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Payment/Void	Amount	Issue Dt	Payee	Reason
P	50.00	10/7/2016	CITY OF CEDAR PARK	MISCELLANEOUS OPERATING COSTS
P	10.00	10/18/2016	DAVE CUNHA	TRAVEL-EMPLOYEE
P	140.00	10/18/2016	DAVE CUNHA	TRAVEL-STUDENTS
P	100.00	10/20/2016	CENT TEX WRITING PROJECT	TRAVEL-EMPLOYEE
P	60.00	10/26/2016	DANIEL WHITE	TRAVEL-EMPLOYEE
P	750.00	10/26/2016	DANIEL WHITE	TRAVEL-STUDENTS
P	1,861.65	10/27/2016	TEXAS FFA	MISCELLANEOUS OPERATING COSTS
P	85.00	10/28/2016	KORI COOPER	TRAVEL-STUDENTS
P	25.00	10/28/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	100.00	10/31/2016	MEGHAN HILL	TRAVEL-STUDENTS
P	5.00	10/31/2016	MEGHAN HILL	TRAVEL-EMPLOYEE
P	20.00	10/31/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	110.00	10/31/2016	KELLY SKIDMORE	TRAVEL-STUDENTS
P	150.00	10/31/2016	JACOB THOMPSON	TRAVEL-STUDENTS
P	40.00	10/31/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	26,401.60	10/11/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	14,942.93	10/11/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	23.80	10/11/2016	URSALY A JACKSON, DBA	GENERAL SUPPLIES
P	1,875.00	10/11/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	405.00	10/11/2016	WINTERGUARD TARPS, DBA	MISC CONTRACTED SERVICES
P	3,528.69	10/11/2016	AL'S FORMAL WEAR	GENERAL SUPPLIES
P	360.00	10/11/2016	AL'S FORMAL WEAR	MISC CONTRACTED SERVICES
P	3,824.90	10/11/2016	CRAIG A FREIBURGER, DBA	GENERAL SUPPLIES
P	5,122.00	10/11/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	6,699.75	10/11/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	436.04	10/11/2016	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	475.16	10/11/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	503.10	10/11/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	799.87	10/11/2016	BARCELONA SPORTING GOODS	GENERAL SUPPLIES
P	1,932.70	10/11/2016	BENCHMARK EDUCATION CO LLC	READING MATERIALS
P	230,488.53	10/11/2016	BRAUN & BUTLER CONST INC	ACCRUED EXPENSES
P	4,627.50	10/11/2016	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	335.00	10/11/2016	BROADWAY ACROSS AMERICA	TRAVEL-EMPLOYEE
P	575.16	10/11/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,564.00	10/11/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,139.02	10/11/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	350.00	10/11/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	11,033.00	10/11/2016	JACKIE LEE HAYSLIP DBA	MISCELLANEOUS OPERATING COSTS
P	3,927.13	10/11/2016	CEDAR PARK MIDDLE SCHOOL	OTHER PAYABLE/DUE TO
P	6,342.50	10/11/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	438.25	10/11/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	4,400.00	10/11/2016	CENTER FOR INTERNET SECURITY	PROFESSIONAL SERVICES
P	1,414.63	10/11/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	49,897.07	10/11/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	782.00	10/11/2016	COMMUNICATION BY HAND LLC	ACCRUED EXPENSES
P	250.00	10/11/2016	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	375.00	10/11/2016	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	534.58	10/11/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	2,198.50	10/11/2016	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	1,107.38	10/11/2016	EASTBAY INC	GENERAL SUPPLIES
P	50.00	10/11/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	90.99	10/11/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	30.00	10/11/2016	ESPED.COM INC	MISC CONTRACTED SERVICES
P	931.39	10/11/2016	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	66.53	10/11/2016	FEDEX	GENERAL SUPPLIES
P	1,033.00	10/11/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	496.85	10/11/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES

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P	803.00	10/11/2016	G B C	GENERAL SUPPLIES
P	3,066.58	10/11/2016	GARRATT-CALLAHAN COMPANY	ACCRUED EXPENSES
P	12,541.46	10/11/2016	BRIDGESTONE AMERICAS INC, DBA	SUPPLIES-MAINT/OPT
P	325.00	10/11/2016	CEDAR CREEK HIGH SCHOOL	TRAVEL-STUDENTS
P	6,424.40	10/11/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	47,740.00	10/11/2016	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
P	2,406.38	10/11/2016	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	21.60	10/11/2016	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	100.00	10/11/2016	JAMIE HUNT	MISC CONTRACTED SERVICES
P	570.00	10/11/2016	HUTTO ISD	TRAVEL-STUDENTS
P	1,425.00	10/11/2016	INLINGUA	PROFESSIONAL SERVICES
P	67,827.55	10/11/2016	INNERFACE ARCHITECTURAL SIGNAG	BUILDING PURCHASE,CONST/IMPROV
P	292,888.76	10/11/2016	DIGITAL RIVER EDUC SVS, DBA	SOFTWARE
P	9,338.20	10/11/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	817.06	10/11/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	367.12	10/11/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	186.94	10/11/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	77.50	10/11/2016	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	400.00	10/11/2016	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	209.50	10/11/2016	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	2,445.21	10/11/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	100.00	10/11/2016	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	2,500.00	10/11/2016	JOSEPH E POWELL	MISC CONTRACTED SERVICES
P	1,458.04	10/11/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	26,168.00	10/11/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	69,525.12	10/11/2016	MATH LEARNING CENTER, THE	TEXTBOOKS
P	4,658.71	10/11/2016	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	714.73	10/11/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	42.56	10/11/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	94,471.00	10/11/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	3,321.29	10/11/2016	NASCO	GENERAL SUPPLIES
P	230.00	10/11/2016	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	300.00	10/11/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	415.00	10/11/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	150.00	10/11/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	115.00	10/11/2016	TERANCE (TERE) MCCANN	ATHLETIC OFFICIALS
P	115.00	10/11/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	265.00	10/11/2016	WALTER SCOTT LAGRONE II	ATHLETIC OFFICIALS
P	215.00	10/11/2016	DUANE A WADDILL	ATHLETIC OFFICIALS
P	115.00	10/11/2016	CHARLES W "BUZZ" CUPP	ATHLETIC OFFICIALS
P	117.25	10/11/2016	HARVEY R MADRIGAL	ATHLETIC OFFICIALS
P	105.00	10/11/2016	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	300.00	10/11/2016	ANDRES (ANDY) PENA JR	ATHLETIC OFFICIALS
P	88.58	10/11/2016	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	100.00	10/11/2016	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	65.00	10/11/2016	TORRENCE WASHINGTON	ATHLETIC OFFICIALS
P	115.00	10/11/2016	JAMES MINOR	ATHLETIC OFFICIALS
P	415.00	10/11/2016	THOMAS ROHAN	ATHLETIC OFFICIALS
P	65.00	10/11/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	124.00	10/11/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	105.00	10/11/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	105.92	10/11/2016	MATTHEW (MATT) THOMPSON	ATHLETIC OFFICIALS
P	105.00	10/11/2016	PETER L ALLEN	ATHLETIC OFFICIALS
P	300.00	10/11/2016	JESHUA ALSPACH	ATHLETIC OFFICIALS
P	100.00	10/11/2016	JACK W RUSS	ATHLETIC OFFICIALS
P	335.00	10/11/2016	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	105.00	10/11/2016	RAY S RISNER	ATHLETIC OFFICIALS
P	265.00	10/11/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	105.00	10/11/2016	DOUGLASS WAYNE MORGAN	ATHLETIC OFFICIALS

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P	170.00	10/11/2016	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	230.00	10/11/2016	BENNY R LUERA	ATHLETIC OFFICIALS
P	300.00	10/11/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	105.00	10/11/2016	BRANDON RICH	ATHLETIC OFFICIALS
P	415.00	10/11/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	115.00	10/11/2016	BENJAMIN (BEN) F WEAR	ATHLETIC OFFICIALS
P	65.00	10/11/2016	JOHN A DUDENHOEFFER	ATHLETIC OFFICIALS
P	123.54	10/11/2016	GLORIA COX	ATHLETIC OFFICIALS
P	115.87	10/11/2016	TRACY GOLDFUSS	ATHLETIC OFFICIALS
P	65.00	10/11/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	168.68	10/11/2016	LARRY C SMITH	ATHLETIC OFFICIALS
P	215.00	10/11/2016	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	150.00	10/11/2016	KEVIN SPARKMAN	ATHLETIC OFFICIALS
P	150.00	10/11/2016	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	150.00	10/11/2016	MANUEL F ESPINOSA III	ATHLETIC OFFICIALS
P	105.00	10/11/2016	JAMES RANDY SATTERWHITE	ATHLETIC OFFICIALS
P	112.64	10/11/2016	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	415.00	10/11/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	370.00	10/11/2016	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	105.00	10/11/2016	JUSTIN SANDBERG	ATHLETIC OFFICIALS
P	150.00	10/11/2016	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	91.02	10/11/2016	VERONIKA SMICKOVA BORGE	ATHLETIC OFFICIALS
P	90.53	10/11/2016	TYLER LATHAM	ATHLETIC OFFICIALS
P	415.00	10/11/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	75.83	10/11/2016	MARK E WILEY	ATHLETIC OFFICIALS
P	105.00	10/11/2016	MARK A NUNEZ	ATHLETIC OFFICIALS
P	65.00	10/11/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	530.00	10/11/2016	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	65.00	10/11/2016	JAMES A ROBERSON	ATHLETIC OFFICIALS
P	150.00	10/11/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	300.00	10/11/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	105.00	10/11/2016	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	107.70	10/11/2016	FRANK A WEAVER	ATHLETIC OFFICIALS
P	300.00	10/11/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	115.00	10/11/2016	KEITH W DENEBEIM	ATHLETIC OFFICIALS
P	115.00	10/11/2016	JOSEPH W ROSSER	ATHLETIC OFFICIALS
P	115.00	10/11/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	105.00	10/11/2016	MICHAEL LEIVA	ATHLETIC OFFICIALS
P	415.00	10/11/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	265.00	10/11/2016	ROBERT WILLIAM CASTER JR	ATHLETIC OFFICIALS
P	115.00	10/11/2016	MATHEW S RUSSO	ATHLETIC OFFICIALS
P	115.00	10/11/2016	CHARLES E HUNT	ATHLETIC OFFICIALS
P	150.00	10/11/2016	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	150.00	10/11/2016	CALVIN ZANDERS	ATHLETIC OFFICIALS
P	300.00	10/11/2016	STEVEN LEE MOORE	ATHLETIC OFFICIALS
P	265.00	10/11/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	99.44	10/11/2016	NOMPUMELELO N MASUKU	ATHLETIC OFFICIALS
P	255.00	10/11/2016	DUSTIN DRAWHORN	ATHLETIC OFFICIALS
P	115.00	10/11/2016	ADAM TIMOTHY RYAN	ATHLETIC OFFICIALS
P	400.00	10/11/2016	MELISSA ROSE OCHS	MISC CONTRACTED SERVICES
P	2,000.00	10/11/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	2,720.00	10/11/2016	OSI HARDWARE	CONTROLLABLE INVENTORY
P	599.36	10/11/2016	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	268.00	10/11/2016	OVERALL RECOGNITION LLC	ACCRUED EXPENSES
P	255.39	10/11/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,824.24	10/11/2016	PEARSON EDUCATION INC	TEXTBOOKS
P	42,328.83	10/11/2016	PEARSON LEARNING GROUP	TEXTBOOKS
P	255.30	10/11/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	15,768.51	10/11/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL

