

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|-----------|-----------|--------------------------------|-------------------------------|
| P | 50.00 | 9/26/2016 | TEXAS DECA | TRAVEL-EMPLOYEE |
| P | 527.16 | 9/26/2016 | HYATT PLACE SAN ANTONIO | TRAVEL-EMPLOYEE |
| P | 571.48 | 9/26/2016 | HYATT PLACE SAN ANTONIO | TRAVEL-STUDENTS |
| P | 550.00 | 9/28/2016 | JOHNSON GOLF | TRAVEL-STUDENTS |
| P | 300.00 | 9/6/2016 | CEDAR PARK CC BOOSTER | TRAVEL-STUDENTS |
| P | 200.00 | 9/6/2016 | CENTRAL CATHOLIC HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 450.00 | 9/6/2016 | DRIPPING SPRINGS HS VOLLEYBALL | TRAVEL-STUDENTS |
| P | 368.00 | 9/6/2016 | DRIPPING SPRINGS ISD | ATHLETIC ACTIVITY |
| P | 3,716.00 | 9/6/2016 | EBSCO INDUSTRIES INC | READING MATERIALS |
| P | 900.00 | 9/6/2016 | GEORGETOWN ISD | TRAVEL-STUDENTS |
| P | 675.00 | 9/6/2016 | GEORGETOWN ISD | TRAVEL-STUDENTS |
| P | 340.00 | 9/6/2016 | GIDDINGS CROSS COUNTRY | TRAVEL-STUDENTS |
| P | 237.62 | 9/6/2016 | HOLIDAY INN | TRAVEL-EMPLOYEE |
| P | 950.48 | 9/6/2016 | HOLIDAY INN | TRAVEL-STUDENTS |
| P | 712.86 | 9/6/2016 | HOLIDAY INN MARINA | TRAVEL-STUDENTS |
| P | 118.81 | 9/6/2016 | HOLIDAY INN MARINA | TRAVEL-EMPLOYEE |
| P | 475.24 | 9/6/2016 | HOLIDAY INN MARINA | TRAVEL-STUDENTS |
| P | 257.62 | 9/6/2016 | HOLIDAY INN MARINA | TRAVEL-EMPLOYEE |
| P | 4,800.00 | 9/6/2016 | HYATT HOTELS CORP. DBA | MISC CONTRACTED SERVICES |
| P | 11,370.00 | 9/6/2016 | INTERNATIONAL BACCALAUREATE | MISCELLANEOUS OPERATING COSTS |
| P | 340.00 | 9/6/2016 | LHASBC | TRAVEL-STUDENTS |
| P | 49,950.00 | 9/6/2016 | SPLASH SWIMMING PTRS LP | RENTAL - ALL |
| P | 269.00 | 9/6/2016 | PFLUGERVILLE ISD ATHLETICS | ATHLETIC ACTIVITY |
| P | 1,369.00 | 9/6/2016 | ROUND ROCK ISD ATHLETICS | ATHLETIC ACTIVITY |
| P | 250.00 | 9/6/2016 | MAURY SALINGER | MISC CONTRACTED SERVICES |
| P | 300.00 | 9/6/2016 | SPHS VOLLEYBALL | TRAVEL-STUDENTS |
| P | 150.00 | 9/6/2016 | SPHS VOLLEYBALL | TRAVEL-STUDENTS |
| P | 10,000.00 | 9/6/2016 | STEINER RANCH MASTER ASSOC INC | RENTAL - ALL |
| P | 1,575.00 | 9/6/2016 | TASSP | DUES |
| P | 430.00 | 9/6/2016 | TCSS | TRAVEL-EMPLOYEE |
| P | 120.00 | 9/6/2016 | TEXAS ASSOCIATION OF | TRAVEL-EMPLOYEE |
| P | 6,750.00 | 9/6/2016 | HICKS CEDAR PARK LLC | RENTAL - ALL |
| P | 2.56 | 9/6/2016 | TEXAS TOLLWAYS CSC | RECEIVABLE-EMPLOYEE TRAVEL |
| P | 150.00 | 9/6/2016 | TISCA CLINIC | TRAVEL-EMPLOYEE |
| P | 75.00 | 9/6/2016 | TISCA CLINIC | TRAVEL-EMPLOYEE |
| P | 75.00 | 9/6/2016 | TISCA CLINIC | TRAVEL-EMPLOYEE |
| P | 400.00 | 9/6/2016 | WESTLAKE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 400.00 | 9/6/2016 | LAMPASAS HS CROSS COUNTRY | TRAVEL-STUDENTS |
| P | 125.20 | 9/6/2016 | LA QUINTA HUNTSVILLE | TRAVEL-EMPLOYEE |
| P | 626.00 | 9/6/2016 | LA QUINTA HUNTSVILLE | TRAVEL-STUDENTS |
| P | 350.00 | 9/6/2016 | SHSU CROSS COUNTRY | TRAVEL-STUDENTS |
| P | 600.00 | 9/6/2016 | TEXAS A&M ATHLETICS | TRAVEL-STUDENTS |
| P | 250.00 | 9/6/2016 | TSSSA | TRAVEL-EMPLOYEE |
| P | 150.00 | 9/6/2016 | BOWIE HIGH SCHOOL VOLLEYBALL | TRAVEL-STUDENTS |
| P | 1,400.00 | 9/6/2016 | MCNEIL TRACK BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 330.00 | 9/6/2016 | SOUTHWEST HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 600.00 | 9/6/2016 | ST ANDREWS EPISCOPAL SCHOOL | TRAVEL-STUDENTS |
| P | 1,045.00 | 9/6/2016 | TOUR-RIFIC OF TEXAS | TRAVEL-STUDENTS |
| P | 300.00 | 9/6/2016 | SVHS NJROTC | TRAVEL-STUDENTS |
| P | 600.00 | 9/6/2016 | TAMUCC-ATHLETICS | TRAVEL-STUDENTS |
| P | 480.00 | 9/6/2016 | TAMUCC | TRAVEL-STUDENTS |
| P | 15,000.00 | 9/6/2016 | PETTY CASH | PETTY CASH |
| P | 100.00 | 9/6/2016 | PETTY CASH | CHANGE |
| P | 200.00 | 9/6/2016 | PETTY CASH | CHANGE |
| P | 8,000.00 | 9/9/2016 | NON-DISCLOSURE | OTHER LIABILITIES - CURRENT |
| P | 2,425.00 | 9/13/2016 | AVID CENTER | TRAVEL-EMPLOYEE |
| P | 916.40 | 9/13/2016 | BUCK'S WHEEL & EQUIPMENT CO | SUPPLIES-MAINT/OPT |
| P | 401.00 | 9/13/2016 | CARDINALS SPORT CENTER INC | GENERAL SUPPLIES |
| P | 70.00 | 9/13/2016 | CARDINALS SPORT CENTER INC | MISC CONTRACTED SERVICES |
| P | 225.00 | 9/13/2016 | CEDAR PARK CC BOOSTER | TRAVEL-STUDENTS |
| P | 386.25 | 9/13/2016 | CEDAR PARK HIGH SCHOOL | GENERAL SUPPLIES |
| P | 135.50 | 9/13/2016 | CEDAR PARK MS DANCE | GENERAL SUPPLIES |
| P | 695.00 | 9/13/2016 | COACH KEVIN MULTISPORT LLC,DBA | MISC CONTRACTED SERVICES |
| P | 450.00 | 9/13/2016 | CREST | TRAVEL-EMPLOYEE |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|-----------|-----------|--------------------------------|-------------------------------|
| P | 250.00 | 9/13/2016 | EANES ISD | TRAVEL-STUDENTS |
| P | 3,800.00 | 9/13/2016 | FAST GROWTH SCHOOL COALITION | DUES |
| P | 178.98 | 9/13/2016 | FLOYD'S GLASS COMPANY | CONTR MAINT & REPAIR |
| P | 42,354.00 | 9/13/2016 | FRONTLINE TECHNOLOGIES | SOFTWARE |
| P | 496.85 | 9/13/2016 | G & K SERVICES INC - AUSTIN | MISC CONTRACTED SERVICES |
| P | 484.00 | 9/13/2016 | GEORGETOWN ISD | ATHLETIC ACTIVITY |
| P | 595.00 | 9/13/2016 | GIDDINGS CROSS COUNTRY | TRAVEL-STUDENTS |
| P | 600.00 | 9/13/2016 | HAYS HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 1,478.00 | 9/13/2016 | INTERNATIONAL BACCALAUREATE | TRAVEL-EMPLOYEE |
| P | 9,500.00 | 9/13/2016 | INTERNATIONAL BACCALAUREATE | DUES |
| P | 4,500.00 | 9/13/2016 | KEEP IT DIGITAL LLC | MISC CONTRACTED SERVICES |
| P | 2,595.00 | 9/13/2016 | CHOICE CLEANING SUPPLY INC,DBA | INVENTORIES-SUPPLIE & MAT |
| P | 431.64 | 9/13/2016 | LA QUINTA INN | TRAVEL-STUDENTS |
| P | 215.82 | 9/13/2016 | LA QUINTA INN | TRAVEL-EMPLOYEE |
| P | 94.00 | 9/13/2016 | LEANDER MIDDLE SCHOOL | GENERAL SUPPLIES |
| P | 269.75 | 9/13/2016 | LEANDER HIGH SCHOOL | GENERAL SUPPLIES |
| P | 2,817.75 | 9/13/2016 | MAGELLAN HEALTHCARE INC | MISCELLANEOUS OPERATING COSTS |
| P | 10,000.00 | 9/13/2016 | MAXWELL LOCKE & RITTER LLP | AUDIT SERVICES |
| P | 25,000.00 | 9/13/2016 | MARSH USA INC, DBA | CONSULTING SERVICES |
| P | 26.50 | 9/13/2016 | MICOR PRINTING & FORMS MGT | GENERAL SUPPLIES |
| P | 91.48 | 9/13/2016 | BRADLEY C MOLOF | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | STEPHEN JOHN BENTLEY | ATHLETIC OFFICIALS |
| P | 70.00 | 9/13/2016 | CHRIS G KNIGHT | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | HENRY DAVIS DOWDLE | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | FRED OSUNA | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | TERRY F GRONDIN | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | WALTER SCOTT LAGRONE II | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | MICHAEL (MIKE) J KELLY | ATHLETIC OFFICIALS |
| P | 114.17 | 9/13/2016 | HARVEY R MADRIGAL | ATHLETIC OFFICIALS |
| P | 87.94 | 9/13/2016 | DAVID (DAVE) J ROBERTSON | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | ROBERT (ROB) MCCLENDON | ATHLETIC OFFICIALS |
| P | 70.00 | 9/13/2016 | KEVIN GEHRLEIN | ATHLETIC OFFICIALS |
| P | 77.99 | 9/13/2016 | JOHN H SMITH | ATHLETIC OFFICIALS |
| P | 97.33 | 9/13/2016 | LESLIE WAYNE JURRELLS | ATHLETIC OFFICIALS |
| P | 212.50 | 9/13/2016 | ROY A BOCANEGRA | ATHLETIC OFFICIALS |
| P | 165.00 | 9/13/2016 | PATRICK HARRIS SR | ATHLETIC OFFICIALS |
| P | 92.04 | 9/13/2016 | SHERRY SEELY | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | DANIEL EDWARD MORGAN | ATHLETIC OFFICIALS |
| P | 65.00 | 9/13/2016 | GEORGE F MIHALCIK | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | DAVID BRANCH | ATHLETIC OFFICIALS |
| P | 184.04 | 9/13/2016 | JAMES A BROCK | ATHLETIC OFFICIALS |
| P | 88.16 | 9/13/2016 | TERESA FIERRO | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | JEFFREY (JEFF) MORRISON | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | DOUGLASS WAYNE MORGAN | ATHLETIC OFFICIALS |
| P | 65.00 | 9/13/2016 | MARK HARRILL | ATHLETIC OFFICIALS |
| P | 121.78 | 9/13/2016 | FELIX GRAY | ATHLETIC OFFICIALS |
| P | 95.31 | 9/13/2016 | AMANDA SALAZAR | ATHLETIC OFFICIALS |
| P | 165.00 | 9/13/2016 | ROSENDO MENDOZA | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | MICHAEL EDWARD WHITE | ATHLETIC OFFICIALS |
| P | 131.44 | 9/13/2016 | CHERYLE SCHWAKE | ATHLETIC OFFICIALS |
| P | 121.78 | 9/13/2016 | BRENDA J GRAY | ATHLETIC OFFICIALS |
| P | 111.50 | 9/13/2016 | THOMAS E ERLANSON JR | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | MICHAEL L VARNER | ATHLETIC OFFICIALS |
| P | 165.00 | 9/13/2016 | DENNIS WAYNE BROWN | ATHLETIC OFFICIALS |
| P | 65.00 | 9/13/2016 | MICHAEL W SNOW | ATHLETIC OFFICIALS |
| P | 104.00 | 9/13/2016 | MARK E WILEY | ATHLETIC OFFICIALS |
| P | 111.34 | 9/13/2016 | DENISE NEALE | ATHLETIC OFFICIALS |
| P | 115.00 | 9/13/2016 | RICHARD E FITZGERALD | ATHLETIC OFFICIALS |
| P | 77.29 | 9/13/2016 | RISA K DUNAGAN | ATHLETIC OFFICIALS |
| P | 90.91 | 9/13/2016 | MICHAEL A HAHN | ATHLETIC OFFICIALS |
| P | 84.37 | 9/13/2016 | ROBERT GUY LEACH JR | ATHLETIC OFFICIALS |
| P | 115.71 | 9/13/2016 | RANDAL FLOYD MCCARTY | ATHLETIC OFFICIALS |
| P | 74.70 | 9/13/2016 | KATHERINE SULLIVAN | ATHLETIC OFFICIALS |
