

Nov 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	10.00	11/3/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	70.00	11/3/2016	NADIRA KING	TRAVEL-STUDENTS
P	65.00	11/7/2016	NADIRA KING	TRAVEL-STUDENTS
P	10.00	11/7/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	160.00	11/9/2016	CHRISS HEXTER	TRAVEL-STUDENTS
P	20.00	11/9/2016	CHRISS HEXTER	TRAVEL-EMPLOYEE
P	550.00	11/10/2016	DANCELINE PRODUCTIONS USA	TRAVEL-STUDENTS
P	90.00	11/14/2016	MYLES RUSSELL	TRAVEL-STUDENTS
P	225.00	11/16/2016	BRIANNA ROUGHTON	TRAVEL-STUDENTS
P	15.00	11/16/2016	BRIANNA ROUGHTON	TRAVEL-EMPLOYEE
P	21,462.00	11/18/2016	THYSSENKRUPP ELEVATOR CORP	CONTR MAINT & REPAIR
P	3,409.06	11/18/2016	ATMOS ENERGY	UTILITIES - ALL
P	1,305.00	11/18/2016	BETTY R. ZENTNER	MISC CONTRACTED SERVICES
P	2,900.00	11/18/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	60.00	11/18/2016	RODEO AUSTIN	TRAVEL-STUDENTS
P	28.00	11/18/2016	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	399.00	11/18/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	100.00	11/28/2016	HOSA, TA	TRAVEL-STUDENTS
P	1,775.55	12/1/2016	ACL SERVICES, LTD	SOFTWARE
P	11,651.10	11/8/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,193.72	11/8/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	750.00	11/8/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	12,500.00	11/8/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	889.32	11/8/2016	CANTAMCO INC, DBA	MISC CONTRACTED SERVICES
P	1,826.50	11/8/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	4,569.00	11/8/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	40.00	11/8/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	353.01	11/8/2016	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	12,616.82	11/8/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	2,295.00	11/8/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	383.00	11/8/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	741.75	11/8/2016	AUSTIN SCREEN PRINTING	MISC CONTRACTED SERVICES
P	13,906.01	11/8/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	1,565.95	11/8/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	206.00	11/8/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	45.00	11/8/2016	MICHAEL BARDGETT	TRAVEL-STUDENTS
P	5.00	11/8/2016	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	850.00	11/8/2016	DAVID BOWMAN	TRAVEL-STUDENTS
P	105.00	11/8/2016	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	10,418.00	11/8/2016	BRAUN & BUTLER CONST INC	MISC CONTRACTED SERVICES
P	1,790.52	11/8/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,965.10	11/8/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	125.00	11/8/2016	KERI BURNS	TRAVEL-STUDENTS
P	10.00	11/8/2016	KERI BURNS	TRAVEL-EMPLOYEE
P	26,205.00	11/8/2016	CALDWELL COUNTRY	VEHICLES
P	1,362.23	11/8/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	420.00	11/8/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	64.97	11/8/2016	PAUL NIELSON, DBA	GENERAL SUPPLIES
P	295.25	11/8/2016	PAUL NIELSON, DBA	CONTR MAINT & REPAIR
P	24,803.00	11/8/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	10,990.00	11/8/2016	CHRISTAL VISION INC	FURNITURE AND EQUIPMENT
P	123.60	11/8/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	55,492.26	11/8/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	5,062.50	11/8/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	125.00	11/8/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	425.00	11/8/2016	KORI COOPER	TRAVEL-STUDENTS
P	22,548.66	11/8/2016	DDD COLMENERO ENTERPRISES	MISC CONTRACTED SERVICES
P	4,480.00	11/8/2016	DECA INC.	MISCELLANEOUS OPERATING COSTS
P	18,675.00	11/8/2016	DEMOULIN BROTHERS & COMPANY	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	164.25	11/8/2016	DIRECTATHLETICS, INC.	MISC CONTRACTED SERVICES
P	4,519.00	11/8/2016	EDUCATION SERVICE CTR. REG.10	TEXTBOOKS
P	397.42	11/8/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	14.03	11/8/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	1,309.24	11/8/2016	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	209.74	11/8/2016	SPORT ENDEAVORS INC, DBA	MISC CONTRACTED SERVICES
P	500.00	11/8/2016	EWELL EDUCATIONAL SERVICES INC	SOFTWARE
P	885.00	11/8/2016	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	2,419.97	11/8/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	187.00	11/8/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	2,639.50	11/8/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	3,500.00	11/8/2016	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	36.00	11/8/2016	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	107,850.00	11/8/2016	FRED J MILLER INC	GENERAL SUPPLIES
P	996.31	11/8/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	300.00	11/8/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	12,514.06	11/8/2016	GREAT AMERICAN OPPORTUNITIES	GENERAL SUPPLIES
P	319.00	11/8/2016	HAWTHORNE EDUCATIONAL SVS	GENERAL SUPPLIES
P	299.26	11/8/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	2,953.13	11/8/2016	SWEAT EQUITY NEWSPAPER INC DBA	ELECTION COSTS
P	2,125.00	11/8/2016	HOSA INC	MISCELLANEOUS OPERATING COSTS
P	2,811.00	11/8/2016	HUFCOR INC	BUILDING PURCHASE,CONST/IMPROV
P	2,592.99	11/8/2016	PHYS ED IN MOTION INC, DBA	MISC CONTRACTED SERVICES
P	1,756.00	11/8/2016	INLINGUA	PROFESSIONAL SERVICES
P	150.00	11/8/2016	MARY SUZANNE FOWLER, DBA	CONTR MAINT & REPAIR
P	2,981.50	11/8/2016	JOHNSON CONTROLS INC	RENTAL - ALL
P	1,218.27	11/8/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	3,107.50	11/8/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	155.00	11/8/2016	NADIRA KING	TRAVEL-STUDENTS
P	5.00	11/8/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	200.00	11/8/2016	KISD ATHLETICS	TRAVEL-STUDENTS
P	719.34	11/8/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	68.91	11/8/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	717.00	11/8/2016	LAKE TRAVIS ISD	ATHLETIC ACTIVITY
P	200.00	11/8/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	20,144.93	11/8/2016	JASON M RAMMEL, DBA	LEGAL SERVICES
P	455.28	11/8/2016	LEARNING ZONE	GENERAL SUPPLIES
P	101.00	11/8/2016	LEHMAN HIGH SCHOOL	ATHLETIC ACTIVITY
P	850.00	11/8/2016	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	908.48	11/8/2016	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	390.60	11/8/2016	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	2,055.96	11/8/2016	MCCORMICK ENTERPRISE	CONTROLLABLE INVENTORY
P	2,400.00	11/8/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	1,219.79	11/8/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	223.42	11/8/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	70.00	11/8/2016	GUIAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	24,534.00	11/8/2016	GUIAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	296.00	11/8/2016	NCSS	TRAVEL-EMPLOYEE
P	137.67	11/8/2016	NASCO	READING MATERIALS
P	179.68	11/8/2016	NASCO	GENERAL SUPPLIES
P	20,065.20	11/8/2016	NEWS 2 YOU NEWSPAPER	READING MATERIALS
P	2,616.60	11/8/2016	MARTIN AHERNE, DBA	MISC CONTRACTED SERVICES
P	420.05	11/8/2016	NORTHERN SPEECH SERVICE INC	GENERAL SUPPLIES
P	300.00	11/8/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	115.00	11/8/2016	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	150.00	11/8/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	265.00	11/8/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	115.00	11/8/2016	TERANCE (TERE) MCCANN	ATHLETIC OFFICIALS
P	115.00	11/8/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	150.00	11/8/2016	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	105.00	11/8/2016	ANDRES (ANDY) PENA JR	ATHLETIC OFFICIALS
P	65.00	11/8/2016	MARCUS O GRAVENBERG	ATHLETIC OFFICIALS
P	115.00	11/8/2016	JASON G WALKER	ATHLETIC OFFICIALS
P	150.00	11/8/2016	MARK D LIGGETT	ATHLETIC OFFICIALS
P	265.00	11/8/2016	JESHUA ALSPACH	ATHLETIC OFFICIALS
P	65.00	11/8/2016	KENNETH D BRASS	ATHLETIC OFFICIALS
P	150.00	11/8/2016	RAY S RISNER	ATHLETIC OFFICIALS
P	105.00	11/8/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	105.00	11/8/2016	JEFFREY (JEFF) MORRISON	ATHLETIC OFFICIALS
P	150.00	11/8/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	150.00	11/8/2016	JERRY G CAMPBELL	ATHLETIC OFFICIALS
P	105.00	11/8/2016	JOHN W CARTER	ATHLETIC OFFICIALS
P	65.00	11/8/2016	MARK EASTLAND	ATHLETIC OFFICIALS
P	115.00	11/8/2016	DAVID WRIGHT	ATHLETIC OFFICIALS
P	105.00	11/8/2016	CHRISTOPHER BRENT POST	ATHLETIC OFFICIALS
P	150.00	11/8/2016	MICHAEL BLAND	ATHLETIC OFFICIALS
P	115.00	11/8/2016	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	115.00	11/8/2016	MARIO C ATKINSON	ATHLETIC OFFICIALS
P	150.00	11/8/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	115.00	11/8/2016	RUBEN G DEES	ATHLETIC OFFICIALS
P	65.00	11/8/2016	JUSTIN SANDBERG	ATHLETIC OFFICIALS
P	115.00	11/8/2016	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	150.00	11/8/2016	RICHARD DUANE	ATHLETIC OFFICIALS
P	105.00	11/8/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	115.00	11/8/2016	MARK A NUNEZ	ATHLETIC OFFICIALS
P	105.00	11/8/2016	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	150.00	11/8/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	65.00	11/8/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	115.00	11/8/2016	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	150.00	11/8/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	150.00	11/8/2016	JOHNNY HARROS JR	ATHLETIC OFFICIALS
P	150.00	11/8/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	105.00	11/8/2016	TIMOTHY HANSEN	ATHLETIC OFFICIALS
P	105.00	11/8/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	150.00	11/8/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	265.00	11/8/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	105.00	11/8/2016	MATHEW S RUSSO	ATHLETIC OFFICIALS
P	150.00	11/8/2016	CHARLES E HUNT	ATHLETIC OFFICIALS
P	150.00	11/8/2016	JACK NATHANIEL MCDONALD	ATHLETIC OFFICIALS
P	115.00	11/8/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	65.00	11/8/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	150.00	11/8/2016	CHRISTOPHER T MALLORY	ATHLETIC OFFICIALS
P	65.00	11/8/2016	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	150.00	11/8/2016	PATRICK T DOYLE JR	ATHLETIC OFFICIALS
P	4,080.00	11/8/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	4,170.00	11/8/2016	OSI HARDWARE	GENERAL SUPPLIES
P	281.00	11/8/2016	OVERALL RECOGNITION LLC	GENERAL SUPPLIES
P	1,071.22	11/8/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	18,595.88	11/8/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	984.00	11/8/2016	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	2,783.44	11/8/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	49.75	11/8/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	158.94	11/8/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	1,499.97	11/8/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	33,413.60	11/8/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	660.00	11/8/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	6,513.91	11/8/2016	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	232.00	11/8/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR

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P	692.12	11/8/2016	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	1,600.00	11/8/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	2,600.00	11/8/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	77.20	11/8/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	87.19	11/8/2016	SADDLEBACK EDUCATIONAL INC	READING MATERIALS
P	120.00	11/8/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	169.05	11/8/2016	SAMUEL FRENCH INC	GENERAL SUPPLIES
P	1,686.76	11/8/2016	CHARLENE LEE, DBA	GENERAL SUPPLIES
P	2,800.21	11/8/2016	SCHOLASTIC INC	READING MATERIALS
P	4,943.94	11/8/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	700.00	11/8/2016	SCHOOL DATEBOOKS INC	GENERAL SUPPLIES
P	2,790.00	11/8/2016	STAR SHUTTLE INC	RENTAL - ALL
P	144.50	11/8/2016	SUPER DUPER PUBLICATIONS INC	GENERAL SUPPLIES
P	33.14	11/8/2016	TEACHER HEAVEN INC	GENERAL SUPPLIES
P	3,679.16	11/8/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	949.75	11/8/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	20.00	11/8/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	9,289.50	11/8/2016	TEXAS STATE LIBRARY ARCHIVES	SOFTWARE
P	23.53	11/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	18.38	11/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	200.00	11/8/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	750.00	11/8/2016	JACOB THOMPSON	TRAVEL-STUDENTS
P	37,017.83	11/8/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	886.00	11/8/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	600.00	11/8/2016	US BANK	OTHER DEBT SERVICE FEES
P	24,120.60	11/8/2016	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	180.00	11/8/2016	VANDEGRIFT HS AG MECHANICS	CONTR MAINT & REPAIR
P	360.00	11/8/2016	BONNY KATHLENN RABAGO, DBA	MISC CONTRACTED SERVICES
P	1,646.61	11/8/2016	VERNIER SOFTWARE	GENERAL SUPPLIES
P	855.00	11/8/2016	RODNEY VINCENT	TRAVEL-STUDENTS
P	105.00	11/8/2016	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	795.80	11/8/2016	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	300.00	11/8/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,641.14	11/8/2016	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	4,468.00	11/8/2016	VOIPLINK LLC F/K/A MTR	CONTR MAINT & REPAIR
P	293.28	11/8/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	947.70	11/8/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	13,560.00	11/8/2016	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	1,380.00	11/8/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	10,931.62	11/8/2016	XEROX CORPORATION	RENTAL - ALL
