

Oct 2018

Payment/Void	Amount	Issue Dt	Payee	Reason
P	875.00	10/4/2018	VALLEY MUSIC LLC, DBA	MISC CONTRACTED SERVICES
P	40.00	10/18/2018	SYLVIA WOOD	TRAVEL-STUDENTS
P	300.00	10/25/2018	LAMPASAS ISD	TRAVEL-STUDENTS
P	300.00	10/25/2018	LAMPASAS ISD	TRAVEL-STUDENTS
P	120.00	10/25/2018	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL-STUDENTS
P	36.00	10/26/2018	LAMPASAS ISD	TRAVEL-STUDENTS
P	110.00	10/31/2018	JACOB THOMPSON	TRAVEL-STUDENTS
P	25.00	10/31/2018	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	2,395.85	10/9/2018	CITY OF GEORGETOWN	UTILITIES - ALL
P	525.00	10/9/2018	ACADIAN AMBULANCE	ACCRUED EXPENSES
P	3,675.00	10/9/2018	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	650.00	10/9/2018	ALLDATA LLC	SOFTWARE
P	14,549.97	10/9/2018	CANTAMCO INC, DBA	ACCRUED EXPENSES
P	125.00	10/9/2018	DAVID ANDERSON	MISC CONTRACTED SERVICES
P	79.84	10/9/2018	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	21,799.00	10/9/2018	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	4,911.00	10/9/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,657.00	10/9/2018	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	162.11	10/9/2018	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	4,352.51	10/9/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,534.04	10/9/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	646.40	10/9/2018	VICTOR M CASTILLO, DBA	GENERAL SUPPLIES
P	863.00	10/9/2018	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	244.92	10/9/2018	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	40,627.72	10/9/2018	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,600.00	10/9/2018	CITY OF CEDAR PARK	RENTAL - ALL
P	4,098.06	10/9/2018	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	300.00	10/9/2018	COOLWALA WEAR LLC	MISCELLANEOUS OPERATING COSTS
P	918.92	10/9/2018	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	48.99	10/9/2018	DELL COMPUTERS	GENERAL SUPPLIES
P	10.00	10/9/2018	EANES ISD	TRAVEL-STUDENTS
P	50.00	10/9/2018	ESC REGION XIII	ACCRUED EXPENSES
P	400.00	10/9/2018	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	146.00	10/9/2018	ELGIN ISD	ATHLETIC ACTIVITY
P	624.00	10/9/2018	REPORTING SYSTEMS INC, DBA	DUES
P	5,952.96	10/9/2018	EZ FLEX LLC DBA	GENERAL SUPPLIES
P	335.00	10/9/2018	FIRST IN TEXAS	TRAVEL-STUDENTS
P	350.00	10/9/2018	FREDERICKSBURG HIGH SCHOOL	TRAVEL-STUDENTS
P	100.00	10/9/2018	DANIEL FROST	MISC CONTRACTED SERVICES
P	10,169.00	10/9/2018	GALE / CENGAGE LEARNING	READING MATERIALS
P	6,050.05	10/9/2018	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	2,800.00	10/9/2018	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	1,080.00	10/9/2018	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	352.71	10/9/2018	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	12,436.50	10/9/2018	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	569.65	10/9/2018	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	275.00	10/9/2018	TIFFANY KNUDTSON	MISC CONTRACTED SERVICES
P	269.74	10/9/2018	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	13,480.95	10/9/2018	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	240.75	10/9/2018	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	12,500.00	10/9/2018	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	247.00	10/9/2018	DEREK MITCHELL	MISC CONTRACTED SERVICES
P	1,328.83	10/9/2018	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	115.00	10/9/2018	JERRI SUE BATES	ATHLETIC OFFICIALS
P	115.00	10/9/2018	DEBRA S ANIKA	ATHLETIC OFFICIALS
P	230.00	10/9/2018	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	115.00	10/9/2018	KEITH JOHNSON	ATHLETIC OFFICIALS

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Payment/V oid	Amount	Issue Dt	Payee	Reason
P	115.00	10/9/2018	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	85.00	10/9/2018	RUFUS MYERS	ATHLETIC OFFICIALS
P	115.00	10/9/2018	BOBBY WHITE	ATHLETIC OFFICIALS
P	115.00	10/9/2018	TERESA FIERRO	ATHLETIC OFFICIALS
P	95.00	10/9/2018	HIRAM J VELA	ATHLETIC OFFICIALS
P	95.00	10/9/2018	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	115.00	10/9/2018	FELIX GRAY	ATHLETIC OFFICIALS
P	185.00	10/9/2018	LARRY C SMITH	ATHLETIC OFFICIALS
P	115.00	10/9/2018	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	85.00	10/9/2018	MARVEL JULY	ATHLETIC OFFICIALS
P	195.00	10/9/2018	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	115.00	10/9/2018	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	180.00	10/9/2018	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	280.00	10/9/2018	DALYN JAMAR MCDUGLE	ATHLETIC OFFICIALS
P	55.00	10/9/2018	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	85.00	10/9/2018	RANDAL FLOYD MCCARTY	ATHLETIC OFFICIALS
P	95.00	10/9/2018	CARRI LYNN MOORE	ATHLETIC OFFICIALS
P	95.00	10/9/2018	DOUG GRIFFITH	ATHLETIC OFFICIALS
P	95.00	10/9/2018	YOLANDA DAVIS	ATHLETIC OFFICIALS
P	260.40	10/9/2018	PENSKE TRUCK LEASING	RENTAL - ALL
P	13,383.24	10/9/2018	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	177.60	10/9/2018	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	52.75	10/9/2018	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	20,715.00	10/9/2018	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	5,648.20	10/9/2018	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	5,858.00	10/9/2018	PROMAXIMA MANUFACTURING LLC	GENERAL SUPPLIES
P	1,775.00	10/9/2018	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	100.00	10/9/2018	NICOLE RICCARDO	MISC CONTRACTED SERVICES
P	372.20	10/9/2018	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	1,862.67	10/9/2018	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	500.00	10/9/2018	RJIA	TRAVEL-EMPLOYEE
P	4,050.00	10/9/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	265.40	10/9/2018	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	10/9/2018	SAFESITE INC	CONTR MAINT & REPAIR
P	715.20	10/9/2018	SAFEWAY SUPPLY INC	INVENTORIES-SUPPLIE & MAT
P	1,334.50	10/9/2018	SALEM PRESS INC	READING MATERIALS
P	155.00	10/9/2018	SAN ANGELO SWIMMING & DIVING	TRAVEL-STUDENTS
P	14,320.48	10/9/2018	DUDE SOLUTIONS INC, DBA	SOFTWARE
P	3,830.00	10/9/2018	SEESAW LEARNING INC,DBA	SOFTWARE
P	287,380.84	10/9/2018	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	80.00	10/9/2018	NATALIE SILVA	MISC CONTRACTED SERVICES
P	169.00	10/9/2018	SNT ED CONSULTING, LLC	TRAVEL-EMPLOYEE
P	9,901.00	10/9/2018	SPRINGSHARE LLC	SOFTWARE
P	190.50	10/9/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	532.50	10/9/2018	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	15,591.00	10/9/2018	SWANK MOTION PICTURES, DBA	MISCELLANEOUS OPERATING COSTS
P	4,257.40	10/9/2018	TENNIS OUTLET, INC.	GENERAL SUPPLIES
P	100.00	10/9/2018	TENNIS OUTLET, INC.	MISC CONTRACTED SERVICES
P	62.00	10/9/2018	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	15,645.00	10/9/2018	DHS SECURITY LLC, DBA	SOFTWARE
P	100.00	10/9/2018	TRAVIS COUNTY CLERK	ELECTION COSTS
P	22,483.66	10/9/2018	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	17,118.93	10/9/2018	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	11,050.00	10/9/2018	TUMBLEWEED PRESS INC	READING MATERIALS
P	5,092.27	10/9/2018	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	100.00	10/9/2018	TAMARA VAUGHN	MISC CONTRACTED SERVICES
P	6,275.00	10/9/2018	VERTICAL SCHOOL PARTNERS L P	SOFTWARE

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Payment/V oid	Amount	Issue Dt	Payee	Reason
P	20,466.42	10/9/2018	XEROX CORPORATION	RENTAL - ALL
P	8,529.44	10/9/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	956.33	10/9/2018	YMCA CAMP TWIN LAKES	MISC CONTRACTED SERVICES
P	595.00	10/9/2018	CLARK GOLF TEAM	TRAVEL-STUDENTS
P	9,000.00	10/9/2018	WESTWOOD HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	275.00	10/9/2018	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	15,000.00	10/9/2018	PETTY CASH	PETTY CASH
P	200.00	10/9/2018	PETTY CASH	CHANGE
P	2,521.82	10/16/2018	ATMOS ENERGY	UTILITIES - ALL
P	83.82	10/16/2018	AT&T MOBILITY	UTILITIES - ALL
P	1,820.00	10/16/2018	WINTERGUARD TARPS, DBA	MISC CONTRACTED SERVICES
P	1,189.07	10/16/2018	CANTAMCO INC, DBA	MISC CONTRACTED SERVICES
P	2,430.00	10/16/2018	ANIMAL CARE TECHNOLOGIES	SOFTWARE
P	7,825.40	10/16/2018	AT&T	UTILITIES - ALL
P	8,575.50	10/16/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	7,386.00	10/16/2018	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	200.00	10/16/2018	AUSTIN HIGH SCHOOL DEBATE	TRAVEL-STUDENTS
P	4,609.57	10/16/2018	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	10.00	10/16/2018	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	170.00	10/16/2018	RANDY BALLENGER	TRAVEL-STUDENTS
P	570.00	10/16/2018	BELTON ISD	TRAVEL-STUDENTS
P	4,520.11	10/16/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	718.15	10/16/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,584.66	10/16/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	259.42	10/16/2018	CANDLEWOOD SUITES	TRAVEL-EMPLOYEE
P	778.26	10/16/2018	CANDLEWOOD SUITES	TRAVEL-STUDENTS
P	129.71	10/16/2018	CANDLEWOOD SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	17.50	10/16/2018	CANYON RIDGE MIDDLE	GENERAL SUPPLIES
P	80.00	10/16/2018	SHAUN CARTER	TRAVEL-STUDENTS
P	40.00	10/16/2018	SHAUN CARTER	TRAVEL-EMPLOYEE
P	829.50	10/16/2018	CEDAR PARK HIGH SCHOOL	RENT
P	1,000.00	10/16/2018	CENTRAL TEXAS AUTISM CENTER	TRAVEL-EMPLOYEE
P	13,978.10	10/16/2018	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	40,968.74	10/16/2018	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	15,163.64	10/16/2018	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	3,612.00	10/16/2018	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	167.20	10/16/2018	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	145.77	10/16/2018	CROWNE PLAZA	TRAVEL-EMPLOYEE
P	291.54	10/16/2018	CROWNE PLAZA	TRAVEL-STUDENTS
P	149.83	10/16/2018	CROWNE PLAZA	TRAVEL-STUDENTS
P	149.83	10/16/2018	CROWNE PLAZA	TRAVEL-STUDENTS
P	149.83	10/16/2018	CROWNE PLAZA	TRAVEL-EMPLOYEE
P	149.83	10/16/2018	CROWNE PLAZA	TRAVEL-EMPLOYEE
P	2,146.80	10/16/2018	DELL COMPUTERS	SOFTWARE
P	7,474.50	10/16/2018	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	990.00	10/16/2018	DUAL LANGUAGE EDUCATION OF	TRAVEL-EMPLOYEE
P	275.00	10/16/2018	EICHELBAUM WARDELL	TRAVEL-EMPLOYEE
P	31.00	10/16/2018	ELLISON EDUCATIONAL EQUIP INC	GENERAL SUPPLIES
P	920.00	10/16/2018	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS
P	340.00	10/16/2018	FIRST IN TEXAS	TRAVEL-STUDENTS
P	893.95	10/16/2018	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	61,500.00	10/16/2018	FOUNDATIONS IN LEARNING INC	SOFTWARE
P	110,000.00	10/16/2018	FRED J MILLER INC	MISC CONTRACTED SERVICES
P	900.00	10/16/2018	FRED J MILLER INC	GENERAL SUPPLIES
P	1,500.00	10/16/2018	GAME COURT SERVICES INC	CONTR MAINT & REPAIR
P	3,236.68	10/16/2018	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	4,112.50	10/16/2018	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR

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P	1.44	10/16/2018	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	92.64	10/16/2018	GLENN HIGH SCHOOL	GENERAL SUPPLIES
P	60.00	10/16/2018	JASON GRENNIER	TRAVEL-EMPLOYEE
P	420.00	10/16/2018	JASON GRENNIER	TRAVEL-STUDENTS
P	1,800.00	10/16/2018	JENNIFER FORD ZIEGLER, DBA	MISC CONTRACTED SERVICES
P	40.00	10/16/2018	BYRON HARKLESS	TRAVEL-STUDENTS
P	40.00	10/16/2018	BYRON HARKLESS	TRAVEL-EMPLOYEE
P	300.00	10/16/2018	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	100.00	10/16/2018	PHILIP HERRERA	MISC CONTRACTED SERVICES
P	189.00	10/16/2018	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	587.85	10/16/2018	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	1,200.00	10/16/2018	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	4,599.00	10/16/2018	AGILE SPORTS TECHNOLOGIES, DBA	SOFTWARE
P	300.00	10/16/2018	HUTTO ISD	TRAVEL-STUDENTS
P	350.00	10/16/2018	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	7,800.00	10/16/2018	IMPACT APPLICATIONS INC	SOFTWARE
P	5,912.54	10/16/2018	JOHNSON CONTROLS INC	ACCRUED EXPENSES
P	3,453.00	10/16/2018	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	116.63	10/16/2018	LA QUINTA	TRAVEL-BOARD & NON-EMPLOYEES
P	699.78	10/16/2018	LA QUINTA	TRAVEL-STUDENTS
P	233.26	10/16/2018	LA QUINTA	TRAVEL-EMPLOYEE
P	687.60	10/16/2018	LA QUINTA INN AND SUITES	TRAVEL-STUDENTS
P	114.60	10/16/2018	LA QUINTA INN AND SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	229.20	10/16/2018	LA QUINTA INN AND SUITES	TRAVEL-EMPLOYEE
P	1,575.00	10/16/2018	INLINGUA, DBA	PROFESSIONAL SERVICES
P	278.04	10/16/2018	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	40.00	10/16/2018	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	40.00	10/16/2018	AUBREY LINDBERG-BUCHHORN	TRAVEL-STUDENTS
P	1,200.00	10/16/2018	SUSAN MANNING	PROFESSIONAL SERVICES
P	20,460.00	10/16/2018	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	312,428.00	10/16/2018	SOUTHWEST EQUIPMENT INC, DBA	ACCRUED EXPENSES
P	20,698.72	10/16/2018	MONARCH TEACHING TECHNOLOGIES	SOFTWARE
P	1,189.44	10/16/2018	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	3,750.00	10/16/2018	IAIN MOYER	MISC CONTRACTED SERVICES
P	1,175.77	10/16/2018	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	7,814.70	10/16/2018	N2Y LLC	READING MATERIALS
P	120.00	10/16/2018	WAYNE ELLIOTT	ATHLETIC OFFICIALS
P	65.00	10/16/2018	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	70.00	10/16/2018	RICHARD W RHEA	ATHLETIC OFFICIALS
P	115.00	10/16/2018	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	125.00	10/16/2018	RICARDO (RICKY) WILLIAMS	ATHLETIC OFFICIALS
P	125.00	10/16/2018	FRED OSUNA	ATHLETIC OFFICIALS
P	120.00	10/16/2018	DARREN MCDANIEL	ATHLETIC OFFICIALS
P	125.00	10/16/2018	MICHAEL (MIKE) J KELLY	ATHLETIC OFFICIALS
P	67.50	10/16/2018	TONY E HALL	ATHLETIC OFFICIALS
P	215.00	10/16/2018	ANDRES PENA JR	ATHLETIC OFFICIALS
P	125.00	10/16/2018	JERRY BARRETT	ATHLETIC OFFICIALS
P	255.00	10/16/2018	JASON G WALKER	ATHLETIC OFFICIALS
P	115.00	10/16/2018	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	115.00	10/16/2018	GARY THREADGILL	ATHLETIC OFFICIALS
P	140.00	10/16/2018	MICHAEL D (MIKE) JACKSON	ATHLETIC OFFICIALS
P	65.00	10/16/2018	PETER L ALLEN	ATHLETIC OFFICIALS
P	115.00	10/16/2018	CHAD MCKENZIE	ATHLETIC OFFICIALS
P	45.00	10/16/2018	FREDDY (FRED) MONREAL	ATHLETIC OFFICIALS
P	115.00	10/16/2018	ABDUL DUNN	ATHLETIC OFFICIALS
P	120.00	10/16/2018	RAY S RISNER	ATHLETIC OFFICIALS
P	140.00	10/16/2018	DEREK A SPEARS	ATHLETIC OFFICIALS

