

Jan 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	436.70	1/5/2017	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEEES
P	343.70	1/5/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEEES
P	340.08	1/5/2017	SPRINGHILL SUITES	TRAVEL-BOARD & NON-EMPLOYEEES
P	592.96	1/5/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	2,720.64	1/5/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	945.00	1/5/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	70.00	1/5/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	449.08	1/5/2017	RENAISSANCE WORTHINGTON HOTEL	TRAVEL-BOARD & NON-EMPLOYEEES
P	3,143.56	1/5/2017	RENAISSANCE WORTHINGTON HOTEL	TRAVEL-STUDENTS
P	449.08	1/5/2017	RENAISSANCE WORTHINGTON HOTEL	TRAVEL-EMPLOYEE
P	1,050.00	1/5/2017	BRIANNA ROUGHTON	TRAVEL-STUDENTS
P	105.00	1/5/2017	BRIANNA ROUGHTON	TRAVEL-EMPLOYEE
P	372.78	1/5/2017	COURTYARD FT WORTH DOWNTOWN	TRAVEL-EMPLOYEE
P	3,727.80	1/5/2017	COURTYARD FT WORTH DOWNTOWN	TRAVEL-STUDENTS
P	372.78	1/5/2017	COURTYARD FT WORTH DOWNTOWN	TRAVEL-BOARD & NON-EMPLOYEEES
P	1,225.00	1/5/2017	ALICIA CARLISLE	TRAVEL-STUDENTS
P	70.00	1/5/2017	ALICIA CARLISLE	TRAVEL-EMPLOYEE
P	3,160.00	1/18/2017	DISTRICT V DECA	TRAVEL-STUDENTS
P	1,960.00	1/20/2017	DISTRICT V DECA	TRAVEL-STUDENTS
P	100.00	1/20/2017	DISTRICT V DECA	TRAVEL-EMPLOYEE
P	598.06	1/20/2017	HILTON	TRAVEL-EMPLOYEE
P	1,250.00	1/10/2017	YVONNE GARZA, DBA	LEGAL SERVICES
P	7,800.42	1/10/2017	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	1,526.99	1/10/2017	CITY OF LEANDER POLICE DEPT	OTHER PAYABLE/DUE TO
P	11,723.00	1/10/2017	ALAN M. MCGRAW ATTORNEY	LEGAL SERVICES
P	250.00	1/10/2017	LINDSIE ALLEY	TRAVEL-STUDENTS
P	95.95	1/10/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	6,823.95	1/10/2017	APPLIED TRAINING SYSTEMS	SOFTWARE
P	1,442.00	1/10/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,552.50	1/10/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	455.86	1/10/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	975.00	1/10/2017	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	378.80	1/10/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,950.00	1/10/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	299.82	1/10/2017	BEN SIMON	TRAVEL-EMPLOYEE
P	304.00	1/10/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	4,095.89	1/10/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	150.00	1/10/2017	BURNET CISD	STUDENT TUITION
P	4,845.10	1/10/2017	CAPSTONE PRESS	READING MATERIALS
P	561.00	1/10/2017	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	10,980.00	1/10/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	306.00	1/10/2017	CENTURY GRAPHICS AND SIGN INC	MISC CONTRACTED SERVICES
P	90,606.54	1/10/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,643.03	1/10/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	2,488.50	1/10/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	681.62	1/10/2017	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	800.00	1/10/2017	RICHARD PAUL DAVIS	MISC CONTRACTED SERVICES
P	570.00	1/10/2017	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	210.00	1/10/2017	STACY EBERWINE	TRAVEL-STUDENTS
P	15.00	1/10/2017	EDUCATIONAL TESTING SERVICE	MISC CONTRACTED SERVICES
P	2,200.00	1/10/2017	E3 ALLIANCE	MISC CONTRACTED SERVICES
P	8.85	1/10/2017	FEDEX	GENERAL SUPPLIES
P	20,553.50	1/10/2017	FIRELIGHT BOOKS	READING MATERIALS
P	424.72	1/10/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	622.00	1/10/2017	GREAT AMERICAN OPPORTUNITIES	MISCELLANEOUS OPERATING COSTS
P	470.61	1/10/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	501.82	1/10/2017	HORIZON DISTRIBUTORS INC, DBA	GENERAL SUPPLIES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	210.00	1/10/2017	HUTTO ISD	TRAVEL-STUDENTS
P	6,038.25	1/10/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	170.00	1/10/2017	ILPC	MISCELLANEOUS OPERATING COSTS
P	635.00	1/10/2017	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	42,868.00	1/10/2017	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	3,185.00	1/10/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	3,598.74	1/10/2017	SSP INCORPORATED, DBA	GENERAL SUPPLIES
P	3,114.00	1/10/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,050.00	1/10/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	150.00	1/10/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	7,386.00	1/10/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	2,670.00	1/10/2017	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	1/10/2017	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,059.81	1/10/2017	LEANDER HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	47.51	1/10/2017	LEANDER HIGH SCHOOL	TRAVEL-EMPLOYEE
P	2,500.00	1/10/2017	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	65.00	1/10/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	323.70	1/10/2017	JIM MACKAY	TRAVEL-BOARD & NON-EMPLOYEES
P	1,116.01	1/10/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	2,838.40	1/10/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	173.80	1/10/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	2,346.07	1/10/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	61.31	1/10/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	58.40	1/10/2017	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	2,770.00	1/10/2017	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	615.00	1/10/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	275.00	1/10/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	125.00	1/10/2017	NAVARRO ISD	MISCELLANEOUS OPERATING COSTS
P	153.00	1/10/2017	NOSSAMAN LLP	LEGAL SERVICES
P	190.00	1/10/2017	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	310.00	1/10/2017	MICHAEL (MIKE) WILLIAMS	ATHLETIC OFFICIALS
P	67.50	1/10/2017	JAMES J HARRINGTON JR	OTHER PAYABLE/DUE TO
P	108.00	1/10/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	585.00	1/10/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	85.00	1/10/2017	FRANK CONTRERAS	ATHLETIC OFFICIALS
P	105.00	1/10/2017	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	120.00	1/10/2017	TERRY F GRONDIN	OTHER PAYABLE/DUE TO
P	310.00	1/10/2017	PHIL HENDERSON	ATHLETIC OFFICIALS
P	95.00	1/10/2017	STEPHEN (STEVE) C HARPER	OTHER PAYABLE/DUE TO
P	70.00	1/10/2017	VICTOR C MYERS	ATHLETIC OFFICIALS
P	105.00	1/10/2017	STEVEN (STEVE) O'MANION	ATHLETIC OFFICIALS
P	120.00	1/10/2017	RICK REYNA	OTHER PAYABLE/DUE TO
P	120.00	1/10/2017	GARY HAROLD LAWRENCE	OTHER PAYABLE/DUE TO
P	310.00	1/10/2017	DAVID A HALL	ATHLETIC OFFICIALS
P	290.00	1/10/2017	ANTHONY SYKES	ATHLETIC OFFICIALS
P	410.00	1/10/2017	TYRONE BETHEL	ATHLETIC OFFICIALS
P	105.00	1/10/2017	GLEN C MARTIN	ATHLETIC OFFICIALS
P	225.00	1/10/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	15.00	1/10/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	62.50	1/10/2017	ANTHONY QUINCY ERVIN	OTHER PAYABLE/DUE TO
P	62.50	1/10/2017	EDWIN (ED) J TRAVIS	OTHER PAYABLE/DUE TO
P	155.00	1/10/2017	DIJANA HARRIS	ATHLETIC OFFICIALS
P	395.00	1/10/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	65.00	1/10/2017	ANTHONY JACKSON	ATHLETIC OFFICIALS
P	240.00	1/10/2017	STEVEN WAND	ATHLETIC OFFICIALS
P	300.00	1/10/2017	ANTHONY J RUBIO	ATHLETIC OFFICIALS
P	310.00	1/10/2017	DANIEL LUMBRERAS	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	120.00	1/10/2017	DARRELL D MCCANT	OTHER PAYABLE/DUE TO
P	85.00	1/10/2017	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	170.00	1/10/2017	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	310.00	1/10/2017	CHARLES DWAYNE BRISCOE	ATHLETIC OFFICIALS
P	45.00	1/10/2017	FREDDY (FRED) MONREAL	OTHER PAYABLE/DUE TO
P	67.50	1/10/2017	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	310.00	1/10/2017	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	240.00	1/10/2017	CLAYTON CUNNINGHAM	ATHLETIC OFFICIALS
P	350.00	1/10/2017	KEN E PATTON	ATHLETIC OFFICIALS
P	15.00	1/10/2017	ANGELA MARIE MOLOCK	ATHLETIC OFFICIALS
P	15.00	1/10/2017	DAVID A HENRICKS	ATHLETIC OFFICIALS
P	15.00	1/10/2017	BRYAN A WILLIAMS	ATHLETIC OFFICIALS
P	105.00	1/10/2017	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	95.00	1/10/2017	SUN DOWN HUNTER	OTHER PAYABLE/DUE TO
P	105.00	1/10/2017	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	310.00	1/10/2017	FELIX GRAY	ATHLETIC OFFICIALS
P	135.00	1/10/2017	THURMAN LEE FELDER JR	ATHLETIC OFFICIALS
P	450.00	1/10/2017	WILLIAM E (WES) SHERIDAN	ATHLETIC OFFICIALS
P	300.00	1/10/2017	STEVEN MASON PAGE	ATHLETIC OFFICIALS
P	95.00	1/10/2017	MICHAEL EDWARD WHITE	OTHER PAYABLE/DUE TO
P	255.00	1/10/2017	WALTER ANTOINE HOLMES	ATHLETIC OFFICIALS
P	65.00	1/10/2017	RICK KAUFMAN	ATHLETIC OFFICIALS
P	45.00	1/10/2017	CORNELIUS L POWELL	ATHLETIC OFFICIALS
P	105.00	1/10/2017	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	360.00	1/10/2017	WILLAWRENCE (WILL) WILLIAMS	ATHLETIC OFFICIALS
P	95.00	1/10/2017	ARTHUR J ADKINS	OTHER PAYABLE/DUE TO
P	45.00	1/10/2017	DONALD R DRUMMER	OTHER PAYABLE/DUE TO
P	95.00	1/10/2017	DAVID WRIGHT	OTHER PAYABLE/DUE TO
P	135.00	1/10/2017	GORDON H SMITH	ATHLETIC OFFICIALS
P	108.00	1/10/2017	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	15.00	1/10/2017	JAIME P CONTRERAS	ATHLETIC OFFICIALS
P	15.00	1/10/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	67.50	1/10/2017	MICHAEL TODD LANCASTER	OTHER PAYABLE/DUE TO
P	120.00	1/10/2017	SALVADOR S GARCIA	OTHER PAYABLE/DUE TO
P	67.50	1/10/2017	MELVIN R LACQUEMENT	ATHLETIC OFFICIALS
P	155.00	1/10/2017	ROBERT (CHIP) PRESCOTT	ATHLETIC OFFICIALS
P	520.00	1/10/2017	ALAN TRAN	ATHLETIC OFFICIALS
P	135.00	1/10/2017	VON L KITTRELL	ATHLETIC OFFICIALS
P	15.00	1/10/2017	JESSE VASQUEZ	ATHLETIC OFFICIALS
P	105.00	1/10/2017	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	105.00	1/10/2017	MARVEL JULY	ATHLETIC OFFICIALS
P	105.00	1/10/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	105.00	1/10/2017	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	65.00	1/10/2017	GREGORY MANN	ATHLETIC OFFICIALS
P	45.00	1/10/2017	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	45.00	1/10/2017	JAMES A ROBERSON	OTHER PAYABLE/DUE TO
P	85.00	1/10/2017	DELANO D HOWARD	ATHLETIC OFFICIALS
P	135.00	1/10/2017	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	170.00	1/10/2017	TODD LEE BROWN	ATHLETIC OFFICIALS
P	105.00	1/10/2017	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	155.00	1/10/2017	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	105.00	1/10/2017	RICHARD L BOETA	ATHLETIC OFFICIALS
P	300.00	1/10/2017	JOHN R DAVIS	ATHLETIC OFFICIALS
P	120.00	1/10/2017	RICHARD E FITZGERALD	OTHER PAYABLE/DUE TO
P	45.00	1/10/2017	PHILLIP VALLES	ATHLETIC OFFICIALS
P	45.00	1/10/2017	JOHNNY HARROS JR	OTHER PAYABLE/DUE TO
P	115.00	1/10/2017	ANDREA KELLEY	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	550.00	1/10/2017	BRAD BALLEE	ATHLETIC OFFICIALS