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P	5,172.25	10/11/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	28,500.00	10/11/2016	POPULATION & SURVEY ANALYSTS	ACCRUED EXPENSES
P	51.01	10/11/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	643.95	10/11/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	569.00	10/11/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	160.00	10/11/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	17,060.00	10/11/2016	PROQUEST LLC	READING MATERIALS
P	775.67	10/11/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,345.00	10/11/2016	RANDALL ELECTRIC CO INC	ACCRUED EXPENSES
P	78.80	10/11/2016	JULIE A ROCHA	TRAVEL-EMPLOYEE
P	870.00	10/11/2016	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	90.00	10/11/2016	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	58.00	10/11/2016	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	4,658.00	10/11/2016	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	375.35	10/11/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	10/11/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	70,778.00	10/11/2016	WEST INTERACTIVE SVS CORP	SOFTWARE
P	274.77	10/11/2016	SCHOOL NURSE SUPPLY INC	GENERAL SUPPLIES
P	17.65	10/11/2016	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	898.87	10/11/2016	THE SOCCER WALL COMPANY, DBA	GENERAL SUPPLIES
P	11,454.44	10/11/2016	COSENZA & ASSOCIATES LLC	ACCRUED EXPENSES
P	1,060.80	10/11/2016	STAR SHUTTLE INC	RENTAL - ALL
P	131.00	10/11/2016	LAURA ANN STIEHL	MISCELLANEOUS OPERATING COSTS
P	1,529.61	10/11/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	280.00	10/11/2016	TASBO	DUES
P	742.00	10/11/2016	TEAM GO FIGURE	MISC CONTRACTED SERVICES
P	2,660.00	10/11/2016	TECHNICAL LABORATORY SYSTEMS	CONTR MAINT & REPAIR
P	19,240.00	10/11/2016	TECHNICAL LABORATORY SYSTEMS	FURNITURE AND EQUIPMENT
P	160.00	10/11/2016	TEXAS HIGH SCHOOL BASEBALL	TRAVEL-EMPLOYEE
P	300.00	10/11/2016	TEXAS IB SCHOOLS (TIBS)	MISCELLANEOUS OPERATING COSTS
P	3.97	10/11/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	129.57	10/11/2016	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	1,283.20	10/11/2016	TIME FOR KIDS	READING MATERIALS
P	60.00	10/11/2016	DSACT	EDUCATION SERV CENTER SERVICES
P	11,152.31	10/11/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,975.00	10/11/2016	TUMBLEWEED PRESS INC	READING MATERIALS
P	1,500.00	10/11/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	3,995.51	10/11/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	48.00	10/11/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,996.90	10/11/2016	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	1,113.90	10/11/2016	VARSITY SPIRIT FASHIONS INC	ACCRUED EXPENSES
P	16.72	10/11/2016	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	442.53	10/11/2016	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	1,899.24	10/11/2016	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	1,600.00	10/11/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	14,640.00	10/11/2016	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	5,592.00	10/11/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	999.96	10/11/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	718.67	10/11/2016	RUSSELL BUNDY	TRAVEL-BOARD & NON-EMPLOYEES
P	450.00	10/11/2016	CAPITAL AREA ORFF	TRAVEL-EMPLOYEE
P	475.00	10/11/2016	KATY ISD ATHLETICS	TRAVEL-STUDENTS
P	125.00	10/11/2016	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	250.00	10/11/2016	TAMUCC COMMUNITY OUTREACH	TRAVEL-EMPLOYEE
P	115.00	10/11/2016	TEXAS CLASSICAL ASSOCIATION	TRAVEL-EMPLOYEE
P	10.00	10/11/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	826.00	10/11/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	20.00	10/11/2016	WESTLAKE HS LATIN CLUB	TRAVEL-STUDENTS
P	42,878.50	10/11/2016	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	225.00	10/11/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE

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P	642.69	10/11/2016	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	225.00	10/11/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	48.00	10/11/2016	ANDREA GARZONIE	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	57.60	10/11/2016	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	48.00	10/11/2016	CAMILLE DEMETROTION	MISCELLANEOUS OPERATING COSTS
P	48.00	10/11/2016	CARL BATTIS	MISCELLANEOUS OPERATING COSTS
P	31.95	10/11/2016	CARRIE KRUGMAN	OTHER LOCAL REVENUE
P	11.00	10/11/2016	CHARLES CAMP	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	86.40	10/11/2016	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	44.80	10/11/2016	HAGEMANN, JORDAN	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	HILL, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	86.40	10/11/2016	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	76.80	10/11/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	48.00	10/11/2016	KIARA MARSHALL	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	10,000.00	10/11/2016	PETTY CASH	PETTY CASH
P	92.80	10/11/2016	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	28.80	10/11/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	48.00	10/11/2016	RONALD VANLANGENDONCK	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	70.40	10/11/2016	SABRINA ALLEN	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	60.00	10/11/2016	TYLER JENSEN	CONTR MAINT & REPAIR
P	92.80	10/11/2016	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	86.40	10/11/2016	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	5,348.99	10/18/2016	ATMOS ENERGY	UTILITIES - ALL
P	200.91	10/18/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	84,577.50	10/18/2016	AHH LOGISTICS LLC	ACCRUED EXPENSES
P	371.17	10/18/2016	CANTAMCO INC, DBA	MISC CONTRACTED SERVICES
P	10,142.75	10/18/2016	MESSAGE LOGIX INC, DBA	SOFTWARE
P	461.70	10/18/2016	APPLE COMPUTER INC	GENERAL SUPPLIES

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P	3,421.42	10/18/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	7,306.38	10/18/2016	AT&T	UTILITIES - ALL
P	8,753.00	10/18/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	14,824.00	10/18/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,558.86	10/18/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	6,141.26	10/18/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	2,160.00	10/18/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	160.00	10/18/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,120.90	10/18/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	4,824.00	10/18/2016	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	3,250.00	10/18/2016	JAY BOCOOK	MISC CONTRACTED SERVICES
P	123,724.22	10/18/2016	BRAUN & BUTLER CONST INC	ACCRUED EXPENSES
P	2,046.96	10/18/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	224.89	10/18/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,164.75	10/18/2016	CAROLYN NUSSBAUM MUSIC CO	CONTROLLABLE INVENTORY
P	2,598.80	10/18/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	938.20	10/18/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	1,043.00	10/18/2016	CENTURY GRAPHICS AND SIGN INC	GENERAL SUPPLIES
P	357.12	10/18/2016	CENTURY GRAPHICS AND SIGN INC	MISC CONTRACTED SERVICES
P	20,226.86	10/18/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,571.41	10/18/2016	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	1,623.76	10/18/2016	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	11,201.68	10/18/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	5,265.00	10/18/2016	COOK, LEARN, GROW LLC	MISC CONTRACTED SERVICES
P	92.34	10/18/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	29,705.00	10/18/2016	D & D RETAIL LP, DBA	FURNITURE AND EQUIPMENT
P	100.00	10/18/2016	SEAN DACY	MISC CONTRACTED SERVICES
P	322,213.31	10/18/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	56,489.49	10/18/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	72,473.69	10/18/2016	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	2,376.00	10/18/2016	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	1,675.00	10/18/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	850.00	10/18/2016	REPORTING SYSTEMS INC, DBA	DUES
P	590.00	10/18/2016	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	50.00	10/18/2016	FASTENAL COMPANY	GENERAL SUPPLIES
P	36.00	10/18/2016	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	4,950.00	10/18/2016	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	1,500.00	10/18/2016	FRANKLIN COVEY CLIENT SALES	SOFTWARE
P	1,902.34	10/18/2016	GILMAN GEAR	GENERAL SUPPLIES
P	974.13	10/18/2016	GOLF CLUB @ CRYSTAL FALLS	GENERAL SUPPLIES
P	2,500.00	10/18/2016	GRAY & COMPANY LLC	CONSULTING SERVICES
P	2,609.00	10/18/2016	GREAT AMERICAN OPPORTUNTIES	GENERAL SUPPLIES
P	50,185.30	10/18/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	250.00	10/18/2016	PRISCILLA K HEDLIN	MISC CONTRACTED SERVICES
P	370.00	10/18/2016	ANDREA HILL	MISCELLANEOUS OPERATING COSTS
P	189.00	10/18/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISC CONTRACTED SERVICES
P	118.13	10/18/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	600.00	10/18/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	6,000.00	10/18/2016	IMPACT APPLICATIONS INC	SOFTWARE
P	1,592.60	10/18/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	15,793.72	10/18/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	18,976.07	10/18/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	164.95	10/18/2016	VOYAGER EXPANDED LEARNING, DBA	GENERAL SUPPLIES
P	22,670.92	10/18/2016	LEARNING LIST, INC.	SOFTWARE
P	450.00	10/18/2016	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	3,790.00	10/18/2016	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	3,500.00	10/18/2016	ANDREW MARKWORTH	MISC CONTRACTED SERVICES
P	3,194.16	10/18/2016	JUDITH SWEAZE, DBA	MISC CONTRACTED SERVICES
P	146.80	10/18/2016	JUDITH SWEAZE, DBA	GENERAL SUPPLIES

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P	12,500.00	10/18/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	898.58	10/18/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	256.07	10/18/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	59,813.00	10/18/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	110,082.00	10/18/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	205.65	10/18/2016	NASCO	GENERAL SUPPLIES
P	4,000.00	10/18/2016	NAVIANCE INC	PROFESSIONAL SERVICES
P	50,816.70	10/18/2016	NAVIANCE INC	SOFTWARE
P	82.48	10/18/2016	NCTM	READING MATERIALS
P	300.00	10/18/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	150.00	10/18/2016	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	150.00	10/18/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	265.00	10/18/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	50.00	10/18/2016	TERANCE (TERE) MCCANN	MISC CONTRACTED SERVICES
P	128.32	10/18/2016	MICHAEL A FERGUSON	ATHLETIC OFFICIALS
P	108.10	10/18/2016	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	100.00	10/18/2016	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	150.00	10/18/2016	THOMAS ROHAN	ATHLETIC OFFICIALS
P	115.00	10/18/2016	KENNETH (KENNY) ESPINOSA	ATHLETIC OFFICIALS
P	105.00	10/18/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	121.00	10/18/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	115.00	10/18/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	102.39	10/18/2016	SHERRY SEELY	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JESHUA ALSPACH	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JACK W RUSS	ATHLETIC OFFICIALS
P	105.00	10/18/2016	KENNETH D BRASS	ATHLETIC OFFICIALS
P	150.00	10/18/2016	RAY S RISNER	ATHLETIC OFFICIALS
P	80.00	10/18/2016	JAMES A BROCK	ATHLETIC OFFICIALS
P	105.00	10/18/2016	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	65.00	10/18/2016	BENNY R LUERA	ATHLETIC OFFICIALS
P	105.00	10/18/2016	MARK R LINGARD	ATHLETIC OFFICIALS
P	150.00	10/18/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	105.00	10/18/2016	BRANDON RICH	ATHLETIC OFFICIALS
P	115.00	10/18/2016	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	150.00	10/18/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	105.00	10/18/2016	BENJAMIN (BEN) F WEAR	ATHLETIC OFFICIALS
P	65.00	10/18/2016	JOHN W CARTER	ATHLETIC OFFICIALS
P	116.44	10/18/2016	BRENDA J GRAY	ATHLETIC OFFICIALS
P	121.87	10/18/2016	TRACY GOLDFUSS	ATHLETIC OFFICIALS
P	105.00	10/18/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	84.15	10/18/2016	LARRY C SMITH	ATHLETIC OFFICIALS
P	115.00	10/18/2016	MICHAEL DUTTON	ATHLETIC OFFICIALS
P	115.00	10/18/2016	KEVIN SPARKMAN	ATHLETIC OFFICIALS
P	65.00	10/18/2016	MARIO C ATKINSON	ATHLETIC OFFICIALS
P	150.00	10/18/2016	CURTIS PETRO	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JAMES RANDY SATTERWHITE	ATHLETIC OFFICIALS
P	265.00	10/18/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	109.72	10/18/2016	MARVEL JULY	ATHLETIC OFFICIALS
P	243.97	10/18/2016	ALLEN LAUGHLIN	ATHLETIC OFFICIALS
P	150.00	10/18/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	74.54	10/18/2016	MARK E WILEY	ATHLETIC OFFICIALS
P	70.00	10/18/2016	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	105.00	10/18/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	115.00	10/18/2016	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	150.00	10/18/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	115.00	10/18/2016	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	150.00	10/18/2016	PHILLIP VALLES	ATHLETIC OFFICIALS
P	56.82	10/18/2016	THOMAS J GEHRING	ATHLETIC OFFICIALS

