

Mar 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4,017.02	3/10/2017	HILLSIDE CUSTOM WINDOW TREAT	MISC CONTRACTED SERVICES
P	455.00	3/20/2017	JUAN FLORES	TRAVEL-STUDENTS
P	700.00	3/21/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	220.00	3/21/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	20.00	3/21/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	7,610.00	3/22/2017	TEXAS DECA	TRAVEL-STUDENTS
P	885.00	3/22/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	30.00	3/23/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	240.00	3/23/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	1,220.00	3/23/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	613.56	3/30/2017	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	8,371.49	3/21/2017	ATMOS ENERGY	UTILITIES - ALL
P	412.97	3/21/2017	CITY OF LEANDER POLICE DEPT	OTHER PAYABLE/DUE TO
P	15,296.16	3/21/2017	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	1,168.64	3/21/2017	AMC MUSIC	GENERAL SUPPLIES
P	3,598.28	3/21/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	7,293.54	3/21/2017	AT&T	UTILITIES - ALL
P	2,127.83	3/21/2017	ATKINS NORTH AMERICA INC	MISC CONTRACTED SERVICES
P	2,243.94	3/21/2017	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	172.61	3/21/2017	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
P	2,416.55	3/21/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	20,519.50	3/21/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	3,187.50	3/21/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	1,493.48	3/21/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	1.00	3/21/2017	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	623.40	3/21/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	385.00	3/21/2017	DEANNA BENTLEY	TRAVEL-STUDENTS
P	22,410.00	3/21/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	435.46	3/21/2017	BRENNHAM ISD	MISCELLANEOUS OPERATING COSTS
P	125.00	3/21/2017	CODY BROWN	TRAVEL-STUDENTS
P	15.00	3/21/2017	CODY BROWN	TRAVEL-EMPLOYEE
P	722.32	3/21/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	6,339.97	3/21/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,620.61	3/21/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	10,927.61	3/21/2017	CAP-A-BUS INC	MISCELLANEOUS OPERATING COSTS
P	139.25	3/21/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	851.50	3/21/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	125.00	3/21/2017	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	2,000.00	3/21/2017	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	446.27	3/21/2017	CEDAR PARK HIGH SCHOOL	GENERAL SUPPLIES
P	709.43	3/21/2017	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	9,800.19	3/21/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	950.00	3/21/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	2,913.00	3/21/2017	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	539.88	3/21/2017	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	1,295.97	3/21/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	307.43	3/21/2017	DELL COMPUTERS	CONTR MAINT & REPAIR
P	3,902.00	3/21/2017	EBSCO INDUSTRIES INC	READING MATERIALS
P	135.00	3/21/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	391.60	3/21/2017	EDVOTEK	GENERAL SUPPLIES
P	4,785.20	3/21/2017	EMERSON NPLSI	CONTR MAINT & REPAIR
P	286.35	3/21/2017	EMPOWERING WRITERS LLC	READING MATERIALS
P	2,996.88	3/21/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	250.00	3/21/2017	FIRST IN TEXAS	TRAVEL-STUDENTS
P	164.10	3/21/2017	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	260.00	3/21/2017	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	201.00	3/21/2017	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,096.18	3/21/2017	FREY SCIENTIFIC	GENERAL SUPPLIES
P	10,774.90	3/21/2017	FRONTLINE TECHNOLOGIES GROUP	SOFTWARE
P	521.92	3/21/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	15.00	3/21/2017	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	140.00	3/21/2017	JEFF GAMBLE	TRAVEL-STUDENTS
P	1,723.03	3/21/2017	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	480.00	3/21/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,302.96	3/21/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	57.70	3/21/2017	THE HAPPY CHEF INC	GENERAL SUPPLIES
P	525.76	3/21/2017	HEARNE ISD	MISCELLANEOUS OPERATING COSTS
P	1,493.06	3/21/2017	HEINEMANN	READING MATERIALS
P	388.51	3/21/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	1,200.00	3/21/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	4,794.00	3/21/2017	PHYS ED IN MOTION INC, DBA	MISC CONTRACTED SERVICES
P	4,185.00	3/21/2017	INLINGUA	PROFESSIONAL SERVICES
P	2,555.00	3/21/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	7,500.52	3/21/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	500.00	3/21/2017	JW MARRIOTT RESORT	TRAVEL-EMPLOYEE
P	203.69	3/21/2017	KAMBLY BELZ	TRAVEL-BOARD & NON-EMPLOYEES
P	13,800.46	3/21/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,528.00	3/21/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	150.00	3/21/2017	PHYLLIS J KINSEY	MISC CONTRACTED SERVICES
P	15.00	3/21/2017	KATIE KISTNER	TRAVEL-EMPLOYEE
P	185.00	3/21/2017	KATIE KISTNER	TRAVEL-STUDENTS
P	600.00	3/21/2017	KRONOS INCORPORATED	MISC CONTRACTED SERVICES
P	292.50	3/21/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	8,062.38	3/21/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,498.22	3/21/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	260.00	3/21/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	1,451.02	3/21/2017	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	250.00	3/21/2017	REGINA ANN JACOBS LOZANO	MISC CONTRACTED SERVICES
P	80.50	3/21/2017	LRP PUBLICATIONS	TRAVEL-EMPLOYEE
P	2,838.40	3/21/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	234.08	3/21/2017	EUNDO PARK	MISC CONTRACTED SERVICES
P	95.00	3/21/2017	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	190.00	3/21/2017	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	27,493.40	3/21/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	12,500.00	3/21/2017	MARSH USA INC, DBA	CONSULTING SERVICES
P	12.75	3/21/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	1,203.00	3/21/2017	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	402.55	3/21/2017	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	1,755.22	3/21/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	115.00	3/21/2017	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	145.00	3/21/2017	RACHEL G DEVILLIER	ATHLETIC OFFICIALS
P	8.78	3/21/2017	GEORGE L FLORES	ATHLETIC OFFICIALS
P	115.00	3/21/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	293.00	3/21/2017	RALPH STROMME	ATHLETIC OFFICIALS
P	162.72	3/21/2017	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	265.00	3/21/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	75.00	3/21/2017	JACK W RUSS	ATHLETIC OFFICIALS
P	353.98	3/21/2017	RAY S RISNER	ATHLETIC OFFICIALS
P	145.00	3/21/2017	HENRY D VARGAS	ATHLETIC OFFICIALS
P	115.00	3/21/2017	ANDREA GILMA JONES	ATHLETIC OFFICIALS
P	115.00	3/21/2017	BRYAN A WILLIAMS	ATHLETIC OFFICIALS
P	155.00	3/21/2017	LAWRENCE E TIMMONS	ATHLETIC OFFICIALS
P	160.70	3/21/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	157.02	3/21/2017	LLOYD JONES	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	260.72	3/21/2017	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	145.00	3/21/2017	JERRY G CAMPBELL	ATHLETIC OFFICIALS
P	77.10	3/21/2017	CHRISTOPHER R TAYLOR	ATHLETIC OFFICIALS
P	81.33	3/21/2017	KURT J LANDRY	ATHLETIC OFFICIALS