| P | 119.44 | 9/13/2016 | JANIECE GRAY NELSON | ATHLETIC OFFICIALS |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|------------|-----------|--------------------------------|-------------------------------|
| P | 115.00 | 9/13/2016 | ADAM AARON MENDOZA | ATHLETIC OFFICIALS |
| P | 65.00 | 9/13/2016 | JASON DUSH ENTERPRISES | ATHLETIC OFFICIALS |
| P | 288.24 | 9/13/2016 | PARTS CONNECTION, THE | SUPPLIES-MAINT/OPT |
| P | 425.00 | 9/13/2016 | PASCHAL HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 7,115.21 | 9/13/2016 | PINNACLE PROPANE LLC | GASOLINE & OTHER FUELS |
| P | 542.50 | 9/13/2016 | ROUSE HS BAND BOOSTERS | GENERAL SUPPLIES |
| P | 228.00 | 9/13/2016 | SBEC - CRT | MISCELLANEOUS OPERATING COSTS |
| P | 2,420.00 | 9/13/2016 | SOLUTION TREE INC | SOFTWARE |
| P | 2,213.59 | 9/13/2016 | SOUTHEASTERN PERFORMANCE | GENERAL SUPPLIES |
| P | 20,000.00 | 9/13/2016 | AUSTIN SALES INC, DBA | RENTAL - ALL |
| P | 2,265.00 | 9/13/2016 | TASB INC | MISC CONTRACTED SERVICES |
| P | 1,000.00 | 9/13/2016 | TASB INC | SOFTWARE |
| P | 810,735.00 | 9/13/2016 | TASB RISK MANAGEMENT FUND | INSURANCE & BONDING COSTS |
| P | 125,845.00 | 9/13/2016 | TASB RISK MANAGEMENT FUND | UNEMPLOYMENT |
| P | 1,575.00 | 9/13/2016 | TASSP | DUES |
| P | 375.00 | 9/13/2016 | TCSS | TRAVEL-EMPLOYEE |
| P | 3,385.61 | 9/13/2016 | TELADOC INC | MISCELLANEOUS OPERATING COSTS |
| P | 234.00 | 9/13/2016 | TEXAS ALTERNATOR SVS INC | CONTR MAINT & REPAIR |
| P | 120.00 | 9/13/2016 | TEXAS ASSOCIATION OF | TRAVEL-EMPLOYEE |
| P | 600.00 | 9/13/2016 | TEXAS IB SCHOOLS (TIBS) | DUES |
| P | 87,400.00 | 9/13/2016 | TEXAS STATE UNIVERSITY | PROFESSIONAL SERVICES |
| P | 663.00 | 9/13/2016 | THOMAS E NIMMONS, DBA | CONTR MAINT & REPAIR |
| P | 150.00 | 9/13/2016 | TISCA CLINIC | TRAVEL-EMPLOYEE |
| P | 11,570.00 | 9/13/2016 | FORTH & ASSOCIATES LTD DBA | SOFTWARE |
| P | 153,558.81 | 9/13/2016 | TRAVIS CENTRAL APPRAISAL DISTR | TAX APPRAISAL & COLLECTION |
| P | 8.00 | 9/13/2016 | DAN TROXELL | TRAVEL-EMPLOYEE |
| P | 140.00 | 9/13/2016 | TX FOREIGN LANGUAGE ASSN -TFLA | TRAVEL-EMPLOYEE |
| P | 25,500.00 | 9/13/2016 | VANDEGRIFT HIGH SCHOOL | DUES |
| P | 400.00 | 9/13/2016 | WESTLAKE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 283,325.50 | 9/13/2016 | WILLIAMSON CENTRAL APPR. DIST. | TAX APPRAISAL & COLLECTION |
| P | 1,399.92 | 9/13/2016 | XEROX CORPORATION | RENTAL - ALL |
| P | 175.00 | 9/13/2016 | ANN RICHARDS SCHOOL | TRAVEL-STUDENTS |
| P | 1,788.00 | 9/13/2016 | DETROIT MARRIOTT | TRAVEL-EMPLOYEE |
| P | 400.00 | 9/13/2016 | LAMPASAS HS CROSS COUNTRY | TRAVEL-STUDENTS |
| P | 300.00 | 9/13/2016 | PRO-FIT EVENT SERVICES | TRAVEL-STUDENTS |
| P | 330.00 | 9/13/2016 | TMEA REGION 32 BAND DIVISION | TRAVEL-STUDENTS |
| P | 125.00 | 9/13/2016 | TSSSA | TRAVEL-EMPLOYEE |
| P | 3,600.00 | 9/13/2016 | UIL MUSIC REGION 32 | TRAVEL-STUDENTS |
| P | 275.00 | 9/13/2016 | BOWIE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 700.00 | 9/13/2016 | CONNALLY HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 600.00 | 9/13/2016 | GEORGETOWN CROSS COUNTRY | TRAVEL-STUDENTS |
| P | 700.00 | 9/13/2016 | MCNEIL TRACK BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 600.00 | 9/13/2016 | PFLUGERVILLE GIRLS BASKETBALL | TRAVEL-STUDENTS |
| P | 50.00 | 9/13/2016 | TEXAS DECA | TRAVEL-EMPLOYEE |
| P | 600.00 | 9/13/2016 | STONY POINT HS VOLLEYBALL | TRAVEL-STUDENTS |
| P | 160.00 | 9/13/2016 | SVHS NJROTC | TRAVEL-STUDENTS |
| P | 200.00 | 9/13/2016 | RRHS SWIM TEAM BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 485.00 | 9/13/2016 | TASM | TRAVEL-EMPLOYEE |
| P | 100.00 | 9/13/2016 | RRHS SWIM TEAM BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 100.00 | 9/13/2016 | RRHS SWIM TEAM BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 100.00 | 9/13/2016 | RRHS SWIM TEAM BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 100.00 | 9/13/2016 | RRHS SWIM TEAM BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 500.00 | 9/13/2016 | GEORGETOWN ISD | TRAVEL-STUDENTS |
| P | 10,000.00 | 9/13/2016 | PETTY CASH | PETTY CASH |
| P | 1,460.00 | 9/20/2016 | ASSN FOR COMPENSATORY EDUCATOR | TRAVEL-EMPLOYEE |
| P | 135.00 | 9/20/2016 | CANTAMCO INC, DBA | MISC CONTRACTED SERVICES |
| P | 425.00 | 9/20/2016 | ANDERSON HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 1,215.00 | 9/20/2016 | ANIMAL CARE TECHNOLOGIES | SOFTWARE |
| P | 89.00 | 9/20/2016 | APPLE COMPUTER INC | GENERAL SUPPLIES |
| P | 895.00 | 9/20/2016 | ATHLETIC SUPPLY INC | MISC CONTRACTED SERVICES |
| P | 3,699.50 | 9/20/2016 | ATHLETIC SUPPLY INC | GENERAL SUPPLIES |
| P | 3,093.63 | 9/20/2016 | AUSTIN AUTO REFURBISHING INC | ACCRUED EXPENSES |
| P | 930.00 | 9/20/2016 | KEVIN BALDREE, DBA | ACCRUED EXPENSES |
| P | 7,611.26 | 9/20/2016 | B&H PHOTO-AUDIO-PRO AUDIO | CONTROLLABLE INVENTORY |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|------------|-----------|--------------------------------|----------------------------|
| P | 2,362.95 | 9/20/2016 | B&H PHOTO-AUDIO-PRO AUDIO | GENERAL SUPPLIES |
| P | 1,311.00 | 9/20/2016 | BASTROP ISD | ATHLETIC ACTIVITY |
| P | 65,469.90 | 9/20/2016 | BEDFORD FREEMAN & WORTH PUBL G | TEXTBOOKS |
| P | 3,791.50 | 9/20/2016 | BROADWAY ACROSS AMERICA | TRAVEL-STUDENTS |
| P | 87,831.00 | 9/20/2016 | UNIVERSAL MELODY SERVICES DBA | FURNITURE AND EQUIPMENT |
| P | 13,303.33 | 9/20/2016 | SPORT SUPPLY GROUP INC, DBA | MISC CONTRACTED SERVICES |
| P | 16,493.55 | 9/20/2016 | SPORT SUPPLY GROUP INC, DBA | GENERAL SUPPLIES |
| P | 1,730.75 | 9/20/2016 | BUCK'S WHEEL & EQUIPMENT CO | SUPPLIES-MAINT/OPT |
| P | 41.88 | 9/20/2016 | CAPITAL AREA EMERGENCY | ACCRUED EXPENSES |
| P | 358.00 | 9/20/2016 | CARDINALS SPORT CENTER INC | MISC CONTRACTED SERVICES |
| P | 1,990.00 | 9/20/2016 | CASIE | TRAVEL-EMPLOYEE |
| P | 300.00 | 9/20/2016 | CEDAR PARK CC BOOSTER | TRAVEL-STUDENTS |
| P | 290.00 | 9/20/2016 | CESD | TRAVEL-EMPLOYEE |
| P | 637.04 | 9/20/2016 | CINTAS FIRST AID & SAFETY | CONTR MAINT & REPAIR |
| P | 990.00 | 9/20/2016 | THE CLM GROUP INC | SOFTWARE |
| P | 1,789.00 | 9/20/2016 | COLIBRI SYSTEM NORTH AMERICA | GENERAL SUPPLIES |
| P | 662.00 | 9/20/2016 | COLLEGE BOARD - SWRO | SOFTWARE |
| P | 795.00 | 9/20/2016 | COACH KEVIN MULTISPORT LLC,DBA | MISC CONTRACTED SERVICES |
| P | 379.68 | 9/20/2016 | CURRICULUM ASSOCIATES INC | GENERAL SUPPLIES |
| P | 375.00 | 9/20/2016 | DEXTER KYNER, DBA | MISC CONTRACTED SERVICES |
| P | 2,306.29 | 9/20/2016 | DELL COMPUTERS | GENERAL SUPPLIES |
| P | 13,412.07 | 9/20/2016 | DELL COMPUTERS | CONTROLLABLE INVENTORY |
| P | 5,884.76 | 9/20/2016 | DICK BLICK ART SUPPLIES | GENERAL SUPPLIES |
| P | 2,317.55 | 9/20/2016 | DIRECTOR'S CHOICE, LLP | TRAVEL-STUDENTS |
| P | 250.00 | 9/20/2016 | EANES ISD | TRAVEL-STUDENTS |
| P | 380.94 | 9/20/2016 | EASTBAY INC | GENERAL SUPPLIES |
| P | 308.68 | 9/20/2016 | ENTERPRISE RENT-A-CAR COMPANY | RENTAL - ALL |
| P | 351.00 | 9/20/2016 | EZ FLEX LLC DBA | GENERAL SUPPLIES |
| P | 484.00 | 9/20/2016 | FLOYD'S GLASS COMPANY | CONTR MAINT & REPAIR |
| P | 2,287.85 | 9/20/2016 | FOLLETT SCHOOL SOLUTIONS, INC. | READING MATERIALS |
| P | 4,443.47 | 9/20/2016 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL SUPPLIES |
| P | 35,202.23 | 9/20/2016 | FOLLETT SCHOOL SOLUTIONS, INC. | SOFTWARE |
| P | 3,500.00 | 9/20/2016 | FORNINE MUSIC LLC | MISC CONTRACTED SERVICES |
| P | 119,275.00 | 9/20/2016 | FRED J MILLER INC | GENERAL SUPPLIES |
| P | 496.85 | 9/20/2016 | G & K SERVICES INC - AUSTIN | MISC CONTRACTED SERVICES |
| P | 100.00 | 9/20/2016 | GEORGETOWN HS TENNIS | TRAVEL-STUDENTS |
| P | 8,000.00 | 9/20/2016 | GEORGETOWN ISD ATHLETICS | DUES |
| P | 16,840.48 | 9/20/2016 | SANTA BARBARA TRANS CORP, DBA | ACCRUED EXPENSES |
| P | 2,800.00 | 9/20/2016 | GOLF CLUB @ CRYSTAL FALLS | RENTAL - ALL |
| P | 680.00 | 9/20/2016 | GULF COAST PAPER CO | INVENTORIES-SUPPLIE & MAT |
| P | 600.00 | 9/20/2016 | HAYS HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 2,393.00 | 9/20/2016 | JASPER ENGINES & TRANSMISSIONS | SUPPLIES-MAINT/OPT |
| P | 219.00 | 9/20/2016 | KAGAN PROFESSIONAL DEVELOPMENT | TRAVEL-EMPLOYEE |
| P | 63.00 | 9/20/2016 | KILLEEN ISD | ATHLETIC ACTIVITY |
| P | 782.01 | 9/20/2016 | CHOICE CLEANING SUPPLY INC,DBA | INVENTORIES-SUPPLIE & MAT |
| P | 29,701.72 | 9/20/2016 | KRONOS INCORPORATED | CONTR MAINT & REPAIR |
| P | 122,038.35 | 9/20/2016 | KRONOS INCORPORATED | SOFTWARE |
| P | 430.00 | 9/20/2016 | LEANDER POSTMASTER #688 | GENERAL SUPPLIES |
| P | 7,000.00 | 9/20/2016 | LIBERTY HILL ISD | DUES |
| P | 1,984.58 | 9/20/2016 | LONGHORN INTERNATIONAL | CONTR MAINT & REPAIR |
| P | 2,920.95 | 9/20/2016 | MFAC LLC DBA | GENERAL SUPPLIES |
| P | 552.00 | 9/20/2016 | MARKERBOARD PEOPLE, THE | GENERAL SUPPLIES |
| P | 205.80 | 9/20/2016 | JUDITH SWEAZEA, DBA | MISC CONTRACTED SERVICES |
| P | 600.38 | 9/20/2016 | JUDITH SWEAZEA, DBA | GENERAL SUPPLIES |
| P | 4,129.78 | 9/20/2016 | MCCORMICK ENTERPRISE | GENERAL SUPPLIES |
| P | 390.00 | 9/20/2016 | GEORGIA HOLDINGS INC, DBA | TEXTBOOKS |
| P | 23,005.60 | 9/20/2016 | SOUTHWEST EQUIPMENT INC, DBA | GENERAL SUPPLIES |
