

Feb 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,372.97	2/2/2017	ALOFT COLLEGE STATION	TRAVEL-STUDENTS
P	152.56	2/2/2017	ALOFT COLLEGE STATION	TRAVEL-EMPLOYEE
P	555.00	2/2/2017	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	340.00	2/2/2017	CHRISTOPHER EIKENBARY	TRAVEL-STUDENTS
P	30.00	2/2/2017	CHRISTOPHER EIKENBARY	TRAVEL-EMPLOYEE
P	105.00	2/10/2017	JONATHAN JONES	TRAVEL-STUDENTS
P	30.00	2/10/2017	JONATHAN JONES	TRAVEL-EMPLOYEE
P	25.00	2/10/2017	LORI MCDONALD	TRAVEL-EMPLOYEE
P	120.00	2/10/2017	LORI MCDONALD	TRAVEL-STUDENTS
P	110.00	2/10/2017	KEITH ALLEN	TRAVEL-STUDENTS
P	25.00	2/10/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
P	105.00	2/10/2017	JESSICA L SMITH	TRAVEL-STUDENTS
P	25.00	2/10/2017	JESSICA L SMITH	TRAVEL-EMPLOYEE
P	10.00	2/17/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	125.00	2/17/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	125.00	2/17/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	10.00	2/17/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	25.00	2/20/2017	CLINT ANDERSON	TRAVEL-EMPLOYEE
P	150.00	2/20/2017	CLINT ANDERSON	TRAVEL-STUDENTS
P	25.00	2/20/2017	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	125.00	2/20/2017	REX BLAKE BROWN	TRAVEL-STUDENTS
P	25.00	2/20/2017	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	110.00	2/20/2017	SHANE KRAUSE	TRAVEL-STUDENTS
P	25.00	2/20/2017	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	85.00	2/20/2017	CLINT BRADLEY	TRAVEL-STUDENTS
P	145.00	2/20/2017	KERI BURNS	TRAVEL-STUDENTS
P	10.00	2/20/2017	KERI BURNS	TRAVEL-EMPLOYEE
P	5.00	2/20/2017	ALICIA CARLISLE	TRAVEL-EMPLOYEE
P	95.00	2/20/2017	ALICIA CARLISLE	TRAVEL-STUDENTS
P	145.00	2/21/2017	LORI MCDONALD	TRAVEL-STUDENTS
P	372.57	2/21/2017	BEST WESTERN PLUS	TRAVEL-EMPLOYEE
P	2,235.41	2/21/2017	BEST WESTERN PLUS	TRAVEL-STUDENTS
P	224.70	2/21/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	2,022.30	2/21/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
P	1,011.15	2/21/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	112.35	2/21/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	250.00	2/23/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	20.00	2/23/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	150.00	2/23/2017	LORI MCDONALD	TRAVEL-EMPLOYEE
P	750.00	2/23/2017	LORI MCDONALD	TRAVEL-STUDENTS
P	705.40	2/24/2017	COURTYARD BY MARRIOTT	TRAVEL-STUDENTS
P	88.15	2/24/2017	COURTYARD BY MARRIOTT	TRAVEL-BOARD & NON-EMPLOYEES
P	440.90	2/24/2017	COURTYARD BY MARRIOTT	TRAVEL-EMPLOYEE
P	2,900.00	2/27/2017	CAROLYN WINK, DBA	CONSULTING SERVICES
P	200.00	2/28/2017	COACH KEVIN MULTISPORT LLC,DBA	MISC CONTRACTED SERVICES
P	1,801.47	2/7/2017	A WISH COME TRUE	GENERAL SUPPLIES
P	11,651.10	2/7/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,193.72	2/7/2017	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	2,090.00	2/7/2017	ABLENET INC	GENERAL SUPPLIES
P	250.00	2/7/2017	ACT	SOFTWARE
P	5,255.00	2/7/2017	ALL POINTS COMMUNICATIONS,INC.	SUPPLIES-MAINT/OPT
P	89.00	2/7/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	397.95	2/7/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	4,023.00	2/7/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	104.87	2/7/2017	ART TO REMEMBER	MISC CONTRACTED SERVICES
P	370.00	2/7/2017	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	3,136.50	2/7/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,956.00	2/7/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	499.46	2/7/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	91.84	2/7/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	2,183.28	2/7/2017	BOOKSOURCE INC, THE	READING MATERIALS
P	285.00	2/7/2017	RONALD A BOWKER	CONTR MAINT & REPAIR
P	813.69	2/7/2017	BRENHAM ISD	ATHLETIC ACTIVITY
P	1,785.22	2/7/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	6,821.93	2/7/2017	CAP-A-BUS INC	CONTR MAINT & REPAIR
P	769.65	2/7/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	161.60	2/7/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	325.00	2/7/2017	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	1,182.00	2/7/2017	CC CREATIONS LTD	GENERAL SUPPLIES
P	120.00	2/7/2017	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	150.00	2/7/2017	MICHAEL CHAMPAGNE	MISC CONTRACTED SERVICES
P	1,050.00	2/7/2017	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	36.00	2/7/2017	JANIKKE DAVISON-ZAPATA	TRAVEL-EMPLOYEE
P	57,800.00	2/7/2017	DECISIONED GROUP	SOFTWARE
P	1,166.91	2/7/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	209.96	2/7/2017	EASTBAY INC	GENERAL SUPPLIES
P	6,848.00	2/7/2017	ECOLAB INC	GENERAL SUPPLIES
P	2,500.00	2/7/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	700.00	2/7/2017	EDUCATION SERVICE CTR. REG.10	SOFTWARE
P	2,063.10	2/7/2017	EMPOWERING WRITERS LLC	READING MATERIALS
P	756.28	2/7/2017	LEKTO INC, DBA	READING MATERIALS
P	1,058.25	2/7/2017	ETA /CUISENAIRE	READING MATERIALS
P	53.61	2/7/2017	FEDEX	GENERAL SUPPLIES
P	404.25	2/7/2017	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	1,948.20	2/7/2017	FRESH COUNTRY FOOD SERVICE INC	MISCELLANEOUS OPERATING COSTS
P	498.23	2/7/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	280.00	2/7/2017	G SCHIRMER INC	RENTAL - ALL
P	150.00	2/7/2017	ASHLEY BRAY GIBBS	MISC CONTRACTED SERVICES
P	74.44	2/7/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	544.35	2/7/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	125.00	2/7/2017	HENDRICKSON HS TENNIS	TRAVEL-STUDENTS
P	2,247.60	2/7/2017	HIGHLAND PUBLISHING LTD	CONTRACTED PRINTING
P	771.75	2/7/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	150.00	2/7/2017	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	7,213.50	2/7/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	3,700.00	2/7/2017	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	1,360.50	2/7/2017	INDECO SALES INC	GENERAL SUPPLIES
P	1,778.00	2/7/2017	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	268.35	2/7/2017	SSP INCORPORATED, DBA	GENERAL SUPPLIES
P	1,091.80	2/7/2017	KELLE' COMPANY	GENERAL SUPPLIES
P	7,697.16	2/7/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,226.90	2/7/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	10,975.00	2/7/2017	KRONOS INCORPORATED	MISC CONTRACTED SERVICES
P	150.00	2/7/2017	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	1,925.00	2/7/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	43.68	2/7/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	170.00	2/7/2017	DENISE LAMBERT	TRAVEL-EMPLOYEE
P	150.00	2/7/2017	ANNE LEO	MISC CONTRACTED SERVICES
P	1,970.00	2/7/2017	LIGHTHOUSE SERVICES INC	MISC CONTRACTED SERVICES
P	150.00	2/7/2017	RUTH LIM	MISC CONTRACTED SERVICES
P	150.00	2/7/2017	CHRISTOPHER LIZAK	MISC CONTRACTED SERVICES
P	1,822.93	2/7/2017	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	8,021.51	2/7/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	150.00	2/7/2017	KYLE NORRIS	MISC CONTRACTED SERVICES

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P	14.40	2/7/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	37.52	2/7/2017	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	2,250.00	2/7/2017	ANDREW MROCZEK	MISC CONTRACTED SERVICES
P	56.73	2/7/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	678.75	2/7/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	1,212.00	2/7/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	1,034.25	2/7/2017	NCS PEARSON INC	GENERAL SUPPLIES
P	105.00	2/7/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	255.00	2/7/2017	FREDDIE C JORDAN JR	ATHLETIC OFFICIALS
P	105.00	2/7/2017	RUFUS MYERS	ATHLETIC OFFICIALS
P	115.00	2/7/2017	ANDREA GILMA JONES	ATHLETIC OFFICIALS
P	115.00	2/7/2017	BRYAN A WILLIAMS	ATHLETIC OFFICIALS
P	100.00	2/7/2017	BRYCE BENCIVENGO	ATHLETIC OFFICIALS
P	95.00	2/7/2017	ALEX CANTU	ATHLETIC OFFICIALS
P	300.00	2/7/2017	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	195.00	2/7/2017	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	115.00	2/7/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	105.00	2/7/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	105.00	2/7/2017	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	150.00	2/7/2017	NELSON J CASTRO	ATHLETIC OFFICIALS
P	150.00	2/7/2017	DEWAYNE L VINCENT	ATHLETIC OFFICIALS
P	255.00	2/7/2017	CHRIS ALEMAN	ATHLETIC OFFICIALS
P	300.00	2/7/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	105.00	2/7/2017	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	115.00	2/7/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	105.00	2/7/2017	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	115.00	2/7/2017	BRIAN CASTELLI	ATHLETIC OFFICIALS
P	95.00	2/7/2017	MATTHEW MYERS	ATHLETIC OFFICIALS
P	230.00	2/7/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	115.00	2/7/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	115.00	2/7/2017	MICHAEL GREGORY ABEL	ATHLETIC OFFICIALS
P	300.00	2/7/2017	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	159.00	2/7/2017	DARREL BERGETON NEROVE	ATHLETIC OFFICIALS
P	105.00	2/7/2017	RASHAUD (RAY) KIRKPATRICK	ATHLETIC OFFICIALS
P	95.00	2/7/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	115.00	2/7/2017	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	105.00	2/7/2017	KYLE POPE	ATHLETIC OFFICIALS
P	115.00	2/7/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	105.00	2/7/2017	JAMES SAWYER	ATHLETIC OFFICIALS
P	215.00	2/7/2017	JACE LACAILLE	ATHLETIC OFFICIALS
P	190.00	2/7/2017	SEAN EDWARD CHRISTY	ATHLETIC OFFICIALS
P	1,375.00	2/7/2017	OSI HARDWARE	GENERAL SUPPLIES
P	150.00	2/7/2017	BRIGETTE K PARSONS	MISC CONTRACTED SERVICES
P	210.72	2/7/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,152.66	2/7/2017	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	7,726.40	2/7/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	382.50	2/7/2017	POWELL & LEON LLP	LEGAL SERVICES
P	2,000.00	2/7/2017	PRESIDIO NETWORKED SOLUTIONS	SOFTWARE
P	2,040.50	2/7/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	10,560.00	2/7/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	535.08	2/7/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	240.00	2/7/2017	SALADO ISD	TRAVEL-STUDENTS
P	18,581.05	2/7/2017	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	595.00	2/7/2017	KIMBERLY STAPLETON	TRAVEL-STUDENTS
P	37,221.33	2/7/2017	TASA	CONSULTING SERVICES
P	4,600.00	2/7/2017	TASB RISK MGMT FUND	MISC CONTRACTED SERVICES
P	740.00	2/7/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS

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P	14.68	2/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	9.90	2/7/2017	TEXTBOOK WAREHOUSE	TEXTBOOKS
P	500.00	2/7/2017	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	22,610.72	2/7/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	25,433.26	2/7/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	208.00	2/7/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	430.00	2/7/2017	ULINE SHIPPING SUPPLIES	GENERAL SUPPLIES
P	350.00	2/7/2017	UNIV OF TX SPEECH & HEARING CT	PROFESSIONAL SERVICES
P	302.40	2/7/2017	VARSITY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	2,383.35	2/7/2017	VEX ROBOTICS INC	GENERAL SUPPLIES
P	236.25	2/7/2017	VIAPAC LP	GENERAL SUPPLIES
P	6,549.00	2/7/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	145.78	2/7/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	528.45	2/7/2017	WIMBERLY ISD	ATHLETIC ACTIVITY
P	352.00	2/7/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	300.00	2/7/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	982.00	2/7/2017	SUNDANCER BOOSTER CLUB	TRAVEL-STUDENTS
P	2,400.00	2/7/2017	UC REGENTS	TRAVEL-EMPLOYEE
P	95.00	2/7/2017	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/7/2017	CONNALLY HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/7/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	377.21	2/7/2017	JOY HUDGENS	TRAVEL-EMPLOYEE
P	670.00	2/7/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	5,320.00	2/7/2017	TEXAS DECA	TRAVEL-STUDENTS
P	400.00	2/7/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	2/7/2017	PFLUGERVILLE HS THEATRE DEPT	TRAVEL-STUDENTS
P	610.00	2/7/2017	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	19,962.50	2/7/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	200.00	2/7/2017	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS
P	695.00	2/7/2017	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	150.00	2/7/2017	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	3,875.00	2/7/2017	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	325.00	2/7/2017	GEORGETOWN ISD	TRAVEL-STUDENTS
P	50.00	2/7/2017	TEXAS ASSOCIATION OF BEHAVIOR	TRAVEL-EMPLOYEE
P	1,100.00	2/7/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	145.50	2/7/2017	GIDDINGS ISD	ATHLETIC ACTIVITY
P	360.00	2/7/2017	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	64.00	2/7/2017	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	60.80	2/7/2017	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	23.65	2/7/2017	CHERYL CAMPBELL	FOOD SERVICES
P	70.00	2/7/2017	CHRISTINA LEGRAND	GENERAL SUPPLIES
P	60.80	2/7/2017	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	57.60	2/7/2017	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	136.40	2/7/2017	JENNIFER GARA	FOOD SERVICES
P	67.20	2/7/2017	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	60.80	2/7/2017	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	2/7/2017	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	57.60	2/7/2017	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	200.00	2/7/2017	PETTY CASH	CHANGE
P	12.05	2/7/2017	SANDRA ORTIZ	FOOD SERVICES
P	30.03	2/7/2017	SCHERRIE JONES	FOOD SERVICES
P	10.99	2/7/2017	STEPHANIE WESTON	OTHER LOCAL REVENUE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	67.20	2/7/2017	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	14.58	2/7/2017	YONGFANG LIU	OTHER LOCAL REVENUE
P	1,513.81	2/14/2017	ATMOS ENERGY	UTILITIES - ALL
P	115.00	2/14/2017	KEITH ALLEN	TRAVEL-STUDENTS
P	25.00	2/14/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
P	3,532.74	2/14/2017	ALVIN ISD	ATHLETIC ACTIVITY
P	219.00	2/14/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	120.00	2/14/2017	NICHOLAS ASMUS	TRAVEL-STUDENTS
P	20.00	2/14/2017	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	7,292.52	2/14/2017	AT&T	UTILITIES - ALL
P	1,112.00	2/14/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,726.11	2/14/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	2,670.30	2/14/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	135.00	2/14/2017	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	150.00	2/14/2017	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	150.00	2/14/2017	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	500.00	2/14/2017	MELISSA BUNNER	PROFESSIONAL SERVICES
P	90.00	2/14/2017	DAWN AZBILL-SMITH	TRAVEL-STUDENTS
P	61.28	2/14/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,140.75	2/14/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	60.00	2/14/2017	BOWIE HS AFJROTC	TRAVEL-STUDENTS
P	52,397.70	2/14/2017	BRIGHTBYTES INC	SOFTWARE
P	1,100.00	2/14/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	4,400.50	2/14/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	455.00	2/14/2017	DAVID BURDICK	TRAVEL-STUDENTS
P	105.00	2/14/2017	DAVID BURDICK	TRAVEL-EMPLOYEE
P	20.94	2/14/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	1,176.25	2/14/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	40.00	2/14/2017	KEVIN CARTER	TRAVEL-EMPLOYEE
P	180.00	2/14/2017	KEVIN CARTER	TRAVEL-STUDENTS
P	12,358.00	2/14/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	400.00	2/14/2017	CENTURY GRAPHICS AND SIGN INC	MISC CONTRACTED SERVICES
P	107,727.58	2/14/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	685.00	2/14/2017	CITY STAMP & SEAL CO	SUPPLIES-MAINT/OPT
P	1,050.00	2/14/2017	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	1,285.61	2/14/2017	COMFORT INN & SUITES	TRAVEL-EMPLOYEE
