

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|-----------|------------|------------------------------|--------------------------------|
| P | 354.60 | 12/8/2016 | TRISH BODE | TRAVEL-BOARD & NON-EMPLOYEES |
| P | 1,264.54 | 12/8/2016 | EVA M GUARDIOLA | TRAVEL-EMPLOYEE |
| P | 2,133.96 | 12/13/2016 | ATMOS ENERGY | UTILITIES - ALL |
| P | 280.50 | 12/13/2016 | ABLENET INC | GENERAL SUPPLIES |
| P | 1,229.00 | 12/13/2016 | WINTERGUARD TARPS, DBA | MISC CONTRACTED SERVICES |
| P | 350.00 | 12/13/2016 | ALLEN TAKEDOWN CLUB | TRAVEL-STUDENTS |
| P | 2,550.00 | 12/13/2016 | AUSTIN ROBOTICS LLC, DBA | MISC CONTRACTED SERVICES |
| P | 1,196.33 | 12/13/2016 | ANDYMARK INC | GENERAL SUPPLIES |
| P | 733.85 | 12/13/2016 | APPLE COMPUTER INC | CONTR MAINT & REPAIR |
| P | 5,746.52 | 12/13/2016 | APT COMMUNICATIONS | CONTR MAINT & REPAIR |
| P | 7,306.30 | 12/13/2016 | AT&T | UTILITIES - ALL |
| P | 5,067.50 | 12/13/2016 | ATHLETIC SUPPLY INC | GENERAL SUPPLIES |
| P | 4,575.50 | 12/13/2016 | ATHLETIC SUPPLY INC | MISC CONTRACTED SERVICES |
| P | 10,917.78 | 12/13/2016 | ATKINS NORTH AMERICA INC | LAND PURCHASE & IMPROVEMENT |
| P | 3,312.76 | 12/13/2016 | ATKINS NORTH AMERICA INC | BUILDING PURCHASE,CONST/IMPROV |
| P | 804.74 | 12/13/2016 | B&H PHOTO-AUDIO-PRO AUDIO | GENERAL SUPPLIES |
| P | 1,299.57 | 12/13/2016 | B&H PHOTO-AUDIO-PRO AUDIO | CONTROLLABLE INVENTORY |
| P | 56.40 | 12/13/2016 | BRIAN CRAWFORD | CONTR MAINT & REPAIR |
| P | 61.50 | 12/13/2016 | CHRIS BAKER | MISC CONTRACTED SERVICES |
| P | 800.00 | 12/13/2016 | GISD ATHLETICS | TRAVEL-STUDENTS |
| P | 132.91 | 12/13/2016 | REBECCA JORDAN BERINSKY | MISC CONTRACTED SERVICES |
| P | 1,267.95 | 12/13/2016 | BEST WESTERN PLUS WOODWAY | TRAVEL-STUDENTS |
| P | 507.18 | 12/13/2016 | BEST WESTERN PLUS WOODWAY | TRAVEL-EMPLOYEE |
| P | 138.45 | 12/13/2016 | BRETT BLACKSTONE | MISC CONTRACTED SERVICES |
| P | 498.70 | 12/13/2016 | JERRY BLAKE | MISC CONTRACTED SERVICES |
| P | 440.00 | 12/13/2016 | ANITRA COULTER BLUNT | MISC CONTRACTED SERVICES |
| P | 350.00 | 12/13/2016 | TERRY NEWSOM, DBA | MISC CONTRACTED SERVICES |
| P | 22,410.00 | 12/13/2016 | BOSWORTH PAPERS, INC. | INVENTORIES-SUPPLIE & MAT |
| P | 162.75 | 12/13/2016 | AUSTIN BRADLEY | MISC CONTRACTED SERVICES |
| P | 2,296.80 | 12/13/2016 | BACK AND 4TH LLC, DBA | MISC CONTRACTED SERVICES |
| P | 13,200.00 | 12/13/2016 | TERESA MARIE STOVER, DBA | MISC CONTRACTED SERVICES |
| P | 100.00 | 12/13/2016 | JOE CAPES BRUNDIDGE II | MISC CONTRACTED SERVICES |
| P | 8,443.77 | 12/13/2016 | SPORT SUPPLY GROUP INC, DBA | GENERAL SUPPLIES |
| P | 927.86 | 12/13/2016 | BUCK'S WHEEL & EQUIPMENT CO | SUPPLIES-MAINT/OPT |
| P | 4,017.02 | 12/13/2016 | CENTEX INTERIORS LLC, DBA | MISC CONTRACTED SERVICES |
| P | 216.20 | 12/13/2016 | AMY BURGUS | MISC CONTRACTED SERVICES |
| P | 3,306.00 | 12/13/2016 | CAMP EINSTEIN LLC | MISC CONTRACTED SERVICES |
| P | 705.00 | 12/13/2016 | CEDAR PARK HIGH | TRAVEL-STUDENTS |
| P | 30.00 | 12/13/2016 | CEDAR PARK HIGH | TRAVEL-EMPLOYEE |
| P | 1,247.00 | 12/13/2016 | CEN TEX SPORTING GOODS | MISC CONTRACTED SERVICES |
| P | 9,212.63 | 12/13/2016 | CENGAGE LEARNING INC | TEXTBOOKS |
| P | 12,345.00 | 12/13/2016 | CENTEX IEC INC | MISC CONTRACTED SERVICES |
| P | 2,580.00 | 12/13/2016 | CENTRAL TX PARAMEDICAL ADMIN | PROFESSIONAL SERVICES |
| P | 15,466.16 | 12/13/2016 | CITY OF AUSTIN UTILITIES | UTILITIES - ALL |
| P | 268.50 | 12/13/2016 | COMMUNICATION BY HAND LLC | PROFESSIONAL SERVICES |
| P | 2,808.00 | 12/13/2016 | COOK, LEARN, GROW LLC | MISC CONTRACTED SERVICES |
| P | 1,716.00 | 12/13/2016 | KUNIKO INGRAM, DBA | MISC CONTRACTED SERVICES |
| P | 11.40 | 12/13/2016 | LUIS CORPUS JR | MISC CONTRACTED SERVICES |
| P | 476.15 | 12/13/2016 | COURTYARD MARRIOTT PLANO | TRAVEL-STUDENTS |
| P | 95.23 | 12/13/2016 | COURTYARD MARRIOTT PLANO | TRAVEL-EMPLOYEE |
| P | 800.00 | 12/13/2016 | PERRY CRAFTON | MISC CONTRACTED SERVICES |
| P | 200.00 | 12/13/2016 | CROCKETT WRESTLING | TRAVEL-STUDENTS |
| P | 129.15 | 12/13/2016 | NATALIE CUMMINGS | MISC CONTRACTED SERVICES |
| P | 2,885.85 | 12/13/2016 | CUSTOM SPORTSWEAR | MISC CONTRACTED SERVICES |
| P | 3,107.20 | 12/13/2016 | D&H DISTRIBUTING CO | GENERAL SUPPLIES |
| P | 35.00 | 12/13/2016 | SEAN DACY | MISC CONTRACTED SERVICES |
| P | 800.00 | 12/13/2016 | RICHARD PAUL DAVIS | MISC CONTRACTED SERVICES |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|-----------|------------|--------------------------------|-------------------------------|
| P | 107.71 | 12/13/2016 | WAYNE J. DAVIS | MISC CONTRACTED SERVICES |
| P | 431.99 | 12/13/2016 | DELL COMPUTERS | CONTROLLABLE INVENTORY |
| P | 2,363.29 | 12/13/2016 | DEMCO INC | GENERAL SUPPLIES |
| P | 1,440.00 | 12/13/2016 | DINORA JANETH ALCALA, DBA | MISC CONTRACTED SERVICES |
| P | 135.30 | 12/13/2016 | PATRICK DOLAN | MISC CONTRACTED SERVICES |
| P | 649.95 | 12/13/2016 | EASTBAY INC | GENERAL SUPPLIES |
| P | 142.56 | 12/13/2016 | GILBERT A ELORREAGA | MISC CONTRACTED SERVICES |
| P | 3,454.64 | 12/13/2016 | ENTERPRISE RENT-A-CAR COMPANY | RENTAL - ALL |
| P | 77.36 | 12/13/2016 | SPORT ENDEAVORS INC, DBA | GENERAL SUPPLIES |
| P | 548.74 | 12/13/2016 | FLAGHOUSE INC | GENERAL SUPPLIES |
| P | 1,576.79 | 12/13/2016 | FOLLETT SCHOOL SOLUTIONS, INC. | READING MATERIALS |
| P | 2,145.60 | 12/13/2016 | 4REELZ SCHOOL OF FILM | MISC CONTRACTED SERVICES |
| P | 286.00 | 12/13/2016 | DANIEL FROST | MISC CONTRACTED SERVICES |
| P | 996.46 | 12/13/2016 | G & K SERVICES INC - AUSTIN | MISC CONTRACTED SERVICES |
| P | 376.25 | 12/13/2016 | VERONICA GERHARDT | MISC CONTRACTED SERVICES |
| P | 2,072.00 | 12/13/2016 | GOLF IN SCHOOLS LLC | MISC CONTRACTED SERVICES |
| P | 147.00 | 12/13/2016 | TIMOTHY GOSS | MISC CONTRACTED SERVICES |
| P | 347.50 | 12/13/2016 | GRAYBAR ELECTRIC COMPANY INC | GENERAL SUPPLIES |
| P | 51.84 | 12/13/2016 | KAREN HOWARD GRINSTEAD | MISC CONTRACTED SERVICES |
| P | 6,888.00 | 12/13/2016 | GULF COAST PAPER CO | FURNITURE AND EQUIPMENT |
| P | 65.25 | 12/13/2016 | NO TEARS LEARNING INC, DBA | GENERAL SUPPLIES |
| P | 13,509.00 | 12/13/2016 | HARMONY BUSINESS SUPPLIES INC | INVENTORIES-SUPPLIE & MAT |
| P | 3,268.87 | 12/13/2016 | HEINEMANN | READING MATERIALS |
| P | 70.88 | 12/13/2016 | SWEAT EQUITY NEWSPAPER INC DBA | MISCELLANEOUS OPERATING COSTS |
| P | 48.96 | 12/13/2016 | RUSTY HOLMES | MISC CONTRACTED SERVICES |
| P | 95.07 | 12/13/2016 | NATALIE HOWARD | MISC CONTRACTED SERVICES |
| P | 54.60 | 12/13/2016 | SHERI LEE HUDGINS | MISC CONTRACTED SERVICES |
| P | 198.00 | 12/13/2016 | JAMIE HUNT | MISC CONTRACTED SERVICES |
| P | 12,102.50 | 12/13/2016 | INTL BUSINESS MACHINES CORP | CONTR MAINT & REPAIR |
| P | 220.00 | 12/13/2016 | ILPC | MISCELLANEOUS OPERATING COSTS |
| P | 1,575.00 | 12/13/2016 | INLINGUA | PROFESSIONAL SERVICES |
| P | 225.00 | 12/13/2016 | MARY SUZANNE FOWLER, DBA | CONTR MAINT & REPAIR |
| P | 2,660.00 | 12/13/2016 | INTERQUEST GROUP INC | MISC CONTRACTED SERVICES |
| P | 3,637.80 | 12/13/2016 | IPIANOLAB LLC | MISC CONTRACTED SERVICES |
| P | 507.00 | 12/13/2016 | CHARLES T FAIRCHILD, DBA | MISC CONTRACTED SERVICES |
| P | 26,695.13 | 12/13/2016 | JOHNSON CONTROLS INC | CONTR MAINT & REPAIR |
| P | 1,995.00 | 12/13/2016 | ASCEND LEARNING HOLDINGS LLC | SOFTWARE |
| P | 7,539.40 | 12/13/2016 | JUNIOR LIBRARY GUILD | READING MATERIALS |
| P | 800.00 | 12/13/2016 | MOLLY KARRASCH | MISC CONTRACTED SERVICES |
| P | 3,114.00 | 12/13/2016 | CHOICE CLEANING SUPPLY INC,DBA | INVENTORIES-SUPPLIE & MAT |
| P | 2,728.41 | 12/13/2016 | KIMBALL MIDWEST | SUPPLIES-MAINT/OPT |
| P | 331.20 | 12/13/2016 | MARY KISER | MISC CONTRACTED SERVICES |
| P | 46.72 | 12/13/2016 | ANN KJERULF KNIEN | MISC CONTRACTED SERVICES |
| P | 1,165.50 | 12/13/2016 | KNOWLEDGE MATTERS INC | SOFTWARE |
| P | 46.72 | 12/13/2016 | NICHOLAS JAY KUNKLE | MISC CONTRACTED SERVICES |
| P | 43,612.50 | 12/13/2016 | BRIANNA CAMILLE EDWARDS | TEXTBOOKS |
| P | 577.50 | 12/13/2016 | LAUREN BINGHAM, DBA | MISC CONTRACTED SERVICES |
| P | 115.76 | 12/13/2016 | LABATT FOOD SERVICE | MISCELLANEOUS OPERATING COSTS |
| P | 13,950.00 | 12/13/2016 | LANDTEC SERVICES LLC | SUPPLIES-MAINT/OPT |
| P | 12,191.71 | 12/13/2016 | LANGFORD INTERNATIONAL INC | MISC CONTRACTED SERVICES |
| P | 200.00 | 12/13/2016 | LEANDER HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS |
| P | 597.69 | 12/13/2016 | LIBERTS INC | GENERAL SUPPLIES |
| P | 1,425.00 | 12/13/2016 | SMARTBOARD ENTERPRISES, DBA | MISC CONTRACTED SERVICES |
| P | 879.03 | 12/13/2016 | LONGHORN INTERNATIONAL | CONTR MAINT & REPAIR |
| P | 1,930.70 | 12/13/2016 | M-F ATHLETIC COMPANY INC | GENERAL SUPPLIES |
| P | 203.50 | 12/13/2016 | MARY SCHANI | MISC CONTRACTED SERVICES |
| P | 126.32 | 12/13/2016 | LORI MAILLART | MISC CONTRACTED SERVICES |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|-----------|------------|--------------------------------|---------------------------------|
| P | 32.40 | 12/13/2016 | DUSTIN (DUSTY) STEINLE | MISC CONTRACTED SERVICES |
| P | 217.43 | 12/13/2016 | EUNDO PARK | MISC CONTRACTED SERVICES |
| P | 99.00 | 12/13/2016 | ROSE VALBY | MISC CONTRACTED SERVICES |
| P | 368.00 | 12/13/2016 | DJAMEL MAMI | MISC CONTRACTED SERVICES |
| P | 157.30 | 12/13/2016 | ELENI (LAINIE) N HORWEDEL, DBA | MISC CONTRACTED SERVICES |
| P | 219.10 | 12/13/2016 | KELLEY TRACZ | MISC CONTRACTED SERVICES |
| P | 52.80 | 12/13/2016 | MARGARET KRISTIN MISSAL | MISC CONTRACTED SERVICES |
| P | 1,250.00 | 12/13/2016 | IAIN MOYER | MISC CONTRACTED SERVICES |
| P | 147.58 | 12/13/2016 | WADE YOST | MISC CONTRACTED SERVICES |
| P | 168.68 | 12/13/2016 | SHIH MIN TANG | MISC CONTRACTED SERVICES |
| P | 72.00 | 12/13/2016 | MICHAEL PATTERSON | MISC CONTRACTED SERVICES |