P	115.00	3/21/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	310.36	3/21/2017	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	410.58	3/21/2017	MICHAEL L VARNER	ATHLETIC OFFICIALS
P	226.70	3/21/2017	PATRICK RUSSELL TISDALE	ATHLETIC OFFICIALS
P	148.00	3/21/2017	ONECIMO GARCIA JR	ATHLETIC OFFICIALS
P	17.28	3/21/2017	DEAN BUCHANAN	ATHLETIC OFFICIALS
P	317.74	3/21/2017	FRANK I CARDONA	ATHLETIC OFFICIALS
P	435.00	3/21/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	175.73	3/21/2017	BENJAMIN MILES QUARLES	ATHLETIC OFFICIALS
P	230.00	3/21/2017	JOYA ASADI	ATHLETIC OFFICIALS
P	76.07	3/21/2017	ROY MARROW	ATHLETIC OFFICIALS
P	553.34	3/21/2017	JESUS G PEREZ	ATHLETIC OFFICIALS
P	210.00	3/21/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	95.00	3/21/2017	HALVARD KIRK BIRKELAND	ATHLETIC OFFICIALS
P	230.00	3/21/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	115.00	3/21/2017	RICARDO GALICIA-HERNANDEZ	ATHLETIC OFFICIALS
P	115.00	3/21/2017	SALIOU DIALLO	ATHLETIC OFFICIALS
P	145.00	3/21/2017	CARL E JENKINS	ATHLETIC OFFICIALS
P	182.47	3/21/2017	ETHAN MOORE	ATHLETIC OFFICIALS
P	105.00	3/21/2017	MAKENNA ALLEN	ATHLETIC OFFICIALS
P	175.00	3/21/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	175.00	3/21/2017	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	140.42	3/21/2017	CLAYTON K HEALD	ATHLETIC OFFICIALS
P	115.00	3/21/2017	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	586.06	3/21/2017	KEVIN M BROWN	ATHLETIC OFFICIALS
P	145.00	3/21/2017	LAURA MARTINEZ	ATHLETIC OFFICIALS
P	145.00	3/21/2017	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	350.00	3/21/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	155.00	3/21/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	150.00	3/21/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	190.00	3/21/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	155.00	3/21/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	115.00	3/21/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	115.00	3/21/2017	ALBERTO VISSIM	ATHLETIC OFFICIALS
P	95.00	3/21/2017	STEPHEN V GUASTELLA II	ATHLETIC OFFICIALS
P	95.00	3/21/2017	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	155.00	3/21/2017	DIEGO OUTEIRAL	ATHLETIC OFFICIALS
P	205.16	3/21/2017	KEVIN STARK	ATHLETIC OFFICIALS
P	191.54	3/21/2017	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	115.00	3/21/2017	AMADOU D LY	ATHLETIC OFFICIALS
P	353.07	3/21/2017	WAYNE PEACOCK	ATHLETIC OFFICIALS
P	95.00	3/21/2017	PAPA D NIANE	ATHLETIC OFFICIALS
P	701.61	3/21/2017	ISAIAH KNOX	ATHLETIC OFFICIALS
P	85.00	3/21/2017	LEWIS L BLANTON	ATHLETIC OFFICIALS
P	3,321.71	3/21/2017	OVERALL RECOGNITION LLC	MISC CONTRACTED SERVICES
P	22,630.83	3/21/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	15,164.55	3/21/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	51.63	3/21/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	787.13	3/21/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	5,043.92	3/21/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,906.33	3/21/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	25.00	3/21/2017	SAMUEL REED	TRAVEL-EMPLOYEE
P	155.00	3/21/2017	SAMUEL REED	TRAVEL-STUDENTS

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P	5,208.00	3/21/2017	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	1,640.00	3/21/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	14,300.00	3/21/2017	ROUND ROCK ISD	PMT TO FISCAL AGENT-SHARED SVC
P	475.24	3/21/2017	ROUSE HIGH SCHOOL	GIFTS AND BEQUESTS
P	820.85	3/21/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	12,785.00	3/21/2017	SAPA - REDD TEAM	CONTR MAINT & REPAIR
P	98.89	3/21/2017	SCHOLASTIC INC	GENERAL SUPPLIES
P	13,380.00	3/21/2017	SOLUTION TREE INC	TRAVEL-EMPLOYEE
P	1,771.06	3/21/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	38.80	3/21/2017	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	460.00	3/21/2017	INTEGRATED AV SYSTEMS LLC, DBA	MISC CONTRACTED SERVICES
P	533.25	3/21/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	37,221.33	3/21/2017	TASA	CONSULTING SERVICES
P	130.00	3/21/2017	TASBO	DUES
P	557.80	3/21/2017	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	7,500.00	3/21/2017	DIANNA PHARR, DBA	OTHER USES
P	5,222.19	3/21/2017	DHS SECURITY LLC, DBA	BUILDING PURCHASE,CONST/IMPROV
P	451.02	3/21/2017	SEGUIN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	25,730.44	3/21/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	532.00	3/21/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	800.00	3/21/2017	MAUREEN ELLEN UCLES	CONSULTING SERVICES
P	720.00	3/21/2017	HERB WASSON	TRAVEL-STUDENTS
P	445.00	3/21/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	3/21/2017	XEROX CORPORATION	RENTAL - ALL
P	116.00	3/21/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	2,254.79	3/21/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	6,222.21	3/21/2017	XEROX CORPORATION	RENTAL - ALL
P	3,975.56	3/21/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	250.00	3/21/2017	DRIPPING SPRINGS SOFTBALL	TRAVEL-STUDENTS
P	285.74	3/21/2017	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	1,714.44	3/21/2017	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	525.00	3/21/2017	JOHNSON GOLF	TRAVEL-STUDENTS
P	300.00	3/21/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	300.00	3/21/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	150.00	3/21/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	500.00	3/21/2017	RABC	TRAVEL-STUDENTS
P	375.00	3/21/2017	SKILLSUSA TX HS DIV	TRAVEL-EMPLOYEE
P	1,725.00	3/21/2017	SKILLSUSA TX HS DIV	TRAVEL-STUDENTS
P	500.00	3/21/2017	TGHSABC	TRAVEL-STUDENTS
P	605.00	3/21/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	90.00	3/21/2017	DAVIS MOUNTAINS SPORTS CLINIC	TRAVEL-EMPLOYEE
P	450.00	3/21/2017	FREDERICKSBURG HIGH SCHOOL	TRAVEL-STUDENTS
P	125.00	3/21/2017	JENIFER HARDY	TRAVEL-STUDENTS
P	20.00	3/21/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	1,645.43	3/21/2017	HILL COUNTRY CHRISTIAN SCHOOL	TRAVEL-BOARD & NON-EMPLOYEEES
P	794.08	3/21/2017	MARRIOTT RIVERCENTER	TRAVEL-EMPLOYEE
P	151.32	3/21/2017	SHELLY MOBLEY	TRAVEL-BOARD & NON-EMPLOYEEES
P	509.32	3/21/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	1,527.96	3/21/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	556.91	3/21/2017	MIDWAY HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,498.36	3/21/2017	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	250.00	3/21/2017	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	3,358.37	3/21/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	200.00	3/21/2017	TEXAS PARENTS AS TEACHERS	TRAVEL-EMPLOYEE
P	100.00	3/21/2017	TSBVI	TRAVEL-EMPLOYEE
P	64.00	3/21/2017	ABIGAIL SMITH	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	ADRIAN SEVALL	MISCELLANEOUS OPERATING COSTS

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P	25.60	3/21/2017	ANDREW BRADFORD	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	ARIANA NORTH	MISCELLANEOUS OPERATING COSTS
P	51.20	3/21/2017	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	64.00	3/21/2017	AUSTEN BLIZZARD	MISCELLANEOUS OPERATING COSTS
P	54.40	3/21/2017	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	CABRINA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	DEBRA MIRIAN	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	EARL BEECHUM	MISCELLANEOUS OPERATING COSTS
P	11.06	3/21/2017	ERIN HEFNER	OTHER LOCAL REVENUE
P	16.95	3/21/2017	ERIN JOHNSON	OTHER LOCAL REVENUE
P	64.00	3/21/2017	ETHAN TAUB	MISCELLANEOUS OPERATING COSTS
P	51.20	3/21/2017	GARRET MOODY	MISCELLANEOUS OPERATING COSTS
P	64.00	3/21/2017	ISAAC NIEHAUS	MISCELLANEOUS OPERATING COSTS
