

Jan 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	400.00	1/16/2019	GEORGETOWN ISD ATHLETICS	TRAVEL-STUDENTS
P	100.00	1/16/2019	JOHN NEWCOMBE RANCH	TRAVEL-EMPLOYEE
P	950.00	1/16/2019	JOHN NEWCOMBE RANCH	TRAVEL-STUDENTS
P	800.00	1/16/2019	TRADITIONS CLUB	TRAVEL-STUDENTS
P	800.00	1/16/2019	TRADITIONS CLUB	TRAVEL-EMPLOYEE
P	192.00	1/23/2019	TEXAS DEPT OF MOTOR VEHICLES	DUES
P	300.00	1/15/2019	BASTROP ISD	TRAVEL-STUDENTS
P	3,296.29	1/15/2019	ATMOS ENERGY	UTILITIES - ALL
P	2,348.40	1/15/2019	CHRISTOPHER CALDWELL, DBA	MISC CONTRACTED SERVICES
P	230.00	1/15/2019	ANDERSON HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	598.00	1/15/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	7,828.35	1/15/2019	AT&T	UTILITIES - ALL
P	6,339.00	1/15/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	4,475.00	1/15/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,475.00	1/15/2019	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	88.60	1/15/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	17,533.00	1/15/2019	BAYES ACHIEVEMENT CENTER INC	STUDENT TUITION
P	5,918.00	1/15/2019	BAYLOR UNIVERSITY ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	12,993.74	1/15/2019	BRYMER COMMUNICATIONS SERVICES	MISC CONTRACTED SERVICES
P	6,237.18	1/15/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	583.20	1/15/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	250.00	1/15/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	780.00	1/15/2019	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	11,740.00	1/15/2019	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	1,584.25	1/15/2019	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	2,079.00	1/15/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	1,065.96	1/15/2019	CONVENTION MANAGEMENT	TRAVEL-EMPLOYEE
P	812.50	1/15/2019	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	28.80	1/15/2019	DDD COLMENERO ENTERPRISES	MISC CONTRACTED SERVICES
P	150.00	1/15/2019	JONATHAN DAUGHERTY	TRAVEL-STUDENTS
P	193.45	1/15/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	600.00	1/15/2019	DRIPPING SPRINGS ISD	TRAVEL-STUDENTS
P	7,550.00	1/15/2019	ECOLAB INC	GENERAL SUPPLIES
P	5.11	1/15/2019	FEDEX	GENERAL SUPPLIES
P	1,548.40	1/15/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	4,772.52	1/15/2019	FORMAL FASHIONS INC	GENERAL SUPPLIES
P	784.94	1/15/2019	GLENN HIGH SCHOOL	TRAVEL-STUDENTS
P	40.00	1/15/2019	GLENN HIGH SCHOOL	TRAVEL-EMPLOYEE
P	400.00	1/15/2019	GLENN HIGH SCHOOL	TRAVEL-STUDENTS
P	6,620.00	1/15/2019	GOOLSBEE TIRE SERVICE	SUPPLIES-MAINT/OPT
P	2,050.00	1/15/2019	GREATER LEANDER FFA	TRAVEL-STUDENTS
P	3,500.00	1/15/2019	JOSEPH HEININGER IV	MISC CONTRACTED SERVICES
P	63.00	1/15/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	852.48	1/15/2019	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	3,998.95	1/15/2019	PHYS ED IN MOTION INC, DBA	RENTAL - ALL
P	220.00	1/15/2019	JEREMY EDWARDS	TRAVEL-STUDENTS
P	4,567.60	1/15/2019	KAGAN PROFESSIONAL DEVELOPMENT	MISC CONTRACTED SERVICES
P	5,810.17	1/15/2019	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	4,910.25	1/15/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	26,900.00	1/15/2019	K12 INSIGHT LLC	MISC CONTRACTED SERVICES
P	1,890.00	1/15/2019	INLINGUA, DBA	PROFESSIONAL SERVICES
P	11,016.60	1/15/2019	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
P	182.43	1/15/2019	LEANDER HIGH SCHOOL	TRAVEL-EMPLOYEE
P	25,000.00	1/15/2019	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	725.37	1/15/2019	LENOVO	GENERAL SUPPLIES
P	760.00	1/15/2019	LENOVO	CONTR MAINT & REPAIR