| P | 6,201.00 | 9/20/2016 | MITINET LIBRARY SERVICES | SOFTWARE |
| P | 426.60 | 9/20/2016 | MOORE MEDICAL LLC | GENERAL SUPPLIES |
| P | 5.68 | 9/20/2016 | MUNICIPAL SERVICES BUREAU | RECEIVABLE-EMPLOYEE TRAVEL |
| P | 11,625.99 | 9/20/2016 | GUITAR CENTER INC, DBA | CONTROLLABLE INVENTORY |
| P | 190.00 | 9/20/2016 | GUITAR CENTER INC, DBA | FURNITURE AND EQUIPMENT |
| P | 1,921.92 | 9/20/2016 | NASCO | GENERAL SUPPLIES |
| P | 1,040.00 | 9/20/2016 | ASCEND LEARNING HOLDINGS DBA | SOFTWARE |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|-----------|-----------|--------------------------------|-------------------------------|
| P | 60.00 | 9/20/2016 | AMERICAN ASSOC TEACHERS FRENCH | MISCELLANEOUS OPERATING COSTS |
| P | 1,057.50 | 9/20/2016 | USI EDUCATION & GOVT SALES DBA | GENERAL SUPPLIES |
| P | 2,679.60 | 9/20/2016 | NOODLETOOLS | SOFTWARE |
| P | 165.00 | 9/20/2016 | STORMY L JOHNSON | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | ARNOLD D GLADSON | ATHLETIC OFFICIALS |
| P | 380.00 | 9/20/2016 | STEPHEN JOHN BENTLEY | ATHLETIC OFFICIALS |
| P | 315.00 | 9/20/2016 | JOSEPH (JOE) A BERKEL | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | FRED OSUNA | ATHLETIC OFFICIALS |
| P | 165.00 | 9/20/2016 | TERANCE (TERE) MCCANN | ATHLETIC OFFICIALS |
| P | 165.00 | 9/20/2016 | THOMAS HARTWICK | ATHLETIC OFFICIALS |
| P | 230.00 | 9/20/2016 | WALTER SCOTT LAGRONE II | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | DUANE A WADDILL | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | MICHAEL (MIKE) J KELLY | ATHLETIC OFFICIALS |
| P | 105.00 | 9/20/2016 | CHARLES W "BUZZ" CUPP | ATHLETIC OFFICIALS |
| P | 83.60 | 9/20/2016 | PHILIP F FRANCO | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | MARCUS O GRAVENBERG | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | KENNETH (KENNY) ESPINOSA | ATHLETIC OFFICIALS |
| P | 65.00 | 9/20/2016 | ANTHONY QUINCY ERVIN | ATHLETIC OFFICIALS |
| P | 72.11 | 9/20/2016 | BEVERLY N SNYDER MICHELSON | ATHLETIC OFFICIALS |
| P | 230.00 | 9/20/2016 | PATRICK HARRIS SR | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | CHAD MCKENZIE | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | JESHUA ALSPACH | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | DANIEL EDWARD MORGAN | ATHLETIC OFFICIALS |
| P | 72.75 | 9/20/2016 | KATHERINE FIERRO BRATTON | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | DOUGLASS WAYNE MORGAN | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | ROBERTO R MENDEZ | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | BENNY D CHILDERS | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | MARK HARRILL | ATHLETIC OFFICIALS |
| P | 105.00 | 9/20/2016 | WILLIS W HOLLAND | ATHLETIC OFFICIALS |
| P | 230.00 | 9/20/2016 | ROSENDO MENDOZA | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | MICHAEL EDWARD WHITE | ATHLETIC OFFICIALS |
| P | 65.00 | 9/20/2016 | ARTHUR J ADKINS | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | DAVID WRIGHT | ATHLETIC OFFICIALS |
| P | 165.00 | 9/20/2016 | MICHAEL DUTTON | ATHLETIC OFFICIALS |
| P | 65.00 | 9/20/2016 | MARIO C ATKINSON | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | MANUEL F ESPINOSA III | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | JAMES RANDY SATTERWHITE | ATHLETIC OFFICIALS |
| P | 335.00 | 9/20/2016 | DENNIS WAYNE BROWN | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | MICHAEL W SNOW | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | RUBEN G DEES | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | RONALD B PIPER JR | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | BRAD ALAN PATTERSON | ATHLETIC OFFICIALS |
| P | 270.00 | 9/20/2016 | ERIC M LOVE | ATHLETIC OFFICIALS |
| P | 65.00 | 9/20/2016 | RONALD WADE RANDLE | ATHLETIC OFFICIALS |
| P | 270.00 | 9/20/2016 | MICHAEL GANN | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | CHRISTOPHER M ESPARZA | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | KARL JASON HOLDREN | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | MARK T SAWYER | ATHLETIC OFFICIALS |
| P | 105.00 | 9/20/2016 | ERIC T WILLIAMS | ATHLETIC OFFICIALS |
| P | 105.00 | 9/20/2016 | LUCAS CHARLES FANNIE | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | LONNIE FINK | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | ROBERT WILLIAM CASTER JR | ATHLETIC OFFICIALS |
| P | 115.00 | 9/20/2016 | MATHEW S RUSSO | ATHLETIC OFFICIALS |
| P | 118.67 | 9/20/2016 | MICHAEL B HORTON | ATHLETIC OFFICIALS |
| P | 150.00 | 9/20/2016 | JASON DUSH ENTERPRISES | ATHLETIC OFFICIALS |
| P | 608.00 | 9/20/2016 | FAYE E FREGIA | ACCRUED EXPENSES |
| P | 110.00 | 9/20/2016 | OVATION DANCE INC | MISC CONTRACTED SERVICES |
| P | 20,000.00 | 9/20/2016 | OVERDRIVE INC | READING MATERIALS |
| P | 1,080.00 | 9/20/2016 | CARL PADILLA, DBA | MISC CONTRACTED SERVICES |
| P | 141.84 | 9/20/2016 | PARTS CONNECTION, THE | SUPPLIES-MAINT/OPT |
| P | 2,197.02 | 9/20/2016 | PEARSON EDUCATION INC | GENERAL SUPPLIES |
| P | 12.50 | 9/20/2016 | PROJECT LEAD THE WAY INC | GENERAL SUPPLIES |
| P | 47,193.00 | 9/20/2016 | PROMAXIMA MANUFACTURING LTD | GENERAL SUPPLIES |
| P | 8,354.24 | 9/20/2016 | PSYCH CORP | GENERAL SUPPLIES |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
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| P | 40,157.00 | 9/20/2016 | QUALITY HARDWOOD FLOORS INC | ACCRUED EXPENSES |
| P | 2,125.00 | 9/20/2016 | R L HICKS LP | ACCRUED EXPENSES |
| P | 846.15 | 9/20/2016 | RANDALL ELECTRIC CO INC | CONTR MAINT & REPAIR |
| P | 2,589.65 | 9/20/2016 | RIDDELL/ALL AMERICAN | GENERAL SUPPLIES |
| P | 7,200.00 | 9/20/2016 | ROADRUNNER CHARTERS INC | RENTAL - ALL |
| P | 1,130.00 | 9/20/2016 | ROUND ROCK ISD ATHLETICS | ATHLETIC ACTIVITY |
| P | 27,900.00 | 9/20/2016 | ROUND ROCK WELDING SUPPLY | FURNITURE AND EQUIPMENT |
| P | 46,910.66 | 9/20/2016 | ROUND ROCK WELDING SUPPLY | GENERAL SUPPLIES |
| P | 290.53 | 9/20/2016 | TBP PRODUCTIONS LLP, DBA | SOFTWARE |
| P | 14,132.00 | 9/20/2016 | SPRINGSHARE LLC | SOFTWARE |
| P | 3,965.37 | 9/20/2016 | STRAIT MUSIC COMPANY INC | CONTR MAINT & REPAIR |
| P | 480.00 | 9/20/2016 | SIGMA SURVEILLANCE INC, DBA | CONTR MAINT & REPAIR |
| P | 3,637.71 | 9/20/2016 | SIGMA SURVEILLANCE INC, DBA | GENERAL SUPPLIES |
| P | 3,480.00 | 9/20/2016 | SIGMA SURVEILLANCE INC, DBA | MISC CONTRACTED SERVICES |
| P | 420.00 | 9/20/2016 | SIGMA SURVEILLANCE INC, DBA | SOFTWARE |
| P | 3,867.64 | 9/20/2016 | SWEETWATER SOUND INC | GENERAL SUPPLIES |
| P | 3,763.84 | 9/20/2016 | SWEETWATER SOUND INC | CONTROLLABLE INVENTORY |
| P | 8.63 | 9/20/2016 | TEXAS TOLLWAYS CSC | RECEIVABLE-EMPLOYEE TRAVEL |
| P | 2.56 | 9/20/2016 | TEXAS TOLLWAYS CSC | RECEIVABLE-EMPLOYEE TRAVEL |
| P | 37.23 | 9/20/2016 | TEXAS TOLLWAYS CSC | RECEIVABLE-EMPLOYEE TRAVEL |
| P | 49.00 | 9/20/2016 | BARE BOOKS, DBA | GENERAL SUPPLIES |
| P | 25,425.83 | 9/20/2016 | TRIPLE S PETROLEUM CO | GASOLINE & OTHER FUELS |
| P | 7,000.00 | 9/20/2016 | TUMBLEWEED PRESS INC | READING MATERIALS |
| P | 8,100.00 | 9/20/2016 | TYLER TECHNOLOGIES INC | ACCRUED EXPENSES |
| P | 5,500.00 | 9/20/2016 | TYLER TECHNOLOGIES INC | CONSULTING SERVICES |
| P | 10,350.00 | 9/20/2016 | UNIVERSITY OF TEXAS (UIL) | MISCELLANEOUS OPERATING COSTS |
| P | 203.25 | 9/20/2016 | VERNIER SOFTWARE | GENERAL SUPPLIES |
| P | 320.00 | 9/20/2016 | VISTA RIDGE HIGH SCHOOL | ACCRUED EXPENSES |
| P | 179.36 | 9/20/2016 | WARD'S NATURAL SCIENCE EST LLC | GENERAL SUPPLIES |
| P | 1,995.00 | 9/20/2016 | WISS JANNEY ELSTNER ASSOCIATES | ACCRUED EXPENSES |
| P | 2,000.00 | 9/20/2016 | BTI EVENTS | TRAVEL-STUDENTS |
| P | 71.57 | 9/20/2016 | LAKE MURRAY LODGE | TRAVEL-BOARD & NON-EMPLOYEES |
| P | 143.14 | 9/20/2016 | LAKE MURRAY LODGE | TRAVEL-EMPLOYEE |
| P | 1,232.51 | 9/20/2016 | LAKE MURRAY LODGE | TRAVEL-STUDENTS |
| P | 112.80 | 9/20/2016 | QUALITY INN | TRAVEL-BOARD & NON-EMPLOYEES |
| P | 225.60 | 9/20/2016 | QUALITY INN | TRAVEL-EMPLOYEE |
| P | 1,015.20 | 9/20/2016 | QUALITY INN | TRAVEL-STUDENTS |
| P | 800.00 | 9/20/2016 | RICHLAND HIGH SCHOOL BAND | TRAVEL-STUDENTS |
| P | 200.00 | 9/20/2016 | STILLWATER HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 400.00 | 9/20/2016 | MCNEIL TRACK BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 50.00 | 9/20/2016 | TEXAS DECA | TRAVEL-EMPLOYEE |
| P | 26,380.00 | 9/20/2016 | TOUR-RIFIC OF TEXAS | TRAVEL-STUDENTS |
| P | 24.00 | 9/20/2016 | PASF OF TEXAS | DUES |
| P | 230.00 | 9/20/2016 | WESTWOOD HS TENNIS | TRAVEL-STUDENTS |
| P | 675.00 | 9/20/2016 | TEXAS PARENTS AS TEACHERS | TRAVEL-EMPLOYEE |
| P | 75.00 | 9/20/2016 | UNIVERSITY OF TEXAS | TRAVEL-EMPLOYEE |
| P | 115.00 | 9/20/2016 | PFLUGERVILLE HS TENNIS | TRAVEL-STUDENTS |
| P | 10.79 | 9/20/2016 | AMANDA MCCONNVILLE | OTHER LOCAL REVENUE |
| P | 15.30 | 9/20/2016 | AMBER FROST | FOOD SERVICES |
| P | 113.35 | 9/20/2016 | BRANDY MORRISON | FOOD SERVICES |
| P | 4.75 | 9/20/2016 | CHRIS LEE | FOOD SERVICES |
| P | 105.10 | 9/20/2016 | CYNTHIA EVERITT | FOOD SERVICES |