P	135.00	1/10/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	515.00	1/10/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	370.00	1/10/2017	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	85.00	1/10/2017	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	155.00	1/10/2017	KENNETH RAY WILLIAMS	ATHLETIC OFFICIALS
P	300.00	1/10/2017	JEFFREY M TORRES	ATHLETIC OFFICIALS
P	15.00	1/10/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	300.00	1/10/2017	JAMES M KARP	ATHLETIC OFFICIALS
P	85.00	1/10/2017	SCOTT A BRADFORD	ATHLETIC OFFICIALS
P	115.00	1/10/2017	LEVI I A RANDOLPH JR	ATHLETIC OFFICIALS
P	65.00	1/10/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	65.00	1/10/2017	DAVIS STILLMAN WALL	ATHLETIC OFFICIALS
P	225.00	1/10/2017	DANE BROWNER	ATHLETIC OFFICIALS
P	105.00	1/10/2017	RUBEN C AGUILLON	ATHLETIC OFFICIALS
P	115.00	1/10/2017	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	15.00	1/10/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	360.00	1/10/2017	CARL E JENKINS	ATHLETIC OFFICIALS
P	105.00	1/10/2017	CANDACE LYNNAE HOLLINGS	ATHLETIC OFFICIALS
P	475.00	1/10/2017	JACOB RYAN BAKER	ATHLETIC OFFICIALS
P	105.00	1/10/2017	DREW JOSEPH BROWN MCDANIEL	ATHLETIC OFFICIALS
P	360.00	1/10/2017	MARK HENRY BAUTE	ATHLETIC OFFICIALS
P	45.00	1/10/2017	HAYDEN DAVIS	OTHER PAYABLE/DUE TO
P	15.00	1/10/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	15.00	1/10/2017	ANTHONY WELEBOB	ATHLETIC OFFICIALS
P	15.00	1/10/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	15.00	1/10/2017	KAITLYN T TROWBRIDGE	ATHLETIC OFFICIALS
P	45.00	1/10/2017	VANLAWRANCE FRANKS	OTHER PAYABLE/DUE TO
P	115.00	1/10/2017	ADAM FORREST BROWN	ATHLETIC OFFICIALS
P	105.00	1/10/2017	MICHAEL LOWE	ATHLETIC OFFICIALS
P	105.00	1/10/2017	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	105.00	1/10/2017	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	105.00	1/10/2017	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	300.00	1/10/2017	SAMUEL ARNOTT	ATHLETIC OFFICIALS
P	145.00	1/10/2017	WILLIE DEMBY	ATHLETIC OFFICIALS
P	145.00	1/10/2017	KEVIN O BARNES	ATHLETIC OFFICIALS
P	214.29	1/10/2017	BRANDON L BULLOCK	ATHLETIC OFFICIALS
P	145.00	1/10/2017	EDWARD E BALLEY JR	ATHLETIC OFFICIALS
P	145.00	1/10/2017	LYNELL JOHNSON JR	ATHLETIC OFFICIALS
P	372.31	1/10/2017	KIM MICHAEL GULLICKSON	ATHLETIC OFFICIALS
P	1,265.00	1/10/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	72.89	1/10/2017	PENSKE TRUCK LEASING CO LP	MISCELLANEOUS OPERATING COSTS
P	23,281.36	1/10/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	649.95	1/10/2017	PRO-ED INC	GENERAL SUPPLIES
P	513.00	1/10/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	822.00	1/10/2017	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	12,210.00	1/10/2017	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	7,250.00	1/10/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	1,481.50	1/10/2017	ROUND ROCK SCREEN PRINTING,DBA	MISC CONTRACTED SERVICES
P	100.00	1/10/2017	REBECCA LACEY ROOP	MISC CONTRACTED SERVICES
P	2,882.65	1/10/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	1,890.69	1/10/2017	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	100.00	1/10/2017	CHARLES STEPHENS	MISC CONTRACTED SERVICES
P	309.00	1/10/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	275.00	1/10/2017	TASA	TRAVEL-EMPLOYEE
P	4,332.70	1/10/2017	TASB RISK MGMT FUND	MISCELLANEOUS OPERATING COSTS
P	161.55	1/10/2017	BLACKLANDS PUBLICATIONS LLC	CONTRACTED PRINTING

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P	276.90	1/10/2017	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	1,154.00	1/10/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	19.80	1/10/2017	TEXTBOOK WAREHOUSE	TEXTBOOKS
P	9,901.00	1/10/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	500.00	1/10/2017	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	22,483.66	1/10/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	240.00	1/10/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,500.00	1/10/2017	VANDEGRIFT HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,250.00	1/10/2017	VANDEGRIFT HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,899.24	1/10/2017	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	312.38	1/10/2017	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR
P	360.00	1/10/2017	WACO HIGH ARMY JROTC	TRAVEL-STUDENTS
P	707.00	1/10/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	19.00	1/10/2017	DAN & JOANNE WRIGHT	MISCELLANEOUS OPERATING COSTS
P	517.11	1/10/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	945.00	1/10/2017	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	365.00	1/10/2017	YMCA OF GREATER WILLIAMSON CO	TRAVEL-EMPLOYEE
P	3,515.00	1/10/2017	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	355.00	1/10/2017	STONY POINT HS FORENSICS	TRAVEL-STUDENTS
P	100.00	1/10/2017	BELL CROPS COMMITTEE	TRAVEL-EMPLOYEE
P	75.00	1/10/2017	HOSA, TA	TRAVEL-STUDENTS
P	325.00	1/10/2017	HOSA, TA	TRAVEL-STUDENTS
P	585.00	1/10/2017	MARBLE FALLS HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	1/10/2017	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	70.00	1/10/2017	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	320.00	1/10/2017	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	800.00	1/10/2017	TRADITIONS CLUB	TRAVEL-STUDENTS
P	800.00	1/10/2017	TRADITIONS CLUB	TRAVEL-EMPLOYEE
P	253.70	1/10/2017	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	550.00	1/10/2017	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	220.00	1/10/2017	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	625.00	1/10/2017	TIGER ATHLETICS	TRAVEL-STUDENTS
P	1,437.54	1/10/2017	VANDEGRIFT HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	300.00	1/10/2017	WESTSIDE HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	1/10/2017	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	108.00	1/10/2017	BELTON ISD	TRAVEL-STUDENTS
P	215.00	1/10/2017	JOHNSON HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	2,733.38	1/10/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	200.00	1/10/2017	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	840.00	1/10/2017	DISTRICT V DECA	TRAVEL-STUDENTS
P	70.00	1/10/2017	DISTRICT V DECA	TRAVEL-EMPLOYEE
P	400.00	1/10/2017	DALLAS JESUIT	TRAVEL-STUDENTS
P	847.44	1/10/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	105.93	1/10/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	390.00	1/10/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	60.00	1/10/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	115.00	1/10/2017	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	200.00	1/10/2017	PETTY CASH	CHANGE
P	1,981.38	1/17/2017	ATMOS ENERGY	UTILITIES - ALL
P	1,647.94	1/17/2017	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	1,500.00	1/17/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	108.00	1/17/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,027.71	1/17/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	239.00	1/17/2017	ASCD	DUES
P	7,293.21	1/17/2017	AT&T	UTILITIES - ALL
P	3,452.50	1/17/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,780.50	1/17/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,364.72	1/17/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	150.00	1/17/2017	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	2,828.00	1/17/2017	AUSTIN CHRISTIAN FELLOWSHIP CH	CONTR MAINT & REPAIR
P	24.00	1/17/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	4,500.00	1/17/2017	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	19,530.00	1/17/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	125.00	1/17/2017	BREAKOUT INC	GENERAL SUPPLIES
P	975.00	1/17/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	486.95	1/17/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	3,963.30	1/17/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	39,198.81	1/17/2017	C & M COOLED ENGINE INC	FURNITURE AND EQUIPMENT
P	20.94	1/17/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	1,200.00	1/17/2017	CAPITAL REFEREES	MISCELLANEOUS OPERATING COSTS
P	887.51	1/17/2017	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	492.52	1/17/2017	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	10,656.04	1/17/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,000.00	1/17/2017	MARGARET M CLARK, DBA	RENTAL - ALL
P	410.88	1/17/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	11,407.32	1/17/2017	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	1,097.50	1/17/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	800.00	1/17/2017	PERRY CRAFTON	MISC CONTRACTED SERVICES
P	400.00	1/17/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	807.22	1/17/2017	EDUCATIONAL PRODUCTS INC	MISC CONTRACTED SERVICES
P	6.00	1/17/2017	ELLISON EDUCATIONAL EQUIP INC	GENERAL SUPPLIES
P	4,785.20	1/17/2017	EMERSON NPLSI	CONTR MAINT & REPAIR
P	30.00	1/17/2017	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	3,249.43	1/17/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	481.00	1/17/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	1,500.00	1/17/2017	FRANKLIN COVEY LEADERSHIP CNTR	SOFTWARE
P	5,886.42	1/17/2017	FRANKLIN COVEY LEADERSHIP CNTR	MISC CONTRACTED SERVICES
P	9,121.71	1/17/2017	FRANKLIN COVEY LEADERSHIP CNTR	GENERAL SUPPLIES
P	2,491.15	1/17/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	178.75	1/17/2017	LONI GIRDLER	PROFESSIONAL SERVICES
P	1,890.00	1/17/2017	GIRLS ON THE RUN AUSTIN	MISC CONTRACTED SERVICES
P	513.85	1/17/2017	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	236.26	1/17/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	900.00	1/17/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	4,335.05	1/17/2017	INDECO SALES INC	GENERAL SUPPLIES
P	2,405.00	1/17/2017	INLINGUA	PROFESSIONAL SERVICES
P	112.50	1/17/2017	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	132.05	1/17/2017	IPEVO	GENERAL SUPPLIES
P	2,586.00	1/17/2017	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	11,582.29	1/17/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	4,619.80	1/17/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,258.26	1/17/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	300.00	1/17/2017	KLEIN WRESTLING	TRAVEL-STUDENTS
P	142.87	1/17/2017	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	394.28	1/17/2017	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	135.44	1/17/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	5,580.00	1/17/2017	LANDTEC SERVICES LLC	CONTR MAINT & REPAIR
P	4,479.72	1/17/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	8,062.38	1/17/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	433.85	1/17/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	13,841.80	1/17/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	500.00	1/17/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	75.00	1/17/2017	MCCOMIS INSPECTIONS INC.	MISC CONTRACTED SERVICES
P	91.80	1/17/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL

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P	573.00	1/17/2017	NOSSAMAN LLP	LEGAL SERVICES