P	60.80	3/21/2017	JUANDIEGO BARRERA	MISCELLANEOUS OPERATING COSTS
P	67.20	3/21/2017	JUSTIN NORTH	MISCELLANEOUS OPERATING COSTS
P	44.80	3/21/2017	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	57.60	3/21/2017	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	57.60	3/21/2017	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	57.60	3/21/2017	KAYLAN ZEID	MISCELLANEOUS OPERATING COSTS
P	32.00	3/21/2017	LAUREN COLBY	MISCELLANEOUS OPERATING COSTS
P	64.00	3/21/2017	LAYNE MOFFETT	MISCELLANEOUS OPERATING COSTS
P	28.80	3/21/2017	MARLEY ROSSIESEN	MISCELLANEOUS OPERATING COSTS
P	51.20	3/21/2017	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	NICOLAS BUCKLER	MISCELLANEOUS OPERATING COSTS
P	7.00	3/21/2017	NORA BENEDICT	OTHER LOCAL REVENUE
P	57.60	3/21/2017	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	200.00	3/21/2017	PETTY CASH	CHANGE
P	25.60	3/21/2017	RIGOBERTO LOPEZ	MISCELLANEOUS OPERATING COSTS
P	64.00	3/21/2017	SARAH YASIN	MISCELLANEOUS OPERATING COSTS
P	12,625.00	3/21/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	57.60	3/21/2017	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	ZEFRAM MANGUM-TILLER	MISCELLANEOUS OPERATING COSTS
P	545.00	3/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	425.00	3/28/2017	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
P	643.00	3/28/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	380.00	3/28/2017	STEPHEN M. ROMERO, DBA	MISC CONTRACTED SERVICES
P	474.05	3/28/2017	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	520.25	3/28/2017	ASCENSION NETWORK CABLING LLC	GENERAL SUPPLIES
P	4,206.25	3/28/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,825.50	3/28/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	376.58	3/28/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	765.00	3/28/2017	MOMENTUM CHARTERS LLC, DBA	RENTAL - ALL
P	500.00	3/28/2017	AVERY RANCH GOLF CLUB	MISC CONTRACTED SERVICES
P	99.99	3/28/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	998.00	3/28/2017	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	182.65	3/28/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	3,052.50	3/28/2017	BENCHMARK EDUCATION CO LLC	READING MATERIALS
P	1,593.80	3/28/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,566.95	3/28/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	25.40	3/28/2017	WESTERN PAPER CO INC, DBA	GENERAL SUPPLIES
P	2,844.90	3/28/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	36.00	3/28/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,037.37	3/28/2017	CAROLINA BIOLOGICAL SUPPLY CO	READING MATERIALS
P	23,248.90	3/28/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	10,000.00	3/28/2017	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	10,716.00	3/28/2017	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	741.10	3/28/2017	CHILDREN AND FAMILY EVAL, DBA	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,632.93	3/28/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	33,932.84	3/28/2017	CLIMATE SOLUTIONS	CONTR MAINT & REPAIR
P	739.31	3/28/2017	CLIMATE SOLUTIONS	SUPPLIES-MAINT/OPT
P	3,200.50	3/28/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	645.00	3/28/2017	COACH KEVIN MULTISPORT LLC,DBA	MISC CONTRACTED SERVICES
P	500.00	3/28/2017	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	946.77	3/28/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	7,400.00	3/28/2017	DANCE SOPHISTICATES, INC	GENERAL SUPPLIES
P	240.00	3/28/2017	JIM DAVIS	TRAVEL-STUDENTS
P	14,701.00	3/28/2017	CAPSTAR AUSTIN PARTNERS LP	MISC CONTRACTED SERVICES
P	8,750.00	3/28/2017	DUAL LANGUAGE TRAINING	MISC CONTRACTED SERVICES
P	1,019.70	3/28/2017	EFFECTIVE SIGN SOLUTIONS	MISC CONTRACTED SERVICES
P	2,069.00	3/28/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	1,789.50	3/28/2017	LEKTO INC, DBA	READING MATERIALS
P	12,183.00	3/28/2017	ESPED.COM INC	MISC CONTRACTED SERVICES
P	2,782.73	3/28/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	3,500.00	3/28/2017	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	700.00	3/28/2017	GFOA	DUES
P	75.00	3/28/2017	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	15.00	3/28/2017	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	130.00	3/28/2017	JEFF GAMBLE	TRAVEL-STUDENTS
P	140.00	3/28/2017	JEFF GAMBLE	TRAVEL-STUDENTS
P	15.00	3/28/2017	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	1,400.00	3/28/2017	MICHAEL DODD	MISC CONTRACTED SERVICES
P	920.00	3/28/2017	GLENN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	4,995.00	3/28/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	120.00	3/28/2017	MEGHAN IRBY	TRAVEL-STUDENTS
P	4,290.24	3/28/2017	HOLIDAY INN CORPUS CHRISTI	TRAVEL-STUDENTS
P	60.00	3/28/2017	SHANNON HOUY	TRAVEL-STUDENTS
P	112.50	3/28/2017	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	1,478.00	3/28/2017	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	1,300.00	3/28/2017	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
P	9,793.36	3/28/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	15.00	3/28/2017	KATIE KISTNER	TRAVEL-EMPLOYEE
P	190.00	3/28/2017	KATIE KISTNER	TRAVEL-STUDENTS
P	160.96	3/28/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	109.25	3/28/2017	LIBRARY SKILLS INC	GENERAL SUPPLIES
P	254.58	3/28/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES
P	910.00	3/28/2017	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	275.00	3/28/2017	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	27.00	3/28/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	3,755.70	3/28/2017	MATH LEARNING CENTER, THE	READING MATERIALS
P	127.50	3/28/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	207.00	3/28/2017	JENNIFER L TORREZ, DBA	RENTAL - ALL
P	2,896.41	3/28/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	168.90	3/28/2017	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	366.00	3/28/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	854.11	3/28/2017	N J MALIN & ASSOCIATES LP	MISC CONTRACTED SERVICES
P	259.14	3/28/2017	NASCO	GENERAL SUPPLIES
P	788.18	3/28/2017	NASCO	CONTROLLABLE INVENTORY
P	8,067.00	3/28/2017	NOSSAMAN LLP	LEGAL SERVICES
P	115.00	3/28/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	145.00	3/28/2017	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	222.90	3/28/2017	GEORGE L FLORES	ATHLETIC OFFICIALS
P	320.78	3/28/2017	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	249.44	3/28/2017	RON TREVINO	ATHLETIC OFFICIALS
P	230.00	3/28/2017	JACK W RUSS	ATHLETIC OFFICIALS

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P	115.00	3/28/2017	RODNEY ALLEN HOWARD	ATHLETIC OFFICIALS
P	145.00	3/28/2017	ROBERT GOMEZ	ATHLETIC OFFICIALS
P	81.60	3/28/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	168.22	3/28/2017	LLOYD JONES	ATHLETIC OFFICIALS
P	181.10	3/28/2017	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	175.00	3/28/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	233.00	3/28/2017	JAMES L ULMER	ATHLETIC OFFICIALS
P	217.88	3/28/2017	JAMES WESLEY CAIN	ATHLETIC OFFICIALS
P	295.22	3/28/2017	GUS T LALAU JR	ATHLETIC OFFICIALS
P	1,724.07	3/28/2017	CENTEX UMPIRES ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	145.00	3/28/2017	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	219.35	3/28/2017	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	86.70	3/28/2017	PATRICK RUSSELL TISDALE	ATHLETIC OFFICIALS
P	336.76	3/28/2017	RONALD T FOSTER	ATHLETIC OFFICIALS
P	88.00	3/28/2017	ONECIMO GARCIA JR	ATHLETIC OFFICIALS
P	168.92	3/28/2017	DEAN BUCHANAN	ATHLETIC OFFICIALS
P	272.76	3/28/2017	FRANK I CARDONA	ATHLETIC OFFICIALS