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,300.00	1/15/2019	LHS BLUE BELLS	TRAVEL-STUDENTS
P	201.60	1/15/2019	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	825.00	1/15/2019	L2 PRODUCTIONS	MISC CONTRACTED SERVICES
P	1,520.00	1/15/2019	SUSAN MANNING	PROFESSIONAL SERVICES
P	1,375.00	1/15/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	2,137.00	1/15/2019	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	1,980.00	1/15/2019	METALINK FENCE & SUPPLY CORP	CONTR MAINT & REPAIR
P	12,500.00	1/15/2019	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	7,674.00	1/15/2019	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	452.50	1/15/2019	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	750.00	1/15/2019	360 VISION PA, DBA	PROFESSIONAL SERVICES
P	873.75	1/15/2019	NOSSAMAN LLP	LAND PURCHASE & IMPROVEMENT
P	30.00	1/15/2019	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	150.00	1/15/2019	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	465.00	1/15/2019	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	135.00	1/15/2019	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	135.00	1/15/2019	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	15.00	1/15/2019	JOHN LOUIS LOHR	ATHLETIC OFFICIALS
P	65.00	1/15/2019	CAMERON THAYER	ATHLETIC OFFICIALS
P	135.00	1/15/2019	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	105.00	1/15/2019	VICTOR C MYERS	ATHLETIC OFFICIALS
P	135.00	1/15/2019	KEN PILCHER	ATHLETIC OFFICIALS
P	135.00	1/15/2019	ANTHONY SYKES	ATHLETIC OFFICIALS
P	105.00	1/15/2019	GLEN C MARTIN	ATHLETIC OFFICIALS
P	85.00	1/15/2019	DALE A WARNKEN	ATHLETIC OFFICIALS
P	135.00	1/15/2019	HENRY LOUIS	ATHLETIC OFFICIALS
P	65.00	1/15/2019	WAYNE JURRELLS	ATHLETIC OFFICIALS
P	85.00	1/15/2019	STEVEN WAND	ATHLETIC OFFICIALS
P	85.00	1/15/2019	SHERRY SEELY	ATHLETIC OFFICIALS
P	85.00	1/15/2019	KEITH JOHNSON	ATHLETIC OFFICIALS
P	85.00	1/15/2019	KURT OVERTON	ATHLETIC OFFICIALS
P	190.00	1/15/2019	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	135.00	1/15/2019	CHARLES DWAYNE BRISCOE	ATHLETIC OFFICIALS
P	85.00	1/15/2019	HARVEY REED	ATHLETIC OFFICIALS
P	30.00	1/15/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	85.00	1/15/2019	KEN E PATTON	ATHLETIC OFFICIALS
P	85.00	1/15/2019	MICHAEL DEYOUNG	ATHLETIC OFFICIALS
P	65.00	1/15/2019	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	135.00	1/15/2019	JENNIFER BASKERVILLE	ATHLETIC OFFICIALS
P	135.00	1/15/2019	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	135.00	1/15/2019	TONY R VASQUEZ SR	ATHLETIC OFFICIALS
P	65.00	1/15/2019	RICK KAUFMAN	ATHLETIC OFFICIALS
P	85.00	1/15/2019	TUCKER FURLOW	ATHLETIC OFFICIALS
P	270.00	1/15/2019	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	345.00	1/15/2019	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	65.00	1/15/2019	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	85.00	1/15/2019	WENDELL HOLMES	ATHLETIC OFFICIALS
P	15.00	1/15/2019	JAIME P CONTRERAS	ATHLETIC OFFICIALS
P	85.00	1/15/2019	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	105.00	1/15/2019	TIM DEAN	ATHLETIC OFFICIALS
P	170.00	1/15/2019	ALAN TRAN	ATHLETIC OFFICIALS
P	115.00	1/15/2019	KASSONDR A CLARK	ATHLETIC OFFICIALS
P	85.00	1/15/2019	NAKITA LOVING	ATHLETIC OFFICIALS
P	240.00	1/15/2019	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	270.00	1/15/2019	MASON CRENSHAW	ATHLETIC OFFICIALS
P	135.00	1/15/2019	CLAYTON H MARTIN	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	1/15/2019	ERIC LOVE	ATHLETIC OFFICIALS
P	335.00	1/15/2019	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	135.00	1/15/2019	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	65.00	1/15/2019	DEWAYNE L VINCENT	ATHLETIC OFFICIALS
P	135.00	1/15/2019	ANTHONY ENGLISH	ATHLETIC OFFICIALS
P	115.00	1/15/2019	TREY MCKENTIE	ATHLETIC OFFICIALS
P	105.00	1/15/2019	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	130.00	1/15/2019	RICHARD L BOETA	ATHLETIC OFFICIALS
P	135.00	1/15/2019	JOHN R DAVIS	ATHLETIC OFFICIALS
P	155.00	1/15/2019	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	85.00	1/15/2019	JONATHAN PETRINI	ATHLETIC OFFICIALS
P	85.00	1/15/2019	RACHEL MILLER	ATHLETIC OFFICIALS
P	65.00	1/15/2019	ANDREA KELLEY	ATHLETIC OFFICIALS
P	105.00	1/15/2019	BRAD BALLEE	ATHLETIC OFFICIALS
P	135.00	1/15/2019	ASHLEY TREAT	ATHLETIC OFFICIALS
P	135.00	1/15/2019	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	220.00	1/15/2019	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	15.00	1/15/2019	RICHARD LOGAN	ATHLETIC OFFICIALS
P	210.00	1/15/2019	ROD SIGLER	ATHLETIC OFFICIALS
P	85.00	1/15/2019	KEVIN C WARD	ATHLETIC OFFICIALS
P	115.00	1/15/2019	RICHARD OLD	ATHLETIC OFFICIALS
P	65.00	1/15/2019	AMBER ALFRED	ATHLETIC OFFICIALS
P	90.00	1/15/2019	DAVID DOUGLAS DUNCAN	ATHLETIC OFFICIALS
P	15.00	1/15/2019	GUILLERMO ORTEGON JR	ATHLETIC OFFICIALS
P	15.00	1/15/2019	MATTHEW MYERS	ATHLETIC OFFICIALS
P	135.00	1/15/2019	CANDACE HOLLINGS	ATHLETIC OFFICIALS
P	85.00	1/15/2019	BYRON N WHITE	ATHLETIC OFFICIALS
P	135.00	1/15/2019	JACOB RYAN BAKER	ATHLETIC OFFICIALS
P	85.00	1/15/2019	TONY L BRAGG	ATHLETIC OFFICIALS
P	115.00	1/15/2019	LEJON WRIGHT	ATHLETIC OFFICIALS
P	390.00	1/15/2019	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	65.00	1/15/2019	BRIAN A VICKERS	ATHLETIC OFFICIALS
P	15.00	1/15/2019	ANTHONY WELEBOB	ATHLETIC OFFICIALS
P	15.00	1/15/2019	ELVIN CARRERO	ATHLETIC OFFICIALS
P	135.00	1/15/2019	BRITTANY HARDY	ATHLETIC OFFICIALS
P	65.00	1/15/2019	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	135.00	1/15/2019	MARVIN RICHTER	ATHLETIC OFFICIALS
P	455.00	1/15/2019	SAMUEL JOHN ARNOTT	ATHLETIC OFFICIALS
P	170.00	1/15/2019	MICHAEL SLEVIN	ATHLETIC OFFICIALS
P	15.00	1/15/2019	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	75.00	1/15/2019	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	85.00	1/15/2019	ANGELO NEWTON	ATHLETIC OFFICIALS
P	65.00	1/15/2019	KYLE STUTZ	ATHLETIC OFFICIALS
P	15.00	1/15/2019	PAPA D NIANE	ATHLETIC OFFICIALS
P	65.00	1/15/2019	JASON ADAMS	ATHLETIC OFFICIALS
P	130.00	1/15/2019	JUAN MACIAS	ATHLETIC OFFICIALS
P	135.00	1/15/2019	HERMAN M DADE	ATHLETIC OFFICIALS
P	105.00	1/15/2019	SAMUEL DEVON WOODBERRY JR	ATHLETIC OFFICIALS
P	115.00	1/15/2019	EDDIE D TIERNAN	ATHLETIC OFFICIALS
P	115.00	1/15/2019	JAMES B DIXON	ATHLETIC OFFICIALS
P	65.00	1/15/2019	TERRY B LUCERO	ATHLETIC OFFICIALS
P	65.00	1/15/2019	NATHAN G ALLEN	ATHLETIC OFFICIALS
P	65.00	1/15/2019	EDWIN V SOLANO	ATHLETIC OFFICIALS
P	65.00	1/15/2019	CHRISTOPHER L HASKIN	ATHLETIC OFFICIALS
P	15.00	1/15/2019	ANDRES F OTALVAREZ AREVALO	ATHLETIC OFFICIALS
P	15.00	1/15/2019	ASHLEY PITTMAN	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	15.00	1/15/2019	ALDAIR SANCHEZ ALVARADO	ATHLETIC OFFICIALS
P	275.00	1/15/2019	AARON WILLIAMS	ATHLETIC OFFICIALS
P	170.00	1/15/2019	BRENISHA PAYNE	ATHLETIC OFFICIALS
P	85.00	1/15/2019	JOHN HICKS	ATHLETIC OFFICIALS
P	180.00	1/15/2019	RICHARD L MANN	ATHLETIC OFFICIALS
P	220.00	1/15/2019	ANTWON T WILLIAMS	ATHLETIC OFFICIALS
P	105.00	1/15/2019	KENNETH R BROWDER JR	ATHLETIC OFFICIALS
P	65.00	1/15/2019	REGGIE ARLINE	ATHLETIC OFFICIALS
P	135.00	1/15/2019	STEVEN A DAVIS	ATHLETIC OFFICIALS
P	60.00	1/15/2019	SABUR ANGEL ANSARI	ATHLETIC OFFICIALS
P	65.00	1/15/2019	JOSEPH MARTIN JR	ATHLETIC OFFICIALS
P	115.00	1/15/2019	MATTHEW C MOLOGNE	ATHLETIC OFFICIALS
P	135.00	1/15/2019	JUSTIN NGUYEN	ATHLETIC OFFICIALS
P	15.00	1/15/2019	KEHINDE OFUNREIN	ATHLETIC OFFICIALS
P	115.00	1/15/2019	JOSHUA TATES	ATHLETIC OFFICIALS
P	4,437.94	1/15/2019	O'REILLY AUTOMOTIVE INC	GENERAL SUPPLIES
P	285.00	1/15/2019	PFLUGERVILLE HS GOLF ACTIVITY	TRAVEL-STUDENTS
P	18,205.65	1/15/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	33.25	1/15/2019	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	29,737.33	1/15/2019	PROCOMPUTING CORPORATION	FURNITURE AND EQUIPMENT
P	18,224.05	1/15/2019	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	14,572.00	1/15/2019	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	3,426.00	1/15/2019	ARCEDIANO INC DBA	RENTAL - ALL
P	11,787.00	1/15/2019	R L HICKS LP	CONTR MAINT & REPAIR
P	2,622.75	1/15/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	9,037.50	1/15/2019	REALITYWORKS INC	GENERAL SUPPLIES
P	2,215.00	1/15/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	19,070.36	1/15/2019	RICOH USA INC	RENTAL - ALL
P	1,765.15	1/15/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	14,145.00	1/15/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	109,782.00	1/15/2019	RUSH BUS CENTER	VEHICLES
P	400.00	1/15/2019	SAN MARCOS HIGH	TRAVEL-STUDENTS
P	6,141.80	1/15/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	120.00	1/15/2019	JAYNE SERNA	TRAVEL-STUDENTS
P	20.00	1/15/2019	JAYNE SERNA	TRAVEL-EMPLOYEE
P	250.00	1/15/2019	SMITHSON VALLEY HIGH SOCCER	TRAVEL-STUDENTS
P	262.62	1/15/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,507.50	1/15/2019	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	1,282.50	1/15/2019	LISA SUTHERLAND	PROFESSIONAL SERVICES
P	100.00	1/15/2019	TAMOAS	TRAVEL-STUDENTS
P	1,950.00	1/15/2019	TENNIS OUTLET, INC.	GENERAL SUPPLIES
P	488.75	1/15/2019	TEXAS A & M UNIVERSITY	READING MATERIALS
P	1,186.00	1/15/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	110.85	1/15/2019	THE STELLA HOTEL	TRAVEL-EMPLOYEE
P	221.70	1/15/2019	THE STELLA HOTEL	TRAVEL-STUDENTS
P	896.00	1/15/2019	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	23,230.12	1/15/2019	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	4,961.51	1/15/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	790.00	1/15/2019	VARIDESH, LLC	GENERAL SUPPLIES
P	2,720.00	1/15/2019	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	50.00	1/15/2019	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	800.00	1/15/2019	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	400.00	1/15/2019	WACO HIGH BOYS SOCCER	TRAVEL-STUDENTS
P	238.00	1/15/2019	VWR INTERNATIONAL LLC,DBA	GENERAL SUPPLIES
P	4,987.86	1/15/2019	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	2,300.00	1/15/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	275.00	1/15/2019	WORTHINGTON CONTRACT FURNITURE	SUPPLIES-MAINT/OPT
P	116.00	1/15/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	4,062.07	1/15/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	24,908.40	1/15/2019	XEROX CORPORATION	RENTAL - ALL
P	11,848.39	1/15/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,650.00	1/15/2019	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	380.00	1/15/2019	YMCA OF GREATER WILLIAMSON CO	TRAVEL-EMPLOYEE
P	1,000.00	1/15/2019	FIRST CLASS CONFERENCES	TRAVEL-EMPLOYEE
P	530.00	1/15/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	1/15/2019	TIGER ATHLETICS	TRAVEL-STUDENTS
P	500.00	1/15/2019	TIGER ATHLETICS	TRAVEL-STUDENTS
P	585.00	1/15/2019	VANDEGRIFT HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	375.00	1/15/2019	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	300.00	1/15/2019	GEORGETOWN ISD	TRAVEL-STUDENTS
P	10.00	1/15/2019	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	245.00	1/15/2019	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	1/15/2019	TEXAS ASSOCIATION OF BEHAVIOR	TRAVEL-EMPLOYEE
P	945.00	1/15/2019	DISTRICT V DECA	TRAVEL-STUDENTS
P	70.00	1/15/2019	DISTRICT V DECA	TRAVEL-EMPLOYEE
P	280.00	1/15/2019	DISTRICT V DECA	TRAVEL-STUDENTS
P	642.00	1/15/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	80.25	1/15/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	400.00	1/15/2019	DALLAS JESUIT	TRAVEL-STUDENTS
P	275.00	1/15/2019	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	400.00	1/15/2019	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	192.15	1/15/2019	ALMAS MOHAMMAD	FOOD SERVICES
P	21.00	1/15/2019	ARMANDO DON JUAN JR	FOOD SERVICES
P	11.00	1/15/2019	BARBY WINEMILLER	FOOD SERVICES
P	13.85	1/15/2019	BRIAN WELCH	FOOD SERVICES
P	400.00	1/15/2019	PETTY CASH	CHANGE
P	9.65	1/15/2019	ZAC DECKER	FOOD SERVICES
P	9,738.43	1/22/2019	ATMOS ENERGY	UTILITIES - ALL
P	445.00	1/22/2019	AHH LOGISTICS LLC	GENERAL SUPPLIES
P	343.00	1/22/2019	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	7,536.00	1/22/2019	ALL POINTS COMMUNICATIONS,INC.	CONTR MAINT & REPAIR
P	796.80	1/22/2019	AMAZING FUNDRAISING LLC	GENERAL SUPPLIES
P	9,430.00	1/22/2019	MESSAGE LOGIX INC, DBA	SOFTWARE
P	299.00	1/22/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	98.50	1/22/2019	APPLE COMPUTER INC	GENERAL SUPPLIES
P	4,482.00	1/22/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	5,432.00	1/22/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	138,287.00	1/22/2019	BEYNON SPORTS SURFACES INC	MISC CONTRACTED SERVICES
P	3,275.19	1/22/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	4,476.36	1/22/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	317.30	1/22/2019	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	782.70	1/22/2019	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	9,622.97	1/22/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	74,316.00	1/22/2019	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	3,330.00	1/22/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	56.39	1/22/2019	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	16.19	1/22/2019	DEPARTMENT OF STATE HEALTH	CONTR MAINT & REPAIR
P	240.00	1/22/2019	IAN DUNCANSON	MISC CONTRACTED SERVICES
P	2,734.71	1/22/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	80.00	1/22/2019	ESC REGION IV	TRAVEL-EMPLOYEE
P	4,369.86	1/22/2019	FINANCIAL BENEFIT SERVICES,LLC	MISCELLANEOUS OPERATING COSTS
P	440.00	1/22/2019	GLENN HIGH SCHOOL	TRAVEL-STUDENTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	63.00	1/22/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	1,514.52	1/22/2019	HILTON COLLEGE STATION	TRAVEL-STUDENTS
P	757.26	1/22/2019	HILTON COLLEGE STATION	TRAVEL-EMPLOYEE
P	834.60	1/22/2019	HOLIDAY INN EXPRESS & SUITES	TRAVEL-STUDENTS
P	139.10	1/22/2019	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	270.00	1/22/2019	LISA HOLT	TRAVEL-STUDENTS
P	1,080.00	1/22/2019	MICHAEL HOWARD	TRAVEL-STUDENTS
P	50.00	1/22/2019	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	3,499.20	1/22/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	120.00	1/22/2019	LAKE TRAVIS WRESTLING BOOSTER	TRAVEL-STUDENTS
P	85.01	1/22/2019	LENOVO	GENERAL SUPPLIES
P	300.00	1/22/2019	LIBERTY HILL ISD	TRAVEL-STUDENTS
P	244.30	1/22/2019	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	14,995.00	1/22/2019	M-F ATHLETIC COMPANY INC	FURNITURE AND EQUIPMENT
P	896.44	1/22/2019	MARRIOTT PLAZA SAN ANTONIO	TRAVEL-EMPLOYEE
P	3,477.90	1/22/2019	MARSH MEDIA	READING MATERIALS
P	658.21	1/22/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	134.00	1/22/2019	GITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	905.00	1/22/2019	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	100.00	1/22/2019	NAVARRO ISD	MISCELLANEOUS OPERATING COSTS
P	135.00	1/22/2019	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	380.00	1/22/2019	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	85.00	1/22/2019	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	190.00	1/22/2019	TYRONE BETHEL	ATHLETIC OFFICIALS
P	255.00	1/22/2019	CLARENCE SIMS	ATHLETIC OFFICIALS
P	85.00	1/22/2019	SHERRY SEELY	ATHLETIC OFFICIALS
P	210.00	1/22/2019	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	155.00	1/22/2019	HARVEY REED	ATHLETIC OFFICIALS
P	240.00	1/22/2019	KEN E PATTON	ATHLETIC OFFICIALS
P	105.00	1/22/2019	MICHAEL DEYOUNG	ATHLETIC OFFICIALS
P	120.00	1/22/2019	MARK R LINGARD	ATHLETIC OFFICIALS
P	415.00	1/22/2019	FELIX GRAY	ATHLETIC OFFICIALS
P	135.00	1/22/2019	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	135.00	1/22/2019	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	85.00	1/22/2019	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	240.00	1/22/2019	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	105.00	1/22/2019	WENDELL HOLMES	ATHLETIC OFFICIALS
P	65.00	1/22/2019	KENNETH A WOODLEY	ATHLETIC OFFICIALS
P	65.00	1/22/2019	JEFFREY T PINO	ATHLETIC OFFICIALS
P	240.00	1/22/2019	ALAN TRAN	ATHLETIC OFFICIALS
P	135.00	1/22/2019	RICHARD A SMITH	ATHLETIC OFFICIALS
P	155.00	1/22/2019	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	310.00	1/22/2019	MASON CRENSHAW	ATHLETIC OFFICIALS
P	380.00	1/22/2019	ANDREW M MARTIN JR	ATHLETIC OFFICIALS
P	210.00	1/22/2019	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	310.00	1/22/2019	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	275.00	1/22/2019	ANTHONY ENGLISH	ATHLETIC OFFICIALS
P	105.00	1/22/2019	TREY MCKENTIE	ATHLETIC OFFICIALS
P	105.00	1/22/2019	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	410.00	1/22/2019	BRAD BALLEE	ATHLETIC OFFICIALS
P	155.00	1/22/2019	ASHLEY TREAT	ATHLETIC OFFICIALS
P	105.00	1/22/2019	ROD SIGLER	ATHLETIC OFFICIALS
P	310.00	1/22/2019	KEVIN C WARD	ATHLETIC OFFICIALS
P	105.00	1/22/2019	STEPHEN SPEYER	ATHLETIC OFFICIALS
P	135.00	1/22/2019	SCOTT CASSATT	ATHLETIC OFFICIALS
P	415.00	1/22/2019	LEESA DANIEL	ATHLETIC OFFICIALS

