

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	240.00	5/9/2017	CHAD KREMPIN	TRAVEL-STUDENTS
P	50.00	5/9/2017	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	100.00	5/10/2017	CAMP INVENTION	MISCELLANEOUS OPERATING COSTS
P	466.52	5/12/2017	WINGATE BY WYNDHAM	TRAVEL-EMPLOYEE
P	723.80	5/17/2017	AMANZI PARTY RENTALS, LLC	RENTAL - ALL
P	749.21	5/18/2017	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	1,125.00	5/18/2017	AREA VII FFA	TRAVEL-STUDENTS
P	150.00	5/31/2017	CENTRAL TEXAS ASSOC OF SCHOOL	TRAVEL-EMPLOYEE
P	512.90	5/9/2017	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	310.20	5/9/2017	AMANZI PARTY RENTALS, LLC	RENTAL - ALL
P	2,253.11	5/9/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	408.00	5/9/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	368.00	5/9/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	10,052.40	5/9/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	2,242.80	5/9/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	2,943.75	5/9/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	1,950.00	5/9/2017	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE, CONST/IMPROV
P	1,205.75	5/9/2017	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	250.00	5/9/2017	AUTHORS AND MORE, LLC, DBA	MISC CONTRACTED SERVICES
P	90.00	5/9/2017	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	60.00	5/9/2017	RANDY BALLENGER	TRAVEL-STUDENTS
P	482.84	5/9/2017	BEST WESTERN PLUS	TRAVEL-EMPLOYEE
P	482.84	5/9/2017	BEST WESTERN PLUS	TRAVEL-STUDENTS
P	2,760.00	5/9/2017	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	1,974.67	5/9/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	150.00	5/9/2017	KATHRYN BLOISE	MISC CONTRACTED SERVICES
P	750.00	5/9/2017	BREAKOUT INC	GENERAL SUPPLIES
P	238.00	5/9/2017	BRENHAM ISD	MISCELLANEOUS OPERATING COSTS
P	80.00	5/9/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,366.32	5/9/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,710.56	5/9/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	100.00	5/9/2017	CAMP INVENTION	MISCELLANEOUS OPERATING COSTS
P	2,088.00	5/9/2017	CAMP EINSTEIN LLC	MISC CONTRACTED SERVICES
P	241.46	5/9/2017	CANDLEWOOD SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	482.92	5/9/2017	CANDLEWOOD SUITES	TRAVEL-EMPLOYEE
P	965.84	5/9/2017	CANDLEWOOD SUITES	TRAVEL-STUDENTS
P	74.25	5/9/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	178.75	5/9/2017	CEDAR PARK MS DANCE	GENERAL SUPPLIES
P	1,475.00	5/9/2017	CENTEX MICROSCOPE SERVICES	CONTR MAINT & REPAIR
P	150.00	5/9/2017	LORI CHESTER	MISC CONTRACTED SERVICES
P	798.14	5/9/2017	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	116,613.33	5/9/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	140.00	5/9/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	2,352.50	5/9/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	375.00	5/9/2017	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	301.76	5/9/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	1,199.14	5/9/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	480.00	5/9/2017	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	400.00	5/9/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	21,000.00	5/9/2017	806 TECHNOLOGIES INC	SOFTWARE
P	150.00	5/9/2017	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	822.48	5/9/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	875.00	5/9/2017	ERIC WHITACRE, INC	RENTAL - ALL
P	663.00	5/9/2017	AUSTIN FALCONHEAD LLP DBA	GENERAL SUPPLIES
P	260.00	5/9/2017	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	1,565.76	5/9/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	702.50	5/9/2017	G B C	CONTR MAINT & REPAIR

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,739.25	5/9/2017	GARRETT EDUCATIONAL CORP, DBA	READING MATERIALS
P	75.00	5/9/2017	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	540.00	5/9/2017	KRIS GAWRILUK	TRAVEL-STUDENTS
P	407.01	5/9/2017	MOONEY SAENGER ENTERPRISES INC	MISC CONTRACTED SERVICES
P	749.82	5/9/2017	HAYDEN-MCNEIL LLC	GENERAL SUPPLIES
P	309.03	5/9/2017	HAYS ISD	MISCELLANEOUS OPERATING COSTS
P	3,270.00	5/9/2017	HEINEMANN	READING MATERIALS
P	30.00	5/9/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	60.00	5/9/2017	MIKE HILSABECK	TRAVEL-STUDENTS
P	477.21	5/9/2017	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	1,431.54	5/9/2017	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	150.00	5/9/2017	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	135.00	5/9/2017	HYATT REGENCY LOST PINES	TRAVEL-STUDENTS
P	600.00	5/9/2017	HYATT REGENCY LOST PINES	TRAVEL-STUDENTS
P	435.00	5/9/2017	INDECO SALES INC	GENERAL SUPPLIES
P	10,453.04	5/9/2017	INNERFACE ARCHITECTURAL SIGNAG	BUILDING PURCHASE,CONST/IMPROV
P	1,637.50	5/9/2017	IVS INC (ANGEL TRAX), DBA	SUPPLIES-MAINT/OPT
P	1,019.00	5/9/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	149.80	5/9/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,425.71	5/9/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	2,036.25	5/9/2017	KRONOS INCORPORATED	SOFTWARE
P	17.92	5/9/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	184.86	5/9/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	4,680.00	5/9/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	147.50	5/9/2017	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	564.00	5/9/2017	LONE WOLF CATERING	MISCELLANEOUS OPERATING COSTS
P	2,525.87	5/9/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	150.00	5/9/2017	ROSE VALBY	MISC CONTRACTED SERVICES
P	150.00	5/9/2017	MEGAN WIKE	MISC CONTRACTED SERVICES
P	150.00	5/9/2017	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
P	150.00	5/9/2017	AMANDA TURLEY	MISC CONTRACTED SERVICES
P	200.00	5/9/2017	ANTHONY REID PAXTON	MISC CONTRACTED SERVICES
P	109.05	5/9/2017	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	252.33	5/9/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	69.00	5/9/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	2,170.00	5/9/2017	ASCEND LEARNING HOLDINGS DBA	MISCELLANEOUS OPERATING COSTS
P	775.30	5/9/2017	NAUMANN PTA	GIFTS AND BEQUESTS
P	93.00	5/9/2017	NCTM	DUES
P	270.00	5/9/2017	JOHN (J W) W JONES	ATHLETIC OFFICIALS
P	145.00	5/9/2017	LOUIS E SCOTT	ATHLETIC OFFICIALS
P	75.00	5/9/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	75.00	5/9/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	254.36	5/9/2017	RON TREVINO	ATHLETIC OFFICIALS
P	210.00	5/9/2017	JACK W RUSS	ATHLETIC OFFICIALS
P	135.00	5/9/2017	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	76.30	5/9/2017	HERBERT L BROWN	ATHLETIC OFFICIALS
P	84.55	5/9/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	135.00	5/9/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	85.00	5/9/2017	JAMES L ULMER	ATHLETIC OFFICIALS
P	74.40	5/9/2017	GUS T LALAU JR	ATHLETIC OFFICIALS
P	82.65	5/9/2017	MICHAEL BLAND	ATHLETIC OFFICIALS
P	135.00	5/9/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	170.08	5/9/2017	RONALD T FOSTER	ATHLETIC OFFICIALS
P	95.00	5/9/2017	ONECIMO GARCIA JR	ATHLETIC OFFICIALS
P	95.00	5/9/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	95.00	5/9/2017	STEPHEN G DIBENEDETTO	ATHLETIC OFFICIALS
P	145.00	5/9/2017	FORREST W DAVIS	ATHLETIC OFFICIALS

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	5/9/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	152.47	5/9/2017	ROY MARROW	ATHLETIC OFFICIALS
P	82.41	5/9/2017	KEVIN M BROWN	ATHLETIC OFFICIALS
P	135.00	5/9/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	135.00	5/9/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	145.85	5/9/2017	KEVIN STARK	ATHLETIC OFFICIALS
P	195.00	5/9/2017	JUNU SIMMONS	ATHLETIC OFFICIALS
P	145.00	5/9/2017	DANIEL DUTT	ATHLETIC OFFICIALS
P	135.00	5/9/2017	COLBY L SWEARINGEN	ATHLETIC OFFICIALS
P	110.00	5/9/2017	DONALD JOSEPH HATCHER	ATHLETIC OFFICIALS
P	217.46	5/9/2017	MICHAEL C ROBERTS	ATHLETIC OFFICIALS
P	7,496.00	5/9/2017	OFFICE OF COMMUNITY	TRAVEL-EMPLOYEE
P	2,300.00	5/9/2017	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	232.13	5/9/2017	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	34,926.01	5/9/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	4,868.05	5/9/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	300.00	5/9/2017	JOSE IGNACIO PRADO, DBA	MISC CONTRACTED SERVICES
P	405.00	5/9/2017	MELINDA PRATHER	TRAVEL-STUDENTS
P	192.28	5/9/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	1,201.72	5/9/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	468.75	5/9/2017	RIDDELL/ALL AMERICAN	MISC CONTRACTED SERVICES
P	10,622.25	5/9/2017	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	3,478.00	5/9/2017	RIDDELL/ALL AMERICAN	CONTR MAINT & REPAIR
P	11,495.00	5/9/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	3,475.00	5/9/2017	ROCHESTER INSTITUTE OF TECH	TRAVEL-EMPLOYEE
P	731.73	5/9/2017	ROCKDALE ISD	MISCELLANEOUS OPERATING COSTS
P	211.50	5/9/2017	RUNNING BRUSHY MIDDLE SCHOOL	GENERAL SUPPLIES
P	1,856.27	5/9/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	3,633.82	5/9/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	360.00	5/9/2017	EBR SPORTS LLC, DBA	MISC CONTRACTED SERVICES
P	129.00	5/9/2017	SIGMA SURVEILLANCE INC, DBA	SOFTWARE
P	1,497.38	5/9/2017	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	180.00	5/9/2017	SIGMA SURVEILLANCE INC, DBA	CONTR MAINT & REPAIR
P	1,465.00	5/9/2017	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	10.00	5/9/2017	COLIN SULLY	TRAVEL-EMPLOYEE
P	5.00	5/9/2017	COLIN SULLY	TRAVEL-STUDENTS
P	135.00	5/9/2017	SUN CITY TEXAS	TRAVEL-STUDENTS
P	234.00	5/9/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	370.00	5/9/2017	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	60,750.00	5/9/2017	HICKS CEDAR PARK LLC	RENTAL - ALL
P	48.46	5/9/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	22,483.66	5/9/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	51,767.02	5/9/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,650.32	5/9/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	284.00	5/9/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	700.00	5/9/2017	US BANK	OTHER DEBT SERVICE FEES
P	80.00	5/9/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	509.32	5/9/2017	VANDEGRIFT HIGH SCHOOL	GIFTS AND BEQUESTS
P	220.10	5/9/2017	VANDEGRIFT HS AG MECHANICS	GENERAL SUPPLIES
P	15,709.75	5/9/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	1,245.66	5/9/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	20.00	5/9/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	10.00	5/9/2017	MATT WERNECKE	TRAVEL-STUDENTS
P	51,940.00	5/9/2017	WEST INTERACTIVE SERVICES CORP	CONTR MAINT & REPAIR
P	525.00	5/9/2017	DANIEL WHITE	TRAVEL-STUDENTS
P	70.00	5/9/2017	DANIEL WHITE	TRAVEL-EMPLOYEE
P	120.00	5/9/2017	CARY WILLIAMS	TRAVEL-STUDENTS