| P | 19.60 | 9/20/2016 | EVELYN MOORE | FOOD SERVICES |
| P | 4.85 | 9/20/2016 | LATRICIA BUTLER | FOOD SERVICES |
| P | 18.35 | 9/20/2016 | MARANDA BEMBRY | FOOD SERVICES |
| P | 300.00 | 9/20/2016 | MARBLE FALLS CROSS COUNTRY | TRAVEL-STUDENTS |
| P | 36.00 | 9/20/2016 | MARY KLINTE | FOOD SERVICES |
| P | 50.30 | 9/20/2016 | MICHELLE DOUGLAS | FOOD SERVICES |
| P | 15,000.00 | 9/20/2016 | PETTY CASH | PETTY CASH |
| P | 27.65 | 9/20/2016 | RODNEY GREENSTREET | FOOD SERVICES |
| P | 68.05 | 9/20/2016 | RON THOMAS | FOOD SERVICES |
| P | 30.25 | 9/20/2016 | TRACEY MYRICK | FOOD SERVICES |
| P | 2,603.35 | 9/27/2016 | ATMOS ENERGY | UTILITIES - ALL |
| P | 750.00 | 9/27/2016 | ACADIAN AMBULANCE | MISC CONTRACTED SERVICES |

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| P | 3,205.80 | 9/27/2016 | APEX PROMO SPORTS LLC | MISC CONTRACTED SERVICES |
| P | 7,313.00 | 9/27/2016 | AT&T | UTILITIES - ALL |
| P | 13,456.25 | 9/27/2016 | ATHLETIC SUPPLY INC | MISC CONTRACTED SERVICES |
| P | 22,130.50 | 9/27/2016 | ATHLETIC SUPPLY INC | GENERAL SUPPLIES |
| P | 2,512.50 | 9/27/2016 | AUSTECH ROOF CONSULTANTS INC | ACCRUED EXPENSES |
| P | 589.00 | 9/27/2016 | KEVIN BALDREE, DBA | RENTAL - ALL |
| P | 1,080.75 | 9/27/2016 | B&C TROPHIES | ACCRUED EXPENSES |
| P | 48.00 | 9/27/2016 | BRIAN CRAWFORD | CONTR MAINT & REPAIR |
| P | 5,000.00 | 9/27/2016 | BRIAN BALMAGES | MISC CONTRACTED SERVICES |
| P | 576,185.51 | 9/27/2016 | BARTLETT COCKE GEN CONTRACTORS | ACCRUED EXPENSES |
| P | 75.00 | 9/27/2016 | BLOCK HOUSE MUD | RENTAL - ALL |
| P | 11,276.00 | 9/27/2016 | BOSWORTH PAPERS, INC. | INVENTORIES-SUPPLIE & MAT |
| P | 1,627.50 | 9/27/2016 | SPORT SUPPLY GROUP INC, DBA | GENERAL SUPPLIES |
| P | 144.00 | 9/27/2016 | SPORT SUPPLY GROUP INC, DBA | MISC CONTRACTED SERVICES |
| P | 3,091.49 | 9/27/2016 | BUCK'S WHEEL & EQUIPMENT CO | SUPPLIES-MAINT/OPT |
| P | 250.00 | 9/27/2016 | CATCH GLOBAL FOUNDATION | TRAVEL-EMPLOYEE |
| P | 30.00 | 9/27/2016 | CEDAR PARK CHAMBER OF | MISCELLANEOUS OPERATING COSTS |
| P | 105.50 | 9/27/2016 | CEN TEX SPORTING GOODS | MISC CONTRACTED SERVICES |
| P | 7,700.00 | 9/27/2016 | CEV MULTIMEDIA | SOFTWARE |
| P | 2,500.00 | 9/27/2016 | CHANDLER CONCRETE INC | MISC CONTRACTED SERVICES |
| P | 95.00 | 9/27/2016 | CINTAS FIRST AID & SAFETY | CONTR MAINT & REPAIR |
| P | 1,841.75 | 9/27/2016 | CITY OF AUSTIN UTILITIES | UTILITIES - ALL |
| P | 27,971.87 | 9/27/2016 | CLIMATE SOLUTIONS, LLC | ACCRUED EXPENSES |
| P | 5,000.00 | 9/27/2016 | COALITION FOR EDUCATION FUNDIN | DUES |
| P | 7,500.00 | 9/27/2016 | CONCORDIA UNIVERSITY | MISC CONTRACTED SERVICES |
| P | 220.34 | 9/27/2016 | MOREDIRECT INC, DBA | GENERAL SUPPLIES |
| P | 5,163.69 | 9/27/2016 | D A LUBRICANT CO INC | GASOLINE & OTHER FUELS |
| P | 717.56 | 9/27/2016 | DELL COMPUTERS | GENERAL SUPPLIES |
| P | 1,000.00 | 9/27/2016 | DISABILITY RIGHTS TEXAS | LEGAL SERVICES |
| P | 420.00 | 9/27/2016 | DOGISTICS SERVICES, DBA | ACCRUED EXPENSES |
| P | 500.00 | 9/27/2016 | EANES ISD | TRAVEL-STUDENTS |
| P | 776.44 | 9/27/2016 | EASTBAY INC | GENERAL SUPPLIES |
| P | 1,000.00 | 9/27/2016 | ANDREW EBERT | STIPEND NON-EMPLOYEE |
| P | 50.00 | 9/27/2016 | ESC REGION XIII | ACCRUED EXPENSES |
| P | 340.00 | 9/27/2016 | ESC REGION XIII | EDUCATION SERV CENTER SERVICES |
| P | 56,810.00 | 9/27/2016 | EDUPHORIA INCORPORATED | SOFTWARE |
| P | 400.00 | 9/27/2016 | EICHELBAUM WARDELL | TRAVEL-EMPLOYEE |
| P | 6,226.00 | 9/27/2016 | FAIRWAY GOLF CARTS | FURNITURE AND EQUIPMENT |
| P | 90.00 | 9/27/2016 | CHRIS FAURIES | STIPEND NON-EMPLOYEE |
| P | 983.70 | 9/27/2016 | G & K SERVICES INC - AUSTIN | MISC CONTRACTED SERVICES |
| P | 8,000.00 | 9/27/2016 | GEORGETOWN ISD ATHLETICS | DUES |
| P | 230.10 | 9/27/2016 | GULF COAST PAPER CO | INVENTORIES-SUPPLIE & MAT |
| P | 240.00 | 9/27/2016 | HENDRICKSON SPEECH & DEBATE | TRAVEL-STUDENTS |
| P | 1,710.00 | 9/27/2016 | HUTTO ISD | TRAVEL-STUDENTS |
| P | 2,393.00 | 9/27/2016 | JASPER ENGINES & TRANSMISSIONS | SUPPLIES-MAINT/OPT |
| P | 2,629.20 | 9/27/2016 | CHOICE CLEANING SUPPLY INC,DBA | INVENTORIES-SUPPLIE & MAT |
| P | 1,286.77 | 9/27/2016 | KIMBALL MIDWEST | SUPPLIES-MAINT/OPT |
| P | 1,700.00 | 9/27/2016 | MARK KLINGAMAN, DBA | ACCRUED EXPENSES |
| P | 16,033.48 | 9/27/2016 | KRONOS INCORPORATED | SOFTWARE |
| P | 268.02 | 9/27/2016 | MARRIOTT RIVERWALK | TRAVEL-EMPLOYEE |
| P | 5,000.00 | 9/27/2016 | JEFFREY SACKTIG | MISC CONTRACTED SERVICES |
| P | 406.68 | 9/27/2016 | MATERA PAPER COMPANY | GENERAL SUPPLIES |
| P | 1,351.00 | 9/27/2016 | MILLER NET COMPANY INC | GENERAL SUPPLIES |
| P | 196.00 | 9/27/2016 | SOUTHWEST EQUIPMENT INC, DBA | GENERAL SUPPLIES |
| P | 13,814.00 | 9/27/2016 | SWANK MOTION PICTURES, DBA | MISCELLANEOUS OPERATING COSTS |
| P | 1,792.66 | 9/27/2016 | MSB CONSULTING GROUP LLC | PROFESSIONAL SERVICES |
| P | 3.98 | 9/27/2016 | MUNICIPAL SERVICES BUREAU | RECEIVABLE-EMPLOYEE TRAVEL |
| P | 982.40 | 9/27/2016 | NASCO | GENERAL SUPPLIES |
| P | 106.20 | 9/27/2016 | JOHN C NOWELL, DBA | GENERAL SUPPLIES |
| P | 210.00 | 9/27/2016 | WAYNE ELLIOTT | ACCRUED EXPENSES |
| P | 290.00 | 9/27/2016 | CORNELIUS E WILLIAMS | ATHLETIC OFFICIALS |
| P | 125.00 | 9/27/2016 | FRED OSUNA | ACCRUED EXPENSES |
| P | 210.00 | 9/27/2016 | DARREN MCDANIEL | ACCRUED EXPENSES |
| P | 297.82 | 9/27/2016 | LINDA S JOHNSON | ATHLETIC OFFICIALS |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
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| P | 112.50 | 9/27/2016 | GERALD (DWAYNE) POTTER | ACCRUED EXPENSES |
| P | 125.00 | 9/27/2016 | MICHAEL (MIKE) J KELLY | ACCRUED EXPENSES |
| P | 294.80 | 9/27/2016 | HAROLD V MORGAN JR | ATHLETIC OFFICIALS |
| P | 125.00 | 9/27/2016 | JERRY BARRETT | ACCRUED EXPENSES |
| P | 70.00 | 9/27/2016 | GEORGE F MIHALCIK | ACCRUED EXPENSES |
| P | 125.00 | 9/27/2016 | DOUGLASS WAYNE MORGAN | ACCRUED EXPENSES |
| P | 45.00 | 9/27/2016 | DONALD R DRUMMER | ACCRUED EXPENSES |
| P | 301.60 | 9/27/2016 | MELVIN D TEALER JR | ATHLETIC OFFICIALS |
| P | 290.00 | 9/27/2016 | LARRY C SMITH | ATHLETIC OFFICIALS |
| P | 125.00 | 9/27/2016 | JUSTIN ADAM CURTIS | ACCRUED EXPENSES |
| P | 210.00 | 9/27/2016 | NICHOLAS BRIAN FOREMAN | ACCRUED EXPENSES |
| P | 45.00 | 9/27/2016 | ERIC M LOVE | ACCRUED EXPENSES |
| P | 210.00 | 9/27/2016 | CHARLES D COLSTON | ACCRUED EXPENSES |
| P | 210.00 | 9/27/2016 | MICHAEL GANN | ACCRUED EXPENSES |
| P | 280.00 | 9/27/2016 | DENISE NEALE | ATHLETIC OFFICIALS |
| P | 45.00 | 9/27/2016 | DAVID ANGELOW | ACCRUED EXPENSES |
| P | 115.00 | 9/27/2016 | RUDOLF DANIEL GUTIERREZ | ATHLETIC OFFICIALS |
| P | 165.00 | 9/27/2016 | MARK ARTHUR OLSEN | ATHLETIC OFFICIALS |
| P | 484.78 | 9/27/2016 | PARTS CONNECTION, THE | SUPPLIES-MAINT/OPT |
| P | 550.20 | 9/27/2016 | PENSKE TRUCK LEASING CO LP | RENTAL - ALL |
| P | 10,056.70 | 9/27/2016 | PINNACLE PROPANE LLC | GASOLINE & OTHER FUELS |
| P | 3,200.00 | 9/27/2016 | PROF.OF TX FIRE & SAFETY INC | CONTR MAINT & REPAIR |
| P | 22,271.23 | 9/27/2016 | RICOH USA INC - 14848 | RENTAL - ALL |
| P | 90.00 | 9/27/2016 | SAMUEL FRENCH INC | MISCELLANEOUS OPERATING COSTS |
| P | 760.00 | 9/27/2016 | SEIDLITZ EDUCATION, LLC | TRAVEL-EMPLOYEE |
| P | 177.98 | 9/27/2016 | STERICYCLE COMMUNICATIONS | MISC CONTRACTED SERVICES |
| P | 441.00 | 9/27/2016 | STRAIT MUSIC COMPANY INC | CONTR MAINT & REPAIR |
| P | 756.00 | 9/27/2016 | CAPACITY SPORTS LLC, DBA | MISC CONTRACTED SERVICES |
| P | 120.00 | 9/27/2016 | TALS | TRAVEL-EMPLOYEE |
| P | 5,225.00 | 9/27/2016 | TASBO | CONSULTING SERVICES |
| P | 1,333.33 | 9/27/2016 | JNT RESOURCE PARTNER LP, DBA | OTHER EMPLOYEE BENEFITS |
| P | 6,581.93 | 9/27/2016 | TEAMWORKS SOLUTIONS INC | SOFTWARE |
| P | 112.50 | 9/27/2016 | TEXAS ALTERNATOR SVS INC | CONTR MAINT & REPAIR |
| P | 1,043.81 | 9/27/2016 | TEXAS GAS SERVICE | UTILITIES - ALL |
| P | 300.00 | 9/27/2016 | TEXAS IB SCHOOLS (TIBS) | MISCELLANEOUS OPERATING COSTS |
| P | 8.64 | 9/27/2016 | TEXAS TOLLWAYS CSC | RECEIVABLE-EMPLOYEE TRAVEL |
| P | 995.00 | 9/27/2016 | FORTH & ASSOCIATES LTD DBA | SOFTWARE |
| P | 100.00 | 9/27/2016 | TRAVIS COUNTY CLERK | ELECTION COSTS |
| P | 203.00 | 9/27/2016 | U S HEALTHWORKS MEDICAL GROUP | PROFESSIONAL SERVICES |
| P | 250.00 | 9/27/2016 | WACO ISD ATHLETICS | TRAVEL-STUDENTS |
| P | 350.00 | 9/27/2016 | WESTLAKE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 54,167.60 | 9/27/2016 | ZONAR SYSTEMS INC | SOFTWARE |
| P | 425.00 | 9/27/2016 | CENTRAL TEXAS SHOOTOUT/SCHS | TRAVEL-STUDENTS |
| P | 975.13 | 9/27/2016 | DON HISLE | TRAVEL-BOARD & NON-EMPLOYEES |
| P | 266.77 | 9/27/2016 | HOMEWOOD SUITES | TRAVEL-EMPLOYEE |
| P | 500.00 | 9/27/2016 | KISD ATHLETICS | TRAVEL-STUDENTS |
| P | 825.00 | 9/27/2016 | ROCK GOLF BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 275.00 | 9/27/2016 | SAN MARCOS HS GOLF | TRAVEL-STUDENTS |
| P | 275.00 | 9/27/2016 | SMITHSON VALLEY HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 330.00 | 9/27/2016 | TASCO | TRAVEL-EMPLOYEE |
| P | 255.00 | 9/27/2016 | TSCA | TRAVEL-EMPLOYEE |