P	130.00	1/17/2017	MATTHEW R GOCHBERG	ATHLETIC OFFICIALS
P	15.00	1/17/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
P	130.00	1/17/2017	DARREL BERGETON NEROVE	ATHLETIC OFFICIALS
P	247.75	1/17/2017	COLIN O BEIRNE	ATHLETIC OFFICIALS
P	1,742.97	1/17/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	6,643.30	1/17/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	25,637.41	1/17/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	1,038.38	1/17/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	1,729.00	1/17/2017	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	908.70	1/17/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	475.00	1/17/2017	SUZANNE TAYLOR	TRAVEL-EMPLOYEE
P	930.00	1/17/2017	TAEA OFFICE - VASE	TRAVEL-STUDENTS
P	5,870.00	1/17/2017	TASB INC	PROFESSIONAL SERVICES
P	1,147.00	1/17/2017	TCG BENEFITS LLC	OTHER
P	529.00	1/17/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	38,640.79	1/17/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	96.00	1/17/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	25,000.00	1/17/2017	U S POSTAL SERVICES	GENERAL SUPPLIES
P	680.40	1/17/2017	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	3,787.70	1/17/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	8,960.00	1/17/2017	WASHINGTON MUSIC INC	CONTROLLABLE INVENTORY
P	4,305.00	1/17/2017	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	10,467.40	1/17/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	26,020.19	1/17/2017	XEROX CORPORATION	RENTAL - ALL
P	1,538.79	1/17/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	575.00	1/17/2017	CLARK GOLF TEAM	TRAVEL-STUDENTS
P	1,300.00	1/17/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	305.00	1/17/2017	BURNET HS UIL ACADEMICS	TRAVEL-STUDENTS
P	220.00	1/17/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,495.00	1/17/2017	VISTA RIDGE STAR STEPPERS	TRAVEL-STUDENTS
P	225.00	1/17/2017	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	1/17/2017	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	665.00	1/17/2017	DISTRICT V DECA	TRAVEL-STUDENTS
P	250.00	1/17/2017	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	690.00	1/17/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	190.00	1/17/2017	TEXAS ASSOCIATION OF BEHAVIOR	TRAVEL-EMPLOYEE
P	54.40	1/17/2017	ABIGAIL SMITH	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	AUSTEN BLIZZARD	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	22.40	1/17/2017	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	80.00	1/17/2017	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	28.80	1/17/2017	CABRINA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	41.60	1/17/2017	CAROLINE HARRISON	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	51.20	1/17/2017	COREY PARKER	MISCELLANEOUS OPERATING COSTS
P	25.60	1/17/2017	CROFT, DALTEN	MISCELLANEOUS OPERATING COSTS
P	25.60	1/17/2017	DEBA MIRIAN	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	DOZIER, DYLAN	MISCELLANEOUS OPERATING COSTS
P	19.20	1/17/2017	DUENAS, JON-DAVID	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/17/2017	ETHAN TAUB	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS

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P	25.60	1/17/2017	FELKINS, BRACIE	MISCELLANEOUS OPERATING COSTS
P	38.40	1/17/2017	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	9.60	1/17/2017	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	48.00	1/17/2017	GARRET MOODY	MISCELLANEOUS OPERATING COSTS
P	44.80	1/17/2017	GREEN, ISIAH	MISCELLANEOUS OPERATING COSTS
P	28.80	1/17/2017	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	HAGEMANN, JORDAN	MISCELLANEOUS OPERATING COSTS
P	86.40	1/17/2017	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	67.20	1/17/2017	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	51.20	1/17/2017	ISAAC NIEHAUS	MISCELLANEOUS OPERATING COSTS
P	38.40	1/17/2017	JEFFERSON, TYBREANA	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	JEREMY ZAMPICH	MISCELLANEOUS OPERATING COSTS
P	9.96	1/17/2017	JOHN WALKER	OTHER LOCAL REVENUE
P	13.59	1/17/2017	JOSE ASENSIO	OTHER LOCAL REVENUE
P	54.40	1/17/2017	JUSTIN NORTH	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	KAYLAN ZEID	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	LAUREN COLBY	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	LAYNE MOFFETT	MISCELLANEOUS OPERATING COSTS
P	86.40	1/17/2017	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	86.40	1/17/2017	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	86.40	1/17/2017	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	9.79	1/17/2017	MIREYA WALLACE	OTHER LOCAL REVENUE
P	38.40	1/17/2017	MOORE, TEONNA	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	MUSSLEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	83.20	1/17/2017	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	25.60	1/17/2017	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	22.40	1/17/2017	SARAH YASIN	MISCELLANEOUS OPERATING COSTS
P	35.20	1/17/2017	SELGRATH, LAYLA	MISCELLANEOUS OPERATING COSTS
P	13.00	1/17/2017	SUNG UK SUL	OTHER LOCAL REVENUE
P	89.60	1/17/2017	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	108.00	1/17/2017	TIFFANY MILLER	TRAVEL-EMPLOYEE
P	92.80	1/17/2017	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	22.40	1/17/2017	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	22.40	1/17/2017	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	12.80	1/17/2017	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	25.60	1/17/2017	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	12.82	1/17/2017	WENDY PARENT	OTHER LOCAL REVENUE
P	92.80	1/17/2017	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS

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P	32.00	1/17/2017	ZEFRAM MANGUM-TILLER	MISCELLANEOUS OPERATING COSTS
P	11,894.36	1/24/2017	ATMOS ENERGY	UTILITIES - ALL
P	355.95	1/24/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	833.00	1/24/2017	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	4,398.35	1/24/2017	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	12,062.00	1/24/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	6,505.00	1/24/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	426.49	1/24/2017	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	4,179.48	1/24/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,104.00	1/24/2017	AUTOMATED LOGIC TEXAS	MISC CONTRACTED SERVICES
P	1,339.00	1/24/2017	AUTOMATED LOGIC TEXAS	SOFTWARE
P	148.35	1/24/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	3,082.82	1/24/2017	BELIEVE PRODUCTIONS INC	MISCELLANEOUS OPERATING COSTS
P	839.00	1/24/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	8,741.60	1/24/2017	BMI AUDIT SERVICES LLC	MISCELLANEOUS OPERATING COSTS
P	139.00	1/24/2017	RONALD A BOWKER	CONTR MAINT & REPAIR
P	2,603.12	1/24/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,398.00	1/24/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,934.75	1/24/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,489.37	1/24/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	370.00	1/24/2017	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	450.00	1/24/2017	CITY VIEW INDEPENDENT SCHOOL	TRAVEL-STUDENTS
P	1,410.00	1/24/2017	DANCELINE PRODUCTIONS USA	TRAVEL-STUDENTS
P	875.97	1/24/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	636.17	1/24/2017	DJO GLOBAL INC, DBA	GENERAL SUPPLIES
P	557,953.23	1/24/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	19,945.67	1/24/2017	RON PIERCE, DBA	MISCELLANEOUS OPERATING COSTS
P	429.52	1/24/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	115.00	1/24/2017	FRANKLIN COVEY LEADERSHIP CNTR	GENERAL SUPPLIES
P	59.40	1/24/2017	FRANKLIN COVEY CLIENT SALES	MISCELLANEOUS OPERATING COSTS
P	858.47	1/24/2017	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	1.52	1/24/2017	GORDON-DARBY INC	CONTR MAINT & REPAIR
P	498.23	1/24/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	2,800.00	1/24/2017	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	70.88	1/24/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	4,939.20	1/24/2017	INDECO SALES INC	GENERAL SUPPLIES
P	200.00	1/24/2017	JARRELL ISD	TRAVEL-STUDENTS
P	212.42	1/24/2017	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	3,114.00	1/24/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	420.30	1/24/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	184.86	1/24/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	100.00	1/24/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	78.41	1/24/2017	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	2,165.82	1/24/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	35,000.00	1/24/2017	LONGHORN INTERNATIONAL	VEHICLES
P	110.00	1/24/2017	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	450.00	1/24/2017	MARVIN DAMERON INVITATIONAL	TRAVEL-STUDENTS
P	250.00	1/24/2017	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	1,921.60	1/24/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	530.00	1/24/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	12,500.00	1/24/2017	MARSH USA INC, DBA	CONSULTING SERVICES
P	17,375.00	1/24/2017	MCREL INTERNATIONAL, DBA	MISC CONTRACTED SERVICES
P	1,265.90	1/24/2017	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	330.00	1/24/2017	SWANK MOTION PICTURES, DBA	SOFTWARE
P	2,250.00	1/24/2017	ANDREW MROCZEK	MISC CONTRACTED SERVICES
P	2,927.93	1/24/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	78.23	1/24/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL

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P	495.00	1/24/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	64.05	1/24/2017	NCS PEARSON INC	GENERAL SUPPLIES
P	79.00	1/24/2017	NSTA	DUES
P	75.00	1/24/2017	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	190.00	1/24/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	85.00	1/24/2017	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	85.00	1/24/2017	MICHAEL (MIKE) WILLIAMS	ATHLETIC OFFICIALS
P	85.00	1/24/2017	SHARI ANDERSON	ATHLETIC OFFICIALS
P	105.00	1/24/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	85.00	1/24/2017	RANDAL A ANDERS	ATHLETIC OFFICIALS
P	85.00	1/24/2017	MICHAEL J BARRETT	ATHLETIC OFFICIALS
P	135.00	1/24/2017	WILLIAM LEE WORSHAM	ATHLETIC OFFICIALS
P	85.00	1/24/2017	PHIL HENDERSON	ATHLETIC OFFICIALS
P	85.00	1/24/2017	DONALD R POLAND JR	ATHLETIC OFFICIALS
P	115.00	1/24/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	220.00	1/24/2017	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	135.00	1/24/2017	DAVID A HALL	ATHLETIC OFFICIALS
P	190.00	1/24/2017	ANTHONY SYKES	ATHLETIC OFFICIALS
P	15.00	1/24/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	15.00	1/24/2017	CHRIS NG	ATHLETIC OFFICIALS
P	65.00	1/24/2017	GLEN C MARTIN	ATHLETIC OFFICIALS
