINER OF AUSTIN	Vehicle Supplies	105.29
4958	9/28/2016	GORDON HARPER	Misc Contracted Services	156.85
4959	9/28/2016	HARVEY MADRIGAL	Misc Contracted Services	94.62
4960	9/28/2016	HAYDEN COLE DAVIS	Misc Contracted Services	65.00
4961	9/28/2016	HEATHER NOBLE	Employee Travel	74.90
4962	9/28/2016	JAMES ANTHONY SANZO	Misc Contracted Services	152.56
4963	9/28/2016	JAMES WOOD	Employee Travel	215.60
4964	9/28/2016	JASON S GOLTZ	Misc Contracted Services	70.93
4965	9/28/2016	JOHN H SMITH	Misc Contracted Services	157.09
4966	9/28/2016	JOHN HARRIS	Employee Travel	206.28
4967	9/28/2016	JOHN STADNICK	Misc Contracted Services	311.35
4968	9/28/2016	JUSTIN MCNEELY	Misc Contracted Services	110.00
4969	9/28/2016	KAREN NOVAK	Employee Travel	89.00
4970	9/28/2016	KATHERINE HOWRY	Employee Travel	229.21
4971	9/28/2016	KATHLEEN CONNORS	Employee Travel	200.78
4972	9/28/2016	KIMBERLY HAGEDORN	Employee Travel	80.58
4973	9/28/2016	LATASHA WILSON	Employee Travel	187.87
4974	9/28/2016	LAUREN BERRONG	Employee Travel	74.72
4975	9/28/2016	LEANDER ISD	Misc Operating Expenses	855.00
4976	9/28/2016	LEARNING FORWARD	Misc Operating Expenses	159.00
4977	9/28/2016	LESLIE WAYNE JURRELLS	Misc Contracted Services	107.21
4978	9/28/2016	LINDA CAVAZOS	Employee Travel	89.00
4979	9/28/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	7,021.85
4980	9/28/2016	LYDIA ARAUJO	Employee Travel	216.13
4981	9/28/2016	MARIA NEESMAN	General Supplies	17.38
4982	9/28/2016	MARK E WILEY	Misc Contracted Services	368.89
4983	9/28/2016	MARVEL LIONEL JULY	Misc Contracted Services	155.71
4984	9/28/2016	MATTHEW J MARTINEZ	Misc Contracted Services	115.00
4985	9/28/2016	MICHAEL A HAHN	Misc Contracted Services	90.45
4986	9/28/2016	MICHAEL GREGORY ABEL	Misc Contracted Services	40.51
4987	9/28/2016	MICHAEL SCOTT O'BRIEN	Misc Contracted Services	70.00
4988	9/28/2016	MICHELE RUSNAK	Employee Travel	2.00
4989	9/28/2016	O HENRY MIDDLE SCHOOL	Rent Revenues	3,274.75
4990	9/28/2016	OVERTON EL	Rent Revenues	25.00
4991	9/28/2016	PAMELA CONNER O'BRIEN	Misc Contracted Services	81.02
4992	9/28/2016	PATRICIA WERNER	Employee Travel	29.65
4993	9/28/2016	PATRICK MICHAEL KINAST	Misc Contracted Services	125.49
4994	9/28/2016	RANDAL FLOYD MCCARTY	Misc Contracted Services	158.39
4995	9/28/2016	ROBERT BARNETT	Employee Travel	870.85
4996	9/28/2016	ROBERT M WILLIAMS	Misc Contracted Services	105.00
4997	9/28/2016	ROBERT S NEEL JR	Misc Contracted Services	105.00
4998	9/28/2016	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	971.15
4999	9/28/2016	SARAH WHEELER	Employee Travel	77.57
5000	9/28/2016	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	3,272.80
5001	9/28/2016	SHELBY ANN TRLICEK	Misc Contracted Services	91.38
5002	9/28/2016	SHERRY SEELY	Misc Contracted Services	88.58
5003	9/28/2016	STEPHANIE WORTHEN	Employee Travel	78.52
5004	9/28/2016	STEPHEN BRYAN BLASCHKE	Misc Contracted Services	105.00
5005	9/28/2016	SUZANNE XIMENES	Employee Travel	58.85
5006	9/28/2016	TIFFANY BLACK	Employee Travel	188.70

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5007	9/28/2016	TIFFANY SAUNDERS	Employee Travel	373.20
5008	9/28/2016	TYRONE B HAYWOOD	Misc Contracted Services	74.54
5009	9/28/2016	VALERIE GARZA	Employee Travel	222.44
5010	9/28/2016	VANESSA MOKRY	Employee Travel	151.00
5011	9/28/2016	WADIHT C ELJURI	Misc Contracted Services	108.10
5012	9/29/2016	1ST CHOICE RESTAURANT EQUIPMEN	Non Food	4,600.47
5013	9/29/2016	AAR INC	Maint: Bldg & Grounds	7,878.00
5014	9/29/2016	ADVANCE EDUCATION INC	Misc Operating Expenses	825.00
5015	9/29/2016	AES/PHEAA	Other Payroll Payables	1,560.46
5016	9/29/2016	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	439,241.13
5017	9/29/2016	ANA D GALLO	Professional Services	4,250.00
5018	9/29/2016	ANA RODRIGUEZ	Misc Contracted Services	440.00
5019	9/29/2016	ANIXTER INC	General Supplies	2,809.38
5020	9/29/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	12,000.40
5021	9/29/2016	AT&T	Telecommunications	227.94
5022	9/29/2016	AT&T	Telecommunications	262.45
5023	9/29/2016	AUDIENCEVIEW TICKETING CORP	General Supplies	5,600.00
5024	9/29/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	3,209.00
5025	9/29/2016	BASTROP ISD	Misc Operating Expenses	660.00
5026	9/29/2016	BRAILSFORD & DUNLAVEY INC	Consulting Services	74,623.91
5027	9/29/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	1,074.00
5028	9/29/2016	CHRIS Z HERNANDEZ	Misc Contracted Services	304.00
5029	9/29/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	573,625.40
5030	9/29/2016	CLIFTON CENTER	General Supplies	1,351.00
5031	9/29/2016	CNA INSURANCE	Other Rev from Local Srcs	1,131.99
5032	9/29/2016	COCA COLA ENTERPRISES	Food/Refreshment	1,010.34
5033	9/29/2016	COLLECTION SERVICES CENTER	Other Payroll Payables	279.60
5034	9/29/2016	COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	3,657.25
5035	9/29/2016	COUNCIL OF EDUCATORS FOR STUDE	Employee Travel	290.00
5036	9/29/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	10,052.00
5037	9/29/2016	DOMESTIC RELATIONS	Other Payroll Payables	500.00
5038	9/29/2016	DOMINOS PIZZA	Food	4,380.40
5039	9/29/2016	DOMINOS PIZZA	Food	3,961.65
5040	9/29/2016	DOMINOS PIZZA	Food	2,985.75
5041	9/29/2016	ECMC/EDUCATIONAL CREDIT MGMT C	Other Payroll Payables	633.67
5042	9/29/2016	EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	1,169.00
5043	9/29/2016	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	52,192.56
5044	9/29/2016	ENGINEERED EXTERIORS PLLC	Engineering Fees	16,765.78
5045	9/29/2016	FARM TO TABLE	Food	236.40
5046	9/29/2016	FLINTCO INC	Bldg Construction & Improvemnt	448,274.95
5047	9/29/2016	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	95,308.02
5048	9/29/2016	FORKLIFT DANCEWORKS	Misc Contracted Services	1,050.00
5049	9/29/2016	GRAEBER SIMMONS & COWAN INC	Engineering Fees	2,820.33
5050	9/29/2016	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	950.68
5051	9/29/2016	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	90.20
5052	9/29/2016	HADDON & COWAN ARCHITECTS COLL	Engineering Fees	20,391.25
5053	9/29/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	850.00
5054	9/29/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	600.00
5055	9/29/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	447,130.95
5056	9/29/2016	HEB GROCERY COMPANY LP	General Supplies	3,150.47
5057	9/29/2016	HEIMSATH ARCHITECTS	Engineering Fees	7,547.70
5058	9/29/2016	HIGHTECH SIGNS	General Supplies	3,839.35
5059	9/29/2016	HOLLON & CANNON GROUP LLC	Engineering Fees	11,090.00
5060	9/29/2016	HOTEL CONTESSA	Misc Operating Expenses	3,500.00
5061	9/29/2016	HUTTO ISD	Misc Operating Expenses	285.00

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5062	9/29/2016	IAN FRY	Misc Contracted Services	275.00
5063	9/29/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,560.00
5064	9/29/2016	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	42,000.00
5065	9/29/2016	ISTATION	Software	2,000.00
5066	9/29/2016	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	12,379.05
5067	9/29/2016	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	315,531.22
5068	9/29/2016	JC COMMUNICATIONS	Equip Maint Repairs	31,819.38
5069	9/29/2016	JENNIFER HARTMANN LUCK	Misc Contracted Services	650.00
5070	9/29/2016	JOAN BONE	Employee Travel	78.87
5071	9/29/2016	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	262,513.77
5072	9/29/2016	JOHN FRANK RODRIGUEZ	Misc Contracted Services	370.50
5073	9/29/2016	JOSE I GUERRA INC	Engineering Fees	19,850.97
5074	9/29/2016	JOSHUA M COLQUIT	Misc Contracted Services	237.50
5075	9/29/2016	KANSAS PAYMENT CENTER	Other Payroll Payables	434.00
5076	9/29/2016	KATHRYN MAY GIBBS	Misc Contracted Services	750.00
5077	9/29/2016	KENCON CONSTRUCTORS	Bldg Construction & Improvemnt	114,155.39
5078	9/29/2016	KRISTI HIBLER-LUTON	Misc Contracted Services	1,680.00
5079	9/29/2016	LAKE TRAVIS ISD	Misc Operating Expenses	145.00
5080	9/29/2016	LAKE TRAVIS ISD	Misc Operating Expenses	725.00
5081	9/29/2016	MICHAEL FLOYD	Misc Contracted Services	500.00
5082	9/29/2016	MINNESOTA CHILD SUPPORT CENTER	Other Payroll Payables	422.00
5083	9/29/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	35.65
5084	9/29/2016	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	603.79
5085	9/29/2016	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	487.50
5086	9/29/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	2,214.00
5087	9/29/2016	PBK ARCHITECTS INC	Engineering Fees	8,990.10
5088	9/29/2016	PENNSYLVANIA SCDU	Other Payroll Payables	1,105.00
5089	9/29/2016	PERFORMANT RECOVERY INC	Other Payroll Payables	1,647.16
5090	9/29/2016	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	2,004.29
5091	9/29/2016	PITNEY BOWES PURCHASE POWER	General Supplies	408.00
5092	9/29/2016	POPE CONSULTING	Professional Services	810.00
5093	9/29/2016	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	681.02
5094	9/29/2016	PROCOMPUTING CORPORATION	Equip< \$5000 Per Unit	3,360.10
5095	9/29/2016	READY REFRESH	Food/Refreshment	67.88
5096	9/29/2016	RICHARD M HARRIS	Misc Contracted Services	450.00
5097	9/29/2016	ROCKFORD BUSINESS INTERIORS	General Supplies	32,286.91
5098	9/29/2016	ROUND ROCK ISD	Misc Operating Expenses	200.00
5099	9/29/2016	ROUND ROCK ISD	Misc Operating Expenses	250.00
5100	9/29/2016	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	4,291.44
5101	9/29/2016	SARAH BETH GOODING	Misc Contracted Services	600.00
5102	9/29/2016	SETON FAMILY OF HOSPITALS	IGT Seton Payment	988,527.68
5103	9/29/2016	SHOES FOR CREWS INC	General Supplies	16,369.52
5104	9/29/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	674.04
5105	9/29/2016	ST EDWARDS UNIVERSITY	Misc Operating Expenses	430.00
5106	9/29/2016	ST EDWARDS UNIVERSITY	Misc Operating Expenses	1,030.00
5107	9/29/2016	STUDIO D CONSULTING + DESIGN	Professional Services	4,168.75
5108	9/29/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	28,165.19
5109	9/29/2016	SUPERIOR CLEAN CAN	Rental: All Others	685.00
5110	9/29/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	6,516.00
5111	9/29/2016	TERESA LORENA RAMOS	Misc Contracted Services	160.00
5112	9/29/2016	TERRACON INC	Bldg Construction & Improvemnt	1,396.02
5113	9/29/2016	TEXAS ASSN OF SCHOOL BOARDS	Bldg Construction & Improvemnt	23,664.24
5114	9/29/2016	TEXAS ASSN OF SOCCER COACHES	Employee Travel	260.00
5115	9/29/2016	TEXAS ASSN OF SOCCER COACHES	Professional Dues	40.00
5116	9/29/2016	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	180.00

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5117	9/29/2016	TEXAS DEPT OF STATE HEALTH SER	City and County Fees	387.00
5118	9/29/2016	TEXAS ENGINEERING SOLUTIONS	Engineering Fees	20,375.52
5119	9/29/2016	TEXAS FIFTH WALL ROOFING SYSTE	Maint: Bldg & Grounds	4,977.83
5120	9/29/2016	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	25,713.70
5121	9/29/2016	TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	55.00
5122	9/29/2016	TEXAS INTERSCHOLASTIC SWIMMING	Professional Dues	200.00
5123	9/29/2016	TEXAS INTERSCHOLASTIC SWIMMING	Employee Travel	150.00
5124	9/29/2016	TEXAS INTERSCHOLASTIC SWIMMING	Employee Travel	150.00
5125	9/29/2016	TEXAS INTERSCHOLASTIC SWIMMING	Employee Travel	150.00
5126	9/29/2016	TEXAS ROOFING CO LP	Maint: Bldg & Grounds	4,849.10
5127	9/29/2016	TEXAS SCENIC COMPANY INC	Maint: Bldg & Grounds	106,114.50
5128	9/29/2016	THE AUSTIN CLUB	Food/Refreshment	2,437.56
5129	9/29/2016	TITUS SYSTEMS LP	Equip Maint Repairs	37,431.75
5130	9/29/2016	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	799.93
5131	9/29/2016	TRI LIN INTEGRATED SERVICES IN	Misc Contracted Services	3,000.00
5132	9/29/2016	U S DEPT OF TREASURY	Other Payroll Payables	2,487.48
5133	9/29/2016	UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	205.00
5134	9/29/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	8,306.97
5135	9/29/2016	VANGUARD FIRE SYSTEMS LP	Bldg Construction & Improvemnt	729.36
5136	9/29/2016	VICKI RAYE STRMISKA	Other Payroll Payables	1,100.00
5137	9/29/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	103,571.19
5138	10/3/2016	ABBY MECHLING BROWN	Misc Contracted Services	475.00
5139	10/3/2016	ABRAHAM P MONG	Misc Contracted Services	525.00
5140	10/3/2016	ABSOLUTE COMMERCIAL & ENVIRONM	Maint: Bldg & Grounds	95.00
5141	10/3/2016	ACCELERATE LEARNING INC	Software	98,014.75
5142	10/3/2016	ADVANCE AUTO PARTS	Gasoline & Other Fuels	10,846.53
5143	10/3/2016	ALLIED SALES COMPANY	Gasoline & Other Fuels	2,876.80
5144	10/3/2016	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	1,601.61
5145	10/3/2016	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	1,149.95
5146	10/3/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	905.00
5147	10/3/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,169.38
5148	10/3/2016	AUSTIN BUSINESS FURNITURE	General Supplies	2,979.12
5149	10/3/2016	BARNES AND NOBLE	General Supplies	10,674.00
5150	10/3/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	70,102.12
5151	10/3/2016	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	9,756.38
5152	10/3/2016	BRYCOMM	Equip Maint Repairs	1,955.01
5153	10/3/2016	BUILDING ABATEMENT DEMOLITION	Maint: Bldg & Grounds	5,000.00
5154	10/3/2016	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	8,070.00
5155	10/3/2016	BWI COMPANIES INC	Maint: Bldg & Grounds	9,625.00
5156	10/3/2016	CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	9,300.00
5157	10/3/2016	CINNAMON S BALKMAN	Misc Contracted Services	1,500.00
5158	10/3/2016	EDU LENGUA LLC	Misc Contracted Services	2,600.00
5159	10/3/2016	EMILY KELLY CAYTON	Misc Contracted Services	700.00
5160	10/3/2016	HANNAH MARIE ZURKO	Misc Contracted Services	600.00
5161	10/3/2016	JEFF NIXON	Misc Contracted Services	7,000.00
5162	10/3/2016	JESSICA EVANS	Misc Contracted Services	650.00
5163	10/3/2016	KATHERINE ALTOBELLO	Misc Contracted Services	600.00
5164	10/3/2016	LARA DOSSETT	Misc Contracted Services	300.00
5165	10/3/2016	MATH TEACHERS PRESS INC	General Supplies	352.00
5166	10/3/2016	MCMILLION GROUP LLC, THE	Misc Contracted Services	2,844.49
5167	10/3/2016	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	406.00
5168	10/3/2016	MORE THAN A TEACHER	Misc Contracted Services	2,050.00
5169	10/3/2016	NETRONIX INTEGRATION INC	Bldg Construction & Improvemnt	4,041.57
5170	10/3/2016	NVERIZON	Misc Operating Expenses	5,238.11
5171	10/3/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	6,868.52

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5172	10/3/2016	OFFICE DEPOT	Technology Eq \$<5000 Per Unit	3,117.15
5173	10/3/2016	ORGANIC FITNESS & TRAINING	Misc Contracted Services	600.00
5174	10/3/2016	PATRICK SLEVIN	Misc Contracted Services	675.00
5175	10/3/2016	PAUL MATTHEWS	Misc Contracted Services	700.00
5176	10/3/2016	PAUL PAPE	Misc Contracted Services	2,000.00
5177	10/3/2016	PERFORMANCE LEARNING SYSTEMS	Misc Contracted Services	1,250.00
5178	10/3/2016	PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	1,386.93
5179	10/3/2016	PREMIUM PARKING SERVICE	Rental: All Others	7,595.50
5180	10/3/2016	QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	842.00
5181	10/3/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	1,034.00
5182	10/3/2016	RACHEL M VOGT	Misc Contracted Services	675.00
5183	10/3/2016	REALLY GREAT READING LLC	Software	475.00
5184	10/3/2016	RENAISSANCE LEARNING INC	Software	6,637.60
5185	10/3/2016	RUSH BUS CENTERS OF TEXAS LP	Maint: Vehicles	658.65
5186	10/3/2016	SAS INSTITUTE INC	Misc Contracted Services	196,237.20
5187	10/3/2016	SCANTRON CORPORATION	Equip Maint Repairs	9,055.00
5188	10/3/2016	SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	330.00
5189	10/3/2016	SECURITY EQUIPMENT SUPPLY INC	Equip< \$5000 Per Unit	4,175.00
5190	10/3/2016	SHELLEY AUER	Misc Contracted Services	475.00
5191	10/3/2016	SPOT COOLERS	Rental: Furniture & Equipment	3,950.00
5192	10/3/2016	STAPLES INC	General Supplies	492.02
5193	10/3/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	97,900.55
5194	10/3/2016	TEAMS USERS GROUP	Professional Dues	500.00
5195	10/3/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	200.00
5196	10/3/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	888.00
5197	10/3/2016	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
5198	10/3/2016	TITUS SYSTEMS LP	Equip Maint Repairs	24,466.75
5199	10/3/2016	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	784.53
5200	10/3/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	4,050.00
5201	10/3/2016	UNIVERSITY OF TEXAS AT AUSTIN	Software	150.00
5202	10/3/2016	VSA ARTS OF TEXAS	Misc Contracted Services	4,050.00
5203	10/3/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	23,387.08
5204	10/3/2016	WESTERN FLOORS INC	Custodial/Maint Supplies	135.00
5205	10/3/2016	ZACHARY SCOTT THEATRE	Misc Contracted Services	3,200.00
5206	10/3/2016	ZVS MEDIA LLC	Equip Maint Repairs	3,990.00
5207	10/7/2016	AARON ANTHONY HINOJOSA	Misc Contracted Services	105.00
5208	10/7/2016	ABRAHAM ELLIOTT	Misc Contracted Services	220.00
5209	10/7/2016	ADRIENNE FAN ARROYO	General Supplies	59.91
5210	10/7/2016	AECOM TECHNICAL SERVICES INC	Engineering Fees	921,994.74
5211	10/7/2016	AKINS HIGH SCHOOL	Rent Revenues	93.75
5212	10/7/2016	ALFRED B MAYS	Misc Contracted Services	65.00
5213	10/7/2016	ALTERNATIVE LEARNING CENTER	Rent Revenues	25.00
5214	10/7/2016	AMBER EVERETT	Employee Travel	125.01
5215	10/7/2016	AMY DENISE HALL	Misc Contracted Services	76.80
5216	10/7/2016	AMY ISHEE	General Supplies	77.11
5217	10/7/2016	ANDRES PENA JR	Misc Contracted Services	115.00
5218	10/7/2016	ANN RICHARDS SYWL	Rent Revenues	25.00
5219	10/7/2016	ARYEL M BAZAN	Misc Contracted Services	437.00
5220	10/7/2016	ASHLEY N TREAT	Misc Contracted Services	140.00
5221	10/7/2016	AUSTIN HIGH SCHOOL	Rent Revenues	395.63
5222	10/7/2016	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	1,212,221.86
5223	10/7/2016	BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	486.25
5224	10/7/2016	BENJAMIN F WEAR	Misc Contracted Services	125.00
5225	10/7/2016	BENNIE RAY KIRK III	Misc Contracted Services	210.00
5226	10/7/2016	BENNY O CHILDERS	Misc Contracted Services	115.00

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5227	10/7/2016	BLW SECURITY GROUP	Professional Services	2,465.00
5228	10/7/2016	BOBBIE SHAE MELTON	Misc Contracted Services	74.10
5229	10/7/2016	BOSTON GATES	Misc Contracted Services	105.00
5230	10/7/2016	BOWIE HIGH SCHOOL	Rent Revenues	630.00
5231	10/7/2016	BRAD ALAN PATTERSON	Misc Contracted Services	105.00
5232	10/7/2016	BRANDON MCCRADIC	Misc Contracted Services	275.00
5233	10/7/2016	BRANDON RICH	Misc Contracted Services	115.00
5234	10/7/2016	BRENDA J GRAY	Misc Contracted Services	84.90
5235	10/7/2016	BRYCOMM	Bldg Construction & Improvemnt	3,919.90
5236	10/7/2016	BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	767.50
5237	10/7/2016	BURNET MIDDLE SCHOOL	Rent Revenues	25.00
5238	10/7/2016	BURRELL WILLIAMS	Misc Contracted Services	60.00
5239	10/7/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
5240	10/7/2016	CARRI MOORE	Misc Contracted Services	73.12
5241	10/7/2016	CBE GROUP INC	Other Payroll Payables	161.11
5242	10/7/2016	CBIZ VALUATION GROUP LLC	Insurance & Bonding costs	18,150.00
5243	10/7/2016	CHAD ZIMMERMAN	Misc Contracted Services	105.00
5244	10/7/2016	CHEZA' RA M SLAYTON	Misc Contracted Services	400.31
5245	10/7/2016	CHRISTOPHER J MARKS	Misc Contracted Services	115.00
5246	10/7/2016	CHRISTOPHER M ESPARZA	Misc Contracted Services	157.29
5247	10/7/2016	CHRISTOPHER MICHAEL CARROLL	Misc Contracted Services	105.00
5248	10/7/2016	CHRISTOPHER SHAWN CARTWRIGHT	Misc Contracted Services	65.00
5249	10/7/2016	CITY OF AUSTIN	Custodial/Maint Supplies	24,314.33
5250	10/7/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	269,521.65
5251	10/7/2016	COMMUNITY EDUCATION IMPREST	Misc Operating Expenses	1,683.00
5252	10/7/2016	CORNELIUS E WILLIAMS	Misc Contracted Services	153.93
5253	10/7/2016	CORNELIUS L POWELL	Misc Contracted Services	65.00
5254	10/7/2016	COUNCIL OF EDUCATORS FOR STUDE	Employee Travel	580.00
5255	10/7/2016	CRAIG SMITH	Misc Contracted Services	103.80
5256	10/7/2016	CURTIS PETRO	Misc Contracted Services	220.00
5257	10/7/2016	DANA D HOPKINS	Misc Contracted Services	65.00
5258	10/7/2016	DANIEL JACKSON	Misc Contracted Services	218.64
5259	10/7/2016	DANIEL MORGAN	Misc Contracted Services	105.00
5260	10/7/2016	DARRELL D MCCANT	Misc Contracted Services	105.00
5261	10/7/2016	DAVID HAWKINS	Misc Contracted Services	115.00
5262	10/7/2016	DAVID J ROBERTSON	Misc Contracted Services	119.44
5263	10/7/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
5264	10/7/2016	DENNIS MCFALL	Employee Travel	145.21
5265	10/7/2016	DIANE TIGGES	Employee Travel	63.02
5266	10/7/2016	DONALD B ELLIS	Misc Contracted Services	195.00
5267	10/7/2016	DONNIE DIPPEL	Misc Contracted Services	105.00
5268	10/7/2016	DOUGLAS A DUKE	Misc Contracted Services	220.00
5269	10/7/2016	DOUGLAS GATES	Misc Contracted Services	105.00
5270	10/7/2016	DWAYNE SCOTT WILLEFORD	Misc Contracted Services	285.00
5271	10/7/2016	DYLON TODD FLEMING	Misc Contracted Services	220.00
5272	10/7/2016	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	12,035.84
5273	10/7/2016	ENVIRO CON SERVICES INC	Employee Travel	600.00
5274	10/7/2016	EPHRAIM STURRUP	Misc Contracted Services	90.00
5275	10/7/2016	ERIC L STEEN	Misc Contracted Services	105.00
5276	10/7/2016	EVELYN T JONES	Misc Contracted Services	303.02
5277	10/7/2016	FEDEX KINKOS	Insurance & Bonding costs	68.11
5278	10/7/2016	FELIX A PAIZ	Misc Contracted Services	65.00
5279	10/7/2016	FELIX GRAY	Misc Contracted Services	400.62
5280	10/7/2016	FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	21,509.83
5281	10/7/2016	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	105,647.17

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5282	10/7/2016	FRANK A WEAVER	Misc Contracted Services	122.76
5283	10/7/2016	FUGRO CONSULTANTS INC	Geotech Testing	8,466.15
5284	10/7/2016	GARY THREADGILL	Misc Contracted Services	180.00
5285	10/7/2016	GORDON HARPER	Misc Contracted Services	81.72
5286	10/7/2016	GOVERNMENT FINANCE OFFICERS AS	Professional Dues	1,080.00
5287	10/7/2016	HADDON & COWAN ARCHITECTS COLL	Engineering Fees	5,287.47
5288	10/7/2016	HAROLD V MORGAN	Misc Contracted Services	77.13
5289	10/7/2016	HEATHER DEVOLDER	Misc Contracted Services	168.08
5290	10/7/2016	HENRY DAVIS DOWDLE	Misc Contracted Services	180.00
5291	10/7/2016	HOWARD KELSO BALLARD	Misc Contracted Services	105.00
5292	10/7/2016	INSCO DISTRIBUTING INC	Custodial/Maint Supplies	5,014.16
5293	10/7/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	321.17
5294	10/7/2016	ISABEL GOULD	General Supplies	37.57
5295	10/7/2016	JAMES MINOR	Misc Contracted Services	125.00
5296	10/7/2016	JASON MATTHEW RUFF	Misc Contracted Services	180.00
5297	10/7/2016	JASON S GOLTZ	Misc Contracted Services	471.02
5298	10/7/2016	JEFFREY S MORRISON	Misc Contracted Services	105.00
5299	10/7/2016	JEREMY A WADDLE	Misc Contracted Services	65.00
5300	10/7/2016	JERRY G CAMPBELL	Misc Contracted Services	105.00
5301	10/7/2016	JERRY L JOHNSON JR	Misc Contracted Services	105.00
5302	10/7/2016	JERRY W BARRETT	Misc Contracted Services	105.00
5303	10/7/2016	JOE VICTOR ZAVALA	Misc Contracted Services	237.50
5304	10/7/2016	JOHN B FORD	Misc Contracted Services	65.00
5305	10/7/2016	JOHN FRANK RODRIGUEZ	Misc Contracted Services	237.50
5306	10/7/2016	JOHN K FREDERICK	Misc Contracted Services	60.00
5307	10/7/2016	JOHN M TRIGG	Misc Contracted Services	115.00
5308	10/7/2016	JOHN VILLARREAL	Misc Contracted Services	65.00
5309	10/7/2016	KARL JASON HOLDREN	Misc Contracted Services	90.00
5310	10/7/2016	KEITH JOHNSON	Misc Contracted Services	158.49
5311	10/7/2016	KEITH W DENEBEIM	Misc Contracted Services	105.00
5312	10/7/2016	KENNETH D ESPINOSA	Misc Contracted Services	240.00
5313	10/7/2016	KENNETH N CLOPTON	Misc Contracted Services	65.00
5314	10/7/2016	KEVIN A KEMP	Misc Contracted Services	180.00
5315	10/7/2016	KEVIN GEHRLEIN	Misc Contracted Services	121.95
5316	10/7/2016	LARSON BURNS INC	Professional Services	10,785.00
5317	10/7/2016	LATASH KING	Employee Travel	189.00
5318	10/7/2016	LESLIE WAYNE JURRELLS	Misc Contracted Services	143.97
5319	10/7/2016	LIBERTY HILL SPORTS BOOSTERS	Misc Operating Expenses	425.00
5320	10/7/2016	LINDA SVOBODA JOHNSON	Misc Contracted Services	84.69
5321	10/7/2016	LUIS MARQUEZ	Misc Contracted Services	114.00
5322	10/7/2016	MARK ANTHONY NUNEZ	Misc Contracted Services	220.00
5323	10/7/2016	MARK E WILEY	Misc Contracted Services	117.58
5324	10/7/2016	MARK EASTLAND	Misc Contracted Services	180.00
5325	10/7/2016	MARVEL LIONEL JULY	Misc Contracted Services	89.98
5326	10/7/2016	MASS GROUP MARKETING INC	Professional Services	14,000.00
5327	10/7/2016	MASTERWORD SERVICES INC	Misc Contracted Services	641.09
5328	10/7/2016	MATT THOMPSON	Misc Contracted Services	153.29
5329	10/7/2016	MAUREEN SONDAY	General Supplies	37.38
5330	10/7/2016	MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	12,462.00
5331	10/7/2016	MELVIN D TEALER JR	Misc Contracted Services	152.72
5332	10/7/2016	MELVIN G LINDSEY	Misc Contracted Services	125.00
5333	10/7/2016	MICHAEL C HARRIS	Misc Contracted Services	115.00
5334	10/7/2016	MICHAEL D JACKSON	Misc Contracted Services	65.00
5335	10/7/2016	MICHAEL GREGORY ABEL	Misc Contracted Services	74.97
5336	10/7/2016	MICHAEL J BARRETT	Misc Contracted Services	280.00

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5337	10/7/2016	MICHAEL SCOTT O'BRIEN	Misc Contracted Services	70.00
5338	10/7/2016	MIGUEL LUIS DURON	Misc Contracted Services	290.00
5339	10/7/2016	MOBILITY BLUEPRINT LLC	Misc Contracted Services	2,412.04
5340	10/7/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	16.73
5341	10/7/2016	NATURAL BRIDGE WILDLIFE RANCH	Misc Operating Expenses	1,000.00
5342	10/7/2016	NEGRETE & KOLAR ARCHITECTS	Engineering Fees	44,287.72
5343	10/7/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	2,567.18
5344	10/7/2016	PADGETT STRATEMANN & CO LLP	Audit Services	50,000.00
5345	10/7/2016	PAMELA ARCHER	General Supplies	34.40
5346	10/7/2016	PAMELA CONNER O'BRIEN	Misc Contracted Services	76.26
5347	10/7/2016	PBK ARCHITECTS INC	Professional Services	32,780.00
5348	10/7/2016	PEDERNALES ELECTRIC COOP INC	Electricity	79,144.71
5349	10/7/2016	PETER L ALLEN	Misc Contracted Services	125.00
5350	10/7/2016	PHILLIP F FRANCO	Misc Contracted Services	153.04
5351	10/7/2016	PHILLIP SALAZAR	Misc Contracted Services	174.45
5352	10/7/2016	PHILLIP VALLES	Misc Contracted Services	280.00
5353	10/7/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	1,493.80
5354	10/7/2016	RACHEL G DEVILLIER	Misc Contracted Services	73.78
5355	10/7/2016	RAEGAN WITT-MALANDRUCCOLO	General Supplies	63.38
5356	10/7/2016	RALPH HADLEY JR	Misc Contracted Services	170.00
5357	10/7/2016	RANDAL FLOYD MCCARTY	Misc Contracted Services	156.20
5358	10/7/2016	RAYMOND L JOHNSON III	Misc Contracted Services	220.00
5359	10/7/2016	REGINALD BATTS	Misc Contracted Services	60.00
5360	10/7/2016	RELIAPOLE INSPECTION SERVICES	Misc Operating Expenses	3,477.33
5361	10/7/2016	RENE CHAVEZ	Misc Contracted Services	114.00
5362	10/7/2016	RICHARD DUANE	Misc Contracted Services	105.00
5363	10/7/2016	RICHARD RAUL REYNA	Misc Contracted Services	565.00
5364	10/7/2016	RICHARD RAY PATKE	Misc Contracted Services	105.00
5365	10/7/2016	ROBERT ALLEN WATTS	Misc Contracted Services	240.00
5366	10/7/2016	ROBERT H BLOCK JR	Misc Contracted Services	281.46
5367	10/7/2016	ROBERT MATTHEWS	Misc Contracted Services	115.00
5368	10/7/2016	ROBERTO R MENDEZ	Misc Contracted Services	105.00
5369	10/7/2016	ROBIN BEASLEY	General Supplies	99.00
5370	10/7/2016	ROLANDO GARZA	Misc Contracted Services	175.00
5371	10/7/2016	RONALD C KAASE	Misc Contracted Services	80.04
5372	10/7/2016	RUDY OLMOS II	Misc Contracted Services	130.00
5373	10/7/2016	RUEBEN RENE CRUZ	Misc Contracted Services	115.00
5374	10/7/2016	RUMMAN ZAMIR	Employee Travel	185.22
5375	10/7/2016	RUSSELL D BOWEN	Misc Contracted Services	115.00
5376	10/7/2016	RUSSELL DUNCUM	General Supplies	414.80
5377	10/7/2016	SALVADOR S GARCIA	Misc Contracted Services	220.00
5378	10/7/2016	SANTOS REYES	Misc Contracted Services	210.00
5379	10/7/2016	SCHOOL MATE	General Supplies	1,338.75
5380	10/7/2016	SCHOOL OUTFITTERS	General Supplies	610.51
5381	10/7/2016	SHELBY ANN TRLICEK	Misc Contracted Services	167.07
5382	10/7/2016	SHERRY SEELY	Misc Contracted Services	172.24
5383	10/7/2016	SMITH CONTRACTING COMPANY	Maint: Bldg & Grounds	3,386.76
5384	10/7/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	20.00
5385	10/7/2016	STELLA REYNOLDS	Employee Travel	160.82
5386	10/7/2016	STENCE ELECTRIC INC	Maint: Bldg & Grounds	13,070.71
5387	10/7/2016	STEPHANIE L JUMPER	Misc Contracted Services	84.37
5388	10/7/2016	STEPHEN J BENTLEY	Misc Contracted Services	240.00
5389	10/7/2016	STEPHEN LAMONT WILLIAMS	Misc Contracted Services	90.00
5390	10/7/2016	STEVE HARPER	Misc Contracted Services	105.00
5391	10/7/2016	STORMY LEE JOHNSON	Misc Contracted Services	180.00

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5392	10/7/2016	TERRENCE BRYANT	Misc Contracted Services	115.00
5393	10/7/2016	TERRY L TILLIS	Misc Contracted Services	105.00
5394	10/7/2016	TEXAS EDUCATION AGENCY	Due to State	182.84
5395	10/7/2016	TEXAS EDUCATION AGENCY	Due to State	749.50
5396	10/7/2016	TEXAS ENERGY ENGINEERING SERVI	Professional Services	379.75
5397	10/7/2016	TEXAS GAS SERVICE	Natural Gas	55.52
5398	10/7/2016	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	11,695.50
5399	10/7/2016	THOMAS MALONE	Misc Contracted Services	105.00
5400	10/7/2016	THOMAS THOMPSON	Misc Contracted Services	112.76
5401	10/7/2016	TONY ERIC HALL	Misc Contracted Services	165.00
5402	10/7/2016	TORRENCE WASHINGTON	Misc Contracted Services	65.00
5403	10/7/2016	TRAVIS M OWENS	Misc Contracted Services	285.00
5404	10/7/2016	TYRONE B HAYWOOD	Misc Contracted Services	172.14
5405	10/7/2016	UNITY CONTRACTOR SERVICES INC	Maint: Bldg & Grounds	43,495.00
5406	10/7/2016	URS CORPORATION	Engineering Fees	16,323.75
5407	10/7/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	386.68
5408	10/7/2016	VANLAWRENCE FRANKS	Misc Contracted Services	220.00
5409	10/7/2016	VERONICA S DOWNEY	Misc Contracted Services	73.56
5410	10/7/2016	VERONIKA BORGE	Misc Contracted Services	266.01
5411	10/7/2016	WADIHT C ELJURI	Misc Contracted Services	152.15
5412	10/7/2016	WALLIN SERVICES INC	Maint: Bldg & Grounds	5,741.55
5413	10/7/2016	WALTER LAGRONE	Misc Contracted Services	310.00
5414	10/7/2016	WATTINGER SERVICE COMPANY INC	Maint: Bldg & Grounds	8,338.00
5415	10/7/2016	WILLIAM J WERSINGER JR	Misc Contracted Services	210.00
5416	10/7/2016	ZACHARIAH SAMS BLECHMAN	Misc Contracted Services	105.00
5417	10/11/2016	ADVANCE AUTO PARTS	Vehicle Supplies	2,714.45
5418	10/11/2016	ALLIED FENCE CO	Custodial/Maint Supplies	206.99
5419	10/11/2016	ANIXTER INC	General Supplies	383.80
5420	10/11/2016	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	2,703.00
5421	10/11/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,129.74
5422	10/11/2016	AUSTIN COMMUNITY COLLEGE	Professional Services	53,900.00
5423	10/11/2016	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	66.85
5424	10/11/2016	BRYCOMM	Equip Maint Repairs	9,575.77
5425	10/11/2016	CALIDO GUITARS	General Supplies	9,824.40
5426	10/11/2016	CAPITAL METRO	Cont Srvs-Cap Metro	9,994.70
5427	10/11/2016	CDW GOVERNMENT INC	Equip< \$5000 Per Unit	870.00
5428	10/11/2016	CEN-TEX SPORTING GOODS LLC	General Supplies	24,700.00
5429	10/11/2016	COLLECTIVE COMMITMENT	Misc Contracted Services	2,500.00
5430	10/11/2016	COMPASSLEARNING INC	Software	15,300.00
5431	10/11/2016	DAHILL	Copier Rental	1,125.00
5432	10/11/2016	DANCIN JAZZI	Misc Contracted Services	1,225.00
5433	10/11/2016	DOMINOS PIZZA	Food	2,030.00
5434	10/11/2016	DOMINOS PIZZA	Food	943.25
5435	10/11/2016	DOMINOS PIZZA	Food	1,928.50
5436	10/11/2016	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	496.64
5437	10/11/2016	FAIRWAY SUPPLY INC	Equip< \$5000 Per Unit	2,941.08
5438	10/11/2016	FIESTA TORTILLAS	Food	16,008.90
5439	10/11/2016	GOLF CARS OF AUSTIN	Equip< \$5000 Per Unit	11,920.00
5440	10/11/2016	GRAINGER	Other Food Service Supplies	30,134.68
5441	10/11/2016	GULF COAST PAPER COMPANY INC	Inventory Rec Accrual	5,852.80
5442	10/11/2016	H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	35.10
5443	10/11/2016	HANDWRITING WITHOUT TEARS	General Supplies	244.00
5444	10/11/2016	HEB GROCERY COMPANY LP	General Supplies	1,477.25
5445	10/11/2016	IHSFAN	Misc Contracted Services	7,650.00
5446	10/11/2016	INDUSTRIAL WATER TREATMENT	Misc Operating Expenses	1,250.00

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5447	10/11/2016	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	165.00
5448	10/11/2016	JAMES A RABITOY	Misc Contracted Services	500.00
5449	10/11/2016	KIM PAPER INC	Inventory Rec Accrual	20,849.47
5450	10/11/2016	L D TEBBEN CO INC	Maint: Bldg & Grounds	8,967.43
5451	10/11/2016	LONGHORN BLINDS OF AUSTIN	General Supplies	1,240.38
5452	10/11/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	14,165.72
5453	10/11/2016	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	3,361.71
5454	10/11/2016	MOBILE MINI	Equip< \$5000 Per Unit	4,890.00
5455	10/11/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,874.62
5456	10/11/2016	NAVIANCE INC	Software	66,673.20
5457	10/11/2016	NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	2,400.00
5458	10/11/2016	PERLMUTTER PURCHASING POWER	Custodial/Maint Supplies	13,281.75
5459	10/11/2016	POPE CONSULTING	Professional Services	1,417.00
5460	10/11/2016	QA SYSTEMS INC	Equip Maint Repairs	26,141.50
5461	10/11/2016	RAPTOR TECHNOLOGIES	Software	60,960.00
5462	10/11/2016	READY REFRESH	Misc Operating Expenses	9.98
5463	10/11/2016	RENAISSANCE LEARNING INC	Software	10,219.10
5464	10/11/2016	SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	800.00
5465	10/11/2016	SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	315.10
5466	10/11/2016	SHAVER FOODS LLC	Inventory Rec Accrual	1,364.22
5467	10/11/2016	SHI GOVERNMENT SOLUTIONS INC	Software	65,382.15
5468	10/11/2016	SITEONE LANDSCAPE SUPPLY	Custodial/Maint Supplies	6,246.00
5469	10/11/2016	STAN A JONES	Equip Maint Repairs	917.23
5470	10/11/2016	STAPLES INC	Other Food Service Supplies	18,772.24
5471	10/11/2016	STEVE WEISS MUSIC	General Supplies	1,860.95
5472	10/11/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	28,235.53
5473	10/11/2016	SUNBELT RENTALS INC	Rental: Furniture & Equipment	9,473.25
5474	10/11/2016	SYNERGY TELCOM INC	General Supplies	810.00
5475	10/11/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	68,705.81
5476	10/11/2016	TEXAS SCENIC COMPANY INC	Equip< \$5000 Per Unit	10,030.00
5477	10/11/2016	THE C D HARTNETT COMPANY	Inventory Rec Accrual	5,643.00
5478	10/11/2016	THE TRANE COMPANY	Custodial/Maint Supplies	23,660.54
5479	10/11/2016	THE VILLAGER	Misc Operating Expenses	260.00
5480	10/11/2016	TITUS SYSTEMS LP	Professional Services	631.00
5481	10/11/2016	TRIBUNE DIGITAL VENUES LLC	Misc Operating Expenses	450.00
5482	10/11/2016	UNIVERSITY OF COLORADO	Misc Contracted Services	13,500.00
5483	10/11/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	168,306.90
5484	10/11/2016	ZVS MEDIA LLC	Professional Services	16,980.00
5485	10/12/2016	4IMPRINT INC	PCard Receivable Purchasing	485.53
5486	10/13/2016	ALEZA BERUBE	Employee Travel	117.09
5487	10/13/2016	ANNETTE GREGORY	Employee Travel	990.00
5488	10/13/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	29,113.92
5489	10/13/2016	CDW GOVERNMENT INC	Equip< \$5000 Per Unit	2,984.00
5490	10/13/2016	CHALKS TRUCK PARTS	Vehicle Supplies	5,847.15
5491	10/13/2016	CIBER INC	Fixed6 Assets Groupings	302,405.67
5492	10/13/2016	CLARK TRAVEL	Field Trips	2,060.00
5493	10/13/2016	CLIMATEC LLC	Bldg Construction & Improvemnt	1,640.00
5494	10/13/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	5,416.67
5495	10/13/2016	DANCE ANOTHER WORLD	Misc Contracted Services	1,940.00
5496	10/13/2016	DELL MARKETING LP	General Supplies	1,136.23
5497	10/13/2016	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	517.36
5498	10/13/2016	HELEN K MIERS	Misc Contracted Services	1,000.00
5499	10/13/2016	LA BITE	Food/Refreshment	1,155.36
5500	10/13/2016	LEIF JOHNSON FORD	Vehicle Supplies	49.85
5501	10/13/2016	LEIF JOHNSON FORD	Vehicle Supplies	190.44

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5502	10/13/2016	LEXMARK INTERNATIONAL INC	Software	24,710.00
5503	10/13/2016	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	16,715.60
5504	10/13/2016	LONGHORN INTERNATIONAL TRUCKS	Vehicle Supplies	23,267.76
5505	10/13/2016	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	210.76
5506	10/13/2016	MARIACHI LOS TOROS	Misc Contracted Services	250.00
5507	10/13/2016	MASTERWORD SERVICES INC	Misc Contracted Services	977.23
5508	10/13/2016	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	21,600.95
5509	10/13/2016	PHONAK LLC	General Supplies	818.39
5510	10/13/2016	PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	28,470.00
5511	10/13/2016	RENAISSANCE LEARNING INC	Software	5,467.75
5512	10/13/2016	SARGENT WELCH LLC	General Supplies	4,006.91
5513	10/13/2016	SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	1,320.00
5514	10/13/2016	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	579.80
5515	10/13/2016	SOLUTION TREE INC	Employee Travel	6,490.00
5516	10/13/2016	SPOK INC	Telecommunications	4,743.44
5517	10/13/2016	SPOT COOLERS	Rental: Furniture & Equipment	8,220.00
5518	10/13/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	41,564.44
5519	10/13/2016	SUNBELT RENTALS INC	Rental: Furniture & Equipment	11,916.00
5520	10/13/2016	TEACHERS CURRICULUM INSTITUTE	Reading Materials	9,200.00
5521	10/13/2016	TEKSING TOWARD TAKS INC	General Supplies	456.00
5522	10/13/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	500.00
5523	10/13/2016	TEXAS EDUCATION AGENCY	Reading Materials	60.00
5524	10/13/2016	TIME WARNER CABLE	Telecommunications	21,021.97
5525	10/13/2016	TITUS SYSTEMS LP	Equip Maint Repairs	8,515.00
5526	10/13/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	6,612.00
5527	10/13/2016	TRI LIN INTEGRATED SERVICES IN	Misc Contracted Services	23,250.00
5528	10/13/2016	TV DINNERS OF TEXAS LLC	Food/Refreshment	585.00
5529	10/13/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	5,528.00
5530	10/13/2016	UNITED ACCESS	Maint: Vehicles	2,543.41
5531	10/13/2016	US SCHOOL SUPPLY INC	Misc Operating Expenses	104.75
5532	10/13/2016	USIC LOCATING SERVICES INC	Equip Maint Repairs	17,920.00
5533	10/13/2016	VARIDESK LLC	General Supplies	495.00
5534	10/13/2016	VELMA R WILSON	Consulting Services	1,870.00
5535	10/13/2016	VST SERVICES LLC	Misc Contracted Services	3,175.00
5536	10/13/2016	XENITH LLC	Equip Maint Repairs	23,105.00
5537	10/17/2016	4-SAFE-T	General Supplies	6,500.00
5538	10/17/2016	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	25,586.50
5539	10/17/2016	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	5,351.20
5540	10/17/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	40,412.50
5541	10/17/2016	ADI/ADEMCO DISTRIBUTION INC	General Supplies	6,613.85
5542	10/17/2016	ADRIANA LONGORIA	Employee Travel	74.07
5543	10/17/2016	ADRIENNE FAN ARROYO	Employee Travel	456.00
5544	10/17/2016	ADVANCED MOBILITY SYSTEMS OF T	Maint: Vehicles	9,337.80
5545	10/17/2016	ADVANCED.1 LTD	Equip Maint Repairs	1,600.00
5546	10/17/2016	AECOM TECHNICAL SERVICES INC	Engineering Fees	224,460.25
5547	10/17/2016	AGH20 HOLDINGS LLC	Maint: Bldg & Grounds	43,899.30
5548	10/17/2016	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	50.00
5549	10/17/2016	ALBERTO PEREZ DE LA OBRA	General Supplies	77.92
5550	10/17/2016	ALEXIS BURKE	General Supplies	25.16
5551	10/17/2016	ALICIA WINCHESTER-SAENZ	Employee Travel	92.24
5552	10/17/2016	ALPHAGRAPHICS	General Supplies	12,797.05
5553	10/17/2016	AMERICA TEAM SPORTS	General Supplies	2,672.50
5554	10/17/2016	AMERICAN AIRLINES	Def Expenditures & Expenses	16,473.82
5555	10/17/2016	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	47,215.20
5556	10/17/2016	ANGELA ALLEN	Employee Travel	56.57

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5557	10/17/2016	ANGELA ROCKSTEAD	General Supplies	158.07
5558	10/17/2016	ANIXTER INC	General Supplies	891.60
5559	10/17/2016	ANTONIO OQUENDO PEREZ	Employee Travel	74.24
5560	10/17/2016	APPLE COMPUTER INC	General Supplies	3,528.00
5561	10/17/2016	ARCHITECTURE PLUS INC	Engineering Fees	10,768.08
5562	10/17/2016	ARCHITEXAS	Engineering Fees	6,300.00
5563	10/17/2016	ARLETH DELA CRUZ	Employee Travel	13.07
5564	10/17/2016	ARYEL M BAZAN	Misc Contracted Services	361.00
5565	10/17/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	49,895.60
5566	10/17/2016	ASHLEY SPIRO	Employee Travel	92.14
5567	10/17/2016	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	455.00
5568	10/17/2016	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	69.50
5569	10/17/2016	AT&T	Telecommunications	575.64
5570	10/17/2016	AT&T	Telecommunications	483.40
5571	10/17/2016	AT&T	Telecommunications	70.67
5572	10/17/2016	ATLAS SPRING SERVICE	Maint: Vehicles	482.27
5573	10/17/2016	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	2,829.44
5574	10/17/2016	AUSTIN SCOTTISH RITE COMMUNITY	Misc Operating Expenses	976.50
5575	10/17/2016	AZHALEA RAMIREZ	Employee Travel	79.70
5576	10/17/2016	BALLET AUSTIN INC	Misc Operating Expenses	309.00
5577	10/17/2016	BANDY WATSON	Misc Contracted Services	228.00
5578	10/17/2016	BARBARA H GIDEON	Consulting Services	1,955.00
5579	10/17/2016	BARTLETT COCKE LP	Bldg Construction & Improvemnt	73,050.15
5580	10/17/2016	BEE LLC	Engineering Fees	2,400.00
5581	10/17/2016	BETTY SANDERS	Misc Contracted Services	133.00
5582	10/17/2016	BEVERLY REEVES	Employee Travel	51.00
5583	10/17/2016	BICKERSTAFF HEATH DELGADO & AC	Legal Services	3,807.00
5584	10/17/2016	BOAZ ENTERPRISES	Misc Contracted Services	826.50
5585	10/17/2016	BOB BULLOCK MUSEUM	Misc Operating Expenses	333.00
5586	10/17/2016	BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	241,972.30
5587	10/17/2016	BRIDGETTE REYES	General Supplies	79.32
5588	10/17/2016	BROTHERS PRODUCE OF AUSTIN	Food	295,225.43
5589	10/17/2016	BRYCOMM	Equip Maint Repairs	14,939.19
5590	10/17/2016	BUFFALO CLOUD CONSULTING LLC	Misc Contracted Services	2,910.00
5591	10/17/2016	BUTTERKRUST BAKERY INC	Food	45,829.10
5592	10/17/2016	CANDICE WILLIAMS	Employee Travel	65.23
5593	10/17/2016	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	879.96
5594	10/17/2016	CARLOS VELASCO	Employee Travel	897.41
5595	10/17/2016	CHAN & PARTNERS ENGINEERING	Engineering Fees	654.41
5596	10/17/2016	CHRISTOPHER SUCHMA	General Supplies	59.99
5597	10/17/2016	CHRISTY GARNER	Misc Contracted Services	152.00
5598	10/17/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	199,308.08
5599	10/17/2016	CITY OF AUSTIN	Professional Services	1,492.00
5600	10/17/2016	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
5601	10/17/2016	CLEAT	Other Payroll Payables	1,559.14
5602	10/17/2016	COALITION OF READING & ENGLISH	Employee Travel	200.00
5603	10/17/2016	CREATIVE ACTION	Misc Contracted Services	4,200.00
5604	10/17/2016	CYNTHIA REAGAN RIVES	Misc Contracted Services	332.50
5605	10/17/2016	DANIELLE MILLER	General Supplies	74.92
5606	10/17/2016	DAVID DISHNER	Employee Travel	69.00
5607	10/17/2016	DAVIS EL	Rent Revenues	1,159.69
5608	10/17/2016	DEBORAH RANG	Misc Contracted Services	140.00
5609	10/17/2016	DENA BRYANT	Employee Travel	138.29
5610	10/17/2016	DENNIS MCFALL	Employee Travel	100.28
5611	10/17/2016	DEPARTMENT OF INFORMATION RESO	Telecommunications	1,446.72

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5612	10/17/2016	EANES ISD	Misc Operating Expenses	1,150.00
5613	10/17/2016	EASTSIDE MEMORIAL HIGH	Rent Revenues	515.63
5614	10/17/2016	EDUCATION AUSTIN	Other Payroll Payables	134,608.23
5615	10/17/2016	EICHELBAUM WARDELL HANSEN	Legal Services	103.50
5616	10/17/2016	EL MUNDO NEWSPAPER	Misc Operating Expenses	500.00
5617	10/17/2016	ELIZABETH ISRAEL	Employee Travel	46.39
5618	10/17/2016	EMERALD DATA SOLUTIONS INC	Misc Operating Expenses	12,000.00
5619	10/17/2016	EMILY GALINDO	General Supplies	78.59
5620	10/17/2016	EMMA WEEKS	General Supplies	47.88
5621	10/17/2016	ENTERPRISE RENT A CAR	Rental: All Others	1,990.77
5622	10/17/2016	ERIC BRADEN	Employee Travel	101.30
5623	10/17/2016	ERIC MARTANOVIC	Misc Operating Expenses	100.00
5624	10/17/2016	ESTES MCCLURE & ASSOCIATES INC	Engineering Fees	8,120.00
5625	10/17/2016	EVON DAVIS	Employee Travel	88.34
5626	10/17/2016	FATTER & EVANS ARCHITECTS INC	Engineering Fees	2,718.90
5627	10/17/2016	FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	26,556.80
5628	10/17/2016	FREIGHTLINER OF AUSTIN	Vehicle Supplies	6,656.16
5629	10/17/2016	FUSE ARCHITECTURE STUDIO	Engineering Fees	32,130.00
5630	10/17/2016	GARY MCGREGOR	Employee Travel	263.36
5631	10/17/2016	GARZA EMC	Engineering Fees	6,485.90
5632	10/17/2016	GCR TIRE CENTERS	Vehicle Supplies	25,624.46
5633	10/17/2016	GENEVIEVE DEAS	Employee Travel	121.93
5634	10/17/2016	GEORGETOWN ISD	Misc Operating Expenses	1,000.00
5635	10/17/2016	GEORGETOWN ISD	Misc Operating Expenses	350.00
5636	10/17/2016	GIDDINGS ISD	Misc Operating Expenses	405.00
5637	10/17/2016	GRACE ZAMORANO	Employee Travel	132.23
5638	10/17/2016	GRAEBER SIMMONS & COWAN INC	Engineering Fees	7,318.04
5639	10/17/2016	GRAINGER	Custodial/Maint Supplies	15,675.00
5640	10/17/2016	GRAPHIC ARTS INC	Equip Maint Repairs	528.00
5641	10/17/2016	GUADALUPE OCHOA	Employee Travel	61.45
5642	10/17/2016	H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	1,057.48
5643	10/17/2016	HANNAH VAUGH	Employee Travel	53.17
5644	10/17/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	600.00
5645	10/17/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	300.00
5646	10/17/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	263,676.29
5647	10/17/2016	HEB GROCERY COMPANY LP	General Supplies	1,911.43
5648	10/17/2016	HECTOR O HINOJOSA	Professional Services	4,680.00
5649	10/17/2016	HOME DEPOT	Equip< \$5000 Per Unit	999.00
5650	10/17/2016	HUTTO ISD	Misc Operating Expenses	285.00
5651	10/17/2016	INDECO SALES INC	Maint: Bldg & Grounds	7,180.00
5652	10/17/2016	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	595.00
5653	10/17/2016	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	23,640.00
5654	10/17/2016	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	4,038.75
5655	10/17/2016	JAMES C SHAKESPEARE	Misc Contracted Services	1,320.00
5656	10/17/2016	JANELLE LIM	Employee Travel	36.06
5657	10/17/2016	JANELLE STAFF	Misc Contracted Services	900.00
5658	10/17/2016	JEANNE GOKA-DUBOSE	General Supplies	850.50
5659	10/17/2016	JENNIFER BUTENSCHOEN	Employee Travel	157.30
5660	10/17/2016	JEREMY MAUK	Misc Operating Expenses	100.00
5661	10/17/2016	JESSICA CARDOSO PEREZ	Employee Travel	22.03
5662	10/17/2016	JESSICA LESTER	General Supplies	51.96
5663	10/17/2016	JOSHUA M COLQUIT	Misc Contracted Services	342.00
5664	10/17/2016	JUAN DIAZ	Employee Travel	64.80
5665	10/17/2016	JULIANNE GULA	General Supplies	26.78
5666	10/17/2016	KARIE WINFREE	General Supplies	81.53

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5667	10/17/2016	KARON SMUTZER	Employee Travel	48.98
5668	10/17/2016	KATHREN HILL	Employee Travel	135.38
5669	10/17/2016	KATHRYN AMERSON	Employee Travel	72.35
5670	10/17/2016	KATHRYN GENET	Professional Dues	350.00
5671	10/17/2016	KEALING MIDDLE SCHOOL	Field Trips	153.20
5672	10/17/2016	KIMBERLY FREYER	Employee Travel	39.37
5673	10/17/2016	KLEINFELDER CENTRAL INC	Geotech Testing	103.75
5674	10/17/2016	KRISTIN WEBER	Employee Travel	92.24
5675	10/17/2016	KWOKLAI YAM	Employee Travel	25.92
5676	10/17/2016	LA VERNIA INDEPENDENT SCHOOL D	Misc Operating Expenses	6,000.00
5677	10/17/2016	LAMAR MIDDLE SCHOOL	Rent Revenues	945.00
5678	10/17/2016	LATASH KING	Employee Travel	199.85
5679	10/17/2016	LAURA HAMMILL	Employee Travel	64.46
5680	10/17/2016	LAZEL INC	Software	2,549.25
5681	10/17/2016	LBJ HIGH SCHOOL	Rent Revenues	25.00
5682	10/17/2016	LEANDER ISD	Misc Operating Expenses	650.00
5683	10/17/2016	LENDIA SEAWARD	Employee Travel	50.33
5684	10/17/2016	LIBERTY HILL ISD	Misc Operating Expenses	725.00
5685	10/17/2016	LISA BARRETT	Employee Travel	48.22
5686	10/17/2016	LISA BUSH	Employee Travel	75.37
5687	10/17/2016	LISA KRIDNER	General Supplies	33.52
5688	10/17/2016	LISA LEIGH FORTENBERRY	Misc Contracted Services	250.00
5689	10/17/2016	LIZA KARSENO	Employee Travel	72.94
5690	10/17/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	16,135.67
5691	10/17/2016	LORI WILLIAMS	Employee Travel	36.40
5692	10/17/2016	MADELINE JENNINGS	Employee Travel	112.00
5693	10/17/2016	MARGARET BENAVIDES	Employee Travel	49.73
5694	10/17/2016	MARGARET NOTT	Employee Travel	925.06
5695	10/17/2016	MARILYN ELROD	General Supplies	50.00
5696	10/17/2016	MARION JONES	Employee Travel	18.00
5697	10/17/2016	MARISA ARREDONDO	General Supplies	90.97
5698	10/17/2016	MARY HILTON	General Supplies	115.48
5699	10/17/2016	MAURA MASTERS	Employee Travel	76.70
5700	10/17/2016	MAYRA CORREA HERNANDEZ	Employee Travel	71.66
5701	10/17/2016	MEADOWS CENTER, THE	Student Meals/Room/Other	577.50
5702	10/17/2016	MECHANICAL & PROCESS SYSTEMS	Maint: Bldg & Grounds	11,653.72
5703	10/17/2016	MELANIE WATSON	Employee Travel	330.00
5704	10/17/2016	MENCHACA EL	Rent Revenues	315.00
5705	10/17/2016	MENDEZ MIDDLE SCHOOL	Rent Revenues	25.00
5706	10/17/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	1,157.79
5707	10/17/2016	MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	2,910.00
5708	10/17/2016	MUNICIPAL SERVICES BUREAU	Student Meals/Room/Other	134.65
5709	10/17/2016	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,398.50
5710	10/17/2016	NATALIE GARZA	Employee Travel	114.46
5711	10/17/2016	NEW BRAUNFELS ISD	Misc Operating Expenses	450.00
5712	10/17/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	22,249.66
5713	10/17/2016	ONE CALL CONCEPTS INC	Misc Operating Expenses	417.23
5714	10/17/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	3,828.65
5715	10/17/2016	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	12,229.00
5716	10/17/2016	PAUL PEREZ	Food/Refreshment	63.33
5717	10/17/2016	PCS REVENUE CONTROL SYSTEMS	Software	7,880.00
5718	10/17/2016	PLACE DESIGNERS INC	Engineering Fees	23,535.96
5719	10/17/2016	POPE CONSULTING	Professional Services	1,462.50
5720	10/17/2016	QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	63,881.80
5721	10/17/2016	QA SYSTEMS INC	Equip Maint Repairs	609.50

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5722	10/17/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	3,658.60
5723	10/17/2016	RAQUEL ABRAJAN	Employee Travel	44.23
5724	10/17/2016	RAYMOND C MOLINA	Misc Contracted Services	450.00
5725	10/17/2016	REBECCA JENSCHKE	General Supplies	584.39
5726	10/17/2016	RELIAPOLE INSPECTION SERVICES	Misc Operating Expenses	3,899.22
5727	10/17/2016	RETURN 2 NATURAL	Maint: Bldg & Grounds	936.10
5728	10/17/2016	RICH PRODUCTS CORP	Inventory Rec Accrual	61,818.00
5729	10/17/2016	RICHARD ALEXANDER	Employee Travel	123.28
5730	10/17/2016	RICHARDS LINDSAY & MARTIN LLP	Legal Services	140.00
5731	10/17/2016	ROBEN TAGLIENTI	Employee Travel	89.10
5732	10/17/2016	ROCHESTER 100 INC	General Supplies	1,018.50
5733	10/17/2016	ROSALINDA RODRIGUEZ	Employee Travel	398.05
5734	10/17/2016	ROUND ROCK ISD	Misc Operating Expenses	400.00
5735	10/17/2016	RUBEN MORIEL	Misc Contracted Services	228.00
5736	10/17/2016	RUSH BUS CENTERS OF TEXAS LP	Maint: Vehicles	4,187.50
5737	10/17/2016	S KANETZKY ENGINEERING LLC	Engineering Fees	33,348.75
5738	10/17/2016	SADLER MEANS YOUNG WOMEN'S	Other Rev from Local Srcs	271.83
5739	10/17/2016	SAMANTHA BARRETT	Employee Travel	78.62
5740	10/17/2016	SANDRA CHAVERA	General Supplies	142.07
5741	10/17/2016	SANDRA POUNDS-GRAY	Employee Travel	74.68
5742	10/17/2016	SAYRA PEREZ	Misc Operating Expenses	1,000.00
5743	10/17/2016	SCANTRON CORPORATION	Equip Maint Repairs	10,099.00
5744	10/17/2016	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	2,021.84
5745	10/17/2016	SHAWN BITTICK	Employee Travel	47.95
5746	10/17/2016	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	10.00
5747	10/17/2016	SPRINT PCS	Telecommunications	151.96
5748	10/17/2016	SQUARE ONE CONSULTANTS INC	Engineering Fees	49,077.74
5749	10/17/2016	STAR OF TEXAS ENGINEERING PLLC	Engineering Fees	11,070.00
5750	10/17/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	1,072.00
5751	10/17/2016	SUMMER MCKINNON	Employee Travel	85.32
5752	10/17/2016	SUZANNE LACY	Employee Travel	198.53
5753	10/17/2016	TARRAH THOMPSON	Employee Travel	67.76
5754	10/17/2016	TEPSA TEXAS ELEMENTARY PRINCIP	Other Payroll Payables	32.80
5755	10/17/2016	TERRACON INC	Geotech Testing	482.00
5756	10/17/2016	TERRY JENNINGS	Employee Travel	107.90
5757	10/17/2016	TESTOUT CORPORATION	Software	3,735.00
5758	10/17/2016	TEXAS ALTERNATOR STARTER SERVI	Vehicle Supplies	3,544.60
5759	10/17/2016	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	322.00
5760	10/17/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	40.00
5761	10/17/2016	TEXAS DEPT OF STATE HEALTH SER	City and County Fees	57.00
5762	10/17/2016	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	75.00
5763	10/17/2016	TEXAS FRENCH BREAD	Food	1,034.10
5764	10/17/2016	TEXAS GAS SERVICE	Natural Gas	67.26
5765	10/17/2016	TEXAS HIGH SCHOOL BASEBALL COA	Professional Dues	80.00
5766	10/17/2016	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	28.00
5767	10/17/2016	THE BARR COMPANY INC	Bldg Construction & Improvemnt	10,756.25
5768	10/17/2016	THE THINKERY	Misc Operating Expenses	100.00
5769	10/17/2016	THE TRANE COMPANY	Equip Maint Repairs	7,036.60
5770	10/17/2016	THE TRANE COMPANY	Equip Maint Repairs	38,299.16
5771	10/17/2016	THE VILLAGER	Misc Operating Expenses	480.00
5772	10/17/2016	TIFFANY BERRY	Employee Travel	64.63
5773	10/17/2016	TIME WARNER CABLE	Telecommunications	55.30
5774	10/17/2016	TIMESHA MOTEN	Employee Travel	4.00
5775	10/17/2016	TONYA NIXON	Misc Contracted Services	140.60
5776	10/17/2016	TRAVIS HORNE	Employee Travel	79.50

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5777	10/17/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	77.00
5778	10/17/2016	UNIVERSITY OF TEXAS AT AUSTIN	Student Meals/Room/Other	3,230.00
5779	10/17/2016	UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	26,050.00
5780	10/17/2016	URS CORPORATION	Engineering Fees	10,931.50
5781	10/17/2016	VICKREY & ASSOCIATES INC	Engineering Fees	460.00
5782	10/17/2016	VICTORIA NATALINO	Employee Travel	41.50
5783	10/17/2016	WATERLOO SWIMMING	Rental: All Others	2,080.00
5784	10/17/2016	ZACHARY SCOTT THEATRE	Misc Operating Expenses	348.00
5785	10/20/2016	AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	11,107.25
5786	10/20/2016	AARON ANTHONY HINOJOSA	Misc Contracted Services	315.00
5787	10/20/2016	ABEL RAMIREZ	Misc Contracted Services	800.00
5788	10/20/2016	ADAM TIMOTHY RYAN	Misc Contracted Services	105.00
5789	10/20/2016	ADVANCE AUTO PARTS	Gasoline & Other Fuels	5,679.94
5790	10/20/2016	AISD ATHLETIC IMPREST FUND	Reading Materials	1,415.72
5791	10/20/2016	AMY DENISE HALL	Misc Contracted Services	79.07
5792	10/20/2016	AP PIANO SERVICE	Equip Maint Repairs	140.00
5793	10/20/2016	APPLE COMPUTER INC	Equip Maint Repairs	3,024.15
5794	10/20/2016	ARMADILLO CLAY AND SUPPLIES	Inventory Rec Accrual	14,880.48
5795	10/20/2016	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	501.85
5796	10/20/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	48,773.95
5797	10/20/2016	ASHLEY N TREAT	Misc Contracted Services	77.77
5798	10/20/2016	ASIA SOCIETY	Professional Dues	16,800.00
5799	10/20/2016	AT&T	Telecommunications	540.52
5800	10/20/2016	ATLAS SPRING SERVICE	Maint: Vehicles	2,359.91
5801	10/20/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	505.00
5802	10/20/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	3,309.94
5803	10/20/2016	AUSTIN BUSINESS FURNITURE	General Supplies	23,689.27
5804	10/20/2016	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	24,275.00
5805	10/20/2016	BANDY WATSON	Misc Contracted Services	239.40
5806	10/20/2016	BENNIE RAY KIRK III	Misc Contracted Services	315.00
5807	10/20/2016	BENNY R LUERA	Misc Contracted Services	60.00
5808	10/20/2016	BETTY SANDERS	Misc Contracted Services	121.60
5809	10/20/2016	BEYOND THE GRADE	Misc Contracted Services	3,200.00
5810	10/20/2016	BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	431.25
5811	10/20/2016	BRANDON RICH	Misc Contracted Services	165.00
5812	10/20/2016	BRENDA J GRAY	Misc Contracted Services	85.87
5813	10/20/2016	BRIAN DRUMMOND	Misc Contracted Services	105.00
5814	10/20/2016	BRYCOMM	Equip Maint Repairs	262,569.39
5815	10/20/2016	BUCK INSTITUTE FOR EDUCATION	Reading Materials	499.48
5816	10/20/2016	BUSINESS SOFTWARE INC	Software	21,859.86
5817	10/20/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
5818	10/20/2016	CALVIN ZANDERS	Misc Contracted Services	105.00
5819	10/20/2016	CARRI MOORE	Misc Contracted Services	149.48
5820	10/20/2016	CBE GROUP INC	Other Payroll Payables	175.91
5821	10/20/2016	CHAD ZIMMERMAN	Misc Contracted Services	105.00
5822	10/20/2016	CHALKS TRUCK PARTS	Vehicle Supplies	256.20
5823	10/20/2016	CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	12,000.00
5824	10/20/2016	CHEZA'RA M SLAYTON	Misc Contracted Services	119.68
5825	10/20/2016	CHRISTIAN BARBUTO	Misc Contracted Services	600.00
5826	10/20/2016	CHRISTIE MIERSMA	Misc Contracted Services	91.71
5827	10/20/2016	CHRISTOPHER MICHAEL CARROLL	Misc Contracted Services	105.00
5828	10/20/2016	CHRISTOPHER T MALLORY	Misc Contracted Services	105.00
5829	10/20/2016	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	30,649.67
5830	10/20/2016	CRAIG EICHELBERGER	Misc Contracted Services	60.00
5831	10/20/2016	CURTIS PETRO	Misc Contracted Services	225.00

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5832	10/20/2016	DANIEL JACKSON	Misc Contracted Services	140.00
5833	10/20/2016	DANIEL MORGAN	Misc Contracted Services	105.00
5834	10/20/2016	DANIEL TERCERO	Misc Contracted Services	136.80
5835	10/20/2016	DAVID A BRANCH	Misc Contracted Services	315.00
5836	10/20/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
5837	10/20/2016	DOUGLAS A DUKE	Misc Contracted Services	270.00
5838	10/20/2016	DOWN PATT	General Supplies	615.00
5839	10/20/2016	DYLON TODD FLEMING	Misc Contracted Services	165.00
5840	10/20/2016	ED WEEREN AGENCY	Misc Operating Expenses	71.00
5841	10/20/2016	EL SABER ENTERPRISES	Misc Contracted Services	3,250.00
5842	10/20/2016	ERIC L STEEN	Misc Contracted Services	105.00
5843	10/20/2016	ERIC T WILLIAMS	Misc Contracted Services	105.00
5844	10/20/2016	ETHAN HOPKIN	Misc Contracted Services	270.00
5845	10/20/2016	EVELYN T JONES	Misc Contracted Services	206.32
5846	10/20/2016	FELIX GRAY	Misc Contracted Services	85.87
5847	10/20/2016	GARY A UNRUH	Misc Contracted Services	105.00
5848	10/20/2016	HENRY DAVIS DOWDLE	Misc Contracted Services	105.00
5849	10/20/2016	HOWARD KELSO BALLARD	Misc Contracted Services	105.00
5850	10/20/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	360.40
5851	10/20/2016	JAMES ANTHONY SANZO	Misc Contracted Services	89.55
5852	10/20/2016	JAMIE NETTLES	Non-Employee Travel Expense	1,100.00
5853	10/20/2016	JARED LOW	Misc Contracted Services	81.34
5854	10/20/2016	JASON DUSH ENTERPRISES	Misc Contracted Services	105.00
5855	10/20/2016	JASON S GOLTZ	Misc Contracted Services	81.45
5856	10/20/2016	JEFFREY S MORRISON	Misc Contracted Services	420.00
5857	10/20/2016	JERRY W BARRETT	Misc Contracted Services	105.00
5858	10/20/2016	JOHN FRANK RODRIGUEZ	Misc Contracted Services	247.00
5859	10/20/2016	JOHN VILLARREAL	Misc Contracted Services	210.00
5860	10/20/2016	JOHN WINSTON CARTER	Misc Contracted Services	105.00
5861	10/20/2016	JORDAN HOELSCHER	Misc Contracted Services	101.54
5862	10/20/2016	JOSEPH A BERKEL	Misc Contracted Services	105.00
5863	10/20/2016	JOSHUA BELL	Misc Contracted Services	239.40
5864	10/20/2016	KEITH JOHNSON	Misc Contracted Services	154.17
5865	10/20/2016	KENNETH D BRASS	Misc Contracted Services	105.00
5866	10/20/2016	LAST GROUP ENTERPRISES INC	Inventory Rec Accrual	38,460.00
5867	10/20/2016	LESLIE WAYNE JURRELLS	Misc Contracted Services	78.85
5868	10/20/2016	LIMELIGHT NETWORKS INC	Software	9,392.66
5869	10/20/2016	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	99.00
5870	10/20/2016	LUCAS CHARLES FANNIE	Misc Contracted Services	105.00
5871	10/20/2016	MARIO C ATKINSON	Misc Contracted Services	315.00
5872	10/20/2016	MARIO RAMIREZ	Misc Contracted Services	60.00
5873	10/20/2016	MATTHEW REID	Misc Contracted Services	105.00
5874	10/20/2016	MEGAN WADE	Misc Contracted Services	427.19
5875	10/20/2016	MELVIN D TEALER JR	Misc Contracted Services	100.56
5876	10/20/2016	MICHAEL C HARRIS	Misc Contracted Services	375.00
5877	10/20/2016	MICHAEL D JACKSON	Misc Contracted Services	165.00
5878	10/20/2016	MICHAEL GREGORY ABEL	Misc Contracted Services	147.13
5879	10/20/2016	MICHAEL J BARRETT	Misc Contracted Services	390.00
5880	10/20/2016	MICHAEL J BROWN	Misc Contracted Services	315.00
5881	10/20/2016	MIGUEL LUIS DURON	Misc Contracted Services	105.00
5882	10/20/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	969.60
5883	10/20/2016	NCS PEARSON INC	Software	300,000.00
5884	10/20/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	3,628.31
5885	10/20/2016	PETER L ALLEN	Misc Contracted Services	210.00
5886	10/20/2016	PHILIP BILDNER	Misc Contracted Services	900.00

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5887	10/20/2016	PHILLIP VALLES	Misc Contracted Services	165.00
5888	10/20/2016	QA SYSTEMS INC	Equip< \$5000 Per Unit	700.00
5889	10/20/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	1,069.48
5890	10/20/2016	RACHEL G DEVILLIER	Misc Contracted Services	70.00
5891	10/20/2016	RAYMOND L JOHNSON III	Misc Contracted Services	315.00
5892	10/20/2016	READY REFRESH	Food/Refreshment	63.48
5893	10/20/2016	REGINALD BATTS	Misc Contracted Services	105.00
5894	10/20/2016	RENAISSANCE LEARNING INC	Software	2,799.80
5895	10/20/2016	RETURN 2 NATURAL	Maint: Bldg & Grounds	936.10
5896	10/20/2016	RHINO DIGITAL	General Supplies	850.98
5897	10/20/2016	RICHARD DUANE	Misc Contracted Services	60.00
5898	10/20/2016	RICHARD RAUL REYNA	Misc Contracted Services	210.00
5899	10/20/2016	RICHARD RAY PATKE	Misc Contracted Services	60.00
5900	10/20/2016	ROBERT CHAD WILHITE	Misc Contracted Services	105.00
5901	10/20/2016	ROBERT E MCCLENDON	Misc Contracted Services	105.00
5902	10/20/2016	ROBERT H BLOCK JR	Misc Contracted Services	75.83
5903	10/20/2016	ROBERT MATTHEWS	Misc Contracted Services	105.00
5904	10/20/2016	ROCHESTER 100 INC	General Supplies	750.00
5905	10/20/2016	ROGERS & WHITLEY LLP	Legal Services	11,070.00
5906	10/20/2016	ROGERS MORRIS AND GROVER LLP	Legal Services	10,736.85
5907	10/20/2016	ROLANDO GARZA	Misc Contracted Services	165.00
5908	10/20/2016	ROMEO MUSIC LLC	Equip< \$5000 Per Unit	945.00
5909	10/20/2016	ROSENDO BANUELOS	Misc Contracted Services	105.00
5910	10/20/2016	RUDY OLMOS II	Misc Contracted Services	60.00
5911	10/20/2016	RUEBEN RENE CRUZ	Misc Contracted Services	105.00
5912	10/20/2016	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	2,912.65
5913	10/20/2016	RYAN SANDERS SPORTS SERVICES	Misc Contracted Services	9,500.00
5914	10/20/2016	SANTOS REYES	Misc Contracted Services	105.00
5915	10/20/2016	SEBASTIAN J SICA	Misc Contracted Services	315.00
5916	10/20/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	20.00
5917	10/20/2016	STEVE HARPER	Misc Contracted Services	375.00
5918	10/20/2016	STEVEN L MOORE	Misc Contracted Services	105.00
5919	10/20/2016	TERRY L TILLIS	Misc Contracted Services	60.00
5920	10/20/2016	THE AUSTIN PROJECT	Misc Contracted Services	4,409.00
5921	10/20/2016	THOMAS EUGENE HARTWICK	Misc Contracted Services	105.00
5922	10/20/2016	THOMAS J GEHRING	Misc Contracted Services	103.37
5923	10/20/2016	TIMOTHY F CROWLEY	Misc Contracted Services	105.00
5924	10/20/2016	TIMOTHY J ROUEN II	Misc Contracted Services	140.60
5925	10/20/2016	TONY ERIC HALL	Misc Contracted Services	210.00
5926	10/20/2016	TRAVIS M OWENS	Misc Contracted Services	165.00
5927	10/20/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	378.36
5928	10/20/2016	VANLAWRENCE FRANKS	Misc Contracted Services	105.00
5929	10/20/2016	VERONICA S DOWNEY	Misc Contracted Services	73.78
5930	10/20/2016	WALTER LAGRONE	Misc Contracted Services	105.00
5931	10/21/2016	ABCO PAPER CO	Inventory Rec Accrual	3,800.00
5932	10/21/2016	ADVANCE PIERRE FOODS	Inventory Rec Accrual	65,937.50
5933	10/21/2016	AJA DAVIDSON	Misc Contracted Services	350.00
5934	10/21/2016	AKINS HIGH SCHOOL	Misc Operating Expenses	300.00
5935	10/21/2016	ALEJANDRA HARBOURE	Employee Travel	39.97
5936	10/21/2016	ANDERSON HIGH SCHOOL	Misc Operating Expenses	450.00
5937	10/21/2016	ANNE BOYER	Employee Travel	82.72
5938	10/21/2016	BARBARA ARCHER HADLEY	Misc Contracted Services	1,553.92
5939	10/21/2016	BRAD ALAN PATTERSON	Misc Contracted Services	65.00
5940	10/21/2016	BRANDON MCCRADIC	Misc Contracted Services	115.00
5941	10/21/2016	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	10,703.48

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5942	10/21/2016	BRENDA RICHMOND	Food/Refreshment	34.97
5943	10/21/2016	BURRELL WILLIAMS	Misc Contracted Services	115.00
5944	10/21/2016	C & L SALES INC	Custodial/Maint Supplies	6,352.85
5945	10/21/2016	CAPITAL METRO	Cont Srvs-Cap Metro	1,000.00
5946	10/21/2016	CEDRIC WALLS	Employee Travel	278.11
5947	10/21/2016	CENTERPOINT ENERGY RESOURCES C	Natural Gas	163.20
5948	10/21/2016	CH GUENTER AND SON INC	Inventory Rec Accrual	12,495.00
5949	10/21/2016	CHALKS TRUCK PARTS	Vehicle Supplies	790.00
5950	10/21/2016	CHEER STATION	Misc Contracted Services	150.00
5951	10/21/2016	CHRISTINA GARCIA-MATA	Employee Travel	30.03
5952	10/21/2016	CHRISTOPHER COFFEY	Employee Travel	180.46
5953	10/21/2016	CHRISTOPHER T MALLORY	Misc Contracted Services	105.00
5954	10/21/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	447,340.51
5955	10/21/2016	CORNELIUS L POWELL	Misc Contracted Services	115.00
5956	10/21/2016	CURTIS PETRO	Misc Contracted Services	105.00
5957	10/21/2016	DAHILL	Professional Services	33,243.64
5958	10/21/2016	DANA D HOPKINS	Misc Contracted Services	115.00
5959	10/21/2016	DANCIN JAZZI	Misc Contracted Services	720.00
5960	10/21/2016	DAVID SCOTT SLAUGHTER	Misc Contracted Services	60.00
5961	10/21/2016	DAWN SERNA	Employee Travel	85.35
5962	10/21/2016	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	3,234.27
5963	10/21/2016	DOCUSIGN INC	Software	4,945.00
5964	10/21/2016	DONALD MITCHELL	Employee Travel	288.02
5965	10/21/2016	DOUGLAS A DUKE	Misc Contracted Services	170.00
5966	10/21/2016	DUAL LANGUAGE EDUCATION OF NM	Misc Contracted Services	6,267.00
5967	10/21/2016	EDLIO LLC	Misc Contracted Services	4,200.00
5968	10/21/2016	EDUCATION SERVICE CTR REG 20	General Supplies	402.50
5969	10/21/2016	ELIZABETH COLE	Employee Travel	82.74
5970	10/21/2016	ELIZABETH EDELEN	Employee Travel	82.76
5971	10/21/2016	ELVIN W KELLER	Misc Contracted Services	115.00
5972	10/21/2016	ENTERPRISE RENT A CAR	Employee Travel	1,459.79
5973	10/21/2016	EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	3,452.00
5974	10/21/2016	FELIPE TRIMINO	Employee Travel	486.33
5975	10/21/2016	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	16,245.00
5976	10/21/2016	FLORENCE RICE	Employee Travel	112.86
5977	10/21/2016	FUSE ARCHITECTURE STUDIO	Engineering Fees	1,002.75
5978	10/21/2016	GALADRIEL FRIESE	Employee Travel	308.58
5979	10/21/2016	GEORGE F MIHALCIK	Misc Contracted Services	230.00
5980	10/21/2016	GOOD SOURCE SOLUTIONS INC	Inventory Rec Accrual	18,591.20
5981	10/21/2016	GREATER AUSTIN HISPANIC CHAMBE	Misc Contracted Services	6,000.00
5982	10/21/2016	GULF COAST PAPER COMPANY INC	Inventory Rec Accrual	11,028.80
5983	10/21/2016	HAYDEN COLE DAVIS	Misc Contracted Services	65.00
5984	10/21/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	189,407.62
5985	10/21/2016	HEATHER PETRUZZINI	Employee Travel	3.52
5986	10/21/2016	HIGH LINER FOODS INC	Inventory Rec Accrual	22,290.00
5987	10/21/2016	HISPANIC SCHOLARSHIP CONSORTIU	Misc Contracted Services	7,855.00
5988	10/21/2016	INTERBORO PACKAGING CORPORATIO	Inventory Rec Accrual	5,569.50
5989	10/21/2016	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	8,099.49
5990	10/21/2016	IRENE CAMPOS	Employee Travel	14.48
5991	10/21/2016	J AND J SNACK FOODS SALES CORP	Inventory Rec Accrual	33,120.00
5992	10/21/2016	JACK N MCDONALD	Misc Contracted Services	65.00
5993	10/21/2016	JAKE R FINLEY	Misc Contracted Services	65.00
5994	10/21/2016	JAKES FINER FOODS INC	Inventory Rec Accrual	14,348.00
5995	10/21/2016	JEFFREY RUGGINI	Employee Travel	49.45
5996	10/21/2016	JEFFREY S MORRISON	Misc Contracted Services	105.00

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5997	10/21/2016	JENNA SALDANA	Employee Travel	941.77
5998	10/21/2016	JENNIE O TURKEY STORE SALES LL	Inventory Rec Accrual	61,776.48
5999	10/21/2016	JENNIFER ESCOBEDO	Employee Travel	959.24
6000	10/21/2016	JENNIFER GIANNOU - MOORE	Employee Travel	53.04
6001	10/21/2016	JENNIFER PACE	Employee Travel	83.38
6002	10/21/2016	JERRY L JOHNSON JR	Misc Contracted Services	60.00
6003	10/21/2016	JNA PAINTING & CONTRACTING CO	Maint: Bldg & Grounds	28,386.12
6004	10/21/2016	JOHN WINSTON CARTER	Misc Contracted Services	65.00
6005	10/21/2016	JOSEPH W ROSSER	Misc Contracted Services	115.00
6006	10/21/2016	KATIE DELMORE	Employee Travel	72.10
6007	10/21/2016	KELLY LAWS	Misc Contracted Services	200.00
6008	10/21/2016	KENCON CONSTRUCTORS	Bldg Construction & Improvemnt	71,690.41
6009	10/21/2016	KFORCE	Misc Contracted Services	15,050.00
6010	10/21/2016	KIM PAPER INC	Inventory Rec Accrual	32,623.12
6011	10/21/2016	KIMBERLY ROYAL	Employee Travel	37.73
6012	10/21/2016	KRISTEN JONES	Employee Travel	59.41
6013	10/21/2016	L D TEBBEN CO INC	Maint: Bldg & Grounds	7,929.72
6014	10/21/2016	LAURIE BEAMAN	Employee Travel	573.88
6015	10/21/2016	LEAP OF JOY	Misc Contracted Services	420.00
6016	10/21/2016	LEIF JOHNSON FORD	Vehicle Supplies	75.16
6017	10/21/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	5,240.70
6018	10/21/2016	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	1,066.63
6019	10/21/2016	LONNIE FINK	Misc Contracted Services	65.00
6020	10/21/2016	LORI CARLSON	Employee Travel	79.48
6021	10/21/2016	MANGUM WELDING	Equip Maint Repairs	1,350.00
6022	10/21/2016	MARGARET BACHICHA	Employee Travel	15.98
6023	10/21/2016	MARGARITA DELAROSA	Employee Travel	9.07
6024	10/21/2016	MARIO C ATKINSON	Misc Contracted Services	60.00
6025	10/21/2016	MARY MENA	Employee Travel	71.91
6026	10/21/2016	MATTHEW J MARTINEZ	Misc Contracted Services	60.00
6027	10/21/2016	MATTHEW REID	Misc Contracted Services	65.00
6028	10/21/2016	MECHANICAL & PROCESS SYSTEMS	Maint: Bldg & Grounds	6,711.07
6029	10/21/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	3,400.00
6030	10/21/2016	MEDINA WILLIS	Employee Travel	224.26
6031	10/21/2016	MELINDA HOROWITZ	Employee Travel	71.13
6032	10/21/2016	MELISSA CONTRERAS	Employee Travel	74.89
6033	10/21/2016	MICHAEL C HARRIS	Misc Contracted Services	175.00
6034	10/21/2016	MICHAEL D JACKSON	Misc Contracted Services	105.00
6035	10/21/2016	MICHAEL EDWARD WHITE	Misc Contracted Services	115.00
6036	10/21/2016	MICHAEL FOODS INC	Inventory Rec Accrual	14,958.75
6037	10/21/2016	MICHAEL GARY PIRICS	Misc Contracted Services	65.00
6038	10/21/2016	MICHAEL QUINTANA	Misc Operating Expenses	100.00
6039	10/21/2016	MIRNA Y CABRERA	Misc Contracted Services	1,226.93
6040	10/21/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	22,132.93
6041	10/21/2016	NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	300.00
6042	10/21/2016	NORTH AMERICAN VIDEO INC	Custodial/Maint Supplies	1,250.00
6043	10/21/2016	NOVIUM GROUP LLC	Bldg Construction & Improvemnt	80,054.00
6044	10/21/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	7,403.91
6045	10/21/2016	OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	972.00
6046	10/21/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	6,585.85
6047	10/21/2016	ORACLE AMERICA INC	Software	27,252.57
6048	10/21/2016	OSCAR RIOS	Employee Travel	113.40
6049	10/21/2016	PATRICIA ROACH	Employee Travel	89.54
6050	10/21/2016	PEDERNALES ELECTRIC COOP INC	Electricity	12,629.41
6051	10/21/2016	PERDUE FOODS LLC	Inventory Rec Accrual	4,690.00

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6052	10/21/2016	PHILLIP VALLES	Misc Contracted Services	115.00
6053	10/21/2016	RAQUEL ABRAJAN	Employee Travel	23.44
6054	10/21/2016	RAYMOND L JOHNSON III	Misc Contracted Services	335.00
6055	10/21/2016	REBECCA ABBOTT	Employee Travel	10.06
6056	10/21/2016	REGINALD BATTS	Misc Contracted Services	60.00
6057	10/21/2016	REYNE TELLES	Employee Travel	13.25
6058	10/21/2016	RICHARD RAUL REYNA	Misc Contracted Services	115.00
6059	10/21/2016	RICHARD RAY PATKE	Misc Contracted Services	115.00
6060	10/21/2016	RICOH AMERICAS CORPORATION	Copier Rental	46,733.22
6061	10/21/2016	ROGER MORGAN	Employee Travel	34.85
6062	10/21/2016	ROSENDO BANUELOS	Misc Contracted Services	105.00
6063	10/21/2016	RUDY OLMOS II	Misc Contracted Services	105.00
6064	10/21/2016	RUEBEN RENE CRUZ	Misc Contracted Services	105.00
6065	10/21/2016	RUSSELL DUNCUM	Employee Travel	267.87
6066	10/21/2016	SALVADOR S GARCIA	Misc Contracted Services	115.00
6067	10/21/2016	SEBASTIAN J SICA	Misc Contracted Services	220.00
6068	10/21/2016	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	18,749.34
6069	10/21/2016	SHAWN BITTICK	Employee Travel	29.59
6070	10/21/2016	SHEILA MODESTO	Employee Travel	283.55
6071	10/21/2016	STEVE HARPER	Misc Contracted Services	170.00
6072	10/21/2016	STUART BERKOWITZ	Employee Travel	274.97
6073	10/21/2016	TAYLIN RAMIREZ	Employee Travel	35.05
6074	10/21/2016	TERRENCE BABOLA	Misc Contracted Services	105.00
6075	10/21/2016	TERRENCE BRYANT	Misc Contracted Services	65.00
6076	10/21/2016	TERRY L TILLIS	Misc Contracted Services	60.00
6077	10/21/2016	TEXAS GAS SERVICE	Natural Gas	33,517.76
6078	10/21/2016	THE C D HARTNETT COMPANY	Inventory Rec Accrual	45,130.05
6079	10/21/2016	THOMAS FRIERSON	Employee Travel	896.75
6080	10/21/2016	THOMAS MALONE	Misc Contracted Services	290.00
6081	10/21/2016	TOMEKAH SCOTT	Employee Travel	278.40
6082	10/21/2016	TRACI HENDRIX	Employee Travel	205.20
6083	10/21/2016	VANLAWRENCE FRANKS	Misc Contracted Services	115.00
6084	10/21/2016	WENDY RADCLIFFE	General Supplies	55.21
6085	10/21/2016	WILLIAM RYAN MCKERLEY	Misc Contracted Services	1,000.00
6086	10/21/2016	YESICA DIAZ	Employee Travel	42.22
6087	10/21/2016	ZOILA CARDENAS	Employee Travel	183.60
6088	10/24/2016	ACS DATALINE LP	Equip Maint Repairs	3,331.89
6089	10/24/2016	ADVANCE AUTO PARTS	Vehicle Supplies	506.78
6090	10/24/2016	ADVANCED MOBILITY SYSTEMS OF T	Vehicle Supplies	67.50
6091	10/24/2016	ALICIA SANCHEZ	Food/Refreshment	15.55
6092	10/24/2016	ANA FRANCO	Food/Refreshment	13.81
6093	10/24/2016	ANYU TSAI	General Supplies	59.99
6094	10/24/2016	APPLE COMPUTER INC	Portable Technology<\$500 per Unit	9,975.00
6095	10/24/2016	AT&T	Telecommunications	38,086.59
6096	10/24/2016	B & H PHOTO VIDEO	Equip< \$5000 Per Unit	1,794.00
6097	10/24/2016	BEAR-LEE INVESTMENTS LLC	Consulting Services	2,500.00
6098	10/24/2016	BENTLEY SYSTEMS INC	Equip Maint Repairs	9,025.17
6099	10/24/2016	CIVILITUDE LLC	Engineering Fees	9,000.00
6100	10/24/2016	CLAYTON HAMM	Misc Operating Expenses	225.00
6101	10/24/2016	COTERA & REED ARCHITECTS	Engineering Fees	75,216.90
6102	10/24/2016	DIANA JIMENEZ	Employee Travel	33.70
6103	10/24/2016	DMD DESIGNWORKS	Engineering Fees	10,408.19
6104	10/24/2016	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	720.00
6105	10/24/2016	ERICA ALEMAN-LOPEZ	Misc Operating Expenses	1,000.00
6106	10/24/2016	ERICA HERNANDEZ	General Supplies	62.51

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6107	10/24/2016	EVA ROSENTHAL	General Supplies	160.41
6108	10/24/2016	FAIRUZ BENYOUSEF CONSULTING	Consulting Services	9,500.00
6109	10/24/2016	FLINTCO INC	Bldg Construction & Improvemnt	734,640.35
6110	10/24/2016	FORMATIVE LOOP INC	Software	2,670.00
6111	10/24/2016	FRITZ BYRNE HEAD & GILSTRAP	Legal Services	272.00
6112	10/24/2016	GAYLA STUART	General Supplies	19.98
6113	10/24/2016	GBP DIRECT INC	General Supplies	8,607.00
6114	10/24/2016	GEORGETOWN SHIRT COMPANY	General Supplies	20.98
6115	10/24/2016	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	733.50
6116	10/24/2016	HANDWRITING WITHOUT TEARS	General Supplies	2,762.50
6117	10/24/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	850.00
6118	10/24/2016	HEATHER NOBLE	Employee Travel	120.53
6119	10/24/2016	HEB GROCERY COMPANY LP	General Supplies	2,992.10
6120	10/24/2016	HOLLIE JENKINS	Reading Materials	49.98
6121	10/24/2016	HOME DEPOT	Equip< \$5000 Per Unit	1,044.95
6122	10/24/2016	INFOR INC	Consulting Services	3,210.00
6123	10/24/2016	INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	11,370.00
6124	10/24/2016	INTERNATIONAL MEETING PLANNERS	Employee Travel	400.00
6125	10/24/2016	IRON MOUNTAIN INC	Reproduction Costs	105.78
6126	10/24/2016	IT'S TIME TEXAS INC	Misc Contracted Services	8,786.25
6127	10/24/2016	JC COMMUNICATIONS	Equip Maint Repairs	11,214.56
6128	10/24/2016	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	4,239.90
6129	10/24/2016	LEIF JOHNSON FORD	Vehicle Supplies	135.03
6130	10/24/2016	LONGHORN INTERNATIONAL TRUCKS	Vehicle Supplies	3,827.98
6131	10/24/2016	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	573.12
6132	10/24/2016	LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	2,120.20
6133	10/24/2016	LYDIA VENEGAS	Employee Travel	8.53
6134	10/24/2016	MICHAEL FINCHER	Professional Dues	50.00
6135	10/24/2016	MICHAEL RAIFORD	Misc Contracted Services	10,000.00
6136	10/24/2016	MLA LABS INC	Geotech Testing	2,349.00
6137	10/24/2016	MWM DESIGN GROUP INC	Engineering Fees	2,763.90
6138	10/24/2016	NINFA GONZALES	General Supplies	45.00
6139	10/24/2016	OFFICE EQUIPMENT DIRECT	Equip Maint Repairs	350.00
6140	10/24/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	14,767.47
6141	10/24/2016	PARADIGM CONTRACTING LLC	Cont Srvs-Portable Bldg	12,423.89
6142	10/24/2016	PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	312,986.68
6143	10/24/2016	PHILIP TACKA	Misc Contracted Services	185.18
6144	10/24/2016	POWELL & LEON LLP	Legal Services	3,259.50
6145	10/24/2016	READY REFRESH	Misc Operating Expenses	4.99
6146	10/24/2016	REALLY GREAT READING LLC	Misc Contracted Services	2,750.00
6147	10/24/2016	RIDDELL/ALL AMERICAN SPORTS	Equip Maint Repairs	10,392.75
6148	10/24/2016	ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	369,336.72
6149	10/24/2016	SALADO INDEPENDENT SCHOOL DIST	Misc Operating Expenses	250.00
6150	10/24/2016	SCHOOL MATE	General Supplies	1,509.20
6151	10/24/2016	SERGIO ROJO MUNOZ	Custodial/Maint Supplies	26.94
6152	10/24/2016	SHI GOVERNMENT SOLUTIONS INC	Software	720.00
6153	10/24/2016	SHILDA FRESCH	Misc Operating Expenses	225.00
6154	10/24/2016	SHOCK ROCK ENTERPRISES	General Supplies	390.00
6155	10/24/2016	SPOT COOLERS	Rental: Furniture & Equipment	1,300.00
6156	10/24/2016	STAPLES INC	General Supplies	220,819.17
6157	10/24/2016	STAPLES INC	Technology Eq \$<5000 Per Unit	1,523.58
6158	10/24/2016	STAR OF TEXAS ENGINEERING PLLC	Engineering Fees	31,555.00
6159	10/24/2016	STENCE ELECTRIC INC	Maint: Bldg & Grounds	4,342.68
6160	10/24/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	791.79
6161	10/24/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	41,805.87

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6162	10/24/2016	SUNBELT RENTALS INC	Rental: Furniture & Equipment	3,365.90
6163	10/24/2016	SUNGARD PUBLIC SECTOR INC	Software	427.20
6164	10/24/2016	SUNLAND GROUP INC	Misc Contracted Services	32,885.06
6165	10/24/2016	SWEETWATER SOUND INC	Equip< \$5000 Per Unit	7,675.44
6166	10/24/2016	SYNERGY TELCOM INC	General Supplies	118.00
6167	10/24/2016	TECTA AMERICA AUSTIN LLC	Maint: Bldg & Grounds	113,695.20
6168	10/24/2016	TEXAS A & M UNIVERSITY	Employee Travel	245.00
6169	10/24/2016	TEXAS ALTERNATOR STARTER SERVI	Vehicle Supplies	524.50
6170	10/24/2016	TEXAS ASSN OF SOCCER COACHES	Employee Travel	110.00
6171	10/24/2016	TEXAS ASSN OF SOCCER COACHES	Professional Dues	40.00
6172	10/24/2016	TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	75.00
6173	10/24/2016	TEXAS CHORAL DIRECTORS ASSOC	Professional Dues	50.00
6174	10/24/2016	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,984.00
6175	10/24/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	960.00
6176	10/24/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	1,106.67
6177	10/24/2016	TEXAS EDUCATION NEWS	Reading Materials	215.00
6178	10/24/2016	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	240.00
6179	10/24/2016	TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	110.00
6180	10/24/2016	TEXAS INTL BACCALAUREATE SCHOO	Employee Travel	300.00
6181	10/24/2016	TEXAS MUSIC ADMINISTRATORS CON	Professional Dues	100.00
6182	10/24/2016	TEXAS ROOFING CO LP	Maint: Bldg & Grounds	56,282.75
6183	10/24/2016	TEXAS SCHOOL ALLIANCE	Professional Dues	17,200.00
6184	10/24/2016	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	40.00
6185	10/24/2016	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	164.00
6186	10/24/2016	TITUS ELECTRICAL CONTRACTING	Bldg Construction & Improvemnt	24,919.34
6187	10/24/2016	TITUS SYSTEMS LP	Equip Maint Repairs	3,753.50
6188	10/24/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	3,024.00
6189	10/24/2016	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	29,568.91
6190	10/24/2016	VERIZON WIRELESS	Telecommunications	189.95
6191	10/24/2016	VIOLINS ETC LLC	Equip Maint Repairs	552.75
6192	10/24/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	12,271.50
6193	10/24/2016	WINSTEAD PC	Legal Services	882.00
6194	10/26/2016	BOB BULLOCK MUSEUM	Reading Materials	906.30
6195	10/26/2016	C & L SALES INC	Custodial/Maint Supplies	1,737.95
6196	10/26/2016	C & M AIR COOLED ENGINE INC	Custodial/Maint Supplies	632.68
6197	10/26/2016	CLARK TRAVEL	Student Meals/Room/Other	843.75
6198	10/26/2016	DOMINOS PIZZA	Food	1,297.75
6199	10/26/2016	EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	325.70
6200	10/26/2016	ENTERPRISE RENT A CAR	Rental: All Others	10,017.24
6201	10/26/2016	FIESTA TORTILLAS	Food	23,616.35
6202	10/26/2016	FREIGHTLINER OF AUSTIN	Vehicle Supplies	3,951.73
6203	10/26/2016	KWIK ICE	Food	1,872.00
6204	10/26/2016	LA BITE	Food/Refreshment	545.48
6205	10/26/2016	LARA DOSSETT	Misc Contracted Services	300.00
6206	10/26/2016	MCCAIN GLASS WORKS	Maint: Vehicles	390.00
6207	10/26/2016	MORE THAN A TEACHER	Misc Contracted Services	2,700.00
6208	10/26/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	33,602.03
6209	10/26/2016	NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	200.00
6210	10/26/2016	OAK FARMS DAIRY	Food	424,600.09
6211	10/26/2016	OFFICE DEPOT	General Supplies	142.99
6212	10/26/2016	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	21,617.40
6213	10/26/2016	PITNEY BOWES INC	Rental: All Others	31.98
6214	10/26/2016	RHONDA PRESSER	Misc Contracted Services	170.00
6215	10/26/2016	SCHOOL MATE	General Supplies	456.25
6216	10/26/2016	SOLID BORDER	Software	18,795.00

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6217	10/26/2016	STAPLES INC	Other Food Service Supplies	10,179.30
6218	10/26/2016	STAPLES INC	General Supplies	492.02
6219	10/26/2016	STENCE ELECTRIC INC	Maint: Bldg & Grounds	25,214.25
6220	10/26/2016	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	83,630.00
6221	10/26/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	27,845.84
6222	10/26/2016	SUNBELT STAFFING LLC	Misc Contracted Services	727.50
6223	10/26/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	7,240.00
6224	10/26/2016	TEXAS ALTERNATOR STARTER SERVI	Vehicle Supplies	475.00
6225	10/26/2016	TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	22,509.68
6226	10/26/2016	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	550.00
6227	10/26/2016	TOUR-RIFIC OF TEXAS INC	Student Meals/Room/Other	19,050.00
6228	10/26/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	2,232.00
6229	10/26/2016	TYLER TECHNOLOGIES INC	Software	1,144.02
6230	10/26/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	295.00
6231	10/26/2016	ULTIMATE CHALLENGE	Misc Contracted Services	450.00
6232	10/26/2016	UNITED ACCESS	Maint: Vehicles	740.90
6233	10/26/2016	WENGER CORPORATION	General Supplies	1,523.00
6234	10/26/2016	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	11,587.73
6235	10/26/2016	WORLDWIDE CANINE INC	Misc Operating Expenses	1,500.00
6236	10/27/2016	ABDUL YUSEFT DUNN	Misc Contracted Services	115.00
6237	10/27/2016	ABECEDARIAN	General Supplies	327.50
6238	10/27/2016	ADVANCE AUTO PARTS	Gasoline & Other Fuels	3,363.62
6239	10/27/2016	ADVANCE PIERRE FOODS	Inventory Rec Accrual	18,250.00
6240	10/27/2016	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	408,232.81
6241	10/27/2016	AMY DENISE HALL	Misc Contracted Services	304.05
6242	10/27/2016	ANA DE LOS SANTOS	Employee Travel	15.12
6243	10/27/2016	ANGELA FALCONE	Misc Contracted Services	500.00
6244	10/27/2016	APPLE COMPUTER INC	Equip Maint Repairs	574.30
6245	10/27/2016	ARNOLD GLADSON	Misc Contracted Services	100.00
6246	10/27/2016	ASHLEY N TREAT	Misc Contracted Services	112.15
6247	10/27/2016	AUDREA MOYERS	Employee Travel	184.38
6248	10/27/2016	BARTLETT COCKE LP	Bldg Construction & Improvemnt	88,729.25
6249	10/27/2016	BENJAMIN F WEAR	Misc Contracted Services	205.00
6250	10/27/2016	BENNIE RAY KIRK III	Misc Contracted Services	115.00
6251	10/27/2016	BENNY R LUERA	Misc Contracted Services	110.00
6252	10/27/2016	BERNARD TEAL	Misc Contracted Services	115.00
6253	10/27/2016	BRAD ALAN PATTERSON	Misc Contracted Services	110.00
6254	10/27/2016	BRAD MOLOF	Misc Contracted Services	109.48
6255	10/27/2016	BRENDA J GRAY	Misc Contracted Services	152.31
6256	10/27/2016	BRIAN BURKHART	Misc Contracted Services	115.00
6257	10/27/2016	BRIANNA QUINLAN	Misc Contracted Services	387.82
6258	10/27/2016	BRYAN W BUDAK	Misc Contracted Services	230.30
6259	10/27/2016	BURRELL WILLIAMS	Misc Contracted Services	115.00
6260	10/27/2016	CALVIN ZANDERS	Misc Contracted Services	105.00
6261	10/27/2016	CEDRIC WALLS	Employee Travel	239.08
6262	10/27/2016	CHAD ERIC MCKENZIE	Misc Contracted Services	115.00
6263	10/27/2016	CHARLES H NATIONS JR	Misc Contracted Services	115.00
6264	10/27/2016	CHARLIE MCBRIDE JR	Misc Contracted Services	115.00
6265	10/27/2016	CHELSEA ANTONIONO	Employee Travel	51.86
6266	10/27/2016	CHEZA' RA M SLAYTON	Misc Contracted Services	472.13
6267	10/27/2016	CHRIS G KNIGHT	Misc Contracted Services	152.47
6268	10/27/2016	CHRISTIE MIERSMA	Misc Contracted Services	157.98
6269	10/27/2016	CHRISTINE DE LA TORRE	Employee Travel	13.45
6270	10/27/2016	CHRISTOPHER APARICIO	Employee Travel	96.60
6271	10/27/2016	CHRISTOPHER SHAWN CARTWRIGHT	Misc Contracted Services	165.00

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6272	10/27/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	530,799.13
6273	10/27/2016	CLARA MUSSELMAN	Employee Travel	831.99
6274	10/27/2016	CORNELIUS E WILLIAMS	Misc Contracted Services	153.93
6275	10/27/2016	CRAIG EICHELBERGER	Misc Contracted Services	65.00
6276	10/27/2016	DANIEL MORGAN	Misc Contracted Services	85.00
6277	10/27/2016	DARIN STIERS	Misc Contracted Services	115.00
6278	10/27/2016	DAVID A BRANCH	Misc Contracted Services	105.00
6279	10/27/2016	DAVID ANGELOW	Misc Contracted Services	115.00
6280	10/27/2016	DAVID DISHNER	Employee Travel	188.99
6281	10/27/2016	DAVID E MARTIN	Misc Contracted Services	151.18
6282	10/27/2016	DAVID J ROBERTSON	Misc Contracted Services	336.93
6283	10/27/2016	DAVID SCOTT SLAUGHTER	Misc Contracted Services	115.00
6284	10/27/2016	DAVID WAYNE ELLIOTT	Misc Contracted Services	65.00
6285	10/27/2016	DEBORAH SHACKELFORD	Misc Contracted Services	304.13
6286	10/27/2016	DENISE NICOLE NEALE	Misc Contracted Services	228.04
6287	10/27/2016	DENNIS WAYNE BROWN	Misc Contracted Services	85.00
6288	10/27/2016	DOUGLAS A DUKE	Misc Contracted Services	115.00
6289	10/27/2016	DREY LORD	Misc Contracted Services	110.00
6290	10/27/2016	DUANE WADDILL	Misc Contracted Services	115.00
6291	10/27/2016	EDWARD A VOGT III	Misc Contracted Services	262.52
6292	10/27/2016	ELISABETH GOODNOW	Employee Travel	17.97
6293	10/27/2016	ELIZABETH ABERNATHY	Employee Travel	73.74
6294	10/27/2016	ERIC L STEEN	Misc Contracted Services	115.00
6295	10/27/2016	EVELYN T JONES	Misc Contracted Services	265.60
6296	10/27/2016	FELIX GRAY	Misc Contracted Services	95.47
6297	10/27/2016	FRANK A WEAVER	Misc Contracted Services	154.82
6298	10/27/2016	FRANK FULLER	Food/Refreshment	77.58
6299	10/27/2016	FULMORE MIDDLE SCHOOL	Rent Revenues	1,642.60
6300	10/27/2016	GALINDO EL	Rent Revenues	90.00
6301	10/27/2016	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	280.00
6302	10/27/2016	GARY ONCALE	Misc Contracted Services	148.03
6303	10/27/2016	GARY THREADGILL	Misc Contracted Services	115.00
6304	10/27/2016	GEN AUSTIN	Misc Contracted Services	425.00
6305	10/27/2016	GILBERTO GARCIA	Employee Travel	42.74
6306	10/27/2016	GORDON HARPER	Misc Contracted Services	245.35
6307	10/27/2016	GORZYCKI MIDDLE SCHOOL	Rent Revenues	704.84
6308	10/27/2016	GREGORY LYLE SCHEPENS	Misc Contracted Services	144.86
6309	10/27/2016	GULLETT EL	Rent Revenues	2,137.50
6310	10/27/2016	HADDON & COWAN ARCHITECTS COLL	Engineering Fees	10,282.43
6311	10/27/2016	HANDWRITING WITHOUT TEARS	General Supplies	1,421.80
6312	10/27/2016	HARKINS COMPANY	Bldg Construction & Improvemnt	20,104.33
6313	10/27/2016	HAROLD V MORGAN	Misc Contracted Services	225.11
6314	10/27/2016	HARUTUNIAN ENGINEERING INC.	Engineering Fees	81,864.33
6315	10/27/2016	HARVEY MADRIGAL	Misc Contracted Services	160.98
6316	10/27/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	361,440.55
6317	10/27/2016	HEB GROCERY COMPANY LP	General Supplies	71.79
6318	10/27/2016	HEIMSATH ARCHITECTS	Engineering Fees	23,741.37
6319	10/27/2016	HENDRIX CONSULTING ENGINEERS	Engineering Fees	140,926.54
6320	10/27/2016	HIRAM J VELA	Misc Contracted Services	210.67
6321	10/27/2016	HOLT CAT	Maint: Vehicles	4,298.47
6322	10/27/2016	HOME DEPOT	Equip< \$5000 Per Unit	1,539.91
6323	10/27/2016	HUNG T NGUYEN	Non-Employee Travel Expense	8.46
6324	10/27/2016	IAN FRY	Misc Contracted Services	275.00
6325	10/27/2016	INTERNATIONAL MEETING PLANNERS	Employee Travel	200.00
6326	10/27/2016	IT'S TIME TEXAS INC	Misc Contracted Services	1,280.00

