

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	884.00	11/8/2018	COURTYARD BY MARRIOTT	TRAVEL-STUDENTS
P	663.00	11/8/2018	COURTYARD BY MARRIOTT	TRAVEL-EMPLOYEE
P	110.50	11/8/2018	COURTYARD BY MARRIOTT	TRAVEL-BOARD & NON-EMPLOYEEES
P	175.00	11/8/2018	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	550.00	11/8/2018	JACOB THOMPSON	TRAVEL-STUDENTS
P	67,161.00	11/14/2018	BAYES ACHIEVEMENT CENTER INC	STUDENT TUITION
P	1,079.10	11/14/2018	FAIRFIELD BY MARRIOTT	TRAVEL-STUDENTS
P	107.91	11/14/2018	FAIRFIELD BY MARRIOTT	TRAVEL-EMPLOYEE
P	7,950.00	11/16/2018	CEDAR PARK WRECKER SERVICE	MISC CONTRACTED SERVICES
P	203.78	11/13/2018	ATMOS ENERGY	UTILITIES - ALL
P	2,100.00	11/13/2018	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	630.00	11/13/2018	JACOB CLIFFORD, DBA	SOFTWARE
P	375.00	11/13/2018	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	623.75	11/13/2018	ALTEX ELECTRONICS INC	GENERAL SUPPLIES
P	146.00	11/13/2018	APPLE COMPUTER INC	GENERAL SUPPLIES
P	598.00	11/13/2018	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	170.46	11/13/2018	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	2,950.00	11/13/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	5,737.50	11/13/2018	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	24,750.00	11/13/2018	AUSTECH ENGINEERING INC	PROFESSIONAL SERVICES
P	1,580.00	11/13/2018	STEFANY AUSTIN	TRAVEL-STUDENTS
P	200.00	11/13/2018	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	114.74	11/13/2018	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	597.20	11/13/2018	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	15,973.70	11/13/2018	BEST BUY BUSINESS ADVANTAGE	FURNITURE AND EQUIPMENT
P	685.98	11/13/2018	BEST BUY BUSINESS ADVANTAGE	CONTROLLABLE INVENTORY
P	(1,999.98)	11/13/2018	BEST BUY BUSINESS ADVANTAGE	OTHER LOCAL REVENUE
P	20,219.48	11/13/2018	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	120.00	11/13/2018	RONALD A BOWKER	CONTR MAINT & REPAIR
P	611.30	11/13/2018	BRYAN ISD	MISCELLANEOUS OPERATING COSTS
P	439.00	11/13/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	743.66	11/13/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,669.19	11/13/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	21.21	11/13/2018	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	295.50	11/13/2018	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	492.00	11/13/2018	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	199.70	11/13/2018	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	55.00	11/13/2018	CEDAR RIDGE HS SPEECH & DEBATE	TRAVEL-STUDENTS
P	19,599.00	11/13/2018	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	244.92	11/13/2018	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	42,948.00	11/13/2018	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	10,213.49	11/13/2018	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,600.00	11/13/2018	CITY OF CEDAR PARK	RENTAL - ALL
P	3,000.00	11/13/2018	MARGARET M CLARK, DBA	RENTAL - ALL
P	7,536.60	11/13/2018	MAREK BREJL, DBA	MISC CONTRACTED SERVICES
P	12,250.00	11/13/2018	COLLEGE ENTRANCE EXAM BRD	MISCELLANEOUS OPERATING COSTS
P	216.00	11/13/2018	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	9,302.40	11/13/2018	ARTS & POTTERY LLC, DBA	MISC CONTRACTED SERVICES
P	1,275.00	11/13/2018	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	150.00	11/13/2018	NICHOLAS COUNCILOR	MISC CONTRACTED SERVICES
P	350.96	11/13/2018	COURTYARD DALLAS DFW AIRPORT	TRAVEL-EMPLOYEE
P	10,000.00	11/13/2018	DUAL LANG TRAINING INSTITUTE	MISC CONTRACTED SERVICES
P	7,537.95	11/13/2018	DYNAMIC COMPUTING SERVICES	PROFESSIONAL SERVICES
P	5,317.00	11/13/2018	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	7,910.40	11/13/2018	RON PIERCE, DBA	MISCELLANEOUS OPERATING COSTS
P	500.00	11/13/2018	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS
P	75.00	11/13/2018	SUNIL GADGIL	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,500.00	11/13/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	540.00	11/13/2018	GEORGETOWN ISD GOLF BOOSTER	TRAVEL-STUDENTS
P	1,893.95	11/13/2018	GRAINGER INC	GENERAL SUPPLIES
P	904.80	11/13/2018	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,600.00	11/13/2018	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	63.00	11/13/2018	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	822.99	11/13/2018	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	4,466.04	11/13/2018	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	3,081.00	11/13/2018	PHYS ED IN MOTION INC, DBA	MISC CONTRACTED SERVICES
P	1,488.00	11/13/2018	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	5,518.00	11/13/2018	JASPER ENGINE EXCHANGE INC	SUPPLIES-MAINT/OPT
P	2,745.70	11/13/2018	SSP INCORPORATED, DBA	MISC CONTRACTED SERVICES
P	60.00	11/13/2018	KENFIELD GOLF CARS, LLC	CONTR MAINT & REPAIR
P	530.00	11/13/2018	KENFIELD GOLF CARS, LLC	GENERAL SUPPLIES
P	2,491.20	11/13/2018	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	652.70	11/13/2018	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	140.00	11/13/2018	NADIRA KING	TRAVEL-STUDENTS
P	5.00	11/13/2018	NADIRA KING	TRAVEL-EMPLOYEE
P	688.58	11/13/2018	KRONOS INCORPORATED	SOFTWARE
P	50.53	11/13/2018	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	9,999.99	11/13/2018	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	5,592.14	11/13/2018	LENOVO	GENERAL SUPPLIES
P	1,120.00	11/13/2018	LENOVO	CONTR MAINT & REPAIR
P	175.00	11/13/2018	LORENA ATHLETIC ASSOCIATION	TRAVEL-STUDENTS
P	84.00	11/13/2018	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	84.00	11/13/2018	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	156.00	11/13/2018	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	264.00	11/13/2018	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	350.00	11/13/2018	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	270.00	11/13/2018	MARCUS SWIM DIVE BOOSTER CLUB	TRAVEL-STUDENTS
P	528.00	11/13/2018	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	3,736.38	11/13/2018	MCGRAW-HILL EDUCATION INC	TEXTBOOKS
P	150.00	11/13/2018	ISAAC MEDINA	MISC CONTRACTED SERVICES
P	4,219.00	11/13/2018	SOUTHWEST EQUIPMENT INC, DBA	SUPPLIES-MAINT/OPT
P	1,563.00	11/13/2018	MOORE MEDICAL LLC	INVENTORIES-SUPPLIE & MAT
P	2,504.79	11/13/2018	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	100.00	11/13/2018	STEELE MUSGROVE	TRAVEL-STUDENTS
P	2,250.00	11/13/2018	NAVIANCE INC	PROFESSIONAL SERVICES
P	60,572.00	11/13/2018	NAVIANCE INC	SOFTWARE
P	11,327.85	11/13/2018	NOSSAMAN LLP	LAND PURCHASE & IMPROVEMENT
P	265.00	11/13/2018	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	170.00	11/13/2018	SHARI ANDERSON	ATHLETIC OFFICIALS
P	180.00	11/13/2018	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	65.00	11/13/2018	CORNELIUS E WILLIAMS	ATHLETIC OFFICIALS
P	135.00	11/13/2018	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	115.00	11/13/2018	DUANE A WADDILL	ATHLETIC OFFICIALS
P	65.00	11/13/2018	DAVID SCOTT SLAUGHTER	ATHLETIC OFFICIALS
P	135.00	11/13/2018	ANTHONY SYKES	ATHLETIC OFFICIALS
P	65.00	11/13/2018	JASON G WALKER	ATHLETIC OFFICIALS
P	65.00	11/13/2018	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	115.00	11/13/2018	PETER L ALLEN	ATHLETIC OFFICIALS
P	85.00	11/13/2018	KURT OVERTON	ATHLETIC OFFICIALS
P	200.00	11/13/2018	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	65.00	11/13/2018	LADONNA CLAUDE	ATHLETIC OFFICIALS
P	115.00	11/13/2018	KEVIN A KEMP	ATHLETIC OFFICIALS
P	115.00	11/13/2018	DEREK A SPEARS	ATHLETIC OFFICIALS
P	150.00	11/13/2018	DANIEL EDWARD MORGAN	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	170.00	11/13/2018	KEN E PATTON	ATHLETIC OFFICIALS
P	105.00	11/13/2018	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	150.00	11/13/2018	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	135.00	11/13/2018	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	150.00	11/13/2018	JERRY CAMPBELL	ATHLETIC OFFICIALS
P	330.00	11/13/2018	EDDIE WHITE	ATHLETIC OFFICIALS
P	150.00	11/13/2018	DAVID WRIGHT	ATHLETIC OFFICIALS
P	85.00	11/13/2018	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	220.00	11/13/2018	WENDELL HOLMES	ATHLETIC OFFICIALS
P	65.00	11/13/2018	MICHAEL CATTAU	ATHLETIC OFFICIALS
P	135.00	11/13/2018	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	200.00	11/13/2018	GORDON HARPER	ATHLETIC OFFICIALS
P	150.00	11/13/2018	MICHAEL DUTTON	ATHLETIC OFFICIALS
P	115.00	11/13/2018	JAMES SALAZAR	ATHLETIC OFFICIALS
P	115.00	11/13/2018	MANUEL F ESPINOSA III	ATHLETIC OFFICIALS
P	150.00	11/13/2018	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	105.00	11/13/2018	GRAYDON LAGUARTA	ATHLETIC OFFICIALS
P	115.00	11/13/2018	RICHARD DUANE	ATHLETIC OFFICIALS
P	135.00	11/13/2018	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	65.00	11/13/2018	ERIC LOVE	ATHLETIC OFFICIALS
P	65.00	11/13/2018	BENNIE (TREY) RAY KIRK III	ATHLETIC OFFICIALS
P	150.00	11/13/2018	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	215.00	11/13/2018	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	150.00	11/13/2018	JOHNNY HARROS JR	ATHLETIC OFFICIALS
P	130.00	11/13/2018	ANDREA KELLEY	ATHLETIC OFFICIALS
P	135.00	11/13/2018	BRAD BALLEE	ATHLETIC OFFICIALS
P	215.00	11/13/2018	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	215.00	11/13/2018	DANA HOPKINS	ATHLETIC OFFICIALS
P	215.00	11/13/2018	ERIC P FISHER	ATHLETIC OFFICIALS
P	150.00	11/13/2018	RALPH HADLEY	ATHLETIC OFFICIALS
P	150.00	11/13/2018	MICHAEL LEIVA	ATHLETIC OFFICIALS
P	150.00	11/13/2018	LONNIE FINK	ATHLETIC OFFICIALS
P	150.00	11/13/2018	CHRIS SHARP	ATHLETIC OFFICIALS
P	115.00	11/13/2018	JAKE FINLEY	ATHLETIC OFFICIALS
P	65.00	11/13/2018	CHARLES E HUNT	ATHLETIC OFFICIALS
P	135.00	11/13/2018	CANDACE HOLLINGS	ATHLETIC OFFICIALS
P	115.00	11/13/2018	JASON DUSH	ATHLETIC OFFICIALS
P	115.00	11/13/2018	CHRIS MALLORY	ATHLETIC OFFICIALS
P	115.00	11/13/2018	JEREMEE TATE	ATHLETIC OFFICIALS
P	65.00	11/13/2018	ROSHODE A MCQUEEN	ATHLETIC OFFICIALS