P	10,170.37	11/8/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	144.00	11/8/2016	HONGYI XUE	MISC CONTRACTED SERVICES
P	665.00	11/8/2016	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	20.00	11/8/2016	YMCA OF GREATER WILLIAMSON CO	TRAVEL-EMPLOYEE
P	2,486.00	11/8/2016	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	534.00	11/8/2016	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
P	480.80	11/8/2016	HILTON	TRAVEL-EMPLOYEE
P	355.24	11/8/2016	COUNTRY INN & SUITES	TRAVEL-EMPLOYEE
P	1,065.72	11/8/2016	COUNTRY INN & SUITES	TRAVEL-STUDENTS
P	29.89	11/8/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	335.07	11/8/2016	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	422.37	11/8/2016	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	180.00	11/8/2016	HOSA, TA	MISCELLANEOUS OPERATING COSTS
P	825.00	11/8/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	210.00	11/8/2016	MARCUS SWIM/DIVE BC	TRAVEL-STUDENTS
P	2,130.00	11/8/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	220.00	11/8/2016	TSCA	MISCELLANEOUS OPERATING COSTS
P	450.00	11/8/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	1,619.00	11/8/2016	HUTTO HIGH SCHOOL	ATHLETIC ACTIVITY

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P	700.00	11/8/2016	PFLUGERVILLE GIRLS BASKETBALL	TRAVEL-STUDENTS
P	60.00	11/8/2016	SOUTHWESTERN EXPOSITION	TRAVEL-STUDENTS
P	500.00	11/8/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	160.00	11/8/2016	THSBCA	TRAVEL-EMPLOYEE
P	888.00	11/8/2016	BELTON ISD	TRAVEL-STUDENTS
P	150.00	11/8/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	175.00	11/8/2016	BOWIE HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	400.00	11/8/2016	AUSTIN HIGH SCHOOL BOYS BC	TRAVEL-STUDENTS
P	350.00	11/8/2016	BASTROP HIGH SCHOOL	TRAVEL-STUDENTS
P	227.00	11/8/2016	WESTLAKE HIGH SCHOOL	ATHLETIC ACTIVITY
P	250.00	11/8/2016	MACARTHUR HIGH SCHOOL	TRAVEL-STUDENTS
P	900.00	11/8/2016	RRHS MEN'S BASKETBALL BOOSTER	TRAVEL-STUDENTS
P	325.00	11/8/2016	MCNEIL HIGH SCHOOL SOCCER	TRAVEL-STUDENTS
P	700.00	11/8/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	1,545.11	11/8/2016	GIDDINGS ISD	ATHLETIC ACTIVITY
P	144.00	11/8/2016	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	60.80	11/8/2016	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	216.70	11/8/2016	CHRIS STEARNS	FOOD SERVICES
P	140.80	11/8/2016	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	140.80	11/8/2016	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	124.80	11/8/2016	FIGUEROR ACOSTA, VALERIA	MISCELLANEOUS OPERATING COSTS
P	137.60	11/8/2016	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	54.40	11/8/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	128.00	11/8/2016	KAUL, AARYAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	140.80	11/8/2016	KHAN, JIBRAN	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	115.20	11/8/2016	MILLER, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	15,000.00	11/8/2016	PETTY CASH	PETTY CASH
P	200.00	11/8/2016	PETTY CASH	CHANGE
P	200.00	11/8/2016	PETTY CASH	CHANGE
P	140.80	11/8/2016	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	STEPHANOS, SENAI	MISCELLANEOUS OPERATING COSTS
P	137.60	11/8/2016	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	140.80	11/8/2016	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	WINKLER, SAMUEL	MISCELLANEOUS OPERATING COSTS
P	86.40	11/8/2016	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	1,907.12	11/15/2016	ATMOS ENERGY	UTILITIES - ALL
P	375.00	11/15/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	7,699.30	11/15/2016	ACCELERATE LEARNING INC	SOFTWARE
P	378.20	11/15/2016	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	1,500.00	11/15/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	7,640.05	11/15/2016	AT&T	UTILITIES - ALL
P	8,604.00	11/15/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,728.00	11/15/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	3,351.04	11/15/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	4,977.50	11/15/2016	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	200.22	11/15/2016	BEDFORD FREEMAN & WORTH PUBL G	READING MATERIALS
P	2,223.60	11/15/2016	ELIZABETH R. FULWILER	READING MATERIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	700.00	11/15/2016	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	20,299.00	11/15/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	610.00	11/15/2016	DAVID BOWMAN	TRAVEL-STUDENTS
P	100.00	11/15/2016	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	610.00	11/15/2016	DAVID BOWMAN	TRAVEL-STUDENTS
P	100.00	11/15/2016	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	2,807.66	11/15/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	35,813.11	11/15/2016	BRAUN & BUTLER CONST INC	ACCOUNTS PAYABLE
P	2,815.54	11/15/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	12,090.93	11/15/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,410.12	11/15/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	183.15	11/15/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	458.75	11/15/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	125.00	11/15/2016	CEDAR RIDGE HS SPEECH & DEBATE	TRAVEL-STUDENTS
P	10,172.65	11/15/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	445.32	11/15/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	6,050.00	11/15/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	20,048.37	11/15/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	359.00	11/15/2016	COACHES VIDEO LLC	GENERAL SUPPLIES
P	3,000.00	11/15/2016	BRYAN COLE	CONSULTING SERVICES
P	680.00	11/15/2016	KORI COOPER	TRAVEL-STUDENTS
P	200.00	11/15/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	10,750.00	11/15/2016	CRUZ AND ASSOCIATES	MISC CONTRACTED SERVICES
P	112.49	11/15/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	6,000.84	11/15/2016	DEMON SLED, LLC	GENERAL SUPPLIES
P	1,772.50	11/15/2016	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	14,480.00	11/15/2016	DOWN PATT	GENERAL SUPPLIES
P	1,050.00	11/15/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	23.38	11/15/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	1,934.00	11/15/2016	FACILITY SOLUTIONS GROUP	SUPPLIES-MAINT/OPT
P	2,365.40	11/15/2016	FINELINE SPORTSWEAR INC	GENERAL SUPPLIES
P	154.03	11/15/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	1,927.80	11/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	46,500.00	11/15/2016	FOUNDATIONS IN LEARNING INC	SOFTWARE
P	1,261.03	11/15/2016	FRANKLIN COVEY CLIENT SALES	READING MATERIALS
P	498.23	11/15/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	3,393.57	11/15/2016	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	10,595.52	11/15/2016	BRIDGESTONE AMERICAS INC, DBA	PROFESSIONAL SERVICES
P	210,524.00	11/15/2016	GEORGETOWN ISD	STUDENT TUITION
P	20.00	11/15/2016	GLENN HIGH SCHOOL	TRAVEL-EMPLOYEE
P	245.00	11/15/2016	GLENN HIGH SCHOOL	TRAVEL-STUDENTS
P	20.00	11/15/2016	GREATER LEANDER CHAMBER OF	TRAVEL-EMPLOYEE
P	300.00	11/15/2016	KRISTEN GUSZAK	ATHLETIC OFFICIALS
P	473.00	11/15/2016	HEINEMANN	READING MATERIALS
P	312.48	11/15/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	1,500.00	11/15/2016	JSTOR - ITHAKA	READING MATERIALS
P	17,325.00	11/15/2016	KALTURA INC	SOFTWARE
P	5,709.00	11/15/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	166.20	11/15/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	155.00	11/15/2016	NADIRA KING	TRAVEL-STUDENTS
P	5.00	11/15/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	325.00	11/15/2016	NADIRA KING	TRAVEL-STUDENTS
P	50.00	11/15/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	155.00	11/15/2016	NADIRA KING	TRAVEL-STUDENTS
P	5.00	11/15/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	26,700.00	11/15/2016	K12 INSIGHT LLC	SOFTWARE
P	1,015.00	11/15/2016	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	84.00	11/15/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	50.00	11/15/2016	LEANDER HIGH SCHOOL	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,760.00	11/15/2016	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
P	8,062.38	11/15/2016	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,616.28	11/15/2016	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	260.00	11/15/2016	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	2,817.75	11/15/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	996.22	11/15/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	32,000.00	11/15/2016	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	3,625.00	11/15/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	4,808.38	11/15/2016	MENTORING MINDS LP	GENERAL SUPPLIES
P	350.00	11/15/2016	MEP ENGINEERING INC	FURNITURE AND EQUIPMENT
P	6,976.75	11/15/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	12,500.00	11/15/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	3,480.37	11/15/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	47.62	11/15/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	15,093.33	11/15/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	6,444.00	11/15/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	360.00	11/15/2016	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
P	16,200.00	11/15/2016	PROXIMITY LEARNING INC, DBA	SOFTWARE
P	80.00	11/15/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	121.52	11/15/2016	NASCO	GENERAL SUPPLIES
P	399.58	11/15/2016	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	105.00	11/15/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	167.42	11/15/2016	JAMES HERZOG	ATHLETIC OFFICIALS
P	150.00	11/15/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	115.00	11/15/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	100.00	11/15/2016	CHRIS G KNIGHT	ATHLETIC OFFICIALS
P	65.00	11/15/2016	ERIC L STEEN	ATHLETIC OFFICIALS
P	83.93	11/15/2016	LINDA S JOHNSON	ATHLETIC OFFICIALS
P	115.00	11/15/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	258.70	11/15/2016	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	78.91	11/15/2016	HAROLD V MORGAN JR	ATHLETIC OFFICIALS
P	65.00	11/15/2016	ANDRES (ANDY) PENA JR	ATHLETIC OFFICIALS
P	469.92	11/15/2016	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	170.00	11/15/2016	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	150.00	11/15/2016	THOMAS ROHAN	ATHLETIC OFFICIALS
P	150.00	11/15/2016	JESHUA ALSPACH	ATHLETIC OFFICIALS
P	185.86	11/15/2016	VERONICA S DOWNEY	ATHLETIC OFFICIALS
P	127.86	11/15/2016	GILBERT WESLEY MOKRY JR	ATHLETIC OFFICIALS
P	235.00	11/15/2016	JACK W RUSS	ATHLETIC OFFICIALS
P	105.00	11/15/2016	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	59.26	11/15/2016	BRANDON KELSO	ATHLETIC OFFICIALS
P	195.00	11/15/2016	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	692.39	11/15/2016	JAMES A BROCK	ATHLETIC OFFICIALS
P	160.00	11/15/2016	BOBBY WHITE	ATHLETIC OFFICIALS
P	252.28	11/15/2016	TERESA FIERRO	ATHLETIC OFFICIALS
P	105.00	11/15/2016	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	252.12	11/15/2016	ROBERT H BLOCK JR	ATHLETIC OFFICIALS
P	150.00	11/15/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	177.30	11/15/2016	DAVID WHITE	ATHLETIC OFFICIALS
P	106.85	11/15/2016	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	121.27	11/15/2016	BRENDA J GRAY	ATHLETIC OFFICIALS
P	115.00	11/15/2016	JOHN A DUDENHOEFFER	ATHLETIC OFFICIALS
P	159.69	11/15/2016	CRAIG S SMITH	ATHLETIC OFFICIALS
P	115.00	11/15/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	210.10	11/15/2016	GORDON HARPER	ATHLETIC OFFICIALS
P	243.42	11/15/2016	LARRY C SMITH	ATHLETIC OFFICIALS
P	150.00	11/15/2016	KEVIN SPARKMAN	ATHLETIC OFFICIALS
P	115.00	11/15/2016	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	105.00	11/15/2016	CHRISTOPHER SIGNAOFF	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	177.75	11/15/2016	KERRY KURIO	ATHLETIC OFFICIALS
P	158.26	11/15/2016	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	150.00	11/15/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	105.00	11/15/2016	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	265.00	11/15/2016	RUBEN G DEES	ATHLETIC OFFICIALS
P	150.00	11/15/2016	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	150.00	11/15/2016	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	333.43	11/15/2016	ALLEN LAUGHLIN	ATHLETIC OFFICIALS
P	94.40	11/15/2016	JAMES ANTHONY SANZO	ATHLETIC OFFICIALS
P	150.00	11/15/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	372.24	11/15/2016	CHRISTLE MIERSMA	ATHLETIC OFFICIALS
P	316.83	11/15/2016	MARK E WILEY	ATHLETIC OFFICIALS
P	345.53	11/15/2016	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	115.00	11/15/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	150.00	11/15/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	115.00	11/15/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	65.00	11/15/2016	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	265.00	11/15/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	152.96	11/15/2016	ASHLEY TREAT	ATHLETIC OFFICIALS
P	92.64	11/15/2016	FRANK A WEAVER	ATHLETIC OFFICIALS
P	175.00	11/15/2016	THOMAS J GEHRING	ATHLETIC OFFICIALS
P	242.67	11/15/2016	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	65.00	11/15/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	150.00	11/15/2016	TIMOTHY HANSEN	ATHLETIC OFFICIALS
P	150.00	11/15/2016	MICHAEL GARY PIRICS	ATHLETIC OFFICIALS
P	65.00	11/15/2016	DANA D HOPKINS	ATHLETIC OFFICIALS
P	73.64	11/15/2016	HEATHER DEVOLDER	ATHLETIC OFFICIALS
P	617.41	11/15/2016	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	60.80	11/15/2016	RANDAL FLOYD MCCARTY	ATHLETIC OFFICIALS
P	96.20	11/15/2016	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	65.00	11/15/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	150.00	11/15/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	150.00	11/15/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	150.00	11/15/2016	JACK NATHANIEL MCDONALD	ATHLETIC OFFICIALS