P	85.00	1/24/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	305.00	1/24/2017	HENRY LOUIS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	MICHAEL J KURYAK	ATHLETIC OFFICIALS
P	85.00	1/24/2017	DIJANA HARRIS	ATHLETIC OFFICIALS
P	270.00	1/24/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	85.00	1/24/2017	KEITH JOHNSON	ATHLETIC OFFICIALS
P	170.00	1/24/2017	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	65.00	1/24/2017	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	150.00	1/24/2017	RICHARD B KENDALL	ATHLETIC OFFICIALS
P	255.00	1/24/2017	HARVEY REED	ATHLETIC OFFICIALS
P	85.00	1/24/2017	KEN E PATTON	ATHLETIC OFFICIALS
P	135.00	1/24/2017	KAMMIE D HOLMES	ATHLETIC OFFICIALS
P	105.00	1/24/2017	MICHAEL DEYOUNG	ATHLETIC OFFICIALS
P	130.00	1/24/2017	JAMES A BROCK	ATHLETIC OFFICIALS
P	285.00	1/24/2017	HIRAM J VELA	ATHLETIC OFFICIALS
P	115.00	1/24/2017	RODNEY ALLEN HOWARD	ATHLETIC OFFICIALS
P	320.00	1/24/2017	MARK R LINGARD	ATHLETIC OFFICIALS
P	105.00	1/24/2017	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	405.00	1/24/2017	WILLIAM E SHERIDAN	ATHLETIC OFFICIALS
P	135.00	1/24/2017	BENJAMIN FURNACE	ATHLETIC OFFICIALS
P	85.00	1/24/2017	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	115.00	1/24/2017	RICK KAUFMAN	ATHLETIC OFFICIALS
P	105.00	1/24/2017	MARK EASTLAND	ATHLETIC OFFICIALS
P	210.00	1/24/2017	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	135.00	1/24/2017	WILLAWRENCE (WILL) WILLIAMS	ATHLETIC OFFICIALS
P	170.00	1/24/2017	JOSOLYN ANN CLARK	ATHLETIC OFFICIALS
P	85.00	1/24/2017	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	85.00	1/24/2017	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	135.00	1/24/2017	MATTHEW R GOCHBERG	ATHLETIC OFFICIALS
P	115.00	1/24/2017	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	175.00	1/24/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	115.00	1/24/2017	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	130.00	1/24/2017	RAOUL MANN	ATHLETIC OFFICIALS
P	85.00	1/24/2017	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	85.00	1/24/2017	ALAN TRAN	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	135.00	1/24/2017	VON L KITTRELL	ATHLETIC OFFICIALS
P	15.00	1/24/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	85.00	1/24/2017	JAMES RANDY SATTERWHITE	ATHLETIC OFFICIALS
P	135.00	1/24/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	115.00	1/24/2017	ALEKSANDAR NECAK	ATHLETIC OFFICIALS
P	300.00	1/24/2017	ERIC M LOVE	ATHLETIC OFFICIALS
P	115.00	1/24/2017	GREGORY MANN	ATHLETIC OFFICIALS
P	170.00	1/24/2017	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	250.00	1/24/2017	NELSON J CASTRO	ATHLETIC OFFICIALS
P	105.00	1/24/2017	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	TODD LEE BROWN	ATHLETIC OFFICIALS
P	115.00	1/24/2017	ARTURO MENDOZA IV	ATHLETIC OFFICIALS
P	65.00	1/24/2017	MEGAN GROSS	ATHLETIC OFFICIALS
P	105.00	1/24/2017	CHRIS ALEMAN	ATHLETIC OFFICIALS
P	135.00	1/24/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	105.00	1/24/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	65.00	1/24/2017	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	270.00	1/24/2017	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	135.00	1/24/2017	AMINA SAWYER	ATHLETIC OFFICIALS
P	115.00	1/24/2017	ROY MARROW	ATHLETIC OFFICIALS
P	105.00	1/24/2017	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	135.00	1/24/2017	SCOTT CASSATT	ATHLETIC OFFICIALS
P	150.00	1/24/2017	KELVIN CHILDRESS	ATHLETIC OFFICIALS
P	115.00	1/24/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	250.00	1/24/2017	DAVIS STILLMAN WALL	ATHLETIC OFFICIALS
P	105.00	1/24/2017	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	135.00	1/24/2017	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	115.00	1/24/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	115.00	1/24/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	105.00	1/24/2017	CARL E JENKINS	ATHLETIC OFFICIALS
P	65.00	1/24/2017	JARED LOW	ATHLETIC OFFICIALS
P	285.00	1/24/2017	MICHAEL DAVID SUITS	ATHLETIC OFFICIALS
P	65.00	1/24/2017	CHARLES F KENNEDY, JR	ATHLETIC OFFICIALS
P	65.00	1/24/2017	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	115.00	1/24/2017	LEJON WRIGHT	ATHLETIC OFFICIALS
P	170.00	1/24/2017	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	105.00	1/24/2017	DREW JOSEPH BROWN MCDANIEL	ATHLETIC OFFICIALS
P	65.00	1/24/2017	BERNARD NIOUS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	MARK HENRY BAUTE	ATHLETIC OFFICIALS
P	115.00	1/24/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	115.00	1/24/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	65.00	1/24/2017	MICHAEL LAFLER	ATHLETIC OFFICIALS
P	345.00	1/24/2017	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	240.00	1/24/2017	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	200.00	1/24/2017	MARVIN RICHTER	ATHLETIC OFFICIALS
P	115.00	1/24/2017	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	115.00	1/24/2017	RYAN STENNETT	ATHLETIC OFFICIALS
P	65.00	1/24/2017	TAFFORD LYLES	ATHLETIC OFFICIALS
P	180.00	1/24/2017	DARRELL GLOVER	ATHLETIC OFFICIALS
P	210.00	1/24/2017	KYLE POPE	ATHLETIC OFFICIALS
P	135.00	1/24/2017	DAVID CLARK	ATHLETIC OFFICIALS
P	135.00	1/24/2017	MICHAEL SLEVIN	ATHLETIC OFFICIALS
P	105.00	1/24/2017	ODYSSEY SERVICES FOR THE BLIND	PROFESSIONAL SERVICES
P	275.00	1/24/2017	WAPA LLC,	CONTR MAINT & REPAIR
P	540.00	1/24/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	2,681.00	1/24/2017	OVATION DANCE INC	GENERAL SUPPLIES
P	1,185.63	1/24/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	1/24/2017	TEXAS SCHOOL PHOTOGRAPHY DBA	MISC CONTRACTED SERVICES
P	22,952.27	1/24/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	49.75	1/24/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	270.00	1/24/2017	PSAT/NMSQT	MISCELLANEOUS OPERATING COSTS
P	4,925.06	1/24/2017	R L HICKS LP	BUILDING PURCHASE,CONST/IMPROV
P	27,438.05	1/24/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	4,625.61	1/24/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	224.02	1/24/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	5,208.00	1/24/2017	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	1,655.00	1/24/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	20,405.47	1/24/2017	RICOH USA INC	RENTAL - ALL
P	1,176.00	1/24/2017	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	15,700.00	1/24/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	382.38	1/24/2017	ROCKDALE ISD	MISCELLANEOUS OPERATING COSTS
P	6,158.00	1/24/2017	ROMEO MUSIC	GENERAL SUPPLIES
P	577.00	1/24/2017	ROMEO MUSIC	MISC CONTRACTED SERVICES
P	5,199.00	1/24/2017	ROMEO MUSIC	CONTROLLABLE INVENTORY
P	29.00	1/24/2017	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	619.00	1/24/2017	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	120.00	1/24/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	83.41	1/24/2017	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	49.39	1/24/2017	SCHOLASTIC INC	READING MATERIALS
P	4,179.39	1/24/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	1,584.00	1/24/2017	EBR SPORTS LLC, DBA	MISC CONTRACTED SERVICES
P	10,880.00	1/24/2017	SOLUTION TREE INC	MISC CONTRACTED SERVICES
P	559.96	1/24/2017	SPHERO, INC	GENERAL SUPPLIES
P	22,400.00	1/24/2017	STAR TECH SERVICES LLC	MISC CONTRACTED SERVICES
P	177.98	1/24/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	417.00	1/24/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,386.00	1/24/2017	STRING AND HORN SHOP INC, THE	GENERAL SUPPLIES
P	609.50	1/24/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	420.00	1/24/2017	TAEA OFFICE - VASE	TRAVEL-STUDENTS
P	1,590.00	1/24/2017	TASB INC	PROFESSIONAL SERVICES
P	973.45	1/24/2017	TASB RISK MANAGEMENT FUND	LEGAL SERVICES
P	887.98	1/24/2017	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	1,333.33	1/24/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	2,402.56	1/24/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	1,710.00	1/24/2017	TEXAS TECH UNIVERSITY SYSTEM	SOFTWARE
P	11.45	1/24/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	12.34	1/24/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,500.00	1/24/2017	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	135.00	1/24/2017	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	1,052.00	1/24/2017	PRO MANAGING GEN AGENTS, DBA	INSURANCE & BONDING COSTS
P	1,650.00	1/24/2017	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	1,180.00	1/24/2017	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	1/24/2017	TROY ATHLETIC BOOSTER CLUB	TRAVEL-STUDENTS
P	25,728.22	1/24/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	10,257.16	1/24/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	111.00	1/24/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	5,450.00	1/24/2017	UT AUSTIN SCHL OF SOCIAL WORK	PROFESSIONAL SERVICES
P	785.67	1/24/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	1,580.00	1/24/2017	VARIDESH, LLC	GENERAL SUPPLIES
P	800.00	1/24/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	31,662.18	1/24/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	593.43	1/24/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	4,818.78	1/24/2017	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	116.00	1/24/2017	XEROX CORPORATION	CONTR MAINT & REPAIR

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,202.28	1/24/2017	XEROX CORPORATION	RENTAL - ALL
P	517.11	1/24/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	313.20	1/24/2017	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	30.40	1/24/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	250.00	1/24/2017	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	469.00	1/24/2017	LHHS BELLES	TRAVEL-STUDENTS
P	430.00	1/24/2017	MUV DANCE AND FITNESS	TRAVEL-STUDENTS
P	100.00	1/24/2017	TAMOAS	TRAVEL-STUDENTS
P	816.00	1/24/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	5,500.00	1/24/2017	UNIV OF TEXAS TYLER	TRAVEL-EMPLOYEE
P	275.00	1/24/2017	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	453.00	1/24/2017	PASF OF TEXAS	TRAVEL-STUDENTS
P	28.00	1/24/2017	PASF OF TEXAS	TRAVEL-EMPLOYEE
P	240.00	1/24/2017	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS
P	275.00	1/24/2017	AUSTIN HIGH SCHOOL BOYS BC	TRAVEL-STUDENTS
P	250.00	1/24/2017	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	1,425.00	1/24/2017	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	225.00	1/24/2017	MANOR HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	1/24/2017	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	100.00	1/24/2017	GEORGETOWN ISD	TRAVEL-STUDENTS
P	1,320.00	1/24/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	50.00	1/24/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	275.00	1/24/2017	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	500.00	1/24/2017	BURNET HS GOLF	TRAVEL-STUDENTS