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6327	10/27/2016	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	8,118.15
6328	10/27/2016	JACKI TAYLOR	Employee Travel	77.86
6329	10/27/2016	JAKE R FINLEY	Misc Contracted Services	65.00
6330	10/27/2016	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	428,671.29
6331	10/27/2016	JAMES A HERZOG	Misc Contracted Services	316.12
6332	10/27/2016	JAMES A MAHLEN	Misc Contracted Services	278.71
6333	10/27/2016	JAMES ANTHONY SANZO	Misc Contracted Services	337.66
6334	10/27/2016	JAMES MINOR	Misc Contracted Services	5.00
6335	10/27/2016	JAMES P WILSON	Misc Contracted Services	110.00
6336	10/27/2016	JARED LOW	Misc Contracted Services	309.64
6337	10/27/2016	JASON JOHNSON	Misc Contracted Services	115.00
6338	10/27/2016	JASON S GOLTZ	Misc Contracted Services	80.00
6339	10/27/2016	JEFFREY HOPF	Misc Contracted Services	115.00
6340	10/27/2016	JEFFREY S MORRISON	Misc Contracted Services	105.00
6341	10/27/2016	JEREMY A WADDLE	Misc Contracted Services	85.00
6342	10/27/2016	JERRY G CAMPBELL	Misc Contracted Services	85.00
6343	10/27/2016	JESHUA ALSPACH	Misc Contracted Services	110.00
6344	10/27/2016	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	221,361.05
6345	10/27/2016	JOHN B FORD	Misc Contracted Services	85.00
6346	10/27/2016	JOHN H SMITH	Misc Contracted Services	311.56
6347	10/27/2016	JOHN STADNICK	Misc Contracted Services	157.58
6348	10/27/2016	JOHN VILLARREAL	Misc Contracted Services	205.00
6349	10/27/2016	JOSE I GUERRA INC	Engineering Fees	37,296.75
6350	10/27/2016	JOSEPH A BERKEL	Misc Contracted Services	100.00
6351	10/27/2016	JOSEPH ALEXANDER WISE	Misc Contracted Services	100.00
6352	10/27/2016	JUSTIN MCNEELY	Misc Contracted Services	100.00
6353	10/27/2016	JUSTIN SANDBERG	Misc Contracted Services	110.00
6354	10/27/2016	K LOG INC	Equip< \$5000 Per Unit	3,889.48
6355	10/27/2016	KAITLYN BLISS	Employee Travel	87.20
6356	10/27/2016	KAMICO INSTRUCTIONAL MEDIA INC	Testing Materials	271.90
6357	10/27/2016	KAREN J WHITE	Misc Contracted Services	275.00
6358	10/27/2016	KATHRYN MAY GIBBS	Misc Contracted Services	350.00
6359	10/27/2016	KATRINA HALL	Employee Travel	408.94
6360	10/27/2016	KEITH E POTTER	Misc Contracted Services	1,125.00
6361	10/27/2016	KEITH JOHNSON	Misc Contracted Services	288.99
6362	10/27/2016	KELSEY BACH	Employee Travel	81.98
6363	10/27/2016	KELVIN HYPOLITE	Misc Contracted Services	327.92
6364	10/27/2016	KENDRA BARTSCH	Employee Travel	295.87
6365	10/27/2016	KENNETH R ARNDT	Misc Contracted Services	115.00
6366	10/27/2016	KERRY L KURIO	Misc Contracted Services	121.07
6367	10/27/2016	KEVIN GEHRLEIN	Misc Contracted Services	110.04
6368	10/27/2016	KIDWORKS THERAPY SERVICES	Misc Contracted Services	292.50
6369	10/27/2016	KIKER EL	Rent Revenues	1,065.51
6370	10/27/2016	KOCUREK EL	Rent Revenues	47.82
6371	10/27/2016	LANA MACHADO	Employee Travel	81.36
6372	10/27/2016	LANCE SEVESKA	Misc Contracted Services	273.19
6373	10/27/2016	LARRY C SMITH	Misc Contracted Services	231.60
6374	10/27/2016	LARRY JOHN HOPPER JR	Misc Contracted Services	153.20
6375	10/27/2016	LAYTON SMITH	Misc Contracted Services	115.00
6376	10/27/2016	LEAP OF JOY	Misc Contracted Services	1,270.00
6377	10/27/2016	MADELINE JENNINGS	Employee Travel	72.58
6378	10/27/2016	MARCUS GRAVENBERG	Misc Contracted Services	5.00
6379	10/27/2016	MARIA CORONA	Employee Travel	8.19
6380	10/27/2016	MARK ARTHUR OLSEN	Misc Contracted Services	65.00
6381	10/27/2016	MARK E WILEY	Misc Contracted Services	279.37

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6382	10/27/2016	MARVEL LIONEL JULY	Misc Contracted Services	117.74
6383	10/27/2016	MARY DOLLAR	Employee Travel	417.57
6384	10/27/2016	MAYA ALGARIN	Employee Travel	74.77
6385	10/27/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	1,370.00
6386	10/27/2016	MELINDA RODRIGUEZ	Other Food Service Supplies	10.85
6387	10/27/2016	MELVIN D TEALER JR	Misc Contracted Services	114.34
6388	10/27/2016	MELVIN G LINDSEY	Misc Contracted Services	5.00
6389	10/27/2016	MICHAEL C HARRIS	Misc Contracted Services	140.00
6390	10/27/2016	MICHAEL GREGORY ABEL	Misc Contracted Services	249.56
6391	10/27/2016	MICHAEL J BARRETT	Misc Contracted Services	110.00
6392	10/27/2016	MICHAEL L BATSELL	Misc Contracted Services	115.00
6393	10/27/2016	MICHAEL SCOTT O'BRIEN	Misc Contracted Services	80.00
6394	10/27/2016	MICHALINA WEST	Employee Travel	121.95
6395	10/27/2016	MIEKE WEGER	Misc Contracted Services	2,185.00
6396	10/27/2016	MIGUEL LUIS DURON	Misc Contracted Services	65.00
6397	10/27/2016	MIKE MAY	Misc Contracted Services	110.00
6398	10/27/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	2,194.96
6399	10/27/2016	MISTY OLSSON	Employee Travel	40.18
6400	10/27/2016	NATHANIEL DU PONT	Student Meals/Room/Other	612.93
6401	10/27/2016	NATIONAL ASSN OF SCHOOL PSYCHO	Employee Travel	987.00
6402	10/27/2016	NAVARRO ISD	Misc Operating Expenses	375.00
6403	10/27/2016	NICOLE HOLLAND	Employee Travel	91.36
6404	10/27/2016	NYDIA ORTIZ	Employee Travel	117.72
6405	10/27/2016	O HENRY MIDDLE SCHOOL	Rent Revenues	4,091.89
6406	10/27/2016	OAK HILL EL	Rent Revenues	457.50
6407	10/27/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	2,879.80
6408	10/27/2016	OVERTON EL	Rent Revenues	62.50
6409	10/27/2016	PADDENBURG III, JOHN A	Misc Contracted Services	115.00
6410	10/27/2016	PAMELA CONNER O'BRIEN	Misc Contracted Services	89.07
6411	10/27/2016	PATRICIA NOBLE	General Supplies	21.52
6412	10/27/2016	PATRICK MICHAEL KINAST	Misc Contracted Services	300.98
6413	10/27/2016	PERFORMING ARTS CENTER	Rent Revenues	1,930.00
6414	10/27/2016	PETER L HOYT JR	Misc Contracted Services	169.40
6415	10/27/2016	PHILLIP VALLES	Misc Contracted Services	65.00
6416	10/27/2016	PITNEY BOWES INC	Rental: All Others	31.98
6417	10/27/2016	PITNEY BOWES INC	Rental: All Others	660.00
6418	10/27/2016	PITNEY BOWES PURCHASE POWER	General Supplies	825.00
6419	10/27/2016	POPE CONSULTING	Professional Services	1,260.00
6420	10/27/2016	PROGRESSIVE WASTE SOLUTIONS OF	Misc Contracted Services	1,582.50
6421	10/27/2016	RACHEL M VOGT	Misc Contracted Services	350.00
6422	10/27/2016	READ NATURALLY INC	Software	1,999.00
6423	10/27/2016	REGAN TRAVIS FOSTER	Misc Contracted Services	115.00
6424	10/27/2016	RHIANNON STRACENER	Misc Contracted Services	307.95
6425	10/27/2016	RICHARD RAUL REYNA	Misc Contracted Services	115.00
6426	10/27/2016	RICHARD WINEMILLER	Employee Travel	80.68
6427	10/27/2016	RIO GROUP ARCHITECTS LLC	Engineering Fees	31,890.00
6428	10/27/2016	RISA KIM DUNAGAN	Misc Contracted Services	153.45
6429	10/27/2016	ROBERT ALLEN WATTS	Misc Contracted Services	5.00
6430	10/27/2016	ROBERT BALTIMORE	Misc Contracted Services	100.00
6431	10/27/2016	ROBERT CHAD WILHITE	Misc Contracted Services	115.00
6432	10/27/2016	ROBERT H BLOCK JR	Misc Contracted Services	357.02
6433	10/27/2016	ROBERT SAULS	Employee Travel	23.45
6434	10/27/2016	ROBERTO R MENDEZ	Misc Contracted Services	115.00
6435	10/27/2016	ROLANDO CORTEZ	Other Food Service Supplies	13.70
6436	10/27/2016	RUSSELL D BOWEN	Misc Contracted Services	115.00

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6437	10/27/2016	SAMANTHA GREENLEAF	Employee Travel	183.43
6438	10/27/2016	SANTOS REYES	Misc Contracted Services	115.00
6439	10/27/2016	SARAH SIMMONS	Employee Travel	874.50
6440	10/27/2016	SHELBY KELLY	Misc Contracted Services	500.00
6441	10/27/2016	SHERRY SEELY	Misc Contracted Services	220.00
6442	10/27/2016	SLOW FOOD USA	Reading Materials	2,501.00
6443	10/27/2016	SPARK THE NIGHT ENTERTAINMENT	Misc Contracted Services	1,000.00
6444	10/27/2016	SPOT COOLERS	Rental: Furniture & Equipment	4,900.00
6445	10/27/2016	STAPLES INC	General Supplies	231,735.38
6446	10/27/2016	STEPHANIE L JUMPER	Misc Contracted Services	290.45
6447	10/27/2016	STEPHEN J BENTLEY	Misc Contracted Services	5.00
6448	10/27/2016	STEVEN K RADNEY	Misc Contracted Services	105.00
6449	10/27/2016	STEVEN L MOORE	Misc Contracted Services	110.00
6450	10/27/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	13,946.68
6451	10/27/2016	SUNBELT STAFFING LLC	Misc Contracted Services	1,746.00
6452	10/27/2016	SUSIE SMITH	Employee Travel	7.10
6453	10/27/2016	SYNCED UP DESIGNS	Reading Materials	3,500.00
6454	10/27/2016	TERRENCE BRYANT	Misc Contracted Services	115.00
6455	10/27/2016	TEXAS ASSOC OF SCHOOL BOARDS	Engineering Fees	62,025.00
6456	10/27/2016	TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	4,600.00
6457	10/27/2016	TEXBOX	Equip< \$5000 Per Unit	11,400.00
6458	10/27/2016	THANH NGUYEN	Employee Travel	270.48
6459	10/27/2016	THE VILLAGER	Misc Operating Expenses	494.00
6460	10/27/2016	THERMAL MECHANICAL CONTRACTORS	Bldg Construction & Improvemnt	18,903.00
6461	10/27/2016	TIMOTHY J LOVELAND	Misc Contracted Services	115.00
6462	10/27/2016	TODD THORNBURGH	Employee Travel	59.29
6463	10/27/2016	TONY ERIC HALL	Misc Contracted Services	140.00
6464	10/27/2016	TOTAL COMMUNICATION	Misc Contracted Services	630.00
6465	10/27/2016	TRACY GOLDFUSS	Misc Contracted Services	117.01
6466	10/27/2016	TRAPEZE SOFTWARE GROUP	Software	1,100.00
6467	10/27/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	1,220.00
6468	10/27/2016	TRAVIS M OWENS	Misc Contracted Services	65.00
6469	10/27/2016	TYLER EUGENE LATHAM	Misc Contracted Services	118.46
6470	10/27/2016	TYRONE B HAYWOOD	Misc Contracted Services	235.19
6471	10/27/2016	UIL AREA D MARCHING	Misc Operating Expenses	750.00
6472	10/27/2016	VALERIE GARZA	Employee Travel	16.22
6473	10/27/2016	VALETA DENMON	Employee Travel	58.04
6474	10/27/2016	VERONICA S DOWNEY	Misc Contracted Services	96.36
6475	10/27/2016	VSA ARTS OF TEXAS	Misc Contracted Services	1,375.00
6476	10/27/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	29,954.02
6477	10/27/2016	WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	20,880.05
6478	10/27/2016	WILLIS W HOLLAND	Misc Contracted Services	140.00
6479	10/27/2016	ZACHARIAH SAMS BLECHMAN	Misc Contracted Services	100.00
6480	10/28/2016	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	25,586.50
6481	10/28/2016	ABBY MECHLING BROWN	Misc Contracted Services	425.00
6482	10/28/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	36,095.82
6483	10/28/2016	AES/PHEAA	Other Payroll Payables	953.60
6484	10/28/2016	AGUIRRIE PAINT & BODY INC	Maint: Vehicles	6,261.18
6485	10/28/2016	AIRGAS REFRIGERANTS INC	Custodial/Maint Supplies	20,511.60
6486	10/28/2016	ALFRED LANDS CREATIVE DESIGNS	Misc Contracted Services	5,000.00
6487	10/28/2016	AMERICA TEAM SPORTS	General Supplies	1,208.50
6488	10/28/2016	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	24,486.00
6489	10/28/2016	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	2,971.23
6490	10/28/2016	ANIXTER INC	General Supplies	3,175.60
6491	10/28/2016	AP PIANO SERVICE	Equip Maint Repairs	250.00

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6492	10/28/2016	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	5,021.85
6493	10/28/2016	APT COMMUNICATIONS INC	Equip Maint Repairs	957.97
6494	10/28/2016	ARMADILLO CLAY AND SUPPLIES	Misc Contracted Services	200.00
6495	10/28/2016	ART SCHOOLS NETWORK	Employee Travel	479.00
6496	10/28/2016	AT&T	Telecommunications	227.94
6497	10/28/2016	AT&T	Telecommunications	32.79
6498	10/28/2016	ATLAS SPRING SERVICE	Maint: Vehicles	2,410.68
6499	10/28/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,961.68
6500	10/28/2016	AUSTIN AMERICAN STATESMAN	Reading Materials	22.00
6501	10/28/2016	AUSTIN BUSINESS FURNITURE	General Supplies	5,118.44
6502	10/28/2016	AUSTIN LEARNING ACADEMY	Misc Contracted Services	11,041.51
6503	10/28/2016	AUSTIN SCOTTISH RITE COMMUNITY	Misc Operating Expenses	342.00
6504	10/28/2016	AZARMEHR LAW GROUP	Legal Services	4,350.00
6505	10/28/2016	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	799.00
6506	10/28/2016	BANDY WATSON	Misc Contracted Services	243.20
6507	10/28/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	12,859.01
6508	10/28/2016	BASTROP ISD	Misc Operating Expenses	350.00
6509	10/28/2016	BEE LLC	Engineering Fees	13,246.50
6510	10/28/2016	BELTON ISD	Misc Operating Expenses	480.00
6511	10/28/2016	BETTY SANDERS	Misc Contracted Services	250.80
6512	10/28/2016	BIG SKY PEDIATRIC THERAPY	Misc Contracted Services	1,375.00
6513	10/28/2016	BSN SPORTS	Equip< \$5000 Per Unit	3,347.50
6514	10/28/2016	BUECHLER AND ASSOCIATES PC	Legal Services	3,061.30
6515	10/28/2016	BUFFALO CLOUD CONSULTING LLC	Misc Contracted Services	5,820.00
6516	10/28/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	1,074.00
6517	10/28/2016	CIBER INC	Fixed6 Assets Groupings	231,861.79
6518	10/28/2016	CL AND G JOINT VENTURE	Rental: Land & Buildings	41,991.30
6519	10/28/2016	COLLECTION SERVICES CENTER	Other Payroll Payables	279.60
6520	10/28/2016	COLLIN BOWSER	Misc Contracted Services	432.50
6521	10/28/2016	D & H DISTRIBUTING CO	Software	40,068.60
6522	10/28/2016	DANCE ANOTHER WORLD	Misc Contracted Services	720.00
6523	10/28/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	8,950.00
6524	10/28/2016	DEMCO INC	General Supplies	125.60
6525	10/28/2016	DOMESTIC RELATIONS	Other Payroll Payables	500.00
6526	10/28/2016	DYSLEXIA TRAINING INSTITUTE	Misc Contracted Services	1,200.00
6527	10/28/2016	ECMC/EDUCATIONAL CREDIT MGMT C	Other Payroll Payables	633.67
6528	10/28/2016	EDLIO LLC	Software	2,400.00
6529	10/28/2016	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,743.74
6530	10/28/2016	FREIGHTLINER OF AUSTIN	Vehicle Supplies	3,816.32
6531	10/28/2016	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	954.69
6532	10/28/2016	HEINEMANN	Misc Contracted Services	7,300.00
6533	10/28/2016	HUDL	Software	16,399.02
6534	10/28/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,560.00
6535	10/28/2016	JAMIE MARTIN	Misc Contracted Services	1,200.00
6536	10/28/2016	JOSHUA M COLQUIT	Misc Contracted Services	722.00
6537	10/28/2016	KANSAS PAYMENT CENTER	Other Payroll Payables	434.00
6538	10/28/2016	KATHERINE ALTOBELLO	Misc Contracted Services	350.00
6539	10/28/2016	LAZEL INC	Software	1,614.15
6540	10/28/2016	LEARNING RESOURCES INC	General Supplies	177.92
6541	10/28/2016	LEIF JOHNSON FORD	Vehicle Supplies	2,326.56
6542	10/28/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	20,484.54
6543	10/28/2016	MARZANO RESEARCH LABORATORY	Misc Contracted Services	6,000.00
6544	10/28/2016	MECHANICAL & PROCESS SYSTEMS	Maint: Bldg & Grounds	23,132.51
6545	10/28/2016	MINDPOP	Consulting Services	10,000.00
6546	10/28/2016	MINNESOTA CHILD SUPPORT CENTER	Other Payroll Payables	422.00

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6547	10/28/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,772.81
6548	10/28/2016	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	617.29
6549	10/28/2016	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	487.50
6550	10/28/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	15,562.84
6551	10/28/2016	PE STRUCTURAL CONSULTANTS INC	Professional Services	400.50
6552	10/28/2016	PENNSYLVANIA SCDU	Other Payroll Payables	1,105.00
6553	10/28/2016	PERFORMANT RECOVERY INC	Other Payroll Payables	1,520.37
6554	10/28/2016	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	8,554.46
6555	10/28/2016	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	1,052.02
6556	10/28/2016	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	602.67
6557	10/28/2016	POWELL & LEON LLP	Legal Services	16,330.50
6558	10/28/2016	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	227.01
6559	10/28/2016	QA SYSTEMS INC	Equip Maint Repairs	43,624.00
6560	10/28/2016	READY REFRESH	Misc Operating Expenses	77.88
6561	10/28/2016	REALLY GREAT READING LLC	General Supplies	65.55
6562	10/28/2016	RENAISSANCE LEARNING INC	Software	12,192.90
6563	10/28/2016	RENE CHAVEZ	Misc Contracted Services	471.20
6564	10/28/2016	RICHARD HOMER WHITE	Misc Contracted Services	2,250.00
6565	10/28/2016	ROCHESTER 100 INC	General Supplies	675.00
6566	10/28/2016	ROCKY RIVER RANCH	Rental: Land & Buildings	775.00
6567	10/28/2016	ROUND ROCK ISD	Misc Operating Expenses	275.00
6568	10/28/2016	ROUND ROCK ISD	Misc Operating Expenses	540.00
6569	10/28/2016	SCHOOL MATE	General Supplies	902.25
6570	10/28/2016	SEIDLITZ EDUCATION LLC	Misc Contracted Services	5,485.00
6571	10/28/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	674.04
6572	10/28/2016	STAPLES INC	General Supplies	157,947.90
6573	10/28/2016	STAR OF TEXAS ENGINEERING PLLC	Professional Services	17,980.00
6574	10/28/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	49,863.53
6575	10/28/2016	SYSKO CENTRAL TEXAS INC	Inventories-Food	79,852.37
6576	10/28/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	7,240.00
6577	10/28/2016	TEXAS ASSN OF SOCCER COACHES	Employee Travel	260.00
6578	10/28/2016	TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	60.00
6579	10/28/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	71,947.38
6580	10/28/2016	TEXAS EDUCATION ADVOCACY LLC	Legal Settlements	2,800.00
6581	10/28/2016	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	60.00
6582	10/28/2016	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	24,494.64
6583	10/28/2016	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
6584	10/28/2016	THE VILLAGER	Misc Operating Expenses	598.00
6585	10/28/2016	THOMAS LEON MAY	Misc Contracted Services	5,000.00
6586	10/28/2016	U S DEPT OF TREASURY	Other Payroll Payables	1,531.07
6587	10/28/2016	U S DEPT OF TREASURY	Other Payroll Payables	681.29
6588	10/28/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	803.00
6589	10/28/2016	ULTIMATE CHALLENGE	Misc Contracted Services	220.00
6590	10/28/2016	UNITED PARCEL SERVICE	General Supplies	362.19
6591	10/28/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	7,043.05
6592	10/28/2016	VICKI RAYE STRMISKA	Other Payroll Payables	1,100.00
6593	10/28/2016	VICKREY & ASSOCIATES INC	Engineering Fees	815.50
6594	10/28/2016	WALSH ANDERSON GALLEGOS GREEN	Legal Services	20,974.42
6595	10/28/2016	WENGER CORPORATION	General Supplies	10,916.00
6596	10/31/2016	ALAN HAEDGE	Deferred Revenue	40.60
6597	10/31/2016	ALTERNATIVE LEARNING CENTER	Rent Revenues	50.00
6598	10/31/2016	AMANDA MCDANIEL	Employee Travel	150.00
6599	10/31/2016	AMBER FLORES	Deferred Revenue	10.00
6600	10/31/2016	AMERICAN ASSOCIATION OF NOTARI	General Supplies	23.90
6601	10/31/2016	AMY R KUPFER	Legal Settlements	350.00

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6602	10/31/2016	ANDERSON HIGH SCHOOL	Rent Revenues	850.00
6603	10/31/2016	ANGELO SAN SEGUNDO	General Supplies	325.98
6604	10/31/2016	ANN RICHARDS SYWL	Rent Revenues	152.31
6605	10/31/2016	ASHLEY GILBERT	Deferred Revenue	7.75
6606	10/31/2016	ASHLEY RICHARDSON	Deferred Revenue	43.50
6607	10/31/2016	AUSTIN HIGH SCHOOL	Rent Revenues	535.00
6608	10/31/2016	BAILEY MIDDLE SCHOOL	Rent Revenues	2,470.00
6609	10/31/2016	BALDWIN ELEMENTARY	Rent Revenues	345.00
6610	10/31/2016	BARANOFF ELEMENTARY	Rent Revenues	270.00
6611	10/31/2016	BARRINGTON EL	Rent Revenues	117.50
6612	10/31/2016	BENJAMIN SCHEINBAUM	General Supplies	31.19
6613	10/31/2016	BLAZIER EL	Rent Revenues	310.00
6614	10/31/2016	BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	727.50
6615	10/31/2016	BURNET MIDDLE SCHOOL	Rent Revenues	25.00
6616	10/31/2016	CATHERINE CRAMER	Deferred Revenue	24.90
6617	10/31/2016	CATHERINE SCARAMUZZI	Deferred Revenue	46.95
6618	10/31/2016	CATHIE ROSSER	Deferred Revenue	101.20
6619	10/31/2016	CHANGING EXPECTATIONS CORP	Misc Contracted Services	405.00
6620	10/31/2016	COOK EL	Rent Revenues	25.00
6621	10/31/2016	CRISTINA GUERRERO	Deferred Revenue	42.90
6622	10/31/2016	DANCE ANOTHER WORLD	Misc Contracted Services	4,685.00
6623	10/31/2016	DANIELLE PERICO	Employee Travel	8.00
6624	10/31/2016	DEBORAH KENT	General Supplies	20.85
6625	10/31/2016	DIANNE BURDITT	Deferred Revenue	17.52
6626	10/31/2016	FARM TO TABLE	Food	12,479.10
6627	10/31/2016	FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	47.99
6628	10/31/2016	GALINDO EL	Rent Revenues	354.48
6629	10/31/2016	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	226.88
6630	10/31/2016	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	2,213.30
6631	10/31/2016	GEORGE MASON	Deferred Revenue	25.95
6632	10/31/2016	GULLETT EL	Rent Revenues	180.00
6633	10/31/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	500.00
6634	10/31/2016	HEATHER HATTEN	Deferred Revenue	43.60
6635	10/31/2016	HEB GROCERY COMPANY LP	General Supplies	1,231.40
6636	10/31/2016	HUTTO ISD	Misc Operating Expenses	570.00
6637	10/31/2016	IMSUK JEONG	Deferred Revenue	67.45
6638	10/31/2016	IRMA SAN MIGUEL	Employee Travel	12.26
6639	10/31/2016	ISA BOONTO-ZARIFIS	Employee Travel	227.50
6640	10/31/2016	JACOB REACH	Employee Travel	16.00
6641	10/31/2016	JENNIFER SOLDANO	Deferred Revenue	67.75
6642	10/31/2016	JENNIFER WEIGAND	General Supplies	36.24
6643	10/31/2016	JILL WOLFINGTON	Employee Travel	266.76
6644	10/31/2016	JORDAN EL	Rent Revenues	62.50
6645	10/31/2016	JULIE BLACK	General Supplies	104.04
6646	10/31/2016	KAORI OSHIRO-SERRANO	Deferred Revenue	42.40
6647	10/31/2016	KARIE WINFREE	General Supplies	86.70
6648	10/31/2016	KARON SMUTZER	Employee Travel	41.36
6649	10/31/2016	KATHRYN AMERSON	Employee Travel	171.56
6650	10/31/2016	KATHY PALOMO	Employee Travel	64.69
6651	10/31/2016	KAZUHIRO IWAKU	Deferred Revenue	15.95
6652	10/31/2016	KICKSTART KIDS	Professional Services	22,500.00
6653	10/31/2016	LABATT FOOD SERVICE	Inventory Rec Accrual	88,816.81
6654	10/31/2016	LANIER HIGH SCHOOL	Rent Revenues	25.00
6655	10/31/2016	LATASHA WILSON	Employee Travel	119.34
6656	10/31/2016	LEAP OF JOY	Misc Contracted Services	840.00

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6657	10/31/2016	LEONARDO GUEVARA NAVARRO	General Supplies	54.25
6658	10/31/2016	LORI HAWKINS	Deferred Revenue	54.65
6659	10/31/2016	LORI WILLIAMS	Employee Travel	46.87
6660	10/31/2016	LUCY GROSS	General Supplies	42.20
6661	10/31/2016	LUKE WALLENS	General Supplies	12.88
6662	10/31/2016	MAGGIE ARAUJO	General Supplies	380.81
6663	10/31/2016	MARCO GARCIA	Food/Refreshment	28.48
6664	10/31/2016	MARIA ALANIS	Employee Travel	129.95
6665	10/31/2016	MARIAN STAMMAN	General Supplies	20.60
6666	10/31/2016	MARIE KILLION	Employee Travel	19.17
6667	10/31/2016	MATTHEW ZAHORIK	Deferred Revenue	44.15
6668	10/31/2016	MCBEE EL	Rent Revenues	25.00
6669	10/31/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	1,840.00
6670	10/31/2016	METZ EL	Rent Revenues	172.50
6671	10/31/2016	MICHELLE AMBERG	Employee Travel	100.55
6672	10/31/2016	PAREDES MIDDLE SCHOOL	Rent Revenues	7,321.63
6673	10/31/2016	PATRICIA ISLAS HERNANDEZ	Employee Travel	28.08
6674	10/31/2016	PATTON EL	Rent Revenues	541.92
6675	10/31/2016	PEREZ ELEMENTARY	Rent Revenues	395.00
6676	10/31/2016	RACHAEL PUMO	Employee Travel	8.00
6677	10/31/2016	RACHEL WICHERT	Deferred Revenue	44.35
6678	10/31/2016	REAGAN HIGH SCHOOL	Rent Revenues	85.00
6679	10/31/2016	REBECCA HERNANDEZ	General Supplies	23.45
6680	10/31/2016	REBECCA RIVERA MESA	Deferred Revenue	87.50
6681	10/31/2016	RED GOLD INC	Inventory Rec Accrual	27,779.90
6682	10/31/2016	REILLY EL	Rent Revenues	311.95
6683	10/31/2016	RIDGETOP EL	Rent Revenues	271.88
6684	10/31/2016	ROXANE GONZALES	Deferred Revenue	20.15
6685	10/31/2016	SCHREIBER FOODS INTERNATIONAL	Inventory Rec Accrual	1,540.50
6686	10/31/2016	SCHWANS FOOD SERVICE INC	Inventory Rec Accrual	10,044.00
6687	10/31/2016	SHAVER FOODS LLC	Inventory Rec Accrual	14,633.28
6688	10/31/2016	SIMS EL	Rent Revenues	62.50
6689	10/31/2016	SMALL MIDDLE SCHOOL	Rent Revenues	4,216.06
6690	10/31/2016	SOMMA FOOD GROUP LLC	Inventory Rec Accrual	60,192.00
6691	10/31/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	1,181.03
6692	10/31/2016	SUMMITT EL	Rent Revenues	532.50
6693	10/31/2016	SUNSET VALLEY EL	Rent Revenues	12.50
6694	10/31/2016	SUZANN ANDERSON	Deferred Revenue	19.70
6695	10/31/2016	SYSKO CENTRAL TEXAS INC	Inventory Rec Accrual	205.20
6696	10/31/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	20.00
6697	10/31/2016	THE FATHERS TABLE LLC	Inventory Rec Accrual	3,346.00
6698	10/31/2016	THIENKIM LE	Deferred Revenue	35.75
6699	10/31/2016	TIFFANEY GOULD	Deferred Revenue	7.90
6700	10/31/2016	TRACIE SNIPES	Deferred Revenue	30.85
6701	10/31/2016	TRAVIS HIGH SCHOOL	Rent Revenues	558.75
6702	10/31/2016	TYSON FOODS INC	Inventory Rec Accrual	38,400.00
6703	10/31/2016	UNO FOODS INC	Inventory Rec Accrual	27,048.00
6704	10/31/2016	VICKIE BAUERLE	Employee Travel	372.08
6705	10/31/2016	WALNUT CREEK EL	Rent Revenues	62.50
6706	10/31/2016	WEBB MIDDLE SCHOOL	Rent Revenues	25.00
6707	10/31/2016	WIDEN EL	Rent Revenues	398.36
6708	10/31/2016	WOOLDRIDGE ELEMENTARY	Rent Revenues	25.00
6709	10/31/2016	YASMIN BOCANEGRA	Deferred Revenue	65.63
6710	10/31/2016	ZILKER EL	Rent Revenues	5,864.84
6711	11/3/2016	1ST CHOICE RESTAURANT EQUIPMEN	Non Food	12,418.31

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6712	11/3/2016	AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	3,243.30
6713	11/3/2016	AMERICA TEAM SPORTS	General Supplies	959.70
6714	11/3/2016	ANGELITA MONTGOMERY	Employee Travel	77.21
6715	11/3/2016	APPLE COMPUTER INC	General Supplies	573.00
6716	11/3/2016	ARLETH DELA CRUZ	General Supplies	5.25
6717	11/3/2016	ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	3,106.00
6718	11/3/2016	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	501.85
6719	11/3/2016	AT&T	Telecommunications	218.31
6720	11/3/2016	AUSTEX PRINTING & MAILING	Reproduction Costs	3,107.72
6721	11/3/2016	AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	1,394.50
6722	11/3/2016	AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	3,000.00
6723	11/3/2016	AUSTIN ENERGY	Bldg Construction & Improvemnt	7,239.64
6724	11/3/2016	AUSTIN ENERGY	Bldg Construction & Improvemnt	469.78
6725	11/3/2016	AUSTIN PLASTICS & SUPPLY	General Supplies	1,425.00
6726	11/3/2016	BASTROP ISD	Misc Operating Expenses	350.00
6727	11/3/2016	BELTON ISD	Misc Operating Expenses	500.00
6728	11/3/2016	BEST BUY STORES LP	Technology Eq \$<5000 Per Unit	3,199.96
6729	11/3/2016	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	28,606.74
6730	11/3/2016	BRAILSFORD & DUNLAVEY INC	Consulting Services	74,623.91
6731	11/3/2016	BRANDON PITTMAN	Student Meals/Room/Other	152.55
6732	11/3/2016	BRITTANI THIBODEAUX	Employee Travel	231.12
6733	11/3/2016	BRITTANY ROSADO	Employee Travel	75.90
6734	11/3/2016	BROOKS DUPLICATOR COMPANY	Technology Eq \$<5000 Per Unit	2,495.00
6735	11/3/2016	BROTHERS PRODUCE OF AUSTIN	Food	304,679.97
6736	11/3/2016	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	2,250.00
6737	11/3/2016	BUSINESS SOFTWARE INC	Software	4,463.06
6738	11/3/2016	BUTTERKRUST BAKERY INC	Food	44,774.17
6739	11/3/2016	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	879.96
6740	11/3/2016	CARRIE SCHREIBER	Employee Travel	31.44
6741	11/3/2016	CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	41.84
6742	11/3/2016	CHALKS TRUCK PARTS	Vehicle Supplies	1,931.70
6743	11/3/2016	CHAN & PARTNERS ENGINEERING	Engineering Fees	4,134.24
6744	11/3/2016	CHARLES LOONEY	Student Meals/Room/Other	73.99
6745	11/3/2016	CHRISTI WILDE	Employee Travel	214.92
6746	11/3/2016	CHRISTOPHER MELENDEZ	Employee Travel	223.82
6747	11/3/2016	CHUCK FISCHER	Misc Contracted Services	75.00
6748	11/3/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	681,680.42
6749	11/3/2016	CIVILITUDE LLC	Professional Services	15,502.50
6750	11/3/2016	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	8,806.47
6751	11/3/2016	CONVEYANCE CIVIL ENGINEERING	Professional Services	8,025.00
6752	11/3/2016	CUMMINS SOUTHERN PLAINS LLC	Vehicle Supplies	11.43
6753	11/3/2016	CYNTHIA LASSETER	Employee Travel	28.19
6754	11/3/2016	CYNTHIA PENNY	Employee Travel	82.52
6755	11/3/2016	CYNTHIA REAGAN RIVES	Misc Contracted Services	2,517.50
6756	11/3/2016	DANIEL TERCERO	Misc Contracted Services	190.00
6757	11/3/2016	DBR ENGINEERING CONSULTANTS	Engineering Fees	17,283.00
6758	11/3/2016	DEBORAH NEWTON	Employee Travel	69.08
6759	11/3/2016	DENISE VANLANDINGHAM	Employee Travel	85.30
6760	11/3/2016	DMD DESIGNWORKS	Engineering Fees	9,094.70
6761	11/3/2016	DOMINOS PIZZA	Food	10,593.10
6762	11/3/2016	DOMINOS PIZZA	Food	7,289.45
6763	11/3/2016	DOMINOS PIZZA	Food	12,810.70
6764	11/3/2016	DOMINOS PIZZA	Food	4,362.60
6765	11/3/2016	DOMINOS PIZZA	Food	6,752.90
6766	11/3/2016	DOMINOS PIZZA	Food	2,944.20

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6767	11/3/2016	DOMINOS PIZZA	Food	8,387.05
6768	11/3/2016	EDUCATION SERVICE CTR REG 13	Other Srvc-Educ Serv Center	85,310.00
6769	11/3/2016	EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	1,169.00
6770	11/3/2016	EICHELBAUM WARDELL HANSEN	Legal Services	19,456.80
6771	11/3/2016	EMILY KELLY CAYTON	Misc Contracted Services	487.50
6772	11/3/2016	EPIC HEALTH SERVICES INC	Misc Contracted Services	32,923.28
6773	11/3/2016	ERIN SCHMITT	Employee Travel	11.24
6774	11/3/2016	FIRST SOUTHWEST ASSET MANAGEME	Other Debt Serv Fees	500.00
6775	11/3/2016	FOKO INC	Software	500.00
6776	11/3/2016	GOLF IN SCHOOLS LLC	Misc Contracted Services	720.00
6777	11/3/2016	GTS TECHNOLOGY SOLUTIONS INC	General Supplies	422.53
6778	11/3/2016	HEATHER BRISTOL	Employee Travel	70.13
6779	11/3/2016	HEB GROCERY COMPANY LP	General Supplies	752.28
6780	11/3/2016	HORIZON PRINTING	Reproduction Costs	3,345.60
6781	11/3/2016	INFOBASE PUBLISHING	Software	49,956.33
6782	11/3/2016	INTERNATIONAL MEETING PLANNERS	Employee Travel	200.00
6783	11/3/2016	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	27,776.00
6784	11/3/2016	ISTATION	General Supplies	20,900.00
6785	11/3/2016	JENNIFER DAWSON	Employee Travel	62.08
6786	11/3/2016	JESSICA BOONE	Employee Travel	10.62
6787	11/3/2016	JOHN FRANK RODRIGUEZ	Misc Contracted Services	228.00
6788	11/3/2016	JUAN DIAZ	Employee Travel	57.29
6789	11/3/2016	KARLA M CANTU OYERVIDES	Misc Operating Expenses	1,000.00
6790	11/3/2016	KATIE R BEGLAU	Misc Contracted Services	600.00
6791	11/3/2016	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	412.50
6792	11/3/2016	KEITH FETTIG	Employee Travel	72.20
6793	11/3/2016	KELLY LAWS	Misc Contracted Services	680.00
6794	11/3/2016	KRISTEN LOZANO	Employee Travel	203.42
6795	11/3/2016	KRISTY CRAWFORD	Employee Travel	122.48
6796	11/3/2016	LAKE TRAVIS ISD	Misc Operating Expenses	150.00
6797	11/3/2016	LARRY D BEDFORD	Misc Contracted Services	361.00
6798	11/3/2016	LARSON BURNS INC	Professional Services	6,140.00
6799	11/3/2016	LEARNING FORWARD	Misc Operating Expenses	69.00
6800	11/3/2016	LIBRARY STORE, THE	General Supplies	3,546.21
6801	11/3/2016	LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	15,000.00
6802	11/3/2016	LIGHTSPEED TECHNOLOGIES INC	General Supplies	42.00
6803	11/3/2016	LINDA HALM	Non-Employee Travel Expense	630.00
6804	11/3/2016	LITERACY RESOURCES INC	General Supplies	85.99
6805	11/3/2016	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	204.38
6806	11/3/2016	LYNN FUHRMAN	Employee Travel	75.36
6807	11/3/2016	MAGGIE ARAUJO	General Supplies	76.80
6808	11/3/2016	MAKER READY	Misc Contracted Services	960.00
6809	11/3/2016	MARGARET MALANGALILA	Employee Travel	229.49
6810	11/3/2016	MARIA ALANIS	Employee Travel	36.00
6811	11/3/2016	MARTHA CARPENTER	General Supplies	149.72
6812	11/3/2016	MARY CAMPBELL	Employee Travel	42.70
6813	11/3/2016	MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	1,575.05
6814	11/3/2016	MILLER UNIFORM & EMBLEMS INC	General Supplies	640.50
6815	11/3/2016	MONICA MARTINEZ	Employee Travel	7.83
6816	11/3/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,281.57
6817	11/3/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	223.26
6818	11/3/2016	NATIONAL WILDLIFE FEDERATIONN	Other Rev from Local Srcs	400.00
6819	11/3/2016	NEW BRAUNFELS ISD	Misc Operating Expenses	250.00
6820	11/3/2016	NITRO SWIMMING BEE CAVE LLC	Rental: All Others	787.50
6821	11/3/2016	O HENRY MIDDLE SCHOOL	Rent Revenues	3,426.57

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6822	11/3/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	14,349.59
6823	11/3/2016	PABLO RIERA	Employee Travel	265.00
6824	11/3/2016	PASCO BROKERAGE INC	Non Food	20,700.00
6825	11/3/2016	PATRICIA LESKE-TOLIUSIS	Non-Employee Travel Expense	190.00
6826	11/3/2016	PAUL JOHNSON	Employee Travel	88.34
6827	11/3/2016	PAUL PAPE	Misc Contracted Services	2,000.00
6828	11/3/2016	PHILIP BILDNER	Misc Contracted Services	900.00
6829	11/3/2016	POLLYANNA THEATRE COMPANY	Misc Contracted Services	1,325.00
6830	11/3/2016	POPE CONSULTING	Professional Services	540.00
6831	11/3/2016	PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	195.00
6832	11/3/2016	RACHEL MAHONEY	Employee Travel	24.55
6833	11/3/2016	RACHEL ROBILLARD	Misc Operating Expenses	199.00
6834	11/3/2016	RALPH MILLER	Misc Operating Expenses	131.00
6835	11/3/2016	RENAISSANCE LEARNING INC	Software	7,797.00
6836	11/3/2016	RENE CHAVEZ	Misc Contracted Services	228.00
6837	11/3/2016	REVOLUTION FOODS INC	Food	99,242.47
6838	11/3/2016	REYNALDO TORRES	Student Meals/Room/Other	146.19
6839	11/3/2016	ROGERS & WHITLEY LLP	Land Purchase	832.50
6840	11/3/2016	RONALD BELL	Employee Travel	96.96
6841	11/3/2016	ROUND ROCK ISD	Misc Operating Expenses	480.00
6842	11/3/2016	ROY TAMBUNGA	Employee Travel	199.22
6843	11/3/2016	RSM US LLP	Audit Services	50,000.00
6844	11/3/2016	RUDOLPH MATHENY	Employee Travel	185.01
6845	11/3/2016	RUSSELL DUNCUM	General Supplies	379.60
6846	11/3/2016	RYAN ODONNELL	General Supplies	28.91
6847	11/3/2016	SHOES FOR CREWS INC	General Supplies	7,019.50
6848	11/3/2016	SONJA MCDONNELL	Legal Settlements	3,560.00
6849	11/3/2016	SONYA WYATT	Employee Travel	2.75
6850	11/3/2016	SUSAN LYNETTE GLOVER	Misc Contracted Services	75.00
6851	11/3/2016	SUSANA URQUIDI	Employee Travel	3.12
6852	11/3/2016	SUTHERLAND ASBILL & BRENNAN LL	Legal Services	10,730.00
6853	11/3/2016	TOMMY HANCOCK	Employee Travel	1,022.64
6854	11/3/2016	TRAVIS COUNTY	Election Costs	390,366.90
6855	11/3/2016	UNITED PARCEL SERVICE	General Supplies	241.60
6856	11/3/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	650.00
6857	11/3/2016	US FOODSERVICE	Inventory Rec Accrual	44,547.48
6858	11/3/2016	VELMA R WILSON	Consulting Services	2,422.50
6859	11/3/2016	VERIZON WIRELESS	Telecommunications	4,863.02
6860	11/4/2016	AARON ANTHONY HINOJOSA	Misc Contracted Services	210.00
6861	11/4/2016	ABDUL YUSEFT DUNN	Misc Contracted Services	125.00
6862	11/4/2016	ABRAHAM ELLIOTT	Misc Contracted Services	180.00
6863	11/4/2016	ADAM SALVADOR TORRES	Misc Contracted Services	525.00
6864	11/4/2016	ADAM TIMOTHY RYAN	Misc Contracted Services	105.00
6865	11/4/2016	ADVANCE AUTO PARTS	Vehicle Supplies	3,556.05
6866	11/4/2016	AGGIE SWIM CLUB	Misc Operating Expenses	1,125.00
6867	11/4/2016	ALFRED B MAYS	Misc Contracted Services	105.00
6868	11/4/2016	ALLIED FENCE CO	Equip Maint Repairs	143.70
6869	11/4/2016	ALLYSON HOLT	Misc Contracted Services	600.00
6870	11/4/2016	ALPHAGRAPHICS	General Supplies	6,083.96
6871	11/4/2016	AMANDA SALAZAR	Misc Contracted Services	53.55
6872	11/4/2016	AMERICA TEAM SPORTS	General Supplies	1,518.50
6873	11/4/2016	AMY DENISE HALL	Misc Contracted Services	82.64
6874	11/4/2016	ANDRES PENA JR	Misc Contracted Services	220.00
6875	11/4/2016	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	1,416.82
6876	11/4/2016	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	1,075.00

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6877	11/4/2016	ARYEL M BAZAN	Misc Contracted Services	418.00
6878	11/4/2016	AT&T	Telecommunications	573.44
6879	11/4/2016	AT&T	Telecommunications	483.40
6880	11/4/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	2,510.00
6881	11/4/2016	AUSTEX PRINTING & MAILING	Reproduction Costs	8,768.82
6882	11/4/2016	AUSTIN BUSINESS FURNITURE	General Supplies	7,659.50
6883	11/4/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	420.00
6884	11/4/2016	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	30,321.87
6885	11/4/2016	BAER ENGINEERING & ENVIRONMENT	Custodial/Maint Supplies	23,732.16
6886	11/4/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	34,904.62
6887	11/4/2016	BENJAMIN F WEAR	Misc Contracted Services	290.00
6888	11/4/2016	BENNIE RAY KIRK III	Misc Contracted Services	115.00
6889	11/4/2016	BENNY R LUERA	Misc Contracted Services	90.00
6890	11/4/2016	BERNARD TEAL	Misc Contracted Services	125.00
6891	11/4/2016	BICKERSTAFF HEATH DELGADO & AC	Legal Services	280.00
6892	11/4/2016	BOBBY WHITE	Misc Contracted Services	89.76
6893	11/4/2016	BRAD ALAN PATTERSON	Misc Contracted Services	90.00
6894	11/4/2016	BRANDON MCCRADIC	Misc Contracted Services	105.00
6895	11/4/2016	BRANDON RICH	Misc Contracted Services	105.00
6896	11/4/2016	BRENDA J GRAY	Misc Contracted Services	257.29
6897	11/4/2016	BRIAN BURKHART	Misc Contracted Services	125.00
6898	11/4/2016	BRIAN DRUMMOND	Misc Contracted Services	180.00
6899	11/4/2016	BRIAN JONES	Misc Contracted Services	105.00
6900	11/4/2016	BURRELL WILLIAMS	Misc Contracted Services	375.00
6901	11/4/2016	BWI COMPANIES INC	General Supplies	963.85
6902	11/4/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
6903	11/4/2016	CARRI MOORE	Misc Contracted Services	74.37
6904	11/4/2016	CBE GROUP INC	Other Payroll Payables	183.31
6905	11/4/2016	CEASAR SIMPSON	Misc Contracted Services	95.00
6906	11/4/2016	CHAD ERIC MCKENZIE	Misc Contracted Services	125.00
6907	11/4/2016	CHALKS TRUCK PARTS	Vehicle Supplies	19,594.98
6908	11/4/2016	CHARLES H NATIONS JR	Misc Contracted Services	110.00
6909	11/4/2016	CHARLIE MCBRIDE JR	Misc Contracted Services	110.00
6910	11/4/2016	CHEZA' RA M SLAYTON	Misc Contracted Services	117.84
6911	11/4/2016	CHRISTIE MIERSMA	Misc Contracted Services	171.94
6912	11/4/2016	CHRISTOPHER MICHAEL CARROLL	Misc Contracted Services	160.00
6913	11/4/2016	CHRISTOPHER SHAWN CARTWRIGHT	Misc Contracted Services	115.00
6914	11/4/2016	CHRISTOPHER SIGNAOFF	Misc Contracted Services	115.00
6915	11/4/2016	CLIFTON CENTER	Other Rev from Local Srcs	545.89
6916	11/4/2016	COLLEGE BOARD	Reproduction Costs	3,435.00
6917	11/4/2016	CORNELIUS L POWELL	Misc Contracted Services	220.00
6918	11/4/2016	CRAIG EICHELBERGER	Misc Contracted Services	105.00
6919	11/4/2016	CREATIVE ACTION	Misc Contracted Services	3,246.50
6920	11/4/2016	CREATIVE MATHEMATICS	Professional Services	5,250.00
6921	11/4/2016	CURTIS PETRO	Misc Contracted Services	410.00
6922	11/4/2016	DAHILL	Copier Rental	2,621.71
6923	11/4/2016	DANIEL MORGAN	Misc Contracted Services	170.00
6924	11/4/2016	DAVID A BRANCH	Misc Contracted Services	65.00
6925	11/4/2016	DAVID HEIGHTS	Misc Contracted Services	105.00
6926	11/4/2016	DAVID J ROBERTSON	Misc Contracted Services	85.34
6927	11/4/2016	DAVID SCOTT SLAUGHTER	Misc Contracted Services	60.00
6928	11/4/2016	DAVID WHITE	Misc Contracted Services	118.38
6929	11/4/2016	DAVIS DEMOGRAPHICS & PLANNING	Software	2,500.00
6930	11/4/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
6931	11/4/2016	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	2,430.35

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1	Check Date	Payee	Description	Check Amt
6932	11/4/2016	DON TATE	Misc Contracted Services	1,500.00
6933	11/4/2016	DONALD B ELLIS	Misc Contracted Services	100.00
6934	11/4/2016	DOUGLAS A DUKE	Misc Contracted Services	360.00
6935	11/4/2016	DUANE WADDILL	Misc Contracted Services	105.00
6936	11/4/2016	DWAYNE MILLER	Misc Contracted Services	105.00
6937	11/4/2016	DWAYNE SCOTT WILLEFORD	Misc Contracted Services	105.00
6938	11/4/2016	DYLON TODD FLEMING	Misc Contracted Services	105.00
6939	11/4/2016	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	7,070.00
6940	11/4/2016	EDWARD JOHNSON	Misc Contracted Services	65.00
6941	11/4/2016	ENTERPRISE RENT A CAR	Student Meals/Room/Other	978.45
6942	11/4/2016	EPHRAIM STURRUP	Misc Contracted Services	100.00
6943	11/4/2016	ERIC C KIRCHNER	Misc Contracted Services	95.00
6944	11/4/2016	ERIC L STEEN	Misc Contracted Services	600.00
6945	11/4/2016	ETHAN HOPKIN	Misc Contracted Services	285.00
6946	11/4/2016	EVELYN T JONES	Misc Contracted Services	109.09
6947	11/4/2016	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	155.06
6948	11/4/2016	FASTENAL	Equip< \$5000 Per Unit	4,480.95
6949	11/4/2016	FELIX GRAY	Misc Contracted Services	257.29
6950	11/4/2016	FORKLIFT DANCEWORKS	Misc Contracted Services	400.00
6951	11/4/2016	FORMATIVE LOOP INC	Software	715.00
6952	11/4/2016	FRANK A WEAVER	Misc Contracted Services	134.00
6953	11/4/2016	FREIGHTLINER OF AUSTIN	Maint: Vehicles	2,258.09
6954	11/4/2016	GARY THREADGILL	Misc Contracted Services	65.00
6955	11/4/2016	GEORGE F MIHALCIK	Misc Contracted Services	105.00
6956	11/4/2016	GIANT SCREEN FILMS LLC	Software	5,150.00
6957	11/4/2016	GIDDINGS ISD	Misc Operating Expenses	170.00
6958	11/4/2016	GOLF IN SCHOOLS LLC	Misc Contracted Services	1,200.00
6959	11/4/2016	GORDON HARPER	Misc Contracted Services	75.26
6960	11/4/2016	GREGORY LYLE SCHEPENS	Misc Contracted Services	78.10
6961	11/4/2016	HANDWRITING WITHOUT TEARS	General Supplies	1,838.55
6962	11/4/2016	HAYDEN COLE DAVIS	Misc Contracted Services	60.00
6963	11/4/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	250.00
6964	11/4/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	300.00
6965	11/4/2016	HEATHER DEVOLDER	Misc Contracted Services	85.55
6966	11/4/2016	HEB GROCERY COMPANY LP	General Supplies	68.69
6967	11/4/2016	HECTOR O HINOJOSA	Professional Services	1,680.00
6968	11/4/2016	HENRY DAVIS DOWDLE	Misc Contracted Services	65.00
6969	11/4/2016	HOLT CAT	Vehicle Supplies	1,625.14
6970	11/4/2016	HOPECPR	Professional Services	900.00
6971	11/4/2016	HOWARD KELSO BALLARD	Misc Contracted Services	105.00
6972	11/4/2016	IAN FRY	Misc Contracted Services	1,020.00
6973	11/4/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	724.19
6974	11/4/2016	INTERNATIONAL BACCALAUREATE AM	Employee Travel	739.00
6975	11/4/2016	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	21,504.00
6976	11/4/2016	J JOHNSON CONTRACTING INC	Maint: Bldg & Grounds	12,170.00
6977	11/4/2016	JAMES A MAHLEN	Misc Contracted Services	104.67
6978	11/4/2016	JAMES ANTHONY SANZO	Misc Contracted Services	70.00
6979	11/4/2016	JAMES DEAN STRONG	Misc Contracted Services	700.00
6980	11/4/2016	JANIECE NELSON	Misc Contracted Services	89.85
6981	11/4/2016	JASON JOHNSON	Misc Contracted Services	110.00
6982	11/4/2016	JASON MATTHEW RUFF	Misc Contracted Services	105.00
6983	11/4/2016	JASON S GOLTZ	Misc Contracted Services	81.45
6984	11/4/2016	JC COMMUNICATIONS	Equip Maint Repairs	54,238.03
6985	11/4/2016	JEFFREY HOPF	Misc Contracted Services	125.00
6986	11/4/2016	JEFFREY S MORRISON	Misc Contracted Services	445.00

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6987	11/4/2016	JERRY L JOHNSON JR	Misc Contracted Services	210.00
6988	11/4/2016	JERRY W BARRETT	Misc Contracted Services	105.00
6989	11/4/2016	JERRY WEST LLC	Equip Maint Repairs	436.00
6990	11/4/2016	JESHUA ALSPACH	Misc Contracted Services	90.00
6991	11/4/2016	JOHN B FORD	Misc Contracted Services	115.00
6992	11/4/2016	JOHN K FREDERICK	Misc Contracted Services	60.00
6993	11/4/2016	JOHN R WOMBLE	Misc Contracted Services	105.00
6994	11/4/2016	JOHN VILLARREAL	Misc Contracted Services	435.00
6995	11/4/2016	JOHN WINSTON CARTER	Misc Contracted Services	95.00
6996	11/4/2016	JOHNNY HARROS JR	Misc Contracted Services	270.00
6997	11/4/2016	JOSEPH A BERKEL	Misc Contracted Services	65.00
6998	11/4/2016	JOSEPH ALEXANDER WISE	Misc Contracted Services	125.00
6999	11/4/2016	JOSTENS	Reproduction Costs	1,641.80
7000	11/4/2016	JUDE BERMAN	Consulting Services	2,950.00
7001	11/4/2016	JUDE BOUGHTON	Misc Contracted Services	2,400.00
7002	11/4/2016	JUNIOR LIBRARY GUILD	Reading Materials	1,128.00
7003	11/4/2016	JUSTIN SANDBERG	Misc Contracted Services	155.00
7004	11/4/2016	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	29,160.00
7005	11/4/2016	KARL JASON HOLDREN	Misc Contracted Services	100.00
7006	11/4/2016	KATY ISD	Misc Operating Expenses	200.00
7007	11/4/2016	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	160.00
7008	11/4/2016	KEITH W DENEBEIM	Misc Contracted Services	65.00
7009	11/4/2016	KELVIN HYPOLITE	Misc Contracted Services	72.11
7010	11/4/2016	KENNETH D BRASS	Misc Contracted Services	105.00
7011	11/4/2016	KENNETH N CLOPTON	Misc Contracted Services	205.00
7012	11/4/2016	KENNETH R ARNDT	Misc Contracted Services	110.00
7013	11/4/2016	KEVIN SPARKMAN	Misc Contracted Services	115.00
7014	11/4/2016	KFORCE	Misc Contracted Services	2,432.00
7015	11/4/2016	KINTARO J INOVEJAS	Misc Contracted Services	775.00
7016	11/4/2016	LARRY JOHN HOPPER JR	Misc Contracted Services	48.45
7017	11/4/2016	LAURA GROUND	Misc Contracted Services	1,000.00
7018	11/4/2016	LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	7,500.00
7019	11/4/2016	LEANDER ISD	Misc Operating Expenses	900.00
7020	11/4/2016	LESLIE WAYNE JURRELLS	Misc Contracted Services	125.33
7021	11/4/2016	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	1,440.00
7022	11/4/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	14,165.72
7023	11/4/2016	LUIS MARQUEZ	Misc Contracted Services	228.00
7024	11/4/2016	MANUEL F ESPINOSA III	Misc Contracted Services	65.00
7025	11/4/2016	MARILYN WAHL	Misc Contracted Services	80.85
7026	11/4/2016	MARIO C ATKINSON	Misc Contracted Services	170.00
7027	11/4/2016	MARIO RAMIREZ	Misc Contracted Services	60.00
7028	11/4/2016	MARK ANTHONY NUNEZ	Misc Contracted Services	105.00
7029	11/4/2016	MARK LIGGETT	Misc Contracted Services	105.00
7030	11/4/2016	MARK THOMAS SAWYER	Misc Contracted Services	105.00
7031	11/4/2016	MASTERWORD SERVICES INC	Misc Contracted Services	1,267.32
7032	11/4/2016	MATH TEACHERS PRESS INC	General Supplies	775.50
7033	11/4/2016	MATTHEW J MARTINEZ	Misc Contracted Services	210.00
7034	11/4/2016	MATTHEW REID	Misc Contracted Services	115.00
7035	11/4/2016	MCCORMICKS ENTERPRISES INC	Equip< \$5000 Per Unit	2,853.73
7036	11/4/2016	MEGAN WADE	Misc Contracted Services	76.24
7037	11/4/2016	MELODY LIAO	Misc Contracted Services	750.00
7038	11/4/2016	MICHAEL C HARRIS	Misc Contracted Services	440.00
7039	11/4/2016	MICHAEL GANN	Misc Contracted Services	60.00
7040	11/4/2016	MICHAEL GARY PIRICS	Misc Contracted Services	180.00
7041	11/4/2016	MICHAEL GREGORY ABEL	Misc Contracted Services	77.78

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7042	11/4/2016	MICHAEL J BARRETT	Misc Contracted Services	60.00
7043	11/4/2016	MICHAEL J BROWN	Misc Contracted Services	105.00
7044	11/4/2016	MICHAEL L BATSELL	Misc Contracted Services	110.00
7045	11/4/2016	MICHAEL SCOTT O'BRIEN	Misc Contracted Services	70.00
7046	11/4/2016	MICHAEL T CLARK	Misc Contracted Services	525.00
7047	11/4/2016	MIGUEL LUIS DURON	Misc Contracted Services	105.00
7048	11/4/2016	OFFICE DEPOT	Technology Eq \$<5000 Per Unit	1,152.05
7049	11/4/2016	ONE CALL CONCEPTS INC	Misc Operating Expenses	440.98
7050	11/4/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	6,524.64
7051	11/4/2016	PABLO ALMANZA	Misc Contracted Services	95.00
7052	11/4/2016	PAMELA CONNER O'BRIEN	Misc Contracted Services	82.20
7053	11/4/2016	PARTNERS FOR EDUCATION	Misc Contracted Services	1,026.67
7054	11/4/2016	PATRICK G HARRIS SR	Misc Contracted Services	95.00
7055	11/4/2016	PATRICK MICHAEL KINAST	Misc Contracted Services	174.02
7056	11/4/2016	PATRICK SLEVIN	Misc Contracted Services	350.00
7057	11/4/2016	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	10,784.93
7058	11/4/2016	PHILLIP SALAZAR	Misc Contracted Services	85.31
7059	11/4/2016	PHILLIP VALLES	Misc Contracted Services	385.00
7060	11/4/2016	PREVENTION EDUCATION ASSOCIATE	Misc Contracted Services	1,250.00
7061	11/4/2016	PROLOGIC TECHNOLOGY SYSTEMS	Software	2,300.00
7062	11/4/2016	RACHEL G DEVILLIER	Misc Contracted Services	148.67
7063	11/4/2016	RAYMOND L JOHNSON III	Misc Contracted Services	445.00
7064	11/4/2016	REGAN TRAVIS FOSTER	Misc Contracted Services	125.00
7065	11/4/2016	REGINALD BATTS	Misc Contracted Services	170.00
7066	11/4/2016	RETURN 2 NATURAL	Maint: Bldg & Grounds	8,051.80
7067	11/4/2016	RHONDA PRESSER	Misc Contracted Services	85.00
7068	11/4/2016	RICHARD BOLZ	Misc Contracted Services	115.00
7069	11/4/2016	RICHARD L SHERWOOD	Misc Contracted Services	245.00
7070	11/4/2016	RICHARD RAUL REYNA	Misc Contracted Services	455.00
7071	11/4/2016	RICHARD RAY PATKE	Misc Contracted Services	495.00
7072	11/4/2016	ROBERT CHAD WILHITE	Misc Contracted Services	210.00
7073	11/4/2016	ROBERT DON PRIDDY	Misc Contracted Services	700.00
7074	11/4/2016	ROBERT E MCCLENDON	Misc Contracted Services	105.00
7075	11/4/2016	ROBERT H BLOCK JR	Misc Contracted Services	227.15
7076	11/4/2016	ROBERT MATTHEWS	Misc Contracted Services	65.00
7077	11/4/2016	ROLANDO GARZA	Misc Contracted Services	105.00
7078	11/4/2016	ROSENDO BANUELOS	Misc Contracted Services	180.00
7079	11/4/2016	ROSENDO MENDOZA	Misc Contracted Services	95.00
7080	11/4/2016	ROUND ROCK WELDING SUPPLY	Equip< \$5000 Per Unit	2,637.00
7081	11/4/2016	RUDY OLMOS II	Misc Contracted Services	335.00
7082	11/4/2016	RUEBEN RENE CRUZ	Misc Contracted Services	170.00
7083	11/4/2016	RUSSELL D BOWEN	Misc Contracted Services	295.00
7084	11/4/2016	SALVADOR S GARCIA	Misc Contracted Services	65.00
7085	11/4/2016	SAN MARCOS CISD	Misc Operating Expenses	350.00
7086	11/4/2016	SANTOS REYES	Misc Contracted Services	230.00
7087	11/4/2016	SAS INSTITUTE INC	Software	3,190.00
7088	11/4/2016	SCHOOL SPECIALTY INC	General Supplies	3,663.30
7089	11/4/2016	SEBASTIAN J SICA	Misc Contracted Services	250.00
7090	11/4/2016	SHELBY ANN TRLICEK	Misc Contracted Services	72.11
7091	11/4/2016	SKYLAR EVANS	Misc Contracted Services	920.00
7092	11/4/2016	SLOW FOOD USA	Misc Contracted Services	5,000.00
7093	11/4/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	20.00
7094	11/4/2016	SONJA MCDONNELL	Legal Settlements	1,020.00
7095	11/4/2016	SOUTHWEST EDUCATION	Software	10,000.00
7096	11/4/2016	SPRINT PCS	Telecommunications	151.96

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7097	11/4/2016	STACY MYLES GRADY	Misc Contracted Services	115.00
7098	11/4/2016	STEPHEN J BENTLEY	Misc Contracted Services	105.00
7099	11/4/2016	STEPHEN LAMONT WILLIAMS	Misc Contracted Services	100.00
7100	11/4/2016	STEVE HARPER	Misc Contracted Services	120.00
7101	11/4/2016	STEVEN L MOORE	Misc Contracted Services	90.00
7102	11/4/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	13,935.28
7103	11/4/2016	SUNBELT RENTALS INC	Rental: Furniture & Equipment	1,050.00
7104	11/4/2016	SUPERIOR CLEAN CAN	Rental: All Others	640.00
7105	11/4/2016	SWEETWATER SOUND INC	General Supplies	1,101.41
7106	11/4/2016	SYLVAN LEARNING OF AUSTIN	Professional Services	64,254.11
7107	11/4/2016	TANNER KING	Misc Contracted Services	130.00
7108	11/4/2016	TERRACON INC	Geotech Testing	910.00
7109	11/4/2016	TERRENCE BRYANT	Misc Contracted Services	390.00
7110	11/4/2016	TERRY L TILLIS	Misc Contracted Services	65.00
7111	11/4/2016	TEXAS ASSN OF SOCCER COACHES	Employee Travel	1,130.00
7112	11/4/2016	TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	42,009.00
7113	11/4/2016	TEXAS DEPT OF STATE HEALTH SER	Employee Travel	50.00
7114	11/4/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	1,730.38
7115	11/4/2016	TEXAS GENERAL LAND OFFICE	Natural Gas	22,049.49
7116	11/4/2016	TEXAS HIGH SCHOOL BASEBALL COA	Professional Dues	80.00
7117	11/4/2016	TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	55.00
7118	11/4/2016	TEXAS SCOTTISH RITE HOSPITAL	General Supplies	345.00
7119	11/4/2016	THE AUSTIN PROJECT	Misc Contracted Services	30,925.50
7120	11/4/2016	THE TRANE COMPANY	Equip Maint Repairs	14,009.66
7121	11/4/2016	THE VILLAGER	Misc Operating Expenses	320.00
7122	11/4/2016	THOMAS MALONE	Misc Contracted Services	220.00
7123	11/4/2016	THOMAS THOMPSON	Misc Contracted Services	125.08
7124	11/4/2016	TIME WARNER CABLE	Telecommunications	48.24
7125	11/4/2016	TITUS SYSTEMS LP	Equip Maint Repairs	53,031.75
7126	11/4/2016	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	6,249.45
7127	11/4/2016	TONY ERIC HALL	Misc Contracted Services	170.00
7128	11/4/2016	TORRENCE WASHINGTON	Misc Contracted Services	105.00
7129	11/4/2016	TRAVIS M OWENS	Misc Contracted Services	170.00
7130	11/4/2016	TRISTA LATOYA WALKER	Misc Contracted Services	1,125.00
7131	11/4/2016	TYRONE B HAYWOOD	Misc Contracted Services	73.08
7132	11/4/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	726.00
7133	11/4/2016	UNIVERSITY OF TEXAS AT AUSTIN	Reading Materials	331.25
7134	11/4/2016	UNIVERSITY OF TEXAS AT AUSTIN	Software	2,400.00
7135	11/4/2016	VERONICA S DOWNEY	Misc Contracted Services	77.86
7136	11/4/2016	VICTOR BUSBY	Misc Contracted Services	105.00
7137	11/4/2016	VICTORIA CARR	Misc Contracted Services	900.00
7138	11/4/2016	VICTORIA ISD	Misc Operating Expenses	250.00
7139	11/4/2016	VIOLINS ETC LLC	Equip Maint Repairs	370.01
7140	11/4/2016	WALTER LAGRONE	Misc Contracted Services	205.00
7141	11/4/2016	WESTONE LABORATORIES INC	General Supplies	250.05
7142	11/4/2016	WILLIAM DAVID BOLLIGER	Misc Contracted Services	215.00
7143	11/4/2016	WILLIAM J WERSINGER JR	Misc Contracted Services	105.00
7144	11/4/2016	WILLIS W HOLLAND	Misc Contracted Services	110.00
7145	11/4/2016	YUCI TORRES	Misc Operating Expenses	1,000.00
7146	11/7/2016	ABSOLUTE COMMERCIAL & ENVIRONM	Maint: Bldg & Grounds	2,250.00
7147	11/7/2016	AGUIRRIE PAINT & BODY INC	Maint: Vehicles	3,193.69
7148	11/7/2016	AKINS HIGH SCHOOL	Rent Revenues	1,695.77
7149	11/7/2016	ALINE ORR	Employee Travel	16.00
7150	11/7/2016	ALLISON DASKAM	Employee Travel	19.00
7151	11/7/2016	ALLISON PARIS	General Supplies	36.00

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7152	11/7/2016	AMBER EVERETT	Employee Travel	124.74
7153	11/7/2016	ANASTASIA DRABICKY	Employee Travel	160.00
7154	11/7/2016	ANN RICHARDS SYWL	Rent Revenues	540.45
7155	11/7/2016	ANYU TSAI	General Supplies	114.97
7156	11/7/2016	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	2,143.56
7157	11/7/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	4,320.76
7158	11/7/2016	AUSTIN HIGH SCHOOL	Rent Revenues	11,122.06
7159	11/7/2016	AUSTIN JAZZ WORKSHOP	Misc Contracted Services	3,128.00
7160	11/7/2016	BOAZ ENTERPRISES	Misc Contracted Services	3,458.00
7161	11/7/2016	BRYAN MICK	Employee Travel	7.00
7162	11/7/2016	BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	148.75
7163	11/7/2016	CHRISTOPHER COFFEY	Employee Travel	35.10
7164	11/7/2016	CHRISTOPHER LEWIS	Employee Travel	164.16
7165	11/7/2016	CHRISTOPHER MARTELL	General Supplies	44.70
7166	11/7/2016	CLEAT	Other Payroll Payables	1,682.23
7167	11/7/2016	COVINGTON MIDDLE SCHOOL	Other Rev from Local Srcs	163.96
7168	11/7/2016	CRAIG ESTES	Employee Travel	221.40
7169	11/7/2016	DAVID HAWKINS	Misc Contracted Services	100.00
7170	11/7/2016	DAVID MARSDEN	General Supplies	30.00
7171	11/7/2016	DM DUKES & ASSOCIATES INC	Misc Contracted Services	28,615.00
7172	11/7/2016	EDUCATION AUSTIN	Other Payroll Payables	142,005.29
7173	11/7/2016	ERIC SHAFFER	Employee Travel	945.15
7174	11/7/2016	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	60.13
7175	11/7/2016	GABRIELLE BERENS	General Supplies	19.98
7176	11/7/2016	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	1,563.92
7177	11/7/2016	GAYLA STUART	General Supplies	11.18
7178	11/7/2016	GORZYCKI MIDDLE SCHOOL	Rent Revenues	426.02
7179	11/7/2016	JANIE LONG	Equip Maint Repairs	98.00
7180	11/7/2016	JENNIFER CORLEY	Employee Travel	31.70
7181	11/7/2016	JOHN DEES	Employee Travel	23.00
7182	11/7/2016	JOSEPH PENDELL	Misc Operating Expenses	50.00
7183	11/7/2016	JOSHUA PLATE	Employee Travel	155.14
7184	11/7/2016	JUSTIN BEAMAN	Misc Operating Expenses	50.00
7185	11/7/2016	KARIE WINFREE	General Supplies	426.34
7186	11/7/2016	KEVIN SCHWARTZ	Food/Refreshment	15.38
7187	11/7/2016	KIKER EL	Rent Revenues	395.95
7188	11/7/2016	LARI JOHNSON	Employee Travel	20.47
7189	11/7/2016	LAURA DAVIS	Employee Travel	135.00
7190	11/7/2016	LISA KRIDNER	Reading Materials	29.99
7191	11/7/2016	LORI SAUCEDO	General Supplies	78.88
7192	11/7/2016	LYNN POOL	General Supplies	35.97
7193	11/7/2016	MARY CAMPBELL	General Supplies	80.97
7194	11/7/2016	MELISSA ACOSTA	Employee Travel	19.49
7195	11/7/2016	MICHAEL HIDALGO	Employee Travel	147.96
7196	11/7/2016	MICHAEL LAFAYETTE	Custodial/Maint Supplies	18.44
7197	11/7/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,793.99
7198	11/7/2016	NATHAN MARCEAUX	Employee Travel	118.80
7199	11/7/2016	NICHOLE VELOZ	Misc Operating Expenses	225.00
7200	11/7/2016	NORA MONTES DE FLORES	Employee Travel	80.24
7201	11/7/2016	PAREDES MIDDLE SCHOOL	Rent Revenues	3,770.00
7202	11/7/2016	PAUL MEDRANO	Employee Travel	175.12
7203	11/7/2016	PAULA COX	General Supplies	19.99
7204	11/7/2016	PEREZ ELEMENTARY	Rent Revenues	275.61
7205	11/7/2016	PILLOW ELEMENTARY	Rent Revenues	1,858.68
7206	11/7/2016	REALLY GREAT READING LLC	General Supplies	2,921.90

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7207	11/7/2016	REILLY EL	Rent Revenues	884.44
7208	11/7/2016	RESTORATION KING OF AMERICA	Custodial/Maint Supplies	9,587.80
7209	11/7/2016	REYNE TELLES	Employee Travel	21.00
7210	11/7/2016	ROADRUNNER CHARTERS INC	Student Meals/Room/Other	3,990.00
7211	11/7/2016	SARAH HALSEY	General Supplies	16.54
7212	11/7/2016	SHANNA JONES	Employee Travel	226.80
7213	11/7/2016	SHANNON BERGERON	Employee Travel	119.42
7214	11/7/2016	SHELLY POLLARD	General Supplies	19.00
7215	11/7/2016	SMALL MIDDLE SCHOOL	Rent Revenues	787.49
7216	11/7/2016	SONIA TOSH	General Supplies	36.02
7217	11/7/2016	SPRING SNYDER	Employee Travel	97.71
7218	11/7/2016	SUMMITT EL	Rent Revenues	2,806.88
7219	11/7/2016	SYSTEM76 INC	Technology Eq \$<5000 Per Unit	6,090.30
7220	11/7/2016	TEPSA TEXAS ELEMENTARY PRINCIP	Other Payroll Payables	32.80
7221	11/7/2016	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,457.00
7222	11/7/2016	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	28.00
7223	11/7/2016	TRAVIS BRUNNER	Employee Travel	195.20
7224	11/7/2016	TRAVIS HIGH SCHOOL	Rent Revenues	652.86
7225	11/7/2016	WIDEN EL	Rent Revenues	1,265.80
7226	11/7/2016	WILLIAMS ELEMENTARY	Rent Revenues	1,211.25
7227	11/8/2016	ADVANCE AUTO PARTS	Gasoline & Other Fuels	1,693.12
7228	11/8/2016	ALAMO INSURANCE GROUP INC	Insurance & Bonding costs	49,419.00
7229	11/8/2016	ALLIED SALES COMPANY	Gasoline & Other Fuels	1,798.00
7230	11/8/2016	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	1,060.75
7231	11/8/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	1,015.00
7232	11/8/2016	AUSTIN BUSINESS FURNITURE	General Supplies	1,889.69
7233	11/8/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	1,210.00
7234	11/8/2016	AUSTIN SAN ANTONIO CONCRETE RA	Maint: Bldg & Grounds	9,965.00
7235	11/8/2016	BEYOND THE GRADE	Misc Contracted Services	2,940.00
7236	11/8/2016	BOOKSPRING	Reading Materials	1,582.00
7237	11/8/2016	BOUND TO STAY BOUND BOOKS INC	Reading Materials	614.52
7238	11/8/2016	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	1,410.00
7239	11/8/2016	CAPITAL AREA COUNCIL OF GOVERN	Professional Dues	500.00
7240	11/8/2016	CAPITAL METRO	Misc Operating Expenses	625.00
7241	11/8/2016	CENTRAL TEXAS SPEECH PATHOLOGY	Misc Contracted Services	225.00
7242	11/8/2016	CLARK TRAVEL	Student Meals/Room/Other	7,000.00
7243	11/8/2016	CLIMATEC LLC	Maint: Furniture & Equipment	560.00
7244	11/8/2016	COMMITTEE FOR CHILDREN	General Supplies	3,297.00
7245	11/8/2016	COMMUNICATION BY HAND LLC	Misc Contracted Services	15,855.00
7246	11/8/2016	CREATIVE ACTION	Misc Contracted Services	4,063.50
7247	11/8/2016	CUSTOM IDENTIFICATION SYSTEMS	Technology Eq \$<5000 Per Unit	2,800.00
7248	11/8/2016	DANCE ANOTHER WORLD	Misc Contracted Services	1,480.00
7249	11/8/2016	DANCIN JAZZI	Misc Contracted Services	800.00
7250	11/8/2016	DEMCO INC	General Supplies	1,597.00
7251	11/8/2016	DRAM SHOP SCHOOL	Misc Contracted Services	1,200.00
7252	11/8/2016	DREAMBOX LEARNING INC	Software	3,750.00
7253	11/8/2016	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	1,750.00
7254	11/8/2016	ECORISE YOUTH INNOVATIONS	Consulting Services	12,225.00
7255	11/8/2016	GABRIELLE MONTEMAYOR	Misc Contracted Services	400.00
7256	11/8/2016	LA BITE	Food/Refreshment	1,014.13
7257	11/8/2016	LEAP OF JOY	Misc Contracted Services	1,410.00
7258	11/8/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	53,402.46
7259	11/8/2016	LUCILA D DUNCAN	Consulting Services	1,580.83
7260	11/8/2016	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	312.28
7261	11/8/2016	MARCHING NETWORK	Misc Contracted Services	4,500.00

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7262	11/8/2016	MENTORING MINDS LP	General Supplies	5,546.48
7263	11/8/2016	MHC SOFTWARE INC	Software	4,254.30
7264	11/8/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	5,021.44
7265	11/8/2016	PERRIE LAUNIUS	Misc Contracted Services	875.00
7266	11/8/2016	PHILLIP BERNARD	Misc Contracted Services	80.00
7267	11/8/2016	QA SYSTEMS INC	Equip Maint Repairs	4,256.00
7268	11/8/2016	RAPTOR TECHNOLOGIES	Software	1,600.00
7269	11/8/2016	RESTORATION KING OF AMERICA	Maint: Bldg & Grounds	16,226.93
7270	11/8/2016	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	999.15
7271	11/8/2016	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	10.00
7272	11/8/2016	TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	135.00
7273	11/11/2016	ADAM SALVADOR TORRES	Misc Contracted Services	225.00
7274	11/11/2016	ADVANCE PIERRE FOODS	Inventory Rec Accrual	31,290.00
7275	11/11/2016	AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	1,780.00
7276	11/11/2016	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	50.00
7277	11/11/2016	AMANDA ELIZONDO	Professional Dues	50.00
7278	11/11/2016	AMERICAN AIRLINES	Def Expenditures & Expenses	31,583.53
7279	11/11/2016	ANGELA KIZZEE	Misc Operating Expenses	50.00
7280	11/11/2016	ANGELA WARD	Employee Travel	58.00
7281	11/11/2016	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	508.95
7282	11/11/2016	ARYEL M BAZAN	Misc Contracted Services	152.00
7283	11/11/2016	ATLAS SPRING SERVICE	Maint: Vehicles	2,340.88
7284	11/11/2016	AUDIENVIEW TICKETING CORP	General Supplies	2,800.00
7285	11/11/2016	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	365.00
7286	11/11/2016	B TRU ARTS	Misc Contracted Services	250.00
7287	11/11/2016	BAILEY MIDDLE SCHOOL	Rent Revenues	1,268.81
7288	11/11/2016	BANDY WATSON	Misc Contracted Services	114.00
7289	11/11/2016	BARANOFF ELEMENTARY	Rent Revenues	479.40
7290	11/11/2016	BARBARA H GIDEON	Consulting Services	1,135.33
7291	11/11/2016	BARRINGTON EL	Rent Revenues	40.00
7292	11/11/2016	BEN E KEITH FOODS	Inventory Rec Accrual	5,092.50
7293	11/11/2016	BETTY SANDERS	Misc Contracted Services	589.00
7294	11/11/2016	BLAIR CASTLE	Misc Contracted Services	75.00
7295	11/11/2016	BOONE EL	Rent Revenues	1,745.91
7296	11/11/2016	BOWIE HIGH SCHOOL	Rent Revenues	2,812.88
7297	11/11/2016	BRANDON SCHULTZE	General Supplies	156.42
7298	11/11/2016	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	9,438.00
7299	11/11/2016	BRIAN FROCK	Professional Dues	50.00
7300	11/11/2016	BRIAN MAYER	Professional Dues	50.00
7301	11/11/2016	BROOKE ELEMENTARY SCHOOL	Rent Revenues	375.00
7302	11/11/2016	CALICO INDUSTRIES INC	Inventory Rec Accrual	123.24
7303	11/11/2016	CARGILL KITCHEN SOLUTIONS INC	Inventory Rec Accrual	41,078.00
7304	11/11/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	418,311.54
7305	11/11/2016	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
7306	11/11/2016	CORILYN URQUHART	Professional Dues	50.00
7307	11/11/2016	CRUISING KITCHENS	Vehicles	78,010.00
7308	11/11/2016	CURRICULUM ASSOCIATES INC	Testing Materials	3,487.00
7309	11/11/2016	CYNTHIA HINOJOSA	Misc Operating Expenses	20.00
7310	11/11/2016	DANCE ANOTHER WORLD	Misc Contracted Services	300.00
7311	11/11/2016	DANCIN JAZZI	Misc Contracted Services	960.00
7312	11/11/2016	DANE BURCH	Misc Contracted Services	1,400.00
7313	11/11/2016	DANIEL TERCERO	Misc Contracted Services	266.00
7314	11/11/2016	DAVID RIOS-MUNOZ	Employee Travel	29.00
7315	11/11/2016	DAVID WATERS	Professional Dues	50.00
7316	11/11/2016	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	5,027.53

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7317	11/11/2016	DEVIN GUERRERO	Misc Operating Expenses	35.00
7318	11/11/2016	DIANA SILVA	Employee Travel	29.38
7319	11/11/2016	DIXIE CARPET INSTALLATIONS INC	Maint: Bldg & Grounds	99,299.91
7320	11/11/2016	DON LEE FARMS	Inventory Rec Accrual	10,001.50
7321	11/11/2016	ECOLAB INC	Misc Operating Expenses	5,680.92
7322	11/11/2016	EDUCATION DEVELOPMENT CENTER I	Professional Dues	5,600.00
7323	11/11/2016	ELENA RODRIGUEZ	Reading Materials	43.01
7324	11/11/2016	ENGINEERED EXTERIORS PLLC	Professional Services	4,150.00
7325	11/11/2016	ENTERPRISE RENT A CAR	Student Meals/Room/Other	363.95
7326	11/11/2016	EPIC HARVESTS	Inventory Rec Accrual	37,238.16
7327	11/11/2016	FATTER & EVANS ARCHITECTS INC	Engineering Fees	526.17
7328	11/11/2016	FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	17,252.09
7329	11/11/2016	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	11,388.13
7330	11/11/2016	FLORENCE RICE	Employee Travel	138.78
7331	11/11/2016	FOSTER FARMS	Inventory Rec Accrual	26,365.50
7332	11/11/2016	FREIGHTLINER OF AUSTIN	Vehicle Supplies	4,720.91
7333	11/11/2016	FUSE ARCHITECTURE STUDIO	Engineering Fees	3,892.75
7334	11/11/2016	FUTURE ALL-STARS SPORTS	Misc Contracted Services	120.00
7335	11/11/2016	GABRIEL RODRIGUEZ	Misc Contracted Services	114.00
7336	11/11/2016	GARZA EMC	Engineering Fees	18,816.40
7337	11/11/2016	GAYLA STUART	General Supplies	27.44
7338	11/11/2016	GOLF IN SCHOOLS LLC	Misc Contracted Services	1,320.00
7339	11/11/2016	GOPHER SPORT	General Supplies	321.75
7340	11/11/2016	GRAINGER	Other Food Service Supplies	36,830.31
7341	11/11/2016	GREATER AUSTIN CHAMBER OF COMM	Professional Dues	1,061.00
7342	11/11/2016	GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	3,635.95
7343	11/11/2016	GTS TECHNOLOGY SOLUTIONS INC	General Supplies	422.53
7344	11/11/2016	HADDON & COWAN ARCHITECTS COLL	Engineering Fees	1,727.50
7345	11/11/2016	HAIREL ENTERPRISES	Misc Operating Expenses	860.00
7346	11/11/2016	HEATHER NOBLE	Employee Travel	152.77
7347	11/11/2016	HEATHER WISE	Custodial/Maint Supplies	150.00
7348	11/11/2016	HEB GROCERY COMPANY LP	General Supplies	7,992.67
7349	11/11/2016	HMG & ASSOCIATES INC	Engineering Fees	2,467.76
7350	11/11/2016	HOME DEPOT	Equip< \$5000 Per Unit	4,576.90
7351	11/11/2016	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	3,297.75
7352	11/11/2016	IAN FRY	Misc Contracted Services	1,040.00
7353	11/11/2016	INDACO MANUFACTURING LTD	Inventory Rec Accrual	22,632.00
7354	11/11/2016	IT'S TIME TEXAS INC	Misc Contracted Services	5,320.00
7355	11/11/2016	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	3,326.90
7356	11/11/2016	JACOB REACH	Employee Travel	20.00
7357	11/11/2016	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	159,436.66
7358	11/11/2016	JAMES STERLING	Misc Contracted Services	75.00
7359	11/11/2016	JAMIE FIELDS	Employee Travel	18.63
7360	11/11/2016	JC COMMUNICATIONS	Misc Operating Expenses	2,083.00
7361	11/11/2016	JEANNE GOKA-DUBOSE	Custodial/Maint Supplies	26.92
7362	11/11/2016	JENNA TAYLOR	Misc Contracted Services	75.00
7363	11/11/2016	JENNIE O TURKEY STORE SALES LL	Inventory Rec Accrual	45,896.00
7364	11/11/2016	JOSHUA M COLQUIT	Misc Contracted Services	418.00
7365	11/11/2016	K LOG INC	Equip< \$5000 Per Unit	12,492.21
7366	11/11/2016	KATIE R BEGLAU	Misc Contracted Services	600.00
7367	11/11/2016	KEEP IT DIGITAL LLC	Misc Contracted Services	4,900.00
7368	11/11/2016	KENNETH PITTMAN	Misc Contracted Services	152.00
7369	11/11/2016	KFORCE	Misc Contracted Services	1,280.00
7370	11/11/2016	KGA ARCHITECTURE	Engineering Fees	9,087.04
7371	11/11/2016	KIM PAPER INC	Inventory Rec Accrual	44,956.31

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7372	11/11/2016	KINTARO J INOVEJAS	Misc Contracted Services	425.00
7373	11/11/2016	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	58,503.30
7374	11/11/2016	KRISTI HIBLER-LUTON	Misc Contracted Services	507.50
7375	11/11/2016	KRISTY D GREGG	Misc Contracted Services	150.00
7376	11/11/2016	L D TEBBEN CO INC	Maint: Bldg & Grounds	59,900.50
7377	11/11/2016	LAKE ELECTRIC	Cont Srvs-Portable Bldg	2,250.00
7378	11/11/2016	LAMB WESTON INC	Inventory Rec Accrual	43,596.72
7379	11/11/2016	LATASH KING	Employee Travel	181.22
7380	11/11/2016	LAURA SMETZER	Professional Dues	50.00
7381	11/11/2016	LEND A SEAWARD	Employee Travel	101.09
7382	11/11/2016	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	13,206.80
7383	11/11/2016	LISA ANN SMITH	Other Rev from Local Srcs	50.00
7384	11/11/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	35,459.91
7385	11/11/2016	LORI SAUCEDO	General Supplies	17.50
7386	11/11/2016	LYM ARCHITECTURE PLLC	Professional Services	33,056.50
7387	11/11/2016	LYNNE UNRUH	General Supplies	82.88
7388	11/11/2016	MANDI MCCASLAND	Professional Dues	50.00
7389	11/11/2016	MARIA ALEJANDRA GONZALEZ	Misc Contracted Services	550.00
7390	11/11/2016	MCCAIN GLASS WORKS	Maint: Vehicles	720.00
7391	11/11/2016	MELISSA SMITH	Professional Dues	50.00
7392	11/11/2016	MICHAEL GONZALES	Misc Contracted Services	399.00
7393	11/11/2016	MICHAEL HOULAHAN	Misc Contracted Services	175.92
7394	11/11/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	16,146.28
7395	11/11/2016	MITINET INC	Software	11,286.00
7396	11/11/2016	MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	13,320.00
7397	11/11/2016	MOBILITY WORKS	Maint: Vehicles	1,149.25
7398	11/11/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,136.33
7399	11/11/2016	NAVIANCE INC	Misc Operating Expenses	8,000.00
7400	11/11/2016	NEIL JONES FOOD COMPANY	Inventory Rec Accrual	26,924.80
7401	11/11/2016	NEWMAN SPORTS FLOORING	Maint: Bldg & Grounds	49,796.12
7402	11/11/2016	NICK FARRELL	Professional Dues	50.00
7403	11/11/2016	NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	450.00
7404	11/11/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	7,849.73
7405	11/11/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	205.20
7406	11/11/2016	PAMELA WILLIAMS	Employee Travel	28.00
7407	11/11/2016	PAPE-DAWSON ENGINEERS INC	Engineering Fees	8,800.00
7408	11/11/2016	PARADIGM CONTRACTING LLC	Maint: Bldg & Grounds	9,274.00
7409	11/11/2016	PASS ASSURED LLC	General Supplies	4,485.00
7410	11/11/2016	PATRICIA NOBLE	Employee Travel	85.00
7411	11/11/2016	PATRICK KENNEDY	Professional Dues	50.00
7412	11/11/2016	PAULA NOE	General Supplies	107.81
7413	11/11/2016	PEDERNALES ELECTRIC COOP INC	Electricity	62,505.38
7414	11/11/2016	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	10,828.84
7415	11/11/2016	PFLUGER ASSOCIATES LP	Engineering Fees	46,916.53
7416	11/11/2016	POPE CONSULTING	Professional Services	1,012.50
7417	11/11/2016	PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	4,808.68
7418	11/11/2016	QA SYSTEMS INC	Equip Maint Repairs	2,814.00
7419	11/11/2016	READY REFRESH	Food/Refreshment	22.54
7420	11/11/2016	REALLY GREAT READING LLC	Professional Services	2,000.00
7421	11/11/2016	ROBBINS SALES COMPANY	Inventory Rec Accrual	39,070.08
7422	11/11/2016	ROBEN TAGLIANTI	Employee Travel	52.76
7423	11/11/2016	ROBERT MUSFELDT	Employee Travel	35.00
7424	11/11/2016	RONALD OLSON	Employee Travel	165.00
7425	11/11/2016	RORY GUICE	Professional Dues	50.00
7426	11/11/2016	RUTH LIM	Professional Dues	50.00

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7427	11/11/2016	SARA ARNOLD	Misc Contracted Services	800.00
7428	11/11/2016	SCHWANS FOOD SERVICE INC	Inventory Rec Accrual	35,743.50
7429	11/11/2016	SEAN GALLAGHER	Misc Operating Expenses	100.00
7430	11/11/2016	SEDRIC PINKNEY	Professional Dues	50.00
7431	11/11/2016	SHANON SUTHERLAND	General Supplies	55.54
7432	11/11/2016	SHAVER FOODS LLC	Inventory Rec Accrual	1,459.20
7433	11/11/2016	SHERI MULL	General Supplies	51.75
7434	11/11/2016	SKYLER LIGHTFOOT	Employee Travel	90.55
7435	11/11/2016	SOLUTION TREE INC	Misc Operating Expenses	6,500.00
7436	11/11/2016	SOURCE CONSULTING GROUP	Misc Contracted Services	675.00
7437	11/11/2016	SPARTAN TOOL LLC	Custodial/Maint Supplies	7,168.00
7438	11/11/2016	SPORT SYSTEM CANADA INC	Maint: Bldg & Grounds	1,058.20
7439	11/11/2016	STEPHEN HOWARD	Professional Dues	50.00
7440	11/11/2016	STRAIT MUSIC COMPANY	Equip Maint Repairs	498.80
7441	11/11/2016	SUN SIGNS INC	Misc Contracted Services	1,830.00
7442	11/11/2016	SUTHERLAND ASBILL & BRENNAN LL	Legal Services	5,066.00
7443	11/11/2016	SYLVAN LEARNING OF AUSTIN	Professional Services	131,431.22
7444	11/11/2016	SYSCO CENTRAL TEXAS INC	Inventories-Food	16,012.14
7445	11/11/2016	TAYLIN RAMIREZ	Employee Travel	30.56
7446	11/11/2016	TEAM GO FIGURE	General Supplies	792.51
7447	11/11/2016	TERRACON INC	Geotech Testing	9,414.00
7448	11/11/2016	TEXAS ALTERNATOR STARTER SERVI	Vehicle Supplies	809.65
7449	11/11/2016	TEXAS ASSN OF SUPERVISORS OF M	Misc Operating Expenses	840.00
7450	11/11/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	60.00
7451	11/11/2016	TEXAS DISTRICT LCMS	Non-Employee Travel Expense	1,110.00
7452	11/11/2016	TEXAS GAS SERVICE	Natural Gas	50.62
7453	11/11/2016	TEXAS SCHOOL PUBLIC RELATIONS	Professional Dues	525.00
7454	11/11/2016	TEXAS TENNIS COACHES ASSOCIATI	Employee Travel	395.00
7455	11/11/2016	THE BARR COMPANY INC	Bldg Construction & Improvemnt	51,369.98
7456	11/11/2016	THE C D HARTNETT COMPANY	Inventory Rec Accrual	32,672.38
7457	11/11/2016	THE VILLAGER	Misc Operating Expenses	247.00
7458	11/11/2016	THERESA GARCIA	Employee Travel	92.00
7459	11/11/2016	TONIA MATHEWS	Professional Dues	50.00
7460	11/11/2016	TRACI HENDRIX	Employee Travel	74.03
7461	11/11/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	12,928.00
7462	11/11/2016	TRI LIN INTEGRATED SERVICES IN	Misc Contracted Services	39,000.00
7463	11/11/2016	TRIBUNE DIGITAL VENUES LLC	Misc Operating Expenses	150.00
7464	11/11/2016	TWYLA WILLIAMS	General Supplies	56.17
7465	11/11/2016	UNISM DEVELOPMENT CO INC	Maint: Bldg & Grounds	8,995.00
7466	11/11/2016	UNITED PARCEL SERVICE	General Supplies	44.42
7467	11/11/2016	UNIVERSITY OF COLORADO	Misc Contracted Services	30,103.00
7468	11/11/2016	UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	210.00
7469	11/11/2016	UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	43,374.00
7470	11/11/2016	UNIVISION COMMUNICATIONS	Misc Contracted Services	14,000.00
7471	11/11/2016	VECTOR CONCEPTS INC	Maint: Bldg & Grounds	25,165.32
7472	11/11/2016	VIRGINIA IVEY	Legal Settlements	450.00
7473	11/11/2016	VST SERVICES LLC	Misc Contracted Services	3,175.00
7474	11/11/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	66,252.31
7475	11/11/2016	WHITNEY CROWLEY	Professional Dues	50.00
7476	11/11/2016	WISSTECH ENTERPRISES	General Supplies	233.45
7477	11/11/2016	XEROX FINANCIAL SERVICES	Copier Rental	1,874.56
7478	11/11/2016	ZACHARY SCOTT THEATRE	Misc Contracted Services	1,125.00
7479	11/12/2016	123 EZ TEES INC	PCard Receivable Purchasing	633.35
7480	11/15/2016	AMY DENISE HALL	Misc Contracted Services	92.80
7481	11/15/2016	AMY KEANE	Employee Travel	178.02

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7482	11/15/2016	ANDREW BENNETT	Employee Travel	70.20
7483	11/15/2016	ANNA HEITHIER	Employee Travel	1,533.20
7484	11/15/2016	ANTHONY OSORIO	Employee Travel	38.37
7485	11/15/2016	AUSTIN FOOTBALL OFFICIALS ASSN	Misc Contracted Services	65.00
7486	11/15/2016	BETHANY COREY	Employee Travel	1,017.33
7487	11/15/2016	BOBBY M ROGERS	Misc Contracted Services	309.48
7488	11/15/2016	BRAILSFORD & DUNLAVEY INC	Consulting Services	48,090.24
7489	11/15/2016	BRANDON RICH	Misc Contracted Services	60.00
7490	11/15/2016	BURRELL WILLIAMS	Misc Contracted Services	105.00
7491	11/15/2016	CARLOS TAMEZ JR	Misc Contracted Services	153.69
7492	11/15/2016	CAROL DENSON	Employee Travel	36.61
7493	11/15/2016	CHEZA'RA M SLAYTON	Misc Contracted Services	177.34
7494	11/15/2016	CHRIS G KNIGHT	Misc Contracted Services	117.74
7495	11/15/2016	CHRISTIE MIERSMA	Misc Contracted Services	115.23
7496	11/15/2016	CHRISTINA HANTGIN	Employee Travel	61.93
7497	11/15/2016	CHRISTINE PATERSON	Employee Travel	196.56
7498	11/15/2016	CRAIG EICHELBERGER	Misc Contracted Services	65.00
7499	11/15/2016	CRAIG SMITH	Misc Contracted Services	128.03
7500	11/15/2016	CURTIS PETRO	Misc Contracted Services	220.00
7501	11/15/2016	DANETTE MEYER	Employee Travel	21.29
7502	11/15/2016	DAVID ANGELOW	Misc Contracted Services	65.00
7503	11/15/2016	DAVID E MARTIN	Misc Contracted Services	152.96
7504	11/15/2016	DAVID SCOTT SLAUGHTER	Misc Contracted Services	65.00
7505	11/15/2016	DEBORAH SHACKELFORD	Misc Contracted Services	383.25
7506	11/15/2016	DENISE NICOLE NEALE	Misc Contracted Services	156.61
7507	11/15/2016	DENNIS WAYNE BROWN	Misc Contracted Services	65.00
7508	11/15/2016	DOUGLAS A DUKE	Misc Contracted Services	115.00
7509	11/15/2016	EDWARD A VOGT III	Misc Contracted Services	114.90
7510	11/15/2016	ELISSA ALLEN	Employee Travel	39.26
7511	11/15/2016	ERIC L STEEN	Misc Contracted Services	105.00
7512	11/15/2016	FRANK A WEAVER	Misc Contracted Services	89.72
7513	11/15/2016	GEORGE F MIHALCIK	Misc Contracted Services	65.00
7514	11/15/2016	GORDON HARPER	Misc Contracted Services	142.19
7515	11/15/2016	GREGORY GOODMAN	Employee Travel	60.26
7516	11/15/2016	HAROLD V MORGAN	Misc Contracted Services	99.68
7517	11/15/2016	HARVEY MADRIGAL	Misc Contracted Services	124.05
7518	11/15/2016	HAYDEN COLE DAVIS	Misc Contracted Services	60.00
7519	11/15/2016	HENRY DAVIS DOWDLE	Misc Contracted Services	105.00
7520	11/15/2016	HOWARD KELSO BALLARD	Misc Contracted Services	105.00
7521	11/15/2016	JACQUELINE LAFLAMME	Employee Travel	61.34
7522	11/15/2016	JAMES A BROCK	Misc Contracted Services	93.12
7523	11/15/2016	JAMES A HERZOG	Misc Contracted Services	157.98
7524	11/15/2016	JAMES A MAHLEN	Misc Contracted Services	155.31
7525	11/15/2016	JAMES ALBERT SALAZAR	Misc Contracted Services	105.00
7526	11/15/2016	JAMES ANTHONY SANZO	Misc Contracted Services	155.31
7527	11/15/2016	JAMES W TYLER	Misc Contracted Services	105.00
7528	11/15/2016	JANIECE NELSON	Misc Contracted Services	164.62
7529	11/15/2016	JASON S GOLTZ	Misc Contracted Services	146.08
7530	11/15/2016	JEFFREY S MORRISON	Misc Contracted Services	105.00
7531	11/15/2016	JERRY L JOHNSON JR	Misc Contracted Services	105.00
7532	11/15/2016	JOHN H SMITH	Misc Contracted Services	260.41
7533	11/15/2016	JOHN K FREDERICK	Misc Contracted Services	60.00
7534	11/15/2016	JOHN STADNICK	Misc Contracted Services	157.58
7535	11/15/2016	JOHN VILLARREAL	Misc Contracted Services	105.00
7536	11/15/2016	JOSEPH A BERKEL	Misc Contracted Services	65.00

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7537	11/15/2016	KATHERINE GARZA	Employee Travel	81.76
7538	11/15/2016	KATHERINE REDONDO	Employee Travel	308.65
7539	11/15/2016	KEITH JOHNSON	Misc Contracted Services	147.13
7540	11/15/2016	KELLIE MARINO	Employee Travel	198.16
7541	11/15/2016	KELVIN HYPOLITE	Misc Contracted Services	91.26
7542	11/15/2016	KENNETH D ESPINOSA	Misc Contracted Services	105.00
7543	11/15/2016	KENNETH N CLOPTON	Misc Contracted Services	105.00
7544	11/15/2016	KENT ROBERSON	Employee Travel	60.42
7545	11/15/2016	KERRY L KURIO	Misc Contracted Services	121.07
7546	11/15/2016	KIMBERLY BRUCH	Employee Travel	147.53
7547	11/15/2016	LANCE SEVESKA	Misc Contracted Services	274.19
7548	11/15/2016	LARRY JOHN HOPPER JR	Misc Contracted Services	320.72
7549	11/15/2016	LASONYA ESKRIDGE	Employee Travel	65.02
7550	11/15/2016	LAVELL LATHAN	Employee Travel	89.62
7551	11/15/2016	LIBANDY MORA	Employee Travel	52.34
7552	11/15/2016	LINDA SVOBODA JOHNSON	Misc Contracted Services	112.80
7553	11/15/2016	LYNNE UNRUH	Employee Travel	163.08
7554	11/15/2016	MARIBEL RAMIREZ	Employee Travel	432.03
7555	11/15/2016	MARIO C ATKINSON	Misc Contracted Services	170.00
7556	11/15/2016	MARK C LOSACK JR	Misc Contracted Services	65.00
7557	11/15/2016	MARTA JOHNSON	Employee Travel	89.17
7558	11/15/2016	MATTHEW J MARTINEZ	Misc Contracted Services	105.00
7559	11/15/2016	MELVIN D TEALER JR	Misc Contracted Services	152.72
7560	11/15/2016	MICHAEL C HARRIS	Misc Contracted Services	65.00
7561	11/15/2016	MICHAEL D JACKSON	Misc Contracted Services	275.00
7562	11/15/2016	MICHAEL J BARRETT	Misc Contracted Services	60.00
7563	11/15/2016	MICHAEL LEIVA	Misc Contracted Services	60.00
7564	11/15/2016	MICHAEL W SNOW	Misc Contracted Services	105.00
7565	11/15/2016	MIGUEL LUIS DURON	Misc Contracted Services	65.00
7566	11/15/2016	OSCAR ARROYO	Employee Travel	204.72
7567	11/15/2016	PATRICIA MORENO	Employee Travel	56.41
7568	11/15/2016	PATRICK G HARRIS SR	Misc Contracted Services	65.00
7569	11/15/2016	PATRICK MICHAEL KINAST	Misc Contracted Services	119.68
7570	11/15/2016	PETER L ALLEN	Misc Contracted Services	105.00
7571	11/15/2016	PHILLIP SALAZAR	Misc Contracted Services	164.38
7572	11/15/2016	PHILLIP VALLES	Misc Contracted Services	210.00
7573	11/15/2016	RACHEL G DEVILLIER	Misc Contracted Services	43.73
7574	11/15/2016	RALPH HADLEY JR	Misc Contracted Services	105.00
7575	11/15/2016	RAYMOND L JOHNSON III	Misc Contracted Services	105.00
7576	11/15/2016	RICHARD DUANE	Misc Contracted Services	105.00
7577	11/15/2016	RICHARD RAUL REYNA	Misc Contracted Services	315.00
7578	11/15/2016	RICHARD RAY PATKE	Misc Contracted Services	115.00
7579	11/15/2016	RICKI HARRELL	Employee Travel	82.06
7580	11/15/2016	ROBERT E MCCLENDON	Misc Contracted Services	105.00
7581	11/15/2016	ROGER D FRANKLIN	Misc Contracted Services	140.00
7582	11/15/2016	ROLANDO GARZA	Misc Contracted Services	60.00
7583	11/15/2016	RONALD C KAASE	Misc Contracted Services	146.88
7584	11/15/2016	ROSENDO MENDOZA	Misc Contracted Services	65.00
7585	11/15/2016	RUDY OLMOS II	Misc Contracted Services	105.00
7586	11/15/2016	RUSSELL D BOWEN	Misc Contracted Services	115.00
7587	11/15/2016	SALEEM BLEVINS	Employee Travel	32.01
7588	11/15/2016	SALVADOR S GARCIA	Misc Contracted Services	105.00
7589	11/15/2016	SAMANTHA ALEXANDER	Employee Travel	24.08
7590	11/15/2016	SAMUEL MILLER	Employee Travel	72.95
7591	11/15/2016	SANTOS REYES	Misc Contracted Services	105.00

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7592	11/15/2016	SEBASTIAN J SICA	Misc Contracted Services	60.00
7593	11/15/2016	SELENA SOLIS	Employee Travel	44.23
7594	11/15/2016	SOMMER ARELLANO	Employee Travel	59.74
7595	11/15/2016	SONIA DOMINGUEZ	Employee Travel	7.35
7596	11/15/2016	STEPHANIE GALLEGOS SILLER	Employee Travel	132.49
7597	11/15/2016	STEPHANIE GARVIN	Employee Travel	151.86
7598	11/15/2016	STEPHANIE MATULA	Employee Travel	92.12
7599	11/15/2016	STEVE HARPER	Misc Contracted Services	275.00
7600	11/15/2016	SUZANNE CARN-ALLEN	Employee Travel	102.19
7601	11/15/2016	SUZANNE HOELZEL	Employee Travel	124.12
7602	11/15/2016	TEXAS DISTRICT LCMS	Non-Employee Travel Expense	185.00
7603	11/15/2016	THOMAS MALONE	Misc Contracted Services	60.00
7604	11/15/2016	TIMOTHY F CROWLEY	Misc Contracted Services	105.00
7605	11/15/2016	TINA BROWN	Employee Travel	68.48
7606	11/15/2016	TONY ERIC HALL	Misc Contracted Services	105.00
7607	11/15/2016	TYLER BRANYON	Employee Travel	152.55
7608	11/15/2016	VANLAWRENCE FRANKS	Misc Contracted Services	105.00
7609	11/15/2016	VERONICA S DOWNEY	Misc Contracted Services	297.99
7610	11/15/2016	VERONIKA BORGE	Misc Contracted Services	87.77
7611	11/15/2016	WILL WILLIAMS	Misc Contracted Services	171.91
7612	11/17/2016	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,597.15
7613	11/17/2016	ACHIEVE 3000 INC	Software	53,400.00
7614	11/17/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	9,275.00
7615	11/17/2016	ADVANCE AUTO PARTS	Gasoline & Other Fuels	10,316.37
7616	11/17/2016	ADVANTAGE USAA INC	Bldg Construction & Improvemnt	95,288.89
7617	11/17/2016	ALMA MENA	A/P Y/E Accrual	67.39
7618	11/17/2016	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	360.25
7619	11/17/2016	ANN TEICH	Non-Employee Travel Expense	369.33
7620	11/17/2016	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	1,835.95
7621	11/17/2016	ARCHITEXAS	Engineering Fees	843.22
7622	11/17/2016	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	501.85
7623	11/17/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	22,537.95
7624	11/17/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	17,338.44
7625	11/17/2016	AUSTIN BUSINESS FURNITURE	General Supplies	184.68
7626	11/17/2016	BASIC IDIQ INC	Equip Maint Repairs	69,702.69
7627	11/17/2016	BEST BUY GOV LLC	Equip< \$5000 Per Unit	1,179.96
7628	11/17/2016	BEYOND THE GRADE	Misc Contracted Services	640.00
7629	11/17/2016	BOSWORTH PAPERS INC	Inventory Rec Accrual	38,647.50
7630	11/17/2016	BRYCOMM	Bldg Construction & Improvemnt	2,899.03
7631	11/17/2016	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	750.00
7632	11/17/2016	CAROL MUELLER	Non-Employee Travel Expense	3,275.00
7633	11/17/2016	CHANGING EXPECTATIONS CORP	Misc Contracted Services	540.00
7634	11/17/2016	CIVILITUDE LLC	Engineering Fees	9,650.19
7635	11/17/2016	CREATIVE ACTION	Misc Contracted Services	11,147.00
7636	11/17/2016	DANCE ANOTHER WORLD	Misc Contracted Services	2,987.50
7637	11/17/2016	GTS TECHNOLOGY SOLUTIONS INC	General Supplies	1,690.12
7638	11/17/2016	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	263,344.76
7639	11/17/2016	JAMES DEAN STRONG	Misc Contracted Services	625.00
7640	11/17/2016	JASON TYLER MCELHINNEY	Misc Contracted Services	75.00
7641	11/17/2016	JAYME MATHIAS	Non-Employee Travel Expense	246.52
7642	11/17/2016	KELLY LAWS	Misc Contracted Services	840.00
7643	11/17/2016	LAKESHORE LEARNING MATERIALS	General Supplies	759.36
7644	11/17/2016	LEAP OF JOY	Misc Contracted Services	480.00
7645	11/17/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	42,379.40
7646	11/17/2016	LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	1,477.80

