

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	450.00	4/6/2017	DAWN AZBILL-SMITH	TRAVEL-STUDENTS
P	195.00	4/10/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	30.00	4/10/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	1,376.67	4/11/2017	TEXAS DECA	TRAVEL-STUDENTS
P	295.00	4/11/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	20.00	4/13/2017	SHANNON HOUY	TRAVEL-STUDENTS
P	120.00	4/18/2017	DAREN CHILDS	TRAVEL-STUDENTS
P	50.00	4/18/2017	DAREN CHILDS	TRAVEL-EMPLOYEE
P	75.00	4/18/2017	COLIN SULLY	TRAVEL-EMPLOYEE
P	220.00	4/18/2017	COLIN SULLY	TRAVEL-STUDENTS
P	25.00	4/18/2017	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	45.00	4/18/2017	RYAN DUBELBEIS	TRAVEL-STUDENTS
P	60.00	4/20/2017	MICHAEL HJORT	TRAVEL-STUDENTS
P	25.00	4/20/2017	MICHAEL HJORT	TRAVEL-EMPLOYEE
P	341.12	4/20/2017	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	341.12	4/20/2017	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE
P	70.00	4/20/2017	THE REPUBLIC GOLF CLUB	TRAVEL-STUDENTS
P	130.00	4/20/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	100.00	4/20/2017	MATT WERNECKE	TRAVEL-STUDENTS
P	374.34	4/20/2017	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE
P	374.34	4/20/2017	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	192.60	4/20/2017	QUALITY SUITES	TRAVEL-STUDENTS
P	385.20	4/20/2017	QUALITY SUITES	TRAVEL-EMPLOYEE
P	100.00	4/20/2017	RAVEN NEST GOLF CLUB	TRAVEL-STUDENTS
P	70.00	4/20/2017	KIRSTEN ICENHOWER	TRAVEL-EMPLOYEE
P	35.00	4/20/2017	KIRSTEN ICENHOWER	TRAVEL-STUDENTS
P	395.00	4/11/2017	ASSN FOR COMPENSATORY EDUCATOR	TRAVEL-EMPLOYEE
P	75.00	4/11/2017	SUZANNE K ANCONETANI	MISC CONTRACTED SERVICES
P	647.70	4/11/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	193.00	4/11/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,003.01	4/11/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	2,334.00	4/11/2017	ASCA	TRAVEL-EMPLOYEE
P	2,672.00	4/11/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,865.50	4/11/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,303.78	4/11/2017	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
P	2,257.20	4/11/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	140.00	4/11/2017	RANDY BALLENGER	TRAVEL-STUDENTS
P	105.00	4/11/2017	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	118.00	4/11/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	500.00	4/11/2017	MIKE BISHOP	MISC CONTRACTED SERVICES
P	400.00	4/11/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	11,342.00	4/11/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,166.71	4/11/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,670.24	4/11/2017	BUECHLER & ASSOCIATES P C	LEGAL SERVICES
P	10,334.86	4/11/2017	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	45.00	4/11/2017	CENTEX UMPIRES ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	15,170.00	4/11/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	150.00	4/11/2017	SAMANTHA CHIN	MISC CONTRACTED SERVICES
P	759.76	4/11/2017	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	101,270.99	4/11/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,159.90	4/11/2017	CHOICE PRODUCTS USA LLC DBA	GENERAL SUPPLIES
P	4,890.00	4/11/2017	PAPA ENTERPRISES, INC	INVENTORIES-SUPPLIE & MAT
P	3,220.50	4/11/2017	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	1,391.97	4/11/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	420.85	4/11/2017	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	210.43	4/11/2017	DRURY INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	1,052.12	4/11/2017	DRURY INN & SUITES	TRAVEL-STUDENTS
P	210.96	4/11/2017	EASTBAY INC	GENERAL SUPPLIES
P	9,845.00	4/11/2017	EDUCATION SERVICE CTR. REG.10	SOFTWARE
P	50.00	4/11/2017	DAVID EPPARD	MISC CONTRACTED SERVICES
P	50.00	4/11/2017	JESSICA S EVANS	MISC CONTRACTED SERVICES
P	800.00	4/11/2017	EZTASK.COM INC	CONTR MAINT & REPAIR
P	500.00	4/11/2017	TERRY FALCOMATA	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	50.00	4/11/2017	JOHN P FARONE	MISC CONTRACTED SERVICES
P	2,259.00	4/11/2017	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	499.17	4/11/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	521.92	4/11/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,716.00	4/11/2017	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	1,780.62	4/11/2017	GARRETT EDUCATIONAL CORP, DBA	READING MATERIALS
P	75.00	4/11/2017	DAMIAN GONZALES	MISC CONTRACTED SERVICES
P	110.00	4/11/2017	GRANGER TENNIS ACTIVITY FUND	TRAVEL-STUDENTS
P	350.00	4/11/2017	HAYS ATHLETICS	TRAVEL-STUDENTS
P	141.75	4/11/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	3,674.50	4/11/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	1,320.00	4/11/2017	PHYS ED IN MOTION INC, DBA	GENERAL SUPPLIES
P	11,127.13	4/11/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	380.00	4/11/2017	KATIE KISTNER	TRAVEL-STUDENTS
P	40.00	4/11/2017	KATIE KISTNER	TRAVEL-EMPLOYEE
P	3,377.50	4/11/2017	KRONOS INCORPORATED	SOFTWARE
P	1,485.00	4/11/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	345.00	4/11/2017	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	5,656.15	4/11/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	830.17	4/11/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	620.40	4/11/2017	JUDITH SWEAZEA, DBA	MISCELLANEOUS OPERATING COSTS
P	2,889.00	4/11/2017	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	13,750.00	4/11/2017	MCREL INTERNATIONAL, DBA	MISC CONTRACTED SERVICES
P	859.05	4/11/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	135.45	4/11/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	69.00	4/11/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	165.00	4/11/2017	LEE V MCCORMICK	ATHLETIC OFFICIALS
P	535.00	4/11/2017	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	145.00	4/11/2017	LOUIS E SCOTT	ATHLETIC OFFICIALS
P	234.02	4/11/2017	GEORGE L FLORES	ATHLETIC OFFICIALS
P	148.00	4/11/2017	RALPH STROMME	ATHLETIC OFFICIALS
P	92.72	4/11/2017	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	88.26	4/11/2017	JOHN DAVIS	ATHLETIC OFFICIALS
P	105.00	4/11/2017	BENJAMIN FURNACE	ATHLETIC OFFICIALS
P	156.15	4/11/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	228.38	4/11/2017	LLOYD JONES	ATHLETIC OFFICIALS
P	230.00	4/11/2017	JERRY G CAMPBELL	ATHLETIC OFFICIALS
P	75.00	4/11/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	74.58	4/11/2017	CHRISTOPHER R TAYLOR	ATHLETIC OFFICIALS
P	73.26	4/11/2017	GORDON J GLAZE	ATHLETIC OFFICIALS
P	95.96	4/11/2017	JAMES WESLEY CAIN	ATHLETIC OFFICIALS
P	175.00	4/11/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	85.84	4/11/2017	GUS T LALAU JR	ATHLETIC OFFICIALS
P	189.40	4/11/2017	KURT J LANDRY	ATHLETIC OFFICIALS
P	143.94	4/11/2017	JON STEPHEN LOCKHART	ATHLETIC OFFICIALS
P	85.00	4/11/2017	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	222.94	4/11/2017	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	154.99	4/11/2017	MICHAEL L VARNER	ATHLETIC OFFICIALS
P	92.93	4/11/2017	RONALD T FOSTER	ATHLETIC OFFICIALS
P	475.00	4/11/2017	SANTOS REYES III	ATHLETIC OFFICIALS
P	105.00	4/11/2017	CEDRIC WILLIAM LLOYD	ATHLETIC OFFICIALS
P	148.00	4/11/2017	ONECIMO GARCIA JR	ATHLETIC OFFICIALS
P	178.14	4/11/2017	DEAN BUCHANAN	ATHLETIC OFFICIALS
P	185.45	4/11/2017	FRANK I CARDONA	ATHLETIC OFFICIALS
P	290.00	4/11/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	145.00	4/11/2017	MICHAEL GANN	ATHLETIC OFFICIALS
P	290.00	4/11/2017	JOHN EDWIN STADNICK	ATHLETIC OFFICIALS
P	195.00	4/11/2017	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	195.00	4/11/2017	RICHARD L BOETA	ATHLETIC OFFICIALS
P	145.00	4/11/2017	TERRY L TILLIS	ATHLETIC OFFICIALS
P	226.51	4/11/2017	QUINN C FOX	ATHLETIC OFFICIALS
P	460.00	4/11/2017	STEPHEN G DIBENEDETTO	ATHLETIC OFFICIALS
P	455.00	4/11/2017	FORREST W DAVIS	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	145.78	4/11/2017	BENJAMIN MILES QUARLES	ATHLETIC OFFICIALS
P	85.00	4/11/2017	JOYA ASADI	ATHLETIC OFFICIALS
P	174.58	4/11/2017	ROY MARROW	ATHLETIC OFFICIALS
P	94.76	4/11/2017	JESUS G PEREZ	ATHLETIC OFFICIALS
P	300.00	4/11/2017	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	147.52	4/11/2017	BRADLEY J CALDWELL	ATHLETIC OFFICIALS
P	278.75	4/11/2017	ETHAN MOORE	ATHLETIC OFFICIALS
P	75.00	4/11/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	155.00	4/11/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	175.00	4/11/2017	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	292.69	4/11/2017	CLAYTON K HEALD	ATHLETIC OFFICIALS
P	125.00	4/11/2017	JACQUELIN REYES	ATHLETIC OFFICIALS
P	299.11	4/11/2017	KEVIN M BROWN	ATHLETIC OFFICIALS
P	145.00	4/11/2017	LAURA MARTINEZ	ATHLETIC OFFICIALS
P	165.00	4/11/2017	SUMMER BIRMINGHAM	ATHLETIC OFFICIALS
P	115.00	4/11/2017	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	190.00	4/11/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	75.00	4/11/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	105.00	4/11/2017	JORGE EFRAIN MEDINA CORTES	ATHLETIC OFFICIALS
P	165.36	4/11/2017	ALEXANDRA ROBERTSON	ATHLETIC OFFICIALS
P	344.35	4/11/2017	KEVIN STARK	ATHLETIC OFFICIALS
P	354.16	4/11/2017	WILLIAM F TEBBE	ATHLETIC OFFICIALS
P	551.80	4/11/2017	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	115.00	4/11/2017	LEWIS L BLANTON	ATHLETIC OFFICIALS
P	85.00	4/11/2017	JASON EDWARD HOKE	ATHLETIC OFFICIALS
P	195.00	4/11/2017	JUNU SIMMONS	ATHLETIC OFFICIALS
P	115.00	4/11/2017	BRANDI WATSON	ATHLETIC OFFICIALS
P	155.00	4/11/2017	AUSTIN SANFORD	ATHLETIC OFFICIALS
P	5,697.18	4/11/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	225.00	4/11/2017	PIONEER MANUFACTURING CO. INC.	CONTR MAINT & REPAIR
P	25,614.64	4/11/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	4,580.14	4/11/2017	R L HICKS LP	MISC CONTRACTED SERVICES