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P	150.00	1/22/2019	DARREL B NEROVE	ATHLETIC OFFICIALS
P	170.00	1/22/2019	JACOB RYAN BAKER	ATHLETIC OFFICIALS
P	115.00	1/22/2019	LEJON WRIGHT	ATHLETIC OFFICIALS
P	155.00	1/22/2019	SIMONA PETRONYTE SANDOVAL	ATHLETIC OFFICIALS
P	440.45	1/22/2019	KEVIN O BARNES	ATHLETIC OFFICIALS
P	95.00	1/22/2019	GABRIEL LENSING	ATHLETIC OFFICIALS
P	310.00	1/22/2019	ANGELO NEWTON	ATHLETIC OFFICIALS
P	105.00	1/22/2019	KYLE STUTZ	ATHLETIC OFFICIALS
P	65.00	1/22/2019	NATHAN G ALLEN	ATHLETIC OFFICIALS
P	65.00	1/22/2019	AARON WILLIAMS	ATHLETIC OFFICIALS
P	105.00	1/22/2019	BRENISHA PAYNE	ATHLETIC OFFICIALS
P	105.00	1/22/2019	ANTWON T WILLIAMS	ATHLETIC OFFICIALS
P	115.00	1/22/2019	GREGORY JACOB JR	ATHLETIC OFFICIALS
P	65.00	1/22/2019	JOSHUA TATES	ATHLETIC OFFICIALS
P	135.00	1/22/2019	JIMMY PRESLEY	ATHLETIC OFFICIALS
P	220.00	1/22/2019	JONELLE SMITH	ATHLETIC OFFICIALS
P	440.45	1/22/2019	CHRISTOPHER W BAILEY	ATHLETIC OFFICIALS
P	325.00	1/22/2019	BOBBY WRIGHT	ATHLETIC OFFICIALS
P	325.00	1/22/2019	SEAN MASSINGILL	ATHLETIC OFFICIALS
P	325.00	1/22/2019	BARRY SCARBOROUGH	ATHLETIC OFFICIALS
P	426.15	1/22/2019	NORMAN RICHARDSON	ATHLETIC OFFICIALS
P	318.86	1/22/2019	DENNY GARTH MATHIS	ATHLETIC OFFICIALS
P	1,210.00	1/22/2019	SHEILA OLENICH	TRAVEL-STUDENTS
P	4,120.00	1/22/2019	PEARSON ASSESSMENT	GENERAL SUPPLIES
P	12,272.45	1/22/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	200.00	1/22/2019	PLANO ISD	TRAVEL-STUDENTS
P	790.05	1/22/2019	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,745.00	1/22/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	22,003.50	1/22/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	180.00	1/22/2019	TED ROMINE	TRAVEL-STUDENTS
P	5,040.88	1/22/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	3,000.00	1/22/2019	ROPE WORKS INC	GENERAL SUPPLIES
P	8,680.79	1/22/2019	RUSH BUS CENTERS	CONTR MAINT & REPAIR
P	120.00	1/22/2019	SAFESITE INC	CONTR MAINT & REPAIR
P	2,293.21	1/22/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	820.00	1/22/2019	WEST INTERACTIVE SVS CORP	MISC CONTRACTED SERVICES
P	237.14	1/22/2019	SOUNDCUP LLC	MISCELLANEOUS OPERATING COSTS
P	14,088.75	1/22/2019	WRM HOLDINGS LLC,DBA	CONTR MAINT & REPAIR
P	160.00	1/22/2019	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	10,469.11	1/22/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	59.92	1/22/2019	STEPS TO LITERACY	READING MATERIALS
P	773.50	1/22/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	354.00	1/22/2019	SUPERLATIVE EVENTS INC	RENTAL - ALL
P	208.50	1/22/2019	TEXAS A & M UNIVERSITY	GENERAL SUPPLIES
P	764.00	1/22/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	140.00	1/22/2019	TEXAS MUSIC FESTIVALS ENTERPRI	TRAVEL-STUDENTS
P	3,938.00	1/22/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	300.00	1/22/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	75.00	1/22/2019	INFANT MASSAGE USA	MISCELLANEOUS OPERATING COSTS
P	12.00	1/22/2019	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	13,713.76	1/22/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	7,429.28	1/22/2019	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	1,975.00	1/22/2019	VARIDESH, LLC	GENERAL SUPPLIES
P	400.00	1/22/2019	VETERANS MEMORIAL HIGH	TRAVEL-STUDENTS
P	15,996.00	1/22/2019	WHITLEY PENN, LLP	AUDIT SERVICES
P	752.92	1/22/2019	XEROX CORPORATION	CONTR MAINT & REPAIR

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P	1,202.28	1/22/2019	XEROX CORPORATION	RENTAL - ALL
P	517.11	1/22/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,980.00	1/22/2019	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	380.00	1/22/2019	YMCA OF GREATER WILLIAMSON CO	TRAVEL-EMPLOYEE
P	415.00	1/22/2019	JACK C HAYS	TRAVEL-STUDENTS
P	500.00	1/22/2019	BRYAN HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	990.00	1/22/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	910.00	1/22/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	50.00	1/22/2019	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,619.30	1/22/2019	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	1/22/2019	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	210.00	1/22/2019	CANYON WRESTLING	TRAVEL-STUDENTS
P	455.00	1/22/2019	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	20.00	1/22/2019	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,800.00	1/22/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	160.00	1/22/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	350.00	1/22/2019	TASM	TRAVEL-EMPLOYEE
P	3,358.13	1/22/2019	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	1,011.00	1/22/2019	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	56.30	1/22/2019	ANGELA HOWIE	FOOD SERVICES
P	12.55	1/22/2019	ERICA BANASKI	FOOD SERVICES
P	177.35	1/22/2019	FRANK SPERRY	FOOD SERVICES
P	8.60	1/22/2019	LUCIANA MISURA	FOOD SERVICES
P	66.60	1/22/2019	MICHELLE ARIFI	FOOD SERVICES
P	23.43	1/22/2019	TAMARA BENNETT	FOOD SERVICES
P	48.00	1/22/2019	VIRGINIA MORALES	FOOD SERVICES
P	555.51	1/29/2019	ACHIEVE PEDIATRIC THERAPY	PROFESSIONAL SERVICES
P	150.00	1/29/2019	ASSETGENIE INC, DBA	GENERAL SUPPLIES
P	43,222.00	1/29/2019	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	428.00	1/29/2019	AHH LOGISTICS LLC	CONTR MAINT & REPAIR
P	347.00	1/29/2019	ALL POINTS COMMUNICATIONS,INC.	GENERAL SUPPLIES
P	250.00	1/29/2019	ALL POINTS COMMUNICATIONS,INC.	MISC CONTRACTED SERVICES
P	2,000.00	1/29/2019	ALL POINTS COMMUNICATIONS,INC.	SOFTWARE
P	1,872.50	1/29/2019	AMERICAN DANCE / DRILL TEAM	TRAVEL-STUDENTS
P	150.00	1/29/2019	ANDERSON HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	21,958.06	1/29/2019	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	2,016.23	1/29/2019	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	4,395.00	1/29/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,670.00	1/29/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,291.73	1/29/2019	BEST WESTERN PLUS MCKINNEY	TRAVEL-STUDENTS
P	327.39	1/29/2019	BEST WESTERN PLUS MCKINNEY	TRAVEL-EMPLOYEE
P	410.00	1/29/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,531.72	1/29/2019	BLOCK HOUSE MUD	UTILITIES - ALL
P	30,580.04	1/29/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	10,818.42	1/29/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	5,200.25	1/29/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	8,548.68	1/29/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	400.00	1/29/2019	BYRON NELSON TENNIS BOOSTER CL	TRAVEL-STUDENTS
P	48.00	1/29/2019	SHELBY CAIN	MISCELLANEOUS OPERATING COSTS
P	200.00	1/29/2019	CANYON HIGH GOLF	TRAVEL-STUDENTS
P	35.00	1/29/2019	CANYON RIDGE MIDDLE	GENERAL SUPPLIES
P	45.00	1/29/2019	ROBERT CARIAGA	MISCELLANEOUS OPERATING COSTS
P	1,200.00	1/29/2019	CENTRAL TEXAS FOOTBALL COACHES	TRAVEL-EMPLOYEE
P	89.98	1/29/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	618.30	1/29/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	37.00	1/29/2019	STEVEN E COLLIER	MISCELLANEOUS OPERATING COSTS



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P	211.86	1/29/2019	COMFORT INN	TRAVEL-EMPLOYEE
P	423.72	1/29/2019	COMFORT INN	TRAVEL-STUDENTS
P	423.72	1/29/2019	COMFORT INN	TRAVEL-STUDENTS
P	211.86	1/29/2019	COMFORT INN	TRAVEL-EMPLOYEE
P	1,065.96	1/29/2019	CONVENTION MANAGEMENT	TRAVEL-EMPLOYEE
P	660.00	1/29/2019	ROBERT COURTNEY	TRAVEL-STUDENTS
P	30.00	1/29/2019	ROBERT COURTNEY	TRAVEL-EMPLOYEE
P	3,405.14	1/29/2019	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	231.00	1/29/2019	ALEXANDER CRUZ	MISC CONTRACTED SERVICES
P	227.43	1/29/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	5,695.34	1/29/2019	DYNAMIC COMPUTING SERVICES	PROFESSIONAL SERVICES
P	1,425.00	1/29/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	50.00	1/29/2019	CHRISTOPHER EIKENBARY	TRAVEL-EMPLOYEE
P	375.00	1/29/2019	CHRISTOPHER EIKENBARY	TRAVEL-STUDENTS
P	5,818.45	1/29/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	66.00	1/29/2019	FEDEX	GENERAL SUPPLIES
P	75.00	1/29/2019	JOSHUA GEISINGER	TRAVEL-EMPLOYEE
P	725.00	1/29/2019	JOSHUA GEISINGER	TRAVEL-STUDENTS
P	2,800.00	1/29/2019	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	480.00	1/29/2019	CAITLYN GOODFELLOW	TRAVEL-STUDENTS
P	60.00	1/29/2019	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	1,531.20	1/29/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	300.00	1/29/2019	CORPUS CHRISTI COACHES ASSN	TRAVEL-STUDENTS
P	3,975.00	1/29/2019	HEINEMANN PROFESSIONAL DEVELP	MISC CONTRACTED SERVICES
P	63.00	1/29/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	540.00	1/29/2019	LISA HOLT	TRAVEL-STUDENTS
P	448.70	1/29/2019	HOME 2 SUITES BY HILTON	TRAVEL-STUDENTS
P	559.72	1/29/2019	HOME 2 SUITES BY HILTON	TRAVEL-STUDENTS
P	111.94	1/29/2019	HOME 2 SUITES BY HILTON	TRAVEL-EMPLOYEE
P	111.94	1/29/2019	HOME 2 SUITES BY HILTON	TRAVEL-EMPLOYEE
P	55.97	1/29/2019	HOME 2 SUITES BY HILTON	TRAVEL-BOARD & NON-EMPLOYEES
P	55.97	1/29/2019	HOME 2 SUITES BY HILTON	TRAVEL-BOARD & NON-EMPLOYEES
P	2,266.11	1/29/2019	HYATT PLACE CORPUS CHRISTI	TRAVEL-STUDENTS
P	323.73	1/29/2019	HYATT PLACE CORPUS CHRISTI	TRAVEL-EMPLOYEE
P	263.58	1/29/2019	HYATT PLACE HOUSTON	TRAVEL-EMPLOYEE
P	990.09	1/29/2019	HYATT PLACE HOUSTON	TRAVEL-STUDENTS
P	330.04	1/29/2019	HYATT PLACE HOUSTON	TRAVEL-EMPLOYEE
P	471.80	1/29/2019	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	230.36	1/29/2019	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE
P	285.00	1/29/2019	JOHN NEWCOMBE RANCH	TRAVEL-STUDENTS
P	18,927.56	1/29/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	2,467.67	1/29/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	996.77	1/29/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	250.22	1/29/2019	LA QUINTA INN	TRAVEL-STUDENTS
P	166.82	1/29/2019	LA QUINTA INN	TRAVEL-STUDENTS
P	83.41	1/29/2019	LA QUINTA INN	TRAVEL-EMPLOYEE
P	83.41	1/29/2019	LA QUINTA INN	TRAVEL-EMPLOYEE
P	41.71	1/29/2019	LA QUINTA INN	TRAVEL-BOARD & NON-EMPLOYEES
P	41.71	1/29/2019	LA QUINTA INN	TRAVEL-BOARD & NON-EMPLOYEES
P	166.82	1/29/2019	LA QUINTA INN	TRAVEL-STUDENTS
P	166.82	1/29/2019	LA QUINTA INN	TRAVEL-STUDENTS
P	83.41	1/29/2019	LA QUINTA INN	TRAVEL-EMPLOYEE
P	83.41	1/29/2019	LA QUINTA INN	TRAVEL-BOARD & NON-EMPLOYEES
P	3,333.35	1/29/2019	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	50.00	1/29/2019	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	1,770.00	1/29/2019	LENOVO	CONTR MAINT & REPAIR