| P | 1,350.00 | 9/27/2016 | BASTROP HIGH SCHOOL GOLF | TRAVEL-STUDENTS |
| P | 400.00 | 9/27/2016 | KNIGHTS COURT BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 225.00 | 9/27/2016 | PFLUGERVILLE H S GOLF ACTIVITY | TRAVEL-STUDENTS |
| P | 725.00 | 9/27/2016 | LAKE TRAVIS HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 250.00 | 9/27/2016 | SMITHSON VALLEY HS GOLF | TRAVEL-STUDENTS |
| P | 275.00 | 9/27/2016 | AUSTIN HIGH SCHOOL BOYS BC | TRAVEL-STUDENTS |
| P | 1,500.00 | 9/27/2016 | CEDAR RIDGE H S GOLF | TRAVEL-STUDENTS |
| P | 570.00 | 9/27/2016 | TEXAS TENNIS COACHES ASSOC | TRAVEL-EMPLOYEE |
| P | 275.00 | 9/27/2016 | PHS GOLF ACTIVITY ACCOUNT | TRAVEL-STUDENTS |
| P | 270.00 | 9/27/2016 | PFLUGERVILLE HS | TRAVEL-STUDENTS |
| P | 142.50 | 9/27/2016 | TEXAS TENNIS COACHES ASSOC | TRAVEL-EMPLOYEE |
| P | 142.50 | 9/27/2016 | TEXAS TENNIS COACHES ASSOC | TRAVEL-EMPLOYEE |
| P | 250.00 | 9/27/2016 | VANDEGRIFT HS GOLF BOOSTERS | TRAVEL-STUDENTS |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|------------|-----------|--------------------------------|--------------------------------|
| P | 400.00 | 9/27/2016 | GISD GOLF FUND | TRAVEL-STUDENTS |
| P | 6,000.00 | 9/27/2016 | PETTY CASH | PETTY CASH |
| P | 200.00 | 9/27/2016 | PETTY CASH | CHANGE |
| P | 11,651.10 | 9/30/2016 | CITY OF CEDAR PARK | MISC CONTRACTED SERVICES |
| P | 34,193.72 | 9/30/2016 | CITY OF LEANDER | MISC CONTRACTED SERVICES |
| P | 750.00 | 9/30/2016 | ACADIAN AMBULANCE | MISC CONTRACTED SERVICES |
| P | 375.00 | 9/30/2016 | ACADIAN AMBULANCE | ACCRUED EXPENSES |
| P | 275.00 | 9/30/2016 | AKINS BOYS SOCCER | TRAVEL-STUDENTS |
| P | 7,536.00 | 9/30/2016 | ALL POINTS COMMUNICATIONS,INC. | CONTR MAINT & REPAIR |
| P | 160.00 | 9/30/2016 | JAMES W ALLEN | ACCRUED EXPENSES |
| P | 360.00 | 9/30/2016 | APPLE COMPUTER INC | GENERAL SUPPLIES |
| P | 375.00 | 9/30/2016 | APPLE COMPUTER INC | CONTROLLABLE INVENTORY |
| P | 284.80 | 9/30/2016 | RICHARD BARKLEY, DBA | MISC CONTRACTED SERVICES |
| P | 116.00 | 9/30/2016 | BRIAN CRAWFORD | CONTR MAINT & REPAIR |
| P | 2,247.95 | 9/30/2016 | BLOCK HOUSE MUD | UTILITIES - ALL |
| P | 441.75 | 9/30/2016 | BOUND TO STAY BOUND BOOKS | READING MATERIALS |
| P | 110.00 | 9/30/2016 | RONALD A BOWKER, DBA | CONTR MAINT & REPAIR |
| P | 108,192.73 | 9/30/2016 | BRAUN & BUTLER CONST INC | ACCRUED EXPENSES |
| P | 2,337.74 | 9/30/2016 | SPORT SUPPLY GROUP INC, DBA | GENERAL SUPPLIES |
| P | 22,354.97 | 9/30/2016 | CAPSTONE PRESS | READING MATERIALS |
| P | 206.40 | 9/30/2016 | CARDINALS SPORT CENTER INC | GENERAL SUPPLIES |
| P | 54.00 | 9/30/2016 | CARDINALS SPORT CENTER INC | MISC CONTRACTED SERVICES |
| P | 61,720.51 | 9/30/2016 | VICTOR M CASTILLO, DBA | ACCRUED EXPENSES |
| P | 117,617.69 | 9/30/2016 | CITY OF AUSTIN UTILITIES | UTILITIES - ALL |
| P | 100.00 | 9/30/2016 | DEMETRIUS R COLLINS | ACCRUED EXPENSES |
| P | 47.45 | 9/30/2016 | CORNISH MEDICAL ELECTRONICS | GENERAL SUPPLIES |
| P | 450.00 | 9/30/2016 | CSISD ATHLETIC DEPT | TRAVEL-STUDENTS |
| P | 750.00 | 9/30/2016 | DATA KEEPER TECHNOLOGIES | SOFTWARE |
| P | 174.15 | 9/30/2016 | DEMCO INC | GENERAL SUPPLIES |
| P | 5,153.04 | 9/30/2016 | DEPCO LLC | ACCRUED EXPENSES |
| P | 62.73 | 9/30/2016 | DICK BLICK ART SUPPLIES | GENERAL SUPPLIES |
| P | 700.00 | 9/30/2016 | ESC REGION XIII | ACCRUED EXPENSES |
| P | 901.27 | 9/30/2016 | ENTERPRISE RENT-A-CAR COMPANY | RENTAL - ALL |
| P | 50,823.50 | 9/30/2016 | ESPED.COM INC | MISC CONTRACTED SERVICES |
| P | 867.00 | 9/30/2016 | MICHAEL WILSON, DBA | CONTR MAINT & REPAIR |
| P | 15,932.46 | 9/30/2016 | FISHER SCIENTIFIC | GENERAL SUPPLIES |
| P | 17,810.94 | 9/30/2016 | FOLLETT SCHOOL SOLUTIONS, INC. | SOFTWARE |
| P | 3,313.00 | 9/30/2016 | FRED J MILLER INC | GENERAL SUPPLIES |
| P | 10.00 | 9/30/2016 | G & K SERVICES INC - AUSTIN | MISC CONTRACTED SERVICES |
| P | 573.25 | 9/30/2016 | G B C | CONTR MAINT & REPAIR |
| P | 100,000.00 | 9/30/2016 | GALE / CENGAGE LEARNING | READING MATERIALS |
| P | 400.00 | 9/30/2016 | GEORGETOWN ISD GOLF BOOSTER | TRAVEL-STUDENTS |
| P | 720.00 | 9/30/2016 | HAYS HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 1,592.80 | 9/30/2016 | HOUGHTON MIFFLIN HARCOURT | GENERAL SUPPLIES |
| P | 410.00 | 9/30/2016 | IMAGE MAKER 4U INC | GENERAL SUPPLIES |
| P | 1,166.40 | 9/30/2016 | LARRY T TISCHLER, DBA | MISC CONTRACTED SERVICES |
| P | 975,224.39 | 9/30/2016 | INDECO SALES INC | GENERAL SUPPLIES |
| P | 114.00 | 9/30/2016 | INTERNATIONAL BACCALAUREATE | MISCELLANEOUS OPERATING COSTS |
| P | 830.00 | 9/30/2016 | INTERNATIONAL BACCALAUREATE | GENERAL SUPPLIES |
| P | 2,393.00 | 9/30/2016 | JASPER ENGINES & TRANSMISSIONS | SUPPLIES-MAINT/OPT |
| P | 325,143.00 | 9/30/2016 | JOHNSON CONTROLS INC | ACCRUED EXPENSES |
| P | 6,048.53 | 9/30/2016 | SSP INCORPORATED, DBA | GENERAL SUPPLIES |
| P | 3,026.60 | 9/30/2016 | CHOICE CLEANING SUPPLY INC,DBA | INVENTORIES-SUPPLIE & MAT |
| P | 1,200.72 | 9/30/2016 | LA QUINTA INN | TRAVEL-EMPLOYEE |
| P | 239.78 | 9/30/2016 | LABATT FOOD SERVICE | MISCELLANEOUS OPERATING COSTS |
| P | 817.48 | 9/30/2016 | LABATT FOOD SERVICE | GENERAL SUPPLIES |
| P | 37.00 | 9/30/2016 | LEHMAN HIGH SCHOOL | ATHLETIC ACTIVITY |
| P | 2,788.00 | 9/30/2016 | MCCORMICK ENTERPRISE | CONTROLLABLE INVENTORY |
| P | 812.00 | 9/30/2016 | MCCORMICK ENTERPRISE | GENERAL SUPPLIES |
| P | 21,600.00 | 9/30/2016 | MEP ENGINEERING INC | BUILDING PURCHASE_CONST/IMPROV |
| P | 1,075.62 | 9/30/2016 | MSB CONSULTING GROUP LLC | PROFESSIONAL SERVICES |
| P | 62.54 | 9/30/2016 | MUNICIPAL SERVICES BUREAU | RECEIVABLE-EMPLOYEE TRAVEL |
| P | 22,821.00 | 9/30/2016 | GUITAR CENTER INC, DBA | FURNITURE AND EQUIPMENT |
| P | 9,126.00 | 9/30/2016 | GUITAR CENTER INC, DBA | CONTROLLABLE INVENTORY |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|----------|-----------|------------------------------|--------------------|
| P | 2,828.02 | 9/30/2016 | NASCO | GENERAL SUPPLIES |
| P | 308.77 | 9/30/2016 | BRADLEY C MOLOF | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | ARNOLD D GLADSON | ATHLETIC OFFICIALS |
| P | 484.98 | 9/30/2016 | JAMES HERZOG | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | STEPHEN JOHN BENTLEY | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | JOSEPH (JOE) A BERKEL | ATHLETIC OFFICIALS |
| P | 106.40 | 9/30/2016 | CHRIS G KNIGHT | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | HENRY DAVIS DOWDLE | ATHLETIC OFFICIALS |
| P | 95.88 | 9/30/2016 | LINDA S JOHNSON | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | TERRY F GRONDIN | ATHLETIC OFFICIALS |
| P | 100.00 | 9/30/2016 | DEBRA (DEBBIE) S ANIKA | ACCRUED EXPENSES |
| P | 150.00 | 9/30/2016 | THOMAS HARTWICK | ATHLETIC OFFICIALS |
| P | 170.94 | 9/30/2016 | RICHARD MELENDEZ | ATHLETIC OFFICIALS |
| P | 304.23 | 9/30/2016 | MICHAEL A FERGUSON | ATHLETIC OFFICIALS |
| P | 160.36 | 9/30/2016 | HAROLD V MORGAN JR | ATHLETIC OFFICIALS |
| P | 65.00 | 9/30/2016 | MICHAEL (MICKEY) BATSELL | ATHLETIC OFFICIALS |
| P | 118.87 | 9/30/2016 | HARVEY R MADRIGAL | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | CHARLES H NATIONS JR | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | ROBERT (ROB) MCCLENDON | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | ANDRES (ANDY) PENA JR | ATHLETIC OFFICIALS |
| P | 108.10 | 9/30/2016 | MARILYN Z WAHL | ATHLETIC OFFICIALS |
| P | 327.20 | 9/30/2016 | KEVIN GEHRLEIN | ATHLETIC OFFICIALS |
| P | 176.08 | 9/30/2016 | PHILIP F FRANCO | ATHLETIC OFFICIALS |
| P | 270.88 | 9/30/2016 | JOHN H SMITH | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | THOMAS ROHAN | ATHLETIC OFFICIALS |
| P | 165.00 | 9/30/2016 | JASON G WALKER | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | ANTHONY QUINCY ERVIN | ATHLETIC OFFICIALS |
| P | 165.00 | 9/30/2016 | PATRICK HARRIS SR | ATHLETIC OFFICIALS |
| P | 110.85 | 9/30/2016 | EDWARD A VOGT III | ATHLETIC OFFICIALS |
| P | 374.55 | 9/30/2016 | ARMANDO BUSTAMANTE | ATHLETIC OFFICIALS |
| P | 383.27 | 9/30/2016 | SHERRY SEELY | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | CHAD MCKENZIE | ATHLETIC OFFICIALS |
| P | 138.12 | 9/30/2016 | GILBERT WESLEY MOKRY JR | ATHLETIC OFFICIALS |
| P | 495.00 | 9/30/2016 | JACK W RUSS | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | WILLIAM DAVID BOLLINGER | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | DAVID BRANCH | ATHLETIC OFFICIALS |
| P | 107.99 | 9/30/2016 | BRANDON KELSO | ACCRUED EXPENSES |
| P | 111.97 | 9/30/2016 | BRANDON KELSO | ATHLETIC OFFICIALS |
| P | 212.02 | 9/30/2016 | KATHERINE FIERRO BRATTON | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | KAMMIE D HOLMES | ATHLETIC OFFICIALS |
| P | 165.26 | 9/30/2016 | JAMES A BROCK | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | BOBBY WHITE | ATHLETIC OFFICIALS |
| P | 370.00 | 9/30/2016 | TERESA FIERRO | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | JEFFREY (JEFF) MORRISON | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | BENNY D CHILDERS | ATHLETIC OFFICIALS |