P	1,655.00	4/11/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	14,834.00	4/11/2017	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	4,165.00	4/11/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	5,396.07	4/11/2017	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	150.00	4/11/2017	FLORIAN RUDOLPH	MISC CONTRACTED SERVICES
P	413.86	4/11/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	4/11/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	1,298.00	4/11/2017	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	695.00	4/11/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	150.00	4/11/2017	TEXAS ASL EDUCATORS	TRAVEL-EMPLOYEE
P	2.30	4/11/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	8.70	4/11/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	17.64	4/11/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	165.23	4/11/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	191.50	4/11/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	161.30	4/11/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	7.84	4/11/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	135.00	4/11/2017	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	3,070.33	4/11/2017	DHS SECURITY LLC, DBA	BUILDING PURCHASE,CONST/IMPROV
P	49.23	4/11/2017	RAIDER CHOIR BOOSTERS	MISCELLANEOUS OPERATING COSTS
P	22,483.66	4/11/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	25,179.94	4/11/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	700.00	4/11/2017	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	740.00	4/11/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	440.00	4/11/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	1,200.00	4/11/2017	US BANK	OTHER DEBT SERVICE FEES
P	395.00	4/11/2017	VARIDESK, LLC	GENERAL SUPPLIES
P	21,053.24	4/11/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	2,859.25	4/11/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	60.00	4/11/2017	DANIEL WHITE	TRAVEL-EMPLOYEE
P	450.00	4/11/2017	DANIEL WHITE	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	11,399.04	4/11/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	100.00	4/11/2017	RONALD ZOLNO	MISC CONTRACTED SERVICES
P	449.40	4/11/2017	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	449.40	4/11/2017	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	290.00	4/11/2017	JENIFER HARDY	TRAVEL-STUDENTS
P	40.00	4/11/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	115.20	4/11/2017	ABIGAIL SMITH	MISCELLANEOUS OPERATING COSTS
P	9.74	4/11/2017	AIMEE PLANT	FOOD SERVICES
P	10.00	4/11/2017	AMANDA NICHOLS	OTHER LOCAL REVENUE
P	28.80	4/11/2017	ANDREW BRADFORD	MISCELLANEOUS OPERATING COSTS
P	10.00	4/11/2017	ANNY GARMENDIA	OTHER LOCAL REVENUE
P	54.40	4/11/2017	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	115.20	4/11/2017	AUSTEN BLIZZARD	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	60.80	4/11/2017	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	54.40	4/11/2017	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	CABRINA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	5.00	4/11/2017	CAROLINA CHAVEZ	OTHER LOCAL REVENUE
P	57.60	4/11/2017	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	DEBRA MIRIAN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	EARL BEECHUM	MISCELLANEOUS OPERATING COSTS
P	115.20	4/11/2017	ETHAN TAUB	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	18.00	4/11/2017	FREDERICO FERNANDEZ	OTHER LOCAL REVENUE
P	57.60	4/11/2017	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	5.00	4/11/2017	GALEN HODGES	OTHER LOCAL REVENUE
P	112.00	4/11/2017	GARRET MOODY	MISCELLANEOUS OPERATING COSTS
P	63.15	4/11/2017	GILI DAR	FOOD SERVICES
P	51.20	4/11/2017	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	48.00	4/11/2017	GYANESHWAR SADASIVAN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	HARRISON SCHAEFER	MISCELLANEOUS OPERATING COSTS
P	54.40	4/11/2017	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	108.80	4/11/2017	ISAAC NIEHAUS	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	13.68	4/11/2017	JESSICA MICHALK	OTHER LOCAL REVENUE
P	14.21	4/11/2017	JOE GRECO	OTHER LOCAL REVENUE
P	17.00	4/11/2017	JOHANNA AGUILAR	OTHER LOCAL REVENUE
P	38.40	4/11/2017	JONAH EVANS	MISCELLANEOUS OPERATING COSTS
P	105.60	4/11/2017	JUANDIEGO BARRERA	MISCELLANEOUS OPERATING COSTS
P	115.20	4/11/2017	JUSTIN NORTH	MISCELLANEOUS OPERATING COSTS
P	44.80	4/11/2017	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	44.80	4/11/2017	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	54.40	4/11/2017	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	112.00	4/11/2017	KAYLAN ZEID	MISCELLANEOUS OPERATING COSTS
P	20.40	4/11/2017	KIM JONG	FOOD SERVICES
P	57.60	4/11/2017	LAUREN COLBY	MISCELLANEOUS OPERATING COSTS
P	102.40	4/11/2017	LAYNE MOFFETT	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	4/11/2017	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	54.40	4/11/2017	MARLEY ROSSIESEN	MISCELLANEOUS OPERATING COSTS
P	44.80	4/11/2017	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	54.40	4/11/2017	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	38.40	4/11/2017	NICOLAS BUCKLER	MISCELLANEOUS OPERATING COSTS
P	9.60	4/11/2017	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	54.40	4/11/2017	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS

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P	48.00	4/11/2017	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	41.00	4/11/2017	PTRICIA BARNES	FOOD SERVICES
P	5.00	4/11/2017	RACHEL HUMPHRIES	OTHER LOCAL REVENUE
P	57.60	4/11/2017	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	48.00	4/11/2017	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	48.00	4/11/2017	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	900.00	4/11/2017	SARAH BERTRAM	FOOD SERVICES
P	57.60	4/11/2017	SARAH YASIN	MISCELLANEOUS OPERATING COSTS
P	15.00	4/11/2017	SHAE SIMPSON	OTHER LOCAL REVENUE
P	16.00	4/11/2017	SHELLY COX	OTHER LOCAL REVENUE
P	57.60	4/11/2017	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/11/2017	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	51.20	4/11/2017	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	57.60	4/11/2017	ZEFRAM MANGUM-TILLER	MISCELLANEOUS OPERATING COSTS
P	2,806.73	4/18/2017	ATMOS ENERGY	UTILITIES - ALL
P	19,952.50	4/18/2017	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	1.00	4/18/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	5,994.00	4/18/2017	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	7,714.57	4/18/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,750.00	4/18/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	40.00	4/18/2017	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	200.00	4/18/2017	STEFANY AUSTIN	TRAVEL-STUDENTS
P	347.25	4/18/2017	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	52.40	4/18/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	30.00	4/18/2017	RYAN BAILEY	TRAVEL-EMPLOYEE
P	80.00	4/18/2017	RYAN BAILEY	TRAVEL-STUDENTS
P	759.96	4/18/2017	BEST BUY BUSINESS ADVANTAGE	CONTROLLABLE INVENTORY
P	19,530.00	4/18/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	110.00	4/18/2017	RONALD A BOWKER	MISC CONTRACTED SERVICES
P	110.00	4/18/2017	RONALD A BOWKER	MISCELLANEOUS OPERATING COSTS
P	125.00	4/18/2017	BREAKOUT INC	GENERAL SUPPLIES
P	3,444.40	4/18/2017	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	40.00	4/18/2017	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	160.00	4/18/2017	BRENT BRITTAIN	TRAVEL-STUDENTS
P	41.00	4/18/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,854.93	4/18/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	52,410.00	4/18/2017	CALDWELL COUNTRY	VEHICLES
P	618.02	4/18/2017	CANYON HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,219.02	4/18/2017	COUGHLAN COMPANIES INC, DBA	READING MATERIALS
P	197.50	4/18/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	21.00	4/18/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	142.00	4/18/2017	CEDAR PARK MS DANCE	GENERAL SUPPLIES
P	13,964.93	4/18/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,485.08	4/18/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	732.00	4/18/2017	DECA INC.	TRAVEL-EMPLOYEE
P	3,050.00	4/18/2017	DECA INC.	TRAVEL-STUDENTS
P	9.45	4/18/2017	DELL COMPUTERS	CONTR MAINT & REPAIR
P	1,427.95	4/18/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	3,449.99	4/18/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	78.86	4/18/2017	EANES ISD	MISCELLANEOUS OPERATING COSTS
P	400.29	4/18/2017	STEPHANIE H EVANS	MISC CONTRACTED SERVICES
P	525.00	4/18/2017	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	532.00	4/18/2017	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	138.85	4/18/2017	FOUR POINTS MIDDLE SCHOOL	GENERAL SUPPLIES
P	9.12	4/18/2017	GORDON-DARBY INC	CONTR MAINT & REPAIR
P	521.92	4/18/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	108.75	4/18/2017	GLENN HIGH SCHOOL	GENERAL SUPPLIES
P	166.48	4/18/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	650.00	4/18/2017	JENNIFER FORD ZIEGLER, DBA	MISC CONTRACTED SERVICES
P	80.00	4/18/2017	GIGI HEERMANS	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	40.00	4/18/2017	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	284.25	4/18/2017	HENRY MIDDLE SCHOOL	GENERAL SUPPLIES
P	80.00	4/18/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	160.00	4/18/2017	MIKE HILSABECK	TRAVEL-STUDENTS
P	528.36	4/18/2017	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	528.36	4/18/2017	HILTON GARDEN INN	TRAVEL-STUDENTS
