

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	50.00	9/26/2016	TEXAS DECA	TRAVEL-EMPLOYEE
P	527.16	9/26/2016	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE
P	571.48	9/26/2016	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	550.00	9/28/2016	JOHNSON GOLF	TRAVEL-STUDENTS
P	300.00	9/6/2016	CEDAR PARK CC BOOSTER	TRAVEL-STUDENTS
P	200.00	9/6/2016	CENTRAL CATHOLIC HIGH SCHOOL	TRAVEL-STUDENTS
P	450.00	9/6/2016	DRIPPING SPRINGS HS VOLLEYBALL	TRAVEL-STUDENTS
P	368.00	9/6/2016	DRIPPING SPRINGS ISD	ATHLETIC ACTIVITY
P	3,716.00	9/6/2016	EBSCO INDUSTRIES INC	READING MATERIALS
P	900.00	9/6/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	675.00	9/6/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	340.00	9/6/2016	GIDDINGS CROSS COUNTRY	TRAVEL-STUDENTS
P	237.62	9/6/2016	HOLIDAY INN	TRAVEL-EMPLOYEE
P	950.48	9/6/2016	HOLIDAY INN	TRAVEL-STUDENTS
P	712.86	9/6/2016	HOLIDAY INN MARINA	TRAVEL-STUDENTS
P	118.81	9/6/2016	HOLIDAY INN MARINA	TRAVEL-EMPLOYEE
P	475.24	9/6/2016	HOLIDAY INN MARINA	TRAVEL-STUDENTS
P	257.62	9/6/2016	HOLIDAY INN MARINA	TRAVEL-EMPLOYEE
P	4,800.00	9/6/2016	HYATT HOTELS CORP. DBA	MISC CONTRACTED SERVICES
P	11,370.00	9/6/2016	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	340.00	9/6/2016	LHASBC	TRAVEL-STUDENTS
P	49,950.00	9/6/2016	SPLASH SWIMMING PTRS LP	RENTAL - ALL
P	269.00	9/6/2016	PFLUGERVILLE ISD ATHLETICS	ATHLETIC ACTIVITY
P	1,369.00	9/6/2016	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	250.00	9/6/2016	MAURY SALINGER	MISC CONTRACTED SERVICES
P	300.00	9/6/2016	SPHS VOLLEYBALL	TRAVEL-STUDENTS
P	150.00	9/6/2016	SPHS VOLLEYBALL	TRAVEL-STUDENTS
P	10,000.00	9/6/2016	STEINER RANCH MASTER ASSOC INC	RENTAL - ALL
P	1,575.00	9/6/2016	TASSP	DUES
P	430.00	9/6/2016	TCSS	TRAVEL-EMPLOYEE
P	120.00	9/6/2016	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	6,750.00	9/6/2016	HICKS CEDAR PARK LLC	RENTAL - ALL
P	2.56	9/6/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	150.00	9/6/2016	TISCA CLINIC	TRAVEL-EMPLOYEE
P	75.00	9/6/2016	TISCA CLINIC	TRAVEL-EMPLOYEE
P	75.00	9/6/2016	TISCA CLINIC	TRAVEL-EMPLOYEE
P	400.00	9/6/2016	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	9/6/2016	LAMPASAS HS CROSS COUNTRY	TRAVEL-STUDENTS
P	125.20	9/6/2016	LA QUINTA HUNTSVILLE	TRAVEL-EMPLOYEE
P	626.00	9/6/2016	LA QUINTA HUNTSVILLE	TRAVEL-STUDENTS
P	350.00	9/6/2016	SHSU CROSS COUNTRY	TRAVEL-STUDENTS
P	600.00	9/6/2016	TEXAS A&M ATHLETICS	TRAVEL-STUDENTS
P	250.00	9/6/2016	TSSSA	TRAVEL-EMPLOYEE
P	150.00	9/6/2016	BOWIE HIGH SCHOOL VOLLEYBALL	TRAVEL-STUDENTS
P	1,400.00	9/6/2016	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	330.00	9/6/2016	SOUTHWEST HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	9/6/2016	ST ANDREWS EPISCOPAL SCHOOL	TRAVEL-STUDENTS
P	1,045.00	9/6/2016	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	300.00	9/6/2016	SVHS NJROTC	TRAVEL-STUDENTS
P	600.00	9/6/2016	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	480.00	9/6/2016	TAMUCC	TRAVEL-STUDENTS
P	15,000.00	9/6/2016	PETTY CASH	PETTY CASH
P	100.00	9/6/2016	PETTY CASH	CHANGE
P	200.00	9/6/2016	PETTY CASH	CHANGE
P	8,000.00	9/9/2016	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	2,425.00	9/13/2016	AVID CENTER	TRAVEL-EMPLOYEE
P	916.40	9/13/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	401.00	9/13/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	70.00	9/13/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	225.00	9/13/2016	CEDAR PARK CC BOOSTER	TRAVEL-STUDENTS
P	386.25	9/13/2016	CEDAR PARK HIGH SCHOOL	GENERAL SUPPLIES
P	135.50	9/13/2016	CEDAR PARK MS DANCE	GENERAL SUPPLIES
P	695.00	9/13/2016	COACH KEVIN MULTISPORT LLC,DBA	MISC CONTRACTED SERVICES
P	450.00	9/13/2016	CREST	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	250.00	9/13/2016	EANES ISD	TRAVEL-STUDENTS
P	3,800.00	9/13/2016	FAST GROWTH SCHOOL COALITION	DUES
P	178.98	9/13/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	42,354.00	9/13/2016	FRONTLINE TECHNOLOGIES	SOFTWARE
P	496.85	9/13/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	484.00	9/13/2016	GEORGETOWN ISD	ATHLETIC ACTIVITY
P	595.00	9/13/2016	GIDDINGS CROSS COUNTRY	TRAVEL-STUDENTS
P	600.00	9/13/2016	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	1,478.00	9/13/2016	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	9,500.00	9/13/2016	INTERNATIONAL BACCALAUREATE	DUES
P	4,500.00	9/13/2016	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
P	2,595.00	9/13/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	431.64	9/13/2016	LA QUINTA INN	TRAVEL-STUDENTS
P	215.82	9/13/2016	LA QUINTA INN	TRAVEL-EMPLOYEE
P	94.00	9/13/2016	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	269.75	9/13/2016	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	2,817.75	9/13/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	10,000.00	9/13/2016	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	25,000.00	9/13/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	26.50	9/13/2016	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	91.48	9/13/2016	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	115.00	9/13/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	70.00	9/13/2016	CHRIS G KNIGHT	ATHLETIC OFFICIALS
P	115.00	9/13/2016	HENRY DAVIS DOWDLE	ATHLETIC OFFICIALS
P	115.00	9/13/2016	FRED OSUNA	ATHLETIC OFFICIALS
P	115.00	9/13/2016	TERRY F GRONDIN	ATHLETIC OFFICIALS
P	115.00	9/13/2016	WALTER SCOTT LAGRONE II	ATHLETIC OFFICIALS
P	115.00	9/13/2016	MICHAEL (MIKE) J KELLY	ATHLETIC OFFICIALS
P	114.17	9/13/2016	HARVEY R MADRIGAL	ATHLETIC OFFICIALS
P	87.94	9/13/2016	DAVID (DAVE) J ROBERTSON	ATHLETIC OFFICIALS
P	115.00	9/13/2016	ROBERT (ROB) MCCLENDON	ATHLETIC OFFICIALS
P	70.00	9/13/2016	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	77.99	9/13/2016	JOHN H SMITH	ATHLETIC OFFICIALS
P	97.33	9/13/2016	LESLIE WAYNE JURRELLS	ATHLETIC OFFICIALS
P	212.50	9/13/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	165.00	9/13/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	92.04	9/13/2016	SHERRY SEELY	ATHLETIC OFFICIALS
P	115.00	9/13/2016	DANIEL EDWARD MORGAN	ATHLETIC OFFICIALS
P	65.00	9/13/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	115.00	9/13/2016	DAVID BRANCH	ATHLETIC OFFICIALS
P	184.04	9/13/2016	JAMES A BROCK	ATHLETIC OFFICIALS
P	88.16	9/13/2016	TERESA FIERRO	ATHLETIC OFFICIALS
P	115.00	9/13/2016	JEFFREY (JEFF) MORRISON	ATHLETIC OFFICIALS
P	115.00	9/13/2016	DOUGLASS WAYNE MORGAN	ATHLETIC OFFICIALS
P	65.00	9/13/2016	MARK HARRILL	ATHLETIC OFFICIALS
P	121.78	9/13/2016	FELIX GRAY	ATHLETIC OFFICIALS
P	95.31	9/13/2016	AMANDA SALAZAR	ATHLETIC OFFICIALS
P	165.00	9/13/2016	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	115.00	9/13/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	131.44	9/13/2016	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	121.78	9/13/2016	BRENDA J GRAY	ATHLETIC OFFICIALS
P	111.50	9/13/2016	THOMAS E ERLANSON JR	ATHLETIC OFFICIALS
P	115.00	9/13/2016	MICHAEL L VARNER	ATHLETIC OFFICIALS
P	165.00	9/13/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	65.00	9/13/2016	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	104.00	9/13/2016	MARK E WILEY	ATHLETIC OFFICIALS
P	111.34	9/13/2016	DENISE NEALE	ATHLETIC OFFICIALS
P	115.00	9/13/2016	RICHARD E FITZGERALD	ATHLETIC OFFICIALS
P	77.29	9/13/2016	RISA K DUNAGAN	ATHLETIC OFFICIALS
P	90.91	9/13/2016	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	84.37	9/13/2016	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	115.71	9/13/2016	RANDAL FLOYD MCCARTY	ATHLETIC OFFICIALS
P	74.70	9/13/2016	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	119.44	9/13/2016	JANIECE GRAY NELSON	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	9/13/2016	ADAM AARON MENDOZA	ATHLETIC OFFICIALS
P	65.00	9/13/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	288.24	9/13/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	425.00	9/13/2016	PASCHAL HIGH SCHOOL	TRAVEL-STUDENTS
P	7,115.21	9/13/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	542.50	9/13/2016	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	228.00	9/13/2016	SBEC - CRT	MISCELLANEOUS OPERATING COSTS
P	2,420.00	9/13/2016	SOLUTION TREE INC	SOFTWARE
P	2,213.59	9/13/2016	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	20,000.00	9/13/2016	AUSTIN SALES INC, DBA	RENTAL - ALL
P	2,265.00	9/13/2016	TASB INC	MISC CONTRACTED SERVICES
P	1,000.00	9/13/2016	TASB INC	SOFTWARE
P	810,735.00	9/13/2016	TASB RISK MANAGEMENT FUND	INSURANCE & BONDING COSTS
P	125,845.00	9/13/2016	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT
P	1,575.00	9/13/2016	TASSP	DUES
P	375.00	9/13/2016	TCSS	TRAVEL-EMPLOYEE
P	3,385.61	9/13/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	234.00	9/13/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	120.00	9/13/2016	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	600.00	9/13/2016	TEXAS IB SCHOOLS (TIBS)	DUES
P	87,400.00	9/13/2016	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	663.00	9/13/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	150.00	9/13/2016	TISCA CLINIC	TRAVEL-EMPLOYEE
P	11,570.00	9/13/2016	FORTH & ASSOCIATES LTD DBA	SOFTWARE
P	153,558.81	9/13/2016	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	8.00	9/13/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	140.00	9/13/2016	TX FOREIGN LANGUAGE ASSN -TFLA	TRAVEL-EMPLOYEE
P	25,500.00	9/13/2016	VANDEGRIFT HIGH SCHOOL	DUES
P	400.00	9/13/2016	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	283,325.50	9/13/2016	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	1,399.92	9/13/2016	XEROX CORPORATION	RENTAL - ALL
P	175.00	9/13/2016	ANN RICHARDS SCHOOL	TRAVEL-STUDENTS
P	1,788.00	9/13/2016	DETROIT MARRIOTT	TRAVEL-EMPLOYEE
P	400.00	9/13/2016	LAMPASAS HS CROSS COUNTRY	TRAVEL-STUDENTS
P	300.00	9/13/2016	PRO-FIT EVENT SERVICES	TRAVEL-STUDENTS
P	330.00	9/13/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	125.00	9/13/2016	TSSSA	TRAVEL-EMPLOYEE
P	3,600.00	9/13/2016	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	275.00	9/13/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	700.00	9/13/2016	CONNALLY HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	9/13/2016	GEORGETOWN CROSS COUNTRY	TRAVEL-STUDENTS
P	700.00	9/13/2016	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	600.00	9/13/2016	PFLUGERVILLE GIRLS BASKETBALL	TRAVEL-STUDENTS
P	50.00	9/13/2016	TEXAS DECA	TRAVEL-EMPLOYEE
P	600.00	9/13/2016	STONY POINT HS VOLLEYBALL	TRAVEL-STUDENTS
P	160.00	9/13/2016	SVHS NJROTC	TRAVEL-STUDENTS
P	200.00	9/13/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	485.00	9/13/2016	TASM	TRAVEL-EMPLOYEE
P	100.00	9/13/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	100.00	9/13/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	100.00	9/13/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	100.00	9/13/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	500.00	9/13/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	10,000.00	9/13/2016	PETTY CASH	PETTY CASH
P	1,460.00	9/20/2016	ASSN FOR COMPENSATORY EDUCATOR	TRAVEL-EMPLOYEE
P	135.00	9/20/2016	CANTAMCO INC, DBA	MISC CONTRACTED SERVICES
P	425.00	9/20/2016	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	1,215.00	9/20/2016	ANIMAL CARE TECHNOLOGIES	SOFTWARE
P	89.00	9/20/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	895.00	9/20/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	3,699.50	9/20/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,093.63	9/20/2016	AUSTIN AUTO REFURBISHING INC	ACCRUED EXPENSES
P	930.00	9/20/2016	KEVIN BALDREE, DBA	ACCRUED EXPENSES
P	7,611.26	9/20/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,362.95	9/20/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	1,311.00	9/20/2016	BASTROP ISD	ATHLETIC ACTIVITY
P	65,469.90	9/20/2016	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	3,791.50	9/20/2016	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	87,831.00	9/20/2016	UNIVERSAL MELODY SERVICES DBA	FURNITURE AND EQUIPMENT
P	13,303.33	9/20/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	16,493.55	9/20/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,730.75	9/20/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	41.88	9/20/2016	CAPITAL AREA EMERGENCY	ACCRUED EXPENSES
P	358.00	9/20/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,990.00	9/20/2016	CASIE	TRAVEL-EMPLOYEE
P	300.00	9/20/2016	CEDAR PARK CC BOOSTER	TRAVEL-STUDENTS
P	290.00	9/20/2016	CESD	TRAVEL-EMPLOYEE
P	637.04	9/20/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	990.00	9/20/2016	THE CLM GROUP INC	SOFTWARE
P	1,789.00	9/20/2016	COLIBRI SYSTEM NORTH AMERICA	GENERAL SUPPLIES
P	662.00	9/20/2016	COLLEGE BOARD - SWRO	SOFTWARE
P	795.00	9/20/2016	COACH KEVIN MULTISPORT LLC, DBA	MISC CONTRACTED SERVICES
P	379.68	9/20/2016	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES
P	375.00	9/20/2016	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	2,306.29	9/20/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	13,412.07	9/20/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	5,884.76	9/20/2016	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	2,317.55	9/20/2016	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	250.00	9/20/2016	EANES ISD	TRAVEL-STUDENTS
P	380.94	9/20/2016	EASTBAY INC	GENERAL SUPPLIES
P	308.68	9/20/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	351.00	9/20/2016	EZ FLEX LLC DBA	GENERAL SUPPLIES
P	484.00	9/20/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	2,287.85	9/20/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	4,443.47	9/20/2016	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	35,202.23	9/20/2016	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	3,500.00	9/20/2016	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	119,275.00	9/20/2016	FRED J MILLER INC	GENERAL SUPPLIES
P	496.85	9/20/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	100.00	9/20/2016	GEORGETOWN HS TENNIS	TRAVEL-STUDENTS
P	8,000.00	9/20/2016	GEORGETOWN ISD ATHLETICS	DUES
P	16,840.48	9/20/2016	SANTA BARBARA TRANS CORP, DBA	ACCRUED EXPENSES
P	2,800.00	9/20/2016	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	680.00	9/20/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	600.00	9/20/2016	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	2,393.00	9/20/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	219.00	9/20/2016	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL-EMPLOYEE
P	63.00	9/20/2016	KILLEEN ISD	ATHLETIC ACTIVITY
P	782.01	9/20/2016	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	29,701.72	9/20/2016	KRONOS INCORPORATED	CONTR MAINT & REPAIR
P	122,038.35	9/20/2016	KRONOS INCORPORATED	SOFTWARE
P	430.00	9/20/2016	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	7,000.00	9/20/2016	LIBERTY HILL ISD	DUES
P	1,984.58	9/20/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	2,920.95	9/20/2016	MFAC LLC DBA	GENERAL SUPPLIES
P	552.00	9/20/2016	MARKERBOARD PEOPLE, THE	GENERAL SUPPLIES
P	205.80	9/20/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	600.38	9/20/2016	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	4,129.78	9/20/2016	MCCORMICK ENTERPRISE	GENERAL SUPPLIES
P	390.00	9/20/2016	GEORGIA HOLDINGS INC, DBA	TEXTBOOKS
P	23,005.60	9/20/2016	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	6,201.00	9/20/2016	MITINET LIBRARY SERVICES	SOFTWARE
P	426.60	9/20/2016	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	5.68	9/20/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	11,625.99	9/20/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	190.00	9/20/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	1,921.92	9/20/2016	NASCO	GENERAL SUPPLIES
P	1,040.00	9/20/2016	ASCEND LEARNING HOLDINGS DBA	SOFTWARE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	60.00	9/20/2016	AMERICAN ASSOC TEACHERS FRENCH	MISCELLANEOUS OPERATING COSTS
P	1,057.50	9/20/2016	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	2,679.60	9/20/2016	NOODLETOOLS	SOFTWARE
P	165.00	9/20/2016	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	150.00	9/20/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	380.00	9/20/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	315.00	9/20/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	115.00	9/20/2016	FRED OSUNA	ATHLETIC OFFICIALS
P	165.00	9/20/2016	TERANCE (TERE) MCCANN	ATHLETIC OFFICIALS
P	165.00	9/20/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	230.00	9/20/2016	WALTER SCOTT LAGRONE II	ATHLETIC OFFICIALS
P	115.00	9/20/2016	DUANE A WADDILL	ATHLETIC OFFICIALS
P	115.00	9/20/2016	MICHAEL (MIKE) J KELLY	ATHLETIC OFFICIALS
P	105.00	9/20/2016	CHARLES W "BUZZ" CUPP	ATHLETIC OFFICIALS
P	83.60	9/20/2016	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	115.00	9/20/2016	MARCUS O GRAVENBERG	ATHLETIC OFFICIALS
P	115.00	9/20/2016	KENNETH (KENNY) ESPINOSA	ATHLETIC OFFICIALS
P	65.00	9/20/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	72.11	9/20/2016	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	230.00	9/20/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	115.00	9/20/2016	CHAD MCKENZIE	ATHLETIC OFFICIALS
P	115.00	9/20/2016	JESHUA ALSPACH	ATHLETIC OFFICIALS
P	115.00	9/20/2016	DANIEL EDWARD MORGAN	ATHLETIC OFFICIALS
P	72.75	9/20/2016	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	115.00	9/20/2016	DOUGLASS WAYNE MORGAN	ATHLETIC OFFICIALS
P	115.00	9/20/2016	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	150.00	9/20/2016	BENNY D CHILDERS	ATHLETIC OFFICIALS
P	150.00	9/20/2016	MARK HARRILL	ATHLETIC OFFICIALS
P	105.00	9/20/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	230.00	9/20/2016	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	150.00	9/20/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	65.00	9/20/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	115.00	9/20/2016	DAVID WRIGHT	ATHLETIC OFFICIALS
P	165.00	9/20/2016	MICHAEL DUTTON	ATHLETIC OFFICIALS
P	65.00	9/20/2016	MARIO C ATKINSON	ATHLETIC OFFICIALS
P	115.00	9/20/2016	MANUEL F ESPINOSA III	ATHLETIC OFFICIALS
P	150.00	9/20/2016	JAMES RANDY SATTERWHITE	ATHLETIC OFFICIALS
P	335.00	9/20/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	115.00	9/20/2016	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	150.00	9/20/2016	RUBEN G DEES	ATHLETIC OFFICIALS
P	150.00	9/20/2016	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	150.00	9/20/2016	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	270.00	9/20/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	65.00	9/20/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	270.00	9/20/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	115.00	9/20/2016	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	150.00	9/20/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	115.00	9/20/2016	MARK T SAWYER	ATHLETIC OFFICIALS
P	105.00	9/20/2016	ERIC T WILLIAMS	ATHLETIC OFFICIALS
P	105.00	9/20/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	150.00	9/20/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	150.00	9/20/2016	ROBERT WILLIAM CASTER JR	ATHLETIC OFFICIALS
P	115.00	9/20/2016	MATHEW S RUSSO	ATHLETIC OFFICIALS
P	118.67	9/20/2016	MICHAEL B HORTON	ATHLETIC OFFICIALS
P	150.00	9/20/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	608.00	9/20/2016	FAYE E FREGIA	ACCRUED EXPENSES
P	110.00	9/20/2016	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	20,000.00	9/20/2016	OVERDRIVE INC	READING MATERIALS
P	1,080.00	9/20/2016	CARL PADILLA, DBA	MISC CONTRACTED SERVICES
P	141.84	9/20/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,197.02	9/20/2016	PEARSON EDUCATION INC	GENERAL SUPPLIES
P	12.50	9/20/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	47,193.00	9/20/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	8,354.24	9/20/2016	PSYCH CORP	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	40,157.00	9/20/2016	QUALITY HARDWOOD FLOORS INC	ACCRUED EXPENSES
P	2,125.00	9/20/2016	R L HICKS LP	ACCRUED EXPENSES
P	846.15	9/20/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	2,589.65	9/20/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	7,200.00	9/20/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	1,130.00	9/20/2016	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	27,900.00	9/20/2016	ROUND ROCK WELDING SUPPLY	FURNITURE AND EQUIPMENT
P	46,910.66	9/20/2016	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	290.53	9/20/2016	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	14,132.00	9/20/2016	SPRINGSHARE LLC	SOFTWARE
P	3,965.37	9/20/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	480.00	9/20/2016	SIGMA SURVEILLANCE INC, DBA	CONTR MAINT & REPAIR
P	3,637.71	9/20/2016	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	3,480.00	9/20/2016	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	420.00	9/20/2016	SIGMA SURVEILLANCE INC, DBA	SOFTWARE
P	3,867.64	9/20/2016	SWEETWATER SOUND INC	GENERAL SUPPLIES
P	3,763.84	9/20/2016	SWEETWATER SOUND INC	CONTROLLABLE INVENTORY
P	8.63	9/20/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2.56	9/20/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	37.23	9/20/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	49.00	9/20/2016	BARE BOOKS, DBA	GENERAL SUPPLIES
P	25,425.83	9/20/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	7,000.00	9/20/2016	TUMBLEWEED PRESS INC	READING MATERIALS
P	8,100.00	9/20/2016	TYLER TECHNOLOGIES INC	ACCRUED EXPENSES
P	5,500.00	9/20/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	10,350.00	9/20/2016	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	203.25	9/20/2016	VERNIER SOFTWARE	GENERAL SUPPLIES
P	320.00	9/20/2016	VISTA RIDGE HIGH SCHOOL	ACCRUED EXPENSES
P	179.36	9/20/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	1,995.00	9/20/2016	WISS JANNEY ELSTNER ASSOCIATES	ACCRUED EXPENSES
P	2,000.00	9/20/2016	BTI EVENTS	TRAVEL-STUDENTS
P	71.57	9/20/2016	LAKE MURRAY LODGE	TRAVEL-BOARD & NON-EMPLOYEES
P	143.14	9/20/2016	LAKE MURRAY LODGE	TRAVEL-EMPLOYEE
P	1,232.51	9/20/2016	LAKE MURRAY LODGE	TRAVEL-STUDENTS
P	112.80	9/20/2016	QUALITY INN	TRAVEL-BOARD & NON-EMPLOYEES
P	225.60	9/20/2016	QUALITY INN	TRAVEL-EMPLOYEE
P	1,015.20	9/20/2016	QUALITY INN	TRAVEL-STUDENTS
P	800.00	9/20/2016	RICHLAND HIGH SCHOOL BAND	TRAVEL-STUDENTS
P	200.00	9/20/2016	STILLWATER HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	9/20/2016	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	50.00	9/20/2016	TEXAS DECA	TRAVEL-EMPLOYEE
P	26,380.00	9/20/2016	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	24.00	9/20/2016	PASF OF TEXAS	DUES
P	230.00	9/20/2016	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	675.00	9/20/2016	TEXAS PARENTS AS TEACHERS	TRAVEL-EMPLOYEE
P	75.00	9/20/2016	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	115.00	9/20/2016	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	10.79	9/20/2016	AMANDA MCCONNVILLE	OTHER LOCAL REVENUE
P	15.30	9/20/2016	AMBER FROST	FOOD SERVICES
P	113.35	9/20/2016	BRANDY MORRISON	FOOD SERVICES
P	4.75	9/20/2016	CHRIS LEE	FOOD SERVICES
P	105.10	9/20/2016	CYNTHIA EVERITT	FOOD SERVICES
P	19.60	9/20/2016	EVELYN MOORE	FOOD SERVICES
P	4.85	9/20/2016	LATRICIA BUTLER	FOOD SERVICES
P	18.35	9/20/2016	MARANDA BEMBRY	FOOD SERVICES
P	300.00	9/20/2016	MARBLE FALLS CROSS COUNTRY	TRAVEL-STUDENTS
P	36.00	9/20/2016	MARY KLINTE	FOOD SERVICES
P	50.30	9/20/2016	MICHELLE DOUGLAS	FOOD SERVICES
P	15,000.00	9/20/2016	PETTY CASH	PETTY CASH
P	27.65	9/20/2016	RODNEY GREENSTREET	FOOD SERVICES
P	68.05	9/20/2016	RON THOMAS	FOOD SERVICES
P	30.25	9/20/2016	TRACEY MYRICK	FOOD SERVICES
P	2,603.35	9/27/2016	ATMOS ENERGY	UTILITIES - ALL
P	750.00	9/27/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,205.80	9/27/2016	APEX PROMO SPORTS LLC	MISC CONTRACTED SERVICES
P	7,313.00	9/27/2016	AT&T	UTILITIES - ALL
P	13,456.25	9/27/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	22,130.50	9/27/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,512.50	9/27/2016	AUSTECH ROOF CONSULTANTS INC	ACCRUED EXPENSES
P	589.00	9/27/2016	KEVIN BALDREE, DBA	RENTAL - ALL
P	1,080.75	9/27/2016	B&C TROPHIES	ACCRUED EXPENSES
P	48.00	9/27/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	5,000.00	9/27/2016	BRIAN BALMAGES	MISC CONTRACTED SERVICES
P	576,185.51	9/27/2016	BARTLETT COCKE GEN CONTRACTORS	ACCRUED EXPENSES
P	75.00	9/27/2016	BLOCK HOUSE MUD	RENTAL - ALL
P	11,276.00	9/27/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	1,627.50	9/27/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	144.00	9/27/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	3,091.49	9/27/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	250.00	9/27/2016	CATCH GLOBAL FOUNDATION	TRAVEL-EMPLOYEE
P	30.00	9/27/2016	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	105.50	9/27/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	7,700.00	9/27/2016	CEV MULTIMEDIA	SOFTWARE
P	2,500.00	9/27/2016	CHANDLER CONCRETE INC	MISC CONTRACTED SERVICES
P	95.00	9/27/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	1,841.75	9/27/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	27,971.87	9/27/2016	CLIMATE SOLUTIONS, LLC	ACCRUED EXPENSES
P	5,000.00	9/27/2016	COALITION FOR EDUCATION FUNDIN	DUES
P	7,500.00	9/27/2016	CONCORDIA UNIVERSITY	MISC CONTRACTED SERVICES
P	220.34	9/27/2016	MOREDIRECT INC, DBA	GENERAL SUPPLIES
P	5,163.69	9/27/2016	D A LUBRICANT CO INC	GASOLINE & OTHER FUELS
P	717.56	9/27/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	1,000.00	9/27/2016	DISABILITY RIGHTS TEXAS	LEGAL SERVICES
P	420.00	9/27/2016	DOGISTICS SERVICES, DBA	ACCRUED EXPENSES
P	500.00	9/27/2016	EANES ISD	TRAVEL-STUDENTS
P	776.44	9/27/2016	EASTBAY INC	GENERAL SUPPLIES
P	1,000.00	9/27/2016	ANDREW EBERT	STIPEND NON-EMPLOYEE
P	50.00	9/27/2016	ESC REGION XIII	ACCRUED EXPENSES
P	340.00	9/27/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	56,810.00	9/27/2016	EDUPHORIA INCORPORATED	SOFTWARE
P	400.00	9/27/2016	EICHELBAUM WARDELL	TRAVEL-EMPLOYEE
P	6,226.00	9/27/2016	FAIRWAY GOLF CARTS	FURNITURE AND EQUIPMENT
P	90.00	9/27/2016	CHRIS FAURIES	STIPEND NON-EMPLOYEE
P	983.70	9/27/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	8,000.00	9/27/2016	GEORGETOWN ISD ATHLETICS	DUES
P	230.10	9/27/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	240.00	9/27/2016	HENDRICKSON SPEECH & DEBATE	TRAVEL-STUDENTS
P	1,710.00	9/27/2016	HUTTO ISD	TRAVEL-STUDENTS
P	2,393.00	9/27/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	2,629.20	9/27/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,286.77	9/27/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,700.00	9/27/2016	MARK KLINGAMAN, DBA	ACCRUED EXPENSES
P	16,033.48	9/27/2016	KRONOS INCORPORATED	SOFTWARE
P	268.02	9/27/2016	MARRIOTT RIVERWALK	TRAVEL-EMPLOYEE
P	5,000.00	9/27/2016	JEFFREY SACKTIG	MISC CONTRACTED SERVICES
P	406.68	9/27/2016	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	1,351.00	9/27/2016	MILLER NET COMPANY INC	GENERAL SUPPLIES
P	196.00	9/27/2016	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	13,814.00	9/27/2016	SWANK MOTION PICTURES, DBA	MISCELLANEOUS OPERATING COSTS
P	1,792.66	9/27/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	3.98	9/27/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	982.40	9/27/2016	NASCO	GENERAL SUPPLIES
P	106.20	9/27/2016	JOHN C NOWELL, DBA	GENERAL SUPPLIES
P	210.00	9/27/2016	WAYNE ELLIOTT	ACCRUED EXPENSES
P	290.00	9/27/2016	CORNELIUS E WILLIAMS	ATHLETIC OFFICIALS
P	125.00	9/27/2016	FRED OSUNA	ACCRUED EXPENSES
P	210.00	9/27/2016	DARREN MCDANIEL	ACCRUED EXPENSES
P	297.82	9/27/2016	LINDA S JOHNSON	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	112.50	9/27/2016	GERALD (DWAYNE) POTTER	ACCRUED EXPENSES
P	125.00	9/27/2016	MICHAEL (MIKE) J KELLY	ACCRUED EXPENSES
P	294.80	9/27/2016	HAROLD V MORGAN JR	ATHLETIC OFFICIALS
P	125.00	9/27/2016	JERRY BARRETT	ACCRUED EXPENSES
P	70.00	9/27/2016	GEORGE F MIHALCIK	ACCRUED EXPENSES
P	125.00	9/27/2016	DOUGLASS WAYNE MORGAN	ACCRUED EXPENSES
P	45.00	9/27/2016	DONALD R DRUMMER	ACCRUED EXPENSES
P	301.60	9/27/2016	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	290.00	9/27/2016	LARRY C SMITH	ATHLETIC OFFICIALS
P	125.00	9/27/2016	JUSTIN ADAM CURTIS	ACCRUED EXPENSES
P	210.00	9/27/2016	NICHOLAS BRIAN FOREMAN	ACCRUED EXPENSES
P	45.00	9/27/2016	ERIC M LOVE	ACCRUED EXPENSES
P	210.00	9/27/2016	CHARLES D COLSTON	ACCRUED EXPENSES
P	210.00	9/27/2016	MICHAEL GANN	ACCRUED EXPENSES
P	280.00	9/27/2016	DENISE NEALE	ATHLETIC OFFICIALS
P	45.00	9/27/2016	DAVID ANGELOW	ACCRUED EXPENSES
P	115.00	9/27/2016	RUDOLF DANIEL GUTIERREZ	ATHLETIC OFFICIALS
P	165.00	9/27/2016	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	484.78	9/27/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	550.20	9/27/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	10,056.70	9/27/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	3,200.00	9/27/2016	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	22,271.23	9/27/2016	RICOH USA INC - 14848	RENTAL - ALL
P	90.00	9/27/2016	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS
P	760.00	9/27/2016	SEIDLITZ EDUCATION, LLC	TRAVEL-EMPLOYEE
P	177.98	9/27/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	441.00	9/27/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	756.00	9/27/2016	CAPACITY SPORTS LLC, DBA	MISC CONTRACTED SERVICES
P	120.00	9/27/2016	TALS	TRAVEL-EMPLOYEE
P	5,225.00	9/27/2016	TASBO	CONSULTING SERVICES
P	1,333.33	9/27/2016	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	6,581.93	9/27/2016	TEAMWORKS SOLUTIONS INC	SOFTWARE
P	112.50	9/27/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	1,043.81	9/27/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	300.00	9/27/2016	TEXAS IB SCHOOLS (TIBS)	MISCELLANEOUS OPERATING COSTS
P	8.64	9/27/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	995.00	9/27/2016	FORTH & ASSOCIATES LTD DBA	SOFTWARE
P	100.00	9/27/2016	TRAVIS COUNTY CLERK	ELECTION COSTS
P	203.00	9/27/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	250.00	9/27/2016	WACO ISD ATHLETICS	TRAVEL-STUDENTS
P	350.00	9/27/2016	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	54,167.60	9/27/2016	ZONAR SYSTEMS INC	SOFTWARE
P	425.00	9/27/2016	CENTRAL TEXAS SHOOTOUT/SCHS	TRAVEL-STUDENTS
P	975.13	9/27/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	266.77	9/27/2016	HOMEWOOD SUITES	TRAVEL-EMPLOYEE
P	500.00	9/27/2016	KISD ATHLETICS	TRAVEL-STUDENTS
P	825.00	9/27/2016	ROCK GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	275.00	9/27/2016	SAN MARCOS HS GOLF	TRAVEL-STUDENTS
P	275.00	9/27/2016	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	330.00	9/27/2016	TASCO	TRAVEL-EMPLOYEE
P	255.00	9/27/2016	TSCA	TRAVEL-EMPLOYEE
P	1,350.00	9/27/2016	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	400.00	9/27/2016	KNIGHTS COURT BOOSTER CLUB	TRAVEL-STUDENTS