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P	115.00	10/16/2018	REGAN TRAVIS FOSTER	ATHLETIC OFFICIALS
P	65.00	10/16/2018	DAVID BRANCH	ATHLETIC OFFICIALS
P	140.00	10/16/2018	TED EDWARD RIOJAS	ATHLETIC OFFICIALS
P	65.00	10/16/2018	JEFFREY MORRISON	ATHLETIC OFFICIALS
P	265.00	10/16/2018	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	120.00	10/16/2018	BENNY LUERA	ATHLETIC OFFICIALS
P	140.00	10/16/2018	MATT JONES	ATHLETIC OFFICIALS
P	150.00	10/16/2018	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	265.00	10/16/2018	DAVID OLDHAM	ATHLETIC OFFICIALS
P	150.00	10/16/2018	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	150.00	10/16/2018	EDDIE WHITE	ATHLETIC OFFICIALS
P	115.00	10/16/2018	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	275.00	10/16/2018	DAVID WRIGHT	ATHLETIC OFFICIALS
P	120.00	10/16/2018	HECTOR GARCIA	ATHLETIC OFFICIALS
P	77.50	10/16/2018	MICHAEL TODD LANCASTER	ATHLETIC OFFICIALS
P	115.00	10/16/2018	JUSTIN ADAM CURTIS	ATHLETIC OFFICIALS
P	120.00	10/16/2018	NICHOLAS BRIAN FOREMAN	ATHLETIC OFFICIALS
P	120.00	10/16/2018	JAMES RANDY SATTERWHITE	ATHLETIC OFFICIALS
P	150.00	10/16/2018	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	380.00	10/16/2018	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	105.00	10/16/2018	RUBEN G DEES	ATHLETIC OFFICIALS
P	120.00	10/16/2018	JUSTIN SANDBERG	ATHLETIC OFFICIALS
P	105.00	10/16/2018	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	120.00	10/16/2018	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	105.00	10/16/2018	JOSH GORELICK	ATHLETIC OFFICIALS
P	115.00	10/16/2018	RONALD RANDLE	ATHLETIC OFFICIALS
P	265.00	10/16/2018	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	150.00	10/16/2018	PHILLIP VALLES	ATHLETIC OFFICIALS
P	150.00	10/16/2018	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	115.00	10/16/2018	KEITH W DENEBEIM	ATHLETIC OFFICIALS
P	150.00	10/16/2018	DANA HOPKINS	ATHLETIC OFFICIALS
P	90.00	10/16/2018	CHRIS MADDEN	ATHLETIC OFFICIALS
P	282.50	10/16/2018	ERIC P FISHER	ATHLETIC OFFICIALS
P	105.00	10/16/2018	RALPH HADLEY	ATHLETIC OFFICIALS
P	150.00	10/16/2018	CHRIS SHARP	ATHLETIC OFFICIALS
P	120.00	10/16/2018	MATHEW S RUSSO	ATHLETIC OFFICIALS
P	150.00	10/16/2018	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	135.00	10/16/2018	GENE DAVENPORT	ATHLETIC OFFICIALS
P	45.00	10/16/2018	ADAM MENDOZA	ATHLETIC OFFICIALS
P	150.00	10/16/2018	REGINALD BATTS	ATHLETIC OFFICIALS
P	120.00	10/16/2018	MARC HARROD	ATHLETIC OFFICIALS
P	115.00	10/16/2018	JOSEPH ALEXANDER WISE	ATHLETIC OFFICIALS
P	225.00	10/16/2018	ADAM RYAN	ATHLETIC OFFICIALS
P	77.50	10/16/2018	ALVIN BONNER	ATHLETIC OFFICIALS
P	115.00	10/16/2018	ROSHODE A MCQUEEN	ATHLETIC OFFICIALS
P	90.00	10/16/2018	CHRIS ELLISON	ATHLETIC OFFICIALS
P	67.50	10/16/2018	JUAN MACIAS	ATHLETIC OFFICIALS
P	67.50	10/16/2018	RUDY QUINTANILLA	ATHLETIC OFFICIALS
P	65.00	10/16/2018	CHRISTOPHER JOHNSON	ATHLETIC OFFICIALS
P	150.00	10/16/2018	MYRON MIXON	ATHLETIC OFFICIALS
P	115.00	10/16/2018	GREG TAIVALKOSKI	ATHLETIC OFFICIALS
P	150.00	10/16/2018	SETH ROSS	ATHLETIC OFFICIALS
P	45.00	10/16/2018	DAVID BOWERS	ATHLETIC OFFICIALS
P	115.00	10/16/2018	TERRY B LUCERO	ATHLETIC OFFICIALS
P	115.00	10/16/2018	NATHAN G ALLEN	ATHLETIC OFFICIALS
P	65.00	10/16/2018	EDWIN V SOLANO	ATHLETIC OFFICIALS
P	45.00	10/16/2018	VAN CRAIG ABBOTT	ATHLETIC OFFICIALS

Payment/Void	Amount	Issue Dt	Payee	Reason
P	45.00	10/16/2018	JAMIE KELLY	ATHLETIC OFFICIALS
P	150.00	10/16/2018	KEVIN ALEXANDER	ATHLETIC OFFICIALS
P	45.00	10/16/2018	KEITH ALLSEP	ATHLETIC OFFICIALS
P	160.00	10/16/2018	LEVI BRIDGES	ATHLETIC OFFICIALS
P	115.00	10/16/2018	BYRON GRUBMAN	ATHLETIC OFFICIALS
P	45.00	10/16/2018	PAUL B WATKINS	ATHLETIC OFFICIALS
P	65.00	10/16/2018	CHRIS ACEVEDO	ATHLETIC OFFICIALS
P	115.00	10/16/2018	DUSTY BRIAN	ATHLETIC OFFICIALS
P	45.00	10/16/2018	SCOTT COCKRELL	ATHLETIC OFFICIALS
P	45.00	10/16/2018	BRETT DEW	ATHLETIC OFFICIALS
P	115.00	10/16/2018	RICHARD HUNT	ATHLETIC OFFICIALS
P	45.00	10/16/2018	GREG K LANGE	ATHLETIC OFFICIALS
P	45.00	10/16/2018	JASON PRATT	ATHLETIC OFFICIALS
P	45.00	10/16/2018	JOSEPH S SAMPSON	ATHLETIC OFFICIALS
P	45.00	10/16/2018	NATHANIEL SPRINGER	ATHLETIC OFFICIALS
P	45.00	10/16/2018	TRAVIS WILMER	ATHLETIC OFFICIALS
P	286.80	10/16/2018	PENSKE TRUCK LEASING	RENTAL - ALL
P	35,620.00	10/16/2018	POPULATION & SURVEY ANALYSTS	ACCRUED EXPENSES
P	37,190.00	10/16/2018	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	420.00	10/16/2018	PROCOMPUTING CORPORATION	BUILDING PURCHASE,CONST/IMPROV
P	4,910.00	10/16/2018	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	2,400.00	10/16/2018	PROCOMPUTING CORPORATION	CONTR MAINT & REPAIR
P	4,844.35	10/16/2018	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,790.00	10/16/2018	PROMAXIMA MANUFACTURING LLC	GENERAL SUPPLIES
P	2,142.00	10/16/2018	ARCEDIANO INC DBA	RENTAL - ALL
P	1,100.00	10/16/2018	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	2,327.49	10/16/2018	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,200.00	10/16/2018	BARKSDALE ENTERPRISES INC, DBA	RENTAL - ALL
P	30,039.23	10/16/2018	RICOH USA INC	ACCRUED EXPENSES
P	24,436.52	10/16/2018	RICOH USA INC	RENTAL - ALL
P	100.00	10/16/2018	TERRI ROBINSON	MISC CONTRACTED SERVICES
P	1,645.14	10/16/2018	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	165.75	10/16/2018	SALEM PRESS INC	READING MATERIALS
P	300.00	10/16/2018	SAM HOUSTON STATE UNIVERSITY	TRAVEL-STUDENTS
P	150.00	10/16/2018	SAM HOUSTON STATE UNIVERSITY	TRAVEL-STUDENTS
P	150.00	10/16/2018	SAM HOUSTON STATE UNIVERSITY	TRAVEL-STUDENTS
P	20.00	10/16/2018	SAM HOUSTON STATE UNIVERSITY	TRAVEL-STUDENTS
P	87.89	10/16/2018	SCHOLASTIC INC	READING MATERIALS
P	4,044.07	10/16/2018	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	429.00	10/16/2018	SCREENWISE LLC	MISCELLANEOUS OPERATING COSTS
P	1,418.82	10/16/2018	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	475.00	10/16/2018	WRM HOLDINGS LLC,DBA	CONTR MAINT & REPAIR
P	30.00	10/16/2018	COLIN SULLY	TRAVEL-EMPLOYEE
P	300.00	10/16/2018	COLIN SULLY	TRAVEL-STUDENTS
P	5,132.50	10/16/2018	LISA SUTHERLAND	PROFESSIONAL SERVICES
P	4,950.00	10/16/2018	TASB INC	MISC CONTRACTED SERVICES
P	120.00	10/16/2018	TASC LONE STAR DISTRICT 18	TRAVEL-STUDENTS
P	40.00	10/16/2018	TASC LONE STAR DISTRICT 18	TRAVEL-EMPLOYEE
P	20.00	10/16/2018	TASC LONE STAR DISTRICT 18	MISC CONTRACTED SERVICES
P	1,600.00	10/16/2018	TASO VOLLEYBALL AUSTIN	ACCRUED EXPENSES
P	864.29	10/16/2018	TEXAS CHILLER SYSTEMS LLC	ACCRUED EXPENSES
P	210.00	10/16/2018	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	6,660.00	10/16/2018	TEXAS TECH UNIVERSITY	SOFTWARE
P	1,861.00	10/16/2018	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	7,500.00	10/16/2018	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	300.00	10/16/2018	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	30.00	10/16/2018	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE

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Payment/Void	Amount	Issue Dt	Payee	Reason
P	600.00	10/16/2018	MENLE SETH BROWER JR., DBA	MISC CONTRACTED SERVICES
P	315.62	10/16/2018	TRANE U S INC	ACCRUED EXPENSES
P	7,132.58	10/16/2018	TRANE U S INC	CONTR MAINT & REPAIR
P	18,578.80	10/16/2018	TRAVIS COUNTY CLERK	ELECTION COSTS
P	161,360.99	10/16/2018	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	17,435.47	10/16/2018	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	7,006.55	10/16/2018	TRUE COLORS INTERNATIONAL	GENERAL SUPPLIES
P	585.00	10/16/2018	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	330.00	10/16/2018	US BANK	OTHER DEBT SERVICE FEES
P	300.00	10/16/2018	THE VIRTUAL MEET EXPERIENCE	TRAVEL-STUDENTS
P	800.00	10/16/2018	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	2,300.00	10/16/2018	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	752.92	10/16/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	3,200.78	10/16/2018	XEROX CORPORATION	RENTAL - ALL
P	3,280.03	10/16/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	5,110.42	10/16/2018	XEROX CORPORATION	RENTAL - ALL
P	9,154.14	10/16/2018	XEROX CORPORATION	GENERAL SUPPLIES
P	975.00	10/16/2018	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	95.23	10/16/2018	BAYMONT INN & SUITES	TRAVEL-STUDENTS
P	190.46	10/16/2018	BAYMONT INN & SUITES	TRAVEL-EMPLOYEE
P	7,300.00	10/16/2018	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	9,000.00	10/16/2018	WESTWOOD HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	400.00	10/16/2018	WYLIE HIGH SCHOOL	TRAVEL-STUDENTS
P	2,178.55	10/16/2018	TEXAS FFA	MISCELLANEOUS OPERATING COSTS
P	361.00	10/16/2018	LAMPASAS ISD	TRAVEL-STUDENTS
P	275.00	10/16/2018	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	35.00	10/16/2018	STATE PRESERVATION BOARD	GENERAL SUPPLIES
P	20.00	10/16/2018	UTA ATHLETICS	TRAVEL-STUDENTS
P	20.00	10/16/2018	UTA ATHLETICS	TRAVEL-STUDENTS
P	200.00	10/16/2018	UTA ATHLETICS	TRAVEL-STUDENTS
P	200.00	10/16/2018	UTA ATHLETICS	TRAVEL-STUDENTS
P	20.00	10/16/2018	UTA ATHLETICS	TRAVEL-STUDENTS
P	40.00	10/16/2018	UTA ATHLETICS	TRAVEL-STUDENTS
P	375.00	10/16/2018	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	44.60	10/16/2018	ALLISON MANRIQUE	FOOD SERVICES
P	41.45	10/16/2018	ANGELA GAGE	FOOD SERVICES
P	87.70	10/16/2018	BHAVANA DESHPANDE	FOOD SERVICES
P	7.25	10/16/2018	BRENDA MACDONALD	FOOD SERVICES
P	49.50	10/16/2018	CATHERINE HINES	FOOD SERVICES
P	53.20	10/16/2018	DARIN SCHROEDER	FOOD SERVICES
P	18.00	10/16/2018	GEO PAULOSE	FOOD SERVICES
P	96.20	10/16/2018	JAMES LOPP	FOOD SERVICES
P	71.55	10/16/2018	JOHN RODRIGUEZ	FOOD SERVICES
P	13.45	10/16/2018	NATALIE MILLER	FOOD SERVICES
P	60.13	10/16/2018	NORMA HALE	FOOD SERVICES
P	107.80	10/16/2018	PAULA BUCKHALT	FOOD SERVICES
P	10,000.00	10/16/2018	PETTY CASH	PETTY CASH
P	200.00	10/16/2018	PETTY CASH	CHANGE
P	60.15	10/16/2018	SANDRA VALLE	FOOD SERVICES
P	792.39	10/23/2018	ATMOS ENERGY	UTILITIES - ALL
P	897.00	10/23/2018	AGGIELAND VACATION RENTALS	TRAVEL-STUDENTS
P	150.00	10/23/2018	AGGIELAND VACATION RENTALS	TRAVEL-EMPLOYEE
P	430.00	10/23/2018	WINTERGUARD TARPS, DBA	MISC CONTRACTED SERVICES
P	120.00	10/23/2018	JAMES EUGENE BEAVER, DBA	MISC CONTRACTED SERVICES
P	75.00	10/23/2018	RACHEL ALTMAN	TRAVEL-STUDENTS
P	25.00	10/23/2018	RACHEL ALTMAN	TRAVEL-EMPLOYEE
P	4,186.00	10/23/2018	APPLE COMPUTER INC	CONTROLLABLE INVENTORY

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Payment/Void	Amount	Issue Dt	Payee	Reason
P	332.00	10/23/2018	APPLE COMPUTER INC	GENERAL SUPPLIES
P	57.75	10/23/2018	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	7,780.00	10/23/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	6,144.00	10/23/2018	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	795.95	10/23/2018	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	97.45	10/23/2018	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	134.64	10/23/2018	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	150.00	10/23/2018	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	8,219.74	10/23/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	12,686.23	10/23/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,595.36	10/23/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	7,975.00	10/23/2018	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	237.47	10/23/2018	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	11,425.00	10/23/2018	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	128.46	10/23/2018	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	121.71	10/23/2018	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	955.87	10/23/2018	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	650.00	10/23/2018	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	3,536.00	10/23/2018	DECA INC.	MISCELLANEOUS OPERATING COSTS
P	4,232.80	10/23/2018	BRADLEY J DOMITROVICH	MISC CONTRACTED SERVICES
P	495.00	10/23/2018	DUAL LANGUAGE EDUCATION OF	TRAVEL-EMPLOYEE
P	300.00	10/23/2018	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	150.00	10/23/2018	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	4.32	10/23/2018	FEDEX	MISCELLANEOUS OPERATING COSTS
P	5.37	10/23/2018	FEDEX	GENERAL SUPPLIES
P	255.00	10/23/2018	FIRST IN TEXAS	TRAVEL-STUDENTS
P	10,326.33	10/23/2018	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	7,500.00	10/23/2018	FRANKLIN COVEY CLIENT SALES	MISCELLANEOUS OPERATING COSTS
P	2,955.68	10/23/2018	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	10,378.50	10/23/2018	GREAT AMERICAN OPPORTUNITIES	GENERAL SUPPLIES
P	325.12	10/23/2018	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	989.52	10/23/2018	GULF COAST PAPER CO	GENERAL SUPPLIES
P	143.60	10/23/2018	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	208.52	10/23/2018	BEST WESTERN PREMIER	TRAVEL-EMPLOYEE
P	625.56	10/23/2018	BEST WESTERN PREMIER	TRAVEL-STUDENTS
P	3,992.00	10/23/2018	HOUGHTON MIFFLIN HARCOURT	SOFTWARE
P	150.00	10/23/2018	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	300.00	10/23/2018	HUTTO ISD	TRAVEL-STUDENTS
P	300.00	10/23/2018	HUTTO ISD	TRAVEL-STUDENTS
P	300.00	10/23/2018	HUTTO ISD	TRAVEL-STUDENTS
P	300.00	10/23/2018	HUTTO ISD	TRAVEL-STUDENTS
P	300.00	10/23/2018	HUTTO ISD	TRAVEL-STUDENTS
P	300.00	10/23/2018	HUTTO ISD	TRAVEL-STUDENTS
P	440.00	10/23/2018	HUTTO ISD	TRAVEL-STUDENTS
P	84.48	10/23/2018	AARON JOHNSON	TRAVEL-BOARD & NON-EMPLOYEES
P	26,963.00	10/23/2018	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	3,788.70	10/23/2018	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	2,845.00	10/23/2018	KNOCKOUT SPORTSWEAR LLC	MISC CONTRACTED SERVICES
P	187.50	10/23/2018	TIFFANY KNUDTSON	MISC CONTRACTED SERVICES
P	145.00	10/23/2018	HOLLY LAMB	TRAVEL-STUDENTS
P	25.00	10/23/2018	HOLLY LAMB	TRAVEL-EMPLOYEE
P	5,580.00	10/23/2018	LANDTEC SERVICES, LLC	ACCRUED EXPENSES
P	5,000.00	10/23/2018	COURTENAY EUTON,DBA	OTHER USES
P	6,309.00	10/23/2018	LEARNING FORWARD	TRAVEL-EMPLOYEE
P	5,600.00	10/23/2018	LENOVO	ACCRUED EXPENSES
P	328.05	10/23/2018	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	555.97	10/23/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES

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Payment/V oid	Amount	Issue Dt	Payee	Reason
P	48.76	10/23/2018	JIM MACKAY	TRAVEL-BOARD & NON-EMPLOYEES
P	2,800.00	10/23/2018	ANDREW MARKWORTH	MISC CONTRACTED SERVICES
P	16,740.00	10/23/2018	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	150.00	10/23/2018	JASON MCELHINNEY	MISC CONTRACTED SERVICES
P	230.00	10/23/2018	MIDLAND LEE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,536.30	10/23/2018	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	125.00	10/23/2018	NSDA HEART OF TEXAS DISTRICT	TRAVEL-STUDENTS
P	170.00	10/23/2018	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	65.00	10/23/2018	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	150.00	10/23/2018	JOSEPH A BERKEL	ATHLETIC OFFICIALS
P	115.00	10/23/2018	JERRI SUE BATES	ATHLETIC OFFICIALS
P	280.00	10/23/2018	HENRY DAVIS DOWDLE	ATHLETIC OFFICIALS
P	65.00	10/23/2018	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	85.00	10/23/2018	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	65.00	10/23/2018	DUANE A WADDILL	ATHLETIC OFFICIALS
P	85.00	10/23/2018	DAVID (DAVE) J ROBERTSON	ATHLETIC OFFICIALS
P	280.00	10/23/2018	ROBERT MCLENDON	ATHLETIC OFFICIALS
P	200.00	10/23/2018	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	150.00	10/23/2018	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	115.00	10/23/2018	RICHARD BOLZ	ATHLETIC OFFICIALS
P	115.00	10/23/2018	GILBERT WESLEY MOKRY JR	ATHLETIC OFFICIALS
P	185.00	10/23/2018	JACK W RUSS	ATHLETIC OFFICIALS
P	115.00	10/23/2018	KEVIN A KEMP	ATHLETIC OFFICIALS
P	150.00	10/23/2018	DANIEL EDWARD MORGAN	ATHLETIC OFFICIALS
P	280.00	10/23/2018	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	115.00	10/23/2018	DAVID BRANCH	ATHLETIC OFFICIALS
P	230.00	10/23/2018	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	265.00	10/23/2018	JAMES A BROCK	ATHLETIC OFFICIALS
P	115.00	10/23/2018	TERESA FIERRO	ATHLETIC OFFICIALS
P	280.00	10/23/2018	JEFFREY MORRISON	ATHLETIC OFFICIALS
P	95.00	10/23/2018	HIRAM J VELA	ATHLETIC OFFICIALS
P	115.00	10/23/2018	MARK R LINGARD	ATHLETIC OFFICIALS
P	150.00	10/23/2018	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	170.00	10/23/2018	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	115.00	10/23/2018	FELIX GRAY	ATHLETIC OFFICIALS
P	105.00	10/23/2018	DAVID OLDHAM	ATHLETIC OFFICIALS
P	250.00	10/23/2018	JERRY CAMPBELL	ATHLETIC OFFICIALS
P	315.00	10/23/2018	EDDIE WHITE	ATHLETIC OFFICIALS
P	115.00	10/23/2018	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	85.00	10/23/2018	GREGORY LYLE SCHEPENS	ATHLETIC OFFICIALS
P	115.00	10/23/2018	CRAIG S SMITH	ATHLETIC OFFICIALS
P	150.00	10/23/2018	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	105.00	10/23/2018	DONALD R DRUMMER	ATHLETIC OFFICIALS
P	85.00	10/23/2018	GORDON HARPER	ATHLETIC OFFICIALS
P	95.00	10/23/2018	LARRY C SMITH	ATHLETIC OFFICIALS
P	100.00	10/23/2018	GUS T LALAU JR	ATHLETIC OFFICIALS
P	255.00	10/23/2018	CHRISTOPHER BRENT POST	ATHLETIC OFFICIALS
P	150.00	10/23/2018	MICHAEL DUTTON	ATHLETIC OFFICIALS
P	165.00	10/23/2018	JUSTIN ADAM CURTIS	ATHLETIC OFFICIALS
P	165.00	10/23/2018	MARIO C ATKINSON	ATHLETIC OFFICIALS
P	105.00	10/23/2018	KENNETH CHAMBERS	ATHLETIC OFFICIALS
P	115.00	10/23/2018	CHRISTOPHER SIGNAOFF	ATHLETIC OFFICIALS
P	65.00	10/23/2018	MANUEL F ESPINOSA III	ATHLETIC OFFICIALS
P	105.00	10/23/2018	DERRICK A KING	ATHLETIC OFFICIALS
P	150.00	10/23/2018	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	280.00	10/23/2018	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	120.00	10/23/2018	TANNER KING	ATHLETIC OFFICIALS

Payment/V oid	Amount	Issue Dt	Payee	Reason
P	115.00	10/23/2018	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	85.00	10/23/2018	MARVEL JULY	ATHLETIC OFFICIALS
P	265.00	10/23/2018	ERIC LOVE	ATHLETIC OFFICIALS
P	120.00	10/23/2018	CHARLES COLSTON	ATHLETIC OFFICIALS
P	105.00	10/23/2018	MARK LOSACK JR	ATHLETIC OFFICIALS
P	150.00	10/23/2018	RONALD RANDLE	ATHLETIC OFFICIALS
P	85.00	10/23/2018	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	115.00	10/23/2018	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	265.00	10/23/2018	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	150.00	10/23/2018	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	115.00	10/23/2018	ROY MARROW	ATHLETIC OFFICIALS
P	85.00	10/23/2018	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	265.00	10/23/2018	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	265.00	10/23/2018	DANA HOPKINS	ATHLETIC OFFICIALS
P	95.00	10/23/2018	DALYN JAMAR MCDUGLE	ATHLETIC OFFICIALS
P	85.00	10/23/2018	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	65.00	10/23/2018	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	385.00	10/23/2018	ERIC P FISHER	ATHLETIC OFFICIALS
P	255.00	10/23/2018	MICHAEL LEIVA	ATHLETIC OFFICIALS
P	65.00	10/23/2018	CHRIS SHARP	ATHLETIC OFFICIALS
P	115.00	10/23/2018	MATHEW S RUSSO	ATHLETIC OFFICIALS
P	65.00	10/23/2018	JAKE FINLEY	ATHLETIC OFFICIALS
P	115.00	10/23/2018	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	115.00	10/23/2018	JOHN M TRIGG	ATHLETIC OFFICIALS
P	105.00	10/23/2018	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	100.00	10/23/2018	SUMMER BIRMINGHAM	ATHLETIC OFFICIALS
P	230.00	10/23/2018	KRISTIN L COOPER	ATHLETIC OFFICIALS
P	150.00	10/23/2018	NEIL CRUMP	ATHLETIC OFFICIALS
P	105.00	10/23/2018	BRENT HOLMAN	ATHLETIC OFFICIALS
P	150.00	10/23/2018	CHAD ZIMMERMAN	ATHLETIC OFFICIALS
P	210.00	10/23/2018	TRAVIS K BYRD	ATHLETIC OFFICIALS
P	115.00	10/23/2018	ROBERT CHAMBERS	ATHLETIC OFFICIALS
P	150.00	10/23/2018	CHRIS PARRISH	ATHLETIC OFFICIALS
P	105.00	10/23/2018	EDWIN V SOLANO	ATHLETIC OFFICIALS
P	190.00	10/23/2018	DOUG GRIFFITH	ATHLETIC OFFICIALS
P	115.00	10/23/2018	KEITH ALLSEP	ATHLETIC OFFICIALS
P	180.00	10/23/2018	JENNA JURICA	ATHLETIC OFFICIALS
P	115.00	10/23/2018	SCOTT COCKRELL	ATHLETIC OFFICIALS
P	150.00	10/23/2018	BRETT DEW	ATHLETIC OFFICIALS
P	120.00	10/23/2018	JULIAN ALVAREZ	ATHLETIC OFFICIALS
P	45.00	10/23/2018	JOSEPH WILLIAM HRBEK JR	ATHLETIC OFFICIALS
P	45.00	10/23/2018	WILLIAM RICHARDSON	ATHLETIC OFFICIALS
P	105.00	10/23/2018	CAUY MOORE	ATHLETIC OFFICIALS
P	210.00	10/23/2018	AARON WILLIAMS	ATHLETIC OFFICIALS
P	100.00	10/23/2018	ALEXANDER ONIEAL	MISC CONTRACTED SERVICES
P	720.00	10/23/2018	ON SITE SERVICES	PROFESSIONAL SERVICES
P	662.52	10/23/2018	PENSKE TRUCK LEASING	RENTAL - ALL
P	150.00	10/23/2018	AMANDA PIERCE	MISC CONTRACTED SERVICES
P	18,515.36	10/23/2018	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	48,208.35	10/23/2018	PRESAGIA CORP	CONSULTING SERVICES
P	14,983.96	10/23/2018	PRESIDIO NETWORKED SOLUTIONS	FURNITURE AND EQUIPMENT
P	364.95	10/23/2018	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,575.00	10/23/2018	ARCEDIANO INC DBA	RENTAL - ALL
P	1,655.00	10/23/2018	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	3,771.39	10/23/2018	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	14,967.50	10/23/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	192.00	10/23/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS

Payment/Void	Amount	Issue Dt	Payee	Reason
P	120.00	10/23/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	216.00	10/23/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	372.00	10/23/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	240.00	10/23/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	408.00	10/23/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	204.00	10/23/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	192.00	10/23/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	1,855.00	10/23/2018	RUNFAR RACING SERVICES INC	MISC CONTRACTED SERVICES
P	1,612.88	10/23/2018	SCHOLASTIC INC	READING MATERIALS
P	380.00	10/23/2018	NATALIE SILVA	MISC CONTRACTED SERVICES
P	115.00	10/23/2018	MELISSA SOUTHALL	TRAVEL-STUDENTS
P	25.00	10/23/2018	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	292.50	10/23/2018	WRM HOLDINGS LLC, DBA	CONTR MAINT & REPAIR
P	57,190.00	10/23/2018	STAR TECH SERVICES LLC	ACCRUED EXPENSES
P	594.00	10/23/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	150.00	10/23/2018	ADAM SWAN	MISC CONTRACTED SERVICES
P	140.00	10/23/2018	TEXAS ASSOCIATION OF	TRAVEL-STUDENTS
P	20.00	10/23/2018	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	146.92	10/23/2018	TEXAS GAS SERVICE	UTILITIES - ALL
P	10,537.56	10/23/2018	TEXAS STATE LIBRARY ARCHIVES	SOFTWARE
P	45.00	10/23/2018	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	25.00	10/23/2018	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	110.00	10/23/2018	JACOB THOMPSON	TRAVEL-STUDENTS
P	1,342.50	10/23/2018	TRANE U S INC	CONTR MAINT & REPAIR
P	180.00	10/23/2018	NATHAN J IACONO	MISC CONTRACTED SERVICES
P	16,832.51	10/23/2018	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	400.00	10/23/2018	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	6,182.80	10/23/2018	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	200.00	10/23/2018	EVAN VAN DOREN	MISC CONTRACTED SERVICES
P	408.00	10/23/2018	VERITIV OPERATING COMPANY	INVENTORIES-SUPPLIE & MAT
P	3,925.52	10/23/2018	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	1,047.90	10/23/2018	DESIGNS THAT COMPUTE, DBA	MISC CONTRACTED SERVICES
P	100.00	10/23/2018	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR
P	150.00	10/23/2018	ANNA WESSELS	MISC CONTRACTED SERVICES
P	45.00	10/23/2018	DANIEL WHITE	TRAVEL-STUDENTS
P	45.00	10/23/2018	DANIEL WHITE	TRAVEL-STUDENTS
P	5.00	10/23/2018	DANIEL WHITE	TRAVEL-EMPLOYEE
P	5.00	10/23/2018	DANIEL WHITE	TRAVEL-EMPLOYEE
P	5.00	10/23/2018	DANIEL WHITE	TRAVEL-EMPLOYEE
P	5.00	10/23/2018	DANIEL WHITE	TRAVEL-EMPLOYEE
P	50.00	10/23/2018	DANIEL WHITE	TRAVEL-STUDENTS
P	40.00	10/23/2018	DANIEL WHITE	TRAVEL-STUDENTS
P	5.00	10/23/2018	DANIEL WHITE	TRAVEL-EMPLOYEE
P	40.00	10/23/2018	DANIEL WHITE	TRAVEL-STUDENTS
P	40.00	10/23/2018	DANIEL WHITE	TRAVEL-STUDENTS
P	25,900.00	10/23/2018	ETHEL J WOOD, DBA	TEXTBOOKS
P	15,095.00	10/23/2018	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	696.00	10/23/2018	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	6,527.39	10/23/2018	WORTHINGTON DIRECT	GENERAL SUPPLIES
P	868.92	10/23/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,200.00	10/23/2018	UIL AREA H	TRAVEL-STUDENTS
P	500.00	10/23/2018	BRYAN HS SOFTBALL	TRAVEL-STUDENTS
P	500.00	10/23/2018	BRYAN HS SOFTBALL	TRAVEL-STUDENTS
P	800.00	10/23/2018	RICHLAND HIGH SCHOOL BAND	TRAVEL-STUDENTS
P	150.00	10/23/2018	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	550.00	10/23/2018	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	30.00	10/23/2018	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS

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P	30.00	10/23/2018	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	50.00	10/23/2018	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	46.00	10/23/2018	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	390.00	10/23/2018	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	630.00	10/23/2018	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	450.00	10/23/2018	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	690.00	10/23/2018	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	330.00	10/23/2018	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	330.00	10/23/2018	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	140.00	10/23/2018	JOHN OR JENNIFER BOYLE	M-LISD FEE
P	10,000.00	10/23/2018	PETTY CASH	PETTY CASH
P	400.00	10/23/2018	PETTY CASH	CHANGE
P	1,612.90	10/30/2018	ATMOS ENERGY	UTILITIES - ALL
P	4,725.00	10/30/2018	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	1,285.00	10/30/2018	ACCUTRAIN CORPORATION	MISC CONTRACTED SERVICES
P	3,900.00	10/30/2018	JACOB CLIFFORD, DBA	MISC CONTRACTED SERVICES
P	1,715.00	10/30/2018	ACL SERVICES, LTD	SOFTWARE
P	2,039.40	10/30/2018	CHRISTOPHER CALDWELL, DBA	MISC CONTRACTED SERVICES
P	256.00	10/30/2018	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	25.00	10/30/2018	RACHEL ALTMAN	TRAVEL-EMPLOYEE
P	75.00	10/30/2018	RACHEL ALTMAN	TRAVEL-STUDENTS
P	292.00	10/30/2018	APPLE COMPUTER INC	GENERAL SUPPLIES
P	299.00	10/30/2018	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	7,818.83	10/30/2018	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	134.73	10/30/2018	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	4,577.50	10/30/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,669.50	10/30/2018	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	5,000.00	10/30/2018	AUSTIN PSYCHOLOGY (APA CENTER)	PROFESSIONAL SERVICES
P	438.00	10/30/2018	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	1,103.81	10/30/2018	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	51.40	10/30/2018	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	946.75	10/30/2018	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,372.50	10/30/2018	TOMI JOHNSON	MISC CONTRACTED SERVICES
P	3,458.51	10/30/2018	BLOCK HOUSE MUD	UTILITIES - ALL
P	120.00	10/30/2018	RONALD A BOWKER	CONTR MAINT & REPAIR
P	1,373.53	10/30/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,958.25	10/30/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,362.00	10/30/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	75.00	10/30/2018	AMY BURGUS	MISC CONTRACTED SERVICES
P	400.00	10/30/2018	JONATHAN BYRNE ROCK, DBA	MISC CONTRACTED SERVICES
P	696.00	10/30/2018	CAMP EINSTEIN LLC	MISC CONTRACTED SERVICES
P	10.00	10/30/2018	SHAUN CARTER	TRAVEL-STUDENTS
P	10.00	10/30/2018	SHAUN CARTER	TRAVEL-EMPLOYEE
P	400.00	10/30/2018	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	2,600.00	10/30/2018	CENTER FOR THE COLLABORATIVE	MISC CONTRACTED SERVICES
P	122.46	10/30/2018	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	1,625.00	10/30/2018	MARGARET M CLARK, DBA	RENTAL - ALL
P	2,770.00	10/30/2018	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	3,996.00	10/30/2018	COOK, LEARN, GROW LLC	MISC CONTRACTED SERVICES
P	345.00	10/30/2018	JIABEI PAN, DBA	MISC CONTRACTED SERVICES
P	75.00	10/30/2018	SEAN DACY	MISC CONTRACTED SERVICES
P	8,455.00	10/30/2018	DESTINATION IMAGINATION	TRAVEL-STUDENTS
P	460.00	10/30/2018	DRIPPING SPRINGS	TRAVEL-STUDENTS
P	275.00	10/30/2018	DRIPPING SPRINGS HS SOFTBALL	TRAVEL-STUDENTS
P	4,564.20	10/30/2018	RON PIERCE, DBA	MISCELLANEOUS OPERATING COSTS
P	156.00	10/30/2018	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	4,157.93	10/30/2018	FINANCIAL BENEFIT SERVICES, LLC	MISCELLANEOUS OPERATING COSTS