P	5,704.50	4/18/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	1,385.00	4/18/2017	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	112.50	4/18/2017	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	16,657.77	4/18/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	491.05	4/18/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	3,500.00	4/18/2017	KRONOS INCORPORATED	MISC CONTRACTED SERVICES
P	52.70	4/18/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	351.41	4/18/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	704.00	4/18/2017	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	260.00	4/18/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	586.79	4/18/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	160.00	4/18/2017	MAGNOLIA HS GOLF	TRAVEL-STUDENTS
P	400.00	4/18/2017	MAGNOLIA HS GOLF	TRAVEL-STUDENTS
P	400.00	4/18/2017	MAGNOLIA HS GOLF	TRAVEL-STUDENTS
P	10,705.20	4/18/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,250.00	4/18/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	275.00	4/18/2017	MICROASSIST	TRAVEL-EMPLOYEE
P	2,572.12	4/18/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	383.35	4/18/2017	N J MALIN & ASSOCIATES LP	MISC CONTRACTED SERVICES
P	500.00	4/18/2017	CAROLINE NELSON	MISC CONTRACTED SERVICES
P	138.12	4/18/2017	GEORGE L FLORES	ATHLETIC OFFICIALS
P	142.34	4/18/2017	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	78.67	4/18/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	85.12	4/18/2017	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	101.44	4/18/2017	JAMES WESLEY CAIN	ATHLETIC OFFICIALS
P	151.54	4/18/2017	GUS T LALAU JR	ATHLETIC OFFICIALS
P	145.00	4/18/2017	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	73.80	4/18/2017	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	152.93	4/18/2017	RONALD T FOSTER	ATHLETIC OFFICIALS
P	85.00	4/18/2017	STEPHEN G DIBENEDETTO	ATHLETIC OFFICIALS
P	145.00	4/18/2017	FORREST W DAVIS	ATHLETIC OFFICIALS
P	139.75	4/18/2017	KEVIN M BROWN	ATHLETIC OFFICIALS
P	74.25	4/18/2017	KEVIN STARK	ATHLETIC OFFICIALS
P	85.00	4/18/2017	ANTHONY CARR	ATHLETIC OFFICIALS
P	15,892.00	4/18/2017	PEARSON LEARNING GROUP	TEXTBOOKS
P	827.00	4/18/2017	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	26,361.57	4/18/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	1,256.85	4/18/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	8,208.25	4/18/2017	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	70.00	4/18/2017	RIVER RIDGE GOLF COURSE	TRAVEL-STUDENTS
P	175.00	4/18/2017	RIVER RIDGE GOLF COURSE	TRAVEL-STUDENTS
P	175.00	4/18/2017	RIVER RIDGE GOLF COURSE	TRAVEL-STUDENTS
P	127.80	4/18/2017	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	22.00	4/18/2017	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	2,302.00	4/18/2017	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	196.88	4/18/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	386.28	4/18/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	193.14	4/18/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	193.14	4/18/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	386.28	4/18/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	201.99	4/18/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	393.08	4/18/2017	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	507.95	4/18/2017	TENNIS OUTLET	GENERAL SUPPLIES
P	973.00	4/18/2017	TEXAS ASCD	DUES
P	135.00	4/18/2017	TEXAS LUTHERAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS
P	170.00	4/18/2017	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	60.00	4/18/2017	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	12,854.49	4/18/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,650.22	4/18/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	468.00	4/18/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	500.00	4/18/2017	ULINE SHIPPING SUPPLIES	GENERAL SUPPLIES
P	381.00	4/18/2017	MEMORIAL STADIUM CLUB MGMT,DBA	MISC CONTRACTED SERVICES
P	395.00	4/18/2017	VARIDESK, LLC	GENERAL SUPPLIES
P	800.00	4/18/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	292.25	4/18/2017	WILEY MIDDLE SCHOOL	GENERAL SUPPLIES
P	80.00	4/18/2017	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	200.00	4/18/2017	CARY WILLIAMS	TRAVEL-STUDENTS
P	868.92	4/18/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,202.28	4/18/2017	XEROX CORPORATION	RENTAL - ALL
P	19,797.98	4/18/2017	XEROX CORPORATION	RENTAL - ALL
P	8,014.59	4/18/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	106.80	4/18/2017	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
P	60.00	4/18/2017	JESSE LEAKE	TRAVEL-STUDENTS
P	30.00	4/18/2017	JESSE LEAKE	TRAVEL-EMPLOYEE
P	1,000.00	4/18/2017	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	500.00	4/18/2017	UTA APSI	TRAVEL-EMPLOYEE
P	2,450.00	4/18/2017	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	1,140.00	4/18/2017	TABC	TRAVEL-EMPLOYEE
P	2,450.00	4/18/2017	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	2,520.00	4/18/2017	NATIONAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	473.00	4/18/2017	GIDDINGS ISD	MISCELLANEOUS OPERATING COSTS
P	1,624.45	4/25/2017	ATMOS ENERGY	UTILITIES - ALL
P	425.90	4/25/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	242.00	4/25/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	2,367.39	4/25/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	878.67	4/25/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	6,472.91	4/25/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	50.00	4/25/2017	RYAN BAILEY	TRAVEL-EMPLOYEE
P	100.00	4/25/2017	RYAN BAILEY	TRAVEL-STUDENTS
P	175.00	4/25/2017	MICHAEL BARDGETT	TRAVEL-STUDENTS
P	70.00	4/25/2017	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	625.95	4/25/2017	C & G SPORTING GOODS, DBA	MISC CONTRACTED SERVICES
P	466.52	4/25/2017	BEST WESTERN HUNTSVILLE	TRAVEL-EMPLOYEE
P	466.52	4/25/2017	BEST WESTERN HUNTSVILLE	TRAVEL-STUDENTS
P	700.00	4/25/2017	ELIZABETH R. FULWILER	CONSULTING SERVICES
P	235.00	4/25/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	125.00	4/25/2017	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	60.00	4/25/2017	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	330.00	4/25/2017	LACEY BLISSIT	TRAVEL-STUDENTS
P	2,700.00	4/25/2017	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	140.00	4/25/2017	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	490.00	4/25/2017	BRENT BRITTAIN	TRAVEL-STUDENTS
P	1,875.36	4/25/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	279.83	4/25/2017	THE BURMAX CO INC	GENERAL SUPPLIES
P	1,104.00	4/25/2017	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	1,000.00	4/25/2017	CENTEX MICROSCOPE SERVICES	CONTR MAINT & REPAIR
P	3,876.00	4/25/2017	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	150.00	4/25/2017	DAREN CHILDS	TRAVEL-STUDENTS
P	150.00	4/25/2017	DAREN CHILDS	TRAVEL-EMPLOYEE
P	8,851.18	4/25/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	879.00	4/25/2017	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	2,913.00	4/25/2017	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	11,820.06	4/25/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	481.73	4/25/2017	DELL COMPUTERS	CONTR MAINT & REPAIR
P	125.00	4/25/2017	PATRICK DOLAN	MISC CONTRACTED SERVICES
P	30.00	4/25/2017	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	60.00	4/25/2017	RYAN DUBELBEIS	TRAVEL-STUDENTS
P	297.00	4/25/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	125.00	4/25/2017	LAUREN ESPARZA	MISC CONTRACTED SERVICES
P	275.60	4/25/2017	GOLF CLUB @ CRYSTAL FALLS	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	6,500.00	4/25/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	358.40	4/25/2017	THE HAPPY CHEF INC	GENERAL SUPPLIES
P	20.00	4/25/2017	GIGI HEERMANS	TRAVEL-STUDENTS
P	10.00	4/25/2017	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	314.53	4/25/2017	HOLIDAY INN	TRAVEL-STUDENTS
P	314.53	4/25/2017	HOLIDAY INN	TRAVEL-EMPLOYEE
P	530.72	4/25/2017	HOMWOOD SUITES BY HILTON	TRAVEL-EMPLOYEE
P	956.58	4/25/2017	HOMWOOD SUITES BY HILTON	TRAVEL-STUDENTS
P	120.00	4/25/2017	HUMBLE ISD	TRAVEL-STUDENTS
P	375.00	4/25/2017	HUMBLE ISD	TRAVEL-STUDENTS
P	180.00	4/25/2017	HUMBLE ISD	TRAVEL-STUDENTS
P	30.00	4/25/2017	HUMBLE ISD	TRAVEL-STUDENTS
P	125.00	4/25/2017	JAMIE HUNT	MISC CONTRACTED SERVICES
P	1,705.00	4/25/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	3,185.00	4/25/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	2,399.40	4/25/2017	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	746.10	4/25/2017	JOHN IRISH	CONSULTING SERVICES
P	3,556.00	4/25/2017	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	875.00	4/25/2017	JULIUS BLUM & CO INC	SUPPLIES-MAINT/OPT
P	7,360.78	4/25/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	9,177.73	4/25/2017	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	372.96	4/25/2017	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	559.44	4/25/2017	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	172.61	4/25/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	127.75	4/25/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	1,360.00	4/25/2017	LECTORUM PUBLICATIONS INC	READING MATERIALS
P	8,064.67	4/25/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,514.72	4/25/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	125.00	4/25/2017	AMANDA TURLEY	MISC CONTRACTED SERVICES
P	353.00	4/25/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	890.28	4/25/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	64.03	4/25/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	63.00	4/25/2017	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	205.00	4/25/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	40.00	4/25/2017	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	220.00	4/25/2017	LAUREN MYRICK	TRAVEL-STUDENTS