P	225.00	9/27/2016	PFLUGERVILLE H S GOLF ACTIVITY	TRAVEL-STUDENTS
P	725.00	9/27/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	9/27/2016	SMITHSON VALLEY HS GOLF	TRAVEL-STUDENTS
P	275.00	9/27/2016	AUSTIN HIGH SCHOOL BOYS BC	TRAVEL-STUDENTS
P	1,500.00	9/27/2016	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	570.00	9/27/2016	TEXAS TENNIS COACHES ASSOC	TRAVEL-EMPLOYEE
P	275.00	9/27/2016	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	270.00	9/27/2016	PFLUGERVILLE HS	TRAVEL-STUDENTS
P	142.50	9/27/2016	TEXAS TENNIS COACHES ASSOC	TRAVEL-EMPLOYEE
P	142.50	9/27/2016	TEXAS TENNIS COACHES ASSOC	TRAVEL-EMPLOYEE
P	250.00	9/27/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	400.00	9/27/2016	GISD GOLF FUND	TRAVEL-STUDENTS
P	6,000.00	9/27/2016	PETTY CASH	PETTY CASH
P	200.00	9/27/2016	PETTY CASH	CHANGE
P	11,651.10	9/30/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,193.72	9/30/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	750.00	9/30/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	375.00	9/30/2016	ACADIAN AMBULANCE	ACCRUED EXPENSES
P	275.00	9/30/2016	AKINS BOYS SOCCER	TRAVEL-STUDENTS
P	7,536.00	9/30/2016	ALL POINTS COMMUNICATIONS,INC.	CONTR MAINT & REPAIR
P	160.00	9/30/2016	JAMES W ALLEN	ACCRUED EXPENSES
P	360.00	9/30/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	375.00	9/30/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	284.80	9/30/2016	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	116.00	9/30/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	2,247.95	9/30/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	441.75	9/30/2016	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	110.00	9/30/2016	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	108,192.73	9/30/2016	BRAUN & BUTLER CONST INC	ACCRUED EXPENSES
P	2,337.74	9/30/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	22,354.97	9/30/2016	CAPSTONE PRESS	READING MATERIALS
P	206.40	9/30/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	54.00	9/30/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	61,720.51	9/30/2016	VICTOR M CASTILLO, DBA	ACCRUED EXPENSES
P	117,617.69	9/30/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	100.00	9/30/2016	DEMETRIUS R COLLINS	ACCRUED EXPENSES
P	47.45	9/30/2016	CORNISH MEDICAL ELECTRONICS	GENERAL SUPPLIES
P	450.00	9/30/2016	CSISD ATHLETIC DEPT	TRAVEL-STUDENTS
P	750.00	9/30/2016	DATA KEEPER TECHNOLOGIES	SOFTWARE
P	174.15	9/30/2016	DEMCO INC	GENERAL SUPPLIES
P	5,153.04	9/30/2016	DEPCO LLC	ACCRUED EXPENSES
P	62.73	9/30/2016	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	700.00	9/30/2016	ESC REGION XIII	ACCRUED EXPENSES
P	901.27	9/30/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	50,823.50	9/30/2016	ESPED.COM INC	MISC CONTRACTED SERVICES
P	867.00	9/30/2016	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	15,932.46	9/30/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	17,810.94	9/30/2016	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	3,313.00	9/30/2016	FRED J MILLER INC	GENERAL SUPPLIES
P	10.00	9/30/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	573.25	9/30/2016	G B C	CONTR MAINT & REPAIR
P	100,000.00	9/30/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	400.00	9/30/2016	GEORGETOWN ISD GOLF BOOSTER	TRAVEL-STUDENTS
P	720.00	9/30/2016	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	1,592.80	9/30/2016	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	410.00	9/30/2016	IMAGE MAKER 4U INC	GENERAL SUPPLIES
P	1,166.40	9/30/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	975,224.39	9/30/2016	INDECO SALES INC	GENERAL SUPPLIES
P	114.00	9/30/2016	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	830.00	9/30/2016	INTERNATIONAL BACCALAUREATE	GENERAL SUPPLIES
P	2,393.00	9/30/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	325,143.00	9/30/2016	JOHNSON CONTROLS INC	ACCRUED EXPENSES
P	6,048.53	9/30/2016	SSP INCORPORATED, DBA	GENERAL SUPPLIES
P	3,026.60	9/30/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,200.72	9/30/2016	LA QUINTA INN	TRAVEL-EMPLOYEE
P	239.78	9/30/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	817.48	9/30/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	37.00	9/30/2016	LEHMAN HIGH SCHOOL	ATHLETIC ACTIVITY
P	2,788.00	9/30/2016	MCCORMICK ENTERPRISE	CONTROLLABLE INVENTORY
P	812.00	9/30/2016	MCCORMICK ENTERPRISE	GENERAL SUPPLIES
P	21,600.00	9/30/2016	MEP ENGINEERING INC	BUILDING PURCHASE_CONST/IMPROV
P	1,075.62	9/30/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	62.54	9/30/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	22,821.00	9/30/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	9,126.00	9/30/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,828.02	9/30/2016	NASCO	GENERAL SUPPLIES
P	308.77	9/30/2016	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	150.00	9/30/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	484.98	9/30/2016	JAMES HERZOG	ATHLETIC OFFICIALS
P	105.00	9/30/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	150.00	9/30/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	106.40	9/30/2016	CHRIS G KNIGHT	ATHLETIC OFFICIALS
P	115.00	9/30/2016	HENRY DAVIS DOWDLE	ATHLETIC OFFICIALS
P	95.88	9/30/2016	LINDA S JOHNSON	ATHLETIC OFFICIALS
P	115.00	9/30/2016	TERRY F GRONDIN	ATHLETIC OFFICIALS
P	100.00	9/30/2016	DEBRA (DEBBIE) S ANIKA	ACCRUED EXPENSES
P	150.00	9/30/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	170.94	9/30/2016	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	304.23	9/30/2016	MICHAEL A FERGUSON	ATHLETIC OFFICIALS
P	160.36	9/30/2016	HAROLD V MORGAN JR	ATHLETIC OFFICIALS
P	65.00	9/30/2016	MICHAEL (MICKEY) BATSELL	ATHLETIC OFFICIALS
P	118.87	9/30/2016	HARVEY R MADRIGAL	ATHLETIC OFFICIALS
P	105.00	9/30/2016	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	115.00	9/30/2016	ROBERT (ROB) MCCLENDON	ATHLETIC OFFICIALS
P	150.00	9/30/2016	ANDRES (ANDY) PENA JR	ATHLETIC OFFICIALS
P	108.10	9/30/2016	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	327.20	9/30/2016	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	176.08	9/30/2016	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	270.88	9/30/2016	JOHN H SMITH	ATHLETIC OFFICIALS
P	105.00	9/30/2016	THOMAS ROHAN	ATHLETIC OFFICIALS
P	165.00	9/30/2016	JASON G WALKER	ATHLETIC OFFICIALS
P	150.00	9/30/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	165.00	9/30/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	110.85	9/30/2016	EDWARD A VOGT III	ATHLETIC OFFICIALS
P	374.55	9/30/2016	ARMANDO BUSTAMANTE	ATHLETIC OFFICIALS
P	383.27	9/30/2016	SHERRY SEELY	ATHLETIC OFFICIALS
P	150.00	9/30/2016	CHAD MCKENZIE	ATHLETIC OFFICIALS
P	138.12	9/30/2016	GILBERT WESLEY MOKRY JR	ATHLETIC OFFICIALS
P	495.00	9/30/2016	JACK W RUSS	ATHLETIC OFFICIALS
P	105.00	9/30/2016	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	115.00	9/30/2016	DAVID BRANCH	ATHLETIC OFFICIALS
P	107.99	9/30/2016	BRANDON KELSO	ACCRUED EXPENSES
P	111.97	9/30/2016	BRANDON KELSO	ATHLETIC OFFICIALS
P	212.02	9/30/2016	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	115.00	9/30/2016	KAMMIE D HOLMES	ATHLETIC OFFICIALS
P	165.26	9/30/2016	JAMES A BROCK	ATHLETIC OFFICIALS
P	105.00	9/30/2016	BOBBY WHITE	ATHLETIC OFFICIALS
P	370.00	9/30/2016	TERESA FIERRO	ATHLETIC OFFICIALS
P	115.00	9/30/2016	JEFFREY (JEFF) MORRISON	ATHLETIC OFFICIALS
P	150.00	9/30/2016	BENNY D CHILDERS	ATHLETIC OFFICIALS
P	290.00	9/30/2016	ROBERT H BLOCK JR	ATHLETIC OFFICIALS
P	118.87	9/30/2016	HIRAM J VELA	ATHLETIC OFFICIALS
P	115.00	9/30/2016	MARK R LINGARD	ATHLETIC OFFICIALS
P	65.00	9/30/2016	KENNETH (KEN) R ARNDT	ATHLETIC OFFICIALS
P	150.00	9/30/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	115.00	9/30/2016	BOBBY M ROGERS	ATHLETIC OFFICIALS
P	91.78	9/30/2016	FELIX GRAY	ATHLETIC OFFICIALS
P	289.73	9/30/2016	AMANDA SALAZAR	ATHLETIC OFFICIALS
P	403.77	9/30/2016	DAVID WHITE	ATHLETIC OFFICIALS
P	108.15	9/30/2016	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	105.00	9/30/2016	JOHN W CARTER	ATHLETIC OFFICIALS
P	150.00	9/30/2016	MARK EASTLAND	ATHLETIC OFFICIALS
P	193.73	9/30/2016	WILLAWRENCE (WILL) WILLIAMS	ATHLETIC OFFICIALS
P	122.89	9/30/2016	TRACY GOLDFUSS	ATHLETIC OFFICIALS
P	964.48	9/30/2016	GREGORY (GREG) LYLE SCHEPENS	ACCRUED EXPENSES
P	110.29	9/30/2016	DEBORAH (DEBBIE) SHACKELFORD	ATHLETIC OFFICIALS
P	150.00	9/30/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	120.63	9/30/2016	LINDA POLLEY	ATHLETIC OFFICIALS
P	116.42	9/30/2016	BRIANNA QUINLAN	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	126.87	9/30/2016	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	87.66	9/30/2016	GORDON HARPER	ATHLETIC OFFICIALS
P	445.88	9/30/2016	LARRY C SMITH	ATHLETIC OFFICIALS
P	115.00	9/30/2016	MICHAEL BLAND	ATHLETIC OFFICIALS
P	105.00	9/30/2016	KEVIN SPARKMAN	ATHLETIC OFFICIALS
P	150.00	9/30/2016	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	115.00	9/30/2016	CHRISTOPHER SIGNAOFF	ATHLETIC OFFICIALS
P	95.19	9/30/2016	KERRY KURIO	ATHLETIC OFFICIALS
P	145.67	9/30/2016	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	315.00	9/30/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	150.00	9/30/2016	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	210.00	9/30/2016	TANNER KING	ACCRUED EXPENSES
P	630.52	9/30/2016	TYLER LATHAM	ACCRUED EXPENSES
P	77.21	9/30/2016	MARVEL JULY	ATHLETIC OFFICIALS
P	123.31	9/30/2016	ALLEN LAUGHLIN	ATHLETIC OFFICIALS
P	186.62	9/30/2016	JAMES ANTHONY SANZO	ATHLETIC OFFICIALS
P	150.00	9/30/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	243.82	9/30/2016	CHRISTLE MIERSMA	ATHLETIC OFFICIALS
P	119.00	9/30/2016	MARK E WILEY	ATHLETIC OFFICIALS
P	103.56	9/30/2016	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	150.00	9/30/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	340.91	9/30/2016	DENISE NEALE	ATHLETIC OFFICIALS
P	255.00	9/30/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	115.00	9/30/2016	RICHARD E FITZGERALD	ATHLETIC OFFICIALS
P	115.00	9/30/2016	FRANK A WEAVER	ATHLETIC OFFICIALS
P	87.70	9/30/2016	FRANK A WEAVER	ACCRUED EXPENSES
P	76.48	9/30/2016	THOMAS J GEHRING	ATHLETIC OFFICIALS
P	447.60	9/30/2016	RISA K DUNAGAN	ATHLETIC OFFICIALS
P	75.50	9/30/2016	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	105.00	9/30/2016	MICHAEL GARY PIRICS	ATHLETIC OFFICIALS
P	93.65	9/30/2016	MICHAEL GREGORY ABEL	ATHLETIC OFFICIALS
P	205.75	9/30/2016	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	116.26	9/30/2016	RANDAL FLOYD MCCARTY	ATHLETIC OFFICIALS
P	433.83	9/30/2016	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	65.00	9/30/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	150.00	9/30/2016	ROBERT WILLIAM CASTER JR	ATHLETIC OFFICIALS
P	105.00	9/30/2016	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	255.00	9/30/2016	CHARLES E HUNT	ATHLETIC OFFICIALS
P	150.00	9/30/2016	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	105.00	9/30/2016	JACK NATHANIEL MCDONALD	ATHLETIC OFFICIALS
P	150.00	9/30/2016	HAYDEN DAVIS	ATHLETIC OFFICIALS
P	94.90	9/30/2016	CARRI LYNN MOORE	ATHLETIC OFFICIALS
P	150.00	9/30/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	198.53	9/30/2016	NOMPUMELELO N MASUKU	ATHLETIC OFFICIALS
P	150.00	9/30/2016	RUDOLF DANIEL GUTIERREZ	ATHLETIC OFFICIALS
P	115.00	9/30/2016	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	45.00	9/30/2016	SEBASTIAN JOSEPH SICA	ACCRUED EXPENSES
P	70.00	9/30/2016	REGINALD BATTS	ACCRUED EXPENSES
P	210.00	9/30/2016	MARC HARROD	ACCRUED EXPENSES
P	45.00	9/30/2016	JOHNATHON BROCK REYES	ACCRUED EXPENSES
P	45.00	9/30/2016	WILLIAM J WERSINGER JR	ACCRUED EXPENSES
P	115.00	9/30/2016	VANLAWRANCE FRANKS	ATHLETIC OFFICIALS
P	65.00	9/30/2016	CHRISTOPHER T MALLORY	ATHLETIC OFFICIALS
P	165.00	9/30/2016	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	150.00	9/30/2016	JOSEPH ALEXANDER WISE	ATHLETIC OFFICIALS
P	92.15	9/30/2016	DANIEL KEITH JACKSON	ATHLETIC OFFICIALS
P	427.28	9/30/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	5,819.48	9/30/2016	PATTERSON MEDICAL SUPP INC	GENERAL SUPPLIES
P	7,833.28	9/30/2016	PEARSON LONGMAN	GENERAL SUPPLIES
P	134.00	9/30/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	205.00	9/30/2016	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	4,727.00	9/30/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	1,745.98	9/30/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	165.56	9/30/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,147.25	9/30/2016	PREMIER AGENDAS INC	GENERAL SUPPLIES
P	997.70	9/30/2016	PRO-ED INC	GENERAL SUPPLIES
P	749.00	9/30/2016	PSYCH CORP	GENERAL SUPPLIES
P	2,608.10	9/30/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,138.22	9/30/2016	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	1,287.00	9/30/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	6,300.00	9/30/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	11,400.00	9/30/2016	ROOFCONNECT LOGISTICS INC	ACCRUED EXPENSES
P	120.00	9/30/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	3,491.11	9/30/2016	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	1,727.12	9/30/2016	SCHOLASTIC INC	READING MATERIALS
P	352.28	9/30/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	168,000.00	9/30/2016	SCHOOL INNOVATIONS	SOFTWARE
P	325.00	9/30/2016	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	1,410.00	9/30/2016	TENNIS OUTLET	GENERAL SUPPLIES
P	1,381.91	9/30/2016	TENNIS OUTLET	MISC CONTRACTED SERVICES
P	2,000.00	9/30/2016	TEXAS A&M UNIVERSITY	SOFTWARE
P	3.49	9/30/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	7,000.00	9/30/2016	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	6,153.12	9/30/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	21,986.16	9/30/2016	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	220.00	9/30/2016	ADAM SEIDLIN-BERNSTEIN	MISC CONTRACTED SERVICES
P	200.00	9/30/2016	COLTON LEE YARBOROUGH	MISC CONTRACTED SERVICES
P	220.00	9/30/2016	LISA LUCAS	MISC CONTRACTED SERVICES
P	180.00	9/30/2016	PATRICK ALLEN GARDNER	MISC CONTRACTED SERVICES
P	240.00	9/30/2016	FORREST M BOULDIN	MISC CONTRACTED SERVICES
P	220.00	9/30/2016	LEWIS PORTER	MISC CONTRACTED SERVICES
P	19,412.58	9/30/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	658.36	9/30/2016	TRUE COLORS INTERNATIONAL	GENERAL SUPPLIES
P	2,000.00	9/30/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	491.00	9/30/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	25,880.00	9/30/2016	UNITED CANVAS & SLING, DBA	FURNITURE AND EQUIPMENT
P	136.45	9/30/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	75.58	9/30/2016	MARTHA WERNER	TRAVEL-EMPLOYEE
P	2,993.30	9/30/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	704.00	9/30/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	9,978.15	9/30/2016	XEROX CORPORATION	ACCRUED EXPENSES
P	1,202.28	9/30/2016	XEROX CORPORATION	RENTAL - ALL
P	17,357.71	9/30/2016	XEROX CORPORATION	ACCRUED EXPENSES
P	185.00	9/30/2016	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	925.00	9/30/2016	FLIBS	TRAVEL-EMPLOYEE
P	15.00	9/30/2016	HOSA, TA	TRAVEL-EMPLOYEE
P	390.00	9/30/2016	HOSA, TA	TRAVEL-STUDENTS
P	270.00	9/30/2016	HOSA, TA	TRAVEL-STUDENTS
P	544.36	9/30/2016	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	266.69	9/30/2016	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	170.00	9/30/2016	LA VERNIA HIGH SCHOOL	TRAVEL-STUDENTS
P	266.00	9/30/2016	MACARTHUR SWIMMING	TRAVEL-EMPLOYEE
P	739.29	9/30/2016	WILL STREIT	TRAVEL-BOARD & NON-EMPLOYEES
P	330.00	9/30/2016	TASCO	TRAVEL-EMPLOYEE
P	6,724.00	9/30/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	550.00	9/30/2016	WESTWOOD BOYS SOCCER	TRAVEL-STUDENTS
P	80.00	9/30/2016	TAHPERD	GENERAL SUPPLIES
P	1,185.00	9/30/2016	TAHPERD	TRAVEL-EMPLOYEE
P	570.00	9/30/2016	TEXAS TENNIS COACHES ASSOC	TRAVEL-EMPLOYEE
P	271.00	9/30/2016	CEDAR CREEK HIGH SCHOOL	ATHLETIC ACTIVITY
P	125.00	9/30/2016	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	1,610.00	9/30/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	35.00	9/30/2016	AMY PEREZ	M-LISD FEE
P	17.00	9/30/2016	APRIL GREEAR	FOOD SERVICES
P	44.80	9/30/2016	BARRERA, JUANDIEGO	MISCELLANEOUS OPERATING COSTS
P	76.80	9/30/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	76.80	9/30/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	52.05	9/30/2016	CHRISTIANE B KABONGO	FOOD SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	673.17	9/30/2016	DANIEL TORRES	MISC CONTRACTED SERVICES
P	48.60	9/30/2016	DAVID THOMPSON	FOOD SERVICES
P	38.15	9/30/2016	ERIC MORTIN	FOOD SERVICES
P	24.00	9/30/2016	JAMES KECHELY	FOOD SERVICES
P	16.30	9/30/2016	JESSICA BLACKSTONE	FOOD SERVICES
P	76.80	9/30/2016	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	200.00	9/30/2016	MARY BLACK	FOOD SERVICES
P	90.30	9/30/2016	MARY LOUISE GALAVIZ	FOOD SERVICES
P	76.80	9/30/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	151.40	9/30/2016	MYRNA SANCHEZ	FOOD SERVICES
P	15,000.00	9/30/2016	PETTY CASH	PETTY CASH
P	60.80	9/30/2016	THOMAS, BILLY	MISCELLANEOUS OPERATING COSTS
P	76.80	9/30/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	76.80	9/30/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	76.80	9/30/2016	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	2,094.42	9/30/2016	LIMONS ROAD SERVICE	CONTR MAINT & REPAIR
P	1,073.41	9/9/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	9/9/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	9/9/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	68.37	9/9/2016	TEXAS GUARANTEED	OTHER
P	107.50	9/23/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	9/23/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	9/23/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	9/23/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	10.91	9/23/2016	TEXAS GUARANTEED	OTHER
P	73.98	9/23/2016	ACSI	OTHER
P	1,200.00	9/23/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	19,973.50	9/23/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	9,925.50	9/23/2016	DEBORAH B LANGEHENNIG	OTHER
P	500.85	9/23/2016	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	555.19	9/23/2016	ECMC	OTHER
P	67.89	9/23/2016	FCSTAT	OTHER
P	744.42	9/23/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	3,410.00	9/23/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	480.41	9/23/2016	HUD-FOC DEPT	OTHER
P	414.22	9/23/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,184.67	9/23/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.86	9/23/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	900.11	9/23/2016	PERFORMANT RECOVERY INC	OTHER
P	217.92	9/23/2016	PERFORMANT RECOVERY INC.	OTHER
P	211.50	9/23/2016	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,733.26	9/23/2016	TEXAS GUARANTEED	OTHER
P	1,341.70	9/23/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,480.00	9/23/2016	TEXAS TEACHERS	OTHER
P	827.70	9/23/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	9/23/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,885.37	9/23/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	641.46	9/6/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	574.20	9/13/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	406.20	9/13/2016	CYNTHIA BODE	TRAVEL-EMPLOYEE
P	22.13	9/13/2016	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	21.11	9/13/2016	RYAN KING	TRAVEL-EMPLOYEE
P	40.24	9/13/2016	WAYNE LAURITZEN	ATHLETIC ACTIVITY
P	574.20	9/13/2016	MARK CHOAT	TRAVEL-EMPLOYEE
P	351.20	9/13/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	115.00	9/13/2016	RICHARD (RICK) M JAMES	ATHLETIC OFFICIALS
P	102.75	9/13/2016	KEITH R POONWAH	ATHLETIC OFFICIALS
P	96.83	9/13/2016	BRUNO ACCOMANDO	ATHLETIC OFFICIALS
P	100.00	9/13/2016	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	165.00	9/13/2016	DWAYNE (TONY) MILLER	ATHLETIC OFFICIALS
P	29.00	9/13/2016	KRISTIN ROGERS	ATHLETIC ACTIVITY
P	574.20	9/13/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	406.20	9/13/2016	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	624,735.00	9/20/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	47.00	9/20/2016	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	587.22	9/20/2016	STEVE BERRY	ACCRUED EXPENSES
P	22.64	9/20/2016	MARY GINNERY	ACCRUED EXPENSES
P	30.00	9/20/2016	DENISE GREENE-MCCLENDON	SOFTWARE
P	40.44	9/20/2016	KARA HARGROVE	ACCRUED EXPENSES
P	60.00	9/20/2016	JENNIFER COWLES	SOFTWARE
P	33.75	9/20/2016	KERA LOWERY	GENERAL SUPPLIES
P	71.05	9/20/2016	KEITH R POONWAH	ATHLETIC OFFICIALS
P	77.85	9/20/2016	BRUNO ACCOMANDO	ATHLETIC OFFICIALS
P	265.00	9/20/2016	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	47.00	9/20/2016	JESSICA L SMITH	TRAVEL-EMPLOYEE
P	54.51	9/20/2016	LESLIE STEPHENS	GENERAL SUPPLIES
P	30.00	9/20/2016	KASY STEPHENSON	SOFTWARE
P	105.00	9/20/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	159.12	9/20/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	30.00	9/20/2016	LISA THORNE	SOFTWARE
P	63.78	9/20/2016	LORI TRAYNHAM	ACCRUED EXPENSES
P	12.00	9/20/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	78.58	9/27/2016	ALAN ADCOCK	TRAVEL-EMPLOYEE
P	128.26	9/27/2016	SHAUN CARTER	TRAVEL-EMPLOYEE
P	31.94	9/27/2016	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	636.40	9/27/2016	CDW GOVERNMENT INC	ACCRUED EXPENSES
P	809.88	9/27/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	73.13	9/27/2016	MICHAEL CHATMAN	TRAVEL-EMPLOYEE
P	112.50	9/27/2016	ABRAHAM ELLIOTT	ACCRUED EXPENSES
P	416.20	9/27/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	112.05	9/27/2016	ROBERT GUERRERO	ACCRUED EXPENSES
P	36.00	9/27/2016	KELLEY MCCOLLUM	TRAVEL-EMPLOYEE
P	399.96	9/27/2016	JUANG PAVEY	TRAVEL-EMPLOYEE
P	399.96	9/27/2016	DANA RAITT	TRAVEL-EMPLOYEE
P	34.68	9/27/2016	KAREN SANCHEZ	ACCRUED EXPENSES
P	6.43	9/27/2016	KAREN SANCHEZ	TRAVEL-EMPLOYEE
P	36.00	9/27/2016	COLIN SULLY	TRAVEL-EMPLOYEE
P	47.00	9/27/2016	COURTNEY TRAHAN	TRAVEL-STUDENTS
P	662.67	9/27/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	88.00	9/30/2016	YOSHARA ALEXANDER	GENERAL SUPPLIES
P	177.48	9/30/2016	JENNIFER BAILEY	TRAVEL-EMPLOYEE
P	131.00	9/30/2016	MICHELE BAILEY	MISCELLANEOUS OPERATING COSTS
P	319.33	9/30/2016	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	265.20	9/30/2016	DARLA BROWN	TRAVEL-EMPLOYEE
P	75.23	9/30/2016	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	29.68	9/30/2016	BECKY BURT	TRAVEL-EMPLOYEE
P	186.60	9/30/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	54.37	9/30/2016	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	30.00	9/30/2016	ROBYN COOPER	SOFTWARE
P	110.88	9/30/2016	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	833.67	9/30/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	92.26	9/30/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	287.96	9/30/2016	TINA DOZIER	TRAVEL-EMPLOYEE
P	95.25	9/30/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	72.00	9/30/2016	TIMOTHY GAESTEL	TRAVEL-STUDENTS
P	458.78	9/30/2016	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	38.00	9/30/2016	LESLIE KATE HAUENSTEIN	TEXTBOOKS
P	47.00	9/30/2016	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	114.34	9/30/2016	SARAH HYDE	TRAVEL-EMPLOYEE
P	45.14	9/30/2016	JENNIFER LYON	TRAVEL-EMPLOYEE
P	76.81	9/30/2016	PAUL JOHNSON	ACCRUED EXPENSES
P	45.80	9/30/2016	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	56.10	9/30/2016	JAMIE KLASSEN	TRAVEL-EMPLOYEE
P	187.73	9/30/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	127.62	9/30/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	36.11	9/30/2016	CARMEN LAWSON	TRAVEL-EMPLOYEE
P	47.00	9/30/2016	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	17.54	9/30/2016	DANIEL MAHONEY	ACCRUED EXPENSES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	36.99	9/30/2016	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	92.11	9/30/2016	EDUARDO MEJIA	ACCRUED EXPENSES
P	157.18	9/30/2016	LISA NUCCI	TRAVEL-EMPLOYEE
P	115.00	9/30/2016	RICHARD (RICK) M JAMES	ATHLETIC OFFICIALS
P	116.77	9/30/2016	ROBERT J RUCKRIEGEL	ATHLETIC OFFICIALS
P	102.75	9/30/2016	KEITH R POONWAH	ATHLETIC OFFICIALS
P	88.30	9/30/2016	BRUNO ACCOMANDO	ATHLETIC OFFICIALS
P	213.28	9/30/2016	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	254.74	9/30/2016	THOMAS E ERLANSON JR	ATHLETIC OFFICIALS
P	116.20	9/30/2016	LANCE SEVESKA	ATHLETIC OFFICIALS
P	150.00	9/30/2016	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	160.00	9/30/2016	TERRANCE PETERMAN	MISC CONTRACTED SERVICES
P	180.00	9/30/2016	DAMARIS BROWN HARRIS	MISC CONTRACTED SERVICES
P	220.00	9/30/2016	DEWAYNE WILLIAM LOFTON	MISC CONTRACTED SERVICES
P	180.00	9/30/2016	JAIME CASTANEDA JR	MISC CONTRACTED SERVICES
P	20.50	9/30/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	43.74	9/30/2016	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	13.16	9/30/2016	LINDA PETROSS	TRAVEL-EMPLOYEE
P	11.94	9/30/2016	HEATHER ROBBINS	GENERAL SUPPLIES
P	403.20	9/30/2016	VAN ROBISON	TRAVEL-EMPLOYEE
P	29.98	9/30/2016	BARBARA SIEGER	SOFTWARE
P	244.08	9/30/2016	VERONICA SOPHER	TRAVEL-EMPLOYEE
P	14.99	9/30/2016	GAYLANN SPEEGLE	SOFTWARE
P	365.62	9/30/2016	TIFFANY TERRELL-SPICER	TRAVEL-EMPLOYEE
P	105.00	9/30/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	323.19	9/30/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	460.00	9/30/2016	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	660.00	9/30/2016	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	460.00	9/30/2016	TODD E GENTRY	MISC CONTRACTED SERVICES
P	220.00	9/30/2016	BRYAN E OVERDORFF	MISC CONTRACTED SERVICES
P	1,260.00	9/30/2016	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	160.00	9/30/2016	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	440.00	9/30/2016	THOMAS P POPP	MISC CONTRACTED SERVICES
P	180.00	9/30/2016	REBECCA MEADOR	MISC CONTRACTED SERVICES
P	180.00	9/30/2016	ELIZABETH RENEE EWALD	MISC CONTRACTED SERVICES
P	180.00	9/30/2016	KEITH S HORTON	MISC CONTRACTED SERVICES
P	71.00	9/30/2016	KAREN TURNER	TRAVEL-EMPLOYEE
P	19.99	9/30/2016	JOHN WEST	TRAVEL-EMPLOYEE
P	24.89	9/30/2016	JILL WITT	TRAVEL-EMPLOYEE
P	30.00	9/30/2016	SHAUN CARTER	MISCELLANEOUS OPERATING COSTS
P	35.90	9/13/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	40,211.00	9/13/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	9,604.42	9/20/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	328.38	9/20/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,352.04	9/20/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	7,688.84	9/20/2016	INDECO SALES INC	FURNITURE AND EQUIPMENT
P	3,469.30	9/20/2016	INDECO SALES INC	GENERAL SUPPLIES
P	1,766.00	9/20/2016	COSA INC, DBA	GENERAL SUPPLIES
P	937.62	9/27/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	340.63	9/27/2016	BRI LEE MARKETING INC, DBA	MISC CONTRACTED SERVICES
P	4,220.98	9/27/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	300.00	9/27/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	90.00	9/30/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,422.53	9/30/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	230.25	9/30/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	3,514.82	9/30/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	2,501.66	9/9/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,501.66	9/23/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,277.17	9/23/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	300.00	9/20/2016	TEXAS IB SCHOOLS	MISCELLANEOUS OPERATING COSTS
V	(300.00)	10/4/2016	TEXAS IB SCHOOLS	MISCELLANEOUS OPERATING COSTS
V	4,000.00	9/20/2016	JAMES THOMPSON	MISC CONTRACTED SERVICES
V	(4,000.00)	10/4/2016	JAMES THOMPSON	MISC CONTRACTED SERVICES
V	38.15	9/20/2016	ERIC MARTIN	FOOD SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(38.15)	10/4/2016	ERIC MARTIN	FOOD SERVICES
V	2,094.42	9/30/2016	AT&T	UTILITIES - ALL
V	300.00	9/30/2016	SHAUN CARTER	MISCELLANEOUS OPERATING COSTS
V	(300.00)	10/5/2016	SHAUN CARTER	MISCELLANEOUS OPERATING COSTS
V	175,143.23	9/27/2016	INDECO SALES INC	GENERAL SUPPLIES
V	(175,143.23)	10/4/2016	INDECO SALES INC	GENERAL SUPPLIES
Sub-Total	6,951,781.19			
ACH	4,800.00	9/1/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	82.75	9/2/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	26,304.56	9/2/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	1,904,296.80	9/2/2016	TEXNET	PAYROLL
ACH	358,835.55	9/7/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	101,875.73	9/7/2016	Express Scripts	HEALTH INSURANCE
ACH	208.75	9/7/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
Acct X-fer	1,563,299.00	9/8/2016	HealthInsXfer	PAYROLL
ACH	611,014.01	9/8/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,765.88	9/9/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	89,691.00	9/9/2016	HSA Bank	PAYROLL
ACH	53,516.34	9/9/2016	Texas Life	PAYROLL
ACH	221,929.48	9/9/2016	JEM Resource Partners	PAYROLL
ACH	780.00	9/9/2016	ELE Tuition Transfer	PAYROLL
ACH	3,200.38	9/9/2016	HSA Bank	PAYROLL
ACH	5,834.25	9/9/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	68,980.14	9/9/2016	ORIG CO NAME=IRS	PAYROLL
ACH	852.60	9/13/2016	ORIG CO NAME=IRS	PAYROLL
ACH	980,711.46	9/14/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	224,498.85	9/14/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	127,165.59	9/14/2016	Express Scripts	HEALTH INSURANCE
ACH	80,979.00	9/14/2016	TASB Admin-Stop Loss	MISCELLANEOUS OPERATING COSTS
ACH	155.98	9/15/2016	ORIG CO NAME=IRS	PAYROLL
ACH	139,110.30	9/19/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	248,313.04	9/20/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	5,103.05	9/20/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	137,636.61	9/21/2016	Express Scripts	HEALTH INSURANCE
ACH	12,485,686.65	9/22/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	680,396.40	9/22/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	4,398.35	9/23/2016	Monthly Payroll Check(s)	PAYROLL
P	4,518.38	9/23/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	47,753.33	9/23/2016	ELE Tuition Transfer	PAYROLL
ACH	520.00	9/23/2016	ELE Tuition Transfer	PAYROLL
ACH	32,609.18	9/23/2016	JEM Resource Partners	PAYROLL
ACH	171,059.98	9/23/2016	JEM Resource Partners	PAYROLL
ACH	3,220.38	9/23/2016	HSA Bank	PAYROLL
ACH	116,056.19	9/23/2016	HSA Bank	PAYROLL
ACH	1,908,531.91	9/23/2016	ORIG CO NAME=IRS	PAYROLL
ACH	72,344.43	9/23/2016	ORIG CO NAME=IRS	PAYROLL
ACH	15.00	9/26/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	3,920.00	9/26/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	285,318.05	9/28/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	82,944.59	9/28/2016	Express Scripts	HEALTH INSURANCE
ACH	24.63	9/30/2016	ORIG CO NAME=IRS	PAYROLL
ACH	11.52	9/30/2016	ORIG CO NAME=IRS	PAYROLL
TOTAL	29,812,051.26			