P	145.00	3/28/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	145.00	3/28/2017	TERRY L TILLIS	ATHLETIC OFFICIALS
P	115.00	3/28/2017	CHRISTOPHER RIZZO	ATHLETIC OFFICIALS
P	296.51	3/28/2017	QUINN C FOX	ATHLETIC OFFICIALS
P	145.00	3/28/2017	FORREST W DAVIS	ATHLETIC OFFICIALS
P	230.55	3/28/2017	BENJAMIN MILES QUARLES	ATHLETIC OFFICIALS
P	115.00	3/28/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
P	95.00	3/28/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	115.00	3/28/2017	JOYA ASADI	ATHLETIC OFFICIALS
P	88.89	3/28/2017	ROY MARROW	ATHLETIC OFFICIALS
P	159.56	3/28/2017	JESUS G PEREZ	ATHLETIC OFFICIALS
P	145.00	3/28/2017	JOSEPH MICHAEL JOHNSON	ATHLETIC OFFICIALS
P	95.00	3/28/2017	COLLIN J WHITING	ATHLETIC OFFICIALS
P	115.00	3/28/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	115.00	3/28/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	115.00	3/28/2017	FURKAN YUSUF PECEN	ATHLETIC OFFICIALS
P	115.00	3/28/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	145.00	3/28/2017	DAVID BALEY	ATHLETIC OFFICIALS
P	210.00	3/28/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	361.93	3/28/2017	CLAYTON K HEALD	ATHLETIC OFFICIALS
P	80.92	3/28/2017	KEVIN M BROWN	ATHLETIC OFFICIALS
P	145.00	3/28/2017	LAURA MARTINEZ	ATHLETIC OFFICIALS
P	145.00	3/28/2017	WESLEY LEE JACOBS	ATHLETIC OFFICIALS
P	145.00	3/28/2017	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	115.00	3/28/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	190.00	3/28/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	155.00	3/28/2017	MORGAN PARKER	ATHLETIC OFFICIALS
P	95.00	3/28/2017	ALEXIS ANDRACA	ATHLETIC OFFICIALS
P	190.00	3/28/2017	VICTOR HERNANDEZ SALDIVAR	ATHLETIC OFFICIALS
P	425.68	3/28/2017	KEVIN STARK	ATHLETIC OFFICIALS
P	132.78	3/28/2017	WILLIAM F TEBBE	ATHLETIC OFFICIALS
P	287.88	3/28/2017	KYLE STUTZ	ATHLETIC OFFICIALS
P	22.77	3/28/2017	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	145.00	3/28/2017	WESLEY JOHN HOOK	ATHLETIC OFFICIALS
P	145.15	3/28/2017	WAYNE PEACOCK	ATHLETIC OFFICIALS
P	88.00	3/28/2017	JASON EDWARD HOKE	ATHLETIC OFFICIALS
P	88.00	3/28/2017	ANTHONY CARR	ATHLETIC OFFICIALS
P	36.61	3/28/2017	JACOB JORDAN	ATHLETIC OFFICIALS
P	145.00	3/28/2017	DANIEL DUTT	ATHLETIC OFFICIALS
P	125.00	3/28/2017	WAPA LLC,	CONTR MAINT & REPAIR

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P	40.00	3/28/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	30.00	3/28/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	345.00	3/28/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	45.00	3/28/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	195.00	3/28/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	30.00	3/28/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	1,400.00	3/28/2017	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	185.00	3/28/2017	OSI HARDWARE	GENERAL SUPPLIES
P	478.00	3/28/2017	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	1,300.00	3/28/2017	PHOTO BUZZ STUDIOS LLC	MISC CONTRACTED SERVICES
P	848.10	3/28/2017	PRO-ED INC	TESTING MATERIALS
P	6,937.24	3/28/2017	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	2,076.90	3/28/2017	ARCEDIANO INC DBA	RENTAL - ALL
P	5,265.00	3/28/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	178.84	3/28/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	312.99	3/28/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	48,752.03	3/28/2017	RICOH USA INC	RENTAL - ALL
P	6,729.50	3/28/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	270.00	3/28/2017	OLIVIA RODRIGUEZ	TRAVEL-STUDENTS
P	525.00	3/28/2017	SAINT MARY'S HALL SUMMER	TRAVEL-EMPLOYEE
P	120.00	3/28/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	375.00	3/28/2017	MEGAN SAUBER	TRAVEL-STUDENTS
P	6,382.47	3/28/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	177.98	3/28/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	569.99	3/28/2017	STRAIT MUSIC COMPANY INC	CONTROLLABLE INVENTORY
P	1,702.00	3/28/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	34.99	3/28/2017	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	945.00	3/28/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	13,528.79	3/28/2017	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	1,333.33	3/28/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	600.00	3/28/2017	TEMPLE HIGH SCHOOL THEATRE	TRAVEL-STUDENTS
P	1,040.00	3/28/2017	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	1,267.00	3/28/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,719.02	3/28/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	2,196.00	3/28/2017	TEXAS MUSIC FESTIVALS ENTERPRI	MISC CONTRACTED SERVICES
P	8,860.00	3/28/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	2,831.55	3/28/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	1,245.30	3/28/2017	TRAVIS COUNTY CLERK	ELECTION COSTS
P	2,655.38	3/28/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	148.00	3/28/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	3,795.00	3/28/2017	MEMORIAL STADIUM CLUB MGMT, DBA	MISC CONTRACTED SERVICES
P	800.00	3/28/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	400.00	3/28/2017	WACO ISD	TRAVEL-STUDENTS
P	35,990.15	3/28/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	128.00	3/28/2017	WILLIAMSON COUNTY MUSEUM	TRAVEL-STUDENTS
P	2,254.53	3/28/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	752.92	3/28/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	517.11	3/28/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	167.24	3/28/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	1,050.00	3/28/2017	JOHNSON GOLF	TRAVEL-STUDENTS
P	1,050.00	3/28/2017	SKILLSUSA TX HS DIV	TRAVEL-STUDENTS
P	150.00	3/28/2017	SKILLSUSA TX HS DIV	TRAVEL-EMPLOYEE
P	120.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	1,050.00	3/28/2017	UTA APSI	TRAVEL-EMPLOYEE
P	985.40	3/28/2017	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	600.00	3/28/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	20.00	3/28/2017	JENIFER HARDY	TRAVEL-EMPLOYEE



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P	150.00	3/28/2017	JENIFER HARDY	TRAVEL-STUDENTS
P	150.00	3/28/2017	JENIFER HARDY	TRAVEL-STUDENTS
P	20.00	3/28/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	1,765.80	3/28/2017	RADISSON HOTEL	TRAVEL-EMPLOYEE
P	2,207.25	3/28/2017	RADISSON HOTEL	TRAVEL-STUDENTS
P	500.00	3/28/2017	SOUTHERN METHODIST UNIVERSITY	TRAVEL-EMPLOYEE
P	300.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	220.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	260.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	200.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	200.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	250.00	3/28/2017	BELTON HIGH SCHOOL BASEBALL	TRAVEL-STUDENTS
P	49.65	3/28/2017	GHEORGHE & SHANNON PUSTA	OTHER LOCAL REVENUE
P	45.25	3/28/2017	STACEY HARRIS	FOOD SERVICES
P	1,050.00	3/31/2017	THE BENNETTE GROUP LLC, DBA	MISC CONTRACTED SERVICES
P	2,002.50	3/31/2017	AMERICAN DANCE / DRILL TEAM	TRAVEL-STUDENTS
P	5,174.40	3/31/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	118.00	3/31/2017	ASCD	DUES
P	1,104.58	3/31/2017	ASCENSION NETWORK CABLING LLC	GENERAL SUPPLIES
P	1,374.20	3/31/2017	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	475.00	3/31/2017	ATASCOCITA HIGH SCHOOL	TRAVEL-STUDENTS
P	144.00	3/31/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	490.50	3/31/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	3,575.00	3/31/2017	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	618.24	3/31/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	25.20	3/31/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	998.00	3/31/2017	BALL DRILLING COMPANY INC	CONTR MAINT & REPAIR