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P	6,206.57	1/29/2019	LENOVO	GENERAL SUPPLIES
P	7,470.14	1/29/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES
P	290.00	1/29/2019	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	30.00	1/29/2019	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	15.00	1/29/2019	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	165.00	1/29/2019	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	165.00	1/29/2019	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	225.00	1/29/2019	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	180.00	1/29/2019	MANSFIELD ISD AQUATICS	TRAVEL-STUDENTS
P	755.00	1/29/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	2,043.00	1/29/2019	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	4,440.00	1/29/2019	ALLEN ANTI DRUG CONSORTIUM,DBA	PROFESSIONAL SERVICES
P	1,479.50	1/29/2019	MENTORING MINDS LP	GENERAL SUPPLIES
P	60.00	1/29/2019	MAEGAN MEYNIG	TRAVEL-EMPLOYEE
P	180.00	1/29/2019	MAEGAN MEYNIG	TRAVEL-STUDENTS
P	205.00	1/29/2019	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	250.00	1/29/2019	NEW BRAUNFELS HS GOLF	TRAVEL-STUDENTS
P	115.00	1/29/2019	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	75.00	1/29/2019	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	85.00	1/29/2019	DAVID ALLEN	ATHLETIC OFFICIALS
P	85.00	1/29/2019	KEITH D WOOTEN	ATHLETIC OFFICIALS
P	135.00	1/29/2019	PHIL HENDERSON	ATHLETIC OFFICIALS
P	75.00	1/29/2019	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	75.00	1/29/2019	JOHN H SMITH	ATHLETIC OFFICIALS
P	135.00	1/29/2019	DALE A WARNKEN	ATHLETIC OFFICIALS
P	210.00	1/29/2019	DAVID A STEWART	ATHLETIC OFFICIALS
P	135.00	1/29/2019	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	115.00	1/29/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	135.00	1/29/2019	MICHAEL DEYOUNG	ATHLETIC OFFICIALS
P	85.00	1/29/2019	TEDDY LEONARD	ATHLETIC OFFICIALS
P	95.00	1/29/2019	LAWRENCE E TIMMONS	ATHLETIC OFFICIALS
P	135.00	1/29/2019	JENNIFER BASKERVILLE	ATHLETIC OFFICIALS
P	115.00	1/29/2019	JOSOLYN ANN CLARK	ATHLETIC OFFICIALS
P	135.00	1/29/2019	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	115.00	1/29/2019	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	65.00	1/29/2019	JEFFREY T PINO	ATHLETIC OFFICIALS
P	70.00	1/29/2019	CLAYTON H MARTIN	ATHLETIC OFFICIALS
P	65.00	1/29/2019	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	135.00	1/29/2019	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	230.00	1/29/2019	JAMES M KARP	ATHLETIC OFFICIALS
P	115.00	1/29/2019	JOYA ASADI	ATHLETIC OFFICIALS
P	135.00	1/29/2019	SCOTT CASSATT	ATHLETIC OFFICIALS
P	115.00	1/29/2019	CHARLES DAVIS	ATHLETIC OFFICIALS
P	115.00	1/29/2019	GUILLERMO ORTEGON JR	ATHLETIC OFFICIALS
P	270.00	1/29/2019	MATTHEW MYERS	ATHLETIC OFFICIALS
P	115.00	1/29/2019	DAVID JAMES FIRL	ATHLETIC OFFICIALS
P	175.00	1/29/2019	CHRIS YOUNG	ATHLETIC OFFICIALS
P	115.00	1/29/2019	ELVIN CARRERO	ATHLETIC OFFICIALS
P	65.00	1/29/2019	JORGE EFRAIN MEDINA CORTES	ATHLETIC OFFICIALS
P	115.00	1/29/2019	STEPHEN V GUASTELLA II	ATHLETIC OFFICIALS
P	115.00	1/29/2019	JOSEPH JEFFERS	ATHLETIC OFFICIALS
P	115.00	1/29/2019	JASON ADAMS	ATHLETIC OFFICIALS
P	115.00	1/29/2019	TERRY B LUCERO	ATHLETIC OFFICIALS
P	115.00	1/29/2019	NATHAN G ALLEN	ATHLETIC OFFICIALS
P	65.00	1/29/2019	EDWIN V SOLANO	ATHLETIC OFFICIALS
P	115.00	1/29/2019	DONNA LEE LACOURSE	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	1/29/2019	ANDRES F OTALVAREZ AREVALO	ATHLETIC OFFICIALS
P	115.00	1/29/2019	ASHLEY PITTMAN	ATHLETIC OFFICIALS
P	175.00	1/29/2019	ONOCHIE EGUZO	ATHLETIC OFFICIALS
P	115.00	1/29/2019	DERRICK C FORD	ATHLETIC OFFICIALS
P	85.00	1/29/2019	SABUR ANGEL ANSARI	ATHLETIC OFFICIALS
P	65.00	1/29/2019	JOSEPH MARTIN JR	ATHLETIC OFFICIALS
P	14,642.48	1/29/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	7,833.73	1/29/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	49,810.00	1/29/2019	PROFESSIONAL SYSTEMS SOFTWARE	SOFTWARE
P	455.40	1/29/2019	ARCEDIANO INC DBA	RENTAL - ALL
P	2,199.55	1/29/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	13,750.00	1/29/2019	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	2,280.00	1/29/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	300.00	1/29/2019	TED ROMINE	TRAVEL-STUDENTS
P	40.00	1/29/2019	TED ROMINE	TRAVEL-EMPLOYEE
P	2,460.00	1/29/2019	RUSH BUS CENTER	CONTR MAINT & REPAIR
P	12,285.30	1/29/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	17,786.00	1/29/2019	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	267.98	1/29/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	535.96	1/29/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	267.98	1/29/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	469.36	1/29/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	469.36	1/29/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	223.58	1/29/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	223.58	1/29/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	111.79	1/29/2019	SPRINGHILL SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	111.79	1/29/2019	SPRINGHILL SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	938.72	1/29/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	704.04	1/29/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	192.50	1/29/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	192.50	1/29/2019	SPRINGHILL SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	418.64	1/29/2019	SPRINGHILL SUITES SAN ANTONIO	TRAVEL-EMPLOYEE
P	2,261.00	1/29/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	527.00	1/29/2019	TAEA OFFICE - VASE	TRAVEL-STUDENTS
P	1,333.33	1/29/2019	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	104.00	1/29/2019	TEXAS A & M UNIVERSITY	READING MATERIALS
P	2,462.96	1/29/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	2,371.00	1/29/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	267.00	1/29/2019	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	414.00	1/29/2019	TM SPEECH & DEBATE	TRAVEL-STUDENTS
P	1,518.42	1/29/2019	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	54,179.58	1/29/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	236.00	1/29/2019	TWIN CREEKS COUNTRY CLUB	MISC CONTRACTED SERVICES
P	960.00	1/29/2019	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	300.00	1/29/2019	TX ASSN ADMIN/SUPVR OF PROGRAM	TRAVEL-EMPLOYEE
P	690.00	1/29/2019	UNITED CANVAS & SLING, DBA	GENERAL SUPPLIES
P	295.33	1/29/2019	VERNIER SOFTWARE	GENERAL SUPPLIES
P	9,781.90	1/29/2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	48.00	1/29/2019	MARCELLUS WALTER	MISCELLANEOUS OPERATING COSTS
P	5,811.45	1/29/2019	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	2,211.17	1/29/2019	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	260.33	1/29/2019	ANTHONY WISE	MISC CONTRACTED SERVICES
P	4,595.00	1/29/2019	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	9,085.47	1/29/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	19,797.98	1/29/2019	XEROX CORPORATION	RENTAL - ALL
P	1,980.00	1/29/2019	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	380.00	1/29/2019	YMCA OF GREATER WILLIAMSON CO	TRAVEL-EMPLOYEE
P	300.00	1/29/2019	MCKINNEY ISD ATHLETICS	TRAVEL-STUDENTS
P	540.00	1/29/2019	THE WOODLANDS HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	1/29/2019	JOHNSON GOLF	TRAVEL-STUDENTS
P	250.00	1/29/2019	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	4,500.00	1/29/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	972.00	1/29/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	744.00	1/29/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	345.00	1/29/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	700.00	1/29/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	1/29/2019	VISTA RIDGE STAR STEPPERS	TRAVEL-STUDENTS
P	875.00	1/29/2019	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	900.00	1/29/2019	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	200.00	1/29/2019	GEORGETOWN ISD	TRAVEL-STUDENTS
P	48.00	1/29/2019	TAJE	TRAVEL-STUDENTS
P	307.89	1/29/2019	WESTIN RIVERWALK	TRAVEL-EMPLOYEE
P	45.00	1/29/2019	TSBVI	TRAVEL-EMPLOYEE
P	160.00	1/29/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	1,720.00	1/29/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	210.00	1/29/2019	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	240.00	1/29/2019	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	390.00	1/29/2019	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	585.00	1/29/2019	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	210.00	1/29/2019	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	180.00	1/29/2019	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	150.00	1/29/2019	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	9.00	1/29/2019	GERARDO MACHUCA	OTHER LOCAL REVENUE
P	1,575.09	1/31/2019	CITY OF GEORGETOWN	UTILITIES - ALL
P	83.16	1/31/2019	AT&T MOBILITY	UTILITIES - ALL
P	100.00	1/31/2019	MARRISA ABBOTT	TRAVEL-STUDENTS
P	20.00	1/31/2019	MARRISA ABBOTT	TRAVEL-EMPLOYEE
P	240.00	1/31/2019	MANUEL ACEVEDO	MISC CONTRACTED SERVICES
P	1,685.00	1/31/2019	WINTERGUARD TARPS, DBA	MISC CONTRACTED SERVICES
P	40.00	1/31/2019	KEITH ALLEN	TRAVEL-EMPLOYEE
P	310.00	1/31/2019	KEITH ALLEN	TRAVEL-STUDENTS
P	950.00	1/31/2019	AMERICAN DANCE / DRILL TEAM	TRAVEL-STUDENTS
P	200.00	1/31/2019	JOHN ANDERSON	MISC CONTRACTED SERVICES
P	450.00	1/31/2019	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	11,063.00	1/31/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	3,366.50	1/31/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,503.00	1/31/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	100.00	1/31/2019	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	703.44	1/31/2019	AUSTIN ISD ATHLETICS	ATHLETIC ACTIVITY
P	141.75	1/31/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	352.24	1/31/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	63,190.49	1/31/2019	BOBCAT COMPANY	FURNITURE AND EQUIPMENT
P	3,080.24	1/31/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	897.00	1/31/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,861.16	1/31/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	5,895.00	1/31/2019	BRIAN WHITEHEAD DBA	MISC CONTRACTED SERVICES
P	888.00	1/31/2019	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	750.00	1/31/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	122.46	1/31/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	14,316.00	1/31/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	85,682.94	1/31/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,600.00	1/31/2019	CITY OF CEDAR PARK	RENTAL - ALL

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P	40,968.74	1/31/2019	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	3,081.86	1/31/2019	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	6,365.60	1/31/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	4,263.84	1/31/2019	CONVENTION MANAGEMENT	TRAVEL-EMPLOYEE
P	8,969.40	1/31/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	600.00	1/31/2019	DRIPPING SPRINGS ISD	TRAVEL-STUDENTS
P	300.00	1/31/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	3,756.60	1/31/2019	ESC REGION XIII	GENERAL SUPPLIES
P	400.00	1/31/2019	JULIAN ERDMANN	MISC CONTRACTED SERVICES
P	2,166.72	1/31/2019	FINANCIAL BENEFIT SERVICES,LLC	MISCELLANEOUS OPERATING COSTS
P	1,548.40	1/31/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	250.00	1/31/2019	FIRST IN TEXAS	TRAVEL-STUDENTS
P	10,500.00	1/31/2019	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	1,875.00	1/31/2019	GITHUB INC	SOFTWARE
P	1,275.50	1/31/2019	GOLD BATTALION BOOSTER CLUB	TRAVEL-STUDENTS
P	2,450.00	1/31/2019	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	47,740.08	1/31/2019	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
P	7,950.00	1/31/2019	GREENWOOD PUBL (HEINEMANN)	MISC CONTRACTED SERVICES
P	175.00	1/31/2019	HENDRICKSON HS TENNIS	TRAVEL-STUDENTS
P	126.00	1/31/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	840.00	1/31/2019	LISA HOLT	TRAVEL-STUDENTS
P	30.00	1/31/2019	LISA HOLT	TRAVEL-EMPLOYEE
P	350.00	1/31/2019	HOSA, TA	TRAVEL-STUDENTS
P	1,200.00	1/31/2019	HUTTO ISD	TRAVEL-STUDENTS
P	600.00	1/31/2019	HUTTO HIGH SCHOOL TRACK	TRAVEL-STUDENTS
P	3,580.74	1/31/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,739.61	1/31/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	240.00	1/31/2019	LAGO VISTA TENNIS	TRAVEL-STUDENTS
P	575.00	1/31/2019	LEANDER GOLF BOOSTERS	TRAVEL-STUDENTS
P	1,990.00	1/31/2019	LIGHTHOUSE SERVICES INC	MISC CONTRACTED SERVICES
P	450.00	1/31/2019	MAGNOLIA ISD GOLF	TRAVEL-STUDENTS
P	550.00	1/31/2019	MARVIN DAMERON INVITATIONAL	TRAVEL-STUDENTS
P	3,200.00	1/31/2019	MINDSPHERE TECHNOLOGY LLC	SOFTWARE
P	600.00	1/31/2019	MONAHANS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	1,254.91	1/31/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	410.00	1/31/2019	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	240.00	1/31/2019	LEE NEEL	MISC CONTRACTED SERVICES
P	79.00	1/31/2019	NSTA	DUES
P	150.00	1/31/2019	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	85.00	1/31/2019	SHARI ANDERSON	ATHLETIC OFFICIALS
P	210.00	1/31/2019	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	135.00	1/31/2019	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	210.00	1/31/2019	PHIL HENDERSON	ATHLETIC OFFICIALS
P	240.00	1/31/2019	DONALD POLAND	ATHLETIC OFFICIALS
P	105.00	1/31/2019	CAMERON THAYER	ATHLETIC OFFICIALS
P	135.00	1/31/2019	KEN PILCHER	ATHLETIC OFFICIALS
P	135.00	1/31/2019	TYRONE BETHEL	ATHLETIC OFFICIALS
P	115.00	1/31/2019	DALE A WARNKEN	ATHLETIC OFFICIALS
P	135.00	1/31/2019	ANTHONY P METCALF	ATHLETIC OFFICIALS
P	85.00	1/31/2019	CLARENCE SIMS	ATHLETIC OFFICIALS
P	765.00	1/31/2019	SHERRY SEELY	ATHLETIC OFFICIALS
P	85.00	1/31/2019	KEITH JOHNSON	ATHLETIC OFFICIALS
P	135.00	1/31/2019	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	210.00	1/31/2019	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	105.00	1/31/2019	RICHARD B KENDALL	ATHLETIC OFFICIALS
P	85.00	1/31/2019	LADONNA CLAUDE	ATHLETIC OFFICIALS