Payment/Void	Amount	Issue Dt	Payee	Reason
P	50.00	10/7/2016	CITY OF CEDAR PARK	MISCELLANEOUS OPERATING COSTS
P	10.00	10/18/2016	DAVE CUNHA	TRAVEL-EMPLOYEE
P	140.00	10/18/2016	DAVE CUNHA	TRAVEL-STUDENTS
P	100.00	10/20/2016	CENT TEX WRITING PROJECT	TRAVEL-EMPLOYEE
P	60.00	10/26/2016	DANIEL WHITE	TRAVEL-EMPLOYEE
P	750.00	10/26/2016	DANIEL WHITE	TRAVEL-STUDENTS
P	1,861.65	10/27/2016	TEXAS FFA	MISCELLANEOUS OPERATING COSTS
P	85.00	10/28/2016	KORI COOPER	TRAVEL-STUDENTS
P	25.00	10/28/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	100.00	10/31/2016	MEGHAN HILL	TRAVEL-STUDENTS
P	5.00	10/31/2016	MEGHAN HILL	TRAVEL-EMPLOYEE
P	20.00	10/31/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	110.00	10/31/2016	KELLY SKIDMORE	TRAVEL-STUDENTS
P	150.00	10/31/2016	JACOB THOMPSON	TRAVEL-STUDENTS
P	40.00	10/31/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	26,401.60	10/11/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	14,942.93	10/11/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	23.80	10/11/2016	URSALY A JACKSON, DBA	GENERAL SUPPLIES
P	1,875.00	10/11/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	405.00	10/11/2016	WINTERGUARD TARPS, DBA	MISC CONTRACTED SERVICES
P	3,528.69	10/11/2016	AL'S FORMAL WEAR	GENERAL SUPPLIES
P	360.00	10/11/2016	AL'S FORMAL WEAR	MISC CONTRACTED SERVICES
P	3,824.90	10/11/2016	CRAIG A FREIBURGER, DBA	GENERAL SUPPLIES
P	5,122.00	10/11/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	6,699.75	10/11/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	436.04	10/11/2016	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	475.16	10/11/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	503.10	10/11/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	799.87	10/11/2016	BARCELONA SPORTING GOODS	GENERAL SUPPLIES
P	1,932.70	10/11/2016	BENCHMARK EDUCATION CO LLC	READING MATERIALS
P	230,488.53	10/11/2016	BRAUN & BUTLER CONST INC	ACCRUED EXPENSES
P	4,627.50	10/11/2016	BROADWAY ACROSS AMERICA	TRAVEL-STUDENTS
P	335.00	10/11/2016	BROADWAY ACROSS AMERICA	TRAVEL-EMPLOYEE
P	575.16	10/11/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,564.00	10/11/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,139.02	10/11/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	350.00	10/11/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	11,033.00	10/11/2016	JACKIE LEE HAYSLIP DBA	MISCELLANEOUS OPERATING COSTS
P	3,927.13	10/11/2016	CEDAR PARK MIDDLE SCHOOL	OTHER PAYABLE/DUE TO
P	6,342.50	10/11/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	438.25	10/11/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	4,400.00	10/11/2016	CENTER FOR INTERNET SECURITY	PROFESSIONAL SERVICES
P	1,414.63	10/11/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	49,897.07	10/11/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	782.00	10/11/2016	COMMUNICATION BY HAND LLC	ACCRUED EXPENSES
P	250.00	10/11/2016	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	375.00	10/11/2016	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	534.58	10/11/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	2,198.50	10/11/2016	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	1,107.38	10/11/2016	EASTBAY INC	GENERAL SUPPLIES
P	50.00	10/11/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	90.99	10/11/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	30.00	10/11/2016	ESPED.COM INC	MISC CONTRACTED SERVICES
P	931.39	10/11/2016	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	66.53	10/11/2016	FEDEX	GENERAL SUPPLIES
P	1,033.00	10/11/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	496.85	10/11/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES

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P	803.00	10/11/2016	G B C	GENERAL SUPPLIES
P	3,066.58	10/11/2016	GARRATT-CALLAHAN COMPANY	ACCRUED EXPENSES
P	12,541.46	10/11/2016	BRIDGESTONE AMERICAS INC, DBA	SUPPLIES-MAINT/OPT
P	325.00	10/11/2016	CEDAR CREEK HIGH SCHOOL	TRAVEL-STUDENTS
P	6,424.40	10/11/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	47,740.00	10/11/2016	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
P	2,406.38	10/11/2016	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	21.60	10/11/2016	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	100.00	10/11/2016	JAMIE HUNT	MISC CONTRACTED SERVICES
P	570.00	10/11/2016	HUTTO ISD	TRAVEL-STUDENTS
P	1,425.00	10/11/2016	INLINGUA	PROFESSIONAL SERVICES
P	67,827.55	10/11/2016	INNERFACE ARCHITECTURAL SIGNAG	BUILDING PURCHASE,CONST/IMPROV
P	292,888.76	10/11/2016	DIGITAL RIVER EDUC SVS, DBA	SOFTWARE
P	9,338.20	10/11/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	817.06	10/11/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	367.12	10/11/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	186.94	10/11/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	77.50	10/11/2016	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	400.00	10/11/2016	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	209.50	10/11/2016	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	2,445.21	10/11/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	100.00	10/11/2016	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	2,500.00	10/11/2016	JOSEPH E POWELL	MISC CONTRACTED SERVICES
P	1,458.04	10/11/2016	JUDITH SWEAZEZA, DBA	MISC CONTRACTED SERVICES
P	26,168.00	10/11/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	69,525.12	10/11/2016	MATH LEARNING CENTER, THE	TEXTBOOKS
P	4,658.71	10/11/2016	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	714.73	10/11/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	42.56	10/11/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	94,471.00	10/11/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	3,321.29	10/11/2016	NASCO	GENERAL SUPPLIES
P	230.00	10/11/2016	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	300.00	10/11/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	415.00	10/11/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	150.00	10/11/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	115.00	10/11/2016	TERANCE (TERE) MCCANN	ATHLETIC OFFICIALS
P	115.00	10/11/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	265.00	10/11/2016	WALTER SCOTT LAGRONE II	ATHLETIC OFFICIALS
P	215.00	10/11/2016	DUANE A WADDILL	ATHLETIC OFFICIALS
P	115.00	10/11/2016	CHARLES W "BUZZ" CUPP	ATHLETIC OFFICIALS
P	117.25	10/11/2016	HARVEY R MADRIGAL	ATHLETIC OFFICIALS
P	105.00	10/11/2016	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	300.00	10/11/2016	ANDRES (ANDY) PENA JR	ATHLETIC OFFICIALS
P	88.58	10/11/2016	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	100.00	10/11/2016	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	65.00	10/11/2016	TORRENCE WASHINGTON	ATHLETIC OFFICIALS
P	115.00	10/11/2016	JAMES MINOR	ATHLETIC OFFICIALS
P	415.00	10/11/2016	THOMAS ROHAN	ATHLETIC OFFICIALS
P	65.00	10/11/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	124.00	10/11/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	105.00	10/11/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	105.92	10/11/2016	MATTHEW (MATT) THOMPSON	ATHLETIC OFFICIALS
P	105.00	10/11/2016	PETER L ALLEN	ATHLETIC OFFICIALS
P	300.00	10/11/2016	JESHUA ALSPACH	ATHLETIC OFFICIALS
P	100.00	10/11/2016	JACK W RUSS	ATHLETIC OFFICIALS
P	335.00	10/11/2016	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	105.00	10/11/2016	RAY S RISNER	ATHLETIC OFFICIALS
P	265.00	10/11/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	105.00	10/11/2016	DOUGLASS WAYNE MORGAN	ATHLETIC OFFICIALS