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7647	11/17/2016	MATH TEACHERS PRESS INC	General Supplies	3,168.00
7648	11/17/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	2,780.07
7649	11/17/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	89,947.63
7650	11/17/2016	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	2,020.11
7651	11/17/2016	PFLUGER ASSOCIATES LP	Engineering Fees	54,481.02
7652	11/17/2016	PITNEY BOWES PURCHASE POWER	General Supplies	562.50
7653	11/17/2016	PLACE DESIGNERS INC	Engineering Fees	9,297.96
7654	11/17/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	622.75
7655	11/17/2016	REACH OUT AUSTIN	Misc Contracted Services	4,425.50
7656	11/17/2016	ROBERT DON PRIDDY	Misc Contracted Services	600.00
7657	11/17/2016	ROCKFORD BUSINESS INTERIORS	General Supplies	565.72
7658	11/17/2016	ROURKE PUBLISHING GROUP	Reading Materials	118.75
7659	11/17/2016	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	1,191.57
7660	11/17/2016	SPOK INC	Telecommunications	4,492.09
7661	11/17/2016	SQUARE ONE CONSULTANTS INC	Engineering Fees	32,652.95
7662	11/17/2016	STAPLES INC	Custodial/Maint Supplies	2,576.88
7663	11/17/2016	STAPLES INC	General Supplies	206.65
7664	11/17/2016	SUNLAND GROUP INC	Misc Contracted Services	25,919.60
7665	11/17/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	7,240.00
7666	11/17/2016	TERRACON INC	Geotech Testing	413.75
7667	11/17/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	1,384.78
7668	11/17/2016	TEXAS FIFTH WALL ROOFING SYSTE	Maint: Bldg & Grounds	2,811.88
7669	11/17/2016	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	1,125.00
7670	11/17/2016	THE BARR COMPANY INC	Bldg Construction & Improvemnt	34,877.90
7671	11/17/2016	TITUS SYSTEMS LP	Professional Services	8,371.50
7672	11/17/2016	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	972.17
7673	11/17/2016	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	12,079.99
7674	11/17/2016	TRISTA LATOYA WALKER	Misc Contracted Services	925.00
7675	11/17/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	866.00
7676	11/17/2016	UNITED ACCESS	Maint: Vehicles	330.00
7677	11/17/2016	US GAMES	Equip> \$5000 per unit	6,999.99
7678	11/17/2016	W S WALKER COMPANY INC	Bldg Construction & Improvemnt	37,697.05
7679	11/17/2016	WASTE WATER SOLUTIONS	Maint: Bldg & Grounds	25,250.00
7680	11/17/2016	WESTONE LABORATORIES INC	General Supplies	442.80
7681	11/18/2016	AAR INC	Maint: Bldg & Grounds	9,200.00
7682	11/18/2016	ACHIEVE 3000 INC	Software	120,871.00
7683	11/18/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	33,149.00
7684	11/18/2016	ADVANCE AUTO PARTS	Equip< \$5000 Per Unit	11,865.00
7685	11/18/2016	AGGIE SWIM CLUB	Misc Operating Expenses	950.00
7686	11/18/2016	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	94,629.00
7687	11/18/2016	ANDREW CARR	Misc Contracted Services	2,000.00
7688	11/18/2016	ANIXTER INC	General Supplies	1,616.50
7689	11/18/2016	APPLE COMPUTER INC	General Supplies	7,954.00
7690	11/18/2016	APPLIED EDUCATION SYSTEMS	Software	13,790.00
7691	11/18/2016	APPLIED STRUCTURAL CONCEPTS	Cont Srvs-Portable Bldg	19,736.00
7692	11/18/2016	ARCHITECTURE PLUS INC	Professional Services	13,844.72
7693	11/18/2016	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	1,003.70
7694	11/18/2016	AT&T	Telecommunications	38,143.32
7695	11/18/2016	AT&T	Telecommunications	190.86
7696	11/18/2016	ATLAS SPRING SERVICE	Maint: Vehicles	2,429.40
7697	11/18/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	376.58
7698	11/18/2016	AUSTIN BUSINESS FURNITURE	General Supplies	316.07
7699	11/18/2016	AUSTIN COMMUNITY COLLEGE	Field Trips	1,350.00
7700	11/18/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	720.00
7701	11/18/2016	AUSTIN ZOO	Misc Operating Expenses	525.00

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7702	11/18/2016	AVERY ORENDORF DESIGNS	Misc Contracted Services	2,000.00
7703	11/18/2016	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	2,665.68
7704	11/18/2016	BAER ENGINEERING & ENVIRONMENT	Maint: Bldg & Grounds	3,582.55
7705	11/18/2016	BARBARA H GIDEON	Consulting Services	1,955.00
7706	11/18/2016	BASTROP ISD	Misc Operating Expenses	500.00
7707	11/18/2016	BASTROP ISD	Misc Operating Expenses	300.00
7708	11/18/2016	BASTROP ISD	Misc Operating Expenses	300.00
7709	11/18/2016	BASTROP SCALE COMPANY INC	Equip Maint Repairs	420.00
7710	11/18/2016	BEYOND THE GRADE	Misc Contracted Services	460.00
7711	11/18/2016	BICKERSTAFF HEATH DELGADO & AC	Legal Services	16,303.50
7712	11/18/2016	BIG HOUSE SOUND INC	General Supplies	2,298.55
7713	11/18/2016	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	31,499.05
7714	11/18/2016	BLGY INC	Engineering Fees	4,416.55
7715	11/18/2016	BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	265,694.00
7716	11/18/2016	BRYCOMM	Maint: Bldg & Grounds	2,791.81
7717	11/18/2016	BUFFALO CLOUD CONSULTING LLC	Misc Contracted Services	3,775.50
7718	11/18/2016	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	37,550.00
7719	11/18/2016	BUTTERKRUST BAKERY INC	Food	21,987.81
7720	11/18/2016	CALIDO GUITARS	Equip< \$5000 Per Unit	1,495.00
7721	11/18/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
7722	11/18/2016	CBE GROUP INC	Other Payroll Payables	196.41
7723	11/18/2016	CHALKS TRUCK PARTS	Vehicle Supplies	10,403.23
7724	11/18/2016	CHAN & PARTNERS ENGINEERING	Professional Services	6,165.00
7725	11/18/2016	CHANGING EXPECTATIONS CORP	Misc Contracted Services	1,080.00
7726	11/18/2016	CITY OF AUSTIN	Misc Operating Expenses	8,775.00
7727	11/18/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	253,295.18
7728	11/18/2016	COALITION OF SCHOOLS EDUCATING	Professional Dues	5,000.00
7729	11/18/2016	COLIN MCNUTT	Misc Contracted Services	1,500.00
7730	11/18/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	11,916.64
7731	11/18/2016	COMMUNITY EDUCATION IMPREST	Employee Travel	1,124.00
7732	11/18/2016	COOPER UNION	Student Tuition-Non Public Sch	300.00
7733	11/18/2016	CORPUS CHRISTI ISD	Misc Operating Expenses	400.00
7734	11/18/2016	COTERA & REED ARCHITECTS	Engineering Fees	171,336.27
7735	11/18/2016	CYD ENTERPRISES	Misc Contracted Services	1,111.12
7736	11/18/2016	DANIEL TERCERO	Misc Contracted Services	190.00
7737	11/18/2016	DAVIS DEMOGRAPHICS & PLANNING	Misc Contracted Services	12,750.00
7738	11/18/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
7739	11/18/2016	DIRECT ATHLETICS	Misc Operating Expenses	433.25
7740	11/18/2016	DRIPPING SPRINGS ISD	Misc Operating Expenses	250.00
7741	11/18/2016	DRUMFIT USA CORP	General Supplies	9,013.52
7742	11/18/2016	EANES ISD	Misc Operating Expenses	750.00
7743	11/18/2016	EDLIO LLC	Software	3,000.00
7744	11/18/2016	EL MUNDO NEWSPAPER	Misc Operating Expenses	460.00
7745	11/18/2016	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	8,883.84
7746	11/18/2016	ENGINEERED EXTERIORS PLLC	Professional Services	3,515.00
7747	11/18/2016	ENTERPRISE RENT A CAR	Rental: All Others	19,172.03
7748	11/18/2016	ESRI INC	Software	5,000.00
7749	11/18/2016	ESTES MCCLURE & ASSOCIATES INC	Engineering Fees	34,860.00
7750	11/18/2016	FARM TO TABLE	Food	20,239.88
7751	11/18/2016	FIESTA TORTILLAS	Food	22,218.15
7752	11/18/2016	FOKO INC	Software	500.00
7753	11/18/2016	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	3,079.55
7754	11/18/2016	FRITZ BYRNE HEAD & GILSTRAP	Legal Services	170.00
7755	11/18/2016	FUTURE ALL-STARS SPORTS	Misc Contracted Services	80.00
7756	11/18/2016	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	1,203.57

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7757	11/18/2016	GEORGETOWN ISD	Misc Operating Expenses	250.00
7758	11/18/2016	GHISALLO FOUNDATION	Misc Contracted Services	3,747.50
7759	11/18/2016	GOLF IN SCHOOLS LLC	Misc Contracted Services	960.00
7760	11/18/2016	GOTTFRIED CHATFIELD	Misc Contracted Services	593.75
7761	11/18/2016	GRAINGER	Other Food Service Supplies	26,629.13
7762	11/18/2016	GT DISTRIBUTORS INC	General Supplies	1,611.80
7763	11/18/2016	GUNN CHEVROLET LTD	Vehicles	54,490.00
7764	11/18/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	250.00
7765	11/18/2016	HIGHTECH SIGNS	Misc Operating Expenses	6,703.10
7766	11/18/2016	HI-POD INC	Equip< \$5000 Per Unit	1,999.00
7767	11/18/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	488.94
7768	11/18/2016	IT'S TIME TEXAS INC	Misc Contracted Services	14,552.50
7769	11/18/2016	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	111,720.38
7770	11/18/2016	JANELLE STAFF	Misc Contracted Services	600.00
7771	11/18/2016	JM ATHLETIC	General Supplies	5,450.00
7772	11/18/2016	JOE VICTOR ZAVALA	Misc Contracted Services	304.00
7773	11/18/2016	JOHN FRANK RODRIGUEZ	Misc Contracted Services	228.00
7774	11/18/2016	JOHNS HOPKINS UNIVERSITY	Consulting Services	171,985.84
7775	11/18/2016	JOSE I GUERRA INC	Engineering Fees	65,626.24
7776	11/18/2016	JOSHUA M COLQUIT	Misc Contracted Services	228.00
7777	11/18/2016	K BROOKE STAFFORD-BRIZARD	Misc Contracted Services	24,338.87
7778	11/18/2016	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	247.50
7779	11/18/2016	KILLEEN ISD	Misc Operating Expenses	200.00
7780	11/18/2016	KRISTI HIBLER-LUTON	Misc Contracted Services	1,120.00
7781	11/18/2016	KWIK ICE	Food	2,652.00
7782	11/18/2016	LANIER FFA ALUMNI ASSOCIATION	Misc Operating Expenses	200.00
7783	11/18/2016	LARRY D BEDFORD	Misc Contracted Services	228.00
7784	11/18/2016	LEANDER ISD	Misc Operating Expenses	350.00
7785	11/18/2016	LEANNE BRANTNER	Misc Contracted Services	684.00
7786	11/18/2016	LEAP OF JOY	Misc Contracted Services	520.00
7787	11/18/2016	LG ARCHITECTURE	Professional Services	10,450.00
7788	11/18/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	33,379.72
7789	11/18/2016	LONGHORN LAWNS	Misc Contracted Services	3,275.00
7790	11/18/2016	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	1,115.12
7791	11/18/2016	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	113.20
7792	11/18/2016	LUCILA D DUNCAN	Consulting Services	2,146.25
7793	11/18/2016	LUIS MARQUEZ	Misc Contracted Services	190.00
7794	11/18/2016	LULING ISD	Misc Operating Expenses	103.00
7795	11/18/2016	M & A TECHNOLOGY	Technology Eq \$<5000 Per Unit	535.87
7796	11/18/2016	MALCOLM NELSON	Misc Contracted Services	2,400.00
7797	11/18/2016	MARIO FERRON	Misc Contracted Services	2,000.00
7798	11/18/2016	MARTIN M CONTRERAS JR	Misc Contracted Services	300.00
7799	11/18/2016	MASS GROUP MARKETING INC	Professional Services	28,000.00
7800	11/18/2016	MCCAIN GLASS WORKS	Maint: Vehicles	1,750.00
7801	11/18/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	5,240.00
7802	11/18/2016	MELODY LIAO	Misc Contracted Services	225.00
7803	11/18/2016	MEP ENGINEERING INC	Engineering Fees	17,010.00
7804	11/18/2016	MICHAEL T CLARK	Misc Contracted Services	562.50
7805	11/18/2016	MIEKE WEGER	Misc Contracted Services	2,280.00
7806	11/18/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	99.80
7807	11/18/2016	MINDPOP	Consulting Services	7,162.50
7808	11/18/2016	MLA LABS INC	Geotech Testing	190.00
7809	11/18/2016	MLC CAD SYSTEMS INC	Software	500.00
7810	11/18/2016	MOAK CASEY & ASSOCIATES	Professional Services	8,325.00
7811	11/18/2016	MOBILITY WORKS	Maint: Vehicles	4,479.71

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7812	11/18/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	11,182.24
7813	11/18/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	99.90
7814	11/18/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	77.61
7815	11/18/2016	NATIONAL DANCE EDUCATION ORG	Misc Operating Expenses	121.50
7816	11/18/2016	NEARPOD INC	Software	2,160.00
7817	11/18/2016	NORA DRUEPPLE	Professional Services	500.00
7818	11/18/2016	NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	4,400.00
7819	11/18/2016	NORTH EAST ISD	Misc Operating Expenses	200.00
7820	11/18/2016	NORTH EAST ISD	Misc Operating Expenses	860.00
7821	11/18/2016	NORTH EAST ISD	Misc Operating Expenses	250.00
7822	11/18/2016	NORTH EAST ISD	Misc Operating Expenses	350.00
7823	11/18/2016	OAK FARMS DAIRY	Food	438,685.49
7824	11/18/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	7,545.43
7825	11/18/2016	ONE CALL CONCEPTS INC	Misc Operating Expenses	480.89
7826	11/18/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	53.38
7827	11/18/2016	OREN CONNELL	Misc Contracted Services	6,300.00
7828	11/18/2016	PARTNERS FOR EDUCATION	Misc Contracted Services	1,026.67
7829	11/18/2016	PC INNOVATIONS INC	Software	2,119.92
7830	11/18/2016	PE STRUCTURAL CONSULTANTS INC	Professional Services	10,685.43
7831	11/18/2016	PEARSON EDUCATION INC	Software	8,309.94
7832	11/18/2016	PEDERNALES ELECTRIC COOP INC	Electricity	9,718.19
7833	11/18/2016	PERMA BOUND BOOKS	Reading Materials	705.93
7834	11/18/2016	PHILIP TACKA	Misc Contracted Services	3,312.58
7835	11/18/2016	PHILIP TACKA	Misc Contracted Services	71.77
7836	11/18/2016	PHONAK LLC	Equip< \$5000 Per Unit	1,504.39
7837	11/18/2016	PITNEY BOWES INC	Rental: All Others	31.98
7838	11/18/2016	PREMIUM PARKING SERVICE	Rental: All Others	7,561.00
7839	11/18/2016	PROFORMA MYCO PRINT SOLUTIONS	Inventory Rec Accrual	4,400.00
7840	11/18/2016	PROGRESSIVE WASTE SOLUTIONS OF	Misc Contracted Services	4,012.50
7841	11/18/2016	PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	20,160.00
7842	11/18/2016	QA SYSTEMS INC	General Supplies	2,898.00
7843	11/18/2016	READY REFRESH	Food/Refreshment	317.76
7844	11/18/2016	REALLY GOOD STUFF	Reading Materials	819.51
7845	11/18/2016	REALLY GREAT READING LLC	Reading Materials	548.80
7846	11/18/2016	REVOLUTION FOODS INC	Food	111,150.47
7847	11/18/2016	ROSS COULTON MURDOCK	Misc Contracted Services	357.50
7848	11/18/2016	ROUND ROCK ISD	Misc Operating Expenses	350.00
7849	11/18/2016	RUSH BUS CENTERS OF TEXAS LP	Maint: Vehicles	5,978.94
7850	11/18/2016	S KANETZKY ENGINEERING LLC	Engineering Fees	5,155.13
7851	11/18/2016	SALADO INDEPENDENT SCHOOL DIST	Misc Operating Expenses	250.00
7852	11/18/2016	SALADO INDEPENDENT SCHOOL DIST	Misc Operating Expenses	325.00
7853	11/18/2016	SAMURAI SCHOOL	Misc Contracted Services	420.00
7854	11/18/2016	SCHOLASTIC INC	Misc Contracted Services	11,400.00
7855	11/18/2016	SCHOOL MATE	General Supplies	793.00
7856	11/18/2016	SCHOOL OUTFITTERS	Technology Eq \$<5000 Per Unit	736.49
7857	11/18/2016	SCHOOL SPECIALTY INC	General Supplies	13,357.20
7858	11/18/2016	SEANNA CROSBIE	Misc Contracted Services	300.00
7859	11/18/2016	SHOES FOR CREWS INC	General Supplies	1,467.95
7860	11/18/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	20.00
7861	11/18/2016	SOUTHERN TIRE MART LLC	Vehicle Supplies	14,845.00
7862	11/18/2016	SOUTHWEST STRATEGIES GROUP	Consulting Services	114,375.25
7863	11/18/2016	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	202.50
7864	11/18/2016	SPIRIT MONKEY LLC	General Supplies	2,120.00
7865	11/18/2016	SPORTS IMPORTS INC	General Supplies	4,571.31
7866	11/18/2016	SPRINT PCS	Telecommunications	1,514.40

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7867	11/18/2016	SQUARE ONE CONSULTANTS INC	Engineering Fees	16,939.32
7868	11/18/2016	STAPLES INC	Non Food	10,919.43
7869	11/18/2016	STATE DISBURSEMENT UNIT	Other Payroll Payables	259.99
7870	11/18/2016	STEPHEN F AUSTIN STATE UNIV	Employee Travel	170.00
7871	11/18/2016	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	127,427.00
7872	11/18/2016	STUDIO D CONSULTING + DESIGN	Professional Services	1,725.00
7873	11/18/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	62,198.92
7874	11/18/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	53,028.77
7875	11/18/2016	SUNBELT RENTALS INC	Rental: Furniture & Equipment	533.50
7876	11/18/2016	TEXAS ALTERNATOR STARTER SERVI	Vehicle Supplies	1,625.45
7877	11/18/2016	TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	3,373.44
7878	11/18/2016	TEXAS ASSN OF SOCCER COACHES	Professional Dues	40.00
7879	11/18/2016	TEXAS ASSOC OF SCHOOL BOARDS	Engineering Fees	22,410.00
7880	11/18/2016	TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	20,278.95
7881	11/18/2016	TEXAS DANCE EDUCATORS ASSOCIAT	Employee Travel	6,500.00
7882	11/18/2016	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,342.00
7883	11/18/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	3,415.00
7884	11/18/2016	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	362.00
7885	11/18/2016	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	50.00
7886	11/18/2016	TEXAS EDUCATION NEWS	Reading Materials	215.00
7887	11/18/2016	TEXAS ENERGY ENGINEERING SERVI	Professional Services	1,821.25
7888	11/18/2016	TEXAS FIFTH WALL ROOFING SYSTE	Maint: Bldg & Grounds	4,480.99
7889	11/18/2016	TEXAS GAS SERVICE	Natural Gas	19.05
7890	11/18/2016	TEXAS GAS SERVICE	Natural Gas	349.82
7891	11/18/2016	TEXAS ULTIMATE!	Misc Contracted Services	2,581.25
7892	11/18/2016	THE BARR COMPANY INC	Bldg Construction & Improvemnt	30,589.89
7893	11/18/2016	TIME WARNER CABLE	Telecommunications	20,125.00
7894	11/18/2016	TITUS SYSTEMS LP	Equip Maint Repairs	11,101.00
7895	11/18/2016	TOFKA INC	Cont Srvs-Portable Bldg	25,971.33
7896	11/18/2016	TRANSWORLD SYSTEMS INC	Other Payroll Payables	344.97
7897	11/18/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	3,904.00
7898	11/18/2016	TREVOR PARMENTIER	Misc Contracted Services	800.00
7899	11/18/2016	U S DEPT OF TREASURY	Other Payroll Payables	234.69
7900	11/18/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	59.00
7901	11/18/2016	UNISM DEVELOPMENT CO INC	Maint: Bldg & Grounds	7,575.00
7902	11/18/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	75.00
7903	11/18/2016	UNIVERSITY OF TEXAS AT AUSTIN	Consulting Services	11,275.00
7904	11/18/2016	USIC LOCATING SERVICES INC	Equip Maint Repairs	11,780.00
7905	11/18/2016	VENTO MUSIC & VISUAL DESIGNS	Misc Contracted Services	4,500.00
7906	11/18/2016	VERIZON WIRELESS	Telecommunications	189.95
7907	11/18/2016	VICKREY & ASSOCIATES INC	Engineering Fees	1,086.50
7908	11/18/2016	WALLIN SERVICES INC	Maint: Bldg & Grounds	3,972.00
7909	11/18/2016	WALSH ANDERSON GALLEGOS GREEN	Legal Services	14,549.05
7910	11/18/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	68,756.80
7911	11/18/2016	WARDS SCIENCE	General Supplies	45,925.00
7912	11/18/2016	WINSTEAD PC	Legal Services	4,578.00
7913	11/18/2016	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	11,920.02
7914	11/18/2016	WREN MEDIA LLC	Misc Contracted Services	5,000.00
7915	11/18/2016	XEROX FINANCIAL SERVICES	Copier Rental	1,001.30
7916	11/18/2016	YOUTH UNLIMITED	Misc Contracted Services	3,111.10
7917	11/29/2016	AARON ANTHONY HINOJOSA	Misc Contracted Services	125.00
7918	11/29/2016	ABCO PAPER CO	Inventory Rec Accrual	3,788.00
7919	11/29/2016	ABSOLUTE PROPANE	Other Food Service Supplies	75.00
7920	11/29/2016	ALFONSO LONGORIA	Employee Travel	43.60
7921	11/29/2016	ALFRED B MAYS	Misc Contracted Services	95.00

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7922	11/29/2016	ALYSSA POTASZNIK	Reading Materials	90.87
7923	11/29/2016	AMY DENISE HALL	Misc Contracted Services	148.99
7924	11/29/2016	AMY TURNER	Employee Travel	253.80
7925	11/29/2016	ANGELA BAILEY	Employee Travel	163.08
7926	11/29/2016	ANGELITA MONTGOMERY	Employee Travel	96.20
7927	11/29/2016	ARLETH DELA CRUZ	Employee Travel	104.76
7928	11/29/2016	AUSTIN HIGH SCHOOL	Misc Operating Expenses	275.00
7929	11/29/2016	BARBARA HUFFMAN	General Supplies	230.52
7930	11/29/2016	BOSTON GATES	Misc Contracted Services	110.00
7931	11/29/2016	BRANDON MCCRADIC	Misc Contracted Services	105.00
7932	11/29/2016	BRANDON RICH	Misc Contracted Services	195.00
7933	11/29/2016	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	49,860.88
7934	11/29/2016	BRENDA FLETCHER	Professional Dues	75.00
7935	11/29/2016	BRIAN JONES	Misc Contracted Services	125.00
7936	11/29/2016	BRIDGET FARR	General Supplies	86.23
7937	11/29/2016	CH GUENTER AND SON INC	Inventory Rec Accrual	5,071.50
7938	11/29/2016	CHALKS TRUCK PARTS	Vehicle Supplies	974.45
7939	11/29/2016	CHARLES H NATIONS JR	Misc Contracted Services	110.00
7940	11/29/2016	CHARLES W CUPP	Misc Contracted Services	195.00
7941	11/29/2016	CHARLIE MCBRIDE JR	Misc Contracted Services	110.00
7942	11/29/2016	CHEZA'RA M SLAYTON	Misc Contracted Services	85.32
7943	11/29/2016	CHRISTOPHER B POST	Misc Contracted Services	105.00
7944	11/29/2016	CITY OF AUSTIN	Misc Operating Expenses	110.00
7945	11/29/2016	CITY OF AUSTIN	Misc Operating Expenses	4,701.90
7946	11/29/2016	CONAGRA FOODS INC	Inventory Rec Accrual	4,748.00
7947	11/29/2016	COOPER ASKINS	Employee Travel	30.99
7948	11/29/2016	CORNELIUS E WILLIAMS	Misc Contracted Services	88.92
7949	11/29/2016	DANIEL RAY DIFEE	Employee Travel	2,500.00
7950	11/29/2016	DAVID CORDOBA	General Supplies	12.74
7951	11/29/2016	DAVID MARSDEN	General Supplies	25.00
7952	11/29/2016	DENA BRYANT	Employee Travel	44.17
7953	11/29/2016	DENNIS MCFALL	Employee Travel	87.16
7954	11/29/2016	DENNIS WAYNE BROWN	Misc Contracted Services	95.00
7955	11/29/2016	DESIREE MORALES	Employee Travel	101.41
7956	11/29/2016	DEYAPORATE DORSEY	Employee Travel	25.00
7957	11/29/2016	DICKY RODRIGUEZ	Misc Contracted Services	90.00
7958	11/29/2016	DON LEE FARMS	Inventory Rec Accrual	9,640.00
7959	11/29/2016	DONNIE DIPPEL	Misc Contracted Services	110.00
7960	11/29/2016	DOUGLAS GATES	Misc Contracted Services	110.00
7961	11/29/2016	DUANE WADDILL	Misc Contracted Services	95.00
7962	11/29/2016	EASTSIDE MEMORIAL HIGH	Misc Contracted Services	945.00
7963	11/29/2016	EDUARDO BANDA-TOBIAS	Misc Operating Expenses	100.00
7964	11/29/2016	EDUCATION SERVICE CTR REG 10	Other Svcs-Educ Serv Center	1,400.00
7965	11/29/2016	EICHELBAUM WARDELL HANSEN	Legal Services	23,925.55
7966	11/29/2016	ELIDA BONET	Employee Travel	94.18
7967	11/29/2016	ELLA MIESNER	General Supplies	61.26
7968	11/29/2016	EPIC HARVESTS	Inventory Rec Accrual	27,008.28
7969	11/29/2016	ERIC MATHISON	Food/Refreshment	91.43
7970	11/29/2016	FINE LINE COMMERCIAL LLC	Cont Svcs-Portable Bldg	30,770.26
7971	11/29/2016	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	337,726.18
7972	11/29/2016	FOSTER FARMS	Inventory Rec Accrual	26,156.25
7973	11/29/2016	FRANK A WEAVER	Misc Contracted Services	108.55
7974	11/29/2016	FRED OSUNA	Misc Contracted Services	120.00
7975	11/29/2016	GARCIA J CONTRACTORS INC	Cont Svcs-Portable Bldg	26,250.00
7976	11/29/2016	GILBERT W MOKRY JR	Misc Contracted Services	218.73

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7977	11/29/2016	GOOD SOURCE SOLUTIONS INC	Inventory Rec Accrual	6,780.00
7978	11/29/2016	GOPHER SPORT	General Supplies	297.50
7979	11/29/2016	GRAEBER SIMMONS & COWAN INC	Engineering Fees	30,274.47
7980	11/29/2016	GREGORY LEWIS GILCREASE	Misc Contracted Services	110.00
7981	11/29/2016	GTOT GOVERNMENT TREASURERS	Employee Travel	350.00
7982	11/29/2016	GTOT GOVERNMENT TREASURERS	Employee Travel	350.00
7983	11/29/2016	GUADALUPE OCHOA	Employee Travel	78.95
7984	11/29/2016	GULF COAST PAPER COMPANY INC	Inventory Rec Accrual	15,024.76
7985	11/29/2016	HARRY F INGHAM	Misc Contracted Services	90.00
7986	11/29/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	150,946.36
7987	11/29/2016	HEB GROCERY COMPANY LP	General Supplies	2,558.95
7988	11/29/2016	HECTOR O HINOJOSA	Professional Services	4,080.00
7989	11/29/2016	HEIMSATH ARCHITECTS	Engineering Fees	13,486.48
7990	11/29/2016	HIGGINBOTHAM & ASSOCIATES INC	Insurance & Bonding costs	3,900.00
7991	11/29/2016	HIGH LINER FOODS INC	Inventory Rec Accrual	14,860.00
7992	11/29/2016	IAN EVINS	Misc Contracted Services	144.71
7993	11/29/2016	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	5,681.07
7994	11/29/2016	J ADAM CURTIS	Misc Contracted Services	120.00
7995	11/29/2016	J AND J SNACK FOODS SALES CORP	Inventory Rec Accrual	32,660.00
7996	11/29/2016	J BAR B FOODS	Inventory Rec Accrual	20,748.00
7997	11/29/2016	JAKES FINER FOODS INC	Inventory Rec Accrual	11,844.00
7998	11/29/2016	JAMES ALBERT SALAZAR	Misc Contracted Services	105.00
7999	11/29/2016	JAMES MINOR	Misc Contracted Services	140.00
8000	11/29/2016	JAMES R SATTERWHITE	Misc Contracted Services	105.00
8001	11/29/2016	JAMIE BAZAN	Misc Contracted Services	195.00
8002	11/29/2016	JANIECE NELSON	Misc Contracted Services	50.00
8003	11/29/2016	JASON COCHRAN	Misc Contracted Services	95.00
8004	11/29/2016	JASON JOHNSON	Misc Contracted Services	110.00
8005	11/29/2016	JEFFERY MITCHELL PROSKE	Misc Contracted Services	100.00
8006	11/29/2016	JENNIE O TURKEY STORE SALES LL	Inventory Rec Accrual	53,948.00
8007	11/29/2016	JEREMY A WADDLE	Misc Contracted Services	95.00
8008	11/29/2016	JERRY G CAMPBELL	Misc Contracted Services	95.00
8009	11/29/2016	JERRY L JOHNSON JR	Misc Contracted Services	125.00
8010	11/29/2016	JERRY W BARRETT	Misc Contracted Services	120.00
8011	11/29/2016	JESSICA CARDOSO PEREZ	Employee Travel	44.06
8012	11/29/2016	JESSICA MAY	Employee Travel	85.00
8013	11/29/2016	JIM WHITTEN ROOF CONSULTANTS L	Professional Services	14,227.64
8014	11/29/2016	JOEL G GARZA	Misc Contracted Services	320.00
8015	11/29/2016	JOHN B FORD	Misc Contracted Services	95.00
8016	11/29/2016	JOHN H SMITH	Misc Contracted Services	191.49
8017	11/29/2016	JOHN MAST	Student Meals/Room/Other	45.65
8018	11/29/2016	JOHN R WOMBLE	Misc Contracted Services	125.00
8019	11/29/2016	JONATHAN ORTIZ	Misc Operating Expenses	50.00
8020	11/29/2016	JOSE BUSTAMANTE	Employee Travel	74.13
8021	11/29/2016	JOSEPH POWELL	Employee Travel	81.64
8022	11/29/2016	JUAN DIAZ	Employee Travel	53.95
8023	11/29/2016	KARIE WINFREE	General Supplies	254.83
8024	11/29/2016	KARLSBURGER FOODS INC	Inventory Rec Accrual	7,413.00
8025	11/29/2016	KATHERINE BRATTON	Misc Contracted Services	152.25
8026	11/29/2016	KATHERINE OLSON	General Supplies	31.62
8027	11/29/2016	KEALING MIDDLE SCHOOL	Misc Operating Expenses	125.00
8028	11/29/2016	KEITH R OTTO	Misc Contracted Services	195.00
8029	11/29/2016	KEITH W DENEBEIM	Misc Contracted Services	110.00
8030	11/29/2016	KENNETH D BRASS	Misc Contracted Services	95.00
8031	11/29/2016	KENNETH N CLOPTON	Misc Contracted Services	65.00

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8032	11/29/2016	KENNETH R ARNDT	Misc Contracted Services	110.00
8033	11/29/2016	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	5,210.59
8034	11/29/2016	KEVIN CARLYLE	Misc Contracted Services	359.33
8035	11/29/2016	KIM BATIANSILA	Professional Dues	75.00
8036	11/29/2016	KIM PAPER INC	Inventory Rec Accrual	59,750.65
8037	11/29/2016	KIRA DYER	Employee Travel	63.29
8038	11/29/2016	KRISTEN LOZANO	General Supplies	49.35
8039	11/29/2016	LABATT FOOD SERVICE	Inventory Rec Accrual	83,363.88
8040	11/29/2016	LAND O LAKES INC	Inventory Rec Accrual	19,590.00
8041	11/29/2016	LARRY MORRISON	Misc Operating Expenses	50.00
8042	11/29/2016	LAURA CIVICK	Misc Operating Expenses	15.75
8043	11/29/2016	LAYTON SMITH	Misc Contracted Services	65.00
8044	11/29/2016	LEILAH VILLEGAS	Employee Travel	6.78
8045	11/29/2016	LISA BARRETT	Employee Travel	59.76
8046	11/29/2016	LORI GUAJARDO	Employee Travel	192.81
8047	11/29/2016	MAGNUS MOBILITY SYSTEMS	Non Food	4,776.80
8048	11/29/2016	MARGARET DANIELS	General Supplies	77.76
8049	11/29/2016	MARGARET MATTINGLY	Employee Travel	57.24
8050	11/29/2016	MARILYN WAHL	Misc Contracted Services	50.00
8051	11/29/2016	MARK E WILEY	Misc Contracted Services	67.88
8052	11/29/2016	MARK J HARRILL	Misc Contracted Services	320.00
8053	11/29/2016	MARK LIGGETT	Misc Contracted Services	125.00
8054	11/29/2016	MARK R LINGARD	Misc Contracted Services	320.00
8055	11/29/2016	MARK THOMAS SAWYER	Misc Contracted Services	95.00
8056	11/29/2016	MARVINETTE MUENZLER	Employee Travel	526.99
8057	11/29/2016	MATTHEW CONNOR	Employee Travel	29.00
8058	11/29/2016	MATTHEW J MARTINEZ	Misc Contracted Services	125.00
8059	11/29/2016	MATTHEW MITCHELL	Employee Travel	78.19
8060	11/29/2016	MCCAIN FOODS USA INC	Inventory Rec Accrual	16,568.28
8061	11/29/2016	MCI FOODS INC	Inventory Rec Accrual	24,303.50
8062	11/29/2016	MELANIE KIRCHHOF	Employee Travel	235.82
8063	11/29/2016	MELVIN G LINDSEY	Misc Contracted Services	140.00
8064	11/29/2016	MEXICAN AMERICAN SCHOOL BOARD	Professional Dues	1,500.00
8065	11/29/2016	MICHAEL E CRABILL	Misc Contracted Services	105.00
8066	11/29/2016	MICHAEL L BATSELL	Misc Contracted Services	110.00
8067	11/29/2016	MICHAEL L VARNER	Misc Contracted Services	120.00
8068	11/29/2016	MICHELLE SEYMOUR	Employee Travel	25.00
8069	11/29/2016	MIKE KELLY	Misc Contracted Services	120.00
8070	11/29/2016	MISSION RESTAURANT SUPPLY CO	Non Food	9,571.62
8071	11/29/2016	MITCHELL KRUMM	Misc Operating Expenses	225.00
8072	11/29/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	175.36
8073	11/29/2016	OVERDRIVE INC	Reading Materials	1,000.00
8074	11/29/2016	PABLO CRUZ	Employee Travel	20.00
8075	11/29/2016	PATRICK ROBERTS	Misc Operating Expenses	100.00
8076	11/29/2016	PATTON EL	Rent Revenues	316.21
8077	11/29/2016	PAUL MEDRANO	Misc Operating Expenses	392.62
8078	11/29/2016	PAULA CRANEK	Misc Contracted Services	261.20
8079	11/29/2016	PERDUE FOODS LLC	Inventory Rec Accrual	98,400.00
8080	11/29/2016	PETER L ALLEN	Misc Contracted Services	140.00
8081	11/29/2016	PHILLIP F FRANCO	Misc Contracted Services	65.81
8082	11/29/2016	PILGRIMS PRIDE CORPORATION	Inventory Rec Accrual	30,927.00
8083	11/29/2016	PITNEY BOWES PURCHASE POWER	General Supplies	3,000.00
8084	11/29/2016	PITNEY BOWES PURCHASE POWER	General Supplies	400.00
8085	11/29/2016	POLLOCK PAPER DISTRIBUTORS	Inventory Rec Accrual	5,635.00
8086	11/29/2016	RACHAEL CARTER	Employee Travel	29.22

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8087	11/29/2016	RACHEL G DEVILLIER	Misc Contracted Services	60.00
8088	11/29/2016	RALPH HADLEY JR	Misc Contracted Services	65.00
8089	11/29/2016	RAQUEL ABRAJAN	Employee Travel	49.73
8090	11/29/2016	RAY RISNER	Misc Contracted Services	105.00
8091	11/29/2016	RAYMOND L JOHNSON III	Misc Contracted Services	95.00
8092	11/29/2016	REBECCA LEMONS	General Supplies	85.36
8093	11/29/2016	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	4,686.25
8094	11/29/2016	RED GOLD INC	Inventory Rec Accrual	20,077.00
8095	11/29/2016	RHIANNON STRACENER	Misc Contracted Services	85.62
8096	11/29/2016	RICH PRODUCTS CORP	Inventory Rec Accrual	7,980.00
8097	11/29/2016	RICHARD DUANE	Misc Contracted Services	105.00
8098	11/29/2016	RICHARD ORTIZ	Employee Travel	84.68
8099	11/29/2016	RICHARDS LINDSAY & MARTIN LLP	Legal Services	80.00
8100	11/29/2016	RITA GONZALES	Student Meals/Room/Other	420.89
8101	11/29/2016	ROBERT ALLEN WATTS	Misc Contracted Services	140.00
8102	11/29/2016	ROBERT E MCCLENDON	Misc Contracted Services	125.00
8103	11/29/2016	ROBERT H BLOCK JR	Misc Contracted Services	80.00
8104	11/29/2016	ROBERT HERNANDEZ	Misc Contracted Services	90.00
8105	11/29/2016	ROBERT O DENNY JR	Misc Contracted Services	320.00
8106	11/29/2016	ROBERT S NEEL JR	Misc Contracted Services	90.00
8107	11/29/2016	ROBERTA TURNIPSEED	Employee Travel	197.82
8108	11/29/2016	ROBERTO R MENDEZ	Misc Contracted Services	90.00
8109	11/29/2016	ROBEY HOLLAND	Student Meals/Room/Other	31.83
8110	11/29/2016	ROEL GUTIERREZ	Misc Contracted Services	65.00
8111	11/29/2016	ROGERS & WHITLEY LLP	Legal Services	16,222.50
8112	11/29/2016	ROGERS MORRIS AND GROVER LLP	Legal Services	11,517.98
8113	11/29/2016	ROSA PALACIOS	Food/Refreshment	16.47
8114	11/29/2016	RUDY OLMOS II	Misc Contracted Services	105.00
8115	11/29/2016	RUEBEN RENE CRUZ	Misc Contracted Services	320.00
8116	11/29/2016	RUNFAR RACING SERVICES INC	Misc Operating Expenses	2,020.00
8117	11/29/2016	SANDRA AMARO	Employee Travel	35.01
8118	11/29/2016	SANTIAGO COTERA	Employee Travel	53.29
8119	11/29/2016	SARAH DALY	Employee Travel	71.39
8120	11/29/2016	SCHOOL NEWSPAPER ONLINE	Misc Operating Expenses	325.00
8121	11/29/2016	SCOTIA RIVARD	Food/Refreshment	91.46
8122	11/29/2016	SETON FAMILY OF HOSPITALS	Professional Services	1,144,233.06
8123	11/29/2016	SHAVER FOODS LLC	Inventory Rec Accrual	24,639.52
8124	11/29/2016	SHELBY ANN TRLICEK	Misc Contracted Services	146.80
8125	11/29/2016	SKYLINE EQUIPMENT INC	Equip Maint Repairs	148.50
8126	11/29/2016	SOMMA FOOD GROUP LLC	Inventory Rec Accrual	60,192.00
8127	11/29/2016	SOUTHERN INK COMPANY INC	General Supplies	185.40
8128	11/29/2016	SPICES SOUTHERN STYLE LLC	Inventory Rec Accrual	1,682.10
8129	11/29/2016	STACY FOSS	Employee Travel	299.00
8130	11/29/2016	STELLA REYNOLDS	Employee Travel	175.93
8131	11/29/2016	STEPHEN BRYAN BLASCHKE	Misc Contracted Services	90.00
8132	11/29/2016	STEPHEN J BENTLEY	Misc Contracted Services	140.00
8133	11/29/2016	STEVE HARPER	Misc Contracted Services	105.00
8134	11/29/2016	SYSCO CENTRAL TEXAS INC	Inventory Rec Accrual	35,665.22
8135	11/29/2016	TARA BORDEAUX	Employee Travel	172.80
8136	11/29/2016	TARA MILLER	Employee Travel	12.08
8137	11/29/2016	TERESA FIERRO	Misc Contracted Services	90.00
8138	11/29/2016	TEXAS ASSN OF SOCCER COACHES	Employee Travel	160.00
8139	11/29/2016	TEXAS ASSN OF SOCCER COACHES	Employee Travel	280.00
8140	11/29/2016	TEXAS ASSOC OF SCHOOL BOARDS	Non-Employee Travel Expense	1,300.00
8141	11/29/2016	TEXAS ASSOCIATION OF BASKETBAL	Professional Dues	30.00

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8142	11/29/2016	TEXAS GAS SERVICE	Natural Gas	45,122.63
8143	11/29/2016	TEXAS GIRLS COACHES ASSOCIATIO	Professional Dues	60.00
8144	11/29/2016	TEXAS HIGH SCHOOL COACHES ASSN	Professional Dues	55.00
8145	11/29/2016	THE C D HARTNETT COMPANY	Inventory Rec Accrual	11,567.50
8146	11/29/2016	THERESA AGUIRRE	Employee Travel	206.80
8147	11/29/2016	THOMAS MALONE	Misc Contracted Services	90.00
8148	11/29/2016	THOMAS ROHAN	Misc Contracted Services	105.00
8149	11/29/2016	TINA HAMM	Employee Travel	141.20
8150	11/29/2016	TRAVIS HIGH SCHOOL	Other Rev from Local Srcs	5,397.71
8151	11/29/2016	TWANTA MOORE	Employee Travel	88.52
8152	11/29/2016	TY DAVIDSON	Employee Travel	398.84
8153	11/29/2016	TYLER EUGENE LATHAM	Misc Contracted Services	181.14
8154	11/29/2016	TYSON FOODS INC	Inventory Rec Accrual	53,400.00
8155	11/29/2016	UNIVERSITY OF TEXAS PAN AMERIC	Employee Travel	175.00
8156	11/29/2016	UNIVERSITY OF TEXAS PAN AMERIC	Employee Travel	175.00
8157	11/29/2016	UNO FOODS INC	Inventory Rec Accrual	91,584.00
8158	11/29/2016	US FOODSERVICE	Inventory Rec Accrual	7,032.60
8159	11/29/2016	VANESSA MOKRY	Employee Travel	41.00
8160	11/29/2016	VICKI DEPOUNTIS	Employee Travel	25.00
8161	11/29/2016	VICTOR BUSBY	Misc Contracted Services	90.00
8162	11/29/2016	VIRGINIA MEZA-FLEINER	General Supplies	43.00
8163	11/29/2016	WILLIAM PETERMAN	Employee Travel	87.48
8164	11/30/2016	ABECEDARIAN	General Supplies	382.80
8165	11/30/2016	ACHIEVE 3000 INC	Software	17,400.00
8166	11/30/2016	AGNEW ASSOCIATES INC	Engineering Fees	21,567.95
8167	11/30/2016	ANA RODRIGUEZ	Misc Contracted Services	80.00
8168	11/30/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	9,690.00
8169	11/30/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	706.49
8170	11/30/2016	AUSTIN BUSINESS FURNITURE	General Supplies	2,640.63
8171	11/30/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	1,830.00
8172	11/30/2016	BENCHMARK4EXCELLENCE LLC	Misc Contracted Services	4,750.00
8173	11/30/2016	BRYCOMM	Fixed6 Assets Groupings	2,693.07
8174	11/30/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	1,074.00
8175	11/30/2016	COLLECTION SERVICES CENTER	Other Payroll Payables	279.60
8176	11/30/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	5,851.50
8177	11/30/2016	DOMESTIC RELATIONS	Other Payroll Payables	500.00
8178	11/30/2016	ELISSA STERLING	Non-Employee Travel Expense	709.32
8179	11/30/2016	FRUHAUF UNIFORMS INC	General Supplies	651.06
8180	11/30/2016	GHISALLO FOUNDATION	Misc Contracted Services	1,740.00
8181	11/30/2016	GOLF IN SCHOOLS LLC	Misc Contracted Services	640.00
8182	11/30/2016	GT DISTRIBUTORS INC	General Supplies	956.50
8183	11/30/2016	HOME DEPOT	General Supplies	58.12
8184	11/30/2016	IAN FRY	Misc Contracted Services	756.00
8185	11/30/2016	IDALIA MARTIN	Misc Contracted Services	280.00
8186	11/30/2016	INDECO SALES INC	General Supplies	774.13
8187	11/30/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	1,560.00
8188	11/30/2016	INTERNATIONAL MEETING PLANNERS	Employee Travel	375.00
8189	11/30/2016	IT'S TIME TEXAS INC	Misc Contracted Services	9,700.00
8190	11/30/2016	JC COMMUNICATIONS	Misc Operating Expenses	2,925.00
8191	11/30/2016	JUNIOR LIBRARY GUILD	Reading Materials	1,633.80
8192	11/30/2016	KANSAS PAYMENT CENTER	Other Payroll Payables	434.00
8193	11/30/2016	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	320.00
8194	11/30/2016	KERIN MARTINEZ	Misc Contracted Services	360.00
8195	11/30/2016	KFORCE	Misc Contracted Services	1,312.00
8196	11/30/2016	KLEINFELDER CENTRAL INC	Geotech Testing	1,031.00

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8197	11/30/2016	KRIS ANDREWS	Misc Contracted Services	1,800.00
8198	11/30/2016	LEAP OF JOY	Misc Contracted Services	430.00
8199	11/30/2016	LERNER PUBLISHING GROUP	Reading Materials	390.08
8200	11/30/2016	LIGHTSPEED TECHNOLOGIES INC	General Supplies	28.00
8201	11/30/2016	LIMELIGHT NETWORKS INC	Software	2,628.67
8202	11/30/2016	MASTERWORD SERVICES INC	Misc Contracted Services	2,736.47
8203	11/30/2016	MATTHEW RAMSEY	Misc Contracted Services	480.00
8204	11/30/2016	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	7,882.00
8205	11/30/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	3,440.00
8206	11/30/2016	MICHELLE HACHE	Misc Contracted Services	1,600.00
8207	11/30/2016	MISSION RESTAURANT SUPPLY CO	Equip< \$5000 Per Unit	1,654.00
8208	11/30/2016	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	487.50
8209	11/30/2016	PENNSYLVANIA SCDU	Other Payroll Payables	1,105.00
8210	11/30/2016	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	94.85
8211	11/30/2016	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	227.01
8212	11/30/2016	ROSENDIN ELECTRIC INC	Bldg Construction & Improvemnt	35,996.40
8213	11/30/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	1,291.86
8214	11/30/2016	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	614.14
8215	11/30/2016	U S DEPT OF TREASURY	Other Payroll Payables	2,051.71
8216	11/30/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	353.17
8217	11/30/2016	VICKI RAYE STRMISKA	Other Payroll Payables	1,100.00
8218	12/1/2016	1ST CHOICE RESTAURANT EQUIPMEN	Non Food	19,424.32
8219	12/1/2016	ACR ENGINEERING INC	Engineering Fees	399.50
8220	12/1/2016	ADVANCED LOCK SOLUTIONS INC	Maint: Bldg & Grounds	589.75
8221	12/1/2016	ALLIED SALES COMPANY	Gasoline & Other Fuels	5,205.21
8222	12/1/2016	ANDREW MILLER	Misc Operating Expenses	149.00
8223	12/1/2016	ANGELA KIZZEE	Employee Travel	36.25
8224	12/1/2016	ANGELA SINGLETON	Professional Dues	75.00
8225	12/1/2016	ANN MCDOWELL	Professional Dues	75.00
8226	12/1/2016	ANNA WAGNER	General Supplies	285.00
8227	12/1/2016	ARCHITECTURE PLUS HEIMSATH JOI	Engineering Fees	7,342.49
8228	12/1/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,477.50
8229	12/1/2016	AUSTIN LEARNING ACADEMY	Misc Contracted Services	12,767.60
8230	12/1/2016	B & H PHOTO VIDEO	General Supplies	144.00
8231	12/1/2016	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	1,181,721.56
8232	12/1/2016	BEN E KEITH FOODS	Inventory Rec Accrual	5,092.50
8233	12/1/2016	BRYCOMM	Bldg Construction & Improvemnt	2,784.35
8234	12/1/2016	BULLOCKS K9 TRAINING	Equip> \$5000 per unit	7,800.00
8235	12/1/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
8236	12/1/2016	CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	1,386.61
8237	12/1/2016	CAROL WRIGHT	Employee Travel	57.77
8238	12/1/2016	CAROLYN WATSON	Misc Contracted Services	250.00
8239	12/1/2016	CASABELLA ARCHITECTS	Engineering Fees	795.64
8240	12/1/2016	CASIS ELEMENTARY SCHOOL	Rent Revenues	87.50
8241	12/1/2016	CBE GROUP INC	Other Payroll Payables	127.06
8242	12/1/2016	CENTEX RECOGNITION	General Supplies	2,402.15
8243	12/1/2016	CH GUENTER AND SON INC	Inventory Rec Accrual	24,990.00
8244	12/1/2016	CHAMBER THEATRE PRODUCTIONS IN	Student Meals/Room/Other	1,029.30
8245	12/1/2016	CHARLA MERREL	Employee Travel	11.88
8246	12/1/2016	CHRISTOPHER MARTELL	Employee Travel	174.43
8247	12/1/2016	CL AND G JOINT VENTURE	Rental: Land & Buildings	41,991.30
8248	12/1/2016	CLAYTON EL	Rent Revenues	225.00
8249	12/1/2016	COOK EL	Rent Revenues	25.00
8250	12/1/2016	COWAN ELEMENTARY	Rent Revenues	556.25
8251	12/1/2016	CREATIVE ACTION	Misc Contracted Services	6,557.50

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8252	12/1/2016	CYNTHIA REAGAN RIVES	Misc Contracted Services	237.50
8253	12/1/2016	DAHILL	Copier Rental	375.00
8254	12/1/2016	DANCE ANOTHER WORLD	Misc Contracted Services	4,280.00
8255	12/1/2016	DANIELLE SANCHEZ	Employee Travel	52.09
8256	12/1/2016	DAVID POLLEY	Misc Contracted Services	310.00
8257	12/1/2016	DAVIS EL	Rent Revenues	240.00
8258	12/1/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
8259	12/1/2016	DEBRA VAN KAMPEN-LEWIS	Employee Travel	176.74
8260	12/1/2016	DEBRA WINDHAM	Employee Travel	49.35
8261	12/1/2016	DISCOUNT TWO WAY RADIO	General Supplies	1,048.25
8262	12/1/2016	DOMINOS PIZZA	Food	10,573.50
8263	12/1/2016	DOMINOS PIZZA	Food	12,674.20
8264	12/1/2016	DOMINOS PIZZA	Food	4,316.20
8265	12/1/2016	DOMINOS PIZZA	Food	6,749.05
8266	12/1/2016	DOMINOS PIZZA	Food	3,093.30
8267	12/1/2016	DOSS EL	Rent Revenues	420.00
8268	12/1/2016	EBSCO PUBLISHING	Software	30,240.00
8269	12/1/2016	EDBACKER INC	Consulting Services	7,250.00
8270	12/1/2016	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	2,225.00
8271	12/1/2016	EDUCATION SERVICE CTR REG 20	Software	36,440.75
8272	12/1/2016	ELEDINA PEDROZA	Employee Travel	18.10
8273	12/1/2016	ELITE TURFCARE GROUP LLC	Maint: Bldg & Grounds	750.00
8274	12/1/2016	EMILY PURVIS	Employee Travel	193.05
8275	12/1/2016	ENTERPRISE RENT A CAR	Rental: All Others	21,290.22
8276	12/1/2016	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	1,043.56
8277	12/1/2016	FAIRUZ BENYOUSEF CONSULTING	Consulting Services	9,500.00
8278	12/1/2016	FERNANDO MEDINA	Employee Travel	1,560.04
8279	12/1/2016	FORMATIVE LOOP INC	Software	9,055.00
8280	12/1/2016	FULL SPECTRUM LASER LLC	Equip< \$5000 Per Unit	3,974.00
8281	12/1/2016	GINA BUSTOS	Employee Travel	204.12
8282	12/1/2016	GINA LOVELACE	General Supplies	80.99
8283	12/1/2016	GOTTFRIED CHATFIELD	Misc Contracted Services	500.00
8284	12/1/2016	GRADECAM CORPORATION	Software	5,412.50
8285	12/1/2016	GRAPHIC ARTS INC	Equip Maint Repairs	91.00
8286	12/1/2016	HANNAH MARIE ZURKO	Misc Contracted Services	75.00
8287	12/1/2016	HEATHER O'HARA	Misc Contracted Services	450.00
8288	12/1/2016	HEB GROCERY COMPANY LP	General Supplies	3,163.51
8289	12/1/2016	HELEN K MIERS	Misc Contracted Services	40.00
8290	12/1/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	311.56
8291	12/1/2016	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	24,900.00
8292	12/1/2016	JACOB ALEXANDER HUME	Misc Contracted Services	1,500.00
8293	12/1/2016	JAMES M DEBTH	Misc Contracted Services	875.00
8294	12/1/2016	JASMINE LEE	Employee Travel	145.09
8295	12/1/2016	JC COMMUNICATIONS	Equip Maint Repairs	20,322.93
8296	12/1/2016	JENNIFER HARTMANN LUCK	Misc Contracted Services	300.00
8297	12/1/2016	JENNIFER WEIGAND	Reading Materials	49.93
8298	12/1/2016	JESSICA MAY	Professional Dues	75.00
8299	12/1/2016	JILL WOLFINGTON	Employee Travel	326.16
8300	12/1/2016	JULIE VETTER	Employee Travel	20.36
8301	12/1/2016	KARIE WINFREE	General Supplies	16.48
8302	12/1/2016	KELLY HARMON & ASSOCIATES LLC	Employee Travel	398.00
8303	12/1/2016	KIM PAPER INC	Inventory Rec Accrual	77,298.60
8304	12/1/2016	KWOKLAI YAM	Employee Travel	55.08
8305	12/1/2016	LAMAR MIDDLE SCHOOL	Rent Revenues	2,919.94
8306	12/1/2016	LANIER HIGH SCHOOL	Rent Revenues	25.00

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8307	12/1/2016	LATASHA WILSON	Employee Travel	153.68
8308	12/1/2016	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	750.00
8309	12/1/2016	LAURA LOZANO	Employee Travel	203.42
8310	12/1/2016	LBJ HIGH SCHOOL	Rent Revenues	222.50
8311	12/1/2016	LEAP OF JOY	Misc Contracted Services	160.00
8312	12/1/2016	LEARNING FORWARD	Professional Dues	164.00
8313	12/1/2016	LETICIA BOTELLO	Employee Travel	238.68
8314	12/1/2016	LILIA SHAWHAN	Employee Travel	212.24
8315	12/1/2016	MARIAN JENSON	Professional Dues	75.00
8316	12/1/2016	MATHEWS ELEMENTARY	Rent Revenues	150.00
8317	12/1/2016	MATT MAESTRO EN CASA	General Supplies	200.00
8318	12/1/2016	MCBEE EL	Rent Revenues	25.00
8319	12/1/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	900.00
8320	12/1/2016	MENDEZ MIDDLE SCHOOL	Rent Revenues	25.00
8321	12/1/2016	METZ EL	Rent Revenues	150.00
8322	12/1/2016	MICHELLE TREVINO	Employee Travel	41.45
8323	12/1/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	330.96
8324	12/1/2016	MILLS EL	Rent Revenues	328.13
8325	12/1/2016	MONICA WYATT	Employee Travel	208.77
8326	12/1/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	6,050.90
8327	12/1/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	43.72
8328	12/1/2016	MURCHISON MIDDLE SCHOOL	Rent Revenues	7,549.05
8329	12/1/2016	NASSAU COMMUNITY COLLEGE	Student Tuition-Non Public Sch	300.00
8330	12/1/2016	NORA MONTES DE FLORES	Employee Travel	54.92
8331	12/1/2016	OSCAR E ZEPEDA	Misc Contracted Services	9,930.00
8332	12/1/2016	OVERTON GROUP, THE	Misc Contracted Services	7,226.42
8333	12/1/2016	PAMELA HENDERSON	Employee Travel	24.56
8334	12/1/2016	PAMELA WILLIAMS	Employee Travel	28.00
8335	12/1/2016	PARAMOUNT THEATER	Misc Contracted Services	5,000.00
8336	12/1/2016	PATRICIA SCHROEDER	Employee Travel	33.83
8337	12/1/2016	PEARSON EDUCATION INC	Testing Materials	2,940.00
8338	12/1/2016	PERFORMANCE LEARNING SYSTEMS	Misc Contracted Services	1,250.00
8339	12/1/2016	PERMA BOUND BOOKS	Reading Materials	752.28
8340	12/1/2016	PETSMART	General Supplies	65.99
8341	12/1/2016	POPE CONSULTING	Professional Services	3,442.50
8342	12/1/2016	QA SYSTEMS INC	General Supplies	325.00
8343	12/1/2016	QUINTON WEATHERS	Misc Contracted Services	1,500.00
8344	12/1/2016	RALLY EDUCATION	Reading Materials	8,379.00
8345	12/1/2016	READY REFRESH	Food/Refreshment	100.33
8346	12/1/2016	REALLY GREAT READING LLC	Reading Materials	1,641.70
8347	12/1/2016	RED GOLD INC	Inventory Rec Accrual	3,568.18
8348	12/1/2016	RICH PRODUCTS CORP	Inventory Rec Accrual	6,000.00
8349	12/1/2016	RICHARD KAVEN	Misc Operating Expenses	40.00
8350	12/1/2016	ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	53,325.99
8351	12/1/2016	RUMMAN ZAMIR	Employee Travel	28.08
8352	12/1/2016	SAN MARCOS CISD	Misc Operating Expenses	660.00
8353	12/1/2016	SAN MARCOS CISD	Misc Operating Expenses	660.00
8354	12/1/2016	SANDRA MERRIWEATHER	Employee Travel	128.77
8355	12/1/2016	SANTA TORREZ	Employee Travel	27.81
8356	12/1/2016	SARAH ATKINSON	Employee Travel	72.60
8357	12/1/2016	SARAH BELL DICKERSON	Employee Travel	5.13
8358	12/1/2016	SAS INSTITUTE INC	Misc Operating Expenses	3,675.00
8359	12/1/2016	SCHOLASTIC INC	Misc Contracted Services	8,155.56
8360	12/1/2016	SCIENTIFIC INVESTIGATION &	Employee Travel	440.00
8361	12/1/2016	SECUREWORKS INC	Misc Contracted Services	15,800.00

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8362	12/1/2016	SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	1,710.00
8363	12/1/2016	SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	2,137.50
8364	12/1/2016	SEIDLITZ EDUCATION LLC	Reading Materials	10,281.43
8365	12/1/2016	SELCO SEATING & COURTS	Maint: Bldg & Grounds	3,320.00
8366	12/1/2016	SHAVER FOODS LLC	Inventory Rec Accrual	7,196.82
8367	12/1/2016	SHELBY JOHNSON	Employee Travel	603.72
8368	12/1/2016	SHEPHERD ALLEN	Misc Contracted Services	600.30
8369	12/1/2016	SHI GOVERNMENT SOLUTIONS INC	Software	1,035.58
8370	12/1/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	20.00
8371	12/1/2016	SOLID BORDER	Misc Contracted Services	240,500.00
8372	12/1/2016	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	450.00
8373	12/1/2016	SPOK INC	Software	12,004.59
8374	12/1/2016	SPOT COOLERS	Rental: Furniture & Equipment	3,400.00
8375	12/1/2016	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	7,312.00
8376	12/1/2016	STATE DISBURSEMENT UNIT	Other Payroll Payables	259.99
8377	12/1/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	1,215.22
8378	12/1/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	25,080.54
8379	12/1/2016	SUSAN YODER	Employee Travel	42.66
8380	12/1/2016	SUZANN VERA	Employee Travel	112.00
8381	12/1/2016	SYLVIA MARROQUIN	Employee Travel	17.32
8382	12/1/2016	SYSCO CENTRAL TEXAS INC	Inventory Rec Accrual	5,146.13
8383	12/1/2016	TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	41,949.28
8384	12/1/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	1,604.00
8385	12/1/2016	TEXAS DISTRICT LCMS	Non-Employee Travel Expense	5,180.00
8386	12/1/2016	TEXAS K-12 CTO COUNCIL	Employee Travel	50.00
8387	12/1/2016	TEXAS POWER ATHLETICS	Misc Contracted Services	2,985.00
8388	12/1/2016	THE C D HARTNETT COMPANY	Inventory Rec Accrual	51,364.91
8389	12/1/2016	TITUS SYSTEMS LP	Equip Maint Repairs	7,889.50
8390	12/1/2016	TOTAL COMMUNICATION	Misc Contracted Services	420.00
8391	12/1/2016	TRANSWORLD SYSTEMS INC	Other Payroll Payables	257.00
8392	12/1/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	1,280.00
8393	12/1/2016	TRAVIS HTS EL	Rent Revenues	50.00
8394	12/1/2016	U S DEPT OF TREASURY	Other Payroll Payables	122.80
8395	12/1/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	3,202.50
8396	12/1/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	1,506.57
8397	12/1/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	277.45
8398	12/1/2016	US FOODSERVICE	Inventory Rec Accrual	2,073.66
8399	12/1/2016	VIOLINS ETC LLC	General Supplies	175.00
8400	12/1/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	17,081.20
8401	12/1/2016	WEST INTERACTIVE SERVICES CORP	Software	96,403.35
8402	12/1/2016	WILLIAM FRAIN	Employee Travel	110.97
8403	12/1/2016	WILLIAMS ELEMENTARY	Rent Revenues	1,118.44
8404	12/1/2016	ZACHARY SCOTT THEATRE	Misc Contracted Services	3,000.00
8405	12/1/2016	ZILKER EL	Rent Revenues	812.50
8406	12/2/2016	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,397.55
8407	12/2/2016	ADVANCING AMERICA	Misc Contracted Services	29,280.00
8408	12/2/2016	AFRICAN AMERICAN MEN & BOYS HA	Misc Contracted Services	112,500.00
8409	12/2/2016	AGH20 HOLDINGS LLC	Maint: Bldg & Grounds	14,079.79
8410	12/2/2016	ALEKSANDAR NECAK	Misc Contracted Services	100.00
8411	12/2/2016	ALLEN J ROBERTS	Misc Contracted Services	100.00
8412	12/2/2016	ANDRE KELLEY	Misc Contracted Services	100.00
8413	12/2/2016	ANTHONY T BOULDIN	Misc Contracted Services	100.00
8414	12/2/2016	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	1,748.00
8415	12/2/2016	APPLIED STRUCTURAL CONCEPTS	Cont Srvs-Portable Bldg	23,000.00
8416	12/2/2016	ARMADILLO CLAY AND SUPPLIES	Misc Operating Expenses	50.00

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8417	12/2/2016	ASSN FOR COMPENSATORY ED OF TX	Employee Travel	790.00
8418	12/2/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	800.00
8419	12/2/2016	AUTOMATED FINANCIAL SYSTEMS	Technology Eq \$<5000 Per Unit	1,630.00
8420	12/2/2016	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	6,158.10
8421	12/2/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	42,538.90
8422	12/2/2016	BASTROP ISD	Misc Operating Expenses	850.00
8423	12/2/2016	BASTROP ISD	Misc Operating Expenses	445.00
8424	12/2/2016	BENJAMIN ROBINSON	Misc Contracted Services	195.00
8425	12/2/2016	BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	3,999.00
8426	12/2/2016	BETTY SANDERS	Misc Contracted Services	1,014.60
8427	12/2/2016	BOOKSPRING	General Supplies	1,242.50
8428	12/2/2016	BRAD BALLEE	Misc Contracted Services	60.00
8429	12/2/2016	BRAILSFORD & DUNLAVEY INC	Consulting Services	123,904.99
8430	12/2/2016	BRITTANY NICOLE HARDY	Misc Contracted Services	205.00
8431	12/2/2016	BROTHERS PRODUCE OF AUSTIN	Food	238,327.93
8432	12/2/2016	BRYAN ISD	Misc Operating Expenses	338.00
8433	12/2/2016	BRYCOMM	Equip Maint Repairs	12,882.63
8434	12/2/2016	BUECHLER AND ASSOCIATES PC	Legal Services	11,311.50
8435	12/2/2016	CATHERINE A MCDONALD	Misc Contracted Services	100.00
8436	12/2/2016	CENGAGE LEARNING	Reading Materials	197.96
8437	12/2/2016	CENTERPOINT ENERGY RESOURCES C	Natural Gas	171.55
8438	12/2/2016	CHARLES R HENRY JR	Misc Contracted Services	100.00
8439	12/2/2016	CHRIS BARTON	Misc Contracted Services	750.00
8440	12/2/2016	CHRIS ELLISON	Misc Contracted Services	100.00
8441	12/2/2016	CHRISTOPHER BROWN	Misc Contracted Services	100.00
8442	12/2/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	423,964.69
8443	12/2/2016	CITY OF AUSTIN	Rental: Land & Buildings	8.75
8444	12/2/2016	CNA INSURANCE	Other Rev from Local Srcs	1,129.23
8445	12/2/2016	COMMITTEE FOR CHILDREN	General Supplies	2,406.00
8446	12/2/2016	CRUISING KITCHENS	Vehicles	29,700.00
8447	12/2/2016	DALE WARNKEN	Misc Contracted Services	200.00
8448	12/2/2016	DANE BURCH	Misc Contracted Services	700.00
8449	12/2/2016	DANIEL TERCERO	Misc Contracted Services	304.00
8450	12/2/2016	DARRELL GLOVER	Misc Contracted Services	105.00
8451	12/2/2016	DAVID WOODS	Misc Contracted Services	250.00
8452	12/2/2016	DILLON SCOTT SPEIGHT	Misc Contracted Services	100.00
8453	12/2/2016	DOMINOS PIZZA	Food	5,145.00
8454	12/2/2016	DONALD DURELL HOSKINS	Misc Contracted Services	160.00
8455	12/2/2016	ENTERPRISE RENT A CAR	Employee Travel	1,577.59
8456	12/2/2016	ENTERPRISE RENT A CAR	Misc Operating Expenses	21.53
8457	12/2/2016	FREDDIE C JORDAN JR	Misc Contracted Services	105.00
8458	12/2/2016	GEORGETOWN ISD	Misc Operating Expenses	350.00
8459	12/2/2016	GORDON H SMITH	Misc Contracted Services	100.00
8460	12/2/2016	GREGORY W BIERMANN	Misc Contracted Services	100.00
8461	12/2/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	221,726.46
8462	12/2/2016	HEIMSATH ARCHITECTS	Engineering Fees	3,962.36
8463	12/2/2016	HOWARD L MITCHELL JR	Misc Contracted Services	105.00
8464	12/2/2016	INTERNATIONAL BACCALAUREATE AM	Employee Travel	739.00
8465	12/2/2016	J BAR B FOODS	Inventory Rec Accrual	21,000.00
8466	12/2/2016	JACQUELINE BROWN	Misc Contracted Services	100.00
8467	12/2/2016	JENNIFER LYNNE WHITE	Misc Contracted Services	95.00
8468	12/2/2016	JOHN D ARCE	Misc Contracted Services	100.00
8469	12/2/2016	JOHN THOMAS DETTMAN	Misc Contracted Services	100.00
8470	12/2/2016	JONATHAN GALLIGUEZ	Misc Contracted Services	200.00
8471	12/2/2016	JOSE I GUERRA INC	Engineering Fees	8,064.29

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8472	12/2/2016	JUDE BERMAN	Consulting Services	995.00
8473	12/2/2016	JUNO SIMMONS	Misc Contracted Services	100.00
8474	12/2/2016	KASSANDRA CLARK	Misc Contracted Services	100.00
8475	12/2/2016	KELVIN MOORE	Misc Contracted Services	200.00
8476	12/2/2016	KENNETH PILCHER	Misc Contracted Services	205.00
8477	12/2/2016	KEVIN C WARD	Misc Contracted Services	200.00
8478	12/2/2016	KYLE POPE	Misc Contracted Services	60.00
8479	12/2/2016	LABATT FOOD SERVICE	Inventory Rec Accrual	10,970.65
8480	12/2/2016	LEIF JOHNSON FORD	Maint: Vehicles	1,450.09
8481	12/2/2016	LUIS MARQUEZ	Misc Contracted Services	323.00
8482	12/2/2016	MICHAEL J BARRETT	Misc Contracted Services	100.00
8483	12/2/2016	MICHAEL J BROWN	Misc Contracted Services	100.00
8484	12/2/2016	MICHAEL KURYAK	Misc Contracted Services	100.00
8485	12/2/2016	MICHAEL WILLIAMS	Misc Contracted Services	100.00
8486	12/2/2016	MICROSHARE	Software	298,455.00
8487	12/2/2016	MOBILITY BLUEPRINT LLC	Misc Contracted Services	39,000.00
8488	12/2/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	8,047.63
8489	12/2/2016	PBK ARCHITECTS INC	Engineering Fees	3,125.13
8490	12/2/2016	PEARSON EDUCATION INC	Testing Materials	3,825.00
8491	12/2/2016	PEARSON EDUCATION INC	Reading Materials	4,117.99
8492	12/2/2016	PERFORMING ARTS CENTER	Rent Revenues	3,712.72
8493	12/2/2016	PFLUGERVILLE ISD	Student Meals/Room/Other	120.00
8494	12/2/2016	PITNEY BOWES INC	General Supplies	573.36
8495	12/2/2016	PITNEY BOWES PURCHASE POWER	General Supplies	143.37
8496	12/2/2016	POLLOCK PAPER DISTRIBUTORS	Equip Maint Repairs	7,906.06
8497	12/2/2016	POWELL & LEON LLP	Legal Services	9,060.00
8498	12/2/2016	PREMIUM PARKING SERVICE	Rental: All Others	7,915.25
8499	12/2/2016	PRISM DEVELOPMENT INC	Maint: Bldg & Grounds	8,202.48
8500	12/2/2016	QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	1,613.20
8501	12/2/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	1,960.20
8502	12/2/2016	RENE CHAVEZ	Misc Contracted Services	152.00
8503	12/2/2016	RICHARD SPEYER	Misc Contracted Services	100.00
8504	12/2/2016	RIDDELL/ALL AMERICAN SPORTS	General Supplies	25,192.00
8505	12/2/2016	ROCKFORD BUSINESS INTERIORS	Maint: Bldg & Grounds	65,329.92
8506	12/2/2016	RODOLFO ALMARAZ JR	Misc Contracted Services	200.00
8507	12/2/2016	ROEL GUTIERREZ	Misc Contracted Services	100.00
8508	12/2/2016	ROGERS & WHITLEY LLP	Land Purchase	1,237.50
8509	12/2/2016	ROUND ROCK ISD	Misc Operating Expenses	230.00
8510	12/2/2016	ROUND ROCK ISD	Misc Operating Expenses	670.00
8511	12/2/2016	RUBEN C AGUILLON	Misc Contracted Services	100.00
8512	12/2/2016	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	999.96
8513	12/2/2016	STAPLES INC	Non Food	21,581.48
8514	12/2/2016	STUDIO D CONSULTING + DESIGN	Professional Services	4,140.00
8515	12/2/2016	TEDDY LEONARD	Misc Contracted Services	200.00
8516	12/2/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	7,772.32
8517	12/2/2016	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	610.00
8518	12/2/2016	TEXAS GENERAL LAND OFFICE	Natural Gas	33,707.04
8519	12/2/2016	TEXAS SCHOOL COALITION	Misc Operating Expenses	12,500.00
8520	12/2/2016	THOMAS DWANE DUBOSE	Misc Contracted Services	100.00
8521	12/2/2016	TMF TOURS AND TRAVEL LLC	Student Meals/Room/Other	17,078.17
8522	12/2/2016	TONYA NIXON	Misc Contracted Services	387.60
8523	12/2/2016	TRISTAN THIGPEN	Misc Contracted Services	105.00
8524	12/2/2016	UNITY CONTRACTOR SERVICES INC	Maint: Bldg & Grounds	7,160.00
8525	12/2/2016	UNIVERSITY OF TEXAS AT AUSTIN	Student Meals/Room/Other	120.00
8526	12/2/2016	VICTOR C MYERS	Misc Contracted Services	305.00

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8527	12/2/2016	WEST MUSIC CO	General Supplies	1,179.74
8528	12/2/2016	WILLIAM F LUCAS JR	Misc Contracted Services	200.00
8529	12/2/2016	WILLIAM WELLINGTON	Misc Contracted Services	105.00
8530	12/2/2016	YOUTH UNLIMITED	Misc Contracted Services	1,555.55
8531	12/5/2016	AKINS HIGH SCHOOL	Rent Revenues	1,226.85
8532	12/5/2016	ALISON COOK	Professional Dues	75.00
8533	12/5/2016	AMPARO RUIZ	General Supplies	27.34
8534	12/5/2016	ANDERSON HIGH SCHOOL	Rent Revenues	60.00
8535	12/5/2016	ANGELINA HUERTA	Employee Travel	88.77
8536	12/5/2016	AUSTIN HIGH SCHOOL	Rent Revenues	6,982.50
8537	12/5/2016	BAILEY MIDDLE SCHOOL	Rent Revenues	623.56
8538	12/5/2016	BALDWIN ELEMENTARY	Rent Revenues	1,207.50
8539	12/5/2016	BARANOFF ELEMENTARY	Rent Revenues	687.50
8540	12/5/2016	BARRINGTON EL	Rent Revenues	40.00
8541	12/5/2016	BLAZIER EL	Rent Revenues	200.00
8542	12/5/2016	BLAZIER EL	Rent Revenues	90.00
8543	12/5/2016	BOONE EL	Rent Revenues	612.50
8544	12/5/2016	BOWIE HIGH SCHOOL	Rent Revenues	5,730.63
8545	12/5/2016	BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	300.00
8546	12/5/2016	BRIDGETTE REYES	General Supplies	64.83
8547	12/5/2016	BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	840.00
8548	12/5/2016	CAROLINE COX	Professional Dues	75.00
8549	12/5/2016	CASEY EL	Rent Revenues	209.08
8550	12/5/2016	CASIS ELEMENTARY SCHOOL	Rent Revenues	922.50
8551	12/5/2016	CLAYTON EL	Rent Revenues	680.00
8552	12/5/2016	COWAN ELEMENTARY	Rent Revenues	682.50
8553	12/5/2016	DAVIS EL	Rent Revenues	150.00
8554	12/5/2016	DENISE GOVEA	Professional Dues	75.00
8555	12/5/2016	DOBIE MIDDLE SCHOOL	Rent Revenues	50.00
8556	12/5/2016	DOSS EL	Rent Revenues	970.00
8557	12/5/2016	EASTSIDE MEMORIAL HIGH	Rent Revenues	723.13
8558	12/5/2016	EDGAR DIAZ BENITEZ	Misc Operating Expenses	32.00
8559	12/5/2016	ELIZABETH CREEL	Reading Materials	28.00
8560	12/5/2016	ELIZABETH FELDKAMP	General Supplies	23.62
8561	12/5/2016	ELVIA HURTADO	Employee Travel	57.88
8562	12/5/2016	FULMORE MIDDLE SCHOOL	Rent Revenues	3,387.63
8563	12/5/2016	GALINDO EL	Rent Revenues	60.00
8564	12/5/2016	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	120.00
8565	12/5/2016	GORZYCKI MIDDLE SCHOOL	Rent Revenues	2,096.04
8566	12/5/2016	GULLETT EL	Rent Revenues	1,870.00
8567	12/5/2016	HIGHLAND PARK EL	Rent Revenues	520.00
8568	12/5/2016	HILL ELEMENTARY	Rent Revenues	952.35
8569	12/5/2016	HOLLY CHEN	Professional Dues	75.00
8570	12/5/2016	ISABEL GOULD	General Supplies	56.32
8571	12/5/2016	JEFFREY THOMAS	General Supplies	50.80
8572	12/5/2016	KAREN NOVAK	Employee Travel	81.05
8573	12/5/2016	KATHRYN ANDERSON	Professional Dues	75.00
8574	12/5/2016	KATHRYN GENET	Employee Travel	482.22
8575	12/5/2016	KENT ROBERSON	Misc Contracted Services	200.00
8576	12/5/2016	KIKER EL	Rent Revenues	1,738.75
8577	12/5/2016	KOCUREK EL	Rent Revenues	372.68
8578	12/5/2016	LAWRENCE CALIP	Employee Travel	91.80
8579	12/5/2016	LBJ HIGH SCHOOL	Rent Revenues	80.00
8580	12/5/2016	LEE EL	Rent Revenues	300.00
8581	12/5/2016	LUISA HERNANDEZ	Food/Refreshment	65.28

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8582	12/5/2016	MARIA NEESMAN	General Supplies	22.49
8583	12/5/2016	MARY GARAVAGLIA	Professional Dues	75.00
8584	12/5/2016	MATHEWS ELEMENTARY	Rent Revenues	75.00
8585	12/5/2016	MENCHACA EL	Rent Revenues	1,193.29
8586	12/5/2016	METZ EL	Rent Revenues	450.00
8587	12/5/2016	MILLS EL	Rent Revenues	915.00
8588	12/5/2016	MURCHISON MIDDLE SCHOOL	Rent Revenues	480.00
8589	12/5/2016	O HENRY MIDDLE SCHOOL	Rent Revenues	250.00
8590	12/5/2016	OAK HILL EL	Rent Revenues	540.00
8591	12/5/2016	PARADES MIDDLE SCHOOL	Rent Revenues	100.00
8592	12/5/2016	PATTON EL	Rent Revenues	875.00
8593	12/5/2016	PILLOW ELEMENTARY	Rent Revenues	569.63
8594	12/5/2016	RACHEL WILLEY	General Supplies	22.98
8595	12/5/2016	RANDALL BALDWIN	Professional Dues	75.00
8596	12/5/2016	RIDGETOP EL	Rent Revenues	787.50
8597	12/5/2016	ROYSELL OSBORNE	General Supplies	5.00
8598	12/5/2016	SHAE SEAGRAVES	Misc Operating Expenses	100.00
8599	12/5/2016	SMALL MIDDLE SCHOOL	Rent Revenues	1,386.71
8600	12/5/2016	SUMMITT EL	Rent Revenues	2,350.00
8601	12/5/2016	SUNSET VALLEY EL	Rent Revenues	292.50
8602	12/5/2016	TRAVIS HIGH SCHOOL	Rent Revenues	1,241.88
8603	12/5/2016	TRAVIS HTS EL	Rent Revenues	31.13
8604	12/5/2016	VALERIE RICHARDSON	Misc Operating Expenses	83.25
8605	12/5/2016	WEBB MIDDLE SCHOOL	Rent Revenues	131.25
8606	12/5/2016	WELDON WHITLEY	Misc Operating Expenses	100.00
8607	12/5/2016	ZILKER EL	Rent Revenues	1,100.00
8608	12/7/2016	ACHIEVE 3000 INC	Software	14,250.00
8609	12/7/2016	ACT INC	Misc Operating Expenses	250.00
8610	12/7/2016	AFFORDABLE PORTABLE STRUCTURES	Equip< \$5000 Per Unit	1,590.00
8611	12/7/2016	AGGIE SWIM CLUB	Misc Operating Expenses	925.00
8612	12/7/2016	AISD ATHLETIC IMPREST FUND	Misc Operating Expenses	388.00
8613	12/7/2016	AMY R KUPFER	Legal Settlements	540.00
8614	12/7/2016	ANTHONY MARTINEZ	Misc Contracted Services	2,220.00
8615	12/7/2016	APPLE COMPUTER INC	Equip Maint Repairs	19,575.80
8616	12/7/2016	ARCHITECTURE PLUS INC	Engineering Fees	1,207.90
8617	12/7/2016	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	19,088.48
8618	12/7/2016	AT&T	Telecommunications	370.78
8619	12/7/2016	AT&T	Telecommunications	32.79
8620	12/7/2016	ATLAS SPRING SERVICE	Maint: Vehicles	1,428.76
8621	12/7/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	10,950.55
8622	12/7/2016	AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	1,180.00
8623	12/7/2016	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	6,016.35
8624	12/7/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	120.00
8625	12/7/2016	B TRU ARTS	Misc Contracted Services	350.00
8626	12/7/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	49,375.74
8627	12/7/2016	BLGY INC	Engineering Fees	17,313.43
8628	12/7/2016	BROOKS DUPLICATOR COMPANY	Technology Eq \$<5000 Per Unit	3,295.00
8629	12/7/2016	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	240.00
8630	12/7/2016	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	879.96
8631	12/7/2016	CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	529.00
8632	12/7/2016	CDW GOVERNMENT INC	General Supplies	733.11
8633	12/7/2016	CENTRAL TEXAS SPEECH PATHOLOGY	Misc Contracted Services	300.00
8634	12/7/2016	CHALKS TRUCK PARTS	Vehicle Supplies	9,258.15
8635	12/7/2016	CHAMPIONS CHOICE INC	Equip< \$5000 Per Unit	2,250.00
8636	12/7/2016	CIBER INC	Fixed6 Assets Groupings	91,812.84

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8637	12/7/2016	CLEAT	Other Payroll Payables	1,682.23
8638	12/7/2016	COMMUNICATION BY HAND LLC	Misc Contracted Services	725.00
8639	12/7/2016	CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	920.31
8640	12/7/2016	DANCE ANOTHER WORLD	Misc Contracted Services	960.00
8641	12/7/2016	DEPARTMENT OF INFORMATION RESO	Telecommunications	1,484.16
8642	12/7/2016	EAI EDUCATION	General Supplies	76.50
8643	12/7/2016	EDUCATION AUSTIN	Other Payroll Payables	137,725.30
8644	12/7/2016	EL SABER ENTERPRISES	Misc Contracted Services	8,234.00
8645	12/7/2016	ENTERPRISE RENT A CAR	Student Meals/Room/Other	5,183.87
8646	12/7/2016	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	387.60
8647	12/7/2016	FAIRUZ BENYOUSEF CONSULTING	Consulting Services	19,000.00
8648	12/7/2016	FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	8,744.00
8649	12/7/2016	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	60.13
8650	12/7/2016	FINE LUMBER	General Supplies	569.98
8651	12/7/2016	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	2,913.81
8652	12/7/2016	FREIGHTLINER OF AUSTIN	Vehicle Supplies	4,709.45
8653	12/7/2016	GAME COURT SERVICES	Equip Maint Repairs	7,660.00
8654	12/7/2016	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	55,151.09
8655	12/7/2016	GT DISTRIBUTORS INC	General Supplies	327.90
8656	12/7/2016	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	11,400.53
8657	12/7/2016	GUNN CHEVROLET LTD	Vehicles	67,664.00
8658	12/7/2016	HEB GROCERY COMPANY LP	General Supplies	389.71
8659	12/7/2016	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	4,727.25
8660	12/7/2016	ICUSP	Misc Contracted Services	15,000.00
8661	12/7/2016	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	265.00
8662	12/7/2016	IRON MOUNTAIN INC	Reproduction Costs	105.78
8663	12/7/2016	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	50,677.43
8664	12/7/2016	JANELLE STAFF	Misc Contracted Services	600.00
8665	12/7/2016	JC COMMUNICATIONS	Equip Maint Repairs	23,315.70
8666	12/7/2016	JOHN BENZER	Misc Contracted Services	1,961.14
8667	12/7/2016	JONATHAN DAULBY JR	Misc Contracted Services	1,000.00
8668	12/7/2016	JOSEPH CARR	Misc Contracted Services	900.00
8669	12/7/2016	JUNIOR LIBRARY GUILD	Reading Materials	418.50
8670	12/7/2016	KACY BENSON	Misc Contracted Services	500.00
8671	12/7/2016	KAPPA MAP GROUP LLC	Reading Materials	263.56
8672	12/7/2016	KERRVILLE ISD	Misc Operating Expenses	362.94
8673	12/7/2016	KIDWORKS THERAPY SERVICES	Misc Contracted Services	234.00
8674	12/7/2016	KILLEEN ISD	Misc Operating Expenses	200.00
8675	12/7/2016	KRISTI HIBLER-LUTON	Misc Contracted Services	1,190.00
8676	12/7/2016	L D TEBBEN CO INC	Maint: Bldg & Grounds	119,453.28
8677	12/7/2016	LA BITE	Food/Refreshment	332.36
8678	12/7/2016	LAKE ELECTRIC	Cont Srvs-Portable Bldg	1,804.60
8679	12/7/2016	LANGUAGE LINE SOLUTIONS	Misc Contracted Services	14.80
8680	12/7/2016	LENNOX INDUSTRIES INC	Custodial/Maint Supplies	1,834.00
8681	12/7/2016	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	960.00
8682	12/7/2016	LOCKHART ISD	Misc Operating Expenses	200.00
8683	12/7/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	17,977.60
8684	12/7/2016	LYM LLC	General Supplies	500.00
8685	12/7/2016	MANSFIELD ISD	Misc Operating Expenses	300.00
8686	12/7/2016	MARCUS SWIM AND DIVE	Misc Operating Expenses	615.00
8687	12/7/2016	MARCY COOK MATH	General Supplies	4,334.40
8688	12/7/2016	MATH TEACHERS PRESS INC	General Supplies	411.67
8689	12/7/2016	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	1,338.75
8690	12/7/2016	MCCAIN GLASS WORKS	Maint: Vehicles	1,150.00
8691	12/7/2016	MCCALLUM FOOTBALL BOOSTER CLUB	Student Meals/Room/Other	2,749.78

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8692	12/7/2016	MCGRUFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	1,637.00
8693	12/7/2016	MECHANICAL & PROCESS SYSTEMS	Maint: Bldg & Grounds	20,749.12
8694	12/7/2016	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	1,341.62
8695	12/7/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	108.82
8696	12/7/2016	MOBILITY WORKS	Maint: Vehicles	1,742.47
8697	12/7/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	49.24
8698	12/7/2016	MYTHICS INC	Software	175,481.90
8699	12/7/2016	NEW BRAUNFELS ISD	Misc Operating Expenses	450.00
8700	12/7/2016	NORTH EAST ISD	Misc Operating Expenses	287.00
8701	12/7/2016	OAKLAND UNIFIED SCHOOL DISTRIC	Reading Materials	1,020.00
8702	12/7/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	483.24
8703	12/7/2016	PARADIGM CONTRACTING LLC	Maint: Bldg & Grounds	48,754.80
8704	12/7/2016	PBIS REWARDS	Software	1,700.00
8705	12/7/2016	PEARSON EDUCATION INC	Software	119,533.32
8706	12/7/2016	PEOPLES EDUCATION	Software	750.00
8707	12/7/2016	PERMA VAULT SAFE CO	General Supplies	1,975.32
8708	12/7/2016	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	10,889.20
8709	12/7/2016	PETSMART	General Supplies	65.99
8710	12/7/2016	PORT ENTERPRISES LTD	Maint: Bldg & Grounds	11,794.50
8711	12/7/2016	PRINCIPAL KAFELE CONSULTING	Misc Contracted Services	6,000.00
8712	12/7/2016	QA SYSTEMS INC	Equip Maint Repairs	6,587.56
8713	12/7/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	40.00
8714	12/7/2016	REALLY GREAT READING LLC	Software	688.00
8715	12/7/2016	RICOH AMERICAS CORPORATION	Copier Rental	6,166.45
8716	12/7/2016	RIVERSIDE PUBLISHING CO, THE	Testing Materials	5,766.72
8717	12/7/2016	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	1,846.68
8718	12/7/2016	SAS INSTITUTE INC	Software	4,090.00
8719	12/7/2016	SCANTRON CORPORATION	Equip Maint Repairs	9,055.00
8720	12/7/2016	SCHOOL MATE	General Supplies	365.00
8721	12/7/2016	SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	6,752.70
8722	12/7/2016	SEIDLITZ EDUCATION LLC	Misc Contracted Services	10,650.00
8723	12/7/2016	SHARE ART HEAL	General Supplies	600.00
8724	12/7/2016	SNAP ON INDUSTRIAL	Equip< \$5000 Per Unit	1,729.02
8725	12/7/2016	SOCIAL SOLUTIONS GLOBAL INC	Software	3,527.50
8726	12/7/2016	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	10.00
8727	12/7/2016	SPEAK FREELY PLLC	Misc Contracted Services	1,170.00
8728	12/7/2016	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	382.50
8729	12/7/2016	SPOT COOLERS	Rental: Furniture & Equipment	3,850.00
8730	12/7/2016	STAN A JONES	Equip Maint Repairs	327.39
8731	12/7/2016	STAPLES INC	General Supplies	955.96
8732	12/7/2016	STENCE ELECTRIC INC	Maint: Bldg & Grounds	13,158.45
8733	12/7/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	165.91
8734	12/7/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	37,892.52
8735	12/7/2016	SUNBELT STAFFING LLC	Misc Contracted Services	2,473.50
8736	12/7/2016	SYNERGY TELCOM INC	General Supplies	1,500.00
8737	12/7/2016	TASER INTERNATIONAL	General Supplies	15,482.03
8738	12/7/2016	TEACHER CREATED MATERIALS	General Supplies	19,655.63
8739	12/7/2016	TEACHERS CURRICULUM INSTITUTE	Reading Materials	6,378.00
8740	12/7/2016	TEACHING STRATEGIES LLC	General Supplies	48,133.95
8741	12/7/2016	TEI PROGRAM I CONSTRUCTION	Engineering Fees	5,792.00
8742	12/7/2016	TEPSA TEXAS ELEMENTARY PRINCIP	Other Payroll Payables	32.80
8743	12/7/2016	TERRACON INC	Geotech Testing	3,618.00
8744	12/7/2016	TEXAS AGRILIFE EXTENSION SERVI	Custodial/Maint Supplies	150.00
8745	12/7/2016	TEXAS ALTERNATOR STARTER SERVI	Vehicle Supplies	310.20
8746	12/7/2016	TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	135.00

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8747	12/7/2016	TEXAS ASSN OF SOCCER COACHES	Professional Dues	80.00
8748	12/7/2016	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,325.78
8749	12/7/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	110.00
8750	12/7/2016	TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	240.00
8751	12/7/2016	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	28.00
8752	12/7/2016	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	11,032.50
8753	12/7/2016	TITUS SYSTEMS LP	Professional Services	7,019.00
8754	12/7/2016	TRIBUNE DIGITAL VENUES LLC	Misc Operating Expenses	150.00
8755	12/7/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	1,932.00
8756	12/7/2016	UNITED PARCEL SERVICE	General Supplies	142.77
8757	12/7/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	5,076.96
8758	12/7/2016	UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	3,982.39
8759	12/7/2016	UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	809.00
8760	12/7/2016	VELMA R WILSON	Consulting Services	1,870.00
8761	12/7/2016	VERIZON WIRELESS	Telecommunications	1,216.50
8762	12/7/2016	VST SERVICES LLC	Misc Contracted Services	3,175.00
8763	12/7/2016	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	58,687.18
8764	12/7/2016	WATERLOO SWIMMING	Rental: All Others	4,160.00
8765	12/7/2016	WEST MUSIC CO	Equip< \$5000 Per Unit	1,082.05
8766	12/7/2016	WESTONE LABORATORIES INC	General Supplies	152.40
8767	12/9/2016	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	525.25
8768	12/9/2016	AECOM TECHNICAL SERVICES INC	Engineering Fees	769,990.33
8769	12/9/2016	ALLIED FENCE CO	Equip Maint Repairs	392.00
8770	12/9/2016	ANA RODRIGUEZ	Misc Contracted Services	372.66
8771	12/9/2016	APPARENT CORPORATION	General Supplies	135.00
8772	12/9/2016	APPLE COMPUTER INC	General Supplies	588.00
8773	12/9/2016	ARAMARK UNIFORM & CAREER APP	General Supplies	26,039.00
8774	12/9/2016	AT&T	Telecommunications	573.44
8775	12/9/2016	AUSTIN COMMUNITY COLLEGE	Field Trips	3,850.00
8776	12/9/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	120.00
8777	12/9/2016	AUSTIN HIGH CULINARY ARTS	Food/Refreshment	240.00
8778	12/9/2016	AUSTIN LEARNING ACADEMY	Misc Contracted Services	12,869.77
8779	12/9/2016	BASTROP ISD	Misc Operating Expenses	350.00
8780	12/9/2016	BETA TECHNOLOGY INC	General Supplies	6,696.00
8781	12/9/2016	BETTY SANDERS	Misc Contracted Services	399.00
8782	12/9/2016	BOOKSPRING	Misc Operating Expenses	2,789.50
8783	12/9/2016	CARLOS CAPRA	Misc Contracted Services	730.00
8784	12/9/2016	CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	12,000.00
8785	12/9/2016	CHUCK DEAR	Equip Maint Repairs	160.00
8786	12/9/2016	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	5,145.00
8787	12/9/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	921,585.25
8788	12/9/2016	CITY OF AUSTIN	Telecommunications	176,669.50
8789	12/9/2016	CLIFTON CENTER	General Supplies	507.00
8790	12/9/2016	COLLEGE BOARD	General Supplies	690.00
8791	12/9/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	3,250.00
8792	12/9/2016	COMPASSLEARNING INC	Software	1,000.00
8793	12/9/2016	COTERA & REED ARCHITECTS	Engineering Fees	19,243.64
8794	12/9/2016	CROWN TROPHY	Misc Operating Expenses	499.56
8795	12/9/2016	CUDDY LAW FIRM PLLC	Legal Settlements	16,000.00
8796	12/9/2016	CYNTHIA REAGAN RIVES	Misc Contracted Services	2,327.50
8797	12/9/2016	DANE BURCH	Misc Contracted Services	750.00
8798	12/9/2016	DON JOHNSTON INC	Software	10,195.20
8799	12/9/2016	DRIPPING SPRINGS ISD	Misc Operating Expenses	375.15
8800	12/9/2016	ECOLAB INC	General Supplies	4,695.00
8801	12/9/2016	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,881.24

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8802	12/9/2016	EDUCATION SERVICE CTR REG 20	General Supplies	345.00
8803	12/9/2016	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,920.81
8804	12/9/2016	ENTERPRISE RENT A CAR	Misc Operating Expenses	16.11
8805	12/9/2016	FLOORING SOLUTIONS INC	Maint: Bldg & Grounds	1,798.00
8806	12/9/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	97,418.69
8807	12/9/2016	HEB GROCERY COMPANY LP	General Supplies	2,403.50
8808	12/9/2016	HELEN K MIERS	Misc Contracted Services	80.00
8809	12/9/2016	HENDRIX CONSULTING ENGINEERS	Engineering Fees	13,300.00
8810	12/9/2016	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	600.00
8811	12/9/2016	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	210,749.68
8812	12/9/2016	KAREN MANDUJANO	Misc Operating Expenses	1,000.00
8813	12/9/2016	KELLY LAWS	Misc Contracted Services	280.00
8814	12/9/2016	KELVIN HYPOLITE	Misc Contracted Services	758.67
8815	12/9/2016	KLEMCHUK LLP	Legal Settlements	5,000.00
8816	12/9/2016	LABATT FOOD SERVICE	Food	249.92
8817	12/9/2016	LANE EQUIPMENT COMPANY	Equip Maint Repairs	140.00
8818	12/9/2016	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	975.00
8819	12/9/2016	LEAD4WARD LLC	Employee Travel	1,197.00
8820	12/9/2016	LEANNE BRANTNER	Misc Contracted Services	266.00
8821	12/9/2016	LONE STAR RESTAURANT SUPPLY	Equip< \$5000 Per Unit	1,754.00
8822	12/9/2016	LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	2,237.10
8823	12/9/2016	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	6,618.93
8824	12/9/2016	LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	564.19
8825	12/9/2016	MACKIN BOOK COMPANY	Reading Materials	163.65
8826	12/9/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	28,753.60
8827	12/9/2016	NANCY STERN BAIN	Misc Contracted Services	250.00
8828	12/9/2016	NEGRETE & KOLAR ARCHITECTS	Engineering Fees	9,880.00
8829	12/9/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	835.33
8830	12/9/2016	OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	1,266.40
8831	12/9/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	242.25
8832	12/9/2016	OOEY GOOEY INC	Misc Contracted Services	7,100.00
8833	12/9/2016	PATHWAY FINANCIAL GROUP INC	General Supplies	3,128.00
8834	12/9/2016	PAXTON PATTERSON LLC	Equip< \$5000 Per Unit	2,081.00
8835	12/9/2016	PFLUGERVILLE ISD	Misc Operating Expenses	2,440.36
8836	12/9/2016	PHILLIP BERNARD	Misc Contracted Services	110.00
8837	12/9/2016	PHOENIX ARISING INC	Misc Contracted Services	5,250.00
8838	12/9/2016	PITNEY BOWES INC	General Supplies	1,544.45
8839	12/9/2016	POPE CONSULTING	Professional Services	1,305.00
8840	12/9/2016	PRINT MANAGEMENT PARTNERS INC	Software	5,400.00
8841	12/9/2016	READY REFRESH	Food/Refreshment	23.41
8842	12/9/2016	REALLY GREAT READING LLC	General Supplies	954.72
8843	12/9/2016	ROGERS MORRIS AND GROVER LLP	Legal Services	4,025.07
8844	12/9/2016	SAFE PLACE	Misc Contracted Services	45,337.00
8845	12/9/2016	SEEDLING FOUNDATION	Misc Contracted Services	11,500.00
8846	12/9/2016	SERVPRO OF HYDE PARK	Maint: Bldg & Grounds	6,211.00
8847	12/9/2016	SPOT COOLERS	Rental: Furniture & Equipment	1,200.00
8848	12/9/2016	SPRINT PCS	Telecommunications	66.22
8849	12/9/2016	SQUARE ONE CONSULTANTS INC	Engineering Fees	33,769.81
8850	12/9/2016	STAPLES INC	Non Food	17,335.27
8851	12/9/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	13,486.62
8852	12/9/2016	SUNBELT RENTALS INC	Rental: Furniture & Equipment	1,475.00
8853	12/9/2016	SUNLAND GROUP INC	Misc Contracted Services	28,435.40
8854	12/9/2016	TERESA LORENA RAMOS	Misc Contracted Services	400.00
8855	12/9/2016	TERRACON INC	Bldg Construction & Improvemnt	6,635.00
8856	12/9/2016	TEXAS POWER ATHLETICS	Misc Contracted Services	4,527.50

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1	Check Date	Payee	Description	Check Amt
8857	12/9/2016	TEXAS SCHOOL PUBLIC RELATIONS	Employee Travel	450.00
8858	12/9/2016	TEXAS STATE LIBRARY/ARCHIVES C	Software	20,912.00
8859	12/9/2016	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
8860	12/9/2016	THE AUSTIN PROJECT	Misc Contracted Services	15,900.50
8861	12/9/2016	TIME WARNER CABLE	Telecommunications	48.24
8862	12/9/2016	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	946.52
8863	12/9/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	1,384.00
8864	12/9/2016	UNIVERSITY OF TEXAS AT AUSTIN	Consulting Services	4,175.00
8865	12/9/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	145,327.49
8866	12/9/2016	VICTORIA CARR	Misc Contracted Services	367.50
8867	12/9/2016	WORLD BOOK INC	Software	26,938.00
8868	12/9/2016	YES PRINTING	Misc Operating Expenses	2,141.01
8869	12/12/2016	37 SIGNALS	PCard Receivable Purchasing	29.00
8870	12/13/2016	THURMAN LEE FELDER JR	Misc Contracted Services	135.00
8871	12/13/2016	AARON ANTHONY HINOJOSA	Misc Contracted Services	65.00
8872	12/13/2016	AARON ANTHONY HINOJOSA	Misc Contracted Services	85.00
8873	12/13/2016	AARON MORRIS	Misc Contracted Services	125.00
8874	12/13/2016	ALAN Q TRAN	Misc Contracted Services	310.00
8875	12/13/2016	ALFRED GEORGE PRINZ III	Misc Contracted Services	35.00
8876	12/13/2016	ALLEN J ROBERTS	Misc Contracted Services	485.00
8877	12/13/2016	ANDRE KELLEY	Misc Contracted Services	65.00
8878	12/13/2016	ANDREW ANDERSEN	Misc Contracted Services	130.00
8879	12/13/2016	ANDREW F GRANTHAM	Misc Contracted Services	200.00
8880	12/13/2016	ANDREW M MARTIN	Misc Contracted Services	685.00
8881	12/13/2016	ANGELO NEWTON	Misc Contracted Services	135.00
8882	12/13/2016	ANTHONY D ENGLISH	Misc Contracted Services	700.00
8883	12/13/2016	ANTHONY J RUBIO	Misc Contracted Services	996.25
8884	12/13/2016	ANTHONY JACKSON	Misc Contracted Services	270.00
8885	12/13/2016	ANTHONY SYKES	Misc Contracted Services	720.00
8886	12/13/2016	ANTHONY T BOULDIN	Misc Contracted Services	65.00
8887	12/13/2016	ARTHUR J ADKINS	Misc Contracted Services	490.00
8888	12/13/2016	ASHLEY M FIGUEROA	Misc Contracted Services	77.53
8889	12/13/2016	ASHLEY N TREAT	Misc Contracted Services	310.00
8890	12/13/2016	BENJAMIN FURNACE	Misc Contracted Services	135.00
8891	12/13/2016	BENJAMIN ROBINSON	Misc Contracted Services	230.00
8892	12/13/2016	BERNARD NIOUS	Misc Contracted Services	65.00
8893	12/13/2016	BOBBY M ROGERS	Misc Contracted Services	156.28
8894	12/13/2016	BRAD BALLARD	Misc Contracted Services	125.00
8895	12/13/2016	BRAD BALLEE	Misc Contracted Services	495.00
8896	12/13/2016	BRETTE HAYWARD	Misc Contracted Services	240.00
8897	12/13/2016	BRITTANY NICOLE HARDY	Misc Contracted Services	245.00
8898	12/13/2016	BYRON N WHITE	Misc Contracted Services	100.00
8899	12/13/2016	CAMERON THAYER	Misc Contracted Services	65.00
8900	12/13/2016	CANDACE LYNNAE HOLLINGS	Misc Contracted Services	85.00
8901	12/13/2016	CARL E JENKINS	Misc Contracted Services	135.00
8902	12/13/2016	CEASAR SIMPSON	Misc Contracted Services	120.00
8903	12/13/2016	CHARLES DWAYNE BRISCOE	Misc Contracted Services	85.00
8904	12/13/2016	CHARLES R HENRY JR	Misc Contracted Services	130.00
8905	12/13/2016	CHERYL A WILTSIE	Misc Contracted Services	25.00
8906	12/13/2016	CHEZA' RA M SLAYTON	Misc Contracted Services	85.00
8907	12/13/2016	CHIP PRESCOTT	Misc Contracted Services	255.00
8908	12/13/2016	CHRIS ANDRADA	Misc Contracted Services	135.00
8909	12/13/2016	CHRIS ELLISON	Misc Contracted Services	180.00
8910	12/13/2016	CHRIS GIBSON	Misc Contracted Services	125.00
8911	12/13/2016	CHRISTINA CARDWELL	Misc Contracted Services	230.00

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8912	12/13/2016	CHRISTOPHER BRADLEY	Misc Contracted Services	65.00
8913	12/13/2016	CHRISTOPHER BROWN	Misc Contracted Services	345.00
8914	12/13/2016	CHRISTOPHER CONTRERAS	Misc Contracted Services	165.00
8915	12/13/2016	CHRISTOPHER GRIFFIN	Misc Contracted Services	405.00
8916	12/13/2016	CHRISTOPHER L HARDEMAN	Misc Contracted Services	135.00
8917	12/13/2016	CHRISTOPHER LOPEZ	Misc Contracted Services	110.00
8918	12/13/2016	CHRISTOPHER M ESPARZA	Misc Contracted Services	605.00
8919	12/13/2016	CHRISTOPHER MICHAEL CARROLL	Misc Contracted Services	120.00
8920	12/13/2016	CLARENCE SIMS	Misc Contracted Services	255.00
8921	12/13/2016	CLAYTON CUNNINGHAM	Misc Contracted Services	85.00
8922	12/13/2016	CLAYTON H MARTIN	Misc Contracted Services	95.00
8923	12/13/2016	CONRAD M MARTINEZ	Misc Contracted Services	680.00
8924	12/13/2016	CORNELIUS E WILLIAMS	Misc Contracted Services	219.26
8925	12/13/2016	DALE RUSTIN HUGGINS	Misc Contracted Services	25.00
8926	12/13/2016	DALE WARNKEN	Misc Contracted Services	100.00
8927	12/13/2016	DANE BROWNER	Misc Contracted Services	370.00
8928	12/13/2016	DANIEL GLASS JR	Misc Contracted Services	85.00
8929	12/13/2016	DANIEL JACKSON	Misc Contracted Services	140.00
8930	12/13/2016	DANIEL JIANG	Misc Contracted Services	130.00
8931	12/13/2016	DANIEL LUMBRERAS	Misc Contracted Services	260.00
8932	12/13/2016	DANIEL N MEYER	Misc Contracted Services	25.00
8933	12/13/2016	DARREL BERGETON NEROVE	Misc Contracted Services	378.75
8934	12/13/2016	DARRELL GLOVER	Misc Contracted Services	280.00
8935	12/13/2016	DAVID A CLARK	Misc Contracted Services	135.00
8936	12/13/2016	DAVID ALLEN	Misc Contracted Services	550.00
8937	12/13/2016	DAVID HALL	Misc Contracted Services	135.00
8938	12/13/2016	DAVID RING	Misc Contracted Services	135.00
8939	12/13/2016	DEBORAH SHACKELFORD	Misc Contracted Services	154.70
8940	12/13/2016	DEWAYNE L VINCENT	Misc Contracted Services	165.00
8941	12/13/2016	DIJANA HARRIS	Misc Contracted Services	85.00
8942	12/13/2016	DILLON SCOTT SPEIGHT	Misc Contracted Services	130.00
8943	12/13/2016	DONALD DURELL HOSKINS	Misc Contracted Services	820.00
8944	12/13/2016	DONALD GOODIE	Misc Contracted Services	125.00
8945	12/13/2016	DONALD GREEN	Misc Contracted Services	165.00
8946	12/13/2016	DOUGLASS WAYNE MORGAN	Misc Contracted Services	120.00
8947	12/13/2016	DUSTIN DRAWHORN	Misc Contracted Services	95.00
8948	12/13/2016	EARL FRANKLIN	Misc Contracted Services	85.00
8949	12/13/2016	ELLIOTT REED	Misc Contracted Services	155.00
8950	12/13/2016	EPHRAIM STURRUP	Misc Contracted Services	270.00
8951	12/13/2016	ERIC C KIRCHNER	Misc Contracted Services	120.00
8952	12/13/2016	ERIC KRONEBUSCH	Misc Contracted Services	355.00
8953	12/13/2016	ERIC M LOVE	Misc Contracted Services	485.00
8954	12/13/2016	ERNESTO T BUSTAMANTE	Misc Contracted Services	110.00
8955	12/13/2016	FAMILY & CONSUMER SCIENCES TEA	Employee Travel	150.00
8956	12/13/2016	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	130,227.52
8957	12/13/2016	FRED OSUNA	Misc Contracted Services	120.00
8958	12/13/2016	FREDDIE C JORDAN JR	Misc Contracted Services	165.00
8959	12/13/2016	GABRIEL LENSING	Misc Contracted Services	505.00
8960	12/13/2016	GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	65.00
8961	12/13/2016	GLEN MARTIN	Misc Contracted Services	135.00
8962	12/13/2016	GORDON H SMITH	Misc Contracted Services	85.00
8963	12/13/2016	GREGORY L NEUNABER	Misc Contracted Services	350.00
8964	12/13/2016	GREGORY LYLE SCHEPENS	Misc Contracted Services	112.31
8965	12/13/2016	GREGORY MANN	Misc Contracted Services	170.00
8966	12/13/2016	GREGORY N NORRIS	Misc Contracted Services	110.00