| P | 127.50 | 12/13/2016 | ALEXANDER SZABO | MISC CONTRACTED SERVICES |
| P | 66.63 | 12/13/2016 | MACKENZIE MALONE | MISC CONTRACTED SERVICES |
| P | 48.96 | 12/13/2016 | ELYSE VEST | MISC CONTRACTED SERVICES |
| P | 25.80 | 12/13/2016 | ANTHONY WISE | MISC CONTRACTED SERVICES |
| P | 32,087.43 | 12/13/2016 | MATH LEARNING CENTER, THE | TEXTBOOKS |
| P | 8,100.00 | 12/13/2016 | MAXWELL LOCKE & RITTER LLP | AUDIT SERVICES |
| P | 1,750.00 | 12/13/2016 | MCCOMIS INSPECTIONS INC. | BUILDING PURCHASE, CONST/IMPROV |
| P | 8,856.00 | 12/13/2016 | MCCOY CORPORATION, DBA | GENERAL SUPPLIES |
| P | 373.44 | 12/13/2016 | GEORGIA HOLDINGS INC, DBA | GENERAL SUPPLIES |
| P | 12,500.00 | 12/13/2016 | MARSH USA INC, DBA | CONSULTING SERVICES |
| P | 3,200.00 | 12/13/2016 | MINDSPHERE TECHNOLOGY LLC | SOFTWARE |
| P | 806.09 | 12/13/2016 | MSB CONSULTING GROUP LLC | PROFESSIONAL SERVICES |
| P | 15,892.00 | 12/13/2016 | GUITAR CENTER INC, DBA | CONTROLLABLE INVENTORY |
| P | 46,504.00 | 12/13/2016 | GUITAR CENTER INC, DBA | FURNITURE AND EQUIPMENT |
| P | 96.00 | 12/13/2016 | GUITAR CENTER INC, DBA | CONTR MAINT & REPAIR |
| P | 205.00 | 12/13/2016 | DAVID SMITH, DBA | MISC CONTRACTED SERVICES |
| P | 270.46 | 12/13/2016 | N J MALIN & ASSOCIATES LP | MISC CONTRACTED SERVICES |
| P | 2,670.00 | 12/13/2016 | MARTIN AHERNE, DBA | MISC CONTRACTED SERVICES |
| P | 315.00 | 12/13/2016 | JAMES HERZOG | ATHLETIC OFFICIALS |
| P | 390.00 | 12/13/2016 | PAUL M ACOSTA | ATHLETIC OFFICIALS |
| P | 310.00 | 12/13/2016 | DAVID ALLEN | ATHLETIC OFFICIALS |
| P | 175.00 | 12/13/2016 | ROGER C JEFFERS | ATHLETIC OFFICIALS |
| P | 260.00 | 12/13/2016 | JASON SPRINGFIELD | ATHLETIC OFFICIALS |
| P | 155.00 | 12/13/2016 | RANDAL A ANDERS | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | EARL FRANKLIN | ATHLETIC OFFICIALS |
| P | 390.00 | 12/13/2016 | DARRELL WILLIAMS | ATHLETIC OFFICIALS |
| P | 270.00 | 12/13/2016 | ALLEN MICHELSON | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | PHIL HENDERSON | ATHLETIC OFFICIALS |
| P | 170.00 | 12/13/2016 | DONALD R POLAND JR | ATHLETIC OFFICIALS |
| P | 210.00 | 12/13/2016 | RICHARD MELENDEZ | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | WILLIAM (MIKE) SPRINGFIELD | ATHLETIC OFFICIALS |
| P | 210.00 | 12/13/2016 | CAMERON THAYER | ATHLETIC OFFICIALS |
| P | 190.00 | 12/13/2016 | JERRY R SCHNEIDER | ATHLETIC OFFICIALS |
| P | 155.00 | 12/13/2016 | JEARL D LEDBETTER | ATHLETIC OFFICIALS |
| P | 195.00 | 12/13/2016 | STEVEN (STEVE) O'MANION | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | KEN PILCHER | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | TONY E HALL | ATHLETIC OFFICIALS |
| P | 260.00 | 12/13/2016 | ANTHONY SYKES | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | TYRONE BETHEL | ATHLETIC OFFICIALS |
| P | 210.00 | 12/13/2016 | GLEN C MARTIN | ATHLETIC OFFICIALS |
| P | 310.00 | 12/13/2016 | DALE A WARNKEN | ATHLETIC OFFICIALS |
| P | 173.00 | 12/13/2016 | ANTHONY P METCALF | ATHLETIC OFFICIALS |
| P | 155.00 | 12/13/2016 | HENRY LOUIS | ATHLETIC OFFICIALS |
| P | 270.00 | 12/13/2016 | FREDDIE C JORDAN JR | ATHLETIC OFFICIALS |
| P | 115.00 | 12/13/2016 | ROY A BOCANEGRA | ATHLETIC OFFICIALS |
| P | 155.00 | 12/13/2016 | STEVEN WAND | ATHLETIC OFFICIALS |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|--------|------------|-------------------------|--------------------|
| P | 240.00 | 12/13/2016 | CLARENCE SIMS | ATHLETIC OFFICIALS |
| P | 310.00 | 12/13/2016 | TRAVIS J MOTAL | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | DANIEL LUMBRERAS | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | RONNIE MANOR | ATHLETIC OFFICIALS |
| P | 310.00 | 12/13/2016 | ERIC J KRONEBUSCH | ATHLETIC OFFICIALS |
| P | 275.00 | 12/13/2016 | CLAY TOWNSEND | ATHLETIC OFFICIALS |
| P | 130.00 | 12/13/2016 | LADONNA CLAUDE | ATHLETIC OFFICIALS |
| P | 65.00 | 12/13/2016 | DAVID RAY | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | KEITH MCCULLOUGH | ATHLETIC OFFICIALS |
| P | 170.00 | 12/13/2016 | MICHAEL LEHMAN | ATHLETIC OFFICIALS |
| P | 135.00 | 12/13/2016 | CLAYTON CUNNINGHAM | ATHLETIC OFFICIALS |
| P | 395.00 | 12/13/2016 | KEN E PATTON | ATHLETIC OFFICIALS |
| P | 65.00 | 12/13/2016 | JAMES A BROCK | ATHLETIC OFFICIALS |
| P | 115.00 | 12/13/2016 | HIRAM J VELA | ATHLETIC OFFICIALS |
| P | 115.00 | 12/13/2016 | ALVIN R WILLIAMS | ATHLETIC OFFICIALS |
| P | 310.00 | 12/13/2016 | THEODORE S LEONARD | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | WILLIS W HOLLAND | ATHLETIC OFFICIALS |
| P | 210.00 | 12/13/2016 | PHILLIP SALAZAR | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | MURAT DELIGONUL | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | WALTER ANTOINE HOLMES | ATHLETIC OFFICIALS |
| P | 195.00 | 12/13/2016 | RICK KAUFMAN | ATHLETIC OFFICIALS |
| P | 383.00 | 12/13/2016 | MARK EASTLAND | ATHLETIC OFFICIALS |
| P | 275.00 | 12/13/2016 | MICHAEL BERNARD JONES | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | JOSOLYN ANN CLARK | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | JAMES RONALD ESCH JR | ATHLETIC OFFICIALS |
| P | 170.00 | 12/13/2016 | RICHARD C PENNINGTON | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | WENDELL HOLMES | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | MELVIN D TEALER JR | ATHLETIC OFFICIALS |
| P | 135.00 | 12/13/2016 | RICHARD P SWARTS | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | RAOUL MANN | ATHLETIC OFFICIALS |
| P | 108.00 | 12/13/2016 | KENNETH A WOODLEY | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | CHRISTOPHER L HARDEMAN | ATHLETIC OFFICIALS |
| P | 155.00 | 12/13/2016 | ALAN TRAN | ATHLETIC OFFICIALS |
| P | 65.00 | 12/13/2016 | KASSONDRA CLARK | ATHLETIC OFFICIALS |
| P | 65.00 | 12/13/2016 | DENNIS WAYNE BROWN | ATHLETIC OFFICIALS |
| P | 505.00 | 12/13/2016 | MARVEL JULY | ATHLETIC OFFICIALS |
| P | 220.00 | 12/13/2016 | NAKITA LOVING | ATHLETIC OFFICIALS |
| P | 405.00 | 12/13/2016 | JIMMIE RAY COOPER | ATHLETIC OFFICIALS |
| P | 465.00 | 12/13/2016 | MASON CRENSHAW | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | ALEKSANDAR NECAK | ATHLETIC OFFICIALS |
| P | 155.00 | 12/13/2016 | ANDREW M MARTIN JR | ATHLETIC OFFICIALS |
| P | 300.00 | 12/13/2016 | CEDRIC WILLIAM LLOYD | ATHLETIC OFFICIALS |
| P | 79.00 | 12/13/2016 | ERIC M LOVE | ATHLETIC OFFICIALS |
| P | 220.00 | 12/13/2016 | NELSON J CASTRO | ATHLETIC OFFICIALS |
| P | 210.00 | 12/13/2016 | THOMAS FREDERICK DENIUS | ATHLETIC OFFICIALS |
| P | 240.00 | 12/13/2016 | TODD LEE BROWN | ATHLETIC OFFICIALS |
| P | 210.00 | 12/13/2016 | MOTRICE J MCKENTIE III | ATHLETIC OFFICIALS |
| P | 425.00 | 12/13/2016 | RICHARD L BOETA | ATHLETIC OFFICIALS |
| P | 395.00 | 12/13/2016 | JONATHAN PETRINI | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | RACHEL MILLER | ATHLETIC OFFICIALS |
| P | 155.00 | 12/13/2016 | BRAD BALLEE | ATHLETIC OFFICIALS |
| P | 135.00 | 12/13/2016 | ASHLEY TREAT | ATHLETIC OFFICIALS |
| P | 260.00 | 12/13/2016 | ROY MARROW | ATHLETIC OFFICIALS |
| P | 390.00 | 12/13/2016 | MARIO RAMIREZ | ATHLETIC OFFICIALS |
| P | 285.00 | 12/13/2016 | KELVIN CHILDRESS | ATHLETIC OFFICIALS |
| P | 180.00 | 12/13/2016 | CHARLES MCCLARNON | ATHLETIC OFFICIALS |
| P | 605.00 | 12/13/2016 | ELLIOTT REED | ATHLETIC OFFICIALS |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|-----------|------------|--------------------------------|--------------------------------|
| P | 135.00 | 12/13/2016 | DANE BROWNER | ATHLETIC OFFICIALS |
| P | 195.00 | 12/13/2016 | LUCIEN TODMAN | ATHLETIC OFFICIALS |
| P | 108.00 | 12/13/2016 | RUSSELL A WIGHT | ATHLETIC OFFICIALS |
| P | 65.00 | 12/13/2016 | CANDACE LYNAE HOLLINGS | ATHLETIC OFFICIALS |
| P | 328.00 | 12/13/2016 | ROEL GUTIERREZ | ATHLETIC OFFICIALS |
| P | 135.00 | 12/13/2016 | TERRY RUDD | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | RASHAUD (RAY) KIRKPATRICK | ATHLETIC OFFICIALS |
| P | 65.00 | 12/13/2016 | BRADLEE A SCHLIEPER | ATHLETIC OFFICIALS |
| P | 213.00 | 12/13/2016 | DREW JOSEPH BROWN MCDANIEL | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | BERNARD NIOUS | ATHLETIC OFFICIALS |
| P | 115.00 | 12/13/2016 | MICHAEL B HORTON | ATHLETIC OFFICIALS |
| P | 390.00 | 12/13/2016 | ADAM FORREST BROWN | ATHLETIC OFFICIALS |
| P | 65.00 | 12/13/2016 | MICHAEL BROWN | ATHLETIC OFFICIALS |
| P | 130.00 | 12/13/2016 | BRITTANY HARDY | ATHLETIC OFFICIALS |
| P | 65.00 | 12/13/2016 | DUSTIN COX | ATHLETIC OFFICIALS |
| P | 115.00 | 12/13/2016 | JEFF ESCHENBURG | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | JONATHAN GALLIGUEZ | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | LEE DONALD GREENE JR | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | RYAN STENNETT | ATHLETIC OFFICIALS |
| P | 135.00 | 12/13/2016 | JAMIE MANDUJANO | ATHLETIC OFFICIALS |
| P | 170.00 | 12/13/2016 | TAFFORD LYLES | ATHLETIC OFFICIALS |
| P | 65.00 | 12/13/2016 | DARRELL GLOVER | ATHLETIC OFFICIALS |
| P | 8,119.39 | 12/13/2016 | OLDCASTLE MATERIALS TX INC,DBA | CONTR MAINT & REPAIR |
| P | 1,126.07 | 12/13/2016 | PARTS CONNECTION, THE | SUPPLIES-MAINT/OPT |
| P | 380.40 | 12/13/2016 | PENSKE TRUCK LEASING CO LP | RENTAL - ALL |
| P | 50,213.91 | 12/13/2016 | PFLUGER ASSOCIATES ARCHITECTS | BUILDING PURCHASE,CONST/IMPROV |
| P | 4,180.35 | 12/13/2016 | PINNACLE PROPANE LLC | GASOLINE & OTHER FUELS |
| P | 360.00 | 12/13/2016 | POWELL & LEON LLP | LEGAL SERVICES |
| P | 80.00 | 12/13/2016 | PRECISION CAMERA & VIDEO | CONTR MAINT & REPAIR |
| P | 1,268.25 | 12/13/2016 | PRO-ED INC | GENERAL SUPPLIES |
| P | 829.00 | 12/13/2016 | PROJECT LEAD THE WAY INC | GENERAL SUPPLIES |
| P | 1,800.00 | 12/13/2016 | ARCEDIANO INC DBA | RENTAL - ALL |
| P | 3,548.44 | 12/13/2016 | R L HICKS LP | BUILDING PURCHASE,CONST/IMPROV |