P	2,960.00	3/31/2017	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	1,038.88	3/31/2017	JERRY BLAKE	MISC CONTRACTED SERVICES
P	75.00	3/31/2017	COLIN BLAKE	MISC CONTRACTED SERVICES
P	1,466.49	3/31/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,842.20	3/31/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	26,005.00	3/31/2017	CALDWELL COUNTRY	VEHICLES
P	1,740.00	3/31/2017	CAMP EINSTEIN LLC	MISC CONTRACTED SERVICES
P	41.88	3/31/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	598.25	3/31/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	3.00	3/31/2017	CENTEX UMPIRES ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	375.00	3/31/2017	CENTEX	TRAVEL-EMPLOYEE
P	3,431.92	3/31/2017	CEREBELLUM CORPORATION	GENERAL SUPPLIES
P	27,967.00	3/31/2017	CHASTANG ENTERPRISES, DBA	VEHICLES
P	11,158.50	3/31/2017	CHEERS ETC INC	GENERAL SUPPLIES
P	2,547.13	3/31/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	200.00	3/31/2017	ANDRE CLARK	MISC CONTRACTED SERVICES
P	3,667.70	3/31/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	2,147.93	3/31/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	1,942.55	3/31/2017	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	336.00	3/31/2017	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	942.86	3/31/2017	CRANSTON DODDS	MISC CONTRACTED SERVICES
P	50.00	3/31/2017	ESC REGION XIII	TRAVEL-EMPLOYEE
P	1,550.00	3/31/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	410.00	3/31/2017	MATTHEW JAMES EHLERS	MISC CONTRACTED SERVICES
P	299.00	3/31/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	399.27	3/31/2017	STEPHANIE H EVANS	MISC CONTRACTED SERVICES
P	678.00	3/31/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	3,000.45	3/31/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	3,500.00	3/31/2017	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	983.40	3/31/2017	4REELZ SCHOOL OF FILM	MISC CONTRACTED SERVICES

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P	3.80	3/31/2017	GORDON-DARBY INC	CONTR MAINT & REPAIR
P	1,565.76	3/31/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	599.40	3/31/2017	G B C	CONTR MAINT & REPAIR
P	1,092.00	3/31/2017	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	6,500.00	3/31/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	506.91	3/31/2017	HILTON MINNEAPOLIS	TRAVEL-EMPLOYEE
P	3,800.00	3/31/2017	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	224.70	3/31/2017	HOMEWOOD SUITES BY HILTON	TRAVEL-BOARD & NON-EMPLOYEES
P	674.10	3/31/2017	HOMEWOOD SUITES BY HILTON	TRAVEL-EMPLOYEE
P	2,043.70	3/31/2017	HOMEWOOD SUITES BY HILTON	TRAVEL-STUDENTS
P	3,976.06	3/31/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	5.00	3/31/2017	TERRY HUNT	TRAVEL-EMPLOYEE
P	30.00	3/31/2017	TERRY HUNT	TRAVEL-STUDENTS
P	3,000.00	3/31/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	170.00	3/31/2017	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	4,985.00	3/31/2017	INLINGUA	PROFESSIONAL SERVICES
P	2,399.40	3/31/2017	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	4,753.34	3/31/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	712.96	3/31/2017	MOLLY KARRASCH	MISC CONTRACTED SERVICES
P	2,234.70	3/31/2017	KBA - KORNEY BOARD AIDS INC	MISC CONTRACTED SERVICES
P	4,050.42	3/31/2017	KBA - KORNEY BOARD AIDS INC	GENERAL SUPPLIES
P	1,663.00	3/31/2017	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,310.15	3/31/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	105.00	3/31/2017	KATIE KISTNER	TRAVEL-EMPLOYEE
P	1,330.00	3/31/2017	KATIE KISTNER	TRAVEL-STUDENTS
P	822.50	3/31/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	557.20	3/31/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	123.24	3/31/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	16,740.00	3/31/2017	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	200.00	3/31/2017	JULIE A LINDER	MISC CONTRACTED SERVICES
P	672.00	3/31/2017	SMARTBOARD ENTERPRISES, DBA	MISC CONTRACTED SERVICES
P	5,828.92	3/31/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	672.00	3/31/2017	IMAGINATIVE LRNG GROUP, LLC DB	MISC CONTRACTED SERVICES
P	200.00	3/31/2017	PATRICK ALAN MANN	MISC CONTRACTED SERVICES
P	450.00	3/31/2017	DAVID REYES	MISC CONTRACTED SERVICES
P	200.00	3/31/2017	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	200.00	3/31/2017	ANTHONY WISE	MISC CONTRACTED SERVICES
P	3,000.00	3/31/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE, CONST/IMPROV
P	3,966.00	3/31/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	3,429.60	3/31/2017	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	680.09	3/31/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	193.03	3/31/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	200.00	3/31/2017	MONICA MUSCATO	MISC CONTRACTED SERVICES
P	145.00	3/31/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	16,200.00	3/31/2017	PROXIMITY LEARNING INC, DBA	SOFTWARE
P	93.00	3/31/2017	NCTM	DUES
P	79.00	3/31/2017	NSTA	DUES
P	60.00	3/31/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	480.00	3/31/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	520.00	3/31/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	40.00	3/31/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	3,190.00	3/31/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	730.00	3/31/2017	OSI HARDWARE	GENERAL SUPPLIES
P	708.64	3/31/2017	JASON B PHELPS	MISC CONTRACTED SERVICES
P	8,293.30	3/31/2017	PHONAK LLC	GENERAL SUPPLIES
P	660.00	3/31/2017	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	11,814.86	3/31/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	862.74	3/31/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	14,306.94	3/31/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	2,974.80	3/31/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	228.38	3/31/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	18,923.76	3/31/2017	RICOH USA INC	FURNITURE AND EQUIPMENT
P	5,755.00	3/31/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	3,116.07	3/31/2017	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	4,175.94	3/31/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	2,835.48	3/31/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	500.00	3/31/2017	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	146.78	3/31/2017	STAYBRIDGE SUITES	TRAVEL-STUDENTS
P	293.56	3/31/2017	STAYBRIDGE SUITES	TRAVEL-EMPLOYEE
P	269.95	3/31/2017	STEVE WEISS MUSIC, INC.	GENERAL SUPPLIES
P	460.00	3/31/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	604.00	3/31/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	675.00	3/31/2017	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	55.89	3/31/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	20.00	3/31/2017	JACQUETTA THAYER	TRAVEL-STUDENTS
P	510.00	3/31/2017	THE PHONICS DANCE	TRAVEL-EMPLOYEE
P	510.00	3/31/2017	VIRGINA DOWD, DBA	TRAVEL-EMPLOYEE
P	348.00	3/31/2017	TOUR-A-CULTURE INC	MISC CONTRACTED SERVICES
P	1,990.00	3/31/2017	FORTH & ASSOCIATES LTD DBA	SOFTWARE
P	300.00	3/31/2017	MICHAEL HJORT	TRAVEL-STUDENTS
P	24,763.54	3/31/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	637.50	3/31/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	424.00	3/31/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,470.00	3/31/2017	VARSITY UNIVERSITY	TRAVEL-EMPLOYEE
P	260.00	3/31/2017	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	4,386.60	3/31/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	560.94	3/31/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	2,625.00	3/31/2017	KATHY WOOD	TRAVEL-STUDENTS