May 2017

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P	40.00	5/9/2017	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	2,254.79	5/9/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	6,222.21	5/9/2017	XEROX CORPORATION	RENTAL - ALL
P	4,987.13	5/9/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	2,775.00	5/9/2017	FLIBS	TRAVEL-EMPLOYEE
P	439.00	5/9/2017	RICE CENTER	TRAVEL-EMPLOYEE
P	170.00	5/9/2017	UIL MUSIC REGION 32	GENERAL SUPPLIES
P	208.25	5/9/2017	HILL COUNTRY CHRISTIAN SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	210.00	5/9/2017	SPECIAL OLYMPICS TEXAS INC	TRAVEL-STUDENTS
P	55.38	5/9/2017	TEXAS SCHOOL FOR THE BLIND	CONSULTING SERVICES
P	5,038.20	5/9/2017	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	115.00	5/9/2017	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	299.00	5/9/2017	THE ART OF COACHING VOLLEYBALL	TRAVEL-EMPLOYEE
P	14,700.00	5/9/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	18.80	5/9/2017	ALEIDA RAMOS	FOOD SERVICES
P	27.45	5/9/2017	ALOK POTA	FOOD SERVICES
P	11.20	5/9/2017	AMARISA SUERKAN	FOOD SERVICES
P	57.60	5/9/2017	BRACIE FELKINS	MISCELLANEOUS OPERATING COSTS
P	57.60	5/9/2017	DALTEN CROFT	MISCELLANEOUS OPERATING COSTS
P	15.10	5/9/2017	DEANNA CALDERON	FOOD SERVICES
P	57.60	5/9/2017	DYLAN DOZIER	MISCELLANEOUS OPERATING COSTS
P	57.60	5/9/2017	JACOB SANTOS	MISCELLANEOUS OPERATING COSTS
P	57.60	5/9/2017	JON-DAVID DUENAS	MISCELLANEOUS OPERATING COSTS
P	54.15	5/9/2017	KIMBERLY JOHNSTON	FOOD SERVICES
P	57.60	5/9/2017	LAYLA SELGRATH	MISCELLANEOUS OPERATING COSTS
P	57.60	5/9/2017	LOGAN MUSSLEWHITE	MISCELLANEOUS OPERATING COSTS
P	37.00	5/9/2017	MARGARET BOHLS	MISCELLANEOUS OPERATING COSTS
P	8.22	5/9/2017	MRS. GUITERREZ	OTHER LOCAL REVENUE
P	200.00	5/9/2017	PETTY CASH	CHANGE
P	57.60	5/9/2017	RYAN GARZA	MISCELLANEOUS OPERATING COSTS
P	18.50	5/9/2017	STEPHANIE VAZQUEZ	FOOD SERVICES
P	57.60	5/9/2017	TEONNA MOORE	MISCELLANEOUS OPERATING COSTS
P	57.60	5/9/2017	THOMAS FELKINS	MISCELLANEOUS OPERATING COSTS
P	57.60	5/9/2017	TYBREANA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	995.40	5/16/2017	ATMOS ENERGY	UTILITIES - ALL
P	500.00	5/16/2017	CITY OF LEANDER	RENTAL - ALL
P	64,533.00	5/16/2017	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	242.70	5/16/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,625.59	5/16/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	257.72	5/16/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	320.00	5/16/2017	ART TO REMEMBER	MISC CONTRACTED SERVICES
P	7,299.60	5/16/2017	AT&T	UTILITIES - ALL
P	6,784.00	5/16/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,070.00	5/16/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,729.81	5/16/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	614.00	5/16/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	144.00	5/16/2017	AUSTIN BOOK ARTS CENTER	TRAVEL-EMPLOYEE
P	16.00	5/16/2017	AUSTIN BOOK ARTS CENTER	TRAVEL-STUDENTS
P	40.00	5/16/2017	AUSTIN BOOK ARTS CENTER	GENERAL SUPPLIES
P	1,512.24	5/16/2017	AUSTINS COMMUNICATION STATION	PROFESSIONAL SERVICES
P	250.00	5/16/2017	AUTHORS AND MORE, LLC, DBA	MISC CONTRACTED SERVICES
P	186.90	5/16/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	374.00	5/16/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	150.00	5/16/2017	EVELYN RENEE BINKARD	MISC CONTRACTED SERVICES
P	215.00	5/16/2017	RONALD A BOWKER	MISC CONTRACTED SERVICES
P	659.70	5/16/2017	BRENHAM ISD	MISCELLANEOUS OPERATING COSTS
P	1,860.94	5/16/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES

May 2017

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P	381.41	5/16/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	250.00	5/16/2017	THOMAS BURRITT	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	DEREK BUTLER	MISC CONTRACTED SERVICES
P	20.94	5/16/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	150.00	5/16/2017	VALERIE CAPORICCI	MISC CONTRACTED SERVICES
P	1,633.20	5/16/2017	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	150.00	5/16/2017	MICHAEL CHAMPAGNE	MISC CONTRACTED SERVICES
P	300.00	5/16/2017	CITY VIEW INDEPENDENT SCHOOL	TRAVEL-STUDENTS
P	929.50	5/16/2017	CLIMATE SOLUTIONS	CONTR MAINT & REPAIR
P	745.00	5/16/2017	COACH KEVIN MULTISPORT LLC,DBA	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	JEFFERY CORNEILLE	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	SEAN DACY	MISC CONTRACTED SERVICES
P	500.00	5/16/2017	DAVID E BURKS JR	MISC CONTRACTED SERVICES
P	350.00	5/16/2017	DEAN CHRISTOPHER CAMPBELL, DBA	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	MATTHEW DE VRIES	MISC CONTRACTED SERVICES
P	475.00	5/16/2017	DECATUR ISD	ATHLETIC ACTIVITY
P	9,622.22	5/16/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	6,576.97	5/16/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	75.00	5/16/2017	OLIVER DELOTTO	MISC CONTRACTED SERVICES
P	104.00	5/16/2017	DEXON COMPUTER INC.	GENERAL SUPPLIES
P	94.46	5/16/2017	DHL EXPRESS (USA) INC.	GENERAL SUPPLIES
P	19,923.40	5/16/2017	CAPSTAR AUSTIN PARTNERS LP	MISC CONTRACTED SERVICES
P	77.01	5/16/2017	ERIC ARMIN INC	READING MATERIALS
P	150.00	5/16/2017	MATTHEW JAMES EHLERS	MISC CONTRACTED SERVICES
P	1,933.00	5/16/2017	RON PIERCE, DBA	MISCELLANEOUS OPERATING COSTS
P	1,678.28	5/16/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	150.00	5/16/2017	LAUREN ESPARZA	MISC CONTRACTED SERVICES
P	607.42	5/16/2017	G B C	CONTR MAINT & REPAIR
P	150.00	5/16/2017	JORDAN GARZA	MISC CONTRACTED SERVICES
P	510.00	5/16/2017	KRIS GAWRILUK	TRAVEL-STUDENTS
P	60.00	5/16/2017	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	2,100.00	5/16/2017	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	200.00	5/16/2017	ANDREA K GONZALEZ	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
P	684.80	5/16/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	200.00	5/16/2017	GARTH GUNDERSEN	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	MARK GURSEL	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	LESLEY HASTINGS	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	3,500.50	5/16/2017	INTL BUSINESS MACHINES CORP	GENERAL SUPPLIES
P	300.00	5/16/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	1,550.00	5/16/2017	PHYS ED IN MOTION INC, DBA	RENTAL - ALL
P	150.00	5/16/2017	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	KENFIELD GOLF CARS, LLC	CONTR MAINT & REPAIR
P	108.00	5/16/2017	KENFIELD GOLF CARS, LLC	GENERAL SUPPLIES
P	4,790.40	5/16/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	120.00	5/16/2017	CHAD KREMPIN	TRAVEL-STUDENTS
P	25.00	5/16/2017	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	200.00	5/16/2017	BRETT KROENING	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	KEVIN KWAKU	MISC CONTRACTED SERVICES
P	665.00	5/16/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	MICHAEL EDWARD LACOUR	MISC CONTRACTED SERVICES
P	125.00	5/16/2017	MATTHEW W LENGAS	MISC CONTRACTED SERVICES
P	8,064.67	5/16/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,578.37	5/16/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	260.00	5/16/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	402.50	5/16/2017	LIBERTY SIGNS, INC	CONTR MAINT & REPAIR