| P | 8,351.33 | 12/13/2016 | R L HICKS LP | MISC CONTRACTED SERVICES |
| P | 1,000.00 | 12/13/2016 | R L HICKS LP | CONTR MAINT & REPAIR |
| P | 9,610.70 | 12/13/2016 | RABA KISTNER CONSULTANTS INC | BUILDING PURCHASE,CONST/IMPROV |
| P | 254.58 | 12/13/2016 | RANDALL ELECTRIC CO INC | MISC CONTRACTED SERVICES |
| P | 258.77 | 12/13/2016 | RBC MUSIC COMPANY INC | GENERAL SUPPLIES |
| P | 55,435.28 | 12/13/2016 | RICOH USA INC | RENTAL - ALL |
| P | 2,155.00 | 12/13/2016 | RUNFAR RACING SERVICES INC | MISC CONTRACTED SERVICES |
| P | 1,882.80 | 12/13/2016 | RUSH BUS CENTERS | SUPPLIES-MAINT/OPT |
| P | 120.00 | 12/13/2016 | SAFESITE INC | CONTR MAINT & REPAIR |
| P | 6,410.57 | 12/13/2016 | SCHOLASTIC BOOK FAIRS INC | READING MATERIALS |
| P | 21.95 | 12/13/2016 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES |
| P | 1,850.00 | 12/13/2016 | AUSTIN G SHULTZ, DBA | MISC CONTRACTED SERVICES |
| P | 500.00 | 12/13/2016 | SMART SPROUT LLC | MISC CONTRACTED SERVICES |
| P | 52.00 | 12/13/2016 | PLANO SPORTS SOCCER INC, DBA | GENERAL SUPPLIES |
| P | 3,719.00 | 12/13/2016 | PLANO SPORTS SOCCER INC, DBA | MISC CONTRACTED SERVICES |
| P | 200.00 | 12/13/2016 | STRAIT MUSIC COMPANY INC | CONTR MAINT & REPAIR |
| P | 438.45 | 12/13/2016 | BLACKLANDS PUBLICATIONS LLC | CONTRACTED PRINTING |
| P | 3,699.76 | 12/13/2016 | TELADOC INC | MISCELLANEOUS OPERATING COSTS |
| P | 1,228.20 | 12/13/2016 | TEXAS ALTERNATOR SVS INC | CONTR MAINT & REPAIR |
| P | 150.00 | 12/13/2016 | RON SHRADER, DBA | TESTING MATERIALS |
| P | 2,260.70 | 12/13/2016 | TEXTBOOK WAREHOUSE | TEXTBOOKS |
| P | 138.00 | 12/13/2016 | TEXTBOOK WAREHOUSE | GENERAL SUPPLIES |
| P | 5,670.00 | 12/13/2016 | KREIS HOLDINGS LLC, DBA | MISC CONTRACTED SERVICES |
| P | 178.80 | 12/13/2016 | TOUR-A-CULTURE INC | MISC CONTRACTED SERVICES |

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| P | 12,009.19 | 12/13/2016 | TRIPLE S PETROLEUM CO | GASOLINE & OTHER FUELS |
| P | 2,660.19 | 12/13/2016 | TYLER TECHNOLOGIES INC | CONSULTING SERVICES |
| P | 480.00 | 12/13/2016 | U S HEALTHWORKS MEDICAL GROUP | PROFESSIONAL SERVICES |
| P | 34,426.84 | 12/13/2016 | VISUAL INNOVATIONS CO INC | GENERAL SUPPLIES |
| P | 6,791.00 | 12/13/2016 | VISUAL INNOVATIONS CO INC | CONTR MAINT & REPAIR |
| P | 800.00 | 12/13/2016 | VST SERVICES LLC | MISC CONTRACTED SERVICES |
| P | 48,492.43 | 12/13/2016 | WALSH GALLEGOS TREVINO RUSSO & | LEGAL SERVICES |
| P | 2,278.00 | 12/13/2016 | WALTON DISTRIBUTING COMPANY | GASOLINE & OTHER FUELS |
| P | 101.48 | 12/13/2016 | WARD'S NATURAL SCIENCE EST LLC | GENERAL SUPPLIES |
| P | 76.35 | 12/13/2016 | JANYA WILKERSON | TRAVEL-EMPLOYEE |
| P | 189.00 | 12/13/2016 | WOODWIND & BRASSWIND, INC | GENERAL SUPPLIES |
| P | 868.92 | 12/13/2016 | XEROX CORPORATION | CONTR MAINT & REPAIR |
| P | 31,130.61 | 12/13/2016 | XEROX CORPORATION | RENTAL - ALL |
| P | 9,348.43 | 12/13/2016 | XEROX CORPORATION | GENERAL SUPPLIES |
| P | 10,170.37 | 12/13/2016 | XEROX CORPORATION | CONTR MAINT & REPAIR |
| P | 144.00 | 12/13/2016 | HONGYI XUE | MISC CONTRACTED SERVICES |
| P | 2,442.00 | 12/13/2016 | ARTEDU ATX LLC, DBA | MISC CONTRACTED SERVICES |
| P | 373.80 | 12/13/2016 | YOUTH INSPIRING EXCEL.LIFE DEC | MISC CONTRACTED SERVICES |
| P | 250.00 | 12/13/2016 | BELTON ATHLETICS | TRAVEL-STUDENTS |
| P | 8,195.00 | 12/13/2016 | BTI EVENTS | TRAVEL-STUDENTS |
| P | 250.00 | 12/13/2016 | BURNET HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 400.00 | 12/13/2016 | CEDAR RIDGE SOFTBALL | TRAVEL-STUDENTS |
| P | 180.00 | 12/13/2016 | FRISCO ISD | TRAVEL-STUDENTS |
| P | 210.00 | 12/13/2016 | GEORGETOWN HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 375.00 | 12/13/2016 | GEORGETOWN HS SOCCER | TRAVEL-STUDENTS |
| P | 1,412.40 | 12/13/2016 | HOLIDAY INN EXPRESS | TRAVEL-STUDENTS |
| P | 235.40 | 12/13/2016 | HOLIDAY INN EXPRESS | TRAVEL-EMPLOYEE |
| P | 200.00 | 12/13/2016 | KATY ISD ATHLETICS | TRAVEL-STUDENTS |
| P | 300.00 | 12/13/2016 | KISD ATHLETICS | TRAVEL-STUDENTS |
| P | 350.00 | 12/13/2016 | MCNEIL BOYS SOCCER | TRAVEL-STUDENTS |
| P | 665.88 | 12/13/2016 | RED ROOF PLUS | TRAVEL-STUDENTS |
| P | 110.98 | 12/13/2016 | RED ROOF PLUS | TRAVEL-EMPLOYEE |
| P | 825.00 | 12/13/2016 | RICE CENTER | TRAVEL-EMPLOYEE |
| P | 300.00 | 12/13/2016 | SOUTH SAN ANTONIO HS | TRAVEL-STUDENTS |
| P | 300.00 | 12/13/2016 | TAYLOR HS ATHLETICS | TRAVEL-STUDENTS |
| P | 250.00 | 12/13/2016 | TAYLOR HS THEATRE DEPT | TRAVEL-STUDENTS |
| P | 300.00 | 12/13/2016 | WESTWOOD BOYS SOCCER | TRAVEL-EMPLOYEE |
| P | 300.00 | 12/13/2016 | WIMBERLEY ATHLETICS | TRAVEL-STUDENTS |
| P | 400.00 | 12/13/2016 | AUSTIN HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 500.00 | 12/13/2016 | BELTON SOCCER | TRAVEL-STUDENTS |
| P | 435.00 | 12/13/2016 | BOWIE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 770.00 | 12/13/2016 | COLLEGE BOARD - SWRO | TRAVEL-EMPLOYEE |
| P | 195.00 | 12/13/2016 | HOBY | TRAVEL-STUDENTS |
| P | 250.00 | 12/13/2016 | THE COLONY HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 300.00 | 12/13/2016 | MIDWAY HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 204.00 | 12/13/2016 | BOWIE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 120.00 | 12/13/2016 | THSBGA | TRAVEL-EMPLOYEE |
| P | 90.00 | 12/13/2016 | TMH SOFTBALL | TRAVEL-EMPLOYEE |
| P | 90.00 | 12/13/2016 | TMH SOFTBALL | TRAVEL-STUDENTS |
| P | 96.00 | 12/13/2016 | BELTON ISD | TRAVEL-STUDENTS |
| P | 505.00 | 12/13/2016 | VANDEGRIFT HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 20.00 | 12/13/2016 | VANDEGRIFT HIGH SCHOOL | TRAVEL-EMPLOYEE |
| P | 675.00 | 12/13/2016 | RRHS MEN'S BASKETBALL BOOSTER | TRAVEL-STUDENTS |
| P | 54.40 | 12/13/2016 | ARIEL TORRES | MISCELLANEOUS OPERATING COSTS |
| P | 72.00 | 12/13/2016 | BEAU SMITH | TRAVEL-EMPLOYEE |
| P | 64.00 | 12/13/2016 | BENNETT, MICHAELA | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | BLAKE LYLE | MISCELLANEOUS OPERATING COSTS |

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| P | 51.20 | 12/13/2016 | BODDEN, BREANNE | MISCELLANEOUS OPERATING COSTS |
| P | 51.20 | 12/13/2016 | DELEON, TRISTAN | MISCELLANEOUS OPERATING COSTS |
| P | 22.40 | 12/13/2016 | EDMISTON, DILLAN | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | EVANS, BASIL | MISCELLANEOUS OPERATING COSTS |
| P | 60.80 | 12/13/2016 | FAIRBANKS, JARED | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | GALAN, MALENA | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | GREY, IAN | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | HILL, AUSTIN | MISCELLANEOUS OPERATING COSTS |
| P | 57.60 | 12/13/2016 | JANES, CATHY | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | KALEB MOUSER | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | KARSON SCHUBERT | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | KAYLA CRITES | MISCELLANEOUS OPERATING COSTS |
| P | 9.00 | 12/13/2016 | KENDRA GUPTON | OTHER LOCAL REVENUE |
| P | 64.00 | 12/13/2016 | LERMA, RAFAEL | MISCELLANEOUS OPERATING COSTS |
| P | 48.00 | 12/13/2016 | LEWIS, CAMERON | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | MELISSA MUNOZ | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | OSCAR MARTINEZ | MISCELLANEOUS OPERATING COSTS |
| P | 25.60 | 12/13/2016 | OUSLEY, TAVIANA | MISCELLANEOUS OPERATING COSTS |
| P | 22.40 | 12/13/2016 | PALCER, ALEXANDRA | MISCELLANEOUS OPERATING COSTS |
| P | 22.40 | 12/13/2016 | PATEL, NAND | MISCELLANEOUS OPERATING COSTS |
| P | 17.00 | 12/13/2016 | PAUL GODWIN | OTHER LOCAL REVENUE |
| P | 57.60 | 12/13/2016 | PEASE, ROBERT | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | PEREZ GONZALEZ, STEPHANIE | MISCELLANEOUS OPERATING COSTS |
| P | 22.40 | 12/13/2016 | RIOS, JOE | MISCELLANEOUS OPERATING COSTS |
| P | 54.40 | 12/13/2016 | TURTULTUB, NATHAN | MISCELLANEOUS OPERATING COSTS |
| P | 41.60 | 12/13/2016 | UNGER, ADELINE | MISCELLANEOUS OPERATING COSTS |
| P | 17.00 | 12/13/2016 | VENKATA CHEEMALADHINE | OTHER LOCAL REVENUE |
| P | 54.40 | 12/13/2016 | VICHET SENG | MISCELLANEOUS OPERATING COSTS |
| P | 22.40 | 12/13/2016 | WALTERMAN, KINSEY | MISCELLANEOUS OPERATING COSTS |
| P | 38.40 | 12/13/2016 | WELCH, JOSHUA | MISCELLANEOUS OPERATING COSTS |
| P | 478.00 | 12/15/2016 | APPLE COMPUTER INC | CONTROLLABLE INVENTORY |
| P | 5,613.80 | 12/15/2016 | ATHLETIC SUPPLY INC | MISC CONTRACTED SERVICES |
| P | 2,450.00 | 12/15/2016 | RIMAJO CORP, DBA | MISC CONTRACTED SERVICES |
| P | 649.00 | 12/15/2016 | CENTURY GRAPHICS AND SIGN INC | MISC CONTRACTED SERVICES |
| P | 784.76 | 12/15/2016 | BRYAN COLE | CONSULTING SERVICES |
| P | 950.48 | 12/15/2016 | COMFORT SUITES | TRAVEL-STUDENTS |
| P | 237.62 | 12/15/2016 | COMFORT SUITES | TRAVEL-EMPLOYEE |
| P | 300.00 | 12/15/2016 | DALLAS ISD ATHLETICS | TRAVEL-STUDENTS |
| P | 818.87 | 12/15/2016 | GRAINGER INC | GENERAL SUPPLIES |
| P | 200.00 | 12/15/2016 | LAKE TRAVIS HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 11,837.00 | 12/15/2016 | GUITAR CENTER INC, DBA | CONTROLLABLE INVENTORY |
| P | 195.00 | 12/15/2016 | CHRISTOPHER ELLISON | ATHLETIC OFFICIALS |
| P | 115.00 | 12/15/2016 | KYLE POPE | ATHLETIC OFFICIALS |
| P | 1,274.22 | 12/15/2016 | QUALITY INN & SUITES | TRAVEL-STUDENTS |
| P | 424.74 | 12/15/2016 | QUALITY INN & SUITES | TRAVEL-EMPLOYEE |
| P | 3,901.28 | 12/15/2016 | RANDALL ELECTRIC CO INC | CONTR MAINT & REPAIR |
| P | 13.49 | 12/15/2016 | S&S WORLDWIDE INC | GENERAL SUPPLIES |
| P | 100.00 | 12/15/2016 | UNIV INTERSCHOLASTIC LEAGUE | MISCELLANEOUS OPERATING COSTS |
| P | 300.00 | 12/15/2016 | US BANK | OTHER DEBT SERVICE FEES |
| P | 170.00 | 12/15/2016 | KISD ATHLETICS | TRAVEL-STUDENTS |
| P | 400.00 | 12/15/2016 | BRYAN HIGH SCHOOL SOFTBALL | TRAVEL-STUDENTS |