P	2,441.00	2/14/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	2,163.69	2/14/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	80.73	2/14/2017	E COMPLETE LLC	GENERAL SUPPLIES
P	170,705.84	2/14/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	42,800.00	2/14/2017	ESC REGION XIII	SOFTWARE
P	20.00	2/14/2017	CHRISTOPHER EIKENBARY	TRAVEL-EMPLOYEE
P	180.00	2/14/2017	CHRISTOPHER EIKENBARY	TRAVEL-STUDENTS
P	159.60	2/14/2017	LEKTO INC, DBA	READING MATERIALS
P	2,224.05	2/14/2017	FIRST FINANCIAL CAPITAL CORP	MISCELLANEOUS OPERATING COSTS
P	250.00	2/14/2017	VICKI HAGADORN, DBA	MISCELLANEOUS OPERATING COSTS
P	175.00	2/14/2017	MICHELE GROOMES	TRAVEL-STUDENTS
P	45,543.54	2/14/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	252.52	2/14/2017	HAMPTON INN	TRAVEL-EMPLOYEE
P	1,010.08	2/14/2017	HAMPTON INN	TRAVEL-STUDENTS
P	430.83	2/14/2017	HEARNE ISD	ATHLETIC ACTIVITY
P	3,976.06	2/14/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	285.00	2/14/2017	HUTTO ISD	TRAVEL-STUDENTS
P	497.04	2/14/2017	HYATT PLACE HOUSTON NW	TRAVEL-EMPLOYEE
P	518.84	2/14/2017	HYATT PLACE HOUSTON NW	TRAVEL-STUDENTS
P	2,137.00	2/14/2017	PHYS ED IN MOTION INC, DBA	MISC CONTRACTED SERVICES
P	3,080.00	2/14/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	26,719.89	2/14/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	1,425.00	2/14/2017	JESSICA KERR	MISCELLANEOUS OPERATING COSTS
P	1,485.00	2/14/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	180.00	2/14/2017	BRANDON KRAUSKOPF	TRAVEL-STUDENTS
P	15.00	2/14/2017	BRANDON KRAUSKOPF	TRAVEL-EMPLOYEE
P	6,817.50	2/14/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	25,000.00	2/14/2017	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	8,062.38	2/14/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	260.00	2/14/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	2,490.70	2/14/2017	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	2,838.40	2/14/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	400.00	2/14/2017	MAGNOLIA HS GOLF	TRAVEL-STUDENTS
P	2,060.50	2/14/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	1,982.25	2/14/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	120.00	2/14/2017	LORI MCDONALD	TRAVEL-STUDENTS
P	25.00	2/14/2017	LORI MCDONALD	TRAVEL-EMPLOYEE
P	350.00	2/14/2017	ADAM MCLAIN	TRAVEL-STUDENTS
P	70.00	2/14/2017	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	222.53	2/14/2017	MENTORING MINDS LP	GENERAL SUPPLIES
P	12,500.00	2/14/2017	MARSH USA INC, DBA	CONSULTING SERVICES
P	1,445.99	2/14/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	455.00	2/14/2017	PAUL MUCK	TRAVEL-STUDENTS
P	105.00	2/14/2017	PAUL MUCK	TRAVEL-EMPLOYEE
P	133.77	2/14/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	90.00	2/14/2017	NORTH EAST ISD	TRAVEL-STUDENTS
P	150.00	2/14/2017	NORTH EAST ISD	TRAVEL-STUDENTS
P	180.00	2/14/2017	NORTH EAST ISD	TRAVEL-STUDENTS
P	170.00	2/14/2017	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	255.00	2/14/2017	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	480.00	2/14/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	230.00	2/14/2017	MICHAEL (MIKE) E BROW	ATHLETIC OFFICIALS
P	235.00	2/14/2017	RANDAL A ANDERS	ATHLETIC OFFICIALS
P	85.00	2/14/2017	MICHAEL J BARRETT	ATHLETIC OFFICIALS
P	220.00	2/14/2017	WILLIAM LEE WORSHAM	ATHLETIC OFFICIALS
P	195.00	2/14/2017	DARRELL WILLIAMS	ATHLETIC OFFICIALS
P	270.00	2/14/2017	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	85.00	2/14/2017	DONALD R POLAND JR	ATHLETIC OFFICIALS
P	105.00	2/14/2017	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	115.00	2/14/2017	MICHAEL A FERGUSON	ATHLETIC OFFICIALS
P	610.00	2/14/2017	JOHN BEESE	ATHLETIC OFFICIALS
P	115.00	2/14/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	135.00	2/14/2017	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	85.00	2/14/2017	VICTOR C MYERS	ATHLETIC OFFICIALS
P	130.00	2/14/2017	STEVEN (STEVE) O'MANION	ATHLETIC OFFICIALS
P	135.00	2/14/2017	ANTHONY SYKES	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	230.00	2/14/2017	CHRIS NG	ATHLETIC OFFICIALS
P	330.00	2/14/2017	PATRICK M FUNARI	ATHLETIC OFFICIALS
P	170.00	2/14/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	95.00	2/14/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	135.00	2/14/2017	ANTHONY P METCALF	ATHLETIC OFFICIALS
P	135.00	2/14/2017	FREDDIE C JORDAN JR	ATHLETIC OFFICIALS
P	85.00	2/14/2017	DIJANA HARRIS	ATHLETIC OFFICIALS
P	175.00	2/14/2017	RICHARD B KENDALL	ATHLETIC OFFICIALS
P	115.00	2/14/2017	DAVID RAY	ATHLETIC OFFICIALS
P	85.00	2/14/2017	HARVEY REED	ATHLETIC OFFICIALS
P	345.00	2/14/2017	JACK W RUSS	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	2/14/2017	MARK LAND	ATHLETIC OFFICIALS
P	115.00	2/14/2017	NATALIE CARADONIO	ATHLETIC OFFICIALS
P	135.00	2/14/2017	MICHAEL LEHMAN	ATHLETIC OFFICIALS
P	85.00	2/14/2017	CLAYTON CUNNINGHAM	ATHLETIC OFFICIALS
P	85.00	2/14/2017	KEN E PATTON	ATHLETIC OFFICIALS
P	65.00	2/14/2017	JAMES A BROCK	ATHLETIC OFFICIALS
P	115.00	2/14/2017	RODNEY ALLEN HOWARD	ATHLETIC OFFICIALS
P	115.00	2/14/2017	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	105.00	2/14/2017	FELIX GRAY	ATHLETIC OFFICIALS
P	105.00	2/14/2017	BLANE SMITH	ATHLETIC OFFICIALS
P	355.00	2/14/2017	WILLIAM E SHERIDAN	ATHLETIC OFFICIALS
P	105.00	2/14/2017	BENJAMIN FURNACE	ATHLETIC OFFICIALS
P	135.00	2/14/2017	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	105.00	2/14/2017	CLAYTON (CLAY) D PARK	ATHLETIC OFFICIALS
P	215.00	2/14/2017	RICK KAUFMAN	ATHLETIC OFFICIALS
P	175.00	2/14/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	220.00	2/14/2017	QUINCY PROCTOR	ATHLETIC OFFICIALS
P	130.00	2/14/2017	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	85.00	2/14/2017	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	135.00	2/14/2017	GORDON H SMITH	ATHLETIC OFFICIALS
P	220.00	2/14/2017	JOHN DAVID WHEELIS	ATHLETIC OFFICIALS
P	85.00	2/14/2017	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	170.00	2/14/2017	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	115.00	2/14/2017	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	135.00	2/14/2017	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	75.00	2/14/2017	JAIME P CONTRERAS	ATHLETIC OFFICIALS
P	115.00	2/14/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	230.00	2/14/2017	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	65.00	2/14/2017	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	170.00	2/14/2017	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	105.00	2/14/2017	ALAN TRAN	ATHLETIC OFFICIALS
P	135.00	2/14/2017	VON L KITTRELL	ATHLETIC OFFICIALS
P	230.00	2/14/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	210.00	2/14/2017	KASSONDRA CLARK	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JESSE VASQUEZ	ATHLETIC OFFICIALS
P	170.00	2/14/2017	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	210.00	2/14/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	115.00	2/14/2017	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	115.00	2/14/2017	ALEKSANDAR NECAK	ATHLETIC OFFICIALS
P	135.00	2/14/2017	KATHRYN ANNETTE LOWE	ATHLETIC OFFICIALS
P	85.00	2/14/2017	ANDREW M MARTIN JR	ATHLETIC OFFICIALS
P	105.00	2/14/2017	CEDRIC WILLIAM LLOYD	ATHLETIC OFFICIALS
P	550.00	2/14/2017	CLAYTON H MARTIN	ATHLETIC OFFICIALS
P	725.00	2/14/2017	ERIC M LOVE	ATHLETIC OFFICIALS
P	220.00	2/14/2017	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	65.00	2/14/2017	DEWAYNE L VINCENT	ATHLETIC OFFICIALS
P	105.00	2/14/2017	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	210.00	2/14/2017	RICHARD L BOETA	ATHLETIC OFFICIALS
P	390.00	2/14/2017	JOHN R DAVIS	ATHLETIC OFFICIALS
P	85.00	2/14/2017	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	115.00	2/14/2017	CHRISTOPHER RIZZO	ATHLETIC OFFICIALS
P	135.00	2/14/2017	CHRIS ALEMAN	ATHLETIC OFFICIALS
P	65.00	2/14/2017	ANDREA KELLEY	ATHLETIC OFFICIALS
P	65.00	2/14/2017	BRAD BALLEE	ATHLETIC OFFICIALS
P	195.00	2/14/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	105.00	2/14/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	135.00	2/14/2017	SEAN K FITZPATRICK	ATHLETIC OFFICIALS

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P	415.00	2/14/2017	JEFFREY M TORRES	ATHLETIC OFFICIALS
P	105.00	2/14/2017	JAMES ALFRED CHAPA	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JAMES M KARP	ATHLETIC OFFICIALS
P	230.00	2/14/2017	JOYA ASADI	ATHLETIC OFFICIALS
P	210.00	2/14/2017	ROY MARROW	ATHLETIC OFFICIALS
P	230.00	2/14/2017	COLLIN J WHITING	ATHLETIC OFFICIALS
P	115.00	2/14/2017	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	105.00	2/14/2017	ISIAH J COLLIER	ATHLETIC OFFICIALS
P	180.00	2/14/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	115.00	2/14/2017	CHARLES MCCLARNON	ATHLETIC OFFICIALS
P	135.00	2/14/2017	ELLIOTT REED	ATHLETIC OFFICIALS
P	240.00	2/14/2017	MATT CAMPBELL MCCARTER	ATHLETIC OFFICIALS
P	105.00	2/14/2017	DANE BROWNER	ATHLETIC OFFICIALS
P	115.00	2/14/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	105.00	2/14/2017	RUBEN C AGUILLON	ATHLETIC OFFICIALS
P	135.00	2/14/2017	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	115.00	2/14/2017	BRIAN CASTELLI	ATHLETIC OFFICIALS
P	175.00	2/14/2017	HALVARD KIRK BIRKELAND	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	210.00	2/14/2017	SALIOU DIALLO	ATHLETIC OFFICIALS
P	345.00	2/14/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	115.00	2/14/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	95.00	2/14/2017	JUAN FRANCISCO LINARES	ATHLETIC OFFICIALS
P	135.00	2/14/2017	CHARLES F KENNEDY, JR	ATHLETIC OFFICIALS
P	65.00	2/14/2017	CANDACE LYNAE HOLLINGS	ATHLETIC OFFICIALS
P	220.00	2/14/2017	LEJON WRIGHT	ATHLETIC OFFICIALS
P	105.00	2/14/2017	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	105.00	2/14/2017	BRIAN A VICKERS	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	420.00	2/14/2017	ANTHONY WELEBOB	ATHLETIC OFFICIALS
P	310.00	2/14/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	230.00	2/14/2017	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	115.00	2/14/2017	KAITLYN T TROWBRIDGE	ATHLETIC OFFICIALS
P	105.00	2/14/2017	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	105.00	2/14/2017	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	105.00	2/14/2017	LORI GILBERT	ATHLETIC OFFICIALS
P	200.00	2/14/2017	MARVIN RICHTER	ATHLETIC OFFICIALS
P	115.00	2/14/2017	LEE DONALD GREENE JR	ATHLETIC OFFICIALS
P	105.00	2/14/2017	DARRELL GLOVER	ATHLETIC OFFICIALS
P	85.00	2/14/2017	SUMMER BIRMINGHAM	ATHLETIC OFFICIALS
P	730.00	2/14/2017	SAMUEL ARNOTT	ATHLETIC OFFICIALS
P	85.00	2/14/2017	DAVID CLARK	ATHLETIC OFFICIALS
P	135.00	2/14/2017	MICHAEL SLEVIN	ATHLETIC OFFICIALS
P	155.00	2/14/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	115.00	2/14/2017	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	285.00	2/14/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	380.00	2/14/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	155.00	2/14/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	115.00	2/14/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	115.00	2/14/2017	DEANDRAE FARR	ATHLETIC OFFICIALS
P	65.00	2/14/2017	ANTHONY T BOULDIN	ATHLETIC OFFICIALS
P	444.00	2/14/2017	JACOB ANDREW REED	ATHLETIC OFFICIALS
P	240.00	2/14/2017	ADAM SONIA	ATHLETIC OFFICIALS
P	95.00	2/14/2017	RACHEL SUE MARSHALL	ATHLETIC OFFICIALS
P	165.00	2/14/2017	GABRIEL LENSING	ATHLETIC OFFICIALS
P	135.00	2/14/2017	COLTIN MORGAN	ATHLETIC OFFICIALS
P	149.82	2/14/2017	L LAND & CO, DBA	GENERAL SUPPLIES

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P	2,400.00	2/14/2017	PECHAL CABINETS, LLC	MISC CONTRACTED SERVICES
P	4,025.90	2/14/2017	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	6,863.82	2/14/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	47.12	2/14/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	5,700.55	2/14/2017	REALITYWORKS INC	GENERAL SUPPLIES
P	1,702.72	2/14/2017	TAYLOR HIGH SCHOOL ATHLETICS	ATHLETIC ACTIVITY
P	222,000.00	2/14/2017	ROUND ROCK ISD	PMT TO FISCAL AGENT-SHARED SVC
P	1,655.90	2/14/2017	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	120.00	2/14/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	210.00	2/14/2017	SARAH SALINAS	TRAVEL-STUDENTS
P	20.00	2/14/2017	JASON SCHMIDT	TRAVEL-STUDENTS
P	20.00	2/14/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	1,427.00	2/14/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,204.13	2/14/2017	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	2,088.00	2/14/2017	INTEGRATED AV SYSTEMS LLC, DBA	CONTROLLABLE INVENTORY
P	47,330.16	2/14/2017	TASA	CONSULTING SERVICES
P	170.00	2/14/2017	TASBO	TRAVEL-EMPLOYEE
P	110.00	2/14/2017	TASBO	DUES
P	500.00	2/14/2017	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	1,080.00	2/14/2017	TENNIS OUTLET	GENERAL SUPPLIES
P	70.00	2/14/2017	TEXAS COMMISSION ON LAW ENFOR	MISCELLANEOUS OPERATING COSTS
P	490.00	2/14/2017	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
P	200.00	2/14/2017	TEXAS FORENSIC ASSOCIATION	TRAVEL-EMPLOYEE
P	87,400.00	2/14/2017	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	25.66	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	11.45	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	29.92	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	15.61	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4.44	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	47.23	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	300.00	2/14/2017	THSADA	TRAVEL-EMPLOYEE
P	720.00	2/14/2017	TSPRA	TRAVEL-EMPLOYEE
P	175.00	2/14/2017	TSPRA	MISCELLANEOUS OPERATING COSTS
P	2,332.91	2/14/2017	UNIV OR MARY-HARDIN BAYLOR	ATHLETIC ACTIVITY
P	2,006.08	2/14/2017	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	350.00	2/14/2017	US BANK	OTHER DEBT SERVICE FEES
P	395.00	2/14/2017	VARIDESK, LLC	GENERAL SUPPLIES
P	1,317.45	2/14/2017	VIPERBOTS FAMILY & FRIENDS	TRAVEL-STUDENTS
P	800.00	2/14/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	4,500.00	2/14/2017	WERLING EDUCATIONAL NEXUS	CONSULTING SERVICES
P	13,844.82	2/14/2017	TODD WHITAKER	MISC CONTRACTED SERVICES
P	55,115.67	2/14/2017	WILLIAMSON COUNTY	ELECTION COSTS
P	1,202.28	2/14/2017	XEROX CORPORATION	RENTAL - ALL
P	1,621.84	2/14/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	19,797.98	2/14/2017	XEROX CORPORATION	RENTAL - ALL
P	8,531.70	2/14/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	504.56	2/14/2017	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
P	352.98	2/14/2017	JW MARRIOTT HOUSTON	TRAVEL-EMPLOYEE
P	200.00	2/14/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	414.09	2/14/2017	DALLAS/PLANO MARRIOTT	TRAVEL-STUDENTS
P	270.00	2/14/2017	MCNEIL MAJESTICS	TRAVEL-STUDENTS
P	166.00	2/14/2017	SUNDANCER BOOSTER CLUB	TRAVEL-STUDENTS
P	950.72	2/14/2017	BURNET HIGH SCHOOL	ATHLETIC ACTIVITY
P	3,051.33	2/14/2017	CENTER FOR REFORM	MISC CONTRACTED SERVICES
P	1,407.40	2/14/2017	FAIRFIELD INN	TRAVEL-STUDENTS
P	604.10	2/14/2017	FAIRFIELD INN	TRAVEL-EMPLOYEE
P	482.88	2/14/2017	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE

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P	724.30	2/14/2017	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	735.00	2/14/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	225.00	2/14/2017	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	50.00	2/14/2017	STONY POINT HS NJROTC	TRAVEL-STUDENTS
P	25.00	2/14/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	21.42	2/14/2017	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	520.00	2/14/2017	TSBVI	TRAVEL-EMPLOYEE
P	11,363.99	2/21/2017	ATMOS ENERGY	UTILITIES - ALL
P	175.00	2/21/2017	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	1,095.00	2/21/2017	ASSN FOR COMPENSATORY EDUCATOR	TRAVEL-EMPLOYEE
P	1,195.00	2/21/2017	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	365.00	2/21/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	5,377.16	2/21/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	230.00	2/21/2017	AREA F CONVENTION FUND	TRAVEL-STUDENTS
P	180.00	2/21/2017	NICHOLAS ASMUS	TRAVEL-STUDENTS