P	65.00	11/13/2018	MICHAEL LAFLER	ATHLETIC OFFICIALS
P	65.00	11/13/2018	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	135.00	11/13/2018	MARVIN RICHTER	ATHLETIC OFFICIALS
P	65.00	11/13/2018	KYLE POPE	ATHLETIC OFFICIALS
P	65.00	11/13/2018	JORGE EFRAIN MEDINA CORTES	ATHLETIC OFFICIALS
P	85.00	11/13/2018	ANGELO NEWTON	ATHLETIC OFFICIALS
P	115.00	11/13/2018	JUAN MACIAS	ATHLETIC OFFICIALS
P	135.00	11/13/2018	SAMUEL DEVON WOODBERRY JR	ATHLETIC OFFICIALS
P	115.00	11/13/2018	TERRY B LUCERO	ATHLETIC OFFICIALS
P	85.00	11/13/2018	STACEY MYERS	ATHLETIC OFFICIALS
P	105.00	11/13/2018	VAN CRAIG ABBOTT	ATHLETIC OFFICIALS
P	115.00	11/13/2018	KEITH ALLSEP	ATHLETIC OFFICIALS
P	150.00	11/13/2018	VALERIE ALLEN	ATHLETIC OFFICIALS
P	150.00	11/13/2018	BRETT DEW	ATHLETIC OFFICIALS
P	150.00	11/13/2018	CAUY MOORE	ATHLETIC OFFICIALS
P	65.00	11/13/2018	BRENISHA PAYNE	ATHLETIC OFFICIALS
P	85.00	11/13/2018	JOHN HICKS	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	24,000.00	11/13/2018	OVERDRIVE INC	READING MATERIALS
P	500.00	11/13/2018	OVERDRIVE INC	GENERAL SUPPLIES
P	4,469.61	11/13/2018	PEARSON ASSESSMENT	GENERAL SUPPLIES
P	1,280.00	11/13/2018	PICKETT, KELM & ASSOC,INC	PROFESSIONAL SERVICES
P	23,451.76	11/13/2018	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	9,343.24	11/13/2018	ATUL AND DEEPALI POLADIA	MISCELLANEOUS OPERATING COSTS
P	1,162.00	11/13/2018	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	5,643.66	11/13/2018	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	2,290.00	11/13/2018	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	25,166.33	11/13/2018	RICOH USA INC	RENTAL - ALL
P	6,300.00	11/13/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	10.00	11/13/2018	BRIANNA ROUGHTON	TRAVEL-EMPLOYEE
P	235.00	11/13/2018	BRIANNA ROUGHTON	TRAVEL-STUDENTS
P	100.00	11/13/2018	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS
P	412.38	11/13/2018	ROUND ROCK ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	120.00	11/13/2018	SAFESITE INC	CONTR MAINT & REPAIR
P	350.00	11/13/2018	SAN MARCOS LADY RATTLER	TRAVEL-STUDENTS
P	150.00	11/13/2018	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	1,180.00	11/13/2018	ROB SCHOENFELD	TRAVEL-STUDENTS
P	500.00	11/13/2018	SCHOLAREDCATION LLC,DBA	MISCELLANEOUS OPERATING COSTS
P	65.00	11/13/2018	NATALIE SILVA	MISC CONTRACTED SERVICES
P	1,331.08	11/13/2018	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	332.77	11/13/2018	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	34,489.71	11/13/2018	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	201.00	11/13/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	75.00	11/13/2018	JORDAN STURDIVANT	TRAVEL-STUDENTS
P	10.00	11/13/2018	JORDAN STURDIVANT	TRAVEL-EMPLOYEE
P	720.00	11/13/2018	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	1,018.80	11/13/2018	THE LIFE GUARD STORE INC, DBA	MISC CONTRACTED SERVICES
P	200.00	11/13/2018	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	300.00	11/13/2018	TEXAS IB SCHOOLS (TIBS)	MISCELLANEOUS OPERATING COSTS
P	5,670.00	11/13/2018	TEXAS MUSIC FESTIVALS ENTERPRI	TRAVEL-STUDENTS
P	125.00	11/13/2018	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	3,476.31	11/13/2018	TRANE U S INC	CONTR MAINT & REPAIR
P	403.41	11/13/2018	FAIRFIELD INN	TRAVEL-STUDENTS
P	268.94	11/13/2018	FAIRFIELD INN	TRAVEL-STUDENTS
P	134.47	11/13/2018	FAIRFIELD INN	TRAVEL-EMPLOYEE
P	134.47	11/13/2018	FAIRFIELD INN	TRAVEL-EMPLOYEE
P	134.47	11/13/2018	FAIRFIELD INN	TRAVEL-BOARD & NON-EMPLOYEES
P	360.00	11/13/2018	LBJ HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	11/13/2018	LBJ HIGH SCHOOL	TRAVEL-STUDENTS
P	23,230.12	11/13/2018	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	34,566.30	11/13/2018	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	660.00	11/13/2018	US BANK	OTHER DEBT SERVICE FEES
P	272.00	11/13/2018	VERITIV OPERATING COMPANY	INVENTORIES-SUPPLIE & MAT
P	3,385.36	11/13/2018	VERTIV SERVICES INC	CONTR MAINT & REPAIR
P	800.00	11/13/2018	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	360.00	11/13/2018	WACO HIGH ARMY JROTC	TRAVEL-STUDENTS
P	3,493.90	11/13/2018	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	29,675.00	11/13/2018	HORIZON DISTRIBUTORS INC, DBA	SUPPLIES-MAINT/OPT
P	20,000.00	11/13/2018	WHITLEY PENN, LLP	AUDIT SERVICES
P	1,258.32	11/13/2018	WINGATE BY WYNDHAM	TRAVEL-STUDENTS
P	179.76	11/13/2018	WINGATE BY WYNDHAM	TRAVEL-EMPLOYEE
P	868.92	11/13/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	2,762.92	11/13/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	5,110.42	11/13/2018	XEROX CORPORATION	RENTAL - ALL
P	8,958.11	11/13/2018	XEROX CORPORATION	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	170.00	11/13/2018	JOSH YOUNG	TRAVEL-EMPLOYEE
P	1,680.00	11/13/2018	JOSH YOUNG	TRAVEL-STUDENTS
P	427.96	11/13/2018	BEST WESTERN PLUS	TRAVEL-EMPLOYEE
P	1,069.90	11/13/2018	BEST WESTERN PLUS	TRAVEL-STUDENTS
P	900.00	11/13/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	11/13/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	360.00	11/13/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	510.00	11/13/2018	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	800.00	11/13/2018	AUSTIN HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	11/13/2018	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	701.92	11/13/2018	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	744.72	11/13/2018	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	724.39	11/13/2018	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	526.44	11/13/2018	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	1,500.00	11/13/2018	PFLUGERVILLE GIRLS BASKETBALL	TRAVEL-STUDENTS
P	60.00	11/13/2018	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	3,640.00	11/13/2018	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	356.00	11/13/2018	LAMPASAS ISD	TRAVEL-STUDENTS
P	375.00	11/13/2018	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	60.00	11/13/2018	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	330.00	11/13/2018	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	3,100.00	11/13/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	15,000.00	11/13/2018	PETTY CASH	PETTY CASH
P	5,071.04	11/27/2018	ATMOS ENERGY	UTILITIES - ALL
P	3,767.00	11/27/2018	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	504.25	11/27/2018	AMAZING FUNDRAISING LLC	GENERAL SUPPLIES
P	119.00	11/27/2018	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	1,888.00	11/27/2018	APT COMMUNICATIONS	GENERAL SUPPLIES
P	7,826.90	11/27/2018	AT&T	UTILITIES - ALL
P	6,456.70	11/27/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	9,665.00	11/27/2018	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	11,475.00	11/27/2018	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	218.56	11/27/2018	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	112.67	11/27/2018	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	122.89	11/27/2018	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	308.00	11/27/2018	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	4,108.00	11/27/2018	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	1,111.48	11/27/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	7,824.44	11/27/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,219.82	11/27/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	1,958.18	11/27/2018	BURNET CISD ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	1,320.00	11/27/2018	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	155.88	11/27/2018	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	221.05	11/27/2018	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	180.00	11/27/2018	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	8,073.00	11/27/2018	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	2,563.29	11/27/2018	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	920.00	11/27/2018	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	526.44	11/27/2018	COURTYARD DALLAS DFW AIRPORT	TRAVEL-EMPLOYEE
P	25,025.00	11/27/2018	DAVID FENSKE & SON	SUPPLIES-MAINT/OPT
P	47.98	11/27/2018	DELL COMPUTERS	GENERAL SUPPLIES
P	1,828.34	11/27/2018	DIESEL TECH SERVICES	CONTR MAINT & REPAIR
P	360.00	11/27/2018	DRIPPING SPRINGS HIGH SCHOOL	TRAVEL-STUDENTS
P	240.00	11/27/2018	IAN DUNCANSON	MISC CONTRACTED SERVICES
P	150.00	11/27/2018	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	615.76	11/27/2018	EMBASSY SUITES BY HILTON	TRAVEL-STUDENTS
P	307.88	11/27/2018	EMBASSY SUITES BY HILTON	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4,000.00	11/27/2018	FIRST	TRAVEL-STUDENTS
P	500.00	11/27/2018	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	75.00	11/27/2018	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	1,874.00	11/27/2018	GAME COURT SERVICES INC	CONTR MAINT & REPAIR
P	5.22	11/27/2018	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	400.00	11/27/2018	GEORGETOWN ISD ATHLETICS	TRAVEL-STUDENTS
P	150.00	11/27/2018	GEORGETOWN ISD SWIMMING	TRAVEL-STUDENTS
P	150.00	11/27/2018	GEORGETOWN ISD SWIMMING	TRAVEL-STUDENTS
P	33.00	11/27/2018	AMY GILLEY	TRAVEL-EMPLOYEE
P	600.00	11/27/2018	CEDAR CREEK HIGH SCHOOL	TRAVEL-STUDENTS
P	167.08	11/27/2018	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,815.00	11/27/2018	FRANCES LOUISE GUNN	MISC CONTRACTED SERVICES
P	350.00	11/27/2018	CORPUS CHRISTI COACHES ASSN	TRAVEL-STUDENTS
P	750.00	11/27/2018	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	11/27/2018	HIGHLAND PARK ISD ATHLETICS	TRAVEL-STUDENTS
P	63.00	11/27/2018	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	392.36	11/27/2018	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	784.72	11/27/2018	HOLIDAY INN EXPRESS & SUITES	TRAVEL-STUDENTS
P	5,500.00	11/27/2018	HOLLINGSWORTH & ZIVITZ, PC	OTHER USES
P	2,625.00	11/27/2018	HOSA INC	MISCELLANEOUS OPERATING COSTS
P	50.00	11/27/2018	LOCHIE HOSCH	TRAVEL-STUDENTS
P	5,600.00	11/27/2018	IMAGINATION STATION INC, DBA	MISC CONTRACTED SERVICES