| P | 360.00 | 12/15/2016 | CHURCHILL HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 324.00 | 12/15/2016 | BOWIE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 250.00 | 12/15/2016 | ROCKWALL WRESTLING | TRAVEL-STUDENTS |
| P | 200.00 | 12/15/2016 | ST MARK'S SCHOOL OF TEXAS | TRAVEL-STUDENTS |
| P | 300.00 | 12/15/2016 | CY-FAIR ISD ATHLETICS | TRAVEL-STUDENTS |
| P | 465.00 | 12/15/2016 | ROOSEVELT HIGHSCHOOL WRESTLING | TRAVEL-STUDENTS |

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| P | 1,555.24 | 12/15/2016 | EMBASSY SUITES DALLAS PARK CEN | TRAVEL-STUDENTS |
| P | 622.10 | 12/15/2016 | EMBASSY SUITES DALLAS PARK CEN | TRAVEL-EMPLOYEE |
| P | 7,714.62 | 12/30/2016 | ATMOS ENERGY | UTILITIES - ALL |
| P | 6,715.00 | 12/30/2016 | A WISH COME TRUE | MISC CONTRACTED SERVICES |
| P | 11,651.10 | 12/30/2016 | CITY OF CEDAR PARK | MISC CONTRACTED SERVICES |
| P | 34,193.72 | 12/30/2016 | CITY OF LEANDER | MISC CONTRACTED SERVICES |
| P | 436.00 | 12/30/2016 | AMERICAN LEGION POST 911 | MISCELLANEOUS OPERATING COSTS |
| P | 120.00 | 12/30/2016 | AP EXAMS | GENERAL SUPPLIES |
| P | 73.00 | 12/30/2016 | APPLE COMPUTER INC | GENERAL SUPPLIES |
| P | 3,869.50 | 12/30/2016 | ATHLETIC SUPPLY INC | MISC CONTRACTED SERVICES |
| P | 26,090.00 | 12/30/2016 | ATHLETIC SUPPLY INC | FURNITURE AND EQUIPMENT |
| P | 950.50 | 12/30/2016 | ATHLETIC SUPPLY INC | GENERAL SUPPLIES |
| P | 1,725.00 | 12/30/2016 | AUSTECH ROOF CONSULTANTS INC | CONSULTING SERVICES |
| P | 438.00 | 12/30/2016 | AUSTIN CHAMBER OF COMMERCE | MISCELLANEOUS OPERATING COSTS |
| P | 290.00 | 12/30/2016 | TRAVIS WRESTLING | TRAVEL-STUDENTS |
| P | 58.00 | 12/30/2016 | BRIAN CRAWFORD | CONTR MAINT & REPAIR |
| P | 6,750.00 | 12/30/2016 | BEDFORD FREEMAN & WORTH PUBL G | TEXTBOOKS |
| P | 2,032.21 | 12/30/2016 | BLOCK HOUSE MUD | UTILITIES - ALL |
| P | 20,011.73 | 12/30/2016 | SPORT SUPPLY GROUP INC, DBA | GENERAL SUPPLIES |
| P | 1,244.71 | 12/30/2016 | SPORT SUPPLY GROUP INC, DBA | MISC CONTRACTED SERVICES |
| P | 6,505.16 | 12/30/2016 | BUCK'S WHEEL & EQUIPMENT CO | SUPPLIES-MAINT/OPT |
| P | 887.51 | 12/30/2016 | VICTOR M CASTILLO, DBA | CONTR MAINT & REPAIR |
| P | 495.00 | 12/30/2016 | CENGAGE LEARNING INC | TEXTBOOKS |
| P | 805.62 | 12/30/2016 | CINTAS FIRST AID & SAFETY | CONTR MAINT & REPAIR |
| P | 2,166.08 | 12/30/2016 | CITY OF AUSTIN UTILITIES | UTILITIES - ALL |
| P | 3,000.00 | 12/30/2016 | MARGARET M CLARK, DBA | RENTAL - ALL |
| P | 2,678.00 | 12/30/2016 | CLIMATE SOLUTIONS, LLC | SUPPLIES-MAINT/OPT |
| P | 11,412.12 | 12/30/2016 | CLIMATE SOLUTIONS, LLC | CONTR MAINT & REPAIR |
| P | 325.00 | 12/30/2016 | COLLEGE BOARD | MISCELLANEOUS OPERATING COSTS |
| P | 9,999.90 | 12/30/2016 | COMMITTEE FOR CHILDREN | GENERAL SUPPLIES |
| P | 23,200.00 | 12/30/2016 | COMPASS LEARNING, INC | SOFTWARE |
| P | 715.80 | 12/30/2016 | D&H DISTRIBUTING CO | GENERAL SUPPLIES |
| P | 14,744.00 | 12/30/2016 | DANCE SOPHISTICATES, INC | GENERAL SUPPLIES |
| P | 250.00 | 12/30/2016 | DEAN CHRISTOPHER CAMPBELL, DBA | MISC CONTRACTED SERVICES |
| P | 512.32 | 12/30/2016 | DELL COMPUTERS | CONTROLLABLE INVENTORY |
| P | 250.00 | 12/30/2016 | EANES ISD | TRAVEL-STUDENTS |
| P | 3,230.00 | 12/30/2016 | ESC REGION XIII | EDUCATION SERV CENTER SERVICES |
| P | 200.00 | 12/30/2016 | ESC REGION XIII | TRAVEL-EMPLOYEE |
| P | 4,785.20 | 12/30/2016 | EMERSON NPLSI | CONTR MAINT & REPAIR |
| P | 2,201.10 | 12/30/2016 | FIRST FINANCIAL CAPITAL CORP | MISCELLANEOUS OPERATING COSTS |
| P | 27.70 | 12/30/2016 | FISHER SCIENTIFIC | GENERAL SUPPLIES |
| P | 200.00 | 12/30/2016 | FLOYD'S GLASS COMPANY | CONTR MAINT & REPAIR |
| P | 2,053.60 | 12/30/2016 | FOLLETT SCHOOL SOLUTIONS, INC. | TEXTBOOKS |
| P | 5,180.00 | 12/30/2016 | FRANKLIN COVEY | TRAVEL-EMPLOYEE |
| P | 300.00 | 12/30/2016 | FRIENDS OF TEXAS PUBLIC SCHOOL | MISCELLANEOUS OPERATING COSTS |
| P | 439.97 | 12/30/2016 | G B C | CONTR MAINT & REPAIR |
| P | 7,224.76 | 12/30/2016 | GALE / CENGAGE LEARNING | READING MATERIALS |
| P | 6,500.00 | 12/30/2016 | GRANDE COMMUNICATIONS | UTILITIES - ALL |
| P | 1,054.00 | 12/30/2016 | GULF COAST PAPER CO | INVENTORIES-SUPPLIE & MAT |
| P | 248.46 | 12/30/2016 | HAMPTON INN & SUITES DALLAS | TRAVEL-EMPLOYEE |
| P | 1,490.76 | 12/30/2016 | HAMPTON INN & SUITES DALLAS | TRAVEL-STUDENTS |
| P | 124.23 | 12/30/2016 | HAMPTON INN & SUITES DALLAS | TRAVEL-BOARD & NON-EMPLOYEES |
| P | 52.00 | 12/30/2016 | SWEAT EQUITY NEWSPAPER INC DBA | MISCELLANEOUS OPERATING COSTS |
| P | 215.04 | 12/30/2016 | HOLIDAY INN EXPRESS | TRAVEL-BOARD & NON-EMPLOYEES |
| P | 215.04 | 12/30/2016 | HOLIDAY INN EXPRESS | TRAVEL-EMPLOYEE |
| P | 1,720.32 | 12/30/2016 | HOLIDAY INN EXPRESS | TRAVEL-STUDENTS |
| P | 300.00 | 12/30/2016 | INTL BUSINESS MACHINES CORP | CONTR MAINT & REPAIR |

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| P | 935.00 | 12/30/2016 | INTERNATIONAL BACCALAUREATE | GENERAL SUPPLIES |
| P | 117.00 | 12/30/2016 | INTERNATIONAL BACCALAUREATE | MISCELLANEOUS OPERATING COSTS |
| P | 450.00 | 12/30/2016 | JATO ATHLETICS | TRAVEL-STUDENTS |
| P | 3,114.00 | 12/30/2016 | CHOICE CLEANING SUPPLY INC,DBA | INVENTORIES-SUPPLIE & MAT |
| P | 38.90 | 12/30/2016 | KIMBALL MIDWEST | SUPPLIES-MAINT/OPT |
| P | 105.00 | 12/30/2016 | NADIRA KING | TRAVEL-EMPLOYEE |
| P | 1,120.00 | 12/30/2016 | NADIRA KING | TRAVEL-STUDENTS |
| P | 26.84 | 12/30/2016 | LAKESHORE LEARNING MATERIALS | GENERAL SUPPLIES |
| P | 77.50 | 12/30/2016 | LEANDER MIDDLE SCHOOL | GENERAL SUPPLIES |
| P | 95.02 | 12/30/2016 | LEANDER HIGH SCHOOL | TRAVEL-EMPLOYEE |
| P | 225.00 | 12/30/2016 | LEANDER HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS |
| P | 5,340.00 | 12/30/2016 | LEANDER HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 1,724.22 | 12/30/2016 | LEANDER HIGH SCHOOL | TRAVEL-BOARD & NON-EMPLOYEES |
| P | 8,062.38 | 12/30/2016 | LEVEL 3 FINANCING, DBA | CONTR MAINT & REPAIR |
| P | 4,511.33 | 12/30/2016 | LEVEL 3 FINANCING, DBA | UTILITIES - ALL |
| P | 130.00 | 12/30/2016 | BILLIE LEWALLEN | MISCELLANEOUS OPERATING COSTS |
| P | 2,254.00 | 12/30/2016 | LISCO SPORTS LLC | GENERAL SUPPLIES |
| P | 1,376.22 | 12/30/2016 | LONGHORN INTERNATIONAL | CONTR MAINT & REPAIR |
| P | 2,817.75 | 12/30/2016 | MAGELLAN HEALTHCARE INC | MISCELLANEOUS OPERATING COSTS |
| P | 685.00 | 12/30/2016 | JUDITH SWEAZEA, DBA | MISC CONTRACTED SERVICES |
| P | 15,058.62 | 12/30/2016 | MATERA PAPER COMPANY | INVENTORIES-SUPPLIE & MAT |
| P | 1,280.00 | 12/30/2016 | MEDSPRING OF TEXAS, PA DBA | PROFESSIONAL SERVICES |
| P | 177,466.22 | 12/30/2016 | MSB CONSULTING GROUP LLC | PROFESSIONAL SERVICES |
| P | 102.00 | 12/30/2016 | GUITAR CENTER INC, DBA | FURNITURE AND EQUIPMENT |
| P | 360.00 | 12/30/2016 | TRACEY ANDERSON, DBA | MISC CONTRACTED SERVICES |
| P | 105.00 | 12/30/2016 | JAMES HERZOG | ATHLETIC OFFICIALS |
| P | 115.00 | 12/30/2016 | PAUL M ACOSTA | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | SHARI ANDERSON | ATHLETIC OFFICIALS |
| P | 130.00 | 12/30/2016 | ROGER C JEFFERS | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | GREGORY LEE NEUNABER | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | RANDAL A ANDERS | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | MICHAEL J BARRETT | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | WILLIAM LEE WORSHAM | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | ALLEN MICHELSON | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | PHIL HENDERSON | ATHLETIC OFFICIALS |
| P | 150.00 | 12/30/2016 | THOMAS HARTWICK | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | CAMERON THAYER | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | JEARL D LEDBETTER | ATHLETIC OFFICIALS |
| P | 220.00 | 12/30/2016 | VICTOR C MYERS | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | KEN PILCHER | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | ANTHONY SYKES | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | HENRY LOUIS | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | CLARENCE SIMS | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | DANIEL LUMBRERAS | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | ERIC J KRONEBUSCH | ATHLETIC OFFICIALS |
| P | 115.00 | 12/30/2016 | CLAY TOWNSEND | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | KEN E PATTON | ATHLETIC OFFICIALS |
| P | 115.00 | 12/30/2016 | PHILLIP SALAZAR | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | FELIX GRAY | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | WILLIAM E (WES) SHERIDAN | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | WALTER ANTOINE HOLMES | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | MARK EASTLAND | ATHLETIC OFFICIALS |
| P | 115.00 | 12/30/2016 | MICHAEL BERNARD JONES | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | JOSOLYN ANN CLARK | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | RICHARD C PENNINGTON | ATHLETIC OFFICIALS |
| P | 215.00 | 12/30/2016 | MICHAEL BLAND | MISC CONTRACTED SERVICES |
| P | 240.00 | 12/30/2016 | ROBERT (CHIP) PRESCOTT | ATHLETIC OFFICIALS |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|-----------|------------|--------------------------------|--------------------------|
| P | 85.00 | 12/30/2016 | ALAN TRAN | ATHLETIC OFFICIALS |
| P | 65.00 | 12/30/2016 | KASSONDRA CLARK | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | NAKITA LOVING | ATHLETIC OFFICIALS |
| P | 65.00 | 12/30/2016 | TRISTAN THIGPEN | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | THOMAS FREDERICK DENIUS | ATHLETIC OFFICIALS |
| P | 170.00 | 12/30/2016 | TODD LEE BROWN | ATHLETIC OFFICIALS |
| P | 115.00 | 12/30/2016 | MOTRICE J MCKENTIE III | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | CHRIS ALEMAN | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | BRAD BALLEE | ATHLETIC OFFICIALS |