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P	250.00	10/30/2018	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS
P	510.00	10/30/2018	FIRST IN TEXAS	TRAVEL-STUDENTS
P	295.00	10/30/2018	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	665.00	10/30/2018	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	4,700.00	10/30/2018	SMARTEST EDU INC, DBA	SOFTWARE
P	75.00	10/30/2018	PATRICK GEREN	MISC CONTRACTED SERVICES
P	3,780.00	10/30/2018	GIRLS ON THE RUN AUSTIN	MISC CONTRACTED SERVICES
P	400.00	10/30/2018	CEDAR CREEK HIGH SCHOOL	TRAVEL-STUDENTS
P	25.98	10/30/2018	CLAIRE GREEN	READING MATERIALS
P	75.00	10/30/2018	TREY HANIS	MISC CONTRACTED SERVICES
P	2,905.88	10/30/2018	SWEAT EQUITY NEWSPAPER INC DBA	ELECTION COSTS
P	13,000.00	10/30/2018	HIREVUE INC	SOFTWARE
P	300.00	10/30/2018	HUTTO ISD	TRAVEL-STUDENTS
P	300.00	10/30/2018	HUTTO ISD	TRAVEL-STUDENTS
P	9,823.78	10/30/2018	INDECO SALES INC	GENERAL SUPPLIES
P	2,660.00	10/30/2018	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	8,006.40	10/30/2018	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	374.00	10/30/2018	KATY ISD ATHLETICS	ATHLETIC ACTIVITY
P	24.41	10/30/2018	SANDY KELLY-KHAN	TRAVEL-EMPLOYEE
P	5,700.74	10/30/2018	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	275.00	10/30/2018	TIFFANY KNUDTSON	MISC CONTRACTED SERVICES
P	79,912.50	10/30/2018	KRONOS INCORPORATED	GENERAL SUPPLIES
P	986.93	10/30/2018	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	350.00	10/30/2018	LADY DAWG BASKETBALL	TRAVEL-STUDENTS
P	145.00	10/30/2018	HOLLY LAMB	TRAVEL-STUDENTS
P	25.00	10/30/2018	HOLLY LAMB	TRAVEL-EMPLOYEE
P	6,309.00	10/30/2018	LEARNING FORWARD	TRAVEL-EMPLOYEE
P	7,916.71	10/30/2018	LIMONS ROAD SERVICE	CONTR MAINT & REPAIR
P	338.80	10/30/2018	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	4,980.00	10/30/2018	M-F ATHLETIC COMPANY INC	FURNITURE AND EQUIPMENT
P	4,794.00	10/30/2018	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	24,995.00	10/30/2018	MFAC LLC DBA	FURNITURE AND EQUIPMENT
P	500.00	10/30/2018	MARCUS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	1,418.90	10/30/2018	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	2,311.00	10/30/2018	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	6,360.00	10/30/2018	MITINET LIBRARY SERVICES	SOFTWARE
P	744.00	10/30/2018	MOBILE ATHLETICS, LLC	MISC CONTRACTED SERVICES
P	1,304.67	10/30/2018	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	2,709.00	10/30/2018	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	270.50	10/30/2018	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	205.00	10/30/2018	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	1,190.00	10/30/2018	NEWBART INC	GENERAL SUPPLIES
P	2,842.00	10/30/2018	NOODLETOOLS	SOFTWARE
P	125.00	10/30/2018	NSDA HEART OF TEXAS DISTRICT	TRAVEL-STUDENTS
P	984.48	10/30/2018	SOCIAL STUDIES SCHOOL SVS, DBA	GENERAL SUPPLIES
P	95.00	10/30/2018	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	115.00	10/30/2018	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	115.00	10/30/2018	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	115.00	10/30/2018	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	155.00	10/30/2018	JOHN H SMITH	ATHLETIC OFFICIALS
P	150.00	10/30/2018	RAY S RISNER	ATHLETIC OFFICIALS
P	150.00	10/30/2018	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	150.00	10/30/2018	DOUGLAS A DUKE	ATHLETIC OFFICIALS
P	240.00	10/30/2018	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	155.00	10/30/2018	TERESA FIERRO	ATHLETIC OFFICIALS
P	105.00	10/30/2018	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	105.00	10/30/2018	WILLIS W HOLLAND	ATHLETIC OFFICIALS

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P	155.00	10/30/2018	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	155.00	10/30/2018	FELIX GRAY	ATHLETIC OFFICIALS
P	105.00	10/30/2018	JERRY CAMPBELL	ATHLETIC OFFICIALS
P	150.00	10/30/2018	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	150.00	10/30/2018	EDDIE WHITE	ATHLETIC OFFICIALS
P	85.00	10/30/2018	WILLAWRENCE WILLIAMS	ATHLETIC OFFICIALS
P	240.00	10/30/2018	LARRY C SMITH	ATHLETIC OFFICIALS
P	150.00	10/30/2018	DERRICK A KING	ATHLETIC OFFICIALS
P	155.00	10/30/2018	ALAN TRAN	ATHLETIC OFFICIALS
P	150.00	10/30/2018	JAMES RANDY SATTERWHITE	ATHLETIC OFFICIALS
P	105.00	10/30/2018	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	150.00	10/30/2018	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	150.00	10/30/2018	RUBEN G DEES	ATHLETIC OFFICIALS
P	150.00	10/30/2018	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	150.00	10/30/2018	ERIC LOVE	ATHLETIC OFFICIALS
P	250.00	10/30/2018	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	150.00	10/30/2018	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	85.00	10/30/2018	DALYN JAMAR MCDUGLE	ATHLETIC OFFICIALS
P	150.00	10/30/2018	GARY A UNRUH	ATHLETIC OFFICIALS
P	85.00	10/30/2018	RANDAL FLOYD MCCARTY	ATHLETIC OFFICIALS
P	150.00	10/30/2018	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	105.00	10/30/2018	ERIC P FISHER	ATHLETIC OFFICIALS
P	150.00	10/30/2018	MICHAEL LEIVA	ATHLETIC OFFICIALS
P	150.00	10/30/2018	MATHEW S RUSSO	ATHLETIC OFFICIALS
P	150.00	10/30/2018	ADAM MENDOZA	ATHLETIC OFFICIALS
P	150.00	10/30/2018	CHRIS MALLORY	ATHLETIC OFFICIALS
P	150.00	10/30/2018	JOSEPH ALEXANDER WISE	ATHLETIC OFFICIALS
P	150.00	10/30/2018	JASON ADAMS	ATHLETIC OFFICIALS
P	105.00	10/30/2018	ROBERT CHAMBERS	ATHLETIC OFFICIALS
P	105.00	10/30/2018	EARL CAROTHERS	ATHLETIC OFFICIALS
P	85.00	10/30/2018	DOUG GRIFFITH	ATHLETIC OFFICIALS
P	150.00	10/30/2018	JOHN SIPES	ATHLETIC OFFICIALS
P	527.00	10/30/2018	PFLUGERVILLE ISD ATHLETICS	ATHLETIC ACTIVITY
P	6,732.00	10/30/2018	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	417.00	10/30/2018	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	2,686.85	10/30/2018	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	1,206.00	10/30/2018	REZA SHAMSARIA,DBA	MISC CONTRACTED SERVICES
P	3,585.25	10/30/2018	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	525.00	10/30/2018	REGION 13 TAFE	TRAVEL-STUDENTS
P	5,625.00	10/30/2018	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	3,933.75	10/30/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	5,900.00	10/30/2018	ROGERS ATHLETIC COMPANY	FURNITURE AND EQUIPMENT
P	14,850.00	10/30/2018	ROPE WORKS INC	LAND PURCHASE & IMPROVEMENT
P	254.00	10/30/2018	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	598.66	10/30/2018	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	200.00	10/30/2018	SAY CHEESE PHOTO BOOTHS	MISC CONTRACTED SERVICES
P	2,864.99	10/30/2018	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	58,491.20	10/30/2018	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	175.00	10/30/2018	RON SHRADER	TESTING MATERIALS
P	115.00	10/30/2018	MELISSA SOUTHALL	TRAVEL-STUDENTS
P	25.00	10/30/2018	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	3,674.38	10/30/2018	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	1,484.00	10/30/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,333.33	10/30/2018	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	1,332.72	10/30/2018	TEXAS GAS SERVICE	UTILITIES - ALL
P	52.00	10/30/2018	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	110.00	10/30/2018	JACOB THOMPSON	TRAVEL-STUDENTS

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P	25.00	10/30/2018	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	1,035.44	10/30/2018	CAMMIE TOOMEY	TRAVEL-EMPLOYEE
P	2,726.77	10/30/2018	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	53,037.37	10/30/2018	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,725.00	10/30/2018	TSPRA	TRAVEL-EMPLOYEE
P	395.00	10/30/2018	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	5,482.37	10/30/2018	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	1,500.00	10/30/2018	UNIVERSITY OF TEXAS (UIL)	TRAVEL-STUDENTS
P	1,500.00	10/30/2018	UNIVERSITY OF TEXAS (UIL)	TRAVEL-STUDENTS
P	1,500.00	10/30/2018	UNIVERSITY OF TEXAS (UIL)	TRAVEL-STUDENTS
P	23,596.70	10/30/2018	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	75.00	10/30/2018	MEGAN WIKE	MISC CONTRACTED SERVICES
P	3,540.39	10/30/2018	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	150.00	10/30/2018	ANTHONY WISE	MISC CONTRACTED SERVICES
P	250.00	10/30/2018	WORKERS ASSISTANCE PROGRAM INC	TRAVEL-EMPLOYEE
P	2,286.00	10/30/2018	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	2,772.00	10/30/2018	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	267.00	10/30/2018	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
P	115.00	10/30/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	57.50	10/30/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	57.50	10/30/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	57.50	10/30/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	57.50	10/30/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	600.00	10/30/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,200.00	10/30/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	10/30/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	840.00	10/30/2018	TASCO	TRAVEL-EMPLOYEE
P	120.00	10/30/2018	TASCO	TRAVEL-EMPLOYEE
P	3,015.00	10/30/2018	TMEA REGION 32 ORCHESTRA	TRAVEL-STUDENTS
P	2,300.00	10/30/2018	TMEA MS REGION 32 BAND	TRAVEL-STUDENTS
P	325.00	10/30/2018	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	380.00	10/30/2018	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	10/30/2018	KNIGHTS COURT BOOSTER CLUB	TRAVEL-STUDENTS
P	1,065.00	10/30/2018	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	340.00	10/30/2018	SOUTHWEST HIGH SCHOOL	TRAVEL-STUDENTS
P	2,075.70	10/30/2018	TEXAS FFA	MISCELLANEOUS OPERATING COSTS
P	336.00	10/30/2018	LAMPASAS ISD	TRAVEL-STUDENTS
P	312.00	10/30/2018	BELTON ISD	TRAVEL-STUDENTS
P	125.00	10/30/2018	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	240.00	10/30/2018	CEDAR PARK H S GOLF BOOSTER CL	TRAVEL-STUDENTS
P	176.00	10/30/2018	CEDAR CREEK HIGH SCHOOL	ATHLETIC ACTIVITY
P	216.00	10/30/2018	BELTON HS SWIM TEAM	TRAVEL-STUDENTS
P	275.00	10/30/2018	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	37.50	10/30/2018	BELTON ISD	TRAVEL-STUDENTS
P	37.50	10/30/2018	BELTON ISD	TRAVEL-STUDENTS
P	120.00	10/30/2018	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	283.60	10/30/2018	JUSTIN LENAMON	MISCELLANEOUS OPERATING COSTS
P	15,000.00	10/30/2018	PETTY CASH	PETTY CASH
P	200.00	10/30/2018	PETTY CASH	CHANGE
P	200.00	10/30/2018	PETTY CASH	CHANGE
P	200.00	10/30/2018	PETTY CASH	CHANGE
P	200.00	10/30/2018	PETTY CASH	CHANGE
P	200.00	10/30/2018	PETTY CASH	CHANGE
P	200.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE

Payment/V oid	Amount	Issue Dt	Payee	Reason
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	450.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	400.00	10/30/2018	PETTY CASH	CHANGE
P	200.00	10/30/2018	PETTY CASH	CHANGE
P	200.00	10/30/2018	PETTY CASH	CHANGE
P	200.00	10/30/2018	PETTY CASH	CHANGE
P	886.51	10/31/2018	ATMOS ENERGY	UTILITIES - ALL
P	1,795.05	10/31/2018	CITY OF GEORGETOWN	UTILITIES - ALL
P	83.16	10/31/2018	AT&T MOBILITY	UTILITIES - ALL
P	2,657.95	10/31/2018	AFFORDABLE COMPUTER PROD, DBA	GENERAL SUPPLIES
P	59.00	10/31/2018	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	758.00	10/31/2018	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	5,645.50	10/31/2018	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,619.75	10/31/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	216.00	10/31/2018	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	201.00	10/31/2018	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	261.00	10/31/2018	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	381.00	10/31/2018	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	256.00	10/31/2018	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	316.00	10/31/2018	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	85.00	10/31/2018	AVERMEDIA INFORMATION INC	ATHLETIC OFFICIALS
P	6,300.67	10/31/2018	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	260.00	10/31/2018	RONALD A BOWKER	CONTR MAINT & REPAIR
P	2,464.00	10/31/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	8,042.06	10/31/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	33,600.00	10/31/2018	CEV MULTIMEDIA, LTD	SOFTWARE
P	111,405.62	10/31/2018	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	14,805.68	10/31/2018	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	6,750.00	10/31/2018	MARGARET M CLARK, DBA	RENTAL - ALL
P	1,072.00	10/31/2018	COLLEGE STATION ISD	MISCELLANEOUS OPERATING COSTS
P	200.00	10/31/2018	CORPUS CHRISTI ISD	TRAVEL-STUDENTS
P	300.00	10/31/2018	SEAN COSTARELL	RENTAL - ALL
P	300.00	10/31/2018	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	62,800.00	10/31/2018	EDUPHORIA INCORPORATED	SOFTWARE
P	12,298.22	10/31/2018	ESC REGION XX	READING MATERIALS
P	113.14	10/31/2018	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	1,548.40	10/31/2018	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES

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Payment/Void	Amount	Issue Dt	Payee	Reason
P	255.00	10/31/2018	FIRST IN TEXAS	TRAVEL-STUDENTS
P	500.00	10/31/2018	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS
P	508.75	10/31/2018	FLAGHOUSE INC	GENERAL SUPPLIES
P	1,591.31	10/31/2018	FOUR POINTS NEWS LLC	ELECTION COSTS
P	173.85	10/31/2018	GRAINGER INC	GENERAL SUPPLIES
P	362.29	10/31/2018	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	200.64	10/31/2018	GULF COAST PAPER CO	GENERAL SUPPLIES
P	427.28	10/31/2018	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
P	1,068.20	10/31/2018	HAMPTON INN & SUITES	TRAVEL-STUDENTS
P	433.13	10/31/2018	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	1,203.36	10/31/2018	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	401.12	10/31/2018	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	300.00	10/31/2018	HUTTO ISD	TRAVEL-STUDENTS
P	20,500.00	10/31/2018	ION WAVE TECHHNOLOGIES INC	SOFTWARE
P	282.10	10/31/2018	ERIC AND MYRA JANSSENS	MISCELLANEOUS OPERATING COSTS
P	18,492.04	10/31/2018	SSP INCORPORATED, DBA	GENERAL SUPPLIES
P	1,704.77	10/31/2018	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	354.50	10/31/2018	LIBERTY HILL ISD	MISCELLANEOUS OPERATING COSTS
P	225.00	10/31/2018	LISA LUCAS	MISC CONTRACTED SERVICES
P	500.00	10/31/2018	ANDREW MARKWORTH	MISC CONTRACTED SERVICES
P	679.52	10/31/2018	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	7,636.00	10/31/2018	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	205.00	10/31/2018	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	125.00	10/31/2018	NSDA HEART OF TEXAS DISTRICT	TRAVEL-STUDENTS
P	125.00	10/31/2018	NSDA HEART OF TEXAS DISTRICT	TRAVEL-STUDENTS
P	95.00	10/31/2018	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	125.00	10/31/2018	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	140.00	10/31/2018	CEASAR SIMPSON	ATHLETIC OFFICIALS
P	150.00	10/31/2018	ROBERT BALTIMORE	ATHLETIC OFFICIALS
P	125.00	10/31/2018	DWAYNE SCOTT WILLEFORD	ATHLETIC OFFICIALS
P	150.00	10/31/2018	JOSEPH A BERKEL	ATHLETIC OFFICIALS
P	95.00	10/31/2018	JERRI SUE BATES	ATHLETIC OFFICIALS
P	82.50	10/31/2018	JEFFREY (JEFF) TUCKER	ATHLETIC OFFICIALS
P	190.00	10/31/2018	DEBRA S ANIKA	ATHLETIC OFFICIALS
P	115.00	10/31/2018	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	155.00	10/31/2018	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	85.00	10/31/2018	HAROLD V MORGAN JR	ATHLETIC OFFICIALS
P	125.00	10/31/2018	GARY HAROLD LAWRENCE	ATHLETIC OFFICIALS
P	50.00	10/31/2018	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	125.00	10/31/2018	KENNETH (KENNY) ESPINOSA	ATHLETIC OFFICIALS
P	125.00	10/31/2018	ANDREW PARKER	ATHLETIC OFFICIALS
P	115.00	10/31/2018	MARCELO RODRIGUEZ	ATHLETIC OFFICIALS
P	140.00	10/31/2018	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	115.00	10/31/2018	GILBERT WESLEY MOKRY JR	ATHLETIC OFFICIALS
P	125.00	10/31/2018	DARRELL D MCCANT	ATHLETIC OFFICIALS
P	45.00	10/31/2018	FREDDY (FRED) MONREAL	ATHLETIC OFFICIALS
P	125.00	10/31/2018	KEVIN A KEMP	ATHLETIC OFFICIALS
P	175.00	10/31/2018	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	85.00	10/31/2018	JAMES A BROCK	ATHLETIC OFFICIALS
P	85.00	10/31/2018	TERESA FIERRO	ATHLETIC OFFICIALS
P	115.00	10/31/2018	DOUGLASS WAYNE MORGAN	ATHLETIC OFFICIALS
P	125.00	10/31/2018	JASON MATTHEW RUFF	ATHLETIC OFFICIALS
P	155.00	10/31/2018	HIRAM J VELA	ATHLETIC OFFICIALS
P	85.00	10/31/2018	DAVID WHITE	ATHLETIC OFFICIALS
P	140.00	10/31/2018	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	140.00	10/31/2018	JOHN W CARTER	ATHLETIC OFFICIALS
P	125.00	10/31/2018	MARK EASTLAND	ATHLETIC OFFICIALS