P	94.50	11/27/2018	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	3,465.95	11/27/2018	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	19,360.52	11/27/2018	INLINGUA, DBA	PROFESSIONAL SERVICES
P	6,120.00	11/27/2018	LINKEDIN CORPORATION	SOFTWARE
P	350.00	11/27/2018	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	350.00	11/27/2018	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	12,500.00	11/27/2018	MARSH AND MCLENNAN AGENCY LLC	CONSULTING SERVICES
P	2,007.22	11/27/2018	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	33.00	11/27/2018	CHELSEA MURPHY	TRAVEL-EMPLOYEE
P	480.00	11/27/2018	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
P	125.00	11/27/2018	NSDA HEART OF TEXAS DISTRICT	TRAVEL-STUDENTS
P	155.00	11/27/2018	JOHN H SMITH	ATHLETIC OFFICIALS
P	155.00	11/27/2018	SHERRY SEELY	ATHLETIC OFFICIALS
P	85.00	11/27/2018	BRANDON KELSO	ATHLETIC OFFICIALS
P	115.00	11/27/2018	CRAIG S SMITH	ATHLETIC OFFICIALS
P	115.00	11/27/2018	GORDON HARPER	ATHLETIC OFFICIALS
P	115.00	11/27/2018	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	200.00	11/27/2018	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	85.00	11/27/2018	FRANK A WEAVER	ATHLETIC OFFICIALS
P	40.00	11/27/2018	ON SITE SERVICES	PROFESSIONAL SERVICES
P	224.00	11/27/2018	PALO ALTO COLLEGE	TRAVEL-STUDENTS
P	91.00	11/27/2018	PALO ALTO COLLEGE	TRAVEL-STUDENTS
P	4,974.74	11/27/2018	PEARSON ASSESSMENT	GENERAL SUPPLIES
P	300.00	11/27/2018	JOSE IGNACIO PRADO, DBA	MISC CONTRACTED SERVICES
P	650.53	11/27/2018	PROCOMPUTING CORPORATION	CONTROLLABLE INVENTORY
P	19,336.00	11/27/2018	PROCOMPUTING CORPORATION	FURNITURE AND EQUIPMENT
P	4,165.13	11/27/2018	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	1,529.87	11/27/2018	PROCOMPUTING CORPORATION	CONTR MAINT & REPAIR
P	12,864.90	11/27/2018	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	420.00	11/27/2018	PROF.OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	560.76	11/27/2018	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	4,293.68	11/27/2018	ARCEDIANO INC DBA	RENTAL - ALL
P	300.00	11/27/2018	RAIDER PRIDE	TRAVEL-STUDENTS
P	1,985.93	11/27/2018	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	3,500.00	11/27/2018	ALLPLAYERS NETWORK, INC	SOFTWARE

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P	1,745.00	11/27/2018	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	17,558.75	11/27/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	10.00	11/27/2018	BRIANNA ROUGHTON	TRAVEL-EMPLOYEE
P	235.00	11/27/2018	BRIANNA ROUGHTON	TRAVEL-STUDENTS
P	2,640.00	11/27/2018	RUSH BUS CENTERS	CONTR MAINT & REPAIR
P	896.94	11/27/2018	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	420.75	11/27/2018	SALEM PRESS INC	READING MATERIALS
P	880.00	11/27/2018	SAN MARCOS HIGH SCHOOL	TRAVEL-STUDENTS
P	218.35	11/27/2018	SHC HOLDING LLC	GENERAL SUPPLIES
P	50.00	11/27/2018	SHC HOLDING LLC	MISC CONTRACTED SERVICES
P	1,406.38	11/27/2018	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	2,283.55	11/27/2018	STAFF DEVELOPMENT	READING MATERIALS
P	1,009.62	11/27/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	15,000.00	11/27/2018	SUSANNE STREETY	MISCELLANEOUS OPERATING COSTS
P	510.00	11/27/2018	THE LIFE GUARD STORE INC, DBA	MISC CONTRACTED SERVICES
P	11,000.00	11/27/2018	TASB INC	DUES
P	500.00	11/27/2018	TASB INC	MISCELLANEOUS OPERATING COSTS
P	1,047.00	11/27/2018	TEXAS ASCD	TRAVEL-EMPLOYEE
P	105.00	11/27/2018	TEXAS FORENSIC UNION	TRAVEL-STUDENTS
P	120.00	11/27/2018	TEXAS PORK PRODUCERS ASSOC	TRAVEL-STUDENTS
P	360.00	11/27/2018	TEXAS PORK PRODUCERS ASSOC	TRAVEL-STUDENTS
P	250.00	11/27/2018	TEXAS STATE UNIVERSITY	TRAVEL-EMPLOYEE
P	332.00	11/27/2018	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	1,905.00	11/27/2018	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	2,280.00	11/27/2018	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	2,115.00	11/27/2018	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	1,305.00	11/27/2018	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	2,790.00	11/27/2018	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	510.00	11/27/2018	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	72.00	11/27/2018	TOMBALL HIGH SCHOOL AQUATICS	TRAVEL-STUDENTS
P	60.00	11/27/2018	TOMBALL HIGH SCHOOL AQUATICS	TRAVEL-STUDENTS
P	15,685.84	11/27/2018	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	20,000.00	11/27/2018	U S POSTAL SERVICES	GENERAL SUPPLIES
P	2,500.00	11/27/2018	EVAN VAN DOREN	MISC CONTRACTED SERVICES
P	20.00	11/27/2018	DENISE VANLANDINGHAM	MISC CONTRACTED SERVICES
P	150.98	11/27/2018	VERITIV OPERATING COMPANY	INVENTORIES-SUPPLIE & MAT
P	240.00	11/27/2018	WACO HIGH ARMY JROTC	TRAVEL-STUDENTS
P	4,987.86	11/27/2018	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	295.00	11/27/2018	WILLIAMSON COUNTY YOUTH EXPO	TRAVEL-STUDENTS
P	35,203.00	11/27/2018	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,399.92	11/27/2018	XEROX CORPORATION	RENTAL - ALL
P	517.11	11/27/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,489.14	11/27/2018	YANKEE CANDLE COMPANY	GENERAL SUPPLIES
P	956.33	11/27/2018	YMCA CAMP TWIN LAKES	MISC CONTRACTED SERVICES
P	750.00	11/27/2018	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	85.00	11/27/2018	JOSH YOUNG	TRAVEL-EMPLOYEE
P	840.00	11/27/2018	JOSH YOUNG	TRAVEL-STUDENTS
P	10.81	11/27/2018	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	17.00	11/27/2018	LA VERNIA HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	11/27/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	650.00	11/27/2018	MARBLE FALLS HIGH SCHOOL	TRAVEL-STUDENTS
P	550.00	11/27/2018	MCCALLUM HS GIRLS BASKETBALL	TRAVEL-STUDENTS
P	1,080.00	11/27/2018	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	1,020.00	11/27/2018	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	390.00	11/27/2018	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	1,650.00	11/27/2018	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	615.00	11/27/2018	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS

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P	360.00	11/27/2018	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	350.96	11/27/2018	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	350.96	11/27/2018	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	701.92	11/27/2018	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	9,000.00	11/27/2018	WESTWOOD HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	565.00	11/27/2018	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	1,199.00	11/27/2018	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	479.60	11/27/2018	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	222.56	11/27/2018	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	556.40	11/27/2018	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	50.00	11/27/2018	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	184.00	11/27/2018	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	658.00	11/27/2018	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	3,695.00	11/27/2018	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	477.00	11/27/2018	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	475.00	11/27/2018	RODEO AUSTIN	TRAVEL-STUDENTS
P	1,613.00	11/27/2018	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	188.00	11/27/2018	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	1,507.00	11/27/2018	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	228.00	11/27/2018	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	40.00	11/27/2018	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-EMPLOYEE
P	300.00	11/27/2018	RODEO AUSTIN	TRAVEL-STUDENTS
P	116.00	11/27/2018	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	170.00	11/27/2018	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-EMPLOYEE
P	1,730.00	11/27/2018	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	348.00	11/27/2018	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	40.00	11/27/2018	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	1,651.00	11/27/2018	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	607.00	11/27/2018	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	862.00	11/27/2018	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	425.00	11/27/2018	ROCKWALL WRESTLING	TRAVEL-STUDENTS
P	225.00	11/27/2018	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	11/27/2018	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	450.00	11/27/2018	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	570.00	11/27/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	915.92	11/27/2018	GAYLORD TEXAN RESORT	TRAVEL-EMPLOYEE
P	1,556.18	11/30/2018	ATMOS ENERGY	UTILITIES - ALL
P	3,275.00	11/30/2018	A WISH COME TRUE	MISC CONTRACTED SERVICES
P	300.00	11/30/2018	AP EXAMS	GENERAL SUPPLIES
P	299.00	11/30/2018	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	446.50	11/30/2018	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,767.48	11/30/2018	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	(144.61)	11/30/2018	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	526.48	11/30/2018	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	5,875.84	11/30/2018	ASEL ART SUPPLY INC	GENERAL SUPPLIES
P	5,895.50	11/30/2018	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	5,486.00	11/30/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,125.00	11/30/2018	AUSTIN ECO SYSTEMS INC	MISCELLANEOUS OPERATING COSTS
P	225.00	11/30/2018	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	46.05	11/30/2018	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	220.00	11/30/2018	ADAM BEDELL	MISC CONTRACTED SERVICES
P	1,200.00	11/30/2018	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	5,466.38	11/30/2018	BEST BUY BUSINESS ADVANTAGE	CONTROLLABLE INVENTORY
P	855.60	11/30/2018	BEST WESTERN	TRAVEL-STUDENTS
P	213.90	11/30/2018	BEST WESTERN	TRAVEL-EMPLOYEE