| P | 65.00 | 12/30/2016 | JAMES W BAKER II | ATHLETIC OFFICIALS |
| P | 65.00 | 12/30/2016 | RICHARD J ANDIS | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | SEAN K FITZPATRICK | ATHLETIC OFFICIALS |
| P | 276.00 | 12/30/2016 | JEFFREY M TORRES | ATHLETIC OFFICIALS |
| P | 108.00 | 12/30/2016 | JAMES M KARP | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | KEVIN C WARD | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | SCOTT CASSATT | ATHLETIC OFFICIALS |
| P | 65.00 | 12/30/2016 | STEVEN CARL JOHNSON | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | DANE BROWNER | ATHLETIC OFFICIALS |
| P | 115.00 | 12/30/2016 | RUSSELL A WIGHT | ATHLETIC OFFICIALS |
| P | 65.00 | 12/30/2016 | CANDACE LYNAE HOLLINGS | ATHLETIC OFFICIALS |
| P | 65.00 | 12/30/2016 | ROEL GUTIERREZ | ATHLETIC OFFICIALS |
| P | 65.00 | 12/30/2016 | JACOB RYAN BAKER | ATHLETIC OFFICIALS |
| P | 115.00 | 12/30/2016 | BOBBIE SHAE MELTON | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | BRITTANY HARDY | ATHLETIC OFFICIALS |
| P | 65.00 | 12/30/2016 | MICHAEL LAFLER | ATHLETIC OFFICIALS |
| P | 115.00 | 12/30/2016 | WILLIAM LAUNTZ RODGERS | ATHLETIC OFFICIALS |
| P | 220.00 | 12/30/2016 | SUMMER BIRMINGHAM | ATHLETIC OFFICIALS |
| P | 2,204.00 | 12/30/2016 | OVATION DANCE INC | MISC CONTRACTED SERVICES |
| P | 1,911.75 | 12/30/2016 | OVATION DANCE INC | GENERAL SUPPLIES |
| P | 322.47 | 12/30/2016 | PARTS CONNECTION, THE | SUPPLIES-MAINT/OPT |
| P | 9,983.09 | 12/30/2016 | PEARSON LEARNING GROUP | TEXTBOOKS |
| P | 19,978.40 | 12/30/2016 | PEARSON LONGMAN | GENERAL SUPPLIES |
| P | 2,400.00 | 12/30/2016 | PECHAL CABINETS, LLC | MISC CONTRACTED SERVICES |
| P | 552.80 | 12/30/2016 | PENSKE TRUCK LEASING CO LP | RENTAL - ALL |
| P | 7,660.00 | 12/30/2016 | POPULATION & SURVEY ANALYSTS | PROFESSIONAL SERVICES |
| P | 51.01 | 12/30/2016 | PRAXAIR DISTRIBUTION INC | CONTR MAINT & REPAIR |
| P | 180.75 | 12/30/2016 | PROJECT LEAD THE WAY INC | GENERAL SUPPLIES |
| P | 715.00 | 12/30/2016 | PROMAXIMA MANUFACTURING LTD | GENERAL SUPPLIES |
| P | 36.61 | 12/30/2016 | RBC MUSIC COMPANY INC | GENERAL SUPPLIES |
| P | 13,750.00 | 12/30/2016 | BARKSDALE ENTERPRISES INC, DBA | SUPPLIES-MAINT/OPT |
| P | 1,790.00 | 12/30/2016 | RISAS Y SONRISAS | READING MATERIALS |
| P | 2,783.41 | 12/30/2016 | SCHOLASTIC BOOK FAIRS INC | READING MATERIALS |
| P | 177.98 | 12/30/2016 | STERICYCLE COMMUNICATIONS | MISC CONTRACTED SERVICES |
| P | 300.00 | 12/30/2016 | INTEGRATED AV SYSTEMS LLC, DBA | MISC CONTRACTED SERVICES |
| P | 4,190.00 | 12/30/2016 | INTEGRATED AV SYSTEMS LLC, DBA | GENERAL SUPPLIES |
| P | 260.00 | 12/30/2016 | TASBO | DUES |
| P | 1,333.33 | 12/30/2016 | JNT RESOURCE PARTNER LP, DBA | OTHER EMPLOYEE BENEFITS |
| P | 1,584.32 | 12/30/2016 | TEXAS GAS SERVICE | UTILITIES - ALL |
| P | 575.00 | 12/30/2016 | VARSITY SPIRIT | TRAVEL-STUDENTS |
| P | 3,475.51 | 12/30/2016 | TRAVIS COUNTY WCID #17 | UTILITIES - ALL |
| P | 13,032.77 | 12/30/2016 | TRIPLE S PETROLEUM CO | GASOLINE & OTHER FUELS |
| P | 2,600.00 | 12/30/2016 | TSPRA | TRAVEL-EMPLOYEE |
| P | 52.01 | 12/30/2016 | TYLER TECHNOLOGIES INC | CONSULTING SERVICES |
| P | 358.00 | 12/30/2016 | U S HEALTHWORKS MEDICAL GROUP | PROFESSIONAL SERVICES |
| P | 67.17 | 12/30/2016 | VALIANT MUSIC SUPPLY | GENERAL SUPPLIES |
| P | 115.00 | 12/30/2016 | GAIL VAN TATENHOVE | TRAVEL-STUDENTS |
| P | 128.95 | 12/30/2016 | VARSITY SPIRIT FASHIONS INC | GENERAL SUPPLIES |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|-----------|------------|--------------------------------|-------------------------------|
| P | 2,278.00 | 12/30/2016 | WALTON DISTRIBUTING COMPANY | GASOLINE & OTHER FUELS |
| P | 238.28 | 12/30/2016 | WARD'S NATURAL SCIENCE EST LLC | GENERAL SUPPLIES |
| P | 569.00 | 12/30/2016 | WASHINGTON MUSIC INC | GENERAL SUPPLIES |
| P | 15,332.00 | 12/30/2016 | WASHINGTON MUSIC INC | CONTROLLABLE INVENTORY |
| P | 2,645.07 | 12/30/2016 | WILLIAMSON-TRAVIS CO MUD 1 | UTILITIES - ALL |
| P | 114.00 | 12/30/2016 | DAN & JOANNE WRIGHT | MISCELLANEOUS OPERATING COSTS |
| P | 2,363.76 | 12/30/2016 | XEROX CORPORATION | SOFTWARE |
| P | 1,202.28 | 12/30/2016 | XEROX CORPORATION | RENTAL - ALL |
| P | 982.00 | 12/30/2016 | BETSY ZENTNER | MISC CONTRACTED SERVICES |
| P | 65.00 | 12/30/2016 | BEST LITTLE CLINIC | TRAVEL-EMPLOYEE |
| P | 380.92 | 12/30/2016 | BEST WESTERN PLUS | TRAVEL-EMPLOYEE |
| P | 1,142.76 | 12/30/2016 | BEST WESTERN PLUS | TRAVEL-STUDENTS |
| P | 275.00 | 12/30/2016 | CYPRESS RIDGE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 300.00 | 12/30/2016 | FORNEY BOYS SOCCER | TRAVEL-STUDENTS |
| P | 261.00 | 12/30/2016 | HILTON GARDEN INN | TRAVEL-EMPLOYEE |
| P | 783.00 | 12/30/2016 | HILTON GARDEN INN | TRAVEL-STUDENTS |
| P | 148.24 | 12/30/2016 | HOMEWOOD SUITES | TRAVEL-EMPLOYEE |
| P | 784.80 | 12/30/2016 | HOMEWOOD SUITES | TRAVEL-STUDENTS |
| P | 350.00 | 12/30/2016 | HOSA, TA | TRAVEL-STUDENTS |
| P | 375.00 | 12/30/2016 | HOSA, TA | TRAVEL-STUDENTS |
| P | 175.00 | 12/30/2016 | HOSA, TA | TRAVEL-STUDENTS |
| P | 25.00 | 12/30/2016 | HOSA, TA | TRAVEL-STUDENTS |
| P | 175.00 | 12/30/2016 | HOSA, TA | TRAVEL-STUDENTS |
| P | 325.00 | 12/30/2016 | HOSA, TA | TRAVEL-STUDENTS |
| P | 225.00 | 12/30/2016 | LAKE TRAVIS HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 400.00 | 12/30/2016 | MANOR GIRLS BASKETBALL | TRAVEL-STUDENTS |
| P | 520.00 | 12/30/2016 | MARCUS SWIM/DIVE BC | TRAVEL-STUDENTS |
| P | 550.00 | 12/30/2016 | MCCALLUM HS GIRLS BASKETBALL | TRAVEL-STUDENTS |
| P | 843.60 | 12/30/2016 | RESIDENCE INN | TRAVEL-STUDENTS |
| P | 421.80 | 12/30/2016 | RESIDENCE INN | TRAVEL-EMPLOYEE |
| P | 150.00 | 12/30/2016 | RRHS SWIM TEAM BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 609.00 | 12/30/2016 | TMEA REGION 32 BAND DIVISION | TRAVEL-STUDENTS |
| P | 220.00 | 12/30/2016 | COLLEGE BOARD - SWRO | TRAVEL-EMPLOYEE |
| P | 324.82 | 12/30/2016 | OMNI HOTEL BAYFRONT | TRAVEL-EMPLOYEE |
| P | 2,598.56 | 12/30/2016 | OMNI HOTEL BAYFRONT | TRAVEL-STUDENTS |
| P | 222.36 | 12/30/2016 | SHERATON FORT WORTH | TRAVEL-EMPLOYEE |
| P | 1,556.52 | 12/30/2016 | SHERATON FORT WORTH | TRAVEL-STUDENTS |
| P | 330.00 | 12/30/2016 | SOUTHWEST HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 12,315.00 | 12/30/2016 | VANDEGRIFT HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 220.00 | 12/30/2016 | VANDEGRIFT HIGH SCHOOL | TRAVEL-EMPLOYEE |
| P | 300.00 | 12/30/2016 | WALLER HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 250.00 | 12/30/2016 | LAKE TRAVIS HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 300.00 | 12/30/2016 | MIDWAY HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 220.00 | 12/30/2016 | COPPERAS COVE HS TENNIS | TRAVEL-STUDENTS |
| P | 350.00 | 12/30/2016 | ACADEMY ATHLETIC BOOSTER CLUB | TRAVEL-STUDENTS |
| P | 315.00 | 12/30/2016 | BOWIE HIGH SCHOOL | TRAVEL-STUDENTS |
| P | 760.00 | 12/30/2016 | WESTWOOD HS TENNIS | TRAVEL-STUDENTS |
| P | 20,642.00 | 12/30/2016 | DIRECTORS CHOICE TOUR & TRAVEL | TRAVEL-STUDENTS |
| P | 250.00 | 12/30/2016 | REAGAN HIGH SCHOOL WRESTLING | TRAVEL-STUDENTS |
| P | 450.00 | 12/30/2016 | LONE STAR COACHING CLINIC | TRAVEL-EMPLOYEE |
| P | 195.00 | 12/30/2016 | CANYON WRESTLING | TRAVEL-STUDENTS |
| P | 340.00 | 12/30/2016 | CY-FAIR ISD ATHLETICS | TRAVEL-STUDENTS |
| P | 750.00 | 12/30/2016 | CONNALLY HIGH SCHOOL TENNIS | TRAVEL-STUDENTS |
| P | 425.00 | 12/30/2016 | GEORGETOWN ISD | TRAVEL-STUDENTS |
| P | 795.00 | 12/30/2016 | TEXAS TRANSITION CONF | TRAVEL-EMPLOYEE |
| P | 225.00 | 12/30/2016 | PHS GOLF ACTIVITY ACCOUNT | TRAVEL-STUDENTS |
| P | 800.00 | 12/30/2016 | SALADO HS | TRAVEL-STUDENTS |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|--------------|------------|--------------------------------|--------------------------------|
| P | 192.00 | 12/30/2016 | BELTON ISD | TRAVEL-STUDENTS |
| P | 216.00 | 12/30/2016 | BELTON ISD | TRAVEL-STUDENTS |
| P | 168.00 | 12/30/2016 | BELTON ISD | TRAVEL-STUDENTS |
| P | 192.00 | 12/30/2016 | BELTON ISD | TRAVEL-STUDENTS |
| P | 500.00 | 12/30/2016 | CY-FAIR ISD ATHLETICS | TRAVEL-STUDENTS |
| P | 605.00 | 12/30/2016 | PFLUGERVILLE HS TENNIS | TRAVEL-STUDENTS |
| P | 201.00 | 12/30/2016 | LEARNING FORWARD | READING MATERIALS |
| P | 6.65 | 12/30/2016 | CARRIE HINES | FOOD SERVICES |
| P | 64.00 | 12/30/2016 | DEBA MIRIAN | MISCELLANEOUS OPERATING COSTS |
| P | 80.00 | 12/30/2016 | HUMANITIES TEXAS | OTHER PAYABLE/DUE TO |
| P | 123.22 | 12/30/2016 | TOMMY BATES | FOOD SERVICES |
| P | 107.50 | 12/16/2016 | ASSOC OF TX PROFESSIONAL EDUC | OTHER |
| P | 168.47 | 12/16/2016 | DEBORAH B LANGEHENNIG | OTHER |
| P | 72.87 | 12/16/2016 | GENERAL REVENUE CORPORATION | OTHER |
| P | 34.00 | 12/16/2016 | HILL COUNTRY FAMILY YMCA | OTHER |
| P | 19.50 | 12/16/2016 | LEANDER EDUC EXCELLENCE FDN | OTHER |
| P | 168.47 | 12/30/2016 | DEBORAH B LANGEHENNIG | OTHER |
| P | 184.90 | 12/30/2016 | GENERAL REVENUE CORPORATION | OTHER |
| P | 1,200.00 | 12/16/2016 | ACT * HOUSTON - AT DALLAS | OTHER |
| P | 21,450.86 | 12/16/2016 | ASSOC OF TX PROFESSIONAL EDUC | OTHER |
| P | 5,745.50 | 12/16/2016 | DEBORAH B LANGEHENNIG | OTHER |
| P | 500.83 | 12/16/2016 | DELTA MANAGEMENT ASSOCIATES IN | OTHER |
| P | 542.79 | 12/16/2016 | ECMC | OTHER |
| P | 1,315.54 | 12/16/2016 | ESC REGION XIII | OTHER |
| P | 67.89 | 12/16/2016 | FCSTAT | OTHER |
| P | 744.42 | 12/16/2016 | GENWORTH LIFE INSURANCE CO | OTHER |
| P | 3,308.00 | 12/16/2016 | HILL COUNTRY FAMILY YMCA | OTHER |
| P | 200.00 | 12/16/2016 | HUD-FOC DEPT | OTHER |
| P | 414.22 | 12/16/2016 | INTERNAL REVENUE SERVICE | OTHER |
| P | 1,195.67 | 12/16/2016 | LEANDER EDUC EXCELLENCE FDN | OTHER |
| P | 221.43 | 12/16/2016 | NYS HIGHER EDUC SERVICES CORP | OTHER |