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P	170.00	10/11/2016	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	230.00	10/11/2016	BENNY R LUERA	ATHLETIC OFFICIALS
P	300.00	10/11/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	105.00	10/11/2016	BRANDON RICH	ATHLETIC OFFICIALS
P	415.00	10/11/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	115.00	10/11/2016	BENJAMIN (BEN) F WEAR	ATHLETIC OFFICIALS
P	65.00	10/11/2016	JOHN A DUDENHOEFFER	ATHLETIC OFFICIALS
P	123.54	10/11/2016	GLORIA COX	ATHLETIC OFFICIALS
P	115.87	10/11/2016	TRACY GOLDFUSS	ATHLETIC OFFICIALS
P	65.00	10/11/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	168.68	10/11/2016	LARRY C SMITH	ATHLETIC OFFICIALS
P	215.00	10/11/2016	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	150.00	10/11/2016	KEVIN SPARKMAN	ATHLETIC OFFICIALS
P	150.00	10/11/2016	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	150.00	10/11/2016	MANUEL F ESPINOSA III	ATHLETIC OFFICIALS
P	105.00	10/11/2016	JAMES RANDY SATTERWHITE	ATHLETIC OFFICIALS
P	112.64	10/11/2016	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	415.00	10/11/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	370.00	10/11/2016	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	105.00	10/11/2016	JUSTIN SANDBERG	ATHLETIC OFFICIALS
P	150.00	10/11/2016	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	91.02	10/11/2016	VERONIKA SMICKOVA BORGE	ATHLETIC OFFICIALS
P	90.53	10/11/2016	TYLER LATHAM	ATHLETIC OFFICIALS
P	415.00	10/11/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	75.83	10/11/2016	MARK E WILEY	ATHLETIC OFFICIALS
P	105.00	10/11/2016	MARK A NUNEZ	ATHLETIC OFFICIALS
P	65.00	10/11/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	530.00	10/11/2016	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	65.00	10/11/2016	JAMES A ROBERSON	ATHLETIC OFFICIALS
P	150.00	10/11/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	300.00	10/11/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	105.00	10/11/2016	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	107.70	10/11/2016	FRANK A WEAVER	ATHLETIC OFFICIALS
P	300.00	10/11/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	115.00	10/11/2016	KEITH W DENEBEIM	ATHLETIC OFFICIALS
P	115.00	10/11/2016	JOSEPH W ROSSER	ATHLETIC OFFICIALS
P	115.00	10/11/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	105.00	10/11/2016	MICHAEL LEIVA	ATHLETIC OFFICIALS
P	415.00	10/11/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	265.00	10/11/2016	ROBERT WILLIAM CASTER JR	ATHLETIC OFFICIALS
P	115.00	10/11/2016	MATHEW S RUSSO	ATHLETIC OFFICIALS
P	115.00	10/11/2016	CHARLES E HUNT	ATHLETIC OFFICIALS
P	150.00	10/11/2016	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	150.00	10/11/2016	CALVIN ZANDERS	ATHLETIC OFFICIALS
P	300.00	10/11/2016	STEVEN LEE MOORE	ATHLETIC OFFICIALS
P	265.00	10/11/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	99.44	10/11/2016	NOMPUMELELO N MASUKU	ATHLETIC OFFICIALS
P	255.00	10/11/2016	DUSTIN DRAWHORN	ATHLETIC OFFICIALS
P	115.00	10/11/2016	ADAM TIMOTHY RYAN	ATHLETIC OFFICIALS
P	400.00	10/11/2016	MELISSA ROSE OCHS	MISC CONTRACTED SERVICES
P	2,000.00	10/11/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	2,720.00	10/11/2016	OSI HARDWARE	CONTROLLABLE INVENTORY
P	599.36	10/11/2016	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	268.00	10/11/2016	OVERALL RECOGNITION LLC	ACCRUED EXPENSES
P	255.39	10/11/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,824.24	10/11/2016	PEARSON EDUCATION INC	TEXTBOOKS
P	42,328.83	10/11/2016	PEARSON LEARNING GROUP	TEXTBOOKS
P	255.30	10/11/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	15,768.51	10/11/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL

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P	5,172.25	10/11/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	28,500.00	10/11/2016	POPULATION & SURVEY ANALYSTS	ACCRUED EXPENSES
P	51.01	10/11/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	643.95	10/11/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	569.00	10/11/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	160.00	10/11/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	17,060.00	10/11/2016	PROQUEST LLC	READING MATERIALS
P	775.67	10/11/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,345.00	10/11/2016	RANDALL ELECTRIC CO INC	ACCRUED EXPENSES
P	78.80	10/11/2016	JULIE A ROCHA	TRAVEL-EMPLOYEE
P	870.00	10/11/2016	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	90.00	10/11/2016	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	58.00	10/11/2016	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	4,658.00	10/11/2016	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	375.35	10/11/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	10/11/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	70,778.00	10/11/2016	WEST INTERACTIVE SVS CORP	SOFTWARE
P	274.77	10/11/2016	SCHOOL NURSE SUPPLY INC	GENERAL SUPPLIES
P	17.65	10/11/2016	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	898.87	10/11/2016	THE SOCCER WALL COMPANY, DBA	GENERAL SUPPLIES
P	11,454.44	10/11/2016	COSENZA & ASSOCIATES LLC	ACCRUED EXPENSES
P	1,060.80	10/11/2016	STAR SHUTTLE INC	RENTAL - ALL
P	131.00	10/11/2016	LAURA ANN STIEHL	MISCELLANEOUS OPERATING COSTS
P	1,529.61	10/11/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	280.00	10/11/2016	TASBO	DUES
P	742.00	10/11/2016	TEAM GO FIGURE	MISC CONTRACTED SERVICES
P	2,660.00	10/11/2016	TECHNICAL LABORATORY SYSTEMS	CONTR MAINT & REPAIR
P	19,240.00	10/11/2016	TECHNICAL LABORATORY SYSTEMS	FURNITURE AND EQUIPMENT
P	160.00	10/11/2016	TEXAS HIGH SCHOOL BASEBALL	TRAVEL-EMPLOYEE
P	300.00	10/11/2016	TEXAS IB SCHOOLS (TIBS)	MISCELLANEOUS OPERATING COSTS
P	3.97	10/11/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	129.57	10/11/2016	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	1,283.20	10/11/2016	TIME FOR KIDS	READING MATERIALS
P	60.00	10/11/2016	DSACT	EDUCATION SERV CENTER SERVICES
P	11,152.31	10/11/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,975.00	10/11/2016	TUMBLEWEED PRESS INC	READING MATERIALS
P	1,500.00	10/11/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	3,995.51	10/11/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	48.00	10/11/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,996.90	10/11/2016	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	1,113.90	10/11/2016	VARSITY SPIRIT FASHIONS INC	ACCRUED EXPENSES
P	16.72	10/11/2016	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	442.53	10/11/2016	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	1,899.24	10/11/2016	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	1,600.00	10/11/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	14,640.00	10/11/2016	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	5,592.00	10/11/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	999.96	10/11/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	718.67	10/11/2016	RUSSELL BUNDY	TRAVEL-BOARD & NON-EMPLOYEES
P	450.00	10/11/2016	CAPITAL AREA ORFF	TRAVEL-EMPLOYEE
P	475.00	10/11/2016	KATY ISD ATHLETICS	TRAVEL-STUDENTS
P	125.00	10/11/2016	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	250.00	10/11/2016	TAMUCC COMMUNITY OUTREACH	TRAVEL-EMPLOYEE
P	115.00	10/11/2016	TEXAS CLASSICAL ASSOCIATION	TRAVEL-EMPLOYEE
P	10.00	10/11/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	826.00	10/11/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	20.00	10/11/2016	WESTLAKE HS LATIN CLUB	TRAVEL-STUDENTS
P	42,878.50	10/11/2016	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	225.00	10/11/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE

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P	642.69	10/11/2016	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	225.00	10/11/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	48.00	10/11/2016	ANDREA GARZONIE	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	57.60	10/11/2016	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	48.00	10/11/2016	CAMILLE DEMETROTION	MISCELLANEOUS OPERATING COSTS
P	48.00	10/11/2016	CARL BATTS	MISCELLANEOUS OPERATING COSTS
P	31.95	10/11/2016	CARRIE KRUGMAN	OTHER LOCAL REVENUE
P	11.00	10/11/2016	CHARLES CAMP	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	86.40	10/11/2016	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	44.80	10/11/2016	HAGEMANN, JORDAN	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	HILL, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	86.40	10/11/2016	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	76.80	10/11/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	48.00	10/11/2016	KIARA MARSHALL	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	10,000.00	10/11/2016	PETTY CASH	PETTY CASH
P	92.80	10/11/2016	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	28.80	10/11/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	83.20	10/11/2016	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	48.00	10/11/2016	RONALD VANLANGENDONCK	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	70.40	10/11/2016	SABRINA ALLEN	MISCELLANEOUS OPERATING COSTS
P	89.60	10/11/2016	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	60.00	10/11/2016	TYLER JENSEN	CONTR MAINT & REPAIR
P	92.80	10/11/2016	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	92.80	10/11/2016	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	86.40	10/11/2016	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	5,348.99	10/18/2016	ATMOS ENERGY	UTILITIES - ALL
P	200.91	10/18/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	84,577.50	10/18/2016	AHH LOGISTICS LLC	ACCRUED EXPENSES
P	371.17	10/18/2016	CANTAMCO INC, DBA	MISC CONTRACTED SERVICES
P	10,142.75	10/18/2016	MESSAGE LOGIX INC, DBA	SOFTWARE
P	461.70	10/18/2016	APPLE COMPUTER INC	GENERAL SUPPLIES

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P	3,421.42	10/18/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	7,306.38	10/18/2016	AT&T	UTILITIES - ALL
P	8,753.00	10/18/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	14,824.00	10/18/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,558.86	10/18/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	6,141.26	10/18/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	2,160.00	10/18/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	160.00	10/18/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,120.90	10/18/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	4,824.00	10/18/2016	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	3,250.00	10/18/2016	JAY BOCOOK	MISC CONTRACTED SERVICES
P	123,724.22	10/18/2016	BRAUN & BUTLER CONST INC	ACCRUED EXPENSES
P	2,046.96	10/18/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	224.89	10/18/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,164.75	10/18/2016	CAROLYN NUSSBAUM MUSIC CO	CONTROLLABLE INVENTORY
P	2,598.80	10/18/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	938.20	10/18/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	1,043.00	10/18/2016	CENTURY GRAPHICS AND SIGN INC	GENERAL SUPPLIES
P	357.12	10/18/2016	CENTURY GRAPHICS AND SIGN INC	MISC CONTRACTED SERVICES
P	20,226.86	10/18/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,571.41	10/18/2016	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	1,623.76	10/18/2016	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	11,201.68	10/18/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	5,265.00	10/18/2016	COOK, LEARN, GROW LLC	MISC CONTRACTED SERVICES
P	92.34	10/18/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	29,705.00	10/18/2016	D & D RETAIL LP, DBA	FURNITURE AND EQUIPMENT
P	100.00	10/18/2016	SEAN DACY	MISC CONTRACTED SERVICES
P	322,213.31	10/18/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	56,489.49	10/18/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	72,473.69	10/18/2016	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	2,376.00	10/18/2016	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	1,675.00	10/18/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	850.00	10/18/2016	REPORTING SYSTEMS INC, DBA	DUES
P	590.00	10/18/2016	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	50.00	10/18/2016	FASTENAL COMPANY	GENERAL SUPPLIES
P	36.00	10/18/2016	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	4,950.00	10/18/2016	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	1,500.00	10/18/2016	FRANKLIN COVEY CLIENT SALES	SOFTWARE
P	1,902.34	10/18/2016	GILMAN GEAR	GENERAL SUPPLIES
P	974.13	10/18/2016	GOLF CLUB @ CRYSTAL FALLS	GENERAL SUPPLIES
P	2,500.00	10/18/2016	GRAY & COMPANY LLC	CONSULTING SERVICES
P	2,609.00	10/18/2016	GREAT AMERICAN OPPORTUNTIES	GENERAL SUPPLIES
P	50,185.30	10/18/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	250.00	10/18/2016	PRISCILLA K HEDLIN	MISC CONTRACTED SERVICES
P	370.00	10/18/2016	ANDREA HILL	MISCELLANEOUS OPERATING COSTS
P	189.00	10/18/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISC CONTRACTED SERVICES
P	118.13	10/18/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	600.00	10/18/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	6,000.00	10/18/2016	IMPACT APPLICATIONS INC	SOFTWARE
P	1,592.60	10/18/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	15,793.72	10/18/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	18,976.07	10/18/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	164.95	10/18/2016	VOYAGER EXPANDED LEARNING, DBA	GENERAL SUPPLIES
P	22,670.92	10/18/2016	LEARNING LIST, INC.	SOFTWARE
P	450.00	10/18/2016	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	3,790.00	10/18/2016	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	3,500.00	10/18/2016	ANDREW MARKWORTH	MISC CONTRACTED SERVICES
P	3,194.16	10/18/2016	JUDITH SWEAZE, DBA	MISC CONTRACTED SERVICES
P	146.80	10/18/2016	JUDITH SWEAZE, DBA	GENERAL SUPPLIES

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P	12,500.00	10/18/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	898.58	10/18/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	256.07	10/18/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	59,813.00	10/18/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	110,082.00	10/18/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	205.65	10/18/2016	NASCO	GENERAL SUPPLIES
P	4,000.00	10/18/2016	NAVIANCE INC	PROFESSIONAL SERVICES
P	50,816.70	10/18/2016	NAVIANCE INC	SOFTWARE
P	82.48	10/18/2016	NCTM	READING MATERIALS
P	300.00	10/18/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	150.00	10/18/2016	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	150.00	10/18/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	265.00	10/18/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	50.00	10/18/2016	TERANCE (TERE) MCCANN	MISC CONTRACTED SERVICES
P	128.32	10/18/2016	MICHAEL A FERGUSON	ATHLETIC OFFICIALS
P	108.10	10/18/2016	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	100.00	10/18/2016	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	150.00	10/18/2016	THOMAS ROHAN	ATHLETIC OFFICIALS
P	115.00	10/18/2016	KENNETH (KENNY) ESPINOSA	ATHLETIC OFFICIALS
P	105.00	10/18/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	121.00	10/18/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	115.00	10/18/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	102.39	10/18/2016	SHERRY SEELY	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JESHUA ALSPACH	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JACK W RUSS	ATHLETIC OFFICIALS
P	105.00	10/18/2016	KENNETH D BRASS	ATHLETIC OFFICIALS
P	150.00	10/18/2016	RAY S RISNER	ATHLETIC OFFICIALS
P	80.00	10/18/2016	JAMES A BROCK	ATHLETIC OFFICIALS
P	105.00	10/18/2016	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	65.00	10/18/2016	BENNY R LUERA	ATHLETIC OFFICIALS
P	105.00	10/18/2016	MARK R LINGARD	ATHLETIC OFFICIALS
P	150.00	10/18/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	105.00	10/18/2016	BRANDON RICH	ATHLETIC OFFICIALS
P	115.00	10/18/2016	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	150.00	10/18/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	105.00	10/18/2016	BENJAMIN (BEN) F WEAR	ATHLETIC OFFICIALS
P	65.00	10/18/2016	JOHN W CARTER	ATHLETIC OFFICIALS
P	116.44	10/18/2016	BRENDA J GRAY	ATHLETIC OFFICIALS
P	121.87	10/18/2016	TRACY GOLDFUSS	ATHLETIC OFFICIALS
P	105.00	10/18/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	84.15	10/18/2016	LARRY C SMITH	ATHLETIC OFFICIALS
P	115.00	10/18/2016	MICHAEL DUTTON	ATHLETIC OFFICIALS
P	115.00	10/18/2016	KEVIN SPARKMAN	ATHLETIC OFFICIALS
P	65.00	10/18/2016	MARIO C ATKINSON	ATHLETIC OFFICIALS
P	150.00	10/18/2016	CURTIS PETRO	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JAMES RANDY SATTERWHITE	ATHLETIC OFFICIALS
P	265.00	10/18/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	109.72	10/18/2016	MARVEL JULY	ATHLETIC OFFICIALS
P	243.97	10/18/2016	ALLEN LAUGHLIN	ATHLETIC OFFICIALS
P	150.00	10/18/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	74.54	10/18/2016	MARK E WILEY	ATHLETIC OFFICIALS
P	70.00	10/18/2016	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	105.00	10/18/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	115.00	10/18/2016	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	150.00	10/18/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	115.00	10/18/2016	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	150.00	10/18/2016	PHILLIP VALLES	ATHLETIC OFFICIALS
P	56.82	10/18/2016	THOMAS J GEHRING	ATHLETIC OFFICIALS