P	300.00	4/25/2017	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	138.53	4/25/2017	GEORGE L FLORES	ATHLETIC OFFICIALS
P	141.58	4/25/2017	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	236.52	4/25/2017	JOHN DAVIS	ATHLETIC OFFICIALS
P	176.99	4/25/2017	RAY S RISNER	ATHLETIC OFFICIALS
P	151.60	4/25/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	146.54	4/25/2017	LLOYD JONES	ATHLETIC OFFICIALS
P	145.00	4/25/2017	JERRY G CAMPBELL	ATHLETIC OFFICIALS
P	272.50	4/25/2017	CHRISTOPHER R TAYLOR	ATHLETIC OFFICIALS
P	169.45	4/25/2017	JAMES WESLEY CAIN	ATHLETIC OFFICIALS
P	81.48	4/25/2017	KURT J LANDRY	ATHLETIC OFFICIALS
P	168.10	4/25/2017	RONALD T FOSTER	ATHLETIC OFFICIALS
P	157.28	4/25/2017	DEAN BUCHANAN	ATHLETIC OFFICIALS
P	145.00	4/25/2017	MICHAEL GANN	ATHLETIC OFFICIALS
P	144.88	4/25/2017	BENJAMIN MILES QUARLES	ATHLETIC OFFICIALS
P	88.51	4/25/2017	ROY MARROW	ATHLETIC OFFICIALS
P	159.56	4/25/2017	JESUS G PEREZ	ATHLETIC OFFICIALS
P	290.78	4/25/2017	KEVIN M BROWN	ATHLETIC OFFICIALS
P	450.00	4/25/2017	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	14,330.95	4/25/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	9,811.95	4/25/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	8,355.98	4/25/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,344.77	4/25/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	19,697.30	4/25/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	318.08	4/25/2017	SCHOOLHOUSE OUTFITTERS LLC,DBA	GENERAL SUPPLIES
P	62.50	4/25/2017	PLANO SPORTS SOCCER INC, DBA	MISC CONTRACTED SERVICES
P	134.01	4/25/2017	SPRINGHILL SUITES SAN ANTONIO	TRAVEL-EMPLOYEE



Payment/ Void	Amount	Issue Dt	Payee	Reason
P	134.01	4/25/2017	SPRINGHILL SUITES SAN ANTONIO	TRAVEL-STUDENTS
P	957.78	4/25/2017	STAR SHUTTLE INC	RENTAL - ALL
P	248.75	4/25/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	210.00	4/25/2017	COLIN SULLY	TRAVEL-EMPLOYEE
P	630.00	4/25/2017	COLIN SULLY	TRAVEL-STUDENTS
P	19,203.70	4/25/2017	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	1,518.00	4/25/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,271.69	4/25/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	21.91	4/25/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	271.79	4/25/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,244.00	4/25/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	400.00	4/25/2017	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	160.00	4/25/2017	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	30.00	4/25/2017	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	4/25/2017	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	7,346.95	4/25/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	1,435.00	4/25/2017	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	2,771.90	4/25/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	6,222.21	4/25/2017	XEROX CORPORATION	RENTAL - ALL
P	2,617.97	4/25/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	2,200.00	4/25/2017	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	10.00	4/25/2017	JESSE LEAKE	TRAVEL-STUDENTS
P	10.00	4/25/2017	JESSE LEAKE	TRAVEL-EMPLOYEE
P	499.00	4/25/2017	RICE CENTER	TRAVEL-EMPLOYEE
P	475.00	4/25/2017	SWATA	TRAVEL-EMPLOYEE
P	180.00	4/25/2017	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	100.00	4/25/2017	CCCAT	TRAVEL-EMPLOYEE
P	90.00	4/25/2017	DAVIS MOUNTAINS SPORTS CLINIC	TRAVEL-EMPLOYEE
P	400.00	4/25/2017	VATA/SPATS	TRAVEL-EMPLOYEE
P	2,279.94	4/25/2017	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	1,938.02	4/25/2017	DRURY INN & SUITES	TRAVEL-STUDENTS
P	1,107.44	4/25/2017	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	276.86	4/25/2017	DRURY INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	300.00	4/25/2017	MEMORIAL HERMANN SPORTS MED	TRAVEL-EMPLOYEE
P	41.55	4/25/2017	ASHLEY ALBRECHT	FOOD SERVICES
P	25.60	4/25/2017	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	15.00	4/25/2017	BRIDGET THOMPSON	TUITION AND FEES
P	17.00	4/25/2017	CHANDRA BUMIREDDY	OTHER LOCAL REVENUE
P	54.40	4/25/2017	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/25/2017	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/25/2017	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	57.60	4/25/2017	FULLER, BLAKE	MISCELLANEOUS OPERATING COSTS
P	51.20	4/25/2017	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	57.60	4/25/2017	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	13.95	4/25/2017	KIM PENBERG	FOOD SERVICES
P	23.75	4/25/2017	LORI O'CONNELL	FOOD SERVICES
P	12.00	4/25/2017	OLGA GARCIA	OTHER LOCAL REVENUE
P	9.75	4/25/2017	PAIGE HOLLIDAY	FOOD SERVICES
P	54.40	4/25/2017	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	16.00	4/25/2017	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	57.60	4/25/2017	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	200.00	4/25/2017	PETTY CASH	CHANGE
P	22.40	4/25/2017	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	444.00	4/25/2017	SLEEP INN & SUITES	TRAVEL-EMPLOYEE
P	202.00	4/25/2017	SLEEP INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	888.00	4/25/2017	SLEEP INN & SUITES	TRAVEL-STUDENTS
P	57.60	4/25/2017	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	31.04	4/25/2017	TYLER MCCANDLIS	OTHER LOCAL REVENUE
P	48.00	4/25/2017	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	28.80	4/25/2017	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	1.75	4/25/2017	WEATHERLI C HOLT	FOOD SERVICES
P	41.60	4/25/2017	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	86.40	4/25/2017	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,191.73	4/28/2017	ATMOS ENERGY	UTILITIES - ALL
P	34,953.30	4/28/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	102,419.16	4/28/2017	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	229.85	4/28/2017	ALOE SOFTWARE GROUP LLC	PROFESSIONAL SERVICES
P	135.34	4/28/2017	CANTAMCO INC, DBA	MISC CONTRACTED SERVICES
P	7,306.63	4/28/2017	AT&T	UTILITIES - ALL
P	300.00	4/28/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	10,676.00	4/28/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,475.50	4/28/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	1,137.92	4/28/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	90.00	4/28/2017	AUSTIN FIRE DEPARTMENT	MISCELLANEOUS OPERATING COSTS
P	394.00	4/28/2017	KEVIN BALDREE, DBA	RENTAL - ALL
P	995.00	4/28/2017	AUSTIN TYPEWRITER & COMPUTER	CONTR MAINT & REPAIR
P	700.00	4/28/2017	AUTHORS AND MORE, LLC, DBA	MISC CONTRACTED SERVICES
P	2,000.00	4/28/2017	AVERY RANCH GOLF CLUB	RENTAL - ALL
P	269.50	4/28/2017	BALFOUR	GENERAL SUPPLIES
P	336.96	4/28/2017	BARCELONA SPORTING GOODS	GENERAL SUPPLIES
P	1,318.40	4/28/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	2,880.00	4/28/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	40.00	4/28/2017	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	310.00	4/28/2017	JASON BOURGEOIS	TRAVEL-STUDENTS
P	328.00	4/28/2017	RONALD A BOWKER	CONTR MAINT & REPAIR
P	500.00	4/28/2017	BREAKOUT INC	GENERAL SUPPLIES
P	592.00	4/28/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,817.63	4/28/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	58.00	4/28/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	7,802.19	4/28/2017	CBT NUGGETS, LLC	SOFTWARE
P	600.00	4/28/2017	CENTEX MICROSCOPE SERVICES	CONTR MAINT & REPAIR
P	280.00	4/28/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	100.00	4/28/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	350.00	4/28/2017	CITY VIEW INDEPENDENT SCHOOL	SOFTWARE
P	7,200.00	4/28/2017	MARGARET M CLARK, DBA	RENTAL - ALL
P	17,843.00	4/28/2017	THE CLM GROUP INC	SOFTWARE
P	67,272.00	4/28/2017	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	3,475.00	4/28/2017	COMMUNITY PRODUCTS LLC, DBA	GENERAL SUPPLIES
P	7,950.00	4/28/2017	COMMUNITY PRODUCTS LLC, DBA	FURNITURE AND EQUIPMENT
P	2,913.00	4/28/2017	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	28,444.98	4/28/2017	DEERBROOKE LAND AUSTIN LLC	BUILDING PURCHASE,CONST/IMPROV
P	40,000.00	4/28/2017	DEERBROOKE LAND AUSTIN LLC	OTHER PAYABLE/DUE TO
P	200.00	4/28/2017	SUSAN DOUGLAS	MISC CONTRACTED SERVICES
P	226.99	4/28/2017	EASTBAY INC	GENERAL SUPPLIES
P	500.00	4/28/2017	EDUC TECHNOLOGY& LIFE CORP,DBA	GENERAL SUPPLIES
P	2,400.00	4/28/2017	ESC REGION XIII	TRAVEL-EMPLOYEE
P	270.00	4/28/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	208.00	4/28/2017	ENTERPRISE RENT-A-CAR COMPANY	TRAVEL-STUDENTS
P	156.00	4/28/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	109,671.00	4/28/2017	FRED J MILLER INC	GENERAL SUPPLIES
P	1,443.60	4/28/2017	FRONTLINE TECHNOLOGIES GROUP	SOFTWARE
P	525.00	4/28/2017	KRIS GAWRILUK	TRAVEL-STUDENTS
P	75.00	4/28/2017	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	3,002.41	4/28/2017	GULF COAST PAPER CO	GENERAL SUPPLIES
P	3,163.00	4/28/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	7,675.00	4/28/2017	HERTZ FURNITURE SYSTEMS LLC	GENERAL SUPPLIES
P	19,680.00	4/28/2017	HYATT HOTELS CORP. DBA	MISC CONTRACTED SERVICES
P	6,000.00	4/28/2017	JEREMY HUNT, DBA	MISC CONTRACTED SERVICES
P	1,300.00	4/28/2017	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	1,180.04	4/28/2017	INDECO SALES INC	GENERAL SUPPLIES
P	260.28	4/28/2017	BOBBIE JOHNSON	TRAVEL-EMPLOYEE
P	889.30	4/28/2017	AARON JOHNSON	TRAVEL-BOARD & NON-EMPLOYEES
P	1,965.00	4/28/2017	JESSICA KERR	MISCELLANEOUS OPERATING COSTS
P	14,101.11	4/28/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	5,000.00	4/28/2017	MICHAEL J KLESCH	MISC CONTRACTED SERVICES
P	25.00	4/28/2017	CHAD KREMPIN	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	120.00	4/28/2017	CHAD KREMPIN	TRAVEL-STUDENTS