P	677.00	11/30/2018	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	217.38	11/30/2018	BLOCK HOUSE MUD	UTILITIES - ALL



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P	120.00	11/30/2018	RONALD A BOWKER	CONTR MAINT & REPAIR
P	325.00	11/30/2018	BROWNSBORO BOOSTER CLUB	TRAVEL-STUDENTS
P	9,943.50	11/30/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,816.00	11/30/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,428.14	11/30/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	376.00	11/30/2018	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	100.00	11/30/2018	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	286.00	11/30/2018	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	244.92	11/30/2018	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	65,638.62	11/30/2018	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,391.20	11/30/2018	CITY OF CEDAR PARK	RENTAL - ALL
P	1,350.00	11/30/2018	MARGARET M CLARK, DBA	RENTAL - ALL
P	4,865.40	11/30/2018	MAREK BREJL, DBA	MISC CONTRACTED SERVICES
P	462.00	11/30/2018	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	3,441.00	11/30/2018	COOK,LEARN,GROW LLC	MISC CONTRACTED SERVICES
P	276.00	11/30/2018	JIABEI PAN, DBA	MISC CONTRACTED SERVICES
P	8,048.40	11/30/2018	ARTS & POTTERY LLC, DBA	MISC CONTRACTED SERVICES
P	57,800.00	11/30/2018	DECISIONED GROUP	SOFTWARE
P	34.48	11/30/2018	EDSON DIAZ	TRAVEL-EMPLOYEE
P	1,136.14	11/30/2018	DIESEL TECH SERVICES	CONTR MAINT & REPAIR
P	1,455.38	11/30/2018	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	776.08	11/30/2018	FAIRFIELD INN & SUITES TYLER	TRAVEL-STUDENTS
P	194.02	11/30/2018	FAIRFIELD INN & SUITES TYLER	TRAVEL-EMPLOYEE
P	1,548.40	11/30/2018	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	4,650.00	11/30/2018	SMARTEST EDU INC, DBA	SOFTWARE
P	300.00	11/30/2018	SMARTEST EDU INC, DBA	MISC CONTRACTED SERVICES
P	450.00	11/30/2018	GEORGETOWN ISD GOLF BOOSTER	TRAVEL-STUDENTS
P	203.15	11/30/2018	MARTY GILMAN INC, DBA	GENERAL SUPPLIES
P	200.00	11/30/2018	GRANBURY HIGH SCHOOL MCJROTC	TRAVEL-STUDENTS
P	19,500.00	11/30/2018	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	3,005.50	11/30/2018	GRAY & COMPANY LLC	CONSULTING SERVICES
P	4,925.00	11/30/2018	HEART OF TEXAS CPSCO	TRAVEL-STUDENTS
P	2,202.00	11/30/2018	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	395.38	11/30/2018	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	1,116.36	11/30/2018	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	418.63	11/30/2018	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	300.00	11/30/2018	HUTTO ISD	TRAVEL-STUDENTS
P	700.00	11/30/2018	HUTTO HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	343.00	11/30/2018	HUTTO ISD	ATHLETIC ACTIVITY
P	600.00	11/30/2018	JAMES MADISON HIGH SCHOOL	TRAVEL-STUDENTS
P	508.45	11/30/2018	ERIC AND MYRA JANSSENS	MISCELLANEOUS OPERATING COSTS
P	200.00	11/30/2018	JOHNSON HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	575.00	11/30/2018	JOHNSON HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	75.00	11/30/2018	BENJAMIN KESSLER	MISC CONTRACTED SERVICES
P	26,538.78	11/30/2018	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,114.63	11/30/2018	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	22,903.82	11/30/2018	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	201.16	11/30/2018	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	100.58	11/30/2018	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	50.29	11/30/2018	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	50.29	11/30/2018	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	201.16	11/30/2018	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	201.16	11/30/2018	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	100.58	11/30/2018	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	100.58	11/30/2018	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	2,275.00	11/30/2018	LAKE TRAVIS ISD	TRAVEL-STUDENTS
P	3,333.33	11/30/2018	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	7,304.66	11/30/2018	LENOVO	CONTR MAINT & REPAIR
P	1,472.64	11/30/2018	LENOVO	GENERAL SUPPLIES
P	137.00	11/30/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES
P	53.00	11/30/2018	MARBLE FALLS ISD	ATHLETIC ACTIVITY
P	318.00	11/30/2018	ALICIA J DE MARTINEZ	MISC CONTRACTED SERVICES
P	2,390.20	11/30/2018	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	2,030.27	11/30/2018	MENTORING MINDS LP	GENERAL SUPPLIES
P	1,898.21	11/30/2018	CONTRAX HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	14,760.00	11/30/2018	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	3,828.53	11/30/2018	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	495.00	11/30/2018	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	100.00	11/30/2018	NCTE	DUES
P	125.00	11/30/2018	NSDA HEART OF TEXAS DISTRICT	TRAVEL-STUDENTS
P	65.00	11/30/2018	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	85.00	11/30/2018	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	170.00	11/30/2018	SHARI ANDERSON	ATHLETIC OFFICIALS
P	150.00	11/30/2018	RICARDO (RICKY) WILLIAMS	ATHLETIC OFFICIALS
P	62.50	11/30/2018	W KENT JOHNSON	ATHLETIC OFFICIALS
P	65.00	11/30/2018	HENRY DAVIS DOWDLE	ATHLETIC OFFICIALS
P	150.00	11/30/2018	FRED OSUNA	ATHLETIC OFFICIALS
P	370.00	11/30/2018	MICHAEL J BARRETT	ATHLETIC OFFICIALS
P	65.00	11/30/2018	JEFFREY (JEFF) TUCKER	ATHLETIC OFFICIALS
P	135.00	11/30/2018	FRANK CONTRERAS	ATHLETIC OFFICIALS
P	85.00	11/30/2018	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	65.00	11/30/2018	DUANE A WADDILL	ATHLETIC OFFICIALS
P	150.00	11/30/2018	MICHAEL (MIKE) J KELLY	ATHLETIC OFFICIALS
P	240.00	11/30/2018	GREGORY (GREG) GILCREASE	ATHLETIC OFFICIALS
P	65.00	11/30/2018	CAMERON THAYER	ATHLETIC OFFICIALS
P	115.00	11/30/2018	MELVIN G LINDSEY	ATHLETIC OFFICIALS
P	85.00	11/30/2018	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	105.00	11/30/2018	VICTOR C MYERS	ATHLETIC OFFICIALS
P	120.00	11/30/2018	JOHN VILLAREAL	ATHLETIC OFFICIALS
P	180.00	11/30/2018	ROBERT MCCLENDON	ATHLETIC OFFICIALS
P	65.00	11/30/2018	ANDRES PENA JR	ATHLETIC OFFICIALS
P	170.00	11/30/2018	ANTHONY SYKES	ATHLETIC OFFICIALS
P	85.00	11/30/2018	TYRONE BETHEL	ATHLETIC OFFICIALS
P	150.00	11/30/2018	JERRY BARRETT	ATHLETIC OFFICIALS
P	120.00	11/30/2018	MICHAEL (MIKE) C HARRIS	ATHLETIC OFFICIALS
P	115.00	11/30/2018	JAMES MINOR	ATHLETIC OFFICIALS
P	240.00	11/30/2018	DOUGLAS GATES	ATHLETIC OFFICIALS
P	65.00	11/30/2018	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	170.00	11/30/2018	ANTHONY P METCALF	ATHLETIC OFFICIALS
P	220.00	11/30/2018	HENRY LOUIS	ATHLETIC OFFICIALS
P	85.00	11/30/2018	STEVEN WAND	ATHLETIC OFFICIALS
P	85.00	11/30/2018	CLARENCE SIMS	ATHLETIC OFFICIALS
P	250.00	11/30/2018	RICHARD BOLZ	ATHLETIC OFFICIALS
P	115.00	11/30/2018	JERRY L JOHNSON JR	ATHLETIC OFFICIALS
P	115.00	11/30/2018	PETER L ALLEN	ATHLETIC OFFICIALS
P	85.00	11/30/2018	KEITH JOHNSON	ATHLETIC OFFICIALS
P	175.00	11/30/2018	KENNETH N CLOPTON	ATHLETIC OFFICIALS
P	140.00	11/30/2018	CHAD MCKENZIE	ATHLETIC OFFICIALS
P	250.00	11/30/2018	ETHAN HOPKIN	ATHLETIC OFFICIALS
P	170.00	11/30/2018	STEPHANIE JUMPER THORNBURG	ATHLETIC OFFICIALS
P	85.00	11/30/2018	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	210.00	11/30/2018	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	85.00	11/30/2018	CHARLES DWAYNE BRISCOE	ATHLETIC OFFICIALS
P	190.00	11/30/2018	HARVEY REED	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	140.00	11/30/2018	ABDUL DUNN	ATHLETIC OFFICIALS
P	65.00	11/30/2018	KENNETH D BRASS	ATHLETIC OFFICIALS
P	220.00	11/30/2018	JAMES P WILSON	ATHLETIC OFFICIALS
P	65.00	11/30/2018	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	370.00	11/30/2018	JOSEPH MIKE MAY	ATHLETIC OFFICIALS
P	370.00	11/30/2018	DREY LORD	ATHLETIC OFFICIALS
P	135.00	11/30/2018	DONALD R GREEN	ATHLETIC OFFICIALS
P	140.00	11/30/2018	REGAN TRAVIS FOSTER	ATHLETIC OFFICIALS
P	135.00	11/30/2018	RUFUS MYERS	ATHLETIC OFFICIALS
P	135.00	11/30/2018	KAMMIE D HOLMES	ATHLETIC OFFICIALS
P	65.00	11/30/2018	JEFFREY MORRISON	ATHLETIC OFFICIALS
P	225.00	11/30/2018	BENNY LUERA	ATHLETIC OFFICIALS
P	240.00	11/30/2018	JOEL G GARZA	ATHLETIC OFFICIALS
P	120.00	11/30/2018	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	125.00	11/30/2018	DAVID C SENECAL	ATHLETIC OFFICIALS
P	65.00	11/30/2018	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	170.00	11/30/2018	BLANE SMITH	ATHLETIC OFFICIALS
P	65.00	11/30/2018	DAVID OLDHAM	ATHLETIC OFFICIALS
P	110.00	11/30/2018	DARRELL COOPER	ATHLETIC OFFICIALS
P	115.00	11/30/2018	JOHN RICK WOMBLE	ATHLETIC OFFICIALS
P	120.00	11/30/2018	BENJAMIN (BEN) F WEAR	ATHLETIC OFFICIALS
P	170.00	11/30/2018	GRANT NEUNABER	ATHLETIC OFFICIALS
P	85.00	11/30/2018	WILLAWRENCE WILLIAMS	ATHLETIC OFFICIALS
P	65.00	11/30/2018	JOSOLYN ANN CLARK	ATHLETIC OFFICIALS
P	200.00	11/30/2018	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	62.50	11/30/2018	DONALD R DRUMMER	ATHLETIC OFFICIALS
P	115.00	11/30/2018	ROBERT ALLEN WATTS	ATHLETIC OFFICIALS
P	150.00	11/30/2018	DAVID WRIGHT	ATHLETIC OFFICIALS
P	45.00	11/30/2018	FRANK CERDA	ATHLETIC OFFICIALS
P	110.00	11/30/2018	HECTOR GARCIA	ATHLETIC OFFICIALS
P	135.00	11/30/2018	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	85.00	11/30/2018	WENDELL HOLMES	ATHLETIC OFFICIALS
P	220.00	11/30/2018	MICHAEL CATTAU	ATHLETIC OFFICIALS
P	345.00	11/30/2018	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	132.50	11/30/2018	MARK V GONZALES	ATHLETIC OFFICIALS
P	110.00	11/30/2018	JAMES SALAZAR	ATHLETIC OFFICIALS
P	250.00	11/30/2018	CHRISTOPHER SIGNAOFF	ATHLETIC OFFICIALS
P	115.00	11/30/2018	NICKOLAI WEDEL ESAU	ATHLETIC OFFICIALS
P	390.00	11/30/2018	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	105.00	11/30/2018	JEFFREY T PINO	ATHLETIC OFFICIALS
P	325.00	11/30/2018	ALAN TRAN	ATHLETIC OFFICIALS
P	115.00	11/30/2018	KASSONDRA CLARK	ATHLETIC OFFICIALS
P	365.00	11/30/2018	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	65.00	11/30/2018	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	65.00	11/30/2018	RUBEN G DEES	ATHLETIC OFFICIALS