P	90.00	2/21/2017	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	589.00	2/21/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	154.00	2/21/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	5,387.50	2/21/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	416.22	2/21/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	28.00	2/21/2017	AUSTIN SPURS	TRAVEL-STUDENTS
P	1,310.50	2/21/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	25.40	2/21/2017	WESTERN PAPER CO INC, DBA	GENERAL SUPPLIES
P	1,940.00	2/21/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,343.58	2/21/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	6,077.21	2/21/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	105.00	2/21/2017	DAVID BURDICK	TRAVEL-EMPLOYEE
P	70.00	2/21/2017	DAVID BURDICK	TRAVEL-STUDENTS
P	46,264.00	2/21/2017	CALDWELL AUTOMOTIVE PARTNERS	VEHICLES
P	105.00	2/21/2017	KEVIN CARTER	TRAVEL-EMPLOYEE
P	385.00	2/21/2017	KEVIN CARTER	TRAVEL-STUDENTS
P	3,157.80	2/21/2017	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	1,956.47	2/21/2017	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	1,184.21	2/21/2017	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	2,841.97	2/21/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	3,235.00	2/21/2017	MARGARET M CLARK, DBA	RENTAL - ALL
P	219.78	2/21/2017	COUNTRY INN & SUITES	TRAVEL-STUDENTS
P	219.78	2/21/2017	COUNTRY INN & SUITES	TRAVEL-EMPLOYEE
P	318.06	2/21/2017	TAINA INFORMATION SERVICES,DBA	GENERAL SUPPLIES
P	2,692.85	2/21/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	375.00	2/21/2017	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	5,933.67	2/21/2017	DEBBIE BENNETT	OTHER PAYABLE/DUE TO
P	8,000.00	2/21/2017	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	531.27	2/21/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	186.96	2/21/2017	DELL COMPUTERS	CONTR MAINT & REPAIR
P	594.33	2/21/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	500.00	2/21/2017	IAN ANDREW DUNCANSON	MISC CONTRACTED SERVICES
P	2,000.00	2/21/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	300.00	2/21/2017	JUAN FLORES	TRAVEL-STUDENTS
P	4,425.00	2/21/2017	FRONTLINE TECHNOLOGIES GROUP	SOFTWARE
P	2.28	2/21/2017	GORDON-DARBY INC	CONTR MAINT & REPAIR
P	1,043.84	2/21/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	19,000.00	2/21/2017	NON-DISCLOSURE	OTHER USES
P	3,850.00	2/21/2017	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	125.00	2/21/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	10.00	2/21/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	431.64	2/21/2017	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE

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P	647.46	2/21/2017	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	518.84	2/21/2017	HYATT PLACE	TRAVEL-STUDENTS
P	518.84	2/21/2017	HYATT PLACE	TRAVEL-EMPLOYEE
P	1,200.00	2/21/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	993.26	2/21/2017	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	5,080.00	2/21/2017	INLINGUA	PROFESSIONAL SERVICES
P	1,500.00	2/21/2017	ITHAKA HARBORS INC	READING MATERIALS
P	3,859.15	2/21/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	694.20	2/21/2017	JUNIOR LIBRARY GUILD	READING MATERIALS
P	10,421.68	2/21/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	110.00	2/21/2017	SHANE KRAUSE	TRAVEL-STUDENTS
P	25.00	2/21/2017	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	1,767.50	2/21/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	105.32	2/21/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	4,647.46	2/21/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	468.00	2/21/2017	STEPHANIE BODNEY LEVINE	MISCELLANEOUS OPERATING COSTS
P	13,462.60	2/21/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	70.00	2/21/2017	ADAM MCLAIN	TRAVEL-STUDENTS
P	70.00	2/21/2017	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	105.00	2/21/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	778.52	2/21/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	175.00	2/21/2017	PAUL MUCK	TRAVEL-STUDENTS
P	105.00	2/21/2017	PAUL MUCK	TRAVEL-EMPLOYEE
P	67.01	2/21/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	205.00	2/21/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	374.68	2/21/2017	N J MALIN & ASSOCIATES LP	MISC CONTRACTED SERVICES
P	375.00	2/21/2017	NAVARRO HIGH SCHOOL	TRAVEL-STUDENTS
P	2,304.00	2/21/2017	NOSSAMAN LLP	LEGAL SERVICES
P	115.00	2/21/2017	JOHN (J W) W JONES	ATHLETIC OFFICIALS
P	85.00	2/21/2017	SHERRY SEELY	ATHLETIC OFFICIALS
P	95.00	2/21/2017	DAVID A HENRICKS	ATHLETIC OFFICIALS
P	15.00	2/21/2017	AL JAYAM GONZALEZ	ATHLETIC OFFICIALS
P	15.00	2/21/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	85.00	2/21/2017	JOSE H VALENZUELA	ATHLETIC OFFICIALS
P	840.00	2/21/2017	TERRY RUDD	ATHLETIC OFFICIALS
P	270.00	2/21/2017	RYAN E MORIARTY	ATHLETIC OFFICIALS
P	135.00	2/21/2017	JOHNNY R MCCOY	ATHLETIC OFFICIALS
P	115.00	2/21/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	155.00	2/21/2017	ALEXIS ANDRACA	ATHLETIC OFFICIALS
P	155.00	2/21/2017	STEPHEN V GUASTELLA II	ATHLETIC OFFICIALS
P	95.00	2/21/2017	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	115.00	2/21/2017	DIEGO OUTEIRAL	ATHLETIC OFFICIALS
P	175.00	2/21/2017	MARTIN A SALVADOR SOLANO	ATHLETIC OFFICIALS
P	95.00	2/21/2017	GERMAN SALVADOR-BETANCOURT	ATHLETIC OFFICIALS
P	85.00	2/21/2017	ANGELO NEWTON	ATHLETIC OFFICIALS
P	105.00	2/21/2017	KENT ROBERSON	ATHLETIC OFFICIALS
P	105.00	2/21/2017	WILLIAM WELLINGTON	ATHLETIC OFFICIALS
P	600.00	2/21/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	2,133.99	2/21/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	5,700.00	2/21/2017	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	18,460.59	2/21/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	51.63	2/21/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	12,866.10	2/21/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	4,188.00	2/21/2017	PROJECT LEAD THE WAY INC	CONTROLLABLE INVENTORY
P	220.00	2/21/2017	PRUFROCK PRESS INC	TESTING MATERIALS
P	4,150.50	2/21/2017	R L HICKS LP	MISC CONTRACTED SERVICES
P	3,887.22	2/21/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR

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P	13,207.00	2/21/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	1,655.00	2/21/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	15,196.25	2/21/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	197.58	2/21/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	395.16	2/21/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	675.00	2/21/2017	TACAC INC	TRAVEL-EMPLOYEE
P	13,844.94	2/21/2017	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	710.00	2/21/2017	TASBO	TRAVEL-EMPLOYEE
P	1,333.33	2/21/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	1,208.00	2/21/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	173.50	2/21/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	5.81	2/21/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	14,307.00	2/21/2017	THYSSENKRUPP ELEVATOR CORP	CONTR MAINT & REPAIR
P	157.00	2/21/2017	JUSTIN D TRITZ, DBA	MISC CONTRACTED SERVICES
P	250.00	2/21/2017	TEMPLE COLLEGE JAZZ FESTIVAL	TRAVEL-STUDENTS
P	100.00	2/21/2017	USS LEXINGTON	TRAVEL-STUDENTS
P	1,000.00	2/21/2017	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	21,224.48	2/21/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	492.00	2/21/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	161.70	2/21/2017	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	72.12	2/21/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	900.00	2/21/2017	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	55,175.35	2/21/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	6,869.05	2/21/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	1,435.00	2/21/2017	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	718.00	2/21/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	4,505.67	2/21/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	2,254.79	2/21/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	6,222.21	2/21/2017	XEROX CORPORATION	RENTAL - ALL
P	250.00	2/21/2017	MUV DANCE AND FITNESS	MISC CONTRACTED SERVICES
P	599.40	2/21/2017	RESIDENCE INN	TRAVEL-EMPLOYEE
P	599.40	2/21/2017	RESIDENCE INN	TRAVEL-STUDENTS
P	750.00	2/21/2017	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	240.00	2/21/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	225.00	2/21/2017	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	700.00	2/21/2017	BURNET HIGH SCHOOL	TRAVEL-STUDENTS
P	550.00	2/21/2017	HUTTO HIGH SCHOOL	TRAVEL-STUDENTS
P	625.00	2/21/2017	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	200.00	2/21/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	330.00	2/21/2017	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	1,330.00	2/21/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	15.00	2/21/2017	PASF OF TEXAS	TRAVEL-STUDENTS
P	440.00	2/21/2017	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	250.00	2/21/2017	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	150.00	2/21/2017	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	125.00	2/21/2017	GEORGETOWN ISD	TRAVEL-STUDENTS
P	208.00	2/21/2017	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/21/2017	WESTLAKE TRACK	TRAVEL-STUDENTS
P	250.00	2/21/2017	BURNET HS GOLF	TRAVEL-STUDENTS
P	54.40	2/21/2017	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	BRACIE FELKINS	MISCELLANEOUS OPERATING COSTS
P	19.53	2/21/2017	CLARA MELENDEZ	OTHER LOCAL REVENUE
P	51.20	2/21/2017	DALTEN CROFT	MISCELLANEOUS OPERATING COSTS
P	64.00	2/21/2017	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	10.00	2/21/2017	DIANNE TERREL	OTHER LOCAL REVENUE
P	57.60	2/21/2017	DYLAN DOZIER	MISCELLANEOUS OPERATING COSTS
P	32.00	2/21/2017	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS

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P	64.00	2/21/2017	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	JACOB SANTOS	MISCELLANEOUS OPERATING COSTS
P	21.83	2/21/2017	JACQUE DOLOTINA	FOOD SERVICES
P	41.60	2/21/2017	JESSICA HUBER	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	JON-DAVID DUENAS	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	LAYLA SELGRATH	MISCELLANEOUS OPERATING COSTS
P	41.60	2/21/2017	LOGAN MUSSLEWHITE	MISCELLANEOUS OPERATING COSTS
P	35.10	2/21/2017	MARIO WILLIAMS	FOOD SERVICES
P	22.95	2/21/2017	MONICA WATKINS	FOOD SERVICES
P	14.76	2/21/2017	MR & MRS FERGUSON	OTHER LOCAL REVENUE
P	15.00	2/21/2017	MR & MRS NUNIS	OTHER LOCAL REVENUE
P	32.00	2/21/2017	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	12.80	2/21/2017	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	200.00	2/21/2017	PETTY CASH	CHANGE
P	60.80	2/21/2017	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	12.80	2/21/2017	RYAN GARZA	MISCELLANEOUS OPERATING COSTS
P	16.99	2/21/2017	STEPHANIE WESTON	OTHER LOCAL REVENUE
P	64.00	2/21/2017	TEONNA MOORE	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	THOMAS FELKINS	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	TYBREANA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	54.40	2/21/2017	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	41.60	2/21/2017	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	36.70	2/21/2017	ZACH WEBER	FOOD SERVICES
P	191.23	2/28/2017	ATMOS ENERGY	UTILITIES - ALL
P	5,000.00	2/28/2017	A CUT ABOVE COSTUMES	RENTAL - ALL
P	670.00	2/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	910.00	2/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	1,620.00	2/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	650.00	2/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	375.00	2/28/2017	ACADIAN AMBULANCE	OTHER PAYABLE/DUE TO
P	375.00	2/28/2017	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	975.00	2/28/2017	ALLDATA LLC	SOFTWARE
P	150.00	2/28/2017	AMERICAN SWIMMING COACHES ASSN	TRAVEL-EMPLOYEE
P	355.95	2/28/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	1,345.00	2/28/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,634.00	2/28/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,058.00	2/28/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,992.90	2/28/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	203.83	2/28/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,861.36	2/28/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	110.00	2/28/2017	RONALD A BOWKER	CONTR MAINT & REPAIR
P	5,000.00	2/28/2017	BRIGHTBYTES INC	MISCELLANEOUS OPERATING COSTS
P	1,340.40	2/28/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	13,626.06	2/28/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	16,707.29	2/28/2017	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	210.00	2/28/2017	CENTRAL CATHOLIC HIGH SCHOOL	TRAVEL-STUDENTS
P	3,500.00	2/28/2017	CHILDREN AND FAMILY EVAL, DBA	MISC CONTRACTED SERVICES
P	1,175.00	2/28/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	2,329.67	2/28/2017	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	30,102.30	2/28/2017	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	4,070.00	2/28/2017	LOVING GUIDANCE INC, DBA	MISC CONTRACTED SERVICES
P	261.50	2/28/2017	TAINA INFORMATION SERVICES,DBA	GENERAL SUPPLIES

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P	1,559.33	2/28/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	20,250.00	2/28/2017	CRUZ AND ASSOCIATES	MISC CONTRACTED SERVICES
P	50,823.50	2/28/2017	ESPED.COM INC	MISC CONTRACTED SERVICES
P	718.57	2/28/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	12,260.40	2/28/2017	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	1,500.00	2/28/2017	GEORGIAFIRST ROBOTICS	TRAVEL-STUDENTS
P	920.00	2/28/2017	GLENN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	6,500.00	2/28/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	600.00	2/28/2017	STEPHEN ANDREW GREEN	MISC CONTRACTED SERVICES
P	2,115.80	2/28/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	200.00	2/28/2017	AMBER HALL	TRAVEL-STUDENTS
P	62.50	2/28/2017	TIM HEFNER	GENERAL SUPPLIES
P	423.72	2/28/2017	HYATT PLACE GARLAND	TRAVEL-STUDENTS
P	211.86	2/28/2017	HYATT PLACE GARLAND	TRAVEL-EMPLOYEE
P	1,500.00	2/28/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	1,500.00	2/28/2017	ITHAKA HARBORS INC, DBA	READING MATERIALS
P	462.60	2/28/2017	JUNIOR LIBRARY GUILD	READING MATERIALS
P	3,114.00	2/28/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	61.62	2/28/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	256.65	2/28/2017	LONE WOLF CATERING	MISCELLANEOUS OPERATING COSTS
P	200.00	2/28/2017	LOVEJOY TRACK/XC BOOSTER CLUB	TRAVEL-STUDENTS
P	4,470.00	2/28/2017	DEANNA LOVELESS	MISCELLANEOUS OPERATING COSTS
P	138.50	2/28/2017	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	100.00	2/28/2017	ANDREW PARKER	MISC CONTRACTED SERVICES
P	3,000.00	2/28/2017	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	166.90	2/28/2017	ANDREW (ANDY) MCCLAIN	TRAVEL-EMPLOYEE
P	32,502.40	2/28/2017	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	300.00	2/28/2017	JAMES BUTLER	MISC CONTRACTED SERVICES
P	3,081.81	2/28/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	77.24	2/28/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	626.31	2/28/2017	GITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	8,681.00	2/28/2017	GITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	115.00	2/28/2017	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	115.00	2/28/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	135.00	2/28/2017	RICK W MILLER	ATHLETIC OFFICIALS
P	115.00	2/28/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	135.00	2/28/2017	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	85.00	2/28/2017	ANTHONY SYKES	ATHLETIC OFFICIALS
P	115.00	2/28/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	85.00	2/28/2017	TYRONE BETHEL	ATHLETIC OFFICIALS
P	135.00	2/28/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	100.00	2/28/2017	MICHAEL J KURYAK	OTHER PAYABLE/DUE TO
P	85.00	2/28/2017	DIJANA HARRIS	ATHLETIC OFFICIALS
P	115.00	2/28/2017	ANTHONY JACKSON	ATHLETIC OFFICIALS