P	94.42	11/15/2016	MICHAEL B HORTON	ATHLETIC OFFICIALS
P	309.25	11/15/2016	JANIECE GRAY NELSON	ATHLETIC OFFICIALS
P	150.00	11/15/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	106.82	11/15/2016	NOMPUMELELO N MASUKU	ATHLETIC OFFICIALS
P	150.00	11/15/2016	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	115.00	11/15/2016	DUSTIN DRAWHORN	ATHLETIC OFFICIALS
P	105.00	11/15/2016	RYAN CRAWFORD	ATHLETIC OFFICIALS
P	127.54	11/15/2016	LARRY JOHN HOPPER JR	ATHLETIC OFFICIALS
P	150.00	11/15/2016	FELIX A PAIZ	ATHLETIC OFFICIALS
P	150.00	11/15/2016	PATRICK T DOYLE JR	ATHLETIC OFFICIALS
P	116.16	11/15/2016	SALAMASINA PATI	OTHER PAYABLE/DUE TO
P	160.44	11/15/2016	JOHN A ARCE	ATHLETIC OFFICIALS
P	45.00	11/15/2016	JHONOVEN PATI	OTHER PAYABLE/DUE TO
P	60.00	11/15/2016	TAAFUA PATI	OTHER PAYABLE/DUE TO
P	45.00	11/15/2016	JEREMY PATI	OTHER PAYABLE/DUE TO
P	18,812.50	11/15/2016	OSI HARDWARE	CONTROLLABLE INVENTORY
P	4,502.50	11/15/2016	OSI HARDWARE	GENERAL SUPPLIES
P	1,597.15	11/15/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	13,521.48	11/15/2016	PEARSON LEARNING GROUP	TEXTBOOKS
P	14,808.08	11/15/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	13,021.08	11/15/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	1,285.37	11/15/2016	PITSCO INC	GENERAL SUPPLIES
P	3,812.40	11/15/2016	PROQUEST LLC	READING MATERIALS
P	776.00	11/15/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	1,243.36	11/15/2016	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	9,100.00	11/15/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	23,324.40	11/15/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	491.38	11/15/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	113,670.00	11/15/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	3,819.57	11/15/2016	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	1,508.36	11/15/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	250.00	11/15/2016	SALADO ISD	TRAVEL-STUDENTS
P	800.00	11/15/2016	ANDREW (DREW) SANDERS	TRAVEL-STUDENTS
P	80.00	11/15/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	800.00	11/15/2016	ANDREW (DREW) SANDERS	TRAVEL-STUDENTS
P	80.00	11/15/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	2,395.25	11/15/2016	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	3,465.09	11/15/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	3,195.08	11/15/2016	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	687,543.61	11/15/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	2,202.44	11/15/2016	STAR SHUTTLE INC	RENTAL - ALL
P	422.91	11/15/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,246.88	11/15/2016	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	7,500.00	11/15/2016	SUNBURST DIGITAL INC	SOFTWARE
P	3,324.82	11/15/2016	SUNDANCE/NEWBRIDGE EDUC PUBL	READING MATERIALS
P	150.00	11/15/2016	HERBERT TAYLOR	ATHLETIC OFFICIALS
P	6,581.93	11/15/2016	TEAMWORKS SOLUTIONS INC	SOFTWARE
P	695.00	11/15/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	3,000.00	11/15/2016	DIANNA PHARR, DBA	LEGAL SERVICES
P	480.00	11/15/2016	HICKS CEDAR PARK LLC	RENTAL - ALL
P	88.40	11/15/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	6,390.00	11/15/2016	KREIS HOLDINGS LLC, DBA	MISC CONTRACTED SERVICES
P	3,909.00	11/15/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	150.00	11/15/2016	THOMAS F WARE	ATHLETIC OFFICIALS
P	983.40	11/15/2016	TOUR-A-CULTURE INC	MISC CONTRACTED SERVICES
P	560.00	11/15/2016	TSPRA	MISCELLANEOUS OPERATING COSTS
P	3,985.74	11/15/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	347.00	11/15/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	351.93	11/15/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,770.00	11/15/2016	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	50.00	11/15/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	165.02	11/15/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	2,370.00	11/15/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	228,000.00	11/15/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	800.00	11/15/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	38.04	11/15/2016	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	486.79	11/15/2016	SOUTHERN TIER ATHLETICS, DBA	GENERAL SUPPLIES
P	2,870.00	11/15/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	868.92	11/15/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	9,978.15	11/15/2016	XEROX CORPORATION	RENTAL - ALL
P	517.11	11/15/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	25.00	11/15/2016	TAFE REGION XIII	TRAVEL-EMPLOYEE
P	500.00	11/15/2016	TAFE REGION XIII	TRAVEL-STUDENTS
P	1,746.12	11/15/2016	BEST WESTERN PLUS	TRAVEL-STUDENTS
P	134.80	11/15/2016	BEST WESTERN PLUS	TRAVEL-BOARD & NON-EMPLOYEES
P	269.62	11/15/2016	BEST WESTERN PLUS	TRAVEL-EMPLOYEE
P	1,000.00	11/15/2016	FMS ATHLETICS	TRAVEL-STUDENTS
P	150.00	11/15/2016	GATESVILLE ISD	TRAVEL-STUDENTS
P	100.00	11/15/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	700.00	11/15/2016	GEORGETOWN HS SOCCER	TRAVEL-STUDENTS
P	7.96	11/15/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	450.00	11/15/2016	KISD ATHLETICS	TRAVEL-STUDENTS
P	825.00	11/15/2016	LVISD	TRAVEL-STUDENTS
P	810.00	11/15/2016	MARCUS SWIM/DIVE BC	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	350.00	11/15/2016	MFISD	TRAVEL-STUDENTS
P	345.00	11/15/2016	PFLUGERVILLE HS GOLF	TRAVEL-STUDENTS
P	336.00	11/15/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	120.00	11/15/2016	TASCO	TRAVEL-EMPLOYEE
P	700.00	11/15/2016	CONNALLY HIGH SCHOOL	TRAVEL-STUDENTS
P	450.00	11/15/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	1,330.00	11/15/2016	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	225.00	11/15/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	750.00	11/15/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	250.00	11/15/2016	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	1,750.00	11/15/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	87.00	11/15/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	350.00	11/15/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	535.00	11/15/2016	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	75.00	11/15/2016	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	225.00	11/15/2016	RODEO AUSTIN	TRAVEL-STUDENTS
P	35.00	11/15/2016	STATE PRESERVATION BOARD	TRAVEL-STUDENTS
P	115.00	11/15/2016	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	115.20	11/15/2016	ABIGAIL SMITH	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	ADRIAN SEVALL	MISCELLANEOUS OPERATING COSTS
P	102.40	11/15/2016	ARIANA NORTH	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	AUSTEN BLIZZARD	MISCELLANEOUS OPERATING COSTS
P	60.80	11/15/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	CABRINA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	CAROLINE HARRISON	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	COREY PARKER	MISCELLANEOUS OPERATING COSTS
P	51.20	11/15/2016	DEBA MIRIAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	DEBRA MARIAN	MISCELLANEOUS OPERATING COSTS
P	60.80	11/15/2016	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	48.00	11/15/2016	DONALD ELROD	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	DUANE HAIRSTON	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	EARL BEECHUM	MISCELLANEOUS OPERATING COSTS
P	48.00	11/15/2016	EDDIE MCNEILL	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	ELIZABETH BEDELL	MISCELLANEOUS OPERATING COSTS
P	11.00	11/15/2016	ERIN MOORE	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	ETHAN TAUB	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	92.80	11/15/2016	GARRET MOODY	MISCELLANEOUS OPERATING COSTS
P	57.60	11/15/2016	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	HARRISON SCHAEFER	MISCELLANEOUS OPERATING COSTS
P	102.40	11/15/2016	ISAAC NIEHAUS	MISCELLANEOUS OPERATING COSTS
P	89.60	11/15/2016	JEREMY ZAMPICH	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	JUSTIN NORTH	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	KAYLAN ZEID	MISCELLANEOUS OPERATING COSTS
P	48.00	11/15/2016	LAUREN ALLEMAN	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	LAUREN COLBY	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	LAYNE MOFFETT	MISCELLANEOUS OPERATING COSTS
P	48.00	11/15/2016	LINDA CRAWLEY	MISCELLANEOUS OPERATING COSTS
P	70.40	11/15/2016	LOGAN MUSSLEWHITE	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	NICOLAS BUCKLER	MISCELLANEOUS OPERATING COSTS
P	25.60	11/15/2016	OUSLEY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	25.60	11/15/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	32.00	11/15/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	112.98	11/15/2016	RAIN SINGINGWOLF	TEXTBOOKS
P	115.20	11/15/2016	RIGOBERTO LOPEZ	MISCELLANEOUS OPERATING COSTS
P	28.80	11/15/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.20	11/15/2016	SARAH YASIN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	54.40	11/15/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	32.00	11/15/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	73.60	11/15/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	108.80	11/15/2016	ZEFRAM MANGUM-TILLER	MISCELLANEOUS OPERATING COSTS
P	1,157.22	11/29/2016	ATMOS ENERGY	UTILITIES - ALL
P	180.00	11/29/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	6,153.00	11/29/2016	AHH LOGISTICS LLC	CONTR MAINT & REPAIR
P	10,189.92	11/29/2016	AL'S FORMAL WEAR	GENERAL SUPPLIES
P	1,069.00	11/29/2016	ALAMO MUSIC CENTER, INC	GENERAL SUPPLIES
P	22,199.00	11/29/2016	ALAMO MUSIC CENTER, INC	FURNITURE AND EQUIPMENT
P	964.85	11/29/2016	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	25,282.50	11/29/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	5,514.00	11/29/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	19,742.56	11/29/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	5,091.05	11/29/2016	ATKINS NORTH AMERICA INC	MISC CONTRACTED SERVICES
P	416.22	11/29/2016	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	552.00	11/29/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	200.00	11/29/2016	TRAVIS WRESTLING	TRAVEL-STUDENTS
P	306.40	11/29/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	732.75	11/29/2016	BARR SYSTEMS LLC	SOFTWARE
P	50.00	11/29/2016	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	2,428.85	11/29/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	1,350.00	11/29/2016	BRAIN POP	SOFTWARE
P	2,378.31	11/29/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	38,719.94	11/29/2016	BRAUN & BUTLER CONST INC	FURNITURE AND EQUIPMENT
P	3,586.64	11/29/2016	BRAUN & BUTLER CONST INC	GENERAL SUPPLIES
P	150.00	11/29/2016	LANCE BRIGHTWELL	MISC CONTRACTED SERVICES
P	6,572.49	11/29/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	7,403.26	11/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,891.15	11/29/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	1,250.07	11/29/2016	THE BURMAX CO INC	GENERAL SUPPLIES
P	990.00	11/29/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	835.87	11/29/2016	CC CREATIONS LTD	MISC CONTRACTED SERVICES
P	650.00	11/29/2016	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	2,130.05	11/29/2016	CEDAR PARK HIGH BOOSTER CLUB	GIFTS AND BEQUESTS
P	2,153.80	11/29/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	351.00	11/29/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	1,522.25	11/29/2016	CHERRY BROS, LLC, DBA	MISCELLANEOUS OPERATING COSTS
P	937.35	11/29/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	249.00	11/29/2016	SUFIAN MUNIR INC, DBA	CONTROLLABLE INVENTORY
P	15.00	11/29/2016	SUFIAN MUNIR INC, DBA	GENERAL SUPPLIES
P	550.00	11/29/2016	THE CLM GROUP INC	SOFTWARE
P	4,661.28	11/29/2016	COLLEGE BOARD INSTITUTIONS	SOFTWARE
P	80.49	11/29/2016	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES
P	85.00	11/29/2016	DARRELL COOPER	ATHLETIC OFFICIALS
P	8,000.00	11/29/2016	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	1,793.90	11/29/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	1,295.97	11/29/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	119.25	11/29/2016	DIRECTATHLETICS, INC.	MISC CONTRACTED SERVICES
P	5,622.38	11/29/2016	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	1,580.00	11/29/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	22.13	11/29/2016	CHRISTOPHER EIKENBARY	TRAVEL-EMPLOYEE
P	13,259.40	11/29/2016	ESC REGION XX	READING MATERIALS
P	1,166.80	11/29/2016	SPORT ENDEAVORS INC, DBA	MISC CONTRACTED SERVICES
P	2,741.11	11/29/2016	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	65.45	11/29/2016	FLAGHOUSE INC	GENERAL SUPPLIES
P	2,912.60	11/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,546.88	11/29/2016	FOUR POINTS NEWS LLC	ELECTION COSTS
P	2,130.00	11/29/2016	FRED J MILLER INC	MISC CONTRACTED SERVICES
P	498.23	11/29/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	599.37	11/29/2016	GEORGETOWN SHIRT COMPANY	MISC CONTRACTED SERVICES
P	1,641.00	11/29/2016	GILMAN GEAR	GENERAL SUPPLIES
P	200.00	11/29/2016	GP ATHLETIC FUND	TRAVEL-STUDENTS
P	23.28	11/29/2016	GREG BAUER	TRAVEL-EMPLOYEE
P	1,696.00	11/29/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	8,550.00	11/29/2016	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	400.00	11/29/2016	HOPE PRESBYTERIAN CHURCH	RENTAL - ALL
P	271.50	11/29/2016	INTL BUSINESS MACHINES CORP	GENERAL SUPPLIES
P	56,324.67	11/29/2016	INDECO SALES INC	GENERAL SUPPLIES
P	2,870.00	11/29/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	114.00	11/29/2016	JELCO GYM FLOORS	SUPPLIES-MAINT/OPT
P	26.00	11/29/2016	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL SUPPLIES