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P	115.00	10/18/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	105.00	10/18/2016	MICHAEL GARY PIRICS	ATHLETIC OFFICIALS
P	115.00	10/18/2016	DANA D HOPKINS	ATHLETIC OFFICIALS
P	115.55	10/18/2016	RONALD C KAASE	ATHLETIC OFFICIALS
P	65.00	10/18/2016	JOSEPH W ROSSER	ATHLETIC OFFICIALS
P	150.00	10/18/2016	MILTON L PETREE	ATHLETIC OFFICIALS
P	75.99	10/18/2016	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	242.85	10/18/2016	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	65.00	10/18/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	215.00	10/18/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	265.00	10/18/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	115.00	10/18/2016	JAKE R FINLEY	ATHLETIC OFFICIALS
P	115.00	10/18/2016	CHARLES E HUNT	ATHLETIC OFFICIALS
P	265.00	10/18/2016	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	150.00	10/18/2016	CALVIN ZANDERS	ATHLETIC OFFICIALS
P	65.00	10/18/2016	ADAM TIMOTHY RYAN	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JAMES WILLIAM TYLER	ATHLETIC OFFICIALS
P	364.50	10/18/2016	OVERALL RECOGNITION LLC	GENERAL SUPPLIES
P	5,846.50	10/18/2016	PALCO SPECIALTIES INC	FURNITURE AND EQUIPMENT
P	139.00	10/18/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	78.99	10/18/2016	PERFECTION LEARNING CORP	READING MATERIALS
P	274.00	10/18/2016	PFLUGERVILLE ISD	ATHLETIC ACTIVITY
P	43,050.00	10/18/2016	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	3,297.97	10/18/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	651.37	10/18/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	828.36	10/18/2016	PRO TUFF DECALS CO INC	MISC CONTRACTED SERVICES
P	981.60	10/18/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	37,126.91	10/18/2016	RANDALL ELECTRIC CO INC	ACCRUED EXPENSES
P	1,545.00	10/18/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,498.00	10/18/2016	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	144.34	10/18/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	1,225.00	10/18/2016	SEIDLITZ EDUCATION, LLC	TRAVEL-EMPLOYEE
P	115,935.70	10/18/2016	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	680,035.48	10/18/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	181.68	10/18/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	200.00	10/18/2016	STRAIT MUSIC COMPANY INC	MISC CONTRACTED SERVICES
P	501.00	10/18/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	947.63	10/18/2016	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	255.00	10/18/2016	SIGMA SURVEILLANCE INC, DBA	CONTR MAINT & REPAIR
P	1,465.00	10/18/2016	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	1,551.38	10/18/2016	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	949.00	10/18/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	1,575.00	10/18/2016	TASSP	DUES
P	3,659.59	10/18/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	2,435.19	10/18/2016	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	9,025.00	10/18/2016	TEXAS SCENIC COMPANY INC	GENERAL SUPPLIES
P	36.08	10/18/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	35.00	10/18/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	39.26	10/18/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.91	10/18/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	86.96	10/18/2016	THERAPRO INC	GENERAL SUPPLIES
P	695.00	10/18/2016	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	31,926.00	10/18/2016	TURNITIN LLC	SOFTWARE
P	330.00	10/18/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	1,392.00	10/18/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	100.00	10/18/2016	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	300.00	10/18/2016	US BANK	OTHER DEBT SERVICE FEES
P	967.14	10/18/2016	VARSITY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	5,835.00	10/18/2016	VISUAL INNOVATIONS CO INC	FURNITURE AND EQUIPMENT



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P	135.00	10/18/2016	DANIEL WHITE	TRAVEL-STUDENTS
P	10.00	10/18/2016	DANIEL WHITE	TRAVEL-EMPLOYEE
P	868.92	10/18/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,910.98	10/18/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	6,222.21	10/18/2016	XEROX CORPORATION	RENTAL - ALL
P	2,254.79	10/18/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	80.00	10/18/2016	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	350.00	10/18/2016	COOPER HS AFJROTC	TRAVEL-STUDENTS
P	200.00	10/18/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	713.67	10/18/2016	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEES
P	516.00	10/18/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	376.00	10/18/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	681.00	10/18/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	817.00	10/18/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	153.00	10/18/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	193.00	10/18/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	1,856.00	10/18/2016	GEORGETOWN HIGH SCHOOL	ATHLETIC ACTIVITY
P	216.00	10/18/2016	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	230.00	10/18/2016	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	20,649.00	10/18/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	115.00	10/18/2016	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	265.00	10/18/2016	RYAN CRAWFORD	ATHLETIC OFFICIALS
P	19.90	10/18/2016	AMANDA MAY	FOOD SERVICES
P	32.25	10/18/2016	AMANDA STEWART	FOOD SERVICES
P	18.55	10/18/2016	ANGELA K RICHARDSON	FOOD SERVICES
P	5.10	10/18/2016	AUDREY PIRTEL	FOOD SERVICES
P	67.20	10/18/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	27.45	10/18/2016	CASI DERBY	FOOD SERVICES
P	38.60	10/18/2016	DEBBIE PATEK	FOOD SERVICES
P	73.60	10/18/2016	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	70.40	10/18/2016	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	70.40	10/18/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	73.60	10/18/2016	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	73.60	10/18/2016	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	129.79	10/18/2016	JAIMIE DAVIS	GENERAL SUPPLIES
P	23.15	10/18/2016	LAURA FAHY	FOOD SERVICES
P	35.20	10/18/2016	OUSLEY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	38.40	10/18/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	38.40	10/18/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	70.40	10/18/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	10,000.00	10/18/2016	PETTY CASH	PETTY CASH
P	200.00	10/18/2016	PETTY CASH	CHANGE
P	17.10	10/18/2016	REBECCA KELLY	FOOD SERVICES
P	10.80	10/18/2016	RENEE BOHRER	FOOD SERVICES
P	32.00	10/18/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	42.75	10/18/2016	SUSANA MURPHY	FOOD SERVICES
P	73.60	10/18/2016	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	64.00	10/18/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	38.40	10/18/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	57.60	10/18/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	3.60	10/18/2016	WENDY NG	FOOD SERVICES
P	10.95	10/18/2016	YANETH UNGO	FOOD SERVICES
P	2,471.39	10/25/2016	ATMOS ENERGY	UTILITIES - ALL
P	20.00	10/25/2016	JASON ALLEN	MISC CONTRACTED SERVICES
P	1,195.00	10/25/2016	ASCD	DUES
P	872.05	10/25/2016	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	1,002.86	10/25/2016	ASCENSION NETWORK CABLING LLC	GENERAL SUPPLIES
P	6,806.25	10/25/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	3,483.50	10/25/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES

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P	3,212.00	10/25/2016	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	270.00	10/25/2016	AUSTIN HIGH SCHOOL DEBATE	TRAVEL-STUDENTS
P	155.80	10/25/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	40.00	10/25/2016	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	400.00	10/25/2016	MICHAEL BARDGETT	TRAVEL-STUDENTS
P	22,500.00	10/25/2016	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	16,000.00	10/25/2016	BEYNON SPORTS SURFACES INC	CONTR MAINT & REPAIR
P	150.00	10/25/2016	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	7,560.00	10/25/2016	BNE LLC	ACCRUED EXPENSES
P	6,784.00	10/25/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	145.00	10/25/2016	RONALD A BOWKER, DBA	GENERAL SUPPLIES
P	3,016.92	10/25/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,840.00	10/25/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,433.19	10/25/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	29,284.00	10/25/2016	CALDWELL COUNTRY	VEHICLES
P	20.00	10/25/2016	SHAUN CARTER	TRAVEL-EMPLOYEE
P	120.00	10/25/2016	SHAUN CARTER	TRAVEL-STUDENTS
P	7,522.35	10/25/2016	VICTOR M CASTILLO, DBA	ACCRUED EXPENSES
P	774.83	10/25/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	5,011.50	10/25/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	4,041.50	10/25/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	5,099.00	10/25/2016	CORNISH MEDICAL ELECTRONICS	FURNITURE AND EQUIPMENT
P	61.90	10/25/2016	CORNISH MEDICAL ELECTRONICS	GENERAL SUPPLIES
P	35.90	10/25/2016	CORWIN PRESS INC	READING MATERIALS
P	5.00	10/25/2016	D & D RETAIL LP, DBA	FURNITURE AND EQUIPMENT
P	1,903.83	10/25/2016	DELEGARD TOOL OF TEXAS INC	GENERAL SUPPLIES
P	342.31	10/25/2016	DEMCO INC	GENERAL SUPPLIES
P	9,120.00	10/25/2016	DESTINATION IMAGINATION	TRAVEL-STUDENTS
P	1,200.00	10/25/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1,104.04	10/25/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	5.58	10/25/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	9,625.00	10/25/2016	EZTASK.COM INC	CONTR MAINT & REPAIR
P	4.62	10/25/2016	FEDEX	GENERAL SUPPLIES
P	37,765.00	10/25/2016	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	23.52	10/25/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	240.00	10/25/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	13,672.16	10/25/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	996.16	10/25/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	632.74	10/25/2016	G B C	CONTR MAINT & REPAIR
P	150.00	10/25/2016	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	8,070.75	10/25/2016	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	VERONICA GERHARDT	MISC CONTRACTED SERVICES
P	6,832.00	10/25/2016	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	NICHOLAS GOODWIN	MISC CONTRACTED SERVICES
P	4,850.00	10/25/2016	HEART OF TEXAS CPSO	TRAVEL-STUDENTS
P	621.50	10/25/2016	HEINEMANN	GENERAL SUPPLIES
P	1,432.20	10/25/2016	HEINEMANN	READING MATERIALS
P	1,200.00	10/25/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	259.40	10/25/2016	HOLIDAY INN	TRAVEL-EMPLOYEE
P	907.98	10/25/2016	HOLIDAY INN	TRAVEL-STUDENTS
P	129.72	10/25/2016	HOLIDAY INN	TRAVEL-BOARD & NON-EMPLOYEES
P	231.08	10/25/2016	HOLIDAY INN CORPUS CHRISTI	TRAVEL-STUDENTS
P	122.44	10/25/2016	HOLIDAY INN CORPUS CHRISTI	TRAVEL-EMPLOYEE
P	231.08	10/25/2016	HOLIDAY INN MARINA	TRAVEL-STUDENTS
P	115.54	10/25/2016	HOLIDAY INN MARINA	TRAVEL-EMPLOYEE
P	1,185.31	10/25/2016	BEST WESTERN PREMIER	TRAVEL-STUDENTS
P	252.42	10/25/2016	BEST WESTERN PREMIER	TRAVEL-EMPLOYEE
P	725.30	10/25/2016	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	150.00	10/25/2016	DAVID HUMMEL	MISC CONTRACTED SERVICES