P	225.00	11/30/2018	JUSTIN SANDBERG	ATHLETIC OFFICIALS
P	110.00	11/30/2018	SANTOS REYES III	ATHLETIC OFFICIALS
P	225.00	11/30/2018	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	250.00	11/30/2018	CHRISTOPHER SHAWN CARTWRIGHT	ATHLETIC OFFICIALS
P	135.00	11/30/2018	MARVEL JULY	ATHLETIC OFFICIALS
P	115.00	11/30/2018	BRIAN G JONES	ATHLETIC OFFICIALS
P	147.50	11/30/2018	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	85.00	11/30/2018	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	155.00	11/30/2018	MASON CRENSHAW	ATHLETIC OFFICIALS
P	240.00	11/30/2018	ANDREW M MARTIN JR	ATHLETIC OFFICIALS
P	175.00	11/30/2018	CLAYTON H MARTIN	ATHLETIC OFFICIALS
P	65.00	11/30/2018	RONALD RANDLE	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	11/30/2018	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	115.00	11/30/2018	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	135.00	11/30/2018	TODD LEE BROWN	ATHLETIC OFFICIALS
P	220.00	11/30/2018	ANTHONY DAVID ENGLISH	ATHLETIC OFFICIALS
P	220.00	11/30/2018	TREY MCKENTIE	ATHLETIC OFFICIALS
P	70.00	11/30/2018	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	45.00	11/30/2018	JOHNNY HARROS JR	ATHLETIC OFFICIALS
P	180.00	11/30/2018	ANDREA KELLEY	ATHLETIC OFFICIALS
P	85.00	11/30/2018	DANIEL GLASS JR	ATHLETIC OFFICIALS
P	67.50	11/30/2018	FRANCIS M JAMESON JR	ATHLETIC OFFICIALS
P	135.00	11/30/2018	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	77.50	11/30/2018	KEVIN C WARD	ATHLETIC OFFICIALS
P	82.50	11/30/2018	TIMOTHY HANSEN	ATHLETIC OFFICIALS
P	70.00	11/30/2018	RANDY RAY COPPER	ATHLETIC OFFICIALS
P	240.00	11/30/2018	KEITH W DENEBEIM	ATHLETIC OFFICIALS
P	355.00	11/30/2018	SCOTT CASSATT	ATHLETIC OFFICIALS
P	65.00	11/30/2018	CHARLES DAVIS	ATHLETIC OFFICIALS
P	350.00	11/30/2018	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	240.00	11/30/2018	BOSTON L GATES	ATHLETIC OFFICIALS
P	115.00	11/30/2018	CARL E JENKINS	ATHLETIC OFFICIALS
P	45.00	11/30/2018	CHRIS MADDEN	ATHLETIC OFFICIALS
P	45.00	11/30/2018	ALFRED D LEDAY	ATHLETIC OFFICIALS
P	65.00	11/30/2018	MATHEW S RUSSO	ATHLETIC OFFICIALS
P	125.00	11/30/2018	MIGUEL LUIS DURON	ATHLETIC OFFICIALS
P	65.00	11/30/2018	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	90.00	11/30/2018	CALVIN ZANDERS	ATHLETIC OFFICIALS
P	115.00	11/30/2018	STEVEN LEE MOORE	ATHLETIC OFFICIALS
P	65.00	11/30/2018	CHARLES F KENNEDY, JR	ATHLETIC OFFICIALS
P	405.00	11/30/2018	CANDACE HOLLINGS	ATHLETIC OFFICIALS
P	220.00	11/30/2018	TONY L BRAGG	ATHLETIC OFFICIALS
P	220.00	11/30/2018	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	115.00	11/30/2018	BRANDON GREY	ATHLETIC OFFICIALS
P	62.50	11/30/2018	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	140.00	11/30/2018	JOSEPH WISE	ATHLETIC OFFICIALS
P	110.00	11/30/2018	ADAM RYAN	ATHLETIC OFFICIALS
P	130.00	11/30/2018	ALVIN BONNER	ATHLETIC OFFICIALS
P	45.00	11/30/2018	ROSHODE A MCQUEEN	ATHLETIC OFFICIALS
P	65.00	11/30/2018	FELIX A PAIZ	ATHLETIC OFFICIALS
P	62.50	11/30/2018	PATRICK T DOYLE JR	ATHLETIC OFFICIALS
P	182.50	11/30/2018	MICHAEL BROWN	ATHLETIC OFFICIALS
P	130.00	11/30/2018	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	115.00	11/30/2018	AARON HINOJOSA	ATHLETIC OFFICIALS
P	45.00	11/30/2018	CHRIS ELLISON	ATHLETIC OFFICIALS
P	105.00	11/30/2018	JORGE EFRAIN MEDINA CORTES	ATHLETIC OFFICIALS
P	85.00	11/30/2018	ANGELO NEWTON	ATHLETIC OFFICIALS
P	105.00	11/30/2018	KYLE STUTZ	ATHLETIC OFFICIALS
P	115.00	11/30/2018	JASON ADAMS	ATHLETIC OFFICIALS
P	115.00	11/30/2018	BRENT HOLMAN	ATHLETIC OFFICIALS
P	65.00	11/30/2018	JUAN MACIAS	ATHLETIC OFFICIALS
P	77.50	11/30/2018	RUDY QUINTANILLA	ATHLETIC OFFICIALS
P	65.00	11/30/2018	HERMAN M DADE	ATHLETIC OFFICIALS
P	112.50	11/30/2018	CHRISTOPHER JOHNSON	ATHLETIC OFFICIALS
P	140.00	11/30/2018	GREG TAIVALKOSKI	ATHLETIC OFFICIALS
P	67.50	11/30/2018	ISIDRO ROMAN	ATHLETIC OFFICIALS
P	77.50	11/30/2018	BRUCE WILLIS	ATHLETIC OFFICIALS
P	82.50	11/30/2018	SETH ROSS	ATHLETIC OFFICIALS
P	192.50	11/30/2018	CHRIS PARRISH	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	127.50	11/30/2018	PAMELA WILLIAMS	ATHLETIC OFFICIALS
P	65.00	11/30/2018	EARL CAROTHERS	ATHLETIC OFFICIALS
P	195.00	11/30/2018	TERRY B LUCERO	ATHLETIC OFFICIALS
P	180.00	11/30/2018	BENJAMIN ROBINSON	ATHLETIC OFFICIALS
P	155.00	11/30/2018	NATHAN G ALLEN	ATHLETIC OFFICIALS
P	45.00	11/30/2018	BRADLEY NORRIS	ATHLETIC OFFICIALS
P	115.00	11/30/2018	KATHY JEAN JONES	ATHLETIC OFFICIALS
P	45.00	11/30/2018	KEVIN ALEXANDER	ATHLETIC OFFICIALS
P	180.00	11/30/2018	BYRON GRUBMAN	ATHLETIC OFFICIALS
P	45.00	11/30/2018	PAUL B WATKINS	ATHLETIC OFFICIALS
P	135.00	11/30/2018	VALERIE ALLEN	ATHLETIC OFFICIALS
P	90.00	11/30/2018	CHRIS ACEVEDO	ATHLETIC OFFICIALS
P	150.00	11/30/2018	DUSTY BRIAN	ATHLETIC OFFICIALS
P	90.00	11/30/2018	SCOTT COCKRELL	ATHLETIC OFFICIALS
P	45.00	11/30/2018	BRETT DEW	ATHLETIC OFFICIALS
P	45.00	11/30/2018	GREG K LANGE	ATHLETIC OFFICIALS
P	90.00	11/30/2018	JASON PRATT	ATHLETIC OFFICIALS
P	45.00	11/30/2018	NATHANIEL SPRINGER	ATHLETIC OFFICIALS
P	135.00	11/30/2018	AARON WILLIAMS	ATHLETIC OFFICIALS
P	45.00	11/30/2018	JOHN SIPES	ATHLETIC OFFICIALS
P	45.00	11/30/2018	MICHAEL OSEGUERA	ATHLETIC OFFICIALS
P	135.00	11/30/2018	LANCE VEILLON	ATHLETIC OFFICIALS
P	45.00	11/30/2018	REID MEYER	ATHLETIC OFFICIALS
P	45.00	11/30/2018	BENJAMIN MORA	ATHLETIC OFFICIALS
P	150.00	11/30/2018	JOEL DAVID OCKERMAN	MISC CONTRACTED SERVICES
P	35,568.00	11/30/2018	VACCINE MACHINE LLC DBA	MISCELLANEOUS OPERATING COSTS
P	1,019.10	11/30/2018	PENSKE TRUCK LEASING	RENTAL - ALL
P	97.00	11/30/2018	PFLUGERVILLE ISD ATHLETICS	ATHLETIC ACTIVITY
P	26,882.06	11/30/2018	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	181.94	11/30/2018	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	5,956.65	11/30/2018	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	2,066.56	11/30/2018	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	3,012.49	11/30/2018	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	100,987.50	11/30/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	1,795.05	11/30/2018	ROBOMATTER INC	SOFTWARE
P	706.00	11/30/2018	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	1,519,658.00	11/30/2018	RUSH BUS CENTER	VEHICLES
P	5,000.00	11/30/2018	RUSH BUS CENTER	CONTR MAINT & REPAIR
P	538.40	11/30/2018	SAFeway SUPPLY INC	INVENTORIES-SUPPLIE & MAT
P	4,006.42	11/30/2018	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	34,440.00	11/30/2018	WEST INTERACTIVE SVS CORP	MISC CONTRACTED SERVICES
P	180.00	11/30/2018	NATALIE SILVA	MISC CONTRACTED SERVICES
P	3,900.00	11/30/2018	SITEIMPROVE INC	SOFTWARE
P	510.00	11/30/2018	ROBIN WILSON, DBA	MISC CONTRACTED SERVICES
P	1,188.00	11/30/2018	REAL V TEXAS LLC,DBA	MISC CONTRACTED SERVICES
P	197.00	11/30/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	982.50	11/30/2018	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	1,750.00	11/30/2018	WALTER SUBEL	MISC CONTRACTED SERVICES
P	1,560.60	11/30/2018	LISA SUTHERLAND	PROFESSIONAL SERVICES
P	1,333.33	11/30/2018	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	70.00	11/30/2018	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	1,702.00	11/30/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,464.22	11/30/2018	TEXAS GAS SERVICE	UTILITIES - ALL
P	3,470.00	11/30/2018	TEXAS MUSIC FESTIVALS ENTERPRI	TRAVEL-STUDENTS
P	2,625.00	11/30/2018	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	1,500.00	11/30/2018	THOMSON REUTERS (GRC) INC.	MISCELLANEOUS OPERATING COSTS
P	30.00	11/30/2018	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	300.00	11/30/2018	LBJ HIGH SCHOOL	TRAVEL-STUDENTS
P	193.00	11/30/2018	MANOR HIGH SCHOOL	ATHLETIC ACTIVITY
P	2,632.63	11/30/2018	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	180.00	11/30/2018	COLTON LEE YARBOROUGH	MISC CONTRACTED SERVICES
P	225.00	11/30/2018	AMY E DAVIS	MISC CONTRACTED SERVICES
P	30,208.25	11/30/2018	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	5,180.67	11/30/2018	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	435.00	11/30/2018	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	375.00	11/30/2018	USTFCCCA	TRAVEL-EMPLOYEE
P	592.35	11/30/2018	W W NORTON & COMPANY INC	READING MATERIALS
P	5,630.50	11/30/2018	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	329,538.00	11/30/2018	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	2,617.75	11/30/2018	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	2,300.00	11/30/2018	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	604.60	11/30/2018	WORTHINGTON DIRECT	GENERAL SUPPLIES
P	1,202.28	11/30/2018	XEROX CORPORATION	RENTAL - ALL
P	19,797.98	11/30/2018	XEROX CORPORATION	RENTAL - ALL
P	9,085.47	11/30/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	300.00	11/30/2018	WEATHERFORD LADY ROO BASKETBAL	TRAVEL-STUDENTS
P	96.00	11/30/2018	FRISCO ISD	TRAVEL-STUDENTS
P	24.00	11/30/2018	FRISCO ISD	TRAVEL-STUDENTS
P	96.00	11/30/2018	FRISCO ISD	TRAVEL-STUDENTS
P	108.00	11/30/2018	FRISCO ISD	TRAVEL-STUDENTS
P	950.00	11/30/2018	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	180.00	11/30/2018	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	11/30/2018	SAN MARCOS HS GOLF	TRAVEL-STUDENTS
P	425.00	11/30/2018	SAN MARCOS HS GOLF	TRAVEL-STUDENTS
P	350.00	11/30/2018	SAN MARCOS HS GOLF	TRAVEL-STUDENTS
P	675.00	11/30/2018	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	97.00	11/30/2018	BASTROP HIGH SCHOOL	ATHLETIC ACTIVITY
P	250.00	11/30/2018	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	825.00	11/30/2018	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	750.00	11/30/2018	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	180.00	11/30/2018	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	10,920.00	11/30/2018	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	11/30/2018	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	405.00	11/30/2018	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	924.00	11/30/2018	CEDAR PARK H S GOLF BOOSTER CL	TRAVEL-STUDENTS