P	25.00	1/24/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	700.00	1/24/2017	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	230.00	1/24/2017	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	25.60	1/24/2017	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	25.60	1/24/2017	CROFT, DALTEN	MISCELLANEOUS OPERATING COSTS
P	16.00	1/24/2017	DOZIER, DYLAN	MISCELLANEOUS OPERATING COSTS
P	19.20	1/24/2017	DUENAS, JON-DAVID	MISCELLANEOUS OPERATING COSTS
P	25.60	1/24/2017	FELKINS, BRACIE	MISCELLANEOUS OPERATING COSTS
P	38.40	1/24/2017	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	38.40	1/24/2017	JEFFERSON, TYBREANA	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	38.40	1/24/2017	MOORE, TEONNA	MISCELLANEOUS OPERATING COSTS
P	16.00	1/24/2017	MUSSLEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	25.60	1/24/2017	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	35.20	1/24/2017	SELGRATH, LAYLA	MISCELLANEOUS OPERATING COSTS
P	44.80	1/24/2017	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	41.60	1/24/2017	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	362.20	1/31/2017	ALOFT COLLEGE STATION	TRAVEL-EMPLOYEE
P	120.73	1/31/2017	ALOFT COLLEGE STATION	TRAVEL-STUDENTS
P	1,685.00	1/31/2017	ALUMINUM ATHLETIC EQUIPMENT CO	CONTR MAINT & REPAIR
P	242.00	1/31/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	348.16	1/31/2017	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	3,847.50	1/31/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	800.00	1/31/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,551.76	1/31/2017	AVERY RANCH GOLF CLUB	MISC CONTRACTED SERVICES
P	615.28	1/31/2017	JOSHUA BACA	TRAVEL-EMPLOYEE
P	1,118.40	1/31/2017	BARNES & NOBLE LAKELINE	READING MATERIALS
P	150.00	1/31/2017	BRETT BLACKSTONE	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,531.72	1/31/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	1,395.00	1/31/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,614.64	1/31/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	3,506.00	1/31/2017	BRIAN WHITEHEAD, DBA	MISC CONTRACTED SERVICES
P	300.00	1/31/2017	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	532.87	1/31/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	20,909.24	1/31/2017	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	1,125.04	1/31/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	5,496.12	1/31/2017	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES
P	60.00	1/31/2017	MICHELLE DEERE	TRAVEL-EMPLOYEE
P	720.00	1/31/2017	MICHELLE DEERE	TRAVEL-STUDENTS
P	221.99	1/31/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	2,427.00	1/31/2017	DALE C JACKSON	MISCELLANEOUS OPERATING COSTS
P	5,300.00	1/31/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	230.76	1/31/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	3,000.00	1/31/2017	FORNINE MUSIC LLC	GENERAL SUPPLIES
P	498.23	1/31/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	480.00	1/31/2017	CAITLYN GOODFELLOW	TRAVEL-STUDENTS
P	60.00	1/31/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	6,500.00	1/31/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	2,082.22	1/31/2017	HAMPTON INN ROCKWALL	TRAVEL-STUDENTS
P	297.46	1/31/2017	HAMPTON INN ROCKWALL	TRAVEL-BOARD & NON-EMPLOYEES
P	594.92	1/31/2017	HAMPTON INN ROCKWALL	TRAVEL-EMPLOYEE
P	337.05	1/31/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	3,033.45	1/31/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
P	213.34	1/31/2017	HAMPTON INN AND SUITES	TRAVEL-STUDENTS
P	106.67	1/31/2017	HAMPTON INN AND SUITES	TRAVEL-EMPLOYEE
P	570.00	1/31/2017	HUTTO ISD	TRAVEL-STUDENTS
P	1,500.00	1/31/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	473.04	1/31/2017	LARRY T TISCHLER, DBA	GENERAL SUPPLIES
P	505.40	1/31/2017	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	274.95	1/31/2017	INTERSTATE ALL BATTERY	GENERAL SUPPLIES
P	1,778.00	1/31/2017	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	1,855.00	1/31/2017	DANA JONES	TRAVEL-STUDENTS
P	3,114.00	1/31/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	186.18	1/31/2017	LA QUINTA INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	1,117.08	1/31/2017	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	372.36	1/31/2017	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	471.30	1/31/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	86.65	1/31/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	700.00	1/31/2017	DEAN LACKEY	TRAVEL-STUDENTS
P	50.00	1/31/2017	DEAN LACKEY	TRAVEL-EMPLOYEE
P	200.00	1/31/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	1/31/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	64.00	1/31/2017	LHASBC	TRAVEL-STUDENTS
P	3,782.15	1/31/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	800.00	1/31/2017	MAGNOLIA HS GOLF	TRAVEL-STUDENTS
P	13,500.00	1/31/2017	JEFFREY SACKTIG	MISC CONTRACTED SERVICES
P	150.00	1/31/2017	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
P	660.75	1/31/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,877.85	1/31/2017	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	1,180.08	1/31/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	2,345.00	1/31/2017	CANDACE NASSAR	TRAVEL-STUDENTS
P	1,800.00	1/31/2017	SPLASH SWIMMING PTRS LP	RENTAL - ALL
P	115.00	1/31/2017	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JAMES HERZOG	ATHLETIC OFFICIALS
P	190.00	1/31/2017	PAUL M ACOSTA	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	1/31/2017	JOHN (J W) W JONES	ATHLETIC OFFICIALS
P	315.00	1/31/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	230.00	1/31/2017	MICHAEL (MIKE) E BROW	ATHLETIC OFFICIALS
P	135.00	1/31/2017	CORNELIUS E WILLIAMS	ATHLETIC OFFICIALS
P	85.00	1/31/2017	DONALD R POLAND JR	ATHLETIC OFFICIALS
P	135.00	1/31/2017	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	135.00	1/31/2017	WILLIAM (MIKE) SPRINGFIELD	ATHLETIC OFFICIALS
P	210.00	1/31/2017	CAMERON THAYER	ATHLETIC OFFICIALS
P	85.00	1/31/2017	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	105.00	1/31/2017	VICTOR C MYERS	ATHLETIC OFFICIALS
P	105.00	1/31/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	55.00	1/31/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	210.00	1/31/2017	MICHAEL J KURYAK	ATHLETIC OFFICIALS
P	65.00	1/31/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	135.00	1/31/2017	KEITH JOHNSON	ATHLETIC OFFICIALS
P	85.00	1/31/2017	HARVEY REED	ATHLETIC OFFICIALS
P	85.00	1/31/2017	KEITH MCCULLOUGH	ATHLETIC OFFICIALS
P	85.00	1/31/2017	KEN E PATTON	ATHLETIC OFFICIALS
P	150.00	1/31/2017	MICHAEL DEYOUNG	ATHLETIC OFFICIALS
P	65.00	1/31/2017	JAMES A BROCK	ATHLETIC OFFICIALS
P	210.00	1/31/2017	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	210.00	1/31/2017	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	345.00	1/31/2017	FELIX GRAY	ATHLETIC OFFICIALS
P	210.00	1/31/2017	BLANE SMITH	ATHLETIC OFFICIALS
P	105.00	1/31/2017	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	65.00	1/31/2017	TAMETRA INGRAHAM	ATHLETIC OFFICIALS
P	105.00	1/31/2017	RICK KAUFMAN	ATHLETIC OFFICIALS
P	15.00	1/31/2017	ASHLEY MICHELLE MOLOCK	ATHLETIC OFFICIALS
P	275.00	1/31/2017	QUINCY PROCTOR	ATHLETIC OFFICIALS
P	275.00	1/31/2017	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	420.00	1/31/2017	WILLAWRENCE (WILL) WILLIAMS	ATHLETIC OFFICIALS
P	85.00	1/31/2017	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JOHN DAVID WHEELIS	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	240.00	1/31/2017	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	105.00	1/31/2017	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	210.00	1/31/2017	WENDELL HOLMES	ATHLETIC OFFICIALS
P	175.00	1/31/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	85.00	1/31/2017	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	105.00	1/31/2017	CHARLES R HENRY JR	ATHLETIC OFFICIALS
P	115.00	1/31/2017	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	325.00	1/31/2017	NAKITA LOVING	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	375.00	1/31/2017	MASON CRENSHAW	ATHLETIC OFFICIALS
P	220.00	1/31/2017	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	115.00	1/31/2017	KATHRYN ANNETTE LOWE	ATHLETIC OFFICIALS
P	65.00	1/31/2017	GREGORY M DETTMAN	ATHLETIC OFFICIALS
P	115.00	1/31/2017	GREGORY MANN	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JENNIFER LYNNE WHITE	ATHLETIC OFFICIALS
P	435.00	1/31/2017	TODD LEE BROWN	ATHLETIC OFFICIALS
P	255.00	1/31/2017	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	150.00	1/31/2017	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	210.00	1/31/2017	ANDREW GRANTHAM	ATHLETIC OFFICIALS
P	115.00	1/31/2017	ARTURO MENDOZA IV	ATHLETIC OFFICIALS
P	75.00	1/31/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
P	115.00	1/31/2017	RACHEL MILLER	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	285.00	1/31/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	390.00	1/31/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	345.00	1/31/2017	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	115.00	1/31/2017	ROY MARROW	ATHLETIC OFFICIALS
P	285.00	1/31/2017	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	220.00	1/31/2017	KELVIN CHILDRESS	ATHLETIC OFFICIALS
P	105.00	1/31/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	245.00	1/31/2017	CHARLES MCCLARNON	ATHLETIC OFFICIALS
P	105.00	1/31/2017	DAVIS STILLMAN WALL	ATHLETIC OFFICIALS
P	105.00	1/31/2017	RICHARD OLD	ATHLETIC OFFICIALS
P	150.00	1/31/2017	MATT CAMPBELL MCCARTER	ATHLETIC OFFICIALS
P	105.00	1/31/2017	DANE BROWNER	ATHLETIC OFFICIALS
P	220.00	1/31/2017	LUCIEN TODMAN	ATHLETIC OFFICIALS
P	105.00	1/31/2017	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	15.00	1/31/2017	KWAKU OWUSU	ATHLETIC OFFICIALS
P	95.00	1/31/2017	SALIOU DIALLO	ATHLETIC OFFICIALS
P	115.00	1/31/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	115.00	1/31/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	135.00	1/31/2017	CARL E JENKINS	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JARED LOW	ATHLETIC OFFICIALS
P	210.00	1/31/2017	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	190.00	1/31/2017	DONALD A MYER	ATHLETIC OFFICIALS
P	210.00	1/31/2017	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	105.00	1/31/2017	BERNARD NIOUS	ATHLETIC OFFICIALS
P	155.00	1/31/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	55.00	1/31/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	115.00	1/31/2017	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	65.00	1/31/2017	ADAM FORREST BROWN	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	105.00	1/31/2017	LORI GILBERT	ATHLETIC OFFICIALS
P	65.00	1/31/2017	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	85.00	1/31/2017	LEE DONALD GREENE JR	ATHLETIC OFFICIALS
P	105.00	1/31/2017	DARRELL GLOVER	ATHLETIC OFFICIALS
P	85.00	1/31/2017	SUMMER BIRMINGHAM	ATHLETIC OFFICIALS
P	125.00	1/31/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	15.00	1/31/2017	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	125.00	1/31/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	110.00	1/31/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	270.00	1/31/2017	ALEJANDRO G LOREDO	ATHLETIC OFFICIALS