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P	115.00	10/18/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	105.00	10/18/2016	MICHAEL GARY PIRICS	ATHLETIC OFFICIALS
P	115.00	10/18/2016	DANA D HOPKINS	ATHLETIC OFFICIALS
P	115.55	10/18/2016	RONALD C KAASE	ATHLETIC OFFICIALS
P	65.00	10/18/2016	JOSEPH W ROSSER	ATHLETIC OFFICIALS
P	150.00	10/18/2016	MILTON L PETREE	ATHLETIC OFFICIALS
P	75.99	10/18/2016	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	242.85	10/18/2016	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	65.00	10/18/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	215.00	10/18/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	265.00	10/18/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	115.00	10/18/2016	JAKE R FINLEY	ATHLETIC OFFICIALS
P	115.00	10/18/2016	CHARLES E HUNT	ATHLETIC OFFICIALS
P	265.00	10/18/2016	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	150.00	10/18/2016	CALVIN ZANDERS	ATHLETIC OFFICIALS
P	65.00	10/18/2016	ADAM TIMOTHY RYAN	ATHLETIC OFFICIALS
P	150.00	10/18/2016	JAMES WILLIAM TYLER	ATHLETIC OFFICIALS
P	364.50	10/18/2016	OVERALL RECOGNITION LLC	GENERAL SUPPLIES
P	5,846.50	10/18/2016	PALCO SPECIALTIES INC	FURNITURE AND EQUIPMENT
P	139.00	10/18/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	78.99	10/18/2016	PERFECTION LEARNING CORP	READING MATERIALS
P	274.00	10/18/2016	PFLUGERVILLE ISD	ATHLETIC ACTIVITY
P	43,050.00	10/18/2016	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	3,297.97	10/18/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	651.37	10/18/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	828.36	10/18/2016	PRO TUFF DECALS CO INC	MISC CONTRACTED SERVICES
P	981.60	10/18/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	37,126.91	10/18/2016	RANDALL ELECTRIC CO INC	ACCRUED EXPENSES
P	1,545.00	10/18/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,498.00	10/18/2016	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	144.34	10/18/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	1,225.00	10/18/2016	SEIDLITZ EDUCATION, LLC	TRAVEL-EMPLOYEE
P	115,935.70	10/18/2016	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	680,035.48	10/18/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	181.68	10/18/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	200.00	10/18/2016	STRAIT MUSIC COMPANY INC	MISC CONTRACTED SERVICES
P	501.00	10/18/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	947.63	10/18/2016	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	255.00	10/18/2016	SIGMA SURVEILLANCE INC, DBA	CONTR MAINT & REPAIR
P	1,465.00	10/18/2016	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	1,551.38	10/18/2016	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	949.00	10/18/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	1,575.00	10/18/2016	TASSP	DUES
P	3,659.59	10/18/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	2,435.19	10/18/2016	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	9,025.00	10/18/2016	TEXAS SCENIC COMPANY INC	GENERAL SUPPLIES
P	36.08	10/18/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	35.00	10/18/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	39.26	10/18/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.91	10/18/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	86.96	10/18/2016	THERAPRO INC	GENERAL SUPPLIES
P	695.00	10/18/2016	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	31,926.00	10/18/2016	TURNITIN LLC	SOFTWARE
P	330.00	10/18/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	1,392.00	10/18/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	100.00	10/18/2016	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	300.00	10/18/2016	US BANK	OTHER DEBT SERVICE FEES
P	967.14	10/18/2016	VARSITY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	5,835.00	10/18/2016	VISUAL INNOVATIONS CO INC	FURNITURE AND EQUIPMENT

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P	135.00	10/18/2016	DANIEL WHITE	TRAVEL-STUDENTS
P	10.00	10/18/2016	DANIEL WHITE	TRAVEL-EMPLOYEE
P	868.92	10/18/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,910.98	10/18/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	6,222.21	10/18/2016	XEROX CORPORATION	RENTAL - ALL
P	2,254.79	10/18/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	80.00	10/18/2016	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	350.00	10/18/2016	COOPER HS AFJROTC	TRAVEL-STUDENTS
P	200.00	10/18/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	713.67	10/18/2016	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEES
P	516.00	10/18/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	376.00	10/18/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	681.00	10/18/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	817.00	10/18/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	153.00	10/18/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	193.00	10/18/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	1,856.00	10/18/2016	GEORGETOWN HIGH SCHOOL	ATHLETIC ACTIVITY
P	216.00	10/18/2016	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	230.00	10/18/2016	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	20,649.00	10/18/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	115.00	10/18/2016	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	265.00	10/18/2016	RYAN CRAWFORD	ATHLETIC OFFICIALS
P	19.90	10/18/2016	AMANDA MAY	FOOD SERVICES
P	32.25	10/18/2016	AMANDA STEWART	FOOD SERVICES
P	18.55	10/18/2016	ANGELA K RICHARDSON	FOOD SERVICES
P	5.10	10/18/2016	AUDREY PIRTEL	FOOD SERVICES
P	67.20	10/18/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	27.45	10/18/2016	CASI DERBY	FOOD SERVICES
P	38.60	10/18/2016	DEBBIE PATEK	FOOD SERVICES
P	73.60	10/18/2016	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	70.40	10/18/2016	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	70.40	10/18/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	73.60	10/18/2016	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	73.60	10/18/2016	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	129.79	10/18/2016	JAIMIE DAVIS	GENERAL SUPPLIES
P	23.15	10/18/2016	LAURA FAHY	FOOD SERVICES
P	35.20	10/18/2016	OUSLEY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	38.40	10/18/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	38.40	10/18/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	70.40	10/18/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	10,000.00	10/18/2016	PETTY CASH	PETTY CASH
P	200.00	10/18/2016	PETTY CASH	CHANGE
P	17.10	10/18/2016	REBECCA KELLY	FOOD SERVICES
P	10.80	10/18/2016	RENEE BOHRER	FOOD SERVICES
P	32.00	10/18/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	42.75	10/18/2016	SUSANA MURPHY	FOOD SERVICES
P	73.60	10/18/2016	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	64.00	10/18/2016	UNGER, ADELIN	MISCELLANEOUS OPERATING COSTS
P	38.40	10/18/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	57.60	10/18/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	3.60	10/18/2016	WENDY NG	FOOD SERVICES
P	10.95	10/18/2016	YANETH UNGO	FOOD SERVICES
P	2,471.39	10/25/2016	ATMOS ENERGY	UTILITIES - ALL
P	20.00	10/25/2016	JASON ALLEN	MISC CONTRACTED SERVICES
P	1,195.00	10/25/2016	ASCD	DUES
P	872.05	10/25/2016	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	1,002.86	10/25/2016	ASCENSION NETWORK CABLING LLC	GENERAL SUPPLIES
P	6,806.25	10/25/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	3,483.50	10/25/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES

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P	3,212.00	10/25/2016	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	270.00	10/25/2016	AUSTIN HIGH SCHOOL DEBATE	TRAVEL-STUDENTS
P	155.80	10/25/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	40.00	10/25/2016	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	400.00	10/25/2016	MICHAEL BARDGETT	TRAVEL-STUDENTS
P	22,500.00	10/25/2016	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	16,000.00	10/25/2016	BEYNON SPORTS SURFACES INC	CONTR MAINT & REPAIR
P	150.00	10/25/2016	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	7,560.00	10/25/2016	BNE LLC	ACCRUED EXPENSES
P	6,784.00	10/25/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	145.00	10/25/2016	RONALD A BOWKER, DBA	GENERAL SUPPLIES
P	3,016.92	10/25/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,840.00	10/25/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,433.19	10/25/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	29,284.00	10/25/2016	CALDWELL COUNTRY	VEHICLES
P	20.00	10/25/2016	SHAUN CARTER	TRAVEL-EMPLOYEE
P	120.00	10/25/2016	SHAUN CARTER	TRAVEL-STUDENTS
P	7,522.35	10/25/2016	VICTOR M CASTILLO, DBA	ACCRUED EXPENSES
P	774.83	10/25/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	5,011.50	10/25/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	4,041.50	10/25/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	5,099.00	10/25/2016	CORNISH MEDICAL ELECTRONICS	FURNITURE AND EQUIPMENT
P	61.90	10/25/2016	CORNISH MEDICAL ELECTRONICS	GENERAL SUPPLIES
P	35.90	10/25/2016	CORWIN PRESS INC	READING MATERIALS
P	5.00	10/25/2016	D & D RETAIL LP, DBA	FURNITURE AND EQUIPMENT
P	1,903.83	10/25/2016	DELEGARD TOOL OF TEXAS INC	GENERAL SUPPLIES
P	342.31	10/25/2016	DEMCO INC	GENERAL SUPPLIES
P	9,120.00	10/25/2016	DESTINATION IMAGINATION	TRAVEL-STUDENTS
P	1,200.00	10/25/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1,104.04	10/25/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	5.58	10/25/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	9,625.00	10/25/2016	EZTASK.COM INC	CONTR MAINT & REPAIR
P	4.62	10/25/2016	FEDEX	GENERAL SUPPLIES
P	37,765.00	10/25/2016	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	23.52	10/25/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	240.00	10/25/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	13,672.16	10/25/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	996.16	10/25/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	632.74	10/25/2016	G B C	CONTR MAINT & REPAIR
P	150.00	10/25/2016	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	8,070.75	10/25/2016	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	VERONICA GERHARDT	MISC CONTRACTED SERVICES
P	6,832.00	10/25/2016	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	NICHOLAS GOODWIN	MISC CONTRACTED SERVICES
P	4,850.00	10/25/2016	HEART OF TEXAS CPSO	TRAVEL-STUDENTS
P	621.50	10/25/2016	HEINEMANN	GENERAL SUPPLIES
P	1,432.20	10/25/2016	HEINEMANN	READING MATERIALS
P	1,200.00	10/25/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	259.40	10/25/2016	HOLIDAY INN	TRAVEL-EMPLOYEE
P	907.98	10/25/2016	HOLIDAY INN	TRAVEL-STUDENTS
P	129.72	10/25/2016	HOLIDAY INN	TRAVEL-BOARD & NON-EMPLOYEES
P	231.08	10/25/2016	HOLIDAY INN CORPUS CHRISTI	TRAVEL-STUDENTS
P	122.44	10/25/2016	HOLIDAY INN CORPUS CHRISTI	TRAVEL-EMPLOYEE
P	231.08	10/25/2016	HOLIDAY INN MARINA	TRAVEL-STUDENTS
P	115.54	10/25/2016	HOLIDAY INN MARINA	TRAVEL-EMPLOYEE
P	1,185.31	10/25/2016	BEST WESTERN PREMIER	TRAVEL-STUDENTS
P	252.42	10/25/2016	BEST WESTERN PREMIER	TRAVEL-EMPLOYEE
P	725.30	10/25/2016	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	150.00	10/25/2016	DAVID HUMMEL	MISC CONTRACTED SERVICES

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P	3,334.21	10/25/2016	JEFFREY A HURR	MISC CONTRACTED SERVICES
P	630.00	10/25/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	739.00	10/25/2016	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	135.00	10/25/2016	INTERNATIONAL READING ASSN	DUES
P	500.00	10/25/2016	ITUTORING.COM INC	SOFTWARE
P	26.52	10/25/2016	JODI JACOBSEN	TRAVEL-EMPLOYEE
P	6,288.44	10/25/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	312.98	10/25/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	150.00	10/25/2016	CHRISTOPHER REESE KOENIG	MISC CONTRACTED SERVICES
P	115.76	10/25/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	41.00	10/25/2016	LAKE TRAVIS ISD	ATHLETIC ACTIVITY
P	23,093.42	10/25/2016	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	160.00	10/25/2016	AUBREY LINDBERG-BUCHHORN	TRAVEL-STUDENTS
P	40.00	10/25/2016	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	1,594.00	10/25/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	150.00	10/25/2016	JULIA ELAINE WINDLE	MISC CONTRACTED SERVICES
P	73.00	10/25/2016	LORI MAILLART	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	150.00	10/25/2016	MARGARET KRISTIN MISSAL	MISC CONTRACTED SERVICES
P	2,689.00	10/25/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	732.09	10/25/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	40.39	10/25/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	26,945.00	10/25/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	5,884.00	10/25/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	576.80	10/25/2016	SOCIAL STUDIES SCHOOL SVS, DBA	GENERAL SUPPLIES
P	360.00	10/25/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	127.50	10/25/2016	RICHARD W RHEA	ATHLETIC OFFICIALS
P	150.00	10/25/2016	CEASAR SIMPSON	ATHLETIC OFFICIALS
P	420.00	10/25/2016	DARIN STIERS	ATHLETIC OFFICIALS
P	360.00	10/25/2016	ROBERT BALTIMORE	ATHLETIC OFFICIALS
P	195.00	10/25/2016	JAMES J HARRINGTON JR	ATHLETIC OFFICIALS
P	360.00	10/25/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	150.00	10/25/2016	JOHN A PADDENBURG III	ATHLETIC OFFICIALS
P	420.00	10/25/2016	JEFFREY (JEFF) B HOPF	ATHLETIC OFFICIALS
P	150.00	10/25/2016	TERANCE (TERE) MCCANN	ATHLETIC OFFICIALS
P	210.00	10/25/2016	TERRY F GRONDIN	ATHLETIC OFFICIALS
P	112.50	10/25/2016	GERALD (DWAYNE) POTTER	ATHLETIC OFFICIALS
P	150.00	10/25/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	180.00	10/25/2016	EDWARD (ED) J JOHNSON	ATHLETIC OFFICIALS
P	150.00	10/25/2016	KELLY WEBB	ATHLETIC OFFICIALS
P	140.00	10/25/2016	GREGORY (GREG) GILCREASE	ATHLETIC OFFICIALS
P	82.50	10/25/2016	CHARLES E ERICSON	ATHLETIC OFFICIALS
P	150.00	10/25/2016	STEPHEN (STEVE) C HARPER	ATHLETIC OFFICIALS
P	150.00	10/25/2016	DAVID SCOTT SLAUGHTER	ATHLETIC OFFICIALS
P	150.00	10/25/2016	AARON DAVID WEBB	ATHLETIC OFFICIALS
P	210.00	10/25/2016	RICK REYNA	ATHLETIC OFFICIALS
P	420.00	10/25/2016	BRIAN BURKHART	ATHLETIC OFFICIALS
P	210.00	10/25/2016	GARY HAROLD LAWRENCE	ATHLETIC OFFICIALS
P	140.00	10/25/2016	DOUGLAS GATES	ATHLETIC OFFICIALS
P	150.00	10/25/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	150.00	10/25/2016	MARCELO RODRIGUEZ	ATHLETIC OFFICIALS
P	420.00	10/25/2016	CHAD MCKENZIE	ATHLETIC OFFICIALS
P	90.00	10/25/2016	CRAIG EICHELBERGER	ATHLETIC OFFICIALS
P	210.00	10/25/2016	DARRELL D MCCANT	ATHLETIC OFFICIALS
P	90.00	10/25/2016	FREDDY (FRED) MONREAL	ATHLETIC OFFICIALS
P	420.00	10/25/2016	ABDUL DUNN	ATHLETIC OFFICIALS
P	180.00	10/25/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	420.00	10/25/2016	REGAN TRAVIS FOSTER	ATHLETIC OFFICIALS