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P	85.00	1/31/2019	HARVEY REED	ATHLETIC OFFICIALS
P	135.00	1/31/2019	KEN E PATTON	ATHLETIC OFFICIALS
P	195.00	1/31/2019	ALVIN R WILLIAMS	ATHLETIC OFFICIALS
P	85.00	1/31/2019	TEDDY LEONARD	ATHLETIC OFFICIALS
P	105.00	1/31/2019	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	135.00	1/31/2019	JENNIFER BASKERVILLE	ATHLETIC OFFICIALS
P	195.00	1/31/2019	BENJAMIN FURNACE	ATHLETIC OFFICIALS
P	210.00	1/31/2019	GRANT NEUNABER	ATHLETIC OFFICIALS
P	155.00	1/31/2019	WILLAWRENCE WILLIAMS	ATHLETIC OFFICIALS
P	65.00	1/31/2019	JOSOLYN ANN CLARK	ATHLETIC OFFICIALS
P	65.00	1/31/2019	JOHN DAVID WHEELIS	ATHLETIC OFFICIALS
P	295.00	1/31/2019	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	390.00	1/31/2019	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	210.00	1/31/2019	WENDELL HOLMES	ATHLETIC OFFICIALS
P	105.00	1/31/2019	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	85.00	1/31/2019	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	135.00	1/31/2019	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	145.00	1/31/2019	ALAN TRAN	ATHLETIC OFFICIALS
P	225.00	1/31/2019	KASSONDRA CLARK	ATHLETIC OFFICIALS
P	85.00	1/31/2019	RICHARD A SMITH	ATHLETIC OFFICIALS
P	375.00	1/31/2019	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	375.00	1/31/2019	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	220.00	1/31/2019	MASON CRENSHAW	ATHLETIC OFFICIALS
P	240.00	1/31/2019	CEDRIC WILLIAM LLOYD	ATHLETIC OFFICIALS
P	115.00	1/31/2019	CLAYTON H MARTIN	ATHLETIC OFFICIALS
P	335.00	1/31/2019	ERIC LOVE	ATHLETIC OFFICIALS
P	430.00	1/31/2019	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	180.00	1/31/2019	DEWAYNE L VINCENT	ATHLETIC OFFICIALS
P	270.00	1/31/2019	TODD LEE BROWN	ATHLETIC OFFICIALS
P	240.00	1/31/2019	ANTHONY ENGLISH	ATHLETIC OFFICIALS
P	225.00	1/31/2019	TREY MCKENTIE	ATHLETIC OFFICIALS
P	190.00	1/31/2019	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	65.00	1/31/2019	RICHARD L BOETA	ATHLETIC OFFICIALS
P	135.00	1/31/2019	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	85.00	1/31/2019	RACHEL MILLER	ATHLETIC OFFICIALS
P	65.00	1/31/2019	ANDREA KELLEY	ATHLETIC OFFICIALS
P	135.00	1/31/2019	DANIEL GLASS JR	ATHLETIC OFFICIALS
P	65.00	1/31/2019	ERIC VAUGHN	ATHLETIC OFFICIALS
P	105.00	1/31/2019	BRAD BALLEE	ATHLETIC OFFICIALS
P	270.00	1/31/2019	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	105.00	1/31/2019	ROD SIGLER	ATHLETIC OFFICIALS
P	135.00	1/31/2019	SCOTT CASSATT	ATHLETIC OFFICIALS
P	495.00	1/31/2019	LEESA DANIEL	ATHLETIC OFFICIALS
P	115.00	1/31/2019	RICHARD OLD	ATHLETIC OFFICIALS
P	135.00	1/31/2019	DANE BROWNER	ATHLETIC OFFICIALS
P	465.00	1/31/2019	MATTHEW L BISSANTI JR	ATHLETIC OFFICIALS
P	240.00	1/31/2019	CHARLES F KENNEDY, JR	ATHLETIC OFFICIALS
P	135.00	1/31/2019	DARREL B NEROVE	ATHLETIC OFFICIALS
P	330.00	1/31/2019	TONY L BRAGG	ATHLETIC OFFICIALS
P	150.00	1/31/2019	LEJON WRIGHT	ATHLETIC OFFICIALS
P	600.00	1/31/2019	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	115.00	1/31/2019	MICHAEL BROWN	ATHLETIC OFFICIALS
P	115.00	1/31/2019	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	115.00	1/31/2019	MATTHEW GALLID	ATHLETIC OFFICIALS
P	190.00	1/31/2019	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	325.00	1/31/2019	KYLE STUTZ	ATHLETIC OFFICIALS

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P	105.00	1/31/2019	JASON ADAMS	ATHLETIC OFFICIALS
P	65.00	1/31/2019	JAMES B DIXON	ATHLETIC OFFICIALS
P	105.00	1/31/2019	TERRY B LUCERO	ATHLETIC OFFICIALS
P	65.00	1/31/2019	NATHAN G ALLEN	ATHLETIC OFFICIALS
P	180.00	1/31/2019	EDWIN V SOLANO	ATHLETIC OFFICIALS
P	260.00	1/31/2019	ERIC R VALENTINE	ATHLETIC OFFICIALS
P	115.00	1/31/2019	CHRISTOPHER L HASKIN	ATHLETIC OFFICIALS
P	190.00	1/31/2019	HANNAH ELIZABETH RODEMSKY	ATHLETIC OFFICIALS
P	275.00	1/31/2019	AARON WILLIAMS	ATHLETIC OFFICIALS
P	170.00	1/31/2019	BRENISHA PAYNE	ATHLETIC OFFICIALS
P	170.00	1/31/2019	ANTWON T WILLIAMS	ATHLETIC OFFICIALS
P	310.00	1/31/2019	KENNETH R BROWDER JR	ATHLETIC OFFICIALS
P	225.00	1/31/2019	REGGIE ARLINE	ATHLETIC OFFICIALS
P	135.00	1/31/2019	SABUR ANGEL ANSARI	ATHLETIC OFFICIALS
P	195.00	1/31/2019	JOSEPH MARTIN JR	ATHLETIC OFFICIALS
P	85.00	1/31/2019	JIMMY PRESLEY	ATHLETIC OFFICIALS
P	115.00	1/31/2019	WILLIAM HALE	ATHLETIC OFFICIALS
P	155.00	1/31/2019	JOSHUA ANDREW HUNSBERGER	ATHLETIC OFFICIALS
P	135.00	1/31/2019	GUSTAVO MORALES	ATHLETIC OFFICIALS
P	290.00	1/31/2019	MO NAGHIBI	ATHLETIC OFFICIALS
P	150.00	1/31/2019	DAVID W DECHERD	ATHLETIC OFFICIALS
P	200.00	1/31/2019	CHRISTOPHER O'BRIEN	MISC CONTRACTED SERVICES
P	2,446.00	1/31/2019	OSI HARDWARE	GENERAL SUPPLIES
P	40.00	1/31/2019	DONNY OTT	TRAVEL-EMPLOYEE
P	220.00	1/31/2019	DONNY OTT	TRAVEL-STUDENTS
P	1,890.00	1/31/2019	PENTATHLON INSTITUTE	TRAVEL-STUDENTS
P	312.31	1/31/2019	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	200.00	1/31/2019	RUSSELL PHELPS	MISC CONTRACTED SERVICES
P	33.91	1/31/2019	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	116,000.00	1/31/2019	PROCOMPUTING CORPORATION	CONTROLLABLE INVENTORY
P	49,761.82	1/31/2019	PROFESSIONAL TURF PRODUCTS LP	FURNITURE AND EQUIPMENT
P	331.50	1/31/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	853.88	1/31/2019	ARCEDIANO INC DBA	RENTAL - ALL
P	112.00	1/31/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	2,400.00	1/31/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	40.00	1/31/2019	TED ROMINE	TRAVEL-STUDENTS
P	40.00	1/31/2019	TED ROMINE	TRAVEL-EMPLOYEE
P	4,856.38	1/31/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	3,230.36	1/31/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	1/31/2019	SAFESITE INC	CONTR MAINT & REPAIR
P	1,492.00	1/31/2019	SAFEWAY SUPPLY INC	INVENTORIES-SUPPLIE & MAT
P	300.00	1/31/2019	SALADO ISD	TRAVEL-STUDENTS
P	900.00	1/31/2019	STONY POINT HIGH	TRAVEL-STUDENTS
P	640.00	1/31/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,750.00	1/31/2019	WALTER SUBEL	MISC CONTRACTED SERVICES
P	250.00	1/31/2019	TAYLOR ISD ATHLETICS	TRAVEL-STUDENTS
P	1,440.45	1/31/2019	TENNIS OUTLET, INC.	GENERAL SUPPLIES
P	170.00	1/31/2019	TENNIS OUTLET, INC.	MISC CONTRACTED SERVICES
P	70.00	1/31/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	180.00	1/31/2019	TEXAS MUSIC FESTIVALS ENTERPRI	TRAVEL-STUDENTS
P	300.00	1/31/2019	TEXAS PRO EVENTS	TRAVEL-STUDENTS
P	3,425.00	1/31/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	7,095.00	1/31/2019	DHS SECURITY LLC, DBA	CONTR MAINT & REPAIR
P	2,382.77	1/31/2019	TOMBALL MEMORIAL HIGH SCHOOL	ATHLETIC ACTIVITY
P	6,020.57	1/31/2019	TRANE U S INC	CONTR MAINT & REPAIR
P	456.56	1/31/2019	HAMPTON INN	TRAVEL-EMPLOYEE

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P	913.12	1/31/2019	HAMPTON INN	TRAVEL-STUDENTS
P	350.00	1/31/2019	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	1,100.00	1/31/2019	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	5,530.00	1/31/2019	TEXAS DECA	TRAVEL-EMPLOYEE
P	33,410.00	1/31/2019	TEXAS DECA	TRAVEL-STUDENTS
P	4,957.12	1/31/2019	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
P	250.00	1/31/2019	UTEP CAREER SERVICES	TRAVEL-EMPLOYEE
P	345.00	1/31/2019	VISTA RIDGE TENNIS BOOSTER	TRAVEL-STUDENTS
P	2,410.00	1/31/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	600.00	1/31/2019	CLARK GOLF TEAM	TRAVEL-STUDENTS
P	900.00	1/31/2019	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	1,500.00	1/31/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	825.00	1/31/2019	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	300.00	1/31/2019	CEDAR RIDGE HS BASEBALL	TRAVEL-STUDENTS
P	600.00	1/31/2019	CEDAR RIDGE TRACK BOOSTERS	TRAVEL-STUDENTS
P	125.00	1/31/2019	ELLISON HIGH SCHOOL	TRAVEL-STUDENTS
P	3,979.50	1/31/2019	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	500.00	1/31/2019	WESTWOOD HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	1/31/2019	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	1,740.00	1/31/2019	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	4,268.00	1/31/2019	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	110.00	1/31/2019	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	225.00	1/31/2019	MANOR HIGH SCHOOL	TRAVEL-STUDENTS
P	460.00	1/31/2019	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	675.00	1/31/2019	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	300.00	1/31/2019	BELTON HIGH SCHOOL BASEBALL	TRAVEL-STUDENTS
P	200.00	1/31/2019	GEORGETOWN ISD	TRAVEL-STUDENTS
P	200.00	1/31/2019	TEMPLE HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	590.00	1/31/2019	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	16.00	1/31/2019	ANDREW MOCK	READING MATERIALS
P	13.00	1/31/2019	BEVIN TAYLOR	READING MATERIALS
P	17.34	1/31/2019	JAIME ROSALES	READING MATERIALS
P	200.00	1/31/2019	PETTY CASH	CHANGE
P	200.00	1/31/2019	PETTY CASH	CHANGE
P	10.00	1/31/2019	REBECCA CAMPBELL	OTHER LOCAL REVENUE
P	10.00	1/31/2019	TRACY WILSON	OTHER LOCAL REVENUE
P	149.00	1/11/2019	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	456.76	1/11/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	1/11/2019	DEBORAH B LANGEHENNIG	OTHER
P	55.50	1/11/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	1/11/2019	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	1/11/2019	NYS CHILD SUPPORT	OTHER
P	250.96	1/11/2019	US DEPT OF EDUCATION AWG	OTHER
P	171.50	1/25/2019	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	577.38	1/25/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	1/25/2019	DEBORAH B LANGEHENNIG	OTHER
P	55.00	1/25/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	1/25/2019	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	1/25/2019	NYS CHILD SUPPORT	OTHER
P	219.88	1/25/2019	US DEPT OF EDUCATION AWG	OTHER
P	594.50	1/25/2019	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	288.00	1/25/2019	CLEARINGHOUSE	OTHER
P	4,128.00	1/25/2019	DEBORAH B LANGEHENNIG	OTHER
P	541.75	1/25/2019	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	294.00	1/25/2019	ECMC	OTHER
P	568.98	1/25/2019	ECMC	OTHER