P	90.00	2/28/2017	CLARENCE SIMS	OTHER PAYABLE/DUE TO
P	85.00	2/28/2017	SHERRY SEELY	ATHLETIC OFFICIALS
P	100.00	2/28/2017	SHERRY SEELY	OTHER PAYABLE/DUE TO
P	255.00	2/28/2017	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	115.00	2/28/2017	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	85.00	2/28/2017	CHARLES DWAYNE BRISCOE	ATHLETIC OFFICIALS
P	90.00	2/28/2017	CHARLES DWAYNE BRISCOE	OTHER PAYABLE/DUE TO
P	115.00	2/28/2017	CHRISTOPHER ALLEN SHULEY	ATHLETIC OFFICIALS
P	85.00	2/28/2017	CLAYTON CUNNINGHAM	ATHLETIC OFFICIALS
P	95.00	2/28/2017	RODNEY ALLEN HOWARD	ATHLETIC OFFICIALS
P	115.00	2/28/2017	ANDREA GILMA JONES	ATHLETIC OFFICIALS
P	115.00	2/28/2017	MARK EASTLAND	ATHLETIC OFFICIALS
P	75.00	2/28/2017	CHRISTOPHER M WILLIAMS	ATHLETIC OFFICIALS

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P	154.28	2/28/2017	JAMES WESLEY CAIN	ATHLETIC OFFICIALS
P	65.00	2/28/2017	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	115.00	2/28/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	115.00	2/28/2017	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	85.00	2/28/2017	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	85.00	2/28/2017	ALAN TRAN	ATHLETIC OFFICIALS
P	135.00	2/28/2017	MARVEL JULY	ATHLETIC OFFICIALS
P	85.00	2/28/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	145.00	2/28/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	145.00	2/28/2017	MICHAEL GANN	ATHLETIC OFFICIALS
P	85.00	2/28/2017	JENNIFER LYNNE WHITE	ATHLETIC OFFICIALS
P	85.00	2/28/2017	JONATHAN PETRINI	ATHLETIC OFFICIALS
P	85.00	2/28/2017	FORREST W DAVIS	ATHLETIC OFFICIALS
P	115.00	2/28/2017	ANDREA KELLEY	ATHLETIC OFFICIALS
P	135.00	2/28/2017	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	115.00	2/28/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	115.00	2/28/2017	JOYA ASADI	ATHLETIC OFFICIALS
P	55.00	2/28/2017	STEPHEN R STROHSCHIEIN	ATHLETIC OFFICIALS
P	115.00	2/28/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	170.00	2/28/2017	ELLIOTT REED	ATHLETIC OFFICIALS
P	230.00	2/28/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	115.00	2/28/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	155.00	2/28/2017	MATTHEW MYERS	ATHLETIC OFFICIALS
P	175.00	2/28/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	65.00	2/28/2017	CANDACE LYNNAE HOLLINGS	ATHLETIC OFFICIALS
P	65.00	2/28/2017	RASHAUD (RAY) KIRKPATRICK	ATHLETIC OFFICIALS
P	175.00	2/28/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	145.00	2/28/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	320.00	2/28/2017	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	135.00	2/28/2017	JOHNNY R MCCOY	ATHLETIC OFFICIALS
P	65.00	2/28/2017	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	115.00	2/28/2017	AARON HINOJOSA	ATHLETIC OFFICIALS
P	65.00	2/28/2017	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	65.00	2/28/2017	LEE DONALD GREENE JR	ATHLETIC OFFICIALS
P	115.00	2/28/2017	DARRELL GLOVER	ATHLETIC OFFICIALS
P	95.00	2/28/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	285.00	2/28/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	115.00	2/28/2017	SEAN EDWARD CHRISTY	ATHLETIC OFFICIALS
P	95.00	2/28/2017	STEPHEN V GUASTELLA II	ATHLETIC OFFICIALS
P	85.00	2/28/2017	WESLEY JOHN HOOK	ATHLETIC OFFICIALS
P	95.00	2/28/2017	OLIVIA CAIN	ATHLETIC OFFICIALS
P	728.14	2/28/2017	ORIENTAL TRADING CO INC	GENERAL SUPPLIES
P	28,906.80	2/28/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	1,658.88	2/28/2017	ARCEDIANO INC DBA	RENTAL - ALL
P	1,635.97	2/28/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	136.35	2/28/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	13,413.75	2/28/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	317.67	2/28/2017	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	178.39	2/28/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	879.25	2/28/2017	SUZUKI CORPORATION	GENERAL SUPPLIES
P	510.00	2/28/2017	TASBO	TRAVEL-EMPLOYEE
P	300.00	2/28/2017	TEMPLE ISD ATHLETIC DEPT	TRAVEL-STUDENTS
P	195.00	2/28/2017	TENNIS OUTLET	GENERAL SUPPLIES
P	2,103.38	2/28/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	103.41	2/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	17.71	2/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	71.68	2/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,107.00	2/28/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	100.00	2/28/2017	THSADA	TRAVEL-EMPLOYEE
P	2,344.03	2/28/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	1,650.00	2/28/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	156.00	2/28/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	4,800.00	2/28/2017	UT AUSTIN	MISC CONTRACTED SERVICES
P	1,772.78	2/28/2017	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	107.10	2/28/2017	DARCY WILLIAMS	TRAVEL-EMPLOYEE
P	1,925.39	2/28/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	11,580.00	2/28/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	150.00	2/28/2017	AISD ATHLETICS	TRAVEL-STUDENTS
P	617.67	2/28/2017	BLUFF'S LANDING MARINA & LODGE	TRAVEL-STUDENTS
P	308.83	2/28/2017	BLUFF'S LANDING MARINA & LODGE	TRAVEL-EMPLOYEE
P	2,100.00	2/28/2017	COLORADO EDUC INITIATIVE	TRAVEL-EMPLOYEE
P	322.64	2/28/2017	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	1,613.20	2/28/2017	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	300.00	2/28/2017	HOSA, TA	TRAVEL-STUDENTS
P	290.00	2/28/2017	JACK C HAYS	TRAVEL-STUDENTS
P	125.00	2/28/2017	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	280.00	2/28/2017	TAYLOR BASEBALL	TRAVEL-STUDENTS
P	95.00	2/28/2017	TIVY HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	2/28/2017	TYPHOON TEXAS	TRAVEL-STUDENTS
P	1,820.00	2/28/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	980.88	2/28/2017	DAYS INN & SUITES - WEBSTER	TRAVEL-STUDENTS
P	326.96	2/28/2017	DAYS INN & SUITES - WEBSTER	TRAVEL-EMPLOYEE
P	506.85	2/28/2017	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	168.95	2/28/2017	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	250.00	2/28/2017	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	1,018.64	2/28/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	254.66	2/28/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	600.00	2/28/2017	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	225.00	2/28/2017	PFLUGERVILLE HS BASEBALL	TRAVEL-STUDENTS
P	200.00	2/28/2017	TAMUCC	TRAVEL-STUDENTS
P	936.00	2/28/2017	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	455.50	2/28/2017	GIDDINGS ISD	ATHLETIC ACTIVITY
P	27.50	2/28/2017	ANN KOONCE	OTHER LOCAL REVENUE
P	381.25	2/28/2017	CUB SCOUT PACK 170	RENT
P	9,415.00	2/28/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	150.00	3/7/2017	MANUEL ACEVEDO	MISC CONTRACTED SERVICES
P	157.50	3/7/2017	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	32,146.00	3/7/2017	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	2,340.00	3/7/2017	IRAD ALLEN	TRAVEL-STUDENTS
P	1,225.99	3/7/2017	AMAZING FUNDRAISING LLC	GENERAL SUPPLIES
P	787.35	3/7/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	12,547.00	3/7/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,350.00	3/7/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,035.66	3/7/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,507.50	3/7/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	703.61	3/7/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	2,242.71	3/7/2017	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	134.65	3/7/2017	CHRIS BAKER	MISC CONTRACTED SERVICES
P	80.00	3/7/2017	TAMI BEALL	TRAVEL-STUDENTS
P	166.10	3/7/2017	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	71.50	3/7/2017	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	10,045.93	3/7/2017	BMI AUDIT SERVICES LLC	MISCELLANEOUS OPERATING COSTS
P	350.00	3/7/2017	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	10,800.00	3/7/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	145.95	3/7/2017	AUSTIN BRADLEY	MISC CONTRACTED SERVICES
P	505.25	3/7/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	99.00	3/7/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,318.21	3/7/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	181.70	3/7/2017	AMY BURGUS	MISC CONTRACTED SERVICES
P	20.94	3/7/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	713.00	3/7/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,087.00	3/7/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	2,928.71	3/7/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	270.79	3/7/2017	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	14,339.00	3/7/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	495.00	3/7/2017	JOE CICCARELLI	TRAVEL-STUDENTS
P	98,510.59	3/7/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	150.00	3/7/2017	TIM COOK	MISC CONTRACTED SERVICES
P	250.00	3/7/2017	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	600.00	3/7/2017	JEFF CROSBY	MISC CONTRACTED SERVICES
P	1,543.74	3/7/2017	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	118.65	3/7/2017	NATALIE CUMMINGS	MISC CONTRACTED SERVICES
P	128.84	3/7/2017	WAYNE J. DAVIS	MISC CONTRACTED SERVICES
P	160.00	3/7/2017	MICHELLE DEERE	TRAVEL-STUDENTS
P	16,469.37	3/7/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	67,506.38	3/7/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	5,622.37	3/7/2017	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	400.00	3/7/2017	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	135.00	3/7/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	164.16	3/7/2017	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	2,080.65	3/7/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	100.00	3/7/2017	RAUL ESCOBEDO	MISC CONTRACTED SERVICES
P	30.00	3/7/2017	ESPED.COM INC	MISC CONTRACTED SERVICES
P	29.82	3/7/2017	FEDEX	GENERAL SUPPLIES
P	375.27	3/7/2017	DANIEL FROST	MISC CONTRACTED SERVICES
P	1,073.64	3/7/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,000.00	3/7/2017	GEORGIAFIRST ROBOTICS	TRAVEL-STUDENTS
P	5,800.00	3/7/2017	GRANDE COMMUNICATIONS	GENERAL SUPPLIES
P	3,537.00	3/7/2017	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
P	200.00	3/7/2017	GREATER LEANDER CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	38.88	3/7/2017	KAREN HOWARD GRINSTEAD	MISC CONTRACTED SERVICES
P	252.30	3/7/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	150.00	3/7/2017	DEBBY HAREN	MISC CONTRACTED SERVICES
P	632.12	3/7/2017	HEARNE ISD	MISCELLANEOUS OPERATING COSTS
P	160.00	3/7/2017	HIGGINS SUPPLY CO, INC	GENERAL SUPPLIES
P	425.00	3/7/2017	JACOB HOFFMAN	TRAVEL-STUDENTS
P	2,164.00	3/7/2017	WESTCAVE PRINTING CORP, DBA	MISC CONTRACTED SERVICES
P	19.63	3/7/2017	NATALIE HOWARD	MISC CONTRACTED SERVICES
P	123.20	3/7/2017	JAMIE HUNT	MISC CONTRACTED SERVICES
P	2,700.50	3/7/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	9,500.00	3/7/2017	INCSUB LLC	SOFTWARE
P	4,462.50	3/7/2017	INDECO SALES INC	GENERAL SUPPLIES
P	792.30	3/7/2017	IPEVO	CONTROLLABLE INVENTORY
P	1,500.00	3/7/2017	ITHAKA HARBORS INC, DBA	READING MATERIALS
P	300.00	3/7/2017	SANDRA GREENE	MISC CONTRACTED SERVICES
P	150.00	3/7/2017	ROSLYN HOUGHTON	MISC CONTRACTED SERVICES
P	380.00	3/7/2017	KENFIELD GOLF CARS, LLC	GENERAL SUPPLIES
P	112.50	3/7/2017	KENFIELD GOLF CARS, LLC	CONTR MAINT & REPAIR
P	3,960.00	3/7/2017	KERRVILLE BUS COMPANY	RENTAL - ALL
P	3,114.00	3/7/2017	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	94.50	3/7/2017	KELLEN KING	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	322.00	3/7/2017	MARY KISER	MISC CONTRACTED SERVICES
P	58.40	3/7/2017	ANN KJERULF KNIEN	MISC CONTRACTED SERVICES
P	1,507.50	3/7/2017	KRONOS INCORPORATED	SOFTWARE
P	35.04	3/7/2017	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	735.00	3/7/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	130.86	3/7/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	359.27	3/7/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	250.00	3/7/2017	JULIE A LINDER	MISC CONTRACTED SERVICES
P	1,321.05	3/7/2017	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	237.95	3/7/2017	MADISONFILLE CISD	MISCELLANEOUS OPERATING COSTS
P	474.78	3/7/2017	MARBLE FALLS ISD	MISCELLANEOUS OPERATING COSTS
P	1,000.00	3/7/2017	DANIEL MONTOYA JR	MISC CONTRACTED SERVICES
P	247.50	3/7/2017	MARY SCHANI	MISC CONTRACTED SERVICES
P	110.00	3/7/2017	ROSE VALBY	MISC CONTRACTED SERVICES
P	392.15	3/7/2017	DJAMEL MAMI	MISC CONTRACTED SERVICES
P	100.10	3/7/2017	ELENI (LAINIE) N HORWEDEL, DBA	MISC CONTRACTED SERVICES
P	149.80	3/7/2017	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	46.20	3/7/2017	MARGARET KRISTIN MISSAL	MISC CONTRACTED SERVICES
P	322.81	3/7/2017	WADE YOST	MISC CONTRACTED SERVICES
P	179.68	3/7/2017	SHIH MIN TANG	MISC CONTRACTED SERVICES
P	91.20	3/7/2017	MICHAEL PATTERSON	MISC CONTRACTED SERVICES
P	63.00	3/7/2017	ALEXANDER SZABO	MISC CONTRACTED SERVICES
P	97.92	3/7/2017	ELYSE VEST	MISC CONTRACTED SERVICES
P	353.35	3/7/2017	ANTHONY WISE	MISC CONTRACTED SERVICES
P	499.36	3/7/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	750.00	3/7/2017	PEOPLES EDUCATION, DBA	SOFTWARE
P	150.00	3/7/2017	RAUL MENDEZ	MISC CONTRACTED SERVICES
P	208.00	3/7/2017	JENNIFER L TORREZ, DBA	RENTAL - ALL
P	2,035.12	3/7/2017	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	1,200.06	3/7/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	124.90	3/7/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	92.68	3/7/2017	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	4,810.94	3/7/2017	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	452.50	3/7/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	352.56	3/7/2017	NORTHSIDE ISD	MISCELLANEOUS OPERATING COSTS
P	115.00	3/7/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	150.00	3/7/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	195.00	3/7/2017	WILLIAM (MIKE) SPRINGFIELD	ATHLETIC OFFICIALS
P	145.00	3/7/2017	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	188.12	3/7/2017	GEORGE L FLORES	ATHLETIC OFFICIALS
P	75.00	3/7/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	132.34	3/7/2017	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	115.00	3/7/2017	STEPHEN (STEVE) A EELLS	ATHLETIC OFFICIALS
P	75.00	3/7/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	115.00	3/7/2017	CHRIS NG	ATHLETIC OFFICIALS
P	190.00	3/7/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	115.00	3/7/2017	JACK W RUSS	ATHLETIC OFFICIALS
P	115.00	3/7/2017	MARK LAND	ATHLETIC OFFICIALS
P	115.00	3/7/2017	ANDREA GILMA JONES	ATHLETIC OFFICIALS
P	95.00	3/7/2017	LAWRENCE E TIMMONS	ATHLETIC OFFICIALS
P	249.79	3/7/2017	HERBERT L BROWN	ATHLETIC OFFICIALS
P	423.93	3/7/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	158.03	3/7/2017	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	115.00	3/7/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	447.06	3/7/2017	CHRISTOPHER R TAYLOR	ATHLETIC OFFICIALS
P	286.52	3/7/2017	GORDON J GLAZE	ATHLETIC OFFICIALS
P	95.00	3/7/2017	JAIME P CONTRERAS	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	510.27	3/7/2017	GUS T LALAU JR	ATHLETIC OFFICIALS
P	149.07	3/7/2017	KURT J LANDRY	ATHLETIC OFFICIALS
P	230.00	3/7/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	290.00	3/7/2017	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	362.86	3/7/2017	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	75.00	3/7/2017	PETER ADAMS	ATHLETIC OFFICIALS
P	233.00	3/7/2017	ONECIMO GARCIA JR	ATHLETIC OFFICIALS
P	154.46	3/7/2017	DEAN BUCHANAN	ATHLETIC OFFICIALS
P	223.84	3/7/2017	FRANK I CARDONA	ATHLETIC OFFICIALS
P	145.00	3/7/2017	STEPHEN G DIBENEDETTO	ATHLETIC OFFICIALS
P	145.00	3/7/2017	FORREST W DAVIS	ATHLETIC OFFICIALS
P	240.00	3/7/2017	BRAD BALLEE	ATHLETIC OFFICIALS
P	105.00	3/7/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	70.00	3/7/2017	JEFFREY M TORRES	ATHLETIC OFFICIALS
P	115.00	3/7/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	330.00	3/7/2017	COLLIN J WHITING	ATHLETIC OFFICIALS
P	115.00	3/7/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	115.00	3/7/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	175.00	3/7/2017	MATTHEW MYERS	ATHLETIC OFFICIALS