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P	3,334.21	10/25/2016	JEFFREY A HURR	MISC CONTRACTED SERVICES
P	630.00	10/25/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	739.00	10/25/2016	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	135.00	10/25/2016	INTERNATIONAL READING ASSN	DUES
P	500.00	10/25/2016	ITUTORING.COM INC	SOFTWARE
P	26.52	10/25/2016	JODI JACOBSEN	TRAVEL-EMPLOYEE
P	6,288.44	10/25/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	312.98	10/25/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	150.00	10/25/2016	CHRISTOPHER REESE KOENIG	MISC CONTRACTED SERVICES
P	115.76	10/25/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	41.00	10/25/2016	LAKE TRAVIS ISD	ATHLETIC ACTIVITY
P	23,093.42	10/25/2016	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	160.00	10/25/2016	AUBREY LINDBERG-BUCHHORN	TRAVEL-STUDENTS
P	40.00	10/25/2016	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	1,594.00	10/25/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	150.00	10/25/2016	JULIA ELAINE WINDLE	MISC CONTRACTED SERVICES
P	73.00	10/25/2016	LORI MAILLART	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	MARGARET KRISTIN MISSAL	MISC CONTRACTED SERVICES
P	2,689.00	10/25/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	732.09	10/25/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	40.39	10/25/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	26,945.00	10/25/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	5,884.00	10/25/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	576.80	10/25/2016	SOCIAL STUDIES SCHOOL SVS, DBA	GENERAL SUPPLIES
P	360.00	10/25/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	127.50	10/25/2016	RICHARD W RHEA	ATHLETIC OFFICIALS
P	150.00	10/25/2016	CEASAR SIMPSON	ATHLETIC OFFICIALS
P	420.00	10/25/2016	DARIN STIERS	ATHLETIC OFFICIALS
P	360.00	10/25/2016	ROBERT BALTIMORE	ATHLETIC OFFICIALS
P	195.00	10/25/2016	JAMES J HARRINGTON JR	ATHLETIC OFFICIALS
P	360.00	10/25/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	150.00	10/25/2016	JOHN A PADDENBURG III	ATHLETIC OFFICIALS
P	420.00	10/25/2016	JEFFREY (JEFF) B HOPF	ATHLETIC OFFICIALS
P	150.00	10/25/2016	TERANCE (TERE) MCCANN	ATHLETIC OFFICIALS
P	210.00	10/25/2016	TERRY F GRONDIN	ATHLETIC OFFICIALS
P	112.50	10/25/2016	GERALD (DWAYNE) POTTER	ATHLETIC OFFICIALS
P	150.00	10/25/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	180.00	10/25/2016	EDWARD (ED) J JOHNSON	ATHLETIC OFFICIALS
P	150.00	10/25/2016	KELLY WEBB	ATHLETIC OFFICIALS
P	140.00	10/25/2016	GREGORY (GREG) GILCREASE	ATHLETIC OFFICIALS
P	82.50	10/25/2016	CHARLES E ERICSON	ATHLETIC OFFICIALS
P	150.00	10/25/2016	STEPHEN (STEVE) C HARPER	ATHLETIC OFFICIALS
P	150.00	10/25/2016	DAVID SCOTT SLAUGHTER	ATHLETIC OFFICIALS
P	150.00	10/25/2016	AARON DAVID WEBB	ATHLETIC OFFICIALS
P	210.00	10/25/2016	RICK REYNA	ATHLETIC OFFICIALS
P	420.00	10/25/2016	BRIAN BURKHART	ATHLETIC OFFICIALS
P	210.00	10/25/2016	GARY HAROLD LAWRENCE	ATHLETIC OFFICIALS
P	140.00	10/25/2016	DOUGLAS GATES	ATHLETIC OFFICIALS
P	150.00	10/25/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	150.00	10/25/2016	MARCELO RODRIGUEZ	ATHLETIC OFFICIALS
P	420.00	10/25/2016	CHAD MCKENZIE	ATHLETIC OFFICIALS
P	90.00	10/25/2016	CRAIG EICHELBERGER	ATHLETIC OFFICIALS
P	210.00	10/25/2016	DARRELL D MCCANT	ATHLETIC OFFICIALS
P	90.00	10/25/2016	FREDDY (FRED) MONREAL	ATHLETIC OFFICIALS
P	420.00	10/25/2016	ABDUL DUNN	ATHLETIC OFFICIALS
P	180.00	10/25/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	420.00	10/25/2016	REGAN TRAVIS FOSTER	ATHLETIC OFFICIALS

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P	150.00	10/25/2016	DOUGLAS A DUKE	ATHLETIC OFFICIALS
P	90.00	10/25/2016	BENNY D CHILDERS	ATHLETIC OFFICIALS
P	140.00	10/25/2016	DONNIE R DIPPEL	ATHLETIC OFFICIALS
P	150.00	10/25/2016	SUN DOWN HUNTER	ATHLETIC OFFICIALS
P	150.00	10/25/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	150.00	10/25/2016	LAYTON SMITH	ATHLETIC OFFICIALS
P	150.00	10/25/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	150.00	10/25/2016	PABLO PAUL ALMANZA	ATHLETIC OFFICIALS
P	45.00	10/25/2016	DONALD R DRUMMER	ATHLETIC OFFICIALS
P	97.50	10/25/2016	MICHAEL TODD LANCASTER	ATHLETIC OFFICIALS
P	210.00	10/25/2016	SALVADOR S GARCIA	ATHLETIC OFFICIALS
P	45.00	10/25/2016	ROLANDO GARZA	ATHLETIC OFFICIALS
P	77.50	10/25/2016	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	240.00	10/25/2016	MICHAEL BERNARD SHAW	ATHLETIC OFFICIALS
P	82.50	10/25/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	225.00	10/25/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	45.00	10/25/2016	TERRY L TILLIS	ATHLETIC OFFICIALS
P	210.00	10/25/2016	RICHARD E FITZGERALD	ATHLETIC OFFICIALS
P	45.00	10/25/2016	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	140.00	10/25/2016	KEITH W DENEBEIM	ATHLETIC OFFICIALS
P	360.00	10/25/2016	JUSTIN MCNEELY	ATHLETIC OFFICIALS
P	360.00	10/25/2016	ZACHARIAH SAMS BLECHMAN	ATHLETIC OFFICIALS
P	140.00	10/25/2016	BOSTON L GATES	ATHLETIC OFFICIALS
P	82.50	10/25/2016	DAVID B POLLARD	ATHLETIC OFFICIALS
P	45.00	10/25/2016	ROBERT WILLIAM CASTER JR	ATHLETIC OFFICIALS
P	77.50	10/25/2016	JAKE R FINLEY	ATHLETIC OFFICIALS
P	82.50	10/25/2016	HOWARD KELSO BALLARD	ATHLETIC OFFICIALS
P	45.00	10/25/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	118.00	10/25/2016	ERICK LIGGINS	MISC CONTRACTED SERVICES
P	82.50	10/25/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	45.00	10/25/2016	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	90.00	10/25/2016	CHRISTOPHER T MALLORY	ATHLETIC OFFICIALS
P	90.00	10/25/2016	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	90.00	10/25/2016	TRACY DON TAYLOR	ATHLETIC OFFICIALS
P	97.50	10/25/2016	ALVIN BONNER	ATHLETIC OFFICIALS
P	360.00	10/25/2016	JEREMEE TATE	ATHLETIC OFFICIALS
P	45.00	10/25/2016	ROSHODE A MCQUEEN	ATHLETIC OFFICIALS
P	45.00	10/25/2016	FELIX A PAIZ	ATHLETIC OFFICIALS
P	90.00	10/25/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	605.95	10/25/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	10,339.00	10/25/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	348.24	10/25/2016	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	150.00	10/25/2016	TIMOTHY J SHUSTER	MISC CONTRACTED SERVICES
P	405.74	10/25/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	40.00	10/25/2016	COLIN SULLY	TRAVEL-EMPLOYEE
P	440.00	10/25/2016	COLIN SULLY	TRAVEL-STUDENTS
P	11,586.00	10/25/2016	SYMANTEC CORP	SOFTWARE
P	225.00	10/25/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	1,217.36	10/25/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	50.00	10/25/2016	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	225.00	10/25/2016	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	150.00	10/25/2016	TOMBALL HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	10/25/2016	LUIS ALBERTO TORRES	MISC CONTRACTED SERVICES
P	31,716.30	10/25/2016	TRAVIS COUNTY CLERK	ELECTION COSTS
P	33,266.39	10/25/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	28,844.62	10/25/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	96.00	10/25/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	35,447.48	10/25/2016	WILLIAMSON COUNTY	ELECTION COSTS
P	2,815.32	10/25/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL

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P	517.11	10/25/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,200.00	10/25/2016	UIL AREA H	TRAVEL-STUDENTS
P	963.00	10/25/2016	COMFORT INN	TRAVEL-STUDENTS
P	192.60	10/25/2016	COMFORT INN	TRAVEL-EMPLOYEE
P	96.30	10/25/2016	COMFORT INN	TRAVEL-BOARD & NON-EMPLOYEES
P	768.00	10/25/2016	GREGORY-PORTLAND THEATRE	TRAVEL-STUDENTS
P	2,550.00	10/25/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	10/25/2016	LAKE TRAVIS HS	TRAVEL-STUDENTS
P	150.00	10/25/2016	LAKE TRAVIS HS	TRAVEL-STUDENTS
P	150.00	10/25/2016	LAKE TRAVIS HS	TRAVEL-STUDENTS
P	150.00	10/25/2016	LAKE TRAVIS HS	TRAVEL-STUDENTS
P	550.00	10/25/2016	MCCALLUM HS GIRLS BASKETBALL	TRAVEL-STUDENTS
P	350.00	10/25/2016	MFISD	TRAVEL-STUDENTS
P	360.00	10/25/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	400.00	10/25/2016	SHSU CROSS COUNTRY	TRAVEL-STUDENTS
P	1,215.00	10/25/2016	TMEA REGION 32 ORCHESTRA	TRAVEL-STUDENTS
P	169.00	10/25/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	33.00	10/25/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	100.00	10/25/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,155.00	10/25/2016	BURNET HS UIL ACADEMICS	TRAVEL-STUDENTS
P	57,322.00	10/25/2016	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	500.00	10/25/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	282.00	10/25/2016	HAYS ISD	ATHLETIC ACTIVITY
P	450.00	10/25/2016	SMITHSON VALLEY HS GOLF	TRAVEL-STUDENTS
P	350.00	10/25/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	25.00	10/25/2016	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	450.00	10/25/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	280.00	10/25/2016	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	40.00	10/25/2016	TAMUCC	TRAVEL-STUDENTS
P	250.00	10/25/2016	UIL AREA D MARCHING CONTEST	TRAVEL-STUDENTS
P	140.00	10/25/2016	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	1,050.00	10/25/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	500.00	10/25/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	192.60	10/25/2016	COMFORT INN	TRAVEL-EMPLOYEE
P	385.20	10/25/2016	COMFORT INN	TRAVEL-STUDENTS
P	13.40	10/25/2016	LORI WILLOUGHBY	FOOD SERVICES
P	95.01	10/25/2016	MARIA TORRES	FOOD SERVICES
P	15,000.00	10/25/2016	PETTY CASH	PETTY CASH
P	180.00	10/25/2016	SHSU CROSS COUNTRY	TRAVEL-STUDENTS
P	285.74	10/25/2016	WYNDHAM GARDEN	TRAVEL-BOARD & NON-EMPLOYEES
P	571.48	10/25/2016	WYNDHAM GARDEN	TRAVEL-EMPLOYEE
P	2,000.18	10/25/2016	WYNDHAM GARDEN	TRAVEL-STUDENTS
P	265.00	10/31/2016	A WISH COME TRUE	MISC CONTRACTED SERVICES
P	1,875.00	10/31/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	1,375.19	10/31/2016	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	2,016.00	10/31/2016	ACTION POTENTIAL LEARNING	MISC CONTRACTED SERVICES
P	5,150.00	10/31/2016	AUSTIN ROBOTICS LLC, DBA	MISC CONTRACTED SERVICES
P	300.00	10/31/2016	AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	709.00	10/31/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	853.00	10/31/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	13,684.04	10/31/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	900.00	10/31/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	770.50	10/31/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	10,750.00	10/31/2016	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	519.00	10/31/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	2,000.00	10/31/2016	AVERY RANCH GOLF CLUB	RENTAL - ALL
P	3,614.00	10/31/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	625.00	10/31/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	143,785.88	10/31/2016	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS