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8967	12/13/2016	GREGORY W BIERMANN	Misc Contracted Services	180.00
8968	12/13/2016	HAZEL COBB JR	Misc Contracted Services	195.00
8969	12/13/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	402,273.78
8970	12/13/2016	HEATHER BLEASDEU	Misc Contracted Services	65.00
8971	12/13/2016	HENRY LOUIS	Misc Contracted Services	155.00
8972	12/13/2016	HENRY NUNEZ JR	Misc Contracted Services	110.00
8973	12/13/2016	HENRY ROBERTSON	Misc Contracted Services	135.00
8974	12/13/2016	HERBERT F GATELY	Misc Contracted Services	25.00
8975	12/13/2016	HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	91,056.52
8976	12/13/2016	HOWARD L MITCHELL JR	Misc Contracted Services	100.00
8977	12/13/2016	IAN EVINS	Misc Contracted Services	137.99
8978	12/13/2016	INTERNATIONAL MEETING PLANNERS	Employee Travel	850.00
8979	12/13/2016	J ADAM CURTIS	Misc Contracted Services	120.00
8980	12/13/2016	JACE LACAILE	Misc Contracted Services	477.00
8981	12/13/2016	JACQUELINE BROWN	Misc Contracted Services	260.00
8982	12/13/2016	JAIMIE TODD	Misc Contracted Services	100.00
8983	12/13/2016	JAIMIE TODD	Misc Contracted Services	65.00
8984	12/13/2016	JAMAR WHITEHURST	Misc Contracted Services	220.00
8985	12/13/2016	JAMES A CHAPA	Misc Contracted Services	125.00
8986	12/13/2016	JAMES A HERZOG	Misc Contracted Services	157.90
8987	12/13/2016	JAMES M KARP	Misc Contracted Services	127.00
8988	12/13/2016	JAMES N DEGNAN	Misc Contracted Services	150.00
8989	12/13/2016	JAMES RONALD ESCH	Misc Contracted Services	165.00
8990	12/13/2016	JAMES WILLIAM BAKER II	Misc Contracted Services	65.00
8991	12/13/2016	JAMIE MANDUJANO	Misc Contracted Services	220.00
8992	12/13/2016	JARED KLATT	Misc Contracted Services	244.88
8993	12/13/2016	JARED LOW	Misc Contracted Services	77.37
8994	12/13/2016	JASON JOHNSON	Misc Contracted Services	180.00
8995	12/13/2016	JASON MICHAEL SPRINGFIELD	Misc Contracted Services	465.00
8996	12/13/2016	JEARL LEDBETTER	Misc Contracted Services	290.00
8997	12/13/2016	JEFF ESCHENBURG	Misc Contracted Services	85.00
8998	12/13/2016	JEFF ESCHENBURG	Misc Contracted Services	85.00
8999	12/13/2016	JEFFREY M. TORRES	Misc Contracted Services	863.75
9000	12/13/2016	JEFFREY O BERRY	Misc Contracted Services	85.00
9001	12/13/2016	JENNIFER LYNNE WHITE	Misc Contracted Services	135.00
9002	12/13/2016	JERALD SWAN	Misc Contracted Services	115.00
9003	12/13/2016	JERRY TARBUTTON	Misc Contracted Services	165.00
9004	12/13/2016	JERRY W BARRETT	Misc Contracted Services	120.00
9005	12/13/2016	JESSE J BAILEY	Misc Contracted Services	155.00
9006	12/13/2016	JOEY ALBERT CROW	Misc Contracted Services	90.00
9007	12/13/2016	JOHN E BEESE	Misc Contracted Services	365.00
9008	12/13/2016	JOHN H SMITH	Misc Contracted Services	158.14
9009	12/13/2016	JOHN P FARONE	Misc Contracted Services	25.00
9010	12/13/2016	JOHN R DAVIS	Misc Contracted Services	273.75
9011	12/13/2016	JOHN THOMAS DETTMAN	Misc Contracted Services	100.00
9012	12/13/2016	JOHN WINSTON CARTER	Misc Contracted Services	120.00
9013	12/13/2016	JONATHAN GALLIGUEZ	Misc Contracted Services	65.00
9014	12/13/2016	JONATHAN PETRINI	Misc Contracted Services	85.00
9015	12/13/2016	JOSEPH C LAJOIE	Misc Contracted Services	25.00
9016	12/13/2016	JOSEPH HODGE	Misc Contracted Services	420.00
9017	12/13/2016	JOSH GORELICK	Misc Contracted Services	85.00
9018	12/13/2016	JOSHUA WILLIAMS	Misc Contracted Services	135.00
9019	12/13/2016	JOSOLYN ANN CLARK	Misc Contracted Services	165.00
9020	12/13/2016	JUNO SIMMONS	Misc Contracted Services	65.00
9021	12/13/2016	KATHRYN LOWE	Misc Contracted Services	765.00

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9022	12/13/2016	KEITH JOHNSON	Misc Contracted Services	620.00
9023	12/13/2016	KEN E PATTON	Misc Contracted Services	380.00
9024	12/13/2016	KENNETH A WOODLEY	Misc Contracted Services	65.00
9025	12/13/2016	KENNETH PILCHER	Misc Contracted Services	85.00
9026	12/13/2016	KEVIN C WARD	Misc Contracted Services	875.00
9027	12/13/2016	KEVIN LEE SMITH	Misc Contracted Services	335.00
9028	12/13/2016	KRISTIE CARROLL	Misc Contracted Services	100.00
9029	12/13/2016	KYLE POPE	Misc Contracted Services	105.00
9030	12/13/2016	LADONNA CLAUDE	Misc Contracted Services	350.00
9031	12/13/2016	LEE D HINCHER	Misc Contracted Services	217.03
9032	12/13/2016	LEJON WRIGHT	Misc Contracted Services	345.00
9033	12/13/2016	LESLIE WAYNE JURRELLS	Misc Contracted Services	165.00
9034	12/13/2016	LEVI RANDOLPH JR	Misc Contracted Services	65.00
9035	12/13/2016	LUCIEN TODMAN	Misc Contracted Services	65.00
9036	12/13/2016	MACIE O'HANLON	Misc Contracted Services	100.00
9037	12/13/2016	MAKENNA ALLEN	Misc Contracted Services	65.00
9038	12/13/2016	MARC C DIGBY	Misc Contracted Services	25.00
9039	12/13/2016	MARIO RAMIREZ	Misc Contracted Services	65.00
9040	12/13/2016	MARK BAUTE	Misc Contracted Services	65.00
9041	12/13/2016	MARK EASTLAND	Misc Contracted Services	65.00
9042	12/13/2016	MARK R LINGARD	Misc Contracted Services	135.00
9043	12/13/2016	MARVEL LIONEL JULY	Misc Contracted Services	135.00
9044	12/13/2016	MATT THOMPSON	Misc Contracted Services	150.94
9045	12/13/2016	MATTHEW J MARTINEZ	Misc Contracted Services	155.00
9046	12/13/2016	MATTHEW R GOCHBERG	Misc Contracted Services	195.00
9047	12/13/2016	MEGAN GROSS	Misc Contracted Services	195.00
9048	12/13/2016	MICHAEL ASHAD DORSEY	Misc Contracted Services	65.00
9049	12/13/2016	MICHAEL BERNARD JONES	Misc Contracted Services	65.00
9050	12/13/2016	MICHAEL DEYOUNG	Misc Contracted Services	465.00
9051	12/13/2016	MICHAEL J BARRETT	Misc Contracted Services	220.00
9052	12/13/2016	MICHAEL L VARNER	Misc Contracted Services	120.00
9053	12/13/2016	MICHAEL LEIVA	Misc Contracted Services	45.00
9054	12/13/2016	MICHAEL R HORTON	Misc Contracted Services	100.00
9055	12/13/2016	MICHAEL W COLLIER JR	Misc Contracted Services	170.00
9056	12/13/2016	MIKE KELLY	Misc Contracted Services	120.00
9057	12/13/2016	MILTON LAROY PETREE	Misc Contracted Services	100.00
9058	12/13/2016	MOTRICE J MCKENTIE III	Misc Contracted Services	100.00
9059	12/13/2016	MURAT DELIGONOL	Misc Contracted Services	425.00
9060	12/13/2016	NAKITA LOVING	Misc Contracted Services	620.00
9061	12/13/2016	PATRICK G HARRIS SR	Misc Contracted Services	120.00
9062	12/13/2016	RACHEL MILLER	Misc Contracted Services	700.00
9063	12/13/2016	RAMON ANDRADE	Misc Contracted Services	130.00
9064	12/13/2016	RAY KIRKPATRICK	Misc Contracted Services	65.00
9065	12/13/2016	RAYMOND L JOHNSON III	Misc Contracted Services	135.00
9066	12/13/2016	RICHARD B KENDALL	Misc Contracted Services	485.00
9067	12/13/2016	RICHARD J ANDIS	Misc Contracted Services	355.00
9068	12/13/2016	RICHARD LAWRENCE BOETA	Misc Contracted Services	105.00
9069	12/13/2016	RICHARD MELENDEZ	Misc Contracted Services	600.00
9070	12/13/2016	RICHARD P SWARTS	Misc Contracted Services	445.00
9071	12/13/2016	RICHARD SMITH	Misc Contracted Services	295.00
9072	12/13/2016	RICHARD SPEYER	Misc Contracted Services	185.00
9073	12/13/2016	RICHARD ZBRANAK	Misc Contracted Services	40.00
9074	12/13/2016	RICK KAUFMAN	Misc Contracted Services	65.00
9075	12/13/2016	RICK MILLER	Misc Contracted Services	135.00
9076	12/13/2016	ROBERT HARRIS	Misc Contracted Services	270.00

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9077	12/13/2016	ROBERT M WILLIAMS	Misc Contracted Services	90.00
9078	12/13/2016	ROBERT MITCHELL	Misc Contracted Services	115.00
9079	12/13/2016	ROEL GUTIERREZ	Misc Contracted Services	65.00
9080	12/13/2016	ROGER C JEFFERS	Misc Contracted Services	270.00
9081	12/13/2016	RONALD ZOLNO	Misc Contracted Services	115.00
9082	12/13/2016	ROSENDO MENDOZA	Misc Contracted Services	120.00
9083	12/13/2016	ROY A BOCANEGRA	Misc Contracted Services	343.83
9084	12/13/2016	RUBEN C AGUILLON	Misc Contracted Services	245.00
9085	12/13/2016	RUFUS MYERS	Misc Contracted Services	250.00
9086	12/13/2016	SALIM HAJJAR	Misc Contracted Services	65.00
9087	12/13/2016	SAMUEL ARNOTT	Misc Contracted Services	560.00
9088	12/13/2016	SCOTT A BRADFORD	Misc Contracted Services	690.00
9089	12/13/2016	SCOTT CASSATT	Misc Contracted Services	135.00
9090	12/13/2016	SCOTT CASSATT	Misc Contracted Services	135.00
9091	12/13/2016	SEAN K FITZPATRICK	Misc Contracted Services	690.00
9092	12/13/2016	SHARI ANDERSON	Misc Contracted Services	85.00
9093	12/13/2016	SHERYL SUZANNE FOX	Misc Contracted Services	135.00
9094	12/13/2016	SIMONA PETRONYTE-SANDOVAL	Misc Contracted Services	165.00
9095	12/13/2016	STEVEN HEATH ADAMS	Misc Contracted Services	25.00
9096	12/13/2016	STEVEN O'MANION	Misc Contracted Services	65.00
9097	12/13/2016	STEVEN PAGE	Misc Contracted Services	485.00
9098	12/13/2016	SUMMER BIRMINGHAM	Misc Contracted Services	360.00
9099	12/13/2016	SUMMER BIRMINGHAM	Misc Contracted Services	170.00
9100	12/13/2016	SUZANNE K ANCONETANI	Misc Contracted Services	35.00
9101	12/13/2016	TABITHA A CHASE	Misc Contracted Services	85.00
9102	12/13/2016	TAFFORD LYLES	Misc Contracted Services	65.00
9103	12/13/2016	TAMETRA L INGRAHAM	Misc Contracted Services	200.00
9104	12/13/2016	THOM FAIRLEIGH	Misc Contracted Services	25.00
9105	12/13/2016	THOMAS DWANE DUBOSE	Misc Contracted Services	85.00
9106	12/13/2016	THOMAS FREDERICK DENIUS	Misc Contracted Services	445.00
9107	12/13/2016	THOMAS J GEHRING	Misc Contracted Services	105.03
9108	12/13/2016	TODD LEE BROWN	Misc Contracted Services	570.00
9109	12/13/2016	TONY ERIC HALL	Misc Contracted Services	85.00
9110	12/13/2016	TONY L BRAGG	Misc Contracted Services	65.00
9111	12/13/2016	TRISTAN THIGPEN	Misc Contracted Services	65.00
9112	12/13/2016	TUCKER FURLOW	Misc Contracted Services	600.00
9113	12/13/2016	TYRONE R BETHEL	Misc Contracted Services	735.00
9114	12/13/2016	TYRUS STAFFORD	Misc Contracted Services	280.00
9115	12/13/2016	VICTOR C MYERS	Misc Contracted Services	685.00
9116	12/13/2016	VINCENT KEITH GREENE	Misc Contracted Services	135.00
9117	12/13/2016	WADIHT C ELJURI	Misc Contracted Services	154.34
9118	12/13/2016	WAYNE PAPPERT	Misc Contracted Services	65.00
9119	12/13/2016	WENDELL HOLMES	Misc Contracted Services	565.00
9120	12/13/2016	WILLIAM EARL SHERIDAN	Misc Contracted Services	755.00
9121	12/13/2016	WILLIAM F LUCAS JR	Misc Contracted Services	310.00
9122	12/13/2016	WILLIAM M SPRINGFIELD	Misc Contracted Services	135.00
9123	12/13/2016	WILLIAM WELLINGTON	Misc Contracted Services	100.00
9124	12/13/2016	WILLIS W HOLLAND	Misc Contracted Services	85.00
9125	12/15/2016	26-MUSIC SCHOOL	Misc Contracted Services	810.00
9126	12/15/2016	A LEGACY OF GIVING	Misc Contracted Services	65,800.00
9127	12/15/2016	ACHIEVE 3000 INC	Software	7,200.00
9128	12/15/2016	ACM BODY & FRAME INC	Maint: Vehicles	425.41
9129	12/15/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	7,412.50
9130	12/15/2016	ADAM SALVADOR TORRES	Misc Contracted Services	150.00
9131	12/15/2016	ADVANCE AUTO PARTS	Gasoline & Other Fuels	3,853.19

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9132	12/15/2016	AES/PHEAA	Other Payroll Payables	674.72
9133	12/15/2016	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	50.00
9134	12/15/2016	AMERICAN AIRLINES	Def Expenditures & Expenses	8,759.47
9135	12/15/2016	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	138,450.80
9136	12/15/2016	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	843.72
9137	12/15/2016	APPLE COMPUTER INC	General Supplies	1,522.00
9138	12/15/2016	ARCHITECTURE PLUS INC	Engineering Fees	17,567.29
9139	12/15/2016	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	53.62
9140	12/15/2016	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	53,331.46
9141	12/15/2016	AUSTIN BUSINESS FURNITURE	Equip< \$5000 Per Unit	3,286.71
9142	12/15/2016	AUSTIN COMMUNITY COLLEGE	Field Trips	3,500.00
9143	12/15/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	2,970.00
9144	12/15/2016	AUSTIN MAC REPAIR LLC	Maint: Furniture & Equipment	169.98
9145	12/15/2016	AUSTIN PARTNERS IN EDUCATION	Professional Services	30,766.50
9146	12/15/2016	BAKER BLDG	Rent Revenues	2,413.78
9147	12/15/2016	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	52,249.25
9148	12/15/2016	BARBARA H GIDEON	Consulting Services	1,402.50
9149	12/15/2016	BASIC IDIQ INC	Maint: Bldg & Grounds	173,886.22
9150	12/15/2016	BAYLOR UNIVERSITY	Misc Operating Expenses	11,280.00
9151	12/15/2016	BERTHA MONTOYA	Misc Contracted Services	722.57
9152	12/15/2016	BEST BUY GOV LLC	General Supplies	799.50
9153	12/15/2016	BEYOND THE GRADE	Misc Contracted Services	6,520.00
9154	12/15/2016	BIG SKY PEDIATRIC THERAPY	Misc Contracted Services	2,500.00
9155	12/15/2016	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	33,810.15
9156	12/15/2016	BOAZ ENTERPRISES	Misc Contracted Services	3,990.00
9157	12/15/2016	BOOKSPRING	Reading Materials	1,589.00
9158	12/15/2016	BREAKOUT EDU	General Supplies	1,512.00
9159	12/15/2016	BRUCE L BEAUMONT	Misc Contracted Services	810.00
9160	12/15/2016	BRYAN ISD	Misc Operating Expenses	459.05
9161	12/15/2016	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	6,335.00
9162	12/15/2016	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	1,212.46
9163	12/15/2016	CAMERON CHAMBER OF COMMERCE	Misc Operating Expenses	295.00
9164	12/15/2016	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	1,200.00
9165	12/15/2016	CBE GROUP INC	Other Payroll Payables	143.49
9166	12/15/2016	CENTRAL TEXAS SPEECH PATHOLOGY	Misc Contracted Services	300.00
9167	12/15/2016	CHALKS TRUCK PARTS	Vehicle Supplies	2,043.11
9168	12/15/2016	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	2,160.00
9169	12/15/2016	CITY OF AUSTIN	Vehicle Supplies	2,018.29
9170	12/15/2016	CITY OF AUSTIN	Electricity	1,943.47
9171	12/15/2016	CITY SERVICE SEWING MACHING	Equip Maint Repairs	255.00
9172	12/15/2016	CLIFTON CENTER LAUNDRY FUND	Part-Time Hourly	1,544.32
9173	12/15/2016	COCA COLA ENTERPRISES	Food/Refreshment	418.50
9174	12/15/2016	COLLECTION SERVICES CENTER	Other Payroll Payables	279.63
9175	12/15/2016	COLLIN BOWSER	Misc Contracted Services	975.00
9176	12/15/2016	COMAL ISD	Misc Operating Expenses	250.00
9177	12/15/2016	COMMITTEE FOR CHILDREN	Reading Materials	6,585.00
9178	12/15/2016	COMMUNICATION BY HAND LLC	Misc Contracted Services	7,341.00
9179	12/15/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	44,000.00
9180	12/15/2016	CON MI MADRE	Misc Contracted Services	17,500.00
9181	12/15/2016	CONTINENTAL FLOORING COMPANY	Custodial/Maint Supplies	9,880.20
9182	12/15/2016	COPPERAS COVE ISD	Misc Operating Expenses	325.00
9183	12/15/2016	COTERA & REED ARCHITECTS	Engineering Fees	29,508.61
9184	12/15/2016	CYD ENTERPRISES	Misc Contracted Services	555.56
9185	12/15/2016	DANCE ANOTHER WORLD	Misc Contracted Services	1,220.00
9186	12/15/2016	DANCIN JAZZI	Misc Contracted Services	700.00

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9187	12/15/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	3,464.65
9188	12/15/2016	DOMESTIC RELATIONS	Other Payroll Payables	500.00
9189	12/15/2016	ECMC/EDUCATIONAL CREDIT MGMT C	Other Payroll Payables	454.98
9190	12/15/2016	ENTERPRISE RENT A CAR	Rental: All Others	16,788.95
9191	12/15/2016	EPIC HEALTH SERVICES INC	Misc Contracted Services	37,513.00
9192	12/15/2016	ERICK YANEZ	Misc Contracted Services	500.00
9193	12/15/2016	ERIN FRANTZ	Misc Contracted Services	425.00
9194	12/15/2016	FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	1,950.00
9195	12/15/2016	FERCAM GROUP	Bldg Construction & Improvemnt	25,865.00
9196	12/15/2016	FIREHOUSE SUBS	Student Meals/Room/Other	849.60
9197	12/15/2016	FIRST UNITARIAN UNIVERSALIST	Misc Contracted Services	100.00
9198	12/15/2016	FLASHFORGE USA	Technology Eq \$<5000 Per Unit	865.00
9199	12/15/2016	FLORENCE G LAUBENTHAL	Misc Contracted Services	1,875.00
9200	12/15/2016	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	249,988.66
9201	12/15/2016	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	2,574.44
9202	12/15/2016	FUSE ARCHITECTURE STUDIO	Engineering Fees	6,057.76
9203	12/15/2016	GEORGETOWN ISD	Misc Operating Expenses	600.00
9204	12/15/2016	GHISALLO FOUNDATION	Misc Contracted Services	1,620.00
9205	12/15/2016	GOTTFRIED CHATFIELD	Misc Contracted Services	562.50
9206	12/15/2016	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	645.51
9207	12/15/2016	GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	4,584.00
9208	12/15/2016	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	4,926.91
9209	12/15/2016	HARKINS COMPANY	Bldg Construction & Improvemnt	112,084.39
9210	12/15/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	600.00
9211	12/15/2016	HAYS CONSOLIDATED ISD	Misc Operating Expenses	120.44
9212	12/15/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	155,971.47
9213	12/15/2016	HIGHTECH SIGNS	Misc Operating Expenses	675.12
9214	12/15/2016	HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	59,821.23
9215	12/15/2016	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	3,525.00
9216	12/15/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	6,109.86
9217	12/15/2016	INTERNATIONAL BACCALAUREATE AM	Employee Travel	1,180.00
9218	12/15/2016	IT'S TIME TEXAS INC	Misc Contracted Services	960.00
9219	12/15/2016	IXL LEARNING INC	Software	6,210.00
9220	12/15/2016	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	23,970.30
9221	12/15/2016	JAMES DEAN STRONG	Misc Contracted Services	325.00
9222	12/15/2016	JERSEY MIKES SUBS	Student Meals/Room/Other	725.25
9223	12/15/2016	JOSTENS	Reproduction Costs	8.75
9224	12/15/2016	KACY BENSON	Misc Contracted Services	900.00
9225	12/15/2016	KANSAS PAYMENT CENTER	Other Payroll Payables	434.00
9226	12/15/2016	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	1,260.00
9227	12/15/2016	KEITH E POTTER	Misc Contracted Services	1,125.00
9228	12/15/2016	KFORCE	Misc Contracted Services	1,248.00
9229	12/15/2016	KILLEEN ISD	Misc Operating Expenses	390.00
9230	12/15/2016	KINTARO J INOVEJAS	Misc Contracted Services	200.00
9231	12/15/2016	LABATT FOOD SERVICE	Inventory Rec Accrual	763.20
9232	12/15/2016	LAGO VISTA ISD	Misc Operating Expenses	275.00
9233	12/15/2016	LATINITAS IN	Misc Contracted Services	9,999.00
9234	12/15/2016	LAW OFFICE OF YVONNILDA MUNIZ	Legal Settlements	2,500.00
9235	12/15/2016	LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	15,000.00
9236	12/15/2016	LISLE VIOLIN SHOP	Equip< \$5000 Per Unit	8,376.00
9237	12/15/2016	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	1,080.00
9238	12/15/2016	MAINSRING SCHOOLS	Misc Contracted Services	4,166.70
9239	12/15/2016	MAINSRING SCHOOLS	Misc Contracted Services	2,953.24
9240	12/15/2016	MAVA ENGINEERING LLC	Engineering Fees	3,500.00
9241	12/15/2016	MCCAIN GLASS WORKS	Maint: Vehicles	225.00

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9242	12/15/2016	MCGRAW HILL SCHOOL EDUCATION	Software	44,403.36
9243	12/15/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	960.00
9244	12/15/2016	MICHAEL T CLARK	Misc Contracted Services	150.00
9245	12/15/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	2,902.85
9246	12/15/2016	MOBILITY WORKS	Maint: Vehicles	461.19
9247	12/15/2016	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	2,209.96
9248	12/15/2016	MUSIC & ARTS CENTERS	General Supplies	6,882.38
9249	12/15/2016	NATIONAL LATIN EXAM	Misc Operating Expenses	560.00
9250	12/15/2016	NCO FINANCIAL SYSTEMS INC	Other Payroll Payables	406.83
9251	12/15/2016	NETRONIX INTEGRATION INC	Bldg Construction & Improvemnt	1,628.00
9252	12/15/2016	NORTH EAST ISD	Misc Operating Expenses	274.84
9253	12/15/2016	NORTH EAST ISD	Misc Operating Expenses	325.00
9254	12/15/2016	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	487.50
9255	12/15/2016	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	13,784.73
9256	12/15/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	5,614.29
9257	12/15/2016	VERTON GROUP, THE	Misc Contracted Services	4,525.15
9258	12/15/2016	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	42,480.00
9259	12/15/2016	PENNSYLVANIA SCDU	Other Payroll Payables	1,105.00
9260	12/15/2016	PERFORMANT RECOVERY INC	Other Payroll Payables	1,051.21
9261	12/15/2016	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	32,620.04
9262	12/15/2016	PETSMART	General Supplies	129.98
9263	12/15/2016	PHILIP BILDNER	Misc Contracted Services	900.00
9264	12/15/2016	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	718.13
9265	12/15/2016	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	159.18
9266	12/15/2016	QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	19,950.00
9267	12/15/2016	QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	4,105.00
9268	12/15/2016	REALLY GOOD STUFF	General Supplies	89.99
9269	12/15/2016	REALLY GREAT READING LLC	General Supplies	1,415.70
9270	12/15/2016	RELIABLE TIRE DISPOSAL	Vehicle Supplies	4,032.94
9271	12/15/2016	RENAISSANCE LEARNING INC	Software	2,360.60
9272	12/15/2016	RIO GROUP ARCHITECTS LLC	Engineering Fees	4,225.00
9273	12/15/2016	RISING SUN PUBLISHING	Misc Contracted Services	10,720.00
9274	12/15/2016	RIVERSIDE PUBLISHING CO, THE	Software	1,693.25
9275	12/15/2016	ROSS COULTON MURDOCK	Misc Contracted Services	275.00
9276	12/15/2016	ROUND ROCK ISD	Misc Operating Expenses	325.00
9277	12/15/2016	ROXIE ANN WITT	Misc Contracted Services	1,500.00
9278	12/15/2016	ROYCE CONSTRUCTION COMPANY	Bldg Construction & Improvemnt	112,484.21
9279	12/15/2016	S KANETZKY ENGINEERING LLC	Engineering Fees	2,863.62
9280	12/15/2016	SAMURAI SCHOOL	Misc Contracted Services	480.00
9281	12/15/2016	SAN MARCOS CISD	Misc Operating Expenses	700.00
9282	12/15/2016	SMITH SUPPLY COMPANY LLC	Equip< \$5000 Per Unit	4,799.00
9283	12/15/2016	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	920.90
9284	12/15/2016	SOUTHERN TIRE MART LLC	Vehicle Supplies	33,994.00
9285	12/15/2016	SPOT COOLERS	Rental: Furniture & Equipment	7,250.00
9286	12/15/2016	SQUARE ONE CONSULTANTS INC	Engineering Fees	15,816.64
9287	12/15/2016	STAGE ALLIANCE INC	Misc Operating Expenses	2,383.50
9288	12/15/2016	STAPLES INC	General Supplies	478.99
9289	12/15/2016	STATE DISBURSEMENT UNIT	Other Payroll Payables	259.99
9290	12/15/2016	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	153,524.00
9291	12/15/2016	STRAIT MUSIC COMPANY	Equip< \$5000 Per Unit	6,975.00
9292	12/15/2016	SUN COAST RESOURCES INC	Gasoline & Other Fuels	50,820.72
9293	12/15/2016	SUNBELT RENTALS INC	Rental: Furniture & Equipment	7,733.50
9294	12/15/2016	SUNBELT STAFFING LLC	Misc Contracted Services	582.00
9295	12/15/2016	SYLVAN LEARNING OF AUSTIN	Professional Services	36,551.11
9296	12/15/2016	TEXAS ASSOC OF SCHOOL BOARDS	Engineering Fees	20,985.00

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9297	12/15/2016	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	1,300.00
9298	12/15/2016	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	57.00
9299	12/15/2016	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	103.00
9300	12/15/2016	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	15,942.85
9301	12/15/2016	TEXAS HIGH SCHOOL ATHLETIC	Employee Travel	700.00
9302	12/15/2016	TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	80.00
9303	12/15/2016	TEXAS ROOFING CO LP	Maint: Bldg & Grounds	15,135.10
9304	12/15/2016	TEXAS ULTIMATE!	Misc Contracted Services	495.00
9305	12/15/2016	THE BARR COMPANY INC	Bldg Construction & Improvemnt	12,479.81
9306	12/15/2016	THE VILLAGER	Misc Operating Expenses	1,495.00
9307	12/15/2016	THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	1,050.00
9308	12/15/2016	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	824.50
9309	12/15/2016	THOMAS BUS GULF COAST GP INC	Vehicles	1,092,720.00
9310	12/15/2016	TIME WARNER CABLE	Telecommunications	20,255.68
9311	12/15/2016	TMF TOURS AND TRAVEL LLC	Misc Operating Expenses	19,290.00
9312	12/15/2016	TOUR-RIFIC OF TEXAS INC	Student Meals/Room/Other	14,100.00
9313	12/15/2016	TRANSWORLD SYSTEMS INC	Other Payroll Payables	301.22
9314	12/15/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	8,296.00
9315	12/15/2016	TRAVIS HIGH SCHOOL IHCA/INSTIT	Food/Refreshment	625.00
9316	12/15/2016	TRISTA LATOYA WALKER	Misc Contracted Services	475.00
9317	12/15/2016	U S DEPT OF TREASURY	Other Payroll Payables	1,152.98
9318	12/15/2016	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	2,599.00
9319	12/15/2016	UNITED PARCEL SERVICE	General Supplies	105.25
9320	12/15/2016	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	2,690.72
9321	12/15/2016	UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	14,458.00
9322	12/15/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	5,458.96
9323	12/15/2016	VICKI RAYE STRMISKA	Other Payroll Payables	1,100.00
9324	12/15/2016	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	78,307.98
9325	12/15/2016	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	10,065.00
9326	12/15/2016	WINSTEAD PC	Legal Services	5,969.00
9327	12/16/2016	ANNA PEDROZA	Consulting Services	977.50
9328	12/16/2016	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	4,177.00
9329	12/16/2016	AT&T	Telecommunications	38,143.95
9330	12/16/2016	AT&T	Telecommunications	68.76
9331	12/16/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	6,673.17
9332	12/16/2016	AUSTIN FILM SOCIETY	Misc Contracted Services	320.00
9333	12/16/2016	AUSTIN ZOO	Misc Operating Expenses	600.00
9334	12/16/2016	AUTHORS AND MORE	Misc Contracted Services	800.00
9335	12/16/2016	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	2,396.00
9336	12/16/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	84,549.93
9337	12/16/2016	BETTY SANDERS	Misc Contracted Services	361.00
9338	12/16/2016	BEYOND THE GRADE	Misc Contracted Services	800.00
9339	12/16/2016	BRYCOMM	Equip Maint Repairs	4,969.20
9340	12/16/2016	CABLE COM INC	Equip Maint Repairs	3,383.13
9341	12/16/2016	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	3,650.00
9342	12/16/2016	CENTRAL TEXAS AUTISM CENTER	Employee Travel	495.00
9343	12/16/2016	CHANGING EXPECTATIONS CORP	Misc Contracted Services	5,227.50
9344	12/16/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	174,294.35
9345	12/16/2016	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
9346	12/16/2016	CL AND G JOINT VENTURE	Rental: Land & Buildings	41,991.30
9347	12/16/2016	COLLEGE FOR EVERY STUDENT INC	Professional Services	46,000.00
9348	12/16/2016	COMMUNICATION BY HAND LLC	Misc Contracted Services	32,837.00
9349	12/16/2016	CORVETTE CONSTRUCTION LLC	Maint: Bldg & Grounds	850.00
9350	12/16/2016	CUDDY LAW FIRM PLLC	Legal Settlements	1,500.00
9351	12/16/2016	DANCE ANOTHER WORLD	Misc Contracted Services	6,897.50

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9352	12/16/2016	DANCIN JAZZI	Misc Contracted Services	300.00
9353	12/16/2016	DANIEL TERCERO	Misc Contracted Services	171.00
9354	12/16/2016	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	3,967.09
9355	12/16/2016	DREAMBOX LEARNING INC	Software	6,250.00
9356	12/16/2016	EDGENUITY INC	Software	350,000.00
9357	12/16/2016	EDUCATION SERVICE CTR REG 13	Professional Services	925.00
9358	12/16/2016	EICHELBAUM WARDELL HANSEN	Legal Services	20,169.45
9359	12/16/2016	ELAINE MARTINEZ	Food/Refreshment	309.42
9360	12/16/2016	ENABLE ID SOLUTIONS INC	General Supplies	96.00
9361	12/16/2016	ENTERPRISE RENT A CAR	Rental: All Others	9,435.22
9362	12/16/2016	ESTRELLITA INC	Misc Contracted Services	12,950.08
9363	12/16/2016	FORKLIFT DANCEWORKS	Misc Contracted Services	1,000.00
9364	12/16/2016	GHISALLO FOUNDATION	Misc Contracted Services	3,127.50
9365	12/16/2016	GOLF IN SCHOOLS LLC	Misc Contracted Services	480.00
9366	12/16/2016	HEB GROCERY COMPANY LP	General Supplies	1,480.70
9367	12/16/2016	HOLLY A POPE	Misc Contracted Services	3,960.00
9368	12/16/2016	HOLT CAT	Vehicle Supplies	1,562.10
9369	12/16/2016	HUCKABEE	Engineering Fees	12,896.93
9370	12/16/2016	IRON MOUNTAIN INC	Reproduction Costs	105.78
9371	12/16/2016	IT'S TIME TEXAS INC	Misc Contracted Services	26,247.50
9372	12/16/2016	K & S MUSIC INC	Equip< \$5000 Per Unit	29,220.00
9373	12/16/2016	KILLEEN ISD	Misc Operating Expenses	315.00
9374	12/16/2016	LAKE TRAVIS ISD	Misc Operating Expenses	150.00
9375	12/16/2016	LEAP OF JOY	Misc Contracted Services	1,120.00
9376	12/16/2016	LG ARCHITECTURE	Professional Services	12,320.00
9377	12/16/2016	MARTHA J HANNAH	Misc Contracted Services	800.00
9378	12/16/2016	MCGRAW HILL SCHOOL EDUCATION	Reading Materials	8,278.80
9379	12/16/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	2,380.00
9380	12/16/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	103.17
9381	12/16/2016	NATIONAL ASSN OF SCHOOL PSYCHO	Employee Travel	659.00
9382	12/16/2016	NAVIANCE INC	Misc Contracted Services	26,276.10
9383	12/16/2016	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	115.15
9384	12/16/2016	PEDERNALES ELECTRIC COOP INC	Electricity	52,069.98
9385	12/16/2016	PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	63,259.65
9386	12/16/2016	PFLUGER ASSOCIATES LP	Engineering Fees	1,320.00
9387	12/16/2016	PFLUGERVILLE ISD	Misc Operating Expenses	315.00
9388	12/16/2016	PHOENIX ARISING INC	Misc Contracted Services	6,425.00
9389	12/16/2016	PINK CONSULTING	Misc Contracted Services	4,912.50
9390	12/16/2016	PITNEY BOWES INC	Rental: All Others	31.98
9391	12/16/2016	POPE CONSULTING	Professional Services	1,282.50
9392	12/16/2016	PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	5,199.94
9393	12/16/2016	PRESIDIO NETWORKED SOLUTIONS	General Supplies	1,537.12
9394	12/16/2016	PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	10,080.00
9395	12/16/2016	QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	2,411.00
9396	12/16/2016	RECYCLED ENGINE COOLANT CORP	Gasoline & Other Fuels	971.75
9397	12/16/2016	RENE CHAVEZ	Misc Contracted Services	95.00
9398	12/16/2016	RICHARD HOMER WHITE	Misc Contracted Services	5,212.50
9399	12/16/2016	RIDLEYS VACUUM	Equip< \$5000 Per Unit	1,349.03
9400	12/16/2016	ROCKFORD BUSINESS INTERIORS	General Supplies	2,583.34
9401	12/16/2016	ROGERS & WHITLEY LLP	Legal Services	3,082.50
9402	12/16/2016	ROUND ROCK ISD	Misc Operating Expenses	363.35
9403	12/16/2016	RSM US LLP	Audit Services	23,628.00
9404	12/16/2016	RZ COMMUNICATIONS	Misc Operating Expenses	200.00
9405	12/16/2016	SAM PACKS FIVE STAR FORD	Vehicles	17,171.00
9406	12/16/2016	SAMURAI SCHOOL	Misc Contracted Services	840.00

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9407	12/16/2016	SEEDLING FOUNDATION	Misc Contracted Services	187,000.00
9408	12/16/2016	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	8,386.64
9409	12/16/2016	SKYLAR EVANS	Misc Contracted Services	1,500.00
9410	12/16/2016	SPEAK FREELY PLLC	Misc Contracted Services	520.00
9411	12/16/2016	STUDIO D CONSULTING + DESIGN	Professional Services	3,351.90
9412	12/16/2016	SUBURBAN PROPANE	Gasoline & Other Fuels	1,313.12
9413	12/16/2016	SUSAN LINDSAY	Legal Settlements	2,000.00
9414	12/16/2016	TALL DRINK RAINWATER HARVEST	General Supplies	3,000.00
9415	12/16/2016	TEXAS CHAPTER PRIMA	Misc Operating Expenses	305.00
9416	12/16/2016	TEXAS GAS SERVICE	Natural Gas	211.66
9417	12/16/2016	TEXAS ULTIMATE!	Misc Contracted Services	3,220.00
9418	12/16/2016	TEXBOX	Equip< \$5000 Per Unit	4,750.00
9419	12/16/2016	TITUS ELECTRICAL CONTRACTING	Maint: Bldg & Grounds	5,642.62
9420	12/16/2016	TRAVIS CENTRAL APPRAISAL DISTR	Tax Appraisal & Collection	1,453,806.54
9421	12/16/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	8,384.00
9422	12/16/2016	ULTIMATE CHALLENGE	Misc Contracted Services	2,175.00
9423	12/16/2016	VERTIV	Equip Maint Repairs	4,152.00
9424	12/16/2016	VICKREY & ASSOCIATES INC	Engineering Fees	3,673.00
9425	12/16/2016	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	153,352.50
9426	12/19/2016	THURMAN LEE FELDER JR	Misc Contracted Services	100.00
9427	12/19/2016	1ST CHOICE RESTAURANT EQUIPMEN	Non Food	28,911.37
9428	12/19/2016	AARON ANTHONY HINOJOSA	Misc Contracted Services	200.00
9429	12/19/2016	AARON THORNTON	Employee Travel	124.63
9430	12/19/2016	ABOLI MOEZZI	Misc Contracted Services	90.00
9431	12/19/2016	ADAM FORREST BROWN	Misc Contracted Services	100.00
9432	12/19/2016	ADAM JAMES SAMIA	Misc Contracted Services	193.50
9433	12/19/2016	ADVANCE PIERRE FOODS	Inventory Rec Accrual	58,420.00
9434	12/19/2016	ALAN Q TRAN	Misc Contracted Services	115.00
9435	12/19/2016	ALEJANDRO LOREDO	Misc Contracted Services	165.00
9436	12/19/2016	ALEXIS ANDRACA	Misc Contracted Services	165.00
9437	12/19/2016	ALGASSIMU BAH	Misc Contracted Services	165.00
9438	12/19/2016	ALICIA SANCHEZ	Food/Refreshment	16.14
9439	12/19/2016	ALLEN CORLEY	Deferred Revenue	83.00
9440	12/19/2016	ALVIN WILLIAMS	Misc Contracted Services	65.00
9441	12/19/2016	AMBER EVERETT	Employee Travel	184.41
9442	12/19/2016	AMY TURNER	Employee Travel	100.00
9443	12/19/2016	ANA D GALLO	Professional Services	500.00
9444	12/19/2016	ANA DE LOS SANTOS	Employee Travel	49.90
9445	12/19/2016	ANA PENA-WILK	General Supplies	55.57
9446	12/19/2016	ANDREA CLARK	Employee Travel	20.63
9447	12/19/2016	ANDREW F GRANTHAM	Misc Contracted Services	265.00
9448	12/19/2016	ANDREW LEMONS	Misc Contracted Services	345.00
9449	12/19/2016	ANGELITA MONTGOMERY	Employee Travel	56.10
9450	12/19/2016	ANGELO SAN SEGUNDO	General Supplies	50.18
9451	12/19/2016	ANTHONY J RUBIO	Misc Contracted Services	326.25
9452	12/19/2016	ANTHONY JACKSON	Misc Contracted Services	100.00
9453	12/19/2016	ANTHONY METCALF	Misc Contracted Services	100.00
9454	12/19/2016	ANTHONY T BOULDIN	Misc Contracted Services	100.00
9455	12/19/2016	APPLE COMPUTER INC	Equip Maint Repairs	907.52
9456	12/19/2016	ARIANNA MARTINEZ	General Supplies	96.16
9457	12/19/2016	ATI WONGSAROJ	Employee Travel	90.50
9458	12/19/2016	AUBREY OSMAN DANIELS	Misc Contracted Services	165.00
9459	12/19/2016	AUDREY SANSOM	General Supplies	78.94
9460	12/19/2016	AURELIO BENITEZ	Deferred Revenue	17.80
9461	12/19/2016	AUSTIN HIGH SCHOOL	Other Rev from Local Srcs	835.00

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9462	12/19/2016	AUSTIN HIGH SCHOOL	Misc Operating Expenses	100.00
9463	12/19/2016	AUSTIN JAVA	Food	798.00
9464	12/19/2016	AVANCE AUSTIN INC	Misc Contracted Services	26,900.72
9465	12/19/2016	BAER ENGINEERING & ENVIRONMENT	Maint: Bldg & Grounds	1,494.85
9466	12/19/2016	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	135,706.84
9467	12/19/2016	BARBARA SALDANA	Food/Refreshment	50.02
9468	12/19/2016	BARBARA TEN BRINK	Reproduction Costs	15.10
9469	12/19/2016	BENJAMIN ROBINSON	Misc Contracted Services	100.00
9470	12/19/2016	BETH BERNHARD	Professional Dues	75.00
9471	12/19/2016	BICKERSTAFF HEATH DELGADO & AC	Legal Services	4,785.00
9472	12/19/2016	BRAD BALLEE	Misc Contracted Services	230.00
9473	12/19/2016	BRADLEY CLARK	Employee Travel	7.48
9474	12/19/2016	BRANDI HOSACK	General Supplies	29.99
9475	12/19/2016	BRANDLEE A SCHLIEPER	Misc Contracted Services	100.00
9476	12/19/2016	BRANDON SIMMONS	Misc Contracted Services	100.00
9477	12/19/2016	BRANDON SIMMONS	Misc Contracted Services	280.00
9478	12/19/2016	BRANDON SPENCER	Misc Contracted Services	235.00
9479	12/19/2016	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	30,270.60
9480	12/19/2016	BRIAN HILL	Employee Travel	395.88
9481	12/19/2016	BRITTANY NICOLE HARDY	Misc Contracted Services	100.00
9482	12/19/2016	BROOKE HUNTLEY	Employee Travel	1,187.68
9483	12/19/2016	BRYAN A WILLIAMS	Misc Contracted Services	165.00
9484	12/19/2016	BRYCE WILLIAM HEGEMIER	Misc Contracted Services	100.00
9485	12/19/2016	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	481.25
9486	12/19/2016	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	2,750.00
9487	12/19/2016	BUTTERKRUST BAKERY INC	Food	37,108.15
9488	12/19/2016	BYRON N WHITE	Misc Contracted Services	60.00
9489	12/19/2016	CAITLIN KIRKLAND	Employee Travel	116.85
9490	12/19/2016	CAITLIN RIOJAS	Employee Travel	191.76
9491	12/19/2016	CAROLINE BLOOM	General Supplies	23.47
9492	12/19/2016	CAROLINE NEWMAN	Misc Operating Expenses	559.72
9493	12/19/2016	CELESTINE EGUZO	Misc Contracted Services	90.00
9494	12/19/2016	CESAR RUIZ	Employee Travel	203.49
9495	12/19/2016	CHANGING EXPECTATIONS CORP	Misc Contracted Services	360.00
9496	12/19/2016	CHARLES R HENRY JR	Misc Contracted Services	200.00
9497	12/19/2016	CHILKI BECK	Deferred Revenue	297.00
9498	12/19/2016	CHRISTOPHER BRADLEY	Misc Contracted Services	100.00
9499	12/19/2016	CHRISTOPHER BROWN	Misc Contracted Services	100.00
9500	12/19/2016	CHRISTOPHER GRIFFIN	Misc Contracted Services	345.00
9501	12/19/2016	CHRISTOPHER L HARDEMAN	Misc Contracted Services	100.00
9502	12/19/2016	CHRISTOPHER LEWIS	Employee Travel	195.48
9503	12/19/2016	CHRISTOPHER SUCHMA	General Supplies	352.97
9504	12/19/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	320,094.15
9505	12/19/2016	CLAUDIA SANTAMARIA	Employee Travel	20.00
9506	12/19/2016	CLINTON DALE	Employee Travel	66.10
9507	12/19/2016	COLBY LEVI SWEARINGEN	Misc Contracted Services	90.00
9508	12/19/2016	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	33,952.20
9509	12/19/2016	COURTNEY JACKSON	Misc Contracted Services	165.00
9510	12/19/2016	CRAIG ESTES	Misc Operating Expenses	105.00
9511	12/19/2016	CRAIG ESTES	Employee Travel	232.20
9512	12/19/2016	CRAIG PLACKIS	Deferred Revenue	2.00
9513	12/19/2016	CREATIVE ACTION	Misc Contracted Services	9,666.25
9514	12/19/2016	CROCKETT HIGH SCHOOL	Misc Operating Expenses	1,575.00
9515	12/19/2016	DALE WARNKEN	Misc Contracted Services	105.00
9516	12/19/2016	DANCE ANOTHER WORLD	Misc Contracted Services	3,130.00

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9517	12/19/2016	DANE BROWNER	Misc Contracted Services	165.00
9518	12/19/2016	DANIEL RIGNEY	Professional Dues	75.00
9519	12/19/2016	DARREL BERGETON NEROVE	Misc Contracted Services	326.25
9520	12/19/2016	DAVID ALLEN	Misc Contracted Services	100.00
9521	12/19/2016	DAVIS EL	Rent Revenues	225.00
9522	12/19/2016	DAXWELL LLC	Inventory Rec Accrual	4,538.00
9523	12/19/2016	DELBERT PARKS	Misc Contracted Services	235.00
9524	12/19/2016	DENNIS MCFALL	Employee Travel	73.55
9525	12/19/2016	DIANE TIGGES	Employee Travel	83.05
9526	12/19/2016	DILLON SCOTT SPEIGHT	Misc Contracted Services	100.00
9527	12/19/2016	DM DUKES & ASSOCIATES INC	Misc Contracted Services	130,938.25
9528	12/19/2016	DOMINOS PIZZA	Food	7,134.05
9529	12/19/2016	DOMINOS PIZZA	Food	8,763.65
9530	12/19/2016	DOMINOS PIZZA	Food	9,339.05
9531	12/19/2016	DOMINOS PIZZA	Food	3,770.90
9532	12/19/2016	DOMINOS PIZZA	Food	3,106.60
9533	12/19/2016	DOMINOS PIZZA	Food	10,805.25
9534	12/19/2016	DOMINOS PIZZA	Food	5,966.45
9535	12/19/2016	DONNA SMITH-WRIGHT	Employee Travel	179.50
9536	12/19/2016	DOSS EL	Rent Revenues	1,050.00
9537	12/19/2016	EARL FRANKLIN	Misc Contracted Services	100.00
9538	12/19/2016	EDGAR LARREA	Employee Travel	51.84
9539	12/19/2016	EDUARDO BANDA-TOBIAS	Misc Operating Expenses	100.00
9540	12/19/2016	EMERALD GARZA	Misc Operating Expenses	50.00
9541	12/19/2016	ERIC D AIMES SR	Misc Contracted Services	165.00
9542	12/19/2016	ERIC MATHISON	Food/Refreshment	103.95
9543	12/19/2016	ESTHER ROMERO	Employee Travel	240.97
9544	12/19/2016	EUGENIE SEHOLM	Misc Operating Expenses	100.00
9545	12/19/2016	FARM TO TABLE	Food	21,439.26
9546	12/19/2016	FERCAM GROUP	Bldg Construction & Improvemnt	4,100.00
9547	12/19/2016	FIESTA TORTILLAS	Food	13,242.75
9548	12/19/2016	FLORENCE RICE	Employee Travel	91.80
9549	12/19/2016	FOKO INC	Software	500.00
9550	12/19/2016	FRANCISCO RODEA-CASTILLO	Misc Contracted Services	165.00
9551	12/19/2016	FREDDIE C JORDAN JR	Misc Contracted Services	100.00
9552	12/19/2016	GABI LIRON	Deferred Revenue	183.65
9553	12/19/2016	GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	165.00
9554	12/19/2016	GARY FOESSETT	General Supplies	16.99
9555	12/19/2016	GAYLA STUART	General Supplies	327.60
9556	12/19/2016	GENEVIEVE DEAS	Employee Travel	71.39
9557	12/19/2016	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	1,071.60
9558	12/19/2016	GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	100.00
9559	12/19/2016	GLEN MARTIN	Misc Contracted Services	200.00
9560	12/19/2016	GOOD SOURCE SOLUTIONS INC	Inventory Rec Accrual	6,480.00
9561	12/19/2016	GOODPOP	Inventory Rec Accrual	38,625.00
9562	12/19/2016	GORDON H SMITH	Misc Contracted Services	445.00
9563	12/19/2016	GRAEBER SIMMONS & COWAN INC	Engineering Fees	23,420.07
9564	12/19/2016	GREGORY L NEUNABER	Misc Contracted Services	100.00
9565	12/19/2016	GREGORY MARCUS WATKINS	Misc Contracted Services	165.00
9566	12/19/2016	GREGORY W BIERMANN	Misc Contracted Services	60.00
9567	12/19/2016	GULF COAST PAPER COMPANY INC	Inventory Rec Accrual	22,387.80
9568	12/19/2016	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	93,243.36
9569	12/19/2016	HEATHER NOBLE	Employee Travel	123.01
9570	12/19/2016	HEB GROCERY COMPANY LP	General Supplies	5,965.22
9571	12/19/2016	HONEY WEINSTEIN	Employee Travel	188.57

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9572	12/19/2016	HOWARD L MITCHELL JR	Misc Contracted Services	100.00
9573	12/19/2016	INES PEREZ	Employee Travel	88.02
9574	12/19/2016	INTERBORO PACKAGING CORPORATIO	Inventory Rec Accrual	6,043.50
9575	12/19/2016	J AND J SNACK FOODS SALES CORP	Inventory Rec Accrual	50,600.00
9576	12/19/2016	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	2,985.00
9577	12/19/2016	JACOB BAKER	Misc Contracted Services	280.00
9578	12/19/2016	JACOB VIGIL	General Supplies	39.27
9579	12/19/2016	JACQUELINE BROWN	Misc Contracted Services	100.00
9580	12/19/2016	JAIME GARCIA	Employee Travel	25.00
9581	12/19/2016	JAIMIE TODD	Misc Contracted Services	100.00
9582	12/19/2016	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	190,448.57
9583	12/19/2016	JAMIE MANDUJANO	Misc Contracted Services	100.00
9584	12/19/2016	JARRELL ISD	Misc Operating Expenses	300.00
9585	12/19/2016	JASON JOHNSON	Misc Contracted Services	100.00
9586	12/19/2016	JAY DEE COURTNEY	Misc Contracted Services	235.00
9587	12/19/2016	JC COMMUNICATIONS	Misc Operating Expenses	2,715.00
9588	12/19/2016	JEANNE GOKA-DUBOSE	General Supplies	72.88
9589	12/19/2016	JENNIE O TURKEY STORE SALES LL	Inventory Rec Accrual	11,200.00
9590	12/19/2016	JENNIFER ADKINS	Deferred Revenue	40.00
9591	12/19/2016	JENNIFER DOYLE	Employee Travel	110.48
9592	12/19/2016	JENNIFER HAYDEN	Deferred Revenue	65.80
9593	12/19/2016	JENNIFER OSORIO	Employee Travel	72.90
9594	12/19/2016	JENNIFER PATTERSON	Employee Travel	70.20
9595	12/19/2016	JENNIFER SCHEIB	Professional Dues	75.00
9596	12/19/2016	JEROME J BENSON	Misc Contracted Services	80.00
9597	12/19/2016	JESSICA CARDOSO PEREZ	Employee Travel	52.33
9598	12/19/2016	JESUS CRISTOBAL ARIAS-MEDINA	Misc Contracted Services	165.00
9599	12/19/2016	JIM WHITTEN ROOF CONSULTANTS L	Professional Services	5,319.56
9600	12/19/2016	JOANN TAYLOR	Employee Travel	45.94
9601	12/19/2016	JOHN BREIDENBACH	Employee Travel	142.92
9602	12/19/2016	JOHN E BEESE	Misc Contracted Services	326.25
9603	12/19/2016	JOHN L LOHR	Misc Contracted Services	165.00
9604	12/19/2016	JOHN RODRIGUEZ	Employee Travel	81.64
9605	12/19/2016	JOHNSONS BACKYARD GARDEN	Food	295.67
9606	12/19/2016	JONATHAN GALLIGUEZ	Misc Contracted Services	100.00
9607	12/19/2016	JONATHAN PETRINI	Misc Contracted Services	100.00
9608	12/19/2016	JOSE I GUERRA INC	Engineering Fees	674.15
9609	12/19/2016	JOSEPH HODGE	Misc Contracted Services	230.00
9610	12/19/2016	JR SIMPLOT COMPANY	Inventory Rec Accrual	9,498.50
9611	12/19/2016	JUAN C SILVA	Misc Contracted Services	180.00
9612	12/19/2016	JUAN FRANCISCO LINARES	Misc Contracted Services	165.00
9613	12/19/2016	JUANA SALAZAR	Employee Travel	130.31
9614	12/19/2016	JULIE GRUSZYNSKE	Professional Dues	75.00
9615	12/19/2016	JULIE KELLEY	Deferred Revenue	65.00
9616	12/19/2016	JULIE NOVACK	Professional Dues	75.00
9617	12/19/2016	K BROOKE STAFFORD-BRIZARD	Misc Contracted Services	8,503.42
9618	12/19/2016	KARLA ESTRADA	General Supplies	104.77
9619	12/19/2016	KARLSBURGER FOODS INC	Inventory Rec Accrual	6,302.00
9620	12/19/2016	KASSANDRA CLARK	Misc Contracted Services	100.00
9621	12/19/2016	KATHLEEN COBB	General Supplies	37.27
9622	12/19/2016	KATHLEEN DASTOUS	General Supplies	35.98
9623	12/19/2016	KAYLEE RUSSELL	Deferred Revenue	19.20
9624	12/19/2016	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	1,732.50
9625	12/19/2016	KEITH JOHNSON	Misc Contracted Services	315.00
9626	12/19/2016	KELLEY KILGORE	Deferred Revenue	9.50

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9627	12/19/2016	KELLEY SILIVEN	Deferred Revenue	73.05
9628	12/19/2016	KELLY LONG	Non-Employee Travel Expense	193.78
9629	12/19/2016	KELVIN MOORE	Misc Contracted Services	100.00
9630	12/19/2016	KENCON CONSTRUCTORS	Bldg Construction & Improvemnt	75,093.02
9631	12/19/2016	KENNETH A WOODLEY	Misc Contracted Services	200.00
9632	12/19/2016	KENNETH PILCHER	Misc Contracted Services	100.00
9633	12/19/2016	KENT ROBERSON	Misc Contracted Services	130.00
9634	12/19/2016	KERRI ANNE ST AUBIN	Misc Contracted Services	165.00
9635	12/19/2016	KFORCE	Misc Contracted Services	15,536.80
9636	12/19/2016	KIM PAPER INC	Inventory Rec Accrual	56,291.08
9637	12/19/2016	KIMBERLY COLLINS	Misc Operating Expenses	100.00
9638	12/19/2016	KIMBERLY FREYER	Employee Travel	94.28
9639	12/19/2016	KIMBERLY RODRIGUEZ	Professional Dues	75.00
9640	12/19/2016	KIRKLAND SALES INC	Inventory Rec Accrual	8,880.00
9641	12/19/2016	KLEINFELDER CENTRAL INC	Geotech Testing	160.00
9642	12/19/2016	KORI CRAWFORD	Student Meals/Room/Other	25.00
9643	12/19/2016	KRISTI FLEMING	Employee Travel	142.31
9644	12/19/2016	KWIK ICE	Food	2,089.75
9645	12/19/2016	KWOKLAI YAM	Employee Travel	45.36
9646	12/19/2016	LABATT FOOD SERVICE	Inventories-Food	286.20
9647	12/19/2016	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	5,430.00
9648	12/19/2016	LAMB WESTON INC	Inventory Rec Accrual	43,596.72
9649	12/19/2016	LATASH KING	Employee Travel	123.82
9650	12/19/2016	LAURA NAVEJAS	Deferred Revenue	23.95
9651	12/19/2016	LBJ HIGH SCHOOL	Rent Revenues	2,845.07
9652	12/19/2016	LEADS ONLINE LLC	Software	3,443.00
9653	12/19/2016	LEAP OF JOY	Misc Contracted Services	5,680.00
9654	12/19/2016	LEE MCCORMICK	Misc Contracted Services	100.00
9655	12/19/2016	LESLIE MCGUINNESS-MONCLOVA	Employee Travel	64.20
9656	12/19/2016	LESLIE WAYNE JURRELLS	Misc Contracted Services	100.00
9657	12/19/2016	LIENA DE LEON	Employee Travel	150.00
9658	12/19/2016	LINDA CAVAZOS	Employee Travel	53.40
9659	12/19/2016	LINDA SONG	Professional Dues	75.00
9660	12/19/2016	LINLEY DANNER	Employee Travel	148.50
9661	12/19/2016	LITERACY COALITION OF CENTRAL	Misc Contracted Services	13,000.00
9662	12/19/2016	LONGHORN INTERNATIONAL TRUCKS	Vehicle Supplies	16,001.00
9663	12/19/2016	LUCIEN TODMAN	Misc Contracted Services	100.00
9664	12/19/2016	LUCINDA POGUE	Employee Travel	10.97
9665	12/19/2016	LUKE ADAMS	Misc Contracted Services	330.00
9666	12/19/2016	LYNN POOL	Employee Travel	114.48
9667	12/19/2016	MACIE O'HANLON	Misc Contracted Services	100.00
9668	12/19/2016	MADLINE JENNINGS	Employee Travel	42.12
9669	12/19/2016	MARIA GLORIA	Employee Travel	136.92
9670	12/19/2016	MARIA ORDONEZ	Employee Travel	7.78
9671	12/19/2016	MARIA RODRIGUEZ	Food/Refreshment	22.32
9672	12/19/2016	MARIE KILLION	Employee Travel	50.76
9673	12/19/2016	MARIO BRONSON	Employee Travel	210.60
9674	12/19/2016	MARY ALFARO	Employee Travel	239.76
9675	12/19/2016	MARY RODRIGUEZ	Food/Refreshment	12.45
9676	12/19/2016	MATT CAMPBELL MCCARTER	Misc Contracted Services	195.00
9677	12/19/2016	MATTHEW OWENS	Misc Contracted Services	70.00
9678	12/19/2016	MATTHEW REID	Misc Contracted Services	100.00
9679	12/19/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	6,820.00
9680	12/19/2016	MEDINA WILLIS	General Supplies	275.40
9681	12/19/2016	MEGHAN BUCHANAN	General Supplies	251.11

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9682	12/19/2016	MELISSA ACOSTA	Employee Travel	39.69
9683	12/19/2016	MELODY CARLTON	Employee Travel	54.54
9684	12/19/2016	MICHAEL DAVID SUITS	Misc Contracted Services	100.00
9685	12/19/2016	MICHAEL GILHAM	Deferred Revenue	1.30
9686	12/19/2016	MICHAEL J BARRETT	Misc Contracted Services	100.00
9687	12/19/2016	MICHAEL W COLLIER JR	Misc Contracted Services	100.00
9688	12/19/2016	MICHELE MAULDIN	Employee Travel	94.07
9689	12/19/2016	MICHELLE WALLIS	Employee Travel	13.41
9690	12/19/2016	MID TEX SALES AND SERVICE INC	Equip< \$5000 Per Unit	3,931.00
9691	12/19/2016	MILLER IMAGING & DIGITAL	Reproduction Costs	187.02
9692	12/19/2016	MISTY OLSSON	Employee Travel	133.87
9693	12/19/2016	MOAK CASEY & ASSOCIATES	Professional Services	4,162.50
9694	12/19/2016	MOBILITY BLUEPRINT LLC	Misc Contracted Services	4,824.08
9695	12/19/2016	MOBILITY WORKS	Vehicle Supplies	463.77
9696	12/19/2016	MONICA CANTU	Reading Materials	290.50
9697	12/19/2016	MONTE THIEME	Employee Travel	732.24
9698	12/19/2016	MORIDGE MANUFACTURING INC	Equip> \$5000 per unit	48,568.00
9699	12/19/2016	MOTRICE J MCKENTIE III	Misc Contracted Services	100.00
9700	12/19/2016	MOTRICE J MCKENTIE III	Misc Contracted Services	115.00
9701	12/19/2016	NATASHA CANLAS	Employee Travel	985.58
9702	12/19/2016	NATHANIEL HAYNES	Misc Operating Expenses	100.00
9703	12/19/2016	NAVIANCE INC	Professional Services	24,890.25
9704	12/19/2016	NOEL GONSALVEZ	Misc Contracted Services	90.00
9705	12/19/2016	NOLA KOGAN	General Supplies	24.88
9706	12/19/2016	OAK FARMS DAIRY	Food	369,621.89
9707	12/19/2016	OFELIA DIAZ	Employee Travel	40.62
9708	12/19/2016	OLGA MARTINEZ	Employee Travel	32.94
9709	12/19/2016	ORACLE AMERICA INC	Equip Maint Repairs	2,867.76
9710	12/19/2016	PEDERNALES ELECTRIC COOP INC	Electricity	6,861.42
9711	12/19/2016	PEDRO GONZALES	Food/Refreshment	36.47
9712	12/19/2016	PERMA BOUND BOOKS	Reading Materials	2,472.33
9713	12/19/2016	PHILIP R GRANT	Misc Contracted Services	165.00
9714	12/19/2016	PHILLIP BRISTOW	Misc Operating Expenses	100.00
9715	12/19/2016	PHOENIX ARISING INC	Misc Contracted Services	2,790.00
9716	12/19/2016	PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	6,498.99
9717	12/19/2016	PROGRESSIVE WASTE SOLUTIONS OF	Misc Contracted Services	1,809.00
9718	12/19/2016	PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	2,495.89
9719	12/19/2016	RACHEL MILLER	Misc Contracted Services	395.00
9720	12/19/2016	RAMI QADDER	Misc Contracted Services	165.00
9721	12/19/2016	RAMON ANDRADE	Misc Contracted Services	100.00
9722	12/19/2016	RAOUL MANN	Misc Contracted Services	60.00
9723	12/19/2016	REACH OUT AUSTIN	Misc Contracted Services	1,925.00
9724	12/19/2016	READY REFRESH	Misc Operating Expenses	4.99
9725	12/19/2016	REALLY GREAT READING LLC	General Supplies	5,266.08
9726	12/19/2016	REBECCA NEIL	Employee Travel	19.46
9727	12/19/2016	REBECCA ROGERS	Professional Dues	75.00
9728	12/19/2016	RED GOLD INC	Inventory Rec Accrual	22,382.22
9729	12/19/2016	RENAISSANCE LEARNING INC	Software	1,928.00
9730	12/19/2016	RICH PRODUCTS CORP	Inventory Rec Accrual	3,575.04
9731	12/19/2016	RICHARD J ANDIS	Misc Contracted Services	215.00
9732	12/19/2016	RICK KAUFMAN	Misc Contracted Services	100.00
9733	12/19/2016	ROBERT SAULS	Employee Travel	23.76
9734	12/19/2016	ROBERT W HERNDON JR	Misc Contracted Services	165.00
9735	12/19/2016	RODNEY PARKER	Misc Contracted Services	165.00
9736	12/19/2016	RUSSELL DUNCUM	General Supplies	382.80

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9737	12/19/2016	RYAN DONELSON	Misc Contracted Services	165.00
9738	12/19/2016	RYAN MCCAULEY	Misc Contracted Services	165.00
9739	12/19/2016	RYAN STENNETT	Misc Contracted Services	100.00
9740	12/19/2016	RYDELL WALTHALL	Misc Contracted Services	90.00
9741	12/19/2016	SAMUEL ARNOTT	Misc Contracted Services	446.25
9742	12/19/2016	SANDRA CHAVERA	General Supplies	247.90
9743	12/19/2016	SARA BRENNAN	Employee Travel	167.29
9744	12/19/2016	SARA KOHN	Food/Refreshment	37.98
9745	12/19/2016	SARAH SOLIS	Employee Travel	52.38
9746	12/19/2016	SARAH WALKER	Employee Travel	21.74
9747	12/19/2016	SCHWANS FOOD SERVICE INC	Inventory Rec Accrual	35,743.50
9748	12/19/2016	SERGHEL CELAN	Misc Contracted Services	165.00
9749	12/19/2016	SHAE SEAGRAVES	Misc Operating Expenses	100.00
9750	12/19/2016	SHARON CICCARELLI	Professional Dues	75.00
9751	12/19/2016	SHAYNE WEINSTEIN	Professional Dues	75.00
9752	12/19/2016	SHELLEY SOLKA	Professional Dues	75.00
9753	12/19/2016	SHOES FOR CREWS INC	General Supplies	202.90
9754	12/19/2016	SOLARWINDS INC	Software	3,460.00
9755	12/19/2016	SPOK INC	Telecommunications	4,343.09
9756	12/19/2016	STAPLES INC	Non Food	16,739.46
9757	12/19/2016	STEPHANIE MATULA	Software	69.00
9758	12/19/2016	STERLIN MCGRUDER	Employee Travel	4.60
9759	12/19/2016	STEVEN L OWENS	Misc Contracted Services	165.00
9760	12/19/2016	STEVEN O'MANION	Misc Contracted Services	105.00
9761	12/19/2016	SYLINA VALDEZ	Employee Travel	202.43
9762	12/19/2016	SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	39,942.00
9763	12/19/2016	TAMETRA L INGRAHAM	Misc Contracted Services	365.00
9764	12/19/2016	TANA TINSLEY	Employee Travel	89.59
9765	12/19/2016	TASO AUSTIN BASKETBALL CHAPTER	Misc Contracted Services	1,550.00
9766	12/19/2016	TEDDY LEONARD	Misc Contracted Services	100.00
9767	12/19/2016	TERRI ROBINSON	Misc Operating Expenses	90.00
9768	12/19/2016	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	1,642.78
9769	12/19/2016	TEXAS FRENCH BREAD	Food	402.75
9770	12/19/2016	TEXAS GAS SERVICE	Natural Gas	47,918.15
9771	12/19/2016	THE C D HARTNETT COMPANY	Inventory Rec Accrual	42,450.33
9772	12/19/2016	THE-HIEP NGUYEN	Misc Contracted Services	548.82
9773	12/19/2016	THERESA ESQUIVEL	Deferred Revenue	24.60
9774	12/19/2016	THYRUN HURST	Employee Travel	46.00
9775	12/19/2016	TRACI HENDRIX	Employee Travel	51.30
9776	12/19/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	2,664.00
9777	12/19/2016	TRAVIS HIGH SCHOOL	Misc Contracted Services	3,000.19
9778	12/19/2016	TRISTAN THIGPEN	Misc Contracted Services	200.00
9779	12/19/2016	TYSON FOODS INC	Inventory Rec Accrual	15,000.00
9780	12/19/2016	ULTIMATE CHALLENGE	Misc Contracted Services	990.00
9781	12/19/2016	VERIZON WIRELESS	Telecommunications	189.95
9782	12/19/2016	VICKI MEREDITH	Employee Travel	117.45
9783	12/19/2016	VICTOR C MYERS	Misc Contracted Services	60.00
9784	12/19/2016	VIRGINIA IVEY	Legal Settlements	374.98
9785	12/19/2016	VIRGINIA MEZA-FLEINER	General Supplies	74.26
9786	12/19/2016	VIVIANA SANTOS	Employee Travel	72.47
9787	12/19/2016	WALSH ANDERSON GALLEGOS GREEN	Legal Services	10,019.54
9788	12/19/2016	WARDS SCIENCE	General Supplies	33,400.00
9789	12/19/2016	YOLANDA PEREZ	Employee Travel	9.29
9790	12/19/2016	YURIDIA RODRIGUEZ LOPEZ	Employee Travel	47.74
9791	12/20/2016	ACR ENGINEERING INC	Maint: Bldg & Grounds	662.50

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9792	12/20/2016	ADVANCE EDUCATION INC	Software	7,775.00
9793	12/20/2016	AIMEN ANSARI	Misc Contracted Services	64.22
9794	12/20/2016	ALLIED SALES COMPANY	Gasoline & Other Fuels	1,618.20
9795	12/20/2016	ALVIN WILLIAMS	Misc Contracted Services	100.00
9796	12/20/2016	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	123,168.00
9797	12/20/2016	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,704.52
9798	12/20/2016	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	800.00
9799	12/20/2016	AUSTIN HIGH SCHOOL	Misc Operating Expenses	275.00
9800	12/20/2016	AUSTIN TENNIS ACADEMY	Misc Operating Expenses	150.00
9801	12/20/2016	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	30,321.87
9802	12/20/2016	AUTHORS AND MORE	Misc Contracted Services	1,015.00
9803	12/20/2016	B & H PHOTO VIDEO	General Supplies	2,692.91
9804	12/20/2016	BASIC IDIQ INC	Bldg Construction & Improvemnt	41,332.56
9805	12/20/2016	BASTROP ISD	Misc Operating Expenses	500.00
9806	12/20/2016	BELTON ISD	Misc Operating Expenses	660.00
9807	12/20/2016	BEYOND THE GRADE	Misc Contracted Services	1,200.00
9808	12/20/2016	BOAZ ENTERPRISES	Misc Contracted Services	1,372.75
9809	12/20/2016	BOOKPEOPLE INC	Reading Materials	1,598.00
9810	12/20/2016	BRYAN ISD	Misc Operating Expenses	1,331.24
9811	12/20/2016	BRYAN ISD	Misc Operating Expenses	481.00
9812	12/20/2016	BUECHLER AND ASSOCIATES PC	Legal Services	1,176.00
9813	12/20/2016	BUFFALO CLOUD CONSULTING LLC	Misc Contracted Services	8,196.50
9814	12/20/2016	CABLE COM INC	Equip Maint Repairs	5,438.15
9815	12/20/2016	CANON SOLUTIONS AMERICA INC	Copier Rental	241.83
9816	12/20/2016	CARITAS OF AUSTIN	Misc Contracted Services	508.75
9817	12/20/2016	CAROLL I DENNISON	Misc Contracted Services	440.00
9818	12/20/2016	CELLEBRITE USA CORP	Employee Travel	8,570.00
9819	12/20/2016	CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	108.96
9820	12/20/2016	CHALKS TRUCK PARTS	Vehicle Supplies	535.95
9821	12/20/2016	CHARLES APPLGATE	General Supplies	22.49
9822	12/20/2016	CHILD INC	Misc Contracted Services	5,774.90
9823	12/20/2016	CITY OF AUSTIN	Equip Maint Repairs	474.17
9824	12/20/2016	CITY OF AUSTIN	Water,Wastewater, Sanitation	48,499.90
9825	12/20/2016	CITY OF AUSTIN	Misc Contracted Services	357,000.00
9826	12/20/2016	COMMUNITIES IN SCHOOLS	Misc Contracted Services	13,000.00
9827	12/20/2016	COMPUTER SOLUTIONS	Technology Eq \$<5000 Per Unit	6,453.75
9828	12/20/2016	CREATIVE ACTION	Misc Contracted Services	4,923.50
9829	12/20/2016	DANCIN JAZZI	Misc Contracted Services	2,510.00
9830	12/20/2016	DAVID FENSKE SAND & GRAVEL LLC	Maint: Bldg & Grounds	1,008.00
9831	12/20/2016	DBR ENGINEERING CONSULTANTS	Engineering Fees	3,456.60
9832	12/20/2016	DBR ENGINEERING CONSULTANTS	Engineering Fees	13,826.40
9833	12/20/2016	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	4,435.16
9834	12/20/2016	DORIAN BUSINESS SYSTEMS INC	Software	15,275.00
9835	12/20/2016	DRC/CTB	Testing Materials	14,181.77
9836	12/20/2016	DREAMBOX LEARNING INC	Software	6,775.00
9837	12/20/2016	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	660.00
9838	12/20/2016	EDDY CRUMLEY	Food/Refreshment	58.68
9839	12/20/2016	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,882.14
9840	12/20/2016	ESGI LLC	Software	1,050.00
9841	12/20/2016	GARZA EMC	Engineering Fees	18,009.00
9842	12/20/2016	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	4,716.80
9843	12/20/2016	JULIE VETTER	Misc Operating Expenses	107.62
9844	12/20/2016	JUNIOR LIBRARY GUILD	Reading Materials	2,245.20
9845	12/20/2016	KARON SMUTZER	Employee Travel	20.84
9846	12/20/2016	KELLY LAWS	Misc Contracted Services	80.00

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9847	12/20/2016	KIMBERLY CALVO	Employee Travel	41.58
9848	12/20/2016	LA BITE	Food/Refreshment	722.66
9849	12/20/2016	LONGHORN INTERNATIONAL TRUCKS	Vehicle Supplies	52,651.87
9850	12/20/2016	LUCILA D DUNCAN	Consulting Services	2,358.75
9851	12/20/2016	MACKIN BOOK COMPANY	Reading Materials	344.81
9852	12/20/2016	MAINSRING SCHOOLS	Misc Contracted Services	3,128.68
9853	12/20/2016	MASTERWORD SERVICES INC	Misc Contracted Services	1,415.83
9854	12/20/2016	MAYSAA ALZANT	Misc Contracted Services	160.55
9855	12/20/2016	MEDIA AWARENESS PROJECT	Misc Contracted Services	1,040.00
9856	12/20/2016	MIEKE WEGER	Misc Contracted Services	2,280.00
9857	12/20/2016	MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	2,763.18
9858	12/20/2016	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	123.06
9859	12/20/2016	NICHOLE AGUIRRE	General Supplies	35.98
9860	12/20/2016	PABLO CRUZ	Reproduction Costs	101.46
9861	12/20/2016	PARADIGM CONTRACTING LLC	Cont Srvs-Portable Bldg	19,270.00
9862	12/20/2016	PARTNERS FOR EDUCATION	Misc Contracted Services	1,026.67
9863	12/20/2016	PHILLIP BERNARD	Misc Contracted Services	110.00
9864	12/20/2016	POPE CONSULTING	Professional Services	1,440.00
9865	12/20/2016	QA SYSTEMS INC	Equip Maint Repairs	16,791.00
9866	12/20/2016	RABA KISTNER CONSULTANTS INC	Geotech Testing	874.50
9867	12/20/2016	RANDY BELL	General Supplies	114.93
9868	12/20/2016	ROBEN TAGLIENTI	Employee Travel	64.80
9869	12/20/2016	ROGERS & WHITLEY LLP	Land Purchase	14,715.00
9870	12/20/2016	ROUND ROCK ISD	Misc Operating Expenses	115.00
9871	12/20/2016	ROUND ROCK ISD	Misc Operating Expenses	300.00
9872	12/20/2016	ROUND ROCK ISD	Misc Operating Expenses	555.00
9873	12/20/2016	S3STRATEGIES LLC	Misc Contracted Services	3,500.00
9874	12/20/2016	SAN MARCOS CISD	Misc Operating Expenses	325.00
9875	12/20/2016	SAN MARCOS CISD	Misc Operating Expenses	350.00
9876	12/20/2016	SANDERS/WINGO ADVERTISING INC	Misc Contracted Services	475,000.00
9877	12/20/2016	SARAH FLEMING WALKER	Misc Contracted Services	400.00
9878	12/20/2016	SEANNA CROSBIE	Misc Contracted Services	300.00
9879	12/20/2016	SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	4,400.00
9880	12/20/2016	SHEPHERD ALLEN	Misc Contracted Services	102.00
9881	12/20/2016	SOUTHWEST STRATEGIES GROUP	Consulting Services	14,112.50
9882	12/20/2016	STACEY ARNOLD	Misc Contracted Services	800.00
9883	12/20/2016	STUDIO D CONSULTING + DESIGN	Engineering Fees	2,520.00
9884	12/20/2016	TEACHING SYSTEMS INC	Software	1,755.00
9885	12/20/2016	TEXAS ASSOC OF SCHOOL BOARDS	Misc Contracted Services	7,211.37
9886	12/20/2016	TEXAS HIGH SCHOOL BASEBALL COA	Employee Travel	80.00
9887	12/20/2016	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	914.00
9888	12/20/2016	TEXAS SPECIAL INSTRUMENTS	Equip Maint Repairs	600.00
9889	12/20/2016	TEXAS ULTIMATE!	Misc Contracted Services	1,105.00
9890	12/20/2016	THE BARR COMPANY INC	Bldg Construction & Improvemnt	23,873.62
9891	12/20/2016	THE CHISM COMPANY INC	Equip Maint Repairs	1,100.00
9892	12/20/2016	TOTAL RECREATION PRODUCTS INC	General Supplies	2,819.39
9893	12/20/2016	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	1,008.00
9894	12/20/2016	TROJAN POP WARNER	Rent Revenues	1,200.00
9895	12/20/2016	TV DINNERS OF TEXAS LLC	Food/Refreshment	465.00
9896	12/20/2016	UIL MUSIC REGION 18	Misc Operating Expenses	530.00
9897	12/20/2016	UNITY CONTRACTOR SERVICES INC	Maint: Bldg & Grounds	34,722.39
9898	12/20/2016	VIOLINS ETC LLC	Equip Maint Repairs	83.75
9899	12/20/2016	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	11,970.52
9900	12/20/2016	WORKMAN COMMERCIAL CONSTRUCTIO	Bldg Construction & Improvemnt	51,671.98
9901	12/27/2016	CBE GROUP INC	Other Payroll Payables	115.56

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9902	12/27/2016	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
9903	12/27/2016	INTERNAL REVENUE SERVICE	Other Payroll Payables	383.62
9904	12/27/2016	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	142.54
9905	12/27/2016	TRANSWORLD SYSTEMS INC	Other Payroll Payables	311.89
9906	12/27/2016	U S DEPT OF TREASURY	Other Payroll Payables	208.66
9907	12/27/2016	US DEPARTMENT OF EDUCATION	Other Payroll Payables	164.76
9908	1/6/2017	26-MUSIC SCHOOL	Misc Contracted Services	1,050.00
9909	1/6/2017	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	50,574.00
9910	1/6/2017	AAA FENCE COMPANY	General Supplies	1,942.00
9911	1/6/2017	ABELARDO GARCIA	Misc Contracted Services	165.00
9912	1/6/2017	AIMEN ANSARI	Misc Contracted Services	256.88
9913	1/6/2017	AIR TECHNOLOGIES INC	Misc Operating Expenses	600.00
9914	1/6/2017	ALLIED SALES COMPANY	Gasoline & Other Fuels	1,618.20
9915	1/6/2017	AMBER EVERETT	Employee Travel	75.33
9916	1/6/2017	AMERICAN HARLEQUIN CORP	General Supplies	3,190.74
9917	1/6/2017	ANDREA MCILLWAIN	Employee Travel	195.48
9918	1/6/2017	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	299.95
9919	1/6/2017	ANIXTER INC	General Supplies	295.72
9920	1/6/2017	ANNE MULLER	Food/Refreshment	60.50
9921	1/6/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	4,094.00
9922	1/6/2017	ARCHITECTURE PLUS INC	Engineering Fees	7,667.63
9923	1/6/2017	AT&T	Telecommunications	573.44
9924	1/6/2017	AT&T	Telecommunications	142.84
9925	1/6/2017	AURORA BANKS	Misc Contracted Services	360.00
9926	1/6/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	5,877.54
9927	1/6/2017	AUSTIN AMERICAN STATESMAN	Reading Materials	21.00
9928	1/6/2017	AUSTIN PERMIT SERVICE INC	City and County Fees	3,762.24
9929	1/6/2017	AUSTIN THEATRE ALLIANCE	Misc Contracted Services	500.00
9930	1/6/2017	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	17,276.35
9931	1/6/2017	BASIC IDIQ INC	Maint: Bldg & Grounds	266,095.68
9932	1/6/2017	BEATRIZ HUERTA	Employee Travel	209.53
9933	1/6/2017	BRAILSFORD & DUNLAVEY INC	Consulting Services	97,853.17
9934	1/6/2017	BRITTANY CAPPS	Employee Travel	111.22
9935	1/6/2017	BRITTANY PEREIRA	Employee Travel	80.25
9936	1/6/2017	BROTHERS PRODUCE OF AUSTIN	Food	195,261.09
9937	1/6/2017	BRYCOMM	Equip Maint Repairs	17,309.35
9938	1/6/2017	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	879.96
9939	1/6/2017	CENTERPOINT ENERGY RESOURCES C	Natural Gas	437.32
9940	1/6/2017	CHRISTINE DE LA TORRE	Employee Travel	3.11
9941	1/6/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	675,281.48
9942	1/6/2017	CITY OF AUSTIN	Telecommunications	176,669.50
9943	1/6/2017	CITY OF WACO	Misc Operating Expenses	95.00
9944	1/6/2017	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	22,690.31
9945	1/6/2017	CRAIG ESTES	Employee Travel	155.52
9946	1/6/2017	CRUISING KITCHENS	Vehicles	29,900.00
9947	1/6/2017	CUDDY LAW FIRM PLLC	Legal Settlements	18,900.00
9948	1/6/2017	CYD ENTERPRISES	Misc Contracted Services	555.56
9949	1/6/2017	DANIEL ZARAKOV	Professional Dues	75.00
9950	1/6/2017	DARLA CAUGHEY	Employee Travel	15.00
9951	1/6/2017	DAVID MARSDEN	General Supplies	89.90
9952	1/6/2017	DEANDRAE FARR	Misc Contracted Services	190.00
9953	1/6/2017	DEPARTMENT OF INFORMATION RESO	Telecommunications	3,674.06
9954	1/6/2017	DIANNA GROVES	General Supplies	20.00
9955	1/6/2017	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	109,636.93
9956	1/6/2017	EANES ISD	Misc Operating Expenses	150.00

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9957	1/6/2017	EASTSIDE MEMORIAL HIGH	Other Rev from Local Srcs	38.75
9958	1/6/2017	EDUCATION SERVICE CTR REG 13	Employee Travel	220.00
9959	1/6/2017	ELLA MIESNER	General Supplies	94.23
9960	1/6/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	1,882.12
9961	1/6/2017	FORDE FERRIER EDUCATION	Testing Materials	2,640.00
9962	1/6/2017	FREDERICK W WILLOUGHBY	Professional Services	125.00
9963	1/6/2017	FREEDOM CHURCH CHRISTIAN OUTRE	Rent Revenues	1,505.00
9964	1/6/2017	FRONTLINE TECHNOLOGIES	Software	16,430.00
9965	1/6/2017	FUDDRUCKERS LUBBOCK	Student Meals/Room/Other	1,064.00
9966	1/6/2017	GALINDO EL	Rent Revenues	85.00
9967	1/6/2017	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	145.00
9968	1/6/2017	GARETH MALKOWSKI	Misc Operating Expenses	100.00
9969	1/6/2017	GEORGETOWN ISD	Misc Operating Expenses	125.00
9970	1/6/2017	GEORGETOWN ISD	Misc Operating Expenses	350.00
9971	1/6/2017	GOLF IN SCHOOLS LLC	Misc Contracted Services	2,160.00
9972	1/6/2017	GORZYCKI MIDDLE SCHOOL	Rent Revenues	1,185.00
9973	1/6/2017	GP EQUIPMENT COMPANY	Custodial/Maint Supplies	1,290.00
9974	1/6/2017	GRAEBER SIMMONS & COWAN INC	Engineering Fees	2,310.66
9975	1/6/2017	GREGORY GOODMAN	Employee Travel	92.00
9976	1/6/2017	GULLETT EL	Rent Revenues	1,487.50
9977	1/6/2017	HAYES SOFTWARE SYSTEMS	Software	57,500.00
9978	1/6/2017	HEB GROCERY COMPANY LP	General Supplies	3,939.18
9979	1/6/2017	HEIMSATH ARCHITECTS	Engineering Fees	5,115.71
9980	1/6/2017	HELEN K MIERS	Misc Contracted Services	40.00
9981	1/6/2017	HIGHLAND PARK EL	Rent Revenues	840.00
9982	1/6/2017	HILL ELEMENTARY	Rent Revenues	993.75
9983	1/6/2017	HILLCO PARTNERS LLC	Professional Services	15,000.00
9984	1/6/2017	HISPANIC ALLIANCE	Misc Contracted Services	1,000.00
9985	1/6/2017	IAN FRY	Misc Contracted Services	150.00
9986	1/6/2017	INES PEREZ	Student Meals/Room/Other	95.33
9987	1/6/2017	INTERNATIONAL MEETING PLANNERS	Employee Travel	800.00
9988	1/6/2017	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	750.00
9989	1/6/2017	JAMES BREWSTER	Employee Travel	280.41
9990	1/6/2017	JAN JOHN	Employee Travel	67.00
9991	1/6/2017	JASON LITTLEFIELD	Employee Travel	22.41
9992	1/6/2017	JC COMMUNICATIONS	Misc Operating Expenses	1,745.00
9993	1/6/2017	JEFFREY THOMAS	Employee Travel	201.68
9994	1/6/2017	JENNIFER WEIGAND	General Supplies	60.35
9995	1/6/2017	JOHN MAST	Employee Travel	80.65
9996	1/6/2017	JORDAN EL	Rent Revenues	25.00
9997	1/6/2017	JOSE I GUERRA INC	Engineering Fees	6,665.17
9998	1/6/2017	JOYCE HURWITZ	Employee Travel	107.35
9999	1/6/2017	JULIO VILLANEDA	Employee Travel	789.95
10000	1/6/2017	KATHLEEN DASTOUS	General Supplies	118.50
10001	1/6/2017	KEEP IT DIGITAL LLC	Misc Contracted Services	2,850.00
10002	1/6/2017	KEVIN SCHWARTZ	Employee Travel	170.64
10003	1/6/2017	KFORCE	Misc Contracted Services	10,146.00
10004	1/6/2017	KICKSTART KIDS	Professional Services	22,500.00
10005	1/6/2017	KIKER EL	Rent Revenues	985.00
10006	1/6/2017	KILLEEN ISD	Misc Operating Expenses	250.00
10007	1/6/2017	KIMIKO KREKEL	General Supplies	129.99
10008	1/6/2017	KRISTEN CAYER	Employee Travel	30.26
10009	1/6/2017	LAMAR MIDDLE SCHOOL	Rent Revenues	240.00
10010	1/6/2017	LARRY HORN	Misc Operating Expenses	59.00
10011	1/6/2017	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	2,075.00

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10012	1/6/2017	LBJ HIGH SCHOOL	Rent Revenues	1,201.68
10013	1/6/2017	LEANDER ISD	Misc Operating Expenses	110.00
10014	1/6/2017	LEANDER ISD	Misc Operating Expenses	530.00
10015	1/6/2017	LEANNE BRANTNER	Misc Contracted Services	95.00
10016	1/6/2017	LEAP OF JOY	Misc Contracted Services	480.00
10017	1/6/2017	LEE EL	Rent Revenues	300.00
10018	1/6/2017	LEIF JOHNSON FORD	Maint: Vehicles	4,264.89
10019	1/6/2017	LEND A SEAWARD	Employee Travel	91.42
10020	1/6/2017	LIFE CHANGERS INC	Misc Contracted Services	2,475.00
10021	1/6/2017	LINE LEADER PEDIATRIC THERAPY	Misc Contracted Services	805.00
10022	1/6/2017	LOCKHART ISD	Misc Operating Expenses	200.00
10023	1/6/2017	LUCILA D DUNCAN	Consulting Services	2,316.25
10024	1/6/2017	LYDIA VENEGAS	Employee Travel	10.37
10025	1/6/2017	MAD SCIENCE OF AUSTIN	Misc Contracted Services	550.00
10026	1/6/2017	MANOR ISD	Misc Operating Expenses	600.00
10027	1/6/2017	MANOR ISD	Misc Operating Expenses	250.00
10028	1/6/2017	MARIA ALANIS	Employee Travel	50.79
10029	1/6/2017	MARIA GLORIA	Employee Travel	133.81
10030	1/6/2017	MARIA MARTELL	Employee Travel	102.60
10031	1/6/2017	MARY THOMAS	Employee Travel	89.64
10032	1/6/2017	MCBEE EL	Rent Revenues	25.00
10033	1/6/2017	MCCAIN GLASS WORKS	Maint: Vehicles	630.00
10034	1/6/2017	MCCALLUM HIGH SCHOOL	Misc Contracted Services	2,220.00
10035	1/6/2017	MEDIA AWARENESS PROJECT	Misc Contracted Services	320.00
10036	1/6/2017	MENCHACA EL	Rent Revenues	800.00
10037	1/6/2017	MEP ENGINEERING INC	Engineering Fees	45,360.00
10038	1/6/2017	METZ EL	Rent Revenues	160.00
10039	1/6/2017	MICHAEL T CLARK	Misc Contracted Services	225.00
10040	1/6/2017	MICHELLE THOMPSON	Non-Employee Travel Expense	575.00
10041	1/6/2017	MIDWAY ISD	Misc Operating Expenses	300.00
10042	1/6/2017	MIGHTY MUSIC PUBLISHING	Misc Operating Expenses	500.00
10043	1/6/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	410.67
10044	1/6/2017	MILLER UNIFORM & EMBLEMS INC	General Supplies	135.25
10045	1/6/2017	MILLS EL	Rent Revenues	1,355.63
10046	1/6/2017	MOAK CASEY & ASSOCIATES	Professional Services	8,325.00
10047	1/6/2017	MOBILITY WORKS	Maint: Vehicles	1,517.08
10048	1/6/2017	MONICA MARTINEZ	Employee Travel	244.23
10049	1/6/2017	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	248.84
10050	1/6/2017	MURCHISON MIDDLE SCHOOL	Rent Revenues	1,800.00
10051	1/6/2017	NATALIA ANDERSON	Employee Travel	13.60
10052	1/6/2017	NATASHA WEISSMILLER	Employee Travel	36.54
10053	1/6/2017	NORA MONTES DE FLORES	Employee Travel	32.13
10054	1/6/2017	NUSRAT JAHAN	Misc Contracted Services	256.88
10055	1/6/2017	OPEN DOOR PRESCHOOL	Misc Contracted Services	526.32
10056	1/6/2017	ORACLE AMERICA INC	Software	27,252.57
10057	1/6/2017	PABLO REYNAGA	Employee Travel	13.47
10058	1/6/2017	PARSLEY, JENNIFER	Misc Contracted Services	720.00
10059	1/6/2017	PATRICIA ISLAS HERNANDEZ	Employee Travel	25.27
10060	1/6/2017	PEAK-RYZEX INC	Equip Maint Repairs	4,933.99
10061	1/6/2017	PEARSON EDUCATION INC	Testing Materials	26,431.60
10062	1/6/2017	PLAYOUT LLC	General Supplies	8,260.00
10063	1/6/2017	PROCOMPUTING CORPORATION	Technology Eq \$<5000 Per Unit	3,648.00
10064	1/6/2017	PS LANDSCAPES INC	Maint: Bldg & Grounds	4,679.00
10065	1/6/2017	RAEGAN WITT-MALANDRUCCOLO	Employee Travel	7.72
10066	1/6/2017	REALLY GREAT READING LLC	General Supplies	5,395.68

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10067	1/6/2017	REBEKAH VAN RYN	Employee Travel	57.86
10068	1/6/2017	REVOLUTION FOODS INC	Food	79,463.65
10069	1/6/2017	RICH PRODUCTS CORP	Inventory Rec Accrual	12,200.00
10070	1/6/2017	RICHARD KAVEN	Employee Travel	248.56
10071	1/6/2017	ROCKFORD BUSINESS INTERIORS	General Supplies	24,038.82
10072	1/6/2017	ROXANNE WALKER	Employee Travel	56.17
10073	1/6/2017	RUMMAN ZAMIR	Employee Travel	51.84
10074	1/6/2017	SABRINA BROWN	Employee Travel	42.22
10075	1/6/2017	SADLER MEANS YOUNG WOMEN'S	Rent Revenues	25.00
10076	1/6/2017	SCHOLASTIC INC	General Supplies	4,325.73
10077	1/6/2017	SIMS EL	Rent Revenues	25.00
10078	1/6/2017	SMART SCHOOL SYSTEMS	General Supplies	678.00
10079	1/6/2017	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	289.90
10080	1/6/2017	SOLOMON LE DOUX	Employee Travel	240.64
10081	1/6/2017	SPIRIT MONKEY LLC	General Supplies	360.00
10082	1/6/2017	STAPLES INC	General Supplies	3,644.92
10083	1/6/2017	STAPLES INC	Technology Eq \$<5000 Per Unit	761.79
10084	1/6/2017	SUMMITT EL	Rent Revenues	2,212.50
10085	1/6/2017	SUNSET VALLEY EL	Rent Revenues	3,291.88
10086	1/6/2017	TAMMY L AMIN	Misc Contracted Services	256.88
10087	1/6/2017	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	950.00
10088	1/6/2017	TEXAS GAS SERVICE	Natural Gas	301.47
10089	1/6/2017	TITUS SYSTEMS LP	Equip Maint Repairs	3,361.00
10090	1/6/2017	TRISTAN WINNER	Employee Travel	60.79
10091	1/6/2017	TUNES ACROSS TEXAS LLC	Misc Contracted Services	395.00
10092	1/6/2017	ULTIMATE CHALLENGE	Misc Contracted Services	825.00
10093	1/6/2017	UNITED PARCEL SERVICE	General Supplies	235.99
10094	1/6/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	9,204.41
10095	1/6/2017	USIC LOCATING SERVICES INC	Equip Maint Repairs	11,520.00
10096	1/6/2017	VERONICA MARTINEZ DE MACIAS	Food/Refreshment	70.00
10097	1/6/2017	WALNUT CREEK EL	Rent Revenues	25.00
10098	1/6/2017	WEBB MIDDLE SCHOOL	Rent Revenues	65.00
10099	1/6/2017	WENDY RADCLIFFE	Employee Travel	43.09
10100	1/6/2017	WESTONE LABORATORIES INC	General Supplies	75.15
10101	1/6/2017	WHITNEY BRISCOE	Employee Travel	28.28
10102	1/6/2017	WOOLDRIDGE ELEMENTARY	Rent Revenues	25.00
10103	1/6/2017	ZILKER EL	Rent Revenues	1,105.00
10104	1/11/2017	26-MUSIC SCHOOL	Misc Contracted Services	180.00
10105	1/11/2017	806 TECHNOLOGIES INC	Software	13,500.00
10106	1/11/2017	ABECEDARIAN	General Supplies	67.10
10107	1/11/2017	ABLENET INC	General Supplies	4,554.00
10108	1/11/2017	ACR ENGINEERING INC	Maint: Bldg & Grounds	28,017.50
10109	1/11/2017	AGUIRRIE PAINT & BODY INC	Maint: Vehicles	16,353.67
10110	1/11/2017	ALAMO DRAFTHOUSE LAKELINE	Misc Operating Expenses	1,248.00
10111	1/11/2017	ALERT SERVICES INC	General Supplies	900.00
10112	1/11/2017	APPLE COMPUTER INC	General Supplies	31,400.00
10113	1/11/2017	ATHLETES GLOBAL CORPORATION	Misc Contracted Services	379.92
10114	1/11/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	5,402.26
10115	1/11/2017	AUSTIN BUSINESS FURNITURE	General Supplies	484.52
10116	1/11/2017	AUSTIN FILM SOCIETY	Misc Contracted Services	180.00
10117	1/11/2017	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	30,321.87
10118	1/11/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	9,466.30
10119	1/11/2017	BAKER BLDG	Rent Revenues	895.63
10120	1/11/2017	BASIC IDIQ INC	Maint: Bldg & Grounds	236,225.94
10121	1/11/2017	BOUND TO STAY BOUND BOOKS INC	Reading Materials	1,397.26

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10122	1/11/2017	BROOKS DUPLICATOR COMPANY	Technology Eq \$<5000 Per Unit	2,495.00
10123	1/11/2017	BRYCOMM	Equip Maint Repairs	4,184.00
10124	1/11/2017	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	649.34
10125	1/11/2017	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	11,650.00
10126	1/11/2017	CAMBIUM LEARNING INC	Misc Contracted Services	5,000.00
10127	1/11/2017	CARLOS CAPRA	Misc Contracted Services	320.00
10128	1/11/2017	CERTIPOINT INC	Misc Operating Expenses	8,675.00
10129	1/11/2017	CHAPARRAL PROF LAND SURVEYING	Misc Operating Expenses	1,200.00
10130	1/11/2017	CHILD INC	Misc Contracted Services	10,117.04
10131	1/11/2017	CIBER INC	Misc Contracted Services	94,621.69
10132	1/11/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	543,727.19
10133	1/11/2017	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
10134	1/11/2017	COLLIN BOWSER	Misc Contracted Services	625.00
10135	1/11/2017	COMMUNITY EDUCATION IMPREST	Employee Travel	7,810.14
10136	1/11/2017	CREATIVE ACTION	Misc Contracted Services	2,856.25
10137	1/11/2017	D & H DISTRIBUTING CO	General Supplies	175.98
10138	1/11/2017	DAHILL	Copier Rental	375.00
10139	1/11/2017	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	6,158.64
10140	1/11/2017	DYSLEXIA CENTER OF AUSTIN	Professional Services	18,930.00
10141	1/11/2017	EMPLOYEES RETIREMENT SYSTEM OF	Misc Operating Expenses	35.00
10142	1/11/2017	ENTERPRISE RENT A CAR	Student Meals/Room/Other	2,632.73
10143	1/11/2017	FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	11,125.69
10144	1/11/2017	FILM KIDS	Misc Contracted Services	600.00
10145	1/11/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	1,874.23
10146	1/11/2017	FORMATIVE LOOP INC	Software	1,300.00
10147	1/11/2017	FREIGHTLINER OF AUSTIN	Vehicle Supplies	19,796.43
10148	1/11/2017	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	629,605.32
10149	1/11/2017	GHISALLO FOUNDATION	Misc Contracted Services	80.00
10150	1/11/2017	GLOBAL IMAGINATION INC	General Supplies	15,057.00
10151	1/11/2017	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	3,992.00
10152	1/11/2017	HEB GROCERY COMPANY LP	General Supplies	1,897.03
10153	1/11/2017	HEIMSATH ARCHITECTS	Engineering Fees	16,575.00
10154	1/11/2017	HIGHTECH SIGNS	Misc Operating Expenses	430.00
10155	1/11/2017	HOLT CAT	Vehicle Supplies	7,118.60
10156	1/11/2017	INTERNATIONAL MEETING PLANNERS	Employee Travel	125.00
10157	1/11/2017	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	100.00
10158	1/11/2017	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	627.05
10159	1/11/2017	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	611.63
10160	1/11/2017	JENNIFER MEGGON RAMOS	Misc Contracted Services	342.00
10161	1/11/2017	K & S MUSIC INC	Equip< \$5000 Per Unit	5,990.00
10162	1/11/2017	KRISTI HIBLER-LUTON	Misc Contracted Services	560.00
10163	1/11/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	41,732.66
10164	1/11/2017	MAISAA HAWANA	Misc Contracted Services	337.15
10165	1/11/2017	MENTORING MINDS LP	Testing Materials	9,891.62
10166	1/11/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	135.32
10167	1/11/2017	NAVIANCE INC	Professional Services	6,843.75
10168	1/11/2017	NEW BRAUNFELS HERALD-ZEITUNG	Misc Operating Expenses	2,756.10
10169	1/11/2017	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	2,046.00
10170	1/11/2017	ONE WORLD THEATRE	Misc Contracted Services	400.00
10171	1/11/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	3,539.67
10172	1/11/2017	PARKHILL SMITH & COOPER INC	Bldg Construction & Improvemnt	82.50
10173	1/11/2017	PBK ARCHITECTS INC	Professional Services	3,684.90
10174	1/11/2017	PEDERNALES ELECTRIC COOP INC	Electricity	33,944.17
10175	1/11/2017	PERMA BOUND BOOKS	Reading Materials	2,157.32
10176	1/11/2017	PLACE DESIGNERS INC	Engineering Fees	28,091.42

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10177	1/11/2017	REALITYWORKS INC	Equip< \$5000 Per Unit	4,099.20
10178	1/11/2017	REALLY GREAT READING LLC	Reading Materials	2,618.00
10179	1/11/2017	RICOH AMERICAS CORPORATION	Copier Rental	44,012.19
10180	1/11/2017	RIO GROUP ARCHITECTS LLC	Engineering Fees	2,600.00
10181	1/11/2017	ROUND ROCK ISD	Misc Operating Expenses	400.00
10182	1/11/2017	SCHOLASTIC INC	Textbooks	172,257.05
10183	1/11/2017	STAR SHUTTLE AND CHARTER	Student Meals/Room/Other	1,774.00
10184	1/11/2017	SUNBELT STAFFING LLC	Misc Contracted Services	582.00
10185	1/11/2017	SYLVAN LEARNING OF AUSTIN	Professional Services	52,116.11
10186	1/11/2017	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	390.00
10187	1/11/2017	TEXAS GENERAL LAND OFFICE	Natural Gas	39,912.57
10188	1/11/2017	TITUS SYSTEMS LP	Equip Maint Repairs	8,702.00
10189	1/11/2017	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	416.00
10190	1/11/2017	TRIBUNE DIGITAL VENUES LLC	Misc Operating Expenses	150.00
10191	1/11/2017	TYPEJAR STUDIO LLC	Reproduction Costs	910.76
10192	1/11/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	6,900.00
10193	1/11/2017	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	250.00
10194	1/11/2017	UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	14,458.00
10195	1/11/2017	VARIDESK LLC	General Supplies	375.00
10196	1/11/2017	VERIZON WIRELESS	Telecommunications	1,266.35
10197	1/11/2017	WESTONE LABORATORIES INC	General Supplies	80.80
10198	1/11/2017	ZACHARY SCOTT THEATRE	Misc Contracted Services	100.00
10199	1/12/2017	3D ROBOTICS INC	PCard Receivable Purchasing	227.97
10200	1/13/2017	1ST CHOICE RESTAURANT EQUIPMEN	Non Food	2,364.54
10201	1/13/2017	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,391.50
10202	1/13/2017	ABSOLUTE COMMERCIAL & ENVIRONM	Maint: Bldg & Grounds	720.00
10203	1/13/2017	ACE MART RESTAURANT SUPPLY	Equip> \$5000 per unit	12,057.56
10204	1/13/2017	ACR ENGINEERING INC	Maint: Bldg & Grounds	5,356.25
10205	1/13/2017	ADVANCE AUTO PARTS	Vehicle Supplies	2,245.35
10206	1/13/2017	AKINS HIGH SCHOOL	Rent Revenues	2,721.88
10207	1/13/2017	ALTERNATIVE LEARNING CENTER	Rent Revenues	25.00
10208	1/13/2017	AMERICAN AIRLINES	Def Expenditures & Expenses	9,748.35
10209	1/13/2017	ANA RODRIGUEZ	Misc Contracted Services	380.00
10210	1/13/2017	ANAK CONSULTANTS INC	Misc Contracted Services	5,000.00
10211	1/13/2017	ANDERSON HIGH SCHOOL	Rent Revenues	60.00
10212	1/13/2017	ANN RICHARDS SYWL	Rent Revenues	2,853.13
10213	1/13/2017	ANNA PEDROZA	Consulting Services	765.00
10214	1/13/2017	APPLE COMPUTER INC	General Supplies	12,189.00
10215	1/13/2017	ARCHITECTURE PLUS INC	Engineering Fees	7,206.98
10216	1/13/2017	ASIAN FOOD SOLUTIONS	Inventory Rec Accrual	32,400.00
10217	1/13/2017	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	19,289.56
10218	1/13/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	7,372.11
10219	1/13/2017	AUSTIN AREA ASSN FOR BILINGUAL	Other Payroll Payables	1,200.00
10220	1/13/2017	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	6,016.35
10221	1/13/2017	AUSTIN GLASS AND MIRROR INC	Equip Maint Repairs	1,632.60
10222	1/13/2017	AUSTIN HIGH SCHOOL	Rent Revenues	12,965.63
10223	1/13/2017	AUSTIN LEARNING ACADEMY	Misc Contracted Services	13,458.47
10224	1/13/2017	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	6,250.00
10225	1/13/2017	B & H PHOTO VIDEO	General Supplies	2,038.32
10226	1/13/2017	BAILEY MIDDLE SCHOOL	Rent Revenues	3,860.01
10227	1/13/2017	BAKER BLDG	Rent Revenues	1,103.13
10228	1/13/2017	BALDWIN ELEMENTARY	Rent Revenues	1,540.00
10229	1/13/2017	BARANOFF ELEMENTARY	Rent Revenues	1,543.75
10230	1/13/2017	BARBARA ADKISSON	Employee Travel	98.10
10231	1/13/2017	BARBARA H GIDEON	Misc Contracted Services	1,150.62

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10232	1/13/2017	BARNES AND NOBLE	Reading Materials	917.64
10233	1/13/2017	BARRINGTON EL	Rent Revenues	40.00
10234	1/13/2017	BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	1,050.00
10235	1/13/2017	BECKER ELEMENTARY SCHOOL	Rent Revenues	525.00
10236	1/13/2017	BENITA RODRIGUEZ	Employee Travel	149.56
10237	1/13/2017	BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	5,142.98
10238	1/13/2017	BETTY SANDERS	Misc Contracted Services	304.00
10239	1/13/2017	BLAZIER EL	Rent Revenues	265.00
10240	1/13/2017	BOONE EL	Rent Revenues	9,509.91
10241	1/13/2017	BOWIE HIGH SCHOOL	Rent Revenues	13,215.01
10242	1/13/2017	BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	231,172.48
10243	1/13/2017	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	32,925.40
10244	1/13/2017	BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	4,613.75
10245	1/13/2017	BRIDGETTE REYES	General Supplies	35.82
10246	1/13/2017	BRIGHT LIGHTS DANCEWEAR	General Supplies	1,300.00
10247	1/13/2017	BRYCOMM	Equip Maint Repairs	2,522.39
10248	1/13/2017	BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	890.00
10249	1/13/2017	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	676.50
10250	1/13/2017	BURNET MIDDLE SCHOOL	Rent Revenues	25.00
10251	1/13/2017	BUSINESS PROFESSIONALS OF AMER	Employee Travel	140.00
10252	1/13/2017	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
10253	1/13/2017	CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	1,531.88
10254	1/13/2017	CASEY EL	Rent Revenues	3,862.27
10255	1/13/2017	CASIS ELEMENTARY SCHOOL	Rent Revenues	867.50
10256	1/13/2017	CATHERINE BERGMAN	General Supplies	44.00
10257	1/13/2017	CBE GROUP INC	Other Payroll Payables	109.41
10258	1/13/2017	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	1,223.01
10259	1/13/2017	CESAR GUTIERREZ	Employee Travel	136.30
10260	1/13/2017	CHRISTOPHER MILLER	Employee Travel	112.66
10261	1/13/2017	CIBER INC	Misc Contracted Services	68,243.28
10262	1/13/2017	CLAYTON EL	Rent Revenues	375.00
10263	1/13/2017	CLEAT	Other Payroll Payables	1,887.38
10264	1/13/2017	CLIFTON CENTER LAUNDRY FUND	Part-Time Hourly	591.93
10265	1/13/2017	COOK EL	Rent Revenues	25.00
10266	1/13/2017	CORNELIUS E WILLIAMS	Misc Contracted Services	89.22
10267	1/13/2017	COUNCIL OF GREAT CITY SCHOOLS	Professional Services	4,960.87
10268	1/13/2017	COVINGTON MIDDLE SCHOOL	Rent Revenues	150.00
10269	1/13/2017	COWAN ELEMENTARY	Rent Revenues	1,145.00
10270	1/13/2017	CREATIVE ACTION	Misc Contracted Services	5,547.00
10271	1/13/2017	CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	11,074.54
10272	1/13/2017	D & H DISTRIBUTING CO	General Supplies	1,759.80
10273	1/13/2017	DANCE ASSOCIATES OF AUSTIN INC	Misc Contracted Services	1,436.00
10274	1/13/2017	DANIEL TERCERO	Misc Contracted Services	304.00
10275	1/13/2017	DANIELLE SANCHEZ	Employee Travel	6.76
10276	1/13/2017	DAVID POPE	General Supplies	76.00
10277	1/13/2017	DAVIS EL	Rent Revenues	402.50
10278	1/13/2017	DAWSON EL	Rent Revenues	562.50
10279	1/13/2017	DBR ENGINEERING CONSULTANTS	Engineering Fees	4,320.75
10280	1/13/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
10281	1/13/2017	DIANE TIGGES	Employee Travel	258.13
10282	1/13/2017	DOBIE MIDDLE SCHOOL	Rent Revenues	1,965.00
10283	1/13/2017	DON T HAYNES JR	Misc Contracted Services	250.00
10284	1/13/2017	DOSS EL	Rent Revenues	1,325.00
10285	1/13/2017	EASTSIDE MEMORIAL HIGH	Rent Revenues	719.75
10286	1/13/2017	EDUCATION AUSTIN	Other Payroll Payables	146,763.50