P	35.00	11/30/2018	STATE PRESERVATION BOARD	TRAVEL-STUDENTS
P	420.00	11/30/2018	CEDAR PARK H S GOLF BOOSTER CL	TRAVEL-STUDENTS
P	340.00	11/30/2018	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	31.40	11/30/2018	LEIGHANNE CEPEDA	FOOD SERVICES
P	400.00	11/30/2018	PETTY CASH	CHANGE
P	4,125.00	11/30/2018	L2 PRODUCTIONS	MISC CONTRACTED SERVICES
P	182.75	11/16/2018	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	577.38	11/16/2018	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	11/16/2018	DEBORAH B LANGEHENNIG	OTHER
P	43.50	11/16/2018	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	11/16/2018	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	11/16/2018	NYS CHILD SUPPORT	OTHER
P	317.82	11/16/2018	US DEPT OF EDUCATION AWG	OTHER
P	577.38	11/30/2018	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	11/30/2018	DEBORAH B LANGEHENNIG	OTHER
P	138.46	11/30/2018	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	11/30/2018	NYS CHILD SUPPORT	OTHER
P	458.65	11/30/2018	US DEPT OF EDUCATION AWG	OTHER
P	23,993.00	11/16/2018	ASSOC OF TX PROFESSIONAL EDUC	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	288.00	11/16/2018	CLEARINGHOUSE	OTHER
P	4,128.00	11/16/2018	DEBORAH B LANGEHENNIG	OTHER
P	539.73	11/16/2018	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	570.10	11/16/2018	ECMC	OTHER
P	1,870.00	11/16/2018	ESC REGION XIII	OTHER
P	103.48	11/16/2018	FCSTAT	OTHER
P	421.19	11/16/2018	GENWORTH LIFE INSURANCE CO	OTHER
P	2,100.00	11/16/2018	HILL COUNTRY FAMILY YMCA	OTHER
P	695.94	11/16/2018	INTERNAL REVENUE SERVICE	OTHER
P	279.60	11/16/2018	IOWA CHILD SUPPORT	OTHER
P	3,428.50	11/16/2018	LEANDER EDUC EXCELLENCE FDN	OTHER
P	234.86	11/16/2018	PERFORMANT RECOVERY INC.	OTHER
P	30.00	11/16/2018	TASSP	OTHER
P	199.88	11/16/2018	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,875.06	11/16/2018	TEXAS GUARANTEED	OTHER
P	963.00	11/16/2018	TEXAS STATE TEACHERS ASSOC	OTHER
P	13,955.00	11/16/2018	TEXAS TEACHERS	OTHER
P	125.00	11/16/2018	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,905.42	11/16/2018	US DEPT OF EDUCATION AWG	OTHER
P	944.74	11/13/2018	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	58.45	11/13/2018	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	169.32	11/13/2018	LAURELYN ARTERBURY	TRAVEL-EMPLOYEE
P	1,365.00	11/13/2018	ATHLETES GLOBAL CORPORATION	MISC CONTRACTED SERVICES
P	60.00	11/13/2018	SHANNON BAILEY	SOFTWARE
P	17.95	11/13/2018	FELIX BARNHART	TRAVEL-EMPLOYEE
P	7.00	11/13/2018	JORDAN BARRY	MISCELLANEOUS OPERATING COSTS
P	36.26	11/13/2018	SUE BEHM	TRAVEL-EMPLOYEE
P	238.31	11/13/2018	BENNY BELLO	TRAVEL-EMPLOYEE
P	1,600.00	11/13/2018	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	390.60	11/13/2018	DARLA BROWN	TRAVEL-EMPLOYEE
P	3,052.80	11/13/2018	CAMP FIRE CENTRAL TEXAS	MISC CONTRACTED SERVICES
P	138.99	11/13/2018	KELLEY CAPIN	TRAVEL-EMPLOYEE
P	37.93	11/13/2018	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	273.47	11/13/2018	LEONIKA DANIEL CARRANZA	TRAVEL-EMPLOYEE
P	39.24	11/13/2018	LAUREN CARTER	TRAVEL-EMPLOYEE
P	32.27	11/13/2018	LAURA CASTELLANOS	TRAVEL-EMPLOYEE
P	249.96	11/13/2018	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	43.40	11/13/2018	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	112.60	11/13/2018	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	357.09	11/13/2018	MICHAEL CONKLE	TRAVEL-EMPLOYEE
P	112.56	11/13/2018	STACY COURSON	TRAVEL-EMPLOYEE
P	286.37	11/13/2018	ULLI CRANE	TRAVEL-EMPLOYEE
P	64.31	11/13/2018	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	110.82	11/13/2018	ANDREA DAVIDSON	TRAVEL-EMPLOYEE
P	1,369.40	11/13/2018	ROBIN BOUIE PEREZ, DBA	MISC CONTRACTED SERVICES
P	242.00	11/13/2018	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	87.47	11/13/2018	VALERIE ESQUIVEL	TRAVEL-EMPLOYEE
P	320,566.80	11/13/2018	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	78.47	11/13/2018	SARAH FITZ	TRAVEL-EMPLOYEE
P	2,236.40	11/13/2018	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	153.61	11/13/2018	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	469.24	11/13/2018	VICKI GARDINER	TRAVEL-EMPLOYEE
P	65.64	11/13/2018	ROBIN GARRETT	TRAVEL-EMPLOYEE
P	82.27	11/13/2018	DENISE GEIGER	TRAVEL-EMPLOYEE
P	49.57	11/13/2018	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	27.64	11/13/2018	LISA GIBBS	TRAVEL-EMPLOYEE
P	60.54	11/13/2018	KIMBERLY GREER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	108.12	11/13/2018	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	64.16	11/13/2018	ANN HATTON	TRAVEL-EMPLOYEE
P	2,208.12	11/13/2018	GREENWOOD PUBLISHING GROUP,DBA	READING MATERIALS
P	70.58	11/13/2018	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	73.29	11/13/2018	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	27.64	11/13/2018	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	9.98	11/13/2018	CONTESSA HUFFMAN	GENERAL SUPPLIES
P	247.44	11/13/2018	JUAN HURTADO	TRAVEL-EMPLOYEE
P	57.00	11/13/2018	MICHELLE ISKRA	TRAVEL-EMPLOYEE
P	7.00	11/13/2018	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	429.60	11/13/2018	LUCAS JANDA	TRAVEL-EMPLOYEE
P	34.12	11/13/2018	MONICA KELLY	TRAVEL-EMPLOYEE
P	71.81	11/13/2018	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	263.68	11/13/2018	JUDITH KEMP	TRAVEL-EMPLOYEE
P	31.98	11/13/2018	HEATHER KIEC	GENERAL SUPPLIES
P	117.71	11/13/2018	KALLIE KIRKLAND	TRAVEL-EMPLOYEE
P	85.58	11/13/2018	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	225.73	11/13/2018	KEN KNAPS	TRAVEL-EMPLOYEE
P	148.92	11/13/2018	HOLLY LAMB	TRAVEL-EMPLOYEE
P	128.75	11/13/2018	SHARON LANDRY	TRAVEL-EMPLOYEE
P	38.40	11/13/2018	STACY LAURSEN	TRAVEL-EMPLOYEE
P	27.64	11/13/2018	CARMEN LAWSON	TRAVEL-EMPLOYEE
P	363.36	11/13/2018	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	157.59	11/13/2018	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	49.34	11/13/2018	JENNIFER R LOPEZ	TRAVEL-EMPLOYEE
P	109.80	11/13/2018	ALISON LOUGH	TRAVEL-EMPLOYEE
P	70.69	11/13/2018	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	410.96	11/13/2018	PAM MARTIN	TRAVEL-EMPLOYEE
P	151.39	11/13/2018	KATY MARVEL	TRAVEL-EMPLOYEE
P	76.50	11/13/2018	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	30.93	11/13/2018	ERIN MCCOLLOUGH	TRAVEL-EMPLOYEE
P	138.74	11/13/2018	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	47.42	11/13/2018	LORI MCKAY	TRAVEL-EMPLOYEE
P	105.83	11/13/2018	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	1,192.18	11/13/2018	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	82.93	11/13/2018	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	85.50	11/13/2018	KENNETH W DODD,DBA	GENERAL SUPPLIES
P	19.69	11/13/2018	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	2,856.00	11/13/2018	MARTIN AHERNE, DBA	MISC CONTRACTED SERVICES
P	8.36	11/13/2018	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	115.00	11/13/2018	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	65.00	11/13/2018	KEITH HENRY	ATHLETIC OFFICIALS
P	65.00	11/13/2018	BRIAN BURKHART	ATHLETIC OFFICIALS
P	85.00	11/13/2018	DIJANA HARRIS	ATHLETIC OFFICIALS
P	150.00	11/13/2018	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	85.00	11/13/2018	VINCENT K GREENE	ATHLETIC OFFICIALS
P	150.00	11/13/2018	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	65.00	11/13/2018	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	105.00	11/13/2018	DONALD CARR	ATHLETIC OFFICIALS
P	150.00	11/13/2018	FORREST W DAVIS	ATHLETIC OFFICIALS
P	115.00	11/13/2018	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	130.00	11/13/2018	ANTHONY CARLISLE	ATHLETIC OFFICIALS
P	150.00	11/13/2018	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	215.00	11/13/2018	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	65.00	11/13/2018	MICHAEL DORSEY	ATHLETIC OFFICIALS
P	130.00	11/13/2018	DWAYNE ANTHONY MILLER	ATHLETIC OFFICIALS
P	135.00	11/13/2018	JEFF ESCHENBURG	ATHLETIC OFFICIALS



Payment/ Void	Amount	Issue Dt	Payee	Reason
P	85.00	11/13/2018	JEANNE CHARICE HANKINS	ATHLETIC OFFICIALS
P	150.00	11/13/2018	CHAD ZIMMERMAN	ATHLETIC OFFICIALS
P	115.00	11/13/2018	TIM LOVELAND	ATHLETIC OFFICIALS
P	150.00	11/13/2018	GEORGE WOLFE	ATHLETIC OFFICIALS
P	180.00	11/13/2018	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	65.00	11/13/2018	STEVEN PAYNE	ATHLETIC OFFICIALS
P	115.00	11/13/2018	MARVIN FAIR	ATHLETIC OFFICIALS
P	39,200.00	11/13/2018	O'CONNELL ROBERTSON	BUILDING PURCHASE,CONST/IMPROV
P	199.00	11/13/2018	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	48.00	11/13/2018	KELLY OLIVER	MISCELLANEOUS OPERATING COSTS
P	138.72	11/13/2018	MARK PACE	TRAVEL-EMPLOYEE
P	1,900.00	11/13/2018	PARINAMA LLC	MISC CONTRACTED SERVICES
P	14,780.40	11/13/2018	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	65.84	11/13/2018	PEARL PEREZ	TRAVEL-EMPLOYEE
P	40,950.00	11/13/2018	PFLUGER ASSOCIATES, LP	BUILDING PURCHASE,CONST/IMPROV
P	50.49	11/13/2018	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	102.10	11/13/2018	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	34.12	11/13/2018	AMY POKORNEY	TRAVEL-EMPLOYEE
P	221.24	11/13/2018	KELLY POST	TRAVEL-EMPLOYEE
P	126.27	11/13/2018	LISA POWELL	TRAVEL-EMPLOYEE
P	26.85	11/13/2018	NATALYA PRICE	TRAVEL-EMPLOYEE
P	15,023.88	11/13/2018	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	46.16	11/13/2018	MICHAEL REYNA	TRAVEL-EMPLOYEE
P	112.97	11/13/2018	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	15.10	11/13/2018	JULIE ROCHA	TRAVEL-EMPLOYEE
P	58.80	11/13/2018	AMY RUDD	TRAVEL-EMPLOYEE
P	82.05	11/13/2018	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	22,106.80	11/13/2018	VWR INTERNATIONAL, DBA	GENERAL SUPPLIES
P	16.83	11/13/2018	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	194.87	11/13/2018	JANE SCHENCK	TRAVEL-EMPLOYEE
P	79.47	11/13/2018	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	48.00	11/13/2018	TERESA SHORTER	MISCELLANEOUS OPERATING COSTS