| P | 753.60 | 12/16/2016 | OREGON DEPT OF JUSTICE | OTHER |
| P | 887.62 | 12/16/2016 | PERFORMANT RECOVERY INC | OTHER |
| P | 217.92 | 12/16/2016 | PERFORMANT RECOVERY INC. | OTHER |
| P | 290.10 | 12/16/2016 | TEXAS CLASSROOM TEACHERS ASSOC | OTHER |
| P | 1,753.66 | 12/16/2016 | TEXAS GUARANTEED | OTHER |
| P | 1,341.70 | 12/16/2016 | TEXAS STATE TEACHERS ASSOC | OTHER |
| P | 11,090.00 | 12/16/2016 | TEXAS TEACHERS | OTHER |
| P | 827.70 | 12/16/2016 | TX AFT/PROFESSIONAL EDUC GROUP | OTHER |
| P | 127.00 | 12/16/2016 | TX INDUSTRIAL VOCATIONAL ASSOC | OTHER |
| P | 1,737.12 | 12/16/2016 | U S DEPARTMENT OF EDUCATION | OTHER |
| P | 33.66 | 12/13/2016 | ROBIN ALBERT | TRAVEL-EMPLOYEE |
| P | 13.26 | 12/13/2016 | DONNA ALDERFER | TRAVEL-EMPLOYEE |
| P | 146,192.37 | 12/13/2016 | AMERICAN CONSTRUCTORS INC | ACCOUNTS PAYABLE |
| P | 1,812,922.89 | 12/13/2016 | AMERICAN CONSTRUCTORS INC | BUILDING PURCHASE,CONST/IMPROV |
| P | 91.29 | 12/13/2016 | CAROLINA ARIZPE | TRAVEL-EMPLOYEE |
| P | 256.62 | 12/13/2016 | LAURELYN ARTERBURY | TRAVEL-EMPLOYEE |
| P | 17.44 | 12/13/2016 | ZAIDA AVILA | TRAVEL-EMPLOYEE |
| P | 49.98 | 12/13/2016 | SHANNON BAILEY | TRAVEL-EMPLOYEE |
| P | 48.20 | 12/13/2016 | CHRISTINA BANTA | TRAVEL-EMPLOYEE |
| P | 78.44 | 12/13/2016 | FELIX BARNHART | TRAVEL-EMPLOYEE |
| P | 25.04 | 12/13/2016 | BRANDI BARRIOS | TRAVEL-EMPLOYEE |
| P | 83.00 | 12/13/2016 | DINA BECK | TRAVEL-EMPLOYEE |
| P | 96.65 | 12/13/2016 | BENNY BELLO | TRAVEL-EMPLOYEE |
| P | 40.75 | 12/13/2016 | JENNIFER BLACKMON | TRAVEL-EMPLOYEE |
| P | 111.74 | 12/13/2016 | KIM BLAND | TRAVEL-EMPLOYEE |
| P | 72.00 | 12/13/2016 | LACEY BLISSIT | TRAVEL-EMPLOYEE |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|------------|------------|---------------------|------------------|
| P | 244.66 | 12/13/2016 | RYAN BONNINGTON | TRAVEL-EMPLOYEE |
| P | 127.60 | 12/13/2016 | LISA BRACK | TRAVEL-EMPLOYEE |
| P | 160.34 | 12/13/2016 | GLEN BRIDGEWATERS | TRAVEL-EMPLOYEE |
| P | 104.60 | 12/13/2016 | SANDRA BROUSSARD | TRAVEL-EMPLOYEE |
| P | 44.17 | 12/13/2016 | KELLI BROWN | TRAVEL-EMPLOYEE |
| P | 83.00 | 12/13/2016 | REX BLAKE BROWN | TRAVEL-EMPLOYEE |
| P | 13.06 | 12/13/2016 | EMILY LAICH BURATTI | TRAVEL-EMPLOYEE |
| P | 140.66 | 12/13/2016 | DANA BURNS | TRAVEL-EMPLOYEE |
| P | 12.04 | 12/13/2016 | TRESA BURTON | TRAVEL-EMPLOYEE |
| P | 56.97 | 12/13/2016 | JENNIFER CAIN | TRAVEL-EMPLOYEE |
| P | 31.01 | 12/13/2016 | VERONICA CALDWELL | TRAVEL-EMPLOYEE |
| P | 29.63 | 12/13/2016 | LYNN CAMPBELL | TRAVEL-EMPLOYEE |
| P | 8.98 | 12/13/2016 | BETTY CAMPOY | TRAVEL-EMPLOYEE |
| P | 65.59 | 12/13/2016 | ANGELA D CAREY | TRAVEL-EMPLOYEE |
| P | 72.00 | 12/13/2016 | ROBIN CARSON | TRAVEL-EMPLOYEE |
| P | 5,269.20 | 12/13/2016 | CDW GOVERNMENT INC | GENERAL SUPPLIES |
| P | 27.03 | 12/13/2016 | DANIEL CERNERO | TRAVEL-EMPLOYEE |
| P | 91.50 | 12/13/2016 | DAREN CHILDS | TRAVEL-EMPLOYEE |
| P | 36.52 | 12/13/2016 | BETH CHINDERLE | TRAVEL-EMPLOYEE |
| P | 33.20 | 12/13/2016 | CHRYSTY LOCKHART | TRAVEL-EMPLOYEE |
| P | 85.58 | 12/13/2016 | CLARE CHUNG | TRAVEL-EMPLOYEE |
| P | 157.00 | 12/13/2016 | ALLYSON CLARK | TRAVEL-STUDENTS |
| P | 28.15 | 12/13/2016 | CECILIA CLICK | TRAVEL-EMPLOYEE |
| P | 20.30 | 12/13/2016 | STACY CLOUD | TRAVEL-EMPLOYEE |
| P | 867.09 | 12/13/2016 | MICHAEL CONKLE | TRAVEL-EMPLOYEE |
| P | 14.99 | 12/13/2016 | JANIE MARIE COOK | TRAVEL-EMPLOYEE |
| P | 105.42 | 12/13/2016 | ANN CORNEY | TRAVEL-EMPLOYEE |
| P | 46.82 | 12/13/2016 | HOPE CORONADO | TRAVEL-EMPLOYEE |
| P | 45.95 | 12/13/2016 | ULLI CRANE | TRAVEL-EMPLOYEE |
| P | 49.27 | 12/13/2016 | DAVE CUNHA | TRAVEL-EMPLOYEE |
| P | 91.50 | 12/13/2016 | ZAC DARLING | TRAVEL-EMPLOYEE |
| P | 201.86 | 12/13/2016 | DREW DAVID | TRAVEL-EMPLOYEE |
| P | 505.96 | 12/13/2016 | KIMBERLY DAVIES | TRAVEL-EMPLOYEE |
| P | 50.64 | 12/13/2016 | DAWN R DAVIS | TRAVEL-EMPLOYEE |
| P | 6.94 | 12/13/2016 | MARIANNE DERER | TRAVEL-EMPLOYEE |
| P | 31.26 | 12/13/2016 | RUJU DESAI | TRAVEL-EMPLOYEE |
| P | 22.64 | 12/13/2016 | CYNTHIA DINOTO | TRAVEL-EMPLOYEE |
| P | 29.91 | 12/13/2016 | ERIKA DOHANICH | TRAVEL-EMPLOYEE |
| P | 63.65 | 12/13/2016 | TINA DOZIER | TRAVEL-EMPLOYEE |
| P | 41.57 | 12/13/2016 | LUCY DUNNEHO | TRAVEL-EMPLOYEE |
| P | 26.01 | 12/13/2016 | TONYA DURDEN | TRAVEL-EMPLOYEE |
| P | 536.07 | 12/13/2016 | STEFANIE EDIGER | TRAVEL-EMPLOYEE |
| P | 552.76 | 12/13/2016 | BRENDA A EDWARDS | TRAVEL-EMPLOYEE |
| P | 52.21 | 12/13/2016 | CODY EDWARDS | TRAVEL-EMPLOYEE |
| P | 79.00 | 12/13/2016 | TASHIA E ELLINGTON | TRAVEL-EMPLOYEE |
| P | 48.97 | 12/13/2016 | CLIFF ELLIS | TRAVEL-EMPLOYEE |
| P | 61.00 | 12/13/2016 | ERICA ELLNER | TRAVEL-EMPLOYEE |
| P | 195.62 | 12/13/2016 | ANEL ELLSWORTH | TRAVEL-EMPLOYEE |
| P | 47.94 | 12/13/2016 | SARAH ENTRALGO | TRAVEL-EMPLOYEE |
| P | 71.76 | 12/13/2016 | YVETTE S ESPINOSA | TRAVEL-EMPLOYEE |
| P | 83.00 | 12/13/2016 | BEN FAULKNER | TRAVEL-EMPLOYEE |
| P | 31.62 | 12/13/2016 | KELLY FAWVER | TRAVEL-EMPLOYEE |
| P | 155,701.80 | 12/13/2016 | FIELDTURF USA | ACCOUNTS PAYABLE |
| P | 10.98 | 12/13/2016 | MICHELLE FLINN | GENERAL SUPPLIES |
| P | 91.50 | 12/13/2016 | LISA FLORES | TRAVEL-EMPLOYEE |
| P | 23.17 | 12/13/2016 | NAOMI FLORES | TRAVEL-EMPLOYEE |
| P | 71.09 | 12/13/2016 | KIM FRANK | TRAVEL-EMPLOYEE |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|--------|------------|----------------------|-----------------|
| P | 81.79 | 12/13/2016 | TARA FUSILIER | TRAVEL-EMPLOYEE |
| P | 40.72 | 12/13/2016 | TIMOTHY GAESTEL | TRAVEL-EMPLOYEE |
| P | 83.00 | 12/13/2016 | KENDAL GEORGE | TRAVEL-EMPLOYEE |
| P | 105.27 | 12/13/2016 | HEATHER GILL | TRAVEL-EMPLOYEE |
| P | 59.97 | 12/13/2016 | MARY GINNERY | TRAVEL-EMPLOYEE |
| P | 595.76 | 12/13/2016 | RUSS GIRARD | TRAVEL-EMPLOYEE |
| P | 196.25 | 12/13/2016 | GREGORY GLOVER | TRAVEL-EMPLOYEE |
| P | 40.80 | 12/13/2016 | JACQUIE GOGGIN | TRAVEL-EMPLOYEE |
| P | 280.84 | 12/13/2016 | VIDONNI GONZALES | TRAVEL-EMPLOYEE |
| P | 26.62 | 12/13/2016 | MARGARET GRAM | TRAVEL-EMPLOYEE |
| P | 505.64 | 12/13/2016 | CONNIE GRIFFITH | TRAVEL-EMPLOYEE |
| P | 30.40 | 12/13/2016 | ROBIN GRYBEL | TRAVEL-EMPLOYEE |
| P | 84.92 | 12/13/2016 | EVA M GUARDIOLA | TRAVEL-EMPLOYEE |
| P | 27.85 | 12/13/2016 | JULIA GUERRA | TRAVEL-EMPLOYEE |
| P | 78.03 | 12/13/2016 | TRUDY HAAS | TRAVEL-EMPLOYEE |
| P | 159.32 | 12/13/2016 | BONNIE HAHN | TRAVEL-EMPLOYEE |
| P | 29.63 | 12/13/2016 | MARIANNE HALM | TRAVEL-EMPLOYEE |
| P | 52.89 | 12/13/2016 | KARA HARGROVE | TRAVEL-EMPLOYEE |
| P | 24.28 | 12/13/2016 | TERRECE HARRIS | TRAVEL-EMPLOYEE |
| P | 29.38 | 12/13/2016 | LORA HASTEN | TRAVEL-EMPLOYEE |
| P | 27.85 | 12/13/2016 | LINDSAY HEIDEMAN | TRAVEL-EMPLOYEE |
| P | 32.23 | 12/13/2016 | KAREN HEINRICH | TRAVEL-EMPLOYEE |
| P | 26.93 | 12/13/2016 | MELISSA HELMS | TRAVEL-EMPLOYEE |
| P | 150.14 | 12/13/2016 | RUBY HERNANDEZ | TRAVEL-EMPLOYEE |
| P | 26.62 | 12/13/2016 | DIANA HIEBELER | TRAVEL-EMPLOYEE |
| P | 44.57 | 12/13/2016 | RICHARD HILL | TRAVEL-EMPLOYEE |
| P | 55.02 | 12/13/2016 | MIKE HILSBECK | TRAVEL-EMPLOYEE |
| P | 25.60 | 12/13/2016 | ANGELA HOLLINGSWORTH | TRAVEL-EMPLOYEE |
| P | 235.83 | 12/13/2016 | DARLA HUMES | TRAVEL-EMPLOYEE |
| P | 51.92 | 12/13/2016 | LAURA HUNT | TRAVEL-EMPLOYEE |
| P | 751.10 | 12/13/2016 | SARAH HYDE | TRAVEL-EMPLOYEE |
| P | 135.15 | 12/13/2016 | MALISSA IVEY | TRAVEL-EMPLOYEE |
| P | 108.39 | 12/13/2016 | BETH JENKINS | TRAVEL-EMPLOYEE |
| P | 56.56 | 12/13/2016 | JENNIFER LYON | TRAVEL-EMPLOYEE |
| P | 30.55 | 12/13/2016 | ASHLEY A JOHNSON | TRAVEL-EMPLOYEE |
| P | 139.44 | 12/13/2016 | PAUL JOHNSON | TRAVEL-EMPLOYEE |
| P | 83.00 | 12/13/2016 | CURTIS JONES | TRAVEL-EMPLOYEE |
| P | 152.75 | 12/13/2016 | MONICA KALOUSTIAN | TRAVEL-EMPLOYEE |
| P | 86.25 | 12/13/2016 | STELLA KARP | TRAVEL-EMPLOYEE |
| P | 13.77 | 12/13/2016 | KATHY UDORVICH | TRAVEL-EMPLOYEE |
| P | 89.90 | 12/13/2016 | CYNTHIA KAWEJSZA | TRAVEL-EMPLOYEE |
| P | 59.82 | 12/13/2016 | SUZI KELLEY | TRAVEL-EMPLOYEE |
| P | 11.42 | 12/13/2016 | GISELLE KELLOUGH | TRAVEL-EMPLOYEE |
| P | 24.65 | 12/13/2016 | MONICA KELLY | TRAVEL-EMPLOYEE |
| P | 234.38 | 12/13/2016 | MELISSA KENDALL | TRAVEL-EMPLOYEE |
| P | 231.00 | 12/13/2016 | KIMBERLY WALTMON | TRAVEL-EMPLOYEE |
| P | 100.22 | 12/13/2016 | ELIZABETH KITE | TRAVEL-EMPLOYEE |
| P | 110.48 | 12/13/2016 | MARY ANN KLUGA | TRAVEL-EMPLOYEE |
| P | 476.82 | 12/13/2016 | DARRELL KNIGHT | TRAVEL-EMPLOYEE |
| P | 38.45 | 12/13/2016 | BRENDA KNIGHT | TRAVEL-EMPLOYEE |
| P | 45.70 | 12/13/2016 | MATTHEW KOSTOFF | TRAVEL-EMPLOYEE |
| P | 29.02 | 12/13/2016 | CAROL LACHANCE | TRAVEL-EMPLOYEE |
| P | 57.02 | 12/13/2016 | LORA LADD | TRAVEL-EMPLOYEE |
| P | 145.86 | 12/13/2016 | SHARON LANDRY | TRAVEL-EMPLOYEE |
| P | 83.84 | 12/13/2016 | MONICA LASKY | TRAVEL-EMPLOYEE |
| P | 225.42 | 12/13/2016 | CHARLES LITTLE | TRAVEL-EMPLOYEE |
| P | 79.36 | 12/13/2016 | REBEKAH LOVE | TRAVEL-EMPLOYEE |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|--------|------------|----------------------------|--------------------------|
| P | 298.96 | 12/13/2016 | BETHANY LOVELL | TRAVEL-EMPLOYEE |
| P | 409.44 | 12/13/2016 | STEPHEN LUNCEFORD | TRAVEL-EMPLOYEE |
| P | 43.15 | 12/13/2016 | JOANNA MAGEE | TRAVEL-EMPLOYEE |
| P | 24.38 | 12/13/2016 | SANDRA MARION | TRAVEL-EMPLOYEE |
| P | 61.25 | 12/13/2016 | MARK CHOAT | TRAVEL-EMPLOYEE |
| P | 61.30 | 12/13/2016 | TAMI MAROTTE | TRAVEL-EMPLOYEE |
| P | 223.49 | 12/13/2016 | KIARA MARSHALL | TRAVEL-EMPLOYEE |
| P | 29.27 | 12/13/2016 | DEBI MARSHALL | TRAVEL-EMPLOYEE |
| P | 32.95 | 12/13/2016 | RAMONA MARTINEZ | TRAVEL-EMPLOYEE |
| P | 92.40 | 12/13/2016 | ANDREW SICKMEIER | MISC CONTRACTED SERVICES |
| P | 111.80 | 12/13/2016 | JEFFREY SALINAS | MISC CONTRACTED SERVICES |