P	34.95	11/29/2016	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	90.90	11/29/2016	KBA - KORNEY BOARD AIDS INC	GENERAL SUPPLIES
P	5,709.00	11/29/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	372.99	11/29/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	455.00	11/29/2016	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	564.84	11/29/2016	LA QUINTA INN	TRAVEL-STUDENTS
P	376.54	11/29/2016	LA QUINTA INN	TRAVEL-EMPLOYEE
P	199.36	11/29/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	189.37	11/29/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	1,550.38	11/29/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	2,705.11	11/29/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	202.41	11/29/2016	MARBLE FALLS ISD	ATHLETIC ACTIVITY
P	315.00	11/29/2016	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	888.12	11/29/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	15,982.70	11/29/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	14,000.00	11/29/2016	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	1,679.00	11/29/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	11,567.50	11/29/2016	MEP ENGINEERING INC	PROFESSIONAL SERVICES
P	18.00	11/29/2016	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	1,455.38	11/29/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	68.54	11/29/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	4,687.00	11/29/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	290.00	11/29/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	445.00	11/29/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	1,044.00	11/29/2016	N J MALIN & ASSOCIATES LP	MISC CONTRACTED SERVICES
P	13.08	11/29/2016	NASCO	GENERAL SUPPLIES
P	1,200.00	11/29/2016	NEARPOD INC	SOFTWARE
P	300.00	11/29/2016	NORTH EAST ISD	ATHLETIC ACTIVITY
P	135.00	11/29/2016	NOSSAMAN LLP	LEGAL SERVICES
P	125.00	11/29/2016	WAYNE ELLIOTT	ATHLETIC OFFICIALS
P	180.00	11/29/2016	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	115.00	11/29/2016	JAMES HERZOG	ATHLETIC OFFICIALS
P	97.50	11/29/2016	RICHARD W RHEA	ATHLETIC OFFICIALS
P	85.00	11/29/2016	SHARI ANDERSON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	ROBERT BALTIMORE	ATHLETIC OFFICIALS
P	97.50	11/29/2016	JAMES J HARRINGTON JR	ATHLETIC OFFICIALS
P	125.00	11/29/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	180.00	11/29/2016	DWAYNE SCOTT WILLEFORD	ATHLETIC OFFICIALS
P	115.00	11/29/2016	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	140.00	11/29/2016	MICHAEL J BARRETT	ATHLETIC OFFICIALS
P	125.00	11/29/2016	DARREN MCDANIEL	ATHLETIC OFFICIALS
P	180.00	11/29/2016	TERRY F GRONDIN	ATHLETIC OFFICIALS
P	70.00	11/29/2016	GERALD (DWAYNE) POTTER	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	125.00	11/29/2016	EDWARD (ED) J JOHNSON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	MELVIN G LINDSEY	ATHLETIC OFFICIALS
P	135.00	11/29/2016	JERRY R SCHNEIDER	ATHLETIC OFFICIALS
P	220.00	11/29/2016	VICTOR C MYERS	ATHLETIC OFFICIALS
P	65.00	11/29/2016	STEVEN (STEVE) O'MANION	ATHLETIC OFFICIALS
P	85.00	11/29/2016	KEN PILCHER	ATHLETIC OFFICIALS
P	85.00	11/29/2016	TONY E HALL	ATHLETIC OFFICIALS
P	180.00	11/29/2016	RICK REYNA	ATHLETIC OFFICIALS
P	180.00	11/29/2016	GARY HAROLD LAWRENCE	ATHLETIC OFFICIALS
P	85.00	11/29/2016	DAVID A HALL	ATHLETIC OFFICIALS
P	125.00	11/29/2016	JAMES MINOR	ATHLETIC OFFICIALS
P	180.00	11/29/2016	MARCUS O GRAVENBERG	ATHLETIC OFFICIALS
P	180.00	11/29/2016	KENNETH (KENNY) ESPINOSA	ATHLETIC OFFICIALS
P	135.00	11/29/2016	ANTHONY P METCALF	ATHLETIC OFFICIALS
P	135.00	11/29/2016	HENRY LOUIS	ATHLETIC OFFICIALS
P	65.00	11/29/2016	HAZEL COBB JR	ATHLETIC OFFICIALS
P	85.00	11/29/2016	DIJANA HARRIS	ATHLETIC OFFICIALS
P	115.00	11/29/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	50.00	11/29/2016	ABEL GUTIERREZ JR	ATHLETIC OFFICIALS
P	180.00	11/29/2016	MICHAEL D (MIKE) JACKSON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	PETER L ALLEN	ATHLETIC OFFICIALS
P	135.00	11/29/2016	SHERRY SEELY	ATHLETIC OFFICIALS
P	220.00	11/29/2016	DANIEL LUMBRERAS	ATHLETIC OFFICIALS
P	85.00	11/29/2016	KENNETH N CLOPTON	ATHLETIC OFFICIALS
P	90.00	11/29/2016	CRAIG EICHELBERGER	ATHLETIC OFFICIALS
P	180.00	11/29/2016	DARRELL D MCCANT	ATHLETIC OFFICIALS
P	85.00	11/29/2016	DAVID L HAWKINS JR	ATHLETIC OFFICIALS
P	45.00	11/29/2016	FREDDY (FRED) MONREAL	ATHLETIC OFFICIALS
P	180.00	11/29/2016	KEVIN A KEMP	ATHLETIC OFFICIALS
P	85.00	11/29/2016	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	140.00	11/29/2016	JAMES P WILSON	ATHLETIC OFFICIALS
P	180.00	11/29/2016	DEREK A SPEARS	ATHLETIC OFFICIALS
P	70.00	11/29/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	140.00	11/29/2016	JOSEPH MIKE MAY	ATHLETIC OFFICIALS
P	140.00	11/29/2016	DREY LORD	ATHLETIC OFFICIALS
P	170.00	11/29/2016	KEN E PATTON	ATHLETIC OFFICIALS
P	115.00	11/29/2016	JAMES A BROCK	ATHLETIC OFFICIALS
P	180.00	11/29/2016	MATTHEW (MATT) C JONES	ATHLETIC OFFICIALS
P	180.00	11/29/2016	JASON MATTHEW RUFF	ATHLETIC OFFICIALS
P	65.00	11/29/2016	BLANE SMITH	ATHLETIC OFFICIALS
P	85.00	11/29/2016	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	180.00	11/29/2016	MARK EASTLAND	ATHLETIC OFFICIALS
P	135.00	11/29/2016	ROBERT LEE HARRIS	ATHLETIC OFFICIALS
P	125.00	11/29/2016	ROBERT ALLEN WATTS	ATHLETIC OFFICIALS
P	85.00	11/29/2016	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	85.00	11/29/2016	TABITHA A CHASE	ATHLETIC OFFICIALS
P	115.00	11/29/2016	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	147.50	11/29/2016	MICHAEL TODD LANCASTER	ATHLETIC OFFICIALS
P	125.00	11/29/2016	NICHOLAS BRIAN FOREMAN	ATHLETIC OFFICIALS
P	170.00	11/29/2016	CHRISTOPHER L HARDEMAN	ATHLETIC OFFICIALS
P	170.00	11/29/2016	ALAN TRAN	ATHLETIC OFFICIALS
P	65.00	11/29/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	180.00	11/29/2016	JOSEPH E SMITH	ATHLETIC OFFICIALS
P	125.00	11/29/2016	TANNER KING	ATHLETIC OFFICIALS
P	85.00	11/29/2016	SANTOS REYES III	ATHLETIC OFFICIALS
P	90.00	11/29/2016	ROLANDO GARZA	ATHLETIC OFFICIALS
P	97.50	11/29/2016	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	97.50	11/29/2016	MICHAEL BERNARD SHAW	ATHLETIC OFFICIALS
P	135.00	11/29/2016	MICHAEL KYLE BENEDICT	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	135.00	11/29/2016	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	85.00	11/29/2016	ANDREW M MARTIN JR	ATHLETIC OFFICIALS
P	65.00	11/29/2016	GREGORY M DETTMAN	ATHLETIC OFFICIALS
P	45.00	11/29/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	125.00	11/29/2016	CHARLES D COLSTON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	180.00	11/29/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	115.00	11/29/2016	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	135.00	11/29/2016	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	135.00	11/29/2016	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	170.00	11/29/2016	JONATHAN PETRINI	ATHLETIC OFFICIALS
P	180.00	11/29/2016	RICHARD E FITZGERALD	ATHLETIC OFFICIALS
P	77.50	11/29/2016	RAY E SOUTHARD	ATHLETIC OFFICIALS
P	180.00	11/29/2016	ANDREA KELLEY	ATHLETIC OFFICIALS
P	135.00	11/29/2016	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	65.00	11/29/2016	TYLER DANIAL DEAN	ATHLETIC OFFICIALS
P	45.00	11/29/2016	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	125.00	11/29/2016	JUSTIN MCNEELY	ATHLETIC OFFICIALS
P	125.00	11/29/2016	ZACHARIAH SAMS BLECHMAN	ATHLETIC OFFICIALS
P	70.00	11/29/2016	DALYN JAMAR MCDOUGLE	ATHLETIC OFFICIALS
P	85.00	11/29/2016	ISIAH J COLLIER	ATHLETIC OFFICIALS
P	65.00	11/29/2016	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	65.00	11/29/2016	CHARLES MCCLARNON	ATHLETIC OFFICIALS
P	65.00	11/29/2016	RICHARD OLD	ATHLETIC OFFICIALS
P	85.00	11/29/2016	ERIC LAVADIA	ATHLETIC OFFICIALS
P	45.00	11/29/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	70.00	11/29/2016	GENGER P STIEDLE	ATHLETIC OFFICIALS
P	65.00	11/29/2016	CHARLES F KENNEDY, JR	ATHLETIC OFFICIALS
P	45.00	11/29/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	135.00	11/29/2016	TERRY RUDD	ATHLETIC OFFICIALS
P	65.00	11/29/2016	JACOB RYAN BAKER	ATHLETIC OFFICIALS
P	115.00	11/29/2016	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	45.00	11/29/2016	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	125.00	11/29/2016	MARC HARROD	ATHLETIC OFFICIALS
P	45.00	11/29/2016	WILLIAM J WERSINGER JR	ATHLETIC OFFICIALS
P	125.00	11/29/2016	JOSEPH ALEXANDER WISE	ATHLETIC OFFICIALS
P	180.00	11/29/2016	DUSTIN DRAWHORN	ATHLETIC OFFICIALS
P	45.00	11/29/2016	TRACY DON TAYLOR	ATHLETIC OFFICIALS
P	125.00	11/29/2016	JEREMEE TATE	ATHLETIC OFFICIALS
P	135.00	11/29/2016	PATRICK T DOYLE JR	ATHLETIC OFFICIALS
P	45.00	11/29/2016	ROSS CLYDE HOPKIN	ATHLETIC OFFICIALS
P	45.00	11/29/2016	TRAVIS MICHAEL OWENS	ATHLETIC OFFICIALS
P	90.00	11/29/2016	MICHAEL BROWN	ATHLETIC OFFICIALS
P	65.00	11/29/2016	CHRISTINA CARDWELL	ATHLETIC OFFICIALS
P	115.00	11/29/2016	BRITTANY HARDY	ATHLETIC OFFICIALS
P	85.00	11/29/2016	JASON KRAMER	ATHLETIC OFFICIALS
P	65.00	11/29/2016	MICHAEL LAFLER	ATHLETIC OFFICIALS
P	65.00	11/29/2016	MICHAEL LOWE	ATHLETIC OFFICIALS
P	130.00	11/29/2016	KELVIN MOORE	ATHLETIC OFFICIALS
P	65.00	11/29/2016	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	135.00	11/29/2016	CRAIG STEELE	ATHLETIC OFFICIALS
P	63.80	11/29/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,960.00	11/29/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	6,806.80	11/29/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	6,850.00	11/29/2016	PIONEER MANUFACTURING CO. INC.	FURNITURE AND EQUIPMENT
P	11,530.00	11/29/2016	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	2,636.20	11/29/2016	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	1,838.14	11/29/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	24,595.45	11/29/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,637.81	11/29/2016	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	13,845.00	11/29/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	459.00	11/29/2016	ROUND ROCK WELDING SUPPLY	RENTAL - ALL
P	111.75	11/29/2016	ROUSE HIGH BAND BOOSTERS	GENERAL SUPPLIES
P	102.00	11/29/2016	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	8,230.95	11/29/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	600.00	11/29/2016	SPORTS ENGINE INC	ACCRUED EXPENSES
P	11,675.00	11/29/2016	AUSTIN SALES INC, DBA	RENTAL - ALL
P	9,000.00	11/29/2016	STAR TECH SERVICES LLC	MISC CONTRACTED SERVICES
P	76.86	11/29/2016	STENHOUSE PUBLISHERS	READING MATERIALS
P	177.98	11/29/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	11,000.00	11/29/2016	TASB INC	DUES
P	500.00	11/29/2016	TASB INC	MISCELLANEOUS OPERATING COSTS
P	5,185.90	11/29/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	1,333.33	11/29/2016	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	695.00	11/29/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	140.00	11/29/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	200.00	11/29/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	1,906.00	11/29/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	25.00	11/29/2016	TEXAS FORENSIC UNION	TRAVEL-STUDENTS
P	1,484.62	11/29/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	11.19	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	24.16	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	30.59	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	45.61	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	409.69	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	19.82	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	8.63	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3.49	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	12.34	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	350.00	11/29/2016	MANSFIELD HIGH SCHOOL	TRAVEL-STUDENTS
P	6,541.54	11/29/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	35,309.33	11/29/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	400.00	11/29/2016	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	236.00	11/29/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	240.00	11/29/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	396.00	11/29/2016	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	144.89	11/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,175.00	11/29/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	25.00	11/29/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	245.00	11/29/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	10.00	11/29/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	456,000.00	11/29/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	6,504.00	11/29/2016	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	111,625.49	11/29/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	165.75	11/29/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	330.00	11/29/2016	HERB WASSON	TRAVEL-STUDENTS
P	189.95	11/29/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	395.00	11/29/2016	WHITEBOX LEARNING LLC	SOFTWARE
P	1,486.71	11/29/2016	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	297,257.00	11/29/2016	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	3,132.59	11/29/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	1,202.28	11/29/2016	XEROX CORPORATION	RENTAL - ALL
P	970.00	11/29/2016	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	1,139.55	11/29/2016	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	227.91	11/29/2016	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	1,203.75	11/29/2016	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	481.50	11/29/2016	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	250.00	11/29/2016	HEATH WRESTLING	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	240.00	11/29/2016	LBJ HIGH SCHOOL	TRAVEL-STUDENTS
P	98.00	11/29/2016	NEISD	TRAVEL-STUDENTS