| P | 290.00 | 9/30/2016 | ROBERT H BLOCK JR | ATHLETIC OFFICIALS |
| P | 118.87 | 9/30/2016 | HIRAM J VELA | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | MARK R LINGARD | ATHLETIC OFFICIALS |
| P | 65.00 | 9/30/2016 | KENNETH (KEN) R ARNDT | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | WILLIS W HOLLAND | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | BOBBY M ROGERS | ATHLETIC OFFICIALS |
| P | 91.78 | 9/30/2016 | FELIX GRAY | ATHLETIC OFFICIALS |
| P | 289.73 | 9/30/2016 | AMANDA SALAZAR | ATHLETIC OFFICIALS |
| P | 403.77 | 9/30/2016 | DAVID WHITE | ATHLETIC OFFICIALS |
| P | 108.15 | 9/30/2016 | CHERYLE SCHWAKE | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | JOHN W CARTER | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | MARK EASTLAND | ATHLETIC OFFICIALS |
| P | 193.73 | 9/30/2016 | WILLAWRENCE (WILL) WILLIAMS | ATHLETIC OFFICIALS |
| P | 122.89 | 9/30/2016 | TRACY GOLDFUSS | ATHLETIC OFFICIALS |
| P | 964.48 | 9/30/2016 | GREGORY (GREG) LYLE SCHEPENS | ACCRUED EXPENSES |
| P | 110.29 | 9/30/2016 | DEBORAH (DEBBIE) SHACKELFORD | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | ARTHUR J ADKINS | ATHLETIC OFFICIALS |
| P | 120.63 | 9/30/2016 | LINDA POLLEY | ATHLETIC OFFICIALS |
| P | 116.42 | 9/30/2016 | BRIANNA QUINLAN | ATHLETIC OFFICIALS |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|----------|-----------|----------------------------|------------------------|
| P | 126.87 | 9/30/2016 | MELVIN D TEALER JR | ATHLETIC OFFICIALS |
| P | 87.66 | 9/30/2016 | GORDON HARPER | ATHLETIC OFFICIALS |
| P | 445.88 | 9/30/2016 | LARRY C SMITH | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | MICHAEL BLAND | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | KEVIN SPARKMAN | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | JASON ELDON JOHNSON | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | CHRISTOPHER SIGNAOFF | ATHLETIC OFFICIALS |
| P | 95.19 | 9/30/2016 | KERRY KURIO | ATHLETIC OFFICIALS |
| P | 145.67 | 9/30/2016 | WADIHT C ELJURI | ATHLETIC OFFICIALS |
| P | 315.00 | 9/30/2016 | DENNIS WAYNE BROWN | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | MICHAEL W SNOW | ATHLETIC OFFICIALS |
| P | 210.00 | 9/30/2016 | TANNER KING | ACCRUED EXPENSES |
| P | 630.52 | 9/30/2016 | TYLER LATHAM | ACCRUED EXPENSES |
| P | 77.21 | 9/30/2016 | MARVEL JULY | ATHLETIC OFFICIALS |
| P | 123.31 | 9/30/2016 | ALLEN LAUGHLIN | ATHLETIC OFFICIALS |
| P | 186.62 | 9/30/2016 | JAMES ANTHONY SANZO | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | ERIC M LOVE | ATHLETIC OFFICIALS |
| P | 243.82 | 9/30/2016 | CHRISTLE MIERSMA | ATHLETIC OFFICIALS |
| P | 119.00 | 9/30/2016 | MARK E WILEY | ATHLETIC OFFICIALS |
| P | 103.56 | 9/30/2016 | JAMES A MAHLEN | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | RONALD WADE RANDLE | ATHLETIC OFFICIALS |
| P | 340.91 | 9/30/2016 | DENISE NEALE | ATHLETIC OFFICIALS |
| P | 255.00 | 9/30/2016 | KARL JASON HOLDREN | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | RICHARD E FITZGERALD | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | FRANK A WEAVER | ATHLETIC OFFICIALS |
| P | 87.70 | 9/30/2016 | FRANK A WEAVER | ACCRUED EXPENSES |
| P | 76.48 | 9/30/2016 | THOMAS J GEHRING | ATHLETIC OFFICIALS |
| P | 447.60 | 9/30/2016 | RISA K DUNAGAN | ATHLETIC OFFICIALS |
| P | 75.50 | 9/30/2016 | MICHAEL A HAHN | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | MICHAEL GARY PIRICS | ATHLETIC OFFICIALS |
| P | 93.65 | 9/30/2016 | MICHAEL GREGORY ABEL | ATHLETIC OFFICIALS |
| P | 205.75 | 9/30/2016 | ROBERT GUY LEACH JR | ATHLETIC OFFICIALS |
| P | 116.26 | 9/30/2016 | RANDAL FLOYD MCCARTY | ATHLETIC OFFICIALS |
| P | 433.83 | 9/30/2016 | KATHERINE SULLIVAN | ATHLETIC OFFICIALS |
| P | 65.00 | 9/30/2016 | LUCAS CHARLES FANNIE | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | ROBERT WILLIAM CASTER JR | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | THOMAS J DILWORTH | ATHLETIC OFFICIALS |
| P | 255.00 | 9/30/2016 | CHARLES E HUNT | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | CHRISTOPHER LEE MOORE | ATHLETIC OFFICIALS |
| P | 105.00 | 9/30/2016 | JACK NATHANIEL MCDONALD | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | HAYDEN DAVIS | ATHLETIC OFFICIALS |
| P | 94.90 | 9/30/2016 | CARRI LYNN MOORE | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | JASON DUSH ENTERPRISES | ATHLETIC OFFICIALS |
| P | 198.53 | 9/30/2016 | NOMPUMELELO N MASUKU | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | RUDOLF DANIEL GUTIERREZ | ATHLETIC OFFICIALS |
| P | 115.00 | 9/30/2016 | MARK ARTHUR OLSEN | ATHLETIC OFFICIALS |
| P | 45.00 | 9/30/2016 | SEBASTIAN JOSEPH SICA | ACCRUED EXPENSES |
| P | 70.00 | 9/30/2016 | REGINALD BATTS | ACCRUED EXPENSES |
| P | 210.00 | 9/30/2016 | MARC HARROD | ACCRUED EXPENSES |
| P | 45.00 | 9/30/2016 | JOHNATHON BROCK REYES | ACCRUED EXPENSES |
| P | 45.00 | 9/30/2016 | WILLIAM J WERSINGER JR | ACCRUED EXPENSES |
| P | 115.00 | 9/30/2016 | VANLAWRANCE FRANKS | ATHLETIC OFFICIALS |
| P | 65.00 | 9/30/2016 | CHRISTOPHER T MALLORY | ATHLETIC OFFICIALS |
| P | 165.00 | 9/30/2016 | AARON BRITTON DANIEL | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | JOSEPH ALEXANDER WISE | ATHLETIC OFFICIALS |
| P | 92.15 | 9/30/2016 | DANIEL KEITH JACKSON | ATHLETIC OFFICIALS |
| P | 427.28 | 9/30/2016 | PARTS CONNECTION, THE | SUPPLIES-MAINT/OPT |
| P | 5,819.48 | 9/30/2016 | PATTERSON MEDICAL SUPP INC | GENERAL SUPPLIES |
| P | 7,833.28 | 9/30/2016 | PEARSON LONGMAN | GENERAL SUPPLIES |
| P | 134.00 | 9/30/2016 | PENSKE TRUCK LEASING CO LP | RENTAL - ALL |
| P | 205.00 | 9/30/2016 | PFLUGERVILLE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 4,727.00 | 9/30/2016 | PINNACLE PROPANE LLC | GASOLINE & OTHER FUELS |
| P | 1,745.98 | 9/30/2016 | PRECISION CAMERA & VIDEO | CONTROLLABLE INVENTORY |
| P | 165.56 | 9/30/2016 | PRECISION CAMERA & VIDEO | GENERAL SUPPLIES |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|------------|-----------|--------------------------------|--------------------------------|
| P | 1,147.25 | 9/30/2016 | PREMIER AGENDAS INC | GENERAL SUPPLIES |
| P | 997.70 | 9/30/2016 | PRO-ED INC | GENERAL SUPPLIES |
| P | 749.00 | 9/30/2016 | PSYCH CORP | GENERAL SUPPLIES |
| P | 2,608.10 | 9/30/2016 | RABA KISTNER CONSULTANTS INC | BUILDING PURCHASE,CONST/IMPROV |
| P | 1,138.22 | 9/30/2016 | BARKSDALE ENTERPRISES INC, DBA | SUPPLIES-MAINT/OPT |
| P | 1,287.00 | 9/30/2016 | RIDDELL/ALL AMERICAN | GENERAL SUPPLIES |
| P | 6,300.00 | 9/30/2016 | ROADRUNNER CHARTERS INC | RENTAL - ALL |
| P | 11,400.00 | 9/30/2016 | ROOFCONNECT LOGISTICS INC | ACCRUED EXPENSES |
| P | 120.00 | 9/30/2016 | SAFESITE INC | CONTR MAINT & REPAIR |
| P | 3,491.11 | 9/30/2016 | SARGENT-WELCH LLC | GENERAL SUPPLIES |
| P | 1,727.12 | 9/30/2016 | SCHOLASTIC INC | READING MATERIALS |
| P | 352.28 | 9/30/2016 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES |
| P | 168,000.00 | 9/30/2016 | SCHOOL INNOVATIONS | SOFTWARE |
| P | 325.00 | 9/30/2016 | TBP PRODUCTIONS LLP, DBA | SOFTWARE |
| P | 1,410.00 | 9/30/2016 | TENNIS OUTLET | GENERAL SUPPLIES |
| P | 1,381.91 | 9/30/2016 | TENNIS OUTLET | MISC CONTRACTED SERVICES |
| P | 2,000.00 | 9/30/2016 | TEXAS A&M UNIVERSITY | SOFTWARE |
| P | 3.49 | 9/30/2016 | TEXAS TOLLWAYS CSC | RECEIVABLE-EMPLOYEE TRAVEL |
| P | 7,000.00 | 9/30/2016 | JAMES THOMPSON | MISC CONTRACTED SERVICES |
| P | 6,153.12 | 9/30/2016 | TRAVIS COUNTY WCID #17 | UTILITIES - ALL |
| P | 21,986.16 | 9/30/2016 | TRAVIS CO SHERIFF'S OFFICE | MISC CONTRACTED SERVICES |
| P | 220.00 | 9/30/2016 | ADAM SEIDLIN-BERNSTEIN | MISC CONTRACTED SERVICES |
| P | 200.00 | 9/30/2016 | COLTON LEE YARBOROUGH | MISC CONTRACTED SERVICES |
| P | 220.00 | 9/30/2016 | LISA LUCAS | MISC CONTRACTED SERVICES |
| P | 180.00 | 9/30/2016 | PATRICK ALLEN GARDNER | MISC CONTRACTED SERVICES |
| P | 240.00 | 9/30/2016 | FORREST M BOULDIN | MISC CONTRACTED SERVICES |
| P | 220.00 | 9/30/2016 | LEWIS PORTER | MISC CONTRACTED SERVICES |
| P | 19,412.58 | 9/30/2016 | TRIPLE S PETROLEUM CO | GASOLINE & OTHER FUELS |
| P | 658.36 | 9/30/2016 | TRUE COLORS INTERNATIONAL | GENERAL SUPPLIES |
| P | 2,000.00 | 9/30/2016 | TYLER TECHNOLOGIES INC | CONSULTING SERVICES |
| P | 491.00 | 9/30/2016 | U S HEALTHWORKS MEDICAL GROUP | PROFESSIONAL SERVICES |
| P | 25,880.00 | 9/30/2016 | UNITED CANVAS & SLING, DBA | FURNITURE AND EQUIPMENT |
| P | 136.45 | 9/30/2016 | WARD'S NATURAL SCIENCE EST LLC | GENERAL SUPPLIES |
| P | 75.58 | 9/30/2016 | MARTHA WERNER | TRAVEL-EMPLOYEE |
| P | 2,993.30 | 9/30/2016 | WILLIAMSON-TRAVIS CO MUD 1 | UTILITIES - ALL |
| P | 704.00 | 9/30/2016 | WORTHINGTON CONTRACT FURNITURE | GENERAL SUPPLIES |
| P | 9,978.15 | 9/30/2016 | XEROX CORPORATION | ACCRUED EXPENSES |
| P | 1,202.28 | 9/30/2016 | XEROX CORPORATION | RENTAL - ALL |
| P | 17,357.71 | 9/30/2016 | XEROX CORPORATION | ACCRUED EXPENSES |
| P | 185.00 | 9/30/2016 | ANDERSON HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 925.00 | 9/30/2016 | FLIBS | TRAVEL-EMPLOYEE |
| P | 15.00 | 9/30/2016 | HOSA, TA | TRAVEL-EMPLOYEE |