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P	1,870.00	1/25/2019	ESC REGION XIII	OTHER
P	103.48	1/25/2019	FCSTAT	OTHER
P	421.19	1/25/2019	GENWORTH LIFE INSURANCE CO	OTHER
P	2,100.00	1/25/2019	HILL COUNTRY FAMILY YMCA	OTHER
P	695.94	1/25/2019	INTERNAL REVENUE SERVICE	OTHER
P	279.60	1/25/2019	IOWA CHILD SUPPORT	OTHER
P	3,141.00	1/25/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	235.17	1/25/2019	PERFORMANT RECOVERY INC.	OTHER
P	30.00	1/25/2019	TASSP	OTHER
P	199.88	1/25/2019	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,862.83	1/25/2019	TEXAS GUARANTEED	OTHER
P	909.50	1/25/2019	TEXAS STATE TEACHERS ASSOC	OTHER
P	13,200.00	1/25/2019	TEXAS TEACHERS	OTHER
P	125.00	1/25/2019	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,521.68	1/25/2019	US DEPT OF EDUCATION AWG	OTHER
P	38.50	1/15/2019	BRICE ABEREGG	TRAVEL-EMPLOYEE
P	33,273.12	1/15/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	100.75	1/15/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,105,864.00	1/15/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	482.40	1/15/2019	LAURELYN ARTERBURY	TRAVEL-EMPLOYEE
P	111.44	1/15/2019	JORDAN BARRY	TRAVEL-EMPLOYEE
P	108.00	1/15/2019	JESSICA BEELER	TRAVEL-EMPLOYEE
P	101.63	1/15/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	62.37	1/15/2019	KIM BLAND	TRAVEL-EMPLOYEE
P	38.61	1/15/2019	TERRA BOWEN	TRAVEL-EMPLOYEE
P	37.43	1/15/2019	MARIA BRINAS	TRAVEL-EMPLOYEE
P	38.50	1/15/2019	ALLISON BROWN	TRAVEL-EMPLOYEE
P	315.84	1/15/2019	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	34.48	1/15/2019	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	31.21	1/15/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	14.79	1/15/2019	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	53.91	1/15/2019	KELLEY CAPIN	TRAVEL-EMPLOYEE
P	23.23	1/15/2019	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	18.77	1/15/2019	JOSE CARRILLO	GENERAL SUPPLIES
P	15,267.78	1/15/2019	CDW LLC, DBA	SOFTWARE
P	2,465.28	1/15/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	108,029.93	1/15/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	10,793.94	1/15/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	30.00	1/15/2019	SARA CHATFIELD	SOFTWARE
P	30.19	1/15/2019	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	36.00	1/15/2019	SIERRA COMPERE	TRAVEL-EMPLOYEE
P	36.00	1/15/2019	TIM CORNETT	TRAVEL-EMPLOYEE
P	97.05	1/15/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	36.00	1/15/2019	JENNIFER DARLOW	TRAVEL-EMPLOYEE
P	10.40	1/15/2019	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	220.34	1/15/2019	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	108.00	1/15/2019	CAROLYN EPPINETTE	TRAVEL-EMPLOYEE
P	445.76	1/15/2019	ALICIA (LISA) FEAZELL	TRAVEL-EMPLOYEE
P	39.91	1/15/2019	SARAH FITZ	TRAVEL-EMPLOYEE
P	526.45	1/15/2019	MATT GARVER	TRAVEL-EMPLOYEE
P	77.85	1/15/2019	DENISE GEIGER	TRAVEL-EMPLOYEE
P	95.10	1/15/2019	HEATHER GILL	TRAVEL-EMPLOYEE
P	206.75	1/15/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	31.49	1/15/2019	EMILIE GOULDEN	TRAVEL-EMPLOYEE
P	482.40	1/15/2019	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	17.49	1/15/2019	LISA HACKETT	TRAVEL-EMPLOYEE

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P	72.73	1/15/2019	BONNIE HAHN	TRAVEL-EMPLOYEE
P	6.22	1/15/2019	CHRISTINE HANNON	TRAVEL-EMPLOYEE
P	25.25	1/15/2019	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	26.42	1/15/2019	BRITTANY HEFNER	TRAVEL-EMPLOYEE
P	142.06	1/15/2019	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	60.34	1/15/2019	LEE HOWELL	TRAVEL-EMPLOYEE
P	17.13	1/15/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	97.00	1/15/2019	BEN HUFFMAN	TRAVEL-EMPLOYEE
P	38.50	1/15/2019	ANGELA INGARFIELD	TRAVEL-EMPLOYEE
P	89.30	1/15/2019	MALISSA IVEY	TRAVEL-EMPLOYEE
P	31.06	1/15/2019	LISA JANAK	TRAVEL-EMPLOYEE
P	6,678.48	1/15/2019	JEI CONSTRUCTION, LLC	MISC CONTRACTED SERVICES
P	727.56	1/15/2019	JEI CONSTRUCTION, LLC	GENERAL SUPPLIES
P	13.77	1/15/2019	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	40.87	1/15/2019	STELLA KARP	TRAVEL-EMPLOYEE
P	133.72	1/15/2019	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	17.28	1/15/2019	MONICA KELLY	TRAVEL-EMPLOYEE
P	76.82	1/15/2019	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	24.19	1/15/2019	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	5,224.00	1/15/2019	LANGUAGE TESTING INTERNATIONAL	MISCELLANEOUS OPERATING COSTS
P	8,058.86	1/15/2019	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,521.24	1/15/2019	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	40.79	1/15/2019	ALISON LOUGH	TRAVEL-EMPLOYEE
P	198.60	1/15/2019	MELODY MAPLES	TRAVEL-EMPLOYEE
P	35.09	1/15/2019	BRETT MARLER	TRAVEL-EMPLOYEE
P	64.57	1/15/2019	KATY MARVEL	TRAVEL-EMPLOYEE
P	446.98	1/15/2019	MALLORY MATTHEWS	TRAVEL-EMPLOYEE
P	32.74	1/15/2019	ERIN MCCOLLOUGH	TRAVEL-EMPLOYEE
P	55.51	1/15/2019	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	47.12	1/15/2019	SUE MCCULLY	TRAVEL-EMPLOYEE
P	36.00	1/15/2019	KATHLEEN MCKENNEY	TRAVEL-EMPLOYEE
P	25.25	1/15/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	25.19	1/15/2019	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	35.90	1/15/2019	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	118.91	1/15/2019	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	25.70	1/15/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	33.46	1/15/2019	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	201.24	1/15/2019	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	137.00	1/15/2019	NIKKI AGUIRRE	TRAVEL-EMPLOYEE
P	7.29	1/15/2019	ANGELENE ROSE NORDIN	TRAVEL-EMPLOYEE
P	355.00	1/15/2019	RICK W MILLER	ATHLETIC OFFICIALS
P	135.00	1/15/2019	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	355.00	1/15/2019	CHARLES W WADE	ATHLETIC OFFICIALS
P	85.00	1/15/2019	DIJANA HARRIS	ATHLETIC OFFICIALS
P	65.00	1/15/2019	ROY BOCANEGRA	ATHLETIC OFFICIALS
P	135.00	1/15/2019	DURELL HOSKINS	ATHLETIC OFFICIALS
P	85.00	1/15/2019	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	85.00	1/15/2019	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	210.00	1/15/2019	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	135.00	1/15/2019	LANCE SEVESKA	ATHLETIC OFFICIALS
P	85.00	1/15/2019	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	170.00	1/15/2019	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	130.00	1/15/2019	JASON JOHNSON	ATHLETIC OFFICIALS
P	105.00	1/15/2019	MARVEL JULY	ATHLETIC OFFICIALS
P	305.00	1/15/2019	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	130.00	1/15/2019	EPHRAIM STURRUP	ATHLETIC OFFICIALS

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P	170.00	1/15/2019	ELLIOTT REED	ATHLETIC OFFICIALS
P	170.00	1/15/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	85.00	1/15/2019	ERIC LAVADIA	ATHLETIC OFFICIALS
P	105.00	1/15/2019	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	270.00	1/15/2019	TERRY RUDD	ATHLETIC OFFICIALS
P	115.00	1/15/2019	HOWARD L MITCHELL JR	ATHLETIC OFFICIALS
P	65.00	1/15/2019	MICHAEL B HORTON	ATHLETIC OFFICIALS
P	85.00	1/15/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	195.00	1/15/2019	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	135.00	1/15/2019	KYLE POPE	ATHLETIC OFFICIALS
P	210.00	1/15/2019	JENNIFER WARNER	ATHLETIC OFFICIALS
P	115.00	1/15/2019	ROBERTO MORENO	ATHLETIC OFFICIALS
P	15.00	1/15/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	440.00	1/15/2019	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	135.00	1/15/2019	ORATIOUS PARKER	ATHLETIC OFFICIALS
P	65.00	1/15/2019	JAMES N DEGNAN	ATHLETIC OFFICIALS
P	180.00	1/15/2019	MARVIN FAIR	ATHLETIC OFFICIALS
P	65.00	1/15/2019	LEILANI N CRUMPTON	ATHLETIC OFFICIALS
P	33.56	1/15/2019	CHARLES O'DONNELL	TRAVEL-EMPLOYEE
P	62.27	1/15/2019	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	86.34	1/15/2019	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	47.74	1/15/2019	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	84.97	1/15/2019	KELLY POST	TRAVEL-EMPLOYEE
P	84.25	1/15/2019	LISA POWELL	TRAVEL-EMPLOYEE
P	293.97	1/15/2019	SHAWNA QUEEN	TRAVEL-EMPLOYEE
P	130.05	1/15/2019	CHRISTINE RETZLAFF	TRAVEL-EMPLOYEE
P	108.99	1/15/2019	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	36.00	1/15/2019	CASSANDRA RICKS	TRAVEL-EMPLOYEE
P	40,211.00	1/15/2019	RICOH USA INC - DALLAS	RENTAL - ALL
P	36.00	1/15/2019	LESLIE RILEY	TRAVEL-EMPLOYEE
P	52.53	1/15/2019	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	110.00	1/15/2019	DUPUY OXYGEN & SUPPLY, DBA	RENTAL - ALL
P	38.76	1/15/2019	AMY RUDD	TRAVEL-EMPLOYEE
P	33.90	1/15/2019	COREY RYAN	GENERAL SUPPLIES
P	93.60	1/15/2019	VWR INTERNATIONAL, DBA	GENERAL SUPPLIES
P	90.58	1/15/2019	JANE SCHENCK	TRAVEL-EMPLOYEE
P	249.30	1/15/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	54.57	1/15/2019	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	22.19	1/15/2019	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	207.76	1/15/2019	TORI SIMONS	TRAVEL-EMPLOYEE
P	466,489.60	1/15/2019	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	24.48	1/15/2019	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	139.70	1/15/2019	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	14.48	1/15/2019	AMANDA STUART	TRAVEL-EMPLOYEE
P	446.98	1/15/2019	REBECCA SWIATEK	TRAVEL-EMPLOYEE
P	21,465.06	1/15/2019	TEJAS OFFICE PRODUCTS, INC	MISC CONTRACTED SERVICES
P	14,515.50	1/15/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	108.00	1/15/2019	JESSICA THOMAS	TRAVEL-EMPLOYEE
P	557.39	1/15/2019	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	18.92	1/15/2019	BECKY THURNER	TRAVEL-EMPLOYEE
P	5,529.00	1/15/2019	THYSSENKRUPP ELEVATOR CORP	CONTR MAINT & REPAIR
P	3,760.49	1/15/2019	DOGGETT EQUIPMENT SERVICES, DBA	CONTR MAINT & REPAIR
P	71.07	1/15/2019	SARAH WALKER	TRAVEL-EMPLOYEE
P	1,025.92	1/15/2019	KIMBERLY WALTMON	TRAVEL-EMPLOYEE
P	38.45	1/15/2019	SHAWN WATSON	TRAVEL-EMPLOYEE
P	115.14	1/15/2019	CRISTIN WICKETTS	TRAVEL-EMPLOYEE