P	230.00	3/7/2017	SALIOU DIALLO	ATHLETIC OFFICIALS
P	175.00	3/7/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	150.00	3/7/2017	TONY L BRAGG	ATHLETIC OFFICIALS
P	95.00	3/7/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	115.00	3/7/2017	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	115.00	3/7/2017	PARKER THOMAS GEORGE	ATHLETIC OFFICIALS
P	304.73	3/7/2017	CLAYTON K HEALD	ATHLETIC OFFICIALS
P	230.00	3/7/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	115.00	3/7/2017	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	115.00	3/7/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	150.00	3/7/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	150.00	3/7/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	95.00	3/7/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	115.00	3/7/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	155.00	3/7/2017	SEAN EDWARD CHRISTY	ATHLETIC OFFICIALS
P	110.00	3/7/2017	RACHEL SUE MARSHALL	ATHLETIC OFFICIALS
P	150.00	3/7/2017	GABRIEL LENSING	ATHLETIC OFFICIALS
P	195.82	3/7/2017	ALEXANDRA ROBERTSON	ATHLETIC OFFICIALS
P	374.25	3/7/2017	WILLIAM F TEBBE	ATHLETIC OFFICIALS
P	431.32	3/7/2017	KYLE STUTZ	ATHLETIC OFFICIALS
P	145.77	3/7/2017	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	115.00	3/7/2017	JOSEPH JEFFERS	ATHLETIC OFFICIALS
P	95.00	3/7/2017	AMADOU D LY	ATHLETIC OFFICIALS
P	115.00	3/7/2017	ADAM OUDA	ATHLETIC OFFICIALS
P	125.00	3/7/2017	DANIEL MARTINEZ	OTHER PAYABLE/DUE TO
P	125.00	3/7/2017	ROLAND S VARA	OTHER PAYABLE/DUE TO
P	249.20	3/7/2017	RON TATSCH	OTHER PAYABLE/DUE TO
P	164.62	3/7/2017	TOMMY ARMSTRONG SR	OTHER PAYABLE/DUE TO
P	105.00	3/7/2017	SERGIO A ROSALES	OTHER PAYABLE/DUE TO
P	186.67	3/7/2017	MARC HUFFMAN	OTHER PAYABLE/DUE TO
P	250.00	3/7/2017	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	160.00	3/7/2017	ALYSON PALMA	TRAVEL-STUDENTS
P	1,146.02	3/7/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	500.00	3/7/2017	PHOTO BUZZ STUDIOS LLC	MISC CONTRACTED SERVICES
P	8,314.47	3/7/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	150.00	3/7/2017	MADISON PRESTWOOD	MISC CONTRACTED SERVICES
P	6,461.60	3/7/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	422.00	3/7/2017	PS PROMOTIONS INC	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,100.00	3/7/2017	ARCEDIANO INC DBA	RENTAL - ALL
P	257,140.00	3/7/2017	RAMTECH BUILDING SYSTEMS INC	MISC CONTRACTED SERVICES
P	4,505.00	3/7/2017	COMMUNITY PRODUCTS LLC, DBA	GENERAL SUPPLIES
P	7,950.00	3/7/2017	COMMUNITY PRODUCTS LLC, DBA	FURNITURE AND EQUIPMENT
P	380.00	3/7/2017	KATHERINE RINGSTAFF	TRAVEL-STUDENTS
P	150.00	3/7/2017	JOSE ANTONIO RIVERA	MISC CONTRACTED SERVICES
P	13,140.00	3/7/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	286.49	3/7/2017	ROCKDALE ISD	MISCELLANEOUS OPERATING COSTS
P	1,272.00	3/7/2017	ROPE WORKS INC	GENERAL SUPPLIES
P	2,921.00	3/7/2017	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	1,271.69	3/7/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	150.00	3/7/2017	NATALIE SAN LUIS	MISC CONTRACTED SERVICES
P	727.67	3/7/2017	SCHOLASTIC INC	READING MATERIALS
P	150.00	3/7/2017	ERIN STAGE	MISC CONTRACTED SERVICES
P	1,699.98	3/7/2017	STRAIT MUSIC COMPANY INC	CONTROLLABLE INVENTORY
P	52.99	3/7/2017	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	308.00	3/7/2017	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	517.50	3/7/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	506.00	3/7/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	234.74	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3.99	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	36.17	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	10.09	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	283.70	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,844.00	3/7/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	157,018.09	3/7/2017	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	22,483.66	3/7/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	26,044.11	3/7/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	120.00	3/7/2017	TSPRA	TRAVEL-EMPLOYEE
P	520.00	3/7/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	7,590.00	3/7/2017	MEMORIAL STADIUM CLUB MGMT, DBA	MISC CONTRACTED SERVICES
P	350.00	3/7/2017	US BANK	OTHER DEBT SERVICE FEES
P	3,207.85	3/7/2017	VANDEGRIFT HS	GIFTS AND BEQUESTS
P	1,595.68	3/7/2017	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	50.00	3/7/2017	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR
P	2,000.00	3/7/2017	SYLVIA AND ROBERT WALTERS	MISCELLANEOUS OPERATING COSTS
P	260.88	3/7/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	941.55	3/7/2017	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	298,181.00	3/7/2017	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	4,105.00	3/7/2017	WISS JANNEY ELSTNER ASSOCIATES	PROFESSIONAL SERVICES
P	19,797.98	3/7/2017	XEROX CORPORATION	RENTAL - ALL
P	8,014.59	3/7/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	27.79	3/7/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	25.00	3/7/2017	HOSA, TA	TRAVEL-EMPLOYEE
P	150.00	3/7/2017	HOSA, TA	TRAVEL-STUDENTS
P	225.00	3/7/2017	HOSA, TA	TRAVEL-STUDENTS
P	100.00	3/7/2017	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	8,500.00	3/7/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	3,640.00	3/7/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	2,100.00	3/7/2017	UTA APSI	TRAVEL-EMPLOYEE
P	168.95	3/7/2017	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	337.90	3/7/2017	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	506.85	3/7/2017	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	337.90	3/7/2017	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	150.00	3/7/2017	ROUND ROCK HIGH SCHOOL TRACK	TRAVEL-STUDENTS
P	450.00	3/7/2017	SAINT MARY'S HALL	TRAVEL-STUDENTS
P	769.20	3/7/2017	SHERATON DALLAS	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	384.60	3/7/2017	SHERATON DALLAS	TRAVEL-EMPLOYEE
P	1,018.64	3/7/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	509.32	3/7/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	15,188.33	3/7/2017	TEXAS DECA	TRAVEL-STUDENTS
P	2,220.00	3/7/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	200.00	3/7/2017	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	200.00	3/7/2017	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	184.21	3/7/2017	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	105.60	3/7/2017	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	25.60	3/7/2017	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	BRACIE FELKINS	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	26.40	3/7/2017	CHRISTINE GONTKO	FOOD SERVICES
P	67.20	3/7/2017	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	DALTEN CROFT	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	DUNN, EMMMA	MISCELLANEOUS OPERATING COSTS
P	22.40	3/7/2017	DYLAN DOZIER	MISCELLANEOUS OPERATING COSTS
P	19.20	3/7/2017	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/7/2017	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	96.00	3/7/2017	FIGUEROR ACOSTA, VALERIA	MISCELLANEOUS OPERATING COSTS
P	64.00	3/7/2017	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	54.40	3/7/2017	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	32.00	3/7/2017	HAGEMANN, JORDAN	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	JACOB SANTOS	MISCELLANEOUS OPERATING COSTS
P	281.00	3/7/2017	JACQUI BOLENBAUGH	M-LISD FEE
P	51.20	3/7/2017	JON-DAVID DUENAS	MISCELLANEOUS OPERATING COSTS
P	40.95	3/7/2017	JONNA MISION	FOOD SERVICES
P	44.95	3/7/2017	JUDY BURSON	FOOD SERVICES
P	96.00	3/7/2017	KAUL, AARYAN	MISCELLANEOUS OPERATING COSTS
P	96.00	3/7/2017	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	44.80	3/7/2017	LAYLA SELGRATH	MISCELLANEOUS OPERATING COSTS
P	102.40	3/7/2017	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	32.00	3/7/2017	LOGAN MUSSLEWHITE	MISCELLANEOUS OPERATING COSTS
P	99.20	3/7/2017	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	13.25	3/7/2017	MITZI BEDALL	FOOD SERVICES
P	105.60	3/7/2017	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	25.60	3/7/2017	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	28.80	3/7/2017	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	91.52	3/7/2017	RAIN SINGINGWOLF	TEXTBOOKS
P	29.00	3/7/2017	RAMAMOORTHY MURUGAN	FOOD SERVICES
P	67.20	3/7/2017	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	RICKY PARKER	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	28.80	3/7/2017	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	89.60	3/7/2017	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	64.00	3/7/2017	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	32.00	3/7/2017	RYAN GARZA	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	SIMONE FERGUSON	MISCELLANEOUS OPERATING COSTS
P	509.32	3/7/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	2,037.28	3/7/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	45.25	3/7/2017	STACEY HARRIS	FOOD SERVICES
P	89.60	3/7/2017	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	TEONNA MOORE	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	THOMAS FELKINS	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	33.22	3/7/2017	TRACI BREWER	FOOD SERVICES
P	57.60	3/7/2017	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/7/2017	TYBREANA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	11,555.00	3/7/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	57.60	3/7/2017	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	25.60	3/7/2017	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	35.20	3/7/2017	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	WINKLER, SAMUEL	MISCELLANEOUS OPERATING COSTS
P	64.00	3/7/2017	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	54.40	3/7/2017	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	10.00	2/10/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	168.47	2/10/2017	DEBORAH B LANGEHENNIG	OTHER
P	93.47	2/10/2017	GENERAL REVENUE CORPORATION	OTHER
P	35.00	2/10/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	2/10/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	148.79	2/10/2017	PERFORMANT RECOVERY INC.	OTHER
P	168.47	2/24/2017	DEBORAH B LANGEHENNIG	OTHER
P	125.09	2/24/2017	GENERAL REVENUE CORPORATION	OTHER
P	35.00	2/24/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	2/24/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	175.74	2/24/2017	PERFORMANT RECOVERY INC.	OTHER
P	1,200.00	2/24/2017	ACT * HOUSTON - AT DALLAS	OTHER
P	316.25	2/24/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	5,745.50	2/24/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.39	2/24/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	542.91	2/24/2017	ECMC	OTHER
P	1,315.54	2/24/2017	ESC REGION XIII	OTHER
P	113.15	2/24/2017	FCSTAT	OTHER
P	744.42	2/24/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,354.00	2/24/2017	HILL COUNTRY FAMILY YMCA	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	251.00	2/24/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,180.67	2/24/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	2/24/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	2/24/2017	OREGON DEPT OF JUSTICE	OTHER
P	888.12	2/24/2017	PERFORMANT RECOVERY INC	OTHER
P	218.05	2/24/2017	PERFORMANT RECOVERY INC.	OTHER
P	290.10	2/24/2017	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,722.85	2/24/2017	TEXAS GUARANTEED	OTHER
P	1,289.60	2/24/2017	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,500.00	2/24/2017	TEXAS TEACHERS	OTHER
P	827.70	2/24/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	2/24/2017	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,110.15	2/24/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	62.37	2/7/2017	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	63.50	2/7/2017	ADAM ARTEAGA	TRAVEL-EMPLOYEE
P	58.50	2/7/2017	LINDSIE ALLEY	TRAVEL-EMPLOYEE
P	34,904.00	2/7/2017	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	85,638.00	2/7/2017	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	260.61	2/7/2017	BETH AUBLE	TRAVEL-EMPLOYEE
P	377.21	2/7/2017	ALLISON BAILEY	TRAVEL-EMPLOYEE
P	145.59	2/7/2017	HEATHER BALLESTEROS	TRAVEL-EMPLOYEE
P	50.00	2/7/2017	BRITTANY BAUGH	DUES
P	170.00	2/7/2017	BRITTANY BAUGH	TRAVEL-EMPLOYEE
P	650.16	2/7/2017	BEARCOM OPERATING LLC	MISC CONTRACTED SERVICES
P	44.00	2/7/2017	CINDY BEHRENDT	TRAVEL-EMPLOYEE
P	20.76	2/7/2017	RONNY BELL	TRAVEL-EMPLOYEE
P	81.84	2/7/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	159.89	2/7/2017	LISA BRACK	TRAVEL-EMPLOYEE
P	350.00	2/7/2017	CARA BRADEN	TRAVEL-EMPLOYEE
P	60.49	2/7/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	135.50	2/7/2017	DAVID BURDICK	TRAVEL-EMPLOYEE
P	356.60	2/7/2017	RUBEN CANO	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	GREG CARTER	TRAVEL-EMPLOYEE
P	40.44	2/7/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	2,991.74	2/7/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	47.00	2/7/2017	NICK CHARLES	TRAVEL-EMPLOYEE
P	30.00	2/7/2017	SARA CHATFIELD	SOFTWARE
P	32.28	2/7/2017	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	475.00	2/7/2017	CHRISSY FLANIGAN	TRAVEL-EMPLOYEE
P	50.00	2/7/2017	CHRISSY FLANIGAN	DUES
P	141.88	2/7/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	23.97	2/7/2017	HELEN COCHRAN	TRAVEL-EMPLOYEE
P	16.00	2/7/2017	JENNIFER COLMAN	TRAVEL-EMPLOYEE
P	164.42	2/7/2017	ANN CORNEY	TRAVEL-EMPLOYEE
P	57.76	2/7/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	97.41	2/7/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	92.72	2/7/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	281.11	2/7/2017	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	350.00	2/7/2017	EMILY ENDSLEY	TRAVEL-EMPLOYEE
P	465.00	2/7/2017	LINDSEY ERVI	TRAVEL-EMPLOYEE
P	382.91	2/7/2017	JENNIFER EVRARD	TRAVEL-EMPLOYEE
P	31.62	2/7/2017	KELLY FAWVER	TRAVEL-EMPLOYEE
P	130.00	2/7/2017	ANGELA FULTON	TRAVEL-EMPLOYEE
P	280.00	2/7/2017	NEAL GAGE	TRAVEL-EMPLOYEE
P	5.20	2/7/2017	PEGGY GALLAGHER	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	25.00	2/7/2017	KENDAL GEORGE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	344.20	2/7/2017	DEBORAH GERMANY	TRAVEL-EMPLOYEE
P	167.42	2/7/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	264.90	2/7/2017	MATTHEW GRISSOM	TRAVEL-EMPLOYEE
P	451.59	2/7/2017	SUSAN HARPER	TRAVEL-EMPLOYEE
P	371.14	2/7/2017	CHUCK HARRIS	TRAVEL-EMPLOYEE
P	175.84	2/7/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	40.60	2/7/2017	RICHARD HILL	TRAVEL-EMPLOYEE
P	198.52	2/7/2017	MINDY HOSTICK	TRAVEL-EMPLOYEE
P	108.22	2/7/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	16.80	2/7/2017	KIRSTEN ICENHOWER	TRAVEL-EMPLOYEE
P	47.00	2/7/2017	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	30.09	2/7/2017	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	218.79	2/7/2017	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	127.91	2/7/2017	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	79.67	2/7/2017	SHEILA KELLE	TRAVEL-EMPLOYEE
P	30.00	2/7/2017	BRENDA KEMP	SOFTWARE
P	103.07	2/7/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	39.00	2/7/2017	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	DEAN LACKEY	TRAVEL-EMPLOYEE
P	44.00	2/7/2017	LISA WADE	TRAVEL-EMPLOYEE
P	140.61	2/7/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	411.14	2/7/2017	LINDA MAJOR	TRAVEL-EMPLOYEE
P	242.43	2/7/2017	JENNIFER MARTINEZ	TRAVEL-EMPLOYEE
P	25.00	2/7/2017	KIM MASSARO	TRAVEL-EMPLOYEE
P	150.00	2/7/2017	CHRISTINA WISHART ORTEGA	MISC CONTRACTED SERVICES
P	91.06	2/7/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	ALLEN MCGEE	TRAVEL-EMPLOYEE
P	63.50	2/7/2017	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	19.18	2/7/2017	WAEW MESTAS	TRAVEL-EMPLOYEE
P	26.72	2/7/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	44.00	2/7/2017	STEPHANIE MILLS	TRAVEL-EMPLOYEE
P	47.00	2/7/2017	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	45.00	2/7/2017	RICK SPEYER	ATHLETIC OFFICIALS