P	360.00	1/31/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	265.00	1/31/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	95.00	1/31/2017	MORGAN PARKER	ATHLETIC OFFICIALS
P	95.00	1/31/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JORGE EFRAIN MEDINA CORTES	ATHLETIC OFFICIALS
P	220.00	1/31/2017	DANIEL DURAN JR	ATHLETIC OFFICIALS
P	115.00	1/31/2017	DEANDRAE FARR	ATHLETIC OFFICIALS
P	170.00	1/31/2017	JAIMIE TODD	ATHLETIC OFFICIALS
P	55.00	1/31/2017	RICHARD CABRERA	ATHLETIC OFFICIALS
P	55.00	1/31/2017	CHRISTINE NICOLE FRYAR	ATHLETIC OFFICIALS
P	115.00	1/31/2017	JESUS MARTINEZ SANCHEZ	ATHLETIC OFFICIALS
P	115.00	1/31/2017	ALBERTO NISSIM	ATHLETIC OFFICIALS
P	210.00	1/31/2017	ANTHONY T BOULDIN	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JAMES SAWYER	ATHLETIC OFFICIALS
P	40.00	1/31/2017	KATY E OCHOA-WEEKS	TRAVEL-EMPLOYEE
P	140.00	1/31/2017	KATY E OCHOA-WEEKS	TRAVEL-STUDENTS
P	514.00	1/31/2017	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	699.29	1/31/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,163.19	1/31/2017	PEARSON LONGMAN	TESTING MATERIALS
P	355.90	1/31/2017	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	7,687.60	1/31/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	108,895.00	1/31/2017	RAMTECH BUILDING SYSTEMS INC	MISC CONTRACTED SERVICES
P	5,431.07	1/31/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	5,422.09	1/31/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	17,260.00	1/31/2017	RICOH USA INC	RENTAL - ALL
P	270.00	1/31/2017	ROCKWALL ISD AQUATICS	TRAVEL-STUDENTS
P	2,500.00	1/31/2017	ROPE WORKS INC	MISC CONTRACTED SERVICES
P	132.50	1/31/2017	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	3,240.00	1/31/2017	SAPA - REDD TEAM	BUILDING PURCHASE,CONST/IMPROV
P	70.00	1/31/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	560.00	1/31/2017	JASON SCHMIDT	TRAVEL-STUDENTS
P	250.00	1/31/2017	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	6,690.00	1/31/2017	SOLUTION TREE INC	TRAVEL-EMPLOYEE
P	345.00	1/31/2017	DAVID TITUS, DBA	GENERAL SUPPLIES
P	600.00	1/31/2017	TASB INC	CONSULTING SERVICES
P	695.00	1/31/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	420.00	1/31/2017	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	820.00	1/31/2017	TEXAS SCHOOL ADMINISTRATORS	TRAVEL-EMPLOYEE
P	134.81	1/31/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	28.36	1/31/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4,011.00	1/31/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	350.00	1/31/2017	MANSFIELD HIGH SCHOOL	TRAVEL-STUDENTS
P	160.00	1/31/2017	MCCALLUM HIGH SCHOOL	TRAVEL-STUDENTS
P	10.00	1/31/2017	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	1,698.25	1/31/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	12,761.47	1/31/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	208.00	1/31/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	447.69	1/31/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	2,794.50	1/31/2017	VARSITY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	875.00	1/31/2017	GENEVIEVE WALSH	TRAVEL-STUDENTS
P	70.00	1/31/2017	GENEVIEVE WALSH	TRAVEL-EMPLOYEE
P	1,646.81	1/31/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	4,680.00	1/31/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	450.00	1/31/2017	AISD ATHLETICS	TRAVEL-STUDENTS
P	65.00	1/31/2017	BEST LITTLE CLINIC	TRAVEL-EMPLOYEE
P	300.00	1/31/2017	BRASWELL HS BASEBALL	TRAVEL-STUDENTS
P	445.00	1/31/2017	CCHS ATHLETICS	TRAVEL-STUDENTS
P	800.00	1/31/2017	CEDAR RIDGE SOFTBALL	TRAVEL-STUDENTS
P	487.92	1/31/2017	COURTYARD	TRAVEL-EMPLOYEE
P	1,018.64	1/31/2017	COURTYARD	TRAVEL-STUDENTS
P	1,200.00	1/31/2017	CTFCA	TRAVEL-EMPLOYEE
P	350.00	1/31/2017	DRIPPING SPRINGS SOFTBALL	TRAVEL-STUDENTS
P	275.00	1/31/2017	LAGO VISTA ISD	TRAVEL-STUDENTS
P	250.00	1/31/2017	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	150.00	1/31/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	285.74	1/31/2017	OMNI SAN ANTONIO	TRAVEL-EMPLOYEE
P	300.00	1/31/2017	PFLUGERVILLE ISD	TRAVEL-STUDENTS
P	825.00	1/31/2017	ROCK GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	100.00	1/31/2017	TWHS GIRLS TRACK	TRAVEL-STUDENTS
P	5,000.00	1/31/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	600.00	1/31/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	1,100.00	1/31/2017	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	825.00	1/31/2017	CEDAR RIDGE HS BASEBALL	TRAVEL-STUDENTS
P	550.00	1/31/2017	HUTTO HIGH SCHOOL	TRAVEL-STUDENTS
P	120.00	1/31/2017	TABC	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,080.00	1/31/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	26,530.00	1/31/2017	TEXAS DECA	TRAVEL-STUDENTS
P	225.00	1/31/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	541.00	1/31/2017	PASF OF TEXAS	TRAVEL-STUDENTS
P	590.00	1/31/2017	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	240.00	1/31/2017	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS
P	225.00	1/31/2017	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	150.00	1/31/2017	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	125.00	1/31/2017	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	350.00	1/31/2017	GEORGETOWN ISD	TRAVEL-STUDENTS
P	100.00	1/31/2017	MACARTHUR HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	1/31/2017	PFLUGERVILLE HS BASEBALL	TRAVEL-STUDENTS
P	275.00	1/31/2017	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	210.00	1/31/2017	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	720.00	1/31/2017	AGGIE SWIM	TRAVEL-STUDENTS
P	275.00	1/31/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	260.00	1/31/2017	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	46.30	1/31/2017	ANDREA MCSHANE	FOOD SERVICES
P	27.80	1/31/2017	BEATRIZ DOLL	FOOD SERVICES
P	43.60	1/31/2017	CINDY SKAGGS	FOOD SERVICES
P	45.30	1/31/2017	ELODIA SIMONEAUX	FOOD SERVICES
P	45.70	1/31/2017	EMILY KAO	FOOD SERVICES
P	91.65	1/31/2017	IAN SOMERVILL	FOOD SERVICES
P	39.55	1/31/2017	KARLI REAGAN	FOOD SERVICES
P	28.35	1/31/2017	KERRIE WRIGHT	FOOD SERVICES
P	14.10	1/31/2017	LAURA MENCZER	FOOD SERVICES
P	57.45	1/31/2017	MELISSA TAYLOR	FOOD SERVICES
P	180.00	1/31/2017	ROCKWALL I.S.D. AQUATICS	TRAVEL-STUDENTS
P	170.00	1/31/2017	ROCKWALL ISD- AQUATICS	TRAVEL-STUDENTS
P	18.50	1/31/2017	SANDRA BENNETT	FOOD SERVICES
P	17.00	1/31/2017	SHALONDA CLOUGH	FOOD SERVICES
P	41.25	1/31/2017	STEVE NEIDIG	FOOD SERVICES
P	16.95	1/31/2017	SUSANNE COHEN	FOOD SERVICES
P	20.75	1/31/2017	TRACY BYRD	FOOD SERVICES
P	17.50	1/13/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	168.47	1/13/2017	DEBORAH B LANGEHENNIG	OTHER
P	34.00	1/13/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	18.50	1/13/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	90.00	1/27/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	168.47	1/27/2017	DEBORAH B LANGEHENNIG	OTHER
P	134.31	1/27/2017	GENERAL REVENUE CORPORATION	OTHER
P	34.00	1/27/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	1/27/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	1,200.00	1/25/2017	ACT * HOUSTON - AT DALLAS	OTHER
P	351.25	1/25/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	6,245.50	1/25/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.39	1/25/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	542.91	1/25/2017	ECMC	OTHER
P	1,315.54	1/25/2017	ESC REGION XIII	OTHER
P	67.89	1/25/2017	FCSTAT	OTHER
P	744.42	1/25/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,270.00	1/25/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	200.00	1/25/2017	HUD-FOC DEPT	OTHER
P	414.22	1/25/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,195.67	1/25/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	1/25/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	1/25/2017	OREGON DEPT OF JUSTICE	OTHER

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	888.12	1/25/2017	PERFORMANT RECOVERY INC	OTHER
P	218.05	1/25/2017	PERFORMANT RECOVERY INC.	OTHER
P	290.10	1/25/2017	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,724.68	1/25/2017	TEXAS GUARANTEED	OTHER
P	1,602.20	1/25/2017	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,100.00	1/25/2017	TEXAS TEACHERS	OTHER
P	827.70	1/25/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	1/25/2017	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,734.48	1/25/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	32.13	1/10/2017	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	9.03	1/10/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	2,402,982.04	1/10/2017	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	323,084.99	1/10/2017	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	632.15	1/10/2017	OLGA ANGELO-DAY	TRAVEL-EMPLOYEE
P	49.69	1/10/2017	KIMBERLY ARCHIBALD	TRAVEL-EMPLOYEE
P	243.34	1/10/2017	PATRICK ARCHIBALD	TRAVEL-EMPLOYEE
P	33.56	1/10/2017	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	22.19	1/10/2017	FELIX BARNHART	TRAVEL-EMPLOYEE
P	14.18	1/10/2017	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	30.55	1/10/2017	SUE BEHM	TRAVEL-EMPLOYEE
P	243.32	1/10/2017	KARI BJERKE	TRAVEL-EMPLOYEE
P	41.11	1/10/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	87.41	1/10/2017	LISA BRACK	TRAVEL-EMPLOYEE
P	29.89	1/10/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	11.37	1/10/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	17.14	1/10/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	9.03	1/10/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	40.30	1/10/2017	IAN BUTLER	TRAVEL-EMPLOYEE
P	14.54	1/10/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	20.35	1/10/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	1,196.00	1/10/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	56,281.00	1/10/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	37.28	1/10/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	10.40	1/10/2017	STACY CLOUD	TRAVEL-EMPLOYEE
P	62.07	1/10/2017	ANN CORNEY	TRAVEL-EMPLOYEE
P	28.36	1/10/2017	HOPE CORONADO	TRAVEL-EMPLOYEE
P	80.27	1/10/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	33.41	1/10/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	60.33	1/10/2017	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	406.70	1/10/2017	JAMES M DISLER	TRAVEL-EMPLOYEE
P	13.31	1/10/2017	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	18.56	1/10/2017	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	20.81	1/10/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	21.11	1/10/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	47.28	1/10/2017	REGINA ERWIN	TRAVEL-EMPLOYEE
P	23.46	1/10/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	34.43	1/10/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	14.28	1/10/2017	NAOMI FLORES	TRAVEL-EMPLOYEE
P	59.47	1/10/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	26.78	1/10/2017	MARGARET GRAM	TRAVEL-EMPLOYEE