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10287	1/13/2017	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,881.24
10288	1/13/2017	EICHELBAUM WARDELL HANSEN	Legal Services	4,688.15
10289	1/13/2017	ELENA RODRIGUEZ	Employee Travel	15.00
10290	1/13/2017	ELIZABETH ABERNATHY	Employee Travel	20.54
10291	1/13/2017	ELIZABETH VREELAND	General Supplies	99.18
10292	1/13/2017	EMILY HERSH	Reading Materials	417.61
10293	1/13/2017	EPIC HARVESTS	Inventory Rec Accrual	36,208.83
10294	1/13/2017	EPIC HEALTH SERVICES INC	Misc Contracted Services	2,688.70
10295	1/13/2017	EWELL EDUCATIONAL SERVICES INC	General Supplies	500.00
10296	1/13/2017	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	1,220.05
10297	1/13/2017	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	60.13
10298	1/13/2017	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	39,313.60
10299	1/13/2017	FISHER SCIENCE EDUCATION	Equip> \$5000 per unit	8,475.06
10300	1/13/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	5,495.99
10301	1/13/2017	FRED J MILLER INC	General Supplies	109,036.60
10302	1/13/2017	FULMORE MIDDLE SCHOOL	Rent Revenues	1,386.25
10303	1/13/2017	GIANNCARLO MUSCHI	Employee Travel	269.16
10304	1/13/2017	GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	1,892.40
10305	1/13/2017	GUADALUPE ACOSTA	Misc Operating Expenses	61.00
10306	1/13/2017	GULLETT EL	Rent Revenues	1,263.75
10307	1/13/2017	H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	600.28
10308	1/13/2017	HAWTHORNE EDUCATIONAL SERVICES	Testing Materials	704.00
10309	1/13/2017	HEB GROCERY COMPANY LP	General Supplies	2,179.96
10310	1/13/2017	HEWLETT PACKARD	Technology Eq \$<5000 Per Unit	701.49
10311	1/13/2017	HIGHLAND PARK EL	Rent Revenues	981.25
10312	1/13/2017	HILL ELEMENTARY	Rent Revenues	537.50
10313	1/13/2017	HILLCO PARTNERS LLC	Professional Services	8,000.00
10314	1/13/2017	HISPANIC ALLIANCE	Misc Contracted Services	2,500.00
10315	1/13/2017	HUMBERTO GARZA	Employee Travel	1,982.40
10316	1/13/2017	I-BLASON	General Supplies	2,975.01
10317	1/13/2017	ICUSP	Misc Contracted Services	15,000.00
10318	1/13/2017	INTERNAL REVENUE SERVICE	Other Payroll Payables	164.27
10319	1/13/2017	INTERNATIONAL BACCALAUREATE AM	Misc Operating Expenses	21,236.00
10320	1/13/2017	INTERNATIONAL MEETING PLANNERS	Employee Travel	150.00
10321	1/13/2017	ISTATION	Software	10,675.00
10322	1/13/2017	IT'S TIME TEXAS INC	Misc Contracted Services	600.00
10323	1/13/2017	J JOHNSON CONTRACTING INC	Maint: Bldg & Grounds	4,300.00
10324	1/13/2017	JAMIE LANKES	Employee Travel	81.64
10325	1/13/2017	JC COMMUNICATIONS	Equip Maint Repairs	15,781.18
10326	1/13/2017	JENNIFER MEGGON RAMOS	Misc Contracted Services	342.00
10327	1/13/2017	JOHN JUSTICE	Employee Travel	23.74
10328	1/13/2017	JOSHUA M COLQUIT	Misc Contracted Services	494.00
10329	1/13/2017	JULIE GOODWIN KNUDSEN	Misc Contracted Services	2,400.00
10330	1/13/2017	JW PEPPER & SON INC	Reading Materials	1,755.71
10331	1/13/2017	K BROOKE STAFFORD-BRIZARD	Misc Contracted Services	3,000.00
10332	1/13/2017	KAGAN PROFESSIONAL DEVELOPMENT	Employee Travel	1,314.00
10333	1/13/2017	KATHERINE RAYMOND	Misc Operating Expenses	209.00
10334	1/13/2017	KATHRYN AMERSON	Employee Travel	414.38
10335	1/13/2017	KATHY PALOMO	Employee Travel	31.54
10336	1/13/2017	KEALING MIDDLE SCHOOL	Other Rev from Local Srcs	1,078.57
10337	1/13/2017	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	320.00
10338	1/13/2017	KEITH KNEDLIK	Employee Travel	154.39
10339	1/13/2017	KFORCE	Misc Contracted Services	2,560.00
10340	1/13/2017	KFORCE	Misc Contracted Services	3,332.00
10341	1/13/2017	KIKER EL	Rent Revenues	967.50

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10342	1/13/2017	KIMBERLY FREYER	Employee Travel	80.62
10343	1/13/2017	KOCUREK EL	Rent Revenues	300.00
10344	1/13/2017	KRISTA KUHN	Professional Dues	75.00
10345	1/13/2017	LA BITE	Food/Refreshment	864.72
10346	1/13/2017	LAMAR MIDDLE SCHOOL	Rent Revenues	7,010.63
10347	1/13/2017	LANGUAGE LINE SOLUTIONS	Misc Contracted Services	29.01
10348	1/13/2017	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	1,200.00
10349	1/13/2017	LAYER 3 COMMUNICATIONS LLC	General Supplies	12,475.00
10350	1/13/2017	LEANNE BRANTNER	Misc Contracted Services	494.00
10351	1/13/2017	LIGHTSPEED TECHNOLOGIES INC	General Supplies	42.00
10352	1/13/2017	LIMELIGHT NETWORKS INC	Software	2,363.04
10353	1/13/2017	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	10,959.65
10354	1/13/2017	LISA MYERS	Employee Travel	236.52
10355	1/13/2017	LONGHORN INTERNATIONAL TRUCKS	Vehicle Supplies	16,831.80
10356	1/13/2017	LRP PUBLICATIONS INC	Reading Materials	1,654.50
10357	1/13/2017	LYNN POOL	Student Meals/Room/Other	136.80
10358	1/13/2017	LYNNE UNRUH	General Supplies	49.87
10359	1/13/2017	MAGNUS MOBILITY SYSTEMS	Non Food	10,577.20
10360	1/13/2017	MAI TRAN	Deferred Revenue	104.40
10361	1/13/2017	MAKER READY	Misc Contracted Services	2,975.00
10362	1/13/2017	MAPLEWOOD EL	Rent Revenues	525.00
10363	1/13/2017	MARIA SERRANO VILA	Misc Operating Expenses	209.00
10364	1/13/2017	MARY KIFFE	Employee Travel	41.58
10365	1/13/2017	MASTERWORD SERVICES INC	Misc Contracted Services	2,174.87
10366	1/13/2017	MATHEW DERAM	Student Meals/Room/Other	14.33
10367	1/13/2017	MATHEWS ELEMENTARY	Rent Revenues	206.25
10368	1/13/2017	MEGAN RUEHLMAN	Professional Dues	75.00
10369	1/13/2017	MEGAN TESANO	Employee Travel	22.32
10370	1/13/2017	MENCHACA EL	Rent Revenues	150.00
10371	1/13/2017	MHC SOFTWARE INC	Software	5,995.00
10372	1/13/2017	MICHAEL HOULAHAN	Misc Contracted Services	1,583.29
10373	1/13/2017	MICHELLE YANES	Employee Travel	62.70
10374	1/13/2017	MICRO FOCUS INC	Software	8,693.65
10375	1/13/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	1,523.20
10376	1/13/2017	MILLS EL	Rent Revenues	187.50
10377	1/13/2017	MISTY OLSSON	Employee Travel	119.50
10378	1/13/2017	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	541.80
10379	1/13/2017	MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	921.06
10380	1/13/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	182.86
10381	1/13/2017	MURCHISON MIDDLE SCHOOL	Rent Revenues	8,685.72
10382	1/13/2017	NANCY BADEN	Professional Dues	75.00
10383	1/13/2017	NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	300.00
10384	1/13/2017	ONE WORLD THEATRE	Misc Contracted Services	400.00
10385	1/13/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	102.12
10386	1/13/2017	ORCA BOOK PUBLISHERS	Reading Materials	461.68
10387	1/13/2017	PENTATHLON INSTITUTE INC	Employee Travel	50.00
10388	1/13/2017	PETER PRICE	Employee Travel	541.40
10389	1/13/2017	PETRA RIOS	General Supplies	9.50
10390	1/13/2017	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	21,871.17
10391	1/13/2017	PETSMART	General Supplies	84.00
10392	1/13/2017	PFLUGER ASSOCIATES LP	Engineering Fees	6,810.13
10393	1/13/2017	PHILLIPS, STEPHANIE B	Misc Contracted Services	700.00
10394	1/13/2017	POLLOCK PAPER DISTRIBUTORS	Inventory Rec Accrual	20,858.03
10395	1/13/2017	POPE CONSULTING	Professional Services	2,205.00
10396	1/13/2017	POWELL & LEON LLP	Legal Services	877.50

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10397	1/13/2017	RACHEL HALL	Student Meals/Room/Other	140.69
10398	1/13/2017	READY REFRESH	Food/Refreshment	227.77
10399	1/13/2017	REALLY GREAT READING LLC	Reading Materials	3,494.08
10400	1/13/2017	REBECCA LEMONS	General Supplies	23.28
10401	1/13/2017	RENAE SHEPLER	General Supplies	69.38
10402	1/13/2017	RHODES COLLEGE	Student Tuition-Non Public Sch	300.00
10403	1/13/2017	RHONDA PRESSER	Misc Contracted Services	85.00
10404	1/13/2017	RICHARD KAVEN	Employee Travel	244.89
10405	1/13/2017	RICOH AMERICAS CORPORATION	Copier Rental	18,920.55
10406	1/13/2017	ROBYN KATZ	General Supplies	59.46
10407	1/13/2017	ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	132,061.59
10408	1/13/2017	ROMERO, GABRIEL	Misc Contracted Services	152.00
10409	1/13/2017	ROSEANNA HERNANDEZ	Misc Operating Expenses	221.00
10410	1/13/2017	RUBI CORTEZ	Misc Operating Expenses	1,000.00
10411	1/13/2017	SANCHEZ EL	Rent Revenues	1,040.00
10412	1/13/2017	SANDRA MARIA ESCORIAL BLAZQUEZ	General Supplies	100.00
10413	1/13/2017	SARAH EGGE	Professional Dues	75.00
10414	1/13/2017	SARAH HARRELL	Employee Travel	24.08
10415	1/13/2017	SARAH RAY	Misc Operating Expenses	209.00
10416	1/13/2017	SARAH STONE	General Supplies	217.63
10417	1/13/2017	SEANNA CROSBIE	Misc Contracted Services	300.00
10418	1/13/2017	SETON FAMILY OF HOSPITALS	Professional Services	538,927.50
10419	1/13/2017	SHANNON BERGERON	Employee Travel	60.25
10420	1/13/2017	SHANNON DONAHUE	Professional Dues	75.00
10421	1/13/2017	SHANNON MEFFORD	Employee Travel	194.36
10422	1/13/2017	SHORE RESEARCH INC	Misc Contracted Services	4,938.00
10423	1/13/2017	SMALL MIDDLE SCHOOL	Rent Revenues	2,286.88
10424	1/13/2017	SMHS DEBATE BOOSTER CLUB	Misc Operating Expenses	280.00
10425	1/13/2017	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	20.00
10426	1/13/2017	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	15.00
10427	1/13/2017	SPARTAN TOOL LLC	Equip< \$5000 Per Unit	1,265.00
10428	1/13/2017	SQUARE ONE CONSULTANTS INC	Engineering Fees	46,807.93
10429	1/13/2017	STALKER RADAR APPLIED CONCEPTS	Equip< \$5000 Per Unit	14,125.00
10430	1/13/2017	STAPLES INC	Technology Eq \$<5000 Per Unit	2,042.37
10431	1/13/2017	STAR OF TEXAS ENGINEERING PLLC	Engineering Fees	40,590.00
10432	1/13/2017	STATE DISBURSEMENT UNIT	Other Payroll Payables	259.99
10433	1/13/2017	STELLA REYNOLDS	Employee Travel	281.56
10434	1/13/2017	SUBURBAN PROPANE	Gasoline & Other Fuels	815.12
10435	1/13/2017	SUMMITT EL	Rent Revenues	162.50
10436	1/13/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	88,234.89
10437	1/13/2017	SUNLAND GROUP INC	Misc Contracted Services	24,849.42
10438	1/13/2017	SUNSET VALLEY EL	Rent Revenues	300.00
10439	1/13/2017	SUSTAINABLE FOOD CENTER	Misc Contracted Services	645.00
10440	1/13/2017	SUTHERLAND ASBILL & BRENNAN LL	Legal Services	800.00
10441	1/13/2017	SYNERGY TELCOM INC	General Supplies	374.38
10442	1/13/2017	TACO SHACK	Food/Refreshment	196.00
10443	1/13/2017	TASER INTERNATIONAL	Equip< \$5000 Per Unit	14,785.73
10444	1/13/2017	TEI PROGRAM I CONSTRUCTION	Engineering Fees	7,240.00
10445	1/13/2017	TEKSING TOWARD TAKS INC	Reading Materials	945.00
10446	1/13/2017	TEPSA TEXAS ELEMENTARY PRINCIP	Other Payroll Payables	32.80
10447	1/13/2017	TERESA LORENA RAMOS	Misc Contracted Services	80.00
10448	1/13/2017	TERRACON INC	Geotech Testing	1,231.25
10449	1/13/2017	TEXAS ALTERNATOR STARTER SERVI	Vehicle Supplies	9,498.38
10450	1/13/2017	TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	822.40
10451	1/13/2017	TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	135.00

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10452	1/13/2017	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	180.00
10453	1/13/2017	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,308.28
10454	1/13/2017	TEXAS CLOSED CAPTIONING LLC	Professional Services	6,203.75
10455	1/13/2017	TEXAS DEPARTMENT OF INSURANCE	Misc Operating Expenses	1,000.00
10456	1/13/2017	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	10.00
10457	1/13/2017	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	114.00
10458	1/13/2017	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	225.27
10459	1/13/2017	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	77.50
10460	1/13/2017	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	28.00
10461	1/13/2017	TEXAS SCENIC COMPANY INC	Bldg Construction & Improvemnt	30,739.50
10462	1/13/2017	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	75.00
10463	1/13/2017	TEXAS STATE TEACHER'S ASSN	Other Payroll Payables	49.80
10464	1/13/2017	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
10465	1/13/2017	THEODORE W HAMILTON	Misc Contracted Services	224.77
10466	1/13/2017	TIME WARNER CABLE	Telecommunications	20,190.34
10467	1/13/2017	TITUS ELECTRICAL CONTRACTING	Maint: Bldg & Grounds	8,735.80
10468	1/13/2017	TO GO EVENTS INC	Misc Contracted Services	450.00
10469	1/13/2017	TOM GREEN & COMPANY ENGINEERS	Engineering Fees	2,083.15
10470	1/13/2017	TOMAS VASQUEZ	Misc Contracted Services	133.00
10471	1/13/2017	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	2,026.70
10472	1/13/2017	TRACY SPINNER	Employee Travel	241.92
10473	1/13/2017	TRANSWORLD SYSTEMS INC	Other Payroll Payables	248.30
10474	1/13/2017	TRAVIS HIGH SCHOOL	Rent Revenues	337.50
10475	1/13/2017	TRAVIS HTS EL	Rent Revenues	420.00
10476	1/13/2017	U S DEPT OF TREASURY	Other Payroll Payables	17.42
10477	1/13/2017	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	3,094.00
10478	1/13/2017	UIL MUSIC REGION 18	Misc Operating Expenses	59,455.00
10479	1/13/2017	UNITED PARCEL SERVICE	General Supplies	121.25
10480	1/13/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	6,234.96
10481	1/13/2017	UNIVERSITY OF TEXAS AT AUSTIN	Rental: All Others	900.00
10482	1/13/2017	US DEPARTMENT OF EDUCATION	Other Payroll Payables	256.77
10483	1/13/2017	VERNIER SOFTWARE AND TECHNOLOG	General Supplies	1,055.22
10484	1/13/2017	VICTORIA CARR	Misc Contracted Services	112.50
10485	1/13/2017	VIRGINIA HAAS	Software	198.00
10486	1/13/2017	VST SERVICES LLC	Misc Contracted Services	3,175.00
10487	1/13/2017	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	5,800.13
10488	1/13/2017	WEBB MIDDLE SCHOOL	Rent Revenues	569.38
10489	1/13/2017	WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	4,585.23
10490	1/13/2017	WIDEN EL	Rent Revenues	800.00
10491	1/13/2017	WILLIAMS ELEMENTARY	Rent Revenues	1,135.00
10492	1/13/2017	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	12,032.13
10493	1/13/2017	YOUNG SCHOLARS	Misc Contracted Services	560.00
10494	1/13/2017	YOUTH UNLIMITED	Misc Contracted Services	1,555.55
10495	1/13/2017	ZILKER EL	Rent Revenues	1,216.25
10496	1/19/2017	ABBY MECHLING BROWN	Misc Contracted Services	525.00
10497	1/19/2017	ABSOLUTE COMMERCIAL & ENVIRONM	Maint: Bldg & Grounds	95.00
10498	1/19/2017	ACHIEVE 3000 INC	Software	7,200.00
10499	1/19/2017	ACR ENGINEERING INC	Maint: Bldg & Grounds	40,742.25
10500	1/19/2017	ADVANCE AUTO PARTS	Gasoline & Other Fuels	9,449.94
10501	1/19/2017	AECOM TECHNICAL SERVICES INC	Engineering Fees	647,567.58
10502	1/19/2017	AFRICAN AMERICAN MEN & BOYS HA	Misc Contracted Services	37,500.00
10503	1/19/2017	AGNEW ASSOCIATES INC	Engineering Fees	54,109.05
10504	1/19/2017	AHA WOODWORKS	Misc Contracted Services	3,720.00
10505	1/19/2017	AKINS HIGH SCHOOL	Misc Operating Expenses	375.00
10506	1/19/2017	ALBERT WEBER	Employee Travel	6.48

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10507	1/19/2017	ALEX URIBE-BENITEZ	Misc Contracted Services	125.00
10508	1/19/2017	ALEXANDER MUTAMMARA	Misc Contracted Services	125.00
10509	1/19/2017	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	298,890.05
10510	1/19/2017	ANDERSON HIGH SCHOOL	Other Rev from Local Srcs	1,235.00
10511	1/19/2017	ANITA LOUISE WILLIAMS	Misc Contracted Services	260.00
10512	1/19/2017	ANN MARQUEZ	Employee Travel	196.30
10513	1/19/2017	ANNETTE GREGORY	Employee Travel	99.02
10514	1/19/2017	APPLE COMPUTER INC	Equip Maint Repairs	11,528.35
10515	1/19/2017	ARYEL M BAZAN	Misc Contracted Services	387.60
10516	1/19/2017	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	35,160.99
10517	1/19/2017	ASHLEY BLEVINS	Misc Contracted Services	150.00
10518	1/19/2017	AT&T	Telecommunications	62.08
10519	1/19/2017	AT&T	Telecommunications	112.65
10520	1/19/2017	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	885.00
10521	1/19/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	4,499.14
10522	1/19/2017	AUSTIN BUSINESS FURNITURE	General Supplies	316.08
10523	1/19/2017	AUSTIN FILM SOCIETY	Misc Contracted Services	950.00
10524	1/19/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	5,061.00
10525	1/19/2017	BASIC IDIQ INC	Maint: Bldg & Grounds	26,380.37
10526	1/19/2017	BEN E KEITH FOODS	Inventory Rec Accrual	8,470.00
10527	1/19/2017	BETWEEN YOUR EARS ENTERTAINMEN	Misc Contracted Services	1,185.00
10528	1/19/2017	BICKERSTAFF HEATH DELGADO & AC	Legal Services	5,720.00
10529	1/19/2017	BOUND TO STAY BOUND BOOKS INC	Reading Materials	1,171.05
10530	1/19/2017	BOWIE HIGH SCHOOL	Other Rev from Local Srcs	3,388.40
10531	1/19/2017	BOWIE HIGH SCHOOL	Misc Operating Expenses	1,000.00
10532	1/19/2017	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	25,028.08
10533	1/19/2017	BRITTANY SHULMAN	Misc Contracted Services	100.00
10534	1/19/2017	BUCK INSTITUTE FOR EDUCATION	Employee Travel	4,200.00
10535	1/19/2017	BURNET CISD	Misc Operating Expenses	412.00
10536	1/19/2017	CAMPOS LANGUAGE ED NETWORK LLC	Misc Contracted Services	2,340.00
10537	1/19/2017	CAPITAL PRINTING CO	Reproduction Costs	200.00
10538	1/19/2017	CARITAS OF AUSTIN	Misc Contracted Services	2,219.80
10539	1/19/2017	CASIS ELEMENTARY SCHOOL	Rent Revenues	725.00
10540	1/19/2017	CATCH GLOBAL FOUNDATION	Misc Contracted Services	7,500.00
10541	1/19/2017	CHALKS TRUCK PARTS	Vehicle Supplies	4,551.70
10542	1/19/2017	CHANDLER G SCOTT	Misc Contracted Services	125.00
10543	1/19/2017	CHLOE CARDINALE	Employee Travel	24.00
10544	1/19/2017	CHRISTINE VO	Misc Contracted Services	150.00
10545	1/19/2017	CITY OF AUSTIN	Vehicle Supplies	1,663.11
10546	1/19/2017	CITY OF AUSTIN	Employee Travel	75.00
10547	1/19/2017	CITY OF PALMS FOOTBALL CLINIC	Employee Travel	260.00
10548	1/19/2017	CLARK TRAVEL	Field Trips	8,024.00
10549	1/19/2017	CLAYTON EL	Rent Revenues	427.50
10550	1/19/2017	CODY SNOW	Misc Contracted Services	125.00
10551	1/19/2017	COMMUNICATION BY HAND LLC	Misc Contracted Services	17,465.00
10552	1/19/2017	COMMUNITIES FOUNDATION OF TEX	Misc Contracted Services	4,500.00
10553	1/19/2017	COMMUNITIES IN SCHOOLS	Misc Contracted Services	39,000.00
10554	1/19/2017	CONAGRA FOODS INC	Inventory Rec Accrual	4,273.20
10555	1/19/2017	COWAN ELEMENTARY	Rent Revenues	555.00
10556	1/19/2017	CRAIG ESTES	Employee Travel	115.02
10557	1/19/2017	CREATIVE ACTION	Misc Contracted Services	36,863.13
10558	1/19/2017	DAHILL	Copier Rental	3,714.71
10559	1/19/2017	DALLAS MIDWEST LLC	General Supplies	140.70
10560	1/19/2017	DANIEL A BROXTON JR	Misc Contracted Services	350.00
10561	1/19/2017	DANIEL BARKER	Misc Contracted Services	125.00

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10562	1/19/2017	DATA PROJECTIONS INC	General Supplies	2,064.85
10563	1/19/2017	DAVID KAUFFMAN	Employee Travel	183.29
10564	1/19/2017	DAVID SPECTOR	Misc Contracted Services	125.00
10565	1/19/2017	DAVIS EL	Rent Revenues	186.25
10566	1/19/2017	DAWN FOODS GLOBAL	Inventory Rec Accrual	2,827.50
10567	1/19/2017	DAXWELL LLC	Inventory Rec Accrual	7,762.00
10568	1/19/2017	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	7,303.05
10569	1/19/2017	DEVANGI JAJAL	Misc Contracted Services	125.00
10570	1/19/2017	DOBIE MIDDLE SCHOOL	Rent Revenues	2,465.00
10571	1/19/2017	DOMINOS PIZZA	Food	3,216.85
10572	1/19/2017	DOMINOS PIZZA	Food	2,712.15
10573	1/19/2017	DOSS EL	Rent Revenues	1,367.50
10574	1/19/2017	DREAMBOX LEARNING INC	Software	3,496.00
10575	1/19/2017	DYLAN SAK	Misc Contracted Services	100.00
10576	1/19/2017	EAGLE BRUSH & CHEMICAL INC	Custodial/Maint Supplies	312.33
10577	1/19/2017	EDUCATION SERVICE CTR REG 13	Other Svcs-Educ Serv Center	2,100.00
10578	1/19/2017	EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	1,169.00
10579	1/19/2017	EILEEN W GLISAN	Misc Contracted Services	2,400.00
10580	1/19/2017	ELIAS BARAHONA PERALTA	Misc Operating Expenses	100.00
10581	1/19/2017	ELIJAH BARRISH	Misc Contracted Services	150.00
10582	1/19/2017	ERICA BAKER	Employee Travel	25.00
10583	1/19/2017	EUNICE VELA	Professional Dues	75.00
10584	1/19/2017	EVANA ALFARO	Professional Dues	75.00
10585	1/19/2017	EVINS TEMPORARIES	Misc Contracted Services	4,166.28
10586	1/19/2017	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	2,210.21
10587	1/19/2017	FIESTA TORTILLAS	Food	9,180.25
10588	1/19/2017	FILM KIDS	Misc Contracted Services	1,500.00
10589	1/19/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	4,220.93
10590	1/19/2017	FORKLIFT DANCEWORKS	Misc Contracted Services	2,025.00
10591	1/19/2017	FREDERICK W WILLOUGHBY	Professional Services	250.00
10592	1/19/2017	FREIGHTLINER OF AUSTIN	Maint: Vehicles	5,074.35
10593	1/19/2017	FULMORE MIDDLE SCHOOL	Rent Revenues	2,570.63
10594	1/19/2017	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	411.25
10595	1/19/2017	GARZA EMC	Engineering Fees	8,610.80
10596	1/19/2017	GEN AUSTIN	Misc Contracted Services	2,200.01
10597	1/19/2017	GOLF IN SCHOOLS LLC	Misc Contracted Services	360.00
10598	1/19/2017	GOOD SOURCE SOLUTIONS INC	Inventory Rec Accrual	7,458.00
10599	1/19/2017	GORZYCKI MIDDLE SCHOOL	Rent Revenues	2,669.38
10600	1/19/2017	GREGORY FANTIN	Misc Contracted Services	125.00
10601	1/19/2017	GT DISTRIBUTORS INC	General Supplies	238.70
10602	1/19/2017	GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	37,694.43
10603	1/19/2017	HARBOR FREIGHT TOOLS	General Supplies	1,336.31
10604	1/19/2017	HEB GROCERY COMPANY LP	General Supplies	2.48
10605	1/19/2017	HIGH LINER FOODS INC	Inventory Rec Accrual	17,832.00
10606	1/19/2017	HIGHLAND PARK EL	Rent Revenues	505.00
10607	1/19/2017	HILL ELEMENTARY	Rent Revenues	187.50
10608	1/19/2017	HIREVUE INC	Software	11,940.00
10609	1/19/2017	HOME DEPOT	Maint: Bldg & Grounds	5,244.54
10610	1/19/2017	HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	13,652.41
10611	1/19/2017	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	2,400.00
10612	1/19/2017	IAN FRY	Misc Contracted Services	5,310.00
10613	1/19/2017	INDACO MANUFACTURING LTD	Inventory Rec Accrual	22,632.00
10614	1/19/2017	INSIYA AZIZ	Misc Contracted Services	125.00
10615	1/19/2017	INTERNATIONAL BACCALAUREATE AM	Employee Travel	739.00
10616	1/19/2017	INTERNATIONAL MEETING PLANNERS	Employee Travel	350.00

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10617	1/19/2017	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	34,272.00
10618	1/19/2017	IT'S TIME TEXAS INC	Misc Contracted Services	1,240.00
10619	1/19/2017	J BAR B FOODS	Inventory Rec Accrual	10,752.00
10620	1/19/2017	JADE FABELLO-WILBURN	Misc Contracted Services	125.00
10621	1/19/2017	JAKES FINER FOODS INC	Inventory Rec Accrual	11,025.90
10622	1/19/2017	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	37,870.59
10623	1/19/2017	JANE ALDRIDGE	Professional Dues	75.00
10624	1/19/2017	JANELLE STAFF	Misc Contracted Services	450.00
10625	1/19/2017	JENNIFER XIAO	Professional Dues	75.00
10626	1/19/2017	JESSE DE LA HUERTA	Food/Refreshment	150.00
10627	1/19/2017	JOHN HOWELL	Misc Contracted Services	125.00
10628	1/19/2017	JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	863.52
10629	1/19/2017	JONATHON SCOT TAYLOR	Misc Contracted Services	150.00
10630	1/19/2017	JOSEPH ALCIDO	Misc Contracted Services	125.00
10631	1/19/2017	JOSHUA GEESLIN	Misc Contracted Services	125.00
10632	1/19/2017	JOSHUA M COLQUIT	Misc Contracted Services	399.00
10633	1/19/2017	JUANITA SOTO	Employee Travel	20.16
10634	1/19/2017	JULIE VETTER	Employee Travel	700.00
10635	1/19/2017	JULIEN D BROWN	Misc Contracted Services	100.00
10636	1/19/2017	KAREN BODDEN	Professional Dues	75.00
10637	1/19/2017	KAREN EGE	Professional Dues	75.00
10638	1/19/2017	KARMAN SINGH	Misc Contracted Services	125.00
10639	1/19/2017	KARRIE BRUECK	Professional Dues	75.00
10640	1/19/2017	KATHERINE ALTOBELLO	Misc Contracted Services	325.00
10641	1/19/2017	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	1,371.25
10642	1/19/2017	KEITA BRYCE	Misc Contracted Services	150.00
10643	1/19/2017	KELLIE ALLEN	General Supplies	99.00
10644	1/19/2017	KENDRA BLANEY	Misc Contracted Services	275.00
10645	1/19/2017	KEVIN CHOI	Misc Contracted Services	125.00
10646	1/19/2017	KFORCE	Misc Contracted Services	1,792.00
10647	1/19/2017	KIKER EL	Rent Revenues	1,746.25
10648	1/19/2017	KIM PAPER INC	Inventory Rec Accrual	64,477.03
10649	1/19/2017	KIRSTAN CLIFFORD	Misc Contracted Services	662.50
10650	1/19/2017	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	14,214.80
10651	1/19/2017	KOCUREK EL	Rent Revenues	379.38
10652	1/19/2017	KRONOS INC	Misc Contracted Services	393,456.84
10653	1/19/2017	KWIK ICE	Food	1,235.00
10654	1/19/2017	KYLER SMITH	Misc Contracted Services	100.00
10655	1/19/2017	LA BITE	Food/Refreshment	777.38
10656	1/19/2017	LAMAR MIDDLE SCHOOL	Rent Revenues	2,048.13
10657	1/19/2017	LANA STONE	Employee Travel	240.44
10658	1/19/2017	LAND O LAKES INC	Inventory Rec Accrual	12,300.00
10659	1/19/2017	LBJ HIGH SCHOOL	Rent Revenues	1,187.12
10660	1/19/2017	LE LE KHIN	Employee Travel	208.98
10661	1/19/2017	LEAD4WARD LLC	Employee Travel	999.00
10662	1/19/2017	LEAP OF JOY	Misc Contracted Services	600.00
10663	1/19/2017	LEARNING A-Z	Software	109.95
10664	1/19/2017	LEIF JOHNSON FORD	Vehicle Supplies	718.86
10665	1/19/2017	LEONOR VARGAS	Employee Travel	6.52
10666	1/19/2017	LONGHORN INTERNATIONAL TRUCKS	Vehicle Supplies	2,444.47
10667	1/19/2017	LUIS MARQUEZ	Misc Contracted Services	551.00
10668	1/19/2017	LYDIA HILL	Misc Contracted Services	250.00
10669	1/19/2017	MAINSRING SCHOOLS	Misc Contracted Services	2,850.90
10670	1/19/2017	MARCIA CALDWELL	General Supplies	126.40
10671	1/19/2017	MARGARITA DELAROSA	General Supplies	53.73

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10672	1/19/2017	MARIA DEL ZOCORRO ESQUIVEL	General Supplies	3.50
10673	1/19/2017	MARIAH BARKER	Misc Contracted Services	125.00
10674	1/19/2017	MARISA ARREDONDO	General Supplies	46.83
10675	1/19/2017	MARY THOMAS	Employee Travel	1,453.20
10676	1/19/2017	MASON SHEU	Misc Contracted Services	150.00
10677	1/19/2017	MASTERWORD SERVICES INC	Misc Contracted Services	1,339.01
10678	1/19/2017	MATHEWS ELEMENTARY	Rent Revenues	532.00
10679	1/19/2017	MATTHEW RAMSEY	Misc Contracted Services	240.00
10680	1/19/2017	MAUD MALDONADO	Employee Travel	420.45
10681	1/19/2017	MAXTEX INC	Inventories Sup & Material	2,121.31
10682	1/19/2017	MCCAIN GLASS WORKS	Maint: Vehicles	1,330.00
10683	1/19/2017	MEDIA AWARENESS PROJECT	Misc Contracted Services	240.00
10684	1/19/2017	MEGAN BOYLE	Misc Contracted Services	100.00
10685	1/19/2017	MELISSA ACOSTA	Employee Travel	11.02
10686	1/19/2017	MELISSA MINOR	Employee Travel	924.41
10687	1/19/2017	MENCHACA EL	Rent Revenues	1,246.88
10688	1/19/2017	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	525.00
10689	1/19/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	8,224.57
10690	1/19/2017	MILLS EL	Rent Revenues	3,343.63
10691	1/19/2017	MONROY, ROBERTO	Misc Contracted Services	880.00
10692	1/19/2017	MURCHISON MIDDLE SCHOOL	Rent Revenues	4,299.38
10693	1/19/2017	MWM DESIGN GROUP INC	City and County Fees	8,060.96
10694	1/19/2017	NEIL JONES FOOD COMPANY	Inventory Rec Accrual	28,607.60
10695	1/19/2017	NEIL PATEL	Misc Contracted Services	125.00
10696	1/19/2017	NICHOLAS CHAN	Misc Contracted Services	150.00
10697	1/19/2017	NICHOLAUS WEINDEL	Misc Contracted Services	125.00
10698	1/19/2017	NIKKI DARGAHI	Misc Contracted Services	125.00
10699	1/19/2017	NOAH CHARNAS	Misc Contracted Services	150.00
10700	1/19/2017	NYDIA VEGA	Employee Travel	70.19
10701	1/19/2017	O HENRY MIDDLE SCHOOL	Rent Revenues	7,227.51
10702	1/19/2017	OAK HILL EL	Rent Revenues	1,626.50
10703	1/19/2017	OPEN DOOR PRESCHOOL	Misc Contracted Services	190.06
10704	1/19/2017	OVERTON EL	Rent Revenues	25.00
10705	1/19/2017	PAREDES MIDDLE SCHOOL	Rent Revenues	5,230.63
10706	1/19/2017	PATTON EL	Rent Revenues	4,122.13
10707	1/19/2017	PAULA COX	General Supplies	17.19
10708	1/19/2017	PAXTON PATTERSON LLC	General Supplies	7,095.00
10709	1/19/2017	PEREZ ELEMENTARY	Rent Revenues	325.00
10710	1/19/2017	PERFORMANCE MATTERS LLC	Software	195,814.00
10711	1/19/2017	PERFORMING ARTS CENTER	Rent Revenues	13,319.61
10712	1/19/2017	PERMA BOUND BOOKS	Reading Materials	354.92
10713	1/19/2017	PHOENIX ARISING INC	Misc Contracted Services	630.00
10714	1/19/2017	PILGRIMS PRIDE CORPORATION	Inventory Rec Accrual	31,687.50
10715	1/19/2017	PILLOW ELEMENTARY	Rent Revenues	1,443.75
10716	1/19/2017	PRIYANKA MARA	Misc Contracted Services	125.00
10717	1/19/2017	QA SYSTEMS INC	Equip Maint Repairs	672.00
10718	1/19/2017	QUAEST INC	Misc Contracted Services	9,160.00
10719	1/19/2017	REAGAN HIGH SCHOOL	Rent Revenues	170.00
10720	1/19/2017	REALLY GREAT READING LLC	Reading Materials	2,656.80
10721	1/19/2017	REBECCA BANKS	Employee Travel	218.16
10722	1/19/2017	REBECCA LESLIE GIORDANO	Misc Contracted Services	675.00
10723	1/19/2017	RED GOLD INC	Inventory Rec Accrual	35,839.30
10724	1/19/2017	REESE GRAYSON	Misc Contracted Services	125.00
10725	1/19/2017	RESOURCES FOR EDUCATORS INC	Reading Materials	438.00
10726	1/19/2017	RIDGETOP EL	Rent Revenues	300.00

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10727	1/19/2017	ROBERT GREENFIELD	Misc Contracted Services	165.00
10728	1/19/2017	ROBERTS, ETHAN	Misc Contracted Services	125.00
10729	1/19/2017	RODNEY HENDERSON	Employee Travel	174.95
10730	1/19/2017	RONALD OLSON	Employee Travel	230.96
10731	1/19/2017	ROSA AYALA	General Supplies	144.55
10732	1/19/2017	RUSH BUS CENTERS OF TEXAS LP	Maint: Vehicles	8,102.10
10733	1/19/2017	RUSSELL DUNCUM	General Supplies	382.80
10734	1/19/2017	SANDY CHILTON	Employee Travel	252.59
10735	1/19/2017	SKYLAR STRICKLER	Misc Contracted Services	125.00
10736	1/19/2017	SOPHIE MARIE WILCZYNSKI	Misc Contracted Services	150.00
10737	1/19/2017	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	562.50
10738	1/19/2017	SPICES SOUTHERN STYLE LLC	Inventory Rec Accrual	1,878.85
10739	1/19/2017	SPOK INC	Software	402.00
10740	1/19/2017	STACIA CRESCENZI	Employee Travel	145.25
10741	1/19/2017	STAPLES INC	Non Food	15,275.26
10742	1/19/2017	STAPLES INC	Technology Eq \$<5000 Per Unit	761.79
10743	1/19/2017	STEPHEN INGRAM	Student Meals/Room/Other	312.66
10744	1/19/2017	STERLING LANDS	Non-Employee Travel Expense	62.00
10745	1/19/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	25,670.26
10746	1/19/2017	SYED HASAN	Misc Contracted Services	125.00
10747	1/19/2017	TARRAH THOMPSON	Employee Travel	309.49
10748	1/19/2017	TAYLOR FRONTERA	Misc Contracted Services	125.00
10749	1/19/2017	TAYLOR MORGAN ZAVALA	Misc Contracted Services	150.00
10750	1/19/2017	TAYLOR RUDOLPH	Misc Contracted Services	125.00
10751	1/19/2017	TECHNICAL LABORATORY SYSTEMS	Software	720.00
10752	1/19/2017	TEXAS ULTIMATE!	Misc Contracted Services	100.00
10753	1/19/2017	THE AUSTIN PROJECT	Misc Contracted Services	15,900.50
10754	1/19/2017	THE C D HARTNETT COMPANY	Inventory Rec Accrual	44,924.04
10755	1/19/2017	THE CHAPTERS GROUP LLC	Reading Materials	14,530.00
10756	1/19/2017	UNIVERSITY OF TEXAS AT AUSTIN	Consulting Services	4,550.00
10757	1/19/2017	US FOODSERVICE	Inventory Rec Accrual	46,876.04
10758	1/19/2017	VICTORIA CARR	Misc Contracted Services	45.00
10759	1/19/2017	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	83,314.54
10760	1/19/2017	WARDS SCIENCE	General Supplies	2,521.39
10761	1/19/2017	WESTONE LABORATORIES INC	General Supplies	453.95
10762	1/19/2017	WIDEN EL	Rent Revenues	1,126.88
10763	1/19/2017	WILLIAM GEORGE	Misc Contracted Services	375.00
10764	1/19/2017	WILLIAMS ELEMENTARY	Rent Revenues	2,599.38
10765	1/19/2017	WILMA STEVENS	Employee Travel	29.36
10766	1/19/2017	YOUNG REMBRANDTS	Misc Contracted Services	810.00
10767	1/19/2017	ZACHARY GENIN	Misc Contracted Services	125.00
10768	1/19/2017	ZACHERY FALKENBURY	Misc Contracted Services	125.00
10769	1/19/2017	ZAINAB ABDULATEEF	Misc Contracted Services	1,005.00
10770	1/19/2017	ZILKER EL	Rent Revenues	250.00
10771	1/20/2017	AARON ANTHONY HINOJOSA	Misc Contracted Services	85.00
10772	1/20/2017	ABELARDO GARCIA	Misc Contracted Services	100.00
10773	1/20/2017	ADAM FORREST BROWN	Misc Contracted Services	65.00
10774	1/20/2017	AIRGAS REFRIGERANTS INC	Custodial/Maint Supplies	24,613.92
10775	1/20/2017	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	50.00
10776	1/20/2017	ALAN Q TRAN	Misc Contracted Services	155.00
10777	1/20/2017	ALEKSANDAR NECAK	Misc Contracted Services	115.00
10778	1/20/2017	ALLEN J ROBERTS	Misc Contracted Services	255.00
10779	1/20/2017	AMINA SAWYER	Misc Contracted Services	100.00
10780	1/20/2017	ANDRE KELLEY	Misc Contracted Services	60.00
10781	1/20/2017	ANDREW ANDERSEN	Misc Contracted Services	105.00

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10782	1/20/2017	ANDREW F GRANTHAM	Misc Contracted Services	135.00
10783	1/20/2017	ANDREW LEMONS	Misc Contracted Services	265.00
10784	1/20/2017	ANDREW M MARTIN	Misc Contracted Services	135.00
10785	1/20/2017	ANTHONY D ENGLISH	Misc Contracted Services	155.00
10786	1/20/2017	ANTHONY JACKSON	Misc Contracted Services	185.00
10787	1/20/2017	ANTHONY METCALF	Misc Contracted Services	65.00
10788	1/20/2017	ANTHONY SYKES	Misc Contracted Services	190.00
10789	1/20/2017	ANTHONY T BOULDIN	Misc Contracted Services	230.00
10790	1/20/2017	ARTHUR J ADKINS	Misc Contracted Services	85.00
10791	1/20/2017	AT&T	Telecommunications	37,986.00
10792	1/20/2017	AT&T MOBILITY	Telecommunications	227.94
10793	1/20/2017	AUSTIN AMERICAN STATESMAN	Reading Materials	22.00
10794	1/20/2017	AUSTIN AREA RESEARCH ORGANIZAT	Professional Dues	6,315.00
10795	1/20/2017	AUSTIN ZOO	Misc Operating Expenses	535.00
10796	1/20/2017	BENJAMIN FURNACE	Misc Contracted Services	555.00
10797	1/20/2017	BENJAMIN ROBINSON	Misc Contracted Services	170.00
10798	1/20/2017	BERNARD NIOUS	Misc Contracted Services	185.00
10799	1/20/2017	BLANE SMITH	Misc Contracted Services	65.00
10800	1/20/2017	BRAD BALLEE	Misc Contracted Services	135.00
10801	1/20/2017	BRANDON SIMMONS	Misc Contracted Services	135.00
10802	1/20/2017	BROTHERS PRODUCE OF AUSTIN	Food	149,746.88
10803	1/20/2017	BRYCOMM	Equip Maint Repairs	598.46
10804	1/20/2017	BUECHLER AND ASSOCIATES PC	Legal Services	3,332.80
10805	1/20/2017	BYRON N WHITE	Misc Contracted Services	135.00
10806	1/20/2017	CAMERON THAYER	Misc Contracted Services	115.00
10807	1/20/2017	CANDACE LYNAE HOLLINGS	Misc Contracted Services	275.00
10808	1/20/2017	CARL E JENKINS	Misc Contracted Services	135.00
10809	1/20/2017	CATHERINE A MCDONALD	Misc Contracted Services	185.00
10810	1/20/2017	CEDRIQUE FLEMMING	Misc Contracted Services	230.00
10811	1/20/2017	CHARLES DWAYNE BRISCOE	Misc Contracted Services	220.00
10812	1/20/2017	CHARLES F KENNEDY	Misc Contracted Services	65.00
10813	1/20/2017	CHARLES MCCLARNON	Misc Contracted Services	65.00
10814	1/20/2017	CHARLES W WADE	Misc Contracted Services	250.00
10815	1/20/2017	CHIP PRESCOTT	Misc Contracted Services	155.00
10816	1/20/2017	CHRIS ANDRADA	Misc Contracted Services	310.00
10817	1/20/2017	CHRIS ELLISON	Misc Contracted Services	495.00
10818	1/20/2017	CHRISTIE MIERSMA	Misc Contracted Services	90.33
10819	1/20/2017	CHRISTINA CARDWELL	Misc Contracted Services	165.00
10820	1/20/2017	CHRISTOPHER BOOKER	Misc Contracted Services	60.00
10821	1/20/2017	CHRISTOPHER BOOKER	Misc Contracted Services	200.00
10822	1/20/2017	CHRISTOPHER BRADLEY	Misc Contracted Services	315.00
10823	1/20/2017	CHRISTOPHER BROWN	Misc Contracted Services	200.00
10824	1/20/2017	CHRISTOPHER GRIFFIN	Misc Contracted Services	340.00
10825	1/20/2017	CHRISTOPHER M ESPARZA	Misc Contracted Services	240.00
10826	1/20/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	172,037.24
10827	1/20/2017	CLARENCE SIMS	Misc Contracted Services	220.00
10828	1/20/2017	CLAYTON CUNNINGHAM	Misc Contracted Services	85.00
10829	1/20/2017	COLLEGE STATION ISD	Misc Operating Expenses	325.00
10830	1/20/2017	CORNELIUS E WILLIAMS	Misc Contracted Services	170.00
10831	1/20/2017	CRAIG STEELE	Misc Contracted Services	200.00
10832	1/20/2017	DALE WARNKEN	Misc Contracted Services	255.00
10833	1/20/2017	DANE BROWNER	Misc Contracted Services	135.00
10834	1/20/2017	DANIEL JIANG	Misc Contracted Services	65.00
10835	1/20/2017	DARRELL GLOVER	Misc Contracted Services	115.00
10836	1/20/2017	DARRELL WILLIAMS	Misc Contracted Services	135.00

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10837	1/20/2017	DAVID C SENEAL	Misc Contracted Services	85.00
10838	1/20/2017	DAVID RING	Misc Contracted Services	135.00
10839	1/20/2017	DEANDRAE FARR	Misc Contracted Services	100.00
10840	1/20/2017	DENNIS C REBEK	General Supplies	1,424.00
10841	1/20/2017	DENNIS WAYNE BROWN	Misc Contracted Services	115.00
10842	1/20/2017	DIJANA HARRIS	Misc Contracted Services	85.00
10843	1/20/2017	DILLON SCOTT SPEIGHT	Misc Contracted Services	65.00
10844	1/20/2017	DONALD DURELL HOSKINS	Misc Contracted Services	395.00
10845	1/20/2017	DONALD GREEN	Misc Contracted Services	60.00
10846	1/20/2017	EARL FRANKLIN	Misc Contracted Services	170.00
10847	1/20/2017	ELLIOTT REED	Misc Contracted Services	155.00
10848	1/20/2017	ENTERPRISE RENT A CAR	Student Meals/Room/Other	184.07
10849	1/20/2017	EPHRAIM STURRUP	Misc Contracted Services	235.00
10850	1/20/2017	ERIC KRONEBUSCH	Misc Contracted Services	185.00
10851	1/20/2017	ERIC LAVADIA	Misc Contracted Services	85.00
10852	1/20/2017	FELIX GRAY	Misc Contracted Services	270.00
10853	1/20/2017	FOKO INC	Software	500.00
10854	1/20/2017	FRANK CONTRERAS	Misc Contracted Services	155.00
10855	1/20/2017	FREDDIE C JORDAN JR	Misc Contracted Services	375.00
10856	1/20/2017	FRITZ BYRNE HEAD & GILSTRAP	Legal Services	476.00
10857	1/20/2017	GDI TIMS	Misc Operating Expenses	38.43
10858	1/20/2017	GEORGETOWN ISD	Misc Operating Expenses	125.00
10859	1/20/2017	GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	100.00
10860	1/20/2017	GREGORY L NEUNABER	Misc Contracted Services	100.00
10861	1/20/2017	GREGORY M DETTMAN	Misc Contracted Services	65.00
10862	1/20/2017	GREGORY MANN	Misc Contracted Services	130.00
10863	1/20/2017	GREGORY W BIERMANN	Misc Contracted Services	65.00
10864	1/20/2017	GREGORY W BIERMANN	Misc Contracted Services	165.00
10865	1/20/2017	HANNAH MARIE ZURKO	Misc Contracted Services	600.00
10866	1/20/2017	HAYS CONSOLIDATED ISD	Misc Operating Expenses	250.00
10867	1/20/2017	HAZEL COBB JR	Misc Contracted Services	115.00
10868	1/20/2017	HEARTLAND PAYMENT SYSTEMS INC	Misc Contracted Services	2,862.13
10869	1/20/2017	HEB GROCERY COMPANY LP	General Supplies	4,653.02
10870	1/20/2017	HENRY LOUIS	Misc Contracted Services	465.00
10871	1/20/2017	HIRAM J VELA	Misc Contracted Services	130.00
10872	1/20/2017	HOWARD L MITCHELL JR	Misc Contracted Services	430.00
10873	1/20/2017	HYDE PARK BAPTIST HIGH SCHOOL	Misc Operating Expenses	325.00
10874	1/20/2017	IVAN H BOOKER	Misc Contracted Services	155.00
10875	1/20/2017	JACOB BAKER	Misc Contracted Services	180.00
10876	1/20/2017	JACOB HUFF	Misc Contracted Services	65.00
10877	1/20/2017	JACQUELINE BROWN	Misc Contracted Services	380.00
10878	1/20/2017	JAMAR WHITEHURST	Misc Contracted Services	375.00
10879	1/20/2017	JAMES A CHAPA	Misc Contracted Services	295.00
10880	1/20/2017	JAMES N DEGNAN	Misc Contracted Services	130.00
10881	1/20/2017	JAMES RONALD ESCH	Misc Contracted Services	135.00
10882	1/20/2017	JAMES SAWYER	Misc Contracted Services	60.00
10883	1/20/2017	JAMES WILLIAM BAKER II	Misc Contracted Services	85.00
10884	1/20/2017	JAMIE MANDUJANO	Misc Contracted Services	125.00
10885	1/20/2017	JARED LOW	Misc Contracted Services	230.00
10886	1/20/2017	JASON JOHNSON	Misc Contracted Services	100.00
10887	1/20/2017	JASON MICHAEL SPRINGFIELD	Misc Contracted Services	220.00
10888	1/20/2017	JEFF ESCHENBURG	Misc Contracted Services	200.00
10889	1/20/2017	JEFFREY O BERRY	Misc Contracted Services	375.00
10890	1/20/2017	JENNIFER LYNNE WHITE	Misc Contracted Services	255.00
10891	1/20/2017	JERALD SWAN	Misc Contracted Services	65.00

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10892	1/20/2017	JESSE J BAILEY	Misc Contracted Services	220.00
10893	1/20/2017	JIMMIE RAY COOPER	Misc Contracted Services	85.00
10894	1/20/2017	JOE H VALENZUELA	Misc Contracted Services	85.00
10895	1/20/2017	JONATHAN GALLIGUEZ	Misc Contracted Services	265.00
10896	1/20/2017	JONATHAN PETRINI	Misc Contracted Services	155.00
10897	1/20/2017	JOSEPH HODGE	Misc Contracted Services	220.00
10898	1/20/2017	JOSH GORELICK	Misc Contracted Services	295.00
10899	1/20/2017	JOSHUA WILLIAMS	Misc Contracted Services	230.00
10900	1/20/2017	KASSANDRA CLARK	Misc Contracted Services	60.00
10901	1/20/2017	KATHRYN LOWE	Misc Contracted Services	170.00
10902	1/20/2017	KATHRYN LOWE	Misc Contracted Services	150.00
10903	1/20/2017	KEN E PATTON	Misc Contracted Services	310.00
10904	1/20/2017	KENNETH A WOODLEY	Misc Contracted Services	345.00
10905	1/20/2017	KENNETH WILLIAMS	Misc Contracted Services	170.00
10906	1/20/2017	KERRY L KURIO	Misc Contracted Services	105.00
10907	1/20/2017	KEVIN C WARD	Misc Contracted Services	465.00
10908	1/20/2017	KILLEEN ISD	Misc Operating Expenses	300.00
10909	1/20/2017	KIRKLAND SALES INC	Inventory Rec Accrual	10,078.61
10910	1/20/2017	LABATT FOOD SERVICE	Inventory Rec Accrual	140,422.44
10911	1/20/2017	LADONNA CLAUDE	Misc Contracted Services	295.00
10912	1/20/2017	LAKE TRAVIS ISD	Misc Operating Expenses	800.00
10913	1/20/2017	LAKESHORE LEARNING MATERIALS	General Supplies	65,524.46
10914	1/20/2017	LANCE SEVESKA	Misc Contracted Services	240.00
10915	1/20/2017	LARRY WILLIS	Misc Contracted Services	105.00
10916	1/20/2017	LEANDER ISD	Misc Operating Expenses	350.00
10917	1/20/2017	LEANDER ISD	Misc Operating Expenses	250.00
10918	1/20/2017	LEE MCCORMICK	Misc Contracted Services	85.00
10919	1/20/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	12,720.32
10920	1/20/2017	LUCIEN TODMAN	Misc Contracted Services	105.00
10921	1/20/2017	MARIO RAMIREZ	Misc Contracted Services	65.00
10922	1/20/2017	MARK BAUTE	Misc Contracted Services	85.00
10923	1/20/2017	MARK EASTLAND	Misc Contracted Services	105.00
10924	1/20/2017	MARLON NOBLES	Misc Contracted Services	65.00
10925	1/20/2017	MARVEL LIONEL JULY	Misc Contracted Services	510.00
10926	1/20/2017	MATH TEACHERS PRESS INC	Testing Materials	3,499.20
10927	1/20/2017	MATT THOMPSON	Misc Contracted Services	265.00
10928	1/20/2017	MATTHEW J MARTINEZ	Misc Contracted Services	100.00
10929	1/20/2017	MATTHEW REID	Misc Contracted Services	230.00
10930	1/20/2017	MAXTEX INC	Inventories Sup & Material	8,609.92
10931	1/20/2017	MCCULLOUGH, KEITH	Misc Contracted Services	155.00
10932	1/20/2017	MEGAN GROSS	Misc Contracted Services	65.00
10933	1/20/2017	MELVIN D TEALER JR	Misc Contracted Services	230.00
10934	1/20/2017	MICHAEL ASHAD DORSEY	Misc Contracted Services	245.00
10935	1/20/2017	MICHAEL BERNARD JONES	Misc Contracted Services	100.00
10936	1/20/2017	MICHAEL CARSON LOWE	Misc Contracted Services	325.00
10937	1/20/2017	MICHAEL DAVID SUITS	Misc Contracted Services	165.00
10938	1/20/2017	MICHAEL DEYOUNG	Misc Contracted Services	135.00
10939	1/20/2017	MICHAEL J BARRETT	Misc Contracted Services	340.00
10940	1/20/2017	MICHAEL J BROWN	Misc Contracted Services	280.00
10941	1/20/2017	MICHAEL LAFLER	Misc Contracted Services	210.00
10942	1/20/2017	MICHAEL W COLLIER JR	Misc Contracted Services	225.00
10943	1/20/2017	MICHAEL WILLIAMS	Misc Contracted Services	170.00
10944	1/20/2017	MOTRICE J MCKENTIE III	Misc Contracted Services	555.00
10945	1/20/2017	MURAT DELIGONOL	Misc Contracted Services	150.00
10946	1/20/2017	NORTH EAST ISD	Misc Operating Expenses	700.00

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10947	1/20/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	155.95
10948	1/20/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	1,061.09
10949	1/20/2017	PATRICK SLEVIN	Misc Contracted Services	325.00
10950	1/20/2017	PEDERNALES ELECTRIC COOP INC	Electricity	7,709.61
10951	1/20/2017	PENNINGTON, RICHARD C	Misc Contracted Services	100.00
10952	1/20/2017	PHILLIP SALAZAR	Misc Contracted Services	170.00
10953	1/20/2017	POLLOCK PAPER DISTRIBUTORS	Other Food Service Supplies	693.48
10954	1/20/2017	PRICE, DAVID LEE	Misc Contracted Services	85.00
10955	1/20/2017	PULIS, MICHAEL	Misc Contracted Services	85.00
10956	1/20/2017	QUINN ROBICHAUX	Misc Contracted Services	65.00
10957	1/20/2017	RACHEL M VOGT	Misc Contracted Services	375.00
10958	1/20/2017	RACHEL MILLER	Misc Contracted Services	100.00
10959	1/20/2017	RAMON ANDRADE	Misc Contracted Services	165.00
10960	1/20/2017	RANDAL ANDERS	Misc Contracted Services	85.00
10961	1/20/2017	RAOUL MANN	Misc Contracted Services	115.00
10962	1/20/2017	RAY KIRKPATRICK	Misc Contracted Services	105.00
10963	1/20/2017	RAYMOND L JOHNSON III	Misc Contracted Services	85.00
10964	1/20/2017	REVOLUTION FOODS INC	Food	48,398.90
10965	1/20/2017	RICHARD MELENDEZ	Misc Contracted Services	135.00
10966	1/20/2017	RICHARD P SWARTS	Misc Contracted Services	135.00
10967	1/20/2017	RICHARD SMITH	Misc Contracted Services	135.00
10968	1/20/2017	RICOH AMERICAS CORPORATION	Copier Rental	38,328.29
10969	1/20/2017	ROBERT HARRIS	Misc Contracted Services	170.00
10970	1/20/2017	RODOLFO ALMARAZ JR	Misc Contracted Services	280.00
10971	1/20/2017	ROY MARROW	Misc Contracted Services	65.00
10972	1/20/2017	RUBEN C AGUILLON	Misc Contracted Services	395.00
10973	1/20/2017	RUSH BUS CENTERS OF TEXAS LP	Maint: Vehicles	1,475.14
10974	1/20/2017	RUSSELL WIGHT	Misc Contracted Services	105.00
10975	1/20/2017	SALIM HAJJAR	Misc Contracted Services	250.00
10976	1/20/2017	SEAN K FITZPATRICK	Misc Contracted Services	460.00
10977	1/20/2017	SEIDLITZ EDUCATION LLC	Reading Materials	2,938.10
10978	1/20/2017	SHARI ANDERSON	Misc Contracted Services	85.00
10979	1/20/2017	SHAVER FOODS LLC	Inventory Rec Accrual	18,968.88
10980	1/20/2017	SHERRY SEELY	Misc Contracted Services	240.00
10981	1/20/2017	SOUTHWEST STRATEGIES GROUP	Consulting Services	32,687.78
10982	1/20/2017	SPORTS ENGINE INC	Misc Operating Expenses	126.00
10983	1/20/2017	SPOT COOLERS	Rental: All Others	3,300.00
10984	1/20/2017	SPRINT PCS	Telecommunications	118.20
10985	1/20/2017	STAPLES INC	Technology Eq \$<5000 Per Unit	508.39
10986	1/20/2017	STEFAN J BERGAN	Misc Contracted Services	115.00
10987	1/20/2017	STEFAN J BERGAN	Misc Contracted Services	130.00
10988	1/20/2017	STEPHANIE L JUMPER	Misc Contracted Services	65.00
10989	1/20/2017	STEPHEN JOHNSON	Misc Contracted Services	130.00
10990	1/20/2017	STEVEN O'MANION	Misc Contracted Services	190.00
10991	1/20/2017	SUBURBAN PROPANE	Gasoline & Other Fuels	1,385.56
10992	1/20/2017	SUMMER BIRMINGHAM	Misc Contracted Services	135.00
10993	1/20/2017	SUMMER J JUNG	Misc Contracted Services	85.00
10994	1/20/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	12,779.58
10995	1/20/2017	SYSCO CENTRAL TEXAS INC	Inventory Rec Accrual	43,929.06
10996	1/20/2017	TAFFORD LYLES	Misc Contracted Services	60.00
10997	1/20/2017	TAMETRA L INGRAHAM	Misc Contracted Services	235.00
10998	1/20/2017	TEDDY LEONARD	Misc Contracted Services	395.00
10999	1/20/2017	TEXAS ALTERNATOR STARTER SERVI	Vehicle Supplies	1,614.90
11000	1/20/2017	TEXAS ASSOC OF SCHOOL BOARDS	Engineering Fees	23,100.00
11001	1/20/2017	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	140,204.34

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11002	1/20/2017	TEXAS EDUCATION ADVOCACY LLC	Legal Settlements	1,750.00
11003	1/20/2017	TEXAS GAS SERVICE	Natural Gas	282.44
11004	1/20/2017	TEXAS SCHOOL ALLIANCE	Professional Dues	4,000.00
11005	1/20/2017	THE VILLAGER	Misc Operating Expenses	1,440.00
11006	1/20/2017	THOMAS DWANE DUBOSE	Misc Contracted Services	405.00
11007	1/20/2017	TIMOTHY KAMRATH	Misc Contracted Services	285.00
11008	1/20/2017	TODD LEE BROWN	Misc Contracted Services	85.00
11009	1/20/2017	TONY ERIC HALL	Misc Contracted Services	325.00
11010	1/20/2017	TONY L BRAGG	Misc Contracted Services	380.00
11011	1/20/2017	TRAPEZE SOFTWARE GROUP	Software	14,094.00
11012	1/20/2017	TRISTAN THIGPEN	Misc Contracted Services	135.00
11013	1/20/2017	TYRONE R BETHEL	Misc Contracted Services	655.00
11014	1/20/2017	UNITED PARCEL SERVICE	General Supplies	84.42
11015	1/20/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	2,475.00
11016	1/20/2017	VERIZON WIRELESS	Telecommunications	189.95
11017	1/20/2017	VICKERS, BRIAN A	Misc Contracted Services	100.00
11018	1/20/2017	VICTOR C MYERS	Misc Contracted Services	620.00
11019	1/20/2017	VIRGINIA IVEY	Legal Settlements	28.50
11020	1/20/2017	VSA ARTS OF TEXAS	Misc Contracted Services	1,575.00
11021	1/20/2017	WATERLOO SWIMMING	Rental: All Others	2,080.00
11022	1/20/2017	WEBCLARITY SOFTWARE	Software	177.00
11023	1/20/2017	WENDELL HOLMES	Misc Contracted Services	305.00
11024	1/20/2017	WESTONE LABORATORIES INC	General Supplies	80.80
11025	1/20/2017	WILLIAM EARL SHERIDAN	Misc Contracted Services	290.00
11026	1/20/2017	WILLIAM F LUCAS JR	Misc Contracted Services	185.00
11027	1/20/2017	WILLIAM M SPRINGFIELD	Misc Contracted Services	135.00
11028	1/20/2017	WILLIAM RYAN MCKERLEY	Misc Contracted Services	2,140.00
11029	1/20/2017	WILLIAM WELLINGTON	Misc Contracted Services	65.00
11030	1/20/2017	WILLIS W HOLLAND	Misc Contracted Services	310.00
11031	1/20/2017	WORSHAM, BILL LEE	Misc Contracted Services	225.00
11032	1/20/2017	ZACHARY SCOTT THEATRE	Misc Contracted Services	2,100.00
11033	1/25/2017	FABIOLA SPICKARD	Professional Dues	75.00
11034	1/25/2017	JANE SOLTERO	Professional Dues	75.00
11035	1/25/2017	JENNY LARSON	Professional Dues	75.00
11036	1/25/2017	JILL WOLFINGTON	Employee Travel	129.60
11037	1/25/2017	KAY WATSON	Professional Dues	75.00
11038	1/25/2017	KEVIN KERR	Employee Travel	30.00
11039	1/25/2017	KWOKLAI YAM	Employee Travel	43.20
11040	1/25/2017	LARI JOHNSON	General Supplies	35.72
11041	1/25/2017	LATASHA WILSON	Employee Travel	85.43
11042	1/25/2017	LEE EL	Rent Revenues	262.50
11043	1/25/2017	LEND A SEAWARD	Employee Travel	50.38
11044	1/25/2017	LORI WILLIAMS	Employee Travel	43.09
11045	1/25/2017	MARIE KILLION	Employee Travel	54.27
11046	1/25/2017	MATHEWS ELEMENTARY	Rent Revenues	150.00
11047	1/25/2017	MILLS EL	Rent Revenues	375.00
11048	1/25/2017	PATRICIA ISLAS HERNANDEZ	Employee Travel	36.50
11049	1/25/2017	PAULA REYES	Employee Travel	699.00
11050	1/25/2017	RAE NWOSU	Other Rev from Local Srcs	427.92
11051	1/25/2017	RENEE SALVI	Employee Travel	150.00
11052	1/25/2017	ROBEN TAGLIANTI	Employee Travel	99.90
11053	1/25/2017	RUMMAN ZAMIR	Employee Travel	34.56
11054	1/27/2017	1ST CHOICE RESTAURANT EQUIPMEN	Non Food	18,974.34
11055	1/27/2017	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	2,020.05
11056	1/27/2017	ABECEDARIAN	General Supplies	59.85

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11057	1/27/2017	ABOLI MOEZZI	Misc Contracted Services	90.00
11058	1/27/2017	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	13,600.55
11059	1/27/2017	ADAM JAMES SAMIA	Misc Contracted Services	57.50
11060	1/27/2017	ADMINISTRACION PARA EL	Other Payroll Payables	747.32
11061	1/27/2017	AES/PHEAA	Other Payroll Payables	667.30
11062	1/27/2017	ALEJANDRO CANTU	Misc Contracted Services	65.00
11063	1/27/2017	ALEJANDRO LOREDO	Misc Contracted Services	90.00
11064	1/27/2017	ALEXIS ANDRACA	Misc Contracted Services	165.00
11065	1/27/2017	ANASTACIO LOPEZ	Misc Contracted Services	165.00
11066	1/27/2017	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	433.72
11067	1/27/2017	ANTHONY J RUBIO	Misc Contracted Services	365.00
11068	1/27/2017	ANTHONY MARTINEZ	Misc Contracted Services	1,110.00
11069	1/27/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	15,745.90
11070	1/27/2017	APT COMMUNICATIONS INC	Equip Maint Repairs	1,513.63
11071	1/27/2017	ARAMARK UNIFORM & CAREER APP	General Supplies	11,764.05
11072	1/27/2017	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	501.85
11073	1/27/2017	ARTURO MENDOZA IV	Misc Contracted Services	75.00
11074	1/27/2017	ATLAS SPRING SERVICE	Maint: Vehicles	4,535.82
11075	1/27/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	3,246.66
11076	1/27/2017	AUSTIN ARCHITECTURAL GRAPHICS	General Supplies	440.00
11077	1/27/2017	AUSTIN COMMUNITY RADIO	Misc Contracted Services	10,000.00
11078	1/27/2017	AUSTIN FIRE DEPARTMENT	Misc Operating Expenses	2,970.00
11079	1/27/2017	AUSTIN JAZZ WORKSHOP	Misc Contracted Services	2,312.00
11080	1/27/2017	AUSTIN PERMIT SERVICE INC	City and County Fees	3,993.74
11081	1/27/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	2,032.20
11082	1/27/2017	BETTY SANDERS	Misc Contracted Services	133.00
11083	1/27/2017	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	15,481.40
11084	1/27/2017	BRAILSFORD & DUNLAVEY INC	Consulting Services	49,189.89
11085	1/27/2017	BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	468,385.54
11086	1/27/2017	BRUCE L BEAUMONT	Misc Contracted Services	630.00
11087	1/27/2017	BUTTERKRUST BAKERY INC	Food	28,906.74
11088	1/27/2017	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	690.46
11089	1/27/2017	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	1,875.00
11090	1/27/2017	CAPSTONE	Reading Materials	799,697.80
11091	1/27/2017	CATRINA BRAZELL-MATA ADAMEZ	Misc Contracted Services	637.50
11092	1/27/2017	CBE GROUP INC	Other Payroll Payables	118.46
11093	1/27/2017	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	3,915.52
11094	1/27/2017	CENTERING ON CHILDREN	General Supplies	584.29
11095	1/27/2017	CENTERPOINT ENERGY RESOURCES C	Natural Gas	939.65
11096	1/27/2017	CENTRAL TEXAS SPEECH PATHOLOGY	Misc Contracted Services	150.00
11097	1/27/2017	CEV MULTIMEDIA LTD	Software	687.50
11098	1/27/2017	CHRISTOPHER M WILLIAMS	Misc Contracted Services	135.00
11099	1/27/2017	CIBER INC	Consulting Services	227,491.01
11100	1/27/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	322,342.38
11101	1/27/2017	CITY OF SUNSET VALLEY	Misc Operating Expenses	3,597.44
11102	1/27/2017	CL AND G JOINT VENTURE	Rental: Land & Buildings	41,991.30
11103	1/27/2017	CLAYTON H MARTIN	Misc Contracted Services	365.00
11104	1/27/2017	CNA INSURANCE	Other Rev from Local Srcs	1,129.35
11105	1/27/2017	COALITION OF SCHOOLS EDUCATING	Misc Contracted Services	25,000.00
11106	1/27/2017	COALITION OF SCHOOLS EDUCATING	Misc Contracted Services	8,500.00
11107	1/27/2017	COLLECTION SERVICES CENTER	Other Payroll Payables	279.63
11108	1/27/2017	CONVEYANCE CIVIL ENGINEERING	Professional Services	9,190.00
11109	1/27/2017	CREATIVE ACTION	Misc Contracted Services	2,775.00
11110	1/27/2017	CYD ENTERPRISES	Professional Services	3,000.00
11111	1/27/2017	CYPRESS FAIRBANKS ISD	Misc Operating Expenses	275.00

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11112	1/27/2017	DANIEL TERCERO	Misc Contracted Services	513.00
11113	1/27/2017	DARREL BERGETON NEROVE	Misc Contracted Services	695.00
11114	1/27/2017	DAVIS DEMOGRAPHICS & PLANNING	Misc Contracted Services	14,550.00
11115	1/27/2017	DAYLE ELIZABETH KRUGER	Misc Contracted Services	150.00
11116	1/27/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	3,464.65
11117	1/27/2017	DEEPCOOLCLEAR LLC	Misc Contracted Services	12,450.00
11118	1/27/2017	DEL VALLE ISD	Misc Operating Expenses	375.00
11119	1/27/2017	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	714.48
11120	1/27/2017	DISPUTE RESOLUTION CENTER	Employee Travel	2,850.00
11121	1/27/2017	DOMESTIC RELATIONS	Other Payroll Payables	500.00
11122	1/27/2017	DOMINOS PIZZA	Food	4,350.30
11123	1/27/2017	DOMINOS PIZZA	Food	5,076.75
11124	1/27/2017	DOMINOS PIZZA	Food	6,088.60
11125	1/27/2017	DOMINOS PIZZA	Food	3,415.65
11126	1/27/2017	DOMINOS PIZZA	Food	2,895.90
11127	1/27/2017	DRIPPING SPRINGS ISD	Misc Operating Expenses	300.00
11128	1/27/2017	DUSTY HARCHMAN	General Supplies	1,060.47
11129	1/27/2017	EAGLE ENTERPRISES	General Supplies	98.00
11130	1/27/2017	EANES ISD	Misc Operating Expenses	150.00
11131	1/27/2017	EANES ISD	Misc Operating Expenses	750.00
11132	1/27/2017	ECMC/EDUCATIONAL CREDIT MGMT C	Other Payroll Payables	455.54
11133	1/27/2017	ECORISE YOUTH INNOVATIONS	Misc Contracted Services	18,475.00
11134	1/27/2017	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	100.00
11135	1/27/2017	ELLIS KAUFFMAN	Misc Contracted Services	100.00
11136	1/27/2017	ELLIS, CHESTER PAUL	Misc Contracted Services	90.00
11137	1/27/2017	EM CONSULTING: EMPOWERING MIND	Misc Contracted Services	1,724.60
11138	1/27/2017	EMILY KELLY CAYTON	Misc Contracted Services	600.00
11139	1/27/2017	ENTERPRISE RENT A CAR	Employee Travel	8,813.19
11140	1/27/2017	ENTERPRISE RENT A CAR	Misc Operating Expenses	43.76
11141	1/27/2017	EOS SYSTEMS INC	Software	39,505.00
11142	1/27/2017	EPIC HEALTH SERVICES INC	Misc Contracted Services	12,127.61
11143	1/27/2017	ERIC M LOVE	Misc Contracted Services	365.00
11144	1/27/2017	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	19,710.50
11145	1/27/2017	FIRL, DAVID JAMES	Misc Contracted Services	165.00
11146	1/27/2017	FLORIDA DEPT OF EDUCATION	Other Payroll Payables	406.68
11147	1/27/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	3,630.01
11148	1/27/2017	FORKLIFT DANCEWORKS	Misc Contracted Services	650.00
11149	1/27/2017	FORMATIVE LOOP INC	Software	2,095.00
11150	1/27/2017	FREIGHTLINER OF AUSTIN	Maint: Vehicles	10,710.80
11151	1/27/2017	FUSE ARCHITECTURE STUDIO	Engineering Fees	7,445.29
11152	1/27/2017	GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	75.00
11153	1/27/2017	GDI TIMS	Misc Operating Expenses	5.89
11154	1/27/2017	GEN AUSTIN	Misc Contracted Services	500.00
11155	1/27/2017	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	1,168.52
11156	1/27/2017	GEORGETOWN ISD	Misc Operating Expenses	200.00
11157	1/27/2017	GOLF IN SCHOOLS LLC	Misc Contracted Services	320.00
11158	1/27/2017	GRAINGER	Other Food Service Supplies	38,305.46
11159	1/27/2017	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	674.14
11160	1/27/2017	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	172.50
11161	1/27/2017	GTS TECHNOLOGY SOLUTIONS INC	Portable Technology<\$500 per Unit	322,508.90
11162	1/27/2017	GUILLERMO CASTANEDA	Misc Contracted Services	135.00
11163	1/27/2017	HADDON & COWAN ARCHITECTS COLL	Engineering Fees	4,127.47
11164	1/27/2017	HARKINS COMPANY	Bldg Construction & Improvemnt	101,761.92
11165	1/27/2017	HARUTUNIAN ENGINEERING INC.	Engineering Fees	15,827.71
11166	1/27/2017	HAYS CONSOLIDATED ISD	Misc Operating Expenses	300.00

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11167	1/27/2017	HCS INC COMMERCIAL GEN CONT	Maint: Bldg & Grounds	18,049.55
11168	1/27/2017	HEB GROCERY COMPANY LP	General Supplies	4,968.53
11169	1/27/2017	HECTOR FRANCISCO MORENO	Misc Contracted Services	1,300.00
11170	1/27/2017	HEIMSATH ARCHITECTS	Engineering Fees	6,711.25
11171	1/27/2017	HELEN K MIERS	Misc Contracted Services	1,100.00
11172	1/27/2017	HIGGINBOTHAM & ASSOCIATES INC	Insurance & Bonding costs	1,243.00
11173	1/27/2017	HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	18,380.46
11174	1/27/2017	HOTEL CONTESSA	Student Meals/Room/Other	3,242.46
11175	1/27/2017	HUSTON TILLOTSON UNIVERSITY	Employee Travel	60.00
11176	1/27/2017	IAN FRY	Misc Contracted Services	1,532.00
11177	1/27/2017	IAN SHOTT	Misc Contracted Services	75.00
11178	1/27/2017	IDALIA MARTIN	Misc Contracted Services	80.00
11179	1/27/2017	IMAGINE LEARNING INC	Software	3,750.00
11180	1/27/2017	INTERNAL REVENUE SERVICE	Other Payroll Payables	3,104.97
11181	1/27/2017	INTERNATIONAL MEETING PLANNERS	Employee Travel	425.00
11182	1/27/2017	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	605.00
11183	1/27/2017	IRON MOUNTAIN INC	Reproduction Costs	323.94
11184	1/27/2017	IT'S TIME TEXAS INC	Misc Contracted Services	393.75
11185	1/27/2017	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	8,578.34
11186	1/27/2017	JACE LACAILLE	Misc Contracted Services	437.50
11187	1/27/2017	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	59,374.18
11188	1/27/2017	JAMES M KARP	Misc Contracted Services	105.00
11189	1/27/2017	JASON S GOLTZ	Misc Contracted Services	200.00
11190	1/27/2017	JAVIER RODRIGUEZ JR	Misc Contracted Services	494.00
11191	1/27/2017	JC COMMUNICATIONS	Equip Maint Repairs	410.00
11192	1/27/2017	JEFFREY DANIEL SHORT	Misc Contracted Services	165.00
11193	1/27/2017	JEFFREY M. TORRES	Misc Contracted Services	560.00
11194	1/27/2017	JENNIFER MEGGON RAMOS	Misc Contracted Services	171.00
11195	1/27/2017	JESSE KELEMAN	Misc Contracted Services	150.00
11196	1/27/2017	JESUS BARRERA-VILLALOBOS	Misc Contracted Services	90.00
11197	1/27/2017	JOHN E BEESE	Misc Contracted Services	650.00
11198	1/27/2017	JOHN R DAVIS	Misc Contracted Services	195.00
11199	1/27/2017	JOHN R DAVIS	Misc Contracted Services	330.00
11200	1/27/2017	JOHN TALBOTT TROWBRIDGE	Misc Contracted Services	110.00
11201	1/27/2017	JOSHUA M COLQUIT	Misc Contracted Services	387.60
11202	1/27/2017	JULISSA JADE DEL BOSQUE	Misc Contracted Services	165.00
11203	1/27/2017	K & S SPORTS CONSTRUCTORS LLC	Maint: Bldg & Grounds	8,250.00
11204	1/27/2017	KANSAS PAYMENT CENTER	Other Payroll Payables	434.00
11205	1/27/2017	KATHRYN MAY GIBBS	Misc Contracted Services	675.00
11206	1/27/2017	KENT ROBERSON	Misc Contracted Services	100.00
11207	1/27/2017	KERRI ANNE ST AUBIN	Misc Contracted Services	135.00
11208	1/27/2017	KFORCE	Misc Contracted Services	3,816.00
11209	1/27/2017	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	479.76
11210	1/27/2017	KRIS PARK	Misc Contracted Services	150.00
11211	1/27/2017	KRISTIN NICOLAISEN	Misc Contracted Services	350.00
11212	1/27/2017	KRONOS INC	Software	475,320.00
11213	1/27/2017	LAWRENCE TIMMONS	Misc Contracted Services	165.00
11214	1/27/2017	LEANNE BRANTNER	Misc Contracted Services	311.60
11215	1/27/2017	LEARNING A-Z	Software	2,778.99
11216	1/27/2017	LEIF JOHNSON FORD	Vehicle Supplies	703.94
11217	1/27/2017	LG ARCHITECTURE	Professional Services	3,960.00
11218	1/27/2017	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	630.00
11219	1/27/2017	LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	2,018.36
11220	1/27/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	2,854.91
11221	1/27/2017	LONGHORN LAWNS	Misc Contracted Services	1,350.00

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11222	1/27/2017	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	4,019.44
11223	1/27/2017	LOWES HOME IMPROVEMENT	Equip< \$5000 Per Unit	1,264.38
11224	1/27/2017	LUCILA D DUNCAN	Consulting Services	1,296.25
11225	1/27/2017	LUKE ADAMS	Misc Contracted Services	90.00
11226	1/27/2017	M & A TECHNOLOGY	Technology Eq \$<5000 Per Unit	743.95
11227	1/27/2017	MARA JOHNSON-PETRINEC	Misc Contracted Services	100.00
11228	1/27/2017	MARCELLA PASTRANO	Misc Contracted Services	100.00
11229	1/27/2017	MARK R LINGARD	Misc Contracted Services	365.00
11230	1/27/2017	MASTERWORD SERVICES INC	Misc Contracted Services	659.46
11231	1/27/2017	MATTHEW R GOCHBERG	Misc Contracted Services	650.00
11232	1/27/2017	MATTHEW SCOTT	Misc Contracted Services	171.00
11233	1/27/2017	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	4,181.25
11234	1/27/2017	MAXTEX INC	Inventories Sup & Material	1,318.52
11235	1/27/2017	MCCAIN GLASS WORKS	Maint: Vehicles	2,505.00
11236	1/27/2017	MCGRAW HILL SCHOOL EDUCATION	Misc Contracted Services	2,500.00
11237	1/27/2017	MEDIA AWARENESS PROJECT	Misc Contracted Services	440.00
11238	1/27/2017	MEREDITH PEACOCK	Misc Contracted Services	1,300.00
11239	1/27/2017	MHC SOFTWARE INC	Software	989.55
11240	1/27/2017	MICHAEL GREGORY ABEL	Misc Contracted Services	165.00
11241	1/27/2017	MIEKE WEGER	Misc Contracted Services	1,591.25
11242	1/27/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	5,205.98
11243	1/27/2017	MIRNA Y CABRERA	Misc Contracted Services	1,603.82
11244	1/27/2017	MISSION RESTAURANT SUPPLY CO	Non Food	10,494.48
11245	1/27/2017	MLA LABS INC	Geotech Testing	673.00
11246	1/27/2017	MOBILITY BLUEPRINT LLC	Misc Contracted Services	36,412.04
11247	1/27/2017	MOBILITY WORKS	Maint: Vehicles	2,651.86
11248	1/27/2017	MOISES F ARCHER	Misc Contracted Services	365.00
11249	1/27/2017	MONARCH TROPHY STUDIO	Misc Operating Expenses	11,315.94
11250	1/27/2017	MULTI HEALTH SYSTEMS INC	Testing Materials	4,831.72
11251	1/27/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	55.32
11252	1/27/2017	NAMTEK CORP	Software	13,495.00
11253	1/27/2017	NATALIE CARADONIO	Misc Contracted Services	275.00
11254	1/27/2017	NATIONAL FED STATE HIGH SCHOOL	General Supplies	1,633.72
11255	1/27/2017	NEW BRAUNFELS ISD	Misc Operating Expenses	150.00
11256	1/27/2017	NOE ADAN MARTINEZ	Misc Contracted Services	135.00
11257	1/27/2017	NOEL GONSALVEZ	Misc Contracted Services	275.00
11258	1/27/2017	NORTHWEST EDUCATION LOAN ASSN	Other Payroll Payables	303.70
11259	1/27/2017	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	487.50
11260	1/27/2017	OAK FARMS DAIRY	Food	262,387.50
11261	1/27/2017	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	8,213.32
11262	1/27/2017	ONE CALL CONCEPTS INC	Misc Operating Expenses	341.73
11263	1/27/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	1,524.92
11264	1/27/2017	PARTNERS FOR EDUCATION	Misc Contracted Services	1,026.67
11265	1/27/2017	PAXTON PATTERSON LLC	General Supplies	673.99
11266	1/27/2017	PEARSON EDUCATION INC	Testing Materials	1,874.25
11267	1/27/2017	PEDERNALES ELECTRIC COOP INC	Misc Operating Expenses	3,204.00
11268	1/27/2017	PENNSYLVANIA SCDU	Other Payroll Payables	1,100.00
11269	1/27/2017	PEOPLES EDUCATION	Software	3,750.00
11270	1/27/2017	PERFORMANT RECOVERY INC	Other Payroll Payables	1,327.02
11271	1/27/2017	PERIPOLE BERGERAULT INC	General Supplies	801.90
11272	1/27/2017	PERMA BOUND BOOKS	Reading Materials	1,513.54
11273	1/27/2017	PETER L HOYT JR	Misc Contracted Services	300.00
11274	1/27/2017	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	10,934.40
11275	1/27/2017	PFLUGERVILLE ISD	Misc Operating Expenses	300.00
11276	1/27/2017	PFLUGERVILLE ISD	Misc Operating Expenses	225.00

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11277	1/27/2017	PFLUGERVILLE ISD	Misc Operating Expenses	250.00
11278	1/27/2017	PFLUGERVILLE ISD	Misc Operating Expenses	250.00
11279	1/27/2017	PHILIP R GRANT	Misc Contracted Services	75.00
11280	1/27/2017	PHOENIX ARISING INC	Misc Contracted Services	875.00
11281	1/27/2017	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	842.92
11282	1/27/2017	POONWAH, KEITH R	Misc Contracted Services	135.00
11283	1/27/2017	POPE CONSULTING	Professional Services	2,295.00
11284	1/27/2017	PRACTICAL PARENT EDUCATION LLC	General Supplies	59.00
11285	1/27/2017	PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	2,195.98
11286	1/27/2017	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	144.29
11287	1/27/2017	PROGRESSIVE WASTE SOLUTIONS OF	Misc Contracted Services	768.50
11288	1/27/2017	PSI SERVICES LLC	Maint: Bldg & Grounds	797.00
11289	1/27/2017	QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	1,636.00
11290	1/27/2017	RABA KISTNER CONSULTANTS INC	Geotech Testing	2,805.55
11291	1/27/2017	RABA KISTNER CONSULTANTS INC	Geotech Testing	2,582.80
11292	1/27/2017	RAINBOW BOOK COMPANY	Reading Materials	1,024.04
11293	1/27/2017	READY REFRESH	Misc Operating Expenses	4.99
11294	1/27/2017	REALLY GREAT READING LLC	Professional Services	15,175.90
11295	1/27/2017	RENE CHAVEZ	Misc Contracted Services	737.20
11296	1/27/2017	RICHARD B KENDALL	Misc Contracted Services	365.00
11297	1/27/2017	RICOH AMERICAS CORPORATION	Copier Rental	38,872.26
11298	1/27/2017	RIO GROUP ARCHITECTS LLC	Engineering Fees	11,000.00
11299	1/27/2017	RIVERSIDE PUBLISHING CO, THE	Software	26.00
11300	1/27/2017	ROBERT W HERNDON JR	Misc Contracted Services	165.00
11301	1/27/2017	ROGERS & WHITLEY LLP	Land Purchase	11,130.00
11302	1/27/2017	ROHAN MIRCHANDANI	Misc Contracted Services	100.00
11303	1/27/2017	ROUND ROCK ISD	Misc Operating Expenses	150.00
11304	1/27/2017	ROUND ROCK ISD	Misc Operating Expenses	350.00
11305	1/27/2017	ROUND ROCK ISD	Misc Operating Expenses	325.00
11306	1/27/2017	ROUND ROCK ISD	Misc Operating Expenses	35.00
11307	1/27/2017	ROUND ROCK ISD	Misc Operating Expenses	275.00
11308	1/27/2017	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	948.20
11309	1/27/2017	RYAN MALONE	Misc Contracted Services	150.00
11310	1/27/2017	RYDELL WALTHALL	Misc Contracted Services	135.00
11311	1/27/2017	SAMUEL ARNOTT	Misc Contracted Services	101.00
11312	1/27/2017	SAN MARCOS CISD	Misc Operating Expenses	280.00
11313	1/27/2017	SARA PAVER	Misc Contracted Services	100.00
11314	1/27/2017	SAVANNAH KUMAR	Misc Contracted Services	150.00
11315	1/27/2017	SEANNA CROSBIE	Misc Contracted Services	300.00
11316	1/27/2017	SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	1,912.50
11317	1/27/2017	SEIDLITZ EDUCATION LLC	Misc Contracted Services	5,100.00
11318	1/27/2017	SERGHEL CELAN	Misc Contracted Services	165.00
11319	1/27/2017	SETON FAMILY OF HOSPITALS	Professional Services	562,756.88
11320	1/27/2017	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	6,842.18
11321	1/27/2017	SHELBY KELLY	Misc Contracted Services	100.00
11322	1/27/2017	SHOES FOR CREWS INC	General Supplies	21.00
11323	1/27/2017	SIBME	Software	560.00
11324	1/27/2017	SIMON FERNANDO OLVERA-LOPEZ	Misc Contracted Services	240.00
11325	1/27/2017	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	579.80
11326	1/27/2017	SNAP ON INDUSTRIAL	Equip< \$5000 Per Unit	1,062.15
11327	1/27/2017	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	918.82
11328	1/27/2017	SORAYA HERBERT	Misc Contracted Services	150.00
11329	1/27/2017	SOUTHERN INK COMPANY INC	General Supplies	53.45
11330	1/27/2017	SOUTHWEST STRATEGIES GROUP	Consulting Services	49,436.37
11331	1/27/2017	SPARTAN TOOL LLC	Equip< \$5000 Per Unit	5,467.50

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11332	1/27/2017	SPECTRUM CORPORATION	Equip< \$5000 Per Unit	774.00
11333	1/27/2017	SPOK INC	Telecommunications	4,295.83
11334	1/27/2017	SPOT COOLERS	Rental: Furniture & Equipment	4,400.00
11335	1/27/2017	STAN A JONES	Equip Maint Repairs	607.25
11336	1/27/2017	STAPLES INC	General Supplies	6,772.66
11337	1/27/2017	STATE DISBURSEMENT UNIT	Other Payroll Payables	259.99
11338	1/27/2017	STEPHEN ANDREW GREEN	Misc Contracted Services	1,200.00
11339	1/27/2017	STEVEN PAGE	Misc Contracted Services	365.00
11340	1/27/2017	SUBURBAN PROPANE	Gasoline & Other Fuels	664.68
11341	1/27/2017	SUMMIT INTEGRATION SYSTEMS	Technology Eq \$<5000 Per Unit	2,607.00
11342	1/27/2017	SUMMIT K12	General Supplies	49,678.00
11343	1/27/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	50,622.69
11344	1/27/2017	SUNBELT STAFFING LLC	Misc Contracted Services	873.00
11345	1/27/2017	TAASPYC	Employee Travel	850.00
11346	1/27/2017	TAYLOR ISD	Misc Operating Expenses	550.00
11347	1/27/2017	TESCO INDUSTRIES LP	General Supplies	3,927.00
11348	1/27/2017	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	735.00
11349	1/27/2017	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	1,126.78
11350	1/27/2017	TEXAS GAS SERVICE	Natural Gas	68,854.66
11351	1/27/2017	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	16,322.99
11352	1/27/2017	TEXAS PUBLIC SERVICE ASSN	Student Meals/Room/Other	180.00
11353	1/27/2017	TEXAS STATE UNIVERSITY	Employee Travel	320.00
11354	1/27/2017	THE BARR COMPANY INC	Bldg Construction & Improvemnt	26,050.62
11355	1/27/2017	THE-HIEP NGUYEN	Misc Contracted Services	514.98
11356	1/27/2017	THINK SOCIAL PUBLISHING INC	General Supplies	79.16
11357	1/27/2017	TOD ANTHONY DICKS	Misc Contracted Services	365.00
11358	1/27/2017	TOTAL COMMUNICATION	Misc Contracted Services	892.50
11359	1/27/2017	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	956.36
11360	1/27/2017	TRANSWORLD SYSTEMS INC	Other Payroll Payables	326.32
11361	1/27/2017	TTG ENGINEERS	Misc Contracted Services	6,330.79
11362	1/27/2017	TULOSO-MIDWAY ISD	Misc Operating Expenses	380.00
11363	1/27/2017	U S DEPT OF TREASURY	Other Payroll Payables	859.33
11364	1/27/2017	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	1,901.00
11365	1/27/2017	ULTIMATE CHALLENGE	Misc Contracted Services	990.00
11366	1/27/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	167,146.77
11367	1/27/2017	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	235.00
11368	1/27/2017	US DEPARTMENT OF EDUCATION	Other Payroll Payables	6,141.77
11369	1/27/2017	VALLEY SPEECH LANGUAGE & LEARN	General Supplies	1,993.20
11370	1/27/2017	VASQUEZ, JESSE	Misc Contracted Services	135.00
11371	1/27/2017	VICTORIA CARR	Misc Contracted Services	300.00
11372	1/27/2017	WALSH ANDERSON GALLEGOS GREEN	Legal Services	8,445.67
11373	1/27/2017	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	16,263.66
11374	1/27/2017	WIMBERLEY ISD	Misc Operating Expenses	100.00
11375	1/27/2017	WOODS SERVICE COMPANY	Reproduction Costs	127.50
11376	1/27/2017	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	12,091.72
11377	1/27/2017	YVONNE KEYROUZ	Misc Contracted Services	675.00
11378	1/30/2017	VICKI RAYE STRMISKA	Other Payroll Payables	1,100.00
11379	1/31/2017	ALISIA LONGORIA	Food/Refreshment	200.00
11380	1/31/2017	ANDREWS ELEMENTARY SCHOOL	Rent Revenues	75.00
11381	1/31/2017	ANGELA HELVEY	Employee Travel	99.00
11382	1/31/2017	ANGELINA HUERTA	Employee Travel	106.07
11383	1/31/2017	ANGELITA MONTGOMERY	Employee Travel	35.09
11384	1/31/2017	AUSTIN THEATRE ALLIANCE	Misc Operating Expenses	480.00
11385	1/31/2017	AUSTIN ZOO	Misc Operating Expenses	685.00
11386	1/31/2017	BAILEY MIDDLE SCHOOL	Rent Revenues	1,815.00

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11387	1/31/2017	BARBARITA REITER	Employee Travel	70.20
11388	1/31/2017	BARRINGTON EL	Rent Revenues	75.00
11389	1/31/2017	BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	125.00
11390	1/31/2017	BECKER ELEMENTARY SCHOOL	Rent Revenues	75.00
11391	1/31/2017	BENITA RODRIGUEZ	Employee Travel	55.32
11392	1/31/2017	BLANTON ELEMENTARY SCHOOL	Rent Revenues	75.00
11393	1/31/2017	BLAZIER EL	Rent Revenues	150.00
11394	1/31/2017	BOWIE HIGH SCHOOL	Student Meals/Room/Other	1,135.00
11395	1/31/2017	BOWIE HIGH SCHOOL	Rent Revenues	600.00
11396	1/31/2017	BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	650.00
11397	1/31/2017	BRITTANY CAPPS	General Supplies	2.35
11398	1/31/2017	BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	500.00
11399	1/31/2017	CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	75.00
11400	1/31/2017	CARLOS RUEDAS	Misc Operating Expenses	28.50
11401	1/31/2017	CASEY EL	Rent Revenues	150.00
11402	1/31/2017	CASIS ELEMENTARY SCHOOL	Rent Revenues	292.50
11403	1/31/2017	CHARLA MERREL	Employee Travel	34.21
11404	1/31/2017	CHRISTINA BAIRD	General Supplies	25.00
11405	1/31/2017	COWAN ELEMENTARY	Rent Revenues	150.00
11406	1/31/2017	CUNNINGHAM ELEMENTARY SCHOOL	Rent Revenues	150.00
11407	1/31/2017	DAVIS EL	Rent Revenues	150.00
11408	1/31/2017	DAWSON EL	Rent Revenues	125.00
11409	1/31/2017	DENA BRYANT	Employee Travel	32.24
11410	1/31/2017	DIANA JIMENEZ	Employee Travel	50.12
11411	1/31/2017	DIANA MANZO	General Supplies	14.90
11412	1/31/2017	DOBIE PRE-K CENTER	Rent Revenues	75.00
11413	1/31/2017	DOLORES PEREZ	Employee Travel	300.00
11414	1/31/2017	ELVITA ATENCIO	Insurance Recovery	217.00
11415	1/31/2017	GALINDO EL	Rent Revenues	75.00
11416	1/31/2017	GARRY WILKISON	Reproduction Costs	87.98
11417	1/31/2017	GENEVIEVE DEAS	Employee Travel	27.86
11418	1/31/2017	GOVALLE EL	Rent Revenues	75.00
11419	1/31/2017	GRAHAM EL	Rent Revenues	125.00
11420	1/31/2017	GREGORY IZOR	Misc Operating Expenses	209.00
11421	1/31/2017	GUADALUPE RODRIGUEZ	Insurance Recovery	285.97
11422	1/31/2017	GUERRERO THOMPSON	Rent Revenues	75.00
11423	1/31/2017	HART EL	Rent Revenues	75.00
11424	1/31/2017	HEATHER NOBLE	Employee Travel	86.35
11425	1/31/2017	HILL ELEMENTARY	Rent Revenues	187.50
11426	1/31/2017	HOLLY CARLTON	Misc Operating Expenses	100.00
11427	1/31/2017	HOUSTON ELEMENTARY	Rent Revenues	75.00
11428	1/31/2017	ISABEL TORRES	Insurance Recovery	300.00
11429	1/31/2017	JANIE MOUSE	Insurance Recovery	170.00
11430	1/31/2017	JAYMA VAUGHAN	Employee Travel	55.24
11431	1/31/2017	JESSICA CARDOSO PEREZ	Employee Travel	33.05
11432	1/31/2017	JESUS MARTINEZ	Misc Contracted Services	90.00
11433	1/31/2017	JILL WOLFINGTON	Employee Travel	285.12
11434	1/31/2017	JOHN BYRD	Employee Travel	50.00
11435	1/31/2017	JORDAN EL	Rent Revenues	75.00
11436	1/31/2017	JOSHUA ZAPATA	Misc Operating Expenses	100.00
11437	1/31/2017	JOSLIN EL	Rent Revenues	125.00
11438	1/31/2017	JUAN DIAZ	Employee Travel	59.72
11439	1/31/2017	JUSTIN RAND	Employee Travel	261.26
11440	1/31/2017	KELLY KAHOE	Employee Travel	29.96
11441	1/31/2017	KIMBERLY CALVO	Employee Travel	33.70

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11442	1/31/2017	KIMBERLY MCEATHRON	Misc Operating Expenses	209.00
11443	1/31/2017	KOCUREK EL	Rent Revenues	150.00
11444	1/31/2017	LASA HIGH SCHOOL	Other Rev from Local Srcs	600.00
11445	1/31/2017	LATASHA WILSON	Employee Travel	72.14
11446	1/31/2017	LBJ HIGH SCHOOL	Other Rev from Local Srcs	600.00
11447	1/31/2017	LESTER READY	General Supplies	47.00
11448	1/31/2017	LINDSAY SIMS	Professional Dues	75.00
11449	1/31/2017	LORI WILLIAMS	Employee Travel	20.09
11450	1/31/2017	MADELINE JENNINGS	Employee Travel	146.07
11451	1/31/2017	MARIE KILLION	General Supplies	37.97
11452	1/31/2017	MARISSA MARTINEZ	Employee Travel	78.31
11453	1/31/2017	MARTHA FEFERMAN	Misc Operating Expenses	209.00
11454	1/31/2017	MARY CAMPBELL	General Supplies	34.36
11455	1/31/2017	MELISSA BUTLER	Employee Travel	10.00
11456	1/31/2017	NANCY TABATABAI FOSS	Insurance Recovery	100.00
11457	1/31/2017	NICHOLE AGUIRRE	General Supplies	29.70
11458	1/31/2017	NORA MONTES DE FLORES	Employee Travel	89.80
11459	1/31/2017	PATRICIA ISLAS HERNANDEZ	Employee Travel	33.70
11460	1/31/2017	PAUL MEDRANO	Employee Travel	369.69
11461	1/31/2017	RANDAL ROBLEDO	Misc Contracted Services	800.00
11462	1/31/2017	RAQUEL ABRAJAN	Employee Travel	31.81
11463	1/31/2017	ROGER STEELE	Misc Operating Expenses	52.50
11464	1/31/2017	RUSSELL DUNCUM	General Supplies	234.18
11465	1/31/2017	SARAH DALY	Employee Travel	33.97
11466	1/31/2017	SARAH SOLIS	Employee Travel	51.95
11467	1/31/2017	TAYLIN RAMIREZ	Employee Travel	50.81
11468	1/31/2017	TRACEY CORTEZ	Equip Maint Repairs	50.00
11469	1/31/2017	TRISTAN WINNER	General Supplies	34.53
11470	1/31/2017	VELIA STEVENS	Employee Travel	98.55
11471	1/31/2017	VIRGINIA MEZA-FLEINER	General Supplies	45.38
11472	2/2/2017	26-MUSIC SCHOOL	Misc Contracted Services	540.00
11473	2/2/2017	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	24,987.50
11474	2/2/2017	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	6,041.50
11475	2/2/2017	AARON ANTHONY HINOJOSA	Misc Contracted Services	200.00
11476	2/2/2017	AC PRINTING LLC	Reproduction Costs	24,585.90
11477	2/2/2017	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	19,040.77
11478	2/2/2017	ACM BODY & FRAME INC	Maint: Vehicles	976.57
11479	2/2/2017	ADELITA GALLARDO	Deferred Revenue	17.40
11480	2/2/2017	ALAN Q TRAN	Misc Contracted Services	85.00
11481	2/2/2017	ALLEN J ROBERTS	Misc Contracted Services	185.00
11482	2/2/2017	ALLIED SALES COMPANY	Gasoline & Other Fuels	1,348.50
11483	2/2/2017	ALLISON MCCORMICK	Deferred Revenue	103.00
11484	2/2/2017	AMERICA TEAM SPORTS	General Supplies	502.20
11485	2/2/2017	AMERICAN ASSN TEACHERS OF SPAN	Misc Operating Expenses	1,196.00
11486	2/2/2017	AMINA SAWYER	Misc Contracted Services	235.00
11487	2/2/2017	ANDRE KELLEY	Misc Contracted Services	180.00
11488	2/2/2017	ANDREW F GRANTHAM	Misc Contracted Services	220.00
11489	2/2/2017	ANDREW M MARTIN	Misc Contracted Services	85.00
11490	2/2/2017	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	2,749.16
11491	2/2/2017	ANTHONY JACKSON	Misc Contracted Services	235.00
11492	2/2/2017	ANTHONY METCALF	Misc Contracted Services	200.00
11493	2/2/2017	ANTHONY SYKES	Misc Contracted Services	85.00
11494	2/2/2017	ANTHONY T BOULDIN	Misc Contracted Services	180.00
11495	2/2/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	3,337.90
11496	2/2/2017	APPLIED STRUCTURAL CONCEPTS	Cont Srvs-Portable Bldg	94,336.97

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11497	2/2/2017	APT COMMUNICATIONS INC	Equip Maint Repairs	545.25
11498	2/2/2017	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	570.77
11499	2/2/2017	ARTHUR J ADKINS	Misc Contracted Services	135.00
11500	2/2/2017	ASHLEY N TREAT	Misc Contracted Services	135.00
11501	2/2/2017	AT&T	Telecommunications	570.36
11502	2/2/2017	AT&T	Telecommunications	370.78
11503	2/2/2017	AT&T	Telecommunications	32.73
11504	2/2/2017	ATLAS SPRING SERVICE	Maint: Vehicles	2,640.65
11505	2/2/2017	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	1,615.00
11506	2/2/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	683.79
11507	2/2/2017	AUSTIN BUSINESS FURNITURE	General Supplies	3,774.26
11508	2/2/2017	AUSTIN FILM SOCIETY	Misc Contracted Services	80.00
11509	2/2/2017	AUSTIN NATURE & SCIENCE CENTER	Misc Operating Expenses	130.00
11510	2/2/2017	AUSTIN TRAVIS COUNTY	Misc Operating Expenses	520.00
11511	2/2/2017	AUTHORS AND MORE	Misc Contracted Services	800.00
11512	2/2/2017	AVANCE AUSTIN INC	Misc Contracted Services	12,909.74
11513	2/2/2017	AVES AUDIO VISUAL SYSTEMS INC	General Supplies	3,315.00
11514	2/2/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	8,252.94
11515	2/2/2017	BASIC IDIQ INC	Maint: Bldg & Grounds	3,702.91
11516	2/2/2017	BASTROP ISD	Misc Operating Expenses	750.00
11517	2/2/2017	BASTROP ISD	Misc Operating Expenses	350.00
11518	2/2/2017	BASTROP ISD	Misc Operating Expenses	500.00
11519	2/2/2017	BENJAMIN FURNACE	Misc Contracted Services	115.00
11520	2/2/2017	BENJAMIN ROBINSON	Misc Contracted Services	65.00
11521	2/2/2017	BETTY SANDERS	Misc Contracted Services	554.80
11522	2/2/2017	BIG SKY PEDIATRIC THERAPY	Misc Contracted Services	1,125.00
11523	2/2/2017	BLUEBONNET ELECTRIC COOPERATIV	Misc Operating Expenses	431.25
11524	2/2/2017	BOUND TO STAY BOUND BOOKS INC	Reading Materials	1,506.30
11525	2/2/2017	BRAND ADVANTAGE GROUP	General Supplies	2,875.00
11526	2/2/2017	BRANDON SIMMONS	Misc Contracted Services	135.00
11527	2/2/2017	BREE WARD	Deferred Revenue	34.95
11528	2/2/2017	BRETTE HAYWARD	Misc Contracted Services	85.00
11529	2/2/2017	BRITTANY NICOLE HARDY	Misc Contracted Services	65.00
11530	2/2/2017	BROOKS DUPLICATOR COMPANY	Equip< \$5000 Per Unit	2,995.00
11531	2/2/2017	BUCKEYE CLEANING CENTER	Custodial/Maint Supplies	338.25
11532	2/2/2017	BURNET CISD	Misc Operating Expenses	250.00
11533	2/2/2017	BUTTERKRUST BAKERY INC	Food	17,766.60
11534	2/2/2017	BYRON N WHITE	Misc Contracted Services	265.00
11535	2/2/2017	CANDACE LYNNAE HOLLINGS	Misc Contracted Services	270.00
11536	2/2/2017	CAPITAL AREA SPEECH THERAPY	Misc Contracted Services	1,440.00
11537	2/2/2017	CARL E JENKINS	Misc Contracted Services	100.00
11538	2/2/2017	CASIE LUONG	Misc Contracted Services	1,000.00
11539	2/2/2017	CEDRIQUE FLEMMING	Misc Contracted Services	260.00
11540	2/2/2017	CENGAGE LEARNING	Reading Materials	52.47
11541	2/2/2017	CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	43.96
11542	2/2/2017	CHARLES DWAYNE BRISCOE	Misc Contracted Services	85.00
11543	2/2/2017	CHARLES F KENNEDY	Misc Contracted Services	65.00
11544	2/2/2017	CHRIS ANDRADA	Misc Contracted Services	135.00
11545	2/2/2017	CHRIS ELLISON	Misc Contracted Services	195.00
11546	2/2/2017	CHRISTOPHER BOOKER	Misc Contracted Services	170.00
11547	2/2/2017	CHRISTOPHER BRADLEY	Misc Contracted Services	65.00
11548	2/2/2017	CHRISTOPHER GRIFFIN	Misc Contracted Services	270.00
11549	2/2/2017	CHRISTOPHER L HARDEMAN	Misc Contracted Services	135.00
11550	2/2/2017	CHRISTOPHER M ESPARZA	Misc Contracted Services	100.00
11551	2/2/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	601,597.09

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11552	2/2/2017	CITY OF AUSTIN	Misc Operating Expenses	400.00
11553	2/2/2017	CIVILITUDE LLC	Professional Services	20,017.80
11554	2/2/2017	CLARK, CYNTHIA LORENE	Misc Contracted Services	85.00
11555	2/2/2017	CLAYTON CUNNINGHAM	Misc Contracted Services	85.00
11556	2/2/2017	COMAL ISD	Misc Operating Expenses	500.00
11557	2/2/2017	COMMUNICATION BY HAND LLC	Misc Contracted Services	119,584.50
11558	2/2/2017	COMMUNITIES IN SCHOOLS	Misc Contracted Services	645,000.00
11559	2/2/2017	CORNELIUS E WILLIAMS	Misc Contracted Services	180.00
11560	2/2/2017	CORNISH MEDICAL ELECTRONICS	Equip< \$5000 Per Unit	7,890.00
11561	2/2/2017	COTERA & REED ARCHITECTS	Engineering Fees	24,393.30
11562	2/2/2017	CRAIG STEELE	Misc Contracted Services	85.00
11563	2/2/2017	CREATIVE ACTION	Misc Contracted Services	320.00
11564	2/2/2017	CRISTINA PARKER	Deferred Revenue	13.29
11565	2/2/2017	CROWES NEST FARM INC	Misc Operating Expenses	780.00
11566	2/2/2017	CYNTHIA REAGAN RIVES	Misc Contracted Services	5,320.50
11567	2/2/2017	DALE WARNKEN	Misc Contracted Services	450.00
11568	2/2/2017	DANCIN JAZZI	Misc Contracted Services	120.00
11569	2/2/2017	DANE BROWNER	Misc Contracted Services	100.00
11570	2/2/2017	DANIEL DURAN JR	Misc Contracted Services	265.00
11571	2/2/2017	DANIEL GLASS JR	Misc Contracted Services	135.00
11572	2/2/2017	DANIEL JIANG	Misc Contracted Services	100.00
11573	2/2/2017	DANIEL LUMBRERAS	Misc Contracted Services	200.00
11574	2/2/2017	DANIEL TERCERO	Misc Contracted Services	399.00
11575	2/2/2017	DARRYL MATTHEW WEATHERLY	Misc Contracted Services	800.00
11576	2/2/2017	DAVID ALLEN	Misc Contracted Services	100.00
11577	2/2/2017	DAVID C SENEAL	Misc Contracted Services	135.00
11578	2/2/2017	DAVID RING	Misc Contracted Services	85.00
11579	2/2/2017	DEL VALLE ISD	Misc Operating Expenses	125.00
11580	2/2/2017	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	1,060.46
11581	2/2/2017	DENNIS WAYNE BROWN	Misc Contracted Services	65.00
11582	2/2/2017	DEWAYNE L VINCENT	Misc Contracted Services	100.00
11583	2/2/2017	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	42,483.06
11584	2/2/2017	DOLLAMUR LP	General Supplies	9,999.00
11585	2/2/2017	DOMINOS PIZZA	Food	1,543.50
11586	2/2/2017	DONALD DURELL HOSKINS	Misc Contracted Services	135.00
11587	2/2/2017	DONALD GREEN	Misc Contracted Services	65.00
11588	2/2/2017	DRIPPING SPRINGS ISD	Misc Operating Expenses	500.00
11589	2/2/2017	EANES ISD	Misc Operating Expenses	250.00
11590	2/2/2017	EARL FRANKLIN	Misc Contracted Services	255.00
11591	2/2/2017	EDUCATION DEVELOPMENT CENTER I	Employee Travel	200.00
11592	2/2/2017	EDUCATION SERVICE CTR REG 11	Employee Travel	1,500.00
11593	2/2/2017	EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	1,259.00
11594	2/2/2017	ELEMENTAL TECHNOLOGIES INC	Equip Maint Repairs	3,430.62
11595	2/2/2017	ELLIOTT REED	Misc Contracted Services	85.00
11596	2/2/2017	EMILIA AVILES	Deferred Revenue	17.60
11597	2/2/2017	ENTERPRISE RENT A CAR	Student Meals/Room/Other	428.49
11598	2/2/2017	EPHRAIM STURRUP	Misc Contracted Services	135.00
11599	2/2/2017	ERIC LAVADIA	Misc Contracted Services	85.00
11600	2/2/2017	ERMELINDA RODRIGUEZ	Deferred Revenue	7.10
11601	2/2/2017	ESCUE & ASSOCIATES	Reading Materials	20,565.50
11602	2/2/2017	FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	1,950.00
11603	2/2/2017	FARM TO TABLE	Food	18,433.53
11604	2/2/2017	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	1,475.00
11605	2/2/2017	FEDERAL EXPRESS CORPORATION	Misc Operating Expenses	15.21
11606	2/2/2017	FELIX GRAY	Misc Contracted Services	135.00