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P	371.83	10/31/2016	BEDFORD FREEMAN & WORTH PUBL G	READING MATERIALS
P	761.84	10/31/2016	BEST WESTERN PLUS BURLESON	TRAVEL-STUDENTS
P	380.92	10/31/2016	BEST WESTERN PLUS BURLESON	TRAVEL-EMPLOYEE
P	75.00	10/31/2016	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	2,509.25	10/31/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	79,205.00	10/31/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	500.00	10/31/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	44,106.24	10/31/2016	BRAUN & BUTLER CONST INC	ACCRUED EXPENSES
P	12,916.00	10/31/2016	BRAUN & BUTLER CONST INC	ACCOUNTS PAYABLE
P	1,643.40	10/31/2016	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	679.07	10/31/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	132.98	10/31/2016	SPORT SUPPLY GROUP INC, DBA	CONTR MAINT & REPAIR
P	1,314.76	10/31/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	75.00	10/31/2016	AMY BURGUS	MISC CONTRACTED SERVICES
P	5,133.00	10/31/2016	CAMP EINSTEIN LLC	MISC CONTRACTED SERVICES
P	2,298.35	10/31/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	250.00	10/31/2016	CENTENNIAL HIGH SCHOOL	TRAVEL-STUDENTS
P	6,300.00	10/31/2016	CEV MULTIMEDIA	SOFTWARE
P	93,165.89	10/31/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	600.00	10/31/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	1,716.00	10/31/2016	KUNIKO INGRAM, DBA	MISC CONTRACTED SERVICES
P	85.00	10/31/2016	KORI COOPER	TRAVEL-STUDENTS
P	25.00	10/31/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	85.00	10/31/2016	KORI COOPER	TRAVEL-STUDENTS
P	25.00	10/31/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	75.00	10/31/2016	SEAN DACY	MISC CONTRACTED SERVICES
P	1,687.95	10/31/2016	DELEGARD TOOL OF TEXAS INC	GENERAL SUPPLIES
P	1,298.76	10/31/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	329.99	10/31/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	300.00	10/31/2016	DRIPPING SPRINGS ISD	TRAVEL-STUDENTS
P	74.99	10/31/2016	EASTBAY INC	GENERAL SUPPLIES
P	24,760.00	10/31/2016	EDGENUITY INC	SOFTWARE
P	38.75	10/31/2016	RSR ELECTRONICS INC, DBA	GENERAL SUPPLIES
P	75.00	10/31/2016	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	454.35	10/31/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	875.00	10/31/2016	ESC REGION XX	EDUCATION SERV CENTER SERVICES
P	43.89	10/31/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	528.09	10/31/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	3,975.00	10/31/2016	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	2,000.00	10/31/2016	FLOCABULARY	SOFTWARE
P	791.40	10/31/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	1,500.00	10/31/2016	FRANKLIN COVEY CLIENT SALES	SOFTWARE
P	3,421.43	10/31/2016	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	4,950.00	10/31/2016	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	75.00	10/31/2016	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	1,517.04	10/31/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	500.00	10/31/2016	GISD ATHLETICS	TRAVEL-STUDENTS
P	4,800.00	10/31/2016	GLENN HS ATHLETIC BOOSTER CLUB	GIFTS AND BEQUESTS
P	2,800.00	10/31/2016	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	7,890.60	10/31/2016	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	6,596.37	10/31/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	782.95	10/31/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,210.17	10/31/2016	HAMPTON INN & SUITES	TRAVEL-STUDENTS
P	806.78	10/31/2016	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
P	500.00	10/31/2016	HAYS ATHLETICS	TRAVEL-STUDENTS
P	121.00	10/31/2016	HEINEMANN	GENERAL SUPPLIES
P	55.13	10/31/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	75.00	10/31/2016	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	210.00	10/31/2016	HUTTO ISD	TRAVEL-STUDENTS

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P	1,315.00	10/31/2016	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	1,468.75	10/31/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	2,469.60	10/31/2016	INDECO SALES INC	GENERAL SUPPLIES
P	2,450.00	10/31/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	4,102.20	10/31/2016	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	7,322.00	10/31/2016	GOLDSTEIN ARTIST MATERIALS TX	GENERAL SUPPLIES
P	748.26	10/31/2016	AARON JOHNSON	TRAVEL-BOARD & NON-EMPLOYEES
P	4,199.77	10/31/2016	JOHNSON CONTROLS INC	RENTAL - ALL
P	879.00	10/31/2016	JUNIOR LIBRARY GUILD	READING MATERIALS
P	75.00	10/31/2016	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	4,411.40	10/31/2016	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,824.87	10/31/2016	HECTOR INGA	GENERAL SUPPLIES
P	360.00	10/31/2016	HECTOR INGA	MISC CONTRACTED SERVICES
P	18,935.18	10/31/2016	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	173.53	10/31/2016	LECTORUM PUBLICATIONS INC	READING MATERIALS
P	16,129.34	10/31/2016	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	9,222.99	10/31/2016	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	14,614.70	10/31/2016	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	75.00	10/31/2016	JULIA ELAINE WINDLE	MISC CONTRACTED SERVICES
P	150.00	10/31/2016	MEGAN WIKE	MISC CONTRACTED SERVICES
P	959.00	10/31/2016	JUDITH SWEAZEA, DBA	MISCELLANEOUS OPERATING COSTS
P	1,931.84	10/31/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	440.40	10/31/2016	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	3,853.27	10/31/2016	MATERA PAPER COMPANY	CONTROLLABLE INVENTORY
P	5,000.00	10/31/2016	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	17,375.00	10/31/2016	MCREL INTERNATIONAL, DBA	MISC CONTRACTED SERVICES
P	120.00	10/31/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	9,125.00	10/31/2016	SOUTHWEST EQUIPMENT INC, DBA	FURNITURE AND EQUIPMENT
P	28,790.00	10/31/2016	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	760.74	10/31/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	129.80	10/31/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	13,104.00	10/31/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	14,882.00	10/31/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	1,800.00	10/31/2016	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	300.00	10/31/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	180.00	10/31/2016	WAYNE ELLIOTT	ATHLETIC OFFICIALS
P	150.00	10/31/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	147.50	10/31/2016	JAMES J HARRINGTON JR	ATHLETIC OFFICIALS
P	150.00	10/31/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	115.00	10/31/2016	HENRY DAVIS DOWDLE	ATHLETIC OFFICIALS
P	180.00	10/31/2016	DARREN MCDANIEL	ATHLETIC OFFICIALS
P	240.00	10/31/2016	TERANCE (TERE) MCCANN	ATHLETIC OFFICIALS
P	140.00	10/31/2016	TERRY F GRONDIN	ATHLETIC OFFICIALS
P	97.50	10/31/2016	GERALD (DWAYNE) POTTER	ATHLETIC OFFICIALS
P	240.00	10/31/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	180.00	10/31/2016	EDWARD (ED) J JOHNSON	ATHLETIC OFFICIALS
P	125.00	10/31/2016	KELLY WEBB	ATHLETIC OFFICIALS
P	190.00	10/31/2016	MICHAEL (MICKY) BATSELL	ATHLETIC OFFICIALS
P	125.00	10/31/2016	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	125.00	10/31/2016	AARON DAVID WEBB	ATHLETIC OFFICIALS
P	115.00	10/31/2016	ROBERT (ROB) MCCLENDON	ATHLETIC OFFICIALS
P	150.00	10/31/2016	ANDRES (ANDY) PENA JR	ATHLETIC OFFICIALS
P	140.00	10/31/2016	RICK REYNA	ATHLETIC OFFICIALS
P	140.00	10/31/2016	GARY HAROLD LAWRENCE	ATHLETIC OFFICIALS
P	150.00	10/31/2016	THOMAS ROHAN	ATHLETIC OFFICIALS
P	115.00	10/31/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	115.00	10/31/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	265.00	10/31/2016	DARRELL D MCCANT	ATHLETIC OFFICIALS
P	95.00	10/31/2016	DANIEL EDWARD MORGAN	ATHLETIC OFFICIALS

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P	150.00	10/31/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	115.00	10/31/2016	DAVID BRANCH	ATHLETIC OFFICIALS
P	115.00	10/31/2016	JEFFREY (JEFF) MORRISON	ATHLETIC OFFICIALS
P	115.00	10/31/2016	BENNY R LUERA	ATHLETIC OFFICIALS
P	125.00	10/31/2016	KENNETH (KEN) R ARNDT	ATHLETIC OFFICIALS
P	150.00	10/31/2016	MARK HARRILL	ATHLETIC OFFICIALS
P	105.00	10/31/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	125.00	10/31/2016	CHARLIE MCBRIDE JR	ATHLETIC OFFICIALS
P	95.00	10/31/2016	JERRY G CAMPBELL	ATHLETIC OFFICIALS
P	150.00	10/31/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	140.00	10/31/2016	KRISTEN HARRELL	ATHLETIC OFFICIALS
P	115.00	10/31/2016	JOHN A DUDENHOEFFER	ATHLETIC OFFICIALS
P	115.00	10/31/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	45.00	10/31/2016	DONALD R DRUMMER	ATHLETIC OFFICIALS
P	150.00	10/31/2016	CHRISTOPHER BRENT POST	ATHLETIC OFFICIALS
P	77.50	10/31/2016	MICHAEL TODD LANCASTER	ATHLETIC OFFICIALS
P	125.00	10/31/2016	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	180.00	10/31/2016	NICHOLAS BRIAN FOREMAN	ATHLETIC OFFICIALS
P	265.00	10/31/2016	SALVADOR S GARCIA	ATHLETIC OFFICIALS
P	150.00	10/31/2016	CURTIS PETRO	ATHLETIC OFFICIALS
P	125.00	10/31/2016	RICHARD (RICK) L SHERWOOD	ATHLETIC OFFICIALS
P	315.00	10/31/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	95.00	10/31/2016	JOHN BENETT FORD	ATHLETIC OFFICIALS
P	150.00	10/31/2016	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	150.00	10/31/2016	RUBEN G DEES	ATHLETIC OFFICIALS
P	180.00	10/31/2016	TANNER KING	ATHLETIC OFFICIALS
P	215.00	10/31/2016	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	150.00	10/31/2016	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	97.50	10/31/2016	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	150.00	10/31/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	180.00	10/31/2016	CHARLES D COLSTON	ATHLETIC OFFICIALS
P	105.00	10/31/2016	JONATHAN EVERETT DAVIS	ATHLETIC OFFICIALS
P	115.00	10/31/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	180.00	10/31/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	45.00	10/31/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	105.00	10/31/2016	STACY MYLES GRADY	ATHLETIC OFFICIALS
P	150.00	10/31/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	140.00	10/31/2016	RICHARD E FITZGERALD	ATHLETIC OFFICIALS
P	150.00	10/31/2016	PHILLIP VALLES	ATHLETIC OFFICIALS
P	45.00	10/31/2016	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	200.00	10/31/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	150.00	10/31/2016	MICHAEL GARY PIRICS	ATHLETIC OFFICIALS
P	115.00	10/31/2016	JUDSON J AERNI	ATHLETIC OFFICIALS
P	150.00	10/31/2016	DANA D HOPKINS	ATHLETIC OFFICIALS
P	65.00	10/31/2016	JUSTIN L PADILLA	ATHLETIC OFFICIALS
P	105.00	10/31/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	150.00	10/31/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	45.00	10/31/2016	ROBERT WILLIAM CASTER JR	ATHLETIC OFFICIALS
P	150.00	10/31/2016	CALVIN ZANDERS	ATHLETIC OFFICIALS
P	150.00	10/31/2016	JACK NATHANIEL MCDONALD	ATHLETIC OFFICIALS
P	70.00	10/31/2016	GENGER P STIEDLE	ATHLETIC OFFICIALS
P	55.00	10/31/2016	HOWARD KELSO BALLARD	ATHLETIC OFFICIALS
P	55.00	10/31/2016	BRANDON GREY	ATHLETIC OFFICIALS
P	150.00	10/31/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	180.00	10/31/2016	MARC HARROD	ATHLETIC OFFICIALS
P	150.00	10/31/2016	CHRISTOPHER T MALLORY	ATHLETIC OFFICIALS
P	45.00	10/31/2016	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	160.00	10/31/2016	JEFFREY W ISHAM	MISC CONTRACTED SERVICES
P	45.00	10/31/2016	JAMES WILLIAM TYLER	ATHLETIC OFFICIALS