P	23,204.61	11/29/2016	THOMPSON & HORTON LLP	CONSULTING SERVICES
P	250.00	11/29/2016	WEATHERFORD LADY ROO BASKETBAL	TRAVEL-STUDENTS
P	600.00	11/29/2016	DRIPPING SPRINGS SOFTBALL BOOS	TRAVEL-STUDENTS
P	500.00	11/29/2016	FMS ATHLETICS	TRAVEL-STUDENTS
P	252.00	11/29/2016	FRISCO ISD	TRAVEL-STUDENTS
P	200.00	11/29/2016	FRISCO ISD	TRAVEL-STUDENTS
P	375.00	11/29/2016	GISD	TRAVEL-STUDENTS
P	975.72	11/29/2016	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	497.71	11/29/2016	HYATT HOUSE	TRAVEL-EMPLOYEE
P	1,353.30	11/29/2016	HYATT HOUSE	TRAVEL-STUDENTS
P	1,271.16	11/29/2016	LA QUINTA INN & SUITES MCKINNE	TRAVEL-STUDENTS
P	423.72	11/29/2016	LA QUINTA INN & SUITES MCKINNE	TRAVEL-EMPLOYEE
P	300.00	11/29/2016	LAKE TRAVIS BOYS SOCCER	TRAVEL-STUDENTS
P	600.00	11/29/2016	MORTON RANCH ATHLETIC BOOSTER	TRAVEL-STUDENTS
P	566.00	11/29/2016	ST DOMINIC SAVIO	ATHLETIC ACTIVITY
P	375.00	11/29/2016	THE WOODLANDS HS LHSBC	TRAVEL-STUDENTS
P	8,490.00	11/29/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	275.00	11/29/2016	WESTWOOD BOYS SOCCER	TRAVEL-STUDENTS
P	250.00	11/29/2016	BELTON SOCCER	TRAVEL-STUDENTS
P	220.00	11/29/2016	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	749.18	11/29/2016	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	609.00	11/29/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,390.00	11/29/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	250.00	11/29/2016	ROCKWALL WRESTLING	TRAVEL-STUDENTS
P	250.00	11/29/2016	HPISD ATHLETICS	TRAVEL-STUDENTS
P	1,124.88	11/29/2016	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	281.22	11/29/2016	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	325.00	11/29/2016	MCNEIL HIGH SCHOOL SOCCER	TRAVEL-STUDENTS
P	467.00	11/29/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	96.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	180.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	147.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	159.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	288.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	348.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	363.80	11/29/2016	LA QUINTA INN MANSFIELD	TRAVEL-EMPLOYEE
P	727.60	11/29/2016	LA QUINTA INN MANSFIELD	TRAVEL-STUDENTS
P	65.00	11/29/2016	CHRISTOPHER BROWN	ATHLETIC OFFICIALS
P	64.00	11/29/2016	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	100.00	11/29/2016	GENE ROGERS	ATHLETIC OFFICIALS
P	48.00	11/29/2016	GERALD MCENTEE	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	32.00	11/29/2016	HAGEMANN, JORDAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	54.40	11/29/2016	HILL, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	54.40	11/29/2016	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	151.10	11/29/2016	KIMBERLY PAYNE	TRAVEL-EMPLOYEE
P	57.60	11/29/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	11/29/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	60.80	11/29/2016	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	16.00	11/29/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	60.80	11/29/2016	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	97.92	11/29/2016	SAHAR AHMED	TEXTBOOKS
P	64.00	11/29/2016	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	24.28	11/29/2016	WILLIAM WRIGHT	TRAVEL-EMPLOYEE
P	60.80	11/29/2016	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	33,988.39	11/30/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,193.72	11/30/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	17,652.16	11/30/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	2,250.00	11/30/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	1,300.00	11/30/2016	RESTAURANT PARTNERSHIP CENT TX	MISCELLANEOUS OPERATING COSTS
P	3,514.50	11/30/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	4,333.50	11/30/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,130.30	11/30/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	984.10	11/30/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	25,290.00	11/30/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	1,567.50	11/30/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	61,537.05	11/30/2016	BRAUN & BUTLER CONST INC	ACCOUNTS PAYABLE
P	250.00	11/30/2016	BRAUN & BUTLER CONST INC	GENERAL SUPPLIES
P	8,051.17	11/30/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,945.45	11/30/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,045.48	11/30/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,721.38	11/30/2016	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	81.60	11/30/2016	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	134.00	11/30/2016	CEDAR PARK HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	500.00	11/30/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	1,099.00	11/30/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	4,531.50	11/30/2016	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	114,644.89	11/30/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,583.52	11/30/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	11,628.00	11/30/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	5,447.50	11/30/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	233.32	11/30/2016	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	836.11	11/30/2016	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	6,848.00	11/30/2016	ECOLAB INC	GENERAL SUPPLIES
P	8,950.00	11/30/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	6,750.00	11/30/2016	806 TECHNOLOGIES INC	SOFTWARE
P	1,000.00	11/30/2016	806 TECHNOLOGIES INC	MISCELLANEOUS OPERATING COSTS
P	3,420.00	11/30/2016	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	2,239.39	11/30/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	498.23	11/30/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	519.17	11/30/2016	G B C	CONTR MAINT & REPAIR
P	593.60	11/30/2016	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	195.00	11/30/2016	LONI GIRDLER	PROFESSIONAL SERVICES
P	50.00	11/30/2016	GIRL SCOUT TROOP 40702	RENT
P	1,350.00	11/30/2016	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	6,500.00	11/30/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	275.00	11/30/2016	GREATER LEANDER CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	1,486.40	11/30/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	65.25	11/30/2016	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	4,169.45	11/30/2016	HERITAGE FOOD SERVICE EQUIP	GENERAL SUPPLIES
P	2,500.00	11/30/2016	CHARLES HOYT	MISCELLANEOUS OPERATING COSTS
P	14,652.00	11/30/2016	HUFCOR INC	BUILDING PURCHASE,CONST/IMPROV
P	4,800.00	11/30/2016	HYATT HOTELS CORP. DBA	MISC CONTRACTED SERVICES
P	1,006.48	11/30/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	3,400.00	11/30/2016	K&C TRAILER ENTERPRISES, DBA	CONTROLLABLE INVENTORY
P	21,929.00	11/30/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	367.53	11/30/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	228.08	11/30/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	21,288.72	11/30/2016	JASON M RAMMEL, DBA	LEGAL SERVICES
P	200.00	11/30/2016	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	98.40	11/30/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	1,867.50	11/30/2016	MENTORING MINDS LP	READING MATERIALS
P	1,210.11	11/30/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	128.44	11/30/2016	NASCO	GENERAL SUPPLIES
P	360.00	11/30/2016	NEARPOD INC	SOFTWARE
P	300.00	11/30/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	115.00	11/30/2016	JAMES HERZOG	ATHLETIC OFFICIALS
P	305.00	11/30/2016	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	85.00	11/30/2016	SHARI ANDERSON	ATHLETIC OFFICIALS
P	115.00	11/30/2016	CEASAR SIMPSON	ATHLETIC OFFICIALS
P	125.00	11/30/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	135.00	11/30/2016	RICK W MILLER	ATHLETIC OFFICIALS
P	570.00	11/30/2016	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	155.00	11/30/2016	CYNTHIA L CLARK	ATHLETIC OFFICIALS
P	445.00	11/30/2016	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	345.00	11/30/2016	DARRELL WILLIAMS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	135.00	11/30/2016	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	115.00	11/30/2016	WILLIAM (MIKE) SPRINGFIELD	ATHLETIC OFFICIALS
P	125.00	11/30/2016	MELVIN G LINDSEY	ATHLETIC OFFICIALS
P	85.00	11/30/2016	KEN PILCHER	ATHLETIC OFFICIALS
P	135.00	11/30/2016	DAVID A HALL	ATHLETIC OFFICIALS
P	155.00	11/30/2016	TYRONE BETHEL	ATHLETIC OFFICIALS
P	125.00	11/30/2016	JAMES MINOR	ATHLETIC OFFICIALS
P	170.00	11/30/2016	HENRY LOUIS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	135.00	11/30/2016	STEVEN WAND	ATHLETIC OFFICIALS
P	115.00	11/30/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	125.00	11/30/2016	PETER L ALLEN	ATHLETIC OFFICIALS
P	465.00	11/30/2016	SHERRY SEELY	ATHLETIC OFFICIALS
P	115.00	11/30/2016	KEITH JOHNSON	ATHLETIC OFFICIALS
P	85.00	11/30/2016	RONNIE MANOR	ATHLETIC OFFICIALS
P	170.00	11/30/2016	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	165.00	11/30/2016	CHARLES DWAYNE BRISCOE	ATHLETIC OFFICIALS
P	170.00	11/30/2016	HARVEY REED	ATHLETIC OFFICIALS
P	45.00	11/30/2016	FREDDY (FRED) MONREAL	ATHLETIC OFFICIALS
P	65.00	11/30/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	105.00	11/30/2016	DONALD R GREEN	ATHLETIC OFFICIALS
P	135.00	11/30/2016	KAMMIE D HOLMES	ATHLETIC OFFICIALS
P	45.00	11/30/2016	BENNY D CHILDERS	ATHLETIC OFFICIALS
P	115.00	11/30/2016	HIRAM J VELA	ATHLETIC OFFICIALS
P	85.00	11/30/2016	THEODORE S LEONARD	ATHLETIC OFFICIALS
P	105.00	11/30/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	105.00	11/30/2016	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	155.00	11/30/2016	FELIX GRAY	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	220.00	11/30/2016	WILLIAM E (WES) SHERIDAN	ATHLETIC OFFICIALS
P	155.00	11/30/2016	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	135.00	11/30/2016	CLAYTON (CLAY) D PARK	ATHLETIC OFFICIALS
P	115.00	11/30/2016	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	155.00	11/30/2016	WALTER ANTOINE HOLMES	ATHLETIC OFFICIALS
P	115.00	11/30/2016	JOHN W CARTER	ATHLETIC OFFICIALS
P	105.00	11/30/2016	RICK KAUFMAN	ATHLETIC OFFICIALS
P	65.00	11/30/2016	CHRISTOPHER BOOKER	ATHLETIC OFFICIALS
P	135.00	11/30/2016	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	BRANDON SIMMONS	ATHLETIC OFFICIALS
P	115.00	11/30/2016	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	115.00	11/30/2016	WILLAWRENCE (WILL) WILLIAMS	ATHLETIC OFFICIALS
P	115.00	11/30/2016	PABLO PAUL ALMANZA	ATHLETIC OFFICIALS
P	125.00	11/30/2016	ROBERT ALLEN WATTS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	GORDON H SMITH	ATHLETIC OFFICIALS
P	270.00	11/30/2016	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	295.00	11/30/2016	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	200.00	11/30/2016	WENDELL HOLMES	ATHLETIC OFFICIALS
P	135.00	11/30/2016	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	155.00	11/30/2016	CHIP PRESCOTT	ATHLETIC OFFICIALS
P	135.00	11/30/2016	CHRISTOPHER L HARDEMAN	ATHLETIC OFFICIALS
P	220.00	11/30/2016	ALAN TRAN	ATHLETIC OFFICIALS
P	115.00	11/30/2016	MICHAEL L VARNER	ATHLETIC OFFICIALS
P	70.00	11/30/2016	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	240.00	11/30/2016	MICHAEL KYLE BENEDICT	ATHLETIC OFFICIALS
P	170.00	11/30/2016	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	135.00	11/30/2016	MASON CRENSHAW	ATHLETIC OFFICIALS
P	85.00	11/30/2016	KATHRYN ANNETTE LOWE	ATHLETIC OFFICIALS
P	115.00	11/30/2016	GREGORY M DETTMAN	ATHLETIC OFFICIALS
P	180.00	11/30/2016	JOHN T (JT) DETTMAN	ATHLETIC OFFICIALS
P	105.00	11/30/2016	GREGORY W BIERMANN	ATHLETIC OFFICIALS
P	180.00	11/30/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	65.00	11/30/2016	NELSON J CASTRO	ATHLETIC OFFICIALS
P	135.00	11/30/2016	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	115.00	11/30/2016	TODD LEE BROWN	ATHLETIC OFFICIALS
P	415.00	11/30/2016	ANTHONY DAVID ENGLISH	ATHLETIC OFFICIALS
P	65.00	11/30/2016	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	115.00	11/30/2016	RICHARD L BOETA	ATHLETIC OFFICIALS
P	155.00	11/30/2016	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	165.00	11/30/2016	MEGAN GROSS	ATHLETIC OFFICIALS
P	200.00	11/30/2016	CHRIS ALEMAN	ATHLETIC OFFICIALS
P	225.00	11/30/2016	BRAD BALLEE	ATHLETIC OFFICIALS
P	445.00	11/30/2016	ASHLEY TREAT	ATHLETIC OFFICIALS
P	220.00	11/30/2016	JAMES W BAKER II	ATHLETIC OFFICIALS
P	85.00	11/30/2016	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	220.00	11/30/2016	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	115.00	11/30/2016	AMINA SAWYER	ATHLETIC OFFICIALS
P	115.00	11/30/2016	TYLER DANIAL DEAN	ATHLETIC OFFICIALS
P	115.00	11/30/2016	ERIC C KIRCHNER	ATHLETIC OFFICIALS
P	108.00	11/30/2016	ELLIOTT REED	ATHLETIC OFFICIALS
P	170.00	11/30/2016	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	85.00	11/30/2016	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	97.09	11/30/2016	KELVIN HYPOLITE	ATHLETIC OFFICIALS
P	65.00	11/30/2016	JARED LOW	ATHLETIC OFFICIALS
P	105.00	11/30/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	115.00	11/30/2016	RASHAUD (RAY) KIRKPATRICK	ATHLETIC OFFICIALS
P	115.00	11/30/2016	LEJON WRIGHT	ATHLETIC OFFICIALS
P	115.00	11/30/2016	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	85.00	11/30/2016	MARK HENRY BAUTE	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	125.00	11/30/2016	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	255.00	11/30/2016	JOSE P SEGOVIA III	MISC CONTRACTED SERVICES
P	240.00	11/30/2016	JOHNNY R MCCOY	ATHLETIC OFFICIALS
P	115.00	11/30/2016	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	65.00	11/30/2016	CHRISTOPHER BROWN	ATHLETIC OFFICIALS
P	170.00	11/30/2016	DUSTIN COX	ATHLETIC OFFICIALS