P	70.84	11/13/2018	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	325.00	11/13/2018	STEPHANIE SMITH	TRAVEL-EMPLOYEE
P	744,203.30	11/13/2018	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	37.33	11/13/2018	CARIE SPANNAGEL	TRAVEL-EMPLOYEE
P	7,248.80	11/13/2018	STAR SHUTTLE INC	RENTAL - ALL
P	36.52	11/13/2018	TARA STEWART	TRAVEL-EMPLOYEE
P	175.55	11/13/2018	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	144.90	11/13/2018	DONNELL STONE	TRAVEL-EMPLOYEE
P	163.75	11/13/2018	AMANDA STUART	TRAVEL-EMPLOYEE
P	55.64	11/13/2018	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	134.80	11/13/2018	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	8,190.00	11/13/2018	ROUND STAR TEXAS LLC, DBA	MISC CONTRACTED SERVICES
P	643.60	11/13/2018	MCADAMS GROUP LLC, DBA	CONTR MAINT & REPAIR
P	245.74	11/13/2018	LISA THOMAS	TRAVEL-EMPLOYEE
P	202.50	11/13/2018	MATTHEW LAGARES	MISC CONTRACTED SERVICES
P	119.39	11/13/2018	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	51.36	11/13/2018	KAREN TURNER	TRAVEL-EMPLOYEE
P	20.95	11/13/2018	LAURA UNION	GENERAL SUPPLIES
P	167.28	11/13/2018	LUKE WADDELL	TRAVEL-EMPLOYEE
P	75.84	11/13/2018	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	289.96	11/13/2018	ALTON (TOL) WILHITE	TRAVEL-EMPLOYEE
P	48.00	11/13/2018	GLENN WILLIAMS	MISCELLANEOUS OPERATING COSTS
P	135.00	11/13/2018	GREG WRIGHT	ATHLETIC OFFICIALS
P	17.09	11/13/2018	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	88.03	11/13/2018	LASHAWNDA WRIGHT	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	96.84	11/13/2018	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	10,465.00	11/27/2018	ABLENET INC	GENERAL SUPPLIES
P	65.00	11/27/2018	CYNTHIA ACEVEDO	TRAVEL-EMPLOYEE
P	807.20	11/27/2018	ALERT SERVICES INC	GENERAL SUPPLIES
P	61.00	11/27/2018	KOREY ANDERSON	TRAVEL-EMPLOYEE
P	101,483.47	11/27/2018	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	4,178.94	11/27/2018	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	92.50	11/27/2018	JENNIFER BOURLAND	TRAVEL-EMPLOYEE
P	425.75	11/27/2018	ABBY BRIDGES	TRAVEL-EMPLOYEE
P	18,406.00	11/27/2018	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	117.70	11/27/2018	LAUREN CARTER	TRAVEL-EMPLOYEE
P	140.00	11/27/2018	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	1,929.28	11/27/2018	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	392.70	11/27/2018	REBECCA DELEON	TRAVEL-EMPLOYEE
P	993.00	11/27/2018	EASTBAY INC	GENERAL SUPPLIES
P	369.00	11/27/2018	EASTBAY INC	MISC CONTRACTED SERVICES
P	125.20	11/27/2018	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	8,785.43	11/27/2018	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	30,398.50	11/27/2018	FIRELIGHT BOOKS LLC	TEXTBOOKS
P	1,958.41	11/27/2018	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	58,542.84	11/27/2018	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	392.70	11/27/2018	DANIELLE GARY	TRAVEL-EMPLOYEE
P	408.50	11/27/2018	ERIN RENEE GREENLEE	TRAVEL-EMPLOYEE
P	24.58	11/27/2018	BRITTANY HEFNER	TRAVEL-EMPLOYEE
P	7,402.80	11/27/2018	GREENWOOD PUBLISHING GROUP,DBA	READING MATERIALS
P	141.33	11/27/2018	ALLISON HODDE	TRAVEL-EMPLOYEE
P	765.64	11/27/2018	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	102.14	11/27/2018	CONTESSA HUFFMAN	MISCELLANEOUS OPERATING COSTS
P	295.61	11/27/2018	DARLA HUMES	TRAVEL-EMPLOYEE
P	31.11	11/27/2018	AMY KRANZ	GENERAL SUPPLIES
P	8,058.86	11/27/2018	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,920.79	11/27/2018	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	162.59	11/27/2018	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	599.76	11/27/2018	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	64.67	11/27/2018	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	230.00	11/27/2018	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	115.00	11/27/2018	DENISE NEALE	ATHLETIC OFFICIALS
P	155.00	11/27/2018	JENNIFER WARNER	ATHLETIC OFFICIALS
P	315.00	11/27/2018	ROBERTO MORENO	TRAVEL-EMPLOYEE
P	21.60	11/27/2018	ALLISON PONCE	TRAVEL-EMPLOYEE
P	49.88	11/27/2018	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	4,523.75	11/27/2018	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	4,995.00	11/27/2018	PROQUEST LLC	READING MATERIALS
P	40,211.00	11/27/2018	RICOH USA INC - DALLAS	RENTAL - ALL
P	385.00	11/27/2018	DUPUY OXYGEN & SUPPLY, DBA	RENTAL - ALL
P	2,555.29	11/27/2018	VWR INTERNATIONAL, DBA	GENERAL SUPPLIES
P	9,296.99	11/27/2018	MIMEO.COM,INC,DBA	MISC CONTRACTED SERVICES
P	147.50	11/27/2018	MIMEO.COM,INC,DBA	GENERAL SUPPLIES
P	15.00	11/27/2018	MATT SMITH	TRAVEL-EMPLOYEE
P	19,280.00	11/27/2018	SOLUTION TREE INC	CONSULTING SERVICES
P	40.80	11/27/2018	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	3,553.50	11/27/2018	STAR SHUTTLE INC	RENTAL - ALL
P	195.00	11/27/2018	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	283.65	11/27/2018	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	33.00	11/27/2018	BARBIE TIBBETTS	TRAVEL-EMPLOYEE
P	389.24	11/27/2018	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	475.00	11/27/2018	MIKAYLA WATSON	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	7,173.00	11/27/2018	WENGER CORPORATION	GENERAL SUPPLIES
P	61.00	11/27/2018	MAUREEN WHEELER	TRAVEL-EMPLOYEE
P	581.39	11/30/2018	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	46.92	11/30/2018	ELDA ACEVEDO-ESTEFANIA	TRAVEL-EMPLOYEE
P	12,588.90	11/30/2018	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	96.00	11/30/2018	AMY ALAS	TRAVEL-EMPLOYEE
P	375.00	11/30/2018	ALERT SERVICES INC	GENERAL SUPPLIES
P	7.14	11/30/2018	STANLEY ALMAZAN	TRAVEL-EMPLOYEE
P	296.56	11/30/2018	AMANDA THOMPSON	TRAVEL-EMPLOYEE
P	51,860.00	11/30/2018	AMERICAN CONSTRUCTORS LLC,DBA	MISC CONTRACTED SERVICES
P	2,632,211.00	11/30/2018	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	646.59	11/30/2018	JENNIFER ANDERSON	TRAVEL-EMPLOYEE
P	11.00	11/30/2018	LAURA ANNEN	TRAVEL-EMPLOYEE
P	2,889.00	11/30/2018	AUSTIN ROBOTICS, LLC	MISC CONTRACTED SERVICES
P	96.00	11/30/2018	TRACEY BARRIENTES	TRAVEL-EMPLOYEE
P	455.72	11/30/2018	LESLIE BARSTOW	TRAVEL-EMPLOYEE
P	350,675.10	11/30/2018	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	406.25	11/30/2018	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	8.98	11/30/2018	RONNY BELL	TRAVEL-EMPLOYEE
P	180.43	11/30/2018	STEVE BERRY	TRAVEL-EMPLOYEE
P	104.35	11/30/2018	KARL BIELFELDT	TRAVEL-EMPLOYEE
P	6.89	11/30/2018	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	217.42	11/30/2018	ABBY BRIDGES	TRAVEL-EMPLOYEE
P	325.88	11/30/2018	DARLA BROWN	TRAVEL-EMPLOYEE
P	365.51	11/30/2018	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	65.27	11/30/2018	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	114.24	11/30/2018	BECKY CALZADA	TRAVEL-EMPLOYEE
P	954.00	11/30/2018	CAMP FIRE CENTRAL TEXAS	MISC CONTRACTED SERVICES
P	22.19	11/30/2018	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	82.00	11/30/2018	CHARLOTTE CARR	TRAVEL-EMPLOYEE
P	37.33	11/30/2018	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	47.34	11/30/2018	CDW LLC, DBA	CONTR MAINT & REPAIR
P	8,489.78	11/30/2018	CDW LLC, DBA	GENERAL SUPPLIES
P	6,178.38	11/30/2018	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	94.10	11/30/2018	CLARE CHUNG	TRAVEL-EMPLOYEE
P	583.08	11/30/2018	STEVE CLARK	TRAVEL-EMPLOYEE
P	124.92	11/30/2018	FEDERICO COLLAZO	TRAVEL-EMPLOYEE
P	285.00	11/30/2018	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	27.50	11/30/2018	ASHLEY CONSOLVO	TRAVEL-EMPLOYEE
P	103.07	11/30/2018	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	6,997.80	11/30/2018	CREATIVE BRICK BUILDERS LLC	MISC CONTRACTED SERVICES
P	266.10	11/30/2018	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	41.88	11/30/2018	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	38.96	11/30/2018	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	2,104.20	11/30/2018	ROBIN BOUIE PEREZ, DBA	MISC CONTRACTED SERVICES
P	96.00	11/30/2018	BROOKE DUPPER	TRAVEL-EMPLOYEE
P	112.50	11/30/2018	EASTBAY INC	GENERAL SUPPLIES
P	728.02	11/30/2018	CODY EDWARDS	TRAVEL-EMPLOYEE
P	57.68	11/30/2018	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	75.36	11/30/2018	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	325.67	11/30/2018	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	1,324.05	11/30/2018	AMBER FUNDERBURGH	TRAVEL-EMPLOYEE
P	41.26	11/30/2018	TARA FUSILIER	TRAVEL-EMPLOYEE
P	414.26	11/30/2018	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	61.00	11/30/2018	CHRISTINA GATTI	TRAVEL-EMPLOYEE
P	161.72	11/30/2018	RYAN GOUGH	TRAVEL-EMPLOYEE
P	975.36	11/30/2018	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	84.25	11/30/2018	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	137.80	11/30/2018	BRITTANY HEFNER	GENERAL SUPPLIES
P	11,186.35	11/30/2018	GREENWOOD PUBLISHING GROUP,DBA	READING MATERIALS
P	61.00	11/30/2018	TERRI HINOJOSA	TRAVEL-EMPLOYEE
P	787.13	11/30/2018	JODY K HORMANN	TRAVEL-EMPLOYEE
P	201.96	11/30/2018	SARA HUTSON	TRAVEL-EMPLOYEE
P	54.67	11/30/2018	DEBORAH JACOBSON	TRAVEL-EMPLOYEE
P	382.48	11/30/2018	MT LIBRARY SERVICES INC, DBA	READING MATERIALS
P	158.64	11/30/2018	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	99.90	11/30/2018	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	173.63	11/30/2018	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	1,123.72	11/30/2018	KELLY LANCASTER	TRAVEL-EMPLOYEE
P	41.86	11/30/2018	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	147.50	11/30/2018	GREGORY S MCLEMORE	ATHLETIC OFFICIALS
P	78.54	11/30/2018	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	121.58	11/30/2018	EDDIE MCNEILL	TRAVEL-EMPLOYEE
P	78.03	11/30/2018	SHANNON MCPHERSON	TRAVEL-EMPLOYEE
P	619.76	11/30/2018	TRACY MERCER	TRAVEL-EMPLOYEE
P	33.00	11/30/2018	WENDELL MILLS	TRAVEL-EMPLOYEE
P	135.15	11/30/2018	MATT MITCHELL	TRAVEL-EMPLOYEE
P	185.69	11/30/2018	LUZ MOORE	TRAVEL-EMPLOYEE
P	3,000.00	11/30/2018	NEDRP, LLC	MISC CONTRACTED SERVICES
P	34.22	11/30/2018	SUSAN NEIL	TRAVEL-EMPLOYEE