P	82.50	1/10/2017	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	61.20	1/10/2017	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	101.18	1/10/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	431.42	1/10/2017	ABBY HAMMOND	TRAVEL-EMPLOYEE
P	60.61	1/10/2017	MEGHAN HARRISON	TRAVEL-EMPLOYEE
P	108.79	1/10/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	21.01	1/10/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	14.89	1/10/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	44.57	1/10/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	97.16	1/10/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	27.95	1/10/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	15.05	1/10/2017	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	13.01	1/10/2017	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	82.54	1/10/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	6.73	1/10/2017	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	19.02	1/10/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	50.62	1/10/2017	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	16.01	1/10/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	31.26	1/10/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	17.44	1/10/2017	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	57.94	1/10/2017	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	226.36	1/10/2017	LYNSEY THOMAS	TRAVEL-EMPLOYEE
P	47.94	1/10/2017	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	40.60	1/10/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	15.35	1/10/2017	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	42.02	1/10/2017	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	4.69	1/10/2017	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	33.76	1/10/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	48.76	1/10/2017	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	159.43	1/10/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	110.01	1/10/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	37.38	1/10/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	267.89	1/10/2017	JESSICA MONDRAGON	TRAVEL-EMPLOYEE
P	244.36	1/10/2017	HOLLY R MOORE	TRAVEL-EMPLOYEE
P	45.49	1/10/2017	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	74.51	1/10/2017	CHAD MOUSER	TRAVEL-EMPLOYEE
P	31.62	1/10/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	16.78	1/10/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	243.59	1/10/2017	DANIEL NAWROCKI	TRAVEL-EMPLOYEE
P	458.76	1/10/2017	JENNIFER NICHOLSON	TRAVEL-EMPLOYEE
P	68.29	1/10/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	120.00	1/10/2017	RICHARD (RICK) M JAMES	OTHER PAYABLE/DUE TO
P	15.00	1/10/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	105.00	1/10/2017	CHARLES W WADE	ATHLETIC OFFICIALS
P	310.00	1/10/2017	D DURELL HOSKINS	ATHLETIC OFFICIALS
P	155.00	1/10/2017	JAMAR WHITEHURST	ATHLETIC OFFICIALS
P	310.00	1/10/2017	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	310.00	1/10/2017	ERIC LAVADIA	ATHLETIC OFFICIALS
P	255.00	1/10/2017	CHRISTINA CARDWELL	ATHLETIC OFFICIALS
P	85.00	1/10/2017	JASON KRAMER	ATHLETIC OFFICIALS
P	105.00	1/10/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	15.84	1/10/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	47.23	1/10/2017	MARK PACE	TRAVEL-EMPLOYEE
P	611.66	1/10/2017	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	38.96	1/10/2017	KELLY POST	TRAVEL-EMPLOYEE
P	29.73	1/10/2017	NATALYA PRICE	TRAVEL-EMPLOYEE
P	40.60	1/10/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	47.48	1/10/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	82.21	1/10/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	29.48	1/10/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	31.52	1/10/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	381.26	1/10/2017	RAYLA RUCKER	TRAVEL-EMPLOYEE
P	67.52	1/10/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	15.40	1/10/2017	MARY E RUIZ	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	49.01	1/10/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	26.19	1/10/2017	RETA SALAZAR	TRAVEL-EMPLOYEE
P	11.83	1/10/2017	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	36.00	1/10/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	32.54	1/10/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	41.21	1/10/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	355.94	1/10/2017	GREG SHAW	TRAVEL-EMPLOYEE
P	28.31	1/10/2017	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	15.81	1/10/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	102.51	1/10/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	59.22	1/10/2017	DONNELL STONE	TRAVEL-EMPLOYEE
P	65.00	1/10/2017	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	42.94	1/10/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	31.01	1/10/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	572.00	1/10/2017	CAMILLE TOOMEY	TRAVEL-EMPLOYEE
P	62.49	1/10/2017	SHANNON MINTON	TRAVEL-EMPLOYEE
P	15.15	1/10/2017	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	202.02	1/10/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	20.16	1/10/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	82.50	1/10/2017	HERB WASSON	TRAVEL-EMPLOYEE
P	38.45	1/10/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	72.27	1/10/2017	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	191.76	1/10/2017	WILLIAM PARRISH MCEWEN	TRAVEL-EMPLOYEE
P	14.08	1/10/2017	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	20.18	1/10/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	23.56	1/17/2017	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	108.00	1/17/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
P	21,113.00	1/17/2017	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	17.14	1/17/2017	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	38.56	1/17/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	86.55	1/17/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	86.50	1/17/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	131.00	1/17/2017	BRENDA BOGDAN	MISCELLANEOUS OPERATING COSTS
P	7.00	1/17/2017	LISA BRACK	MISCELLANEOUS OPERATING COSTS
P	32.69	1/17/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	47.80	1/17/2017	TROY BRUCE	GENERAL SUPPLIES
P	25.12	1/17/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	7.00	1/17/2017	JAMES CARPENTER	MISCELLANEOUS OPERATING COSTS
P	69.31	1/17/2017	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	72.00	1/17/2017	KEVIN CARTER	TRAVEL-EMPLOYEE
P	47.34	1/17/2017	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	14.69	1/17/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	23.72	1/17/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	341.65	1/17/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	21.27	1/17/2017	RUJU DESAI	TRAVEL-EMPLOYEE
P	37.10	1/17/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	124.50	1/17/2017	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	29.07	1/17/2017	JODI GARNER	TRAVEL-EMPLOYEE
P	65.18	1/17/2017	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	28.05	1/17/2017	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	34.22	1/17/2017	KARA HARGROVE	TRAVEL-EMPLOYEE
P	108.00	1/17/2017	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	352.01	1/17/2017	JAIME HERRERA	TRAVEL-EMPLOYEE
P	83.00	1/17/2017	JASON JAMES	TRAVEL-EMPLOYEE
P	560.49	1/17/2017	JESSICA HARRIS	TRAVEL-EMPLOYEE
P	34.78	1/17/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	32.18	1/17/2017	SHEILA KELLE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	15.71	1/17/2017	SUZI KELLEY	TRAVEL-EMPLOYEE
P	440.34	1/17/2017	KELLY MABRY	TRAVEL-EMPLOYEE
P	288.50	1/17/2017	PAIGE KIRSCH	TRAVEL-EMPLOYEE
P	67.12	1/17/2017	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	39.47	1/17/2017	LORA LADD	TRAVEL-EMPLOYEE
P	51.82	1/17/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	101.59	1/17/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	204.94	1/17/2017	MARC SCOTT	TRAVEL-EMPLOYEE
P	39.37	1/17/2017	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	264.50	1/17/2017	JANET MARTIN	TRAVEL-EMPLOYEE
P	23.26	1/17/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	103.12	1/17/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	10.61	1/17/2017	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	83.00	1/17/2017	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	83.00	1/17/2017	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	352.00	1/17/2017	KATHRYN REEVES	TRAVEL-EMPLOYEE
P	194.99	1/17/2017	ROBIN RITTER	TRAVEL-EMPLOYEE
P	124.50	1/17/2017	BRADY RUIZ	TRAVEL-EMPLOYEE
P	65.48	1/17/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	47.43	1/17/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	108.00	1/17/2017	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	20.40	1/17/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	250.00	1/17/2017	STEPHANIE FERGUSON	TRAVEL-EMPLOYEE
P	27.13	1/17/2017	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	83.00	1/17/2017	KRISTIN STONE	TRAVEL-EMPLOYEE
P	55.00	1/17/2017	SUZANNE TAYLOR	DUES
P	305.10	1/17/2017	CHRIS TARBET	TRAVEL-EMPLOYEE
P	275.90	1/17/2017	PETRA UTTER	TRAVEL-EMPLOYEE
P	250.00	1/17/2017	PETER WARSHAW	TRAVEL-EMPLOYEE
P	11.12	1/17/2017	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	27.50	1/17/2017	KENNETH WILLIAMS	TRAVEL-EMPLOYEE
P	28.15	1/17/2017	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	38.15	1/17/2017	JILL WITT	TRAVEL-EMPLOYEE
P	14.99	1/17/2017	CALISSA WORTHY	SOFTWARE
P	15.25	1/17/2017	ANGELA YUN	TRAVEL-EMPLOYEE
P	80.53	1/17/2017	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	249.84	1/17/2017	JESSE LEAKE	TRAVEL-EMPLOYEE
P	107.81	1/24/2017	STANLEY ALMAZAN	TRAVEL-EMPLOYEE
P	19.50	1/24/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	353.01	1/24/2017	ASHLEY AUCHEY	TRAVEL-EMPLOYEE
P	55.50	1/24/2017	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	55.50	1/24/2017	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	55.50	1/24/2017	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	25.00	1/24/2017	TAMI BEALL	TRAVEL-STUDENTS
P	36.00	1/24/2017	TAMI BEALL	TRAVEL-EMPLOYEE
P	450.00	1/24/2017	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	51.41	1/24/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	192.00	1/24/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	35.14	1/24/2017	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	337.66	1/24/2017	ZAC DARLING	TRAVEL-EMPLOYEE
P	20.09	1/24/2017	JAYLA DILBECK	TRAVEL-EMPLOYEE
P	171.64	1/24/2017	CHRIS DRISKELL	TRAVEL-EMPLOYEE
P	109.00	1/24/2017	TYLER FARST	TRAVEL-EMPLOYEE
P	96.25	1/24/2017	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	46.92	1/24/2017	JENNIFER FREEMAN	GENERAL SUPPLIES