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11607	2/2/2017	FIELDS & ASSOCIATES ARCHITECTS	Engineering Fees	7,584.83
11608	2/2/2017	FINE LINE COMMERCIAL LLC	Cont Srvs-Portable Bldg	30,891.87
11609	2/2/2017	FLOCABULARY LLC	Software	900.00
11610	2/2/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	10,535.44
11611	2/2/2017	FORMATIVE LOOP INC	Software	4,380.00
11612	2/2/2017	FORREST MITCHELL	Deferred Revenue	26.35
11613	2/2/2017	FORUM FOR YOUTH INVESTMENT	Employee Travel	425.00
11614	2/2/2017	FRANCISCA ARANA	Deferred Revenue	72.35
11615	2/2/2017	FRANK CONTRERAS	Misc Contracted Services	85.00
11616	2/2/2017	FREDDIE C JORDAN JR	Misc Contracted Services	235.00
11617	2/2/2017	FREDERICK W WILLOUGHBY	Professional Services	125.00
11618	2/2/2017	FREIGHTLINER OF AUSTIN	Vehicle Supplies	3,849.34
11619	2/2/2017	FRIEND OF A FRIEND	Student Meals/Room/Other	2,245.00
11620	2/2/2017	GDI TIMS	Misc Operating Expenses	20.00
11621	2/2/2017	GEN AUSTIN	Misc Contracted Services	60.00
11622	2/2/2017	GEORGETOWN ISD	Misc Operating Expenses	300.00
11623	2/2/2017	GEORGETOWN ISD	Misc Operating Expenses	200.00
11624	2/2/2017	GEORGETOWN ISD	Misc Operating Expenses	250.00
11625	2/2/2017	GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	165.00
11626	2/2/2017	GLEN MARTIN	Misc Contracted Services	65.00
11627	2/2/2017	GLORIA DIMAS	Deferred Revenue	57.70
11628	2/2/2017	GOES SALES OF TEXAS INC	Custodial/Maint Supplies	20,499.93
11629	2/2/2017	GRAPHIC ARTS INC	General Supplies	183.75
11630	2/2/2017	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	48.00
11631	2/2/2017	GREGORY L NEUNABER	Misc Contracted Services	100.00
11632	2/2/2017	GREGORY MANN	Misc Contracted Services	165.00
11633	2/2/2017	GREGORY W BIERMANN	Misc Contracted Services	65.00
11634	2/2/2017	GROUNDWORK MUSIC PROJECT	Misc Contracted Services	1,200.00
11635	2/2/2017	GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	4,046.25
11636	2/2/2017	GTS TECHNOLOGY SOLUTIONS INC	General Supplies	10,202.09
11637	2/2/2017	H A GUERRERO CARPET CLEANERS	General Supplies	438.00
11638	2/2/2017	HANDWRITING WITHOUT TEARS	General Supplies	1,024.40
11639	2/2/2017	HARMONIC INC	Misc Operating Expenses	7,212.62
11640	2/2/2017	HAYES SOFTWARE SYSTEMS	Misc Operating Expenses	275.00
11641	2/2/2017	HAYS CONSOLIDATED ISD	Misc Operating Expenses	500.00
11642	2/2/2017	HAYS CONSOLIDATED ISD	Misc Operating Expenses	300.00
11643	2/2/2017	HAZEL COBB JR	Misc Contracted Services	130.00
11644	2/2/2017	HCS INC COMMERCIAL GEN CONT	Maint: Bldg & Grounds	94,046.37
11645	2/2/2017	HEB GROCERY COMPANY LP	General Supplies	282.04
11646	2/2/2017	HEINEMANN	General Supplies	8,785.40
11647	2/2/2017	HENRY ROBERTSON	Misc Contracted Services	180.00
11648	2/2/2017	HIRAM J VELA	Misc Contracted Services	65.00
11649	2/2/2017	HOUGHTON MIFFLIN HARCOURT PUBL	Testing Materials	9,284.44
11650	2/2/2017	HOWARD L MITCHELL JR	Misc Contracted Services	100.00
11651	2/2/2017	IMAGINATION PLAYGROUND	General Supplies	6,690.00
11652	2/2/2017	IMAGINE LEARNING INC	Software	25,000.00
11653	2/2/2017	INCLUSIVE TLC INC	General Supplies	175.00
11654	2/2/2017	INNOVATIVE WATER SOLUTIONS LLC	Equip< \$5000 Per Unit	1,820.00
11655	2/2/2017	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	315.00
11656	2/2/2017	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	15,060.00
11657	2/2/2017	ISTATION	Software	2,000.00
11658	2/2/2017	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	11,395.86
11659	2/2/2017	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	2,735.00
11660	2/2/2017	JACQUELINE BROWN	Misc Contracted Services	260.00
11661	2/2/2017	JAMES A CHAPA	Misc Contracted Services	65.00

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11662	2/2/2017	JAMES N DEGNAN	Misc Contracted Services	150.00
11663	2/2/2017	JASON JOHNSON	Misc Contracted Services	65.00
11664	2/2/2017	JASON MICHAEL SPRINGFIELD	Misc Contracted Services	135.00
11665	2/2/2017	JAVIER RODRIGUEZ JR	Misc Contracted Services	266.00
11666	2/2/2017	JEANNIE NUNN	Deferred Revenue	18.70
11667	2/2/2017	JEFFREY O BERRY	Misc Contracted Services	85.00
11668	2/2/2017	JENNIFER LYNNE WHITE	Misc Contracted Services	135.00
11669	2/2/2017	JERALD SWAN	Misc Contracted Services	115.00
11670	2/2/2017	JERRY TARBUTTON	Misc Contracted Services	115.00
11671	2/2/2017	JESSE J BAILEY	Misc Contracted Services	135.00
11672	2/2/2017	JIMMIE RAY COOPER	Misc Contracted Services	85.00
11673	2/2/2017	JOHN THOMAS DETTMAN	Misc Contracted Services	320.00
11674	2/2/2017	JONATHAN GALLIGUEZ	Misc Contracted Services	130.00
11675	2/2/2017	JONATHAN PETRINI	Misc Contracted Services	85.00
11676	2/2/2017	JORGE EFRAIN MEDINA CORTES	Misc Contracted Services	65.00
11677	2/2/2017	JOSE I GUERRA INC	Engineering Fees	3,237.68
11678	2/2/2017	JOSEPH HODGE	Misc Contracted Services	235.00
11679	2/2/2017	JOSH GORELICK	Misc Contracted Services	590.00
11680	2/2/2017	JOSHUA M COLQUIT	Misc Contracted Services	361.00
11681	2/2/2017	JOSHUA WILLIAMS	Misc Contracted Services	270.00
11682	2/2/2017	JOSOLYN ANN CLARK	Misc Contracted Services	225.00
11683	2/2/2017	JULIE COWAN	Non-Employee Travel Expense	30.00
11684	2/2/2017	KAREN MAHONEY	Deferred Revenue	2.46
11685	2/2/2017	KASSANDRA CLARK	Misc Contracted Services	100.00
11686	2/2/2017	KATHRYN LOWE	Misc Contracted Services	100.00
11687	2/2/2017	KEEP IT DIGITAL LLC	Misc Contracted Services	2,916.00
11688	2/2/2017	KEITH EDWARD HENRY	Misc Contracted Services	60.00
11689	2/2/2017	KEITH JOHNSON	Misc Contracted Services	220.00
11690	2/2/2017	KELVIN MOORE	Misc Contracted Services	100.00
11691	2/2/2017	KEN E PATTON	Misc Contracted Services	85.00
11692	2/2/2017	KENNETH A WOODLEY	Misc Contracted Services	100.00
11693	2/2/2017	KENNETH WILLIAMS	Misc Contracted Services	85.00
11694	2/2/2017	KENT ROBERSON	Misc Contracted Services	65.00
11695	2/2/2017	KERRY L KURIO	Misc Contracted Services	60.00
11696	2/2/2017	KEVIN C WARD	Misc Contracted Services	370.00
11697	2/2/2017	KILLEEN ISD	Misc Operating Expenses	600.00
11698	2/2/2017	KIMBERLY REED	Deferred Revenue	63.90
11699	2/2/2017	KIRSTIE GEREN	Misc Contracted Services	1,375.00
11700	2/2/2017	KLEINFELDER CENTRAL INC	Geotech Testing	224.00
11701	2/2/2017	KRISTY D GREGG	Misc Contracted Services	50.00
11702	2/2/2017	LABATT FOOD SERVICE	Inventory Rec Accrual	17,731.83
11703	2/2/2017	LADONNA CLAUDE	Misc Contracted Services	195.00
11704	2/2/2017	LEAD4WARD LLC	Employee Travel	225.00
11705	2/2/2017	LEADERSHIP AUSTIN	Employee Travel	25.00
11706	2/2/2017	LEAP OF JOY	Misc Contracted Services	1,800.00
11707	2/2/2017	LEE DONALD GREENE JR	Misc Contracted Services	355.00
11708	2/2/2017	LEE MCCORMICK	Misc Contracted Services	450.00
11709	2/2/2017	LEJON WRIGHT	Misc Contracted Services	65.00
11710	2/2/2017	LESLIE WAYNE JURRELLS	Misc Contracted Services	470.00
11711	2/2/2017	LEXINGTON ISD	Misc Operating Expenses	300.00
11712	2/2/2017	LIMELIGHT NETWORKS INC	Software	2,263.79
11713	2/2/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	12,038.54
11714	2/2/2017	LONGHORN LAWNS	Misc Contracted Services	675.00
11715	2/2/2017	LORI GILBERT	Misc Contracted Services	130.00
11716	2/2/2017	LYDIA VILLARREAL	Misc Contracted Services	500.00

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11717	2/2/2017	M & A TECHNOLOGY	General Supplies	1,116.27
11718	2/2/2017	MAGNUS MOBILITY SYSTEMS	Non Food	1,023.60
11719	2/2/2017	MANOR, RONNIE	Misc Contracted Services	170.00
11720	2/2/2017	MARIA HUMPHREYS	Deferred Revenue	16.25
11721	2/2/2017	MARIO RAMIREZ	Misc Contracted Services	130.00
11722	2/2/2017	MARK EASTLAND	Misc Contracted Services	130.00
11723	2/2/2017	MARLON NOBLES	Misc Contracted Services	65.00
11724	2/2/2017	MATH TEACHERS PRESS INC	General Supplies	7,408.50
11725	2/2/2017	MATT THOMPSON	Misc Contracted Services	65.00
11726	2/2/2017	MATTHEW SCOTT	Misc Contracted Services	319.20
11727	2/2/2017	MAUREEN GARCIA	Deferred Revenue	63.90
11728	2/2/2017	MAXIM HEALTHCARE SERVICES INC	Misc Contracted Services	3,067.25
11729	2/2/2017	MCCAIN GLASS WORKS	Maint: Vehicles	400.00
11730	2/2/2017	MCCULLOUGH, KEITH	Misc Contracted Services	170.00
11731	2/2/2017	MCGRAY & MCGRAY	Engineering Fees	2,598.00
11732	2/2/2017	MEDIA AWARENESS PROJECT	Misc Contracted Services	800.00
11733	2/2/2017	MEGAN GROSS	Misc Contracted Services	165.00
11734	2/2/2017	MELANIE BENAVIDES	Misc Contracted Services	150.00
11735	2/2/2017	MEREDITH RAINEY	Deferred Revenue	49.70
11736	2/2/2017	MICHAEL ASHAD DORSEY	Misc Contracted Services	200.00
11737	2/2/2017	MICHAEL BERNARD JONES	Misc Contracted Services	65.00
11738	2/2/2017	MICHAEL CARSON LOWE	Misc Contracted Services	100.00
11739	2/2/2017	MICHAEL DAVID SUITS	Misc Contracted Services	65.00
11740	2/2/2017	MICHAEL DEYOUNG	Misc Contracted Services	135.00
11741	2/2/2017	MICHAEL J BARRETT	Misc Contracted Services	85.00
11742	2/2/2017	MICHAEL J BROWN	Misc Contracted Services	360.00
11743	2/2/2017	MICHAEL KURYAK	Misc Contracted Services	100.00
11744	2/2/2017	MICHAEL LAFLER	Misc Contracted Services	100.00
11745	2/2/2017	MICHAEL R HORTON	Misc Contracted Services	130.00
11746	2/2/2017	MICHAEL W COLLIER JR	Misc Contracted Services	370.00
11747	2/2/2017	MICHAEL WILLIAMS	Misc Contracted Services	270.00
11748	2/2/2017	MID TEX SALES AND SERVICE INC	Equip Maint Repairs	179.00
11749	2/2/2017	MILLER UNIFORM & EMBLEMS INC	General Supplies	1,958.10
11750	2/2/2017	MOBILITY WORKS	Maint: Vehicles	417.04
11751	2/2/2017	MONA-LISA ZUNIGA	Deferred Revenue	5.65
11752	2/2/2017	MORGANS WONDERLAND	Misc Operating Expenses	180.00
11753	2/2/2017	MOTRICE J MCKENTIE III	Misc Contracted Services	350.00
11754	2/2/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	26.27
11755	2/2/2017	NAKITA LOVING	Misc Contracted Services	135.00
11756	2/2/2017	NATURAL BRIDGE WILDLIFE RANCH	Misc Operating Expenses	904.00
11757	2/2/2017	NAVARRO ISD	Professional Dues	125.00
11758	2/2/2017	NITRO SWIMMING BEE CAVE LLC	Rental: All Others	787.50
11759	2/2/2017	NORTH EAST ISD	Misc Operating Expenses	350.00
11760	2/2/2017	O'CONNELL ROBERTSON & ASSOC	Maint: Bldg & Grounds	34,000.00
11761	2/2/2017	OLD, RICHARD	Misc Contracted Services	100.00
11762	2/2/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	3,750.03
11763	2/2/2017	ORACLE AMERICA INC	Equip Maint Repairs	3,276.31
11764	2/2/2017	OVERTON GROUP, THE	Misc Contracted Services	3,703.96
11765	2/2/2017	OVERTON, KURT	Misc Contracted Services	85.00
11766	2/2/2017	PASCAL LEARNING	Software	46,500.00
11767	2/2/2017	PAUL MACNEILAGE	Deferred Revenue	18.65
11768	2/2/2017	PAUL PARSONS	Misc Operating Expenses	2,710.00
11769	2/2/2017	PERMA BOUND BOOKS	Reading Materials	5,701.86
11770	2/2/2017	PFLUGERVILLE ISD	Misc Operating Expenses	115.00
11771	2/2/2017	PINNACLE MEDICAL MANAGEMENT	Misc Operating Expenses	500.00

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11772	2/2/2017	POPE CONSULTING	Professional Services	1,260.00
11773	2/2/2017	POWELL & LEON LLP	Legal Services	1,479.00
11774	2/2/2017	PRICE, DAVID LEE	Misc Contracted Services	85.00
11775	2/2/2017	QA SYSTEMS INC	General Supplies	10,093.75
11776	2/2/2017	QUINCY PROCTOR	Misc Contracted Services	105.00
11777	2/2/2017	QUINN ROBICHAUX	Misc Contracted Services	130.00
11778	2/2/2017	RABA KISTNER CONSULTANTS INC	Geotech Testing	922.90
11779	2/2/2017	RACHEL MILLER	Misc Contracted Services	65.00
11780	2/2/2017	RANJEET JAH	Deferred Revenue	12.35
11781	2/2/2017	RAOUL MANN	Misc Contracted Services	100.00
11782	2/2/2017	RAYMOND L JOHNSON III	Misc Contracted Services	370.00
11783	2/2/2017	READY REFRESH	Misc Operating Expenses	73.88
11784	2/2/2017	REALLY GREAT READING LLC	Software	236.00
11785	2/2/2017	RHONDA PRESSER	Misc Contracted Services	85.00
11786	2/2/2017	RICHARD P SWARTS	Misc Contracted Services	355.00
11787	2/2/2017	RICHARD SPEYER	Misc Contracted Services	100.00
11788	2/2/2017	RICOH AMERICAS CORPORATION	Copier Rental	50,471.21
11789	2/2/2017	ROCKFORD BUSINESS INTERIORS	General Supplies	13,417.75
11790	2/2/2017	RODOLFO ALMARAZ JR	Misc Contracted Services	130.00
11791	2/2/2017	ROEL GUTIERREZ	Misc Contracted Services	165.00
11792	2/2/2017	ROGERS & WHITLEY LLP	Legal Services	12,110.00
11793	2/2/2017	ROUND ROCK ISD	Misc Operating Expenses	825.00
11794	2/2/2017	ROY MARROW	Misc Contracted Services	65.00
11795	2/2/2017	RUBEN C AGUILLON	Misc Contracted Services	195.00
11796	2/2/2017	RUDD, TERRY	Misc Contracted Services	135.00
11797	2/2/2017	RYAN STENNETT	Misc Contracted Services	85.00
11798	2/2/2017	SALIM HAJJAR	Misc Contracted Services	65.00
11799	2/2/2017	SAN MARCOS CISD	Misc Operating Expenses	825.00
11800	2/2/2017	SAN MARCOS CISD	Misc Operating Expenses	140.00
11801	2/2/2017	SARA THOMPSON	Tuition & Fees	385.78
11802	2/2/2017	SASHA JOHNSON	Deferred Revenue	43.80
11803	2/2/2017	SCANTRON CORPORATION	Reproduction Costs	18,638.82
11804	2/2/2017	SCOTT A BRADFORD	Misc Contracted Services	135.00
11805	2/2/2017	SCOTT CASSATT	Misc Contracted Services	85.00
11806	2/2/2017	SEAN K FITZPATRICK	Misc Contracted Services	85.00
11807	2/2/2017	SECURITY EQUIPMENT SUPPLY INC	Custodial/Maint Supplies	3,733.00
11808	2/2/2017	SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	2,910.00
11809	2/2/2017	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	2,263.48
11810	2/2/2017	SHERRY SEELY	Misc Contracted Services	100.00
11811	2/2/2017	SHERYL SUZANNE FOX	Misc Contracted Services	270.00
11812	2/2/2017	SOCIAL SOLUTIONS GLOBAL INC	Software	11,472.50
11813	2/2/2017	SPECTRUM CORPORATION	Equip< \$5000 Per Unit	37,288.00
11814	2/2/2017	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	900.00
11815	2/2/2017	ST EDWARDS UNIVERSITY	Student Tuition-Non Public Sch	300.00
11816	2/2/2017	STAPLES INC	Non Food	21,073.78
11817	2/2/2017	STEFAN J BERGAN	Misc Contracted Services	200.00
11818	2/2/2017	STEPHANIE L JUMPER	Misc Contracted Services	65.00
11819	2/2/2017	STEVE WEISS MUSIC	General Supplies	815.95
11820	2/2/2017	STEVEN O'MANION	Misc Contracted Services	65.00
11821	2/2/2017	SUBURBAN PROPANE	Gasoline & Other Fuels	669.49
11822	2/2/2017	SUCCESS BY DESIGN INC	General Supplies	2,511.99
11823	2/2/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	38,078.97
11824	2/2/2017	SYNERGY TELCOM INC	General Supplies	142.71
11825	2/2/2017	TAMETRA L INGRAHAM	Misc Contracted Services	65.00
11826	2/2/2017	TASO AUSTIN BASKETBALL CHAPTER	Misc Contracted Services	75.00

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11827	2/2/2017	TAYLOR ISD	Misc Operating Expenses	400.00
11828	2/2/2017	TEDDY LEONARD	Misc Contracted Services	85.00
11829	2/2/2017	TEI PROGRAM I CONSTRUCTION	Engineering Fees	19,548.00
11830	2/2/2017	TEMPLE ISD	Misc Operating Expenses	600.00
11831	2/2/2017	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	90.00
11832	2/2/2017	TEXAS CLOSED CAPTIONING LLC	Professional Services	2,640.00
11833	2/2/2017	TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	1,870.00
11834	2/2/2017	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	766.00
11835	2/2/2017	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	240.00
11836	2/2/2017	TEXAS DEPT OF STATE HEALTH SER	Misc Operating Expenses	60.00
11837	2/2/2017	TEXAS ENERGY ENGINEERING SERVI	Professional Services	233,098.95
11838	2/2/2017	TEXAS ENGINEERING SOLUTIONS	Engineering Fees	1,393.75
11839	2/2/2017	TEXAS STATE UNIVERSITY	Misc Operating Expenses	800.00
11840	2/2/2017	THE BREAKTHROUGH COACH	Employee Travel	1,370.00
11841	2/2/2017	THOMAS DWANE DUBOSE	Misc Contracted Services	145.00
11842	2/2/2017	TIME WARNER CABLE	Telecommunications	48.24
11843	2/2/2017	TIMOTHY KAMRATH	Misc Contracted Services	65.00
11844	2/2/2017	TODD LEE BROWN	Misc Contracted Services	105.00
11845	2/2/2017	TOUR-RIFIC OF TEXAS INC	Student Meals/Room/Other	57,442.00
11846	2/2/2017	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	312.00
11847	2/2/2017	TRISTAN THIGPEN	Misc Contracted Services	105.00
11848	2/2/2017	TUCKER FURLOW	Misc Contracted Services	270.00
11849	2/2/2017	TYRONE R BETHEL	Misc Contracted Services	135.00
11850	2/2/2017	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	649.00
11851	2/2/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	15.00
11852	2/2/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	3,600.00
11853	2/2/2017	VAKEETIA BUNTON	Deferred Revenue	16.70
11854	2/2/2017	VICKERS, BRIAN A	Misc Contracted Services	65.00
11855	2/2/2017	VICKREY & ASSOCIATES INC	Engineering Fees	3,095.00
11856	2/2/2017	VICTOR C MYERS	Misc Contracted Services	150.00
11857	2/2/2017	WATERLOO SWIMMING	Rental: All Others	2,080.00
11858	2/2/2017	WENDELL HOLMES	Misc Contracted Services	255.00
11859	2/2/2017	WESTONE LABORATORIES INC	General Supplies	140.00
11860	2/2/2017	WILL WILLIAMS	Misc Contracted Services	135.00
11861	2/2/2017	WILLIAM WELLINGTON	Misc Contracted Services	65.00
11862	2/2/2017	WILLIS W HOLLAND	Misc Contracted Services	85.00
11863	2/3/2017	AMPARO RUIZ	Misc Operating Expenses	209.00
11864	2/3/2017	ANABEL GARZA	General Supplies	113.53
11865	2/3/2017	ANDERSON HIGH SCHOOL	Other Rev from Local Srcs	1,900.00
11866	2/3/2017	ANGELA BICE	General Supplies	187.73
11867	2/3/2017	AUSTIN HIGH SCHOOL	Misc Operating Expenses	1,100.00
11868	2/3/2017	BARBARA TEN BRINK	Employee Travel	20.00
11869	2/3/2017	BENJAMIN SCHEINBAUM	Professional Dues	80.00
11870	2/3/2017	BOWIE HIGH SCHOOL	Misc Operating Expenses	1,250.00
11871	2/3/2017	CARIE JUETTNER	Misc Operating Expenses	209.00
11872	2/3/2017	CARLOS RUEDAS	Misc Operating Expenses	5.45
11873	2/3/2017	CAROLINE CHASE	Employee Travel	184.62
11874	2/3/2017	CHRISTOPHER THOMAS	General Supplies	207.48
11875	2/3/2017	CIDRA BARBEE	General Supplies	96.35
11876	2/3/2017	CROCKETT HIGH SCHOOL	Misc Operating Expenses	125.00
11877	2/3/2017	CRYSTAL BATTY	Employee Travel	114.72
11878	2/3/2017	DAVID OLLES-PEREZ	Misc Operating Expenses	209.00
11879	2/3/2017	DIANA JIMENEZ	Employee Travel	27.71
11880	2/3/2017	EANES ISD	Misc Operating Expenses	400.00
11881	2/3/2017	ED WEEREN AGENCY	Misc Operating Expenses	142.00

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11882	2/3/2017	EDDY CRUMLEY	Employee Travel	541.42
11883	2/3/2017	ELLA MIESNER	General Supplies	74.03
11884	2/3/2017	ETHAN RYDEN	Misc Contracted Services	100.00
11885	2/3/2017	GILMA SANCHEZ	Employee Travel	420.72
11886	2/3/2017	GORDON HARPER	Misc Contracted Services	1,764.99
11887	2/3/2017	IRENE CAMPOS	Employee Travel	192.92
11888	2/3/2017	IRENE KRILL	Misc Operating Expenses	154.00
11889	2/3/2017	JAMES LORENZ	Misc Operating Expenses	209.00
11890	2/3/2017	JARELL ROUTT	Student Meals/Room/Other	109.75
11891	2/3/2017	JEANNE GOKA-DUBOSE	General Supplies	140.75
11892	2/3/2017	JENNA CONDE	Employee Travel	186.26
11893	2/3/2017	JOYCE HURWITZ	Employee Travel	41.26
11894	2/3/2017	KARLA FLORHAUG	Employee Travel	256.44
11895	2/3/2017	KATHERINE HOLBROOK	Employee Travel	245.16
11896	2/3/2017	KATHRYN GENET	Employee Travel	350.00
11897	2/3/2017	KATHRYN KELLEY	Employee Travel	245.16
11898	2/3/2017	KRISTIN SCHREIBER	General Supplies	21.38
11899	2/3/2017	KRISTY MATHIEU	Employee Travel	198.19
11900	2/3/2017	LANGFORD EL	Rent Revenues	75.00
11901	2/3/2017	LASA HIGH SCHOOL	Misc Operating Expenses	3,705.50
11902	2/3/2017	LEE EL	Rent Revenues	125.00
11903	2/3/2017	LINDER EL	Rent Revenues	125.00
11904	2/3/2017	LORA ALANIZ	Employee Travel	24.66
11905	2/3/2017	LORI LEE	Employee Travel	135.37
11906	2/3/2017	LUIS BECERRA	Misc Operating Expenses	50.00
11907	2/3/2017	MAPLEWOOD EL	Rent Revenues	350.00
11908	2/3/2017	MARCIA CALDWELL	General Supplies	89.64
11909	2/3/2017	MARIA HERRERA	Student Meals/Room/Other	77.01
11910	2/3/2017	MARIO HOWELL	Misc Operating Expenses	100.00
11911	2/3/2017	MARY RODRIGUEZ	Employee Travel	117.35
11912	2/3/2017	MCBEE EL	Rent Revenues	75.00
11913	2/3/2017	MENCHACA EL	Rent Revenues	1,131.94
11914	2/3/2017	METZ EL	Rent Revenues	75.00
11915	2/3/2017	MICHAEL SHACKELFORD	Student Meals/Room/Other	7,553.20
11916	2/3/2017	MICHELLE BOYD	General Supplies	29.19
11917	2/3/2017	MINERVA LOZANO STUDSTRUP	Employee Travel	150.48
11918	2/3/2017	MONTE THIEME	Employee Travel	276.48
11919	2/3/2017	MORGEN HUGHES	Reading Materials	24.98
11920	2/3/2017	MURCHISON MIDDLE SCHOOL	Rent Revenues	500.00
11921	2/3/2017	NORMAN EL	Rent Revenues	75.00
11922	2/3/2017	OAK HILL EL	Rent Revenues	150.00
11923	2/3/2017	ODOM ELEMENTARY	Rent Revenues	125.00
11924	2/3/2017	ORTEGA EL	Rent Revenues	75.00
11925	2/3/2017	OVERTON EL	Rent Revenues	75.00
11926	2/3/2017	PALM EL	Rent Revenues	75.00
11927	2/3/2017	PATRICIA CHAPA	General Supplies	103.68
11928	2/3/2017	PATRICIA MORENO	Employee Travel	9.39
11929	2/3/2017	PATTON EL	Rent Revenues	225.00
11930	2/3/2017	PECAN SPRINGS ELEMENTARY	Rent Revenues	75.00
11931	2/3/2017	PEDRO GONZALES	Employee Travel	14.71
11932	2/3/2017	PEREZ ELEMENTARY	Rent Revenues	125.00
11933	2/3/2017	PILLOW ELEMENTARY	Rent Revenues	150.00
11934	2/3/2017	PLEASANT HILL EL	Rent Revenues	125.00
11935	2/3/2017	PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	11,939.59
11936	2/3/2017	RAGNAR ROWLAND	Employee Travel	25.95

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11937	2/3/2017	REACH OUT AUSTIN	Misc Contracted Services	2,437.00
11938	2/3/2017	REILLY EL	Rent Revenues	75.00
11939	2/3/2017	REYNALDO TORRES	Student Meals/Room/Other	179.28
11940	2/3/2017	RUSSELL DUNCUM	Employee Travel	14.41
11941	2/3/2017	SANCHEZ EL	Rent Revenues	75.00
11942	2/3/2017	SARA BRENNAN	Employee Travel	231.12
11943	2/3/2017	SEAN WIESE	General Supplies	39.99
11944	2/3/2017	SHADAI YESCAS	Misc Operating Expenses	209.00
11945	2/3/2017	SHARON STOCKBAUER	Employee Travel	11.33
11946	2/3/2017	SIMS EL	Rent Revenues	75.00
11947	2/3/2017	STEPHANIE GARLAND	Employee Travel	482.53
11948	2/3/2017	STEPHEN HOWARD	Employee Travel	156.80
11949	2/3/2017	SUMMITT EL	Rent Revenues	225.00
11950	2/3/2017	SUNSET VALLEY EL	Rent Revenues	125.00
11951	2/3/2017	THYMAI DONG	Employee Travel	100.00
11952	2/3/2017	TONYA PENNEY	Employee Travel	193.09
11953	2/3/2017	TRAVIS HTS EL	Rent Revenues	125.00
11954	2/3/2017	TYSON WILLIAMS	Employee Travel	249.72
11955	2/3/2017	VICTORIA SCHMIDT	Professional Dues	75.00
11956	2/3/2017	WALNUT CREEK EL	Rent Revenues	75.00
11957	2/3/2017	WEI PENG LIU	General Supplies	99.00
11958	2/3/2017	WENDY SAUCEDA	Misc Operating Expenses	209.00
11959	2/3/2017	WIDEN EL	Rent Revenues	75.00
11960	2/3/2017	ZILKER EL	Rent Revenues	217.50
11961	2/8/2017	2ND GEAR	Technology Eq \$<5000 Per Unit	12,543.87
11962	2/8/2017	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	139,176.00
11963	2/8/2017	ANTHONY MARTINEZ	Misc Contracted Services	1,110.00
11964	2/8/2017	ARMSTRONG MCCALL BEAUTY SUPPLY	General Supplies	4,110.18
11965	2/8/2017	ASIAN FOOD SOLUTIONS	Inventory Rec Accrual	32,805.00
11966	2/8/2017	ATLAS SPRING SERVICE	Equip Maint Repairs	600.42
11967	2/8/2017	BASIC IDIQ INC	Maint: Bldg & Grounds	15,703.00
11968	2/8/2017	BOWMAN CONSULTING GROUP LTD	Engineering Fees	4,500.00
11969	2/8/2017	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	21,640.18
11970	2/8/2017	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	62.50
11971	2/8/2017	CAPITAL MUSIC CENTER	Equip< \$5000 Per Unit	9,942.00
11972	2/8/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	304,757.65
11973	2/8/2017	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
11974	2/8/2017	CONTINENTAL ACCESS	General Supplies	19,850.00
11975	2/8/2017	CYD ENTERPRISES	Misc Contracted Services	555.56
11976	2/8/2017	DAHILL	Copier Rental	375.00
11977	2/8/2017	DRESS UP SHOWS	Misc Contracted Services	495.00
11978	2/8/2017	ECOLAB INC	Equip< \$5000 Per Unit	2,241.34
11979	2/8/2017	FARM TO TABLE	Inventory Rec Accrual	82,311.60
11980	2/8/2017	GOODPOP	Inventory Rec Accrual	14,162.50
11981	2/8/2017	GULF COAST PAPER COMPANY INC	Inventory Rec Accrual	7,128.00
11982	2/8/2017	HEB GROCERY COMPANY LP	General Supplies	1,537.42
11983	2/8/2017	HIGH LINER FOODS INC	Inventory Rec Accrual	14,860.00
11984	2/8/2017	J AND J SNACK FOODS SALES CORP	Inventory Rec Accrual	16,100.00
11985	2/8/2017	J BAR B FOODS	Inventory Rec Accrual	10,500.00
11986	2/8/2017	JAKES FINER FOODS INC	Inventory Rec Accrual	13,570.80
11987	2/8/2017	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	196,079.97
11988	2/8/2017	JENNIE O TURKEY STORE SALES LL	Inventory Rec Accrual	33,326.80
11989	2/8/2017	KFORCE	Misc Contracted Services	9,968.00
11990	2/8/2017	KIDS N CAREERS	Misc Contracted Services	421.00
11991	2/8/2017	KIM PAPER INC	Inventory Rec Accrual	45,138.35

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11992	2/8/2017	KRONOS INC	Software	20,290.16
11993	2/8/2017	LA PRENSA PUBLICATIONS INC	Misc Operating Expenses	963.00
11994	2/8/2017	LABATT FOOD SERVICE	Inventory Rec Accrual	65,478.96
11995	2/8/2017	LATIF TAHIR	General Supplies	764.97
11996	2/8/2017	LAZEL INC	Software	2,995.00
11997	2/8/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	12,970.01
11998	2/8/2017	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	720.26
11999	2/8/2017	MCCAIN GLASS WORKS	Maint: Vehicles	515.00
12000	2/8/2017	MCGRIFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	42,129.42
12001	2/8/2017	MICROSOFT CORPORATION	Equip< \$5000 Per Unit	799.00
12002	2/8/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	828.79
12003	2/8/2017	MILLER UNIFORM & EMBLEMS INC	General Supplies	13.30
12004	2/8/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	433.81
12005	2/8/2017	PEARSON EDUCATION INC	Software	59,766.66
12006	2/8/2017	PEDERNALES ELECTRIC COOP INC	Electricity	48,736.94
12007	2/8/2017	PRINCETON REVIEW, THE	Misc Contracted Services	7,625.00
12008	2/8/2017	RICOH AMERICAS CORPORATION	Copier Rental	309,959.03
12009	2/8/2017	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	2,490.75
12010	2/8/2017	STAN A JONES	Equip Maint Repairs	124.30
12011	2/8/2017	STAPLES INC	Technology Eq \$<5000 Per Unit	761.79
12012	2/8/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	12,808.64
12013	2/8/2017	TEXAS GAS SERVICE	Natural Gas	813.49
12014	2/8/2017	TEXAS GENERAL LAND OFFICE	Natural Gas	110,492.33
12015	2/8/2017	TEXAS HIGH SCHOOL COACHES ASSN	Employee Travel	89.00
12016	2/8/2017	THE C D HARTNETT COMPANY	Inventory Rec Accrual	32,138.42
12017	2/8/2017	THE FATHERS TABLE LLC	Inventory Rec Accrual	5,019.00
12018	2/8/2017	TMF TOURS AND TRAVEL LLC	Student Meals/Room/Other	2,860.57
12019	2/8/2017	VERIZON WIRELESS	Telecommunications	1,253.67
12020	2/10/2017	26-MUSIC SCHOOL	Misc Contracted Services	540.00
12021	2/10/2017	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	240.50
12022	2/10/2017	ADVANTAGE USAA INC	Bldg Construction & Improvemnt	35,297.00
12023	2/10/2017	AKINS HIGH SCHOOL	Rent Revenues	1,878.00
12024	2/10/2017	ALISON FEARS	Employee Travel	84.58
12025	2/10/2017	ALTERNATIVE LEARNING CENTER	Rent Revenues	50.00
12026	2/10/2017	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	24,764.10
12027	2/10/2017	ANAK CONSULTANTS INC	Misc Contracted Services	5,000.00
12028	2/10/2017	ANDERSON HIGH SCHOOL	Rent Revenues	2,171.25
12029	2/10/2017	ANDREW JACKSON	Employee Travel	87.70
12030	2/10/2017	ANN RICHARDS SYWL	Rent Revenues	2,130.00
12031	2/10/2017	ANNE MCGOVERN	Misc Operating Expenses	288.90
12032	2/10/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	7,532.85
12033	2/10/2017	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	83,364.30
12034	2/10/2017	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	19,136.54
12035	2/10/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,120.74
12036	2/10/2017	AUSTIN AQUARIUM LLC	Misc Operating Expenses	454.30
12037	2/10/2017	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	6,016.35
12038	2/10/2017	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	780.00
12039	2/10/2017	AUSTIN HIGH SCHOOL	Rent Revenues	4,483.75
12040	2/10/2017	AUSTIN JAZZ WORKSHOP	Misc Contracted Services	1,632.00
12041	2/10/2017	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	30,321.87
12042	2/10/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	1,399.00
12043	2/10/2017	B TRU ARTS	Misc Contracted Services	200.00
12044	2/10/2017	BAER ENGINEERING & ENVIRONMENT	Maint: Bldg & Grounds	2,791.64
12045	2/10/2017	BAILEY MIDDLE SCHOOL	Rent Revenues	1,446.25
12046	2/10/2017	BAKER BLDG	Rent Revenues	805.00

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12047	2/10/2017	BALDWIN ELEMENTARY	Rent Revenues	385.00
12048	2/10/2017	BARANOFF ELEMENTARY	Rent Revenues	225.00
12049	2/10/2017	BARRINGTON EL	Rent Revenues	80.00
12050	2/10/2017	BASIC IDIQ INC	Bldg Construction & Improvemnt	106,698.78
12051	2/10/2017	BETTY SANDERS	Misc Contracted Services	163.40
12052	2/10/2017	BICKERSTAFF HEATH DELGADO & AC	Legal Services	1,952.50
12053	2/10/2017	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	24,012.34
12054	2/10/2017	BLANCA GALVEZ-PEREZ	Employee Travel	243.66
12055	2/10/2017	BLAZIER EL	Rent Revenues	215.00
12056	2/10/2017	BOONE EL	Rent Revenues	2,990.00
12057	2/10/2017	BOWIE HIGH SCHOOL	Rent Revenues	7,560.63
12058	2/10/2017	BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	250.00
12059	2/10/2017	BRUCE L BEAUMONT	Misc Contracted Services	720.00
12060	2/10/2017	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	13,809.00
12061	2/10/2017	BURNET MIDDLE SCHOOL	Rent Revenues	50.00
12062	2/10/2017	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
12063	2/10/2017	CARLOS GARCIA	Employee Travel	213.57
12064	2/10/2017	CBE GROUP INC	Other Payroll Payables	144.82
12065	2/10/2017	CERTIPORT INC	Misc Operating Expenses	63,845.56
12066	2/10/2017	CHERYL JOHNSON	General Supplies	10.49
12067	2/10/2017	CHRISTOPHER THOMAS	Employee Travel	40.92
12068	2/10/2017	CLEAT	Other Payroll Payables	1,846.35
12069	2/10/2017	CLINTON DALE	Employee Travel	11.66
12070	2/10/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
12071	2/10/2017	EDUCATION AUSTIN	Other Payroll Payables	136,850.85
12072	2/10/2017	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	3,993.02
12073	2/10/2017	ELIZABETH HUDSON	Employee Travel	14.77
12074	2/10/2017	ERIN BOWN-ANDERSON	Employee Travel	18.00
12075	2/10/2017	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	60.13
12076	2/10/2017	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	4,500.00
12077	2/10/2017	FEDEX OFFICE	Misc Operating Expenses	15.21
12078	2/10/2017	FISHER SCIENCE EDUCATION	General Supplies	4,219.62
12079	2/10/2017	FLINTCO INC	Bldg Construction & Improvemnt	182,715.70
12080	2/10/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	2,199.13
12081	2/10/2017	FREIGHTLINER OF AUSTIN	Vehicle Supplies	2,672.37
12082	2/10/2017	FUGRO CONSULTANTS INC	Geotech Testing	1,644.83
12083	2/10/2017	FULMORE MIDDLE SCHOOL	Rent Revenues	1,828.13
12084	2/10/2017	FUSE ARCHITECTURE STUDIO	Engineering Fees	2,148.12
12085	2/10/2017	GALINDO EL	Rent Revenues	110.00
12086	2/10/2017	GAMETIME	Custodial/Maint Supplies	24,966.65
12087	2/10/2017	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	130.00
12088	2/10/2017	GARZA EMC	Engineering Fees	13,307.60
12089	2/10/2017	GORZYCKI MIDDLE SCHOOL	Rent Revenues	1,033.75
12090	2/10/2017	GRAINGER	Equip< \$5000 Per Unit	1,515.36
12091	2/10/2017	GULLETT EL	Rent Revenues	1,225.00
12092	2/10/2017	HEB GROCERY COMPANY LP	General Supplies	3,331.09
12093	2/10/2017	HILL ELEMENTARY	Rent Revenues	67.50
12094	2/10/2017	HONEY WEINSTEIN	Employee Travel	245.38
12095	2/10/2017	HUTTO ISD	Misc Operating Expenses	570.00
12096	2/10/2017	INES PEREZ	Student Meals/Room/Other	95.37
12097	2/10/2017	INTERNAL REVENUE SERVICE	Other Payroll Payables	435.08
12098	2/10/2017	INTERNATIONAL MEETING PLANNERS	Employee Travel	175.00
12099	2/10/2017	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	100.00
12100	2/10/2017	ISAAC GARCIA	Misc Operating Expenses	209.00
12101	2/10/2017	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	10,844.91

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12102	2/10/2017	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	45,500.75
12103	2/10/2017	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	359.52
12104	2/10/2017	JAMES VENTRE	Employee Travel	263.14
12105	2/10/2017	JASON BROWN	Misc Contracted Services	175.00
12106	2/10/2017	JAVIER RODRIGUEZ JR	Misc Contracted Services	285.00
12107	2/10/2017	JEFFREY KELLER	Employee Travel	550.03
12108	2/10/2017	JENNIFER THORN	Employee Travel	135.29
12109	2/10/2017	JENNIFER WEIGAND	Employee Travel	253.00
12110	2/10/2017	JESUS ARREOLA	Employee Travel	231.97
12111	2/10/2017	JOANN TAYLOR	Employee Travel	7.35
12112	2/10/2017	JORDAN EL	Rent Revenues	50.00
12113	2/10/2017	JOSHUA BELL	Misc Contracted Services	171.00
12114	2/10/2017	JOSLIN EL	Rent Revenues	207.50
12115	2/10/2017	JR SIMPLOT COMPANY	Inventory Rec Accrual	7,771.50
12116	2/10/2017	KATIE MOCCIA	Employee Travel	77.76
12117	2/10/2017	KELSEY GONZALES	Employee Travel	20.87
12118	2/10/2017	KIKER EL	Rent Revenues	1,991.25
12119	2/10/2017	KIMBERLY FREYER	Employee Travel	129.33
12120	2/10/2017	KOCUREK EL	Rent Revenues	935.63
12121	2/10/2017	KRISTY D GREGG	Misc Contracted Services	350.00
12122	2/10/2017	LADY PAPILLONS INTERNATIONAL	Misc Contracted Services	870.00
12123	2/10/2017	LAMAR MIDDLE SCHOOL	Rent Revenues	1,366.25
12124	2/10/2017	LAMB WESTON INC	Inventory Rec Accrual	19,352.16
12125	2/10/2017	LAND O LAKES INC	Inventory Rec Accrual	4,440.00
12126	2/10/2017	LANIER HIGH SCHOOL	Rent Revenues	397.44
12127	2/10/2017	LAURA DAVIS	Employee Travel	99.90
12128	2/10/2017	LBJ HIGH SCHOOL	Rent Revenues	2,095.50
12129	2/10/2017	LEAL ANDERSON	Student Meals/Room/Other	442.25
12130	2/10/2017	LEANDER ISD	Misc Operating Expenses	235.00
12131	2/10/2017	LEIF JOHNSON FORD	Vehicle Supplies	860.48
12132	2/10/2017	LILIA RODRIGUEZ	General Supplies	38.79
12133	2/10/2017	LUIS MARQUEZ	Misc Contracted Services	190.00
12134	2/10/2017	LYNN POOL	Student Meals/Room/Other	368.93
12135	2/10/2017	LYNNE UNRUH	Employee Travel	212.22
12136	2/10/2017	LYRA SWINNEY	General Supplies	97.94
12137	2/10/2017	MAPLEWOOD EL	Rent Revenues	2,129.38
12138	2/10/2017	MARIE KILLION	General Supplies	55.81
12139	2/10/2017	MARY BETH BRONK	Misc Contracted Services	500.00
12140	2/10/2017	MATTHEW CONNOR	Employee Travel	94.61
12141	2/10/2017	MATTHEW SCOTT	Misc Contracted Services	304.00
12142	2/10/2017	MCBEE EL	Rent Revenues	50.00
12143	2/10/2017	MCCAIN FOODS USA INC	Inventory Rec Accrual	15,326.28
12144	2/10/2017	MEADOWS CENTER, THE	Misc Operating Expenses	778.50
12145	2/10/2017	MELANIE KIRCHHOF	Employee Travel	15.19
12146	2/10/2017	MENCHACA EL	Rent Revenues	885.00
12147	2/10/2017	METZ EL	Rent Revenues	160.00
12148	2/10/2017	MICHAEL SZYMAREK	Employee Travel	149.28
12149	2/10/2017	MILLS EL	Rent Revenues	1,097.50
12150	2/10/2017	MODERN SIGNS PRESS INC	Reading Materials	875.64
12151	2/10/2017	MOLLY NIKLE	Employee Travel	158.89
12152	2/10/2017	MONARCH TROPHY STUDIO	Misc Operating Expenses	620.00
12153	2/10/2017	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	32,003.39
12154	2/10/2017	MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	1,228.08
12155	2/10/2017	MURCHISON MIDDLE SCHOOL	Rent Revenues	7,009.38
12156	2/10/2017	NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	6,160.00

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12157	2/10/2017	NEWMAN SPORTS FLOORING	Maint: Bldg & Grounds	5,532.90
12158	2/10/2017	NOKOA NEWSPAPER	Misc Operating Expenses	4,540.00
12159	2/10/2017	NORTHWEST HILLS EYE CARE	Misc Contracted Services	1,543.00
12160	2/10/2017	O HENRY MIDDLE SCHOOL	Rent Revenues	2,866.25
12161	2/10/2017	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	1,804.87
12162	2/10/2017	ODYSSEYWARE	Misc Contracted Services	4,999.50
12163	2/10/2017	OLGA MARTINEZ	Employee Travel	44.28
12164	2/10/2017	ONETOUCHPOINT SOUTHWEST CORP	Misc Contracted Services	41,086.35
12165	2/10/2017	OPEN DOOR PRESCHOOL	Misc Contracted Services	233.92
12166	2/10/2017	OVERTON EL	Rent Revenues	50.00
12167	2/10/2017	PEREDES MIDDLE SCHOOL	Rent Revenues	10,268.75
12168	2/10/2017	PARKHILL SMITH & COOPER INC	Professional Services	1,804.39
12169	2/10/2017	PATTON EL	Rent Revenues	923.13
12170	2/10/2017	PEASE ELEMENTARY	Rent Revenues	468.75
12171	2/10/2017	PEDRO MORENO	Employee Travel	26.73
12172	2/10/2017	PENSKE TRUCK LEASING CO LP	Rental: All Others	5,846.94
12173	2/10/2017	PEOPLES EDUCATION	Software	2,250.00
12174	2/10/2017	PERDUE FOODS LLC	Inventories-Food	213,048.75
12175	2/10/2017	PEREZ ELEMENTARY	Rent Revenues	385.00
12176	2/10/2017	PERFORMING ARTS CENTER	Rent Revenues	8,520.43
12177	2/10/2017	PEST MANAGEMENT INC	Custodial/Maint Supplies	7,976.70
12178	2/10/2017	PETER PRICE	Employee Travel	232.22
12179	2/10/2017	PETSMART	General Supplies	166.35
12180	2/10/2017	PFLUGERVILLE ISD	Misc Operating Expenses	115.00
12181	2/10/2017	PFLUGERVILLE ISD	Misc Operating Expenses	600.00
12182	2/10/2017	PILLOW ELEMENTARY	Rent Revenues	3,103.13
12183	2/10/2017	POPE CONSULTING	Professional Services	1,147.50
12184	2/10/2017	PRINCIPAL KAFELE CONSULTING	Misc Contracted Services	6,000.00
12185	2/10/2017	PRISM DEVELOPMENT INC	Maint: Bldg & Grounds	11,560.46
12186	2/10/2017	PS LANDSCAPES INC	Maint: Bldg & Grounds	2,700.00
12187	2/10/2017	QA SYSTEMS INC	Equip Maint Repairs	31,703.18
12188	2/10/2017	RAEGAN WITT-MALANDRUCCOLO	General Supplies	42.01
12189	2/10/2017	REALLY GREAT READING LLC	General Supplies	1,144.00
12190	2/10/2017	REILLY EL	Rent Revenues	2,098.10
12191	2/10/2017	RICH PRODUCTS CORP	Inventory Rec Accrual	9,097.20
12192	2/10/2017	RICKS CLEANERS	Equip Maint Repairs	765.00
12193	2/10/2017	RIDGETOP EL	Rent Revenues	1,208.13
12194	2/10/2017	ROBBINS SALES COMPANY	Inventory Rec Accrual	7,376.00
12195	2/10/2017	ROBERT SAULS	Employee Travel	39.26
12196	2/10/2017	ROCKFORD BUSINESS INTERIORS	Misc Operating Expenses	19,956.45
12197	2/10/2017	ROGERS MORRIS AND GROVER LLP	Legal Services	5,310.11
12198	2/10/2017	ROUND ROCK ISD	Misc Operating Expenses	1,200.00
12199	2/10/2017	ROUND ROCK ISD	Misc Operating Expenses	250.00
12200	2/10/2017	RUSH BUS CENTERS OF TEXAS LP	Vehicle Supplies	13,048.57
12201	2/10/2017	SADLER MEANS YOUNG WOMEN'S	Rent Revenues	50.00
12202	2/10/2017	SALEEM BLEVINS	Employee Travel	1,179.88
12203	2/10/2017	SALLIE MCCUTCHEN	Employee Travel	13.31
12204	2/10/2017	SAMANTHA HURLEY	Employee Travel	191.77
12205	2/10/2017	SCHOLASTIC INC	Reading Materials	24,086.49
12206	2/10/2017	SEAN GALLAGHER	Employee Travel	58.87
12207	2/10/2017	SHAILA ABDULLAH	Misc Operating Expenses	1,500.00
12208	2/10/2017	SHAVER FOODS LLC	Inventories-Food	19,168.79
12209	2/10/2017	SHENNY SHETH	Student Meals/Room/Other	90.89
12210	2/10/2017	SHERYL JONES	Professional Dues	75.00
12211	2/10/2017	SIMS EL	Rent Revenues	50.00

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12212	2/10/2017	SMALL MIDDLE SCHOOL	Rent Revenues	3,173.13
12213	2/10/2017	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	20.00
12214	2/10/2017	SOMMA FOOD GROUP LLC	Inventory Rec Accrual	60,100.80
12215	2/10/2017	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	10.00
12216	2/10/2017	STATE DISBURSEMENT UNIT	Other Payroll Payables	259.99
12217	2/10/2017	SUMMITT EL	Rent Revenues	1,822.50
12218	2/10/2017	SUNNY BRANHAM	Misc Operating Expenses	209.00
12219	2/10/2017	SUSTAINABLE FOOD CENTER	Misc Contracted Services	75.00
12220	2/10/2017	SYLINA VALDEZ	Employee Travel	174.12
12221	2/10/2017	SYSCO CENTRAL TEXAS INC	Inventories-Food	24,820.81
12222	2/10/2017	TEPSA TEXAS ELEMENTARY PRINCIP	Other Payroll Payables	32.80
12223	2/10/2017	TEXAS ART EDUCATION ASSN	Misc Operating Expenses	17,460.00
12224	2/10/2017	TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	135.00
12225	2/10/2017	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,278.78
12226	2/10/2017	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	332.63
12227	2/10/2017	TEXAS HIGH SCHOOL BASEBALL COA	Professional Dues	320.00
12228	2/10/2017	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	77.50
12229	2/10/2017	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	28.00
12230	2/10/2017	TEXAS STATE TEACHER'S ASSN	Insurance Refunds	49.80
12231	2/10/2017	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
12232	2/10/2017	THE AUSTIN PROJECT	Misc Contracted Services	15,900.50
12233	2/10/2017	THE TRANE COMPANY	Bldg Construction & Improvemnt	26,042.01
12234	2/10/2017	THERESA YVONNE ESPINOZA	Employee Travel	30.80
12235	2/10/2017	TONYA NIXON	Misc Contracted Services	243.20
12236	2/10/2017	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	725.87
12237	2/10/2017	TRANSWORLD SYSTEMS INC	Other Payroll Payables	333.89
12238	2/10/2017	TRAVIS HIGH SCHOOL	Rent Revenues	1,008.13
12239	2/10/2017	TRAVIS HTS EL	Rent Revenues	432.50
12240	2/10/2017	TYSON FOODS INC	Inventory Rec Accrual	15,000.00
12241	2/10/2017	U S DEPT OF TREASURY	Other Payroll Payables	171.89
12242	2/10/2017	UNO FOODS INC	Inventory Rec Accrual	31,625.00
12243	2/10/2017	US DEPARTMENT OF EDUCATION	Other Payroll Payables	299.11
12244	2/10/2017	US FOODSERVICE	Inventories-Food	14,027.26
12245	2/10/2017	USIC LOCATING SERVICES INC	Equip Maint Repairs	10,800.00
12246	2/10/2017	WALNUT CREEK EL	Rent Revenues	50.00
12247	2/10/2017	WEBB MIDDLE SCHOOL	Rent Revenues	4,418.76
12248	2/10/2017	WIDEN EL	Rent Revenues	608.75
12249	2/10/2017	WILLIAM BROWN	Professional Dues	80.00
12250	2/10/2017	WILLIAMS ELEMENTARY	Rent Revenues	1,081.25
12251	2/10/2017	WOOLDRIDGE ELEMENTARY	Rent Revenues	50.00
12252	2/10/2017	ZAVALA ELEMENTARY	Rent Revenues	570.00
12253	2/10/2017	ZILKER EL	Rent Revenues	500.00
12254	2/14/2017	ABELARDO FLORES-DOMINGUEZ JR	Misc Contracted Services	250.00
12255	2/14/2017	ABOLI MOEZZI	Misc Contracted Services	270.00
12256	2/14/2017	ADAM OUDA	Misc Contracted Services	135.00
12257	2/14/2017	AL GONZALEZ	Misc Contracted Services	185.00
12258	2/14/2017	ALBERTO NISSIM	Misc Contracted Services	115.00
12259	2/14/2017	ALEJANDRO LOREDO	Misc Contracted Services	755.00
12260	2/14/2017	ALEXIS ANDRACA	Misc Contracted Services	610.00
12261	2/14/2017	AMADOU D LY	Misc Contracted Services	285.00
12262	2/14/2017	ANASTACIO LOPEZ	Misc Contracted Services	360.00
12263	2/14/2017	ANDREA G JONES	Misc Contracted Services	535.00
12264	2/14/2017	ANDREW R WILSON	Misc Contracted Services	75.00
12265	2/14/2017	ANN KESTNER	Employee Travel	300.00
12266	2/14/2017	ANTHONY WELEBOB	Misc Contracted Services	290.00

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12267	2/14/2017	ASHLEY YELVERTON	Misc Contracted Services	145.00
12268	2/14/2017	BENJAMIN BARLIN	Misc Contracted Services	325.00
12269	2/14/2017	BOARDMAN, MARTIN C	Misc Contracted Services	255.00
12270	2/14/2017	BRADEN K CRONE	Misc Contracted Services	170.00
12271	2/14/2017	BRIAN CASTELLI	Misc Contracted Services	15.00
12272	2/14/2017	BRYCE COLIN ROCKET BENCIVENGO	Misc Contracted Services	15.00
12273	2/14/2017	CAPITAL REFEREES	Misc Contracted Services	900.00
12274	2/14/2017	CELESTINE EGUZO	Misc Contracted Services	190.00
12275	2/14/2017	CHRIS YAT NG	Misc Contracted Services	560.00
12276	2/14/2017	CHRISTINE NICOLE FRYAR	Misc Contracted Services	265.00
12277	2/14/2017	CHRISTOPHER M WISDOM	Misc Contracted Services	115.00
12278	2/14/2017	DAVID A STEWART	Misc Contracted Services	465.00
12279	2/14/2017	ELLIS, CHESTER PAUL	Misc Contracted Services	985.00
12280	2/14/2017	EMANUEL AVILES	Misc Contracted Services	155.00
12281	2/14/2017	EMANUEL BARBUS	Misc Contracted Services	405.00
12282	2/14/2017	ERNESTO BENITEZ FIGUEROA	Misc Contracted Services	940.00
12283	2/14/2017	EVAN CLARY	Misc Contracted Services	115.00
12284	2/14/2017	EVERARDO A VILLEGAS	Misc Contracted Services	135.00
12285	2/14/2017	FIRL, DAVID JAMES	Misc Contracted Services	215.00
12286	2/14/2017	FOX IV, WILLIAM T	Misc Contracted Services	425.00
12287	2/14/2017	FRANCISCO RODEA-CASTILLO	Misc Contracted Services	600.00
12288	2/14/2017	GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	190.00
12289	2/14/2017	GALICIA-HERNANDEZ, RICARDO	Misc Contracted Services	115.00
12290	2/14/2017	GEORGE F MIHALCIK	Misc Contracted Services	195.00
12291	2/14/2017	GERARDO Y ROMERO	Misc Contracted Services	75.00
12292	2/14/2017	GERMAN SALVADOR-BETANCOURT	Misc Contracted Services	90.00
12293	2/14/2017	GREGORY MARCUS WATKINS	Misc Contracted Services	685.00
12294	2/14/2017	GUILLERMO CASTANEDA	Misc Contracted Services	75.00
12295	2/14/2017	HALVARD KIRK BIRKELAND	Misc Contracted Services	550.00
12296	2/14/2017	HEB GROCERY COMPANY LP	General Supplies	246.27
12297	2/14/2017	HENRICKS, DAVID	Misc Contracted Services	110.00
12298	2/14/2017	IAN SHOTT	Misc Contracted Services	250.00
12299	2/14/2017	JAIME P CONTRERAS	Misc Contracted Services	135.00
12300	2/14/2017	JAMES STERLING	Misc Contracted Services	175.00
12301	2/14/2017	JANICE LOEWE	Employee Travel	300.00
12302	2/14/2017	JASON S GOLTZ	Misc Contracted Services	555.00
12303	2/14/2017	JEFFREY DANIEL SHORT	Misc Contracted Services	955.00
12304	2/14/2017	JESUS CRISTOBAL ARIAS-MEDINA	Misc Contracted Services	195.00
12305	2/14/2017	JOEL TIFFIN	Employee Travel	300.00
12306	2/14/2017	JOHN H SMITH	Misc Contracted Services	210.00
12307	2/14/2017	JOHN TALBOTT TROWBRIDGE	Misc Contracted Services	170.00
12308	2/14/2017	JOSE CERVANTES	Misc Contracted Services	230.00
12309	2/14/2017	JOSH MCDONALD	Misc Contracted Services	95.00
12310	2/14/2017	JUAN C SILVA	Misc Contracted Services	420.00
12311	2/14/2017	JUAN CARLOS RAMIREZ	Misc Contracted Services	345.00
12312	2/14/2017	JUAN FRANCISCO LINARES	Misc Contracted Services	170.00
12313	2/14/2017	JULISSA JADE DEL BOSQUE	Misc Contracted Services	15.00
12314	2/14/2017	KELLY WROBLEWSKI	Employee Travel	300.00
12315	2/14/2017	KERRI ANNE ST AUBIN	Misc Contracted Services	115.00
12316	2/14/2017	LAWRENCE TIMMONS	Misc Contracted Services	755.00
12317	2/14/2017	LOGAN, RICHARD	Misc Contracted Services	390.00
12318	2/14/2017	LUKE ADAMS	Misc Contracted Services	710.00
12319	2/14/2017	MANUEL PONCE	Misc Contracted Services	15.00
12320	2/14/2017	MARCELLO RODRIGUEZ JR	Misc Contracted Services	210.00
12321	2/14/2017	MARK LAND	Misc Contracted Services	360.00

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12322	2/14/2017	MARTIN MEDINA III	Misc Contracted Services	305.00
12323	2/14/2017	MARTIN SALVADOR SOLANO	Misc Contracted Services	345.00
12324	2/14/2017	MARY PYDYN	Employee Travel	300.00
12325	2/14/2017	MATTHEW LLOYD BISSANTI JR	Misc Contracted Services	300.00
12326	2/14/2017	MATTHEW MYERS	Misc Contracted Services	425.00
12327	2/14/2017	MEDRANO AYALA, LUIS ANGEL	Misc Contracted Services	110.00
12328	2/14/2017	MICHAEL FAHRENTHOLD	Misc Contracted Services	115.00
12329	2/14/2017	MICHAEL GREGORY ABEL	Misc Contracted Services	15.00
12330	2/14/2017	MIKESKA, SHAWN F	Misc Contracted Services	505.00
12331	2/14/2017	NATALIE CARADONIO	Misc Contracted Services	170.00
12332	2/14/2017	NOAH SALVADOR TORRES	Misc Contracted Services	170.00
12333	2/14/2017	ORLANDO SANCHEZ	Misc Contracted Services	270.00
12334	2/14/2017	PAPA A FAYE	Misc Contracted Services	810.00
12335	2/14/2017	PETER B JARJOURA	Misc Contracted Services	270.00
12336	2/14/2017	PETER J ADAMS	Misc Contracted Services	345.00
12337	2/14/2017	PETER L HOYT JR	Misc Contracted Services	115.00
12338	2/14/2017	PHILIP R GRANT	Misc Contracted Services	30.00
12339	2/14/2017	POONWAH, KEITH R	Misc Contracted Services	75.00
12340	2/14/2017	RAMI QADDER	Misc Contracted Services	330.00
12341	2/14/2017	RANDY LAWRENCE LISCH	Misc Contracted Services	135.00
12342	2/14/2017	RAQUEL SALAS	Misc Contracted Services	115.00
12343	2/14/2017	RICHARD CABRERA	Misc Contracted Services	115.00
12344	2/14/2017	RIZIK AFARA	Misc Contracted Services	210.00
12345	2/14/2017	RUSS, JACK W	Misc Contracted Services	270.00
12346	2/14/2017	RYDELL WALTHALL	Misc Contracted Services	355.00
12347	2/14/2017	SADDLEBACK EDUCATIONAL INC	Reading Materials	1,881.26
12348	2/14/2017	SAFE PLACE	Misc Contracted Services	45,338.00
12349	2/14/2017	SALIOU DIALLO	Misc Contracted Services	170.00
12350	2/14/2017	SAMUEL S TESFAYE	Misc Contracted Services	515.00
12351	2/14/2017	SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	765.00
12352	2/14/2017	SEIDLITZ EDUCATION LLC	Misc Contracted Services	10,200.00
12353	2/14/2017	SERGHEL CELAN	Misc Contracted Services	75.00
12354	2/14/2017	SHULEY, CHRISTOPHER ALLEN	Misc Contracted Services	15.00
12355	2/14/2017	SIMON FERNANDO OLVERA-LOPEZ	Misc Contracted Services	380.00
12356	2/14/2017	STEPHEN V GUASTELLA II	Misc Contracted Services	325.00
12357	2/14/2017	SUNBURST DIGITAL INC	Software	30,000.00
12358	2/14/2017	SYLVAN LEARNING OF AUSTIN	Professional Services	101,752.11
12359	2/14/2017	TAYLOR MORRIS	Misc Contracted Services	195.00
12360	2/14/2017	TAYLOR MUSIC INC	Equip< \$5000 Per Unit	524.00
12361	2/14/2017	TEXAS FUTURE FARMERS OF AMER	General Supplies	2,306.40
12362	2/14/2017	TEXAS SCHOOL FOR THE BLIND	Employee Travel	70.00
12363	2/14/2017	THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	360.00
12364	2/14/2017	TOTAL COMMUNICATION	Misc Contracted Services	420.00
12365	2/14/2017	TROWBRIDGE, KAITLYN	Misc Contracted Services	115.00
12366	2/14/2017	TV DINNERS OF TEXAS LLC	Food/Refreshment	120.00
12367	2/14/2017	TYLER J SMITH	Misc Contracted Services	75.00
12368	2/14/2017	ULTIMATE CHALLENGE	Misc Contracted Services	440.00
12369	2/14/2017	UNITED PARCEL SERVICE	General Supplies	149.97
12370	2/14/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Operating Expenses	12,600.00
12371	2/14/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	12,841.55
12372	2/14/2017	VARIDESH LLC	General Supplies	395.00
12373	2/14/2017	VELMA R WILSON	Consulting Services	1,827.50
12374	2/14/2017	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	1,541.09
12375	2/14/2017	YGLESIAS, ELENA GRACE	Misc Contracted Services	135.00
12376	2/15/2017	DAHILL	Rental: Furniture & Equipment	6,512.00

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12377	2/15/2017	FLYNN CONSTRUCTION INC	Bldg Construction & Improvemnt	64,073.03
12378	2/15/2017	FUSE ARCHITECTURE STUDIO	Engineering Fees	3,150.00
12379	2/15/2017	GARCIA J CONTRACTORS INC	Cont Srvs-Portable Bldg	6,530.20
12380	2/15/2017	HADDON & COWAN ARCHITECTS COLL	Engineering Fees	5,676.85
12381	2/15/2017	HCS INC COMMERCIAL GEN CONT	Maint: Bldg & Grounds	738,008.28
12382	2/15/2017	HOT ROD MECHANICAL INC	Bldg Construction & Improvemnt	8,482.82
12383	2/15/2017	PETSMART	General Supplies	64.99
12384	2/15/2017	PETSMART	General Supplies	647.42
12385	2/15/2017	PETSMART	General Supplies	139.98
12386	2/15/2017	PROGRESSIVE WASTE SOLUTIONS OF	Misc Contracted Services	771.00
12387	2/15/2017	RICOH AMERICAS CORPORATION	Copier Rental	65,981.82
12388	2/17/2017	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	1,650.55
12389	2/17/2017	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	10,880.44
12390	2/17/2017	ACR ENGINEERING INC	Maint: Bldg & Grounds	58,482.50
12391	2/17/2017	ADVANCE AUTO PARTS	Vehicle Supplies	8,894.89
12392	2/17/2017	ADVANCE PIERRE FOODS	Inventory Rec Accrual	15,512.50
12393	2/17/2017	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	50.00
12394	2/17/2017	AMERICAN AIRLINES	Def Expenditures & Expenses	28,018.03
12395	2/17/2017	ANA RODRIGUEZ	Misc Contracted Services	160.00
12396	2/17/2017	ANGELICA B CARDENAS	Tuition & Fees	105.24
12397	2/17/2017	ANIXTER INC	Equip< \$5000 Per Unit	1,610.75
12398	2/17/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	5,732.90
12399	2/17/2017	AT&T	Telecommunications	38,102.30
12400	2/17/2017	AT&T	Telecommunications	36.24
12401	2/17/2017	ATLAS SPRING SERVICE	Maint: Vehicles	1,173.25
12402	2/17/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,923.41
12403	2/17/2017	AUSTIN FILM SOCIETY	Misc Contracted Services	2,490.00
12404	2/17/2017	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	57.49
12405	2/17/2017	AUSTIN JAVA	Inventory Rec Accrual	4,921.50
12406	2/17/2017	AUSTIN LEARNING ACADEMY	Misc Contracted Services	14,118.45
12407	2/17/2017	AUSTIN SCREEN PRINTING LP	Custodial/Maint Supplies	2,191.53
12408	2/17/2017	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	6,250.00
12409	2/17/2017	AUTOMATED FINANCIAL SYSTEMS	Equip< \$5000 Per Unit	8,150.00
12410	2/17/2017	B & H PHOTO VIDEO	General Supplies	750.42
12411	2/17/2017	B TRU ARTS	Misc Contracted Services	225.00
12412	2/17/2017	BAKER AND TAYLOR INC	Reading Materials	1,664.44
12413	2/17/2017	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	119,150.60
12414	2/17/2017	BARBARA H GIDEON	Consulting Services	4,420.00
12415	2/17/2017	BEYOND THE GRADE	Misc Contracted Services	1,615.00
12416	2/17/2017	BIG ASS SOLUTIONS	Equip< \$5000 Per Unit	9,450.00
12417	2/17/2017	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	19,351.09
12418	2/17/2017	BOB BULLOCK MUSEUM	Misc Operating Expenses	722.00
12419	2/17/2017	BOUND TO STAY BOUND BOOKS INC	Reading Materials	6,099.56
12420	2/17/2017	BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	9,832.50
12421	2/17/2017	BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	342,862.87
12422	2/17/2017	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	5,586.00
12423	2/17/2017	BROTHERS PRODUCE OF AUSTIN	Food	163,273.36
12424	2/17/2017	BRYCOMM	Equip Maint Repairs	20,907.60
12425	2/17/2017	BUTTERKRUST BAKERY INC	Food	18,617.66
12426	2/17/2017	CAMPOS LANGUAGE ED NETWORK LLC	Misc Contracted Services	9,090.00
12427	2/17/2017	CANON SOLUTIONS AMERICA INC	Copier Rental	161.22
12428	2/17/2017	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	879.96
12429	2/17/2017	CAROLL I DENNISON	Misc Contracted Services	600.00
12430	2/17/2017	CENTER FOR AUTISM & RELATED	Misc Contracted Services	625.50
12431	2/17/2017	CENTERPOINT ENERGY RESOURCES C	Natural Gas	801.81

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12432	2/17/2017	CENTRAL TEXAS COLLEGE DISTRICT	Misc Operating Expenses	570.00
12433	2/17/2017	CENTRAL TEXAS COLLISION SERVIC	Equip Maint Repairs	15,671.82
12434	2/17/2017	CENTRAL TEXAS SPEECH PATHOLOGY	Misc Contracted Services	375.00
12435	2/17/2017	CHANGING EXPECTATIONS CORP	Misc Contracted Services	1,000.00
12436	2/17/2017	CHERYL UROW TEACHING FOR BILIT	Misc Contracted Services	10,650.00
12437	2/17/2017	CHILD INC	Misc Contracted Services	20,804.26
12438	2/17/2017	CIRCLE C HOMEOWNERS ASSOC INC	Rental: All Others	4,080.00
12439	2/17/2017	CITY OF AUSTIN	Misc Operating Expenses	231.64
12440	2/17/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	309,363.86
12441	2/17/2017	CIVILITUDE LLC	Engineering Fees	27,337.48
12442	2/17/2017	CLIFTON CENTER	General Supplies	860.00
12443	2/17/2017	CNA INSURANCE	Other Rev from Local Srcs	42,667.81
12444	2/17/2017	COACH COMM LLC	Equip< \$5000 Per Unit	30,031.00
12445	2/17/2017	COLLEGE BOARD	Professional Services	115,998.75
12446	2/17/2017	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	9,567.63
12447	2/17/2017	COMMUNITY EDUCATION IMPREST	General Supplies	180.14
12448	2/17/2017	CONVEYANCE CIVIL ENGINEERING	Professional Services	8,950.00
12449	2/17/2017	CYBERSOFT PRIMEROEDGE	Equip Maint Repairs	6,440.00
12450	2/17/2017	D & H DISTRIBUTING CO	General Supplies	4,370.40
12451	2/17/2017	DANCE ANOTHER WORLD	Misc Contracted Services	360.00
12452	2/17/2017	DANCIN JAZZI	Misc Contracted Services	1,280.00
12453	2/17/2017	DAVIDSON TITLES INC	Reading Materials	926.77
12454	2/17/2017	DAVIS DEMOGRAPHICS & PLANNING	Misc Contracted Services	13,350.00
12455	2/17/2017	DAXWELL LLC	Inventory Rec Accrual	5,600.00
12456	2/17/2017	DEL VALLE ISD	Misc Operating Expenses	125.00
12457	2/17/2017	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	17,303.89
12458	2/17/2017	DOMINOS PIZZA	Food	3,063.20
12459	2/17/2017	DOMINOS PIZZA	Food	9,744.70
12460	2/17/2017	DOMINOS PIZZA	Food	4,674.60
12461	2/17/2017	DOMINOS PIZZA	Food	11,184.60
12462	2/17/2017	DOMINOS PIZZA	Food	6,414.45
12463	2/17/2017	DON LEE FARMS	Inventory Rec Accrual	16,870.00
12464	2/17/2017	DOUCET & ASSOCIATES INC	Engineering Fees	5,354.17
12465	2/17/2017	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	28,648.75
12466	2/17/2017	EANES ISD	Misc Operating Expenses	300.00
12467	2/17/2017	EBONI WILSON	Misc Contracted Services	2,500.00
12468	2/17/2017	EICHELBAUM WARDELL HANSEN	Legal Services	5,883.83
12469	2/17/2017	EM CONSULTING: EMPOWERING MIND	Misc Contracted Services	1,761.40
12470	2/17/2017	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	5,552.40
12471	2/17/2017	ENGLISH COLLISION EQUIPMENT	Equip Maint Repairs	2,436.76
12472	2/17/2017	ENTERPRISE RENT A CAR	Employee Travel	8,651.35
12473	2/17/2017	ENTERPRISE RENT A CAR	Misc Operating Expenses	54.33
12474	2/17/2017	EPIC HEALTH SERVICES INC	Misc Contracted Services	4,930.37
12475	2/17/2017	EVINS TEMPORARIES	Misc Contracted Services	3,067.20
12476	2/17/2017	EWELL EDUCATIONAL SERVICES INC	Software	500.00
12477	2/17/2017	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	387.84
12478	2/17/2017	EXPERT CONTRACTING SERVICES	Maint: Bldg & Grounds	27,748.00
12479	2/17/2017	FARM TO TABLE	Food	28,524.23
12480	2/17/2017	FIESTA TORTILLAS	Food	13,173.85
12481	2/17/2017	FIRST MEDICAL RESPONSE OF TEXA	Misc Contracted Services	5,556.25
12482	2/17/2017	FOKO INC	Software	500.00
12483	2/17/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	10,458.47
12484	2/17/2017	GDI TIMS	Misc Operating Expenses	0.38
12485	2/17/2017	GHISALLO FOUNDATION	Misc Contracted Services	320.00
12486	2/17/2017	GLOBALORIA LLC	Software	22,500.00

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12487	2/17/2017	GOLF IN SCHOOLS LLC	Misc Contracted Services	1,280.00
12488	2/17/2017	GOOD SOURCE SOLUTIONS INC	Inventory Rec Accrual	23,767.60
12489	2/17/2017	GRADECAM LLC	Software	3,253.25
12490	2/17/2017	GRAINGER	Other Food Service Supplies	31,357.62
12491	2/17/2017	GROUNDWORK MUSIC PROJECT	Misc Contracted Services	2,500.00
12492	2/17/2017	GT DISTRIBUTORS INC	Equip< \$5000 Per Unit	2,328.60
12493	2/17/2017	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	72,121.14
12494	2/17/2017	H A GUERRERO CARPET CLEANERS	Maint: Furniture & Equipment	398.75
12495	2/17/2017	HILLCO PARTNERS LLC	Professional Services	8,000.00
12496	2/17/2017	HOUSTON COMMUNICATIONS INC	General Supplies	435.00
12497	2/17/2017	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	4,220.00
12498	2/17/2017	IAN FRY	Misc Contracted Services	1,218.50
12499	2/17/2017	IMAGINE LEARNING INC	Software	25,000.00
12500	2/17/2017	INNER SPACE CAVERN	Misc Operating Expenses	2,137.78
12501	2/17/2017	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	300.00
12502	2/17/2017	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	14,784.00
12503	2/17/2017	IT'S TIME TEXAS INC	Misc Contracted Services	1,840.00
12504	2/17/2017	J BAR B FOODS	Inventory Rec Accrual	15,750.00
12505	2/17/2017	JANELLE STAFF	Misc Contracted Services	600.00
12506	2/17/2017	JC COMMUNICATIONS	Misc Operating Expenses	425.00
12507	2/17/2017	JIM WHITTEN ROOF CONSULTANTS L	Professional Services	3,787.12
12508	2/17/2017	JOHNS HOPKINS UNIVERSITY	Misc Contracted Services	171,985.84
12509	2/17/2017	JOHNSTONE SUPPLY OF AUSTIN	Equip< \$5000 Per Unit	903.54
12510	2/17/2017	JOSE I GUERRA INC	Engineering Fees	1,025.41
12511	2/17/2017	JTM PROVISIONS INC	Inventory Rec Accrual	4,237.50
12512	2/17/2017	JUSTIN CURRY	Misc Contracted Services	1,500.00
12513	2/17/2017	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	391.25
12514	2/17/2017	KELLY B SHERIDAN	Employee Travel	150.00
12515	2/17/2017	KIDWORKS THERAPY SERVICES	Misc Contracted Services	468.00
12516	2/17/2017	KLEEN AIR FILTER SERVICE & SAL	Custodial/Maint Supplies	17,065.96
12517	2/17/2017	KLEINFELDER CENTRAL INC	Geotech Testing	8,130.00
12518	2/17/2017	KRISTI HIBLER-LUTON	Misc Contracted Services	472.50
12519	2/17/2017	KWIK ICE	Food	2,115.75
12520	2/17/2017	LANNAYA DRUM & DANCE	Misc Contracted Services	1,000.00
12521	2/17/2017	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	7,725.00
12522	2/17/2017	LEAP OF JOY	Misc Contracted Services	980.00
12523	2/17/2017	LEIF JOHNSON FORD	Vehicle Supplies	95.28
12524	2/17/2017	LONGHORN LAWNS	Misc Contracted Services	675.00
12525	2/17/2017	LOUISIANA STATE UNIVERSITY	Employee Travel	115.00
12526	2/17/2017	LUCILA D DUNCAN	Consulting Services	1,933.75
12527	2/17/2017	MAD SCIENCE OF AUSTIN	Misc Contracted Services	350.00
12528	2/17/2017	MAGNUS MOBILITY SYSTEMS	Non Food	5,459.20
12529	2/17/2017	MAINSRING SCHOOLS	Misc Contracted Services	3,786.58
12530	2/17/2017	MARATHON KIDS INC	Misc Contracted Services	17,089.00
12531	2/17/2017	MARCY COOK MATH	General Supplies	504.00
12532	2/17/2017	MASTERWORD SERVICES INC	Misc Contracted Services	368.68
12533	2/17/2017	MCGRUFF SEIBELS & WILLIAMS INC	Insurance & Bonding costs	270.00
12534	2/17/2017	MEDIA AWARENESS PROJECT	Misc Contracted Services	320.00
12535	2/17/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	5,970.42
12536	2/17/2017	MOAK CASEY & ASSOCIATES	Professional Services	4,162.50
12537	2/17/2017	MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	44,949.73
12538	2/17/2017	MOTOROLA SOLUTIONS INC	Equip< \$5000 Per Unit	66,280.80
12539	2/17/2017	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	1,241.43
12540	2/17/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	23.97
12541	2/17/2017	NATIONAL ART EDUCATION ASSN	Non-Employee Travel Expense	195.00

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12542	2/17/2017	NATIONAL FOOD GROUP INC	Inventory Rec Accrual	3,096.00
12543	2/17/2017	OAK FARMS DAIRY	Food	427,191.56
12544	2/17/2017	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	1,203.25
12545	2/17/2017	OFFICE DEPOT	Equip< \$5000 Per Unit	3,302.39
12546	2/17/2017	OLMOS ABATEMENT INC	Water,Wastewater, Sanitation	1,084.64
12547	2/17/2017	ONE CALL CONCEPTS INC	Misc Operating Expenses	470.13
12548	2/17/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	7,637.91
12549	2/17/2017	OPEN DOOR PRESCHOOL	Misc Contracted Services	277.78
12550	2/17/2017	PARSLEY, JENNIFER	Misc Contracted Services	1,225.00
12551	2/17/2017	PARTNERS FOR EDUCATION	Misc Contracted Services	1,026.67
12552	2/17/2017	PEDERNALES ELECTRIC COOP INC	Electricity	7,269.53
12553	2/17/2017	PERDUE FOODS LLC	Inventory Rec Accrual	38,250.00
12554	2/17/2017	PERMA BOUND BOOKS	Reading Materials	869.67
12555	2/17/2017	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	10,956.37
12556	2/17/2017	PETSMART	General Supplies	129.98
12557	2/17/2017	PHONAK LLC	Equip< \$5000 Per Unit	9,965.39
12558	2/17/2017	PINK CONSULTING	Misc Contracted Services	3,301.25
12559	2/17/2017	PRECISION CAMERA & VIDEO	Technology Eq \$<5000 Per Unit	7,397.63
12560	2/17/2017	PREMIUM PARKING SERVICE	Rental: All Others	17,551.56
12561	2/17/2017	PRO SERVE ENTERPRISES INC	Equip< \$5000 Per Unit	727.27
12562	2/17/2017	QA CONSTRUCTION SERVICES INC	Bldg Construction & Improvemnt	14,764.90
12563	2/17/2017	REALITYWORKS INC	Equip< \$5000 Per Unit	6,885.80
12564	2/17/2017	RED GOLD INC	Inventory Rec Accrual	22,243.25
12565	2/17/2017	RENAISSANCE LEARNING INC	Software	1,952.85
12566	2/17/2017	REVOLUTION FOODS INC	Food	117,451.51
12567	2/17/2017	RICH PRODUCTS CORP	Inventory Rec Accrual	10,000.00
12568	2/17/2017	RICOH AMERICAS CORPORATION	Copier Rental	1,541.80
12569	2/17/2017	RIVERSIDE PUBLISHING CO, THE	Software	2,174.25
12570	2/17/2017	ROBOTSHOP INC	General Supplies	737.16
12571	2/17/2017	ROGERS & WHITLEY LLP	Legal Services	16,240.00
12572	2/17/2017	ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	20,407.02
12573	2/17/2017	ROSETTA STONE LTD	Software	4,860.00
12574	2/17/2017	ROUND ROCK ISD	Misc Operating Expenses	50.00
12575	2/17/2017	ROUND ROCK ISD	Misc Operating Expenses	600.00
12576	2/17/2017	RZ COMMUNICATIONS	Misc Operating Expenses	325.65
12577	2/17/2017	SARA ARNOLD	Misc Contracted Services	800.00
12578	2/17/2017	SCHOOL MATE	General Supplies	142.50
12579	2/17/2017	SCHREIBER FOODS INTERNATIONAL	Inventory Rec Accrual	761.75
12580	2/17/2017	SHAVER FOODS LLC	Inventory Rec Accrual	23,252.81
12581	2/17/2017	SOCIAL SOLUTIONS GLOBAL INC	Misc Contracted Services	15,000.00
12582	2/17/2017	SOPHIA STROTHER	Misc Contracted Services	1,000.00
12583	2/17/2017	SOUTHERN TIRE MART LLC	Maint: Vehicles	15,260.49
12584	2/17/2017	SPICES SOUTHERN STYLE LLC	Inventory Rec Accrual	1,717.50
12585	2/17/2017	SPOK INC	Telecommunications	4,448.52
12586	2/17/2017	SPOT COOLERS	Rental: Furniture & Equipment	6,100.00
12587	2/17/2017	SPRINT PCS	Telecommunications	857.32
12588	2/17/2017	STAPLES INC	Technology Eq \$<5000 Per Unit	2,241.54
12589	2/17/2017	STUDIO D CONSULTING + DESIGN	Engineering Fees	1,260.00
12590	2/17/2017	SUBURBAN PROPANE	Gasoline & Other Fuels	1,550.27
12591	2/17/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	73,994.08
12592	2/17/2017	SUPERIOR CLEAN CAN	Rental: All Others	75.00
12593	2/17/2017	SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	290,784.67
12594	2/17/2017	SYSKO CENTRAL TEXAS INC	Inventory Rec Accrual	2,767.50
12595	2/17/2017	TERESA LORENA RAMOS	Misc Contracted Services	80.00
12596	2/17/2017	TERRA NOVA VIOLINS LLC	Equip< \$5000 Per Unit	5,200.00

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12597	2/17/2017	TEXAS ALTERNATOR STARTER SERVI	Vehicle Supplies	3,323.15
12598	2/17/2017	TEXAS ASSN OF SCHOOL BOARDS	Professional Dues	11,000.00
12599	2/17/2017	TEXAS ASSOC OF SCHOOL BOARDS	Bldg Construction & Improvemnt	25,916.00
12600	2/17/2017	TEXAS CHRISTIAN UNIVERSITY	Employee Travel	30.00
12601	2/17/2017	TEXAS DANCE EDUCATORS ASSOCIAT	Misc Operating Expenses	1,400.00
12602	2/17/2017	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,700.00
12603	2/17/2017	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	73,970.68
12604	2/17/2017	TEXAS DISTRICT LCMS	Non-Employee Travel Expense	342.00
12605	2/17/2017	TEXAS FIFTH WALL ROOFING SYSTE	Maint: Bldg & Grounds	3,104.14
12606	2/17/2017	TEXAS MEDIA SYSTEMS LTD	Equip< \$5000 Per Unit	9,096.99
12607	2/17/2017	TEXAS ROOFING CO LP	Maint: Bldg & Grounds	13,175.05
12608	2/17/2017	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	80.00
12609	2/17/2017	TEXAS TECH UNIVERSITY	Testing Materials	414.00
12610	2/17/2017	TEXBOX	Equip< \$5000 Per Unit	6,250.00
12611	2/17/2017	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	50,116.72
12612	2/17/2017	TIME WARNER CABLE	Telecommunications	20,125.00
12613	2/17/2017	TITUS ELECTRICAL CONTRACTING	Bldg Construction & Improvemnt	36,298.53
12614	2/17/2017	TRIBUNE DIGITAL VENUES LLC	Misc Operating Expenses	150.00
12615	2/17/2017	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	1,937.00
12616	2/17/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	421,541.00
12617	2/17/2017	UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	9,825.00
12618	2/17/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	10,800.00
12619	2/17/2017	US FOODSERVICE	Inventory Rec Accrual	4,006.25
12620	2/17/2017	VECTOR CONCEPTS INC	Maint: Bldg & Grounds	4,905.71
12621	2/17/2017	VICTORIA CARR	Misc Contracted Services	330.00
12622	2/17/2017	WALLIN SERVICES INC	Maint: Bldg & Grounds	2,118.56
12623	2/17/2017	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	58,735.76
12624	2/17/2017	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	968.25
12625	2/17/2017	WASTE WATER SOLUTIONS	Maint: Bldg & Grounds	24,200.00
12626	2/17/2017	WATTINGER SERVICE COMPANY INC	Maint: Bldg & Grounds	19,014.29
12627	2/17/2017	WILLIAM V MACGILL AND CO	General Supplies	910.00
12628	2/17/2017	WOODCRAFT	Equip< \$5000 Per Unit	2,799.00
12629	2/17/2017	YOUTH UNLIMITED	Misc Contracted Services	1,555.55
12630	2/21/2017	AARON ANTHONY HINOJOSA	Misc Contracted Services	85.00
12631	2/21/2017	ABELARDO GARCIA	Misc Contracted Services	65.00
12632	2/21/2017	ABOLI MOEZZI	Misc Contracted Services	75.00
12633	2/21/2017	AKINS HIGH SCHOOL	Other Rev from Local Srcs	651.95
12634	2/21/2017	AL GONZALEZ	Misc Contracted Services	75.00
12635	2/21/2017	ALAN Q TRAN	Misc Contracted Services	135.00
12636	2/21/2017	ALBERTO NISSIM	Misc Contracted Services	115.00
12637	2/21/2017	ALEJANDRO LOREDO	Misc Contracted Services	165.00
12638	2/21/2017	ALEKSANDAR NECAK	Misc Contracted Services	230.00
12639	2/21/2017	ALEXANDER EBERLY	Professional Dues	110.00
12640	2/21/2017	ALEXIS ANDRACA	Misc Contracted Services	165.00
12641	2/21/2017	ALLEN J ROBERTS	Misc Contracted Services	435.00
12642	2/21/2017	AMADOU D LY	Misc Contracted Services	115.00
12643	2/21/2017	AMINA SAWYER	Misc Contracted Services	135.00
12644	2/21/2017	ANASTACIO LOPEZ	Misc Contracted Services	75.00
12645	2/21/2017	ANDRE KELLEY	Misc Contracted Services	65.00
12646	2/21/2017	ANDREA G JONES	Misc Contracted Services	165.00
12647	2/21/2017	ANDREW F GRANTHAM	Misc Contracted Services	270.00
12648	2/21/2017	ANDREW LEMONS	Misc Contracted Services	65.00
12649	2/21/2017	ANDREW M MARTIN	Misc Contracted Services	220.00
12650	2/21/2017	ANGELA BAILEY	Employee Travel	212.22
12651	2/21/2017	ANGELA BICE	General Supplies	23.00

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12652	2/21/2017	ANGELITA MONTGOMERY	Employee Travel	40.08
12653	2/21/2017	ANTHONY J RUBIO	Misc Contracted Services	850.00
12654	2/21/2017	ANTHONY SYKES	Misc Contracted Services	135.00
12655	2/21/2017	ANTHONY T BOULDIN	Misc Contracted Services	115.00
12656	2/21/2017	ARTHUR J ADKINS	Misc Contracted Services	135.00
12657	2/21/2017	ARTURO MENDOZA IV	Misc Contracted Services	90.00
12658	2/21/2017	ASHLEY YELVERTON	Misc Contracted Services	330.00
12659	2/21/2017	BENJAMIN DECHERD	Employee Travel	134.42
12660	2/21/2017	BENJAMIN FURNACE	Misc Contracted Services	135.00
12661	2/21/2017	BENJAMIN ROBINSON	Misc Contracted Services	480.00
12662	2/21/2017	BOARDMAN, MARTIN C	Misc Contracted Services	75.00
12663	2/21/2017	BOWIE HIGH SCHOOL	Other Rev from Local Srcs	5,600.00
12664	2/21/2017	BRAD BALLEE	Misc Contracted Services	135.00
12665	2/21/2017	BRADEN K CRONE	Misc Contracted Services	75.00
12666	2/21/2017	BRANDLEE A SCHLIEPER	Misc Contracted Services	65.00
12667	2/21/2017	BRANDON SIMMONS	Misc Contracted Services	135.00
12668	2/21/2017	BRETTE HAYWARD	Misc Contracted Services	135.00
12669	2/21/2017	BRITTANY NICOLE HARDY	Misc Contracted Services	195.00
12670	2/21/2017	BYRON N WHITE	Misc Contracted Services	150.00
12671	2/21/2017	CAMERON THAYER	Misc Contracted Services	245.00
12672	2/21/2017	CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	714.38
12673	2/21/2017	CANDACE LYNAE HOLLINGS	Misc Contracted Services	250.00
12674	2/21/2017	CARL E JENKINS	Misc Contracted Services	185.00
12675	2/21/2017	CASEY EL	Rent Revenues	1,690.00
12676	2/21/2017	CASIS ELEMENTARY SCHOOL	Rent Revenues	200.00
12677	2/21/2017	CATHERINE A MCDONALD	Misc Contracted Services	85.00
12678	2/21/2017	CEDRIQUE FLEMMING	Misc Contracted Services	180.00
12679	2/21/2017	CHARLES DWAYNE BRISCOE	Misc Contracted Services	270.00
12680	2/21/2017	CHARLES R HENRY JR	Misc Contracted Services	230.00
12681	2/21/2017	CHARLES W WADE	Misc Contracted Services	135.00
12682	2/21/2017	CHELSEA CRAWFORD	Employee Travel	85.00
12683	2/21/2017	CHIP PRESCOTT	Misc Contracted Services	85.00
12684	2/21/2017	CHRIS ANDRADA	Misc Contracted Services	135.00
12685	2/21/2017	CHRIS ELLISON	Misc Contracted Services	200.00
12686	2/21/2017	CHRISTINA CARDWELL	Misc Contracted Services	355.00
12687	2/21/2017	CHRISTOPHER BRADLEY	Misc Contracted Services	180.00
12688	2/21/2017	CHRISTOPHER COFFEY	Employee Travel	64.15
12689	2/21/2017	CHRISTOPHER GRIFFIN	Misc Contracted Services	270.00
12690	2/21/2017	CHRISTOPHER M ESPARZA	Misc Contracted Services	235.00
12691	2/21/2017	CLAYTON CUNNINGHAM	Misc Contracted Services	85.00
12692	2/21/2017	CLAYTON EL	Rent Revenues	187.50
12693	2/21/2017	CLAYTON H MARTIN	Misc Contracted Services	317.14
12694	2/21/2017	COLLIN WHITING	Misc Contracted Services	115.00
12695	2/21/2017	CONRAD M MARTINEZ	Misc Contracted Services	842.00
12696	2/21/2017	COOK EL	Rent Revenues	50.00
12697	2/21/2017	CORNELIUS E WILLIAMS	Misc Contracted Services	235.00
12698	2/21/2017	COWAN ELEMENTARY	Rent Revenues	770.00
12699	2/21/2017	CRAIG STEELE	Misc Contracted Services	135.00
12700	2/21/2017	CROCKETT HIGH SCHOOL	Misc Operating Expenses	125.00
12701	2/21/2017	DAHLINDA ALANIZ	Employee Travel	232.20
12702	2/21/2017	DANE BROWNER	Misc Contracted Services	405.00
12703	2/21/2017	DANIEL DURAN JR	Misc Contracted Services	65.00
12704	2/21/2017	DANIEL GLASS JR	Misc Contracted Services	305.00
12705	2/21/2017	DANIEL JIANG	Misc Contracted Services	200.00
12706	2/21/2017	DANIEL LUMBRERAS	Misc Contracted Services	370.00

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1	Check Date	Payee	Description	Check Amt
12707	2/21/2017	DARLA CAUGHEY	Employee Travel	212.22
12708	2/21/2017	DARREL BERGETON NEROVE	Misc Contracted Services	677.14
12709	2/21/2017	DARRELL GLOVER	Misc Contracted Services	115.00
12710	2/21/2017	DARRELL WILLIAMS	Misc Contracted Services	135.00
12711	2/21/2017	DAVID ALLEN	Misc Contracted Services	170.00
12712	2/21/2017	DAVID C SENEAL	Misc Contracted Services	285.00
12713	2/21/2017	DAVID RING	Misc Contracted Services	135.00
12714	2/21/2017	DAVIS EL	Rent Revenues	280.00
12715	2/21/2017	DAWSON EL	Rent Revenues	285.00
12716	2/21/2017	DEANDRAE FARR	Misc Contracted Services	295.00
12717	2/21/2017	DELIA ZAMARRON	Employee Travel	89.50
12718	2/21/2017	DEWAYNE L VINCENT	Misc Contracted Services	115.00
12719	2/21/2017	DIEGO OUTEIRAL	Misc Contracted Services	115.00
12720	2/21/2017	DIJANA HARRIS	Misc Contracted Services	85.00
12721	2/21/2017	DILLON SCOTT SPEIGHT	Misc Contracted Services	115.00
12722	2/21/2017	DOBIE MIDDLE SCHOOL	Rent Revenues	2,074.38
12723	2/21/2017	DOMINIC PUTNAM	Misc Contracted Services	65.00
12724	2/21/2017	DONALD DURELL HOSKINS	Misc Contracted Services	270.00
12725	2/21/2017	DOSS EL	Rent Revenues	1,001.25
12726	2/21/2017	EARL FRANKLIN	Misc Contracted Services	255.00
12727	2/21/2017	EDDY CRUMLEY	Professional Dues	505.00
12728	2/21/2017	EDMUND OROPEZ	Employee Travel	20.00
12729	2/21/2017	EELLS, STEPHEN A	Misc Contracted Services	75.00
12730	2/21/2017	EMANUEL AVILES	Misc Contracted Services	230.00
12731	2/21/2017	EMANUEL BARBUS	Misc Contracted Services	115.00
12732	2/21/2017	EPHRAIM STURRUP	Misc Contracted Services	220.00
12733	2/21/2017	ERIC KRONEBUSCH	Misc Contracted Services	270.00
12734	2/21/2017	ERIC M LOVE	Misc Contracted Services	400.00
12735	2/21/2017	ERIC SHAFFER	Employee Travel	221.38
12736	2/21/2017	ERICA HERNANDEZ	Employee Travel	229.86
12737	2/21/2017	ETHAN HOPKIN	Misc Contracted Services	300.00
12738	2/21/2017	EVAN CLARY	Misc Contracted Services	115.00
12739	2/21/2017	FELIX GRAY	Misc Contracted Services	135.00
12740	2/21/2017	FIRL, DAVID JAMES	Misc Contracted Services	90.00
12741	2/21/2017	FRANK MOLINA	Misc Contracted Services	85.00
12742	2/21/2017	FURKAN YUSUF PECEN	Misc Contracted Services	115.00
12743	2/21/2017	GABRIEL LENSING	Misc Contracted Services	677.14
12744	2/21/2017	GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	255.00
12745	2/21/2017	GABRIELLE BERENS	General Supplies	29.80
12746	2/21/2017	GALICIA-HERNANDEZ, RICARDO	Misc Contracted Services	95.00
12747	2/21/2017	GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	230.00
12748	2/21/2017	GLEN MARTIN	Misc Contracted Services	135.00
12749	2/21/2017	GREGORY L NEUNABER	Misc Contracted Services	235.00
12750	2/21/2017	HAZEL COBB JR	Misc Contracted Services	240.00
12751	2/21/2017	HEATHER RAMSAY	Employee Travel	314.43
12752	2/21/2017	HEB GROCERY COMPANY LP	General Supplies	4,467.98
12753	2/21/2017	HENRY ROBERTSON	Misc Contracted Services	135.00
12754	2/21/2017	ILIANA DURON	Misc Operating Expenses	209.00
12755	2/21/2017	JACE LACAILLE	Misc Contracted Services	1,119.64
12756	2/21/2017	JACQUELINE BROWN	Misc Contracted Services	195.00
12757	2/21/2017	JAIMIE TODD	Misc Contracted Services	165.00
12758	2/21/2017	JAMES COLLINS	Professional Dues	110.00
12759	2/21/2017	JAMES D DAY II	Misc Contracted Services	165.00
12760	2/21/2017	JAMES M KARP	Misc Contracted Services	607.50
12761	2/21/2017	JAMES N DEGNAN	Misc Contracted Services	180.00

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12762	2/21/2017	JAMES RONALD ESCH	Misc Contracted Services	135.00
12763	2/21/2017	JAMIE HENRIQUEZ	Employee Travel	43.34
12764	2/21/2017	JAMIE MANDUJANO	Misc Contracted Services	130.00
12765	2/21/2017	JARED LOW	Misc Contracted Services	65.00
12766	2/21/2017	JASON JOHNSON	Misc Contracted Services	180.00
12767	2/21/2017	JASON S GOLTZ	Misc Contracted Services	135.00
12768	2/21/2017	JEANNE GOKA-DUBOSE	Misc Operating Expenses	1,065.00
12769	2/21/2017	JEFF ESCHENBURG	Misc Contracted Services	135.00
12770	2/21/2017	JEFFREY DANIEL SHORT	Misc Contracted Services	165.00
12771	2/21/2017	JEFFREY M. TORRES	Misc Contracted Services	450.00
12772	2/21/2017	JEFFREY O BERRY	Misc Contracted Services	305.00
12773	2/21/2017	JENNIFER LYNNE WHITE	Misc Contracted Services	135.00
12774	2/21/2017	JERALD SWAN	Misc Contracted Services	330.00
12775	2/21/2017	JESUS BARRERA-VILLALOBOS	Misc Contracted Services	115.00
12776	2/21/2017	JESUS CRISTOBAL ARIAS-MEDINA	Misc Contracted Services	165.00
12777	2/21/2017	JIMMIE RAY COOPER	Misc Contracted Services	355.00
12778	2/21/2017	JOE H VALENZUELA	Misc Contracted Services	135.00
12779	2/21/2017	JOHN E BEESE	Misc Contracted Services	227.14
12780	2/21/2017	JOHN H SMITH	Misc Contracted Services	90.00
12781	2/21/2017	JOHN R DAVIS	Misc Contracted Services	412.50
12782	2/21/2017	JOHN THOMAS DETTMAN	Misc Contracted Services	65.00
12783	2/21/2017	JONATHAN GALLIGUEZ	Misc Contracted Services	100.00
12784	2/21/2017	JONATHAN PETRINI	Misc Contracted Services	170.00
12785	2/21/2017	JOSE CERVANTES	Misc Contracted Services	190.00
12786	2/21/2017	JOSEPH HODGE	Misc Contracted Services	135.00
12787	2/21/2017	JOSH GORELICK	Misc Contracted Services	440.00
12788	2/21/2017	JOSH MCDONALD	Misc Contracted Services	165.00
12789	2/21/2017	JOSHUA WILLIAMS	Misc Contracted Services	270.00
12790	2/21/2017	JOSOLYN ANN CLARK	Misc Contracted Services	250.00
12791	2/21/2017	JUAN C SILVA	Misc Contracted Services	90.00
12792	2/21/2017	JUAN CARLOS RAMIREZ	Misc Contracted Services	270.00
12793	2/21/2017	JUAN FRANCISCO LINARES	Misc Contracted Services	90.00
12794	2/21/2017	JULISSA JADE DEL BOSQUE	Misc Contracted Services	330.00
12795	2/21/2017	KARA SMITH	General Supplies	94.59
12796	2/21/2017	KARON SMUTZER	Employee Travel	14.80
12797	2/21/2017	KASSANDRA CLARK	Misc Contracted Services	85.00
12798	2/21/2017	KATHERINE RYAN	Employee Travel	149.91
12799	2/21/2017	KATHLEEN DASTOUS	Misc Operating Expenses	209.00
12800	2/21/2017	KEITH WOOTEN	Misc Contracted Services	255.00
12801	2/21/2017	KEN E PATTON	Misc Contracted Services	255.00
12802	2/21/2017	KENNETH A WOODLEY	Misc Contracted Services	130.00
12803	2/21/2017	KENNETH WILLIAMS	Misc Contracted Services	170.00
12804	2/21/2017	KERRI ANNE ST AUBIN	Misc Contracted Services	535.00
12805	2/21/2017	KEVIN LEE SMITH	Misc Contracted Services	135.00
12806	2/21/2017	KLEYDER RODRIGUEZ	Employee Travel	70.78
12807	2/21/2017	KORI CRAWFORD	General Supplies	59.82
12808	2/21/2017	KRISTEN MARSTALLER	Employee Travel	202.61
12809	2/21/2017	KWOKLAI YAM	Employee Travel	16.05
12810	2/21/2017	LADONNA CLAUDE	Misc Contracted Services	335.00
12811	2/21/2017	LANCE SEVESKA	Misc Contracted Services	220.00
12812	2/21/2017	LARRY WILLIS	Misc Contracted Services	200.00
12813	2/21/2017	LASA HIGH SCHOOL	Student Meals/Room/Other	1,287.50
12814	2/21/2017	LATASH KING	Employee Travel	145.84
12815	2/21/2017	LEE DONALD GREENE JR	Misc Contracted Services	65.00
12816	2/21/2017	LEE MCCORMICK	Misc Contracted Services	65.00

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12817	2/21/2017	LEHMAN, MICHAEL	Misc Contracted Services	135.00
12818	2/21/2017	LEJON WRIGHT	Misc Contracted Services	65.00
12819	2/21/2017	LESLIE WAYNE JURRELLS	Misc Contracted Services	235.00
12820	2/21/2017	LEWIS WYNN	Employee Travel	164.16
12821	2/21/2017	LIENA DE LEON	General Supplies	19.40
12822	2/21/2017	LISA BARRETT	Employee Travel	10.86
12823	2/21/2017	LOGAN, RICHARD	Misc Contracted Services	165.00
12824	2/21/2017	LORI GILBERT	Misc Contracted Services	245.00
12825	2/21/2017	LUCIEN TODMAN	Misc Contracted Services	100.00
12826	2/21/2017	LUKE ADAMS	Misc Contracted Services	280.00
12827	2/21/2017	MACIE O'HANLON	Misc Contracted Services	135.00
12828	2/21/2017	MAKENNA ALLEN	Misc Contracted Services	115.00
12829	2/21/2017	MANUEL PONCE	Misc Contracted Services	135.00
12830	2/21/2017	MARCIA BALOIS	Employee Travel	55.88
12831	2/21/2017	MARIO RAMIREZ	Misc Contracted Services	260.00
12832	2/21/2017	MARK BAUTE	Misc Contracted Services	405.00
12833	2/21/2017	MARK LAND	Misc Contracted Services	180.00
12834	2/21/2017	MARK R LINGARD	Misc Contracted Services	850.00
12835	2/21/2017	MATT CAMPBELL MCCARTER	Misc Contracted Services	512.14
12836	2/21/2017	MATT THOMPSON	Misc Contracted Services	65.00
12837	2/21/2017	MATTHEW R GOCHBERG	Misc Contracted Services	258.00
12838	2/21/2017	MEGAN GROSS	Misc Contracted Services	130.00
12839	2/21/2017	MELVIN D TEALER JR	Misc Contracted Services	245.00
12840	2/21/2017	MICHAEL BERNARD JONES	Misc Contracted Services	180.00
12841	2/21/2017	MICHAEL COYLE	Employee Travel	367.13
12842	2/21/2017	MICHAEL DAVID SUITS	Misc Contracted Services	65.00
12843	2/21/2017	MICHAEL E BROW	Misc Contracted Services	330.00
12844	2/21/2017	MICHAEL J BROWN	Misc Contracted Services	130.00
12845	2/21/2017	MICHAEL KYLE BENEDICT	Misc Contracted Services	310.00
12846	2/21/2017	MICHAEL LAFLER	Misc Contracted Services	65.00
12847	2/21/2017	MICHAEL R HORTON	Misc Contracted Services	215.00
12848	2/21/2017	MICHAEL W COLLIER JR	Misc Contracted Services	320.00
12849	2/21/2017	MICHAEL WILLIAMS	Misc Contracted Services	170.00
12850	2/21/2017	MIKESKA, SHAWN F	Misc Contracted Services	90.00
12851	2/21/2017	MIREYA ROMAN-ARAGON	Employee Travel	203.20
12852	2/21/2017	MONICA DE LA GARZA-CONNES	Employee Travel	116.55
12853	2/21/2017	MOTRICE J MCKENTIE III	Misc Contracted Services	100.00
12854	2/21/2017	MURAT DELIGONOL	Misc Contracted Services	135.00
12855	2/21/2017	NAKITA LOVING	Misc Contracted Services	355.00
12856	2/21/2017	NATALIE CARADONIO	Misc Contracted Services	445.00
12857	2/21/2017	NELSON J CASTRO	Misc Contracted Services	135.00
12858	2/21/2017	NOE ADAN MARTINEZ	Misc Contracted Services	330.00
12859	2/21/2017	NORMA NAILS	Employee Travel	178.72
12860	2/21/2017	OLD, RICHARD	Misc Contracted Services	105.00
12861	2/21/2017	OLIVIA CAIN	Misc Contracted Services	210.00
12862	2/21/2017	PABLO RIERA	Employee Travel	235.00
12863	2/21/2017	PENNY SHEPHARD	General Supplies	77.46
12864	2/21/2017	PETER J ADAMS	Misc Contracted Services	75.00
12865	2/21/2017	PHILIP R GRANT	Misc Contracted Services	115.00
12866	2/21/2017	PRICE, DAVID LEE	Misc Contracted Services	135.00
12867	2/21/2017	QUINN ROBICHAUX	Misc Contracted Services	115.00
12868	2/21/2017	RACHEL MILLER	Misc Contracted Services	130.00
12869	2/21/2017	RAMI QADDER	Misc Contracted Services	255.00
12870	2/21/2017	RAOUL MANN	Misc Contracted Services	65.00
12871	2/21/2017	RAQUEL SALAS	Misc Contracted Services	255.00

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12872	2/21/2017	RAY KIRKPATRICK	Misc Contracted Services	85.00
12873	2/21/2017	RAYMOND L JOHNSON III	Misc Contracted Services	100.00
12874	2/21/2017	REBECA CARDENAS-SALINAS	Employee Travel	220.93
12875	2/21/2017	RICHARD B KENDALL	Misc Contracted Services	1,007.50
12876	2/21/2017	RICHARD CASTILLO	Employee Travel	65.47
12877	2/21/2017	RICHARD J ANDIS	Misc Contracted Services	270.00
12878	2/21/2017	RICHARD MELENDEZ	Misc Contracted Services	170.00
12879	2/21/2017	RICHARD P SWARTS	Misc Contracted Services	135.00
12880	2/21/2017	RICHARD SPEYER	Misc Contracted Services	85.00
12881	2/21/2017	ROBERT HARRIS	Misc Contracted Services	415.00
12882	2/21/2017	ROBERT O DENNY JR	Misc Contracted Services	85.00
12883	2/21/2017	ROBERT W HERNDON JR	Misc Contracted Services	165.00
12884	2/21/2017	RODOLFO ALMARAZ JR	Misc Contracted Services	65.00
12885	2/21/2017	ROEL GUTIERREZ	Misc Contracted Services	250.00
12886	2/21/2017	RONNIE HARE	General Supplies	361.77
12887	2/21/2017	RUBEN C AGUILLON	Misc Contracted Services	130.00
12888	2/21/2017	RYAN STENNETT	Misc Contracted Services	135.00
12889	2/21/2017	SALIM HAJJAR	Misc Contracted Services	65.00
12890	2/21/2017	SALIOU DIALLO	Misc Contracted Services	165.00
12891	2/21/2017	SAMUEL ARNOTT	Misc Contracted Services	227.14
12892	2/21/2017	SANDRA NASCIMENTO	General Supplies	70.46
12893	2/21/2017	SANDY CHILTON	Reading Materials	437.15
12894	2/21/2017	SEAN EDWARD CHRISTY	Misc Contracted Services	115.00
12895	2/21/2017	SERGHEL CELAN	Misc Contracted Services	185.00
12896	2/21/2017	SHEILA HENRY	Employee Travel	90.08
12897	2/21/2017	SHERRY SEELY	Misc Contracted Services	240.00
12898	2/21/2017	SHERYL SUZANNE FOX	Misc Contracted Services	405.00
12899	2/21/2017	SHIRLEY MILLER-DOCKERY	General Supplies	86.92
12900	2/21/2017	SIMON FERNANDO OLVERA-LOPEZ	Misc Contracted Services	115.00
12901	2/21/2017	STEFAN J BERGAN	Misc Contracted Services	180.00
12902	2/21/2017	STEPHANIE L JUMPER	Misc Contracted Services	195.00
12903	2/21/2017	STEPHEN JOHNSON	Misc Contracted Services	135.00
12904	2/21/2017	STEVEN O'MANION	Misc Contracted Services	135.00
12905	2/21/2017	STEVEN PAGE	Misc Contracted Services	400.00
12906	2/21/2017	STROHSCHIEIN, STEPHEN R	Misc Contracted Services	115.00
12907	2/21/2017	SUMMER BIRMINGHAM	Misc Contracted Services	185.00
12908	2/21/2017	TAFFORD LYLES	Misc Contracted Services	100.00
12909	2/21/2017	TAMETRA L INGRAHAM	Misc Contracted Services	335.00
12910	2/21/2017	TAMMY CARTER	Equip Maint Repairs	79.99
12911	2/21/2017	TAYLOR MORRIS	Misc Contracted Services	165.00
12912	2/21/2017	TEDDY LEONARD	Misc Contracted Services	190.00
12913	2/21/2017	THOMAS DWANE DUBOSE	Misc Contracted Services	305.00
12914	2/21/2017	TONY L BRAGG	Misc Contracted Services	235.00
12915	2/21/2017	TONY W MCKINNEY JR	Misc Contracted Services	150.00
12916	2/21/2017	TRACI HENDRIX	Employee Travel	119.78
12917	2/21/2017	TRAVIS HIGH SCHOOL	Misc Operating Expenses	168.00
12918	2/21/2017	TUCKER FURLOW	Misc Contracted Services	135.00
12919	2/21/2017	TYRONE R BETHEL	Misc Contracted Services	135.00
12920	2/21/2017	TYRUS STAFFORD	Misc Contracted Services	85.00
12921	2/21/2017	UIL MUSIC REGION 18	Misc Operating Expenses	19,190.00
12922	2/21/2017	VERONICA VILLARREAL	Employee Travel	47.58
12923	2/21/2017	VICTOR C MYERS	Misc Contracted Services	520.00
12924	2/21/2017	VIRGINIA IVEY	Legal Settlements	1,140.00
12925	2/21/2017	VIRGINIA MEZA-FLEINER	General Supplies	17.50
12926	2/21/2017	VIVIANA SANTOS	Employee Travel	42.30