P	85.00	11/30/2016	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	65.00	11/30/2016	CEDRIQUE FLEMMING	ATHLETIC OFFICIALS
P	105.00	11/30/2016	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	358.00	11/30/2016	LORI GILBERT	ATHLETIC OFFICIALS
P	105.00	11/30/2016	AARON HINOJOSA	ATHLETIC OFFICIALS
P	105.00	11/30/2016	DOMINIC PUTNAM	ATHLETIC OFFICIALS
P	115.00	11/30/2016	MARVIN RICHTER	ATHLETIC OFFICIALS
P	65.00	11/30/2016	MATTHEW REID	ATHLETIC OFFICIALS
P	65.00	11/30/2016	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	2,020.50	11/30/2016	WAPA LLC,	GENERAL SUPPLIES
P	3,700.00	11/30/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	127.92	11/30/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	72.08	11/30/2016	PASCO SCIENTIFIC	GENERAL SUPPLIES
P	14,314.22	11/30/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	142.87	11/30/2016	PENSKE TRUCK LEASING CO LP	MISCELLANEOUS OPERATING COSTS
P	1,221.60	11/30/2016	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	256.60	11/30/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	4,140.00	11/30/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	1,619.30	11/30/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	599.10	11/30/2016	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	29.98	11/30/2016	REMEDIA PUBLICATIONS INC	GENERAL SUPPLIES
P	1,690.00	11/30/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	12,700.00	11/30/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	1,619.00	11/30/2016	ROMEO MUSIC	CONTROLLABLE INVENTORY
P	50.00	11/30/2016	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS
P	4,159.43	11/30/2016	SCHOLASTIC INC	READING MATERIALS
P	6,119.58	11/30/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	100.75	11/30/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	225.00	11/30/2016	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	150.00	11/30/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	3,995.00	11/30/2016	STREAMDUDES	CONTROLLABLE INVENTORY
P	200.00	11/30/2016	STREAMDUDES	GENERAL SUPPLIES
P	240.00	11/30/2016	TASBO	DUES
P	634.95	11/30/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	76.04	11/30/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	91.00	11/30/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	965.76	11/30/2016	HAMPTON INN	TRAVEL-STUDENTS
P	482.88	11/30/2016	HAMPTON INN	TRAVEL-EMPLOYEE
P	157,222.78	11/30/2016	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	21,986.16	11/30/2016	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	360.00	11/30/2016	RALPH PLAKE	MISC CONTRACTED SERVICES
P	11,457.20	11/30/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	397.52	11/30/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	1,138.00	11/30/2016	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	1,580.00	11/30/2016	VARIDESK, LLC	GENERAL SUPPLIES
P	4,236.07	11/30/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	86.81	11/30/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,478.00	11/30/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	304.00	11/30/2016	DAN & JOANNE WRIGHT	MISCELLANEOUS OPERATING COSTS
P	530.00	11/30/2016	YMCA OF GREATER WILLIAMSON CO	RENT
P	355.00	11/30/2016	BETSY ZENTNER	MISC CONTRACTED SERVICES
P	1,085.00	11/30/2016	STONY POINT HS FORENSICS	TRAVEL-STUDENTS
P	400.00	11/30/2016	BRYAN HS SOFTBALL	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	361.05	11/30/2016	DOUBLETREE	TRAVEL-EMPLOYEE
P	344.00	11/30/2016	FRISCO ISD	TRAVEL-STUDENTS
P	29.95	11/30/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	570.00	11/30/2016	INTERNATIONAL SCHOOL OF THE AM	TRAVEL-STUDENTS
P	148.00	11/30/2016	INTERNATIONAL SCHOOL OF THE AM	TRAVEL-EMPLOYEE
P	196.00	11/30/2016	LA VERNIA HIGH SCHOOL	TRAVEL-STUDENTS
P	650.00	11/30/2016	SMHS DEBATE	TRAVEL-STUDENTS
P	1,065.00	11/30/2016	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	1,605.00	11/30/2016	EMBASSY SUITES	TRAVEL-STUDENTS
P	535.00	11/30/2016	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	18,412.50	11/30/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	607.00	11/30/2016	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	912.00	11/30/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	386.00	11/30/2016	SANDRA MEADOWS CLASSIC	TRAVEL-EMPLOYEE
P	1,090.00	11/30/2016	SANDRA MEADOWS CLASSIC	TRAVEL-STUDENTS
P	200.00	11/30/2016	JOSHUA HS NJROTC	TRAVEL-STUDENTS
P	190.00	11/30/2016	RODEO AUSTIN	TRAVEL-STUDENTS
P	550.00	11/30/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	1,699.00	11/30/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	170.00	11/30/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	258.00	11/30/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	64.00	11/30/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	11/30/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	83.20	11/30/2016	BRACIE, FELKINS	MISCELLANEOUS OPERATING COSTS
P	64.00	11/30/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	121.60	11/30/2016	CROFT, DALTEN	MISCELLANEOUS OPERATING COSTS
P	10.35	11/30/2016	CYNTHIA HOLLAND	FOOD SERVICES
P	60.80	11/30/2016	DOZIER, DYLAN	MISCELLANEOUS OPERATING COSTS
P	57.60	11/30/2016	DUENAS, JON-DAVID	MISCELLANEOUS OPERATING COSTS
P	137.60	11/30/2016	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	51.35	11/30/2016	JAMIE CARPENTER	GENERAL SUPPLIES
P	51.45	11/30/2016	JAMIE, CARLSON	FOOD SERVICES
P	96.00	11/30/2016	JEFFERSON, TYBREANA	MISCELLANEOUS OPERATING COSTS
P	5.60	11/30/2016	JENNIFER WRIGHT	FOOD SERVICES
P	60.80	11/30/2016	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	64.00	11/30/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	86.40	11/30/2016	MOORE, TEONNA	MISCELLANEOUS OPERATING COSTS
P	22.40	11/30/2016	MUSSELWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	35.40	11/30/2016	ROBERT MARTIN	FOOD SERVICES
P	14.90	11/30/2016	ROSINE MUNOZ	FOOD SERVICES
P	76.80	11/30/2016	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	131.20	11/30/2016	SELGRATH, LAYLA	MISCELLANEOUS OPERATING COSTS
P	2.95	11/30/2016	SHARAE GREEN	FOOD SERVICES
P	64.00	11/30/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	32.00	11/30/2016	TOM POTTER	FOOD SERVICES
P	19.00	11/30/2016	WENDY MOOSAVI	FOOD SERVICES
P	64.00	11/30/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	51.20	11/30/2016	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	117.50	11/4/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	595.39	11/4/2016	DEBORAH B LANGEHENNIG	OTHER
P	143.41	11/4/2016	GENERAL REVENUE CORPORATION	OTHER
P	34.00	11/4/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	11/4/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	107.50	11/18/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	595.39	11/18/2016	DEBORAH B LANGEHENNIG	OTHER
P	143.58	11/18/2016	GENERAL REVENUE CORPORATION	OTHER
P	34.00	11/18/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	11/18/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	73.98	11/18/2016	ACSI	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,200.00	11/18/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	21,370.02	11/18/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	5,745.50	11/18/2016	DEBORAH B LANGEHENNIG	OTHER
P	500.85	11/18/2016	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	551.48	11/18/2016	ECMC	OTHER
P	1,315.54	11/18/2016	ESC REGION XIII	OTHER
P	45.26	11/18/2016	FCSTAT	OTHER
P	744.42	11/18/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	3,308.00	11/18/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	200.00	11/18/2016	HUD-FOC DEPT	OTHER
P	414.22	11/18/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,190.67	11/18/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.86	11/18/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	897.50	11/18/2016	PERFORMANT RECOVERY INC	OTHER
P	217.92	11/18/2016	PERFORMANT RECOVERY INC.	OTHER
P	270.10	11/18/2016	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,733.26	11/18/2016	TEXAS GUARANTEED	OTHER
P	1,341.70	11/18/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	12,270.00	11/18/2016	TEXAS TEACHERS	OTHER
P	827.70	11/18/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	11/18/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,836.01	11/18/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	36.92	11/8/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	9.05	11/8/2016	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	57.94	11/8/2016	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	29.00	11/8/2016	LAURELYN ARTERBURY	TRAVEL-EMPLOYEE
P	67.17	11/8/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	339.45	11/8/2016	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	106.69	11/8/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	235.98	11/8/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	84.20	11/8/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	14.69	11/8/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	10.91	11/8/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	81.35	11/8/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	25.30	11/8/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	23.92	11/8/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	305.04	11/8/2016	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	945.00	11/8/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	124.42	11/8/2016	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	113.07	11/8/2016	CLARE CHUNG	TRAVEL-EMPLOYEE
P	93.23	11/8/2016	ALLYSON CLARK	TRAVEL-EMPLOYEE
P	98.53	11/8/2016	CECILIA CLICK	TRAVEL-EMPLOYEE
P	10.40	11/8/2016	STACY CLOUD	TRAVEL-EMPLOYEE
P	59.57	11/8/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	105.52	11/8/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	209.99	11/8/2016	SUSAN A COX	TRAVEL-EMPLOYEE
P	99.91	11/8/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	24.68	11/8/2016	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	227.68	11/8/2016	CRYSTAL LUCERO	GENERAL SUPPLIES
P	7.85	11/8/2016	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	143.16	11/8/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	106.67	11/8/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	2.81	11/8/2016	MARIANNE DERER	TRAVEL-EMPLOYEE
P	29.78	11/8/2016	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	81.60	11/8/2016	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	20.81	11/8/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	84.24	11/8/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	119.39	11/8/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	249.19	11/8/2016	LAVENDA ELMER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	52.63	11/8/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	34.27	11/8/2016	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	95.01	11/8/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	78.74	11/8/2016	JENNIFER ESPINOZA	TRAVEL-EMPLOYEE
P	72.00	11/8/2016	BRANDON EVANS	TRAVEL-EMPLOYEE
P	51.41	11/8/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	59.52	11/8/2016	KEVIN FAURE	TRAVEL-EMPLOYEE
P	42.13	11/8/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	18.46	11/8/2016	NAOMI FLORES	TRAVEL-EMPLOYEE
P	99.83	11/8/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	154.73	11/8/2016	CHRISTIE GAMBLE	TRAVEL-EMPLOYEE
P	155.46	11/8/2016	HEATHER GILL	TRAVEL-EMPLOYEE
P	230.42	11/8/2016	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	48.45	11/8/2016	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	117.30	11/8/2016	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	117.30	11/8/2016	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	25.40	11/8/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	416.36	11/8/2016	KIRSTIN GRANT	TRAVEL-EMPLOYEE
P	40.30	11/8/2016	SARAH GRISSOM	MISCELLANEOUS OPERATING COSTS
P	129.54	11/8/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	246.36	11/8/2016	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	57.22	11/8/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	18.36	11/8/2016	MARIAH HERNANDEZ	TRAVEL-EMPLOYEE
P	202.52	11/8/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	32.84	11/8/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	8.62	11/8/2016	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	173.04	11/8/2016	MALISSA IVEY	TRAVEL-EMPLOYEE
P	24.68	11/8/2016	DEBORAH JACOBSON	TRAVEL-EMPLOYEE
P	141.89	11/8/2016	BETH JENKINS	TRAVEL-EMPLOYEE
P	305.04	11/8/2016	WENDY JONES	TRAVEL-EMPLOYEE
P	171.87	11/8/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	10.00	11/8/2016	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	119.23	11/8/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	78.74	11/8/2016	CASSANDRA KAY	TRAVEL-EMPLOYEE
P	11.78	11/8/2016	WILLIAM KEITH	TRAVEL-EMPLOYEE
P	50.69	11/8/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	22.70	11/8/2016	MONICA KELLY	TRAVEL-EMPLOYEE
P	146.32	11/8/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	104.63	11/8/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	20.35	11/8/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	194.92	11/8/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	36.96	11/8/2016	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	179.79	11/8/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	248.21	11/8/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	105.78	11/8/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	40.09	11/8/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	9.13	11/8/2016	SANDRA MARION	TRAVEL-EMPLOYEE
P	42.28	11/8/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	84.05	11/8/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	157.49	11/8/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	52.53	11/8/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	70.13	11/8/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	69.50	11/8/2016	TRACEY MIXON	TRAVEL-EMPLOYEE