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P	125.00	10/31/2018	MANUEL F ESPINOSA III	ATHLETIC OFFICIALS
P	60.00	10/31/2018	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	275.00	10/31/2018	PETER J TAO	ATHLETIC OFFICIALS
P	140.00	10/31/2018	CHRISTOPHER MICHAEL CARROLL	ATHLETIC OFFICIALS
P	95.00	10/31/2018	MARVEL JULY	ATHLETIC OFFICIALS
P	70.00	10/31/2018	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	125.00	10/31/2018	MARK A NUNEZ	ATHLETIC OFFICIALS
P	45.00	10/31/2018	TERRY L TILLIS	ATHLETIC OFFICIALS
P	150.00	10/31/2018	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	140.00	10/31/2018	DANA HOPKINS	ATHLETIC OFFICIALS
P	140.00	10/31/2018	ERIC C KIRCHNER	ATHLETIC OFFICIALS
P	150.00	10/31/2018	ZACHARIAH BLECHMAN	ATHLETIC OFFICIALS
P	190.00	10/31/2018	DALYN JAMAR MCDUGLE	ATHLETIC OFFICIALS
P	85.00	10/31/2018	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	70.00	10/31/2018	ALFRED D LEDAY	ATHLETIC OFFICIALS
P	65.00	10/31/2018	HOWARD KELSO BALLARD	ATHLETIC OFFICIALS
P	115.00	10/31/2018	JOHN M TRIGG	ATHLETIC OFFICIALS
P	147.50	10/31/2018	GENE DAVENPORT	ATHLETIC OFFICIALS
P	150.00	10/31/2018	JEREMEE TATE	ATHLETIC OFFICIALS
P	155.00	10/31/2018	SUMMER BIRMINGHAM	ATHLETIC OFFICIALS
P	190.00	10/31/2018	KRISTIN L COOPER	ATHLETIC OFFICIALS
P	70.00	10/31/2018	CHRISTOPHER JOHNSON	ATHLETIC OFFICIALS
P	95.00	10/31/2018	LONNIE PACE	ATHLETIC OFFICIALS
P	45.00	10/31/2018	ROBERT CHAMBERS	ATHLETIC OFFICIALS
P	45.00	10/31/2018	DAVID BOWERS	ATHLETIC OFFICIALS
P	70.00	10/31/2018	CHRIS PARRISH	ATHLETIC OFFICIALS
P	45.00	10/31/2018	BRUCE JOHNSON	ATHLETIC OFFICIALS
P	45.00	10/31/2018	NATHAN G ALLEN	ATHLETIC OFFICIALS
P	85.00	10/31/2018	HANNAH JANSSEN	ATHLETIC OFFICIALS
P	250.00	10/31/2018	MICHELE LYNN BRYANT	ATHLETIC OFFICIALS
P	45.00	10/31/2018	AIDEN SMITH	ATHLETIC OFFICIALS
P	45.00	10/31/2018	BYRON GRUBMAN	ATHLETIC OFFICIALS
P	45.00	10/31/2018	PAUL B WATKINS	ATHLETIC OFFICIALS
P	45.00	10/31/2018	TRAVIS WILMER	ATHLETIC OFFICIALS
P	90.00	10/31/2018	JOHN SIPES	ATHLETIC OFFICIALS
P	45.00	10/31/2018	MICHAEL OSEGUERA	ATHLETIC OFFICIALS
P	45.00	10/31/2018	LANCE VEILLON	ATHLETIC OFFICIALS
P	495.00	10/31/2018	OFC OF CONFERENCES & TRAINING	TRAVEL-EMPLOYEE
P	200.00	10/31/2018	MIKE OLSON	TRAVEL-STUDENTS
P	193.50	10/31/2018	OVATION DANCE INC	GENERAL SUPPLIES
P	76.00	10/31/2018	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	1,080.00	10/31/2018	CARL PADILLA, DBA	MISC CONTRACTED SERVICES
P	30,300.00	10/31/2018	PEARSON ASSESSMENT	SOFTWARE
P	453.40	10/31/2018	PENSKE TRUCK LEASING	RENTAL - ALL
P	150.00	10/31/2018	JOSE IGNACIO PRADO, DBA	MISC CONTRACTED SERVICES
P	31.95	10/31/2018	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	2,848.00	10/31/2018	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	3,136.59	10/31/2018	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	2,040.00	10/31/2018	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	6,381.71	10/31/2018	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	227.33	10/31/2018	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	19,061.25	10/31/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	300.00	10/31/2018	SAC GIRLS BBALL BOOSTER CLUB	TRAVEL-STUDENTS
P	300.00	10/31/2018	SAC GIRLS BBALL BOOSTER CLUB	TRAVEL-STUDENTS
P	1,262.25	10/31/2018	SALEM PRESS INC	READING MATERIALS
P	1,702.00	10/31/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	2,625.30	10/31/2018	LISA SUTHERLAND	PROFESSIONAL SERVICES

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P	755.85	10/31/2018	THE LIFEGUARD STORE INC, DBA	GENERAL SUPPLIES
P	86,000.00	10/31/2018	TECTAAMERICA AUSTIN LLC	ACCOUNTS PAYABLE
P	2,548.00	10/31/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	973.00	10/31/2018	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	180.00	10/31/2018	COLTON LEE YARBOROUGH	MISC CONTRACTED SERVICES
P	225.00	10/31/2018	AMY E DAVIS	MISC CONTRACTED SERVICES
P	17,809.30	10/31/2018	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	4,565.00	10/31/2018	ENRIQUE MELGUIZO	MISC CONTRACTED SERVICES
P	160.92	10/31/2018	VIPER NATION EDUCATION FOUNDAT	MISCELLANEOUS OPERATING COSTS
P	19,797.98	10/31/2018	XEROX CORPORATION	RENTAL - ALL
P	9,085.47	10/31/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	750.00	10/31/2018	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	695.00	10/31/2018	CHAMPION HIGH SCHOOL	TRAVEL-STUDENTS
P	115.00	10/31/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	260.00	10/31/2018	TASCO	TRAVEL-EMPLOYEE
P	175.00	10/31/2018	BASTROP HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	135.00	10/31/2018	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	719.40	10/31/2018	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	959.20	10/31/2018	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	120.00	10/31/2018	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	81.90	10/31/2018	AMANDA GREEN	FOOD SERVICES
P	7.00	10/31/2018	ANNE CROMWELL	OTHER LOCAL REVENUE
P	35.10	10/31/2018	CHERYL PRELLOP	FOOD SERVICES
P	64.05	10/31/2018	GUY ERONCIG	FOOD SERVICES
P	71.75	10/31/2018	JENNIFER RILEY	FOOD SERVICES
P	49.95	10/31/2018	KEATON MCLACHLAN	TEXTBOOKS
P	35.45	10/31/2018	LISA THOMAS	FOOD SERVICES
P	59.10	10/31/2018	MICHELE ALEXANDER	FOOD SERVICES
P	50.00	10/31/2018	NATASHA HOPE	FOOD SERVICES
P	27.80	10/31/2018	PAUL ODEA	FOOD SERVICES
P	10,000.00	10/31/2018	PETTY CASH	PETTY CASH
P	143.45	10/31/2018	RENE TOUSSAINT	FOOD SERVICES
P	57.05	10/31/2018	TEREES JENKINS	FOOD SERVICES
P	14.00	10/5/2018	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	577.38	10/5/2018	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	259.62	10/5/2018	DEBORAH B LANGEHENNIG	OTHER
P	42.50	10/5/2018	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	10/5/2018	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	10/5/2018	NYS CHILD SUPPORT	OTHER
P	114.01	10/5/2018	U S DEPARTMENT OF EDUCATION	OTHER
P	115.25	10/19/2018	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	577.38	10/19/2018	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	259.62	10/19/2018	DEBORAH B LANGEHENNIG	OTHER
P	42.50	10/19/2018	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	10/19/2018	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	10/19/2018	NYS CHILD SUPPORT	OTHER
P	135.53	10/19/2018	U S DEPARTMENT OF EDUCATION	OTHER
P	23,813.00	10/25/2018	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	288.00	10/25/2018	CLEARINGHOUSE	OTHER
P	4,128.00	10/25/2018	DEBORAH B LANGEHENNIG	OTHER
P	539.73	10/25/2018	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	570.10	10/25/2018	ECMC	OTHER
P	1,870.00	10/25/2018	ESC REGION XIII	OTHER
P	77.61	10/25/2018	FCSTAT	OTHER
P	421.19	10/25/2018	GENWORTH LIFE INSURANCE CO	OTHER
P	2,100.00	10/25/2018	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	10/25/2018	INTERNAL REVENUE SERVICE	OTHER

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P	279.60	10/25/2018	IOWA CHILD SUPPORT	OTHER
P	3,411.50	10/25/2018	LEANDER EDUC EXCELLENCE FDN	OTHER
P	234.86	10/25/2018	PERFORMANT RECOVERY INC.	OTHER
P	30.00	10/25/2018	TASSP	OTHER
P	199.88	10/25/2018	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,682.94	10/25/2018	TEXAS GUARANTEED	OTHER
P	963.00	10/25/2018	TEXAS STATE TEACHERS ASSOC	OTHER
P	14,770.00	10/25/2018	TEXAS TEACHERS	OTHER
P	125.00	10/25/2018	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,914.92	10/25/2018	U S DEPARTMENT OF EDUCATION	OTHER
P	620.03	10/9/2018	ACCO BRANDS INC,DBA	CONTR MAINT & REPAIR
P	2,055.29	10/9/2018	ACCURATE PAVEMENT STRIPING,LLC	MISC CONTRACTED SERVICES
P	28.51	10/9/2018	CINDY ADAME-HERNANDEZ	TRAVEL-EMPLOYEE
P	10,870.48	10/9/2018	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	39.47	10/9/2018	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	12.04	10/9/2018	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	19,939.26	10/9/2018	ALERT SERVICES INC	GENERAL SUPPLIES
P	122,968.00	10/9/2018	AMERICAN CONSTRUCTORS LLC,DBA	ACCRUED EXPENSES
P	40.39	10/9/2018	JENNIFER ANDERSON	TRAVEL-EMPLOYEE
P	25.14	10/9/2018	FELIX BARNHART	TRAVEL-EMPLOYEE
P	11.22	10/9/2018	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	10.15	10/9/2018	JORDAN BARRY	TRAVEL-EMPLOYEE
P	1,269.00	10/9/2018	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	19.18	10/9/2018	KATHY BELL	TRAVEL-EMPLOYEE
P	307.92	10/9/2018	BENNY BELLO	TRAVEL-EMPLOYEE
P	74.36	10/9/2018	KIM BLAND	TRAVEL-EMPLOYEE
P	55.28	10/9/2018	LIZ BROKHOFF	TRAVEL-EMPLOYEE
P	42.48	10/9/2018	NATE BURNS	TRAVEL-EMPLOYEE
P	9.03	10/9/2018	TRESA BURTON	TRAVEL-EMPLOYEE
P	111.20	10/9/2018	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	43.02	10/9/2018	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	60.23	10/9/2018	FAYE CAMPBELL	TRAVEL-EMPLOYEE
P	10.71	10/9/2018	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	32.34	10/9/2018	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	32.30	10/9/2018	LAUREN CARTER	TRAVEL-EMPLOYEE
P	21.73	10/9/2018	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	38.71	10/9/2018	ANDRE CHAMBERS	TRAVEL-EMPLOYEE
P	64.31	10/9/2018	AMIE CHASE	TRAVEL-EMPLOYEE
P	73.64	10/9/2018	CLARE CHUNG	TRAVEL-EMPLOYEE
P	73.31	10/9/2018	COMPLETE BOOK & MEDIA SUPPLY	READING MATERIALS
P	105.21	10/9/2018	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	24.17	10/9/2018	ANABEL CREEL	TRAVEL-EMPLOYEE
P	20.15	10/9/2018	DEVAN HYDEN	TRAVEL-EMPLOYEE
P	20.86	10/9/2018	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	79.56	10/9/2018	ANDREA DAVIDSON	TRAVEL-EMPLOYEE
P	106.40	10/9/2018	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	16.52	10/9/2018	SHABNUM DHUKKA	TRAVEL-EMPLOYEE
P	1,334.87	10/9/2018	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	109.85	10/9/2018	MARGARET DODGE	TRAVEL-EMPLOYEE
P	13.52	10/9/2018	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	23.61	10/9/2018	TAMI DOIRON	TRAVEL-EMPLOYEE
P	33.51	10/9/2018	TONYA DURDEN	TRAVEL-EMPLOYEE
P	295.00	10/9/2018	EASTBAY INC	GENERAL SUPPLIES
P	68.54	10/9/2018	CODY EDWARDS	TRAVEL-EMPLOYEE
P	95.22	10/9/2018	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	15.14	10/9/2018	CLIFF ELLIS	GASOLINE & OTHER FUELS
P	39.12	10/9/2018	ERICA ELLNER	TRAVEL-EMPLOYEE

Payment/V oid	Amount	Issue Dt	Payee	Reason
P	236.00	10/9/2018	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	87.36	10/9/2018	HAND2MIND INC,DBA	GENERAL SUPPLIES
P	678,593.00	10/9/2018	FIELDTURF USA	ACCRUED EXPENSES
P	45.55	10/9/2018	SARAH FITZ	TRAVEL-EMPLOYEE
P	21.11	10/9/2018	NAOMI FLORES	TRAVEL-EMPLOYEE
P	3,351.85	10/9/2018	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	400.96	10/9/2018	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	220.00	10/9/2018	GALLS PARENT HOLDINGS,DBA	GENERAL SUPPLIES
P	27.95	10/9/2018	ERIN GARNER	TRAVEL-EMPLOYEE
P	131.85	10/9/2018	JOSEPH GARNER	TRAVEL-EMPLOYEE
P	443.04	10/9/2018	ANGELA GARZA	TRAVEL-EMPLOYEE
P	9.74	10/9/2018	CAROLINE GASKEY	TRAVEL-EMPLOYEE
P	40.39	10/9/2018	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	127.96	10/9/2018	HEATHER GILL	TRAVEL-EMPLOYEE
P	34.32	10/9/2018	MARY GINNERY	TRAVEL-EMPLOYEE
P	169.32	10/9/2018	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	25.01	10/9/2018	HAYLEE GUEST	GASOLINE & OTHER FUELS
P	90.78	10/9/2018	TRUDY HAAS	TRAVEL-EMPLOYEE
P	147.19	10/9/2018	BONNIE HAHN	TRAVEL-EMPLOYEE
P	8.36	10/9/2018	RUCHILLE HARRISON	TRAVEL-EMPLOYEE
P	2.60	10/9/2018	MITOS HARVEY	TRAVEL-EMPLOYEE
P	560.41	10/9/2018	HENRY SCHEIN INC	GENERAL SUPPLIES
P	86.96	10/9/2018	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	64.57	10/9/2018	MAHI HICKS	TRAVEL-EMPLOYEE
P	74.61	10/9/2018	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	264.28	10/9/2018	JODY K HORMANN	TRAVEL-EMPLOYEE
P	81.90	10/9/2018	DANA HUNTSMAN	TRAVEL-EMPLOYEE
P	100.98	10/9/2018	MALISSA IVEY	TRAVEL-EMPLOYEE
P	115.57	10/9/2018	BETH JENKINS	TRAVEL-EMPLOYEE
P	113,171.77	10/9/2018	JOERIS GENERAL CONTRACTORS LTD	ACCOUNTS PAYABLE
P	147,160.17	10/9/2018	JOERIS GENERAL CONTRACTORS LTD	ACCRUED EXPENSES
P	16.78	10/9/2018	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	148.21	10/9/2018	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	26.78	10/9/2018	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	23.53	10/9/2018	MONICA KELLY	TRAVEL-EMPLOYEE
P	28.99	10/9/2018	HEATHER KIEC	GENERAL SUPPLIES
P	113.83	10/9/2018	KALLIE KIRKLAND	TRAVEL-EMPLOYEE
P	116.54	10/9/2018	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	36.57	10/9/2018	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	97.92	10/9/2018	KEN KNAPS	TRAVEL-EMPLOYEE
P	14.54	10/9/2018	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	14.89	10/9/2018	JULIA LEACH	TRAVEL-EMPLOYEE
P	17.85	10/9/2018	IDA LI	TRAVEL-EMPLOYEE
P	26.63	10/9/2018	KIMBERLY LINDSEY	TRAVEL-EMPLOYEE
P	80.58	10/9/2018	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	38.61	10/9/2018	JENNIFER R LOPEZ	TRAVEL-EMPLOYEE
P	62.78	10/9/2018	ALISON LOUGH	TRAVEL-EMPLOYEE
P	344.82	10/9/2018	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	11.68	10/9/2018	SANDRA MARION	TRAVEL-EMPLOYEE
P	77.27	10/9/2018	MARK CHOAT	TRAVEL-EMPLOYEE
P	78.18	10/9/2018	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	15.91	10/9/2018	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	236.84	10/9/2018	JILLIAN MARTINEZ	TRAVEL-EMPLOYEE
P	83.90	10/9/2018	KATY MARVEL	TRAVEL-EMPLOYEE
P	25.60	10/9/2018	VICTORIA MCCLELLAN	TRAVEL-EMPLOYEE
P	68.95	10/9/2018	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	24.43	10/9/2018	BETHANY MCPHAIL	TRAVEL-EMPLOYEE