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	150.00	5/16/2017	RUTH LIM	MISC CONTRACTED SERVICES
P	75.00	5/16/2017	CHRISTOPHER LIZAK	MISC CONTRACTED SERVICES
P	862.80	5/16/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	200.00	5/16/2017	EDWARD R. LOPEZ	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	LANCE BRIGHTWELL,DBA	MISC CONTRACTED SERVICES
P	1,453.67	5/16/2017	JIM MACKAY	TRAVEL-BOARD & NON-EMPLOYEES
P	840.00	5/16/2017	IMAGINATIVE LRNG GROUP, LLC DB	MISC CONTRACTED SERVICES
P	2,838.40	5/16/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	125.00	5/16/2017	LORENZOL WATERHOUSE	MISC CONTRACTED SERVICES
P	200.00	5/16/2017	MARY SCHANI	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	BRIGETTE K PARSONS	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	ROSE VALBY	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	LUIS ALBERTO TORRES	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	ELYSE VEST	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	ANTHONY WISE	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	TERRANCE JOEL PETERMAN	MISC CONTRACTED SERVICES
P	200.00	5/16/2017	JOHN PETERSON	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	AMANDA ROBISON	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	ADRIAN TETI	MISC CONTRACTED SERVICES
P	1,092.03	5/16/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	1,000.00	5/16/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	9,000.00	5/16/2017	METROSTUDY INC	PROFESSIONAL SERVICES
P	1,101.32	5/16/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	114.55	5/16/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	1,200.00	5/16/2017	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	733.38	5/16/2017	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	440.00	5/16/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	3,364.20	5/16/2017	MARTIN AHERNE, DBA	MISC CONTRACTED SERVICES
P	135.00	5/16/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	135.00	5/16/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	108.00	5/16/2017	JAMES M KARP	ATHLETIC OFFICIALS
P	135.00	5/16/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	135.00	5/16/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	161.95	5/16/2017	OVATION DANCE INC	GENERAL SUPPLIES
P	599.85	5/16/2017	L LAND & CO, DBA	INVENTORIES-SUPPLIE & MAT
P	7,832.99	5/16/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	297.34	5/16/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	6,156.00	5/16/2017	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	6,890.08	5/16/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	1,700.00	5/16/2017	RABA KISTNER CONSULTANTS INC	LAND PURCHASE & IMPROVEMENT
P	1,933.30	5/16/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	2,714.00	5/16/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,655.00	5/16/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,430.00	5/16/2017	ROCK N P INC, DBA	TRAVEL-STUDENTS
P	22,845.37	5/16/2017	RICOH USA INC	RENTAL - ALL
P	3,750.00	5/16/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	183.45	5/16/2017	ROUND ROCK SCREEN PRINTING,DBA	MISC CONTRACTED SERVICES
P	120.00	5/16/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	2,956.24	5/16/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	2,924.80	5/16/2017	STAR SHUTTLE INC	RENTAL - ALL
P	203.06	5/16/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	368.25	5/16/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	750.00	5/16/2017	JOEY TARTELL	MISC CONTRACTED SERVICES
P	275.00	5/16/2017	BLACKLANDS PUBLICATIONS LLC	CONTRACTED PRINTING
P	124.72	5/16/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	21.91	5/16/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	137.62	5/16/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	880.00	5/16/2017	EDWARD ANTHONY FAY, DBA	MISC CONTRACTED SERVICES
P	160.00	5/16/2017	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	6,993.92	5/16/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	395.00	5/16/2017	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	2,515.90	5/16/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	260.00	5/16/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	230.10	5/16/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	17.00	5/16/2017	VARSITY UNIVERSITY	GENERAL SUPPLIES
P	3,627.00	5/16/2017	VARSITY UNIVERSITY	TRAVEL-STUDENTS
P	370.00	5/16/2017	VARSITY UNIVERSITY	TRAVEL-EMPLOYEE
P	800.00	5/16/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	1,275.00	5/16/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	552.00	5/16/2017	WESTCAVE PRESERVE CORPORATION	TRAVEL-STUDENTS
P	20.00	5/16/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	120.00	5/16/2017	SYLVIA WOOD	TRAVEL-STUDENTS
P	2,042.00	5/16/2017	WORLDWIDE ENVIRONMENTAL	CONTR MAINT & REPAIR
P	5,055.00	5/16/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	868.92	5/16/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	4,300.00	5/16/2017	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	990.00	5/16/2017	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	925.00	5/16/2017	FLIBS	TRAVEL-EMPLOYEE
P	27.89	5/16/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	120.00	5/16/2017	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	375.00	5/16/2017	AREA VII FFA	TRAVEL-STUDENTS
P	375.00	5/16/2017	AREA VII FFA	TRAVEL-STUDENTS
P	500.00	5/16/2017	SOUTHERN METHODIST UNIVERSITY	TRAVEL-EMPLOYEE
P	1,100.00	5/16/2017	THE ART OF COACHING VOLLEYBALL	TRAVEL-EMPLOYEE
P	6,893.00	5/16/2017	NATIONAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	118.00	5/16/2017	NATIONAL CHEERLEADERS ASSOC	TRAVEL-EMPLOYEE
P	16.40	5/16/2017	ALLISON BARDIN	FOOD SERVICES
P	100.00	5/16/2017	HUI PARK	FOOD SERVICES
P	11.00	5/16/2017	JEANNE HARRIS	FOOD SERVICES
P	82.50	5/16/2017	TYCHIA CARTWRIGHT	FOOD SERVICES
P	3,700.05	5/23/2017	ATMOS ENERGY	UTILITIES - ALL
P	413.69	5/23/2017	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	160.76	5/23/2017	CANTAMCO INC, DBA	MISC CONTRACTED SERVICES
P	4,885.00	5/23/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	957.95	5/23/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	68.88	5/23/2017	ASCD	READING MATERIALS
P	1,230.00	5/23/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	6,000.00	5/23/2017	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	874.00	5/23/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	350.00	5/23/2017	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	19,530.00	5/23/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	325.05	5/23/2017	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	981.00	5/23/2017	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	885.00	5/23/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,676.50	5/23/2017	CAP-A-BUS INC	MISC CONTRACTED SERVICES
P	14,456.00	5/23/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	100.00	5/23/2017	ANDRE CLARK	MISC CONTRACTED SERVICES
P	9,334.00	5/23/2017	MARGARET M CLARK, DBA	RENTAL - ALL
P	67.85	5/23/2017	COLUMBIA SCHOLASTIC PRESS ASSN	GENERAL SUPPLIES
P	239.00	5/23/2017	COLUMBIA SCHOLASTIC PRESS ASSN	MISCELLANEOUS OPERATING COSTS
P	595.00	5/23/2017	COMMITTEE FOR CHILDREN	TRAVEL-EMPLOYEE
P	3,241.00	5/23/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	250.00	5/23/2017	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	8,000.00	5/23/2017	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	32.67	5/23/2017	DELL COMPUTERS	CONTR MAINT & REPAIR
P	2,250.00	5/23/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	212.49	5/23/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	4.46	5/23/2017	FEDEX	GENERAL SUPPLIES
P	13,448.04	5/23/2017	FIRST FINANCIAL CAPITAL CORP	MISCELLANEOUS OPERATING COSTS
P	625.80	5/23/2017	4REELZ SCHOOL OF FILM	MISC CONTRACTED SERVICES
P	521.92	5/23/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	150.00	5/23/2017	ASHLEY BRAY GIBBS	MISC CONTRACTED SERVICES
P	1,200.00	5/23/2017	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	978.74	5/23/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	150.00	5/23/2017	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	5,758.04	5/23/2017	INDECO SALES INC	GENERAL SUPPLIES
P	3,826.40	5/23/2017	INLINGUA	PROFESSIONAL SERVICES
P	3,290.00	5/23/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	264.10	5/23/2017	IPEVO	CONTROLLABLE INVENTORY
P	2,012.40	5/23/2017	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	3,114.00	5/23/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	5,076.44	5/23/2017	KRONOS INCORPORATED	GENERAL SUPPLIES
P	1,015.00	5/23/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	57.88	5/23/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	2,176.00	5/23/2017	SMARTBOARD ENTERPRISES, DBA	MISC CONTRACTED SERVICES
P	41.56	5/23/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES
P	15.00	5/23/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	2,453.18	5/23/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	2,135.04	5/23/2017	MUMFORD ISD	MISCELLANEOUS OPERATING COSTS
P	61.52	5/23/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	210.34	5/23/2017	NCTM	READING MATERIALS
P	135.00	5/23/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	145.00	5/23/2017	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	135.00	5/23/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	135.00	5/23/2017	JANAE E THOMPSON	ATHLETIC OFFICIALS
P	135.00	5/23/2017	CHRISTOPHER M WILLIAMS	ATHLETIC OFFICIALS
P	135.00	5/23/2017	JESSE VASQUEZ	ATHLETIC OFFICIALS
P	145.00	5/23/2017	MICHAEL GANN	ATHLETIC OFFICIALS
P	180.00	5/23/2017	AMINA SAWYER	ATHLETIC OFFICIALS
P	135.00	5/23/2017	HALVARD KIRK BIRKELAND	ATHLETIC OFFICIALS
P	135.00	5/23/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	135.00	5/23/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	135.00	5/23/2017	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	135.00	5/23/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	135.00	5/23/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	135.00	5/23/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	135.00	5/23/2017	STEPHEN V GUASTELLA II	ATHLETIC OFFICIALS
P	110.00	5/23/2017	KARL QUEBE	ATHLETIC OFFICIALS
P	110.00	5/23/2017	MICKEY COCHRAN	ATHLETIC OFFICIALS
P	277.40	5/23/2017	BILL LARANCE	ATHLETIC OFFICIALS
P	85.00	5/23/2017	NATHAN WAHRMUND	ATHLETIC OFFICIALS
P	669.89	5/23/2017	KATHLEEN SHAFFER, DBA	PROFESSIONAL SERVICES
P	664.00	5/23/2017	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	546.00	5/23/2017	OVATION DANCE INC	GENERAL SUPPLIES
P	250.00	5/23/2017	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	72,904.21	5/23/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	6,314.95	5/23/2017	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	771.75	5/23/2017	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	300.00	5/23/2017	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	177.98	5/23/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES



May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	983.25	5/23/2017	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	1,588.00	5/23/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	2,027.85	5/23/2017	TERRI YOUNG, DBA	GENERAL SUPPLIES
P	140.38	5/23/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	98.01	5/23/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	450.00	5/23/2017	TECNICA GAVILAN LLC	TRAVEL-EMPLOYEE
P	180.00	5/23/2017	LISA LUCAS	MISC CONTRACTED SERVICES
P	640.00	5/23/2017	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	2,650.32	5/23/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	52.00	5/23/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	63.20	5/23/2017	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	490.00	5/23/2017	UT DALLAS APSI	TRAVEL-EMPLOYEE
P	79.90	5/23/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	591.60	5/23/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	8,531.70	5/23/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	19,797.98	5/23/2017	XEROX CORPORATION	RENTAL - ALL
P	120.00	5/23/2017	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	200.00	5/23/2017	BOWIE HIGH SCHOOL VOLLEYBALL	TRAVEL-STUDENTS
P	1,410.00	5/23/2017	FCSTAT	TRAVEL-EMPLOYEE
P	500.00	5/23/2017	FORBES MIDDLE SCHOOL	TRAVEL-STUDENTS
P	425.00	5/23/2017	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	1,200.00	5/23/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	1,100.00	5/23/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	175.00	5/23/2017	ROUND ROCK VOLLEYBALL	TRAVEL-STUDENTS
P	2,450.00	5/23/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	56.55	5/23/2017	JEFF FRANCIS	FOOD SERVICES
P	35.00	5/23/2017	JOANNA NICHOLS	FOOD SERVICES
P	31.90	5/23/2017	RHONDA KUYKENDALL	FOOD SERVICES
P	13.36	5/23/2017	ROBBIE TAYLOR	OTHER LOCAL REVENUE
P	10.00	5/30/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	365.00	5/30/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,821.61	5/30/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	1,085.00	5/30/2017	ASCD	DUES
P	2,993.00	5/30/2017	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	2,307.00	5/30/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	4,641.78	5/30/2017	AUSTIN CENTER FOR THERAPY AND	PROFESSIONAL SERVICES
P	1,242.06	5/30/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	1,639.50	5/30/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	2,030.00	5/30/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	350.00	5/30/2017	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	1,780.00	5/30/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	500.00	5/30/2017	BREAKOUT INC	GENERAL SUPPLIES
P	250.00	5/30/2017	BREAKOUT INC	READING MATERIALS
P	3,703.94	5/30/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	460.00	5/30/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	5,287.27	5/30/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	332.00	5/30/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	47,896.00	5/30/2017	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	1,148.52	5/30/2017	COLLEGE STATION ISD	MISCELLANEOUS OPERATING COSTS
P	434.30	5/30/2017	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	277.97	5/30/2017	CAPSTAR AUSTIN PARTNERS LP	MISC CONTRACTED SERVICES
P	1,350.00	5/30/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1,883.00	5/30/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	79.49	5/30/2017	FEDERAL EXPRESS	GENERAL SUPPLIES
P	4,395.00	5/30/2017	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	625.00	5/30/2017	FOUNDATION FOR MUSIC EDUCATION	MISCELLANEOUS OPERATING COSTS
P	113.45	5/30/2017	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,043.84	5/30/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	222.17	5/30/2017	GEORGETOWN ISD	MISCELLANEOUS OPERATING COSTS
P	108.75	5/30/2017	GLENN HIGH SCHOOL	GENERAL SUPPLIES
P	1,144.00	5/30/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	136.40	5/30/2017	HEINEMANN	READING MATERIALS
P	988.00	5/30/2017	HILL COUNTRY COMMUNITY MINI	MISCELLANEOUS OPERATING COSTS
P	236.26	5/30/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	318.10	5/30/2017	HOUSTON ISD	MISCELLANEOUS OPERATING COSTS
P	2,420.40	5/30/2017	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	153,702.53	5/30/2017	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	500.00	5/30/2017	JW MARRIOTT RESORT	TRAVEL-EMPLOYEE
P	1,557.00	5/30/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	2,260.33	5/30/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	745.79	5/30/2017	LA QUINTA INN	TRAVEL-EMPLOYEE
P	302.51	5/30/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	3,000.00	5/30/2017	MARNEE MOORE LOFTIN	PROFESSIONAL SERVICES
P	1,222.80	5/30/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	539.70	5/30/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	901.60	5/30/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	15.00	5/30/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	500.00	5/30/2017	MOBILE GAMING AUSTIN LLC	MISC CONTRACTED SERVICES
P	550.00	5/30/2017	MOBILE GAMING AUSTIN LLC	MISC CONTRACTED SERVICES
P	4,626.54	5/30/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	83.53	5/30/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	3,785.00	5/30/2017	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	8,300.49	5/30/2017	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	159.00	5/30/2017	MTI ENTERPRISES INC, DBA	MISC CONTRACTED SERVICES
P	1,070.00	5/30/2017	MTI ENTERPRISES INC, DBA	GENERAL SUPPLIES
P	100.00	5/30/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	2,550.00	5/30/2017	NATIONAL STUDENT CLEARINGHOUSE	SOFTWARE
P	167.00	5/30/2017	NEUHAUS EDUCATION CENTER INC	GENERAL SUPPLIES
P	3,979.00	5/30/2017	NEWBART INC	GENERAL SUPPLIES
P	135.00	5/30/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	675.00	5/30/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	75.00	5/30/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	270.00	5/30/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	75.00	5/30/2017	JACK W RUSS	ATHLETIC OFFICIALS
P	135.00	5/30/2017	PHILIP (PHIL) R GRANT	ATHLETIC OFFICIALS
P	135.00	5/30/2017	LAWRENCE E TIMMONS	ATHLETIC OFFICIALS
P	135.00	5/30/2017	JANAE E THOMPSON	ATHLETIC OFFICIALS
P	339.28	5/30/2017	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	281.53	5/30/2017	DAVID WELLMAN	ATHLETIC OFFICIALS
P	210.00	5/30/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	135.00	5/30/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	135.00	5/30/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	135.00	5/30/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	475.40	5/30/2017	ETHAN MOORE	ATHLETIC OFFICIALS
P	270.00	5/30/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	270.00	5/30/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	135.00	5/30/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	135.00	5/30/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	255.00	5/30/2017	SHANNON MARTIN	OTHER PAYABLE/DUE TO
P	240.00	5/30/2017	HARRY WILLIAM THOMPSON	OTHER PAYABLE/DUE TO
P	240.00	5/30/2017	LUCAS CADLE	OTHER PAYABLE/DUE TO
P	243.12	5/30/2017	PAUL RIEGER	OTHER PAYABLE/DUE TO
P	311.50	5/30/2017	BENJAMIN KARIS	ATHLETIC OFFICIALS
P	190.00	5/30/2017	MARCUS CODY MURPHY	ATHLETIC OFFICIALS