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P	135.00	1/15/2019	GREG WRIGHT	ATHLETIC OFFICIALS
P	73.70	1/15/2019	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	46.85	1/15/2019	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	1,906.39	1/22/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	39.26	1/22/2019	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	475.25	1/22/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	66.00	1/22/2019	ALLIE BELCHER	TRAVEL-EMPLOYEE
P	109.28	1/22/2019	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	300.00	1/22/2019	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	25.60	1/22/2019	ROBIN BRUTON	TRAVEL-EMPLOYEE
P	792.60	1/22/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	18.16	1/22/2019	STACY COURSON	TRAVEL-EMPLOYEE
P	66.00	1/22/2019	BRIAN CURRIER	TRAVEL-EMPLOYEE
P	321.48	1/22/2019	ZAC DARLING	TRAVEL-EMPLOYEE
P	94.53	1/22/2019	LAUREL DUNN	MISCELLANEOUS OPERATING COSTS
P	309.00	1/22/2019	EASTBAY INC	GENERAL SUPPLIES
P	44.00	1/22/2019	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	4,665.00	1/22/2019	EMPIRE FENCE CO INC	CONTR MAINT & REPAIR
P	279.12	1/22/2019	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	560.22	1/22/2019	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	36.00	1/22/2019	JOSHUA GEISINGER	TRAVEL-EMPLOYEE
P	17.54	1/22/2019	LISA GIBBS	TRAVEL-EMPLOYEE
P	108.00	1/22/2019	ALBERTO GUZMAN	TRAVEL-EMPLOYEE
P	1,552.20	1/22/2019	CHRISTINE HOFFMAN	TRAVEL-EMPLOYEE
P	17.54	1/22/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	52.28	1/22/2019	DARLA HUMES	TRAVEL-EMPLOYEE
P	17.95	1/22/2019	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	98.51	1/22/2019	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	354.48	1/22/2019	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	191.76	1/22/2019	AMANDA WILSON	TRAVEL-EMPLOYEE
P	14.06	1/22/2019	LORI MCKAY	TRAVEL-EMPLOYEE
P	533.39	1/22/2019	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	373.60	1/22/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	51.42	1/22/2019	DANA NATHANSON	TRAVEL-EMPLOYEE
P	445.00	1/22/2019	RICK W MILLER	ATHLETIC OFFICIALS
P	105.00	1/22/2019	CHARLES W WADE	ATHLETIC OFFICIALS
P	105.00	1/22/2019	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	105.00	1/22/2019	WILLIAM F LUCAS JR	ATHLETIC OFFICIALS
P	135.00	1/22/2019	JAMAR WHITEHURST	ATHLETIC OFFICIALS
P	210.00	1/22/2019	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	225.00	1/22/2019	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	105.00	1/22/2019	JASON JOHNSON	ATHLETIC OFFICIALS
P	135.00	1/22/2019	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	155.00	1/22/2019	ELLIOTT REED	ATHLETIC OFFICIALS
P	210.00	1/22/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	105.00	1/22/2019	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	415.00	1/22/2019	TERRY RUDD	ATHLETIC OFFICIALS
P	65.00	1/22/2019	MICHAEL DORSEY	ATHLETIC OFFICIALS
P	305.00	1/22/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	105.00	1/22/2019	KYLE POPE	ATHLETIC OFFICIALS
P	105.00	1/22/2019	JENNIFER WARNER	ATHLETIC OFFICIALS
P	155.00	1/22/2019	ROBERTO MORENO	ATHLETIC OFFICIALS
P	155.00	1/22/2019	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	170.00	1/22/2019	LEILANI N CRUMPTON	ATHLETIC OFFICIALS
P	70.56	1/22/2019	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	5,700.00	1/22/2019	RENAISSANCE HOTEL OPERATING	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	7,975.50	1/22/2019	ROTH PRINT MANAGEMENT, DBA	CONTRACTED PRINTING
P	69.11	1/22/2019	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	454.60	1/22/2019	VWR INTERNATIONAL, DBA	GENERAL SUPPLIES
P	66.00	1/22/2019	EMILY SCOTT	TRAVEL-EMPLOYEE
P	66.00	1/22/2019	BRANDI SHARROCK	TRAVEL-EMPLOYEE
P	153.00	1/22/2019	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	72.00	1/22/2019	CHRIS STATON	TRAVEL-EMPLOYEE
P	36.00	1/22/2019	JAMES SULLIVAN	TRAVEL-EMPLOYEE
P	62.32	1/22/2019	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	1,666.50	1/22/2019	THYSSENKRUPP ELEVATOR CORP	CONTR MAINT & REPAIR
P	683.60	1/22/2019	PETER WARSHAW	TRAVEL-EMPLOYEE
P	17.54	1/22/2019	JOHN WEST	TRAVEL-EMPLOYEE
P	198.88	1/22/2019	CHRIS WHITEHEAD	TRAVEL-EMPLOYEE
P	27.01	1/22/2019	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	255.80	1/22/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	502.00	1/22/2019	KENDRA WINANS	TRAVEL-EMPLOYEE
P	27.97	1/22/2019	SYLVIA WOOD	TRAVEL-STUDENTS
P	399.00	1/22/2019	JESSE LEAKE	TRAVEL-EMPLOYEE
P	14.33	1/29/2019	CINDY ADAME-HERNANDEZ	TRAVEL-EMPLOYEE
P	6,316.05	1/29/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	118.75	1/29/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	665,888.11	1/29/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE, CONST/IMPROV
P	741.25	1/29/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	20.00	1/29/2019	BEARCOM OPERATING LLC	MISC CONTRACTED SERVICES
P	17.96	1/29/2019	RONNY BELL	TRAVEL-EMPLOYEE
P	37.00	1/29/2019	MATT BENTZ	TRAVEL-EMPLOYEE
P	198.60	1/29/2019	MARY BIEDIGER	TRAVEL-EMPLOYEE
P	10,334.03	1/29/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	239.41	1/29/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	28,954.00	1/29/2019	CENTRAL TEXAS HEAVY EQUIPMENT	FURNITURE AND EQUIPMENT
P	122.14	1/29/2019	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	412.00	1/29/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	2,861.12	1/29/2019	JAMES CONKLE	TRAVEL-EMPLOYEE
P	41.62	1/29/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	140.00	1/29/2019	EASTBAY INC	GENERAL SUPPLIES
P	15.72	1/29/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	1,317.12	1/29/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	5,310.00	1/29/2019	FRONTLINE TECHNOLOGIES GROUP	SOFTWARE
P	18.80	1/29/2019	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	57.22	1/29/2019	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	91.50	1/29/2019	CHRISTINE GONZALES	TRAVEL-EMPLOYEE
P	169.32	1/29/2019	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	482.60	1/29/2019	SARAH GRISSOM	TRAVEL-EMPLOYEE
P	225.50	1/29/2019	MARISSA GUZMAN	TRAVEL-EMPLOYEE
P	198.60	1/29/2019	VALARIE HAGEE	TRAVEL-EMPLOYEE
P	62.68	1/29/2019	ANN HATTON	TRAVEL-EMPLOYEE
P	609.00	1/29/2019	HENRY SCHEIN INC	GENERAL SUPPLIES
P	109.02	1/29/2019	JAIMIE HERRERA	TRAVEL-EMPLOYEE
P	42.83	1/29/2019	ALLISON HODDE	GENERAL SUPPLIES
P	72.00	1/29/2019	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	19.56	1/29/2019	TAMMY HOVIK	GENERAL SUPPLIES
P	109.02	1/29/2019	JESSICA HARRIS	TRAVEL-EMPLOYEE
P	122.71	1/29/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	120.97	1/29/2019	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	135.00	1/29/2019	CHARLES W WADE	ATHLETIC OFFICIALS
P	85.00	1/29/2019	DIJANA HARRIS	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	85.00	1/29/2019	WILLIAM F LUCAS JR	ATHLETIC OFFICIALS
P	135.00	1/29/2019	VINCENT K GREENE	ATHLETIC OFFICIALS
P	85.00	1/29/2019	ELLIOTT REED	ATHLETIC OFFICIALS
P	85.00	1/29/2019	ERIC LAVADIA	ATHLETIC OFFICIALS
P	135.00	1/29/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	115.00	1/29/2019	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	170.00	1/29/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	115.00	1/29/2019	JESSE C ROMERO	ATHLETIC OFFICIALS
P	20.00	1/29/2019	HELENE O'NEAL	GENERAL SUPPLIES
P	65.52	1/29/2019	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	2,696.00	1/29/2019	PROXIMITY LEARNING INC	SOFTWARE
P	28,086.03	1/29/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	9,000.00	1/29/2019	APPLIED TRAINING SYSTEMS, DBA	SOFTWARE
P	40,211.00	1/29/2019	RICOH USA INC - DALLAS	RENTAL - ALL
P	12,402.00	1/29/2019	SOLUTION TREE INC	TRAVEL-EMPLOYEE
P	70.99	1/29/2019	CARIE SPANNAGEL	TRAVEL-EMPLOYEE
P	248.24	1/29/2019	BARBARA SPELMAN	TRAVEL-EMPLOYEE
P	55.42	1/29/2019	TIFFANY TERRELL-SPICER	READING MATERIALS
P	120.97	1/29/2019	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	338.06	1/29/2019	SUZANNE TAYLOR	TRAVEL-EMPLOYEE
P	2,049.30	1/29/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	20.00	1/29/2019	DAN TROXELL	TRAVEL-EMPLOYEE
P	363.12	1/29/2019	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	42.23	1/29/2019	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	20.02	1/29/2019	SYLVIA WOOD	GENERAL SUPPLIES
P	23.28	1/29/2019	GREG WRIGHT	TRAVEL-EMPLOYEE
P	63.50	1/31/2019	CARL ABSECK	TRAVEL-EMPLOYEE
P	9,608.21	1/31/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	109.02	1/31/2019	ASHLEY AUCHEY	TRAVEL-EMPLOYEE
P	3,201.51	1/31/2019	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	93,471.31	1/31/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	2,091.60	1/31/2019	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	256.22	1/31/2019	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	185.87	1/31/2019	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	250.00	1/31/2019	DAWN AZBILL-SMITH	MISC CONTRACTED SERVICES
P	37,914.24	1/31/2019	EL DORADO TRADING GROUP,DBA	CONTROLLABLE INVENTORY
P	20.81	1/31/2019	FELIX BARNHART	TRAVEL-EMPLOYEE
P	63.50	1/31/2019	STEVE BATTLES	TRAVEL-EMPLOYEE
P	1,604.00	1/31/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	24.00	1/31/2019	BETH MOHLER	TRAVEL-EMPLOYEE
P	240.81	1/31/2019	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	69.81	1/31/2019	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	35.39	1/31/2019	KIM BLAND	TRAVEL-EMPLOYEE
P	63.50	1/31/2019	KYLE BLANTON	TRAVEL-EMPLOYEE
P	16.32	1/31/2019	SHANDA BOATRIGHT	TRAVEL-EMPLOYEE
P	482.86	1/31/2019	JENNIFER BOURLAND	TRAVEL-EMPLOYEE
P	141.58	1/31/2019	RANDI BROWN	TRAVEL-EMPLOYEE
P	80.65	1/31/2019	KELLI BROWN	TRAVEL-EMPLOYEE
P	83.00	1/31/2019	MICHAEL BURO	TRAVEL-EMPLOYEE
P	53.72	1/31/2019	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	26.83	1/31/2019	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	31.74	1/31/2019	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	25.00	1/31/2019	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	16.93	1/31/2019	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	331.34	1/31/2019	CLARISSA CAVAZOS	TRAVEL-EMPLOYEE
P	(197.49)	1/31/2019	CDW LLC, DBA	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	30,710.30	1/31/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	4,566.08	1/31/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	54.88	1/31/2019	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	60.38	1/31/2019	CLARE CHUNG	TRAVEL-EMPLOYEE
P	64.00	1/31/2019	SUSAN COLE	TRAVEL-EMPLOYEE
P	15.00	1/31/2019	DAVE CUNHA	GASOLINE & OTHER FUELS
P	83.00	1/31/2019	DANIEL LAPAGLIA	TRAVEL-EMPLOYEE
P	147.35	1/31/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	58.72	1/31/2019	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	299.67	1/31/2019	KRIS DOTEN	TRAVEL-EMPLOYEE
P	147.28	1/31/2019	TINA DOZIER	TRAVEL-EMPLOYEE
P	510.29	1/31/2019	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	82.48	1/31/2019	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	33,972.40	1/31/2019	EDUCATION ADVANCED INC	SOFTWARE
P	104.09	1/31/2019	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	14.59	1/31/2019	ERICA ELLNER	TRAVEL-EMPLOYEE
P	173.06	1/31/2019	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	48.55	1/31/2019	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	67.52	1/31/2019	TARA FUSILIER	TRAVEL-EMPLOYEE
P	26.14	1/31/2019	MEGANN GALLAGHER	MISCELLANEOUS OPERATING COSTS
P	236.35	1/31/2019	MICHAEL GARCIA	TRAVEL-EMPLOYEE
P	30.75	1/31/2019	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	132.17	1/31/2019	HEATHER GILL	TRAVEL-EMPLOYEE
P	190.13	1/31/2019	RYAN GOUGH	TRAVEL-EMPLOYEE
P	7.00	1/31/2019	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	92.98	1/31/2019	TRUDY HAAS	TRAVEL-EMPLOYEE
P	1,115.00	1/31/2019	RICK HAMBLET	TRAVEL-EMPLOYEE
P	83.00	1/31/2019	JOSHUA HARRIS	TRAVEL-EMPLOYEE
P	363.32	1/31/2019	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	152.82	1/31/2019	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	83.00	1/31/2019	KRISTOPHER JARED HICKLE	TRAVEL-EMPLOYEE
P	41.11	1/31/2019	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	50.00	1/31/2019	MARLA HILL	TRAVEL-EMPLOYEE
P	102.27	1/31/2019	JAMES HINDMAN	TRAVEL-EMPLOYEE
P	337.06	1/31/2019	JOLISA HOOVER	TRAVEL-EMPLOYEE
P	63.50	1/31/2019	JASON JAMES	TRAVEL-EMPLOYEE
P	43.50	1/31/2019	LISA JANAK	TRAVEL-EMPLOYEE
P	58.50	1/31/2019	JEREMY EDWARDS	TRAVEL-EMPLOYEE
P	41,754.90	1/31/2019	DEERE AND COMPANY, DBA	FURNITURE AND EQUIPMENT
P	23.29	1/31/2019	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	109.99	1/31/2019	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	21.23	1/31/2019	MONICA KELLY	TRAVEL-EMPLOYEE
P	50.00	1/31/2019	JANIE KELLY	TRAVEL-EMPLOYEE
P	235.44	1/31/2019	KELLY MABRY	TRAVEL-EMPLOYEE
P	15.69	1/31/2019	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	112.68	1/31/2019	KALLIE KIRKLAND	TRAVEL-EMPLOYEE
P	24.00	1/31/2019	KRISTINE KLINE	MISCELLANEOUS OPERATING COSTS
P	83.77	1/31/2019	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	147.92	1/31/2019	CAITLYN KOEBLER	TRAVEL-EMPLOYEE
P	789.27	1/31/2019	MARK KOLLER	TRAVEL-EMPLOYEE
P	802.13	1/31/2019	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	94.73	1/31/2019	SHARON LANDRY	TRAVEL-EMPLOYEE
P	39.47	1/31/2019	MONICA LASKY	TRAVEL-EMPLOYEE
P	75.94	1/31/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	214.40	1/31/2019	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	94.55	1/31/2019	GAGE LOOTS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	89.43	1/31/2019	ALISON LOUGH	TRAVEL-EMPLOYEE
P	271.14	1/31/2019	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	96.39	1/31/2019	KATY MARVEL	TRAVEL-EMPLOYEE
P	24.74	1/31/2019	LIZ MCCOMB	TRAVEL-EMPLOYEE
P	54.57	1/31/2019	SUE MCCULLY	TRAVEL-EMPLOYEE
P	83.00	1/31/2019	ALLEN MCGEE	TRAVEL-EMPLOYEE
P	80.12	1/31/2019	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	69.56	1/31/2019	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	71.91	1/31/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	49.16	1/31/2019	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	178.15	1/31/2019	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	41,211.46	1/31/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	11.16	1/31/2019	ALEX MEYER	TRAVEL-EMPLOYEE
P	29.27	1/31/2019	LESLIE MICUS	TRAVEL-EMPLOYEE
P	10.61	1/31/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	385.22	1/31/2019	KATRINA MYERS	GENERAL SUPPLIES
P	6,331.35	1/31/2019	NEWBART PRODUCTS INC	GENERAL SUPPLIES
P	96.36	1/31/2019	AMY NICHOLS	TRAVEL-EMPLOYEE
P	105.00	1/31/2019	RICK W MILLER	ATHLETIC OFFICIALS
P	85.00	1/31/2019	DIJANA HARRIS	ATHLETIC OFFICIALS
P	85.00	1/31/2019	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	255.00	1/31/2019	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	135.00	1/31/2019	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	105.00	1/31/2019	WILLIAM F LUCAS JR	ATHLETIC OFFICIALS
P	135.00	1/31/2019	MATTHEW MARTINEZ	ATHLETIC OFFICIALS
P	705.00	1/31/2019	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	135.00	1/31/2019	LANCE SEVESKA	ATHLETIC OFFICIALS
P	135.00	1/31/2019	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	210.00	1/31/2019	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	135.00	1/31/2019	KERRY KURIO	ATHLETIC OFFICIALS
P	480.00	1/31/2019	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	450.00	1/31/2019	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	540.00	1/31/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	220.00	1/31/2019	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	405.00	1/31/2019	TERRY RUDD	ATHLETIC OFFICIALS
P	180.00	1/31/2019	HOWARD L MITCHELL JR	ATHLETIC OFFICIALS
P	325.00	1/31/2019	MICHAEL DORSEY	ATHLETIC OFFICIALS
P	135.00	1/31/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	105.00	1/31/2019	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	210.00	1/31/2019	KYLE POPE	ATHLETIC OFFICIALS
P	115.00	1/31/2019	JEFFREY H CRANK	ATHLETIC OFFICIALS
P	425.00	1/31/2019	JENNIFER WARNER	ATHLETIC OFFICIALS
P	180.00	1/31/2019	CARL GENE LEAGUE III	MISC CONTRACTED SERVICES
P	105.00	1/31/2019	ROBERTO MORENO	ATHLETIC OFFICIALS
P	105.00	1/31/2019	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	180.00	1/31/2019	STEVEN PAYNE	ATHLETIC OFFICIALS
P	65.00	1/31/2019	LEILANI N CRUMPTON	ATHLETIC OFFICIALS
P	65.00	1/31/2019	GARY L CHOICE II	ATHLETIC OFFICIALS
P	270.00	1/31/2019	RANDY BRYANT	ATHLETIC OFFICIALS
P	133.92	1/31/2019	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	114.95	1/31/2019	KELLY POST	TRAVEL-EMPLOYEE
P	113.84	1/31/2019	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	33.66	1/31/2019	MICKEY PRIDY	TRAVEL-EMPLOYEE
P	984.50	1/31/2019	RABA KISTNER CONSULTANTS INC	MISC CONTRACTED SERVICES
P	51.00	1/31/2019	RACHEL ACOSTA	TRAVEL-EMPLOYEE
P	57.40	1/31/2019	KAREN RATZMAN	TRAVEL-EMPLOYEE