Payment/Void	Amount	Issue Dt	Payee	Reason
P	166.59	10/9/2018	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	338,720.00	10/9/2018	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	29.79	10/9/2018	WAEW MESTAS	TRAVEL-EMPLOYEE
P	59.16	10/9/2018	LESLIE MICUS	TRAVEL-EMPLOYEE
P	68.39	10/9/2018	MATT MITCHELL	TRAVEL-EMPLOYEE
P	26.21	10/9/2018	PAMELA MYATT	TRAVEL-EMPLOYEE
P	373.88	10/9/2018	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	47.26	10/9/2018	DANA NATHANSON	TRAVEL-EMPLOYEE
P	93.33	10/9/2018	SUSAN NEIL	TRAVEL-EMPLOYEE
P	62.51	10/9/2018	AMY NICHOLS	TRAVEL-EMPLOYEE
P	95.00	10/9/2018	KEITH R POONWAH	ATHLETIC OFFICIALS
P	115.00	10/9/2018	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	115.00	10/9/2018	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	85.00	10/9/2018	LANCE SEVESKA	ATHLETIC OFFICIALS
P	115.00	10/9/2018	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	200.00	10/9/2018	DENISE NEALE	ATHLETIC OFFICIALS
P	115.00	10/9/2018	JANINE PATTON	ATHLETIC OFFICIALS
P	95.00	10/9/2018	JOHN D ARCE	ATHLETIC OFFICIALS
P	195.00	10/9/2018	JENNIFER WARNER	ATHLETIC OFFICIALS
P	235.00	10/9/2018	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	25.19	10/9/2018	RACHEL ODOM	TRAVEL-EMPLOYEE
P	1.89	10/9/2018	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	66.61	10/9/2018	VELMA PADILLA	TRAVEL-EMPLOYEE
P	77.52	10/9/2018	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	19.64	10/9/2018	MIRANDA PARKER	TRAVEL-EMPLOYEE
P	48.25	10/9/2018	MARY ELLEN PATE	TRAVEL-EMPLOYEE
P	59,121.60	10/9/2018	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	126.99	10/9/2018	PEARL PEREZ	TRAVEL-EMPLOYEE
P	71.66	10/9/2018	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	13.26	10/9/2018	DIANA PLASTER	TRAVEL-EMPLOYEE
P	26.62	10/9/2018	AMY POKORNEY	TRAVEL-EMPLOYEE
P	8.26	10/9/2018	ROSARIO PONCE DE LUNA	TRAVEL-EMPLOYEE
P	77.37	10/9/2018	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	167.43	10/9/2018	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	29.57	10/9/2018	NATALYA PRICE	TRAVEL-EMPLOYEE
P	30.09	10/9/2018	MICKEY PRIDY	TRAVEL-EMPLOYEE
P	4,152.00	10/9/2018	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	36.47	10/9/2018	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	5,209.88	10/9/2018	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	102.51	10/9/2018	MARIA T RAMIREZ	TRAVEL-EMPLOYEE
P	79.23	10/9/2018	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	164.73	10/9/2018	CHRISTINE RETZLAFF	TRAVEL-EMPLOYEE
P	56.00	10/9/2018	MICHAEL REYNA	TRAVEL-EMPLOYEE
P	90.63	10/9/2018	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	19.18	10/9/2018	JULIE ROCHA	TRAVEL-EMPLOYEE
P	94.61	10/9/2018	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	57.68	10/9/2018	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	25.30	10/9/2018	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	20.19	10/9/2018	DANIEL RUNNELS	TRAVEL-EMPLOYEE
P	8.87	10/9/2018	LESLIE RUPERT	TRAVEL-EMPLOYEE
P	64.81	10/9/2018	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	18.05	10/9/2018	RETA SALAZAR	TRAVEL-EMPLOYEE
P	29.27	10/9/2018	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	4,161.23	10/9/2018	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	59.62	10/9/2018	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	16.93	10/9/2018	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	30.73	10/9/2018	LAURA SHIMER	TRAVEL-EMPLOYEE

Payment/V oid	Amount	Issue Dt	Payee	Reason
P	159.02	10/9/2018	JOHN SLOAN	TRAVEL-EMPLOYEE
P	118.12	10/9/2018	JACK STEPHAN	TRAVEL-EMPLOYEE
P	19.38	10/9/2018	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	87.82	10/9/2018	TARA STEWART	TRAVEL-EMPLOYEE
P	36.82	10/9/2018	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	47.84	10/9/2018	ARLENE STOUT	TRAVEL-EMPLOYEE
P	96.70	10/9/2018	AMANDA STUART	TRAVEL-EMPLOYEE
P	42.28	10/9/2018	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	28.61	10/9/2018	JORDAN SUGGS	TRAVEL-EMPLOYEE
P	78.03	10/9/2018	CHRISTINA TEAL	TRAVEL-EMPLOYEE
P	4,183.00	10/9/2018	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	310.05	10/9/2018	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	67.68	10/9/2018	TEXTBOOK WAREHOUSE LLC,DBA	READING MATERIALS
P	8.11	10/9/2018	BECKY THURNER	TRAVEL-EMPLOYEE
P	72.96	10/9/2018	KAREN TURNER	TRAVEL-EMPLOYEE
P	186.26	10/9/2018	SARAH WALKER	TRAVEL-EMPLOYEE
P	1,057.85	10/9/2018	SHAWN WATSON	TRAVEL-EMPLOYEE
P	400.96	10/9/2018	ALICIA WESTCOT	TRAVEL-EMPLOYEE
P	52.92	10/9/2018	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	18.12	10/9/2018	ADAM WILSON	TRAVEL-EMPLOYEE
P	59.67	10/9/2018	GENA WOLFE	TRAVEL-EMPLOYEE
P	20.57	10/9/2018	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	76.30	10/9/2018	LASHAWNDA WRIGHT	TRAVEL-EMPLOYEE
P	54.47	10/9/2018	DOROTHY YIP	TRAVEL-EMPLOYEE
P	82.01	10/9/2018	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	1,624.34	10/16/2018	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	68.00	10/16/2018	ALERT SERVICES INC	GENERAL SUPPLIES
P	91.29	10/16/2018	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	419,463.00	10/16/2018	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	106.41	10/16/2018	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	891.15	10/16/2018	KATIE BARILLAS	TRAVEL-EMPLOYEE
P	64.57	10/16/2018	SUE BEHM	TRAVEL-EMPLOYEE
P	4.49	10/16/2018	RONNY BELL	TRAVEL-EMPLOYEE
P	33.46	10/16/2018	TERRA BOWEN	TRAVEL-EMPLOYEE
P	79.66	10/16/2018	BECKY CALZADA	TRAVEL-EMPLOYEE
P	14.51	10/16/2018	LAURA CASTELLANOS	TRAVEL-EMPLOYEE
P	2,177.64	10/16/2018	CDW LLC, DBA	CONTR MAINT & REPAIR
P	143,339.70	10/16/2018	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	101.39	10/16/2018	JACKIE COLLINS	TRAVEL-EMPLOYEE
P	99.09	10/16/2018	STACY COURSON	TRAVEL-EMPLOYEE
P	104.70	10/16/2018	ULLI CRANE	TRAVEL-EMPLOYEE
P	46.05	10/16/2018	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	244.10	10/16/2018	KANDICE DETLEFSEN	TRAVEL-EMPLOYEE
P	6,000.00	10/16/2018	DREAMBOX LEARNING	MISC CONTRACTED SERVICES
P	24,000.00	10/16/2018	DREAMBOX LEARNING	SOFTWARE
P	67.73	10/16/2018	LAUREL DUNN	TRAVEL-EMPLOYEE
P	2,400.00	10/16/2018	EASTBAY INC	GENERAL SUPPLIES
P	73.39	10/16/2018	VALERIE ESQUIVEL	TRAVEL-EMPLOYEE
P	122.08	10/16/2018	ANTHONY GARCIA	GENERAL SUPPLIES
P	32.90	10/16/2018	ANGELA GARIS	GENERAL SUPPLIES
P	83.64	10/16/2018	ROBIN GARRETT	TRAVEL-EMPLOYEE
P	42.02	10/16/2018	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	231.23	10/16/2018	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	10.71	10/16/2018	SHERRIN GORMAN	TRAVEL-EMPLOYEE
P	78.42	10/16/2018	EMILIE GOULDEN	TRAVEL-EMPLOYEE
P	36.82	10/16/2018	ANN HATTON	TRAVEL-EMPLOYEE
P	289.98	10/16/2018	VINCENT HAWKINS	TRAVEL-EMPLOYEE

Payment/V oid	Amount	Issue Dt	Payee	Reason
P	42.12	10/16/2018	BRITTANY HEFNER	TRAVEL-EMPLOYEE
P	19.99	10/16/2018	MARLYN HNATOW	GENERAL SUPPLIES
P	77.00	10/16/2018	ALLISON HODDE	GENERAL SUPPLIES
P	21.68	10/16/2018	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	48.35	10/16/2018	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	14.70	10/16/2018	CONTESSA HUFFMAN	GENERAL SUPPLIES
P	44.00	10/16/2018	TERRY HUNT	TRAVEL-EMPLOYEE
P	21,916.88	10/16/2018	HYDRO HOLDING NORTH, DBA	ACCRUED EXPENSES
P	20.20	10/16/2018	LUCAS JANDA	TRAVEL-EMPLOYEE
P	2,590.00	10/16/2018	KNOWLEDGE MATTERS INC	SOFTWARE
P	9,826.20	10/16/2018	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	16,112.54	10/16/2018	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	130.87	10/16/2018	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	68.95	10/16/2018	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	41.77	10/16/2018	ERIN MCCOLLOUGH	TRAVEL-EMPLOYEE
P	20.35	10/16/2018	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	26.21	10/16/2018	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	21.80	10/16/2018	LORI MCKAY	TRAVEL-EMPLOYEE
P	67.50	10/16/2018	GREGORY S MCLEMORE	ATHLETIC OFFICIALS
P	29.94	10/16/2018	ANNA MCNAY	READING MATERIALS
P	26,000.00	10/16/2018	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	51.71	10/16/2018	ERIKA MOTT	TRAVEL-EMPLOYEE
P	115.00	10/16/2018	BRIAN BURKHART	ATHLETIC OFFICIALS
P	115.00	10/16/2018	BERNARD TEAL	ATHLETIC OFFICIALS
P	150.00	10/16/2018	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	237.50	10/16/2018	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	140.00	10/16/2018	DONALD CARR	ATHLETIC OFFICIALS
P	65.00	10/16/2018	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	150.00	10/16/2018	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	115.00	10/16/2018	DWAYNE ANTHONY MILLER	ATHLETIC OFFICIALS
P	150.00	10/16/2018	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	140.00	10/16/2018	DUSTIN DRAWHORN	ATHLETIC OFFICIALS
P	270.00	10/16/2018	BRIAN EMERSON	ATHLETIC OFFICIALS
P	105.00	10/16/2018	CHAD ZIMMERMAN	ATHLETIC OFFICIALS
P	85.00	10/16/2018	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	120.00	10/16/2018	AL MARTZ	ATHLETIC OFFICIALS
P	12,400.00	10/16/2018	O'CONNELL ROBERTSON	BUILDING PURCHASE,CONST/IMPROV
P	27.04	10/16/2018	MARIA T ORKUN	TRAVEL-EMPLOYEE
P	144.02	10/16/2018	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	46.87	10/16/2018	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	51.66	10/16/2018	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	885.59	10/16/2018	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	22,061.75	10/16/2018	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	2,080.00	10/16/2018	PROQUEST LLC	READING MATERIALS
P	14,089.35	10/16/2018	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,046.31	10/16/2018	BRIANNA ROUGHTON	TRAVEL-EMPLOYEE
P	41.00	10/16/2018	LORIN RUSSO	TRAVEL-EMPLOYEE
P	3,000.00	10/16/2018	SAGE PUBLICATIONS INC	READING MATERIALS
P	32.13	10/16/2018	ELDA SALDANA	TRAVEL-EMPLOYEE
P	4,185.05	10/16/2018	SCARBOROUGH SPECIALTIES INC	MISC CONTRACTED SERVICES
P	46.72	10/16/2018	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	32.00	10/16/2018	MATT SMITH	TRAVEL-EMPLOYEE
P	17.24	10/16/2018	CARIE SPANNAGEL	TRAVEL-EMPLOYEE
P	30.60	10/16/2018	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	29.73	10/16/2018	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	147.28	10/16/2018	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	87.77	10/16/2018	DONNELL STONE	TRAVEL-EMPLOYEE

Payment/Void	Amount	Issue Dt	Payee	Reason
P	892.00	10/16/2018	TAMIS CORPORATION, THE	GENERAL SUPPLIES
P	78.05	10/16/2018	JERI TIPPETTS	TRAVEL-EMPLOYEE
P	44.27	10/16/2018	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	9.00	10/16/2018	DAN TROXELL	TRAVEL-EMPLOYEE
P	40.50	10/16/2018	KAREN TURNER	TRAVEL-EMPLOYEE
P	122.53	10/16/2018	EMILY VOGES	TRAVEL-EMPLOYEE
P	8.31	10/16/2018	JESSICA WERTZ	TRAVEL-EMPLOYEE
P	29.08	10/16/2018	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	73.90	10/16/2018	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	95.92	10/16/2018	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	5,931.98	10/23/2018	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	295.00	10/23/2018	AFMA INC, DBA	GENERAL SUPPLIES
P	249.58	10/23/2018	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	290.00	10/23/2018	BRITTANY BAUGH	TRAVEL-EMPLOYEE
P	50.00	10/23/2018	BRITTANY BAUGH	DUES
P	2,230.50	10/23/2018	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	80.00	10/23/2018	BEARCOM OPERATING LLC	MISC CONTRACTED SERVICES
P	350.00	10/23/2018	LORRI BOYD	TRAVEL-EMPLOYEE
P	61.96	10/23/2018	DONNA BRADY	MISCELLANEOUS OPERATING COSTS
P	246.77	10/23/2018	DARLA BROWN	TRAVEL-EMPLOYEE
P	1,361.64	10/23/2018	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	645.00	10/23/2018	JENNIFER BUSSEAR	TRAVEL-EMPLOYEE
P	50.00	10/23/2018	JENNIFER BUSSEAR	DUES
P	85.00	10/23/2018	BECKY CALZADA	TRAVEL-EMPLOYEE
P	474.60	10/23/2018	CDW LLC, DBA	GENERAL SUPPLIES
P	9,145.86	10/23/2018	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	350.00	10/23/2018	CHRISSEY FLANIGAN	TRAVEL-EMPLOYEE
P	50.00	10/23/2018	CHRISSEY FLANIGAN	DUES
P	399.00	10/23/2018	OCCUPATIONAL HEALTH CENTERS OF	ACCRUED EXPENSES
P	554.00	10/23/2018	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	389.92	10/23/2018	JEFFREY DAVIS	TRAVEL-EMPLOYEE
P	235.47	10/23/2018	CYNTHIA DIAZ DE LEON	TRAVEL-EMPLOYEE
P	89.11	10/23/2018	LAUREL DUNN	MISCELLANEOUS OPERATING COSTS
P	82.31	10/23/2018	LAUREL DUNN	TRAVEL-EMPLOYEE
P	6,963.27	10/23/2018	ERIC ARMIN INC, DBA	CONTROLLABLE INVENTORY
P	2,154.00	10/23/2018	ERIC ARMIN INC, DBA	GENERAL SUPPLIES
P	95.04	10/23/2018	HAND2MIND INC, DBA	GENERAL SUPPLIES
P	96.25	10/23/2018	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	40.00	10/23/2018	DANA HABIGER	TUITION AND FEES
P	149.85	10/23/2018	KIPLING HARMON	TRAVEL-EMPLOYEE
P	150.00	10/23/2018	REBECCA HASKINS	MISC CONTRACTED SERVICES
P	536.19	10/23/2018	JOSEPH HAUS	TRAVEL-EMPLOYEE
P	115.28	10/23/2018	NICOLE HENSON	TRAVEL-EMPLOYEE
P	442.70	10/23/2018	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	67.22	10/23/2018	MEGHAN HILL	TRAVEL-EMPLOYEE
P	327.46	10/23/2018	JESSICA BOHNE	TRAVEL-EMPLOYEE
P	33.00	10/23/2018	HOLLY LAMB	TRAVEL-EMPLOYEE
P	733.93	10/23/2018	MONICA LASKY	TRAVEL-EMPLOYEE
P	594.90	10/23/2018	LAURA AMMONS	TRAVEL-EMPLOYEE
P	23,215.05	10/23/2018	LEARNING A-Z LLC	SOFTWARE
P	181.90	10/23/2018	LINDA MAJOR	TRAVEL-EMPLOYEE
P	8.75	10/23/2018	JEAN MARTINA	TRAVEL-EMPLOYEE
P	108.70	10/23/2018	JAMIE MCDONALD	TRAVEL-EMPLOYEE
P	83.23	10/23/2018	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	178.50	10/23/2018	ANA MITCHELL	TRAVEL-EMPLOYEE
P	640.67	10/23/2018	PEGGY MORISSET	TRAVEL-EMPLOYEE
P	109.22	10/23/2018	SUE NEIDECKER	TRAVEL-EMPLOYEE