P	131.00	11/8/2016	LAURA MOERBE-STIEHL	MISCELLANEOUS OPERATING COSTS
P	59.98	11/8/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	57.52	11/8/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	96.85	11/8/2016	LISA NUCCI	TRAVEL-EMPLOYEE
P	30.91	11/8/2016	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	105.00	11/8/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	11/8/2016	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	300.00	11/8/2016	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	150.00	11/8/2016	DWAYNE (TONY) MILLER	ATHLETIC OFFICIALS
P	33.11	11/8/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	24.07	11/8/2016	DENISE PALAZZOLO	TRAVEL-EMPLOYEE
P	69.31	11/8/2016	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	69.41	11/8/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	66.00	11/8/2016	JENNIFER PHILLIPS	TRAVEL-EMPLOYEE
P	51.87	11/8/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	210.38	11/8/2016	KELLY POST	TRAVEL-EMPLOYEE
P	191.06	11/8/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	7.65	11/8/2016	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	89.61	11/8/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	105.77	11/8/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	34.37	11/8/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	114.55	11/8/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	29.17	11/8/2016	MARY E RUIZ	TRAVEL-EMPLOYEE
P	325.70	11/8/2016	JENNIFER SABRSULA	TRAVEL-EMPLOYEE
P	123.24	11/8/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	18.67	11/8/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	53.14	11/8/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	60.49	11/8/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	86.04	11/8/2016	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	103.02	11/8/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	208.49	11/8/2016	JOSIE SOTO	TRAVEL-EMPLOYEE
P	153.00	11/8/2016	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	22.24	11/8/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	145.46	11/8/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	29.89	11/8/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	215.00	11/8/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	198.14	11/8/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	174.40	11/8/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	88.49	11/8/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	168.05	11/8/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	16.05	11/8/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	21.52	11/8/2016	AMY UMLAND	TRAVEL-EMPLOYEE
P	735.27	11/8/2016	MAXIMA VAZQUEZ	TRAVEL-EMPLOYEE
P	13.67	11/8/2016	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	23.92	11/8/2016	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	106.43	11/8/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	35.00	11/8/2016	MATT WERNECKE	GENERAL SUPPLIES
P	54.53	11/8/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	18.77	11/8/2016	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	26.97	11/8/2016	CHRISTY YOUMANS	GENERAL SUPPLIES
P	109.16	11/8/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	52.28	11/8/2016	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	60.00	11/8/2016	JENIFER HARDY	MISCELLANEOUS OPERATING COSTS
P	2,839,265.14	11/15/2016	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	2,358,798.00	11/15/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE, CONST/IMPROV
P	61.05	11/15/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	21.00	11/15/2016	JORDAN BARRY	MISCELLANEOUS OPERATING COSTS
P	65.69	11/15/2016	JORDAN BARRY	TRAVEL-EMPLOYEE
P	21.83	11/15/2016	BRIANNA BAUER	TRAVEL-EMPLOYEE
P	103.63	11/15/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	95.81	11/15/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	14.00	11/15/2016	LISA BRACK	MISCELLANEOUS OPERATING COSTS
P	141.44	11/15/2016	LISA BRACK	TRAVEL-EMPLOYEE
P	202.87	11/15/2016	GLEN BRIDGEWATERS	TRAVEL-EMPLOYEE
P	516.70	11/15/2016	DARLA BROWN	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	34.27	11/15/2016	JAMIE BRZEZINSKI	TRAVEL-EMPLOYEE
P	26.72	11/15/2016	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	7.00	11/15/2016	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	130.66	11/15/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	49.89	11/15/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	119.60	11/15/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	36.92	11/15/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	29.48	11/15/2016	STEVE CANTRELL	TRAVEL-EMPLOYEE
P	664.76	11/15/2016	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	7.00	11/15/2016	JAMES CARPENTER	MISCELLANEOUS OPERATING COSTS
P	48.45	11/15/2016	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	1,020.00	11/15/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	47.34	11/15/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	58.85	11/15/2016	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	564.80	11/15/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	36.36	11/15/2016	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	235.79	11/15/2016	CHRISTIE COE	TRAVEL-EMPLOYEE
P	70.38	11/15/2016	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	385.48	11/15/2016	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	47.94	11/15/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	11.73	11/15/2016	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	61.91	11/15/2016	ANN CORNEY	TRAVEL-EMPLOYEE
P	34.27	11/15/2016	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	267.28	11/15/2016	BRIAN CURRIER	TRAVEL-EMPLOYEE
P	38.76	11/15/2016	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	209.52	11/15/2016	DREW DAVID	TRAVEL-EMPLOYEE
P	275.79	11/15/2016	NICOLE DAVIS	TRAVEL-EMPLOYEE
P	46.72	11/15/2016	RUJU DESAI	TRAVEL-EMPLOYEE
P	30.19	11/15/2016	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	484.68	11/15/2016	LAUREL DUNN	TRAVEL-EMPLOYEE
P	688.76	11/15/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	65.33	11/15/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	122.30	11/15/2016	BRANDON EVANS	TRAVEL-EMPLOYEE
P	304.60	11/15/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	55.66	11/15/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	204.12	11/15/2016	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	416.16	11/15/2016	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	289.91	11/15/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	43.91	11/15/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	61.28	11/15/2016	DENISE GEIGER	TRAVEL-EMPLOYEE
P	54.41	11/15/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	170.00	11/15/2016	KIRSTIN GRANT	TRAVEL-EMPLOYEE
P	54.77	11/15/2016	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	86.55	11/15/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	86.75	11/15/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	95.69	11/15/2016	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	56.00	11/15/2016	KARA HARGROVE	TRAVEL-EMPLOYEE
P	664.76	11/15/2016	KIPLING HARMON	TRAVEL-EMPLOYEE
P	34.99	11/15/2016	TERRECE HARRIS	TRAVEL-EMPLOYEE
P	56.15	11/15/2016	MELISSA HELMS	TRAVEL-EMPLOYEE
P	56.51	11/15/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	117.30	11/15/2016	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	311.37	11/15/2016	CHRISTINE HOFFMAN	TRAVEL-EMPLOYEE
P	10.46	11/15/2016	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	683.07	11/15/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	212.16	11/15/2016	SARA HUTSON	TRAVEL-EMPLOYEE
P	126.17	11/15/2016	SARAH HYDE	TRAVEL-EMPLOYEE
P	43.25	11/15/2016	TEDDIE HYTREK	TRAVEL-EMPLOYEE
P	62.22	11/15/2016	LISA JANAK	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	25.50	11/15/2016	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	7.00	11/15/2016	LUCAS JANDA	TRAVEL-EMPLOYEE
P	67.32	11/15/2016	JENNIFER LYON	TRAVEL-EMPLOYEE
P	10.51	11/15/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	112.20	11/15/2016	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	60.00	11/15/2016	MICHELLE JOHNSON	SOFTWARE
P	213.18	11/15/2016	WENDY JONES	TRAVEL-EMPLOYEE
P	23.56	11/15/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	22.24	11/15/2016	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	121.48	11/15/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	37.43	11/15/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	52.63	11/15/2016	LORA LADD	TRAVEL-EMPLOYEE
P	162.89	11/15/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	55.64	11/15/2016	MONICA LASKY	TRAVEL-EMPLOYEE
P	49.50	11/15/2016	LUCINDA LASSITER	TRAVEL-EMPLOYEE
P	254.29	11/15/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	51.35	11/15/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	384.04	11/15/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	131.99	11/15/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	109.55	11/15/2016	MARK CHOAT	TRAVEL-EMPLOYEE
P	94.10	11/15/2016	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	24.89	11/15/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	83.00	11/15/2016	TONY MARTINEZ	TRAVEL-EMPLOYEE
P	27.34	11/15/2016	RAYMOND MAYNARD	TRAVEL-EMPLOYEE
P	88.03	11/15/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	681.30	11/15/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	9.20	11/15/2016	LIVIA MCELHANEY	TRAVEL-EMPLOYEE
P	213.69	11/15/2016	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	228.00	11/15/2016	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	14.28	11/15/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	1,328.32	11/15/2016	JENNIFER MEYER	TRAVEL-EMPLOYEE
P	17.95	11/15/2016	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	83.00	11/15/2016	TRACEY MIXON	TRAVEL-EMPLOYEE
P	19.38	11/15/2016	SUSAN MORRIS	TRAVEL-EMPLOYEE
P	35.29	11/15/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	542.13	11/15/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	13.67	11/15/2016	SUSAN NEIL	TRAVEL-EMPLOYEE
P	159.12	11/15/2016	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	116.74	11/15/2016	ROBERT J RUCKRIEGEL	ATHLETIC OFFICIALS
P	226.97	11/15/2016	KEVIN CARLYLE	ATHLETIC OFFICIALS
P	100.00	11/15/2016	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	65.00	11/15/2016	ANDRE B ANDREWS	ATHLETIC OFFICIALS
P	74.86	11/15/2016	BRUNO ACCOMANDO	ATHLETIC OFFICIALS
P	312.83	11/15/2016	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	230.34	11/15/2016	THOMAS E ERLANSON JR	ATHLETIC OFFICIALS
P	115.00	11/15/2016	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	100.00	11/15/2016	DENISE NEALE	ATHLETIC OFFICIALS
P	215.00	11/15/2016	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	150.00	11/15/2016	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	220.00	11/15/2016	DWAYNE (TONY) MILLER	ATHLETIC OFFICIALS
P	435.58	11/15/2016	JANINE PATTON	ATHLETIC OFFICIALS
P	170.64	11/15/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	12.39	11/15/2016	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	211.77	11/15/2016	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	46.36	11/15/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	35.90	11/15/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	30.45	11/15/2016	NATALYA PRICE	TRAVEL-EMPLOYEE
P	22.03	11/15/2016	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	123.62	11/15/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	108.78	11/15/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	79.05	11/15/2016	WENDY RUEN	TRAVEL-EMPLOYEE
P	111.64	11/15/2016	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	14.00	11/15/2016	BRITTANY RUFFIN	MISCELLANEOUS OPERATING COSTS
P	208.86	11/15/2016	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	24.68	11/15/2016	TAMI N RUST	TRAVEL-EMPLOYEE
P	68.54	11/15/2016	ELDA SALDANA	TRAVEL-EMPLOYEE
P	145.00	11/15/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	100.04	11/15/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	48.35	11/15/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	26.83	11/15/2016	MARY SHAFFER	TRAVEL-EMPLOYEE
P	269.67	11/15/2016	BRANDI SHARROCK	TRAVEL-EMPLOYEE
P	66.20	11/15/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	257.72	11/15/2016	ALISON SILLS	TRAVEL-EMPLOYEE
P	664.76	11/15/2016	DEBORAH SIMMONS	TRAVEL-EMPLOYEE
P	31.01	11/15/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	1,137.62	11/15/2016	MATT SMITH	TRAVEL-EMPLOYEE
P	36.72	11/15/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	34.83	11/15/2016	ELLEN STEELE	TRAVEL-EMPLOYEE
P	69.87	11/15/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	1,028.05	11/15/2016	KATIE STEWART	TRAVEL-EMPLOYEE
P	8.77	11/15/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	160.21	11/15/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	150.00	11/15/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	53.65	11/15/2016	JORDAN SUGGS	TRAVEL-EMPLOYEE
P	43.76	11/15/2016	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	46.36	11/15/2016	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	22.54	11/15/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	10.00	11/15/2016	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	45.00	11/15/2016	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	57.58	11/15/2016	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	56.24	11/15/2016	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	107.10	11/15/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	319.18	11/15/2016	KAREN TURNER	TRAVEL-EMPLOYEE
P	52.43	11/15/2016	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	141.78	11/15/2016	VANESSA CARTER	TRAVEL-EMPLOYEE