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P	45.00	10/31/2016	RYAN CRAWFORD	ATHLETIC OFFICIALS
P	45.00	10/31/2016	TRACY DON TAYLOR	ATHLETIC OFFICIALS
P	70.00	10/31/2016	ALVIN BONNER	ATHLETIC OFFICIALS
P	45.00	10/31/2016	ROSHODE A MCQUEEN	ATHLETIC OFFICIALS
P	45.00	10/31/2016	FELIX A PAIZ	ATHLETIC OFFICIALS
P	90.00	10/31/2016	PATRICK T DOYLE JR	ATHLETIC OFFICIALS
P	90.00	10/31/2016	ROSS CLYDE HOPKIN	ATHLETIC OFFICIALS
P	65.00	10/31/2016	TRAVIS MICHAEL OWENS	ATHLETIC OFFICIALS
P	45.00	10/31/2016	DYLON TODD FLEMING	ATHLETIC OFFICIALS
P	600.00	10/31/2016	ODYSSEY SERVICES FOR THE BLIND	PROFESSIONAL SERVICES
P	36,108.00	10/31/2016	VACCINE MACHINE LLC DBA	MISCELLANEOUS OPERATING COSTS
P	2,300.00	10/31/2016	PEARSON LONGMAN	SOFTWARE
P	508.70	10/31/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	397.50	10/31/2016	POWELL & LEON LLP	LEGAL SERVICES
P	82.45	10/31/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	3,200.00	10/31/2016	PRESIDIO HOLDINGS INC, DBA	MISC CONTRACTED SERVICES
P	272.80	10/31/2016	PRO-ED INC	GENERAL SUPPLIES
P	161.84	10/31/2016	PRO TUFF DECALS CO INC	MISC CONTRACTED SERVICES
P	9,729.50	10/31/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	3,795.00	10/31/2016	PROJECT LEAD THE WAY INC	TRAVEL-EMPLOYEE
P	954.00	10/31/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	10,185.72	10/31/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	55.00	10/31/2016	RAYMOND (RAY) LEE JOHNSON III	ATHLETIC OFFICIALS
P	6,400.00	10/31/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	1,175.00	10/31/2016	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	418,092.00	10/31/2016	RUSH BUS CENTER	VEHICLES
P	200.00	10/31/2016	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	68.00	10/31/2016	SCIENCE TAKE-OUT	GENERAL SUPPLIES
P	10,245.00	10/31/2016	AUSTIN G SHULTZ, DBA	MISC CONTRACTED SERVICES
P	110.00	10/31/2016	KELLY SKIDMORE	TRAVEL-STUDENTS
P	20.00	10/31/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	110.00	10/31/2016	KELLY SKIDMORE	TRAVEL-STUDENTS
P	20.00	10/31/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	2,447.43	10/31/2016	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	1,250.00	10/31/2016	TASB INC	TRAVEL-BOARD & NON-EMPLOYEES
P	98.44	10/31/2016	TASB RISK MGMT FUND	MISCELLANEOUS OPERATING COSTS
P	150.00	10/31/2016	HERBERT TAYLOR	ATHLETIC OFFICIALS
P	1,333.33	10/31/2016	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	736.30	10/31/2016	TENNIS OUTLET	GENERAL SUPPLIES
P	110.00	10/31/2016	TEXAS ASSOCIATION OF	TRAVEL-BOARD & NON-EMPLOYEES
P	1,430.00	10/31/2016	TEXAS ASSOCIATION OF	TRAVEL-STUDENTS
P	55.00	10/31/2016	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	210.00	10/31/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	4,059.00	10/31/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,520.00	10/31/2016	TEXAS TECH UNIVERSITY	SOFTWARE
P	8.63	10/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	17.61	10/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	37.02	10/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	8,605.00	10/31/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	150.00	10/31/2016	JACOB THOMPSON	TRAVEL-STUDENTS
P	40.00	10/31/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	150.00	10/31/2016	JACOB THOMPSON	TRAVEL-STUDENTS
P	40.00	10/31/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	16.60	10/31/2016	TOM BROCK FORMS	GENERAL SUPPLIES
P	128.84	10/31/2016	TOM BROCK FORMS	MISC CONTRACTED SERVICES
P	5,472.47	10/31/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	21,986.16	10/31/2016	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	220.00	10/31/2016	ADAM SEIDLIN-BERNSTEIN	MISC CONTRACTED SERVICES
P	180.00	10/31/2016	VICENTE V JARAMILLO	MISC CONTRACTED SERVICES

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P	230.00	10/31/2016	FORREST M BOULDIN	MISC CONTRACTED SERVICES
P	300.00	10/31/2016	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	800.00	10/31/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	2,300.00	10/31/2016	UNIVERSITY OF TEXAS (UIL)	TRAVEL-STUDENTS
P	485.32	10/31/2016	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	1,830.00	10/31/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	92.00	10/31/2016	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	1,367.62	10/31/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	8,460.00	10/31/2016	WESTERN FLOORS INC	ACCRUED EXPENSES
P	225.00	10/31/2016	EVAN WILLIAMS	MISC CONTRACTED SERVICES
P	4,818.78	10/31/2016	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	549.18	10/31/2016	ETHEL J WOOD, DBA	READING MATERIALS
P	3,367.00	10/31/2016	ETHEL J WOOD, DBA	TEXTBOOKS
P	16,187.50	10/31/2016	ETHEL J WOOD, DBA	ACCRUED EXPENSES
P	1,735.00	10/31/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	300.00	10/31/2016	VICKIE L STEWART	ATHLETIC OFFICIALS
P	1,202.28	10/31/2016	XEROX CORPORATION	RENTAL - ALL
P	516.29	10/31/2016	BALTIMORE MARRIOTT WATERFRONT	TRAVEL-EMPLOYEE
P	500.00	10/31/2016	BELTON ATHLETICS	TRAVEL-STUDENTS
P	200.00	10/31/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	225.00	10/31/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	110.00	10/31/2016	TASCO	TRAVEL-EMPLOYEE
P	495.00	10/31/2016	TMEA REGION 32 ORCHESTRA	TRAVEL-STUDENTS
P	250.00	10/31/2016	VALLEY VIEW ATHLETIC	TRAVEL-STUDENTS
P	173.00	10/31/2016	ELGIN HIGH SCHOOL ATHLETICS	ATHLETIC ACTIVITY
P	735.00	10/31/2016	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	480.00	10/31/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	80.00	10/31/2016	THSBCA	TRAVEL-EMPLOYEE
P	230.00	10/31/2016	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	400.00	10/31/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	250.00	10/31/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	250.00	10/31/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	350.00	10/31/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	500.00	10/31/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	230.00	10/31/2016	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	5,632.20	10/31/2016	4REELZ SCHOOL OF FILM	MISC CONTRACTED SERVICES
P	60.80	10/31/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	60.80	10/31/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	137.60	10/31/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	24.15	10/31/2016	CHELSEA HART	FOOD SERVICES
P	22.55	10/31/2016	KATERINA ELTER	FOOD SERVICES
P	32.70	10/31/2016	KATHLEEN ZIELKE	FOOD SERVICES
P	60.80	10/31/2016	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	60.80	10/31/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	11,500.00	10/31/2016	PETTY CASH	PETTY CASH
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE

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P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	450.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
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P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	9.60	10/31/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	67.20	10/31/2016	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	31.45	10/31/2016	TERESA MIRELES	FOOD SERVICES
P	57.60	10/31/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	9.30	10/31/2016	TRACEY PETERSON HOWARD	FOOD SERVICES
P	60.80	10/31/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	60.80	10/31/2016	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	105.00	10/31/2016	STEVEN LEE MOORE	ATHLETIC OFFICIALS
P	117.50	10/21/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	595.39	10/21/2016	DEBORAH B LANGEHENNIG	OTHER
P	170.84	10/21/2016	GENERAL REVENUE CORPORATION	OTHER
P	34.00	10/21/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	10/21/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	73.98	10/25/2016	ACSI	OTHER
P	1,200.00	10/25/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	21,325.44	10/25/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	6,585.50	10/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	500.85	10/25/2016	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	551.48	10/25/2016	ECMC	OTHER
P	1,315.54	10/25/2016	ESC REGION XIII	OTHER
P	45.26	10/25/2016	FCSTAT	OTHER
P	744.42	10/25/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	3,240.00	10/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	480.41	10/25/2016	HUD-FOC DEPT	OTHER
P	414.22	10/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,225.67	10/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.86	10/25/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	900.11	10/25/2016	PERFORMANT RECOVERY INC	OTHER
P	228.12	10/25/2016	PERFORMANT RECOVERY INC.	OTHER
P	252.60	10/25/2016	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,738.29	10/25/2016	TEXAS GUARANTEED	OTHER
P	1,341.70	10/25/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	12,670.00	10/25/2016	TEXAS TEACHERS	OTHER
P	827.70	10/25/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	10/25/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,852.04	10/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	38.42	10/11/2016	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	30.20	10/11/2016	ALAN ADCKOCK	TRAVEL-STUDENTS
P	32.33	10/11/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE

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P	18.05	10/11/2016	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	269.16	10/11/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	1,216,794.25	10/11/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	24.28	10/11/2016	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	57.83	10/11/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	76.60	10/11/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	19.07	10/11/2016	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	99.81	10/11/2016	JORDAN BARRY	TRAVEL-EMPLOYEE
P	174.38	10/11/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	304.62	10/11/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	124.80	10/11/2016	LISA BRACK	TRAVEL-EMPLOYEE
P	114.75	10/11/2016	GLEN BRIDGEWATERS	TRAVEL-EMPLOYEE
P	154.40	10/11/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	70.29	10/11/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	20.40	10/11/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	49.29	10/11/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	15.05	10/11/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	87.51	10/11/2016	COLLEEN BYRNE LAVIGNE	TRAVEL-EMPLOYEE
P	79.80	10/11/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	66.96	10/11/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	94.61	10/11/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	31.67	10/11/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	18.16	10/11/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	23.36	10/11/2016	ROLAND CANTU	TRAVEL-EMPLOYEE
P	64.92	10/11/2016	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	32.84	10/11/2016	NICK CHARLES	TRAVEL-EMPLOYEE
P	77.27	10/11/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	33.20	10/11/2016	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	68.19	10/11/2016	CLARE CHUNG	TRAVEL-EMPLOYEE
P	56.30	10/11/2016	CECILIA CLICK	TRAVEL-EMPLOYEE
P	14.18	10/11/2016	STACY CLOUD	TRAVEL-EMPLOYEE
P	32.13	10/11/2016	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	43.15	10/11/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	107.36	10/11/2016	ANN CORNEY	TRAVEL-EMPLOYEE
P	66.65	10/11/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	81.65	10/11/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	38.99	10/11/2016	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	48.91	10/11/2016	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	96.68	10/11/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	44.78	10/11/2016	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	26.42	10/11/2016	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	24.68	10/11/2016	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	15.61	10/11/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	51.15	10/11/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	52.51	10/11/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	87.47	10/11/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	260.89	10/11/2016	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	81.60	10/11/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	37.13	10/11/2016	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	108.89	10/11/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	80.76	10/11/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	53.86	10/11/2016	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	96.25	10/11/2016	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	17.49	10/11/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	131.93	10/11/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	173.96	10/11/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	26.37	10/11/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	136.72	10/11/2016	DENISE GEIGER	TRAVEL-EMPLOYEE
P	101.69	10/11/2016	HEATHER GILL	TRAVEL-EMPLOYEE