P	115.00	11/30/2018	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	240.00	11/30/2018	RICK W MILLER	ATHLETIC OFFICIALS
P	135.00	11/30/2018	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	65.00	11/30/2018	KEITH HENRY	ATHLETIC OFFICIALS
P	140.00	11/30/2018	BRIAN BURKHART	ATHLETIC OFFICIALS
P	255.00	11/30/2018	DIJANA HARRIS	ATHLETIC OFFICIALS
P	85.00	11/30/2018	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	140.00	11/30/2018	BERNARD TEAL	ATHLETIC OFFICIALS
P	110.00	11/30/2018	DAVID L HAWKINS JR	ATHLETIC OFFICIALS
P	370.00	11/30/2018	ANDRE B ANDREWS	ATHLETIC OFFICIALS
P	85.00	11/30/2018	VINCENT K GREENE	ATHLETIC OFFICIALS
P	115.00	11/30/2018	MATTHEW MARTINEZ	ATHLETIC OFFICIALS
P	240.00	11/30/2018	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	85.00	11/30/2018	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	65.00	11/30/2018	JASON JOHNSON	ATHLETIC OFFICIALS
P	125.00	11/30/2018	THOMAS G LERMA	ATHLETIC OFFICIALS
P	170.00	11/30/2018	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	77.50	11/30/2018	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	65.00	11/30/2018	FORREST W DAVIS	ATHLETIC OFFICIALS
P	65.00	11/30/2018	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	85.00	11/30/2018	JOSEPH HODGE	ATHLETIC OFFICIALS
P	305.00	11/30/2018	ELLIOTT REED	ATHLETIC OFFICIALS
P	240.00	11/30/2018	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	85.00	11/30/2018	ERIC LAVADIA	ATHLETIC OFFICIALS
P	125.00	11/30/2018	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	240.00	11/30/2018	TERRY RUDD	ATHLETIC OFFICIALS
P	65.00	11/30/2018	HOWARD L MITCHELL JR	ATHLETIC OFFICIALS
P	105.00	11/30/2018	MICHAEL DORSEY	ATHLETIC OFFICIALS
P	65.00	11/30/2018	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	65.00	11/30/2018	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	105.00	11/30/2018	KYLE POPE	ATHLETIC OFFICIALS
P	472.50	11/30/2018	PAMELA PAZ	MISC CONTRACTED SERVICES
P	247.50	11/30/2018	JASON EVERETT HECK	MISC CONTRACTED SERVICES
P	832.50	11/30/2018	CARL GENE LEAGUE III	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	247.50	11/30/2018	RICHARD D MOORE	MISC CONTRACTED SERVICES
P	105.00	11/30/2018	ROBERTO MORENO	ATHLETIC OFFICIALS
P	250.00	11/30/2018	BRETT WAGNER	ATHLETIC OFFICIALS
P	90.00	11/30/2018	GEORGE WOLFE	ATHLETIC OFFICIALS
P	235.00	11/30/2018	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	65.00	11/30/2018	MARVIN FAIR	ATHLETIC OFFICIALS
P	65.00	11/30/2018	LEILANI N CRUMPTON	ATHLETIC OFFICIALS
P	66.60	11/30/2018	MARK PACE	TRAVEL-EMPLOYEE
P	43.15	11/30/2018	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	275.00	11/30/2018	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	138.52	11/30/2018	KELLY POST	TRAVEL-EMPLOYEE
P	520.54	11/30/2018	KATIE ANN PRESCOTT	TRAVEL-EMPLOYEE
P	25.86	11/30/2018	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	7,127.45	11/30/2018	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	61.00	11/30/2018	LAURIE RANDEL	TRAVEL-EMPLOYEE
P	53.77	11/30/2018	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	173.40	11/30/2018	CHRISTINE RETZLAFF	TRAVEL-EMPLOYEE
P	96.00	11/30/2018	EMILY RULLAN	TRAVEL-EMPLOYEE
P	2,338.92	11/30/2018	VWR INTERNATIONAL, DBA	GENERAL SUPPLIES
P	175.44	11/30/2018	LINDA SERRANO-CARLOS	TRAVEL-EMPLOYEE
P	96.00	11/30/2018	STACIE SEVESKA	TRAVEL-EMPLOYEE
P	24.79	11/30/2018	MARY SHAFFER	TRAVEL-EMPLOYEE
P	34.37	11/30/2018	LAURA SHIMER	TRAVEL-EMPLOYEE
P	155.65	11/30/2018	BRENNA SMITH	TRAVEL-EMPLOYEE
P	669.43	11/30/2018	TIFFANY TERRELL-SPICER	TRAVEL-EMPLOYEE
P	181.56	11/30/2018	CHARLEEN STARR	TRAVEL-EMPLOYEE
P	861.46	11/30/2018	DAVINA STRINGER	TRAVEL-EMPLOYEE
P	75.23	11/30/2018	JANICE TEDDER	TRAVEL-EMPLOYEE
P	99.86	11/30/2018	BARBIE TEETS	TRAVEL-EMPLOYEE
P	2,769.50	11/30/2018	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	98.74	11/30/2018	ROBIN TELL	TRAVEL-EMPLOYEE
P	978.65	11/30/2018	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	316.20	11/30/2018	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	93.02	11/30/2018	KATIE TRAVIS	TRAVEL-EMPLOYEE
P	225.00	11/30/2018	SUSAN J VAN ZANTEN	MISC CONTRACTED SERVICES
P	247.50	11/30/2018	FELIPE H VILLALONA	MISC CONTRACTED SERVICES
P	225.00	11/30/2018	ANA L DELEON	MISC CONTRACTED SERVICES
P	495.00	11/30/2018	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	495.00	11/30/2018	TODD E GENTRY	MISC CONTRACTED SERVICES
P	202.50	11/30/2018	GREGORY DEAN SIZEMORE	MISC CONTRACTED SERVICES
P	652.50	11/30/2018	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	247.50	11/30/2018	RICARDO SANCHEZ	MISC CONTRACTED SERVICES
P	450.00	11/30/2018	JAIME CASTANEDA JR	MISC CONTRACTED SERVICES
P	562.50	11/30/2018	MATTHEW LAGARES	MISC CONTRACTED SERVICES
P	180.00	11/30/2018	PETER J FRAUNHOFER	MISC CONTRACTED SERVICES
P	607.50	11/30/2018	EDUARDO DUARTE JR	MISC CONTRACTED SERVICES
P	450.00	11/30/2018	AMY MARIE MOSER	MISC CONTRACTED SERVICES
P	130.96	11/30/2018	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	276.08	11/30/2018	PETER WARSHAW	TRAVEL-EMPLOYEE
P	58.76	11/30/2018	ALICIA WESTCOT	TRAVEL-EMPLOYEE
P	653.82	11/30/2018	GREG WRIGHT	TRAVEL-EMPLOYEE
P	36.98	11/30/2018	RICHARD HILL	TRAVEL-EMPLOYEE
P	31.72	11/30/2018	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	2,652.60	11/16/2018	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,696.68	11/30/2018	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,545.39	11/16/2018	OFFICE OF ATTORNEY GENERAL	OTHER
V	-	11/16/2018	CEDAR PARK WRECKER SERVICE	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(25.00)	11/13/2018	HOLLY LAMB	TRAVEL-EMPLOYEE
V	(145.00)	11/13/2018	HOLLY LAMB	TRAVEL-STUDENTS
V	(6,309.00)	11/13/2018	LEARNING FORWARD	TRAVEL-EMPLOYEE
V	(120.00)	11/27/2018	TASCO	TRAVEL-EMPLOYEE
V	(200.00)	12/4/2018	PETTY CASH	CHANGE
V	(400.00)	11/13/2018	PETTY CASH	CHANGE
V	(85.00)	11/13/2018	AVERMEDIA INFORMATION INC	ATHLETIC OFFICIALS
V	877.40	11/13/2018	COURTYARD DALLAS DFW AIRPORT	TRAVEL-EMPLOYEE
V	(877.40)	11/27/2018	COURTYARD DALLAS DFW AIRPORT	TRAVEL-EMPLOYEE
V	317.80	11/13/2018	HEINEMANN	READING MATERIALS
V	(317.80)	11/27/2018	HEINEMANN	READING MATERIALS
V	1,489.14	11/13/2018	ROLANDO GARZA	GENERAL SUPPLIES
V	(1,489.14)	11/27/2018	ROLANDO GARZA	GENERAL SUPPLIES
V	647.46	11/13/2018	FAIRFIELD INN	TRAVEL-STUDENTS
V	(647.46)	11/27/2018	FAIRFIELD INN	TRAVEL-STUDENTS
V	431.64	11/13/2018	FAIRFIELD INN	TRAVEL-STUDENTS
V	(431.64)	11/27/2018	FAIRFIELD INN	TRAVEL-STUDENTS
V	53.96	11/13/2018	FAIRFIELD INN	TRAVEL-EMPLOYEE
V	(53.96)	11/27/2018	FAIRFIELD INN	TRAVEL-EMPLOYEE
V	53.95	11/13/2018	FAIRFIELD INN	TRAVEL-EMPLOYEE
V	(53.95)	11/27/2018	FAIRFIELD INN	TRAVEL-EMPLOYEE
V	5,000.00	11/13/2018	PETTY CASH	PETTY CASH
V	(5,000.00)	11/27/2018	PETTY CASH	PETTY CASH
V	5,000.00	11/13/2018	PETTY CASH	PETTY CASH
V	(5,000.00)	11/27/2018	PETTY CASH	PETTY CASH
V	46.98	11/30/2018	RICHARD HILL	TRAVEL-EMPLOYEE
V	(46.98)	12/5/2018	RICHARD HILL	TRAVEL-EMPLOYEE
V	(51.49)	11/13/2018	VWR INTERNATIONAL, DBA	GENERAL SUPPLIES
<b>Sub-Total</b>	<b>8,574,758.36</b>			
ACH	856,485.71	11/1/2018	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	8.25	11/1/2018	FEE	MISCELLANEOUS OPERATING COSTS
P	2,351.56	11/2/2018	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	11/2/2018	ELE Tuition Transfer	PAYROLL
ACH	3,477.80	11/2/2018	HSA Bank	PAYROLL
ACH	79,874.29	11/2/2018	ORIG CO NAME=IRS	PAYROLL
ACH	265.00	11/2/2018	FEE	MISCELLANEOUS OPERATING COSTS
ACH	353,778.03	11/5/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	961,534.69	11/6/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	2,454,084.09	11/6/2018	TRS TEXNET	PAYROLL
ACH	278,427.85	11/7/2018	FBS-Other Insurances	PAYROLL
ACH	42,519.33	11/7/2018	Texas Life	PAYROLL
ACH	1,625,601.31	11/7/2018	Bank One ProCard	OPERATING ACCOUNT
ACH	15.00	11/7/2018	FEE	MISCELLANEOUS OPERATING COSTS
Wire	10,000.00	11/8/2018	PNC Bank-Ballard Spahr LLP	DEBT SERVICE
ACH	1,500.00	11/14/2018	RX Benefits	HEALTH INSURANCE
ACH	8,750.00	11/14/2018	RX Benefits	HEALTH INSURANCE
ACH	252,218.18	11/14/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	8,750.00	11/14/2018	RX Benefits	HEALTH INSURANCE
ACH	13,859,869.37	11/15/2018	Monthly Payroll Direct Deposit	PAYROLL
P	7,116.35	11/15/2018	Monthly Payroll Check(s)	PAYROLL
ACH	936,972.33	11/15/2018	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	3,751.13	11/16/2018	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	11/16/2018	LISD acct xfer to 199	PAYROLL
ACH	156,709.50	11/16/2018	HSA Bank	PAYROLL
ACH	3,483.80	11/16/2018	HSA Bank	PAYROLL
ACH	53,560.00	11/16/2018	LISD acct xfer to 199	PAYROLL
ACH	1,781,829.24	11/16/2018	ORIG CO NAME=IRS	PAYROLL

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Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	91,290.68	11/16/2018	ORIG CO NAME=IRS	PAYROLL
ACH	44,695.41	11/19/2018	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	2,265.46	11/20/2018	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
Acct X-fer	1,936,476.90	11/26/2018	HEALTH INSURANCE	PAYROLL
Acct X-fer	4,159.00	11/27/2018	HEALTH INSURANCE	PAYROLL
Wire	101.31	11/27/2018	UMB Bank-TRUST OPERATIONS	DEBT SERVICE
ACH	278,058.54	11/27/2018	FBS-Other Insurances	PAYROLL
ACH	50,209.35	11/27/2018	NBS - FSA	PAYROLL
ACH	250,226.70	11/27/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	208,153.00	11/27/2018	JEM Resource Partners	PAYROLL
ACH	114,168.60	11/27/2018	HSA Bank	PAYROLL
ACH	334,581.18	11/27/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	600.62	11/28/2018	FBS-Other Insurances	PAYROLL
ACH	40,943.13	11/28/2018	Texas Life	PAYROLL
ACH	218.40	11/28/2018	HSA Bank	PAYROLL
ACH	330,494.18	11/28/2018	RX Benefits	HEALTH INSURANCE
ACH	151,291.64	11/29/2018	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	1,011,461.61	11/29/2018	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	6,074.01	11/29/2018	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	51.50	11/29/2018	FEE	MISCELLANEOUS OPERATING COSTS
ACH	97,254.81	11/30/2018	ORIG CO NAME=IRS	PAYROLL
<b>TOTAL</b>	<b>37,270,987.20</b>			