P	315.00	3/31/2017	SYLVIA WOOD	TRAVEL-STUDENTS
P	1,435.00	3/31/2017	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	528.00	3/31/2017	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	982.53	3/31/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	940.14	3/31/2017	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEES
P	1,825.00	3/31/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	31.60	3/31/2017	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	2,912.09	3/31/2017	CENTER FOR REFORM	MISC CONTRACTED SERVICES
P	750.00	3/31/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	80.00	3/31/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	600.00	3/31/2017	JENIFER HARDY	TRAVEL-STUDENTS
P	248.08	3/31/2017	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE
P	124.04	3/31/2017	HYATT PLACE SAN ANTONIO	TRAVEL-BOARD & NON-EMPLOYEES
P	992.32	3/31/2017	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	495.00	3/31/2017	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	352.00	3/31/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	350.00	3/31/2017	BURNET HS GOLF	TRAVEL-STUDENTS
P	8,701.40	3/31/2017	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	500.00	3/31/2017	SAN JACINTO COLLEGE CENTRAL	TRAVEL-STUDENTS
P	811.00	3/31/2017	LEARNING FORWARD	DUES
P	172.80	3/31/2017	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	BRACIE FELKINS	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	54.40	3/31/2017	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	35.00	3/31/2017	COY MORRIS	M-LISD FEE
P	57.60	3/31/2017	DALTEN CROFT	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	DELANEY, FENECH	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	DYLAN DOZIER	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	FIGUEROR ACOSTA, VALERIA	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	26.41	3/31/2017	HAILEE BAGE	FOOD SERVICES
P	57.60	3/31/2017	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	JACOB SANTOS	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	16.85	3/31/2017	JEANNE TROGAN	FOOD SERVICES
P	281.00	3/31/2017	JENNIFER KINMAN	M-LISD FEE
P	39.40	3/31/2017	JENNIFER MEDRANO	FOOD SERVICES
P	57.60	3/31/2017	JON-DAVID DUENAS	MISCELLANEOUS OPERATING COSTS
P	160.00	3/31/2017	KAUL, AARYAN	MISCELLANEOUS OPERATING COSTS
P	13.00	3/31/2017	KELLY SIMON	OTHER LOCAL REVENUE
P	182.40	3/31/2017	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	LAYLA SELGRATH	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	44.80	3/31/2017	LOGAN MUSSLEWHITE	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	31.10	3/31/2017	MEGAN RIGGINS	FOOD SERVICES
P	50.00	3/31/2017	MELISSA RYE	FOOD SERVICES
P	54.40	3/31/2017	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	32.00	3/31/2017	NUNAN, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	200.00	3/31/2017	PETTY CASH	CHANGE
P	57.60	3/31/2017	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	RYAN GARZA	MISCELLANEOUS OPERATING COSTS
P	15.54	3/31/2017	SHERITA LYNCH	FOOD SERVICES
P	172.80	3/31/2017	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	57.60	3/31/2017	TEONNA MOORE	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	THOMAS FELKINS	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2017	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	15.00	3/31/2017	TRICIA YUDELL	OTHER LOCAL REVENUE
P	57.60	3/31/2017	TYBREANA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	WINKLER, SAMUEL	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	39.50	3/31/2017	YANETH UNGO	FOOD SERVICES
P	64.00	3/31/2017	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	168.47	3/10/2017	DEBORAH B LANGEHENNIG	OTHER
P	138.37	3/10/2017	GENERAL REVENUE CORPORATION	OTHER
P	35.00	3/10/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	3/10/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	159.36	3/10/2017	PERFORMANT RECOVERY INC.	OTHER
P	168.47	3/24/2017	DEBORAH B LANGEHENNIG	OTHER
P	127.89	3/24/2017	GENERAL REVENUE CORPORATION	OTHER
P	35.00	3/24/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	3/24/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	49.18	3/24/2017	PERFORMANT RECOVERY INC.	OTHER
P	1,200.00	3/24/2017	ACT * HOUSTON - AT DALLAS	OTHER
P	5,745.50	3/24/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.39	3/24/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	542.91	3/24/2017	ECMC	OTHER
P	1,315.54	3/24/2017	ESC REGION XIII	OTHER
P	45.26	3/24/2017	FCSTAT	OTHER
P	744.42	3/24/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,284.00	3/24/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	3/24/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,185.67	3/24/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	3/24/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	3/24/2017	OREGON DEPT OF JUSTICE	OTHER
P	888.12	3/24/2017	PERFORMANT RECOVERY INC	OTHER
P	218.05	3/24/2017	PERFORMANT RECOVERY INC.	OTHER
P	290.10	3/24/2017	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	743.51	3/24/2017	TEXAS GUARANTEED	OTHER
P	1,289.60	3/24/2017	TEXAS STATE TEACHERS ASSOC	OTHER
P	13,115.00	3/24/2017	TEXAS TEACHERS	OTHER
P	797.50	3/24/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	3/24/2017	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,071.54	3/24/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	1,865,849.40	3/21/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	12.73	3/21/2017	ELIZABETH AYERS	GENERAL SUPPLIES
P	44.98	3/21/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	36.11	3/21/2017	FELIX BARNHART	TRAVEL-EMPLOYEE
P	47.00	3/21/2017	DINA BECK	TRAVEL-EMPLOYEE
P	452.46	3/21/2017	DARLA BROWN	TRAVEL-EMPLOYEE
P	68.03	3/21/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	29.53	3/21/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	85.43	3/21/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	37.95	3/21/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	180.64	3/21/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	40.75	3/21/2017	MARIA COOK	TRAVEL-EMPLOYEE
P	11.63	3/21/2017	RUJU DESAI	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	37.74	3/21/2017	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	56.66	3/21/2017	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	50.45	3/21/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	20.09	3/21/2017	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	72.00	3/21/2017	JUAN FLORES	TRAVEL-EMPLOYEE
P	78.83	3/21/2017	KIM FRANK	TRAVEL-EMPLOYEE
P	109.14	3/21/2017	ERIN GARNER	TRAVEL-EMPLOYEE
P	30.39	3/21/2017	JODI GARNER	TRAVEL-EMPLOYEE
P	80.27	3/21/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	40.80	3/21/2017	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	148.92	3/21/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	72.00	3/21/2017	CHERRY GUENTZEL	TRAVEL-EMPLOYEE
P	52.89	3/21/2017	KARA HARGROVE	TRAVEL-EMPLOYEE
P	171.50	3/21/2017	JEFFRY HEFFERNAN	TRAVEL-EMPLOYEE
P	33.66	3/21/2017	DAVID HILSENTEGER	TRAVEL-EMPLOYEE
P	70.00	3/21/2017	HANNAH HNYTKA	TRAVEL-EMPLOYEE
P	141.76	3/21/2017	JOE HOBBS	TRAVEL-EMPLOYEE
P	25.40	3/21/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	32.87	3/21/2017	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	90.32	3/21/2017	DARLA HUMES	TRAVEL-EMPLOYEE
P	116.69	3/21/2017	SARAH HYDE	TRAVEL-EMPLOYEE
P	93.45	3/21/2017	BETH JENKINS	TRAVEL-EMPLOYEE
P	23.97	3/21/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	148.87	3/21/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	110.00	3/21/2017	JEFF KELLEY	TRAVEL-EMPLOYEE