P	255.00	2/7/2017	KERRY KURIO	ATHLETIC OFFICIALS
P	10.39	2/7/2017	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	639.21	2/7/2017	REBECCA OWEN	TRAVEL-EMPLOYEE
P	84.14	2/7/2017	MARK PACE	TRAVEL-EMPLOYEE
P	63.50	2/7/2017	ANDREW PERRONE	TRAVEL-EMPLOYEE
P	29.27	2/7/2017	MICKEY PRIDDY	TRAVEL-EMPLOYEE
P	127.14	2/7/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	128.18	2/7/2017	ROBIN RITTER	TRAVEL-EMPLOYEE
P	45.00	2/7/2017	RYAN RODRIGUEZ	TRAVEL-EMPLOYEE
P	126.74	2/7/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	51.82	2/7/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	47.00	2/7/2017	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	25.00	2/7/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	29.00	2/7/2017	SUSAN SCHUBERT	TRAVEL-EMPLOYEE
P	294.09	2/7/2017	KASEY SCHUETZ	TRAVEL-EMPLOYEE
P	10.91	2/7/2017	CORIN SILVA	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	TORI SIMONS	TRAVEL-EMPLOYEE
P	360.00	2/7/2017	JEFF SMITH	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	KELLY SNYDER	TRAVEL-EMPLOYEE
P	39.34	2/7/2017	VERONICA SOPHER	TRAVEL-EMPLOYEE
P	167.37	2/7/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	220.41	2/7/2017	KATHY TRAPP	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	160.00	2/7/2017	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	1,180.00	2/7/2017	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	800.00	2/7/2017	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	85.17	2/7/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	MARCUS VILLARREAL	TRAVEL-EMPLOYEE
P	147.87	2/7/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	63.50	2/7/2017	GENEVIEVE WALSH	TRAVEL-EMPLOYEE
P	50.00	2/7/2017	PETER WARSHAW	DUES
P	250.00	2/7/2017	PETER WARSHAW	TRAVEL-EMPLOYEE
P	264.90	2/7/2017	ZACH WEIKERT	TRAVEL-EMPLOYEE
P	54.66	2/7/2017	GENA WOLFE	TRAVEL-EMPLOYEE
P	829.00	2/7/2017	ED WOLKIND	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	MEREDITH WOODERSON	TRAVEL-EMPLOYEE
P	44.00	2/7/2017	LINDA ZARSKY	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	39.17	2/14/2017	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	6.02	2/14/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	216.24	2/14/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
P	105.03	2/14/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	732,373.60	2/14/2017	AMERICAN CONSTRUCTORS HOLDING	ACCOUNTS PAYABLE
P	1,648,282.68	2/14/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	25.60	2/14/2017	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	16.58	2/14/2017	ELIZABETH AYERS	MISCELLANEOUS OPERATING COSTS
P	41.97	2/14/2017	FELIX BARNHART	TRAVEL-EMPLOYEE
P	22.54	2/14/2017	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	69.00	2/14/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	232.26	2/14/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	58.00	2/14/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	114.65	2/14/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	282.90	2/14/2017	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	77.83	2/14/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	60.65	2/14/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	10.61	2/14/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	69.36	2/14/2017	DANA BURNS	TRAVEL-EMPLOYEE
P	6.02	2/14/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	38.84	2/14/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	19.89	2/14/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	28.15	2/14/2017	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	11.02	2/14/2017	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	25.84	2/14/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	19.07	2/14/2017	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	70.89	2/14/2017	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	41.11	2/14/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	83.00	2/14/2017	ALLYSON CLARK	TRAVEL-EMPLOYEE
P	67.52	2/14/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	20.71	2/14/2017	STACY CLOUD	TRAVEL-EMPLOYEE
P	146.16	2/14/2017	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	275.00	2/14/2017	COLLEEN CORRIGAN	MISCELLANEOUS OPERATING COSTS
P	34.48	2/14/2017	ANABEL CREEL	TRAVEL-EMPLOYEE
P	184.93	2/14/2017	ALINE CROMPTON	TRAVEL-EMPLOYEE
P	45.54	2/14/2017	EMILY CROOK	TRAVEL-EMPLOYEE
P	350.00	2/14/2017	DIANA D'EMERAUDE	TRAVEL-EMPLOYEE
P	23.66	2/14/2017	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	21.93	2/14/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	10.97	2/14/2017	MARIANNE DERER	TRAVEL-EMPLOYEE
P	29.02	2/14/2017	RUJU DESAI	TRAVEL-EMPLOYEE
P	77.88	2/14/2017	LUCY DUNNEHOO	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	41.51	2/14/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	123.42	2/14/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	49.67	2/14/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	125.05	2/14/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	97.09	2/14/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	20.71	2/14/2017	NAOMI FLORES	TRAVEL-EMPLOYEE
P	90.39	2/14/2017	KIM FRANK	TRAVEL-EMPLOYEE
P	48.40	2/14/2017	ANGELA FULTON	TRAVEL-EMPLOYEE
P	45.90	2/14/2017	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	188.30	2/14/2017	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	148.92	2/14/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	50.00	2/14/2017	BRENDA GRAFTON-MCCALL	REFRIGERATOR FEE
P	36.47	2/14/2017	MARGARET GRAM	TRAVEL-EMPLOYEE
P	441.56	2/14/2017	ERIN RENEE GREENLEE	TRAVEL-EMPLOYEE
P	57.54	2/14/2017	ERIN RENEE GREENLEE	READING MATERIALS
P	28.15	2/14/2017	KAITLIN GRELLE	TRAVEL-EMPLOYEE
P	84.25	2/14/2017	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	134.54	2/14/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	92.82	2/14/2017	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	16.83	2/14/2017	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	28.20	2/14/2017	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	72.00	2/14/2017	BRITTANY HERNANDEZ	TRAVEL-EMPLOYEE
P	13.00	2/14/2017	CHRISS HEXTER	TRAVEL-STUDENTS
P	49.47	2/14/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	27.39	2/14/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	10.40	2/14/2017	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	43.25	2/14/2017	TEDDIE HYTREK	TRAVEL-EMPLOYEE
P	154.53	2/14/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	65.06	2/14/2017	DEBORAH JACOBSON	TRAVEL-EMPLOYEE
P	35.96	2/14/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	7.00	2/14/2017	LUCAS JANDA	TRAVEL-EMPLOYEE
P	141.87	2/14/2017	BETH JENKINS	TRAVEL-EMPLOYEE
P	17.44	2/14/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	9.59	2/14/2017	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	81.80	2/14/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	54.77	2/14/2017	SUZI KELLEY	TRAVEL-EMPLOYEE
P	42.68	2/14/2017	MONICA KELLY	TRAVEL-EMPLOYEE
P	14.69	2/14/2017	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	18.26	2/14/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	123.60	2/14/2017	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	80.17	2/14/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	27.29	2/14/2017	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	111.47	2/14/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	28.56	2/14/2017	MARY LOU LARA	TRAVEL-EMPLOYEE
P	3.06	2/14/2017	MINH-DUC LE	TRAVEL-EMPLOYEE
P	94.46	2/14/2017	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	263.39	2/14/2017	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	44.47	2/14/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	60.18	2/14/2017	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	11.28	2/14/2017	SANDRA MARION	TRAVEL-EMPLOYEE
P	54.32	2/14/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	61.00	2/14/2017	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	57.78	2/14/2017	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	35.05	2/14/2017	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	50.44	2/14/2017	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	126.89	2/14/2017	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	76.81	2/14/2017	DEBI MCNIFF	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	116.38	2/14/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	196.61	2/14/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	178.91	2/14/2017	TIFFANY MILLER	TRAVEL-EMPLOYEE
P	50.00	2/14/2017	ALISA MIRABELLA	DUES
P	475.00	2/14/2017	ALISA MIRABELLA	TRAVEL-EMPLOYEE
P	24.17	2/14/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	12.75	2/14/2017	BECKY NEIL	TRAVEL-EMPLOYEE
P	74.61	2/14/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	159.12	2/14/2017	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	168.35	2/14/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	115.00	2/14/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	85.00	2/14/2017	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	170.00	2/14/2017	ANGELA CLEMONS	ATHLETIC OFFICIALS
P	220.00	2/14/2017	JAMAR WHITEHURST	ATHLETIC OFFICIALS
P	230.00	2/14/2017	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	85.00	2/14/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
P	85.00	2/14/2017	LANCE SEVESDA	ATHLETIC OFFICIALS
P	135.00	2/14/2017	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	195.00	2/14/2017	KERRY KURIO	ATHLETIC OFFICIALS
P	180.00	2/14/2017	CHRISTOPHER CONTRERAS	ATHLETIC OFFICIALS
P	180.00	2/14/2017	CHRISTINA CARDWELL	ATHLETIC OFFICIALS
P	135.00	2/14/2017	JASON KRAMER	ATHLETIC OFFICIALS
P	220.00	2/14/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	65.00	2/14/2017	DANIEL DURAN JR	ATHLETIC OFFICIALS
P	18.26	2/14/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	21.63	2/14/2017	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	14.54	2/14/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	189.88	2/14/2017	JUANG PAVEY	TRAVEL-EMPLOYEE
P	77.57	2/14/2017	PEARL PEREZ	TRAVEL-EMPLOYEE
P	10.40	2/14/2017	AMY POKORNEY	TRAVEL-EMPLOYEE
P	36.11	2/14/2017	LISA POWELL	TRAVEL-EMPLOYEE
P	8.06	2/14/2017	BRENDA PRADO	TRAVEL-EMPLOYEE
P	130.84	2/14/2017	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	68.19	2/14/2017	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	72.00	2/14/2017	KATHERINE RINGSTAFF	TRAVEL-EMPLOYEE
P	94.21	2/14/2017	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	95.22	2/14/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	100.62	2/14/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	27.03	2/14/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	58.80	2/14/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	76.19	2/14/2017	AMY RUDD	TRAVEL-EMPLOYEE
P	58.50	2/14/2017	SARAH SALINAS	TRAVEL-EMPLOYEE
P	123.98	2/14/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	157.08	2/14/2017	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	58.19	2/14/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	50.13	2/14/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	97.51	2/14/2017	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	96.29	2/14/2017	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	36.16	2/14/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	45.29	2/14/2017	DANIELLE SIMS	TRAVEL-EMPLOYEE
P	42.84	2/14/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	92.51	2/14/2017	MORGAN STARLING	TRAVEL-EMPLOYEE
P	227.46	2/14/2017	STEVE STRIPLING	TRAVEL-EMPLOYEE
P	255.00	2/14/2017	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	35.80	2/14/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	65.69	2/14/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	119.54	2/14/2017	BARBIE TEETS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	16.59	2/14/2017	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	5.71	2/14/2017	RENAY THOMAS	TRAVEL-EMPLOYEE
P	87.62	2/14/2017	KRISTI THOMPSON	TRAVEL-EMPLOYEE
P	49.51	2/14/2017	KAREN TURNER	TRAVEL-EMPLOYEE
P	23.46	2/14/2017	AMY UMLAND	TRAVEL-EMPLOYEE
P	26.72	2/14/2017	KATHI VANDENBROEKE	TRAVEL-EMPLOYEE
P	40.25	2/14/2017	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	20.96	2/14/2017	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	93.70	2/14/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	26.01	2/14/2017	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	139.33	2/14/2017	LAURA WEISS	TRAVEL-EMPLOYEE
P	72.00	2/14/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	59.99	2/14/2017	CHERI WHALEN	READING MATERIALS
P	54.37	2/14/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	83.00	2/14/2017	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	74.77	2/14/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	15.76	2/14/2017	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	86.41	2/14/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	98.43	2/21/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	119.00	2/21/2017	CLINT ANDERSON	TRAVEL-EMPLOYEE
P	366.90	2/21/2017	CLAUDETTE ASUNCION	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	REBECCA AZARD	TRAVEL-EMPLOYEE
P	64.26	2/21/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	345.00	2/21/2017	JERRY BARBERO	ATHLETIC OFFICIALS
P	72.00	2/21/2017	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	475.00	2/21/2017	BRIANA BOWER	TRAVEL-EMPLOYEE
P	377.10	2/21/2017	KRISTIN BURRITT	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	KRISTIN BURRITT	DUES
P	49.93	2/21/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	325.00	2/21/2017	KRISTIE CARROLL	ATHLETIC OFFICIALS
P	50.00	2/21/2017	CELESTE CASTILLO	DUES
P	300.32	2/21/2017	CELESTE CASTILLO	TRAVEL-EMPLOYEE
P	45.08	2/21/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	289.56	2/21/2017	GARLAND CHIASSON	TRAVEL-EMPLOYEE
P	612.30	2/21/2017	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	156.89	2/21/2017	SARAH CLARK	TRAVEL-STUDENTS
P	289.88	2/21/2017	STEVE CLARK	TRAVEL-EMPLOYEE
P	309.61	2/21/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	392.74	2/21/2017	BRITTENY CLIFFORD	TRAVEL-EMPLOYEE
P	732.16	2/21/2017	DEREK COFFEE	TRAVEL-EMPLOYEE
P	119.99	2/21/2017	TAMARA COHEN	TRAVEL-EMPLOYEE
P	66.86	2/21/2017	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	741.38	2/21/2017	MICHAEL CONKLE	TRAVEL-EMPLOYEE
P	16.63	2/21/2017	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	558.89	2/21/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	39.47	2/21/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	27.25	2/21/2017	LAREINA CURTIS-WELLINGS	TRAVEL-EMPLOYEE
P	83.00	2/21/2017	JUSTIN DAVIES	TRAVEL-EMPLOYEE
P	269.14	2/21/2017	AMANDA DAWSON	TRAVEL-EMPLOYEE
P	10.85	2/21/2017	JAYLA DILBECK	TRAVEL-EMPLOYEE
P	39.32	2/21/2017	TINA DOZIER	TRAVEL-EMPLOYEE
P	298.72	2/21/2017	ELAINE EDWARDS	TRAVEL-EMPLOYEE
P	221.07	2/21/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	RACHELLE ELLIOTT	DUES
P	269.31	2/21/2017	RACHELLE ELLIOTT	TRAVEL-EMPLOYEE
P	38.50	2/21/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	349.82	2/21/2017	MICHAEL FERIS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	10.80	2/21/2017	AMY FULLER	TRAVEL-EMPLOYEE
P	106.31	2/21/2017	TARA FUSILIER	TRAVEL-EMPLOYEE
P	198.90	2/21/2017	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	275.00	2/21/2017	AARON GANTT	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	HECTOR GIL	TRAVEL-EMPLOYEE
P	59.13	2/21/2017	MARY GINNERY	TRAVEL-EMPLOYEE
P	193.34	2/21/2017	JESSICA E GONZALES	TRAVEL-EMPLOYEE
P	218.84	2/21/2017	STEPHANIE GROTE	TRAVEL-EMPLOYEE
P	104.81	2/21/2017	TRUDY HAAS	TRAVEL-EMPLOYEE
P	217.00	2/21/2017	SHERI HAWTHORN	MISCELLANEOUS OPERATING COSTS
P	72.00	2/21/2017	CALLIE HAYS	TRAVEL-EMPLOYEE
P	16.52	2/21/2017	MELISSA HELMS	TRAVEL-EMPLOYEE
P	130.00	2/21/2017	KEITH HENRY	ATHLETIC OFFICIALS
P	302.02	2/21/2017	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	358.51	2/21/2017	LISA HOLT	TRAVEL-EMPLOYEE
P	10.51	2/21/2017	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	451.32	2/21/2017	MICHAEL HOWARD	TRAVEL-EMPLOYEE