P	1,242.50	4/28/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	1,995.50	4/28/2017	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	200.00	4/28/2017	PAUL PAPE	MISC CONTRACTED SERVICES
P	200.00	4/28/2017	DUSTIN (DUSTY) STEINLE	MISC CONTRACTED SERVICES
P	400.00	4/28/2017	ROSE VALBY	MISC CONTRACTED SERVICES
P	250.00	4/28/2017	RICK RODRIGUEZ	MISC CONTRACTED SERVICES
P	200.00	4/28/2017	AMANDA TURLEY	MISC CONTRACTED SERVICES
P	15,246.80	4/28/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	175.00	4/28/2017	ALLEN MCGEE	TRAVEL-STUDENTS
P	25.00	4/28/2017	ALLEN MCGEE	TRAVEL-EMPLOYEE
P	1,500.00	4/28/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	8,150.00	4/28/2017	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	748.00	4/28/2017	JENNIFER L TORREZ, DBA	MISC CONTRACTED SERVICES
P	2,284.52	4/28/2017	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	1,439.59	4/28/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	79.93	4/28/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	145.00	4/28/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	300.00	4/28/2017	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	75.00	4/28/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	85.00	4/28/2017	RACHEL G DEVILLIER	ATHLETIC OFFICIALS
P	85.00	4/28/2017	STEPHEN (STEVE) MALOY	ATHLETIC OFFICIALS
P	135.00	4/28/2017	JOHN (J W) W JONES	ATHLETIC OFFICIALS
P	585.00	4/28/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	293.00	4/28/2017	RALPH STROMME	ATHLETIC OFFICIALS
P	135.00	4/28/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	135.00	4/28/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	85.03	4/28/2017	RON TREVINO	ATHLETIC OFFICIALS
P	135.00	4/28/2017	JACK W RUSS	ATHLETIC OFFICIALS
P	135.00	4/28/2017	KAMMIE D HOLMES	ATHLETIC OFFICIALS
P	71.36	4/28/2017	HERBERT L BROWN	ATHLETIC OFFICIALS
P	156.69	4/28/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	223.68	4/28/2017	LLOYD JONES	ATHLETIC OFFICIALS
P	266.91	4/28/2017	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	85.00	4/28/2017	JERRY G CAMPBELL	ATHLETIC OFFICIALS
P	147.80	4/28/2017	CHRISTOPHER R TAYLOR	ATHLETIC OFFICIALS
P	79.64	4/28/2017	MICHAEL BLAND	ATHLETIC OFFICIALS
P	85.00	4/28/2017	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	135.00	4/28/2017	JESSE VASQUEZ	ATHLETIC OFFICIALS
P	70.00	4/28/2017	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	189.71	4/28/2017	FRANK I CARDONA	ATHLETIC OFFICIALS
P	290.00	4/28/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	115.00	4/28/2017	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	145.00	4/28/2017	TERRY L TILLIS	ATHLETIC OFFICIALS
P	142.35	4/28/2017	QUINN C FOX	ATHLETIC OFFICIALS
P	230.00	4/28/2017	STEPHEN G DIBENEDETTO	ATHLETIC OFFICIALS
P	145.69	4/28/2017	BENJAMIN MILES QUARLES	ATHLETIC OFFICIALS
P	148.00	4/28/2017	KEVIN C WARD	ATHLETIC OFFICIALS
P	145.00	4/28/2017	JOSEPH MICHAEL JOHNSON	ATHLETIC OFFICIALS
P	105.00	4/28/2017	ERIC T WILLIAMS	ATHLETIC OFFICIALS
P	85.00	4/28/2017	CARL E JENKINS	ATHLETIC OFFICIALS
P	70.00	4/28/2017	GENGER P STIEDLE	ATHLETIC OFFICIALS
P	125.00	4/28/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	135.00	4/28/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	135.00	4/28/2017	RYAN E MORIARTY	ATHLETIC OFFICIALS
P	170.00	4/28/2017	JACQUELIN REYES	ATHLETIC OFFICIALS
P	72.41	4/28/2017	KEVIN M BROWN	ATHLETIC OFFICIALS
P	75.00	4/28/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	125.00	4/28/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	135.00	4/28/2017	STEPHEN V GUATELLA II	ATHLETIC OFFICIALS
P	149.62	4/28/2017	ALEXANDRA ROBERTSON	ATHLETIC OFFICIALS
P	155.57	4/28/2017	KEVIN STARK	ATHLETIC OFFICIALS
P	268.39	4/28/2017	WILLIAM F TEBBE	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	154.91	4/28/2017	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	98.07	4/28/2017	ISAIAH KNOX	ATHLETIC OFFICIALS
P	230.00	4/28/2017	LEWIS L BLANTON	ATHLETIC OFFICIALS
P	85.00	4/28/2017	JONATHON HARTMAN	ATHLETIC OFFICIALS
P	145.00	4/28/2017	CODY HOLDER	ATHLETIC OFFICIALS
P	110.50	4/28/2017	ALFRED LOPEZ	OTHER PAYABLE/DUE TO
P	108.07	4/28/2017	THOMAS A LEE	OTHER PAYABLE/DUE TO
P	1,196.00	4/28/2017	THERIOT INTERSTATES # 1 LP	MISCELLANEOUS OPERATING COSTS
P	250.00	4/28/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	843.00	4/28/2017	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	358.08	4/28/2017	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	2,700.00	4/28/2017	ARCEDIANO INC DBA	RENTAL - ALL
P	21,716.92	4/28/2017	RICOH USA INC	RENTAL - ALL
P	6,478.00	4/28/2017	RIDDELL/ALL AMERICAN	CONTR MAINT & REPAIR
P	293.00	4/28/2017	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	35,720.00	4/28/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	131.75	4/28/2017	ROUND ROCK SCREEN PRINTING,DBA	MISC CONTRACTED SERVICES
P	469.85	4/28/2017	ROURKE PUBLISHING LLC, DBA	READING MATERIALS
P	8,377.27	4/28/2017	SCHOLASTIC INC	READING MATERIALS
P	325.00	4/28/2017	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	575.00	4/28/2017	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	1,360.00	4/28/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	8.99	4/28/2017	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	1,333.33	4/28/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	7,820.75	4/28/2017	TENNIS OUTLET	GENERAL SUPPLIES
P	59.84	4/28/2017	TENNIS OUTLET	MISC CONTRACTED SERVICES
P	40.00	4/28/2017	TEXAS STATE JUNIOR	GENERAL SUPPLIES
P	434.25	4/28/2017	TEXAS STATE JUNIOR	TRAVEL-STUDENTS
P	46.50	4/28/2017	TEXAS STATE JUNIOR	TRAVEL-EMPLOYEE
P	10.68	4/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.00	4/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.00	4/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	10.09	4/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	12.44	4/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	30.00	4/28/2017	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	20.00	4/28/2017	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	150.00	4/28/2017	TEXAS HIGHER EDUCATION	TRAVEL-EMPLOYEE
P	2,836.06	4/28/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	2,650.32	4/28/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	1,300.06	4/28/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	4,818.78	4/28/2017	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	2,371.82	4/28/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	420.00	4/28/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	450.00	4/28/2017	XEROX CORPORATION	SOFTWARE
P	240.00	4/28/2017	MUV DANCE AND FITNESS	MISC CONTRACTED SERVICES
P	350.00	4/28/2017	SWATA	TRAVEL-EMPLOYEE
P	550.00	4/28/2017	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	240.00	4/28/2017	TABC	TRAVEL-EMPLOYEE
P	200.00	4/28/2017	VATA/SPATS	TRAVEL-EMPLOYEE
P	606.00	4/28/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	300.00	4/28/2017	MEMORIAL HERMANN SPORTS MED	TRAVEL-EMPLOYEE
P	118.00	4/28/2017	NATIONAL CHEERLEADERS ASSOC	TRAVEL-EMPLOYEE
P	18.00	4/28/2017	NATIONAL CHEERLEADERS ASSOC	GENERAL SUPPLIES
P	5,000.00	4/28/2017	NATIONAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	18.35	4/28/2017	MARANDA BEMBRY	FOOD SERVICES
P	90.30	4/28/2017	MARY LOUISE GALAVIZ	FOOD SERVICES
P	17.00	4/28/2017	PAUL GODWIN	OTHER LOCAL REVENUE
P	27.98	4/28/2017	STEPHANIE WESTON	OTHER LOCAL REVENUE
P	16.95	4/28/2017	SUSANNE COHEN	FOOD SERVICES
P	1,560.00	4/28/2017	THE PULSERA PROJECT	MISCELLANEOUS OPERATING COSTS
P	168.47	4/7/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	4/7/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	4/7/2017	LEANDER EDUC EXCELLENCE FDN	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	168.47	4/21/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	4/21/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	4/21/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	1,200.00	4/25/2017	ACT * HOUSTON - AT DALLAS	OTHER
P	5,745.50	4/25/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.39	4/25/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	542.91	4/25/2017	ECMC	OTHER
P	1,315.54	4/25/2017	ESC REGION XIII	OTHER
P	45.26	4/25/2017	FCSTAT	OTHER
P	744.42	4/25/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,087.00	4/25/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	4/25/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,190.67	4/25/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	4/25/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	4/25/2017	OREGON DEPT OF JUSTICE	OTHER
P	873.13	4/25/2017	PERFORMANT RECOVERY INC	OTHER
P	218.05	4/25/2017	PERFORMANT RECOVERY INC.	OTHER
P	290.10	4/25/2017	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,379.95	4/25/2017	TEXAS GUARANTEED	OTHER
P	1,289.60	4/25/2017	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,515.00	4/25/2017	TEXAS TEACHERS	OTHER
P	812.00	4/25/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	4/25/2017	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,236.78	4/25/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	67.01	4/11/2017	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	19.28	4/11/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	253.99	4/11/2017	IRAD ALLEN	TRAVEL-EMPLOYEE
P	21.70	4/11/2017	ANITA LAURENTZ	GENERAL SUPPLIES
P	99.50	4/11/2017	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	124.50	4/11/2017	DAWN AZBILL-SMITH	TRAVEL-EMPLOYEE
P	57.83	4/11/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	50.00	4/11/2017	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	21.01	4/11/2017	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	50.49	4/11/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	108.00	4/11/2017	TAMI BEALL	TRAVEL-EMPLOYEE
P	101.80	4/11/2017	SUE BEHM	TRAVEL-EMPLOYEE