P	45.59	3/21/2017	SUZI KELLEY	TRAVEL-EMPLOYEE
P	30.29	3/21/2017	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	20.91	3/21/2017	MONICA KELLY	TRAVEL-EMPLOYEE
P	34.58	3/21/2017	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	78.53	3/21/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	48.25	3/21/2017	LORA LADD	TRAVEL-EMPLOYEE
P	69.97	3/21/2017	HOLLY LAMB	TRAVEL-EMPLOYEE
P	76.91	3/21/2017	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	49.88	3/21/2017	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	60.48	3/21/2017	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	6.83	3/21/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	36.81	3/21/2017	MARY ANN NOBLE	TRAVEL-EMPLOYEE
P	36.57	3/21/2017	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	82.65	3/21/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	68.34	3/21/2017	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	17.14	3/21/2017	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	202.57	3/21/2017	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	36.01	3/21/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	280.16	3/21/2017	BRITTNEY NIXON	TRAVEL-EMPLOYEE
P	12.34	3/21/2017	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	230.00	3/21/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	317.63	3/21/2017	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	115.00	3/21/2017	JEFFREY HOWARD CRANK	ATHLETIC OFFICIALS
P	82.43	3/21/2017	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	99.76	3/21/2017	PEARL PEREZ	TRAVEL-EMPLOYEE
P	57.83	3/21/2017	AMY POKORNEY	TRAVEL-EMPLOYEE
P	96.14	3/21/2017	MITZI POWELL	TRAVEL-EMPLOYEE
P	48.14	3/21/2017	LISA POWELL	TRAVEL-EMPLOYEE
P	14.00	3/21/2017	GERRY RAPP	TRAVEL-EMPLOYEE
P	16.52	3/21/2017	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	72.17	3/21/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	80.00	3/21/2017	KRISTIN ROGERS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	90.63	3/21/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	20.00	3/21/2017	SARAH SALINAS	TRAVEL-STUDENTS
P	110.16	3/21/2017	TYLER SAMMONS	TRAVEL-EMPLOYEE
P	298.76	3/21/2017	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	77.27	3/21/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	96.80	3/21/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	54.98	3/21/2017	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	72.00	3/21/2017	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	48.09	3/21/2017	DUSTIN SMERЕК	GENERAL SUPPLIES
P	8.57	3/21/2017	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	198.76	3/21/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	48.15	3/21/2017	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	44.00	3/21/2017	EMILY VERAА	TRAVEL-EMPLOYEE
P	373.63	3/21/2017	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	24.38	3/21/2017	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	28.00	3/21/2017	RAY WARREN	TRAVEL-EMPLOYEE
P	72.00	3/21/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	140.76	3/21/2017	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	503.99	3/21/2017	YISBETH PUCKETT	TRAVEL-EMPLOYEE
P	83.30	3/21/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	59.79	3/28/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	151,213.17	3/28/2017	AMERICAN CONSTRUCTORS HOLDING	ACCOUNTS PAYABLE
P	385,267.00	3/28/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	115.00	3/28/2017	JERRY BARBERO	ATHLETIC OFFICIALS
P	65.69	3/28/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	47.07	3/28/2017	SUE BEHM	TRAVEL-EMPLOYEE
P	150.62	3/28/2017	ANDREW BINKARD	TRAVEL-EMPLOYEE
P	107.30	3/28/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	50.08	3/28/2017	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	27.50	3/28/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	5,277.47	3/28/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	208.04	3/28/2017	STEPHANIE CHISHOLM	TRAVEL-EMPLOYEE
P	72.00	3/28/2017	SARAH CLARK	TRAVEL-EMPLOYEE
P	590.66	3/28/2017	JENNIFER COLMAN	TRAVEL-EMPLOYEE
P	1,955.84	3/28/2017	JAMES CONKLE	TRAVEL-EMPLOYEE
P	16.63	3/28/2017	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	86.37	3/28/2017	EMILY CROOK	TRAVEL-EMPLOYEE
P	390.88	3/28/2017	JAMES M DISLER	TRAVEL-EMPLOYEE
P	109.70	3/28/2017	TINA DOZIER	TRAVEL-EMPLOYEE
P	31.37	3/28/2017	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	254.04	3/28/2017	DENISE GEIGER	TRAVEL-EMPLOYEE
P	91.50	3/28/2017	LINDSEY GENZ	TRAVEL-STUDENTS
P	671.70	3/28/2017	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	191.94	3/28/2017	CAROLINE HEYL	TRAVEL-EMPLOYEE
P	16.00	3/28/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	266.74	3/28/2017	MICHELLE ISKRA	TRAVEL-EMPLOYEE
P	45.34	3/28/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	140.00	3/28/2017	BRANDI PIERCE	TRAVEL-EMPLOYEE
P	15.00	3/28/2017	KATIE KISTNER	TRAVEL-EMPLOYEE
P	190.00	3/28/2017	KATIE KISTNER	TRAVEL-STUDENTS
P	77.93	3/28/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	88.59	3/28/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	100.37	3/28/2017	IRMA MCIVER	TRAVEL-EMPLOYEE
P	287.06	3/28/2017	LORI MCKAY	TRAVEL-EMPLOYEE
P	566.90	3/28/2017	HOLLY R MOORE	TRAVEL-EMPLOYEE
P	91.70	3/28/2017	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	115.00	3/28/2017	JEFFREY HOWARD CRANK	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	54.77	3/28/2017	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	80.07	3/28/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	27.50	3/28/2017	AMY POKORNEY	TRAVEL-EMPLOYEE
P	380.48	3/28/2017	ASHLEE POPE	TRAVEL-EMPLOYEE
P	25.00	3/28/2017	IRENE RAMON	TRAVEL-EMPLOYEE
P	51.20	3/28/2017	HEATHER ROBBINS	TRAVEL-EMPLOYEE
P	11.00	3/28/2017	GLORIA ROCHA	GENERAL SUPPLIES
P	34.00	3/28/2017	MYLES RUSSELL	RENTAL - ALL
P	582.00	3/28/2017	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	961.25	3/28/2017	MYLES RUSSELL	GENERAL SUPPLIES
P	53.30	3/28/2017	TAMI N RUST	TRAVEL-EMPLOYEE
P	45.39	3/28/2017	SANDY SCOTT	TRAVEL-EMPLOYEE
P	550.86	3/28/2017	JAYNE SERNA	TRAVEL-EMPLOYEE
P	27.50	3/28/2017	LINDA SERRANO-CARLOS	TRAVEL-EMPLOYEE
P	798.50	3/28/2017	GREG SHAW	TRAVEL-EMPLOYEE
P	72.00	3/28/2017	MELISSA SOUTHAL	TRAVEL-EMPLOYEE
P	623,872.16	3/28/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	361.90	3/28/2017	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	295.00	3/28/2017	ALLEN STEWART	TRAVEL-EMPLOYEE
P	71.16	3/28/2017	DONNELL STONE	TRAVEL-EMPLOYEE
P	269.73	3/28/2017	CHRIS TARBET	TRAVEL-EMPLOYEE
P	38.71	3/28/2017	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	36.58	3/28/2017	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	181.56	3/28/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	46.92	3/31/2017	JOSE VILLALPANDO RUVALCABA	TRAVEL-EMPLOYEE
P	976.13	3/31/2017	TERRY ABBOTT	TRAVEL-EMPLOYEE
P	713.40	3/31/2017	ASHLEY ALEXANDER	TRAVEL-EMPLOYEE
P	31.22	3/31/2017	IRAD ALLEN	TRAVEL-EMPLOYEE
P	22.85	3/31/2017	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	715.18	3/31/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	104.04	3/31/2017	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	67.17	3/31/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	22,129.42	3/31/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	5,052.26	3/31/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	189.36	3/31/2017	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	5,841.86	3/31/2017	CDW GOVERNMENT INC	SOFTWARE
P	74.31	3/31/2017	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	92.72	3/31/2017	EMILY CROOK	TRAVEL-EMPLOYEE