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	135.00	5/30/2017	RANDY LAWRENCE LISCH	ATHLETIC OFFICIALS
P	214.00	5/30/2017	PALCO SPECIALTIES INC	GENERAL SUPPLIES
P	328.18	5/30/2017	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	13,601.51	5/30/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	531.36	5/30/2017	PRO TUFF DECALS CO INC	MISC CONTRACTED SERVICES
P	585.60	5/30/2017	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	36,000.00	5/30/2017	PROJECT LEAD THE WAY INC	SOFTWARE
P	673.50	5/30/2017	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	1,138.00	5/30/2017	ARCEDIANO INC DBA	RENTAL - ALL
P	9,178.75	5/30/2017	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	4,450.00	5/30/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	590.00	5/30/2017	ROMEO MUSIC	GENERAL SUPPLIES
P	84.25	5/30/2017	RUNNING BRUSHY MIDDLE SCHOOL	GENERAL SUPPLIES
P	202.00	5/30/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	588.60	5/30/2017	SPORTS IMPORTS INC	GENERAL SUPPLIES
P	1,337.79	5/30/2017	SRI MONOGRAMMING	MISC CONTRACTED SERVICES
P	2,192.17	5/30/2017	STEVE WEISS MUSIC, INC.	GENERAL SUPPLIES
P	1,450.00	5/30/2017	TASO AUSTIN CHAPTER SOFTBALL	MISCELLANEOUS OPERATING COSTS
P	1,516.25	5/30/2017	TEXAS A&M UNV/TX SCHOOL SURVEY	MISC CONTRACTED SERVICES
P	845.00	5/30/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	2,031.00	5/30/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,104.10	5/30/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	5,373.00	5/30/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	348.00	5/30/2017	TOUR-A-CULTURE INC	MISC CONTRACTED SERVICES
P	3,440.03	5/30/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	37,194.91	5/30/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	104.00	5/30/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	525.00	5/30/2017	UNIVERSITY OF TEXAS SAN ANTONI	TRAVEL-EMPLOYEE
P	200.00	5/30/2017	VISTA RIDGE HIGH SCHOOL	GENERAL SUPPLIES
P	5,914.15	5/30/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	2,606.39	5/30/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	3,447.00	5/30/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	5/30/2017	XEROX CORPORATION	RENTAL - ALL
P	1,085.64	5/30/2017	HOLIDAY INN EXPRESS TYLER SOUT	TRAVEL-EMPLOYEE
P	452.35	5/30/2017	HOLIDAY INN EXPRESS TYLER SOUT	TRAVEL-EMPLOYEE
P	535.00	5/30/2017	INSTITUTE FOR THE ADVANCEMENT	TRAVEL-EMPLOYEE
P	80.00	5/30/2017	MUV DANCE AND FITNESS	MISC CONTRACTED SERVICES
P	988.00	5/30/2017	RICE CENTER	TRAVEL-EMPLOYEE
P	175.00	5/30/2017	SWATA	TRAVEL-EMPLOYEE
P	80.00	5/30/2017	ANGELO FOOTBALL CLINIC	TRAVEL-EMPLOYEE
P	2,902.79	5/30/2017	CENTER FOR REFORM	MISC CONTRACTED SERVICES
P	1,000.00	5/30/2017	CHAMPIONSHIP DEBATE GROUP	TRAVEL-STUDENTS
P	500.00	5/30/2017	FORBES MIDDLE SCHOOL	TRAVEL-STUDENTS
P	800.00	5/30/2017	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	53.10	5/30/2017	CAROL WEIS	FOOD SERVICES
P	280.00	5/30/2017	JENNIFER HALL	OTHER LOCAL REVENUE
P	18.50	5/30/2017	MACK OLIPHANT	FOOD SERVICES
P	7.60	5/30/2017	MISTY ANDERSON	FOOD SERVICES
P	25.05	5/30/2017	NATHAN MARTIN	FOOD SERVICES
P	20.00	5/30/2017	SHARON BEASLEY	FOOD SERVICES
P	37.95	5/30/2017	SHARON DONNELLAN	OTHER LOCAL REVENUE
P	11.35	5/30/2017	STACY SPRUELL	FOOD SERVICES
P	35.00	5/30/2017	THUY TRAN	M-LISD FEE
P	11,651.10	5/31/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,139.72	5/31/2017	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	112,576.00	5/31/2017	AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	14,053.00	5/31/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	298.98	5/31/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	30,076.00	5/31/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	6,000.00	5/31/2017	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	5,894.00	5/31/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,340.00	5/31/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	1,133.50	5/31/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	277.00	5/31/2017	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	1,156.00	5/31/2017	AVERY RANCH GOLF CLUB	MISC CONTRACTED SERVICES
P	2,438.00	5/31/2017	B&C TROPHIES	MISCELLANEOUS OPERATING COSTS
P	25.20	5/31/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	23,377.35	5/31/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	2,170.00	5/31/2017	ROBERTA BLAHA	PROFESSIONAL SERVICES
P	10,701.10	5/31/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,980.60	5/31/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,182.52	5/31/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	1,073.25	5/31/2017	BYO BRANDING, LLC	MISC CONTRACTED SERVICES
P	875.00	5/31/2017	CAMP INVENTION	MISCELLANEOUS OPERATING COSTS
P	20.94	5/31/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	640.00	5/31/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	14,000.00	5/31/2017	CATERING BY ROSEMARY INC	MISC CONTRACTED SERVICES
P	38,780.60	5/31/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	1,204.25	5/31/2017	MOVING SHOW VIDEO MGT, DBA	GENERAL SUPPLIES
P	32,205.47	5/31/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	703.52	5/31/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	6,881.00	5/31/2017	MARGARET M CLARK, DBA	RENTAL - ALL
P	2,970.36	5/31/2017	1859 HISTORIC HOTEL LTD, DBA	TRAVEL-EMPLOYEE
P	80.00	5/31/2017	DAC-2 MEDICAL SERVICES LLC	CONTR MAINT & REPAIR
P	330.00	5/31/2017	DAKTRONICS, INC.	CONTR MAINT & REPAIR
P	419.98	5/31/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	130.66	5/31/2017	DHL EXPRESS (USA) INC.	GENERAL SUPPLIES
P	318.75	5/31/2017	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	4,025.00	5/31/2017	EBSCO INDUSTRIES INC	SOFTWARE
P	315.00	5/31/2017	KENNETH EDGAR	TRAVEL-STUDENTS
P	695.00	5/31/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	659.68	5/31/2017	EDUCATIONAL PRODUCTS INC	MISC CONTRACTED SERVICES
P	2,198.95	5/31/2017	EFFECTIVE SIGN SOLUTIONS	GENERAL SUPPLIES
P	95.31	5/31/2017	FEDERAL EXPRESS	GENERAL SUPPLIES
P	700.00	5/31/2017	FOUNDATION FOR MUSIC EDUCATION	TRAVEL-STUDENTS
P	521.92	5/31/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	6,500.00	5/31/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	99.00	5/31/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	2,500.00	5/31/2017	CHARLES HOYT	MISCELLANEOUS OPERATING COSTS
P	196.00	5/31/2017	AGILE SPORTS TECHNOLOGIES, DBA	SOFTWARE
P	500.00	5/31/2017	PATRICK HUGHES	MISC CONTRACTED SERVICES
P	5,044.00	5/31/2017	HYATT HOTELS CORP. DBA	MISC CONTRACTED SERVICES
P	8,520.00	5/31/2017	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	597.98	5/31/2017	JOURNEYED COM INC, DBA	SOFTWARE
P	4,152.00	5/31/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	36.00	5/31/2017	KIMBERLY BAUMANN	TRAVEL-EMPLOYEE
P	1,557.00	5/31/2017	KNOCKOUT SPORTSWEAR LLC	MISC CONTRACTED SERVICES
P	961.25	5/31/2017	KRONOS INCORPORATED	SOFTWARE
P	1,190.00	5/31/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	3,618.27	5/31/2017	LA QUINTA INN	TRAVEL-EMPLOYEE
P	57.88	5/31/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	3,383.00	5/31/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	77.50	5/31/2017	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	3,221.50	5/31/2017	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	100.00	5/31/2017	PATRICK ALAN MANN	MISC CONTRACTED SERVICES
P	100.00	5/31/2017	COLETTE T VALENTINE	MISC CONTRACTED SERVICES
P	2,330.02	5/31/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	1,250.00	5/31/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	3,132.00	5/31/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	1,474.80	5/31/2017	CONTRAX HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	2,999.00	5/31/2017	MICRO-TEL INC	CONTR MAINT & REPAIR
P	7,276.70	5/31/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	538.55	5/31/2017	MUMFORD ISD	MISCELLANEOUS OPERATING COSTS
P	2.97	5/31/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	1,062.50	5/31/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	93.00	5/31/2017	NCTM	DUES
P	300.00	5/31/2017	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	79,319.76	5/31/2017	NOSSAMAN LLP	LEGAL SERVICES
P	135.00	5/31/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	135.00	5/31/2017	JACK W RUSS	ATHLETIC OFFICIALS
P	135.00	5/31/2017	LAWRENCE E TIMMONS	ATHLETIC OFFICIALS
P	135.00	5/31/2017	JANAE E THOMPSON	ATHLETIC OFFICIALS
P	135.00	5/31/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	135.00	5/31/2017	JESSE VASQUEZ	ATHLETIC OFFICIALS
P	145.00	5/31/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	135.00	5/31/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	145.00	5/31/2017	JOSEPH MICHAEL JOHNSON	ATHLETIC OFFICIALS
P	135.00	5/31/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	270.00	5/31/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	135.00	5/31/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	135.00	5/31/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	6,266.40	5/31/2017	OMNI ATLANTA HOTEL	TRAVEL-EMPLOYEE
P	100.00	5/31/2017	OSI HARDWARE, INC.	CONTROLLABLE INVENTORY
P	591.00	5/31/2017	OVATION DANCE INC	GENERAL SUPPLIES
P	446.00	5/31/2017	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	18,750.00	5/31/2017	PFM ASSET MANAGEMENT LLC	PROFESSIONAL SERVICES
P	42.09	5/31/2017	PHONAK LLC	GENERAL SUPPLIES
P	6,783.00	5/31/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	5,000.00	5/31/2017	POWELL & LEON LLP	CONSULTING SERVICES
P	112.50	5/31/2017	POWELL & LEON LLP	LEGAL SERVICES
P	68.20	5/31/2017	PRO-ED INC	GENERAL SUPPLIES
P	1,192.00	5/31/2017	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	1,138.00	5/31/2017	ARCEDIANO INC DBA	RENTAL - ALL
P	187.42	5/31/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	1,440.00	5/31/2017	LISA REDDY	PROFESSIONAL SERVICES
P	2,790.07	5/31/2017	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	26,250.00	5/31/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	9,999.99	5/31/2017	LEANDER EDUC EXCELLENCE FDN	MISC CONTRACTED SERVICES
P	4,232.65	5/31/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	743.14	5/31/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	2,090.00	5/31/2017	SKATETIME OF FORT WORTH	RENTAL - ALL
P	400.00	5/31/2017	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	1,957.93	5/31/2017	VIRGINIA RUSHING, DBA	MISC CONTRACTED SERVICES
P	6,749.55	5/31/2017	STAR SHUTTLE INC	RENTAL - ALL
P	1,230.00	5/31/2017	STAR TECH SERVICES LLC	MISC CONTRACTED SERVICES
P	2,428.00	5/31/2017	STAR TECH SERVICES LLC	GENERAL SUPPLIES
P	100.00	5/31/2017	STATE OF TEXAS CO-OP	MISCELLANEOUS OPERATING COSTS
P	20,880.00	5/31/2017	INTEGRATED AV SYSTEMS LLC, DBA	CONTROLLABLE INVENTORY
P	389.15	5/31/2017	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	1,333.33	5/31/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	210.25	5/31/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	557.00	5/31/2017	THOMAS E NIMMONS, DBA	GENERAL SUPPLIES
P	325.00	5/31/2017	TIVA CONFERENCE	TRAVEL-EMPLOYEE
P	149,085.77	5/31/2017	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	22,483.66	5/31/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	197,011.14	5/31/2017	TYLER TECHNOLOGIES INC	SOFTWARE
P	25,000.00	5/31/2017	U S POSTAL SERVICES	GENERAL SUPPLIES
P	155.00	5/31/2017	UNIVERSITY OF TEXAS (UIL)	TRAVEL-EMPLOYEE
P	4,845.00	5/31/2017	UNIVERSITY OF TEXAS (UIL)	TRAVEL-STUDENTS
P	297,719.00	5/31/2017	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	3,000.00	5/31/2017	WISE COACHES, INC	RENTAL - ALL
P	160.20	5/31/2017	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
P	60.00	5/31/2017	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	550.00	5/31/2017	TFME/CITATION OF EXCELLENCE	TRAVEL-STUDENTS
P	610.00	5/31/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	1,084.00	5/31/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	2,450.00	5/31/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	10.00	5/31/2017	AMBER NAVARRO	MISC CONTRACTED SERVICES
P	10.00	5/31/2017	AMY HEISS	OTHER LOCAL REVENUE
P	29.00	5/31/2017	ANDREA DE'OSUNA	OTHER LOCAL REVENUE
P	9.00	5/31/2017	BOXA CEJA	OTHER LOCAL REVENUE
P	8.00	5/31/2017	BROOK CUMMINGS	OTHER LOCAL REVENUE
P	88.00	5/31/2017	CHERYL JUNG	FOOD SERVICES
P	48.25	5/31/2017	ERICA REIMERS	FOOD SERVICES
P	42.65	5/31/2017	EVERARDO CELIA	FOOD SERVICES
P	13.95	5/31/2017	JUDY COLEMAN	OTHER LOCAL REVENUE
P	11.70	5/31/2017	KEVIN LEE	FOOD SERVICES
P	73.50	5/31/2017	LISA SMITH	MISCELLANEOUS OPERATING COSTS
P	17.00	5/31/2017	LON GRASSMAN	FOOD SERVICES
P	18.30	5/31/2017	MARK PAUL	FOOD SERVICES
P	38.95	5/31/2017	MARK RICHARDS	FOOD SERVICES
P	15.00	5/31/2017	NAGALAKSH CHANDRUPATTA	OTHER LOCAL REVENUE
P	28.00	5/31/2017	PAIGE PRIBBERNOW	OTHER LOCAL REVENUE
P	133.70	5/31/2017	REBECCA ROSENBERG	FOOD SERVICES
P	118.35	5/31/2017	SHANNA WILLIAMS	FOOD SERVICES
P	8.76	5/31/2017	SHANNON DUNN	OTHER LOCAL REVENUE
P	250.50	5/31/2017	SHERYL MURDOCK	FOOD SERVICES
P	15.00	5/31/2017	TIFFANY SMITH	OTHER LOCAL REVENUE
P	14.30	5/31/2017	VICTORIA WIGTON	FOOD SERVICES
P	35.00	5/31/2017	YVETTE RASO	M-LISD FEE
P	168.47	5/5/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	5/5/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	5/5/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	168.47	5/19/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	5/19/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	5/19/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	74.76	5/19/2017	TREASURER OF VIRGINIA	OTHER
P	1,200.00	5/25/2017	ACT * HOUSTON - AT DALLAS	OTHER
P	5,745.50	5/25/2017	DEBORAH B LANGEHENNIG	OTHER
P	521.52	5/25/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	550.70	5/25/2017	ECMC	OTHER
P	1,315.54	5/25/2017	ESC REGION XIII	OTHER
P	22.63	5/25/2017	FCSTAT	OTHER
P	744.42	5/25/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,017.00	5/25/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	5/25/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,189.67	5/25/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	5/25/2017	NYS HIGHER EDUC SERVICES CORP	OTHER

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	753.60	5/25/2017	OREGON DEPT OF JUSTICE	OTHER
P	888.12	5/25/2017	PERFORMANT RECOVERY INC	OTHER
P	218.05	5/25/2017	PERFORMANT RECOVERY INC.	OTHER
P	290.10	5/25/2017	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,396.08	5/25/2017	TEXAS GUARANTEED	OTHER
P	1,289.60	5/25/2017	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,515.00	5/25/2017	TEXAS TEACHERS	OTHER
P	827.70	5/25/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	5/25/2017	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,763.45	5/25/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	279.20	5/9/2017	LILIANA ALONZO	TRAVEL-EMPLOYEE
P	99.44	5/9/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	41,048.00	5/9/2017	AMERICAN CONSTRUCTORS HOLDING	CONTR MAINT & REPAIR
P	9.08	5/9/2017	DEANNA AMEY	TRAVEL-EMPLOYEE
P	145.95	5/9/2017	ELIZABETH AYERS	GENERAL SUPPLIES
P	22.85	5/9/2017	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	72.00	5/9/2017	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	88.00	5/9/2017	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	79.31	5/9/2017	SUE BEHM	TRAVEL-EMPLOYEE
P	143.47	5/9/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	65.94	5/9/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	108.94	5/9/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	165.24	5/9/2017	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	29.58	5/9/2017	CYNTHIA BODE	TRAVEL-EMPLOYEE
P	201.91	5/9/2017	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	123.27	5/9/2017	LISA BRACK	TRAVEL-EMPLOYEE
P	192.98	5/9/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	78.49	5/9/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	57.28	5/9/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	15.10	5/9/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	60.38	5/9/2017	DANA BURNS	TRAVEL-EMPLOYEE
P	5.36	5/9/2017	JENNIFER CAIN	GENERAL SUPPLIES
P	49.42	5/9/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	777.70	5/9/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	51.00	5/9/2017	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	43.55	5/9/2017	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	10.66	5/9/2017	BRENDA CARDENAS	TRAVEL-EMPLOYEE
P	100.67	5/9/2017	KEVIN CARTER	TRAVEL-EMPLOYEE
P	22.29	5/9/2017	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	372.53	5/9/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	48.38	5/9/2017	DAREN CHILDS	TRAVEL-EMPLOYEE
P	48.38	5/9/2017	DAREN CHILDS	TRAVEL-EMPLOYEE
P	40.60	5/9/2017	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	37.94	5/9/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	63.29	5/9/2017	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	2,094.86	5/9/2017	JAMES CONKLE	TRAVEL-EMPLOYEE
P	40.75	5/9/2017	MARIA COOK	TRAVEL-EMPLOYEE
P	11.73	5/9/2017	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	118.47	5/9/2017	ANN CORNEY	TRAVEL-EMPLOYEE
P	24.33	5/9/2017	JULIANNA COTTON	TRAVEL-EMPLOYEE
P	92.72	5/9/2017	EMILY CROOK	TRAVEL-EMPLOYEE
P	122.58	5/9/2017	RACHEL DEATON	TRAVEL-EMPLOYEE
P	88.50	5/9/2017	CAMILLE DEMETROTION	TRAVEL-EMPLOYEE
P	64.16	5/9/2017	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	27.50	5/9/2017	KASANDRA DIOMANDE	TRAVEL-EMPLOYEE
P	1,001.43	5/9/2017	JAMES M DISLER	TRAVEL-EMPLOYEE
P	13.16	5/9/2017	ERIKA DOHANICH	TRAVEL-EMPLOYEE