P	22.44	4/11/2017	RONNY BELL	TRAVEL-EMPLOYEE
P	69.26	4/11/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	63.50	4/11/2017	JUSTYNE BIDDLE	TRAVEL-EMPLOYEE
P	68.29	4/11/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	78.80	4/11/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	225.98	4/11/2017	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	98.69	4/11/2017	LISA BRACK	TRAVEL-EMPLOYEE
P	7.00	4/11/2017	LISA BRACK	MISCELLANEOUS OPERATING COSTS
P	185.44	4/11/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	76.25	4/11/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	139.03	4/11/2017	JAMIE BRZEZINSKI	TRAVEL-EMPLOYEE
P	98.99	4/11/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	11.02	4/11/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	118.88	4/11/2017	DANA BURNS	TRAVEL-EMPLOYEE
P	51.41	4/11/2017	BECKY BURT	TRAVEL-EMPLOYEE
P	13.97	4/11/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	42.77	4/11/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	47.54	4/11/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	22.19	4/11/2017	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	22.85	4/11/2017	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	29.58	4/11/2017	ROLAND CANTU	TRAVEL-EMPLOYEE
P	35.60	4/11/2017	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	31.20	4/11/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	1,634.40	4/11/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	4,166.14	4/11/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	3,681.70	4/11/2017	CDW GOVERNMENT INC	SOFTWARE
P	166.36	4/11/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	38.55	4/11/2017	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	63.50	4/11/2017	RHONDA CHRISTMAN	TRAVEL-EMPLOYEE
P	30.04	4/11/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	81.45	4/11/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	614.37	4/11/2017	JOE CICCARELLI	TRAVEL-EMPLOYEE
P	14.08	4/11/2017	CECILIA CLICK	TRAVEL-EMPLOYEE
P	143.97	4/11/2017	ANN CORNEY	TRAVEL-EMPLOYEE
P	7.00	4/11/2017	ANN CORNEY	MISCELLANEOUS OPERATING COSTS
P	87.87	4/11/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	16.12	4/11/2017	ANABEL CREEL	TRAVEL-EMPLOYEE
P	78.23	4/11/2017	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	23.77	4/11/2017	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	63.50	4/11/2017	MICHELLE DEERE	TRAVEL-EMPLOYEE
P	144.00	4/11/2017	DENNIS BONSALL	TRAVEL-EMPLOYEE
P	20.91	4/11/2017	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	36.41	4/11/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	78.48	4/11/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	65.54	4/11/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	37.13	4/11/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	122.41	4/11/2017	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	66.76	4/11/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	0.97	4/11/2017	FLORA FAGLIE	TRAVEL-EMPLOYEE
P	35.60	4/11/2017	KELLY FAWVER	TRAVEL-EMPLOYEE
P	96.25	4/11/2017	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	144.00	4/11/2017	JUAN FLORES	TRAVEL-EMPLOYEE
P	20.20	4/11/2017	NAOMI FLORES	TRAVEL-EMPLOYEE
P	363.80	4/11/2017	TRACIE FRANCO	TRAVEL-EMPLOYEE
P	25.79	4/11/2017	KIM FRANK	TRAVEL-EMPLOYEE
P	17.34	4/11/2017	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	115.46	4/11/2017	ERIN GARNER	TRAVEL-EMPLOYEE
P	108.22	4/11/2017	JOSEPH GARNER	TRAVEL-EMPLOYEE
P	30.80	4/11/2017	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	81.70	4/11/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	43.35	4/11/2017	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	14.54	4/11/2017	MARGARET GRAM	TRAVEL-EMPLOYEE
P	313.46	4/11/2017	MATTHEW GRAYLESS	TRAVEL-EMPLOYEE
P	102.97	4/11/2017	TRUDY HAAS	TRAVEL-EMPLOYEE
P	109.65	4/11/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	58.00	4/11/2017	AMBER HALL	TRAVEL-EMPLOYEE
P	69.36	4/11/2017	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	48.25	4/11/2017	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	32.39	4/11/2017	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	19.99	4/11/2017	MELISSA HELMS	TRAVEL-EMPLOYEE
P	153.68	4/11/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	47.53	4/11/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	63.50	4/11/2017	JACOB HOFFMAN	TRAVEL-EMPLOYEE
P	243.88	4/11/2017	JODY K HORMANN	TRAVEL-EMPLOYEE
P	50.13	4/11/2017	LEE HOWELL	TRAVEL-EMPLOYEE
P	143.92	4/11/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	139.49	4/11/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	56.15	4/11/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	7.00	4/11/2017	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	100.67	4/11/2017	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	19.58	4/11/2017	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	107.18	4/11/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	48.66	4/11/2017	SHEILA KELLE	TRAVEL-EMPLOYEE
P	31.01	4/11/2017	SUZI KELLEY	TRAVEL-EMPLOYEE
P	19.48	4/11/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	110.19	4/11/2017	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	35.98	4/11/2017	KRISTINE KLINE	MISCELLANEOUS OPERATING COSTS
P	88.62	4/11/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	23.26	4/11/2017	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	336.17	4/11/2017	JONATHAN LAMB	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	38.76	4/11/2017	MARY LOU LARA	TRAVEL-EMPLOYEE
P	635.00	4/11/2017	SANDY LIPTAK	READING MATERIALS
P	234.50	4/11/2017	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	84.66	4/11/2017	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	304.10	4/11/2017	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	63.50	4/11/2017	COURTNEY LUEDERS	TRAVEL-EMPLOYEE
P	63.50	4/11/2017	DELILAH LUERA	TRAVEL-EMPLOYEE
P	64.97	4/11/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	6.53	4/11/2017	SANDRA MARION	TRAVEL-EMPLOYEE
P	34.16	4/11/2017	BRETT MARLER	TRAVEL-EMPLOYEE
P	36.21	4/11/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	31.82	4/11/2017	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	31.52	4/11/2017	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	95.33	4/11/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	74.41	4/11/2017	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	33.76	4/11/2017	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	137.09	4/11/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	9.28	4/11/2017	WAEW MESTAS	TRAVEL-EMPLOYEE
P	55.34	4/11/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	99.50	4/11/2017	CARLOS MONTOYA	TRAVEL-EMPLOYEE
P	21.47	4/11/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	38.51	4/11/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	9.23	4/11/2017	BECKY NEIL	TRAVEL-EMPLOYEE
P	18.16	4/11/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	119.39	4/11/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	18.21	4/11/2017	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	400.35	4/11/2017	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	2.75	4/11/2017	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	8.36	4/11/2017	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	21.22	4/11/2017	DENISE PALAZZOLO	TRAVEL-EMPLOYEE
P	99.50	4/11/2017	ALYSON PALMA	TRAVEL-EMPLOYEE
P	216.09	4/11/2017	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	81.72	4/11/2017	PEARL PEREZ	TRAVEL-EMPLOYEE
P	253.99	4/11/2017	ANDREW PERRONE	TRAVEL-EMPLOYEE
P	134.95	4/11/2017	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	135.66	4/11/2017	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	240.21	4/11/2017	KELLY POST	TRAVEL-EMPLOYEE
P	12.55	4/11/2017	BRENDA PRADO	TRAVEL-EMPLOYEE
P	106.67	4/11/2017	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	62.68	4/11/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	83.45	4/11/2017	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	100.32	4/11/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	59.72	4/11/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	109.65	4/11/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	7.00	4/11/2017	BRITTANY RUFFIN	MISCELLANEOUS OPERATING COSTS
P	54.47	4/11/2017	MARY E RUIZ	TRAVEL-EMPLOYEE
P	45.14	4/11/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	91.50	4/11/2017	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	25.40	4/11/2017	TAYLOR SANNER	TRAVEL-EMPLOYEE
P	33.56	4/11/2017	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	108.43	4/11/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	50.39	4/11/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	10.61	4/11/2017	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	11.43	4/11/2017	CORIN SILVA	TRAVEL-EMPLOYEE
P	47.43	4/11/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	28.21	4/11/2017	DUSTIN SMEREK	TRAVEL-EMPLOYEE
P	12.34	4/11/2017	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	32.23	4/11/2017	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	24.33	4/11/2017	ARLENE STOUT	TRAVEL-EMPLOYEE
P	159.07	4/11/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	39.17	4/11/2017	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	54.88	4/11/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	129.08	4/11/2017	BARBIE TEETS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	15.00	4/11/2017	JACQUETTA THAYER	TRAVEL-EMPLOYEE
P	6.32	4/11/2017	RENAY THOMAS	TRAVEL-EMPLOYEE
P	61.30	4/11/2017	JANUARY THOMPSON	TRAVEL-EMPLOYEE
P	59.87	4/11/2017	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	18.87	4/11/2017	KAREN TURNER	TRAVEL-EMPLOYEE
P	55.00	4/11/2017	EMILY VERRA	TRAVEL-EMPLOYEE