P	255.00	2/21/2017	JACKIE ROBB	TRAVEL-EMPLOYEE
P	72.00	2/21/2017	JODI JACOBSEN	TRAVEL-EMPLOYEE
P	273.02	2/21/2017	RACHEL JOHNSTONE	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	MATTHEW RYAN JOHNSTONE	TRAVEL-EMPLOYEE
P	305.06	2/21/2017	BRENDA JUSTICE	TRAVEL-EMPLOYEE
P	295.06	2/21/2017	KAREN ROBERTSON	TRAVEL-EMPLOYEE
P	143.41	2/21/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	337.98	2/21/2017	KARA KASBERG	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	KARA KASBERG	DUES
P	181.09	2/21/2017	COURTNEY KELLY	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	COURTNEY KELLY	DUES
P	15.45	2/21/2017	KELLY HAMMERSMITH	GENERAL SUPPLIES
P	37.18	2/21/2017	KELLY HAMMERSMITH	MISCELLANEOUS OPERATING COSTS
P	197.10	2/21/2017	REBECCA KOCH	TRAVEL-EMPLOYEE
P	61.40	2/21/2017	LORA LADD	TRAVEL-EMPLOYEE
P	481.85	2/21/2017	JOE LEMMONS	TRAVEL-EMPLOYEE
P	535.97	2/21/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	241.66	2/21/2017	ELIZABETH MARIE LOVE	TRAVEL-EMPLOYEE
P	67.93	2/21/2017	JOSHUA MANN	TRAVEL-EMPLOYEE
P	24.17	2/21/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	318.56	2/21/2017	MICHAEL ZELLERS	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	DUSTIN ALAN THARP	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	MACKENZIE MALONE	DUES
P	181.09	2/21/2017	MACKENZIE MALONE	TRAVEL-EMPLOYEE
P	298.20	2/21/2017	CARTER MATSCHEK	TRAVEL-EMPLOYEE
P	159.10	2/21/2017	MATT NEWTON	TRAVEL-EMPLOYEE
P	81.96	2/21/2017	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	57.12	2/21/2017	IRMA MCIVER	TRAVEL-EMPLOYEE
P	92.92	2/21/2017	TERI MENDEZ	TRAVEL-EMPLOYEE
P	16.32	2/21/2017	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	210.00	2/21/2017	ANTHONY CARLISLE	ATHLETIC OFFICIALS
P	115.00	2/21/2017	JEFFREY HOWARD CRANK	ATHLETIC OFFICIALS
P	351.89	2/21/2017	MARIE O'BRYAN	TRAVEL-EMPLOYEE
P	350.00	2/21/2017	KERRY ANN O'FIELLY	TRAVEL-EMPLOYEE
P	80.73	2/21/2017	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	119.00	2/21/2017	MICHAEL A PORTER	TRAVEL-EMPLOYEE
P	196.35	2/21/2017	KELLY POST	TRAVEL-EMPLOYEE
P	69.05	2/21/2017	LISA POWELL	TRAVEL-EMPLOYEE
P	27.25	2/21/2017	REBECCA RAINEY	TRAVEL-EMPLOYEE
P	16.52	2/21/2017	LOU ANN RAWLINS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	88.50	2/21/2017	SAMUEL REED	TRAVEL-EMPLOYEE
P	124.44	2/21/2017	KAREN RIDDLE	TRAVEL-EMPLOYEE
P	305.00	2/21/2017	JASON ROBB	TRAVEL-EMPLOYEE
P	88.50	2/21/2017	BRIAN ROBERTS	TRAVEL-EMPLOYEE
P	295.06	2/21/2017	VAN ROBISON	TRAVEL-EMPLOYEE
P	116.12	2/21/2017	JULIE ROBLEDO	TRAVEL-EMPLOYEE
P	55.50	2/21/2017	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	263.84	2/21/2017	KATHERINE ROZACKY	TRAVEL-EMPLOYEE
P	330.78	2/21/2017	MANUEL SAN LUIS	TRAVEL-EMPLOYEE
P	24.02	2/21/2017	MARY ELLEN SANTERRE	TRAVEL-EMPLOYEE
P	26.78	2/21/2017	PAM SARTAIN	TRAVEL-EMPLOYEE
P	72.00	2/21/2017	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	99.50	2/21/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	64.36	2/21/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	117.20	2/21/2017	SANDY SCOTT	TRAVEL-EMPLOYEE
P	316.50	2/21/2017	JOSHUA ROSS SCOTT	TRAVEL-EMPLOYEE
P	99.50	2/21/2017	KENDAL SHELTON	TRAVEL-EMPLOYEE
P	323.66	2/21/2017	KIMBERLY LAUREL SHUTTLESWORTH	TRAVEL-EMPLOYEE
P	132.92	2/21/2017	DUSTIN SMEREK	GENERAL SUPPLIES
P	310.00	2/21/2017	STEPHANIE SMITH	TRAVEL-EMPLOYEE
P	220.40	2/21/2017	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	740,621.77	2/21/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	55.08	2/21/2017	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	156.16	2/21/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	157.96	2/21/2017	DONNELL STONE	TRAVEL-EMPLOYEE
P	323.66	2/21/2017	AMY SUGGS	TRAVEL-EMPLOYEE
P	188.60	2/21/2017	EMILY TANNERT	TRAVEL-EMPLOYEE
P	30.92	2/21/2017	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	181.09	2/21/2017	MICHAL TEGELER	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	MICHAL TEGELER	DUES
P	11.00	2/21/2017	TERRY WILLIAMS	TRAVEL-EMPLOYEE
P	57.78	2/21/2017	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	113.50	2/21/2017	LORI TRAYNHAM	EDUCATION SERV CENTER SERVICES
P	12.65	2/21/2017	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	EVAN VAN DOREN	TRAVEL-EMPLOYEE
P	387.62	2/21/2017	APRIL TRAVIS	TRAVEL-EMPLOYEE
P	105.06	2/21/2017	ALICIA VILLARREAL	TRAVEL-EMPLOYEE
P	263.84	2/21/2017	JONATHAN VILLELA	TRAVEL-EMPLOYEE
P	7.14	2/21/2017	CINDY WALLACE	TRAVEL-EMPLOYEE
P	250.00	2/21/2017	PETER WARSHAW	TRAVEL-EMPLOYEE
P	435.25	2/21/2017	STEVE WESSELS	TRAVEL-EMPLOYEE
P	483.88	2/21/2017	MEGAN WESTON	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	MEGAN WESTON	DUES
P	422.82	2/21/2017	STEPHEN (STEVE) M WHITE	TRAVEL-EMPLOYEE
P	120.06	2/21/2017	SPENCER WILEY	TRAVEL-EMPLOYEE
P	1.49	2/21/2017	ALTON (TOL) WILHITE	GENERAL SUPPLIES
P	63.29	2/21/2017	ALTON (TOL) WILHITE	MISCELLANEOUS OPERATING COSTS
P	222.06	2/21/2017	CHRISSEY M WILLIAMS	TRAVEL-EMPLOYEE
P	64.57	2/21/2017	JILL WITT	TRAVEL-EMPLOYEE
P	200.00	2/21/2017	GREG WRIGHT	ATHLETIC OFFICIALS
P	139.54	2/21/2017	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	124.43	2/21/2017	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	557.08	2/28/2017	TERRY ABBOTT	TRAVEL-EMPLOYEE
P	313.46	2/28/2017	CARL ABSECK	TRAVEL-EMPLOYEE
P	55.00	2/28/2017	ALAN ADCOCK	TRAVEL-EMPLOYEE
P	44.00	2/28/2017	ASHLEY ALEXANDER	TRAVEL-EMPLOYEE
P	152.10	2/28/2017	AMANDA RHYNE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	314.54	2/28/2017	JENNIFER BAILEY	TRAVEL-EMPLOYEE
P	193.16	2/28/2017	RYAN BAILEY	TRAVEL-EMPLOYEE
P	44.00	2/28/2017	KATIE BARILLAS	TRAVEL-EMPLOYEE
P	355.27	2/28/2017	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	309.47	2/28/2017	DAVID BARNES	TRAVEL-EMPLOYEE
P	72.00	2/28/2017	STEVE BATTLES	TRAVEL-EMPLOYEE
P	46.01	2/28/2017	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	333.00	2/28/2017	REID BRAZIEL	TRAVEL-EMPLOYEE
P	50.00	2/28/2017	REID BRAZIEL	DUES
P	313.46	2/28/2017	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	TODD BROWN	TRAVEL-EMPLOYEE
P	604.98	2/28/2017	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	241.66	2/28/2017	ALI CARRAHER	TRAVEL-EMPLOYEE
P	314.54	2/28/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	230.00	2/28/2017	BILLIE CHIASSON	TRAVEL-EMPLOYEE
P	194.40	2/28/2017	DAREN CHILDS	TRAVEL-EMPLOYEE
P	14.08	2/28/2017	CECILIA CLICK	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	DANIEL LAPAGLIA	TRAVEL-EMPLOYEE
P	44.62	2/28/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	313.46	2/28/2017	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	SCOTT DUNAVANT	TRAVEL-EMPLOYEE
P	82.50	2/28/2017	STACY EBERWINE	TRAVEL-EMPLOYEE
P	101.70	2/28/2017	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	162.85	2/28/2017	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	96.25	2/28/2017	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	39.25	2/28/2017	JENNIFER GIBBLE	TRAVEL-EMPLOYEE
P	1,178.59	2/28/2017	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	32.55	2/28/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	10.00	2/28/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	115.00	2/28/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	36.00	2/28/2017	EDWINA HAYDEN	TRAVEL-EMPLOYEE
P	33.53	2/28/2017	RUTH HEDGES	TRAVEL-EMPLOYEE
P	65.00	2/28/2017	KEITH HENRY	ATHLETIC OFFICIALS
P	353.03	2/28/2017	SCOTT HERMES	TRAVEL-EMPLOYEE
P	78.00	2/28/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	238.98	2/28/2017	CHRISTINA HOLLANDER	TRAVEL-EMPLOYEE
P	16.00	2/28/2017	KIRSTEN ICENHOWER	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	21.96	2/28/2017	JENNIFER LYON	MISCELLANEOUS OPERATING COSTS
P	83.00	2/28/2017	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	13.45	2/28/2017	NELLA JOSEPH	GENERAL SUPPLIES
P	38.62	2/28/2017	NELLA JOSEPH	TRAVEL-EMPLOYEE
P	72.00	2/28/2017	BRANDON KRAUSKOPF	TRAVEL-EMPLOYEE
P	44.50	2/28/2017	TAYLOR LOGSDON	TRAVEL-EMPLOYEE
P	21.00	2/28/2017	JAN MASTERSON	TRAVEL-EMPLOYEE
P	148.92	2/28/2017	LORI MCDONALD	TRAVEL-EMPLOYEE
P	125.00	2/28/2017	TRACY MERCER	TRAVEL-EMPLOYEE
P	549.30	2/28/2017	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	173.40	2/28/2017	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	230.00	2/28/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	100.00	2/28/2017	BEVERLY N SNYDER MICHELSON	OTHER PAYABLE/DUE TO
P	90.00	2/28/2017	LANCE SEVESKA	OTHER PAYABLE/DUE TO
P	135.00	2/28/2017	LANCE SEVESKA	ATHLETIC OFFICIALS
P	135.61	2/28/2017	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	85.00	2/28/2017	TERRY RUDD	ATHLETIC OFFICIALS
P	115.00	2/28/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	89.61	2/28/2017	HELENE O'NEAL	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	29.08	2/28/2017	KATY E OCHOA-WEEKS	TRAVEL-EMPLOYEE
P	314.54	2/28/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	44.75	2/28/2017	TINA PASAK	TRAVEL-EMPLOYEE
P	433.10	2/28/2017	AMISH PATEL	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	CORY PAYNE	TRAVEL-EMPLOYEE
P	36.00	2/28/2017	PHILLIP PEARCE	TRAVEL-EMPLOYEE
P	139.77	2/28/2017	DANA RAITT	TRAVEL-EMPLOYEE
P	315.06	2/28/2017	JULIE RHODES	TRAVEL-EMPLOYEE
P	50.00	2/28/2017	MATTHEW RIVERA	DUES
P	165.00	2/28/2017	MATTHEW RIVERA	TRAVEL-EMPLOYEE
P	165.66	2/28/2017	BRIAN ROBERTS	TRAVEL-EMPLOYEE
P	99.00	2/28/2017	RYAN RODRIGUEZ	TRAVEL-EMPLOYEE
P	36.00	2/28/2017	VERNON ROGERS	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	JOHN ROMERO	TRAVEL-EMPLOYEE
P	82.50	2/28/2017	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	796.38	2/28/2017	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	63.50	2/28/2017	CHAD SCOTT	TRAVEL-EMPLOYEE
P	55.50	2/28/2017	DAVID SEABORN	TRAVEL-EMPLOYEE
P	25.70	2/28/2017	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	25.70	2/28/2017	MARY SHAFFER	TRAVEL-EMPLOYEE
P	55.50	2/28/2017	DARIN SHAW	TRAVEL-EMPLOYEE
P	36.00	2/28/2017	JOHN SLOAN	TRAVEL-EMPLOYEE
P	431.78	2/28/2017	TIMOTHY (TIM) C SMITH	TRAVEL-EMPLOYEE
P	55.50	2/28/2017	BLAKE SPEARS	TRAVEL-EMPLOYEE
P	164.93	2/28/2017	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	92.51	2/28/2017	MORGAN STARLING	TRAVEL-EMPLOYEE
P	44.00	2/28/2017	BRYCE STRICKLAND	TRAVEL-EMPLOYEE
P	275.06	2/28/2017	MICHAEL SWIREN	TRAVEL-EMPLOYEE
P	500.00	2/28/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	173.47	2/28/2017	ERIN THELEN	TRAVEL-EMPLOYEE
P	50.00	2/28/2017	ERIN THELEN	DUES
P	36.00	2/28/2017	SHANNON MINTON	TRAVEL-EMPLOYEE
P	293.06	2/28/2017	MARK URBINA	TRAVEL-EMPLOYEE
P	485.83	2/28/2017	AL VAN ERT	TRAVEL-EMPLOYEE
P	66.00	2/28/2017	EMILY VERA	TRAVEL-EMPLOYEE
P	1,400.46	2/28/2017	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	314.54	2/28/2017	LAURA WEISS	TRAVEL-EMPLOYEE
P	340.00	2/28/2017	JENNY WELLS	DUES
P	53.74	2/28/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	32.43	2/28/2017	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	55.00	2/28/2017	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	255.00	2/28/2017	GREG WRIGHT	ATHLETIC OFFICIALS
P	339.03	2/28/2017	JENNA YEE	TRAVEL-EMPLOYEE
P	63.50	2/28/2017	JESSE LEAKE	TRAVEL-EMPLOYEE
P	394.40	2/28/2017	NIKKI GUCKIAN	TRAVEL-EMPLOYEE
P	72.00	2/28/2017	WILLIAM ROBERTSON	TRAVEL-EMPLOYEE
P	119.00	3/7/2017	CARL ABSECK	TRAVEL-EMPLOYEE
P	45.75	3/7/2017	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	8.16	3/7/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	72.00	3/7/2017	ALICE SERRANO	TRAVEL-EMPLOYEE
P	54.46	3/7/2017	IRAD ALLEN	TRAVEL-EMPLOYEE
P	207.00	3/7/2017	AMY ALLISON	TRAVEL-EMPLOYEE
P	7.55	3/7/2017	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	618.52	3/7/2017	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	29.99	3/7/2017	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	72.00	3/7/2017	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	13.82	3/7/2017	BRANDI BARRIOS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	20.20	3/7/2017	RONNY BELL	TRAVEL-EMPLOYEE
P	238.73	3/7/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	41.72	3/7/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	99.50	3/7/2017	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	323.75	3/7/2017	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	137.45	3/7/2017	LISA BRACK	TRAVEL-EMPLOYEE
P	100.27	3/7/2017	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	408.06	3/7/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	105.30	3/7/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	270.47	3/7/2017	KEN BROWN	TRAVEL-EMPLOYEE
P	162.18	3/7/2017	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	11.42	3/7/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	46.38	3/7/2017	DAVID BURDICK	TRAVEL-EMPLOYEE
P	45.39	3/7/2017	DANA BURNS	TRAVEL-EMPLOYEE
P	8.87	3/7/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	24.68	3/7/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	30.60	3/7/2017	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	44.17	3/7/2017	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	21.52	3/7/2017	ROLAND CANTU	TRAVEL-EMPLOYEE
P	117.01	3/7/2017	KEVIN CARTER	TRAVEL-EMPLOYEE
P	39.58	3/7/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	52.63	3/7/2017	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	44.06	3/7/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	230.00	3/7/2017	PATRICE CHAPPELL	TRAVEL-EMPLOYEE
P	41.82	3/7/2017	AMIE CHASE	TRAVEL-EMPLOYEE
P	62.83	3/7/2017	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	30.04	3/7/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	85.78	3/7/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	567.64	3/7/2017	STEVE CLARK	TRAVEL-EMPLOYEE
P	28.15	3/7/2017	CECILIA CLICK	TRAVEL-EMPLOYEE
P	302.33	3/7/2017	CLINT FLEMING	TRAVEL-EMPLOYEE
P	52.38	3/7/2017	STACY CLOUD	TRAVEL-EMPLOYEE
P	33.00	3/7/2017	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	45.54	3/7/2017	MARIA COOK	TRAVEL-EMPLOYEE
P	122.20	3/7/2017	ANN CORNEY	TRAVEL-EMPLOYEE
P	57.17	3/7/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	606.01	3/7/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	44.06	3/7/2017	ANABEL CREEL	TRAVEL-EMPLOYEE
P	36.52	3/7/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	194.92	3/7/2017	MARY DANDRIDGE	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	DANIEL LAPAGLIA	TRAVEL-EMPLOYEE
P	42.43	3/7/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	79.10	3/7/2017	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	5.13	3/7/2017	MARIANNE DERER	TRAVEL-EMPLOYEE
P	68.27	3/7/2017	KRIS DOTEN	GENERAL SUPPLIES
P	53.89	3/7/2017	LAUREL DUNN	TRAVEL-EMPLOYEE
P	31.21	3/7/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	49.37	3/7/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	97.72	3/7/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	52.48	3/7/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	315.81	3/7/2017	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	56.92	3/7/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	46.87	3/7/2017	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	145.81	3/7/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	514.66	3/7/2017	TYLER FARST	TRAVEL-EMPLOYEE
P	7.00	3/7/2017	DARLA FAULKS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	31.62	3/7/2017	KELLY FAWVER	TRAVEL-EMPLOYEE
P	47.00	3/7/2017	LISA FLORES	TRAVEL-EMPLOYEE
P	11.88	3/7/2017	NAOMI FLORES	TRAVEL-EMPLOYEE
P	44.78	3/7/2017	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	75.28	3/7/2017	TARA FUSILIER	TRAVEL-EMPLOYEE
P	47.00	3/7/2017	ADRIENNE GARCIA	TRAVEL-EMPLOYEE
P	820.92	3/7/2017	TOM GARZA	TRAVEL-EMPLOYEE
P	31.31	3/7/2017	MARY GINNERY	TRAVEL-EMPLOYEE
P	50.00	3/7/2017	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	331.28	3/7/2017	CARLOS GONZALEZ	TRAVEL-EMPLOYEE
P	83.00	3/7/2017	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	102.61	3/7/2017	TRUDY HAAS	TRAVEL-EMPLOYEE
P	118.83	3/7/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	83.00	3/7/2017	LADONNA HANDCOX	TRAVEL-EMPLOYEE
P	72.00	3/7/2017	MEGHAN IRBY	TRAVEL-STUDENTS
P	47.00	3/7/2017	JOSEPH HAUS	TRAVEL-EMPLOYEE
P	34.17	3/7/2017	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	50.08	3/7/2017	MELISSA HELMS	TRAVEL-EMPLOYEE