| P | 22.54 | 12/13/2016 | GIDEON MCCLURE | TRAVEL-EMPLOYEE |
| P | 42.02 | 12/13/2016 | CYNTHIA MCCLURE | TRAVEL-EMPLOYEE |
| P | 45.14 | 12/13/2016 | JULIA MCCOMAS | TRAVEL-EMPLOYEE |
| P | 23.15 | 12/13/2016 | CLAIRE MCKAY | TRAVEL-EMPLOYEE |
| P | 163.91 | 12/13/2016 | KELLY MCMAHAN | TRAVEL-EMPLOYEE |
| P | 32.33 | 12/13/2016 | DEBI MCNIFF | TRAVEL-EMPLOYEE |
| P | 50.49 | 12/13/2016 | TERI MENDEZ | TRAVEL-EMPLOYEE |
| P | 170.12 | 12/13/2016 | BRANDI MENDOZA | TRAVEL-EMPLOYEE |
| P | 22.95 | 12/13/2016 | WAEW MESTAS | TRAVEL-EMPLOYEE |
| P | 13.06 | 12/13/2016 | LYNNE MEYERS | TRAVEL-EMPLOYEE |
| P | 56.42 | 12/13/2016 | LESLIE MICUS | TRAVEL-EMPLOYEE |
| P | 42.33 | 12/13/2016 | KATHEY MITCHELL | TRAVEL-EMPLOYEE |
| P | 164.65 | 12/13/2016 | DANA MOORE | TRAVEL-EMPLOYEE |
| P | 588.84 | 12/13/2016 | LUZ MOORE | TRAVEL-EMPLOYEE |
| P | 7.34 | 12/13/2016 | SUSAN MORRIS | TRAVEL-EMPLOYEE |
| P | 35.80 | 12/13/2016 | TRACI MRAZEK | TRAVEL-EMPLOYEE |
| P | 34.02 | 12/13/2016 | LARK NABI | TRAVEL-EMPLOYEE |
| P | 50.18 | 12/13/2016 | DANA NATHANSON | TRAVEL-EMPLOYEE |
| P | 11.48 | 12/13/2016 | BECKY NEIL | TRAVEL-EMPLOYEE |
| P | 122.15 | 12/13/2016 | AMY NICHOLS | TRAVEL-EMPLOYEE |
| P | 68.95 | 12/13/2016 | NICOLE THOMAS | TRAVEL-EMPLOYEE |
| P | 88.64 | 12/13/2016 | LISA NUCCI | TRAVEL-EMPLOYEE |
| P | 1.94 | 12/13/2016 | DAVID NUTTERVILLE | TRAVEL-EMPLOYEE |
| P | 105.00 | 12/13/2016 | ROBERT O DENNY JR | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | BEVERLY N SNYDER MICHELSON | ATHLETIC OFFICIALS |
| P | 85.00 | 12/13/2016 | ANGELA CLEMONS | ATHLETIC OFFICIALS |
| P | 105.00 | 12/13/2016 | WILLIAM F LUCAS JR | ATHLETIC OFFICIALS |
| P | 390.00 | 12/13/2016 | VINCENT K GREENE | ATHLETIC OFFICIALS |
| P | 270.00 | 12/13/2016 | SHANTELL BOGUES | ATHLETIC OFFICIALS |
| P | 155.00 | 12/13/2016 | JAMAR WHITEHURST | ATHLETIC OFFICIALS |
| P | 240.00 | 12/13/2016 | MATTHEW JOSEPH MARTINEZ | ATHLETIC OFFICIALS |
| P | 210.00 | 12/13/2016 | HENRY ROBERTSON | ATHLETIC OFFICIALS |
| P | 135.00 | 12/13/2016 | CHRIS ANDRADA | ATHLETIC OFFICIALS |
| P | 255.00 | 12/13/2016 | KERRY KURIO | ATHLETIC OFFICIALS |
| P | 130.00 | 12/13/2016 | THOMAS G LERMA | ATHLETIC OFFICIALS |
| P | 37.89 | 12/13/2016 | RACHEL ODOM | TRAVEL-EMPLOYEE |
| P | 12.34 | 12/13/2016 | ERICA ORTIZ | TRAVEL-EMPLOYEE |
| P | 4.90 | 12/13/2016 | SABRINA OVERMAN | TRAVEL-EMPLOYEE |
| P | 288.36 | 12/13/2016 | TINA PASAK | TRAVEL-EMPLOYEE |
| P | 30.40 | 12/13/2016 | ASHLEY PATTERSON | TRAVEL-EMPLOYEE |
| P | 180.29 | 12/13/2016 | SHEILA PEACOCK | TRAVEL-EMPLOYEE |
| P | 330.48 | 12/13/2016 | PHILLIP PEARCE | TRAVEL-EMPLOYEE |
| P | 47.53 | 12/13/2016 | PEARL PEREZ | TRAVEL-EMPLOYEE |
| P | 32.39 | 12/13/2016 | CHRISTIE PFENNINGER | TRAVEL-EMPLOYEE |
| P | 60.33 | 12/13/2016 | DEANNA PHILLIPS | TRAVEL-EMPLOYEE |
| P | 32.28 | 12/13/2016 | AMY POKORNEY | TRAVEL-EMPLOYEE |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|------------|------------|-------------------------------|-------------------------------|
| P | 180.03 | 12/13/2016 | KELLY POST | TRAVEL-EMPLOYEE |
| P | 72.52 | 12/13/2016 | LISA POWELL | TRAVEL-EMPLOYEE |
| P | 85.56 | 12/13/2016 | MELINDA PRATHER | TRAVEL-EMPLOYEE |
| P | 38.96 | 12/13/2016 | CANDY PROCTOR | TRAVEL-EMPLOYEE |
| P | 35.24 | 12/13/2016 | KATHRYN PROULX | TRAVEL-EMPLOYEE |
| P | 204.54 | 12/13/2016 | DANA RAITT | TRAVEL-EMPLOYEE |
| P | 25.00 | 12/13/2016 | JORDAN RAMEY | MISCELLANEOUS OPERATING COSTS |
| P | 19.00 | 12/13/2016 | LOU ANN RAWLINS | TRAVEL-EMPLOYEE |
| P | 81.19 | 12/13/2016 | JOAN RICHBURG | TRAVEL-EMPLOYEE |
| P | 83.00 | 12/13/2016 | MELISSA RICH | TRAVEL-EMPLOYEE |
| P | 46.46 | 12/13/2016 | CAROL ROBERTS-HASSEN | TRAVEL-EMPLOYEE |
| P | 100.11 | 12/13/2016 | JULIE ROCHA | TRAVEL-EMPLOYEE |
| P | 98.18 | 12/13/2016 | NESHMAYDA ROJAS | TRAVEL-EMPLOYEE |
| P | 35.34 | 12/13/2016 | KIMBERLY ROLLOFF | TRAVEL-EMPLOYEE |
| P | 74.31 | 12/13/2016 | SARAH M ROMER | TRAVEL-EMPLOYEE |
| P | 90.47 | 12/13/2016 | BRITTANY RUFFIN | TRAVEL-EMPLOYEE |
| P | 7.00 | 12/13/2016 | BRITTANY RUFFIN | MISCELLANEOUS OPERATING COSTS |
| P | 26.01 | 12/13/2016 | MARY E RUIZ | TRAVEL-EMPLOYEE |
| P | 44.69 | 12/13/2016 | JENNIFER RUSCHHAUPT | TRAVEL-EMPLOYEE |
| P | 19.50 | 12/13/2016 | MYLES RUSSELL | TRAVEL-EMPLOYEE |
| P | 7.85 | 12/13/2016 | RETA SALAZAR | TRAVEL-EMPLOYEE |
| P | 205.62 | 12/13/2016 | ELIZABETH SANCHEZ | TRAVEL-EMPLOYEE |
| P | 31.93 | 12/13/2016 | AMANDA SAUNDERS | TRAVEL-EMPLOYEE |
| P | 120.05 | 12/13/2016 | JANE SCHENCK | TRAVEL-EMPLOYEE |
| P | 34.17 | 12/13/2016 | DANA SCHUMANN-REUS | TRAVEL-EMPLOYEE |
| P | 130.00 | 12/13/2016 | JODY SCHWARTZ | TRAVEL-EMPLOYEE |
| P | 49.09 | 12/13/2016 | SANDY SCOTT | TRAVEL-EMPLOYEE |
| P | 59.77 | 12/13/2016 | ELAINE S SCOTT | TRAVEL-EMPLOYEE |
| P | 196.86 | 12/13/2016 | KAYLA SEDLACK | TRAVEL-EMPLOYEE |
| P | 7.87 | 12/13/2016 | CORI SHEARER | TRAVEL-EMPLOYEE |
| P | 63.85 | 12/13/2016 | LORNA SHEPHERD | TRAVEL-EMPLOYEE |
| P | 49.88 | 12/13/2016 | HALEY SIMMONS | TRAVEL-EMPLOYEE |
| P | 205.62 | 12/13/2016 | CELESTE SIMONS | TRAVEL-EMPLOYEE |
| P | 39.83 | 12/13/2016 | DIANNA SIMONS | TRAVEL-EMPLOYEE |
| P | 59.57 | 12/13/2016 | JOSIE SOTO | TRAVEL-EMPLOYEE |
| P | 662,254.83 | 12/13/2016 | SOUTHWEST FOOD SVC EXCELLENCE | PROFESSIONAL SERVICES |
| P | 36.72 | 12/13/2016 | GAYLANN SPEEGLE | TRAVEL-EMPLOYEE |
| P | 187.70 | 12/13/2016 | NANCY STEELE | TRAVEL-EMPLOYEE |
| P | 18.21 | 12/13/2016 | ELLEN STEELE | TRAVEL-EMPLOYEE |
| P | 34.07 | 12/13/2016 | KASY STEPHENSON | TRAVEL-EMPLOYEE |
| P | 115.80 | 12/13/2016 | JOANN STILLMAN | TRAVEL-EMPLOYEE |
| P | 295.38 | 12/13/2016 | KRISTIN STONE | TRAVEL-EMPLOYEE |
| P | 36.82 | 12/13/2016 | ARLENE STOUT | TRAVEL-EMPLOYEE |
| P | 390.00 | 12/13/2016 | EPHRAIM STURRUP | ATHLETIC OFFICIALS |
| P | 135.42 | 12/13/2016 | RUSSELL SUMMERS | TRAVEL-EMPLOYEE |
| P | 58.75 | 12/13/2016 | ASHLEY SWINDLE | TRAVEL-EMPLOYEE |
| P | 44.17 | 12/13/2016 | MICHELLE TAFT | TRAVEL-EMPLOYEE |
| P | 32.64 | 12/13/2016 | CARRIE TAWIL | TRAVEL-EMPLOYEE |
| P | 52.84 | 12/13/2016 | JANICE TEDDER | TRAVEL-EMPLOYEE |
| P | 205.62 | 12/13/2016 | JENNIE L TEDESCO | TRAVEL-EMPLOYEE |
| P | 133.72 | 12/13/2016 | BARBIE TEETS | TRAVEL-EMPLOYEE |
| P | 29.38 | 12/13/2016 | STEPHANIE THIELEPAPE | TRAVEL-EMPLOYEE |
| P | 21.37 | 12/13/2016 | HEATHER TODD-CASEY | TRAVEL-EMPLOYEE |
| P | 40.85 | 12/13/2016 | LORI TRAYNHAM | TRAVEL-EMPLOYEE |
| P | 137.85 | 12/13/2016 | KAREN TURNER | TRAVEL-EMPLOYEE |
| P | 15.40 | 12/13/2016 | AMY UMLAND | TRAVEL-EMPLOYEE |
| P | 19.50 | 12/13/2016 | EMILY VERAA | TRAVEL-EMPLOYEE |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|--------|------------|------------------------|-------------------------------|
| P | 21.22 | 12/13/2016 | CRISTINA VILLASENOR | TRAVEL-EMPLOYEE |
| P | 15.40 | 12/13/2016 | BRYNN WAGGONER | TRAVEL-EMPLOYEE |
| P | 83.39 | 12/13/2016 | SARAH WALKER | TRAVEL-EMPLOYEE |
| P | 72.00 | 12/13/2016 | GORDON WALSH | TRAVEL-EMPLOYEE |
| P | 267.60 | 12/13/2016 | LAURA WEISS | TRAVEL-EMPLOYEE |
| P | 30.00 | 12/13/2016 | MATT WERNECKE | TRAVEL-EMPLOYEE |
| P | 50.80 | 12/13/2016 | DANIEL WHITE | TRAVEL-EMPLOYEE |
| P | 39.47 | 12/13/2016 | ANA WHITTLESEY | TRAVEL-EMPLOYEE |
| P | 90.62 | 12/13/2016 | DEBBIE WIELAND | TRAVEL-EMPLOYEE |
| P | 163.98 | 12/13/2016 | CHARLES WILKERSON | TRAVEL-EMPLOYEE |
| P | 60.00 | 12/13/2016 | CHARLES WILKERSON | DUES |
| P | 30.40 | 12/13/2016 | MEAGAN WILLIAMS | TRAVEL-EMPLOYEE |
| P | 123.83 | 12/13/2016 | CARY WILLIAMS | TRAVEL-EMPLOYEE |
| P | 43.52 | 12/13/2016 | ADAM WILSON | TRAVEL-EMPLOYEE |
| P | 48.95 | 12/13/2016 | GENA WOLFE | TRAVEL-EMPLOYEE |
| P | 580.99 | 12/13/2016 | GREG WRIGHT | TRAVEL-EMPLOYEE |
| P | 29.17 | 12/13/2016 | PATRICIA WRIGHT | TRAVEL-EMPLOYEE |
| P | 91.60 | 12/13/2016 | ANNA WYDEVEN | TRAVEL-EMPLOYEE |
| P | 13.87 | 12/13/2016 | DOROTHY YIP | TRAVEL-EMPLOYEE |
| P | 23.87 | 12/13/2016 | ANGELA YUN | TRAVEL-EMPLOYEE |
| P | 150.45 | 12/13/2016 | KERRY ZAMZOW | TRAVEL-EMPLOYEE |
| P | 87.88 | 12/13/2016 | LAURA ZERMENO | TRAVEL-EMPLOYEE |
| P | 412.01 | 12/13/2016 | JENIFER HARDY | TRAVEL-EMPLOYEE |
| P | 47.53 | 12/30/2016 | RANDY BALLENGER | TRAVEL-EMPLOYEE |
| P | 8.98 | 12/30/2016 | RONNY BELL | TRAVEL-EMPLOYEE |
| P | 184.26 | 12/30/2016 | JEREMY BILLEAUD | TRAVEL-EMPLOYEE |
| P | 151.67 | 12/30/2016 | RYAN BONNINGTON | TRAVEL-EMPLOYEE |
| P | 132.75 | 12/30/2016 | DAVID BOWMAN | TRAVEL-EMPLOYEE |
| P | 196.67 | 12/30/2016 | BRAD BRESNEHEN | TRAVEL-EMPLOYEE |
| P | 49.36 | 12/30/2016 | BECKY CALZADA | TRAVEL-EMPLOYEE |
| P | 22.85 | 12/30/2016 | LYNN CAMPBELL | TRAVEL-EMPLOYEE |
| P | 39.51 | 12/30/2016 | JOSE CARRILLO | TRAVEL-EMPLOYEE |
| P | 40.02 | 12/30/2016 | CASSANDRA HOLMES | TRAVEL-EMPLOYEE |
| P | 945.00 | 12/30/2016 | CDW GOVERNMENT INC | CONTROLLABLE INVENTORY |
| P | 64.16 | 12/30/2016 | ISABEL CEBALLOS | TRAVEL-EMPLOYEE |
| P | 41.62 | 12/30/2016 | BETH CHINDERLE | TRAVEL-EMPLOYEE |
| P | 686.25 | 12/30/2016 | DEREK COFFEE | TRAVEL-EMPLOYEE |
| P | 48.40 | 12/30/2016 | ALANA COLEMAN | TRAVEL-EMPLOYEE |
| P | 40.75 | 12/30/2016 | MARIA COOK | TRAVEL-EMPLOYEE |
| P | 794.51 | 12/30/2016 | KORI COOPER | TRAVEL-EMPLOYEE |
| P | 147.26 | 12/30/2016 | LINDA COURTNEY | TRAVEL-EMPLOYEE |
| P | 38.25 | 12/30/2016 | CARRIE CURNUTT | TRAVEL-EMPLOYEE |
| P | 39.80 | 12/30/2016 | DIANE DAYCOCK | MISCELLANEOUS OPERATING COSTS |
| P | 21.98 | 12/30/2016 | HALEY DELVIZIS | TRAVEL-EMPLOYEE |
| P | 84.05 | 12/30/2016 | TASHIA E ELLINGTON | TRAVEL-EMPLOYEE |
| P | 51.46 | 12/30/2016 | ERICA ELLNER | TRAVEL-EMPLOYEE |
| P | 23.72 | 12/30/2016 | KELLY FAWVER | TRAVEL-EMPLOYEE |
| P | 37.39 | 12/30/2016 | TARA FUSILIER | TRAVEL-EMPLOYEE |