P	28.36	4/11/2017	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	7.03	4/11/2017	ANDREA WADLINGTON	TRAVEL-EMPLOYEE
P	37.94	4/11/2017	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	47.85	4/11/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	253.99	4/11/2017	TAMANY WENDEL	TRAVEL-EMPLOYEE
P	279.16	4/11/2017	MARTHA WERNER	TRAVEL-EMPLOYEE
P	59.77	4/11/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	1,398.16	4/11/2017	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	17.14	4/11/2017	JILL WITT	TRAVEL-EMPLOYEE
P	49.15	4/11/2017	GENA WOLFE	TRAVEL-EMPLOYEE
P	208.13	4/11/2017	MELISSA WOOD	TRAVEL-EMPLOYEE
P	22.24	4/11/2017	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	38.51	4/11/2017	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	6.73	4/18/2017	JENNIFER ABRAMSON	READING MATERIALS
P	77.07	4/18/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	52.50	4/18/2017	AMANDA THOMPSON	TRAVEL-EMPLOYEE
P	24.44	4/18/2017	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	22.85	4/18/2017	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	30.80	4/18/2017	FELIX BARNHART	TRAVEL-EMPLOYEE
P	11.50	4/18/2017	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	7.00	4/18/2017	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	249.08	4/18/2017	JENNIFER BUSSEAR	TRAVEL-EMPLOYEE
P	24.50	4/18/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	30.12	4/18/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	21.83	4/18/2017	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	19.33	4/18/2017	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	47.34	4/18/2017	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	2,015.00	4/18/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	189.49	4/18/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	32.95	4/18/2017	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	190.66	4/18/2017	AMIE CHASE	TRAVEL-EMPLOYEE
P	363.19	4/18/2017	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	44.27	4/18/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	216.00	4/18/2017	DEREK COFFEE	TRAVEL-EMPLOYEE
P	549.38	4/18/2017	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	1,269.80	4/18/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	96.08	4/18/2017	ALINE CROMPTON	TRAVEL-EMPLOYEE
P	59.67	4/18/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	25.50	4/18/2017	RUJU DESAI	TRAVEL-EMPLOYEE
P	52.84	4/18/2017	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	58.01	4/18/2017	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	60.00	4/18/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	36.72	4/18/2017	TARA FUSILIER	TRAVEL-EMPLOYEE
P	121.31	4/18/2017	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	175.03	4/18/2017	MICHAEL D HEATH	TRAVEL-EMPLOYEE
P	17.98	4/18/2017	SCOTT HERMES	GENERAL SUPPLIES
P	20.00	4/18/2017	SCOTT HERMES	TRAVEL-STUDENTS
P	81.19	4/18/2017	RICHARD HILL	TRAVEL-EMPLOYEE
P	17.44	4/18/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	10.40	4/18/2017	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	66.50	4/18/2017	JODI JACOBSEN	TRAVEL-EMPLOYEE
P	1,364.22	4/18/2017	LUCAS JANDA	TRAVEL-EMPLOYEE
P	35.04	4/18/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	83.00	4/18/2017	DANA JONES	TRAVEL-EMPLOYEE
P	144.00	4/18/2017	A J JORDAN	TRAVEL-EMPLOYEE
P	107.15	4/18/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	89.31	4/18/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE



Payment/ Void	Amount	Issue Dt	Payee	Reason
P	107.76	4/18/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	48.96	4/18/2017	JOE LEMMONS	TRAVEL-EMPLOYEE
P	144.00	4/18/2017	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	31.06	4/18/2017	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	65.94	4/18/2017	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	66.50	4/18/2017	TONY MARTINEZ	TRAVEL-EMPLOYEE
P	38.30	4/18/2017	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	37.08	4/18/2017	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	13.06	4/18/2017	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	27.50	4/18/2017	ANGIE MILLAR	TRAVEL-EMPLOYEE
P	363.19	4/18/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	74.55	4/18/2017	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	26.98	4/18/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	36.16	4/18/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	356.52	4/18/2017	AMANDA POWELL	TRAVEL-EMPLOYEE
P	630.45	4/18/2017	KRISTIN PRYOR	TRAVEL-EMPLOYEE
P	33.51	4/18/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	47.38	4/18/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	720.85	4/18/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	36.00	4/18/2017	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	99.00	4/18/2017	SARAH SALINAS	TRAVEL-EMPLOYEE
P	113.39	4/18/2017	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	50.00	4/18/2017	CHAD SCOTT	TRAVEL-EMPLOYEE
P	74.92	4/18/2017	SANDY SCOTT	TRAVEL-EMPLOYEE
P	26.78	4/18/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	30.04	4/18/2017	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	272.52	4/18/2017	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	56.92	4/18/2017	MARY ALICE SMITH	READING MATERIALS
P	44.06	4/18/2017	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	166.92	4/18/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	28.87	4/18/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	52.50	4/18/2017	MIKYELA TEDDER	TRAVEL-EMPLOYEE
P	27.50	4/18/2017	JACQUETTA THAYER	TRAVEL-EMPLOYEE
P	22.24	4/18/2017	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	52.50	4/18/2017	MICHAEL HJORT	TRAVEL-EMPLOYEE
P	67.03	4/18/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	16.32	4/18/2017	LINDA VICTOR	TRAVEL-EMPLOYEE
P	119.45	4/18/2017	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	23.56	4/18/2017	CINDY WALLACE	TRAVEL-EMPLOYEE
P	11.94	4/18/2017	KIRSTYN WRIGHT	GENERAL SUPPLIES
P	961.68	4/18/2017	ANGELA YUN	TRAVEL-EMPLOYEE
P	124.19	4/18/2017	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	78.69	4/18/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	56.87	4/18/2017	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	2,947,423.85	4/25/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	313,428.53	4/25/2017	AMERICAN CONSTRUCTORS HOLDING	ACCOUNTS PAYABLE
P	63.50	4/25/2017	DAWN AZBILL-SMITH	TRAVEL-EMPLOYEE
P	47.00	4/25/2017	BRAD BRESNEHEN	TRAVEL-EMPLOYEE
P	211.32	4/25/2017	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	240.02	4/25/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	72.00	4/25/2017	DEREK COFFEE	TRAVEL-EMPLOYEE
P	65.08	4/25/2017	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	40.75	4/25/2017	MARIA COOK	TRAVEL-EMPLOYEE
P	105.04	4/25/2017	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	91.50	4/25/2017	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	47.00	4/25/2017	COREY ELROD	TRAVEL-EMPLOYEE
P	289.88	4/25/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	21.01	4/25/2017	KEVIN FAURE	TRAVEL-EMPLOYEE
P	47.00	4/25/2017	JOHN FORD	TRAVEL-EMPLOYEE
P	116.25	4/25/2017	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	91.50	4/25/2017	MEGHAN IRBY	TRAVEL-EMPLOYEE
P	14.81	4/25/2017	SHERI HAWTHORN	TRAVEL-EMPLOYEE
P	25.01	4/25/2017	GIGI HEERMANS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	216.00	4/25/2017	JEFFRY HEFFERNAN	TRAVEL-EMPLOYEE
P	25.00	4/25/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	381.66	4/25/2017	SARAH HYDE	TRAVEL-EMPLOYEE
P	61.40	4/25/2017	LORA LADD	TRAVEL-EMPLOYEE
P	10.00	4/25/2017	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	628.31	4/25/2017	JOSHUA MANN	TRAVEL-EMPLOYEE
P	18.16	4/25/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	60.84	4/25/2017	IRMA MCIVER	TRAVEL-EMPLOYEE
P	67.12	4/25/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	205.53	4/25/2017	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	63.50	4/25/2017	CHRIS OLIVER	TRAVEL-EMPLOYEE
P	54.16	4/25/2017	LISA POWELL	TRAVEL-EMPLOYEE
P	70.00	4/25/2017	MARY SCARBOROUGH	TRAVEL-STUDENTS
P	60.13	4/25/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	63.55	4/25/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	553,164.84	4/25/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	475.00	4/25/2017	MARIA TAYLOR	TRAVEL-EMPLOYEE
P	30.50	4/25/2017	KAREN TURNER	TRAVEL-EMPLOYEE
P	106.40	4/25/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	2.83	4/25/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	16.90	4/25/2017	MEGAN WOLSKE	GENERAL SUPPLIES
P	16.50	4/25/2017	KATHY WOOD	TRAVEL-EMPLOYEE
P	63.50	4/25/2017	LINDA ZIEMANN	TRAVEL-EMPLOYEE
P	63.00	4/28/2017	ADAM ARTEAGA	TRAVEL-EMPLOYEE
P	124.50	4/28/2017	ALAN ADCOCK	TRAVEL-EMPLOYEE
P	37.59	4/28/2017	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	16.27	4/28/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	21.52	4/28/2017	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	89.02	4/28/2017	RYAN BAILEY	TRAVEL-EMPLOYEE
P	135.00	4/28/2017	JERRY BARBERO	ATHLETIC OFFICIALS
P	29.24	4/28/2017	RONNY BELL	TRAVEL-EMPLOYEE
P	233.05	4/28/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	131.00	4/28/2017	KARI BJERKE	MISCELLANEOUS OPERATING COSTS
P	255.00	4/28/2017	CARRIE BRESNEHEN	TRAVEL-EMPLOYEE
P	580.64	4/28/2017	JULIE BROOKS	TRAVEL-EMPLOYEE
P	30.22	4/28/2017	TODD BROWN	TRAVEL-EMPLOYEE
P	9.03	4/28/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	12.80	4/28/2017	ROLAND CANTU	TRAVEL-EMPLOYEE
P	15.00	4/28/2017	NIKKI CARROLL	GENERAL SUPPLIES
P	67.73	4/28/2017	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	123.01	4/28/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	28.15	4/28/2017	CECILIA CLICK	TRAVEL-EMPLOYEE