P	153.99	3/31/2017	CRYSTAL LUCERO	GENERAL SUPPLIES
P	287.77	3/31/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	791.16	3/31/2017	JAMES M DISLER	TRAVEL-EMPLOYEE
P	167.64	3/31/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	113.24	3/31/2017	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	99.50	3/31/2017	DEBORAH GERMANY	TRAVEL-EMPLOYEE
P	234.91	3/31/2017	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	31.21	3/31/2017	GALEN GOODREAU	TRAVEL-EMPLOYEE
P	47.00	3/31/2017	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	489.99	3/31/2017	JODY K HORMANN	TRAVEL-EMPLOYEE
P	49.67	3/31/2017	LEE HOWELL	TRAVEL-EMPLOYEE
P	21.00	3/31/2017	LUCAS JANDA	TRAVEL-EMPLOYEE
P	71.06	3/31/2017	NELLA JOSEPH	TRAVEL-EMPLOYEE
P	91.50	3/31/2017	MICHAEL KALB	TRAVEL-EMPLOYEE
P	99.50	3/31/2017	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	564.78	3/31/2017	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	1,110.44	3/31/2017	JOE LEMMONS	TRAVEL-EMPLOYEE
P	47.00	3/31/2017	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	50.95	3/31/2017	MELISSA MADDOX	TRAVEL-EMPLOYEE



Payment/ Void	Amount	Issue Dt	Payee	Reason
P	63.09	3/31/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	36.31	3/31/2017	CATHY NEELY	TRAVEL-EMPLOYEE
P	320.00	3/31/2017	JAMES MCDANIEL	MISC CONTRACTED SERVICES
P	134.34	3/31/2017	CHRIS OLIVER	TRAVEL-EMPLOYEE
P	6,665.00	3/31/2017	TODD PFAFF	GIFTS AND BEQUESTS
P	75.00	3/31/2017	JENNIFER PIZER	MISC CONTRACTED SERVICES
P	12.13	3/31/2017	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	58.92	3/31/2017	CATHERINE ROBINSON	MISCELLANEOUS OPERATING COSTS
P	72.83	3/31/2017	ELDA SALDANA	TRAVEL-EMPLOYEE
P	120.26	3/31/2017	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	307.50	3/31/2017	ROBERT SELAIDEN	TRAVEL-EMPLOYEE
P	1,564.85	3/31/2017	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	854.28	3/31/2017	MATT SMITH	TRAVEL-EMPLOYEE
P	14.28	3/31/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	47.00	3/31/2017	COLIN SULLY	TRAVEL-EMPLOYEE
P	47.00	3/31/2017	KRISTI THOMPSON	TRAVEL-EMPLOYEE
P	800.00	3/31/2017	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	520.00	3/31/2017	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	943.28	3/31/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	153.46	3/31/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	1,055.27	3/31/2017	JENNY WELLS	TRAVEL-EMPLOYEE
P	31.21	3/31/2017	TAMANY WENDEL	TRAVEL-EMPLOYEE
P	134.34	3/31/2017	CHERI WHALEN	TRAVEL-EMPLOYEE
P	52.43	3/31/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	30.00	3/31/2017	CALISSA WORTHY	SOFTWARE
P	102.00	3/31/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	699.00	3/21/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,341.48	3/21/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	15,165.18	3/21/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,038.67	3/21/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	49.30	3/21/2017	PERMABOUND BOOKS	READING MATERIALS
P	40,211.00	3/21/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	255.89	3/28/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	5,828.16	3/28/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	225.30	3/28/2017	DELTA EDUCATION INC	GENERAL SUPPLIES
P	2,910.32	3/28/2017	PERMABOUND BOOKS	READING MATERIALS
P	5,613.00	3/28/2017	WENGER CORPORATION	GENERAL SUPPLIES
P	3,401.00	3/31/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	627.00	3/31/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,012.00	3/31/2017	COSA INC, DBA	GENERAL SUPPLIES
P	3,327.71	3/10/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	3,236.39	3/24/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	17,027.89	3/24/2017	OFFICE OF ATTORNEY GENERAL	OTHER
V	(20.00)	3/21/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	(250.00)	3/21/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	(75.00)	3/28/2017	SUNIL GADGIL	MISC CONTRACTED SERVICES
V	(85.00)	3/21/2017	KEN PILCHER	ATHLETIC OFFICIALS
V	(180.00)	3/21/2017	ROCKWALL I.S.D. AQUATICS	TRAVEL-STUDENTS
V	(1,050.00)	3/21/2017	COLLEGE BOARD	TRAVEL-EMPLOYEE
V	(1,050.00)	3/21/2017	COLLEGE BOARD	TRAVEL-EMPLOYEE
V	(3,976.06)	4/4/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
V	(518.84)	3/21/2017	HYATT PLACE HOUSTON NW	TRAVEL-STUDENTS
V	(497.04)	3/21/2017	HYATT PLACE HOUSTON NW	TRAVEL-EMPLOYEE
V	(95.00)	3/28/2017	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
V	(920.00)	3/28/2017	GLENN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
V	(4,470.00)	3/21/2017	DEANNA LOVELESS	MISCELLANEOUS OPERATING COSTS
V	(135.00)	3/21/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(45.25)	3/28/2017	STACEY HARRIS	FOOD SERVICES
V	672.00	3/21/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
V	(672.00)	3/28/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
V	3,500.00	3/21/2017	KATHY WOOD	TRAVEL-STUDENTS
V	(3,500.00)	3/28/2017	KATHY WOOD	TRAVEL-STUDENTS
V	250.00	3/21/2017	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
V	(250.00)	3/28/2017	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
V	(92.51)	3/21/2017	MORGAN STARLING	TRAVEL-EMPLOYEE
<b>Sub-Total</b>	<b>4,531,372.34</b>			
ACH	93,921.84	3/2/2017	Express Scripts	HEALTH INSURANCE
ACH	297.50	3/3/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	53.18	3/6/2017	ORIG CO NAME=IRS	PAYROLL
ACH	2,123,277.24	3/6/2017	ENTRY DESCR =TEXNET	PAYROLL
ACH	49,839.70	3/7/2017	Texas Life	PAYROLL
ACH	251,154.52	3/7/2017	JEM Resource Partners	PAYROLL
Acct Xfer	1,753,636.20	03/07/2017	HealthInsXfer	PAYROLL
ACH	69,084.92	3/8/2017	Express Scripts	HEALTH INSURANCE
ACH	108,633.00	3/8/2017	HSA Bank	PAYROLL
ACH	428,940.83	3/8/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	857,270.57	3/9/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	1,230,417.21	3/9/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	20.50	3/10/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	260.00	3/10/2017	ELE Tuition Transfer	PAYROLL
P	2,048.68	3/10/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,809.77	3/10/2017	HSA Bank	PAYROLL
ACH	90,276.56	3/10/2017	ORIG CO NAME=IRS	PAYROLL
ACH	82.85	3/13/2017	ORIG CO NAME=IRS	PAYROLL
ACH	17.75	3/17/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	757.92	3/20/2017	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	118,245.42	3/21/2017	Express Scripts	HEALTH INSURANCE
ACH	330,365.51	3/21/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	80,482.90	3/22/2017	Express Scripts	HEALTH INSURANCE
ACH	367,812.70	3/22/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	146,372.66	3/23/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	862,384.05	3/23/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	12,353,729.78	3/23/2017	Monthly Payroll Direct Deposit	PAYROLL
ACH	260.00	3/24/2017	ELE Tuition Transfer	PAYROLL
P	1,016.73	3/24/2017	Monthly Payroll Check(s)	PAYROLL
P	1,740.21	3/24/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	2,950.00	3/24/2017	TASB RM ADMIN	MISCELLANEOUS OPERATING COSTS
ACH	3,809.77	3/24/2017	HSA Bank	PAYROLL
ACH	39,387.82	3/24/2017	JEM Resource Partners	PAYROLL
ACH	43,667.61	3/24/2017	ELE Tuition Transfer	PAYROLL
ACH	64,127.67	3/24/2017	TASB RM CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	90,458.56	3/24/2017	ORIG CO NAME=IRS	PAYROLL
ACH	139,662.99	3/24/2017	HSA Bank	PAYROLL
ACH	199,378.83	3/24/2017	JEM Resource Partners	PAYROLL
ACH	1,867,057.85	3/24/2017	ORIG CO NAME=IRS	PAYROLL
ACH	114,804.08	3/29/2017	Express Scripts	HEALTH INSURANCE
ACH	534,576.94	3/29/2017	BCBS weekly claims	HEALTH INSURANCE
<b>TOTAL</b>	<b>28,957,465.16</b>			