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P	62.54	10/11/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	51.00	10/11/2016	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	47.58	10/11/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	92.21	10/11/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	72.58	10/11/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	132.61	10/11/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	65.33	10/11/2016	KARA HARGROVE	TRAVEL-EMPLOYEE
P	71.89	10/11/2016	KIPLING HARMON	TRAVEL-EMPLOYEE
P	37.03	10/11/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	31.16	10/11/2016	MELISSA HELMS	TRAVEL-EMPLOYEE
P	144.55	10/11/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	34.22	10/11/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	38.45	10/11/2016	RICHARD HILL	TRAVEL-EMPLOYEE
P	70.33	10/11/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	150.14	10/11/2016	DARLA HUMES	TRAVEL-EMPLOYEE
P	104.45	10/11/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	174.17	10/11/2016	MALISSA IVEY	TRAVEL-EMPLOYEE
P	51.00	10/11/2016	DEBORAH JACOBSON	TRAVEL-EMPLOYEE
P	37.15	10/11/2016	LISA JANAK	TRAVEL-EMPLOYEE
P	49.37	10/11/2016	LAURA JANDLE	TRAVEL-EMPLOYEE
P	14.89	10/11/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	157.64	10/11/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	126.53	10/11/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	94.96	10/11/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	30.91	10/11/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	10.86	10/11/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	16.32	10/11/2016	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	149.33	10/11/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	115.57	10/11/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	29.94	10/11/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	65.79	10/11/2016	LORA LADD	TRAVEL-EMPLOYEE
P	133.11	10/11/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	55.85	10/11/2016	MARY LOU LARA	TRAVEL-EMPLOYEE
P	214.10	10/11/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	327.71	10/11/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	119.67	10/11/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	171.28	10/11/2016	MADI HOUSTON	TRAVEL-EMPLOYEE
P	67.47	10/11/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	8.36	10/11/2016	SUSAN MANNAS	TRAVEL-EMPLOYEE
P	7.96	10/11/2016	SANDRA MARION	TRAVEL-EMPLOYEE
P	219.16	10/11/2016	MARK CHOAT	TRAVEL-EMPLOYEE
P	40.65	10/11/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	75.63	10/11/2016	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	30.19	10/11/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	61.76	10/11/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	42.02	10/11/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	45.08	10/11/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	73.54	10/11/2016	IRMA MCIVER	TRAVEL-EMPLOYEE
P	25.09	10/11/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	137.96	10/11/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	191.16	10/11/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	125.56	10/11/2016	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	32.64	10/11/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	16.32	10/11/2016	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	83.23	10/11/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	150.75	10/11/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	19.94	10/11/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	37.84	10/11/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	62.54	10/11/2016	DANA NATHANSON	TRAVEL-EMPLOYEE

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P	55.59	10/11/2016	SUSAN NEIL	TRAVEL-EMPLOYEE
P	34.88	10/11/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	40.65	10/11/2016	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	300.00	10/11/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	163.50	10/11/2016	KEITH R POONWAH	ATHLETIC OFFICIALS
P	230.00	10/11/2016	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	150.00	10/11/2016	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	160.00	10/11/2016	TERRANCE PETERMAN	MISC CONTRACTED SERVICES
P	127.70	10/11/2016	JANINE PATTON	ATHLETIC OFFICIALS
P	1,058.76	10/11/2016	JANINE PATTON	ACCRUED EXPENSES
P	33.30	10/11/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	11.02	10/11/2016	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	9.95	10/11/2016	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	108.63	10/11/2016	MARK PACE	TRAVEL-EMPLOYEE
P	259.70	10/11/2016	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	74.36	10/11/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	47.69	10/11/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	22.19	10/11/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	79.61	10/11/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	22.90	10/11/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	166.57	10/11/2016	KELLY POST	TRAVEL-EMPLOYEE
P	147.83	10/11/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	31.11	10/11/2016	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	19.28	10/11/2016	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	97.77	10/11/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	174.25	10/11/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	88.09	10/11/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	16.32	10/11/2016	WENDY RODRIGUEZ	TRAVEL-EMPLOYEE
P	134.44	10/11/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	18.05	10/11/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	26.11	10/11/2016	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	13.35	10/11/2016	MARY E RUIZ	TRAVEL-EMPLOYEE
P	58.96	10/11/2016	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	64.26	10/11/2016	ELDA SALDANA	TRAVEL-EMPLOYEE
P	18.77	10/11/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	198.75	10/11/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	92.21	10/11/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	160.65	10/11/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	219.16	10/11/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	74.46	10/11/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	56.15	10/11/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	30.00	10/11/2016	ANDREIA SIMON	SOFTWARE
P	54.32	10/11/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	26.93	10/11/2016	DANIELLE SIMS	TRAVEL-EMPLOYEE
P	584.90	10/11/2016	MATT SMITH	TRAVEL-EMPLOYEE
P	64.83	10/11/2016	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	14.89	10/11/2016	JOSIE SOTO	TRAVEL-EMPLOYEE
P	38.76	10/11/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	14.79	10/11/2016	ELLEN STEELE	TRAVEL-EMPLOYEE
P	47.94	10/11/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	11.83	10/11/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	188.36	10/11/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	36.62	10/11/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	133.56	10/11/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	44.37	10/11/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	150.00	10/11/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	62.48	10/11/2016	JORDAN SUGGS	TRAVEL-EMPLOYEE
P	77.80	10/11/2016	MARGUERITE SWILLING	TRAVEL-EMPLOYEE
P	44.78	10/11/2016	MICHELLE TAFT	TRAVEL-EMPLOYEE

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P	252.48	10/11/2016	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	78.95	10/11/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	159.53	10/11/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	16.32	10/11/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	61.00	10/11/2016	KRISTI THOMPSON	TRAVEL-EMPLOYEE
P	51.20	10/11/2016	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	160.00	10/11/2016	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	33.35	10/11/2016	KAREN TURNER	TRAVEL-EMPLOYEE
P	12.58	10/11/2016	AMY UMLAND	TRAVEL-EMPLOYEE
P	20.25	10/11/2016	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	303.76	10/11/2016	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	31.16	10/11/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	61.00	10/11/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	75.79	10/11/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	47.02	10/11/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	45.06	10/11/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	20.07	10/11/2016	ADAM WILSON	TRAVEL-EMPLOYEE
P	64.64	10/11/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	21.22	10/11/2016	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	8.06	10/11/2016	DOROTHY YIP	TRAVEL-EMPLOYEE
P	15.45	10/11/2016	ANGELA YUN	TRAVEL-EMPLOYEE
P	160.29	10/11/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	100.67	10/18/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	227.07	10/18/2016	JENNIFER ANDJELIC	TRAVEL-EMPLOYEE
P	190.89	10/18/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	148.03	10/18/2016	DAWN AZBILL-SMITH	TRAVEL-EMPLOYEE
P	15.00	10/18/2016	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	38.15	10/18/2016	MONICA BILLEK-BURTON	TRAVEL-EMPLOYEE
P	533.23	10/18/2016	CYNTHIA BODE	TRAVEL-EMPLOYEE
P	220.44	10/18/2016	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	41.65	10/18/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	162.69	10/18/2016	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	13.06	10/18/2016	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	69.82	10/18/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	244.26	10/18/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	208.26	10/18/2016	TINA DOZIER	TRAVEL-EMPLOYEE
P	20.09	10/18/2016	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	11.27	10/18/2016	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	545.64	10/18/2016	DENAE GERIK	TRAVEL-EMPLOYEE
P	59.96	10/18/2016	KELLISON GOLDEN	SOFTWARE
P	217.38	10/18/2016	EMILY GRAY	TRAVEL-EMPLOYEE
P	194.82	10/18/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	45.80	10/18/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	784.30	10/18/2016	LUCAS JANDA	TRAVEL-EMPLOYEE
P	120.48	10/18/2016	BETH JENKINS	TRAVEL-EMPLOYEE
P	136.25	10/18/2016	STELLA KARP	TRAVEL-EMPLOYEE
P	54.93	10/18/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	11.55	10/18/2016	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	181.25	10/18/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	28.79	10/18/2016	MARK CHOAT	TRAVEL-EMPLOYEE
P	68.96	10/18/2016	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	24.89	10/18/2016	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	59.87	10/18/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	13.16	10/18/2016	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	152.95	10/18/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	5.10	10/18/2016	SUSAN MORRIS	TRAVEL-EMPLOYEE
P	133.16	10/18/2016	CHAD MOUSER	TRAVEL-EMPLOYEE
P	168.30	10/18/2016	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	150.00	10/18/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS

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P	179.15	10/18/2016	KEITH R POONWAH	ATHLETIC OFFICIALS
P	123.22	10/18/2016	KEVIN CARLYLE	ATHLETIC OFFICIALS
P	65.00	10/18/2016	ANDRE B ANDREWS	ATHLETIC OFFICIALS
P	191.01	10/18/2016	BRUNO ACCOMANDO	ATHLETIC OFFICIALS
P	105.18	10/18/2016	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	111.02	10/18/2016	THOMAS E ERLANSON JR	ATHLETIC OFFICIALS
P	105.00	10/18/2016	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	51.66	10/18/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	94.25	10/18/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	21.22	10/18/2016	MICHAEL REYNA	TRAVEL-EMPLOYEE
P	67.68	10/18/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	56.41	10/18/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	25.91	10/18/2016	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	38.15	10/18/2016	KELLY SIMPSON	TRAVEL-EMPLOYEE
P	116.28	10/18/2016	BRENNA SMITH	TRAVEL-EMPLOYEE
P	330.84	10/18/2016	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	255.00	10/18/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	224.40	10/18/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	28.97	10/18/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	33.05	10/18/2016	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	8.44	10/18/2016	JOHN WEST	MISCELLANEOUS OPERATING COSTS
P	56.30	10/18/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	129.39	10/18/2016	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	55.70	10/18/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	45.99	10/18/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	570.13	10/25/2016	ABBY KENNEL	TRAVEL-EMPLOYEE
P	125.00	10/25/2016	DAVID ANDERSON	MISC CONTRACTED SERVICES
P	108.00	10/25/2016	DEBBIE ARAMURU	TRAVEL-EMPLOYEE
P	580.89	10/25/2016	VALERIE BACA	TRAVEL-EMPLOYEE
P	651.30	10/25/2016	ALLISON BAILEY	TRAVEL-EMPLOYEE
P	168.20	10/25/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	207.23	10/25/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	633.54	10/25/2016	DEANA CADY	TRAVEL-EMPLOYEE
P	43.71	10/25/2016	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	55.00	10/25/2016	CHARLIE CIERNIA	TRAVEL-EMPLOYEE
P	211.14	10/25/2016	MICHAEL CHATMAN	TRAVEL-EMPLOYEE
P	127.00	10/25/2016	SUSAN COLE	TRAVEL-EMPLOYEE
P	24.79	10/25/2016	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	21.11	10/25/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	243.48	10/25/2016	KRISTEN DOELLING	TRAVEL-EMPLOYEE
P	205.84	10/25/2016	EVA DORAN	TRAVEL-EMPLOYEE
P	272.48	10/25/2016	MICHELLE ESTRADA-PERSELLIN	TRAVEL-EMPLOYEE
P	56.66	10/25/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	218.06	10/25/2016	ROBIN HENDERSON	TRAVEL-EMPLOYEE
P	56.61	10/25/2016	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	6.12	10/25/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	40.00	10/25/2016	NELLA JOSEPH	TRAVEL-EMPLOYEE
P	7.88	10/25/2016	NELLA JOSEPH	GENERAL SUPPLIES
P	229.16	10/25/2016	JUSTIN BROWN	TRAVEL-EMPLOYEE
P	405.46	10/25/2016	JUSTIN GOMEZ	TRAVEL-EMPLOYEE
P	108.00	10/25/2016	KRISTY KELLER	TRAVEL-EMPLOYEE
P	339.20	10/25/2016	MELISSA KENDALL	TRAVEL-EMPLOYEE
P	108.00	10/25/2016	KIMBERLY A BROWN	TRAVEL-EMPLOYEE
P	17.24	10/25/2016	JAMIE KLASSEN	TRAVEL-EMPLOYEE
P	771.93	10/25/2016	BRIANNE KLINE	TRAVEL-EMPLOYEE
P	243.48	10/25/2016	KRISTIN KOBLE	TRAVEL-EMPLOYEE
P	771.93	10/25/2016	AMANDA REYES LILLARD	TRAVEL-EMPLOYEE
P	218.42	10/25/2016	ZANDRA LOPEZ	TRAVEL-EMPLOYEE
P	24.68	10/25/2016	ERIN LUCAS	TRAVEL-EMPLOYEE