| P | 97.61 | 12/30/2016 | TIMOTHY GAESTEL | TRAVEL-EMPLOYEE |
| P | 262.69 | 12/30/2016 | ADRIENNE GARCIA | TRAVEL-EMPLOYEE |
| P | 50.69 | 12/30/2016 | MARY GINNERY | TRAVEL-EMPLOYEE |
| P | 43.10 | 12/30/2016 | TRUDY HAAS | TRAVEL-EMPLOYEE |
| P | 34.05 | 12/30/2016 | LESLIE KATE HAUENSTEIN | MISCELLANEOUS OPERATING COSTS |
| P | 658.88 | 12/30/2016 | EDWINA HAYDEN | TRAVEL-EMPLOYEE |
| P | 23.11 | 12/30/2016 | MARLYN HNATOW | TRAVEL-EMPLOYEE |
| P | 22.19 | 12/30/2016 | JENNA HONORABLE | TRAVEL-EMPLOYEE |
| P | 14.99 | 12/30/2016 | DAWN HOTTINGER | TRAVEL-EMPLOYEE |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|----------|------------|----------------------------|-------------------------------|
| P | 11.32 | 12/30/2016 | BRENDA HOWARD | TRAVEL-EMPLOYEE |
| P | 445.11 | 12/30/2016 | SARAH HYDE | TRAVEL-EMPLOYEE |
| P | 794.51 | 12/30/2016 | CHRISSEY JOHNSON | TRAVEL-EMPLOYEE |
| P | 484.30 | 12/30/2016 | MARA JOHNSON-PETRINEC | TRAVEL-EMPLOYEE |
| P | 90.27 | 12/30/2016 | MONICA KALOUSTIAN | TRAVEL-EMPLOYEE |
| P | 33.92 | 12/30/2016 | SHEILA KELLE | TRAVEL-EMPLOYEE |
| P | 144.49 | 12/30/2016 | SHANE KRAUSE | TRAVEL-EMPLOYEE |
| P | 33.63 | 12/30/2016 | ARTURO LOMELI | MISCELLANEOUS OPERATING COSTS |
| P | 201.09 | 12/30/2016 | BETHANY LOVELL | TRAVEL-EMPLOYEE |
| P | 177.18 | 12/30/2016 | LORI MCDONALD | TRAVEL-EMPLOYEE |
| P | 80.84 | 12/30/2016 | IRMA MCIVER | TRAVEL-EMPLOYEE |
| P | 43.20 | 12/30/2016 | CLAIRE MCKAY | TRAVEL-EMPLOYEE |
| P | 55.08 | 12/30/2016 | KELLY MCMAHAN | TRAVEL-EMPLOYEE |
| P | 5.30 | 12/30/2016 | WAEW MESTAS | TRAVEL-EMPLOYEE |
| P | 74.50 | 12/30/2016 | ANGIE MILLAR | TRAVEL-EMPLOYEE |
| P | 342.16 | 12/30/2016 | LAUREN MYRICK | TRAVEL-EMPLOYEE |
| P | 13.46 | 12/30/2016 | AMY NICHOLS | TRAVEL-EMPLOYEE |
| P | 182.37 | 12/30/2016 | MEGAN NORVIL | TRAVEL-EMPLOYEE |
| P | 105.00 | 12/30/2016 | ROBERT O DENNY JR | ATHLETIC OFFICIALS |
| P | 105.00 | 12/30/2016 | CHARLES W WADE | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | BEVERLY N SNYDER MICHELSON | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | THERESA L MAYFIELD | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | SHANTELL BOGUES | ATHLETIC OFFICIALS |
| P | 108.00 | 12/30/2016 | HENRY ROBERTSON | ATHLETIC OFFICIALS |
| P | 135.00 | 12/30/2016 | CHRIS ANDRADA | ATHLETIC OFFICIALS |
| P | 220.00 | 12/30/2016 | KERRY KURIO | ATHLETIC OFFICIALS |
| P | 85.00 | 12/30/2016 | ERIC LAVADIA | ATHLETIC OFFICIALS |
| P | 160.00 | 12/30/2016 | JAMES MCDANIEL | MISC CONTRACTED SERVICES |
| P | 173.00 | 12/30/2016 | CHRISTINA CARDWELL | ATHLETIC OFFICIALS |
| P | 245.00 | 12/30/2016 | DUSTIN COX | ATHLETIC OFFICIALS |
| P | 350.00 | 12/30/2016 | SHEILA OLENICH | TRAVEL-EMPLOYEE |
| P | 1,355.00 | 12/30/2016 | SHEILA OLENICH | TRAVEL-STUDENTS |
| P | 125.77 | 12/30/2016 | SHEILA PEACOCK | TRAVEL-EMPLOYEE |
| P | 29.53 | 12/30/2016 | PEARL PEREZ | TRAVEL-EMPLOYEE |
| P | 78.64 | 12/30/2016 | MARY BETH PINNELL | TRAVEL-EMPLOYEE |
| P | 191.76 | 12/30/2016 | SHANDALYN PORTER | TRAVEL-EMPLOYEE |
| P | 69.05 | 12/30/2016 | MELINDA PRATHER | TRAVEL-EMPLOYEE |
| P | 13.26 | 12/30/2016 | MICKEY PRIDY | TRAVEL-EMPLOYEE |
| P | 46.59 | 12/30/2016 | CAROL ROBERTS-HASSEN | TRAVEL-EMPLOYEE |
| P | 80.11 | 12/30/2016 | KRISTIN ROGERS | TRAVEL-EMPLOYEE |
| P | 74.50 | 12/30/2016 | JENNIFER SABRSULA | TRAVEL-EMPLOYEE |
| P | 154.50 | 12/30/2016 | KRISTEN SAINZ | TRAVEL-EMPLOYEE |
| P | 193.63 | 12/30/2016 | DENNIS SCHMIDT | TRAVEL-EMPLOYEE |
| P | 60.79 | 12/30/2016 | ALEX SIMINSKI | TRAVEL-EMPLOYEE |
| P | 500.82 | 12/30/2016 | JOHN SLOAN | TRAVEL-EMPLOYEE |
| P | 81.70 | 12/30/2016 | RUSSELL SUMMERS | TRAVEL-EMPLOYEE |
| P | 69.00 | 12/30/2016 | BARBIE TEETS | TRAVEL-EMPLOYEE |
| P | 172.48 | 12/30/2016 | COURTNEY TRAHAN | TRAVEL-EMPLOYEE |
| P | 320.00 | 12/30/2016 | ERICA MARIE PETERS | MISC CONTRACTED SERVICES |
| P | 33.41 | 12/30/2016 | AMY UNDERWOOD | TRAVEL-EMPLOYEE |
| P | 35.29 | 12/30/2016 | CRISTINA VILLASENOR | TRAVEL-EMPLOYEE |
| P | 15.82 | 12/30/2016 | CINDY WALLACE | TRAVEL-EMPLOYEE |
| P | 500.00 | 12/30/2016 | PETER WARSHAW | TRAVEL-EMPLOYEE |
| P | 52.79 | 12/30/2016 | ASTRID WINKLEPLECK | TRAVEL-EMPLOYEE |
| P | 41.57 | 12/30/2016 | GENA WOLFE | TRAVEL-EMPLOYEE |
| P | 52.99 | 12/30/2016 | ANNA WYDEVEN | TRAVEL-EMPLOYEE |
| P | 327.88 | 12/30/2016 | KRISTIE ZUBKO | TRAVEL-EMPLOYEE |

| Payment / Void | Amount | Issue Dt | Payee | Reason |
|-------------------|---------------------|------------|--|-------------------------------|
| P | 19.23 | 12/30/2016 | RAMIRO ZUNIGA | TRAVEL-EMPLOYEE |
| P | 161.00 | 12/30/2016 | ROBERT SAINZ | TRAVEL-EMPLOYEE |
| P | 3,133.20 | 12/13/2016 | DIFFERENT ROADS TO LEARNING | GENERAL SUPPLIES |
| P | 40,211.00 | 12/13/2016 | RICOH USA INC - DALLAS | RENTAL - ALL |
| P | 54.00 | 12/15/2016 | BRI LEE MARKETING INC, DBA | GENERAL SUPPLIES |
| P | 201.33 | 12/15/2016 | BRI LEE MARKETING INC, DBA | CONTRACTED PRINTING |
| P | 2,287.22 | 12/30/2016 | ALERT SERVICES INC | GENERAL SUPPLIES |
| P | 640.60 | 12/30/2016 | BRI LEE MARKETING INC, DBA | CONTRACTED PRINTING |
| P | 1,536.50 | 12/30/2016 | RAINBOW BOOK COMPANY | READING MATERIALS |
| P | 7.14 | 12/30/2016 | SCHOOL SPECIALTY INC | GENERAL SUPPLIES |
| P | 2,846.84 | 12/2/2016 | OFFICE OF ATTORNEY GENERAL | OTHER |
| P | 2,540.27 | 12/16/2016 | OFFICE OF ATTORNEY GENERAL | OTHER |
| P | 2,938.05 | 12/30/2016 | OFFICE OF ATTORNEY GENERAL | OTHER |
| P | 15,179.17 | 12/16/2016 | OFFICE OF ATTORNEY GENERAL | OTHER |
| V | (330.00) | 1/3/2017 | SOUTHWEST HIGH SCHOOL | TRAVEL-STUDENTS |
| V | (77.50) | 1/3/2017 | LEANDER MIDDLE SCHOOL | GENERAL SUPPLIES |
| V | (215.00) | 1/3/2017 | MICHAEL BLAND | MISC CONTRACTED SERVICES |
| V | (150.00) | 1/3/2017 | THOMAS HARTWICK | ATHLETIC OFFICIALS |
| V | (800.00) | 12/13/2016 | ANDREW (DREW) SANDERS | TRAVEL-STUDENTS |
| V | (80.00) | 12/13/2016 | ANDREW (DREW) SANDERS | TRAVEL-EMPLOYEE |
| V | (64.00) | 1/3/2017 | DEBRA MARIAN | MISCELLANEOUS OPERATING COSTS |
| V | (252.00) | 1/3/2017 | FRISCO ISD | TRAVEL-STUDENTS |
| V | (25,290.00) | 12/13/2016 | BOSWORTH PAPERS, INC. | INVENTORIES-SUPPLIE & MAT |
| V | 346.33 | 12/13/2016 | BRI LEE MARKETING INC, DBA | CONTRACTED PRINTING |
| V | 54.00 | 12/13/2016 | BRI LEE MARKETING INC, DBA | GENERAL SUPPLIES |
| V | (54.00) | 12/14/2016 | BRI LEE MARKETING INC, DBA | GENERAL SUPPLIES |
| V | (346.33) | 12/14/2016 | BRI LEE MARKETING INC, DBA | CONTRACTED PRINTING |
| Sub-Total | 4,475,055.52 | | | |
| ACH | 852,043.25 | 12/1/2016 | Bi-Weekly Payroll Direct Deposit | PAYROLL |
| ACH | 89.50 | 12/1/2016 | Williamson County Vehicle Inspection Fee | MISCELLANEOUS OPERATING COSTS |
| ACH | 2,181,235.39 | 12/1/2016 | ENTRY DESCR =TEXNET | PAYROLL |
| P | 3,248.69 | 12/2/2016 | Bi-Weekly Payroll Check(s) | PAYROLL |
| ACH | 260.00 | 12/2/2016 | ELE Tuition Transfer | PAYROLL |
| ACH | 2,875.68 | 12/2/2016 | HSA Bank | PAYROLL |
| ACH | 89,685.15 | 12/2/2016 | ORIG CO NAME=IRS | PAYROLL |
| ACH | 116,224.90 | 12/7/2016 | Express Scripts | HEALTH INSURANCE |
| ACH | 647,404.85 | 12/7/2016 | BCBS weekly claims | HEALTH INSURANCE |
| Acct Xfer | 1,705,174.00 | 12/8/2016 | HealthInsXfer | PAYROLL |
| ACH | 51,113.28 | 12/9/2016 | Texas Life | PAYROLL |
| ACH | 100,905.00 | 12/9/2016 | HSA Bank | PAYROLL |
| ACH | 241,647.66 | 12/9/2016 | JEM Resource Partners | PAYROLL |
| ACH | 192.23 | 12/9/2016 | ORIG CO NAME=IRS | PAYROLL |
| ACH | 1,168,312.25 | 12/12/2016 | Bank One ProCard | OPERATING ACCOUNT |
| ACH | 140,064.31 | 12/14/2016 | Express Scripts | HEALTH INSURANCE |
| ACH | 460,853.37 | 12/14/2016 | BCBS weekly claims | HEALTH INSURANCE |
| ACH | 126,684.00 | 12/14/2016 | ORIG CO NAME=USDEPTHHSCMS | HEALTH INSURANCE |
| ACH | 142,895.47 | 12/15/2016 | SYMETRA STOP LOSS | HEALTH INSURANCE |
| ACH | 534,448.80 | 12/15/2016 | Bi-Weekly Payroll Direct Deposit | PAYROLL |
| ACH | 12,551,223.37 | 12/15/2016 | Monthly Payroll Direct Deposit | PAYROLL |
| P | 1,109.87 | 12/16/2016 | Bi-Weekly Payroll Check(s) | PAYROLL |
| P | 1,297.25 | 12/16/2016 | Monthly Payroll Check(s) | PAYROLL |
| ACH | 260.00 | 12/16/2016 | ELE Tuition Transfer | PAYROLL |
| ACH | 2,875.68 | 12/16/2016 | HSA Bank | PAYROLL |
| ACH | 45,956.33 | 12/16/2016 | ELE Tuition Transfer | PAYROLL |
| ACH | 123,743.08 | 12/16/2016 | HSA Bank | PAYROLL |
| ACH | 48,679.61 | 12/16/2016 | ORIG CO NAME=IRS | PAYROLL |

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| Payment / | Void | Amount | Issue Dt | Payee | Reason |
|--------------|------|----------------------|------------|------------------------------------|-------------------------------|
| | ACH | 1,935,077.18 | 12/16/2016 | ORIG CO NAME=IRS | PAYROLL |
| | ACH | 482.63 | 12/19/2016 | ORIG CO NAME=IRS | PAYROLL |
| | ACH | 2,495.85 | 12/20/2016 | State Comptroller WEBFILE TAX PYMT | MISCELLANEOUS OPERATING COSTS |
| | ACH | 121,810.80 | 12/21/2016 | Express Scripts | HEALTH INSURANCE |
| | ACH | 435,711.96 | 12/21/2016 | BCBS weekly claims | HEALTH INSURANCE |
| | ACH | 6,570.00 | 12/22/2016 | TASB Admin | MISCELLANEOUS OPERATING COSTS |
| | ACH | 55,873.56 | 12/22/2016 | TASB Claims | MISCELLANEOUS OPERATING COSTS |
| | ACH | 36,014.13 | 12/23/2016 | JEM Resource Partners | PAYROLL |
| | ACH | 107,268.00 | 12/23/2016 | HSA Bank | PAYROLL |
| | ACH | 200,813.03 | 12/23/2016 | JEM Resource Partners | PAYROLL |
| | ACH | 103,813.31 | 12/28/2016 | Express Scripts | HEALTH INSURANCE |
| | ACH | 326,324.68 | 12/28/2016 | BCBS weekly claims | HEALTH INSURANCE |
| | ACH | 877,968.96 | 12/29/2016 | Bi-Weekly Payroll Direct Deposit | PAYROLL |
| | P | 1,406.79 | 12/30/2016 | Bi-Weekly Payroll Check(s) | PAYROLL |
| | ACH | 93,260.90 | 12/30/2016 | ORIG CO NAME=IRS | PAYROLL |
| TOTAL | | 30,120,450.27 | | | |