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12927	2/21/2017	WENDELL HOLMES	Misc Contracted Services	170.00
12928	2/21/2017	WILL WILLIAMS	Misc Contracted Services	85.00
12929	2/21/2017	WILLIAM F LUCAS JR	Misc Contracted Services	135.00
12930	2/21/2017	WILLIAM M SPRINGFIELD	Misc Contracted Services	135.00
12931	2/21/2017	WILLIAM WELLINGTON	Misc Contracted Services	230.00
12932	2/21/2017	WILLIS W HOLLAND	Misc Contracted Services	255.00
12933	2/21/2017	WORSHAM, BILL LEE	Misc Contracted Services	135.00
12934	2/21/2017	XUEMEI HUANG	Misc Operating Expenses	20.00
12935	2/24/2017	1ST CHOICE RESTAURANT EQUIPMEN	Non Food	5,997.35
12936	2/24/2017	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	16,320.66
12937	2/24/2017	ADVANCING AMERICA	Misc Contracted Services	19,520.00
12938	2/24/2017	AED SUPERSTORE/ALLIED 100	General Supplies	35,667.71
12939	2/24/2017	AES/PHEAA	Other Payroll Payables	667.30
12940	2/24/2017	AGUIRRIE PAINT & BODY INC	Maint: Vehicles	12,590.90
12941	2/24/2017	ALLIED SALES COMPANY	Gasoline & Other Fuels	1,357.49
12942	2/24/2017	AMY R KUPFER	Legal Settlements	128.00
12943	2/24/2017	APPLE COMPUTER INC	Portable Technology<\$500 per Unit	16,596.90
12944	2/24/2017	APPLIED STRUCTURAL CONCEPTS	Cont Srvs-Portable Bldg	32,652.03
12945	2/24/2017	ASI DERECHITO CONSULTING	Consulting Services	4,500.00
12946	2/24/2017	AUDIENVIEW TICKETING CORP	General Supplies	8,400.00
12947	2/24/2017	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	660.00
12948	2/24/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	2,084.92
12949	2/24/2017	AUSTIN GLASS AND MIRROR INC	Custodial/Maint Supplies	1,344.39
12950	2/24/2017	AUTOZONE/AZ COMMERCIAL	General Supplies	761.84
12951	2/24/2017	AVANCE AUSTIN INC	Misc Contracted Services	13,301.91
12952	2/24/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	1,770.44
12953	2/24/2017	BASIC IDIQ INC	Bldg Construction & Improvemnt	80,852.43
12954	2/24/2017	BIG SKY PEDIATRIC THERAPY	Misc Contracted Services	1,375.00
12955	2/24/2017	BOOKSPRING	Reading Materials	948.50
12956	2/24/2017	BOUND TO STAY BOUND BOOKS INC	Reading Materials	358.97
12957	2/24/2017	BOYS AND GIRLS CLUBS OF AUSTIN	Misc Contracted Services	48,800.00
12958	2/24/2017	BRAND ADVANTAGE GROUP	Reproduction Costs	1,950.00
12959	2/24/2017	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	690.46
12960	2/24/2017	CAMPOS LANGUAGE ED NETWORK LLC	Misc Contracted Services	6,750.00
12961	2/24/2017	CAPITOL CHEVROLET INC	Custodial/Maint Supplies	78.48
12962	2/24/2017	CAPSTONE	Reading Materials	1,134.20
12963	2/24/2017	CARLOS CAPRA	Misc Contracted Services	360.00
12964	2/24/2017	CBE GROUP INC	Other Payroll Payables	139.62
12965	2/24/2017	CEV MULTIMEDIA LTD	Software	533.33
12966	2/24/2017	CHALKS TRUCK PARTS	Vehicle Supplies	6,255.76
12967	2/24/2017	CHRIS Z HERNANDEZ	Misc Contracted Services	342.00
12968	2/24/2017	CHRISTIAN BARBUTO	Misc Contracted Services	600.00
12969	2/24/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	76,821.38
12970	2/24/2017	CL AND G JOINT VENTURE	Rental: Land & Buildings	41,991.30
12971	2/24/2017	COLLECTION SERVICES CENTER	Other Payroll Payables	279.63
12972	2/24/2017	COLLEGE BOARD	Professional Dues	325.00
12973	2/24/2017	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	21,800.00
12974	2/24/2017	COMMUNICATION BY HAND LLC	Misc Contracted Services	45,975.00
12975	2/24/2017	CREATIVE ACTION	Misc Contracted Services	20.00
12976	2/24/2017	CYD ENTERPRISES	Professional Services	3,000.00
12977	2/24/2017	D & H DISTRIBUTING CO	Equip< \$5000 Per Unit	15,569.50
12978	2/24/2017	DANCE ANOTHER WORLD	Misc Contracted Services	2,580.00
12979	2/24/2017	DANIEL TERCERO	Misc Contracted Services	691.60
12980	2/24/2017	DAVIDSON TITLES INC	Reading Materials	211.09
12981	2/24/2017	DEANN ACTON	Misc Contracted Services	225.00

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12982	2/24/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	6,574.65
12983	2/24/2017	DISPUTE RESOLUTION CENTER	Employee Travel	50.00
12984	2/24/2017	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	2,844.38
12985	2/24/2017	DOLLAMUR LP	General Supplies	7,600.00
12986	2/24/2017	DOMESTIC RELATIONS	Other Payroll Payables	500.00
12987	2/24/2017	ECMC/EDUCATIONAL CREDIT MGMT C	Other Payroll Payables	455.54
12988	2/24/2017	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	4,500.00
12989	2/24/2017	EDULAUNCH.COM	General Supplies	750.00
12990	2/24/2017	EL SABER ENTERPRISES	Misc Contracted Services	28,496.00
12991	2/24/2017	ENTERPRISE RENT A CAR	Rental: All Others	2,516.28
12992	2/24/2017	EPIC HEALTH SERVICES INC	Misc Contracted Services	9,174.62
12993	2/24/2017	EVINS TEMPORARIES	Misc Contracted Services	4,945.86
12994	2/24/2017	FARMER ENVIRONMENTAL GROUP LLC	Bldg Construction & Improvemnt	1,400.00
12995	2/24/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	1,427.77
12996	2/24/2017	FORMATIVE LOOP INC	General Supplies	2,100.00
12997	2/24/2017	GHISALLO FOUNDATION	Misc Contracted Services	1,000.00
12998	2/24/2017	GOPHER SPORT	General Supplies	305.10
12999	2/24/2017	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	719.63
13000	2/24/2017	GREATER AUSTIN TRANSPORTATION	Student Meals/Room/Other	31.00
13001	2/24/2017	HEB GROCERY COMPANY LP	General Supplies	511.36
13002	2/24/2017	HOLLON & CANNON GROUP LLC	Engineering Fees	3,600.00
13003	2/24/2017	INTERNAL REVENUE SERVICE	Other Payroll Payables	3,154.10
13004	2/24/2017	INTERNATIONAL MEETING PLANNERS	Employee Travel	700.00
13005	2/24/2017	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	165.00
13006	2/24/2017	INTERSTATE RESTORATION LLC	Water,Wastewater, Sanitation	15,372.33
13007	2/24/2017	IT'S TIME TEXAS INC	Misc Contracted Services	9,323.75
13008	2/24/2017	JAIME M SANTOS	Misc Contracted Services	228.00
13009	2/24/2017	JAMAIL & SMITH CONSTRUCTION	Bldg Construction & Improvemnt	12,312.00
13010	2/24/2017	JAVIER RODRIGUEZ JR	Misc Contracted Services	760.00
13011	2/24/2017	JENNIE O TURKEY STORE SALES LL	Inventory Rec Accrual	17,184.00
13012	2/24/2017	JOSEPH A SANCHEZ	Misc Contracted Services	285.00
13013	2/24/2017	JOSH WECHSLER VOCAL STUDIO	Misc Contracted Services	1,000.00
13014	2/24/2017	JOSHUA M COLQUIT	Misc Contracted Services	627.00
13015	2/24/2017	JTM PROVISIONS INC	Inventory Rec Accrual	1,830.00
13016	2/24/2017	JUNIOR LIBRARY GUILD	Reading Materials	1,456.96
13017	2/24/2017	K BROOKE STAFFORD-BRIZARD	Misc Contracted Services	5,346.20
13018	2/24/2017	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	4,599.00
13019	2/24/2017	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	512.50
13020	2/24/2017	KELLY LAWS	Misc Contracted Services	1,040.00
13021	2/24/2017	KFORCE	Misc Contracted Services	2,920.00
13022	2/24/2017	KIM PAPER INC	Inventory Rec Accrual	60,617.59
13023	2/24/2017	LA BITE	Food/Refreshment	453.99
13024	2/24/2017	LABATT FOOD SERVICE	Inventory Rec Accrual	65,457.85
13025	2/24/2017	LANGUAGE LINE SOLUTIONS	Misc Contracted Services	157.21
13026	2/24/2017	LARRY D BEDFORD	Misc Contracted Services	152.00
13027	2/24/2017	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	900.00
13028	2/24/2017	LEANNE BRANTNER	Misc Contracted Services	874.00
13029	2/24/2017	LEAP OF JOY	Misc Contracted Services	1,940.00
13030	2/24/2017	LEARNING FORWARD TEXAS	Employee Travel	349.00
13031	2/24/2017	LEIF JOHNSON FORD	Vehicle Supplies	22.26
13032	2/24/2017	LIFE ANEW RESTORATIVE JUSTICE	Misc Contracted Services	15,000.00
13033	2/24/2017	LIVE OAK CENTER FOR COMMUNICAT	Misc Contracted Services	840.00
13034	2/24/2017	LONGHORN CAR & TRUCK RENTALS I	Rental: All Others	4,012.08
13035	2/24/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	3,560.68
13036	2/24/2017	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	874.30

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13037	2/24/2017	M & A TECHNOLOGY	General Supplies	744.18
13038	2/24/2017	MAGAZINE SUBSCRIPTIONS PTP AUS	Reading Materials	513.90
13039	2/24/2017	MAKER KIDS LAB	Misc Contracted Services	2,400.00
13040	2/24/2017	MARCOS DELEON	General Supplies	37.78
13041	2/24/2017	MARLENA HOPE NERIO	Misc Contracted Services	102.60
13042	2/24/2017	MASTERWORD SERVICES INC	Misc Contracted Services	2,738.86
13043	2/24/2017	MATTHEW SCOTT	Misc Contracted Services	463.60
13044	2/24/2017	MEDIA AWARENESS PROJECT	Misc Contracted Services	2,380.00
13045	2/24/2017	MELODY LIAO	Misc Contracted Services	425.00
13046	2/24/2017	MIEKE WEGER	Misc Contracted Services	2,850.00
13047	2/24/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	1,492.54
13048	2/24/2017	MOBILITY BLUEPRINT LLC	Misc Contracted Services	5,400.00
13049	2/24/2017	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	5,786.34
13050	2/24/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	21.79
13051	2/24/2017	NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	17,600.00
13052	2/24/2017	NORTHWEST EDUCATION LOAN ASSN	Other Payroll Payables	303.70
13053	2/24/2017	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	487.50
13054	2/24/2017	ONE CALL CONCEPTS INC	Misc Operating Expenses	401.69
13055	2/24/2017	PEAK-RYZEX INC	Equip Maint Repairs	6,540.00
13056	2/24/2017	PEARSON EDUCATION INC	Testing Materials	40,195.08
13057	2/24/2017	PENNSYLVANIA SCDU	Other Payroll Payables	1,105.00
13058	2/24/2017	PERFORMANT RECOVERY INC	Other Payroll Payables	1,260.89
13059	2/24/2017	PERMA BOUND BOOKS	Reading Materials	3,377.83
13060	2/24/2017	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	10,945.39
13061	2/24/2017	PETSMART	General Supplies	123.98
13062	2/24/2017	PETSMART	General Supplies	61.99
13063	2/24/2017	PINK CONSULTING	Misc Contracted Services	3,141.75
13064	2/24/2017	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	777.20
13065	2/24/2017	PITNEY BOWES PURCHASE POWER	General Supplies	5,050.00
13066	2/24/2017	POPE CONSULTING	Professional Services	1,507.50
13067	2/24/2017	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	159.74
13068	2/24/2017	PROFORMA MYCO PRINT SOLUTIONS	Inventory Rec Accrual	4,340.00
13069	2/24/2017	PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	9,947.44
13070	2/24/2017	QA SYSTEMS INC	Equip Maint Repairs	7,325.00
13071	2/24/2017	RAISE YOUR HAND TEXAS	Misc Contracted Services	6,000.00
13072	2/24/2017	RAUL ANTONIO GARCIA	General Supplies	37.78
13073	2/24/2017	READY REFRESH	Food/Refreshment	23.41
13074	2/24/2017	REALLY GREAT READING LLC	Reading Materials	5,216.20
13075	2/24/2017	RENE CHAVEZ	Misc Contracted Services	1,371.80
13076	2/24/2017	REPUBLIC PRINT & MAIL	Reproduction Costs	565.09
13077	2/24/2017	RESOLUTION GARDENS	Misc Contracted Services	1,252.50
13078	2/24/2017	RICH PRODUCTS CORP	Inventory Rec Accrual	18,194.40
13079	2/24/2017	RICOH AMERICAS CORPORATION	Copier Rental	112,999.76
13080	2/24/2017	ROCKFORD BUSINESS INTERIORS	Maint: Bldg & Grounds	98,555.07
13081	2/24/2017	ROMERO, GABRIEL	Misc Contracted Services	266.00
13082	2/24/2017	SADDLEBACK EDUCATIONAL INC	Reading Materials	11,894.00
13083	2/24/2017	SAMURAI SCHOOL	Misc Contracted Services	560.00
13084	2/24/2017	SARGENT WELCH LLC	Equip< \$5000 Per Unit	847.68
13085	2/24/2017	SCHOOL MATE	General Supplies	135.00
13086	2/24/2017	SCHOOL NURSE SUPPLY INC	General Supplies	489.00
13087	2/24/2017	SECURITY EQUIPMENT SUPPLY INC	Equip< \$5000 Per Unit	1,891.96
13088	2/24/2017	SHAILA ABDULLAH	Misc Contracted Services	862.50
13089	2/24/2017	SHI GOVERNMENT SOLUTIONS INC	General Supplies	428.05
13090	2/24/2017	SMITH PAVING INC	Maint: Bldg & Grounds	4,600.00
13091	2/24/2017	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	918.82

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13092	2/24/2017	SPEECH LANGUAGE & HEARING SERV	Misc Contracted Services	562.50
13093	2/24/2017	SQUARE ONE CONSULTANTS INC	Engineering Fees	45,143.76
13094	2/24/2017	STAPLES INC	General Supplies	399.99
13095	2/24/2017	STAR INSULATION COMPANY INC	Custodial/Maint Supplies	10,140.00
13096	2/24/2017	STATE DISBURSEMENT UNIT	Other Payroll Payables	259.99
13097	2/24/2017	STEVE WEISS MUSIC	Equip< \$5000 Per Unit	609.94
13098	2/24/2017	SUBURBAN PROPANE	Gasoline & Other Fuels	313.31
13099	2/24/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	63,368.09
13100	2/24/2017	SUNBELT STAFFING LLC	Misc Contracted Services	1,600.50
13101	2/24/2017	SUNLAND GROUP INC	Misc Contracted Services	29,399.30
13102	2/24/2017	TASCO AUTO COLOR COMPANY	General Supplies	2,538.83
13103	2/24/2017	TEI PROGRAM I CONSTRUCTION	Engineering Fees	7,240.00
13104	2/24/2017	TERRACON INC	Geotech Testing	125.00
13105	2/24/2017	TEXAS ASSOC OF SCHOOL BOARDS	Engineering Fees	23,955.00
13106	2/24/2017	TEXAS DEPT OF LICENSING & REG	City and County Fees	50.00
13107	2/24/2017	TEXAS DEPT OF STATE HEALTH SER	Maint: Bldg & Grounds	5,329.00
13108	2/24/2017	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	70,233.02
13109	2/24/2017	TEXAS GAS SERVICE	Natural Gas	69,652.52
13110	2/24/2017	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	14,859.45
13111	2/24/2017	TEXAS POWER ATHLETICS	Misc Contracted Services	746.25
13112	2/24/2017	TEXAS SCENIC COMPANY INC	Maint: Bldg & Grounds	2,610.00
13113	2/24/2017	TEXAS TECH UNIVERSITY	Testing Materials	46.00
13114	2/24/2017	THE BARR COMPANY INC	Bldg Construction & Improvemnt	29,306.84
13115	2/24/2017	THE COLE LAW FIRM	Legal Services	23,427.00
13116	2/24/2017	THOMPSON AND HORTON LLP	Professional Services	9,000.00
13117	2/24/2017	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	546.17
13118	2/24/2017	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	4,064.00
13119	2/24/2017	TRAVIS HIGH SCHOOL IHCA/INSTIT	Food/Refreshment	625.00
13120	2/24/2017	TUNES ACROSS TEXAS LLC	Misc Contracted Services	595.00
13121	2/24/2017	U S DEPT OF TREASURY	Other Payroll Payables	672.88
13122	2/24/2017	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	1,488.00
13123	2/24/2017	UNITED REFRIGERATION INC	Misc Operating Expenses	1,118.75
13124	2/24/2017	UNIVERSITY OF COLORADO	Misc Contracted Services	30,103.00
13125	2/24/2017	UNIVERSITY OF TEXAS AT AUSTIN	Telecommunications	14,458.00
13126	2/24/2017	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	10,988.00
13127	2/24/2017	US DEPARTMENT OF EDUCATION	Other Payroll Payables	6,369.73
13128	2/24/2017	VARIDESK LLC	General Supplies	395.00
13129	2/24/2017	VICKREY & ASSOCIATES INC	Engineering Fees	3,666.00
13130	2/24/2017	VSA INC	Equip< \$5000 Per Unit	1,449.00
13131	2/24/2017	VST SERVICES LLC	Misc Contracted Services	3,175.00
13132	2/24/2017	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	11,039.79
13133	2/24/2017	WASHINGTON MUSIC CENTER	Equip< \$5000 Per Unit	880.00
13134	2/24/2017	XEROX FINANCIAL SERVICES	Copier Rental	2,976.35
13135	2/24/2017	YASMIN WAGNER	Non-Employee Travel Expense	18.48
13136	2/27/2017	ABEL SALAZAR	Misc Operating Expenses	209.00
13137	2/27/2017	ALAN STEVENS	Employee Travel	214.53
13138	2/27/2017	ALBA FIGUEROA	Employee Travel	245.16
13139	2/27/2017	ALYCE BERRY	Misc Operating Expenses	209.00
13140	2/27/2017	AMY SIMPSON	Employee Travel	45.00
13141	2/27/2017	ANABEL GARZA	General Supplies	79.43
13142	2/27/2017	ANDERSON HIGH SCHOOL	Rent Revenues	2,888.00
13143	2/27/2017	ANGELLA WALLACE	Professional Dues	75.00
13144	2/27/2017	ANNA LINDELOW	General Supplies	735.31
13145	2/27/2017	AUSTIN HIGH SCHOOL	Rent Revenues	5,772.50
13146	2/27/2017	BALDWIN ELEMENTARY	Rent Revenues	56.25

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13147	2/27/2017	BARANOFF ELEMENTARY	Rent Revenues	337.50
13148	2/27/2017	BARRINGTON EL	Rent Revenues	80.00
13149	2/27/2017	BLACKSHEAR ELEMENTARY SCHOOL	Rent Revenues	175.00
13150	2/27/2017	BLAZIER EL	Rent Revenues	90.00
13151	2/27/2017	BOONE EL	Rent Revenues	3,152.90
13152	2/27/2017	BOWIE HIGH SCHOOL	Rent Revenues	650.00
13153	2/27/2017	BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	56.25
13154	2/27/2017	BRIAN LANCASTER	Misc Operating Expenses	209.00
13155	2/27/2017	CAITLIN RIOJAS	Employee Travel	25.00
13156	2/27/2017	CAROL WRIGHT	Employee Travel	40.26
13157	2/27/2017	CHARLA MERREL	General Supplies	41.80
13158	2/27/2017	CHERYL BARRIOS	General Supplies	49.99
13159	2/27/2017	CHRISTAN REILLY	Employee Travel	18.67
13160	2/27/2017	CODY MOODY	Employee Travel	239.76
13161	2/27/2017	DANIELLE SANCHEZ	Employee Travel	213.32
13162	2/27/2017	DAVID BELLESEN	General Supplies	99.00
13163	2/27/2017	DAVID KAUFFMAN	Employee Travel	339.07
13164	2/27/2017	DAVID LEVEE	Employee Travel	25.16
13165	2/27/2017	DAVID WATERS	Employee Travel	75.79
13166	2/27/2017	DEBORAH SIMS	General Supplies	77.40
13167	2/27/2017	DENA BRYANT	Employee Travel	47.47
13168	2/27/2017	DENNIS MCFALL	Employee Travel	28.84
13169	2/27/2017	DEVIN GUERRERO	Misc Operating Expenses	122.00
13170	2/27/2017	DIANA JIMENEZ	Employee Travel	38.62
13171	2/27/2017	FULMORE MIDDLE SCHOOL	Rent Revenues	2,904.38
13172	2/27/2017	GALINDO EL	Rent Revenues	60.00
13173	2/27/2017	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	295.88
13174	2/27/2017	GAYLA STUART	General Supplies	125.27
13175	2/27/2017	GORZYCKI MIDDLE SCHOOL	Rent Revenues	317.50
13176	2/27/2017	GULLETT EL	Rent Revenues	950.00
13177	2/27/2017	GUSTAVO BARRERA	Employee Travel	40.00
13178	2/27/2017	HEATHER BRISTOL	General Supplies	39.98
13179	2/27/2017	HEATHER NOBLE	Employee Travel	150.66
13180	2/27/2017	HIGHLAND PARK EL	Rent Revenues	56.25
13181	2/27/2017	HILL ELEMENTARY	Rent Revenues	385.00
13182	2/27/2017	JEANNE GOKA-DUBOSE	Employee Travel	421.47
13183	2/27/2017	JENNIFER GIANNOU - MOORE	General Supplies	57.22
13184	2/27/2017	JENNIFER UREA	Professional Dues	216.00
13185	2/27/2017	JESSICA CHERRY	Employee Travel	129.29
13186	2/27/2017	JILL WOLFINGTON	Employee Travel	236.47
13187	2/27/2017	JOSE VELASQUEZ	Employee Travel	103.26
13188	2/27/2017	JOSLIN EL	Rent Revenues	275.00
13189	2/27/2017	KACI FARR	Misc Operating Expenses	351.80
13190	2/27/2017	KATHERINE HOFFNER	Employee Travel	435.24
13191	2/27/2017	KEVIN CROW	Employee Travel	185.00
13192	2/27/2017	KIKER EL	Rent Revenues	275.00
13193	2/27/2017	KIMIKO KREKEL	Employee Travel	34.28
13194	2/27/2017	KOCUREK EL	Rent Revenues	375.00
13195	2/27/2017	LAMAR MIDDLE SCHOOL	Rent Revenues	1,562.50
13196	2/27/2017	LBJ HIGH SCHOOL	Rent Revenues	1,259.42
13197	2/27/2017	LYDIA VENEGAS	Employee Travel	43.39
13198	2/27/2017	MARCO GARCIA	Employee Travel	8.70
13199	2/27/2017	MARIA ALANIS	Employee Travel	5.96
13200	2/27/2017	MARIE KILLION	Employee Travel	56.18
13201	2/27/2017	MATHEW DERAM	Employee Travel	185.00

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13202	2/27/2017	MELISSA BISHOP	Employee Travel	236.52
13203	2/27/2017	MENCHACA EL	Rent Revenues	800.00
13204	2/27/2017	METZ EL	Rent Revenues	260.00
13205	2/27/2017	MICHAEL SHACKELFORD	Employee Travel	238.66
13206	2/27/2017	MICHELE RUSNAK	Employee Travel	347.64
13207	2/27/2017	MICHELLE HERB	General Supplies	11.80
13208	2/27/2017	MIKI HOPKINS	General Supplies	35.66
13209	2/27/2017	MILLS EL	Rent Revenues	1,045.63
13210	2/27/2017	MISTY OLSSON	Employee Travel	55.40
13211	2/27/2017	MURCHISON MIDDLE SCHOOL	Rent Revenues	2,023.75
13212	2/27/2017	NATALIE MCPHERSON	Rent Revenues	96.16
13213	2/27/2017	NICHOLAS STAMPER	Rent Revenues	570.84
13214	2/27/2017	NICOLE GRIFFITH	Employee Travel	70.70
13215	2/27/2017	NORA MONTES DE FLORES	General Supplies	60.29
13216	2/27/2017	O HENRY MIDDLE SCHOOL	Rent Revenues	3,624.38
13217	2/27/2017	PAREDES MIDDLE SCHOOL	Rent Revenues	1,102.50
13218	2/27/2017	PATRICIA MORENO	Rent Revenues	104.32
13219	2/27/2017	PATRICIA WERNER	Employee Travel	221.80
13220	2/27/2017	PATTON EL	Rent Revenues	175.00
13221	2/27/2017	PEASE ELEMENTARY	Rent Revenues	112.50
13222	2/27/2017	PILLOW ELEMENTARY	Rent Revenues	1,789.38
13223	2/27/2017	RAEGAN WITT-MALANDRUCCOLO	Rent Revenues	41.97
13224	2/27/2017	READ PRE-K CENTER	Rent Revenues	75.00
13225	2/27/2017	RIDGETOP EL	Rent Revenues	650.00
13226	2/27/2017	RODRIGUEZ ELEMENTARY	Rent Revenues	75.00
13227	2/27/2017	ROSALINDA CARRANZA	Employee Travel	258.66
13228	2/27/2017	SAMANTHA HILL	Employee Travel	229.10
13229	2/27/2017	SAN CZAPLINSKI	Employee Travel	66.03
13230	2/27/2017	SANDRA WOODROW	Employee Travel	120.24
13231	2/27/2017	SARAH DALY	General Supplies	38.93
13232	2/27/2017	SHANE BASS	Employee Travel	209.00
13233	2/27/2017	SHANON SUTHERLAND	Employee Travel	428.46
13234	2/27/2017	SHARON LAIDLAW	Employee Travel	32.00
13235	2/27/2017	SUMMITT EL	Rent Revenues	2,350.00
13236	2/27/2017	TRAVIS HORNE	Employee Travel	249.48
13237	2/27/2017	TWYLA WILLIAMS	Employee Travel	212.38
13238	2/27/2017	UPHAUS EARLY CHILDHOOD CENTER	Rent Revenues	75.00
13239	2/27/2017	VICTORIA HALL	Rent Revenues	153.83
13240	2/27/2017	WEBB MIDDLE SCHOOL	Rent Revenues	1,003.13
13241	2/27/2017	WIDEN EL	Rent Revenues	786.88
13242	2/27/2017	WILLIAM GRINER	Employee Travel	219.24
13243	2/27/2017	WILLIAM KIKER	Employee Travel	185.00
13244	2/27/2017	WILLIAMS ELEMENTARY	Rent Revenues	1,130.63
13245	2/27/2017	YOLANDO HOARD	General Supplies	4.52
13246	2/27/2017	YVETTE HERNANDEZ	Employee Travel	210.78
13247	2/27/2017	ZILKER EL	Rent Revenues	643.75
13248	2/28/2017	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	129,942.00
13249	2/28/2017	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	20,430.75
13250	2/28/2017	ASEL ART SUPPLY INC	General Supplies	232.75
13251	2/28/2017	AT&T	Telecommunications	41.10
13252	2/28/2017	ATLAS SPRING SERVICE	Maint: Vehicles	1,517.03
13253	2/28/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	983.40
13254	2/28/2017	BAKER BLDG	Rent Revenues	1,120.63
13255	2/28/2017	BRYCOMM	Bldg Construction & Improvemnt	47,029.82
13256	2/28/2017	BUECHLER AND ASSOCIATES PC	Legal Services	5,170.00

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13257	2/28/2017	BUSINESS PROFESSIONALS OF AMER	Employee Travel	2,520.00
13258	2/28/2017	CASEY BERNARD	Rent Revenues	500.00
13259	2/28/2017	DAHILL	Rental: Furniture & Equipment	7,496.35
13260	2/28/2017	ELIZABETH ANDERA	General Supplies	37.78
13261	2/28/2017	HEB GROCERY COMPANY LP	General Supplies	2,973.11
13262	2/28/2017	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	1,261.50
13263	2/28/2017	JORDAN ELIZABETH ACOSTA	General Supplies	37.78
13264	2/28/2017	KARA C MESSER	Employee Travel	55.51
13265	2/28/2017	KGA ARCHITECTURE	Engineering Fees	2,371.00
13266	2/28/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	35.43
13267	2/28/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	1,430.90
13268	2/28/2017	PATRICIA RECEK	Employee Travel	39.94
13269	2/28/2017	PERFORMING ARTS CENTER	Rent Revenues	1,122.50
13270	2/28/2017	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	450.00
13271	2/28/2017	TEXAS INTERSCHOLASTIC SWIMMING	Misc Operating Expenses	27.00
13272	2/28/2017	VICKI RAYE STRMISKA	Other Payroll Payables	1,100.00
13273	3/3/2017	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	24,987.50
13274	3/3/2017	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	292.55
13275	3/3/2017	ACE MART RESTAURANT SUPPLY	General Supplies	696.71
13276	3/3/2017	ALEKSANDAR NECAK	Misc Contracted Services	215.00
13277	3/3/2017	ALLEN J ROBERTS	Misc Contracted Services	270.00
13278	3/3/2017	ALLISON STARLING	Non-Employee Travel Expense	750.00
13279	3/3/2017	AMINA SAWYER	Misc Contracted Services	65.00
13280	3/3/2017	ANDREW F GRANTHAM	Misc Contracted Services	135.00
13281	3/3/2017	ANDREW M MARTIN	Misc Contracted Services	370.00
13282	3/3/2017	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	678.40
13283	3/3/2017	ANTHONY JACKSON	Misc Contracted Services	320.00
13284	3/3/2017	ANTHONY SYKES	Misc Contracted Services	100.00
13285	3/3/2017	ANTHONY T BOULDIN	Misc Contracted Services	115.00
13286	3/3/2017	ARAMARK	General Supplies	26,039.00
13287	3/3/2017	ARTHUR J ADKINS	Misc Contracted Services	305.00
13288	3/3/2017	ARYEL M BAZAN	Misc Contracted Services	357.20
13289	3/3/2017	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	40,203.81
13290	3/3/2017	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	4,014.00
13291	3/3/2017	B TRU ARTS	Misc Contracted Services	225.00
13292	3/3/2017	BASTROP ISD	Misc Operating Expenses	500.00
13293	3/3/2017	BASTROP ISD	Misc Operating Expenses	250.00
13294	3/3/2017	BENJAMIN FURNACE	Misc Contracted Services	250.00
13295	3/3/2017	BENJAMIN ROBINSON	Misc Contracted Services	130.00
13296	3/3/2017	BETTY SANDERS	Misc Contracted Services	752.40
13297	3/3/2017	BIG BEAR ROOFING/CONSTRUCTION	Cont Srvs-Portable Bldg	1,804.24
13298	3/3/2017	BLANE SMITH	Misc Contracted Services	115.00
13299	3/3/2017	BOGUES, SHANTELL	Misc Contracted Services	135.00
13300	3/3/2017	BRAILSFORD & DUNLAVEY INC	Consulting Services	125,050.86
13301	3/3/2017	BRETTE HAYWARD	Misc Contracted Services	85.00
13302	3/3/2017	BRUCE L BEAUMONT	Misc Contracted Services	720.00
13303	3/3/2017	BYRON N WHITE	Misc Contracted Services	420.00
13304	3/3/2017	CAMBIUM LEARNING INC	Reading Materials	19,769.20
13305	3/3/2017	CAMERON THAYER	Misc Contracted Services	200.00
13306	3/3/2017	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	740.00
13307	3/3/2017	CANDACE LYNNAE HOLLINGS	Misc Contracted Services	105.00
13308	3/3/2017	CARL E JENKINS	Misc Contracted Services	340.00
13309	3/3/2017	CATHERINE A MCDONALD	Misc Contracted Services	85.00
13310	3/3/2017	CEDRIQUE FLEMMING	Misc Contracted Services	245.00
13311	3/3/2017	CHALKS TRUCK PARTS	Vehicle Supplies	3,136.99

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13312	3/3/2017	CHANGING EXPECTATIONS CORP	Misc Contracted Services	290.00
13313	3/3/2017	CHARLES DWAYNE BRISCOE	Misc Contracted Services	135.00
13314	3/3/2017	CHARLES F KENNEDY	Misc Contracted Services	105.00
13315	3/3/2017	CHARLES R HENRY JR	Misc Contracted Services	165.00
13316	3/3/2017	CHARLES W WADE	Misc Contracted Services	100.00
13317	3/3/2017	CHILDRENS PLUS INC	Reading Materials	548.24
13318	3/3/2017	CHRIS ELLISON	Misc Contracted Services	65.00
13319	3/3/2017	CHRIS Z HERNANDEZ	Misc Contracted Services	209.00
13320	3/3/2017	CHRISTOPHER BRADLEY	Misc Contracted Services	180.00
13321	3/3/2017	CHRISTOPHER M ESPARZA	Misc Contracted Services	505.00
13322	3/3/2017	CIBER INC	Consulting Services	257,055.82
13323	3/3/2017	CITY OF AUSTIN	Misc Operating Expenses	296.32
13324	3/3/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	528,939.35
13325	3/3/2017	CLAYTON CUNNINGHAM	Misc Contracted Services	170.00
13326	3/3/2017	COMMITTEE FOR CHILDREN	General Supplies	8,780.00
13327	3/3/2017	COMMUNICATION BY HAND LLC	Misc Contracted Services	2,270.00
13328	3/3/2017	CONVERGINT TECHNOLOGIES LLC	Fixed6 Assets Groupings	19,552.60
13329	3/3/2017	CYNTHIA REAGAN RIVES	Misc Contracted Services	3,372.50
13330	3/3/2017	D & H DISTRIBUTING CO	General Supplies	2,428.40
13331	3/3/2017	DALE WARNKEN	Misc Contracted Services	285.00
13332	3/3/2017	DANE BROWNER	Misc Contracted Services	100.00
13333	3/3/2017	DANIEL DURAN JR	Misc Contracted Services	115.00
13334	3/3/2017	DANIEL GLASS JR	Misc Contracted Services	85.00
13335	3/3/2017	DANIEL JIANG	Misc Contracted Services	105.00
13336	3/3/2017	DANIEL LUMBRERAS	Misc Contracted Services	200.00
13337	3/3/2017	DANIEL TERCERO	Misc Contracted Services	171.00
13338	3/3/2017	DARRELL GLOVER	Misc Contracted Services	125.00
13339	3/3/2017	DARRELL WILLIAMS	Misc Contracted Services	85.00
13340	3/3/2017	DAVID ALLEN	Misc Contracted Services	85.00
13341	3/3/2017	DAVID C SENECA	Misc Contracted Services	65.00
13342	3/3/2017	DAVID POLLEY	Misc Contracted Services	310.00
13343	3/3/2017	DAVID RING	Misc Contracted Services	85.00
13344	3/3/2017	DAVIDSON TITLES INC	Reading Materials	1,662.75
13345	3/3/2017	DEWAYNE L VINCENT	Misc Contracted Services	215.00
13346	3/3/2017	DILLON SCOTT SPEIGHT	Misc Contracted Services	65.00
13347	3/3/2017	DIXIE CARPET INSTALLATIONS INC	Cont Srvs-Portable Bldg	15,027.50
13348	3/3/2017	DOMINIC PUTNAM	Misc Contracted Services	65.00
13349	3/3/2017	DONALD DURELL HOSKINS	Misc Contracted Services	270.00
13350	3/3/2017	DONALD GREEN	Misc Contracted Services	65.00
13351	3/3/2017	EAGLE BRUSH & CHEMICAL INC	Inventory Rec Accrual	29,232.00
13352	3/3/2017	EARL FRANKLIN	Misc Contracted Services	85.00
13353	3/3/2017	ENCOTECH ENGINEERING CONSULTAN	Engineering Fees	446.85
13354	3/3/2017	ENERGY ENGINEERING ASSOCIATES	Engineering Fees	16,736.00
13355	3/3/2017	ENTERPRISE RENT A CAR	Student Meals/Room/Other	630.79
13356	3/3/2017	EPHRAIM STURRUP	Misc Contracted Services	135.00
13357	3/3/2017	EPIC HARVESTS	Inventory Rec Accrual	30,240.00
13358	3/3/2017	ERIC LAVADIA	Misc Contracted Services	85.00
13359	3/3/2017	EXCELL FUELING SYSTEMS	Custodial/Maint Supplies	1,776.71
13360	3/3/2017	FEDEX KINKOS	Insurance & Bonding costs	27.20
13361	3/3/2017	FELIX GRAY	Misc Contracted Services	135.00
13362	3/3/2017	FISHER SCIENCE EDUCATION	Equip< \$5000 Per Unit	1,088.75
13363	3/3/2017	FLINTCO INC	Bldg Construction & Improvemnt	68,261.53
13364	3/3/2017	FLORIDA STATE DISBURSEMENT	Other Payroll Payables	1,153.50
13365	3/3/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	6,920.59
13366	3/3/2017	FORDE FERRIER EDUCATION	Testing Materials	5,830.00

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13367	3/3/2017	FREDDIE C JORDAN JR	Misc Contracted Services	100.00
13368	3/3/2017	FUGRO CONSULTANTS INC	Geotech Testing	1,248.19
13369	3/3/2017	FUTURE ALL-STARS SPORTS	Misc Contracted Services	80.00
13370	3/3/2017	GLEN MARTIN	Misc Contracted Services	65.00
13371	3/3/2017	GOTTFRIED CHATFIELD	Misc Contracted Services	525.00
13372	3/3/2017	GRAEBER SIMMONS & COWAN INC	Engineering Fees	700.16
13373	3/3/2017	GRAPHIC ARTS INC	General Supplies	26.00
13374	3/3/2017	GREGORY L NEUNABER	Misc Contracted Services	215.00
13375	3/3/2017	GREGORY MANN	Misc Contracted Services	115.00
13376	3/3/2017	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	3,992.00
13377	3/3/2017	GUESTVISION	Technology Eq \$<5000 Per Unit	4,539.00
13378	3/3/2017	HALFF ASSOCIATES INC	Engineering Fees	16,960.00
13379	3/3/2017	HARUTUNIAN ENGINEERING INC.	Engineering Fees	66,169.05
13380	3/3/2017	HARVEY REED	Misc Contracted Services	85.00
13381	3/3/2017	HAZEL COBB JR	Misc Contracted Services	195.00
13382	3/3/2017	HEB GROCERY COMPANY LP	General Supplies	1,536.26
13383	3/3/2017	HEINEMANN	Reading Materials	4,699.61
13384	3/3/2017	HENRY LOUIS	Misc Contracted Services	135.00
13385	3/3/2017	HILL COUNTRY CHRISTIAN SCHOOL	Misc Operating Expenses	250.00
13386	3/3/2017	HISPANIC SCHOLARSHIP CONSORTIU	Misc Contracted Services	6,250.00
13387	3/3/2017	HOLT CAT	Vehicle Supplies	2,061.53
13388	3/3/2017	HOUGHTON MIFFLIN HARCOURT PUBL	General Supplies	624.99
13389	3/3/2017	IDALIA MARTIN	Misc Contracted Services	430.00
13390	3/3/2017	JACOB HUFF	Misc Contracted Services	65.00
13391	3/3/2017	JACQUELINE ANN GLENN	Non-Employee Travel Expense	750.00
13392	3/3/2017	JACQUELINE BROWN	Misc Contracted Services	180.00
13393	3/3/2017	JAIMIE TODD	Misc Contracted Services	180.00
13394	3/3/2017	JAMES A CHAPA	Misc Contracted Services	65.00
13395	3/3/2017	JAMES DEAN STRONG	Misc Contracted Services	425.00
13396	3/3/2017	JARED LOW	Misc Contracted Services	65.00
13397	3/3/2017	JASON MICHAEL SPRINGFIELD	Misc Contracted Services	135.00
13398	3/3/2017	JAVIER RODRIGUEZ JR	Misc Contracted Services	247.00
13399	3/3/2017	JC COMMUNICATIONS	Equip Maint Repairs	33,058.71
13400	3/3/2017	JEFFREY O BERRY	Misc Contracted Services	135.00
13401	3/3/2017	JENNIFER WEBEL	Non-Employee Travel Expense	1,390.00
13402	3/3/2017	JERRY TARBUTTON	Misc Contracted Services	100.00
13403	3/3/2017	JESSE J BAILEY	Misc Contracted Services	85.00
13404	3/3/2017	JIMMIE RAY COOPER	Misc Contracted Services	85.00
13405	3/3/2017	JOE VICTOR ZAVALA	Misc Contracted Services	152.00
13406	3/3/2017	JOHN J MITCHELL	Equip Maint Repairs	264.00
13407	3/3/2017	JONATHAN GALLIGUEZ	Misc Contracted Services	65.00
13408	3/3/2017	JOSEPH HODGE	Misc Contracted Services	135.00
13409	3/3/2017	JOSHUA M COLQUIT	Misc Contracted Services	323.00
13410	3/3/2017	JOSOLYN ANN CLARK	Misc Contracted Services	115.00
13411	3/3/2017	JUDE BERMAN	Consulting Services	1,280.00
13412	3/3/2017	KANSAS PAYMENT CENTER	Other Payroll Payables	434.00
13413	3/3/2017	KASSANDRA CLARK	Misc Contracted Services	220.00
13414	3/3/2017	KATHRYN LOWE	Misc Contracted Services	85.00
13415	3/3/2017	KEITH JOHNSON	Misc Contracted Services	85.00
13416	3/3/2017	KEITH WOOTEN	Misc Contracted Services	85.00
13417	3/3/2017	KEN E PATTON	Misc Contracted Services	85.00
13418	3/3/2017	KENNETH A WOODLEY	Misc Contracted Services	130.00
13419	3/3/2017	KENNETH PITTMAN	Misc Contracted Services	760.00
13420	3/3/2017	KENNETH WILLIAMS	Misc Contracted Services	170.00
13421	3/3/2017	KEVIN C WARD	Misc Contracted Services	60.00

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13422	3/3/2017	KEVIN LEE SMITH	Misc Contracted Services	100.00
13423	3/3/2017	KLEINFELDER CENTRAL INC	Geotech Testing	1,700.00
13424	3/3/2017	LATINAS UNIDAS POR EL ARTE	Misc Contracted Services	750.00
13425	3/3/2017	LEAP OF JOY	Misc Contracted Services	320.00
13426	3/3/2017	LEE DONALD GREENE JR	Misc Contracted Services	135.00
13427	3/3/2017	LEE MCCORMICK	Misc Contracted Services	400.00
13428	3/3/2017	LEJON WRIGHT	Misc Contracted Services	65.00
13429	3/3/2017	LIQUID ENVIRONMENTAL SOLUTIONS	Water,Wastewater, Sanitation	43,494.95
13430	3/3/2017	LLOYD, CEDRIC	Misc Contracted Services	100.00
13431	3/3/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	58,478.23
13432	3/3/2017	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	327.38
13433	3/3/2017	LORI GILBERT	Misc Contracted Services	115.00
13434	3/3/2017	MARIO RAMIREZ	Misc Contracted Services	115.00
13435	3/3/2017	MARK BAUTE	Misc Contracted Services	135.00
13436	3/3/2017	MARVEL LIONEL JULY	Misc Contracted Services	85.00
13437	3/3/2017	MASTERWORD SERVICES INC	Misc Contracted Services	144.20
13438	3/3/2017	MATT THOMPSON	Misc Contracted Services	215.00
13439	3/3/2017	MATTHEW J MARTINEZ	Misc Contracted Services	85.00
13440	3/3/2017	MATTHEW SCOTT	Misc Contracted Services	323.00
13441	3/3/2017	MCCAIN GLASS WORKS	Maint: Vehicles	1,335.00
13442	3/3/2017	MEDIA AWARENESS PROJECT	Misc Contracted Services	500.00
13443	3/3/2017	MEGAN GROSS	Misc Contracted Services	315.00
13444	3/3/2017	MENTORING MINDS LP	Testing Materials	9,524.42
13445	3/3/2017	MEP ENGINEERING INC	Engineering Fees	500.00
13446	3/3/2017	MICHAEL ASHAD DORSEY	Misc Contracted Services	115.00
13447	3/3/2017	MICHAEL BERNARD JONES	Misc Contracted Services	115.00
13448	3/3/2017	MICHAEL DAVID SUITS	Misc Contracted Services	65.00
13449	3/3/2017	MICHAEL J BROWN	Misc Contracted Services	330.00
13450	3/3/2017	MICHAEL W COLLIER JR	Misc Contracted Services	135.00
13451	3/3/2017	MICHAEL WILLIAMS	Misc Contracted Services	205.00
13452	3/3/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	1,194.11
13453	3/3/2017	MILLER UNIFORM & EMBLEMS INC	General Supplies	201.00
13454	3/3/2017	MOTRICE J MCKENTIE III	Misc Contracted Services	100.00
13455	3/3/2017	MURAT DELIGONOL	Misc Contracted Services	135.00
13456	3/3/2017	NAKITA LOVING	Misc Contracted Services	85.00
13457	3/3/2017	NASCO	Equip< \$5000 Per Unit	674.10
13458	3/3/2017	NATALIE KLEINEKE	Non-Employee Travel Expense	1,560.00
13459	3/3/2017	NAVIANCE INC	Professional Services	750.49
13460	3/3/2017	NELSON J CASTRO	Misc Contracted Services	85.00
13461	3/3/2017	NETSYNC NETWORK SOLUTIONS	Software	9,998.88
13462	3/3/2017	NORTHWEST HILLS EYE CARE	Misc Contracted Services	300.00
13463	3/3/2017	OFFICE DEPOT	General Supplies	2,130.07
13464	3/3/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	601.52
13465	3/3/2017	ORACLE AMERICA INC	Equip Maint Repairs	32,988.07
13466	3/3/2017	OVERTON GROUP, THE	Misc Contracted Services	4,988.81
13467	3/3/2017	PARADIGM CONTRACTING LLC	General Supplies	1,760.00
13468	3/3/2017	PATRICIA LESKE-TOLIUSIS	Non-Employee Travel Expense	29.60
13469	3/3/2017	PAXTON PATTERSON LLC	Equip< \$5000 Per Unit	729.00
13470	3/3/2017	PERFORMANCE CONTRACTING	Bldg Construction & Improvemnt	129,851.66
13471	3/3/2017	PERFORMANCE LEARNING SYSTEMS	Misc Contracted Services	1,250.00
13472	3/3/2017	PERMA BOUND BOOKS	Reading Materials	1,805.89
13473	3/3/2017	PITNEY BOWES INC	Rental: All Others	63.96
13474	3/3/2017	POPE CONSULTING	Professional Services	1,912.50
13475	3/3/2017	PREMIUM PARKING SERVICE	Rental: All Others	8,040.99
13476	3/3/2017	PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	255.00

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13477	3/3/2017	QUAEST INC	Software	42,100.00
13478	3/3/2017	QUINN ROBICHAUX	Misc Contracted Services	115.00
13479	3/3/2017	RACHEL MILLER	Misc Contracted Services	320.00
13480	3/3/2017	RAMON ANDRADE	Misc Contracted Services	65.00
13481	3/3/2017	RAOUL MANN	Misc Contracted Services	100.00
13482	3/3/2017	RAYMOND L JOHNSON III	Misc Contracted Services	450.00
13483	3/3/2017	REACH OUT AUSTIN	Misc Contracted Services	5,868.50
13484	3/3/2017	RETURN 2 NATURAL	Maint: Bldg & Grounds	9,383.11
13485	3/3/2017	RHONDA PRESSER	Misc Contracted Services	85.00
13486	3/3/2017	RICHARD MELENDEZ	Misc Contracted Services	135.00
13487	3/3/2017	RICHARD SMITH	Misc Contracted Services	85.00
13488	3/3/2017	RIVERSIDE PUBLISHING CO, THE	Testing Materials	33,996.60
13489	3/3/2017	ROBERT BOSCH TOOL CORP	Technology Eq \$<5000 Per Unit	1,599.00
13490	3/3/2017	ROBERT HARRIS	Misc Contracted Services	85.00
13491	3/3/2017	ROBERT O DENNY JR	Misc Contracted Services	85.00
13492	3/3/2017	RODOLFO ALMARAZ JR	Misc Contracted Services	280.00
13493	3/3/2017	ROY MARROW	Misc Contracted Services	100.00
13494	3/3/2017	RUBEN C AGUILLON	Misc Contracted Services	200.00
13495	3/3/2017	RUFUS MYERS	Misc Contracted Services	135.00
13496	3/3/2017	RYAN STENNETT	Misc Contracted Services	100.00
13497	3/3/2017	S & T ENTERPRISES	General Supplies	398.05
13498	3/3/2017	S KANETZKY ENGINEERING LLC	Engineering Fees	1,613.70
13499	3/3/2017	SALIM HAJJAR	Misc Contracted Services	65.00
13500	3/3/2017	SCHOLASTIC INC	Misc Contracted Services	58,806.37
13501	3/3/2017	SCHOOL OUTFITTERS	General Supplies	1,597.63
13502	3/3/2017	SCIENTIFIC INVESTIGATION &	Misc Operating Expenses	480.00
13503	3/3/2017	SCOTT A BRADFORD	Misc Contracted Services	135.00
13504	3/3/2017	SEAN C KISSINGER	Reading Materials	750.00
13505	3/3/2017	SEANNA CROSBIE	Misc Contracted Services	300.00
13506	3/3/2017	SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	1,590.00
13507	3/3/2017	SELCO SEATING & COURTS	Maint: Bldg & Grounds	8,320.00
13508	3/3/2017	SHERYL SUZANNE FOX	Misc Contracted Services	135.00
13509	3/3/2017	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	499.98
13510	3/3/2017	STEFAN J BERGAN	Misc Contracted Services	230.00
13511	3/3/2017	STEVEN O'MANION	Misc Contracted Services	270.00
13512	3/3/2017	STR CONSTRUCTORS INC	Bldg Construction & Improvemnt	175,487.32
13513	3/3/2017	STR SOFTWARE COMPANY	Software	1,715.00
13514	3/3/2017	STRAIT MUSIC COMPANY	Equip Maint Repairs	2,188.06
13515	3/3/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	12,795.19
13516	3/3/2017	SUPERIOR CLEAN CAN	Rental: All Others	75.00
13517	3/3/2017	TABITHA A CHASE	Misc Contracted Services	135.00
13518	3/3/2017	TAFFORD LYLES	Misc Contracted Services	100.00
13519	3/3/2017	TAMETRA L INGRAHAM	Misc Contracted Services	135.00
13520	3/3/2017	TAYLOR ISD	Misc Operating Expenses	300.00
13521	3/3/2017	TEDDY LEONARD	Misc Contracted Services	170.00
13522	3/3/2017	TEI PROGRAM I CONSTRUCTION	Engineering Fees	7,240.00
13523	3/3/2017	TEXAS ASSN OF SCHOOL BOARDS	Misc Operating Expenses	180.00
13524	3/3/2017	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	20.00
13525	3/3/2017	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	20.00
13526	3/3/2017	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	350.00
13527	3/3/2017	TEXAS ENERGY ENGINEERING SERVI	Professional Services	1,638.75
13528	3/3/2017	TEXAS GAS SERVICE	Natural Gas	590.47
13529	3/3/2017	TEXAS GENERAL LAND OFFICE	Natural Gas	128,867.75
13530	3/3/2017	TEXAS PROFESSIONAL DISC JOCKEY	Misc Contracted Services	500.00
13531	3/3/2017	TEXAS ULTIMATE!	Misc Contracted Services	818.75

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13532	3/3/2017	THE BARR COMPANY INC	Bldg Construction & Improvemnt	8,000.00
13533	3/3/2017	THE C D HARTNETT COMPANY	Inventory Rec Accrual	47,098.17
13534	3/3/2017	TIMOTHY KAMRATH	Misc Contracted Services	220.00
13535	3/3/2017	TOMAS VASQUEZ	Misc Contracted Services	2,029.20
13536	3/3/2017	TONY L BRAGG	Misc Contracted Services	150.00
13537	3/3/2017	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	886.05
13538	3/3/2017	TP TOOLS & EQUIPMENT	Equip< \$5000 Per Unit	2,189.00
13539	3/3/2017	TRAPEZE SOFTWARE GROUP	Software	10,000.00
13540	3/3/2017	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	5,976.00
13541	3/3/2017	TUCKER FURLOW	Misc Contracted Services	85.00
13542	3/3/2017	TYRONE R BETHEL	Misc Contracted Services	220.00
13543	3/3/2017	TYRUS STAFFORD	Misc Contracted Services	115.00
13544	3/3/2017	U S HEALTHWORKS MEDICAL GROUP	Misc Operating Expenses	108.50
13545	3/3/2017	ULTIMATE CHALLENGE	Misc Contracted Services	605.00
13546	3/3/2017	UNITED PARCEL SERVICE	General Supplies	395.57
13547	3/3/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	75,069.00
13548	3/3/2017	UNIVERSITY OF TEXAS PAN AMERIC	Employee Travel	475.00
13549	3/3/2017	UNO FOODS INC	Inventories-Food	33,720.00
13550	3/3/2017	VECTOR CONCEPTS INC	Maint: Bldg & Grounds	33,672.73
13551	3/3/2017	VICTOR C MYERS	Misc Contracted Services	380.00
13552	3/3/2017	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	5,746.34
13553	3/3/2017	WESTONE LABORATORIES INC	General Supplies	122.00
13554	3/3/2017	WILLIAM LAUNTZ RODGERS	Misc Contracted Services	180.00
13555	3/3/2017	WILLIAM M SPRINGFIELD	Misc Contracted Services	135.00
13556	3/3/2017	WILLIAM WELLINGTON	Misc Contracted Services	180.00
13557	3/3/2017	WORKERS ASSISTANCE PROGRAM INC	Consulting Services	12,126.06
13558	3/3/2017	YMCA OF AUSTIN	Rental: All Others	5,400.00
13559	3/6/2017	ABEL RAMIREZ	Misc Contracted Services	2,800.00
13560	3/6/2017	ADAPTIVE SWITCH LABORATORIES I	General Supplies	1,197.00
13561	3/6/2017	ADVANCE AUTO PARTS	Gasoline & Other Fuels	21,904.86
13562	3/6/2017	AISD ATHLETIC IMPREST FUND	Employee Travel	2,027.00
13563	3/6/2017	AKINS HIGH SCHOOL	Employee Travel	275.00
13564	3/6/2017	ALISIA LONGORIA	Rent Revenues	371.72
13565	3/6/2017	ALISON ORCHARD	Rent Revenues	223.26
13566	3/6/2017	ALLIED SALES COMPANY	Gasoline & Other Fuels	1,798.00
13567	3/6/2017	AMY SIMPSON	Employee Travel	225.60
13568	3/6/2017	ANDERSON HIGH SCHOOL	Employee Travel	965.00
13569	3/6/2017	ANDREW JACKSON	General Supplies	88.34
13570	3/6/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	3,439.85
13571	3/6/2017	APT COMMUNICATIONS INC	Equip< \$5000 Per Unit	1,385.50
13572	3/6/2017	ARELI ZARATE SANCHEZ	General Supplies	11.03
13573	3/6/2017	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	1,505.55
13574	3/6/2017	ATHLETES GLOBAL CORPORATION	Misc Contracted Services	1,150.00
13575	3/6/2017	ATLAS SPRING SERVICE	Maint: Vehicles	286.84
13576	3/6/2017	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	570.00
13577	3/6/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	327.80
13578	3/6/2017	AUSTIN TRAVIS COUNTY	Misc Operating Expenses	100.00
13579	3/6/2017	AUTOZONE/AZ COMMERCIAL	General Supplies	102.38
13580	3/6/2017	BARBARA TEN BRINK	Rent Revenues	18.39
13581	3/6/2017	BASTROP ISD	Misc Operating Expenses	500.00
13582	3/6/2017	BOWIE HIGH SCHOOL	Employee Travel	500.00
13583	3/6/2017	BRIDGETTE REYES	Rent Revenues	245.82
13584	3/6/2017	BURNET CISD	Misc Operating Expenses	700.00
13585	3/6/2017	CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	848.13
13586	3/6/2017	CASIS ELEMENTARY SCHOOL	Rent Revenues	400.00

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13587	3/6/2017	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	3,047.00
13588	3/6/2017	CHARLES BARNES	Employee Travel	185.00
13589	3/6/2017	CHERYL JOHNSON	General Supplies	19.13
13590	3/6/2017	CHRISTINA JENSCHKE	Rent Revenues	20.62
13591	3/6/2017	CLEOPATRA SALOMON	Rent Revenues	164.63
13592	3/6/2017	COWAN ELEMENTARY	Rent Revenues	525.00
13593	3/6/2017	CYNTHIA LARRIMORE	Employee Travel	42.65
13594	3/6/2017	DAVID KAUFFMAN	Rent Revenues	14.60
13595	3/6/2017	DAVID PENA	Rent Revenues	19.22
13596	3/6/2017	DOBIE MIDDLE SCHOOL	Rent Revenues	2,491.25
13597	3/6/2017	DOSS EL	Rent Revenues	443.75
13598	3/6/2017	EASTSIDE MEMORIAL HIGH	Rent Revenues	280.00
13599	3/6/2017	EMILY DELGADO	Rent Revenues	119.35
13600	3/6/2017	FERNANDO MEDINA	Rent Revenues	9.00
13601	3/6/2017	GABRIELLA RODRIGUEZ	Employee Travel	100.00
13602	3/6/2017	GINA LOVELACE	Employee Travel	42.87
13603	3/6/2017	HAYS CONSOLIDATED ISD	Misc Operating Expenses	450.00
13604	3/6/2017	ISABELLE SALAZAR	Employee Travel	198.96
13605	3/6/2017	JEANNE GOKA-DUBOSE	Employee Travel	59.95
13606	3/6/2017	JENNIFER DAWSON	General Supplies	34.75
13607	3/6/2017	JENNIFER O'NEAL	Employee Travel	188.90
13608	3/6/2017	JESSICA ENYIOHA	Employee Travel	20.00
13609	3/6/2017	JOANN TAYLOR	Employee Travel	6.04
13610	3/6/2017	JOHN AGUILAR	Rent Revenues	59.88
13611	3/6/2017	JOHN BENZER	Misc Contracted Services	1,687.50
13612	3/6/2017	JOYCE HURWITZ	Employee Travel	45.21
13613	3/6/2017	KATHY PALOMO	Employee Travel	6.91
13614	3/6/2017	KATRINA HALL	Rent Revenues	212.76
13615	3/6/2017	KIKER EL	Rent Revenues	56.25
13616	3/6/2017	LAGO VISTA ISD	Misc Operating Expenses	275.00
13617	3/6/2017	LAGO VISTA ISD	Misc Operating Expenses	600.00
13618	3/6/2017	LAURIE BEAMAN	Rent Revenues	234.95
13619	3/6/2017	LEANNE JOHNSON	Rent Revenues	12.75
13620	3/6/2017	LONE STAR COACHING CLINIC	Employee Travel	150.00
13621	3/6/2017	LORI WILLIAMS	Employee Travel	19.90
13622	3/6/2017	LYRA SWINNEY	Employee Travel	75.21
13623	3/6/2017	MARIA GLORIA	Rent Revenues	229.55
13624	3/6/2017	MARY GHAZINEZHADIANS	General Supplies	552.51
13625	3/6/2017	MEADOWS CENTER, THE	Misc Operating Expenses	762.00
13626	3/6/2017	MECHANICAL & PROCESS SYSTEMS	Maint: Bldg & Grounds	40,692.90
13627	3/6/2017	MEREDITH MEISETZSCHLAEGER	Employee Travel	69.02
13628	3/6/2017	MICHAEL HERBIN	Rent Revenues	156.20
13629	3/6/2017	MICHAEL MORGAN	Misc Operating Expenses	100.00
13630	3/6/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	24.69
13631	3/6/2017	MURCHISON MIDDLE SCHOOL	Rent Revenues	200.00
13632	3/6/2017	NANCY PHILLIPS	Employee Travel	171.50
13633	3/6/2017	NATALIE UEHARA	Student Meals/Room/Other	169.38
13634	3/6/2017	NATIONAL SCHOOL PUBLIC RELATIO	Employee Travel	20.00
13635	3/6/2017	NEIL ABBOTT	Employee Travel	22.05
13636	3/6/2017	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	2,839.67
13637	3/6/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	186.33
13638	3/6/2017	PABLO RIERA	Employee Travel	235.00
13639	3/6/2017	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	44,775.32
13640	3/6/2017	PATHWAY FINANCIAL GROUP INC	General Supplies	3,128.00
13641	3/6/2017	PAUL MORENO	Employee Travel	13.73

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13642	3/6/2017	PE STRUCTURAL CONSULTANTS INC	Professional Services	9,723.75
13643	3/6/2017	PEDRO MORENO	Employee Travel	88.34
13644	3/6/2017	PFLUGERVILLE ISD	Misc Operating Expenses	225.00
13645	3/6/2017	PITNEY BOWES PURCHASE POWER	General Supplies	370.99
13646	3/6/2017	PSAT NMSQT	Testing Materials	30.00
13647	3/6/2017	RAFAEL SORIANO	Employee Travel	89.10
13648	3/6/2017	RAQUEL ABRAJAN	Employee Travel	77.66
13649	3/6/2017	REAGAN HIGH SCHOOL	Other Rev from Local Srcs	264.18
13650	3/6/2017	REBECCA JENSCHKE	Employee Travel	128.38
13651	3/6/2017	RUMMAN ZAMIR	Professional Dues	40.00
13652	3/6/2017	SARAH PEET	Employee Travel	40.94
13653	3/6/2017	SHANICE BUCHANAN	Employee Travel	30.30
13654	3/6/2017	VANESSA JONES	Employee Travel	46.00
13655	3/9/2017	26-MUSIC SCHOOL	Misc Contracted Services	1,260.00
13656	3/9/2017	A J BRAUER STONE INC	Custodial/Maint Supplies	666.90
13657	3/9/2017	AAA FIRE & SAFETY EQUIPMENT CO	Maint: Bldg & Grounds	3,323.85
13658	3/9/2017	ABELARDO FLORES-DOMINGUEZ JR	Misc Contracted Services	115.00
13659	3/9/2017	ACE MART RESTAURANT SUPPLY	General Supplies	534.99
13660	3/9/2017	ACR ENGINEERING INC	Maint: Bldg & Grounds	6,925.00
13661	3/9/2017	ADRIENNE FAN ARROYO	General Supplies	272.58
13662	3/9/2017	ADVANCE AUTO PARTS	Vehicle Supplies	11,167.01
13663	3/9/2017	ADVANTAGE TELCOM	Equip Maint Repairs	21,161.25
13664	3/9/2017	AFRICAN AMERICAN MEN & BOYS HA	Misc Contracted Services	37,500.00
13665	3/9/2017	AGUIRRIE PAINT & BODY INC	Maint: Vehicles	27,124.03
13666	3/9/2017	AIMEN ANSARI	Misc Contracted Services	192.66
13667	3/9/2017	AISD ATHLETIC IMPREST FUND	Employee Travel	2,782.98
13668	3/9/2017	AKINS HIGH SCHOOL	Rent Revenues	2,122.44
13669	3/9/2017	AL GONZALEZ	Misc Contracted Services	380.00
13670	3/9/2017	ALEJANDRO LOREDO	Misc Contracted Services	95.00
13671	3/9/2017	ALEJANDRO TIJERINA	Student Meals/Room/Other	46.95
13672	3/9/2017	ALISSA BELL	Misc Operating Expenses	209.00
13673	3/9/2017	AMADOU D LY	Misc Contracted Services	170.00
13674	3/9/2017	AMBER EVERETT	Employee Travel	191.39
13675	3/9/2017	AMERICA TEAM SPORTS	General Supplies	2,387.10
13676	3/9/2017	AMERICAN AIRLINES	Def Expenditures & Expenses	42,991.84
13677	3/9/2017	ANA D GALLO	Professional Services	1,375.00
13678	3/9/2017	ANASTACIO LOPEZ	Misc Contracted Services	285.00
13679	3/9/2017	ANDERSON HIGH SCHOOL	Misc Operating Expenses	50.00
13680	3/9/2017	ANDREA CLARK	Employee Travel	53.24
13681	3/9/2017	ANDREA G JONES	Misc Contracted Services	175.00
13682	3/9/2017	ANDREW HOFFMAN	Employee Travel	35.00
13683	3/9/2017	ANNE BOYER	Misc Operating Expenses	209.00
13684	3/9/2017	ANNE MCGOVERN	Misc Operating Expenses	18.06
13685	3/9/2017	ANTHONY WELEBOB	Misc Contracted Services	305.00
13686	3/9/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	22,589.95
13687	3/9/2017	ARNOLD OIL COMPANY OF AUSTIN	Gasoline & Other Fuels	501.85
13688	3/9/2017	ARON KADISH	Employee Travel	41.51
13689	3/9/2017	ASHLEY YELVERTON	Misc Contracted Services	560.00
13690	3/9/2017	ASSN OF TX PROFESS EDUCATORS	Other Payroll Payables	19,123.01
13691	3/9/2017	AT&T	Telecommunications	370.78
13692	3/9/2017	AT&T	Telecommunications	69.21
13693	3/9/2017	ATLAS SPRING SERVICE	Maint: Vehicles	2,423.04
13694	3/9/2017	AUGUSTINA BUENTELLO	Misc Operating Expenses	150.00
13695	3/9/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	1,803.62
13696	3/9/2017	AUSTIN ASSN OF PUBLIC SCHOOL A	Other Payroll Payables	6,016.35

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13697	3/9/2017	AUSTIN BUSINESS FURNITURE	General Supplies	932.34
13698	3/9/2017	AUSTIN COMMUNITY FOUNDATION	Other Rev from Local Srcs	412.10
13699	3/9/2017	AUSTIN HIGH SCHOOL	Rent Revenues	2,914.00
13700	3/9/2017	AUSTIN LEARNING ACADEMY	Misc Contracted Services	16,730.76
13701	3/9/2017	AUSTIN LEARNING CENTER	Misc Contracted Services	14,172.00
13702	3/9/2017	AUSTIN NATURE & SCIENCE CENTER	Misc Operating Expenses	220.00
13703	3/9/2017	AUSTIN SANFORD	Misc Contracted Services	155.00
13704	3/9/2017	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	30,321.87
13705	3/9/2017	AUSTIN ZOO	Misc Operating Expenses	335.00
13706	3/9/2017	AUTISM SPECTRUM INST RESOURCES	Misc Contracted Services	1,500.00
13707	3/9/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	3,195.98
13708	3/9/2017	BAILEY MIDDLE SCHOOL	Rent Revenues	1,103.13
13709	3/9/2017	BAKER AND TAYLOR INC	Reading Materials	1,433.94
13710	3/9/2017	BALDWIN ELEMENTARY	Rent Revenues	400.00
13711	3/9/2017	BARCELONA SPORTING GOODS	General Supplies	5,040.00
13712	3/9/2017	BARRINGTON EL	Rent Revenues	40.00
13713	3/9/2017	BASTROP ISD	Misc Operating Expenses	500.00
13714	3/9/2017	BENJAMIN SCHEINBAUM	General Supplies	21.06
13715	3/9/2017	BEST BUY GOV LLC	Technology Eq \$<5000 Per Unit	5,706.31
13716	3/9/2017	BEVERLY REEVES	Employee Travel	160.00
13717	3/9/2017	BEYOND THE GRADE	Misc Contracted Services	2,425.00
13718	3/9/2017	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	20,289.50
13719	3/9/2017	BLAZIER EL	Rent Revenues	175.00
13720	3/9/2017	BOWIE HIGH SCHOOL	Rent Revenues	9,701.88
13721	3/9/2017	BRADEN K CRONE	Misc Contracted Services	115.00
13722	3/9/2017	BRAND ADVANTAGE GROUP	Reproduction Costs	1,203.10
13723	3/9/2017	BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	490.00
13724	3/9/2017	BRIAN GARBACCIO	Misc Contracted Services	150.00
13725	3/9/2017	BRYAN ISD	Misc Operating Expenses	416.20
13726	3/9/2017	BRYCE COLIN ROCKET BENCIVENGO	Misc Contracted Services	115.00
13727	3/9/2017	BRYCOMM	Equip Maint Repairs	48,152.72
13728	3/9/2017	BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	75.00
13729	3/9/2017	BSN SPORTS	Equip< \$5000 Per Unit	2,087.51
13730	3/9/2017	BUFFALO CLOUD CONSULTING LLC	Misc Contracted Services	9,690.00
13731	3/9/2017	BURNET MIDDLE SCHOOL	Rent Revenues	222.17
13732	3/9/2017	BUSH REFRIGERATION INC	Equip< \$5000 Per Unit	4,350.00
13733	3/9/2017	BUSINESS PROFESSIONALS OF AMER	Employee Travel	140.00
13734	3/9/2017	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
13735	3/9/2017	CAROLINE CHASE	Employee Travel	40.90
13736	3/9/2017	CBE GROUP INC	Other Payroll Payables	125.85
13737	3/9/2017	CELESTINE EGUZO	Misc Contracted Services	345.00
13738	3/9/2017	CHANEL DOBRZENSKI	Student Meals/Room/Other	15.00
13739	3/9/2017	CHARLA MERREL	General Supplies	77.54
13740	3/9/2017	CHLOE CARDINALE	Student Meals/Room/Other	15.00
13741	3/9/2017	CHRIS BARTON	Misc Contracted Services	500.00
13742	3/9/2017	CHRIS YOUNG	Misc Contracted Services	290.00
13743	3/9/2017	CHRISTINE NICOLE FRYAR	Misc Contracted Services	95.00
13744	3/9/2017	CHRISTOPHER M WISDOM	Misc Contracted Services	345.00
13745	3/9/2017	CITY OF AUSTIN	Misc Operating Expenses	687.50
13746	3/9/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	262,520.09
13747	3/9/2017	CITY OF AUSTIN	Misc Operating Expenses	300.00
13748	3/9/2017	CLAUDIA TORRES	Misc Operating Expenses	209.00
13749	3/9/2017	CLEAT	Other Payroll Payables	1,887.38
13750	3/9/2017	CLIFTON CENTER LAUNDRY FUND	Part-Time Hourly	982.02
13751	3/9/2017	COCA COLA ENTERPRISES	Food/Refreshment	226.80

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13752	3/9/2017	CODY ROWDEN	Misc Contracted Services	330.00
13753	3/9/2017	COLEEN R LYNCH	Non-Employee Travel Expense	750.00
13754	3/9/2017	CORE CONSORTIUM ON READING EXC	Misc Contracted Services	40,000.00
13755	3/9/2017	COTERA & REED ARCHITECTS	Engineering Fees	5,295.00
13756	3/9/2017	CRAIG ESTES	Employee Travel	221.97
13757	3/9/2017	CROCKETT HIGH SCHOOL	Misc Operating Expenses	400.00
13758	3/9/2017	CYNTHIA ANN BULLOCH	Misc Contracted Services	500.00
13759	3/9/2017	CYNTHIA DEL RIO	Misc Operating Expenses	225.00
13760	3/9/2017	DALLAS BAPTIST UNIVERSITY	Employee Travel	75.00
13761	3/9/2017	DAMACIO ALVARADO	Misc Operating Expenses	69.00
13762	3/9/2017	DANIEL BACIC	Misc Contracted Services	345.00
13763	3/9/2017	DAVID DOUGLAS DUNCAN	Misc Contracted Services	305.00
13764	3/9/2017	DAVID SEABORN	Employee Travel	109.14
13765	3/9/2017	DAVID SIMON	Employee Travel	48.60
13766	3/9/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
13767	3/9/2017	DENA BRYANT	Employee Travel	119.89
13768	3/9/2017	DENISE VANLANDINGHAM	Food/Refreshment	403.99
13769	3/9/2017	DENNIS MCFALL	Employee Travel	91.75
13770	3/9/2017	DIANE TIGGES	Employee Travel	132.01
13771	3/9/2017	DONNA LINN	Employee Travel	107.78
13772	3/9/2017	DORA FABELO	Employee Travel	27.49
13773	3/9/2017	DOUCET & ASSOCIATES INC	Professional Services	975.00
13774	3/9/2017	DOUGLAS HALL	Employee Travel	173.88
13775	3/9/2017	DT PRODUCTIONS	Employee Travel	95.00
13776	3/9/2017	EASTSIDE MEMORIAL HIGH	Other Rev from Local Srcs	720.36
13777	3/9/2017	EDUCATION AUSTIN	Other Payroll Payables	138,772.40
13778	3/9/2017	EDUCATION SERVICE CTR REG 13	Other Payroll Payables	4,743.01
13779	3/9/2017	ELIZABETH FREEMAN	Employee Travel	132.03
13780	3/9/2017	EMANUEL AVILES	Misc Contracted Services	340.00
13781	3/9/2017	EMANUEL BARBUS	Misc Contracted Services	290.00
13782	3/9/2017	EMILY DONAHUE MANCUSO	Misc Contracted Services	115.00
13783	3/9/2017	ENTERPRISE RENT A CAR	Misc Operating Expenses	9.06
13784	3/9/2017	ERENDIRA REMIGIO RAMOS	Employee Travel	29.65
13785	3/9/2017	ERIN BOWN-ANDERSON	Employee Travel	42.00
13786	3/9/2017	ETHAN HOPKIN	Misc Contracted Services	55.00
13787	3/9/2017	EVAN CLARY	Misc Contracted Services	115.00
13788	3/9/2017	EVERARDO A VILLEGAS	Misc Contracted Services	480.00
13789	3/9/2017	FAMILY & CONSUMER SCIENCES TEA	Other Payroll Payables	60.13
13790	3/9/2017	FINE LUMBER	Custodial/Maint Supplies	1,002.50
13791	3/9/2017	FLORENCE RICE	Employee Travel	97.74
13792	3/9/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	5,377.44
13793	3/9/2017	FOX IV, WILLIAM T	Misc Contracted Services	115.00
13794	3/9/2017	FUGRO CONSULTANTS INC	Geotech Testing	674.10
13795	3/9/2017	FURKAN YUSUF PECEN	Misc Contracted Services	305.00
13796	3/9/2017	GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	440.00
13797	3/9/2017	GAVINO BARRERA	Employee Travel	64.85
13798	3/9/2017	GAYLA STUART	General Supplies	59.88
13799	3/9/2017	GCR TIRE CENTERS	Vehicle Supplies	10,761.26
13800	3/9/2017	GEN AUSTIN	Misc Contracted Services	404.14
13801	3/9/2017	GENEVIEVE DEAS	Employee Travel	44.83
13802	3/9/2017	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	1,168.52
13803	3/9/2017	GERARDO Y ROMERO	Misc Contracted Services	190.00
13804	3/9/2017	GERMAN SALVADOR-BETANCOURT	Misc Contracted Services	210.00
13805	3/9/2017	GILBERT HICKS	Employee Travel	35.00
13806	3/9/2017	GLORIA BURKE	Employee Travel	13.38

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13807	3/9/2017	GOLF IN SCHOOLS LLC	Misc Contracted Services	360.00
13808	3/9/2017	GRAINGER	Equip< \$5000 Per Unit	4,496.80
13809	3/9/2017	GRAPHIC ARTS INC	General Supplies	116.00
13810	3/9/2017	GREATER AUSTIN BLACK CHAMBER O	Professional Dues	500.00
13811	3/9/2017	GREGORY MARCUS WATKINS	Misc Contracted Services	230.00
13812	3/9/2017	GTS TECHNOLOGY SOLUTIONS INC	Technology Eq \$<5000 Per Unit	28,198.39
13813	3/9/2017	GUILLERMO CASTANEDA	Misc Contracted Services	115.00
13814	3/9/2017	HALFF ASSOCIATES INC	Engineering Fees	27,100.00
13815	3/9/2017	HCS INC COMMERCIAL GEN CONT	Maint: Bldg & Grounds	58,374.73
13816	3/9/2017	HEATHER NOBLE	Employee Travel	134.55
13817	3/9/2017	HEB GROCERY COMPANY LP	Other Rev from Local Srcs	188.59
13818	3/9/2017	HECTOR O HINOJOSA	Professional Services	11,160.00
13819	3/9/2017	HENRICKS, DAVID	Misc Contracted Services	380.00
13820	3/9/2017	HILLCO PARTNERS LLC	Professional Services	8,000.00
13821	3/9/2017	HMG & ASSOCIATES INC	Engineering Fees	4,394.42
13822	3/9/2017	HOLLON & CANNON GROUP LLC	Engineering Fees	69,987.50
13823	3/9/2017	HOME DEPOT	Equip< \$5000 Per Unit	659.95
13824	3/9/2017	HOWARD MARTIN	Employee Travel	108.74
13825	3/9/2017	HOWARD, RODNEY ALLEN	Misc Contracted Services	115.00
13826	3/9/2017	HUMAN SERVICE TECHNOLOGY INNOV	Misc Contracted Services	3,050.00
13827	3/9/2017	IAN FRY	Misc Contracted Services	1,200.00
13828	3/9/2017	IAN SHOTT	Misc Contracted Services	230.00
13829	3/9/2017	ICUSP	Misc Contracted Services	9,464.70
13830	3/9/2017	IHSFAN	Misc Contracted Services	1,125.00
13831	3/9/2017	INTERNAL REVENUE SERVICE	Other Payroll Payables	85.00
13832	3/9/2017	INTERNATIONAL MEETING PLANNERS	Employee Travel	200.00
13833	3/9/2017	INTREPID ROOF SYSTEMS INC	Maint: Bldg & Grounds	2,330.24
13834	3/9/2017	ISA BOONTO-ZARIFIS	Misc Operating Expenses	65.00
13835	3/9/2017	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	10,560.00
13836	3/9/2017	J JOHNSON CONTRACTING INC	Maint: Bldg & Grounds	10,532.00
13837	3/9/2017	J ROBINSON & ASSOC ARCHITECTS	Engineering Fees	18,870.75
13838	3/9/2017	JACOB VIGIL	General Supplies	49.89
13839	3/9/2017	JACQUELYN SEE	Misc Operating Expenses	209.00
13840	3/9/2017	JAMES D DAY II	Misc Contracted Services	115.00
13841	3/9/2017	JAMES MELONE	Non-Employee Travel Expense	750.00
13842	3/9/2017	JAMIE SALAS	Misc Contracted Services	75.00
13843	3/9/2017	JASON S GOLTZ	Misc Contracted Services	420.00
13844	3/9/2017	JEFFERSON ABLES	Employee Travel	179.28
13845	3/9/2017	JEFFREY DANIEL SHORT	Misc Contracted Services	115.00
13846	3/9/2017	JENNA MARTIN	General Supplies	159.52
13847	3/9/2017	JENNIFER MEGGON RAMOS	Misc Contracted Services	171.00
13848	3/9/2017	JENNIFER ROTTER RABAGO	General Supplies	173.91
13849	3/9/2017	JESUS CRISTOBAL ARIAS-MEDINA	Misc Contracted Services	465.00
13850	3/9/2017	JESUS MARTINEZ-SANCHEZ	Misc Contracted Services	270.00
13851	3/9/2017	JILL WOLFINGTON	Employee Travel	232.19
13852	3/9/2017	JOHN L LOHR	Misc Contracted Services	115.00
13853	3/9/2017	JOHN MAST	Student Meals/Room/Other	34.02
13854	3/9/2017	JOHN W JONES	Misc Contracted Services	95.00
13855	3/9/2017	JOSE CERVANTES	Misc Contracted Services	570.00
13856	3/9/2017	JOSEPH JEFFERS	Misc Contracted Services	115.00
13857	3/9/2017	JUAN C SILVA	Misc Contracted Services	75.00
13858	3/9/2017	JUAN CARLOS RAMIREZ	Misc Contracted Services	325.00
13859	3/9/2017	JUAN FRANCISCO LINARES	Misc Contracted Services	345.00
13860	3/9/2017	JULI ZAMORA	Student Meals/Room/Other	15.00
13861	3/9/2017	JULIA RICICAR	Student Meals/Room/Other	4.74

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13862	3/9/2017	JULIE BURCH	Employee Travel	62.10
13863	3/9/2017	JULISSA JADE DEL BOSQUE	Misc Contracted Services	425.00
13864	3/9/2017	K LOG INC	General Supplies	2,603.47
13865	3/9/2017	KAGAN PROFESSIONAL DEVELOPMENT	Misc Contracted Services	1,752.00
13866	3/9/2017	KATHLEEN CHILDS	Employee Travel	197.64
13867	3/9/2017	KATHRYN AMERSON	Employee Travel	256.29
13868	3/9/2017	KATHRYN MAY GIBBS	Misc Contracted Services	325.00
13869	3/9/2017	KEALING MIDDLE SCHOOL	Student Meals/Room/Other	5,571.90
13870	3/9/2017	KEATRA NESBITT	Employee Travel	200.93
13871	3/9/2017	KELLY GREENE	General Supplies	129.21
13872	3/9/2017	KERRI ANNE ST AUBIN	Misc Contracted Services	635.00
13873	3/9/2017	KIKER EL	Rent Revenues	1,395.63
13874	3/9/2017	KIMBERLY CALVO	Employee Travel	22.10
13875	3/9/2017	KINTARO J INOVEJAS	Misc Contracted Services	300.00
13876	3/9/2017	KIRSTIE GEREN	Misc Contracted Services	1,375.00
13877	3/9/2017	KRISTA JUNE DEJUTE	Misc Contracted Services	115.00
13878	3/9/2017	KRISTIN WEBER	Employee Travel	179.84
13879	3/9/2017	KRISTOFFER LANDS	Non-Employee Travel Expense	800.00
13880	3/9/2017	KWOKLAI YAM	Employee Travel	60.99
13881	3/9/2017	LAKEWOOD CONSTRUCTION COMPANY	Maint: Bldg & Grounds	10,344.00
13882	3/9/2017	LARRY JOHNSON	Employee Travel	80.95
13883	3/9/2017	LATASH KING	Employee Travel	102.98
13884	3/9/2017	LATASHA WILSON	Employee Travel	227.75
13885	3/9/2017	LEND A SEAWARD	Employee Travel	65.81
13886	3/9/2017	LERNER PUBLISHING GROUP	Reading Materials	906.19
13887	3/9/2017	LESLIE MCGUINNESS-MONCLOVA	Employee Travel	90.47
13888	3/9/2017	LIENA DE LEON	Food/Refreshment	36.78
13889	3/9/2017	LINDA PURVIS	Employee Travel	169.66
13890	3/9/2017	LINDA TRISTAN-PEREZ	Employee Travel	10.00
13891	3/9/2017	LISA BARRETT	Employee Travel	13.16
13892	3/9/2017	LISA SCHISSLER	Employee Travel	63.99
13893	3/9/2017	LONGHORN MOBILE GLASS SERVICE	Maint: Vehicles	199.13
13894	3/9/2017	LUCAS SHEAHAN	Employee Travel	850.15
13895	3/9/2017	LUCINDA POGUE	General Supplies	263.72
13896	3/9/2017	LUKE ADAMS	Misc Contracted Services	555.00
13897	3/9/2017	LUZ SAN ESTEBAN	Employee Travel	13.38
13898	3/9/2017	LYNNE UNRUH	General Supplies	27.00
13899	3/9/2017	MAD SCIENCE OF AUSTIN	Misc Contracted Services	1,000.00
13900	3/9/2017	MADELINE JENNINGS	Employee Travel	134.39
13901	3/9/2017	MAISAA HAWANA	Misc Contracted Services	821.86
13902	3/9/2017	MANUEL PONCE	Misc Contracted Services	285.00
13903	3/9/2017	MARIA NARVAEZ	Food/Refreshment	77.00
13904	3/9/2017	MARIO FERRON	Misc Contracted Services	4,000.00
13905	3/9/2017	MARTIN MEDINA III	Misc Contracted Services	115.00
13906	3/9/2017	MARTIN SALVADOR SOLANO	Misc Contracted Services	190.00
13907	3/9/2017	MARY WYNN	General Supplies	18.08
13908	3/9/2017	MASTERWORD SERVICES INC	Misc Contracted Services	600.00
13909	3/9/2017	MATTHEW JOHNSON	Employee Travel	500.00
13910	3/9/2017	MATTHEW MYERS	Misc Contracted Services	75.00
13911	3/9/2017	MAXTEX INC	Inventories Sup & Material	9,282.00
13912	3/9/2017	MAYSAA ALZANT	Misc Contracted Services	240.82
13913	3/9/2017	MEDIA AWARENESS PROJECT	Misc Contracted Services	300.00
13914	3/9/2017	MEDRANO AYALA, LUIS ANGEL	Misc Contracted Services	135.00
13915	3/9/2017	MELISSA ACOSTA	Employee Travel	68.21
13916	3/9/2017	MELODY LIAO	Misc Contracted Services	525.00

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13917	3/9/2017	MICHAEL ANTHONY CAPETILLO	Misc Contracted Services	115.00
13918	3/9/2017	MICHAEL E BROW	Misc Contracted Services	135.00
13919	3/9/2017	MICHAEL FAHRENTHOLD	Misc Contracted Services	115.00
13920	3/9/2017	MICHAEL GREGORY ABEL	Misc Contracted Services	345.00
13921	3/9/2017	MICHELLE YANES	Employee Travel	66.52
13922	3/9/2017	MIKESKA, SHAWN F	Misc Contracted Services	115.00
13923	3/9/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	85.70
13924	3/9/2017	MILLER UNIFORM & EMBLEMS INC	General Supplies	21.42
13925	3/9/2017	MOVE SOLUTIONS AUSTIN LTD	Misc Operating Expenses	12,864.72
13926	3/9/2017	MPS	Reading Materials	1,885.57
13927	3/9/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	96.02
13928	3/9/2017	MYCAH ARELLANO	Food/Refreshment	13.36
13929	3/9/2017	NATALIE CARADONIO	Misc Contracted Services	115.00
13930	3/9/2017	NATIONAL HUMAN RESOURCE GROUP	Misc Contracted Services	17,600.00
13931	3/9/2017	NEW BRAUNFELS HERALD-ZEITUNG	Misc Operating Expenses	1,610.00
13932	3/9/2017	NICKOLAS LEBO	Employee Travel	39.06
13933	3/9/2017	NILS GUNDERSEN	Misc Contracted Services	175.00
13934	3/9/2017	NOAH SALVADOR TORRES	Misc Contracted Services	220.00
13935	3/9/2017	NOE ADAN MARTINEZ	Misc Contracted Services	595.00
13936	3/9/2017	O HENRY MIDDLE SCHOOL	Rent Revenues	375.00
13937	3/9/2017	OAK HILL EL	Rent Revenues	150.00
13938	3/9/2017	O'CONNELL ROBERTSON & ASSOC	Maint: Bldg & Grounds	1,925.00
13939	3/9/2017	OLIVIA CAIN	Misc Contracted Services	95.00
13940	3/9/2017	OLIVIA CORONA	Professional Dues	75.00
13941	3/9/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	996.61
13942	3/9/2017	OPEN DOOR PRESCHOOL	Misc Contracted Services	277.78
13943	3/9/2017	ORACLE AMERICA INC	Equip Maint Repairs	3,276.31
13944	3/9/2017	ORLANDO SANCHEZ	Misc Contracted Services	210.00
13945	3/9/2017	PAPA D NIANE	Misc Contracted Services	630.00
13946	3/9/2017	PAREDES MIDDLE SCHOOL	Rent Revenues	6,616.25
13947	3/9/2017	PARKER THOMAS GEORGE	Misc Contracted Services	75.00
13948	3/9/2017	PARTNERS FOR EDUCATION	Misc Contracted Services	1,026.67
13949	3/9/2017	PATRICIA NOBLE	Food/Refreshment	15.98
13950	3/9/2017	PATTON EL	Rent Revenues	1,159.38
13951	3/9/2017	PEDERNALES ELECTRIC COOP INC	Electricity	49,567.17
13952	3/9/2017	PEDRO OVALLE RAUCH	Misc Contracted Services	190.00
13953	3/9/2017	PEOPLES EDUCATION	General Supplies	4,195.80
13954	3/9/2017	PEREZ ELEMENTARY	Rent Revenues	120.63
13955	3/9/2017	PERMA BOUND BOOKS	Reading Materials	1,762.70
13956	3/9/2017	PEST MANAGEMENT INC	Custodial/Maint Supplies	372.40
13957	3/9/2017	PETER J ADAMS	Misc Contracted Services	150.00
13958	3/9/2017	PETER L HOYT JR	Misc Contracted Services	305.00
13959	3/9/2017	PETER PRICE	Employee Travel	292.98
13960	3/9/2017	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	23,175.00
13961	3/9/2017	PHILIP R GRANT	Misc Contracted Services	345.00
13962	3/9/2017	PHONAK LLC	Equip< \$5000 Per Unit	7,685.39
13963	3/9/2017	PINK CONSULTING	Misc Contracted Services	3,811.25
13964	3/9/2017	PITNEY BOWES PURCHASE POWER	Equip Maint Repairs	450.00
13965	3/9/2017	PORTER SERVICE CO, THE	Maint: Bldg & Grounds	17,143.18
13966	3/9/2017	PYRAMID SCHOOL PRODUCTS	Inventory Rec Accrual	261.00
13967	3/9/2017	QA CONSTRUCTION SERVICES INC	Maint: Bldg & Grounds	37,500.00
13968	3/9/2017	QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	6,633.00
13969	3/9/2017	RABA KISTNER CONSULTANTS INC	Geotech Testing	363.00
13970	3/9/2017	RAMI QADDER	Misc Contracted Services	155.00
13971	3/9/2017	RAQUEL SALAS	Misc Contracted Services	190.00

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13972	3/9/2017	READY REFRESH	Misc Operating Expenses	36.94
13973	3/9/2017	REBECCA ADAMEC	Misc Operating Expenses	209.00
13974	3/9/2017	REBECCA LESLIE GIORDANO	Misc Contracted Services	300.00
13975	3/9/2017	REILLY EL	Rent Revenues	1,122.50
13976	3/9/2017	RENAE SHEPLER	Employee Travel	45.00
13977	3/9/2017	RENAISSANCE LEARNING INC	Software	2,087.00
13978	3/9/2017	RICHARD M HARRIS	Misc Contracted Services	325.00
13979	3/9/2017	RICKI HARRELL	General Supplies	50.42
13980	3/9/2017	RIDGETOP EL	Rent Revenues	225.00
13981	3/9/2017	RIVERSIDE PUBLISHING CO, THE	Software	97.50
13982	3/9/2017	RIZIK AFARA	Misc Contracted Services	175.00
13983	3/9/2017	ROADRUNNER CHARTERS INC	Field Trips	3,000.00
13984	3/9/2017	ROBEN TAGLIENTI	Employee Travel	28.35
13985	3/9/2017	ROBERT NOVAK	Misc Contracted Services	55.00
13986	3/9/2017	ROBERT SAULS	Employee Travel	41.04
13987	3/9/2017	ROBERT W HERNDON JR	Misc Contracted Services	115.00
13988	3/9/2017	ROCHESTER 100 INC	General Supplies	923.00
13989	3/9/2017	ROGERS O'BRIEN CONSTRUCTION CO	Bldg Construction & Improvemnt	102,220.60
13990	3/9/2017	ROSA PENNA	Employee Travel	6.74
13991	3/9/2017	ROSETTA TECHNOLOGIES	Equip Maint Repairs	681.00
13992	3/9/2017	ROURKE PUBLISHING GROUP	Reading Materials	1,245.10
13993	3/9/2017	RUIZ-FLORES, LUPE	Misc Contracted Services	650.00
13994	3/9/2017	RUMMAN ZAMIR	Employee Travel	79.73
13995	3/9/2017	RYAN ROST	Employee Travel	5.58
13996	3/9/2017	RYDELL WALTHALL	Misc Contracted Services	210.00
13997	3/9/2017	SALIOU DIALLO	Misc Contracted Services	115.00
13998	3/9/2017	SAMUEL S TESFAYE	Misc Contracted Services	75.00
13999	3/9/2017	SAN ANTONIO ISD	Misc Operating Expenses	74.50
14000	3/9/2017	SANDRA VALLE	Employee Travel	39.31
14001	3/9/2017	SARAH DALY	Employee Travel	64.52
14002	3/9/2017	SARAH HARRELL	Employee Travel	43.96
14003	3/9/2017	SARAH SOLIS	Employee Travel	64.95
14004	3/9/2017	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	3,479.23
14005	3/9/2017	SHANNON ALEXANDER	Misc Operating Expenses	225.00
14006	3/9/2017	SHEILA HOUK	Employee Travel	446.26
14007	3/9/2017	SIMON FERNANDO OLVERA-LOPEZ	Misc Contracted Services	345.00
14008	3/9/2017	SMALL MIDDLE SCHOOL	Rent Revenues	7,201.27
14009	3/9/2017	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	20.00
14010	3/9/2017	SOUTHWEST PUBLIC WORKERS UNION	Other Payroll Payables	10.00
14011	3/9/2017	STATE DISBURSEMENT UNIT	Other Payroll Payables	259.99
14012	3/9/2017	STELLA REYNOLDS	Employee Travel	204.05
14013	3/9/2017	STEPHANIE BRADEN	Employee Travel	155.69
14014	3/9/2017	STEPHEN V GUASTELLA II	Misc Contracted Services	155.00
14015	3/9/2017	STUART M TENDLER	Misc Contracted Services	115.00
14016	3/9/2017	TEHRANY, BOBAK	Misc Contracted Services	230.00
14017	3/9/2017	TEPSA TEXAS ELEMENTARY PRINCIP	Other Payroll Payables	32.80
14018	3/9/2017	TERESA OLSON	Employee Travel	166.72
14019	3/9/2017	TEXANNA TURNER	Employee Travel	123.44
14020	3/9/2017	TEXAS ASSN OF SECONDARY SCHOOL	Other Payroll Payables	135.00
14021	3/9/2017	TEXAS CLASSROOM TEACHERS ASSN	Other Payroll Payables	3,234.78
14022	3/9/2017	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	299.10
14023	3/9/2017	TEXAS INDUSTRIAL VOCATIONAL AS	Other Payroll Payables	77.50
14024	3/9/2017	TEXAS MUNICIPAL POLICE ASSN	Other Payroll Payables	28.00
14025	3/9/2017	TEXAS MUSEUM OF SCIENCE & TECH	Misc Operating Expenses	1,920.00
14026	3/9/2017	TEXAS QUIZ BOWL ALLIANCE	Misc Operating Expenses	1,075.00

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14027	3/9/2017	TEXAS STATE TEACHER'S ASSN	Other Payroll Payables	49.80
14028	3/9/2017	TEXAS TOMORROW FUND	Other Payroll Payables	36.00
14029	3/9/2017	THE AUSTIN PROJECT	Misc Contracted Services	15,900.50
14030	3/9/2017	THE-HIEP NGUYEN	Misc Contracted Services	419.40
14031	3/9/2017	THOMPSON AND HORTON LLP	Legal Services	3,847.50
14032	3/9/2017	TMF TOURS AND TRAVEL LLC	Student Meals/Room/Other	2,329.77
14033	3/9/2017	TRACIE GARDNER	Student Meals/Room/Other	42.00
14034	3/9/2017	TRAVIS HTS EL	Rent Revenues	353.13
14035	3/9/2017	TRISTAN WINNER	General Supplies	95.60
14036	3/9/2017	TROWBRIDGE, KAITLYN	Misc Contracted Services	290.00
14037	3/9/2017	TY DAVIDSON	Student Meals/Room/Other	24.00
14038	3/9/2017	TYLER J SMITH	Misc Contracted Services	230.00
14039	3/9/2017	U S DEPT OF TREASURY	Other Payroll Payables	175.48
14040	3/9/2017	US DEPARTMENT OF EDUCATION	Other Payroll Payables	278.34
14041	3/9/2017	VALERIE TAYLOR-SCHKADE	Employee Travel	95.37
14042	3/9/2017	VICKIE BAUERLE	Employee Travel	192.41
14043	3/9/2017	WALTHALLS PIANO SERVICES INC	Equip Maint Repairs	500.00
14044	3/9/2017	WATERLOO SWIMMING	Rental: All Others	1,600.00
14045	3/9/2017	WILLIAM KRISHOCK	Employee Travel	170.78
14046	3/9/2017	WOODS SERVICE COMPANY	Equip Maint Repairs	451.00
14047	3/9/2017	ZILKER EL	Rent Revenues	985.00
14048	3/10/2017	ABCO PAPER CO	Inventory Rec Accrual	3,788.00
14049	3/10/2017	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	24,480.99
14050	3/10/2017	ALAMO WELDING SUPPLY CO INC	Vehicle Supplies	50.00
14051	3/10/2017	AMERICAN CONSTRUCTORS INC	Bldg Construction & Improvemnt	182,158.38
14052	3/10/2017	ARCHITECTURE PLUS INC	Engineering Fees	23,002.88
14053	3/10/2017	ARYEL M BAZAN	Misc Contracted Services	482.60
14054	3/10/2017	AT&T	Telecommunications	570.36
14055	3/10/2017	ATLAS SPRING SERVICE	Maint: Vehicles	2,032.17
14056	3/10/2017	AUSTIN COMMUNITY COLLEGE	Misc Operating Expenses	390.00
14057	3/10/2017	AUSTIN JAVA	Inventory Rec Accrual	3,037.50
14058	3/10/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	11,661.00
14059	3/10/2017	BALFOUR BEATTY CONSTRUCTION	Bldg Construction & Improvemnt	70,763.60
14060	3/10/2017	BANK OF AMERICA	Bond Principal	152,633.19
14061	3/10/2017	BECKWITH ELECTRONIC SYSTEMS	Maint: Bldg & Grounds	2,382.00
14062	3/10/2017	BETTY SANDERS	Misc Contracted Services	311.60
14063	3/10/2017	BLUE BONNET CAFE INC	Student Meals/Room/Other	241.00
14064	3/10/2017	BOXX PRODUCTIONS LLC	General Supplies	22.90
14065	3/10/2017	BRAUN & BUTLER CONSTRUCTION	Bldg Construction & Improvemnt	275,485.58
14066	3/10/2017	BROTHERS PRODUCE OF AUSTIN	Food	257,461.41
14067	3/10/2017	BRYCOMM	Bldg Construction & Improvemnt	2,660.48
14068	3/10/2017	BUTTERKRUST BAKERY INC	Food	20,410.75
14069	3/10/2017	CAMP FIRE USA BALCONES COUNCIL	Misc Contracted Services	975.00
14070	3/10/2017	CAMPOS LANGUAGE ED NETWORK LLC	Misc Contracted Services	5,625.00
14071	3/10/2017	CAPITAL AREA EMERGENCY COM DIS	Telecommunications	879.96
14072	3/10/2017	CAPITAL METRO	Misc Operating Expenses	12,360.00
14073	3/10/2017	CARDINALS SPORT CENTER INC	General Supplies	5,029.60
14074	3/10/2017	CARITAS OF AUSTIN	Misc Contracted Services	587.13
14075	3/10/2017	CARLOS CAPRA	Misc Contracted Services	250.00
14076	3/10/2017	CERTIPORT INC	Misc Operating Expenses	20,167.50
14077	3/10/2017	CHALKS TRUCK PARTS	Vehicle Supplies	4,243.73
14078	3/10/2017	CHANGING EXPECTATIONS CORP	Misc Contracted Services	922.50
14079	3/10/2017	CITY OF AUSTIN	Electricity	1,284.51
14080	3/10/2017	CLARK TRAVEL	Student Meals/Room/Other	8,500.00
14081	3/10/2017	COGSTATE SPORT LLC	Misc Operating Expenses	4,000.00

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14082	3/10/2017	COLLEGE STATION ISD	Misc Operating Expenses	285.00
14083	3/10/2017	COMMUNICATION BY HAND LLC	Misc Contracted Services	10,350.00
14084	3/10/2017	CONSCIOUS TEACHING	Misc Contracted Services	4,100.00
14085	3/10/2017	CREATIVE ACTION	Misc Contracted Services	4,799.25
14086	3/10/2017	D & H DISTRIBUTING CO	General Supplies	4,855.00
14087	3/10/2017	DAHILL	Copier Rental	3,971.64
14088	3/10/2017	DANCE ANOTHER WORLD	Misc Contracted Services	1,680.00
14089	3/10/2017	DANCIN JAZZI	Misc Contracted Services	2,880.00
14090	3/10/2017	DEL VALLE ISD	Misc Operating Expenses	125.00
14091	3/10/2017	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	2,243.18
14092	3/10/2017	DEPARTMENT OF INFORMATION RESO	Telecommunications	1,556.30
14093	3/10/2017	DOMINOS PIZZA	Food	9,363.40
14094	3/10/2017	DOMINOS PIZZA	Food	4,071.90
14095	3/10/2017	DOMINOS PIZZA	Food	5,865.30
14096	3/10/2017	DOUGLASS, AUDREY	Misc Contracted Services	450.00
14097	3/10/2017	DRAM SHOP SCHOOL	Misc Contracted Services	600.00
14098	3/10/2017	DYNAMIC COMPUTING SERVICES COR	Misc Contracted Services	3,120.00
14099	3/10/2017	ED WEEREN AGENCY	Misc Operating Expenses	71.00
14100	3/10/2017	EDUCATION SERVICE CTR REG 13	Professional Services	875.00
14101	3/10/2017	EDUCATION SERVICE CTR REG 20	General Supplies	1,647.00
14102	3/10/2017	EICHELBAUM WARDELL HANSEN	Legal Services	7,191.54
14103	3/10/2017	EMILY KELLY CAYTON	Misc Contracted Services	300.00
14104	3/10/2017	ENGINEERED EXTERIORS PLLC	Professional Services	5,455.00
14105	3/10/2017	ENTERPRISE RENT A CAR	Employee Travel	6,712.35
14106	3/10/2017	EVINS TEMPORARIES	Misc Contracted Services	2,926.62
14107	3/10/2017	FAITH PRESBYTERIAN CHURCH	Rental: Land & Buildings	1,950.00
14108	3/10/2017	FLORENCE G LAUBENTHAL	Misc Contracted Services	1,125.00
14109	3/10/2017	FREIGHTLINER OF AUSTIN	Maint: Vehicles	19,243.53
14110	3/10/2017	GENWORTH LIFE INSURANCE CO	Group Health & Life Insurance	1,168.52
14111	3/10/2017	GERLOFF COMPANY INC	Misc Operating Expenses	27,806.75
14112	3/10/2017	GONZALES ISD	Misc Operating Expenses	406.80
14113	3/10/2017	GRAINGER	Other Food Service Supplies	20,278.72
14114	3/10/2017	HANNAH DOUGLASS	Misc Contracted Services	450.00
14115	3/10/2017	HARUTUNIAN ENGINEERING INC.	Engineering Fees	54,126.15
14116	3/10/2017	HAYS CONSOLIDATED ISD	Misc Operating Expenses	300.00
14117	3/10/2017	HEB GROCERY COMPANY LP	General Supplies	5,249.10
14118	3/10/2017	HOLIDAY INN AUSTIN MIDTOWN	General Supplies	4,100.00
14119	3/10/2017	HOSA TEXAS ASSOCIATION INC	Employee Travel	225.00
14120	3/10/2017	HOT ROD MECHANICAL INC	Misc Operating Expenses	752.40
14121	3/10/2017	INDACO MANUFACTURING LTD	Inventory Rec Accrual	22,632.00
14122	3/10/2017	JACKSON GALLOWAY ASSOCIATES	Engineering Fees	478.96
14123	3/10/2017	JACKSON STATE UNIVERSITY	Employee Travel	225.00
14124	3/10/2017	JANELLE STAFF	Misc Contracted Services	600.00
14125	3/10/2017	JAVIER RODRIGUEZ JR	Misc Contracted Services	152.00
14126	3/10/2017	JAZMINE SAULS	Misc Contracted Services	100.00
14127	3/10/2017	JC COMMUNICATIONS	Misc Operating Expenses	675.00
14128	3/10/2017	JESSICA EVANS	Misc Contracted Services	250.00
14129	3/10/2017	JNA PAINTING & CONTRACTING CO	Maint: Bldg & Grounds	11,476.12
14130	3/10/2017	JOE VICTOR ZAVALA	Misc Contracted Services	235.60
14131	3/10/2017	JOERIS GENERAL CONTRACTORS LTD	Bldg Construction & Improvemnt	90,650.91
14132	3/10/2017	JOHNSONS BACKYARD GARDEN	Food	127.11
14133	3/10/2017	JOSE I GUERRA INC	Engineering Fees	3,183.94
14134	3/10/2017	JOSEPH A SANCHEZ	Misc Contracted Services	228.00
14135	3/10/2017	JUNIOR LIBRARY GUILD	Reading Materials	1,623.30
14136	3/10/2017	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	1,267.50

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14137	3/10/2017	KELLEY SCOTT WHITEHURST	Misc Contracted Services	2,200.00
14138	3/10/2017	KFORCE	Misc Contracted Services	1,728.00
14139	3/10/2017	KIM PAPER INC	Inventory Rec Accrual	20,840.20
14140	3/10/2017	KIRSTAN CLIFFORD	Misc Contracted Services	400.00
14141	3/10/2017	LABATT FOOD SERVICE	Inventory Rec Accrual	2,901.44
14142	3/10/2017	LAGO VISTA ISD	Misc Operating Expenses	450.00
14143	3/10/2017	LAKE TRAVIS ISD	Misc Operating Expenses	200.00
14144	3/10/2017	LAND O LAKES INC	Inventory Rec Accrual	4,995.00
14145	3/10/2017	LEANDER ISD	Misc Operating Expenses	250.00
14146	3/10/2017	LEAP OF JOY	Misc Contracted Services	1,500.00
14147	3/10/2017	LERNER PUBLISHING GROUP	Reading Materials	526.72
14148	3/10/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	27,855.62
14149	3/10/2017	MACKIN BOOK COMPANY	Reading Materials	2,350.00
14150	3/10/2017	MAINSRING SCHOOLS	Misc Contracted Services	3,713.48
14151	3/10/2017	MARBLE FALLS ISD	Misc Operating Expenses	393.44
14152	3/10/2017	MATTHEW SCOTT	Misc Contracted Services	368.60
14153	3/10/2017	MELHART MUSIC CENTER	Equip< \$5000 Per Unit	7,245.00
14154	3/10/2017	METASOURCE IT LLC	Misc Contracted Services	29,700.00
14155	3/10/2017	MILLENNIUM YOUTH ENTERTAINMENT	Rental: All Others	549.00
14156	3/10/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	479.97
14157	3/10/2017	MODULAR SPACE CORPORATION	Cont Srvs-Portable Bldg	75,573.52
14158	3/10/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	6.00
14159	3/10/2017	NATIONAL BUSINESS EDUCATION	Employee Travel	270.00
14160	3/10/2017	NEWMAN SPORTS FLOORING	Maint: Bldg & Grounds	4,041.44
14161	3/10/2017	NUSRAT JAHAN	Misc Contracted Services	481.65
14162	3/10/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	2,779.65
14163	3/10/2017	PAGE SOUTHERLAND PAGE LLP	Engineering Fees	23,788.80
14164	3/10/2017	PBK ARCHITECTS INC	Professional Services	851.80
14165	3/10/2017	PERDUE FOODS LLC	Inventory Rec Accrual	42,150.00
14166	3/10/2017	PERFORMING ARTS CENTER	Rent Revenues	4,213.13
14167	3/10/2017	PFLUGER ASSOCIATES LP	Engineering Fees	40,211.09
14168	3/10/2017	PFLUGERVILLE ISD	Misc Operating Expenses	125.00
14169	3/10/2017	PLACE DESIGNERS INC	Engineering Fees	7,319.90
14170	3/10/2017	POLLOCK PAPER DISTRIBUTORS	Inventory Rec Accrual	13,541.06
14171	3/10/2017	PORT ENTERPRISES LTD	Maint: Bldg & Grounds	5,790.50
14172	3/10/2017	PRISM DEVELOPMENT INC	Maint: Bldg & Grounds	5,792.00
14173	3/10/2017	QA SYSTEMS INC	Technology Eq \$<5000 Per Unit	799.00
14174	3/10/2017	QUALITY HARDWOOD FLOORS INC	Maint: Bldg & Grounds	2,254.51
14175	3/10/2017	QUALITY HARDWOOD FLOORS INC	Maint: Bldg & Grounds	22,366.27
14176	3/10/2017	RABA KISTNER CONSULTANTS INC	Geotech Testing	487.30
14177	3/10/2017	RED GOLD INC	Inventory Rec Accrual	22,109.20
14178	3/10/2017	RICOH AMERICAS CORPORATION	Copier Rental	24,190.43
14179	3/10/2017	ROGERS & WHITLEY LLP	Land Purchase	18,445.00
14180	3/10/2017	ROGERS MORRIS AND GROVER LLP	Legal Services	4,062.17
14181	3/10/2017	ROUND ROCK ISD	Misc Operating Expenses	625.00
14182	3/10/2017	ROUND ROCK ISD	Misc Operating Expenses	625.00
14183	3/10/2017	ROUND ROCK ISD	Misc Operating Expenses	380.00
14184	3/10/2017	SARGENT WELCH LLC	General Supplies	208.32
14185	3/10/2017	SEED ADULT AND FAMILY LEARNING	Misc Contracted Services	1,665.00
14186	3/10/2017	SEIDLITZ EDUCATION LLC	Misc Contracted Services	5,100.00
14187	3/10/2017	SETON FAMILY OF HOSPITALS	Professional Services	743,850.82
14188	3/10/2017	SHAVER FOODS LLC	Inventory Rec Accrual	11,269.42
14189	3/10/2017	SOURCE CONSULTING GROUP	Misc Contracted Services	375.00
14190	3/10/2017	SPEAK FREELY PLLC	Misc Contracted Services	910.00
14191	3/10/2017	SPORTS ENGINE INC	Misc Operating Expenses	421.00