P	61.00	1/24/2017	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	83.00	1/24/2017	GREG GARCIA	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	673.64	1/24/2017	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	88.50	1/24/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	47.00	1/24/2017	AMBER HALL	TRAVEL-EMPLOYEE
P	47.00	1/24/2017	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	47.00	1/24/2017	STACY JACKSON	TRAVEL-EMPLOYEE
P	7.00	1/24/2017	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	73.40	1/24/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	83.00	1/24/2017	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	93.03	1/24/2017	JOE LEMMONS	TRAVEL-EMPLOYEE
P	84.41	1/24/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	83.00	1/24/2017	TRAVIS MOORE	TRAVEL-EMPLOYEE
P	29.17	1/24/2017	LUZ MOORE	TRAVEL-EMPLOYEE
P	88.50	1/24/2017	PAUL MUCK	TRAVEL-EMPLOYEE
P	13.97	1/24/2017	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	305.00	1/24/2017	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	240.00	1/24/2017	CHARLES W WADE	ATHLETIC OFFICIALS
P	85.00	1/24/2017	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	170.00	1/24/2017	ANGELA CLEMONS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	240.00	1/24/2017	RICK SPEYER	ATHLETIC OFFICIALS
P	135.00	1/24/2017	JAMAR WHITEHURST	ATHLETIC OFFICIALS
P	65.00	1/24/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	LANCE SEVESKA	ATHLETIC OFFICIALS
P	115.00	1/24/2017	CHRISTOPHER CONTRERAS	ATHLETIC OFFICIALS
P	85.00	1/24/2017	ERIC LAVADIA	ATHLETIC OFFICIALS
P	115.00	1/24/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	88.50	1/24/2017	ANDREW PETERSON	TRAVEL-EMPLOYEE
P	48.45	1/24/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	89.96	1/24/2017	ELDA SALDANA	TRAVEL-EMPLOYEE
P	220.85	1/24/2017	KELLE SOSA	TRAVEL-EMPLOYEE
P	366,691.51	1/24/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	34.27	1/24/2017	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	48.00	1/24/2017	ADAM LADNER	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	NATHANIEL UZZLE	MISCELLANEOUS OPERATING COSTS
P	88.50	1/24/2017	MAURICIO VAZQUEZ	TRAVEL-EMPLOYEE
P	175.00	1/24/2017	CHRIS WHITEHEAD	TRAVEL-EMPLOYEE
P	13.10	1/24/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	8.21	1/24/2017	ADAM WILSON	TRAVEL-EMPLOYEE
P	23.51	1/24/2017	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	475.00	1/24/2017	KAYLN VAUGHN	TRAVEL-EMPLOYEE
P	264.48	1/31/2017	MARRISA ABBOTT	TRAVEL-EMPLOYEE
P	348.58	1/31/2017	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	2,518.00	1/31/2017	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	363.77	1/31/2017	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	280.61	1/31/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	454.90	1/31/2017	KERI BURNS	TRAVEL-EMPLOYEE
P	554.71	1/31/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	833.73	1/31/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	8,396.86	1/31/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	162.38	1/31/2017	CRYSTAL LUCERO	GENERAL SUPPLIES
P	658.76	1/31/2017	LAUREL DUNN	TRAVEL-EMPLOYEE
P	654.60	1/31/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	10.74	1/31/2017	MAIKEL GARCIA	GENERAL SUPPLIES
P	220.44	1/31/2017	VICKI GARDINER	TRAVEL-EMPLOYEE
P	429.06	1/31/2017	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	611.73	1/31/2017	KIRSTIN GRANT	TRAVEL-EMPLOYEE
P	47.00	1/31/2017	SARAH GRISSOM	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	152.80	1/31/2017	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	33.98	1/31/2017	NICOLE HOFFMAN	GENERAL SUPPLIES
P	347.28	1/31/2017	RUTH-ANN JOHNSON	TRAVEL-EMPLOYEE
P	412.56	1/31/2017	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	94.35	1/31/2017	ANGELA MESTEMAKER	TRAVEL-EMPLOYEE
P	41.36	1/31/2017	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	105.00	1/31/2017	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	75.00	1/31/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	105.00	1/31/2017	CHARLES W WADE	ATHLETIC OFFICIALS
P	85.00	1/31/2017	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	285.00	1/31/2017	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	135.00	1/31/2017	SHANTELL BOGUES	ATHLETIC OFFICIALS
P	105.00	1/31/2017	KEVIN LEE SMITH	ATHLETIC OFFICIALS
P	255.00	1/31/2017	RICK SPEYER	ATHLETIC OFFICIALS
P	135.00	1/31/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
P	135.00	1/31/2017	LANCE SEVESKA	ATHLETIC OFFICIALS
P	105.00	1/31/2017	KERRY KURIO	ATHLETIC OFFICIALS
P	260.00	1/31/2017	CHRISTOPHER CONTRERAS	ATHLETIC OFFICIALS
P	275.00	1/31/2017	CHRISTINA CARDWELL	ATHLETIC OFFICIALS
P	235.00	1/31/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	65.00	1/31/2017	DANIEL DURAN JR	ATHLETIC OFFICIALS
P	17.24	1/31/2017	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	347.21	1/31/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	296.86	1/31/2017	JIM SPITLER	TRAVEL-EMPLOYEE
P	97.13	1/31/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	347.22	1/31/2017	KAREN TURNER	TRAVEL-EMPLOYEE
P	18.95	1/10/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	5,039.00	1/10/2017	COSA INC, DBA	GENERAL SUPPLIES
P	40,211.00	1/10/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	1,054.75	1/17/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	813.75	1/24/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	193.51	1/24/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	2,689.64	1/24/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	320.00	1/31/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	53,099.44	1/31/2017	COSA INC, DBA	GENERAL SUPPLIES
P	2,066.63	1/13/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,855.20	1/27/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,144.17	1/25/2017	OFFICE OF ATTORNEY GENERAL	OTHER
V	(756.00)	1/31/2017	CAPACITY SPORTS LLC, DBA	MISC CONTRACTED SERVICES
V	(150.00)	1/31/2017	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
V	(360.00)	1/10/2017	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
V	(800.00)	1/17/2017	PERRY CRAFTON	MISC CONTRACTED SERVICES
V	(800.00)	1/10/2017	RICHARD PAUL DAVIS	MISC CONTRACTED SERVICES
V	(375.00)	1/24/2017	GEORGETOWN HS SOCCER	TRAVEL-STUDENTS
V	(200.00)	1/24/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
V	(887.51)	1/17/2017	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
V	(1,490.76)	1/17/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
V	(248.46)	1/17/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
V	(124.23)	1/17/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-BOARD & NON-EMPLOYEES
V	(5,340.00)	1/17/2017	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
V	(1,724.22)	1/17/2017	LEANDER HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
V	(225.00)	1/17/2017	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
V	(95.02)	1/17/2017	LEANDER HIGH SCHOOL	TRAVEL-EMPLOYEE
V	(575.00)	1/10/2017	VARSITY SPIRIT	TRAVEL-STUDENTS
V	(115.00)	1/10/2017	GAIL VAN TATENHOVE	TRAVEL-STUDENTS
V	(261.00)	1/24/2017	HILTON GARDEN INN	TRAVEL-EMPLOYEE
V	(783.00)	1/24/2017	HILTON GARDEN INN	TRAVEL-STUDENTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(520.00)	1/24/2017	MARCUS SWIM/DIVE BC	TRAVEL-STUDENTS
V	41.88	1/10/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
V	(41.88)	1/17/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
V	274.95	1/10/2017	INTERSTATE ALL BATTERY	GENERAL SUPPLIES
V	(274.95)	1/31/2017	INTERSTATE ALL BATTERY	GENERAL SUPPLIES
V	30.00	1/10/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
V	(30.00)	1/17/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
V	25.00	1/24/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	(25.00)	1/31/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	135.00	1/10/2017	RICK SPEYER	ATHLETIC OFFICIALS
V	(135.00)	1/24/2017	RICK SPEYER	ATHLETIC OFFICIALS
V	65.00	1/10/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
V	(65.00)	1/24/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
V	157.81	1/17/2017	LISA JANAK	TRAVEL-EMPLOYEE
V	7.00	1/17/2017	LISA JANAK	MISCELLANEOUS OPERATING COSTS
V	(7.00)	1/18/2017	LISA JANAK	MISCELLANEOUS OPERATING COSTS
V	(157.81)	1/18/2017	LISA JANAK	TRAVEL-EMPLOYEE
V	(780.00)	1/10/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
V	680.57	1/10/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
V	(680.57)	1/24/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
Sub-total	5,592,046.34			
P	1,000.00	1/3/2017	Williamson County Constables Office	LAND PURCHASE & IMPROVEMENT
ACH	462,428.97	1/4/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	83,265.40	1/4/2017	Express Scripts	HEALTH INSURANCE
ACH	48.50	1/4/2017	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
Acct X-fer	1,742,021.12	1/5/2017	HealthInsXfer	PAYROLL
ACH	51,006.27	1/6/2017	Texas Life	PAYROLL
ACH	251,595.57	1/6/2017	JEM Resource Partners	PAYROLL
ACH	210.00	1/6/2017	HSA Bank	PAYROLL
ACH	2,210,338.22	1/6/2017	ENTRY DESCR =TEXNET	PAYROLL
ACH	384,225.34	1/10/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	71,208.68	1/11/2017	Express Scripts	HEALTH INSURANCE
ACH	1,048,089.76	1/11/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	256,984.41	1/12/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	337.18	1/13/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	1,614.11	1/13/2017	HSA Bank	PAYROLL
ACH	260.00	1/13/2017	ELE Tuition Transfer	PAYROLL
ACH	27,862.53	1/13/2017	ORIG CO NAME=IRS	PAYROLL
ACH	6,768.73	1/17/2017	CHASE BANK-ACCT SERVICE FEE	MISCELLANEOUS OPERATING COSTS
ACH	130,893.45	1/18/2017	Express Scripts	HEALTH INSURANCE
ACH	143,814.64	1/18/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	406,289.87	1/18/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	2,225.04	1/20/2017	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	319,690.20	1/24/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	12,489,404.25	1/24/2017	Monthly Payroll Direct Deposit	PAYROLL
P	1,579.30	1/25/2017	Monthly Payroll Check(s)	PAYROLL
ACH	44,679.33	1/25/2017	ELE Tuition Transfer	PAYROLL
ACH	136,585.63	1/25/2017	HSA Bank	PAYROLL
ACH	1,894,787.08	1/25/2017	ORIG CO NAME=IRS	PAYROLL
ACH	88,657.85	1/26/2017	Express Scripts	HEALTH INSURANCE
ACH	39,252.19	1/26/2017	JEM Resource Partners	PAYROLL
ACH	178,828.54	1/26/2017	JEM Resource Partners	PAYROLL
ACH	825,623.60	1/26/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	5,375.00	1/26/2017	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	63,398.04	1/26/2017	TASB Claims	MISCELLANEOUS OPERATING COSTS
P	978.50	1/27/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	1/27/2017	ELE Tuition Transfer	PAYROLL

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Payment/

Void	Amount	Issue Dt	Payee	Reason
ACH	3,924.45	1/27/2017	HSA Bank	PAYROLL
ACH	53.10	1/27/2017	ORIG CO NAME=IRS	PAYROLL
ACH	87,469.78	1/27/2017	ORIG CO NAME=IRS	PAYROLL
ACH	379,101.47	1/31/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	65.00	1/31/2017	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
Total	29,434,247.44			