Payment/V oid	Amount	Issue Dt	Payee	Reason
P	8.11	10/23/2018	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	105.00	10/23/2018	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	65.00	10/23/2018	TERANCE MCCANN	ATHLETIC OFFICIALS
P	215.00	10/23/2018	KEITH R POONWAH	ATHLETIC OFFICIALS
P	115.00	10/23/2018	KEVIN CARLYLE	ATHLETIC OFFICIALS
P	115.00	10/23/2018	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	105.00	10/23/2018	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	105.00	10/23/2018	BERNARD TEAL	ATHLETIC OFFICIALS
P	85.00	10/23/2018	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	85.00	10/23/2018	LANCE SEVESKA	ATHLETIC OFFICIALS
P	85.00	10/23/2018	KERRY KURIO	ATHLETIC OFFICIALS
P	100.00	10/23/2018	ALLEN LAUGHLIN	ATHLETIC OFFICIALS
P	255.00	10/23/2018	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	95.00	10/23/2018	AMY DENISE HALL	ATHLETIC OFFICIALS
P	200.00	10/23/2018	DENISE NEALE	ATHLETIC OFFICIALS
P	65.00	10/23/2018	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	265.00	10/23/2018	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	150.00	10/23/2018	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	115.00	10/23/2018	JANINE PATTON	ATHLETIC OFFICIALS
P	65.00	10/23/2018	DUSTIN DRAWHORN	ATHLETIC OFFICIALS
P	365.00	10/23/2018	JENNIFER WARNER	ATHLETIC OFFICIALS
P	225.00	10/23/2018	CARL GENE LEAGUE III	MISC CONTRACTED SERVICES
P	180.00	10/23/2018	ALICIA DIXON	ATHLETIC OFFICIALS
P	195.00	10/23/2018	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	25.50	10/23/2018	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	259.24	10/23/2018	PEARL PEREZ	TRAVEL-EMPLOYEE
P	690.90	10/23/2018	AMY POKORNEY	TRAVEL-EMPLOYEE
P	593.25	10/23/2018	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	1,949.00	10/23/2018	PROQUEST LLC	READING MATERIALS
P	18,868.00	10/23/2018	PROXIMITY LEARNING INC	SOFTWARE
P	460.00	10/23/2018	KIM RALPH	TRAVEL-EMPLOYEE
P	11,919.00	10/23/2018	DUPUY OXYGEN & SUPPLY, DBA	ACCRUED EXPENSES
P	77.22	10/23/2018	COREY RYAN	MISCELLANEOUS OPERATING COSTS
P	1,065.80	10/23/2018	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	613,034.38	10/23/2018	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	30.00	10/23/2018	AMY SUGGS	GASOLINE & OTHER FUELS
P	26.84	10/23/2018	ROBIN TELL	GENERAL SUPPLIES
P	225.00	10/23/2018	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	230.00	10/23/2018	CHRISTOPHER TURNER	TRAVEL-EMPLOYEE
P	225.21	10/23/2018	KIMBERLY WALTMON	TRAVEL-EMPLOYEE
P	350.00	10/23/2018	PETER WARSHAW	TRAVEL-EMPLOYEE
P	82.50	10/23/2018	OLIVIA WILEY	TRAVEL-EMPLOYEE
P	561.54	10/30/2018	ACCO BRANDS INC,DBA	CONTR MAINT & REPAIR
P	5,834.97	10/30/2018	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	48.00	10/30/2018	SALOMON ALBITER	MISCELLANEOUS OPERATING COSTS
P	106.65	10/30/2018	LINDSIE ALLEY	TRAVEL-EMPLOYEE
P	48.00	10/30/2018	BEATRIZ ARIZMENDI	MISCELLANEOUS OPERATING COSTS
P	7,514.25	10/30/2018	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	105,831.00	10/30/2018	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	3,240.00	10/30/2018	NARNO DORBECKER,DBA	MISC CONTRACTED SERVICES
P	211.91	10/30/2018	JENNIFER BOURLAND	TRAVEL-EMPLOYEE
P	26.52	10/30/2018	ABBY BRIDGES	TRAVEL-EMPLOYEE
P	6,543.00	10/30/2018	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	77.05	10/30/2018	COLLEEN BYRNE LAVIGNE	TRAVEL-EMPLOYEE
P	1,070.92	10/30/2018	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	866.66	10/30/2018	CDW LLC, DBA	GENERAL SUPPLIES
P	119.01	10/30/2018	ULLI CRANE	TRAVEL-EMPLOYEE

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Payment/Void	Amount	Issue Dt	Payee	Reason
P	178.50	10/30/2018	STEVE CRAWFORD	TRAVEL-EMPLOYEE
P	8,240.40	10/30/2018	CREATIVE BRICK BUILDERS LLC	MISC CONTRACTED SERVICES
P	68.54	10/30/2018	DREW DAVID	TRAVEL-EMPLOYEE
P	808.64	10/30/2018	ERICA DAWSON	TRAVEL-EMPLOYEE
P	2,869.60	10/30/2018	SCHOOL SPECIALTY INC, DBA	GENERAL SUPPLIES
P	321.27	10/30/2018	TRACIE FRANCO	TRAVEL-EMPLOYEE
P	7,700.00	10/30/2018	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	55.60	10/30/2018	WENDY GONZABA	MISCELLANEOUS OPERATING COSTS
P	5,500.00	10/30/2018	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	748.60	10/30/2018	GTS TECHNOLOGY SOLUTIONS, INC	SOFTWARE
P	253.80	10/30/2018	GTS TECHNOLOGY SOLUTIONS, INC	CONTR MAINT & REPAIR
P	19.89	10/30/2018	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	25.25	10/30/2018	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	523.06	10/30/2018	HENRY SCHEIN INC	GENERAL SUPPLIES
P	108.00	10/30/2018	INTERNATIONAL LITERACY ASSOC	DUES
P	7.00	10/30/2018	LUCAS JANDA	TRAVEL-EMPLOYEE
P	4,592.38	10/30/2018	MT LIBRARY SERVICES INC, DBA	READING MATERIALS
P	16,798.47	10/30/2018	MT LIBRARY SERVICES INC, DBA	ACCRUED EXPENSES
P	108.00	10/30/2018	MICHAEL KALB	ACCRUED EXPENSES
P	455.59	10/30/2018	JANIE KELLY	TRAVEL-EMPLOYEE
P	14.97	10/30/2018	HEATHER KIEC	GENERAL SUPPLIES
P	1,050.00	10/30/2018	KRYTERION INC	SOFTWARE
P	393.00	10/30/2018	AMY LEWIS	TRAVEL-EMPLOYEE
P	22.00	10/30/2018	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	1,368.00	10/30/2018	IMAGINATIVE LRNG GROUP LLC DBA	MISC CONTRACTED SERVICES
P	461.62	10/30/2018	ROSALEE CLEARMAN, DBA	READING MATERIALS
P	15.16	10/30/2018	ALEX MALONE	GENERAL SUPPLIES
P	32,800.00	10/30/2018	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	179.64	10/30/2018	DARRELL METCALF	DUE FROM FEDERAL AGENCIES
P	1,056.00	10/30/2018	CHRISTOPHER GRANT, DBA	MISC CONTRACTED SERVICES
P	115.00	10/30/2018	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	105.00	10/30/2018	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	105.00	10/30/2018	JASON JOHNSON	ATHLETIC OFFICIALS
P	85.00	10/30/2018	ALLEN LAUGHLIN	ATHLETIC OFFICIALS
P	255.00	10/30/2018	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	115.00	10/30/2018	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	115.00	10/30/2018	DENISE NEALE	ATHLETIC OFFICIALS
P	150.00	10/30/2018	RUSSELL D BOWEN	ATHLETIC OFFICIALS
P	105.00	10/30/2018	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	200.00	10/30/2018	JANINE PATTON	ATHLETIC OFFICIALS
P	100.00	10/30/2018	JOHN D ARCE	ATHLETIC OFFICIALS
P	100.00	10/30/2018	JENNIFER WARNER	ATHLETIC OFFICIALS
P	105.00	10/30/2018	CHAD ZIMMERMAN	ATHLETIC OFFICIALS
P	95.00	10/30/2018	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	150.00	10/30/2018	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	57.43	10/30/2018	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	3,217.50	10/30/2018	WE GET LIT LLC,DBA	GENERAL SUPPLIES
P	108.00	10/30/2018	CHRIS OLIVER	ACCRUED EXPENSES
P	27,300.00	10/30/2018	PFLUGER ASSOCIATES, LP	BUILDING PURCHASE,CONST/IMPROV
P	30.64	10/30/2018	KAREN PICKLES	MISCELLANEOUS OPERATING COSTS
P	102.00	10/30/2018	JANIE PLUENNEKE	GENERAL SUPPLIES
P	352.32	10/30/2018	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	302.53	10/30/2018	MICKEY PRIDDY	TRAVEL-EMPLOYEE
P	564.50	10/30/2018	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	48.00	10/30/2018	LIANA RAMIREZ KHOURY	MISCELLANEOUS OPERATING COSTS
P	75.00	10/30/2018	KRISTINE M REAUME	MISC CONTRACTED SERVICES
P	40,211.00	10/30/2018	RICOH USA INC - DALLAS	RENTAL - ALL

Payment/V oid	Amount	Issue Dt	Payee	Reason
P	212.80	10/30/2018	TED ROMINE	TRAVEL-EMPLOYEE
P	51.71	10/30/2018	LISAMARIE ROSALES	TRAVEL-EMPLOYEE
P	45.00	10/30/2018	MAYSON SALLEY	MISCELLANEOUS OPERATING COSTS
P	155.04	10/30/2018	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	27.99	10/30/2018	VWR INTERNATIONAL, DBA	GENERAL SUPPLIES
P	392.78	10/30/2018	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	214.65	10/30/2018	MIKAYLA SAUERS	TRAVEL-EMPLOYEE
P	212.16	10/30/2018	PETER SIMONSEN	TRAVEL-EMPLOYEE
P	6,915.60	10/30/2018	JTS TEAM LLC,DBA	MISC CONTRACTED SERVICES
P	41.50	10/30/2018	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	18,850.00	10/30/2018	SCHULTZ INDUSTRIES INC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	849.50	10/30/2018	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	107.85	10/30/2018	CAROLYN THOMASON	TRAVEL-EMPLOYEE
P	342.96	10/30/2018	TONYA THOMPSON	TRAVEL-EMPLOYEE
P	442.96	10/30/2018	ELIZABETH TURNER	TRAVEL-EMPLOYEE
P	18.56	10/30/2018	LUKE WADDELL	TRAVEL-EMPLOYEE
P	61.00	10/30/2018	CHRISTINA WALLACE	TRAVEL-EMPLOYEE
P	27.50	10/30/2018	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	564.48	10/30/2018	MELISSA WOOD	TRAVEL-EMPLOYEE
P	118.52	10/31/2018	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	26.90	10/31/2018	CINDY ADAME-HERNANDEZ	TRAVEL-EMPLOYEE
P	1,270.34	10/31/2018	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	8.87	10/31/2018	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	1,173.60	10/31/2018	ALERT SERVICES INC	GENERAL SUPPLIES
P	51.97	10/31/2018	MICHAEL ALLEN	TRAVEL-EMPLOYEE
P	264.36	10/31/2018	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	13.57	10/31/2018	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	83.90	10/31/2018	JORDAN BARRY	TRAVEL-EMPLOYEE
P	31.42	10/31/2018	RONNY BELL	TRAVEL-EMPLOYEE
P	163.20	10/31/2018	JAIME BELL GARRISON	TRAVEL-EMPLOYEE
P	33.56	10/31/2018	KATHY BELL	TRAVEL-EMPLOYEE
P	342.60	10/31/2018	LEHI BENTON	TRAVEL-EMPLOYEE
P	343.05	10/31/2018	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	77.21	10/31/2018	KIM BLAND	TRAVEL-EMPLOYEE
P	31.00	10/31/2018	ALICIA BLOUNT-WILSON	GENERAL SUPPLIES
P	284.82	10/31/2018	CYNTHIA BODE	TRAVEL-EMPLOYEE
P	34.12	10/31/2018	ABBY BRIDGES	TRAVEL-EMPLOYEE
P	147.75	10/31/2018	RANDI BROWN	TRAVEL-EMPLOYEE
P	68.23	10/31/2018	KELLI BROWN	TRAVEL-EMPLOYEE
P	18.05	10/31/2018	TRESA BURTON	TRAVEL-EMPLOYEE
P	114.24	10/31/2018	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	75.05	10/31/2018	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	151.68	10/31/2018	BECKY CALZADA	TRAVEL-EMPLOYEE
P	25.55	10/31/2018	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	55.69	10/31/2018	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	31.47	10/31/2018	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	32.33	10/31/2018	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	31.16	10/31/2018	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	6,986.00	10/31/2018	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	34.27	10/31/2018	ANDRE CHAMBERS	TRAVEL-EMPLOYEE
P	118.28	10/31/2018	CLARE CHUNG	TRAVEL-EMPLOYEE
P	37.74	10/31/2018	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	70.00	10/31/2018	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	38.56	10/31/2018	ANABEL CREEL	TRAVEL-EMPLOYEE
P	33.25	10/31/2018	DEVAN HYDEN	TRAVEL-EMPLOYEE
P	20.69	10/31/2018	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	201.96	10/31/2018	KIMBERLY DAVIES	TRAVEL-EMPLOYEE

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P	106.20	10/31/2018	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	2,614.33	10/31/2018	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	97.92	10/31/2018	MARGARET DODGE	TRAVEL-EMPLOYEE
P	15.10	10/31/2018	TAMI DOIRON	TRAVEL-EMPLOYEE
P	473.26	10/31/2018	SHEANNA DUDLEY	TRAVEL-EMPLOYEE
P	50.08	10/31/2018	LAUREL DUNN	TRAVEL-EMPLOYEE
P	23.45	10/31/2018	TONYA DURDEN	TRAVEL-EMPLOYEE
P	1,889.00	10/31/2018	EASTBAY INC	GENERAL SUPPLIES
P	2,772.40	10/31/2018	EASTBAY INC	MISC CONTRACTED SERVICES
P	203.18	10/31/2018	CODY EDWARDS	TRAVEL-EMPLOYEE
P	42.13	10/31/2018	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	178.14	10/31/2018	ERICA ELLNER	TRAVEL-EMPLOYEE
P	275.47	10/31/2018	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	13.16	10/31/2018	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	115.06	10/31/2018	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	66.09	10/31/2018	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	29.27	10/31/2018	KELLY FAWVER	TRAVEL-EMPLOYEE
P	155.04	10/31/2018	CHELSEA FIELDEN	TRAVEL-EMPLOYEE
P	57.63	10/31/2018	SARAH FITZ	TRAVEL-EMPLOYEE
P	1,789.52	10/31/2018	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	17.44	10/31/2018	NAOMI FLORES	TRAVEL-EMPLOYEE
P	3,764.58	10/31/2018	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	1,699.84	10/31/2018	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	76.91	10/31/2018	TARA FUSILIER	TRAVEL-EMPLOYEE
P	29.22	10/31/2018	CAROLINE GASKEY	TRAVEL-EMPLOYEE
P	36.62	10/31/2018	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	9.38	10/31/2018	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	97.31	10/31/2018	HEATHER GILL	TRAVEL-EMPLOYEE
P	227.66	10/31/2018	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	234.35	10/31/2018	RYAN GOUGH	TRAVEL-EMPLOYEE
P	66.46	10/31/2018	EMILIE GOULDEN	TRAVEL-EMPLOYEE
P	71.89	10/31/2018	CLAIRE GREEN	GENERAL SUPPLIES
P	650.24	10/31/2018	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	177.48	10/31/2018	HAYLEE GUEST	TRAVEL-EMPLOYEE
P	109.24	10/31/2018	TRUDY HAAS	TRAVEL-EMPLOYEE
P	32.41	10/31/2018	LISA HACKETT	TRAVEL-EMPLOYEE
P	111.06	10/31/2018	BONNIE HAHN	TRAVEL-EMPLOYEE
P	156.98	10/31/2018	KIPLING HARMON	TRAVEL-EMPLOYEE
P	77.74	10/31/2018	CASSANDRA HARTMANN	TRAVEL-EMPLOYEE
P	233.31	10/31/2018	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	212.89	10/31/2018	CHRISS HEXTER	TRAVEL-EMPLOYEE
P	32.44	10/31/2018	MAHI HICKS	TRAVEL-EMPLOYEE
P	38.25	10/31/2018	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	231.80	10/31/2018	JODY K HORMANN	TRAVEL-EMPLOYEE
P	53.55	10/31/2018	LEE HOWELL	TRAVEL-EMPLOYEE
P	102.71	10/31/2018	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	60.76	10/31/2018	DANA HUNTSMAN	TRAVEL-EMPLOYEE
P	117.56	10/31/2018	MALISSA IVEY	TRAVEL-EMPLOYEE
P	84.96	10/31/2018	LISA JANAK	TRAVEL-EMPLOYEE
P	20.81	10/31/2018	LUCAS JANDA	TRAVEL-EMPLOYEE
P	139.54	10/31/2018	BETH JENKINS	TRAVEL-EMPLOYEE
P	30.00	10/31/2018	JENNIFER MOORE	SOFTWARE
P	15.91	10/31/2018	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	223.35	10/31/2018	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	151.67	10/31/2018	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	100.00	10/31/2018	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	14.54	10/31/2018	CAROL LACHANCE	TRAVEL-EMPLOYEE