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14192	3/10/2017	SPRINT PCS	Telecommunications	852.99
14193	3/10/2017	SQUARE ONE CONSULTANTS INC	Engineering Fees	31,053.87
14194	3/10/2017	ST ANDREWS EPISCOPAL SCHOOL	Misc Operating Expenses	1,200.00
14195	3/10/2017	STAPLES INC	Food	14,583.25
14196	3/10/2017	STAPLES INC	Technology Eq \$<5000 Per Unit	2,741.52
14197	3/10/2017	STAR OF TEXAS ENGINEERING PLLC	Professional Services	4,510.00
14198	3/10/2017	STUDIO D CONSULTING + DESIGN	Professional Services	7,491.25
14199	3/10/2017	SUNBELT STAFFING LLC	Misc Contracted Services	1,164.00
14200	3/10/2017	SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	62,243.67
14201	3/10/2017	SYSCO CENTRAL TEXAS INC	Inventories-Food	23,354.00
14202	3/10/2017	TASCO AUTO COLOR COMPANY	General Supplies	23.97
14203	3/10/2017	TEXAS A & M UNIVERSITY	Employee Travel	710.00
14204	3/10/2017	TEXAS ASSN OF SUPERVISORS OF M	General Supplies	550.00
14205	3/10/2017	TEXAS ASSOCIATION OF BASKETBAL	Employee Travel	425.00
14206	3/10/2017	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	20.00
14207	3/10/2017	TEXAS FIFTH WALL ROOFING SYSTE	Maint: Bldg & Grounds	1,768.81
14208	3/10/2017	TEXAS FRENCH BREAD	Food	377.00
14209	3/10/2017	TEXAS ROOFING CO LP	Bldg Construction & Improvemnt	312.00
14210	3/10/2017	TEXAS TYPE COMPANY	Maint: Furniture & Equipment	370.00
14211	3/10/2017	TEXAS ULTIMATE!	Misc Contracted Services	2,333.75
14212	3/10/2017	THE BARR COMPANY INC	Bldg Construction & Improvemnt	93,898.60
14213	3/10/2017	THE C D HARTNETT COMPANY	Inventory Rec Accrual	22,498.56
14214	3/10/2017	THERMAL MECHANICAL CONTRACTORS	Maint: Bldg & Grounds	3,127.15
14215	3/10/2017	TIME WARNER CABLE	Telecommunications	97.24
14216	3/10/2017	TITUS SYSTEMS LP	Equip Maint Repairs	10,808.25
14217	3/10/2017	TMF TOURS AND TRAVEL LLC	Student Meals/Room/Other	25,287.27
14218	3/10/2017	TRAVIS COX PLUMBING CO LLC	Maint: Bldg & Grounds	11,883.03
14219	3/10/2017	TTG ENGINEERS	Misc Contracted Services	9,923.69
14220	3/10/2017	ULTIMATE CHALLENGE	Misc Contracted Services	375.00
14221	3/10/2017	UNITED PARCEL SERVICE	General Supplies	96.15
14222	3/10/2017	UNIVERSITY OF TEXAS AT AUSTIN	Consulting Services	17,900.00
14223	3/10/2017	UNO FOODS INC	Inventories-Food	29,952.00
14224	3/10/2017	US FOODSERVICE	Inventory Rec Accrual	14,529.02
14225	3/10/2017	VARIDESK LLC	General Supplies	195.00
14226	3/10/2017	VELMA R WILSON	Consulting Services	850.00
14227	3/10/2017	VERIZON WIRELESS	Telecommunications	1,253.89
14228	3/10/2017	VICTORIA CARR	Misc Contracted Services	772.50
14229	3/10/2017	VIDA CLINIC PLLC	Professional Services	49,995.00
14230	3/10/2017	WARDEN CONSTRUCTION CORP	Bldg Construction & Improvemnt	8,287.71
14231	3/10/2017	WIMBERLEY ISD	Misc Operating Expenses	135.00
14232	3/10/2017	YES PRINTING	Reproduction Costs	1,575.84
14233	3/21/2017	AARON ANTHONY HINOJOSA	Misc Contracted Services	100.00
14234	3/21/2017	AARON SAMIA	Misc Contracted Services	512.20
14235	3/21/2017	ADAM OUDA	Misc Contracted Services	175.00
14236	3/21/2017	AL GONZALEZ	Misc Contracted Services	250.00
14237	3/21/2017	ALAN Q TRAN	Misc Contracted Services	85.00
14238	3/21/2017	ALEJANDRO CANTU	Misc Contracted Services	115.00
14239	3/21/2017	ALEJANDRO LOREDO	Misc Contracted Services	175.00
14240	3/21/2017	ALEXIS ANDRACA	Misc Contracted Services	325.00
14241	3/21/2017	ALVESTER GIBSON JR	Misc Contracted Services	401.80
14242	3/21/2017	AMADOU D LY	Misc Contracted Services	345.00
14243	3/21/2017	ANASTACIO LOPEZ	Misc Contracted Services	150.00
14244	3/21/2017	ANDRE KELLEY	Misc Contracted Services	165.00
14245	3/21/2017	ANDREA G JONES	Misc Contracted Services	290.00
14246	3/21/2017	ANDREW F GRANTHAM	Misc Contracted Services	60.00

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14247	3/21/2017	ANGELA MARIE CLEMONS	Misc Contracted Services	90.00
14248	3/21/2017	ANSON COOPER FRYAR	Misc Contracted Services	95.00
14249	3/21/2017	ANTHONY J RUBIO	Misc Contracted Services	445.00
14250	3/21/2017	ANTHONY JACKSON	Misc Contracted Services	100.00
14251	3/21/2017	ANTHONY SYKES	Misc Contracted Services	210.00
14252	3/21/2017	ANTHONY T BOULDIN	Misc Contracted Services	100.00
14253	3/21/2017	ANTHONY WELEBOB	Misc Contracted Services	325.00
14254	3/21/2017	ANTONIO L HEGGINS	Misc Contracted Services	105.00
14255	3/21/2017	ASHLEY N TREAT	Misc Contracted Services	110.00
14256	3/21/2017	ASHLEY YELVERTON	Misc Contracted Services	285.00
14257	3/21/2017	BEN PINCKNEY	Misc Contracted Services	105.00
14258	3/21/2017	BENJAMIN FURNACE	Misc Contracted Services	365.00
14259	3/21/2017	BENJAMIN ROBINSON	Misc Contracted Services	100.00
14260	3/21/2017	BOARDMAN, MARTIN C	Misc Contracted Services	75.00
14261	3/21/2017	BRAD BALLEE	Misc Contracted Services	120.00
14262	3/21/2017	BRADEN K CRONE	Misc Contracted Services	115.00
14263	3/21/2017	BRENT HARGRAVE	Misc Contracted Services	255.80
14264	3/21/2017	BRENT SPRAY	Misc Contracted Services	292.00
14265	3/21/2017	BRETTE HAYWARD	Misc Contracted Services	110.00
14266	3/21/2017	BRIAN CASTELLI	Misc Contracted Services	115.00
14267	3/21/2017	BRYAN A WILLIAMS	Misc Contracted Services	115.00
14268	3/21/2017	BRYCE COLIN ROCKET BENCIVENGO	Misc Contracted Services	230.00
14269	3/21/2017	BYRON N WHITE	Misc Contracted Services	100.00
14270	3/21/2017	CANDACE LYNAE HOLLINGS	Misc Contracted Services	105.00
14271	3/21/2017	CELESTINE EGUZO	Misc Contracted Services	115.00
14272	3/21/2017	CHAD WHITACRE	Misc Contracted Services	235.00
14273	3/21/2017	CHRIS ELLISON	Misc Contracted Services	100.00
14274	3/21/2017	CHRIS YAT NG	Misc Contracted Services	345.00
14275	3/21/2017	CHRISTOPHER M WISDOM	Misc Contracted Services	115.00
14276	3/21/2017	CLAYTON H MARTIN	Misc Contracted Services	445.00
14277	3/21/2017	CODY ROWDEN	Misc Contracted Services	115.00
14278	3/21/2017	COLLIN WHITING	Misc Contracted Services	135.00
14279	3/21/2017	COURTNEY JACKSON	Misc Contracted Services	115.00
14280	3/21/2017	CRISTOBAL PEREZ	Misc Contracted Services	772.48
14281	3/21/2017	DALE ALLEN BERRY	Misc Contracted Services	115.00
14282	3/21/2017	DALE WARNKEN	Misc Contracted Services	85.00
14283	3/21/2017	DANIEL BACIC	Misc Contracted Services	75.00
14284	3/21/2017	DANIEL LUMBRERAS	Misc Contracted Services	190.00
14285	3/21/2017	DANNY CRAIG	Misc Contracted Services	292.00
14286	3/21/2017	DARREL BERGETON NEROVE	Misc Contracted Services	445.00
14287	3/21/2017	DAVID DOUGLAS DUNCAN	Misc Contracted Services	265.00
14288	3/21/2017	DEWAYNE L VINCENT	Misc Contracted Services	155.00
14289	3/21/2017	DIEGO OUTEIRAL	Misc Contracted Services	95.00
14290	3/21/2017	DONALD A (STEVE) ALMUETE	Misc Contracted Services	105.00
14291	3/21/2017	DONALD DURELL HOSKINS	Misc Contracted Services	365.00
14292	3/21/2017	EMANUEL AVILES	Misc Contracted Services	230.00
14293	3/21/2017	EMANUEL BARBUS	Misc Contracted Services	405.00
14294	3/21/2017	EMILY DONAHUE MANCUSO	Misc Contracted Services	115.00
14295	3/21/2017	ERNESTO BENITEZ FIGUEROA	Misc Contracted Services	55.00
14296	3/21/2017	ETHAN HOPKIN	Misc Contracted Services	115.00
14297	3/21/2017	EVAN CLARY	Misc Contracted Services	615.00
14298	3/21/2017	EVERARDO A VILLEGAS	Misc Contracted Services	190.00
14299	3/21/2017	FELIX GRAY	Misc Contracted Services	405.00
14300	3/21/2017	FREDDIE C JORDAN JR	Misc Contracted Services	270.00
14301	3/21/2017	GABRIEL PATRICK MUYSHONDT	Misc Contracted Services	75.00

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14302	3/21/2017	GEORGE F MIHALCIK	Misc Contracted Services	155.00
14303	3/21/2017	GERMAN ARCHIVALDO GUERRERO	Misc Contracted Services	100.00
14304	3/21/2017	GERMAN SALVADOR-BETANCOURT	Misc Contracted Services	190.00
14305	3/21/2017	GREGORY L NEUNABER	Misc Contracted Services	100.00
14306	3/21/2017	GUILLERMO CASTANEDA	Misc Contracted Services	175.00
14307	3/21/2017	HENRICKS, DAVID	Misc Contracted Services	245.00
14308	3/21/2017	HOWARD L MITCHELL JR	Misc Contracted Services	105.00
14309	3/21/2017	HOWARD L WELLS	Misc Contracted Services	255.80
14310	3/21/2017	IAN SHOTT	Misc Contracted Services	135.00
14311	3/21/2017	JACOB JONES	Misc Contracted Services	401.80
14312	3/21/2017	JACQUELINE BROWN	Misc Contracted Services	100.00
14313	3/21/2017	JAMAR WHITEHURST	Misc Contracted Services	85.00
14314	3/21/2017	JAMES M KARP	Misc Contracted Services	445.00
14315	3/21/2017	JAMES RONALD ESCH	Misc Contracted Services	210.00
14316	3/21/2017	JAMES TUBBS	Misc Contracted Services	286.44
14317	3/21/2017	JAMIE SALAS	Misc Contracted Services	115.00
14318	3/21/2017	JASON PHILLIPS	Misc Contracted Services	105.00
14319	3/21/2017	JASON S GOLTZ	Misc Contracted Services	95.00
14320	3/21/2017	JAVIER LOPEZ MARTINEZ	Misc Contracted Services	155.00
14321	3/21/2017	JEFFREY DANIEL SHORT	Misc Contracted Services	460.00
14322	3/21/2017	JEFFREY M. TORRES	Misc Contracted Services	445.00
14323	3/21/2017	JEFFREY O BERRY	Misc Contracted Services	90.00
14324	3/21/2017	JESUS BARRERA-VILLALOBOS	Misc Contracted Services	115.00
14325	3/21/2017	JOHN E BEESE	Misc Contracted Services	445.00
14326	3/21/2017	JOHN R DAVIS	Misc Contracted Services	445.00
14327	3/21/2017	JOHN TALBOTT TROWBRIDGE	Misc Contracted Services	175.00
14328	3/21/2017	JOHN W JONES	Misc Contracted Services	115.00
14329	3/21/2017	JONATHAN LONDON	Misc Contracted Services	458.12
14330	3/21/2017	JOSE CERVANTES	Misc Contracted Services	535.00
14331	3/21/2017	JOSEPH JEFFERS	Misc Contracted Services	135.00
14332	3/21/2017	JOSH GORELICK	Misc Contracted Services	200.00
14333	3/21/2017	JOSHUA BENJAMIN ALLEN	Misc Contracted Services	115.00
14334	3/21/2017	JUAN C SILVA	Misc Contracted Services	190.00
14335	3/21/2017	JUAN CARLOS RAMIREZ	Misc Contracted Services	250.00
14336	3/21/2017	JUAN FRANCISCO LINARES	Misc Contracted Services	95.00
14337	3/21/2017	JULISSA JADE DEL BOSQUE	Misc Contracted Services	95.00
14338	3/21/2017	KASSANDRA CLARK	Misc Contracted Services	60.00
14339	3/21/2017	KATHRYN LOWE	Misc Contracted Services	300.00
14340	3/21/2017	KEITH JOHNSON	Misc Contracted Services	105.00
14341	3/21/2017	KEITH MCCORKLE	Misc Contracted Services	146.00
14342	3/21/2017	KEITH WOOTEN	Misc Contracted Services	105.00
14343	3/21/2017	KELVIN MOORE	Misc Contracted Services	100.00
14344	3/21/2017	KERRI ANNE ST AUBIN	Misc Contracted Services	330.00
14345	3/21/2017	KEVIN C WARD	Misc Contracted Services	100.00
14346	3/21/2017	KEVIN LEE SMITH	Misc Contracted Services	100.00
14347	3/21/2017	LADONNA CLAUDE	Misc Contracted Services	60.00
14348	3/21/2017	LAWRENCE TIMMONS	Misc Contracted Services	290.00
14349	3/21/2017	LEE MCCORMICK	Misc Contracted Services	205.00
14350	3/21/2017	LUKE ADAMS	Misc Contracted Services	115.00
14351	3/21/2017	MANOR, RONNIE	Misc Contracted Services	105.00
14352	3/21/2017	MANUEL PONCE	Misc Contracted Services	190.00
14353	3/21/2017	MARK LAND	Misc Contracted Services	210.00
14354	3/21/2017	MARK R LINGARD	Misc Contracted Services	445.00
14355	3/21/2017	MARTHA MICHEL	Misc Contracted Services	128.49
14356	3/21/2017	MARTIN SALVADOR SOLANO	Misc Contracted Services	115.00

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14357	3/21/2017	MATTHEW R GOCHBERG	Misc Contracted Services	445.00
14358	3/21/2017	MEDRANO AYALA, LUIS ANGEL	Misc Contracted Services	115.00
14359	3/21/2017	MEGAN GROSS	Misc Contracted Services	100.00
14360	3/21/2017	MICHAEL DEYOUNG	Misc Contracted Services	190.00
14361	3/21/2017	MICHAEL FAHRENTHOLD	Misc Contracted Services	230.00
14362	3/21/2017	MICHAEL LAFLER	Misc Contracted Services	100.00
14363	3/21/2017	MICHAEL WILLIAMS	Misc Contracted Services	60.00
14364	3/21/2017	MIKE MARLOW	Misc Contracted Services	105.00
14365	3/21/2017	MILTON WILBERT	Misc Contracted Services	105.00
14366	3/21/2017	MOTRICE J MCKENTIE III	Misc Contracted Services	100.00
14367	3/21/2017	NAKITA LOVING	Misc Contracted Services	295.00
14368	3/21/2017	NATALIE CARADONIO	Misc Contracted Services	115.00
14369	3/21/2017	NOAH SALVADOR TORRES	Misc Contracted Services	95.00
14370	3/21/2017	NOE ADAN MARTINEZ	Misc Contracted Services	210.00
14371	3/21/2017	OLIVIA CAIN	Misc Contracted Services	190.00
14372	3/21/2017	ORLANDO SANCHEZ	Misc Contracted Services	150.00
14373	3/21/2017	PAPA D NIANE	Misc Contracted Services	95.00
14374	3/21/2017	PARKER THOMAS GEORGE	Misc Contracted Services	115.00
14375	3/21/2017	PATRICK SMITH	Misc Contracted Services	255.80
14376	3/21/2017	PEDRO OVALLE RAUCH	Misc Contracted Services	95.00
14377	3/21/2017	PETER B JARJOURA	Misc Contracted Services	95.00
14378	3/21/2017	PETER J ADAMS	Misc Contracted Services	75.00
14379	3/21/2017	PETER L HOYT JR	Misc Contracted Services	115.00
14380	3/21/2017	PHILLIP R GRANT	Misc Contracted Services	325.00
14381	3/21/2017	PHILLIP SALAZAR	Misc Contracted Services	100.00
14382	3/21/2017	PULIS, MICHAEL	Misc Contracted Services	90.00
14383	3/21/2017	RACHEL MILLER	Misc Contracted Services	460.00
14384	3/21/2017	RAMI QADDER	Misc Contracted Services	175.00
14385	3/21/2017	RAMON ANDRADE	Misc Contracted Services	100.00
14386	3/21/2017	RANDY LAWRENCE LISCH	Misc Contracted Services	745.00
14387	3/21/2017	RAOUL MANN	Misc Contracted Services	100.00
14388	3/21/2017	RAQUEL SALAS	Misc Contracted Services	230.00
14389	3/21/2017	RICHARD B KENDALL	Misc Contracted Services	445.00
14390	3/21/2017	RICHARD DRAGON	Misc Contracted Services	151.98
14391	3/21/2017	RICHARDSON, BRAD	Misc Contracted Services	292.00
14392	3/21/2017	ROBERTO LOPEZ MARTINEZ	Misc Contracted Services	115.00
14393	3/21/2017	RYDELL WALTHALL	Misc Contracted Services	635.00
14394	3/21/2017	SALIOU DIALLO	Misc Contracted Services	115.00
14395	3/21/2017	SAMUEL S TESHAYE	Misc Contracted Services	270.00
14396	3/21/2017	SEAN K FITZPATRICK	Misc Contracted Services	165.00
14397	3/21/2017	SELMON, DIERDRE Y	Misc Contracted Services	401.80
14398	3/21/2017	SHERYL SUZANNE FOX	Misc Contracted Services	110.00
14399	3/21/2017	SIMON FERNANDO OLVERA-LOPEZ	Misc Contracted Services	265.00
14400	3/21/2017	SIMONA PETRONYTE-SANDOVAL	Misc Contracted Services	100.00
14401	3/21/2017	SOFIA M FRANCO	Misc Contracted Services	115.00
14402	3/21/2017	STEPHEN V GUASTELLA II	Misc Contracted Services	95.00
14403	3/21/2017	STEVEN O'MANION	Misc Contracted Services	305.00
14404	3/21/2017	STROHSCHIEIN, STEPHEN R	Misc Contracted Services	210.00
14405	3/21/2017	TAFFORD LYLES	Misc Contracted Services	100.00
14406	3/21/2017	TAMETRA L INGRAHAM	Misc Contracted Services	95.00
14407	3/21/2017	TAYLOR MORRIS	Misc Contracted Services	115.00
14408	3/21/2017	THOMAS DWANE DUBOSE	Misc Contracted Services	105.00
14409	3/21/2017	TYRONE R BETHEL	Misc Contracted Services	405.00
14410	3/21/2017	VASQUEZ, DAVID	Misc Contracted Services	100.00
14411	3/21/2017	VICTOR C MYERS	Misc Contracted Services	375.00

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14412	3/21/2017	VIETH, JAMES	Misc Contracted Services	458.12
14413	3/21/2017	WALTER JAY REINHARDT	Misc Contracted Services	55.00
14414	3/21/2017	WILLIAM F LUCAS JR	Misc Contracted Services	100.00
14415	3/21/2017	WILLIAM JONES	Misc Contracted Services	234.06
14416	3/21/2017	WILLIAM ZABICKI	Misc Contracted Services	128.49
14417	3/27/2017	AAA FIRE & SAFETY EQUIPMENT CO	Custodial/Maint Supplies	907.00
14418	3/27/2017	ACE MART RESTAURANT SUPPLY	Equip< \$5000 Per Unit	48,961.98
14419	3/27/2017	ACM BODY & FRAME INC	Maint: Vehicles	6,957.16
14420	3/27/2017	ACR ENGINEERING INC	Maint: Bldg & Grounds	38,868.75
14421	3/27/2017	AIMEN ANSARI	Misc Contracted Services	465.60
14422	3/27/2017	AKINS HIGH SCHOOL	Rent Revenues	1,217.50
14423	3/27/2017	ALICIA SANCHEZ	General Supplies	21.66
14424	3/27/2017	ALLIED SALES COMPANY	Gasoline & Other Fuels	5,523.19
14425	3/27/2017	ALMA SCHELL	General Supplies	99.92
14426	3/27/2017	AMERICA TEAM SPORTS	General Supplies	3,614.50
14427	3/27/2017	ANGELINA HUERTA	Employee Travel	92.91
14428	3/27/2017	ANGELITA MONTGOMERY	Employee Travel	17.39
14429	3/27/2017	ANIXTER INC	General Supplies	1,519.80
14430	3/27/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	24,796.80
14431	3/27/2017	ARCHITECTURE PLUS INC	Engineering Fees	4,038.35
14432	3/27/2017	ARMADILLO CLAY AND SUPPLIES	Maint: Furniture & Equipment	346.00
14433	3/27/2017	ASD CONSULTANTS INC	Bldg Construction & Improvemnt	17,106.96
14434	3/27/2017	AT&T	Telecommunications	269.46
14435	3/27/2017	AT&T	Telecommunications	61.00
14436	3/27/2017	AT&T	Telecommunications	40.57
14437	3/27/2017	AT&T	Telecommunications	37,696.33
14438	3/27/2017	ATLAS SPRING SERVICE	Maint: Vehicles	2,514.75
14439	3/27/2017	AUS TEX TOWING & RECOVERY LLC	Maint: Vehicles	2,815.00
14440	3/27/2017	AUSTIN BUSINESS FURNITURE	General Supplies	8,703.39
14441	3/27/2017	AUSTIN COMMUNITY COLLEGE	Misc Contracted Services	494.00
14442	3/27/2017	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	300.00
14443	3/27/2017	AUSTIN FILM SOCIETY	Misc Contracted Services	2,760.00
14444	3/27/2017	AUSTIN HIGH SCHOOL	Rent Revenues	6,381.88
14445	3/27/2017	AUSTIN LEARNING CENTER	Misc Contracted Services	20,484.00
14446	3/27/2017	AUSTIN SYMPHONY ORCHESTRA SOCI	Misc Contracted Services	8,000.00
14447	3/27/2017	AUTOZONE/AZ COMMERCIAL	General Supplies	423.53
14448	3/27/2017	BAILEY MIDDLE SCHOOL	Rent Revenues	6,864.38
14449	3/27/2017	BAKER BLDG	Rent Revenues	904.38
14450	3/27/2017	BALDWIN ELEMENTARY	Rent Revenues	749.50
14451	3/27/2017	BAND SHOPPE	General Supplies	1,047.40
14452	3/27/2017	BARANOFF ELEMENTARY	Rent Revenues	715.00
14453	3/27/2017	BARNES AND NOBLE	Reading Materials	4,107.00
14454	3/27/2017	BARRINGTON EL	Rent Revenues	40.00
14455	3/27/2017	BARTON HILLS ELEMENTARY SCHOOL	Rent Revenues	150.00
14456	3/27/2017	BASIC IDIQ INC	Bldg Construction & Improvemnt	69,562.16
14457	3/27/2017	BEDICHEK MIDDLE SCHOOL	Rent Revenues	560.00
14458	3/27/2017	BERNICE ANDERSON	Non-Employee Travel Expense	965.00
14459	3/27/2017	BEST BUY GOV LLC	General Supplies	2,788.49
14460	3/27/2017	BEYOND THE GRADE	Misc Contracted Services	1,687.50
14461	3/27/2017	BIG BEAR ROOFING/CONSTRUCTION	Cont Srvs-Portable Bldg	4,427.24
14462	3/27/2017	BLAZIER EL	Rent Revenues	175.00
14463	3/27/2017	BOONE EL	Rent Revenues	2,922.88
14464	3/27/2017	BOWIE HIGH SCHOOL	Rent Revenues	8,470.63
14465	3/27/2017	BRANDES BROTHERS CONSTRUCTORS	Bldg Construction & Improvemnt	15,200.00
14466	3/27/2017	BRENTWOOD ELEMENTARY SCHOOL	Rent Revenues	375.00

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14467	3/27/2017	BRIDGEFARMERS CUSTOM TROPHY	General Supplies	327.70
14468	3/27/2017	BRYCOMM	Equip Maint Repairs	2,162.49
14469	3/27/2017	BRYKER WOODS ELEMENTARY SCHOOL	Rent Revenues	340.00
14470	3/27/2017	BWI COMPANIES INC	General Supplies	665.00
14471	3/27/2017	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	138.46
14472	3/27/2017	CAMBIUM LEARNING INC	Reading Materials	1,508.43
14473	3/27/2017	CAMPBELL ELEMENTARY SCHOOL	Rent Revenues	679.38
14474	3/27/2017	CANON SOLUTIONS AMERICA INC	Copier Rental	80.61
14475	3/27/2017	CAPSTONE	Reading Materials	1,963.91
14476	3/27/2017	CASEY EL	Rent Revenues	2,331.88
14477	3/27/2017	CASIS ELEMENTARY SCHOOL	Rent Revenues	1,087.50
14478	3/27/2017	CBE GROUP INC	Other Payroll Payables	122.85
14479	3/27/2017	CDW GOVERNMENT INC	Technology Eq \$<5000 Per Unit	746.00
14480	3/27/2017	CECILIA LA COUR	General Supplies	131.32
14481	3/27/2017	CENTER FOR CHILD PROTECTION	Rental: Land & Buildings	20.96
14482	3/27/2017	CENTERPOINT ENERGY RESOURCES C	Natural Gas	791.29
14483	3/27/2017	CHRISTOPHER LEWIS	Employee Travel	142.06
14484	3/27/2017	CITY OF AUSTIN	Vehicle Supplies	2,571.86
14485	3/27/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	285,658.78
14486	3/27/2017	CL AND G JOINT VENTURE	Rental: Land & Buildings	41,991.30
14487	3/27/2017	CLAYTON EL	Rent Revenues	986.25
14488	3/27/2017	COLLIN BOWSER	Misc Contracted Services	518.75
14489	3/27/2017	COSENZA & ASSOCIATES LLC	Software	5,831.10
14490	3/27/2017	COVINGTON MIDDLE SCHOOL	Rent Revenues	3,350.00
14491	3/27/2017	COWAN ELEMENTARY	Rent Revenues	375.00
14492	3/27/2017	CREATIVE ACTION	Misc Contracted Services	430.00
14493	3/27/2017	CUMMINS SOUTHERN PLAINS LLC	Maint: Vehicles	5,691.90
14494	3/27/2017	CW PRINT SERVICES INC	Reproduction Costs	2,030.75
14495	3/27/2017	CYD ENTERPRISES	Professional Services	3,555.56
14496	3/27/2017	D & H DISTRIBUTING CO	General Supplies	10,439.60
14497	3/27/2017	DAHILL	Rental: Furniture & Equipment	6,512.00
14498	3/27/2017	DANCE ANOTHER WORLD	Misc Contracted Services	4,682.50
14499	3/27/2017	DANE BURCH	Misc Contracted Services	600.00
14500	3/27/2017	DAVID L BOHMFALK	Misc Contracted Services	300.00
14501	3/27/2017	DAVIS EL	Rent Revenues	430.00
14502	3/27/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	523.15
14503	3/27/2017	DELL MARKETING LP	Technology Eq \$<5000 Per Unit	1,117.83
14504	3/27/2017	DENISE WERTZ	General Supplies	98.44
14505	3/27/2017	DENNIS MCFALL	Employee Travel	78.86
14506	3/27/2017	DIANA MANZO	Employee Travel	375.00
14507	3/27/2017	DKC CONSTRUCTION GROUP	Bldg Construction & Improvemnt	69,008.00
14508	3/27/2017	DOBIE MIDDLE SCHOOL	Rent Revenues	1,965.00
14509	3/27/2017	DOSS EL	Rent Revenues	1,163.75
14510	3/27/2017	DUNCAN T SMITH	Misc Contracted Services	1,000.00
14511	3/27/2017	ED WEEREN AGENCY	Misc Operating Expenses	71.00
14512	3/27/2017	EDUCATION SERVICE CTR REG 13	Other Srvcs-Educ Serv Center	25,300.00
14513	3/27/2017	EDUCATION SERVICE CTR REG 20	Misc Operating Expenses	777.00
14514	3/27/2017	ELIAH ERAZO	Insurance Recovery	20.00
14515	3/27/2017	ELIZABETH MCBRIDE	General Supplies	95.80
14516	3/27/2017	ENTERPRISE RENT A CAR	Rental: All Others	4,062.40
14517	3/27/2017	ERICA HERNANDEZ	General Supplies	42.57
14518	3/27/2017	FOLLETT SCHOOL SOLUTIONS INC	Reading Materials	3,191.11
14519	3/27/2017	FORECAST 5 ANALYTICS INC	Software	1,500.00
14520	3/27/2017	FULMORE MIDDLE SCHOOL	Rent Revenues	1,648.75
14521	3/27/2017	GABRIEL R RODRIGUEZ	Misc Contracted Services	171.00

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14522	3/27/2017	GARCIA YOUNG MENS LEADERSHIP	Rent Revenues	120.00
14523	3/27/2017	GENERAL BINDING CORP	Equip< \$5000 Per Unit	1,554.00
14524	3/27/2017	GERLOFF COMPANY INC	Misc Operating Expenses	18,663.02
14525	3/27/2017	GLOBALORIA LLC	Software	23,250.00
14526	3/27/2017	GLORIA MOORE	General Supplies	95.62
14527	3/27/2017	GORZYCKI MIDDLE SCHOOL	Rent Revenues	2,162.51
14528	3/27/2017	GULLETT EL	Rent Revenues	2,495.00
14529	3/27/2017	HEB GROCERY COMPANY LP	General Supplies	5,336.74
14530	3/27/2017	HIFI INSTALL	General Supplies	1,000.00
14531	3/27/2017	HIGHLAND PARK EL	Rent Revenues	735.00
14532	3/27/2017	HILL ELEMENTARY	Rent Revenues	770.00
14533	3/27/2017	HOTEL CONTESSA	Misc Operating Expenses	775.12
14534	3/27/2017	IAN FRY	Misc Contracted Services	840.00
14535	3/27/2017	IDALIA MARTIN	Misc Contracted Services	432.94
14536	3/27/2017	INTERNAL REVENUE SERVICE	Other Payroll Payables	85.00
14537	3/27/2017	INTERSTATE CHAPARRAL TOWING IN	Maint: Vehicles	165.00
14538	3/27/2017	IRMA SANCHEZ	General Supplies	95.64
14539	3/27/2017	ISPHERE INNOVATION PARTNERS	Misc Contracted Services	15,904.00
14540	3/27/2017	IT'S TIME TEXAS INC	Misc Contracted Services	8,812.50
14541	3/27/2017	IZELA THOMAS	Food/Refreshment	26.00
14542	3/27/2017	JAMAIL & SMITH CONSTRUCTION	Maint: Bldg & Grounds	5,915.96
14543	3/27/2017	JAMES DEAN STRONG	Misc Contracted Services	550.00
14544	3/27/2017	JAVIER RODRIGUEZ JR	Misc Contracted Services	216.60
14545	3/27/2017	JENNIFER DUMAS	Professional Dues	75.00
14546	3/27/2017	JOHN BENZER	Misc Contracted Services	2,031.25
14547	3/27/2017	JOSE DAVALOS	General Supplies	78.36
14548	3/27/2017	KA LEONG CHONG	Insurance Recovery	35.77
14549	3/27/2017	KAREN NOVAK	Employee Travel	36.50
14550	3/27/2017	KATHRYN SHELHAMER	Professional Dues	75.00
14551	3/27/2017	KEALING MIDDLE SCHOOL	Student Meals/Room/Other	5,571.90
14552	3/27/2017	KEEP AUSTIN BEAUTIFUL	Misc Contracted Services	670.00
14553	3/27/2017	KENTEX ROOFING SYSTEMS LLC	Maint: Bldg & Grounds	5,583.17
14554	3/27/2017	KIKER EL	Rent Revenues	1,230.00
14555	3/27/2017	KOCUREK EL	Rent Revenues	300.00
14556	3/27/2017	L D TEBBEN CO INC	Maint: Bldg & Grounds	10,814.51
14557	3/27/2017	LA BITE	Food/Refreshment	464.90
14558	3/27/2017	LAMAR MIDDLE SCHOOL	Rent Revenues	8,123.75
14559	3/27/2017	LANDS, RICHARD	Non-Employee Travel Expense	710.00
14560	3/27/2017	LATASH KING	Employee Travel	157.02
14561	3/27/2017	LEAD4WARD LLC	Employee Travel	4,000.00
14562	3/27/2017	LEANDER ISD	Misc Operating Expenses	125.00
14563	3/27/2017	LEAP OF JOY	Misc Contracted Services	970.00
14564	3/27/2017	LEGO EDUCATION	General Supplies	5,227.98
14565	3/27/2017	LEIF JOHNSON FORD	Vehicle Supplies	162.39
14566	3/27/2017	LENDA SEAWARD	Employee Travel	16.48
14567	3/27/2017	LINDSAY LAMB	Employee Travel	60.00
14568	3/27/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	14,165.72
14569	3/27/2017	LYM ARCHITECTURE PLLC	Professional Services	25,054.00
14570	3/27/2017	M & S TECHNOLOGIES INC	Equip Maint Repairs	11,067.00
14571	3/27/2017	MAPLEWOOD EL	Rent Revenues	412.50
14572	3/27/2017	MARIE KILLION	Employee Travel	22.74
14573	3/27/2017	MASTERWORD SERVICES INC	Misc Contracted Services	1,581.40
14574	3/27/2017	MATHEWS ELEMENTARY	Rent Revenues	124.50
14575	3/27/2017	MATTHEW SCOTT	Misc Contracted Services	152.00
14576	3/27/2017	MAUREEN SONDAY	Employee Travel	165.00

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14577	3/27/2017	MAYSAA ALZANT	Misc Contracted Services	417.43
14578	3/27/2017	MCCAIN GLASS WORKS	Maint: Vehicles	2,530.00
14579	3/27/2017	MECHANICAL & PROCESS SYSTEMS	Maint: Bldg & Grounds	6,691.56
14580	3/27/2017	MENCHACA EL	Rent Revenues	950.00
14581	3/27/2017	MEP ENGINEERING INC	Engineering Fees	26,570.00
14582	3/27/2017	MERCURY GRAPHICS LLC	Consulting Services	1,760.00
14583	3/27/2017	MILLER IMAGING & DIGITAL	Reproduction Costs	5,311.04
14584	3/27/2017	MILLS EL	Rent Revenues	1,515.00
14585	3/27/2017	MOBILE MODULAR MANAGEMENT CORP	Cont Srvs-Portable Bldg	4,365.00
14586	3/27/2017	MOBILITY BLUEPRINT LLC	Misc Contracted Services	5,400.00
14587	3/27/2017	MOBILITY WORKS	Maint: Vehicles	8,967.29
14588	3/27/2017	MT SINAI CHRISTIAN ACADEMY	Misc Contracted Services	1,081.88
14589	3/27/2017	MUNICIPAL SERVICES BUREAU	Misc Operating Expenses	131.25
14590	3/27/2017	MURCHISON MIDDLE SCHOOL	Rent Revenues	5,480.01
14591	3/27/2017	NANCY COX	Insurance Recovery	300.00
14592	3/27/2017	NBPTS	Employee Travel	97,305.00
14593	3/27/2017	NORSTAN COMMUNICATIONS INC	Equip Maint Repairs	300.00
14594	3/27/2017	NOVIUM GROUP LLC	Maint: Bldg & Grounds	152,881.89
14595	3/27/2017	O HENRY MIDDLE SCHOOL	Rent Revenues	3,125.63
14596	3/27/2017	O REILLY AUTO PARTS	Equip< \$5000 Per Unit	1,017.98
14597	3/27/2017	OAK HILL EL	Rent Revenues	390.00
14598	3/27/2017	O'CONNELL ROBERTSON & ASSOC	Engineering Fees	15,005.48
14599	3/27/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	3,863.48
14600	3/27/2017	OVERTON GROUP, THE	Misc Contracted Services	6,897.43
14601	3/27/2017	PEREDES MIDDLE SCHOOL	Rent Revenues	4,938.75
14602	3/27/2017	PATRICK SLEVIN	Misc Contracted Services	325.00
14603	3/27/2017	PATTON EL	Rent Revenues	2,334.50
14604	3/27/2017	PAUL MEDRANO	Employee Travel	136.19
14605	3/27/2017	PBK ARCHITECTS INC	Professional Services	3,125.13
14606	3/27/2017	PEARSON EDUCATION INC	Testing Materials	2,538.90
14607	3/27/2017	PEARSON EDUCATION INC	Reading Materials	4,023.08
14608	3/27/2017	PEARSON EDUCATION INC	Textbooks	95,666.48
14609	3/27/2017	PEASE ELEMENTARY	Rent Revenues	112.50
14610	3/27/2017	PEDERNALES ELECTRIC COOP INC	Electricity	7,857.41
14611	3/27/2017	PEREZ ELEMENTARY	Rent Revenues	95.63
14612	3/27/2017	PERFORMING ARTS CENTER	Rent Revenues	771.88
14613	3/27/2017	PERLMUTTER PURCHASING POWER	Equip< \$5000 Per Unit	17,074.50
14614	3/27/2017	PERMA BOUND BOOKS	Reading Materials	1,700.00
14615	3/27/2017	PEST MANAGEMENT INC	Custodial/Maint Supplies	279.30
14616	3/27/2017	PETSMART	General Supplies	59.99
14617	3/27/2017	PETSMART	General Supplies	49.99
14618	3/27/2017	PICKARD, WENDY M	Misc Contracted Services	420.00
14619	3/27/2017	PILLOW ELEMENTARY	Rent Revenues	988.75
14620	3/27/2017	PINELLAS COUNTY SCHOOL	Employee Travel	1,050.00
14621	3/27/2017	POPE CONSULTING	Professional Services	3,127.50
14622	3/27/2017	POWELL & LEON LLP	Legal Services	4,833.00
14623	3/27/2017	PRECISION CAMERA & VIDEO	Equip< \$5000 Per Unit	1,899.00
14624	3/27/2017	PS TEXAS HOLDINGS LTD	Rental: Land & Buildings	9,947.44
14625	3/27/2017	PSAT NMSQT	Testing Materials	5,130.00
14626	3/27/2017	PYRAMID EDUCATIONAL CONSULTANT	General Supplies	143.00
14627	3/27/2017	QA SYSTEMS INC	Equip Maint Repairs	63.90
14628	3/27/2017	RACHEL M VOGT	Misc Contracted Services	325.00
14629	3/27/2017	RAINBOW BOOK COMPANY	Reading Materials	3,427.58
14630	3/27/2017	RALLY EDUCATION	Testing Materials	1,561.00
14631	3/27/2017	READY REFRESH	Food/Refreshment	18.92

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14632	3/27/2017	REAGAN HIGH SCHOOL	Rent Revenues	170.00
14633	3/27/2017	REALLY GOOD STUFF	General Supplies	895.96
14634	3/27/2017	REALLY GREAT READING LLC	General Supplies	601.44
14635	3/27/2017	REILLY EL	Rent Revenues	538.75
14636	3/27/2017	RENE CHAVEZ	Misc Contracted Services	326.80
14637	3/27/2017	RICOH AMERICAS CORPORATION	Copier Rental	36,282.61
14638	3/27/2017	RIDGETOP EL	Rent Revenues	712.50
14639	3/27/2017	ROBERT DON PRIDDY	Misc Contracted Services	1,000.00
14640	3/27/2017	ROGERS & WHITLEY LLP	Legal Services	11,970.00
14641	3/27/2017	RZ COMMUNICATIONS	Misc Operating Expenses	410.00
14642	3/27/2017	S KANETZKY ENGINEERING LLC	Engineering Fees	3,401.53
14643	3/27/2017	SARAH J HARGIS	Misc Contracted Services	200.00
14644	3/27/2017	SCHOLASTIC INC	Reading Materials	17,715.68
14645	3/27/2017	SCHOOL HEALTH CORPORATION	General Supplies	1,676.75
14646	3/27/2017	SEEDS FOR CHANGE CONSULTING LL	Misc Contracted Services	3,442.50
14647	3/27/2017	SHADY HOLLOW MUNICIPAL UTILITY	Water,Wastewater, Sanitation	3,493.98
14648	3/27/2017	SHELLEY MAY	Employee Travel	50.00
14649	3/27/2017	SISK ROBB INC	Maint: Bldg & Grounds	3,700.00
14650	3/27/2017	SKYLER LIGHTFOOT	Employee Travel	107.70
14651	3/27/2017	SMALL MIDDLE SCHOOL	Rent Revenues	4,708.75
14652	3/27/2017	SMITH HOLT LLC	Professional Services	3,168.75
14653	3/27/2017	SMITH SUPPLY COMPANY LLC	Custodial/Maint Supplies	1,239.98
14654	3/27/2017	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	20.00
14655	3/27/2017	SOLUTION TREE INC	Employee Travel	6,690.00
14656	3/27/2017	SOURCE CONSULTING GROUP	Misc Contracted Services	375.00
14657	3/27/2017	SPOK INC	Telecommunications	4,842.09
14658	3/27/2017	SQUARE ONE CONSULTANTS INC	Engineering Fees	16,072.36
14659	3/27/2017	STAPLES INC	General Supplies	641.89
14660	3/27/2017	STATE DISBURSEMENT UNIT	Other Payroll Payables	259.99
14661	3/27/2017	STEINMAN LUEVANO STRUCTURES LL	Professional Services	6,342.50
14662	3/27/2017	STEPHANIE MATTHEWS	Misc Operating Expenses	209.00
14663	3/27/2017	STUDIO D CONSULTING + DESIGN	Engineering Fees	3,151.26
14664	3/27/2017	SUMMITT EL	Rent Revenues	2,137.50
14665	3/27/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	101,852.13
14666	3/27/2017	SUNLAND GROUP INC	Misc Contracted Services	29,164.77
14667	3/27/2017	SUNSET VALLEY EL	Rent Revenues	225.00
14668	3/27/2017	SYLVAN LEARNING OF AUSTIN	Professional Services	438,221.11
14669	3/27/2017	TERESA LORENA RAMOS	Misc Contracted Services	1,000.00
14670	3/27/2017	TEXAS A & M UNIVERSITY	Employee Travel	710.00
14671	3/27/2017	TEXAS ALTERNATOR STARTER SERVI	Maint: Vehicles	4,314.60
14672	3/27/2017	TEXAS COMMISSION ON FIRE PROTE	Misc Operating Expenses	150.00
14673	3/27/2017	TEXAS DEPARTMENT OF PUBLIC SAF	Misc Operating Expenses	1,624.00
14674	3/27/2017	TEXAS DEPT OF LICENSING & REG	Misc Operating Expenses	850.00
14675	3/27/2017	TEXAS DISPOSAL SYSTEMS INC	Water,Wastewater, Sanitation	75,118.36
14676	3/27/2017	TEXAS EDUCATION AGENCY	Misc Operating Expenses	1,539.00
14677	3/27/2017	TEXAS FIFTH WALL ROOFING SYSTE	Maint: Bldg & Grounds	364.19
14678	3/27/2017	TEXAS GAS SERVICE	Natural Gas	59,659.69
14679	3/27/2017	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	286.69
14680	3/27/2017	TEXAS STATE BOARD OF PLUMBING	Misc Operating Expenses	150.00
14681	3/27/2017	THE YOUNG JOURNEY FOUNDATION	Misc Contracted Services	480.00
14682	3/27/2017	TITUS ELECTRICAL CONTRACTING	Maint: Bldg & Grounds	12,937.03
14683	3/27/2017	TOUCHBOARDS	Technology Eq \$<5000 Per Unit	2,938.77
14684	3/27/2017	TRAVIS COUNTY	Consulting Services	1,118.00
14685	3/27/2017	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	19,644.00
14686	3/27/2017	TRAVIS HIGH SCHOOL	Rent Revenues	375.00

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14687	3/27/2017	TRAVIS HTS EL	Rent Revenues	50.00
14688	3/27/2017	TRISTA LATOYA WALKER	Misc Contracted Services	825.00
14689	3/27/2017	UNIVERSITY OF TEXAS AT AUSTIN	Testing Materials	525.00
14690	3/27/2017	UNIVERSITY OF TEXAS AT AUSTIN	Employee Travel	240.00
14691	3/27/2017	US DEPARTMENT OF EDUCATION	Other Payroll Payables	283.95
14692	3/27/2017	VALLEY SPEECH LANGUAGE & LEARN	General Supplies	86.00
14693	3/27/2017	VERIZON WIRELESS	Telecommunications	379.90
14694	3/27/2017	VERONICA SILVA	Insurance Recovery	165.00
14695	3/27/2017	VIRGINIA VOSS	Employee Travel	94.33
14696	3/27/2017	VST SERVICES LLC	Misc Contracted Services	3,175.00
14697	3/27/2017	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	53,180.29
14698	3/27/2017	WASTE WATER SOLUTIONS	Maint: Bldg & Grounds	50,000.00
14699	3/27/2017	WEBB MIDDLE SCHOOL	Rent Revenues	1,273.13
14700	3/27/2017	WILLIAM RYAN MCKERLEY	Misc Contracted Services	1,320.00
14701	3/27/2017	WILLIAMS ELEMENTARY	Rent Revenues	988.75
14702	3/27/2017	WILLIAMS SCOTSMAN	Cont Srvs-Portable Bldg	73,663.06
14703	3/27/2017	XEROX FINANCIAL SERVICES	Copier Rental	985.49
14704	3/27/2017	YVONNE KEYROUZ	Misc Contracted Services	300.00
14705	3/27/2017	ZAINAB ABDULATEEF	Misc Contracted Services	195.00
14706	3/27/2017	ZILKER EL	Rent Revenues	1,610.00
14707	3/28/2017	AARON BRITTON DANIEL	Misc Contracted Services	135.00
14708	3/28/2017	AFRICAN AMERICAN MEN & BOYS HA	Misc Contracted Services	37,500.00
14709	3/28/2017	ANTHONY CARR	Misc Contracted Services	425.00
14710	3/28/2017	BEVERLY BRENNAN	Insurance Recovery	55.00
14711	3/28/2017	BRANDI WATSON	Misc Contracted Services	225.00
14712	3/28/2017	BRIAN DRUMMOND	Misc Contracted Services	420.00
14713	3/28/2017	BRIAN THOMAS TEETS	Misc Contracted Services	135.00
14714	3/28/2017	BURRELL WILLIAMS	Misc Contracted Services	75.00
14715	3/28/2017	CARL E JENKINS	Misc Contracted Services	145.00
14716	3/28/2017	CASAREZ, FRANCISCO	Misc Contracted Services	530.00
14717	3/28/2017	CHARLES MORTON	Misc Contracted Services	15.00
14718	3/28/2017	CHARLIE GRISHAM	Misc Contracted Services	15.00
14719	3/28/2017	CHRIS ELLISON	Misc Contracted Services	15.00
14720	3/28/2017	CHRISTOPHER S LAHORGUE	Misc Contracted Services	45.00
14721	3/28/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	799,181.23
14722	3/28/2017	CITY OF SUNSET VALLEY	Water,Wastewater, Sanitation	2,498.70
14723	3/28/2017	CODY HOLDER	Misc Contracted Services	230.00
14724	3/28/2017	CRAIG M DUPREE	Misc Contracted Services	300.00
14725	3/28/2017	DANIEL D FIELD	Misc Contracted Services	225.00
14726	3/28/2017	DAVIS, FORREST W	Misc Contracted Services	85.00
14727	3/28/2017	DIBENEDETTO, STEPHEN	Misc Contracted Services	225.00
14728	3/28/2017	DONALD PAUL MOREHART	Misc Contracted Services	15.00
14729	3/28/2017	DUTTON, MICHAEL	Misc Contracted Services	15.00
14730	3/28/2017	GARRY WAYNE HACKLEMAN	Misc Contracted Services	45.00
14731	3/28/2017	GARY A UNRUH	Misc Contracted Services	465.00
14732	3/28/2017	GEISLER, SANDRA E	Misc Contracted Services	225.00
14733	3/28/2017	GEORGES LOUIS BARRERA	Misc Contracted Services	180.00
14734	3/28/2017	GOMEZ, ROBERT	Misc Contracted Services	85.00
14735	3/28/2017	GREG S WHITE	Misc Contracted Services	15.00
14736	3/28/2017	HAWKINS, WILBURN GENE	Misc Contracted Services	735.00
14737	3/28/2017	HENRY A BERGARA	Misc Contracted Services	580.00
14738	3/28/2017	HUMBERTO LUMBRERAS	Misc Contracted Services	30.00
14739	3/28/2017	JACOBS, WESLEY LEE	Misc Contracted Services	230.00
14740	3/28/2017	JAIME KINSLOW	Insurance Recovery	245.00
14741	3/28/2017	JAMES WILLIAM LEDESMA	Misc Contracted Services	105.00

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14742	3/28/2017	JASON EDWARD HOKE	Misc Contracted Services	145.00
14743	3/28/2017	JEAN MCCRAY	Insurance Recovery	300.00
14744	3/28/2017	JERRY G CAMPBELL	Misc Contracted Services	215.00
14745	3/28/2017	JESSE LEE ALDRIDGE JR	Misc Contracted Services	135.00
14746	3/28/2017	JIMMY D ROBERTS	Misc Contracted Services	15.00
14747	3/28/2017	JIMMY MCDONALD	Misc Contracted Services	145.00
14748	3/28/2017	JOHN J GIBSON	Misc Contracted Services	30.00
14749	3/28/2017	JOHN STADNICK	Misc Contracted Services	145.00
14750	3/28/2017	JOHN WINSTON CARTER	Misc Contracted Services	160.00
14751	3/28/2017	JOSE LUIS SALINAS	Misc Contracted Services	290.00
14752	3/28/2017	JOSEPH MICHAEL JOHNSON	Misc Contracted Services	745.00
14753	3/28/2017	JOSEPH OTTO HOEPKEN	Misc Contracted Services	30.00
14754	3/28/2017	KARL JASON HOLDREN	Misc Contracted Services	145.00
14755	3/28/2017	KEN E LESHER	Misc Contracted Services	345.00
14756	3/28/2017	KENNETH WILLIAMS	Misc Contracted Services	85.00
14757	3/28/2017	KEVIN C WARD	Misc Contracted Services	290.00
14758	3/28/2017	LAURA MARTINEZ	Misc Contracted Services	430.00
14759	3/28/2017	LEE MCCORMICK	Misc Contracted Services	230.00
14760	3/28/2017	MARIO RAMIREZ	Misc Contracted Services	330.00
14761	3/28/2017	MARK MATHEWS	Misc Contracted Services	170.00
14762	3/28/2017	MARR, RICHARD C	Misc Contracted Services	330.00
14763	3/28/2017	MATTHEW REID	Misc Contracted Services	15.00
14764	3/28/2017	MEDINA, DOMINIC C	Misc Contracted Services	145.00
14765	3/28/2017	MICHAEL ANTHONY LEIFESTE	Misc Contracted Services	130.00
14766	3/28/2017	MICHAEL GANN	Misc Contracted Services	795.00
14767	3/28/2017	MICHAEL GARY PIRICS	Misc Contracted Services	345.00
14768	3/28/2017	MICHAEL J BARRETT	Misc Contracted Services	160.00
14769	3/28/2017	MITCHELL BROWN	Misc Contracted Services	15.00
14770	3/28/2017	ONECIMO GARCIA JR	Misc Contracted Services	155.00
14771	3/28/2017	PAXTON JORDAN	Misc Contracted Services	135.00
14772	3/28/2017	PETER JAMES HAYS	Misc Contracted Services	185.00
14773	3/28/2017	RALPH STROMME	Misc Contracted Services	85.00
14774	3/28/2017	RAYMOND L JOHNSON III	Misc Contracted Services	30.00
14775	3/28/2017	REYES, JACQUELIN	Misc Contracted Services	145.00
14776	3/28/2017	RICHARD R RODRIGUEZ	Misc Contracted Services	445.00
14777	3/28/2017	RIZZO, NICHOLAS	Misc Contracted Services	225.00
14778	3/28/2017	ROGER G CLAYTON	Misc Contracted Services	15.00
14779	3/28/2017	RUBEN SANCHEZ	Misc Contracted Services	150.00
14780	3/28/2017	SANTOS REYES	Misc Contracted Services	980.00
14781	3/28/2017	STEPHEN MALOY	Misc Contracted Services	225.00
14782	3/28/2017	STEPHEN PRENTICE	Misc Contracted Services	15.00
14783	3/28/2017	TERRENCE BABOLA	Misc Contracted Services	135.00
14784	3/28/2017	TERRY C TAYLOR	Misc Contracted Services	15.00
14785	3/28/2017	THOMAS MALONE	Misc Contracted Services	30.00
14786	3/28/2017	TODD LEE BROWN	Misc Contracted Services	15.00
14787	3/28/2017	TYRONE B HAYWOOD	Misc Contracted Services	545.00
14788	3/28/2017	ULMER, JAMES L	Misc Contracted Services	85.00
14789	3/28/2017	VARGAS, HENRY R	Misc Contracted Services	815.00
14790	3/28/2017	WAHRMUND, NATHAN C	Misc Contracted Services	85.00
14791	3/28/2017	WESLEY JOHN HOOK	Misc Contracted Services	15.00
14792	3/29/2017	VICKI RAYE STRMISKA	Other Payroll Payables	1,100.00
14793	3/30/2017	26-MUSIC SCHOOL	Misc Contracted Services	750.00
14794	3/30/2017	ACAR LEASING LTD	Misc Operating Expenses	325.00
14795	3/30/2017	ADVANCE AUTO PARTS	Equip< \$5000 Per Unit	875.00
14796	3/30/2017	ADVANCE PIERRE FOODS	Inventory Rec Accrual	13,387.50

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14797	3/30/2017	ADVANCED MULTIMEDIA DEVICES	Equip< \$5000 Per Unit	3,194.11
14798	3/30/2017	ADVANCING AMERICA	Misc Contracted Services	4,880.00
14799	3/30/2017	AES/PHEAA	Other Payroll Payables	667.30
14800	3/30/2017	AGUIRRIE PAINT & BODY INC	Maint: Vehicles	6,908.16
14801	3/30/2017	AISD ATHLETIC IMPREST FUND	Employee Travel	4,093.54
14802	3/30/2017	ALLIED SALES COMPANY	Gasoline & Other Fuels	1,838.00
14803	3/30/2017	AMBUTECH	General Supplies	7,006.90
14804	3/30/2017	AMERICA TEAM SPORTS	General Supplies	903.70
14805	3/30/2017	AMERICAN TRAFFIC SOLUTIONS INC	Misc Operating Expenses	163,449.00
14806	3/30/2017	ANDYS AUTO AIR & SUPPLY	Vehicle Supplies	1,689.24
14807	3/30/2017	APPLE COMPUTER INC	Technology Eq \$<5000 Per Unit	20,860.80
14808	3/30/2017	ARCHITECTURE PLUS INC	Engineering Fees	1,680.00
14809	3/30/2017	ARCHITEXAS	Engineering Fees	6,931.50
14810	3/30/2017	ARMADILLO CLAY AND SUPPLIES	Equip< \$5000 Per Unit	6,212.00
14811	3/30/2017	AT&T	Telecommunications	39.41
14812	3/30/2017	AUSTIN AMERICAN STATESMAN	Misc Operating Expenses	3,522.84
14813	3/30/2017	AUSTIN AREA COUNCIL TEACHERS	Employee Travel	600.00
14814	3/30/2017	AUSTIN BUSINESS FURNITURE	General Supplies	335.36
14815	3/30/2017	AUSTIN COMMUNITY STEELBAND	Misc Contracted Services	780.00
14816	3/30/2017	AUSTIN FILM SOCIETY	Misc Contracted Services	840.00
14817	3/30/2017	AUSTIN GLASS AND MIRROR INC	Equip Maint Repairs	10,060.00
14818	3/30/2017	AUSTIN SCIENCE EDUCATION FNDN	Misc Operating Expenses	90.00
14819	3/30/2017	AUSTIN VOICES FOR EDUCATION &	Misc Contracted Services	6,250.00
14820	3/30/2017	B & H PHOTO VIDEO	Technology Eq \$<5000 Per Unit	10,254.12
14821	3/30/2017	B TRU ARTS	Misc Contracted Services	400.00
14822	3/30/2017	BARNES AND NOBLE	Reading Materials	2,998.00
14823	3/30/2017	BARTLETT COCKE LP	Bldg Construction & Improvemnt	80,252.40
14824	3/30/2017	BASIC IDIQ INC	Bldg Construction & Improvemnt	8,791.52
14825	3/30/2017	BAYES ACHIEVEMENT CENTER	Student Tuition-Non Public Sch	21,932.24
14826	3/30/2017	BEST BUY GOV LLC	General Supplies	541.29
14827	3/30/2017	BETTY SANDERS	Misc Contracted Services	342.00
14828	3/30/2017	BEYOND THE GRADE	Misc Contracted Services	800.00
14829	3/30/2017	BICYCLE SPORT SHOP INC	Equip< \$5000 Per Unit	5,801.25
14830	3/30/2017	BILINGUISTICS SPEECH & LANGUAG	Misc Contracted Services	25,546.40
14831	3/30/2017	BOUND TO STAY BOUND BOOKS INC	Reading Materials	386.87
14832	3/30/2017	BRAILSFORD & DUNLAVEY INC	Consulting Services	349,019.22
14833	3/30/2017	BRAUN BEEF COMPANY INC	Inventory Rec Accrual	8,778.00
14834	3/30/2017	BRENDA TESENY	Deferred Revenue	28.85
14835	3/30/2017	BROTHERS PRODUCE OF AUSTIN	Food	8,523.69
14836	3/30/2017	BRUCE L BEAUMONT	Misc Contracted Services	720.00
14837	3/30/2017	BRYCOMM	Bldg Construction & Improvemnt	10,606.99
14838	3/30/2017	BUECHLER AND ASSOCIATES PC	Legal Services	4,365.40
14839	3/30/2017	BUTTERKRUST BAKERY INC	Food	14,641.00
14840	3/30/2017	BWI COMPANIES INC	General Supplies	627.63
14841	3/30/2017	CALIFORNIA STATE DISBURSEMENT	Other Payroll Payables	202.00
14842	3/30/2017	CENTRAL TEXAS FOOD BANK INC	Food/Refreshment	216.00
14843	3/30/2017	CH GUENTER AND SON INC	Inventory Rec Accrual	5,071.50
14844	3/30/2017	CINDY CHEVEZ	Deferred Revenue	3.70
14845	3/30/2017	CITY OF AUSTIN	Water,Wastewater, Sanitation	386,223.00
14846	3/30/2017	COLLECTION SERVICES CENTER	Other Payroll Payables	279.63
14847	3/30/2017	COMMERCIAL KITCHEN REPAIR COMP	Equip Maint Repairs	4,911.15
14848	3/30/2017	DEANNA COX	Deferred Revenue	5.00
14849	3/30/2017	DEANNA SAVINELLI	Deferred Revenue	106.20
14850	3/30/2017	DEBORAH B LANGEHENNIG TRUSTEE	Other Payroll Payables	2,338.00
14851	3/30/2017	DOMESTIC RELATIONS	Other Payroll Payables	500.00

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14852	3/30/2017	DOMINOS PIZZA	Food	9,474.70
14853	3/30/2017	DOMINOS PIZZA	Food	4,493.65
14854	3/30/2017	DOMINOS PIZZA	Food	6,062.40
14855	3/30/2017	ECMC/EDUCATIONAL CREDIT MGMT C	Other Payroll Payables	455.54
14856	3/30/2017	ELLA MORENO	Deferred Revenue	46.00
14857	3/30/2017	ENGINEERED EXTERIORS PLLC	Engineering Fees	11,975.56
14858	3/30/2017	ENTERPRISE RENT A CAR	Student Meals/Room/Other	1,018.15
14859	3/30/2017	FARM TO TABLE	Food	19,969.00
14860	3/30/2017	FIESTA TORTILLAS	Food	12,417.75
14861	3/30/2017	FLORIDA STATE DISBURSEMENT	Other Payroll Payables	536.63
14862	3/30/2017	FOKO INC	Software	500.00
14863	3/30/2017	GOODPOP	Inventory Rec Accrual	56,881.75
14864	3/30/2017	GREAT LAKES HIGHER EDUCATION	Other Payroll Payables	625.14
14865	3/30/2017	GULF COAST PAPER COMPANY INC	Inventory Rec Accrual	13,254.00
14866	3/30/2017	HIGH LINER FOODS INC	Inventory Rec Accrual	14,860.00
14867	3/30/2017	INTERNAL REVENUE SERVICE	Other Payroll Payables	3,409.08
14868	3/30/2017	J BAR B FOODS	Inventory Rec Accrual	17,850.00
14869	3/30/2017	JEFFREY BOCCHICCHIO	Deferred Revenue	11.90
14870	3/30/2017	JERRY L BLAKE	Misc Contracted Services	640.00
14871	3/30/2017	JOSHUA M COLQUIT	Misc Contracted Services	304.00
14872	3/30/2017	KANSAS PAYMENT CENTER	Other Payroll Payables	434.00
14873	3/30/2017	KWIK ICE	Food	1,972.75
14874	3/30/2017	LABATT FOOD SERVICE	Inventory Rec Accrual	127.35
14875	3/30/2017	LAND O LAKES INC	Inventory Rec Accrual	11,193.00
14876	3/30/2017	LANIER FFA ALUMNI ASSOCIATION	Food	245.00
14877	3/30/2017	MATTHEW SCOTT	Misc Contracted Services	133.00
14878	3/30/2017	MCCAIN FOODS USA INC	Inventory Rec Accrual	25,719.52
14879	3/30/2017	MICHELLE HIRSCHFIELD	Deferred Revenue	27.24
14880	3/30/2017	MISSION RESTAURANT SUPPLY CO	Equip> \$5000 per unit	8,722.00
14881	3/30/2017	NORTHWEST EDUCATION LOAN ASSN	Other Payroll Payables	303.70
14882	3/30/2017	NYS CHILD SUPPORT PROCESSING C	Other Payroll Payables	487.50
14883	3/30/2017	OAK FARMS DAIRY	Food	374,359.77
14884	3/30/2017	ONETOUCHPOINT SOUTHWEST CORP	Reproduction Costs	1,772.91
14885	3/30/2017	PENNSYLVANIA SCDU	Other Payroll Payables	1,105.00
14886	3/30/2017	PERFORMANT RECOVERY INC	Other Payroll Payables	991.38
14887	3/30/2017	PIONEER CREDIT RECOVERY INC	Other Payroll Payables	777.20
14888	3/30/2017	POLLOCK PAPER DISTRIBUTORS	Other Food Service Supplies	693.48
14889	3/30/2017	PREMIERE CREDIT OF NORTH AMERI	Other Payroll Payables	159.74
14890	3/30/2017	PRISCILLA ORTEGA	Deferred Revenue	27.15
14891	3/30/2017	RICOH AMERICAS CORPORATION	Copier Rental	28,855.48
14892	3/30/2017	SOCIAL SECURITY ADMINISTRATION	Other Payroll Payables	898.82
14893	3/30/2017	STAPLES INC	Food	4,182.99
14894	3/30/2017	SYSCO CENTRAL TEXAS INC	Inventory Rec Accrual	36,492.86
14895	3/30/2017	TEXAS GUARANTEED STUDENT LOAN	Other Payroll Payables	15,399.13
14896	3/30/2017	THE BOOKING BIZ	Misc Contracted Services	600.00
14897	3/30/2017	THE C D HARTNETT COMPANY	Inventory Rec Accrual	54,490.44
14898	3/30/2017	TOMOKO HALL	Deferred Revenue	48.85
14899	3/30/2017	U S DEPT OF TREASURY	Other Payroll Payables	448.34
14900	3/30/2017	UNO FOODS INC	Inventory Rec Accrual	32,544.00
14901	3/30/2017	US DEPARTMENT OF EDUCATION	Other Payroll Payables	6,159.10
14902	3/31/2017	812 SAN ANTONIO OWNER LP	Rental: Land & Buildings	24,987.50
14903	3/31/2017	A LA CARTE MENUS SERVICES INC	Student Meals/Room/Other	4,500.00
14904	3/31/2017	ADAM ZAROWSKI	Misc Contracted Services	640.00
14905	3/31/2017	BEST BUY GOV LLC	Equip< \$5000 Per Unit	549.99
14906	3/31/2017	BUECHLER AND ASSOCIATES PC	Legal Services	1,346.30

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1	Check Date	Payee	Description	Check Amt
14907	3/31/2017	BURCHAM ENVIRONMENTAL SERVICES	Maint: Bldg & Grounds	5,497.50
14908	3/31/2017	CAMPOS LANGUAGE ED NETWORK LLC	Misc Contracted Services	5,625.00
14909	3/31/2017	CATHERINE HUMPHREY	Misc Contracted Services	150.00
14910	3/31/2017	CHILD INC	Misc Contracted Services	22,734.10
14911	3/31/2017	CON MI MADRE	Misc Contracted Services	17,500.00
14912	3/31/2017	CONVERGINT TECHNOLOGIES LLC	Fixed6 Assets Groupings	5,317.40
14913	3/31/2017	D & H DISTRIBUTING CO	General Supplies	2,428.40
14914	3/31/2017	DEEPCOOLCLEAR LLC	Misc Contracted Services	3,300.00
14915	3/31/2017	E3 ALLIANCE	Misc Contracted Services	8,800.00
14916	3/31/2017	FREIGHTLINER OF AUSTIN	Maint: Vehicles	14,747.91
14917	3/31/2017	GARZA EMC	Engineering Fees	11,742.00
14918	3/31/2017	GCR TIRE CENTERS	Vehicle Supplies	3,783.10
14919	3/31/2017	GHISALLO FOUNDATION	Misc Contracted Services	480.00
14920	3/31/2017	GOLF IN SCHOOLS LLC	Misc Contracted Services	1,620.00
14921	3/31/2017	GOTTFRIED CHATFIELD	Misc Contracted Services	712.50
14922	3/31/2017	HALFF ASSOCIATES INC	Engineering Fees	9,600.00
14923	3/31/2017	HCS INC COMMERCIAL GEN CONT	Bldg Construction & Improvemnt	34,675.00
14924	3/31/2017	HISPANIC ALLIANCE	Misc Contracted Services	1,500.00
14925	3/31/2017	IAN FRY	Misc Contracted Services	1,006.50
14926	3/31/2017	IT'S TIME TEXAS INC	Misc Contracted Services	10,542.50
14927	3/31/2017	JOHN J MITCHELL	Cont Srvs-Portable Bldg	93,567.53
14928	3/31/2017	LONGHORN INTERNATIONAL TRUCKS	Maint: Vehicles	50,722.50
14929	3/31/2017	PEOPLES EDUCATION	Software	1,000.00
14930	3/31/2017	PERMA BOUND BOOKS	Reading Materials	845.00
14931	3/31/2017	PETROLEUM TRADERS CORPORATION	Gasoline & Other Fuels	24,686.33
14932	3/31/2017	PSYCHOLOGICAL ASSESSMENT RESOU	Testing Materials	7,482.38
14933	3/31/2017	RALLY EDUCATION	Testing Materials	4,440.00
14934	3/31/2017	READY REFRESH	Food/Refreshment	98.83
14935	3/31/2017	RED RIVER PIANO ACADEMY	Misc Contracted Services	240.00
14936	3/31/2017	RESTORATION KING OF AMERICA	Maint: Bldg & Grounds	14,796.27
14937	3/31/2017	SARGENT WELCH LLC	Equip< \$5000 Per Unit	2,213.70
14938	3/31/2017	SCHOLASTIC INC	Misc Contracted Services	97,793.92
14939	3/31/2017	SECURITY EQUIPMENT SUPPLY INC	Maint: Bldg & Grounds	14,950.00
14940	3/31/2017	SEEDLINGS BRAILLE BOOKS	Reading Materials	540.00
14941	3/31/2017	SEIDLITZ EDUCATION LLC	Misc Contracted Services	5,100.00
14942	3/31/2017	SMITH HOLT LLC	Engineering Fees	7,513.65
14943	3/31/2017	SOCIAL SOLUTIONS GLOBAL INC	Misc Contracted Services	8,773.10
14944	3/31/2017	SOUTHERN TIRE MART LLC	Vehicle Supplies	5,000.00
14945	3/31/2017	SOUTHWEST STRATEGIES GROUP	Consulting Services	14,337.50
14946	3/31/2017	STAPLES INC	General Supplies	2,085.08
14947	3/31/2017	SUN COAST RESOURCES INC	Gasoline & Other Fuels	50,849.02
14948	3/31/2017	SUNBELT STAFFING LLC	Misc Contracted Services	873.00
14949	3/31/2017	SWANK SPORTS LLC	Bldg Construction & Improvemnt	357,120.00
14950	3/31/2017	SYLVAN LEARNING OF AUSTIN	Misc Contracted Services	10,410.33
14951	3/31/2017	TEACHER CREATED MATERIALS	General Supplies	5,132.62
14952	3/31/2017	TEXAS ALTERNATOR STARTER SERVI	Maint: Vehicles	1,498.80
14953	3/31/2017	TOYOTA LIFT OF SOUTH TEXAS	Equip Maint Repairs	412.22
14954	3/31/2017	TRAVIS COUNTY 4 H & YOUTH DEVE	Misc Contracted Services	320.00
14955	3/31/2017	TURNITIN LLC	Misc Contracted Services	3,500.00
14956	3/31/2017	UNITED ACCESS	Maint: Vehicles	370.97
14957	3/31/2017	UNITED PARCEL SERVICE	General Supplies	99.52
14958	3/31/2017	UNIVERSITY OF TEXAS AT AUSTIN	Misc Contracted Services	71,268.52
14959	3/31/2017	VIDA CLINIC PLLC	Misc Contracted Services	20,000.00
14960	3/31/2017	WARDEN CONSTRUCTION CORP	Maint: Bldg & Grounds	18,725.01
14961	3/31/2017	WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	294.58

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14962	3/31/2017	WESTONE LABORATORIES INC	General Supplies	412.00
14963	7/1/2016	A+ FCU	AISD GO Transfer	5,317.38
14964	7/1/2016	BONY Mellon	Benefit Wallet	148,748.65
14965	7/1/2016	Zion's FNB	National Benefit Services LLC	739,398.83
14966	7/1/2016	Zion's FNB	National Benefit Services LLC	166,854.51
14967	7/15/2016	Texas Education Agency	Chapter 41 Payment	33,103,746.00
14968	7/20/2016	AISD Health Self Ins	AISD GO Transfer	1,109,473.10
14969	7/20/2016	AISD Self Funded Dental	AISD GO Transfer	41,492.06
14970	7/20/2016	Bank of America	Block Superior Vision of Texas	7,334.05
14971	7/20/2016	Comerica Bank	Aetna Life Insurance Co.	9,192.22
14972	7/20/2016	Compass Bank	Texas Life Insurance	59,245.36
14973	7/20/2016	JP Morgan Chase Bank	Metropolitan Life Insurance	2,604.20
14974	7/20/2016	JP Morgan Chase Bank	Union Security Insurance Company	836.46
14975	7/20/2016	JP Morgan Chase Bank	Aetna Health Management	35,516.97
14976	7/20/2016	MUFG Union Bank	Delta Dental	8,299.63
14977	7/20/2016	Regions Bank	American Public Life Insurance	4,595.93
14978	7/20/2016	Wells Fargo	Symetra	8,859.81
14979	7/20/2016	Wells Fargo	Delta Dental	1,757.00
14980	7/25/2016	AISD Third Base	AISD GO Transfer	63.50
14981	7/25/2016	GAATN	AISD GO Transfer	7,035.00
14982	7/27/2016	A+ FCU	AISD GO Transfer	38,862.59
14983	7/28/2016	AISD Construction Bond	AISD GO Transfer	10,961.53
14984	7/28/2016	AISD SSP	AISD GO Transfer	781.08
14985	7/29/2016	A+ FCU	AISD GO Transfer	145,786.45
14986	7/29/2016	A+ FCU	AISD GO Transfer	300.00
14987	7/29/2016	AISD Health Self Ins	AISD GO Transfer	4,200,352.19
14988	7/29/2016	BONY Mellon	Benefit Wallet	17,838.74
14989	7/29/2016	BONY Mellon	Benefit Wallet	108,133.50
14990	7/29/2016	Zion's FNB	National Benefit Services LLC	123,458.18
14991	7/29/2016	Zion's FNB	National Benefit Services LLC	552,360.46
14992	7/29/2016	Zion's FNB	National Benefit Services LLC	33,030.80
14993	7/29/2016	Zion's FNB	National Benefit Services LLC	87,832.16
14994	8/2/2016	AISD Health Self Ins	AISD GO Transfer	8,000,000.00
14995	8/3/2016	JP Morgan Chase Bank	Payroll - Laura Leticia Ochoa	1,639.58
14996	8/4/2016	A+ FCU	AISD GO Transfer	600.00
14997	8/4/2016	Bank of America	Payroll - Rosa Lsela Rocha	119.29
14998	8/8/2016	AISD GAATN	AISD GO Transfer	510.00
14999	8/8/2016	AISD OID Donations	AISD GO Transfer	105.00
15000	8/8/2016	Branch Banking and Trust Co	Payroll - Linda Kaye Sewell	1,516.93
15001	8/8/2016	Catalyst Corporate FCU	Payroll - Angel Ruiz	1,676.03
15002	8/8/2016	District Vending	AISD GO Transfer	594.16
15003	8/8/2016	JP Morgan Chase Bank	Payroll - Jessica Marie Perez	2,792.16
15004	8/11/2016	TexPool	Investment	4,000,000.00
15005	8/12/2016	A+ FCU	AISD GO Transfer	9,011.76
15006	8/15/2016	AISD SSP	AISD GO Transfer	38.00
15007	8/15/2016	Texas Education Agency	Chapter 41 Payment	33,103,746.00
15008	8/19/2016	AISD Health Self Ins	AISD GO Transfer	1,016,991.36
15009	8/19/2016	AISD Self Funded Dental	AISD GO Transfer	46,988.47
15010	8/19/2016	AISD Self Funded Dental	AISD GO Transfer	205,224.35
15011	8/19/2016	Bank of America	Block Superior Vision of Texas	45,210.86
15012	8/19/2016	Bank of America	Block Superior Vision of Texas	10,053.70
15013	8/19/2016	Comerica Bank	Aetna Life Insurance Co.	75,286.33
15014	8/19/2016	Comerica Bank	Aetna Life Insurance Co.	22,745.09
15015	8/19/2016	JP Morgan Chase Bank	Metropolitan Life Insurance	18,420.23
15016	8/19/2016	JP Morgan Chase Bank	Metropolitan Life Insurance	3,663.27

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15017	8/19/2016	JP Morgan Chase Bank	Union Security Insurance Company	8,024.38
15018	8/19/2016	JP Morgan Chase Bank	Union Security Insurance Company	2,913.75
15019	8/19/2016	JP Morgan Chase Bank	Aetna Health Management	225,992.49
15020	8/19/2016	JP Morgan Chase Bank	Aetna Health Management	47,983.39
15021	8/19/2016	MUFG Union Bank	Delta Dental	11,080.68
15022	8/19/2016	MUFG Union Bank	Delta Dental	52,797.69
15023	8/19/2016	Regions Bank	American Public Life Insurance	10,248.99
15024	8/19/2016	Regions Bank	American Public Life Insurance	39,685.21
15025	8/19/2016	Wells Fargo	Symetra	58,972.35
15026	8/19/2016	Wells Fargo	Symetra	22,394.31
15027	8/19/2016	Wells Fargo	Delta Dental	10,459.17
15028	8/19/2016	Wells Fargo	Delta Dental	2,414.62
15029	8/25/2016	BONY Mellon	Pitney Bowes	25,000.00
15030	8/25/2016	TexPool	Investment	750,000.00
15031	8/25/2016	Wells Fargo Bank N.A.	Travis Central Appraisal District	1,370,934.04
15032	8/26/2016	A+ FCU	AISD GO Transfer	6,813.80
15033	8/26/2016	AISD District Vending	AISD GO Transfer	20,000.00
15034	8/26/2016	AISD Food Service	AISD GO Transfer	239,654.51
15035	8/26/2016	AISD Food Service	AISD GO Transfer	417,392.63
15036	8/26/2016	TexPool	Investment	1,500,000.00
15037	8/29/2016	American Airlines FCU	Payroll - Brian Driscoll	594.79
15038	8/31/2016	A+ FCU	AISD GO Transfer	428.00
15039	8/31/2016	A+ FCU	AISD GO Transfer	177,849.44
15040	8/31/2016	BONY Mellon	Benefit Wallet	122,050.45
15041	8/31/2016	Texas State Treasury	SECO Loan Payment	115,065.93
15042	8/31/2016	Texas State Treasury	SECO Loan Payment	8,941.29
15043	8/31/2016	Zion's FNB	National Benefit Services LLC	646,688.15
15044	8/31/2016	Zion's FNB	National Benefit Services LLC	156,234.84
15045	9/1/2016	Bank of America	Payroll - Samanatha Herod	870.07
15046	9/1/2016	Bank of America	Payroll - Guilma Cueva	896.50
15047	9/1/2016	Bank of America	Payroll - Donna Smith-Wright	2,133.92
15048	9/2/2016	Bank of America	Payroll - Glendene A. Lemard	1,806.02
15049	9/5/2016	A+ FCU	AISD GO Transfer	439.00
15050	9/5/2016	Bank of America	Payroll - Gabriel Martinez	160.72
15051	9/7/2016	University FCU	Payroll - Jahn A Cardenas	278.57
15052	9/9/2016	A+ FCU	AISD GO Transfer	6,977.30
15053	9/12/2016	AISD General Operating	AISD OID	363.05
15054	9/12/2016	AISD General Operating	AISD OID	56.40
15055	9/12/2016	AISD General Operating	AISD OID	23.15
15056	9/12/2016	AISD Health Self Ins	AISD GO Transfer	5,077,571.69
15057	9/15/2016	Texas Education Agency	Chapter 41 Payment	33,904,663.00
15058	9/16/2016	State Street Bank and Trust Co.	TexPool Investment	1,250,000.00
15059	9/20/2016	AISD Self Funded Dental	AISD GO Transfer	245,165.34
15060	9/20/2016	Bank of America	Block Superior Vision of Texas	52,927.85
15061	9/20/2016	Comerica Bank	Aetna Life Insurance Co.	94,439.20
15062	9/20/2016	Compass Bank	Texas Life Insurance	20.50
15063	9/20/2016	JP Morgan Chase Bank	Metropolitan Life Insurance	20,967.35
15064	9/20/2016	JP Morgan Chase Bank	Union Security Insurance Company	11,579.14
15065	9/20/2016	JP Morgan Chase Bank	Aetna Health Management	244,230.53
15066	9/20/2016	Regions Bank	American Public Life Insurance	48,103.53
15067	9/20/2016	Wells Fargo	Symetra	80,312.28
15068	9/20/2016	Wells Fargo	Delta Dental	11,643.89
15069	9/20/2016	Wells Fargo	Delta Dental	59,778.97
15070	9/23/2016	A+ FCU	AISD GO Transfer	6,977.30
15071	9/27/2016	AISD Health Scholarship & SP	AISD Pre-K Transfer	14,300.00

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15072	9/28/2016	A+ FCU	AISD GO Transfer	178,822.44
15073	9/30/2016	AISD OID Donations	AISD GO Transfer	150,480.00
15074	9/30/2016	BONY Mellon	Benefit Wallet	125,356.41
15075	9/30/2016	University FCU	Payroll - Jaime Kinslow	5,572.96
15076	9/30/2016	University FCU	Payroll - Sonia Tovar	1,944.72
15077	9/30/2016	Wells Fargo	Hanban NA Education Inc	900.00
15078	9/30/2016	Wells Fargo Bank N.A.	Travis Central Appraisal District	1,370,934.03
15079	9/30/2016	Zion's FNB	National Benefit Services LLC	168,590.74
15080	9/30/2016	Zion's FNB	National Benefit Services LLC	655,055.85
15081	10/4/2016	AISD General Operating	AISD OID	41,145.13
15082	10/4/2016	AISD General Operating	Hanban NA Education Inc	900.00
15083	10/6/2016	A+ FCU	AISD GO Transfer	1,707.00
15084	10/7/2016	A+ FCU	AISD GO Transfer	7,527.80
15085	10/12/2016	AISD District Vending	AISD GO Transfer	2,400.00
15086	10/12/2016	AISD Food Service	AISD GO Transfer	30.00
15087	10/12/2016	AISD General Operating	AISD District Vending	2,400.00
15088	10/14/2016	AISD General Operating	AISD Pre-K Transfer	825,000.00
15089	10/18/2016	AISD Change Fund	AISD GO Transfer	1,000.00
15090	10/20/2016	Comerica Bank	Aetna Life Insurance Co.	104,071.20
15091	10/20/2016	Zion's FNB	National Benefit Services LLC	60.00
15092	10/21/2016	A+ FCU	AISD GO Transfer	7,655.30
15093	10/21/2016	AISD Health Self Ins	AISD GO Transfer	6,205,358.98
15094	10/21/2016	AISD Self Funded Dental	AISD GO Transfer	274,744.72
15095	10/21/2016	Bank of America	Block Superior Vision of Texas	63,386.86
15096	10/21/2016	JP Morgan Chase Bank	Metropolitan Life Insurance	25,378.32
15097	10/21/2016	JP Morgan Chase Bank	Union Security Insurance Company	13,035.83
15098	10/21/2016	JP Morgan Chase Bank	Aetna Life Insurance Co.	298,793.96
15099	10/21/2016	MUFG Union Bank	Delta Dental	76,569.28
15100	10/21/2016	Regions Bank	American Public Life Insurance	56,981.44
15101	10/21/2016	Wells Fargo	Symetra	89,432.64
15102	10/21/2016	Wells Fargo	Delta Dental	13,041.96
15103	10/21/2016	Zion's FNB	National Benefit Services LLC	65.00
15104	10/24/2016	AISD General Operating	APS Change Fund	1,000.00
15105	10/25/2016	AISD Controlled Disbursal	AISD GO Transfer	1,116.93
15106	10/25/2016	AISD Scholarship	AISD Pre-K Transfer	15,950.00
15107	10/25/2016	State Street Bank and Truct Co.	TexPool Investment	15,000,000.00
15108	10/25/2016		Travis County	325,307.52
15109	10/26/2016	AISD General Operating	AISD Cont Disbursal Transfer	1,116.93
15110	10/26/2016	AISD Self Insurance	AISD GO Transfer	230,000.00
15111	10/27/2016	AISD General Operating	AISD Self Insuarance Transfer	230,000.00
15112	10/31/2016	A+ FCU	AISD GO Transfer	177,847.44
15113	11/1/2016	BONY Mellon	Benefit Wallet	139,025.27
15114	11/1/2016	Zion's FNB	National Benefit Services LLC	648,692.67
15115	11/1/2016	Zion's FNB	National Benefit Services LLC	166,827.69
15116	11/3/2016	A+ FCU	AISD GO Transfer	8,054.30
15117	11/3/2016	Zion's FNB	National Benefit Services LLC	12,015.67
15118	11/4/2016	A+ FCU	AISD GO Transfer	1,008.00
15119	11/4/2016	AISD General Operating	AISD Pre-K Refund	517.33
15120	11/4/2016	Caroline Balter	Pre-K Refund	517.33
15121	11/7/2016	AISD Self Insurance	AISD GO Transfer	90,000.00
15122	11/7/2016	State Street Bank and Trust Co.	TexPool Investment	1,500,000.00
15123	11/8/2016	AISD General Operating	AISD Self Insurance Transfer	90,000.00
15124	11/10/2016	Bank of America	Block Superior Vision of Texas	63,863.06
15125	11/10/2016	Comerica Bank	Aetna Life Insurance Co.	103,594.29
15126	11/10/2016	JP Morgan Chase Bank	Metropolitan Life Insurance	25,761.00

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15127	11/10/2016	JP Morgan Chase Bank	Union Security Insurance Company	13,476.59
15128	11/10/2016	JP Morgan Chase Bank	Aetna Life Insurance Co.	302,630.83
15129	11/10/2016	MUFG Union Bank	Delta Dental	77,851.41
15130	11/10/2016	Regions Bank	American Public Life Insurance	57,310.80
15131	11/10/2016	Wells Fargo	Symetra	90,450.33
15132	11/10/2016	Wells Fargo	Delta Dental	13,222.68
15133	11/10/2016	Zion's FNB	National Benefit Services LLC	2,150.00
15134	11/14/2016	AISD District Vending	AISD GO Transfer	1,930.00
15135	11/14/2016	AISD Health Self Ins	AISD GO Transfer	6,305,187.73
15136	11/14/2016	AISD Self Funded Dental	AISD GO Transfer	276,589.97
15137	11/14/2016	State Street Bank and Trust Co.	TexPool Investment	21,000,000.00
15138	11/15/2016	AISD General Operating	AISD Self Insurance Transfer	350.00
15139	11/16/2016	AISD District Vending	AISD GO Transfer	1,697.94
15140	11/16/2016	AISD General Operating	AISD OID Transfer	712.94
15141	11/16/2016	AISD General Operating	AISD OID Transfer	1,697.94
15142	11/16/2016	AISD General Operating	AISD OID Transfer	949.70
15143	11/16/2016	AISD Self Insurance	AISD GO Transfer	350.00
15144	11/16/2016	State Street Bank and Trust Co.	TexPool Investment	1,500,000.00
15145	11/18/2016	A+ FCU	AISD GO Transfer	7,655.30
15146	11/28/2016	AISD Scholarship and Sprceial Projects	AISD Pre-K Transfer	15,300.00
15147	11/28/2016	State Street Bank and Trust Co.	TexPool Investment	4,000,000.00
15148	11/30/2016	A+ FCU	AISD GO Transfer	181,867.44
15149	11/30/2016	Texas State Treasury	SECO Loan Repayment	8,941.29
15150	11/30/2016	Texas State Treasury	SECO Loan Repayment	115,065.93
15151	12/2/2016	A+ FCU	AISD GO Transfer	7,805.30
15152	12/2/2016	BONY Mellon	Benefit Wallet	144,282.74
15153	12/2/2016	Zion's FNB	National Benefit Services LLC	677,412.21
15154	12/2/2016	Zion's FNB	National Benefit Services LLC	168,283.24
15155	12/2/2016	Zion's FNB	National Benefit Services LLC	15,000.00
15156	12/9/2016	Bank of America	Block Superior Vision of Texas	64,184.14
15157	12/9/2016	Bank of America	Escuela De Agricultura De La Region Tropic	55,920.00
15158	12/9/2016	Comerica Bank	Aetna Life Insurance Co.	103,773.40
15159	12/9/2016	JP Morgan Chase Bank	Metropolitan Life Insurance	25,928.39
15160	12/9/2016	JP Morgan Chase Bank	Union Security Insurance Company	13,398.43
15161	12/9/2016	JP Morgan Chase Bank	Aetna Health Management	338,324.61
15162	12/9/2016	MUFG Union Bank	Delta Dental	78,409.63
15163	12/9/2016	Regions Bank	American Public Life Insurance	57,632.60
15164	12/9/2016	State Street Bank and Trust Co.	TexPool Investment	8,000,000.00
15165	12/9/2016	Wells Fargo	Symetra	89,733.27
15166	12/9/2016	Wells Fargo	Delta Dental	13,230.21
15167	12/12/2016	AISD Health Self Ins	AISD GO Transfer	6,279,755.93
15168	12/12/2016	AISD Health Self Ins	AISD GO Transfer	6,279,755.93
15169	12/12/2016	AISD Self Funded Dental	AISD GO Transfer	277,008.10
15170	12/13/2016	AISD General Operating	AISD Pre-K Transfer	315,000.00
15171	12/16/2016	A+ FCU	AISD GO Transfer	7,805.30
15172	12/16/2016	AISD OID Donations	AISD GO Transfer	1,569.94
15173	12/16/2016	AISD Pre-K	AISD GO Transfer	10,000.00
15174	12/16/2016	ASID Scholarship and Sprceial Projects	AISD Pre-K Transfer	16,050.00
15175	12/19/2016	A+ FCU	AISD GO Transfer	179,796.44
15176	12/20/2016	AISD Health Self Ins	AISD GO Transfer	6,314,544.50
15177	12/20/2016	AISD Self Funded Dental	AISD GO Transfer	276,572.41
15178	12/20/2016	BONY Mellon	Benefit Wallet	133,080.72
15179	12/20/2016	Zion's FNB	National Benefit Services LLC	10,553.62
15180	12/20/2016	Zion's FNB	National Benefit Services LLC	169,704.68
15181	12/20/2016	Zion's FNB	National Benefit Services LLC	682,327.64

AISD Check Register
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1	Check Date	Payee	Description	Check Amt
15182	1/4/2017	AISD District Vending	AISD OID Transfer	306.94
15183	1/4/2017	AISD OID	AISD GO Transfer	125.00
15184	1/5/2017	State Street Bank and Trust Co.	TexPool Investment	2,900,000.00
15185	1/6/2017	State Street Bank and Trust Co.	TexPool Investment	2,500,000.00
15186	1/10/2017	AISD District Vending	AISD SSP transfer	1,900.00
15187	1/11/2017	AISD Scholarship and Special Projects	AISD Pre-K Transfer	15,950.00
15188	1/12/2017	JP Morgan Chase Bank	Southwest Airlines	10,001.80
15189	1/13/2017	A+ FCU	AISD GO Transfer	7,805.30
15190	1/13/2017	AISD Self Health	AISD GO Transfer	304,000.00
15191	1/13/2017	State Street Bank and Trust Co.	TexPool Investment	1,000,000.00
15192	1/17/2017	AISD General Operating	AISD Self Health Transfer	304,000.00
15193	1/17/2017	State Street Bank and Trust Co.	TexPool Investment	2,500,000.00
15194	1/18/2017	AISD General Operating	AISD Pre-K Transfer	235,000.00
15195	1/20/2017	AISD Food Service	AISD GO Transfer	3,318,863.81
15196	1/20/2017	Bank of America	Block Superior Vision of Texas	64,157.46
15197	1/20/2017	Comerica Bank	Aetna Life Insurance Co.	103,449.30
15198	1/20/2017	JP Morgan Chase Bank	Metropolitan Life Insurance	25,929.30
15199	1/20/2017	JP Morgan Chase Bank	Union Security Insurance Company	11,988.00
15200	1/20/2017	JP Morgan Chase Bank	Aetna Life Insurance Co.	301,427.77
15201	1/20/2017	MUFG Union Bank	Delta Dental	78,760.30
15202	1/20/2017	Regions Bank	American Public Life Insurance	52,274.93
15203	1/20/2017	State Street Bank and Trust Co.	TexPool Investment	3,000,000.00
15204	1/20/2017	Wells Fargo	Symetra	89,479.54
15205	1/20/2017	Wells Fargo	Delta Dental	13,164.95
15206	1/24/2017	BONY Mellon	Pitney Bowes	25,000.00
15207	1/24/2017	Texas Education Agency	Foundation Repayment	10,449,562.00
15208	1/25/2017	A+ FCU	AISD GO Transfer	7,690.30
15209	1/26/2017	State Street Bank and Trust Co.	TexPool Investment	3,250,000.00
15210	1/27/2017	State Street Bank and Trust Co.	TexPool Investment	3,000,000.00
15211	1/27/2017	Wells Fargo Bank N.A.	TMF Tours and Travel	22,957.50
15212	1/31/2017	A+ FCU	AISD GO Transfer	176,448.15
15213	1/31/2017	A+ FCU	AISD GO Transfer	40.00
15214	1/31/2017	State Street Bank and Trust Co.	TexPool Investment	2,750,000.00
15215	2/2/2017	AISD Food Service	AISD GO Transfer	1,238.80
15216	2/2/2017	AISD General Operating	AISD OID Transfer	14,070.09
15217	2/2/2017	BONY Mellon	Benefit Wallet	119,388.89
15218	2/2/2017	Zion's FNB	National Benefit Services LLC	687,888.90
15219	2/2/2017	Zion's FNB	National Benefit Services LLC	209,193.10
15220	2/6/2017	AISD Debt Service	AISD Const. Bond Transfer	31,537.01
15221	2/6/2017	State Street Bank and Trust Co.	TexPool Investment	2,000,000.00
15222	2/9/2017	AISD Self Insurance	AISD GO Transfer	18,000.00
15223	2/10/2017	A+ FCU	AISD GO Transfer	7,290.30
15224	2/10/2017	A+ FCU	AISD GO Transfer	489.00
15225	2/10/2017	AISD General Operating	AISD Self Insrance Transfer	18,000.00
15226	2/15/2017	AISD Health Self Ins	AISD GO Transfer	7,060,717.02
15227	2/15/2017	AISD Self Funded Dental	AISD GO Transfer	278,733.60
15228	2/15/2017	Bank of America	Block Superior Vision of Texas	68,226.65
15229	2/15/2017	Bank of America N.A.	Allstate Benefits	17,849.93
15230	2/15/2017	Comerica Bank	Aetna Life Insurance Co.	93,041.29
15231	2/15/2017	JP Morgan Chase Bank	Metropolitan Life Insurance	30,578.65
15232	2/15/2017	JP Morgan Chase Bank	Aetna Life Insurance Co.	329,461.82
15233	2/15/2017	MUFG Union Bank	Delta Dental	88,988.86
15234	2/15/2017	PNC Bank N.A.	Guardian Life Insurance	80,281.89
15235	2/15/2017	Texas Education Agency	Chapter 41 Payment	57,879,466.00
15236	2/15/2017	Wells Fargo	Symetra	84,348.47

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1	Check Date	Payee	Description	Check Amt
15237	2/15/2017	Wells Fargo	Delta Dental	12,871.28
15238	2/15/2017	Zion's FNB	National Benefit Services LLC	1,055.39
15239	2/17/2017	AISD General Operating	AISD Pre-K Transfer	160,000.00
15240	2/17/2017	AISD Scholarship & Special Projects	AISD Pre-K Transfer	16,600.00
15241	2/24/2017	A+ FCU	AISD GO Transfer	7,290.30
15242	2/27/2017	AISD Construction Bond Funds	AISD GO Transfer	10,464.58
15243	2/27/2017	AISD Construction Bond Funds	AISD GO Transfer	2,925.84
15244	2/27/2017	AISD Food Service	AISD GO Transfer	361.95
15245	2/27/2017	AISD Food Service	AISD GO Transfer	657,143.06
15246	2/27/2017	AISD GAATN	AISD GO Transfer	510.00
15247	2/27/2017	AISD Health Self Insurance	AISD GO Transfer	6,744.24
15248	2/27/2017	AISD Health Self Insurance	AISD GO Transfer	9,421.51
15249	2/27/2017	AISD Scholarship & Special Projects	AISD GO Transfer	396.00
15250	2/27/2017	AISD Scholarship & Special Projects	AISD GO Transfer	188.00
15251	2/27/2017	AISD Self Funded Dental	AISD GO Transfer	1,523.94
15252	2/27/2017	AISD Self Funded Dental	AISD GO Transfer	1,409.53
15253	2/27/2017	AISD Third Base	AISD GO Transfer	584.50
15254	2/27/2017	AISD Third Base	AISD GO Transfer	966.00
15255	2/28/2017	A+ FCU	AISD GO Transfer	175,770.83
15256	2/28/2017	A+ FCU	AISD GO Transfer	775.00
15257	2/28/2017	AISD Construction Bond Funds	AISD GO Transfer	28,282.69
15258	2/28/2017	AISD Construction Bond Funds	AISD GO Transfer	168,977.79
15259	2/28/2017	AISD Construction Bond Funds	AISD GO Transfer	400.00
15260	2/28/2017	AISD Debt Service	AISD GO Transfer	1,090,623.00
15261	2/28/2017	AISD District Vending	AISD GO Transfer	75.00
15262	2/28/2017	AISD District Vending	AISD GO Transfer	76,423.28
15263	2/28/2017	AISD Food Service	AISD GO Transfer	43,710.20
15264	2/28/2017	AISD Food Service	AISD GO Transfer	1,092,834.57
15265	2/28/2017	AISD Food Service	AISD GO Transfer	3,483,733.66
15266	2/28/2017	AISD Food Service	AISD GO Transfer	3,083,180.45
15267	2/28/2017	AISD GAATN	AISD GO Transfer	12,263.00
15268	2/28/2017	AISD GAATN	AISD GO Transfer	2,083.00
15269	2/28/2017	AISD GAATN	AISD GO Transfer	117,328.50
15270	2/28/2017	AISD GAATN	AISD GO Transfer	2,715.00
15271	2/28/2017	AISD General Operating	AISD SSP Transfer	109.75
15272	2/28/2017	AISD General Operating	AISD HIS Transfer	161,489.21
15273	2/28/2017	AISD General Operating	AISD HIS Transfer	396,026.33
15274	2/28/2017	AISD General Operating	AISD HIS Transfer	369,586.94
15275	2/28/2017	AISD General Operating	AISD HIS Transfer	298,793.96
15276	2/28/2017	AISD General Operating	AISD HIS Transfer	441,656.10
15277	2/28/2017	AISD General Operating	AISD HIS Transfer	615,688.07
15278	2/28/2017	AISD General Operating	AISD SSP Transfer	55,920.00
15279	2/28/2017	AISD General Operating	AISD SSP Transfer	10,001.80
15280	2/28/2017	AISD General Operating	AISD SSP Transfer	45,681.00
15281	2/28/2017	AISD Health Self Insurance	AISD GO Transfer	5,076.18
15282	2/28/2017	AISD Health Self Insurance	AISD GO Transfer	4,987.63
15283	2/28/2017	AISD Health Self Insurance	AISD GO Transfer	6,898.56
15284	2/28/2017	AISD Scholarship & Special Projects	AISD GO Transfer	5,021.71
15285	2/28/2017	AISD Scholarship & Special Projects	AISD GO Transfer	2,202.50
15286	2/28/2017	AISD Scholarship & Special Projects	AISD GO Transfer	4,116.40
15287	2/28/2017	AISD Scholarship & Special Projects	AISD GO Transfer	3,605.00
15288	2/28/2017	AISD Scholarship & Special Projects	AISD GO Transfer	1,497.50
15289	2/28/2017	AISD Self Funded Dental	AISD GO Transfer	656.44
15290	2/28/2017	AISD Self Funded Dental	AISD GO Transfer	484.25
15291	2/28/2017	AISD Self Funded Dental	AISD GO Transfer	862.10

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1	Check Date	Payee	Description	Check Amt
15292	2/28/2017	AISD Self Insurance	AISD GO Transfer	10,699.76
15293	2/28/2017	AISD Third Base	AISD GO Transfer	241.50
15294	2/28/2017	Bank of America	Escuela De Agricultura De La Region Tropic	45,681.00
15295	2/28/2017	Texas State Treasury	SECO Loan Repayment	8,941.29
15296	2/28/2017	Texas State Treasury	SECO Loan Repayment	115,065.93
15297	3/1/2017	AISD Construction Bond	AISD GO Transfer	55,860.32
15298	3/1/2017	BONY Mellon	Benefit Wallet	139,896.32
15299	3/1/2017	Wells Fargo	Tour-riffic of Texas	3,832.00
15300	3/1/2017	Zion's FNB	National Benefit Services LLC	207,594.53
15301	3/1/2017	Zion's FNB	National Benefit Services LLC	688,516.66
15302	3/2/2017	AISD District Vending	AISD GO Transfer	192.00
15303	3/2/2017	AISD General Operating	AISD OID	63,030.00
15304	3/2/2017	AISD General Operating	AISD OID	35,030.00
15305	3/2/2017	State Street Bank and Trust Co.	TexPool Investment	3,000,000.00
15306	3/8/2017	AISD General Operating	AISD OID	8,528.91
15307	3/8/2017	AISD Scholarship and Special Projects	AISD GO Transfer	1,320.00
15308	3/9/2017	AISD Self Funded Dental	AISD GO Transfer	276,315.18
15309	3/9/2017	Bank of America	Block Superior Vision of Texas	68,198.80
15310	3/9/2017	Bank of America N.A.	Allstate Benefits	16,287.17
15311	3/9/2017	Comerica Bank	Aetna Life Insurance Co.	92,697.15
15312	3/9/2017	JP Morgan Chase Bank	Metropolitan Life Insurance	30,468.02
15313	3/9/2017	JP Morgan Chase Bank	Union Security Insurance Company	210.51
15314	3/9/2017	JP Morgan Chase Bank	Aetna Health Management	329,752.18
15315	3/9/2017	MUFG Union Bank	Delta Dental	89,327.24
15316	3/9/2017	PNC Bank N.A.	Guardian Life Insurance	74,972.34
15317	3/9/2017	Wells Fargo	Symetra	84,091.59
15318	3/9/2017	Wells Fargo	Delta Dental	12,803.51
15319	3/10/2017	A+ FCU	AISD GO Transfer	7,038.80
15320	3/10/2017	AISD General Operating	AISD Pre-K Transfer	175,000.00
15321	3/10/2017	State Street Bank and Trust Co.	TexPool Investment	1,500,000.00
15322	3/13/2017	AISD Health Self Ins	AISD GO Transfer	7,091,814.05
15323	3/15/2017	Texas Education Agency	Chapter 41 Payment	57,879,466.00
15324	3/23/2017	AISD Self Insurance	AISD GO Transfer	325,000.00
15325	3/24/2017	A+ FCU	AISD GO Transfer	7,038.80
15326	3/24/2017	State Street Bank and Trust Co.	TexPool Investment	4,000,000.00
15327	3/27/2017	AISD General Operating	AISD SI Transfer	325,000.00
15328	3/27/2017	AISD Scholarship and Special Projects	AISD Pre-K Transfer	16,600.00
15329	3/28/2017	AISD Construction Bond	AISD GO Transfer	100.00
15330	3/28/2017	AISD Scholarship and Special Projects	AISD GO Transfer	103,353.37
15331	3/31/2017	A+ FCU	AISD GO Transfer	375.00
15332	3/31/2017	BONY Mellon	Benefit Wallet	149,764.39
15333	3/31/2017	JP Morgan Chase Bank	Southwest Airlines	50,103.18
15334	3/31/2017	Wells Fargo Bank N.A.	TMF Tours and Travel	176,255.74
15335	3/31/2017	Wells Fargo Bank N.A.	Travis Central Appraisal District	1,451,918.37
15336	3/31/2017	Zion's FNB	National Benefit Services LLC	206,642.63
15337	3/31/2017	Zion's FNB	National Benefit Services LLC	689,947.66
15338	*July 2016	TASB	Workers Comp Claims & Stop Loss	271,652.84
15339	*August 2016	TASB	Workers Comp Claims & Stop Loss	207,140.77
15340	*September 2016	TASB	Workers Comp Claims & Stop Loss	69,741.60
15341	*October 2016	TASB	Workers Comp Claims & Stop Loss	258,721.39
15342	*November 2016	TASB	Workers Comp Claims & Stop Loss	263,999.58
15343	*December 2016	TASB	Workers Comp Claims & Stop Loss	199,025.89
15344	*January 2017	TASB	Workers Comp Claims & Stop Loss	209,099.60
15345	*February 2017	TASB	Workers Comp Claims & Stop Loss	307,732.73
15346	*March 2017	TASB	Workers Comp Claims & Stop Loss	298,313.53

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15347	*July 2016	Aetna	Health Insurance 07-16	6,822,394.86
15348	*August 2016	Aetna	Health Insurance 08-16	6,289,986.72
15349	*September 2016	Aetna	Health Insurance 09-16	6,066,060.45
15350	*October 2016	Aetna	Health Insurance 10/16	5,006,806.25
15351	*November 2016	Aetna	Health Insurance 11/16	6,133,117.56
15352	*December 2016	Aetna	Health Insurance Claims	5,951,680.66
15353	*January 2017	Aetna	Health Insurance Claims	5,985,300.48
15354	*February 2017	Aetna	Health Insurance Claims	5,126,749.22
15355	*March 2017	Aetna	Health Insurance Claims	5,322,196.22
15356	*July 2016	TASB	Property Casualty 07-16	109,182.88
15357	*August 2016	TASB	Property Casualty 08-16	61,945.60
15358	*September 2016	TASB	Property Casualty 09-16	36,255.16
15359	*October 2016	TASB	Property Casualty 10/16	58,327.22
15360	*November 2016	TASB	Property Casualty 11/16	5,677.12
15361	*December 2016	TASB	Property Casualty 12/16	65,299.13
15362	*January 2017	TASB	Property Casualty 01/17	25,839.51
15363	*February 2017	TASB	Property Casualty 02/17	19,225.59
15364	*March 2017	TASB	Property Casualty 03/17	36,058.92
15365	*July 2016	Delta Dental	Dental Insurance 07-16	248,354.83
15366	*August 2016	Delta Dental	Dental Insurance 08-16	337,230.93
15367	*September 2016	Delta Dental	Dental Insurance 09-16	148,622.95
15368	*October 2016	Delta Dental	Dental Insurance 10/16	200,390.35
15369	*November 2016	Delta Dental	Dental Insurance 11/16	103,546.71
15370	*December 2016	Delta Dental	Dental Insurance Claims	197,780.78
15371	*January 2017	Delta Dental	Dental Insurance Claims	262,300.90
15372	*February 2017	Delta Dental	Dental Insurance Claims	184,200.60
15373	*March 2017	Delta Dental	Dental Insurance Claims	201,900.57
15374	*July 2016	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	323,731.96
15375	*August 2016	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	369,366.15
15376	*September 2016	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	369,366.15
15377	*October 2016	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	375,550.00
15378	*November 2016	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	360,819.52
15379	*December 2016	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	456,761.13
15380	*January 2017	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	376,368.98
15381	*February 2017	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	445,787.51
15382	*March 2017	Texas Teacher Retirement System	Statutory Minimum TRS Contribution	452,323.17
15383	*July 2016	Texas Teacher Retirement System	TRS New Member Contribution	20,421.43
15384	*August 2016	Texas Teacher Retirement System	TRS New Member Contribution	119,054.69
15385	*September 2016	Texas Teacher Retirement System	TRS New Member Contribution	170,055.58
15386	*October 2016	Texas Teacher Retirement System	TRS New Member Contribution	121,550.00
15387	*November 2016	Texas Teacher Retirement System	TRS New Member Contribution	121,550.00
15388	*December 2016	Texas Teacher Retirement System	TRS New Member Contribution	81,054.85
15389	*January 2017	Texas Teacher Retirement System	TRS New Member Contribution	4,578.97
15390	*February 2017	Texas Teacher Retirement System	TRS New Member Contribution	48,225.91
15391	*March 2017	Texas Teacher Retirement System	TRS New Member Contribution	45,784.85
15392	*July 2016	Texas Teacher Retirement System	TRS Pension Surcharge	11,924.14
15393	*August 2016	Texas Teacher Retirement System	TRS Pension Surcharge	13,484.76
15394	*September 2016	Texas Teacher Retirement System	TRS Pension Surcharge	15,821.54
15395	*October 2016	Texas Teacher Retirement System	TRS Pension Surcharge	13,484.76
15396	*November 2016	Texas Teacher Retirement System	TRS Pension Surcharge	13,484.76
15397	*December 2016	Texas Teacher Retirement System	TRS Pension Surcharge	872.10
15398	*January 2017	Texas Teacher Retirement System	TRS Pension Surcharge	4,836.47
15399	*February 2017	Texas Teacher Retirement System	TRS Pension Surcharge	232.34
15400	*March 2017	Texas Teacher Retirement System	TRS Pension Surcharge	1,384.87
15401	*July 2016	Texas Teacher Retirement System	TRS Care Surcharge	7,875.00

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15402	*August 2016	Texas Teacher Retirement System	TRS Care Surcharge	10,196.00
15403	*September 2016	Texas Teacher Retirement System	TRS Care Surcharge	10,196.00
15404	*October 2016	Texas Teacher Retirement System	TRS Care Surcharge	10,196.00
15405	*November 2016	Texas Teacher Retirement System	TRS Care Surcharge	6,420.00
15406	*December 2016	Texas Teacher Retirement System	TRS Care Surcharge	1,070.00
15407	*January 2017	Texas Teacher Retirement System	TRS Care Surcharge	12,840.00
15408	*February 2017	Texas Teacher Retirement System	TRS Care Surcharge	2,675.00
15409	*March 2017	Texas Teacher Retirement System	TRS Care Surcharge	3,210.00
15410	*July 2016	Texas Teacher Retirement System	Federal Fund TRS Contribution	181,571.83
15411	*August 2016	Texas Teacher Retirement System	Federal Fund TRS Contribution	243,188.45
15412	*September 2016	Texas Teacher Retirement System	Federal Fund TRS Contribution	243,188.45
15413	*October 2016	Texas Teacher Retirement System	Federal Fund TRS Contribution	265,550.00
15414	*November 2016	Texas Teacher Retirement System	Federal Fund TRS Contribution	265,550.00
15415	*December 2016	Texas Teacher Retirement System	Federal Fund TRS Contribution	267,268.73
15416	*January 2017	Texas Teacher Retirement System	Federal Fund TRS Contribution	267,268.73
15417	*February 2017	Texas Teacher Retirement System	Federal Fund TRS Contribution	274,824.28
15418	*March 2017	Texas Teacher Retirement System	Federal Fund TRS Contribution	174,507.21
15419	*July 2016	PAYROLL		28,210,282.98
15420	*August 2016	PAYROLL		30,056,236.97
15421	*September 2016	PAYROLL		35,762,036.12
15422	*October 2016	PAYROLL		34,065,206.45
15423	*November 2016	PAYROLL		34,283,915.12
15424	*December 2016	PAYROLL		36,106,797.29
15425	*January 2017	PAYROLL		33,068,994.61
15426	*February 2017	PAYROLL		33,780,015.89
15427	*March 2017	PAYROLL		33,466,369.67
15428				953,026,986.33