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P	234.96	10/25/2016	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	82.50	10/25/2016	ANJIE MOTAL	TRAVEL-EMPLOYEE
P	102.00	10/25/2016	CANDACE NASSAR	TRAVEL-EMPLOYEE
P	99.50	10/25/2016	NIKKI AGUIRRE	TRAVEL-EMPLOYEE
P	210.00	10/25/2016	RICHARD (RICK) M JAMES	ATHLETIC OFFICIALS
P	97.50	10/25/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	420.00	10/25/2016	BERNARD TEAL	ATHLETIC OFFICIALS
P	150.00	10/25/2016	RUSSELL D BOWEN	ATHLETIC OFFICIALS
P	82.50	10/25/2016	SHARLA PATTERSON	TRAVEL-EMPLOYEE
P	82.50	10/25/2016	LISA PECHACEK	TRAVEL-EMPLOYEE
P	222.09	10/25/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	335.18	10/25/2016	SHAWNA QUEEN	TRAVEL-EMPLOYEE
P	650.67	10/25/2016	AMY RODRIGUEZ	TRAVEL-EMPLOYEE
P	271.16	10/25/2016	JENNY RUNKEL	TRAVEL-EMPLOYEE
P	64.73	10/25/2016	JENNIFER SABRSULA	GENERAL SUPPLIES
P	10.20	10/25/2016	KELLY SIMON	TRAVEL-EMPLOYEE
P	108.00	10/25/2016	JESSICA THOMAS	TRAVEL-EMPLOYEE
P	580.89	10/25/2016	SHARLYN GERLINGER	TRAVEL-EMPLOYEE
P	21.74	10/25/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	83.00	10/25/2016	LANA TROY	TRAVEL-EMPLOYEE
P	82.88	10/25/2016	KELLI VITO	TRAVEL-EMPLOYEE
P	17.24	10/25/2016	JOHN WEST	TRAVEL-EMPLOYEE
P	82.50	10/25/2016	STACY WOOLERY	TRAVEL-EMPLOYEE
P	372.91	10/25/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	239,324.95	10/31/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,028.36	10/31/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	31.41	10/31/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	79.41	10/31/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	349.68	10/31/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	8.47	10/31/2016	BECKY BURT	TRAVEL-EMPLOYEE
P	7,794.61	10/31/2016	CDW GOVERNMENT INC	FURNITURE AND EQUIPMENT
P	6,426.52	10/31/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	3,927.43	10/31/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	420.08	10/31/2016	CHARITY HRABAL REINERT	TRAVEL-EMPLOYEE
P	44.00	10/31/2016	DAREN CHILDS	ATHLETIC ACTIVITY
P	547.18	10/31/2016	DEREK COFFEE	TRAVEL-EMPLOYEE
P	44.93	10/31/2016	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	31.21	10/31/2016	AMY DEGROAT	TRAVEL-EMPLOYEE
P	94.68	10/31/2016	TINA DOZIER	TRAVEL-EMPLOYEE
P	144.17	10/31/2016	TERESA DURAN	TRAVEL-EMPLOYEE
P	27.80	10/31/2016	JANICE FELPS	MISCELLANEOUS OPERATING COSTS
P	76.66	10/31/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	158.23	10/31/2016	HEATHER BENNETT	TRAVEL-EMPLOYEE
P	311.81	10/31/2016	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	488.18	10/31/2016	DARLA HUMES	TRAVEL-EMPLOYEE
P	14.00	10/31/2016	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	18.67	10/31/2016	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	804.86	10/31/2016	MONICA LASKY	TRAVEL-EMPLOYEE
P	20.66	10/31/2016	WAYNE LAURITZEN	ATHLETIC ACTIVITY
P	486.14	10/31/2016	BRAD MANSFIELD	TRAVEL-EMPLOYEE
P	292.92	10/31/2016	DELAINÉ MARCHELL	TRAVEL-EMPLOYEE
P	75.00	10/31/2016	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	58.42	10/31/2016	MICHELE MCCULLY	TRAVEL-EMPLOYEE
P	319.80	10/31/2016	TAMMIE MCLEAN	TRAVEL-EMPLOYEE
P	140.00	10/31/2016	RICHARD (RICK) M JAMES	ATHLETIC OFFICIALS
P	150.00	10/31/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	105.00	10/31/2016	BERNARD TEAL	ATHLETIC OFFICIALS
P	115.00	10/31/2016	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	380.00	10/31/2016	TERRANCE PETERMAN	MISC CONTRACTED SERVICES

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P	265.00	10/31/2016	DWAYNE (TONY) MILLER	ATHLETIC OFFICIALS
P	106.72	10/31/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	202.82	10/31/2016	AMY RUDD	TRAVEL-EMPLOYEE
P	37.50	10/31/2016	ROB SCHOENFELD	GIFTS AND BEQUESTS
P	50.00	10/31/2016	SARA SCOTT	TRAVEL-STUDENTS
P	551.30	10/31/2016	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	25.60	10/31/2016	MARY SHAFFER	TRAVEL-EMPLOYEE
P	15.99	10/31/2016	MARY SHAFFER	MISCELLANEOUS OPERATING COSTS
P	157.23	10/31/2016	JUDY SILVA	TRAVEL-EMPLOYEE
P	220.00	10/31/2016	HENRY BENEDICT PETERS	MISC CONTRACTED SERVICES
P	200.00	10/31/2016	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	630.00	10/31/2016	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	220.00	10/31/2016	TODD E GENTRY	MISC CONTRACTED SERVICES
P	190.00	10/31/2016	GREGORY DEAN SIZEMORE	MISC CONTRACTED SERVICES
P	1,100.00	10/31/2016	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	790.00	10/31/2016	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	420.00	10/31/2016	RICARDO SANCHEZ	MISC CONTRACTED SERVICES
P	230.00	10/31/2016	THOMAS P POPP	MISC CONTRACTED SERVICES
P	200.00	10/31/2016	JERMAINE SMITH	MISC CONTRACTED SERVICES
P	160.00	10/31/2016	REBECCA MEADOR	MISC CONTRACTED SERVICES
P	220.00	10/31/2016	KEITH S HORTON	MISC CONTRACTED SERVICES
P	160.00	10/31/2016	DAMARIS BROWN HARRIS	MISC CONTRACTED SERVICES
P	370.00	10/31/2016	JAIME CASTANEDA JR	MISC CONTRACTED SERVICES
P	380.00	10/31/2016	BRIAN K TURNER	MISC CONTRACTED SERVICES
P	240.12	10/31/2016	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	156.65	10/31/2016	GLORIA VELA	TRAVEL-EMPLOYEE
P	106.18	10/31/2016	GINA WHITSITT	TRAVEL-EMPLOYEE
P	69.82	10/31/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	24.61	10/31/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	413.00	10/31/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	149.44	10/31/2016	DEANDRA WRIGHT-HALL	TRAVEL-EMPLOYEE
P	14.99	10/31/2016	SHARON YERO	SOFTWARE
P	313.44	10/31/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	70.00	10/31/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	13,417.56	10/11/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	48,300.00	10/11/2016	CAROLINA BIOLOGICAL SUPPLY CO	SOFTWARE
P	662.39	10/11/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	40,211.00	10/11/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	828.18	10/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	199.45	10/18/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	150.00	10/18/2016	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	550.80	10/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	1,712.65	10/25/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	512.64	10/25/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	470.88	10/25/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	81.23	10/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	3,422.12	10/31/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	849.11	10/31/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	37,322.40	10/31/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	21.95	10/31/2016	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	45.58	10/31/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,549.00	10/31/2016	COSA INC, DBA	GENERAL SUPPLIES
P	2,678.97	10/21/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,677.17	10/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	(2,094.42)	10/6/2016	AT&T	UTILITIES - ALL
V	97.20	10/11/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
V	(97.20)	10/18/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
V	939.82	10/11/2016	GOLF CLUB @ CRYSTAL FALLS	GENERAL SUPPLIES
V	(939.82)	10/18/2016	GOLF CLUB @ CRYSTAL FALLS	GENERAL SUPPLIES

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V	197.82	10/11/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
V	(197.82)	10/12/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
V	125.00	10/31/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
V	(125.00)	11/2/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
V	8,460.00	10/25/2016	WESTERN FLOORS INC	ACCRUED EXPENSES
V	(8,460.00)	11/1/2016	WESTERN FLOORS INC	ACCRUED EXPENSES
Sub-Total	7,309,345.69			
ACH	102,277.56	10/5/2016	Express Scripts	HEALTH INSURANCE
ACH	417,449.41	10/5/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	223.25	10/5/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	776,803.84	10/6/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	2,148,033.54	10/6/2016	TEXNET	PAYROLL
P	2,062.56	10/7/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	546.20	10/7/2016	ELE Tuition Transfer	PAYROLL
ACH	2,651.66	10/7/2016	AG	PAYROLL
ACH	2,990.13	10/7/2016	HSA Bank	PAYROLL
ACH	86,829.50	10/7/2016	ORIG CO NAME=IRS	PAYROLL
Acct X-fer	1,713,776.00	10/7/2016	HealthInsXfer	PAYROLL
ACH	240,861.29	10/11/2016	JEM Resource Partners	PAYROLL
ACH	51,588.74	10/11/2016	Texas Life	PAYROLL
ACH	100,044.00	10/11/2016	HSA Bank	PAYROLL
ACH	418,207.91	10/12/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	93,693.85	10/12/2016	Express Scripts	HEALTH INSURANCE
ACH	39.75	10/12/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	3,203.50	10/17/2016	CHASE ACCT SERVICE FEE	MISCELLANEOUS OPERATING COSTS
ACH	1,537,508.65	10/18/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	132,209.84	10/18/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	413,513.10	10/18/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	153,714.07	10/19/2016	Express Scripts	HEALTH INSURANCE
ACH	827,964.65	10/20/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	7,089.65	10/20/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
P	1,681.24	10/21/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	2,859.97	10/21/2016	HSA Bank	PAYROLL
ACH	260.00	10/21/2016	ELE Tuition Transfer	PAYROLL
ACH	15.00	10/21/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	89,234.33	10/21/2016	ORIG CO NAME=IRS	PAYROLL
ACH	12,533,255.48	10/24/2016	Monthly Payroll Direct Deposit	PAYROLL
P	1,460.96	10/25/2016	Monthly Payroll Check(s)	PAYROLL
ACH	48,075.89	10/25/2016	ELE Tuition Transfer	PAYROLL
ACH	122,408.08	10/25/2016	HSA Bank	PAYROLL
ACH	184,651.34	10/25/2016	JEM Resource Partners	PAYROLL
ACH	292,556.64	10/25/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	35,408.52	10/25/2016	JEM Resource Partners	PAYROLL
ACH	1,917,089.17	10/25/2016	ORIG CO NAME=IRS	PAYROLL
ACH	100,196.93	10/26/2016	Express Scripts	HEALTH INSURANCE
ACH	62,116.74	10/26/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	7,790.00	10/26/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	39.75	10/31/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
<b>TOTAL</b>	<b>31,941,728.38</b>			