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	310.08	5/9/2017	CHRIS DRISKELL	TRAVEL-EMPLOYEE
P	108.07	5/9/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	194.14	5/9/2017	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	62.06	5/9/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	117.05	5/9/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	68.44	5/9/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	51.00	5/9/2017	TARA FUSILIER	TRAVEL-EMPLOYEE
P	196.45	5/9/2017	ERIN GARNER	TRAVEL-EMPLOYEE
P	94.64	5/9/2017	JOSEPH GARNER	TRAVEL-EMPLOYEE
P	115.36	5/9/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	43.35	5/9/2017	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	87.16	5/9/2017	TRUDY HAAS	TRAVEL-EMPLOYEE
P	83.54	5/9/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	153.00	5/9/2017	SCOTT HERMES	TRAVEL-EMPLOYEE
P	120.05	5/9/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	47.02	5/9/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	85.36	5/9/2017	LAURA HILLIARD	TRAVEL-EMPLOYEE
P	36.79	5/9/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	36.78	5/9/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	289.27	5/9/2017	DARLA HUMES	TRAVEL-EMPLOYEE
P	137.25	5/9/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	44.00	5/9/2017	TERRY HUNT	TRAVEL-EMPLOYEE
P	32.58	5/9/2017	KIRSTEN ICENHOWER	TRAVEL-EMPLOYEE
P	4.26	5/9/2017	SHIRLEY ISBELL-PRIETO	GENERAL SUPPLIES
P	23.71	5/9/2017	SHIRLEY ISBELL-PRIETO	MISCELLANEOUS OPERATING COSTS
P	149.53	5/9/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	75.38	5/9/2017	JONATHAN JONES	TRAVEL-EMPLOYEE
P	125.73	5/9/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	50.13	5/9/2017	SHEILA KELLE	TRAVEL-EMPLOYEE
P	40.55	5/9/2017	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	58.14	5/9/2017	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	72.00	5/9/2017	JUSTIN KUTRA	TRAVEL-EMPLOYEE
P	57.02	5/9/2017	LORA LADD	TRAVEL-EMPLOYEE
P	116.89	5/9/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	93.73	5/9/2017	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	275.52	5/9/2017	ERIN LUCAS	TRAVEL-EMPLOYEE
P	27.85	5/9/2017	MELISSA MADDOX	TRAVEL-EMPLOYEE
P	47.38	5/9/2017	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	32.64	5/9/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	150.00	5/9/2017	RYAN MICHAEL STRATEN	MISC CONTRACTED SERVICES
P	275.52	5/9/2017	ERIN MATHIS	TRAVEL-EMPLOYEE
P	126.48	5/9/2017	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	24.79	5/9/2017	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	21.22	5/9/2017	WAEW MESTAS	TRAVEL-EMPLOYEE
P	13.87	5/9/2017	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	51.04	5/9/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	25.00	5/9/2017	TIFFANY MILLER	TRAVEL-EMPLOYEE
P	157.08	5/9/2017	TRAVIS MOORE	TRAVEL-EMPLOYEE
P	33.46	5/9/2017	KEITH MORGAN	TRAVEL-EMPLOYEE
P	153.00	5/9/2017	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	275.52	5/9/2017	CANDACE NASSAR	TRAVEL-EMPLOYEE
P	67.77	5/9/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	12.50	5/9/2017	BECKY NEIL	TRAVEL-EMPLOYEE
P	153.95	5/9/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	86.75	5/9/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	585.00	5/9/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	8.36	5/9/2017	ERICA ORTIZ	TRAVEL-EMPLOYEE



May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	80.07	5/9/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	159.73	5/9/2017	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	57.73	5/9/2017	PEARL PEREZ	TRAVEL-EMPLOYEE
P	2,080.00	5/9/2017	TODD PFAFF	GIFTS AND BEQUESTS
P	164.83	5/9/2017	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	13.16	5/9/2017	DIANA PLASTER	TRAVEL-EMPLOYEE
P	420.86	5/9/2017	DAMITA (DEE) PORTER	TRAVEL-EMPLOYEE
P	170.56	5/9/2017	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	17.14	5/9/2017	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	73.49	5/9/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	79.24	5/9/2017	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	96.54	5/9/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	300.46	5/9/2017	AMBER ROLOFSON	TRAVEL-EMPLOYEE
P	94.61	5/9/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	412.59	5/9/2017	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	9.59	5/9/2017	RANDY SCHERICH	TRAVEL-EMPLOYEE
P	53.04	5/9/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	55.18	5/9/2017	SANDY SCOTT	TRAVEL-EMPLOYEE
P	72.52	5/9/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	41.26	5/9/2017	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	22.39	5/9/2017	TERESA SHORTER	TRAVEL-EMPLOYEE
P	31.06	5/9/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	165.24	5/9/2017	BRENNA SMITH	TRAVEL-EMPLOYEE
P	384.41	5/9/2017	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	320.00	5/9/2017	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	83.13	5/9/2017	MORGAN STARLING	TRAVEL-EMPLOYEE
P	49.57	5/9/2017	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	92.00	5/9/2017	TARA STEWART	TRAVEL-EMPLOYEE
P	9.54	5/9/2017	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	162.64	5/9/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	35.39	5/9/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	28.05	5/9/2017	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	65.59	5/9/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	140.35	5/9/2017	BARBIE TEETS	TRAVEL-EMPLOYEE
P	75.78	5/9/2017	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	15.30	5/9/2017	VEANNE TORREZ	TRAVEL-EMPLOYEE
P	69.72	5/9/2017	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	73.22	5/9/2017	VANESSA CARTER	TRAVEL-EMPLOYEE
P	36.72	5/9/2017	LINDA VICTOR	TRAVEL-EMPLOYEE
P	391.96	5/9/2017	BEATRIZ VILLALON	TRAVEL-EMPLOYEE
P	22.03	5/9/2017	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	202.67	5/9/2017	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	474.78	5/9/2017	KELLI VITO	TRAVEL-EMPLOYEE
P	15.71	5/9/2017	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	91.37	5/9/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	13.46	5/9/2017	MIREYA WALLACE	TRAVEL-EMPLOYEE
P	135.00	5/9/2017	JANNA WALSH	READING MATERIALS
P	7.75	5/9/2017	MELISSA WHITCOMB	TRAVEL-EMPLOYEE
P	30.00	5/9/2017	DANIEL WHITE	TRAVEL-STUDENTS
P	88.50	5/9/2017	DANIEL WHITE	TRAVEL-EMPLOYEE
P	77.88	5/9/2017	ANA WHITLLESEY	TRAVEL-EMPLOYEE
P	48.58	5/9/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	68.09	5/9/2017	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	61.02	5/9/2017	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	10.00	5/9/2017	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	34.88	5/9/2017	JILL WITT	TRAVEL-EMPLOYEE
P	46.49	5/9/2017	GENA WOLFE	TRAVEL-EMPLOYEE