| P | 390.00 | 9/30/2016 | HOSA, TA | TRAVEL-STUDENTS |
| P | 270.00 | 9/30/2016 | HOSA, TA | TRAVEL-STUDENTS |
| P | 544.36 | 9/30/2016 | LA QUINTA INN & SUITES | TRAVEL-STUDENTS |
| P | 266.69 | 9/30/2016 | LA QUINTA INN & SUITES | TRAVEL-EMPLOYEE |
| P | 170.00 | 9/30/2016 | LA VERNIA HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 266.00 | 9/30/2016 | MACARTHUR SWIMMING | TRAVEL-EMPLOYEE |
| P | 739.29 | 9/30/2016 | WILL STREIT | TRAVEL-BOARD & NON-EMPLOYEES |
| P | 330.00 | 9/30/2016 | TASCO | TRAVEL-EMPLOYEE |
| P | 6,724.00 | 9/30/2016 | TMEA REGION 32 BAND DIVISION | TRAVEL-STUDENTS |
| P | 550.00 | 9/30/2016 | WESTWOOD BOYS SOCCER | TRAVEL-STUDENTS |
| P | 80.00 | 9/30/2016 | TAHPERD | GENERAL SUPPLIES |
| P | 1,185.00 | 9/30/2016 | TAHPERD | TRAVEL-EMPLOYEE |
| P | 570.00 | 9/30/2016 | TEXAS TENNIS COACHES ASSOC | TRAVEL-EMPLOYEE |
| P | 271.00 | 9/30/2016 | CEDAR CREEK HIGH SCHOOL | ATHLETIC ACTIVITY |
| P | 125.00 | 9/30/2016 | UNIVERSITY OF TEXAS | TRAVEL-EMPLOYEE |
| P | 1,610.00 | 9/30/2016 | VANDEGRIFT HS GOLF BOOSTERS | TRAVEL-STUDENTS |
| P | 35.00 | 9/30/2016 | AMY PEREZ | M-LISD FEE |
| P | 17.00 | 9/30/2016 | APRIL GREEAR | FOOD SERVICES |
| P | 44.80 | 9/30/2016 | BARRERA, JUANDIEGO | MISCELLANEOUS OPERATING COSTS |
| P | 76.80 | 9/30/2016 | BEARD, MICHAEL | MISCELLANEOUS OPERATING COSTS |
| P | 76.80 | 9/30/2016 | BLUNT, BRIAN | MISCELLANEOUS OPERATING COSTS |
| P | 52.05 | 9/30/2016 | CHRISTIANE B KABONGO | FOOD SERVICES |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|------------|-----------|--------------------------------|--------------------------------|
| P | 673.17 | 9/30/2016 | DANIEL TORRES | MISC CONTRACTED SERVICES |
| P | 48.60 | 9/30/2016 | DAVID THOMPSON | FOOD SERVICES |
| P | 38.15 | 9/30/2016 | ERIC MORTIN | FOOD SERVICES |
| P | 24.00 | 9/30/2016 | JAMES KECHELY | FOOD SERVICES |
| P | 16.30 | 9/30/2016 | JESSICA BLACKSTONE | FOOD SERVICES |
| P | 76.80 | 9/30/2016 | LINN, AARON | MISCELLANEOUS OPERATING COSTS |
| P | 200.00 | 9/30/2016 | MARY BLACK | FOOD SERVICES |
| P | 90.30 | 9/30/2016 | MARY LOUISE GALAVIZ | FOOD SERVICES |
| P | 76.80 | 9/30/2016 | MINER, JEFFREY | MISCELLANEOUS OPERATING COSTS |
| P | 151.40 | 9/30/2016 | MYRNA SANCHEZ | FOOD SERVICES |
| P | 15,000.00 | 9/30/2016 | PETTY CASH | PETTY CASH |
| P | 60.80 | 9/30/2016 | THOMAS, BILLY | MISCELLANEOUS OPERATING COSTS |
| P | 76.80 | 9/30/2016 | THORNTON, JORDAN | MISCELLANEOUS OPERATING COSTS |
| P | 76.80 | 9/30/2016 | ZENDEJAS, ESMERALDA | MISCELLANEOUS OPERATING COSTS |
| P | 76.80 | 9/30/2016 | ZURITA, VIVIANA | MISCELLANEOUS OPERATING COSTS |
| P | 2,094.42 | 9/30/2016 | LIMONS ROAD SERVICE | CONTR MAINT & REPAIR |
| P | 1,073.41 | 9/9/2016 | DEBORAH B LANGEHENNIG | OTHER |
| P | 34.00 | 9/9/2016 | HILL COUNTRY FAMILY YMCA | OTHER |
| P | 19.50 | 9/9/2016 | LEANDER EDUC EXCELLENCE FDN | OTHER |
| P | 68.37 | 9/9/2016 | TEXAS GUARANTEED | OTHER |
| P | 107.50 | 9/23/2016 | ASSOC OF TX PROFESSIONAL EDUC | OTHER |
| P | 1,073.41 | 9/23/2016 | DEBORAH B LANGEHENNIG | OTHER |
| P | 34.00 | 9/23/2016 | HILL COUNTRY FAMILY YMCA | OTHER |
| P | 19.50 | 9/23/2016 | LEANDER EDUC EXCELLENCE FDN | OTHER |
| P | 10.91 | 9/23/2016 | TEXAS GUARANTEED | OTHER |
| P | 73.98 | 9/23/2016 | ACSI | OTHER |
| P | 1,200.00 | 9/23/2016 | ACT * HOUSTON - AT DALLAS | OTHER |
| P | 19,973.50 | 9/23/2016 | ASSOC OF TX PROFESSIONAL EDUC | OTHER |
| P | 9,925.50 | 9/23/2016 | DEBORAH B LANGEHENNIG | OTHER |
| P | 500.85 | 9/23/2016 | DELTA MANAGEMENT ASSOCIATES IN | OTHER |
| P | 555.19 | 9/23/2016 | ECMC | OTHER |
| P | 67.89 | 9/23/2016 | FCSTAT | OTHER |
| P | 744.42 | 9/23/2016 | GENWORTH LIFE INSURANCE CO | OTHER |
| P | 3,410.00 | 9/23/2016 | HILL COUNTRY FAMILY YMCA | OTHER |
| P | 480.41 | 9/23/2016 | HUD-FOC DEPT | OTHER |
| P | 414.22 | 9/23/2016 | INTERNAL REVENUE SERVICE | OTHER |
| P | 1,184.67 | 9/23/2016 | LEANDER EDUC EXCELLENCE FDN | OTHER |
| P | 221.86 | 9/23/2016 | NYS HIGHER EDUC SERVICES CORP | OTHER |
| P | 900.11 | 9/23/2016 | PERFORMANT RECOVERY INC | OTHER |
| P | 217.92 | 9/23/2016 | PERFORMANT RECOVERY INC. | OTHER |
| P | 211.50 | 9/23/2016 | TEXAS CLASSROOM TEACHERS ASSOC | OTHER |
| P | 1,733.26 | 9/23/2016 | TEXAS GUARANTEED | OTHER |
| P | 1,341.70 | 9/23/2016 | TEXAS STATE TEACHERS ASSOC | OTHER |
| P | 11,480.00 | 9/23/2016 | TEXAS TEACHERS | OTHER |
| P | 827.70 | 9/23/2016 | TX AFT/PROFESSIONAL EDUC GROUP | OTHER |
| P | 127.00 | 9/23/2016 | TX INDUSTRIAL VOCATIONAL ASSOC | OTHER |
| P | 1,885.37 | 9/23/2016 | U S DEPARTMENT OF EDUCATION | OTHER |
| P | 641.46 | 9/6/2016 | JACK WINTERROWD | TRAVEL-EMPLOYEE |
| P | 574.20 | 9/13/2016 | OLGA ALICIA ALVARADO | TRAVEL-EMPLOYEE |
| P | 406.20 | 9/13/2016 | CYNTHIA BODE | TRAVEL-EMPLOYEE |
| P | 22.13 | 9/13/2016 | CHRISSEY JOHNSON | TRAVEL-EMPLOYEE |
| P | 21.11 | 9/13/2016 | RYAN KING | TRAVEL-EMPLOYEE |
| P | 40.24 | 9/13/2016 | WAYNE LAURITZEN | ATHLETIC ACTIVITY |
| P | 574.20 | 9/13/2016 | MARK CHOAT | TRAVEL-EMPLOYEE |
| P | 351.20 | 9/13/2016 | TERI MENDEZ | TRAVEL-EMPLOYEE |
| P | 115.00 | 9/13/2016 | RICHARD (RICK) M JAMES | ATHLETIC OFFICIALS |
| P | 102.75 | 9/13/2016 | KEITH R POONWAH | ATHLETIC OFFICIALS |
| P | 96.83 | 9/13/2016 | BRUNO ACCOMANDO | ATHLETIC OFFICIALS |
| P | 100.00 | 9/13/2016 | BRYAN W BUDAK | ATHLETIC OFFICIALS |
| P | 165.00 | 9/13/2016 | DWAYNE (TONY) MILLER | ATHLETIC OFFICIALS |
| P | 29.00 | 9/13/2016 | KRISTIN ROGERS | ATHLETIC ACTIVITY |
| P | 574.20 | 9/13/2016 | SANDY SCOTT | TRAVEL-EMPLOYEE |
| P | 406.20 | 9/13/2016 | CARRIE TAWIL | TRAVEL-EMPLOYEE |
| P | 624,735.00 | 9/20/2016 | AMERICAN CONSTRUCTORS INC | BUILDING PURCHASE,CONST/IMPROV |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|--------|-----------|--------------------------|-------------------------------|
| P | 47.00 | 9/20/2016 | MICHAEL BARDGETT | TRAVEL-EMPLOYEE |
| P | 587.22 | 9/20/2016 | STEVE BERRY | ACCRUED EXPENSES |
| P | 22.64 | 9/20/2016 | MARY GINNERY | ACCRUED EXPENSES |
| P | 30.00 | 9/20/2016 | DENISE GREENE-MCCLENDON | SOFTWARE |
| P | 40.44 | 9/20/2016 | KARA HARGROVE | ACCRUED EXPENSES |
| P | 60.00 | 9/20/2016 | JENNIFER COWLES | SOFTWARE |
| P | 33.75 | 9/20/2016 | KERA LOWERY | GENERAL SUPPLIES |
| P | 71.05 | 9/20/2016 | KEITH R POONWAH | ATHLETIC OFFICIALS |
| P | 77.85 | 9/20/2016 | BRUNO ACCOMANDO | ATHLETIC OFFICIALS |
| P | 265.00 | 9/20/2016 | DONALD BRADLEY ELLIS | ATHLETIC OFFICIALS |
| P | 47.00 | 9/20/2016 | JESSICA L SMITH | TRAVEL-EMPLOYEE |
| P | 54.51 | 9/20/2016 | LESLIE STEPHENS | GENERAL SUPPLIES |
| P | 30.00 | 9/20/2016 | KASY STEPHENSON | SOFTWARE |
| P | 105.00 | 9/20/2016 | EPHRAIM STURRUP | ATHLETIC OFFICIALS |
| P | 159.12 | 9/20/2016 | JACOB THOMPSON | TRAVEL-EMPLOYEE |
| P | 30.00 | 9/20/2016 | LISA THORNE | SOFTWARE |
| P | 63.78 | 9/20/2016 | LORI TRAYNHAM | ACCRUED EXPENSES |
| P | 12.00 | 9/20/2016 | DEBBIE WIELAND | TRAVEL-EMPLOYEE |
| P | 78.58 | 9/27/2016 | ALAN ADCOCK | TRAVEL-EMPLOYEE |
| P | 128.26 | 9/27/2016 | SHAUN CARTER | TRAVEL-EMPLOYEE |
| P | 31.94 | 9/27/2016 | CASSANDRA HOLMES | TRAVEL-EMPLOYEE |
| P | 636.40 | 9/27/2016 | CDW GOVERNMENT INC | ACCRUED EXPENSES |
| P | 809.88 | 9/27/2016 | CDW GOVERNMENT INC | GENERAL SUPPLIES |
| P | 73.13 | 9/27/2016 | MICHAEL CHATMAN | TRAVEL-EMPLOYEE |
| P | 112.50 | 9/27/2016 | ABRAHAM ELLIOTT | ACCRUED EXPENSES |
| P | 416.20 | 9/27/2016 | EVA M GUARDIOLA | TRAVEL-EMPLOYEE |
| P | 112.05 | 9/27/2016 | ROBERT GUERRERO | ACCRUED EXPENSES |
| P | 36.00 | 9/27/2016 | KELLEY MCCOLLUM | TRAVEL-EMPLOYEE |
| P | 399.96 | 9/27/2016 | JUANG PAVEY | TRAVEL-EMPLOYEE |
| P | 399.96 | 9/27/2016 | DANA RAITT | TRAVEL-EMPLOYEE |
| P | 34.68 | 9/27/2016 | KAREN SANCHEZ | ACCRUED EXPENSES |
| P | 6.43 | 9/27/2016 | KAREN SANCHEZ | TRAVEL-EMPLOYEE |
| P | 36.00 | 9/27/2016 | COLIN SULLY | TRAVEL-EMPLOYEE |
| P | 47.00 | 9/27/2016 | COURTNEY TRAHAN | TRAVEL-STUDENTS |
| P | 662.67 | 9/27/2016 | DAN TROXELL | TRAVEL-EMPLOYEE |
| P | 88.00 | 9/30/2016 | YOSHARA ALEXANDER | GENERAL SUPPLIES |
| P | 177.48 | 9/30/2016 | JENNIFER BAILEY | TRAVEL-EMPLOYEE |
| P | 131.00 | 9/30/2016 | MICHELE BAILEY | MISCELLANEOUS OPERATING COSTS |
| P | 319.33 | 9/30/2016 | JEREMY BILLEAUD | TRAVEL-EMPLOYEE |
| P | 265.20 | 9/30/2016 | DARLA BROWN | TRAVEL-EMPLOYEE |
| P | 75.23 | 9/30/2016 | AYLISA BUCKO | TRAVEL-EMPLOYEE |
| P | 29.68 | 9/30/2016 | BECKY BURT | TRAVEL-EMPLOYEE |
| P | 186.60 | 9/30/2016 | CDW GOVERNMENT INC | GENERAL SUPPLIES |
| P | 54.37 | 9/30/2016 | DANIEL CERNERO | TRAVEL-EMPLOYEE |
| P | 30.00 | 9/30/2016 | ROBYN COOPER | SOFTWARE |
| P | 110.88 | 9/30/2016 | COLLEEN CORRIGAN | TRAVEL-EMPLOYEE |
| P | 833.67 | 9/30/2016 | LINDA COURTNEY | TRAVEL-EMPLOYEE |
| P | 92.26 | 9/30/2016 | KIMBERLY DAVIES | TRAVEL-EMPLOYEE |
| P | 287.96 | 9/30/2016 | TINA DOZIER | TRAVEL-EMPLOYEE |
| P | 95.25 | 9/30/2016 | JAMIE EVERETT | TRAVEL-EMPLOYEE |
| P | 72.00 | 9/30/2016 | TIMOTHY GAESTEL | TRAVEL-STUDENTS |
| P | 458.78 | 9/30/2016 | MALINDA GOLDEN | TRAVEL-EMPLOYEE |