P	167.28	3/7/2017	KEITH HENRY	TRAVEL-EMPLOYEE
P	158.87	3/7/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	24.63	3/7/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	429.08	3/7/2017	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	40.60	3/7/2017	RICHARD HILL	TRAVEL-EMPLOYEE
P	60.00	3/7/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	BEN HUFFMAN	TRAVEL-EMPLOYEE
P	77.62	3/7/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	153.51	3/7/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	131.00	3/7/2017	JASON JAMES	MISCELLANEOUS OPERATING COSTS
P	33.56	3/7/2017	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	289.90	3/7/2017	MARA JOHNSON-PETRINEC	TRAVEL-EMPLOYEE
P	127.35	3/7/2017	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	21.62	3/7/2017	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	94.62	3/7/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	49.58	3/7/2017	SHEILA KELLE	TRAVEL-EMPLOYEE
P	364.37	3/7/2017	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	187.61	3/7/2017	JERRY KIKER	TRAVEL-EMPLOYEE
P	18.41	3/7/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	81.00	3/7/2017	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	79.10	3/7/2017	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	92.41	3/7/2017	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	68.60	3/7/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	545.25	3/7/2017	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	14.54	3/7/2017	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	668.71	3/7/2017	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	27.85	3/7/2017	CARMEN LAWSON	TRAVEL-EMPLOYEE
P	103.08	3/7/2017	DESI LEROY	TRAVEL-EMPLOYEE
P	488.42	3/7/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	394.00	3/7/2017	MARY ANN LOESCH	TRAVEL-EMPLOYEE
P	326.19	3/7/2017	ESMERALDA LOPEZ	TRAVEL-EMPLOYEE
P	74.36	3/7/2017	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	151.82	3/7/2017	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	181.17	3/7/2017	BETTY LUQUIS	TRAVEL-EMPLOYEE
P	22.64	3/7/2017	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	13.87	3/7/2017	EVELYN MANZANO	TRAVEL-EMPLOYEE
P	10.40	3/7/2017	SANDRA MARION	TRAVEL-EMPLOYEE
P	49.88	3/7/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	20.40	3/7/2017	CHRISTINA WISHART ORTEGA	MISC CONTRACTED SERVICES
P	75.60	3/7/2017	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	140.40	3/7/2017	JEFFREY SALINAS	MISC CONTRACTED SERVICES
P	87.43	3/7/2017	MACKENZIE MALONE	MISC CONTRACTED SERVICES
P	83.00	3/7/2017	ERIN MATHIS	TRAVEL-EMPLOYEE
P	150.61	3/7/2017	BRANDAN MCCARTHY	TRAVEL-EMPLOYEE
P	36.77	3/7/2017	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	222.02	3/7/2017	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	32.23	3/7/2017	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	121.58	3/7/2017	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	25.60	3/7/2017	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	356.64	3/7/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	5.30	3/7/2017	WAEW MESTAS	TRAVEL-EMPLOYEE
P	71.25	3/7/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	17.34	3/7/2017	CHAD MOUSER	TRAVEL-EMPLOYEE
P	83.00	3/7/2017	CANDACE NASSAR	TRAVEL-EMPLOYEE
P	23.01	3/7/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	268.28	3/7/2017	SAMARA NETO	TRAVEL-EMPLOYEE
P	29.02	3/7/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	80.17	3/7/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	230.00	3/7/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	195.00	3/7/2017	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	230.00	3/7/2017	JEFFREY HOWARD CRANK	ATHLETIC OFFICIALS
P	70.68	3/7/2017	MARTY O'NEILL	GENERAL SUPPLIES
P	27.26	3/7/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	277.10	3/7/2017	ALEX ORTEGA	TRAVEL-EMPLOYEE
P	2.55	3/7/2017	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	6.73	3/7/2017	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	72.60	3/7/2017	MARK PACE	TRAVEL-EMPLOYEE
P	121.99	3/7/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	217.64	3/7/2017	TINA PASAK	TRAVEL-EMPLOYEE
P	206.96	3/7/2017	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	47.00	3/7/2017	ROBERT PENA	TRAVEL-EMPLOYEE
P	57.68	3/7/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	33.92	3/7/2017	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	531.91	3/7/2017	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	313.02	3/7/2017	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	153.51	3/7/2017	KELLY POST	TRAVEL-EMPLOYEE
P	6.43	3/7/2017	BRENDA PRADO	TRAVEL-EMPLOYEE
P	265.81	3/7/2017	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	18.87	3/7/2017	NATALYA PRICE	TRAVEL-EMPLOYEE
P	388.50	3/7/2017	AMANDA RANSOM	TRAVEL-EMPLOYEE
P	50.00	3/7/2017	AMANDA RANSOM	DUES
P	86.94	3/7/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	62.49	3/7/2017	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	312.10	3/7/2017	CATHERINE ROBINSON	MISC CONTRACTED SERVICES
P	47.00	3/7/2017	SAMUEL V RODRIGUEZ	TRAVEL-EMPLOYEE
P	519.03	3/7/2017	NICK ROGERS	TRAVEL-EMPLOYEE
P	256.57	3/7/2017	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	93.79	3/7/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	42.89	3/7/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	96.80	3/7/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	67.52	3/7/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	28.75	3/7/2017	TAYLOR SANNER	TRAVEL-EMPLOYEE
P	5.41	3/7/2017	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	210.70	3/7/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	67.63	3/7/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1.22	3/7/2017	CORI SHEARER	TRAVEL-EMPLOYEE
P	46.16	3/7/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	28.25	3/7/2017	CORIN SILVA	TRAVEL-EMPLOYEE
P	97.46	3/7/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	99.50	3/7/2017	BRENNA SMITH	TRAVEL-EMPLOYEE
P	34.68	3/7/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	83.00	3/7/2017	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	4.59	3/7/2017	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	46.82	3/7/2017	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	16.22	3/7/2017	ARLENE STOUT	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	BRIAN STRINGER	TRAVEL-EMPLOYEE
P	209.15	3/7/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	39.07	3/7/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	50.39	3/7/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	201.09	3/7/2017	BARBIE TEETS	TRAVEL-EMPLOYEE
P	23.05	3/7/2017	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	9.79	3/7/2017	RENAY THOMAS	TRAVEL-EMPLOYEE
P	16.50	3/7/2017	CHRISTA THOMPSON-MARTIN	TRAVEL-EMPLOYEE
P	1,020.00	3/7/2017	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	1,120.00	3/7/2017	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	78.95	3/7/2017	KAREN TURNER	TRAVEL-EMPLOYEE
P	10.16	3/7/2017	LAURA UNION	TRAVEL-EMPLOYEE
P	312.43	3/7/2017	YOLANDA M VIEIRA	TRAVEL-EMPLOYEE
P	17.70	3/7/2017	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	222.11	3/7/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	355.71	3/7/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	112.66	3/7/2017	CHRISTINA WALLACE	TRAVEL-EMPLOYEE
P	20.00	3/7/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	37.03	3/7/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	187.69	3/7/2017	ALTON (TOL) WILHITE	GENERAL SUPPLIES
P	44.01	3/7/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	43.34	3/7/2017	GENA WOLFE	TRAVEL-EMPLOYEE
P	12.75	3/7/2017	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	196.91	3/7/2017	CHRISTOPHER YEE	TRAVEL-EMPLOYEE
P	148.51	3/7/2017	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	14.48	3/7/2017	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	DUSTIN ANDREWS	TRAVEL-EMPLOYEE
P	552.38	2/7/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	16,962.72	2/7/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	839.92	2/7/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	967.50	2/7/2017	COSA INC, DBA	GENERAL SUPPLIES
P	1,290.40	2/7/2017	PERMABOUND BOOKS	READING MATERIALS
P	886.50	2/14/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	814.78	2/14/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,458.00	2/14/2017	COSA INC, DBA	GENERAL SUPPLIES
P	40,211.00	2/14/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	1,916.90	2/21/2017	RAINBOW BOOK COMPANY	READING MATERIALS
P	1,829.00	2/28/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	79.83	2/28/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,875.67	2/28/2017	PERMABOUND BOOKS	READING MATERIALS
P	264.00	3/7/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	108.00	3/7/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	5,637.00	3/7/2017	COSA INC, DBA	GENERAL SUPPLIES
P	693.00	3/7/2017	WENGER CORPORATION	GENERAL SUPPLIES
P	2,855.20	2/10/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	3,047.55	2/24/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,470.89	2/24/2017	OFFICE OF ATTORNEY GENERAL	OTHER

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Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(50.00)	2/14/2017	CITY OF CEDAR PARK	MISCELLANEOUS OPERATING COSTS
V	(225.00)	2/14/2017	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
V	(150.00)	2/7/2017	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
V	(4,017.02)	2/21/2017	CENTEX INTERIORS LLC, DBA	MISC CONTRACTED SERVICES
V	(2,400.00)	2/14/2017	PECHAL CABINETS, LLC	MISC CONTRACTED SERVICES
V	(2,250.00)	2/7/2017	ANDREW MROCZEK	MISC CONTRACTED SERVICES
V	(785.67)	2/7/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
V	(50.00)	2/14/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	(25.60)	2/7/2017	CROFT, DALTEN	MISCELLANEOUS OPERATING COSTS
V	(16.00)	2/7/2017	DOZIER, DYLAN	MISCELLANEOUS OPERATING COSTS
V	(19.20)	2/7/2017	DUENAS, JON-DAVID	MISCELLANEOUS OPERATING COSTS
V	(25.60)	2/7/2017	FELKINS, BRACIE	MISCELLANEOUS OPERATING COSTS
V	(38.40)	2/7/2017	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
V	(38.40)	2/7/2017	JEFFERSON, TYBREANA	MISCELLANEOUS OPERATING COSTS
V	(48.00)	2/7/2017	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
V	(38.40)	2/14/2017	MOORE, TEONNA	MISCELLANEOUS OPERATING COSTS
V	(16.00)	2/7/2017	MUSSELEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
V	(25.60)	2/7/2017	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
V	(35.20)	2/7/2017	SELGRATH, LAYLA	MISCELLANEOUS OPERATING COSTS
V	(337.05)	2/21/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
V	(3,033.45)	2/21/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
V	(270.00)	2/28/2017	ROCKWALL ISD AQUATICS	TRAVEL-STUDENTS
V	(170.00)	2/28/2017	ROCKWALL ISD- AQUATICS	TRAVEL-STUDENTS
V	2,332.91	2/7/2017	DAVID TITUS, DBA	ATHLETIC ACTIVITY
V	(2,332.91)	2/14/2017	DAVID TITUS, DBA	ATHLETIC ACTIVITY
V	115.00	2/14/2017	KEITH ALLEN	TRAVEL-STUDENTS
V	(115.00)	2/21/2017	KEITH ALLEN	TRAVEL-STUDENTS
V	25.00	2/14/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
V	(25.00)	2/21/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
V	135.00	2/14/2017	GEORGETOWN HS SOCCER	ATHLETIC OFFICIALS
V	(135.00)	2/21/2017	GEORGETOWN HS SOCCER	ATHLETIC OFFICIALS
V	150.00	2/21/2017	CLINT ANDERSON	TRAVEL-STUDENTS
V	25.00	2/21/2017	CLINT ANDERSON	TRAVEL-EMPLOYEE
V	(25.00)	2/28/2017	CLINT ANDERSON	TRAVEL-EMPLOYEE
V	(150.00)	2/28/2017	CLINT ANDERSON	TRAVEL-STUDENTS
V	85.00	2/21/2017	CLINT BRADLEY	TRAVEL-STUDENTS
V	25.00	2/21/2017	CLINT BRADLEY	TRAVEL-EMPLOYEE
V	(85.00)	2/28/2017	CLINT BRADLEY	TRAVEL-STUDENTS
V	(25.00)	2/28/2017	CLINT BRADLEY	TRAVEL-EMPLOYEE
V	25.00	2/21/2017	REX BLAKE BROWN	TRAVEL-EMPLOYEE
V	125.00	2/21/2017	REX BLAKE BROWN	TRAVEL-STUDENTS
V	(25.00)	2/28/2017	REX BLAKE BROWN	TRAVEL-EMPLOYEE
V	(125.00)	2/28/2017	REX BLAKE BROWN	TRAVEL-STUDENTS
V	125.00	2/21/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	(125.00)	2/28/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	10.00	2/21/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	(10.00)	2/28/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	125.00	2/21/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	(125.00)	2/28/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	10.00	2/21/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	(10.00)	2/28/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	2,900.00	2/21/2017	CAROLYN WINK, DBA	CONSULTING SERVICES
V	(2,900.00)	2/28/2017	CAROLYN WINK, DBA	CONSULTING SERVICES
V	(150.00)	2/14/2017	THOMAS J DILWORTH	ATHLETIC OFFICIALS
Sub-Total	7,103,157.76			
ACH	1,147.00	2/1/2017	ELE Tuition Transfer	PAYROLL
ACH	69,778.57	2/1/2017	Express Scripts	HEALTH INSURANCE

Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	2,084,270.89	2/3/2017	TEXNET	PAYROLL
ACH	243.00	2/6/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	414,830.39	2/8/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	63,547.37	2/8/2017	Express Scripts	HEALTH INSURANCE
ACH	22.00	2/8/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	804,958.80	2/9/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,320.61	2/10/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	2/10/2017	ELE Tuition Transfer	PAYROLL
ACH	50,214.55	2/10/2017	Texas Life	PAYROLL
ACH	107,415.00	2/10/2017	HSA Bank	PAYROLL
ACH	250,890.90	2/10/2017	JEM Resource Partners	PAYROLL
ACH	1,098,712.47	2/10/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	3,899.37	2/10/2017	HSA Bank	PAYROLL
Acct X-fer	1,779,889.44	2/10/2017	HealthInsXfer	PAYROLL
ACH	83,260.29	2/10/2017	ORIG CO NAME=IRS	PAYROLL
Wire	2,225,944.45	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	170,000.00	2/13/2017	US BANK-DEBT SVC PMT 5771	DEBT SERVICE
Wire	111,825.00	2/13/2017	US BANK-DEBT SVC PMT 5771	DEBT SERVICE
Wire	7,500.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	902,150.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	764,850.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	137,375.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	25,000.00	2/13/2017	US BANK-DEBT SVC PMT	DEBT SERVICE
Wire	5,550,000.00	2/13/2017	US BANK-DEBT SVC PMT 5771	DEBT SERVICE
Wire	261,925.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	311,750.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	1,448,400.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	537,000.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	2,754,750.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
ACH	308,401.54	2/15/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	120,715.47	2/15/2017	Express Scripts	HEALTH INSURANCE
ACH	888.52	2/15/2017	CHASE BANK-ACCT SERVICE FEE	MISCELLANEOUS OPERATING COSTS
ACH	146,212.49	2/21/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	987.42	2/21/2017	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	128,270.93	2/22/2017	Express Scripts	HEALTH INSURANCE
ACH	441,183.52	2/22/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	12,440,745.00	2/23/2017	Monthly Payroll Direct Deposit	PAYROLL
ACH	750,685.92	2/23/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	3,511.80	2/24/2017	Monthly Payroll Check(s)	PAYROLL
P	670.94	2/24/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	44,187.61	2/24/2017	ELE Tuition Transfer	PAYROLL
ACH	137,467.50	2/24/2017	HSA Bank	PAYROLL
ACH	38,782.82	2/24/2017	JEM Resource Partners	PAYROLL
ACH	196,828.86	2/24/2017	JEM Resource Partners	PAYROLL
ACH	260.00	2/24/2017	LISD acct xfer to 199	PAYROLL
ACH	3,883.37	2/24/2017	HSA Bank	PAYROLL
ACH	4,650.00	2/24/2017	TASB RM ADMIN	MISCELLANEOUS OPERATING COSTS
ACH	60,690.27	2/24/2017	TASB RM CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	74,779.39	2/24/2017	ORIG CO NAME=IRS	PAYROLL
ACH	1,886,196.67	2/24/2017	ORIG CO NAME=IRS	PAYROLL
ACH	445,229.13	2/28/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	7.50	2/28/2017	FEE	MISCELLANEOUS OPERATING COSTS
TOTAL	46,361,524.53			