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	511.78	5/9/2017	JULIE ZACHARY	TRAVEL-EMPLOYEE
P	152.64	5/9/2017	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	72.27	5/9/2017	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	229.17	5/16/2017	ASHLEY ALEXANDER	TRAVEL-EMPLOYEE
P	45.00	5/16/2017	IRAD ALLEN	TRAVEL-EMPLOYEE
P	39,919.00	5/16/2017	AMERICAN CONSTRUCTORS HOLDING	ACCOUNTS PAYABLE
P	2,026,322.50	5/16/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	54.62	5/16/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	24.79	5/16/2017	FELIX BARNHART	TRAVEL-EMPLOYEE
P	42.18	5/16/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	1,790.34	5/16/2017	STEVE BERRY	TRAVEL-EMPLOYEE
P	13.91	5/16/2017	JEREMY BILLEAUD	GENERAL SUPPLIES
P	24.57	5/16/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	64.25	5/16/2017	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	391.96	5/16/2017	CHELSEA CASON	TRAVEL-EMPLOYEE
P	22.54	5/16/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	2,835.00	5/16/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	56.31	5/16/2017	AMIE CHASE	TRAVEL-EMPLOYEE
P	283.87	5/16/2017	STEVE CLARK	TRAVEL-EMPLOYEE
P	1,586.71	5/16/2017	MICHAEL CONKLE	TRAVEL-EMPLOYEE
P	138.57	5/16/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	24.17	5/16/2017	ANABEL CREEL	TRAVEL-EMPLOYEE
P	182.78	5/16/2017	ALINE CROMPTON	TRAVEL-EMPLOYEE
P	86.46	5/16/2017	TIFFANY DAKE	TRAVEL-EMPLOYEE
P	432.04	5/16/2017	JACQUELIN DAVES	TRAVEL-EMPLOYEE
P	32.95	5/16/2017	RUJU DESAI	TRAVEL-EMPLOYEE
P	344.93	5/16/2017	JAMES M DISLER	TRAVEL-EMPLOYEE
P	49.06	5/16/2017	TINA DOZIER	TRAVEL-EMPLOYEE
P	46.56	5/16/2017	LUCY DUNNEHOOD	TRAVEL-EMPLOYEE
P	83.00	5/16/2017	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	361.92	5/16/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	31.62	5/16/2017	KELLY FAWVER	TRAVEL-EMPLOYEE
P	5.99	5/16/2017	JANICE FELPS	GENERAL SUPPLIES
P	65.20	5/16/2017	KRISTEN FLOYD	TRAVEL-EMPLOYEE
P	72.50	5/16/2017	KIM FRANK	TRAVEL-EMPLOYEE
P	39.88	5/16/2017	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	32.28	5/16/2017	MARGARET GRAM	TRAVEL-EMPLOYEE
P	49.78	5/16/2017	KARA HARGROVE	TRAVEL-EMPLOYEE
P	567.74	5/16/2017	LINDSEY HERVEY	TRAVEL-EMPLOYEE
P	185.00	5/16/2017	LINDSEY HERVEY	READING MATERIALS
P	283.87	5/16/2017	CHRISTINA HOLLANDER	TRAVEL-EMPLOYEE
P	26.93	5/16/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	16.88	5/16/2017	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	83.23	5/16/2017	SARAH HYDE	TRAVEL-EMPLOYEE
P	68.70	5/16/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	311.00	5/16/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	90.78	5/16/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	19.59	5/16/2017	MONICA KELLY	TRAVEL-EMPLOYEE
P	14.59	5/16/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	150.00	5/16/2017	BRADLEY KINDER	MISC CONTRACTED SERVICES
P	92.75	5/16/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	99.20	5/16/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	150.00	5/16/2017	SANDY LIPTAK	READING MATERIALS
P	719.63	5/16/2017	SANDY LIPTAK	TRAVEL-EMPLOYEE
P	109.19	5/16/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	61.86	5/16/2017	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	20.50	5/16/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	150.00	5/16/2017	BILLYJON A MCPHAIL	MISC CONTRACTED SERVICES
P	200.00	5/16/2017	KRISTINE REAUME	MISC CONTRACTED SERVICES
P	75.00	5/16/2017	FRANK NEDLEY	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	DANIEL SCHMIDT	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	CHRISTINA WISHART ORTEGA	MISC CONTRACTED SERVICES
P	150.00	5/16/2017	KYLE NORRIS	MISC CONTRACTED SERVICES
P	28.36	5/16/2017	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	48.20	5/16/2017	IRMA MCIVER	TRAVEL-EMPLOYEE
P	162.59	5/16/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	97.30	5/16/2017	MEGAN MITCHELL	TRAVEL-EMPLOYEE
P	26.27	5/16/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	20.09	5/16/2017	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	270.00	5/16/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	38.35	5/16/2017	AMY POKORNEY	TRAVEL-EMPLOYEE
P	165.10	5/16/2017	JOI POWELL	TRAVEL-EMPLOYEE
P	61.61	5/16/2017	LISA POWELL	TRAVEL-EMPLOYEE
P	38.20	5/16/2017	BRENDA PRADO	TRAVEL-EMPLOYEE
P	104.04	5/16/2017	KATIE ANN PRESCOTT	TRAVEL-EMPLOYEE
P	303.90	5/16/2017	LAURIE RANDEL	TRAVEL-EMPLOYEE
P	212.40	5/16/2017	SCOTT ROBERTS	TRAVEL-EMPLOYEE
P	31.37	5/16/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	292.40	5/16/2017	AMY RODRIGUEZ	TRAVEL-EMPLOYEE
P	75.79	5/16/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	260.43	5/16/2017	BRIANNA ROUGHTON	TRAVEL-EMPLOYEE
P	82.62	5/16/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	303.90	5/16/2017	MARY ELLEN SANTERRE	TRAVEL-EMPLOYEE
P	130.79	5/16/2017	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	58.00	5/16/2017	KIMBERLY SHAFER	TRAVEL-EMPLOYEE
P	29.53	5/16/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	30.45	5/16/2017	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	50.00	5/16/2017	DUSTIN SMEREK	TRAVEL-EMPLOYEE
P	83.12	5/16/2017	DUSTIN SMEREK	GENERAL SUPPLIES
P	14.89	5/16/2017	JOSIE SOTO	TRAVEL-EMPLOYEE
P	18.77	5/16/2017	HUNTER STEPHENS	TRAVEL-EMPLOYEE
P	134.20	5/16/2017	SHAILEE THAKKAR	MISCELLANEOUS OPERATING COSTS
P	134.20	5/16/2017	CARLENE TOWNLEY	MISCELLANEOUS OPERATING COSTS
P	41.19	5/16/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	212.40	5/16/2017	APRIL TRAVIS	TRAVEL-EMPLOYEE
P	9.79	5/16/2017	ANDREA WADLINGTON	TRAVEL-EMPLOYEE
P	18.98	5/16/2017	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	90.00	5/16/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	50.00	5/16/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	180.00	5/16/2017	SYLVIA WOOD	TRAVEL-STUDENTS
P	67.27	5/16/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	273.34	5/23/2017	MARRISA ABBOTT	TRAVEL-EMPLOYEE
P	48.77	5/23/2017	SHANNON BAILEY	GENERAL SUPPLIES
P	135.00	5/23/2017	JERRY BARBERO	ATHLETIC OFFICIALS
P	1,707.00	5/23/2017	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	72.82	5/23/2017	TERRI BREAUX	MISCELLANEOUS OPERATING COSTS
P	68.27	5/23/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	615.98	5/23/2017	SUSAN (SUZY) RAILS CALALUCA	GENERAL SUPPLIES
P	47.34	5/23/2017	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	2,976.37	5/23/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	1,890.00	5/23/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	47.34	5/23/2017	CDW GOVERNMENT INC	MISCELLANEOUS OPERATING COSTS
P	10.00	5/23/2017	DEREK COFFEE	TRAVEL-EMPLOYEE
P	91.50	5/23/2017	JACQUELINE COLE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	44.17	5/23/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	31.21	5/23/2017	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	51.36	5/23/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	144.00	5/23/2017	JUAN FLORES	TRAVEL-EMPLOYEE
P	144.00	5/23/2017	CHERRY GUENTZEL	TRAVEL-EMPLOYEE
P	41.87	5/23/2017	RICHARD HILL	TRAVEL-EMPLOYEE
P	83.00	5/23/2017	SHANNON HOUY	TRAVEL-EMPLOYEE
P	24.68	5/23/2017	LAURA JANDLE	TRAVEL-EMPLOYEE
P	124.89	5/23/2017	BETH JENKINS	TRAVEL-EMPLOYEE
P	320.00	5/23/2017	DANA JONES	TRAVEL-EMPLOYEE
P	43.66	5/23/2017	JONATHAN JONES	TRAVEL-EMPLOYEE
P	332.16	5/23/2017	NADIRA KING	TRAVEL-EMPLOYEE
P	262.48	5/23/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	77.50	5/23/2017	MORGAN MADDUX DUANE	TRAVEL-EMPLOYEE
P	378.38	5/23/2017	KIARA MARSHALL	TRAVEL-EMPLOYEE
P	150.00	5/23/2017	KRISTINE REAUME	MISC CONTRACTED SERVICES
P	550.24	5/23/2017	LORI MCDONALD	TRAVEL-EMPLOYEE
P	35.04	5/23/2017	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	84.35	5/23/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	83.00	5/23/2017	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	270.00	5/23/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	45.39	5/23/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	342.16	5/23/2017	BRIANNA ROUGHTON	TRAVEL-EMPLOYEE
P	102.50	5/23/2017	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	342.16	5/23/2017	JORDAN STURDIVANT	TRAVEL-EMPLOYEE
P	71.04	5/23/2017	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	33.10	5/23/2017	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	34.86	5/23/2017	TRACY CROSSMAN	MISCELLANEOUS OPERATING COSTS
P	134.20	5/23/2017	JOHANNA KUWAJIMA	MISCELLANEOUS OPERATING COSTS
P	180.00	5/23/2017	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	180.00	5/23/2017	LEWIS PORTER	MISC CONTRACTED SERVICES
P	443.36	5/23/2017	SARA WILSON	TRAVEL-EMPLOYEE
P	63.34	5/23/2017	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	28.00	5/23/2017	JESSE LEAKE	TRAVEL-EMPLOYEE
P	271.28	5/30/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
P	552.84	5/30/2017	CLINT ANDERSON	TRAVEL-EMPLOYEE
P	75.00	5/30/2017	JERRY BARBERO	ATHLETIC OFFICIALS
P	17.95	5/30/2017	RONNY BELL	TRAVEL-EMPLOYEE
P	108.00	5/30/2017	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	341.44	5/30/2017	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	55.00	5/30/2017	CARRIE BRESNEHEN	READING MATERIALS
P	47.96	5/30/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	6,839.95	5/30/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	47.34	5/30/2017	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	4,217.98	5/30/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	55.18	5/30/2017	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	227.66	5/30/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	236.00	5/30/2017	MEGAN COOPER	TRAVEL-EMPLOYEE
P	5.71	5/30/2017	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	609.96	5/30/2017	CHRIS DRISKELL	TRAVEL-EMPLOYEE
P	20.00	5/30/2017	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	15.00	5/30/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	401.96	5/30/2017	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	25.16	5/30/2017	GENA FLEMING	GENERAL SUPPLIES
P	452.91	5/30/2017	BYRON HARKLESS	TRAVEL-EMPLOYEE
P	367.38	5/30/2017	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	70.00	5/30/2017	GIGI HEERMANS	TRAVEL-EMPLOYEE