P	50.43	4/28/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	72.00	4/28/2017	DAVE CUNHA	TRAVEL-EMPLOYEE
P	214.00	4/28/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	34.68	4/28/2017	JUSTIN DAVIES	TRAVEL-EMPLOYEE
P	99.50	4/28/2017	JIM DAVIS	TRAVEL-EMPLOYEE
P	110.89	4/28/2017	COURTNEY DEAN	GENERAL SUPPLIES
P	11.90	4/28/2017	MARIANNE DERER	TRAVEL-EMPLOYEE
P	257.68	4/28/2017	CATHY DIEHL	TRAVEL-EMPLOYEE
P	108.00	4/28/2017	SHEANNA DUDLEY	TRAVEL-EMPLOYEE
P	53.70	4/28/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	52.72	4/28/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	96.25	4/28/2017	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	374.96	4/28/2017	PENELOPE FELICIANO	TRAVEL-EMPLOYEE
P	16.88	4/28/2017	NAOMI FLORES	TRAVEL-EMPLOYEE
P	193.12	4/28/2017	AMY FULLER	TRAVEL-EMPLOYEE
P	70.33	4/28/2017	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	16.83	4/28/2017	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	39.58	4/28/2017	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	35.64	4/28/2017	BRITTANY HERNANDEZ	MISCELLANEOUS OPERATING COSTS
P	72.00	4/28/2017	BRITTANY HERNANDEZ	TRAVEL-EMPLOYEE
P	18.67	4/28/2017	VERONICA HOFFPAUIR	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	465.94	4/28/2017	JODY K HORMANN	TRAVEL-EMPLOYEE
P	24.68	4/28/2017	LAURA JANDLE	TRAVEL-EMPLOYEE
P	131.63	4/28/2017	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	10.81	4/28/2017	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	145.47	4/28/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	14.54	4/28/2017	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	257.35	4/28/2017	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	40.62	4/28/2017	JENNIFER LAMBERT	GENERAL SUPPLIES
P	44.88	4/28/2017	MARY LOU LARA	TRAVEL-EMPLOYEE
P	7.80	4/28/2017	SANDRA MARION	TRAVEL-EMPLOYEE
P	36.92	4/28/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	31.82	4/28/2017	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	200.00	4/28/2017	KYLE RUSCHHAUPT	MISC CONTRACTED SERVICES
P	200.00	4/28/2017	JEFFREY SALINAS	MISC CONTRACTED SERVICES
P	40.00	4/28/2017	CHRIS MAUER	TRAVEL-EMPLOYEE
P	94.61	4/28/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	67.84	4/28/2017	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	2,234.50	4/28/2017	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	30.19	4/28/2017	MARIA ELENA MENCHACA	GASOLINE & OTHER FUELS
P	99.50	4/28/2017	JEFF MILAM	TRAVEL-EMPLOYEE
P	72.00	4/28/2017	GINA MITSCHKE	TRAVEL-EMPLOYEE
P	90.27	4/28/2017	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	41.82	4/28/2017	ANGEL NAVARRETTE	TRAVEL-EMPLOYEE
P	270.00	4/28/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	19.53	4/28/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	39.88	4/28/2017	MARK PACE	TRAVEL-EMPLOYEE
P	374.95	4/28/2017	KELLY POST	TRAVEL-EMPLOYEE
P	56.50	4/28/2017	KATHERINE RINGSTAFF	TRAVEL-EMPLOYEE
P	38.35	4/28/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	11.83	4/28/2017	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	6.98	4/28/2017	CATHERINE SEILER	MISCELLANEOUS OPERATING COSTS
P	3.77	4/28/2017	CORI SHEARER	TRAVEL-EMPLOYEE
P	28.25	4/28/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	20.35	4/28/2017	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	34.17	4/28/2017	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	32.44	4/28/2017	ARLENE STOUT	TRAVEL-EMPLOYEE
P	119.70	4/28/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	5.20	4/28/2017	RENAY THOMAS	TRAVEL-EMPLOYEE
P	22.00	4/28/2017	MICHAEL HJORT	TRAVEL-STUDENTS
P	360.00	4/28/2017	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	320.00	4/28/2017	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	36.21	4/28/2017	AMY UMLAND	TRAVEL-EMPLOYEE
P	61.81	4/28/2017	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	27.50	4/28/2017	EMILY VERA	TRAVEL-EMPLOYEE
P	168.56	4/28/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	124.50	4/28/2017	HERB WASSON	TRAVEL-EMPLOYEE
P	31.31	4/28/2017	JOHN WEST	TRAVEL-EMPLOYEE
P	124.50	4/28/2017	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	52.79	4/28/2017	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	17.34	4/28/2017	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	395.12	4/11/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,160.62	4/11/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	1,768.81	4/11/2017	HERTZBERG NEW METHOD INC, DBA	READING MATERIALS
P	40,211.00	4/11/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	566.88	4/18/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	26,103.24	4/18/2017	BUCKEYE INTERNATIONAL INC, DBA	GENERAL SUPPLIES
P	18,000.24	4/18/2017	BUCKEYE INTERNATIONAL INC, DBA	FURNITURE AND EQUIPMENT
P	590.00	4/18/2017	COSA INC, DBA	GENERAL SUPPLIES
P	273.68	4/25/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	804.24	4/25/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	3,805.97	4/28/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	404.54	4/28/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	5,016.00	4/28/2017	COSA INC, DBA	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	173.00	4/28/2017	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	3,031.32	4/7/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	3,239.35	4/21/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,957.89	4/25/2017	OFFICE OF ATTORNEY GENERAL	OTHER
V	(105.00)	5/2/2017	ERIC T WILLIAMS	ATHLETIC OFFICIALS
V	(18.35)	5/2/2017	MARANDA BEMBRY	FOOD SERVICES
V	(35.00)	5/2/2017	AMY PEREZ	M-LISD FEE
V	(90.30)	5/2/2017	MARY LOUISE GALAVIZ	FOOD SERVICES
V	(115.00)	5/2/2017	RONALD WADE RANDLE	ATHLETIC OFFICIALS
V	(70.00)	5/2/2017	GENGER P STIEDLE	ATHLETIC OFFICIALS
V	(86.40)	4/25/2017	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
V	(70.00)	5/2/2017	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
V	(17.00)	5/2/2017	PAUL GODWIN	OTHER LOCAL REVENUE
V	(585.00)	5/2/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
V	(135.00)	5/2/2017	KAMMIE D HOLMES	ATHLETIC OFFICIALS
V	(487.92)	4/11/2017	COURTYARD	TRAVEL-EMPLOYEE
V	(1,018.64)	4/11/2017	COURTYARD	TRAVEL-STUDENTS
V	(16.95)	5/2/2017	SUSANNE COHEN	FOOD SERVICES
V	(10.99)	5/2/2017	STEPHANIE WESTON	OTHER LOCAL REVENUE
V	(685.00)	4/25/2017	CITY STAMP & SEAL CO	SUPPLIES-MAINT/OPT
V	(414.09)	4/11/2017	DALLAS/PLANO MARRIOTT	TRAVEL-STUDENTS
V	(16.99)	5/2/2017	STEPHANIE WESTON	OTHER LOCAL REVENUE
V	(509.32)	5/2/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
V	(2,037.28)	5/2/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
V	(2,399.40)	4/25/2017	IPIANOLAB LLC	MISC CONTRACTED SERVICES
V	(315.00)	5/2/2017	SYLVIA WOOD	TRAVEL-STUDENTS
V	351.45	4/11/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
V	(351.45)	4/18/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
V	1,343.33	4/18/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
V	(1,343.33)	4/25/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
V	6,472.91	4/18/2017	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
V	(6,472.91)	4/25/2017	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
V	3,002.41	4/25/2017	GULF COAST PAPER CO	GENERAL SUPPLIES
V	988.00	4/25/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
V	(3,002.41)	5/2/2017	GULF COAST PAPER CO	GENERAL SUPPLIES
V	(988.00)	5/2/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
<b>Sub-Total</b>	<b>5,676,538.16</b>			
ACH	267.50	4/3/2017	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	2,121,147.52	4/3/2017	ENTRY DESCR =TEXNET	PAYROLL
ACH	136,076.52	4/5/2017	Express Scripts	HEALTH INSURANCE
ACH	452,405.01	4/5/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	567,074.53	4/6/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	25.25	4/6/2017	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
P	609.96	4/7/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,843.66	4/7/2017	HSA Bank	PAYROLL
ACH	260.00	4/7/2017	ELE Tuition Transfer	PAYROLL
Acct Xfer	1,789,102.23	4/7/2017	HealthInsXfer	PAYROLL
ACH	52,128.75	4/7/2017	ORIG CO NAME=IRS	PAYROLL
ACH	252,092.23	4/10/2017	JEM Resource Partners	PAYROLL
ACH	49,698.85	4/10/2017	Texas Life	PAYROLL
ACH	108,171.00	4/10/2017	HSA Bank	PAYROLL
ACH	328,648.52	4/11/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	1,106,052.35	4/11/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	94,594.07	4/12/2017	Express Scripts	HEALTH INSURANCE
ACH	139,723.81	4/14/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	135.00	4/17/2017	Chase Bank-Acct Service Fee	MISCELLANEOUS OPERATING COSTS
ACH	6,797.49	4/17/2017	Chase Bank-Acct Service Fee	MISCELLANEOUS OPERATING COSTS
ACH	346,925.83	4/18/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	96,776.60	4/19/2017	Express Scripts	HEALTH INSURANCE
ACH	872,719.24	4/20/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	1,053.02	4/20/2017	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	260.00	4/21/2017	ELE Tuition Transfer	PAYROLL
ACH	3,829.65	4/21/2017	HSA Bank	PAYROLL

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,503.44	4/21/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	91,947.77	4/21/2017	ORIG CO NAME=IRS	PAYROLL
ACH	12,392,906.78	4/24/2017	Monthly Payroll Direct Deposit	PAYROLL
ACH	44,187.61	4/25/2017	LISD acct xfer to 199	PAYROLL
ACH	140,755.96	4/25/2017	HSA Bank	PAYROLL
ACH	1,876,608.46	4/25/2017	ORIG CO NAME=IRS	PAYROLL
ACH	188,576.42	4/26/2017	JEM Resource Partners	PAYROLL
ACH	40,382.24	4/26/2017	JEM Resource Partners	PAYROLL
ACH	319,664.75	4/26/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	120,876.32	4/26/2017	Express Scripts	HEALTH INSURANCE
ACH	54,166.37	4/26/2017	TASB RM ADMIN	MISCELLANEOUS OPERATING COSTS
ACH	2,107,399.57	4/26/2017	ENTRY DESCR =TEXNET	PAYROLL
<b>TOTAL</b>	<b>31,585,932.44</b>			