P	34.04	11/15/2016	MAXIMA VAZQUEZ	TRAVEL-EMPLOYEE
P	265.62	11/15/2016	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	43.04	11/15/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	24.07	11/15/2016	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	72.00	11/15/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	148.51	11/15/2016	MARTHA WERNER	TRAVEL-EMPLOYEE
P	34.27	11/15/2016	JOHN WEST	TRAVEL-EMPLOYEE
P	55.08	11/15/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	70.38	11/15/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	143.62	11/15/2016	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	21.57	11/15/2016	ANGELA YUN	TRAVEL-EMPLOYEE
P	144.94	11/15/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	69.36	11/15/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	30.00	11/29/2016	SHANNON BAILEY	SOFTWARE
P	227.82	11/29/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	477.25	11/29/2016	LINDSEY BEY	TRAVEL-EMPLOYEE
P	28.00	11/29/2016	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	441.49	11/29/2016	DARLA BROWN	TRAVEL-EMPLOYEE
P	63.04	11/29/2016	JAMIE BRZEZINSKI	TRAVEL-EMPLOYEE
P	180.00	11/29/2016	DONALD CARR	ATHLETIC OFFICIALS
P	51.02	11/29/2016	SHAUN CARTER	TRAVEL-EMPLOYEE
P	9.93	11/29/2016	DAVE CUNHA	GASOLINE & OTHER FUELS
P	306.63	11/29/2016	TINA DOZIER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	109.96	11/29/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	70.00	11/29/2016	ABRAHAM ELLIOTT	ATHLETIC OFFICIALS
P	505.94	11/29/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	86.55	11/29/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	151.51	11/29/2016	KIPLING HARMON	TRAVEL-EMPLOYEE
P	33.00	11/29/2016	SHELLY HESSON	TRAVEL-EMPLOYEE
P	80.58	11/29/2016	RICHARD HILL	TRAVEL-EMPLOYEE
P	22.00	11/29/2016	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	68.29	11/29/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	100.88	11/29/2016	SHANNON HOUY	TRAVEL-EMPLOYEE
P	44.22	11/29/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	52.02	11/29/2016	DEAN LACKEY	TRAVEL-EMPLOYEE
P	77.50	11/29/2016	GREGORY S MCLEMORE	ATHLETIC OFFICIALS
P	25.55	11/29/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	180.00	11/29/2016	RICHARD (RICK) M JAMES	ATHLETIC OFFICIALS
P	70.00	11/29/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	85.00	11/29/2016	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	140.00	11/29/2016	ANDRE B ANDREWS	ATHLETIC OFFICIALS
P	85.00	11/29/2016	WILLIAM F LUCAS JR	ATHLETIC OFFICIALS
P	85.00	11/29/2016	SHANTELL BOGUES	ATHLETIC OFFICIALS
P	85.00	11/29/2016	LANCE SEVESKA	ATHLETIC OFFICIALS
P	97.50	11/29/2016	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	45.00	11/29/2016	DWAYNE (TONY) MILLER	ATHLETIC OFFICIALS
P	73.12	11/29/2016	MARK PACE	TRAVEL-EMPLOYEE
P	62.07	11/29/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	103.64	11/29/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	125.19	11/29/2016	VAN ROBISON	TRAVEL-EMPLOYEE
P	706.97	11/29/2016	ERIN SEGURA	TRAVEL-EMPLOYEE
P	9.80	11/29/2016	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	66.30	11/29/2016	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	85.00	11/29/2016	BARBARA SPELMAN	TRAVEL-EMPLOYEE
P	207.06	11/29/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	30.93	11/29/2016	MARTHA WERNER	MISCELLANEOUS OPERATING COSTS
P	10.84	11/29/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	127,671.00	11/30/2016	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	155,753.00	11/30/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	320.74	11/30/2016	AMY BANDY	TRAVEL-EMPLOYEE
P	55.00	11/30/2016	AMY BANDY	DUES
P	2,133.20	11/30/2016	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	280.00	11/30/2016	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	17.95	11/30/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	328.31	11/30/2016	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	22.13	11/30/2016	JAMIE BRZEZINSKI	TRAVEL-EMPLOYEE
P	33.86	11/30/2016	BECKY BURT	TRAVEL-EMPLOYEE
P	596.07	11/30/2016	MARLA BUSCH	TRAVEL-EMPLOYEE
P	92.02	11/30/2016	MELANIE BYARS	TRAVEL-EMPLOYEE
P	112.35	11/30/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	125.00	11/30/2016	DONALD CARR	ATHLETIC OFFICIALS
P	92.02	11/30/2016	CHELSEA CASON	TRAVEL-EMPLOYEE
P	36.68	11/30/2016	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	294.99	11/30/2016	CDW GOVERNMENT INC	SUPPLIES-MAINT/OPT
P	572.61	11/30/2016	AMIE CHASE	TRAVEL-EMPLOYEE
P	317.02	11/30/2016	AMANDA CORDES	TRAVEL-EMPLOYEE
P	14.00	11/30/2016	ANN CORNEY	MISCELLANEOUS OPERATING COSTS
P	112.29	11/30/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	142.19	11/30/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	70.00	11/30/2016	ABRAHAM ELLIOTT	ATHLETIC OFFICIALS
P	176.30	11/30/2016	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	83.08	11/30/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	96.25	11/30/2016	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	578.73	11/30/2016	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	326.00	11/30/2016	MEGHAN HARRISON	TRAVEL-EMPLOYEE
P	32.74	11/30/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	68.85	11/30/2016	RYAN KING	TRAVEL-EMPLOYEE
P	173.16	11/30/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	31.90	11/30/2016	JONATHAN LAMB	MISCELLANEOUS OPERATING COSTS
P	913.51	11/30/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	185.54	11/30/2016	BRAD MANSFIELD	TRAVEL-EMPLOYEE
P	37.81	11/30/2016	SANDRA MCELROY	TRAVEL-EMPLOYEE
P	65.00	11/30/2016	GREGORY S MCLEMORE	ATHLETIC OFFICIALS
P	22.13	11/30/2016	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	310.00	11/30/2016	CHARLES W WADE	ATHLETIC OFFICIALS
P	395.00	11/30/2016	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	155.00	11/30/2016	ANGELA CLEMONS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	WILLIAM F LUCAS JR	ATHLETIC OFFICIALS
P	315.00	11/30/2016	LANCE SEVESKA	ATHLETIC OFFICIALS
P	155.00	11/30/2016	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	65.00	11/30/2016	CHRISTOPHER CONTRERAS	ATHLETIC OFFICIALS
P	315.00	11/30/2016	JAMES MCDANIEL	MISC CONTRACTED SERVICES
P	89.14	11/30/2016	MARK PACE	TRAVEL-EMPLOYEE
P	63.04	11/30/2016	JOI POWELL	TRAVEL-EMPLOYEE
P	29.07	11/30/2016	CATHERINE SEILER	ELECTION COSTS
P	453.23	11/30/2016	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	475.00	11/30/2016	SHELBI REICHENAU	TRAVEL-EMPLOYEE
P	263.08	11/30/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	200.94	11/30/2016	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	366.86	11/30/2016	TIFFANY ASHA	TRAVEL-EMPLOYEE
P	315.00	11/30/2016	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	540.00	11/30/2016	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	330.00	11/30/2016	GREGORY DEAN SIZEMORE	MISC CONTRACTED SERVICES
P	1,020.00	11/30/2016	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	520.00	11/30/2016	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	360.00	11/30/2016	THOMAS P POPP	MISC CONTRACTED SERVICES
P	255.00	11/30/2016	REBECCA MEADOR	MISC CONTRACTED SERVICES
P	360.00	11/30/2016	ELIZABETH RENEE EWALD	MISC CONTRACTED SERVICES
P	255.00	11/30/2016	KEITH S HORTON	MISC CONTRACTED SERVICES
P	255.00	11/30/2016	DEWAYNE WILLIAM LOFTON	MISC CONTRACTED SERVICES
P	302.38	11/30/2016	SAUNDRA TRUCHARD	TRAVEL-EMPLOYEE
P	30.00	11/30/2016	KATHY WALKER	SOFTWARE
P	22.13	11/30/2016	JOHN WEST	TRAVEL-EMPLOYEE
P	503.76	11/30/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	31.98	11/30/2016	JILL WITT	TRAVEL-EMPLOYEE
P	310.75	11/8/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	249.75	11/8/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	780.00	11/8/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	3,559.06	11/8/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	482.73	11/8/2016	DELTA EDUCATION INC	GENERAL SUPPLIES
P	139.71	11/8/2016	DELTA EDUCATION INC	READING MATERIALS
P	40,211.00	11/8/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	41.14	11/8/2016	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	12,333.29	11/15/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	394.00	11/15/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	5,601.60	11/15/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	2,678.00	11/15/2016	COSA INC, DBA	GENERAL SUPPLIES
P	8,912.36	11/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	34,226.84	11/15/2016	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	3,142.85	11/29/2016	ALERT SERVICES INC	CONTR MAINT & REPAIR
P	137.90	11/29/2016	ALERT SERVICES INC	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	17.95	11/29/2016	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
P	2,380.61	11/29/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	4,049.00	11/29/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	446.72	11/30/2016	MACKIN BOOK COMPANY	GENERAL SUPPLIES
P	812.80	11/30/2016	MACKIN BOOK COMPANY	READING MATERIALS
P	2,595.22	11/4/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,717.07	11/18/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,677.17	11/18/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	90.00	11/11/2016	JACK WINTERROWD	TRAVEL-STUDENTS
V	(90.00)	11/15/2016	JACK WINTERROWD	TRAVEL-STUDENTS
V	(700.00)	11/15/2016	CONNALLY HIGH SCHOOL	TRAVEL-STUDENTS
V	(6,581.93)	11/15/2016	TEAMWORKS SOLUTIONS INC	SOFTWARE
V	(131.00)	11/8/2016	LAURA ANN STIEHL	MISCELLANEOUS OPERATING COSTS
V	(806.78)	11/29/2016	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
V	(1,210.17)	11/29/2016	HAMPTON INN & SUITES	TRAVEL-STUDENTS
V	(4,199.77)	11/8/2016	JOHNSON CONTROLS INC	RENTAL - ALL
V	(110.00)	11/29/2016	KELLY SKIDMORE	TRAVEL-STUDENTS
V	(20.00)	11/29/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
V	6,390.00	11/8/2016	DAVID KYLE BERGERON, DBA	MISC CONTRACTED SERVICES
V	(6,390.00)	11/15/2016	DAVID KYLE BERGERON, DBA	MISC CONTRACTED SERVICES
V	75.00	11/8/2016	CEDAR RIDGE HS SPEECH & DEBATE	TRAVEL-STUDENTS
V	(75.00)	11/29/2016	CEDAR RIDGE HS SPEECH & DEBATE	TRAVEL-STUDENTS
V	4,811.22	11/8/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
V	(4,811.22)	11/15/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
V	12,077.10	11/8/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
V	(12,077.10)	11/9/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
V	200.00	11/8/2016	CHAMPION HIGH SCHOOL	TRAVEL-STUDENTS
V	(200.00)	11/15/2016	CHAMPION HIGH SCHOOL	TRAVEL-STUDENTS
V	295.00	11/8/2016	CHAMPION HIGH SCHOOL	TRAVEL-STUDENTS
V	(295.00)	11/29/2016	CHAMPION HIGH SCHOOL	TRAVEL-STUDENTS
V	422.37	11/8/2016	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
V	(422.37)	11/15/2016	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
V	1,350.00	11/29/2016	CRYSTAL FALLS GOLF COURSE	RENTAL - ALL
V	(1,350.00)	12/6/2016	CRYSTAL FALLS GOLF COURSE	RENTAL - ALL
V	275.00	11/29/2016	LEANDER CHAMBER OF COMMERCE	MISCELLANEOUS OPERATING COSTS
V	(275.00)	12/6/2016	LEANDER CHAMBER OF COMMERCE	MISCELLANEOUS OPERATING COSTS
V	44.22	11/15/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
V	(44.22)	11/16/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
V	(300.00)	11/8/2016	GALE / CENGAGE LEARNING	READING MATERIALS
Sub-Total	10,714,118.11			
ACH	356,941.35	11/1/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	221.00	11/1/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
Wire	10,000,000.00	11/1/2016	US BANK CT Wire Clearing-Escrow 2016A	DEBT SERVICE
ACH	115,242.81	11/2/2016	Express Scripts	HEALTH INSURANCE
ACH	55.57	11/2/2016	ORIG CO NAME=IRS	PAYROLL
ACH	2,187,654.49	11/2/2016	TEXNET	PAYROLL
ACH	816,601.61	11/3/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,177.70	11/4/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	11/4/2016	LISD acct xfer to 199	PAYROLL
ACH	2,834.72	11/4/2016	HSA Bank	PAYROLL
ACH	85,972.36	11/4/2016	ORIG CO NAME=IRS	PAYROLL
ACH	436,551.99	11/8/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	51,477.84	11/9/2016	Texas Life	PAYROLL
ACH	240,438.21	11/9/2016	JEM Resource Partners	PAYROLL
ACH	114,328.63	11/9/2016	Express Scripts	HEALTH INSURANCE
Acct X-fer	1,722,465.00	11/9/2016	HEALTH INSURANCE	PAYROLL
ACH	100,254.00	11/10/2016	HSA Bank	PAYROLL
ACH	135.75	11/10/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	82.84	11/14/2016	ORIG CO NAME=IRS	PAYROLL

Nov 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	142,103.80	11/16/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	1,578,102.82	11/16/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	355,622.53	11/16/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	91,364.95	11/16/2016	Express Scripts	HEALTH INSURANCE
ACH	12,503,390.48	11/17/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	859,226.51	11/17/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	2,021.88	11/18/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	190,608.25	11/18/2016	JEM Resource Partners	PAYROLL
ACH	35,232.08	11/18/2016	JEM Resource Partners	PAYROLL
ACH	122,146.83	11/18/2016	HSA Bank	PAYROLL
ACH	46,818.13	11/18/2016	ELE Tuition Transfer	PAYROLL
ACH	260.00	11/18/2016	ELE Tuition Transfer	PAYROLL
ACH	2,824.72	11/18/2016	HSA Bank	PAYROLL
ACH	1,907,644.55	11/18/2016	ORIG CO NAME=IRS	PAYROLL
ACH	93,020.35	11/18/2016	ORIG CO NAME=IRS	PAYROLL
ACH	4,061.23	11/21/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	185,381.55	11/23/2016	Express Scripts	HEALTH INSURANCE
ACH	338,424.07	11/23/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	56,129.70	11/23/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	4,365.00	11/23/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	207,727.91	11/29/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	89,849.40	11/30/2016	Express Scripts	HEALTH INSURANCE
TOTAL	45,763,140.72			