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	43.00	5/30/2017	SHANNON HOUY	GASOLINE & OTHER FUELS
P	17.50	5/30/2017	RACHEL HUMPHREYS	TRAVEL-EMPLOYEE
P	181.23	5/30/2017	JONATHAN JONES	TRAVEL-EMPLOYEE
P	582.24	5/30/2017	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	173.74	5/30/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	29.45	5/30/2017	KIARA MARSHALL	TRAVEL-EMPLOYEE
P	25.50	5/30/2017	LIVIA MCELHANEY	TRAVEL-EMPLOYEE
P	47.00	5/30/2017	PATRICK MCGEE	TRAVEL-EMPLOYEE
P	146.19	5/30/2017	JEWEELE MERKA	TRAVEL-EMPLOYEE
P	72.00	5/30/2017	TIFFANY MILLER	TRAVEL-EMPLOYEE
P	270.00	5/30/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	37.98	5/30/2017	RONDA PHILLIPS	GENERAL SUPPLIES
P	25.40	5/30/2017	PENNY POLK	TRAVEL-EMPLOYEE
P	108.00	5/30/2017	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	198.26	5/30/2017	JORDAN RAMEY	TRAVEL-EMPLOYEE
P	186.35	5/30/2017	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	181.23	5/30/2017	BRADY RUIZ	TRAVEL-EMPLOYEE
P	232.30	5/30/2017	CASEY SCHEDULE	TRAVEL-EMPLOYEE
P	111.69	5/30/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	83.00	5/30/2017	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	25.00	5/30/2017	TOBIN SCHNEIDER	TRAVEL-EMPLOYEE
P	509.56	5/30/2017	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	110.00	5/30/2017	DUSTIN SMEREK	TRAVEL-EMPLOYEE
P	108.00	5/30/2017	TREY SOTO	TRAVEL-EMPLOYEE
P	598,982.97	5/30/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	83.00	5/30/2017	MORGAN STARLING	TRAVEL-EMPLOYEE
P	208.90	5/30/2017	LISA TATUM	TRAVEL-EMPLOYEE
P	359.88	5/30/2017	KRISTI THOMPSON	TRAVEL-EMPLOYEE
P	273.34	5/30/2017	MAXIMA VAZQUEZ	TRAVEL-EMPLOYEE
P	47.00	5/30/2017	BRADLEY WASHINGTON	TRAVEL-EMPLOYEE
P	33.19	5/30/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	21.00	5/30/2017	VALERIE WILLIAMS	TRAVEL-EMPLOYEE
P	110.00	5/30/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	420.00	5/30/2017	SYLVIA WOOD	TRAVEL-STUDENTS
P	83.00	5/30/2017	ROBERT SAINZ	TRAVEL-EMPLOYEE
P	86.34	5/31/2017	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	10.25	5/31/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	37.99	5/31/2017	MELINDA ANDERSON	TRAVEL-EMPLOYEE
P	61.51	5/31/2017	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	306.31	5/31/2017	LESLIE BARSTOW	TRAVEL-EMPLOYEE
P	2,905.00	5/31/2017	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	36.00	5/31/2017	JESSICA BEELER	TRAVEL-EMPLOYEE
P	143.23	5/31/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	36.00	5/31/2017	BETH MOHLER	TRAVEL-EMPLOYEE
P	420.38	5/31/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	67.23	5/31/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	446.34	5/31/2017	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	52.48	5/31/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	38.30	5/31/2017	BECKY BURT	TRAVEL-EMPLOYEE
P	14.84	5/31/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	123.19	5/31/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	287.28	5/31/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	4,301.24	5/31/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	23.87	5/31/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	22.95	5/31/2017	STACY CLOUD	TRAVEL-EMPLOYEE
P	340.10	5/31/2017	JENNY COLE	TRAVEL-EMPLOYEE
P	75.48	5/31/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	40.29	5/31/2017	ANABEL CREEL	TRAVEL-EMPLOYEE
P	14.00	5/31/2017	KATHY CUFF	TRAVEL-EMPLOYEE
P	271.78	5/31/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	14.13	5/31/2017	MARIANNE DERER	TRAVEL-EMPLOYEE
P	24.89	5/31/2017	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	84.00	5/31/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	52.50	5/31/2017	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	281.75	5/31/2017	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	336.28	5/31/2017	BEN FAULKNER	TRAVEL-EMPLOYEE
P	298.70	5/31/2017	MIRANDA GAFFORD	TRAVEL-EMPLOYEE
P	13.97	5/31/2017	NAOMI FLORES	TRAVEL-EMPLOYEE
P	119.28	5/31/2017	JOSEPH GARNER	TRAVEL-EMPLOYEE
P	499.60	5/31/2017	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	66.00	5/31/2017	SARAH GRISSOM	GENERAL SUPPLIES
P	340.10	5/31/2017	JOSE GUERRA	TRAVEL-EMPLOYEE
P	15.10	5/31/2017	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	13.46	5/31/2017	VERONICA HOFFPAUIR	TRAVEL-EMPLOYEE
P	244.80	5/31/2017	JODY K HORMANN	TRAVEL-EMPLOYEE
P	1,825.60	5/31/2017	JUSTIN MILLER, DBA	GENERAL SUPPLIES
P	22.24	5/31/2017	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	35.90	5/31/2017	SHEILA KELLE	TRAVEL-EMPLOYEE
P	124.95	5/31/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	17.44	5/31/2017	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	323.44	5/31/2017	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	16.22	5/31/2017	MELISSA MADDOX	TRAVEL-EMPLOYEE
P	9.08	5/31/2017	IRENE MAYNARD	TRAVEL-EMPLOYEE
P	340.10	5/31/2017	DELAINE MARCHELL	TRAVEL-EMPLOYEE
P	7.85	5/31/2017	SANDRA MARION	TRAVEL-EMPLOYEE
P	58.24	5/31/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	36.00	5/31/2017	NIKKI AGUIRRE	TRAVEL-EMPLOYEE
P	128.28	5/31/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	50.28	5/31/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	3.67	5/31/2017	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	224.26	5/31/2017	MARK PACE	TRAVEL-EMPLOYEE
P	67.01	5/31/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	31.37	5/31/2017	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	81.29	5/31/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	36.00	5/31/2017	JENNY RUNKEL	TRAVEL-EMPLOYEE
P	340.10	5/31/2017	ASHLEY SAUNDERS	TRAVEL-EMPLOYEE
P	50.34	5/31/2017	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	19.58	5/31/2017	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	73.08	5/31/2017	TERESA SHORTER	TRAVEL-EMPLOYEE
P	18.62	5/31/2017	CORIN SILVA	GENERAL SUPPLIES
P	19.58	5/31/2017	CORIN SILVA	TRAVEL-EMPLOYEE
P	36.00	5/31/2017	TORI SIMONS	TRAVEL-EMPLOYEE
P	197.20	5/31/2017	BENJAMIN STEFKA	TRAVEL-EMPLOYEE
P	41.91	5/31/2017	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	47.94	5/31/2017	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	54.42	5/31/2017	ARLENE STOUT	TRAVEL-EMPLOYEE
P	164.62	5/31/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	5.71	5/31/2017	RENAY THOMAS	TRAVEL-EMPLOYEE
P	36.00	5/31/2017	JESSICA THOMAS	TRAVEL-EMPLOYEE
P	36.71	5/31/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	41.67	5/31/2017	AMY UMLAND	TRAVEL-EMPLOYEE
P	24.48	5/31/2017	LINDA VICTOR	TRAVEL-EMPLOYEE
P	274.26	5/31/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	310.11	5/31/2017	SARAH WALKER	TRAVEL-EMPLOYEE

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	8.98	5/31/2017	MIREYA WALLACE	TRAVEL-EMPLOYEE
P	155.29	5/31/2017	LAURA WEISS	TRAVEL-EMPLOYEE
P	133.57	5/31/2017	JILL WITT	TRAVEL-EMPLOYEE
P	7.00	5/31/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	35.00	5/31/2017	SYLVIA WOOD	TRAVEL-STUDENTS
P	597.30	5/9/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	403.38	5/9/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	40,211.00	5/9/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	2,138.94	5/16/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	90.00	5/16/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	20.88	5/16/2017	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
P	3,115.00	5/16/2017	AVID CENTER	TRAVEL-EMPLOYEE
P	3,397.68	5/16/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	3,178.27	5/16/2017	RAINBOW BOOKS INC, DBA	READING MATERIALS
P	157.38	5/23/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	14,232.96	5/23/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	855.00	5/23/2017	RAINBOW BOOKS INC, DBA	READING MATERIALS
P	410.10	5/30/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,959.20	5/30/2017	COSA INC, DBA	GENERAL SUPPLIES
P	4,248.00	5/30/2017	WENGER CORPORATION	CONTROLLABLE INVENTORY
P	2,729.76	5/31/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,422.88	5/31/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	440.00	5/31/2017	COSA INC, DBA	GENERAL SUPPLIES
P	320.10	5/31/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	2,926.06	5/5/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,714.50	5/19/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,957.89	5/25/2017	OFFICE OF ATTORNEY GENERAL	OTHER
V	(108.00)	5/23/2017	JAMES M KARP	ATHLETIC OFFICIALS
V	(270.00)	5/23/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
V	(50.00)	5/23/2017	STONY POINT HS NJROTC	TRAVEL-STUDENTS
V	(195.00)	5/10/2017	JUNU SIMMONS	ATHLETIC OFFICIALS
V	(225.00)	5/10/2017	PIONEER MANUFACTURING CO. INC.	CONTR MAINT & REPAIR
V	(1,318.40)	5/9/2017	BLOCK HOUSE MUD	UTILITIES - ALL
V	(100.00)	5/30/2017	CITY OF CEDAR PARK	RENTAL - ALL
V	(500.00)	5/10/2017	EDUC TECHNOLOGY& LIFE CORP,DBA	GENERAL SUPPLIES
V	(585.00)	5/10/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
V	659.20	5/9/2017	LEANDER ISD	MISCELLANEOUS OPERATING COSTS
V	(659.20)	5/23/2017	LEANDER ISD	MISCELLANEOUS OPERATING COSTS
V	2,000.00	5/9/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
V	(2,000.00)	5/30/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
V	150.00	5/16/2017	ASHLEY GIBBS	MISC CONTRACTED SERVICES
V	(150.00)	5/23/2017	ASHLEY GIBBS	MISC CONTRACTED SERVICES
V	200.00	5/16/2017	PETTY CASH	CHANGE
V	(200.00)	5/30/2017	PETTY CASH	CHANGE
V	270.00	5/16/2017	JERRY BARBERO	ATHLETIC OFFICIALS
V	(270.00)	5/23/2017	JERRY BARBERO	ATHLETIC OFFICIALS
<b>Sub-Total</b>	<b>5,869,654.04</b>			
ACH	101,553.69	5/3/2017	Express Scripts	HEALTH INSURANCE
ACH	884,240.10	5/3/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	219.00	5/3/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	811,202.99	5/4/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,153.82	5/5/2017	Bi-Weekly Payroll Check(s)	
ACH	3,783.31	5/5/2017	HSA Bank	PAYROLL
ACH	260.00	5/5/2017	ELE Tuition Transfer	PAYROLL
ACH	83,215.05	5/5/2017	ORIG CO NAME=IRS	PAYROLL
ACH	108,864.00	5/9/2017	HSA Bank	PAYROLL
ACH	252,010.02	5/9/2017	JEM Resource Partners	PAYROLL

May 2017

Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	49,455.50	5/9/2017	Texas Life	PAYROLL
ACH	29.30	5/9/2017	ORIG CO NAME=IRS	PAYROLL
ACH	444,829.69	5/10/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	149,207.45	5/10/2017	Express Scripts	HEALTH INSURANCE
ACH	10.25	5/11/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	1,521,667.81	5/16/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	365,983.23	5/17/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	69,901.86	5/18/2017	Express Scripts	HEALTH INSURANCE
ACH	145,052.64	5/18/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	792,356.02	5/18/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,563.15	5/19/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	5/19/2017	ELE Tuition Transfer	PAYROLL
ACH	3,763.31	5/19/2017	HSA Bank	PAYROLL
ACH	80,931.91	5/19/2017	ORIG CO NAME=IRS	PAYROLL
ACH	2,781.79	5/22/2017	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	202,703.77	5/24/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	95,133.93	5/24/2017	Express Scripts	HEALTH INSURANCE
ACH	12,480,990.62	5/24/2017	Monthly Payroll Direct Deposit	PAYROLL
ACH	142,160.91	5/25/2017	HSA Bank	PAYROLL
ACH	44,837.61	5/25/2017	ELE Tuition Transfer	PAYROLL
ACH	202,033.64	5/25/2017	JEM Resource Partners	PAYROLL
ACH	41,422.16	5/25/2017	JEM Resource Partners	PAYROLL
ACH	1,906,616.54	5/25/2017	ORIG CO NAME=IRS	PAYROLL
ACH	61,846.58	5/26/2017	TASB RM ADMIN	MISCELLANEOUS OPERATING COSTS
ACH	278,662.21	5/31/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	85,593.30	5/31/2017	Express Scripts	HEALTH INSURANCE
Acct Xfer	1,768,945.44	05/08/2017	HEALTH INSURANCE	PAYROLL
<b>Total</b>	<b>29,054,896.64</b>			