Payment/ Void	Amount	Issue Dt	Payee	Reason
P	47.00	1/31/2019	KENZIE REEDER	TRAVEL-EMPLOYEE
P	138.72	1/31/2019	CHRISTINE RETZLAFF	TRAVEL-EMPLOYEE
P	32.08	1/31/2019	JULIE ROCHA	TRAVEL-EMPLOYEE
P	64.00	1/31/2019	TED ROMINE	TRAVEL-EMPLOYEE
P	636.00	1/31/2019	COREY RYAN	TRAVEL-EMPLOYEE
P	249.30	1/31/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	37.95	1/31/2019	SUSAN SCHUBERT	TRAVEL-EMPLOYEE
P	109.50	1/31/2019	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	35.55	1/31/2019	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	168.46	1/31/2019	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	114.97	1/31/2019	DONNELL STONE	TRAVEL-EMPLOYEE
P	99.50	1/31/2019	AMANDA STUART	TRAVEL-EMPLOYEE
P	91.60	1/31/2019	JANICE TEDDER	TRAVEL-EMPLOYEE
P	98.48	1/31/2019	BARBIE TEETS	TRAVEL-EMPLOYEE
P	63.65	1/31/2019	ROBIN TELL	TRAVEL-EMPLOYEE
P	11,995.20	1/31/2019	TEXAS OUTDOOR POWER	FURNITURE AND EQUIPMENT
P	98.69	1/31/2019	JERI TIPPETTS	TRAVEL-EMPLOYEE
P	180.00	1/31/2019	HENRY BENEDICT PETERS	MISC CONTRACTED SERVICES
P	180.00	1/31/2019	MARCUS WILKINSON	MISC CONTRACTED SERVICES
P	1,080.00	1/31/2019	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	540.00	1/31/2019	MATTHEW LAGARES	MISC CONTRACTED SERVICES
P	360.00	1/31/2019	EDUARDO DUARTE JR	MISC CONTRACTED SERVICES
P	53.75	1/31/2019	KAREN TRICE	TRAVEL-EMPLOYEE
P	75.00	1/31/2019	LANA TROY	TRAVEL-EMPLOYEE
P	25.00	1/31/2019	MATT WERNECKE	GASOLINE & OTHER FUELS
P	21.83	1/31/2019	KIM WHITT	TRAVEL-EMPLOYEE
P	109.59	1/31/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	99.05	1/31/2019	KENDRA WINANS	TRAVEL-EMPLOYEE
P	53.85	1/31/2019	GENA WOLFE	TRAVEL-EMPLOYEE
P	819.24	1/31/2019	ED WOLKIND	TRAVEL-EMPLOYEE
P	236.54	1/31/2019	GENE WOOD	TRAVEL-EMPLOYEE
P	480.00	1/31/2019	GREG WRIGHT	ATHLETIC OFFICIALS
P	61.13	1/31/2019	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	73.54	1/31/2019	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	2,242.11	1/11/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,962.32	1/25/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,446.72	1/25/2019	OFFICE OF ATTORNEY GENERAL	OTHER
V	(22.00)	1/29/2019	ALEXANDER CRUZ	MISC CONTRACTED SERVICES
V	(1,184.94)	1/15/2019	GLENN HIGH SCHOOL	TRAVEL-STUDENTS
V	(40.00)	1/15/2019	GLENN HIGH SCHOOL	TRAVEL-EMPLOYEE
V	(102.99)	1/15/2019	GEORGES L BARRERA	GENERAL SUPPLIES
V	(260.33)	1/29/2019	ANTHONY WISE	MISC CONTRACTED SERVICES
V	(47,740.08)	2/1/2019	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
V	(760.00)	1/29/2019	YMCA OF GREATER WILLIAMSON CO	TRAVEL-EMPLOYEE
V	(5,610.00)	1/29/2019	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
V	115.00	1/15/2019	BEST WESTERN PREMIER	ATHLETIC OFFICIALS
V	(115.00)	1/22/2019	BEST WESTERN PREMIER	ATHLETIC OFFICIALS
V	4.14	1/15/2019	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
V	(4.14)	1/22/2019	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
V	10,196.83	1/22/2019	DELL COMPUTERS	GENERAL SUPPLIES
V	(10,196.83)	1/29/2019	DELL COMPUTERS	GENERAL SUPPLIES
V	315.00	1/29/2019	HALEY DELVIZIS	TRAVEL-STUDENTS
V	(315.00)	2/5/2019	HALEY DELVIZIS	TRAVEL-STUDENTS
V	255.50	1/22/2019	MARISSA GUZMAN	TRAVEL-EMPLOYEE
V	(255.50)	1/23/2019	MARISSA GUZMAN	TRAVEL-EMPLOYEE
V	(4,671.45)	1/15/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
<b>Sub-Total</b>	<b>5,326,437.63</b>			
ACH	402,279.49	1/4/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	2,388,554.24	1/4/2019	TRS TEXNET	PAYROLL
ACH	647,723.11	1/8/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	311,721.11	1/8/2019	RX Benefits	HEALTH INSURANCE
ACH	1,200.00	1/9/2019	RX Benefits	HEALTH INSURANCE
ACH	870,094.62	1/10/2019	Bank One ProCard	OPERATING ACCOUNT
ACH	577,855.72	1/10/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,697.76	1/11/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	4,181.92	1/11/2019	HSA Bank	PAYROLL
ACH	260.00	1/11/2019	ELE Tuition Transfer	PAYROLL
ACH	48,577.56	1/11/2019	ORIG CO NAME=IRS	PAYROLL
ACH	650,242.84	1/15/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	31.50	1/15/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	8,750.00	1/16/2019	RX Benefits	HEALTH INSURANCE
ACH	29,556.64	1/16/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	5,409.76	1/17/2019	TASB RM OPERATIN-A&L DED	MISCELLANEOUS OPERATING COSTS
ACH	1,686.55	1/22/2019	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	130,366.00	1/23/2019	RX Benefits	HEALTH INSURANCE
ACH	374,172.66	1/23/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	198.00	1/23/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	13,894,736.20	1/24/2019	Monthly Payroll Direct Deposit	PAYROLL
ACH	541,370.32	1/24/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	2,034.41	1/25/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	51,480.00	1/25/2019	ELE Tuition Transfer	PAYROLL
ACH	158,642.58	1/25/2019	HSA Bank	PAYROLL
ACH	260.00	1/25/2019	ELE Tuition Transfer	PAYROLL
ACH	4,151.92	1/25/2019	HSA Bank	PAYROLL
ACH	152,231.76	1/25/2019	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	44,875.74	1/25/2019	ORIG CO NAME=IRS	PAYROLL
ACH	1,758,601.88	1/25/2019	ORIG CO NAME=IRS	PAYROLL
Acct X-fer	2,009,803.20	1/25/2019	HEALTH INSURANCE	PAYROLL
ACH	117,734.40	1/28/2019	HSA Bank	PAYROLL
ACH	48,166.01	1/28/2019	NBS - FSA	PAYROLL
ACH	910.71	1/29/2019	FBS-Other Insurances	PAYROLL
ACH	197,841.09	1/29/2019	JEM Resource Partners	PAYROLL
ACH	299,121.50	1/29/2019	FBS-Other Insurances	PAYROLL
ACH	280,950.47	1/29/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	361.20	1/30/2019	HSA Bank	PAYROLL
ACH	216.66	1/30/2019	NBS - FSA	PAYROLL
ACH	40,429.65	1/30/2019	Texas Life	PAYROLL
ACH	44.77	1/31/2019	ORIG CO NAME=IRS	PAYROLL
<b>TOTAL</b>	<b>31,384,961.58</b>			