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P	192.47	10/31/2018	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	19.58	10/31/2018	JULIA LEACH	TRAVEL-EMPLOYEE
P	132.30	10/31/2018	JOE LEMMONS	TRAVEL-EMPLOYEE
P	27.74	10/31/2018	KIMBERLY LINDSEY	TRAVEL-EMPLOYEE
P	20.15	10/31/2018	DEBRA LORMAND	GENERAL SUPPLIES
P	363.78	10/31/2018	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	2.96	10/31/2018	EVELYN MANZANO	TRAVEL-EMPLOYEE
P	16.35	10/31/2018	SANDRA MARION	TRAVEL-EMPLOYEE
P	39.94	10/31/2018	BRETT MARLER	TRAVEL-EMPLOYEE
P	157.90	10/31/2018	JILLIAN MARTINEZ	TRAVEL-EMPLOYEE
P	808.34	10/31/2018	JAN MASTERSON	TRAVEL-EMPLOYEE
P	33.66	10/31/2018	VICTORIA MCCLELLAN	TRAVEL-EMPLOYEE
P	33.86	10/31/2018	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	35.04	10/31/2018	LIZ MCCOMB	TRAVEL-EMPLOYEE
P	53.45	10/31/2018	LORI MCKAY	TRAVEL-EMPLOYEE
P	77.50	10/31/2018	GREGORY S MCLEMORE	ATHLETIC OFFICIALS
P	18.77	10/31/2018	MELANIE MCLENDON	TRAVEL-EMPLOYEE
P	111.95	10/31/2018	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	58.14	10/31/2018	EDDIE MCNEILL	TRAVEL-EMPLOYEE
P	65.54	10/31/2018	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	205.73	10/31/2018	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	18.16	10/31/2018	WAEW MESTAS	TRAVEL-EMPLOYEE
P	111.80	10/31/2018	JENNIFER MEYER	TRAVEL-EMPLOYEE
P	16.92	10/31/2018	ALEX MEYER	TRAVEL-EMPLOYEE
P	91.50	10/31/2018	MICHELLE LUX	TRAVEL-EMPLOYEE
P	65.89	10/31/2018	LESLIE MICUS	TRAVEL-EMPLOYEE
P	485.56	10/31/2018	BRYAN MILLER	TRAVEL-EMPLOYEE
P	55.28	10/31/2018	MATT MITCHELL	TRAVEL-EMPLOYEE
P	39.84	10/31/2018	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	123.41	10/31/2018	DANA NATHANSON	TRAVEL-EMPLOYEE
P	108.83	10/31/2018	AMY NICHOLS	TRAVEL-EMPLOYEE
P	12.60	10/31/2018	ANGELENE ROSE NORDIN	TRAVEL-EMPLOYEE
P	125.00	10/31/2018	RICHARD M JAMES	ATHLETIC OFFICIALS
P	115.00	10/31/2018	TERANCE MCCANN	ATHLETIC OFFICIALS
P	85.00	10/31/2018	KEITH R POONWAH	ATHLETIC OFFICIALS
P	190.00	10/31/2018	KEVIN CARLYLE	ATHLETIC OFFICIALS
P	150.00	10/31/2018	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	85.00	10/31/2018	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	75.00	10/31/2018	LANCE SEVESKA	ATHLETIC OFFICIALS
P	85.00	10/31/2018	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	77.50	10/31/2018	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	145.00	10/31/2018	DENISE NEALE	ATHLETIC OFFICIALS
P	125.00	10/31/2018	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	115.00	10/31/2018	VANLAWRANCE FRANKS	ATHLETIC OFFICIALS
P	115.00	10/31/2018	CHAD ZIMMERMAN	ATHLETIC OFFICIALS
P	225.00	10/31/2018	PAMELA PAZ	MISC CONTRACTED SERVICES
P	225.00	10/31/2018	JASON EVERETT HECK	MISC CONTRACTED SERVICES
P	1,530.00	10/31/2018	CARL GENE LEAGUE III	MISC CONTRACTED SERVICES
P	225.00	10/31/2018	RICHARD D MOORE	MISC CONTRACTED SERVICES
P	85.00	10/31/2018	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	35.15	10/31/2018	RACHEL ODOM	TRAVEL-EMPLOYEE
P	192.73	10/31/2018	MARIA NILA ORNELAS	TRAVEL-EMPLOYEE
P	32.44	10/31/2018	VELMA PADILLA	TRAVEL-EMPLOYEE
P	74.66	10/31/2018	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	46.05	10/31/2018	MARY ELLEN PATE	TRAVEL-EMPLOYEE
P	176.25	10/31/2018	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	60.00	10/31/2018	RONDA PHILLIPS	SOFTWARE

Payment/Void	Amount	Issue Dt	Payee	Reason
P	57.94	10/31/2018	AMY POKORNEY	TRAVEL-EMPLOYEE
P	247.38	10/31/2018	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	195.86	10/31/2018	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	16.32	10/31/2018	MICKEY PRIDY	TRAVEL-EMPLOYEE
P	2,267.38	10/31/2018	RABA KISTNER CONSULTANTS INC	ACCRUED EXPENSES
P	44.78	10/31/2018	MARIA T RAMIREZ	TRAVEL-EMPLOYEE
P	70.42	10/31/2018	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	55.09	10/31/2018	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	78.59	10/31/2018	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	34.43	10/31/2018	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	19.28	10/31/2018	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	7.00	10/31/2018	BRITTANY RUFFIN	MISCELLANEOUS OPERATING COSTS
P	53.45	10/31/2018	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	58.45	10/31/2018	LORIN RUSSO	TRAVEL-EMPLOYEE
P	212.68	10/31/2018	JENNIFER SABRSULA	TRAVEL-EMPLOYEE
P	14.48	10/31/2018	RETA SALAZAR	TRAVEL-EMPLOYEE
P	4,457.05	10/31/2018	VWR INTERNATIONAL, DBA	GENERAL SUPPLIES
P	21.52	10/31/2018	HAYLEY SAVENS	TRAVEL-EMPLOYEE
P	1,619.05	10/31/2018	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	244.80	10/31/2018	BRITTNY SCHWERTNER	TRAVEL-EMPLOYEE
P	69.77	10/31/2018	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	6.94	10/31/2018	CORIN SILVA	TRAVEL-EMPLOYEE
P	126.48	10/31/2018	BRENNA SMITH	TRAVEL-EMPLOYEE
P	18.36	10/31/2018	JOSIE SOTO	TRAVEL-EMPLOYEE
P	37.84	10/31/2018	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	490.06	10/31/2018	TARA STEWART	TRAVEL-EMPLOYEE
P	24.76	10/31/2018	TARA STEWART	MISCELLANEOUS OPERATING COSTS
P	26.52	10/31/2018	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	22.34	10/31/2018	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	43.45	10/31/2018	ARLENE STOUT	TRAVEL-EMPLOYEE
P	42.02	10/31/2018	CHRIS TARBET	TRAVEL-EMPLOYEE
P	17.29	10/31/2018	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	60.03	10/31/2018	JANICE TEDDER	TRAVEL-EMPLOYEE
P	137.75	10/31/2018	BARBIE TEETS	TRAVEL-EMPLOYEE
P	12,807.28	10/31/2018	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	69.26	10/31/2018	ROBIN TELL	TRAVEL-EMPLOYEE
P	51.15	10/31/2018	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	24.02	10/31/2018	BECKY THURNER	TRAVEL-EMPLOYEE
P	77.62	10/31/2018	JERI TIPPETTS	TRAVEL-EMPLOYEE
P	10.50	10/31/2018	JERI TIPPETTS	MISCELLANEOUS OPERATING COSTS
P	224.02	10/31/2018	JUSTIN HUDDLESTON	TRAVEL-EMPLOYEE
P	247.50	10/31/2018	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	630.00	10/31/2018	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	247.50	10/31/2018	TODD E GENTRY	MISC CONTRACTED SERVICES
P	360.00	10/31/2018	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	270.00	10/31/2018	RICARDO SANCHEZ	MISC CONTRACTED SERVICES
P	225.00	10/31/2018	JAIME CASTANEDA JR	MISC CONTRACTED SERVICES
P	180.00	10/31/2018	MATTHEW LAGARES	MISC CONTRACTED SERVICES
P	180.00	10/31/2018	PETER J FRAUNHOFER	MISC CONTRACTED SERVICES
P	540.00	10/31/2018	EDUARDO DUARTE JR	MISC CONTRACTED SERVICES
P	225.00	10/31/2018	AMY MARIE MOSER	MISC CONTRACTED SERVICES
P	75.68	10/31/2018	KAREN TRICE	TRAVEL-EMPLOYEE
P	18.00	10/31/2018	DAN TROXELL	TRAVEL-EMPLOYEE
P	77.42	10/31/2018	KAREN TURNER	TRAVEL-EMPLOYEE
P	219.10	10/31/2018	VANESSA CARTER	TRAVEL-EMPLOYEE
P	1,080.65	10/31/2018	EMILY VERA	TRAVEL-EMPLOYEE
P	33.05	10/31/2018	MAUREEN VICKERS	TRAVEL-EMPLOYEE

Payment/V oid	Amount	Issue Dt	Payee	Reason
P	71.50	10/31/2018	EMILY VOGES	TRAVEL-EMPLOYEE
P	316.49	10/31/2018	COX SUBSCRIPTIONS INC, DBA	READING MATERIALS
P	140.33	10/31/2018	SARAH WALKER	TRAVEL-EMPLOYEE
P	50.08	10/31/2018	PETER WARSHAW	TRAVEL-EMPLOYEE
P	59.16	10/31/2018	SHAWN WATSON	TRAVEL-EMPLOYEE
P	229.28	10/31/2018	ALICIA WESTCOT	TRAVEL-EMPLOYEE
P	129.34	10/31/2018	KIM WHITT	TRAVEL-EMPLOYEE
P	350.04	10/31/2018	ALTON (TOL) WILHITE	TRAVEL-EMPLOYEE
P	61.61	10/31/2018	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	24.28	10/31/2018	ADAM WILSON	TRAVEL-EMPLOYEE
P	290.81	10/31/2018	SARA WILSON	TRAVEL-EMPLOYEE
P	705.08	10/31/2018	KENDRA WINANS	TRAVEL-EMPLOYEE
P	63.34	10/31/2018	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	95.11	10/31/2018	GENA WOLFE	TRAVEL-EMPLOYEE
P	46.72	10/31/2018	DOROTHY YIP	TRAVEL-EMPLOYEE
P	162.49	10/31/2018	ANGELA YUN	TRAVEL-EMPLOYEE
P	147.16	10/31/2018	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	59.57	10/31/2018	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	2,739.16	10/5/2018	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,654.12	10/19/2018	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,765.39	10/25/2018	OFFICE OF ATTORNEY GENERAL	OTHER
V	(650.24)	11/6/2018	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
V	(65.00)	10/23/2018	TEXAS DECA	TRAVEL-EMPLOYEE
V	(525.00)	10/8/2018	ACADIAN AMBULANCE	INVENTORIES-SUPPLIE & MAT
V	(2,100.00)	10/8/2018	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
V	(155.00)	10/9/2018	SAN ANGELOE SWIMMING & DIVING	TRAVEL-STUDENTS
V	(500.00)	10/9/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
V	1,604.66	10/9/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
V	(1,604.66)	10/16/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
V	278.04	10/9/2018	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
V	(278.04)	10/16/2018	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
V	699.56	10/9/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES
V	(699.56)	10/23/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES
V	27.04	10/9/2018	MARIA TERESA ORKUN	TRAVEL-EMPLOYEE
V	(27.04)	10/16/2018	MARIA TERESA ORKUN	TRAVEL-EMPLOYEE
V	4,950.00	10/9/2018	TASB RISK MGMT FUND	MISC CONTRACTED SERVICES
V	(4,950.00)	10/16/2018	TASB RISK MGMT FUND	MISC CONTRACTED SERVICES
V	725.00	10/16/2018	LAMPASAS ISD	TRAVEL-STUDENTS
V	(725.00)	10/30/2018	LAMPASAS ISD	TRAVEL-STUDENTS
V	525.00	10/16/2018	LAMPASAS ISD	TRAVEL-STUDENTS
V	(525.00)	10/30/2018	LAMPASAS ISD	TRAVEL-STUDENTS
V	300.00	10/23/2018	HUTTO ISD	TRAVEL-STUDENTS
V	(300.00)	10/30/2018	HUTTO ISD	TRAVEL-STUDENTS
V	36.00	10/23/2018	LAMPASAS ISD	TRAVEL-STUDENTS
V	(36.00)	10/30/2018	LAMPASAS ISD	TRAVEL-STUDENTS
V	(32.90)	10/16/2018	ANGELA GARZA	GENERAL SUPPLIES
Sub-Total	6,972,310.17			
ACH	293.25	10/1/2018	ORIG CO NAME=MOTOR VEHICLE	MISCELLANEOUS OPERATING COSTS
ACH	113,575.00	10/1/2018	TASB RM OPERATIN-UC CONTRIB	MISCELLANEOUS OPERATING COSTS
ACH	438,330.94	10/4/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	920,192.16	10/4/2018	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	260.00	10/5/2018	ELE Tuition Transfer	PAYROLL
P	2,739.98	10/5/2018	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,459.20	10/5/2018	HSA Bank	PAYROLL
ACH	90,062.00	10/5/2018	ORIG CO NAME=IRS	PAYROLL
ACH	131,268.07	10/5/2018	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	1,077,070.00	10/5/2018	TASB RM OPERATIN-ALP CONTRIB	MISCELLANEOUS OPERATING COSTS

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Payment/Void	Amount	Issue Dt	Payee	Reason
ACH	2,423,918.82	10/5/2018	TRS TEXNET	PAYROLL
ACH	217,147.69	10/9/2018	RX Benefits	HEALTH INSURANCE
ACH	55.00	10/10/2018	FBS-Other Insurances	PAYROLL
ACH	1,400.00	10/10/2018	RX Benefits	HEALTH INSURANCE
ACH	374,840.28	10/10/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	1,625,601.31	10/10/2018	Bank One ProCard	OPERATING ACCOUNT
ACH	140,633.60	10/17/2018	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	407,697.15	10/17/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	25,000.00	10/18/2018	TASB RM OPERATIN-A&L DED	MISCELLANEOUS OPERATING COSTS
ACH	983,852.35	10/18/2018	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	260.00	10/19/2018	ELE Tuition Transfer	PAYROLL
P	2,550.27	10/19/2018	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,473.80	10/19/2018	HSA Bank	PAYROLL
ACH	57,989.76	10/19/2018	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	99,545.30	10/19/2018	ORIG CO NAME=IRS	PAYROLL
ACH	57.00	10/22/2018	ORIG CO NAME=MOTOR VEHICLE	MISCELLANEOUS OPERATING COSTS
ACH	4,732.92	10/22/2018	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	156.76	10/23/2018	ORIG CO NAME=IRS	PAYROLL
ACH	13,940,671.84	10/24/2018	Monthly Payroll Direct Deposit	PAYROLL
P	6,354.84	10/25/2018	Monthly Payroll Check(s)	PAYROLL
ACH	54,310.60	10/25/2018	LISD acct xfer to 199	PAYROLL
ACH	154,109.50	10/25/2018	HSA Bank	PAYROLL
ACH	1,794,166.40	10/25/2018	ORIG CO NAME=IRS	PAYROLL
Acct Xfer	1,940,400.10	10/25/2018	HEALTH INSURANCE	PAYROLL
ACH	50,676.01	10/26/2018	NBS - FSA	PAYROLL
ACH	114,156.00	10/26/2018	HSA Bank	PAYROLL
ACH	205,875.62	10/26/2018	JEM Resource Partners	PAYROLL
ACH	335,538.28	10/26/2018	RX Benefits	HEALTH INSURANCE
ACH	383,774.11	10/26/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	96.65	10/29/2018	UMB BK NA UMB BANK, N.A.	DEBT SERVICE
ACH	24,050.81	10/30/2018	WELLS FARGO NA	DEBT SERVICE
TOTAL	35,122,653.54			