| P | 38.00 | 9/30/2016 | LESLIE KATE HAUENSTEIN | TEXTBOOKS |
| P | 47.00 | 9/30/2016 | GIGI HEERMANS | TRAVEL-EMPLOYEE |
| P | 114.34 | 9/30/2016 | SARAH HYDE | TRAVEL-EMPLOYEE |
| P | 45.14 | 9/30/2016 | JENNIFER LYON | TRAVEL-EMPLOYEE |
| P | 76.81 | 9/30/2016 | PAUL JOHNSON | ACCRUED EXPENSES |
| P | 45.80 | 9/30/2016 | PAUL JOHNSON | TRAVEL-EMPLOYEE |
| P | 56.10 | 9/30/2016 | JAMIE KLASSEN | TRAVEL-EMPLOYEE |
| P | 187.73 | 9/30/2016 | RACHAEL KRISTOFF | TRAVEL-EMPLOYEE |
| P | 127.62 | 9/30/2016 | JONATHAN LAMB | TRAVEL-EMPLOYEE |
| P | 36.11 | 9/30/2016 | CARMEN LAWSON | TRAVEL-EMPLOYEE |
| P | 47.00 | 9/30/2016 | AUBREY LINDBERG-BUCHHORN | TRAVEL-EMPLOYEE |
| P | 17.54 | 9/30/2016 | DANIEL MAHONEY | ACCRUED EXPENSES |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
|------------------|------------|-----------|-------------------------------|-------------------------------|
| P | 36.99 | 9/30/2016 | KARIE LYNN MCSPADDEN | TRAVEL-EMPLOYEE |
| P | 92.11 | 9/30/2016 | EDUARDO MEJIA | ACCRUED EXPENSES |
| P | 157.18 | 9/30/2016 | LISA NUCCI | TRAVEL-EMPLOYEE |
| P | 115.00 | 9/30/2016 | RICHARD (RICK) M JAMES | ATHLETIC OFFICIALS |
| P | 116.77 | 9/30/2016 | ROBERT J RUCKRIEGEL | ATHLETIC OFFICIALS |
| P | 102.75 | 9/30/2016 | KEITH R POONWAH | ATHLETIC OFFICIALS |
| P | 88.30 | 9/30/2016 | BRUNO ACCOMANDO | ATHLETIC OFFICIALS |
| P | 213.28 | 9/30/2016 | BRYAN W BUDAK | ATHLETIC OFFICIALS |
| P | 254.74 | 9/30/2016 | THOMAS E ERLANSON JR | ATHLETIC OFFICIALS |
| P | 116.20 | 9/30/2016 | LANCE SEVESKA | ATHLETIC OFFICIALS |
| P | 150.00 | 9/30/2016 | BRIAN DRUMMOND | ATHLETIC OFFICIALS |
| P | 160.00 | 9/30/2016 | TERRANCE PETERMAN | MISC CONTRACTED SERVICES |
| P | 180.00 | 9/30/2016 | DAMARIS BROWN HARRIS | MISC CONTRACTED SERVICES |
| P | 220.00 | 9/30/2016 | DEWAYNE WILLIAM LOFTON | MISC CONTRACTED SERVICES |
| P | 180.00 | 9/30/2016 | JAIME CASTANEDA JR | MISC CONTRACTED SERVICES |
| P | 20.50 | 9/30/2016 | HELENE O'NEAL | TRAVEL-EMPLOYEE |
| P | 43.74 | 9/30/2016 | KAITLIN PAONESSA | TRAVEL-EMPLOYEE |
| P | 13.16 | 9/30/2016 | LINDA PETROSS | TRAVEL-EMPLOYEE |
| P | 11.94 | 9/30/2016 | HEATHER ROBBINS | GENERAL SUPPLIES |
| P | 403.20 | 9/30/2016 | VAN ROBISON | TRAVEL-EMPLOYEE |
| P | 29.98 | 9/30/2016 | BARBARA SIEGER | SOFTWARE |
| P | 244.08 | 9/30/2016 | VERONICA SOPHER | TRAVEL-EMPLOYEE |
| P | 14.99 | 9/30/2016 | GAYLANN SPEEGLE | SOFTWARE |
| P | 365.62 | 9/30/2016 | TIFFANY TERRELL-SPICER | TRAVEL-EMPLOYEE |
| P | 105.00 | 9/30/2016 | EPHRAIM STURRUP | ATHLETIC OFFICIALS |
| P | 323.19 | 9/30/2016 | RUSSELL SUMMERS | TRAVEL-EMPLOYEE |
| P | 460.00 | 9/30/2016 | MARCELO DAVILA III | MISC CONTRACTED SERVICES |
| P | 660.00 | 9/30/2016 | CHRISTOPHER P FERRIOLA | MISC CONTRACTED SERVICES |
| P | 460.00 | 9/30/2016 | TODD E GENTRY | MISC CONTRACTED SERVICES |
| P | 220.00 | 9/30/2016 | BRYAN E OVERDORFF | MISC CONTRACTED SERVICES |
| P | 1,260.00 | 9/30/2016 | JAVIER M HERNANDEZ | MISC CONTRACTED SERVICES |
| P | 160.00 | 9/30/2016 | ERICA MARIE PETERS | MISC CONTRACTED SERVICES |
| P | 440.00 | 9/30/2016 | THOMAS P POPP | MISC CONTRACTED SERVICES |
| P | 180.00 | 9/30/2016 | REBECCA MEADOR | MISC CONTRACTED SERVICES |
| P | 180.00 | 9/30/2016 | ELIZABETH RENEE EWALD | MISC CONTRACTED SERVICES |
| P | 180.00 | 9/30/2016 | KEITH S HORTON | MISC CONTRACTED SERVICES |
| P | 71.00 | 9/30/2016 | KAREN TURNER | TRAVEL-EMPLOYEE |
| P | 19.99 | 9/30/2016 | JOHN WEST | TRAVEL-EMPLOYEE |
| P | 24.89 | 9/30/2016 | JILL WITT | TRAVEL-EMPLOYEE |
| P | 30.00 | 9/30/2016 | SHAUN CARTER | MISCELLANEOUS OPERATING COSTS |
| P | 35.90 | 9/13/2016 | BRI LEE MARKETING INC, DBA | CONTRACTED PRINTING |
| P | 40,211.00 | 9/13/2016 | RICOH USA INC - DALLAS | RENTAL - ALL |
| P | 9,604.42 | 9/20/2016 | ALERT SERVICES INC | GENERAL SUPPLIES |
| P | 328.38 | 9/20/2016 | BRI LEE MARKETING INC, DBA | CONTRACTED PRINTING |
| P | 1,352.04 | 9/20/2016 | FLINN SCIENTIFIC INC | GENERAL SUPPLIES |
| P | 7,688.84 | 9/20/2016 | INDECO SALES INC | FURNITURE AND EQUIPMENT |
| P | 3,469.30 | 9/20/2016 | INDECO SALES INC | GENERAL SUPPLIES |
| P | 1,766.00 | 9/20/2016 | COSA INC, DBA | GENERAL SUPPLIES |
| P | 937.62 | 9/27/2016 | BRI LEE MARKETING INC, DBA | CONTRACTED PRINTING |
| P | 340.63 | 9/27/2016 | BRI LEE MARKETING INC, DBA | MISC CONTRACTED SERVICES |
| P | 4,220.98 | 9/27/2016 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL SUPPLIES |
| P | 300.00 | 9/27/2016 | GALE / CENGAGE LEARNING | READING MATERIALS |
| P | 90.00 | 9/30/2016 | BRI LEE MARKETING INC, DBA | CONTRACTED PRINTING |
| P | 1,422.53 | 9/30/2016 | FLINN SCIENTIFIC INC | GENERAL SUPPLIES |
| P | 230.25 | 9/30/2016 | MAGAZINE SUBSCRIPTIONS | READING MATERIALS |
| P | 3,514.82 | 9/30/2016 | SCHOOL SPECIALTY INC | GENERAL SUPPLIES |
| P | 2,501.66 | 9/9/2016 | OFFICE OF ATTORNEY GENERAL | OTHER |
| P | 2,501.66 | 9/23/2016 | OFFICE OF ATTORNEY GENERAL | OTHER |
| P | 14,277.17 | 9/23/2016 | OFFICE OF ATTORNEY GENERAL | OTHER |
| V | 300.00 | 9/20/2016 | TEXAS IB SCHOOLS | MISCELLANEOUS OPERATING COSTS |
| V | (300.00) | 10/4/2016 | TEXAS IB SCHOOLS | MISCELLANEOUS OPERATING COSTS |
| V | 4,000.00 | 9/20/2016 | JAMES THOMPSON | MISC CONTRACTED SERVICES |
| V | (4,000.00) | 10/4/2016 | JAMES THOMPSON | MISC CONTRACTED SERVICES |
| V | 38.15 | 9/20/2016 | ERIC MARTIN | FOOD SERVICES |

| Payment/ Void | Amount | Issue Dt | Payee | Reason |
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| V | (38.15) | 10/4/2016 | ERIC MARTIN | FOOD SERVICES |
| V | 2,094.42 | 9/30/2016 | AT&T | UTILITIES - ALL |
| V | 300.00 | 9/30/2016 | SHAUN CARTER | MISCELLANEOUS OPERATING COSTS |
| V | (300.00) | 10/5/2016 | SHAUN CARTER | MISCELLANEOUS OPERATING COSTS |
| V | 175,143.23 | 9/27/2016 | INDECO SALES INC | GENERAL SUPPLIES |
| V | (175,143.23) | 10/4/2016 | INDECO SALES INC | GENERAL SUPPLIES |
| Sub-Total | 6,951,781.19 | | | |
| ACH | 4,800.00 | 9/1/2016 | TASB Admin | MISCELLANEOUS OPERATING COSTS |
| ACH | 82.75 | 9/2/2016 | Williamson County Vehicle Inspection Fee | MISCELLANEOUS OPERATING COSTS |
| ACH | 26,304.56 | 9/2/2016 | TASB Claims | MISCELLANEOUS OPERATING COSTS |
| ACH | 1,904,296.80 | 9/2/2016 | TEXNET | PAYROLL |
| ACH | 358,835.55 | 9/7/2016 | BCBS weekly claims | HEALTH INSURANCE |
| ACH | 101,875.73 | 9/7/2016 | Express Scripts | HEALTH INSURANCE |
| ACH | 208.75 | 9/7/2016 | Williamson County Vehicle Inspection Fee | MISCELLANEOUS OPERATING COSTS |
| Acct X-fer | 1,563,299.00 | 9/8/2016 | HealthInsXfer | PAYROLL |
| ACH | 611,014.01 | 9/8/2016 | Bi-Weekly Payroll Direct Deposit | PAYROLL |
| P | 1,765.88 | 9/9/2016 | Bi-Weekly Payroll Check(s) | PAYROLL |
| ACH | 89,691.00 | 9/9/2016 | HSA Bank | PAYROLL |
| ACH | 53,516.34 | 9/9/2016 | Texas Life | PAYROLL |
| ACH | 221,929.48 | 9/9/2016 | JEM Resource Partners | PAYROLL |
| ACH | 780.00 | 9/9/2016 | ELE Tuition Transfer | PAYROLL |
| ACH | 3,200.38 | 9/9/2016 | HSA Bank | PAYROLL |
| ACH | 5,834.25 | 9/9/2016 | TASB Claims | MISCELLANEOUS OPERATING COSTS |
| ACH | 68,980.14 | 9/9/2016 | ORIG CO NAME=IRS | PAYROLL |
| ACH | 852.60 | 9/13/2016 | ORIG CO NAME=IRS | PAYROLL |
| ACH | 980,711.46 | 9/14/2016 | Bank One ProCard | OPERATING ACCOUNT |
| ACH | 224,498.85 | 9/14/2016 | BCBS weekly claims | HEALTH INSURANCE |
| ACH | 127,165.59 | 9/14/2016 | Express Scripts | HEALTH INSURANCE |
| ACH | 80,979.00 | 9/14/2016 | TASB Admin-Stop Loss | MISCELLANEOUS OPERATING COSTS |
| ACH | 155.98 | 9/15/2016 | ORIG CO NAME=IRS | PAYROLL |
| ACH | 139,110.30 | 9/19/2016 | SYMETRA STOP LOSS | HEALTH INSURANCE |
| ACH | 248,313.04 | 9/20/2016 | BCBS weekly claims | HEALTH INSURANCE |
| ACH | 5,103.05 | 9/20/2016 | State Comptroller WEBFILE TAX PYMT | MISCELLANEOUS OPERATING COSTS |
| ACH | 137,636.61 | 9/21/2016 | Express Scripts | HEALTH INSURANCE |
| ACH | 12,485,686.65 | 9/22/2016 | Monthly Payroll Direct Deposit | PAYROLL |
| ACH | 680,396.40 | 9/22/2016 | Bi-Weekly Payroll Direct Deposit | PAYROLL |
| P | 4,398.35 | 9/23/2016 | Monthly Payroll Check(s) | PAYROLL |
| P | 4,518.38 | 9/23/2016 | Bi-Weekly Payroll Check(s) | PAYROLL |
| ACH | 47,753.33 | 9/23/2016 | ELE Tuition Transfer | PAYROLL |
| ACH | 520.00 | 9/23/2016 | ELE Tuition Transfer | PAYROLL |
| ACH | 32,609.18 | 9/23/2016 | JEM Resource Partners | PAYROLL |
| ACH | 171,059.98 | 9/23/2016 | JEM Resource Partners | PAYROLL |
| ACH | 3,220.38 | 9/23/2016 | HSA Bank | PAYROLL |
| ACH | 116,056.19 | 9/23/2016 | HSA Bank | PAYROLL |
| ACH | 1,908,531.91 | 9/23/2016 | ORIG CO NAME=IRS | PAYROLL |
| ACH | 72,344.43 | 9/23/2016 | ORIG CO NAME=IRS | PAYROLL |
| ACH | 15.00 | 9/26/2016 | Williamson County Vehicle Inspection Fee | MISCELLANEOUS OPERATING COSTS |
| ACH | 3,920.00 | 9/26/2016 | TASB Admin | MISCELLANEOUS OPERATING COSTS |
| ACH | 285,318.05 | 9/28/2016 | BCBS weekly claims | HEALTH INSURANCE |
| ACH | 82,944.59 | 9/28/2016 | Express Scripts | HEALTH INSURANCE |
| ACH | 24.63 | 9/30/2016 | ORIG CO NAME=IRS | PAYROLL |
| ACH | 11.52 | 9/30/2016 | ORIG CO NAME=IRS | PAYROLL |
| TOTAL | 29,812,051.26 | | | |