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P	150.00	10/25/2016	DOUGLAS A DUKE	ATHLETIC OFFICIALS
P	90.00	10/25/2016	BENNY D CHILDERS	ATHLETIC OFFICIALS
P	140.00	10/25/2016	DONNIE R DIPPEL	ATHLETIC OFFICIALS
P	150.00	10/25/2016	SUN DOWN HUNTER	ATHLETIC OFFICIALS
P	150.00	10/25/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	150.00	10/25/2016	LAYTON SMITH	ATHLETIC OFFICIALS
P	150.00	10/25/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	150.00	10/25/2016	PABLO PAUL ALMANZA	ATHLETIC OFFICIALS
P	45.00	10/25/2016	DONALD R DRUMMER	ATHLETIC OFFICIALS
P	97.50	10/25/2016	MICHAEL TODD LANCASTER	ATHLETIC OFFICIALS
P	210.00	10/25/2016	SALVADOR S GARCIA	ATHLETIC OFFICIALS
P	45.00	10/25/2016	ROLANDO GARZA	ATHLETIC OFFICIALS
P	77.50	10/25/2016	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	240.00	10/25/2016	MICHAEL BERNARD SHAW	ATHLETIC OFFICIALS
P	82.50	10/25/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	225.00	10/25/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	45.00	10/25/2016	TERRY L TILLIS	ATHLETIC OFFICIALS
P	210.00	10/25/2016	RICHARD E FITZGERALD	ATHLETIC OFFICIALS
P	45.00	10/25/2016	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	140.00	10/25/2016	KEITH W DENEBEIM	ATHLETIC OFFICIALS
P	360.00	10/25/2016	JUSTIN MCNEELY	ATHLETIC OFFICIALS
P	360.00	10/25/2016	ZACHARIAH SAMS BLECHMAN	ATHLETIC OFFICIALS
P	140.00	10/25/2016	BOSTON L GATES	ATHLETIC OFFICIALS
P	82.50	10/25/2016	DAVID B POLLARD	ATHLETIC OFFICIALS
P	45.00	10/25/2016	ROBERT WILLIAM CASTER JR	ATHLETIC OFFICIALS
P	77.50	10/25/2016	JAKE R FINLEY	ATHLETIC OFFICIALS
P	82.50	10/25/2016	HOWARD KELSO BALLARD	ATHLETIC OFFICIALS
P	45.00	10/25/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	118.00	10/25/2016	ERICK LIGGINS	MISC CONTRACTED SERVICES
P	82.50	10/25/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	45.00	10/25/2016	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	90.00	10/25/2016	CHRISTOPHER T MALLORY	ATHLETIC OFFICIALS
P	90.00	10/25/2016	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	90.00	10/25/2016	TRACY DON TAYLOR	ATHLETIC OFFICIALS
P	97.50	10/25/2016	ALVIN BONNER	ATHLETIC OFFICIALS
P	360.00	10/25/2016	JEREMEE TATE	ATHLETIC OFFICIALS
P	45.00	10/25/2016	ROSHODE A MCQUEEN	ATHLETIC OFFICIALS
P	45.00	10/25/2016	FELIX A PAIZ	ATHLETIC OFFICIALS
P	90.00	10/25/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	605.95	10/25/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	10,339.00	10/25/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	348.24	10/25/2016	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	150.00	10/25/2016	TIMOTHY J SHUSTER	MISC CONTRACTED SERVICES
P	405.74	10/25/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	40.00	10/25/2016	COLIN SULLY	TRAVEL-EMPLOYEE
P	440.00	10/25/2016	COLIN SULLY	TRAVEL-STUDENTS
P	11,586.00	10/25/2016	SYMANTEC CORP	SOFTWARE
P	225.00	10/25/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	1,217.36	10/25/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	50.00	10/25/2016	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	225.00	10/25/2016	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	150.00	10/25/2016	TOMBALL HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	10/25/2016	LUIS ALBERTO TORRES	MISC CONTRACTED SERVICES
P	31,716.30	10/25/2016	TRAVIS COUNTY CLERK	ELECTION COSTS
P	33,266.39	10/25/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	28,844.62	10/25/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	96.00	10/25/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	35,447.48	10/25/2016	WILLIAMSON COUNTY	ELECTION COSTS
P	2,815.32	10/25/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL

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P	517.11	10/25/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,200.00	10/25/2016	UIL AREA H	TRAVEL-STUDENTS
P	963.00	10/25/2016	COMFORT INN	TRAVEL-STUDENTS
P	192.60	10/25/2016	COMFORT INN	TRAVEL-EMPLOYEE
P	96.30	10/25/2016	COMFORT INN	TRAVEL-BOARD & NON-EMPLOYEES
P	768.00	10/25/2016	GREGORY-PORTLAND THEATRE	TRAVEL-STUDENTS
P	2,550.00	10/25/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	10/25/2016	LAKE TRAVIS HS	TRAVEL-STUDENTS
P	150.00	10/25/2016	LAKE TRAVIS HS	TRAVEL-STUDENTS
P	150.00	10/25/2016	LAKE TRAVIS HS	TRAVEL-STUDENTS
P	150.00	10/25/2016	LAKE TRAVIS HS	TRAVEL-STUDENTS
P	550.00	10/25/2016	MCCALLUM HS GIRLS BASKETBALL	TRAVEL-STUDENTS
P	350.00	10/25/2016	MFISD	TRAVEL-STUDENTS
P	360.00	10/25/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	400.00	10/25/2016	SHSU CROSS COUNTRY	TRAVEL-STUDENTS
P	1,215.00	10/25/2016	TMEA REGION 32 ORCHESTRA	TRAVEL-STUDENTS
P	169.00	10/25/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	33.00	10/25/2016	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	100.00	10/25/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,155.00	10/25/2016	BURNET HS UIL ACADEMICS	TRAVEL-STUDENTS
P	57,322.00	10/25/2016	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	500.00	10/25/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	282.00	10/25/2016	HAYS ISD	ATHLETIC ACTIVITY
P	450.00	10/25/2016	SMITHSON VALLEY HS GOLF	TRAVEL-STUDENTS
P	350.00	10/25/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	25.00	10/25/2016	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	450.00	10/25/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	280.00	10/25/2016	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	40.00	10/25/2016	TAMUCC	TRAVEL-STUDENTS
P	250.00	10/25/2016	UIL AREA D MARCHING CONTEST	TRAVEL-STUDENTS
P	140.00	10/25/2016	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	1,050.00	10/25/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	500.00	10/25/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	192.60	10/25/2016	COMFORT INN	TRAVEL-EMPLOYEE
P	385.20	10/25/2016	COMFORT INN	TRAVEL-STUDENTS
P	13.40	10/25/2016	LORI WILLOUGHBY	FOOD SERVICES
P	95.01	10/25/2016	MARIA TORRES	FOOD SERVICES
P	15,000.00	10/25/2016	PETTY CASH	PETTY CASH
P	180.00	10/25/2016	SHSU CROSS COUNTRY	TRAVEL-STUDENTS
P	285.74	10/25/2016	WYNDHAM GARDEN	TRAVEL-BOARD & NON-EMPLOYEES
P	571.48	10/25/2016	WYNDHAM GARDEN	TRAVEL-EMPLOYEE
P	2,000.18	10/25/2016	WYNDHAM GARDEN	TRAVEL-STUDENTS
P	265.00	10/31/2016	A WISH COME TRUE	MISC CONTRACTED SERVICES
P	1,875.00	10/31/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	1,375.19	10/31/2016	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	2,016.00	10/31/2016	ACTION POTENTIAL LEARNING	MISC CONTRACTED SERVICES
P	5,150.00	10/31/2016	AUSTIN ROBOTICS LLC, DBA	MISC CONTRACTED SERVICES
P	300.00	10/31/2016	AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	709.00	10/31/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	853.00	10/31/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	13,684.04	10/31/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	900.00	10/31/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	770.50	10/31/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	10,750.00	10/31/2016	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	519.00	10/31/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	2,000.00	10/31/2016	AVERY RANCH GOLF CLUB	RENTAL - ALL
P	3,614.00	10/31/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	625.00	10/31/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	143,785.88	10/31/2016	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS

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P	371.83	10/31/2016	BEDFORD FREEMAN & WORTH PUBL G	READING MATERIALS
P	761.84	10/31/2016	BEST WESTERN PLUS BURLESON	TRAVEL-STUDENTS
P	380.92	10/31/2016	BEST WESTERN PLUS BURLESON	TRAVEL-EMPLOYEE
P	75.00	10/31/2016	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	2,509.25	10/31/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	79,205.00	10/31/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	500.00	10/31/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	44,106.24	10/31/2016	BRAUN & BUTLER CONST INC	ACCRUED EXPENSES
P	12,916.00	10/31/2016	BRAUN & BUTLER CONST INC	ACCOUNTS PAYABLE
P	1,643.40	10/31/2016	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	679.07	10/31/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	132.98	10/31/2016	SPORT SUPPLY GROUP INC, DBA	CONTR MAINT & REPAIR
P	1,314.76	10/31/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	75.00	10/31/2016	AMY BURGUS	MISC CONTRACTED SERVICES
P	5,133.00	10/31/2016	CAMP EINSTEIN LLC	MISC CONTRACTED SERVICES
P	2,298.35	10/31/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	250.00	10/31/2016	CENTENNIAL HIGH SCHOOL	TRAVEL-STUDENTS
P	6,300.00	10/31/2016	CEV MULTIMEDIA	SOFTWARE
P	93,165.89	10/31/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	600.00	10/31/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	1,716.00	10/31/2016	KUNIKO INGRAM, DBA	MISC CONTRACTED SERVICES
P	85.00	10/31/2016	KORI COOPER	TRAVEL-STUDENTS
P	25.00	10/31/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	85.00	10/31/2016	KORI COOPER	TRAVEL-STUDENTS
P	25.00	10/31/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	75.00	10/31/2016	SEAN DACY	MISC CONTRACTED SERVICES
P	1,687.95	10/31/2016	DELEGARD TOOL OF TEXAS INC	GENERAL SUPPLIES
P	1,298.76	10/31/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	329.99	10/31/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	300.00	10/31/2016	DRIPPING SPRINGS ISD	TRAVEL-STUDENTS
P	74.99	10/31/2016	EASTBAY INC	GENERAL SUPPLIES
P	24,760.00	10/31/2016	EDGENUITY INC	SOFTWARE
P	38.75	10/31/2016	RSR ELECTRONICS INC, DBA	GENERAL SUPPLIES
P	75.00	10/31/2016	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	454.35	10/31/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	875.00	10/31/2016	ESC REGION XX	EDUCATION SERV CENTER SERVICES
P	43.89	10/31/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	528.09	10/31/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	3,975.00	10/31/2016	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	2,000.00	10/31/2016	FLOCABULARY	SOFTWARE
P	791.40	10/31/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	1,500.00	10/31/2016	FRANKLIN COVEY CLIENT SALES	SOFTWARE
P	3,421.43	10/31/2016	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	4,950.00	10/31/2016	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	75.00	10/31/2016	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	1,517.04	10/31/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	500.00	10/31/2016	GISD ATHLETICS	TRAVEL-STUDENTS
P	4,800.00	10/31/2016	GLENN HS ATHLETIC BOOSTER CLUB	GIFTS AND BEQUESTS
P	2,800.00	10/31/2016	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	7,890.60	10/31/2016	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	6,596.37	10/31/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	782.95	10/31/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,210.17	10/31/2016	HAMPTON INN & SUITES	TRAVEL-STUDENTS
P	806.78	10/31/2016	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
P	500.00	10/31/2016	HAYS ATHLETICS	TRAVEL-STUDENTS
P	121.00	10/31/2016	HEINEMANN	GENERAL SUPPLIES
P	55.13	10/31/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	75.00	10/31/2016	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	210.00	10/31/2016	HUTTO ISD	TRAVEL-STUDENTS

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P	1,315.00	10/31/2016	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	1,468.75	10/31/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	2,469.60	10/31/2016	INDECO SALES INC	GENERAL SUPPLIES
P	2,450.00	10/31/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	4,102.20	10/31/2016	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	7,322.00	10/31/2016	GOLDSTEIN ARTIST MATERIALS TX	GENERAL SUPPLIES
P	748.26	10/31/2016	AARON JOHNSON	TRAVEL-BOARD & NON-EMPLOYEES
P	4,199.77	10/31/2016	JOHNSON CONTROLS INC	RENTAL - ALL
P	879.00	10/31/2016	JUNIOR LIBRARY GUILD	READING MATERIALS
P	75.00	10/31/2016	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	4,411.40	10/31/2016	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,824.87	10/31/2016	HECTOR INGA	GENERAL SUPPLIES
P	360.00	10/31/2016	HECTOR INGA	MISC CONTRACTED SERVICES
P	18,935.18	10/31/2016	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	173.53	10/31/2016	LECTORUM PUBLICATIONS INC	READING MATERIALS
P	16,129.34	10/31/2016	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	9,222.99	10/31/2016	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	14,614.70	10/31/2016	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	75.00	10/31/2016	JULIA ELAINE WINDLE	MISC CONTRACTED SERVICES
P	150.00	10/31/2016	MEGAN WIKE	MISC CONTRACTED SERVICES
P	959.00	10/31/2016	JUDITH SWEAZEA, DBA	MISCELLANEOUS OPERATING COSTS
P	1,931.84	10/31/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	440.40	10/31/2016	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	3,853.27	10/31/2016	MATERA PAPER COMPANY	CONTROLLABLE INVENTORY
P	5,000.00	10/31/2016	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	17,375.00	10/31/2016	MCREL INTERNATIONAL, DBA	MISC CONTRACTED SERVICES
P	120.00	10/31/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	9,125.00	10/31/2016	SOUTHWEST EQUIPMENT INC, DBA	FURNITURE AND EQUIPMENT
P	28,790.00	10/31/2016	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	760.74	10/31/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	129.80	10/31/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	13,104.00	10/31/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	14,882.00	10/31/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	1,800.00	10/31/2016	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	300.00	10/31/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	180.00	10/31/2016	WAYNE ELLIOTT	ATHLETIC OFFICIALS
P	150.00	10/31/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	147.50	10/31/2016	JAMES J HARRINGTON JR	ATHLETIC OFFICIALS
P	150.00	10/31/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	115.00	10/31/2016	HENRY DAVIS DOWDLE	ATHLETIC OFFICIALS
P	180.00	10/31/2016	DARREN MCDANIEL	ATHLETIC OFFICIALS
P	240.00	10/31/2016	TERANCE (TERE) MCCANN	ATHLETIC OFFICIALS
P	140.00	10/31/2016	TERRY F GRONDIN	ATHLETIC OFFICIALS
P	97.50	10/31/2016	GERALD (DWAYNE) POTTER	ATHLETIC OFFICIALS
P	240.00	10/31/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	180.00	10/31/2016	EDWARD (ED) J JOHNSON	ATHLETIC OFFICIALS
P	125.00	10/31/2016	KELLY WEBB	ATHLETIC OFFICIALS
P	190.00	10/31/2016	MICHAEL (MICKY) BATSELL	ATHLETIC OFFICIALS
P	125.00	10/31/2016	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	125.00	10/31/2016	AARON DAVID WEBB	ATHLETIC OFFICIALS
P	115.00	10/31/2016	ROBERT (ROB) MCCLENDON	ATHLETIC OFFICIALS
P	150.00	10/31/2016	ANDRES (ANDY) PENA JR	ATHLETIC OFFICIALS
P	140.00	10/31/2016	RICK REYNA	ATHLETIC OFFICIALS
P	140.00	10/31/2016	GARY HAROLD LAWRENCE	ATHLETIC OFFICIALS
P	150.00	10/31/2016	THOMAS ROHAN	ATHLETIC OFFICIALS
P	115.00	10/31/2016	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	115.00	10/31/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	265.00	10/31/2016	DARRELL D MCCANT	ATHLETIC OFFICIALS
P	95.00	10/31/2016	DANIEL EDWARD MORGAN	ATHLETIC OFFICIALS

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P	150.00	10/31/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	115.00	10/31/2016	DAVID BRANCH	ATHLETIC OFFICIALS
P	115.00	10/31/2016	JEFFREY (JEFF) MORRISON	ATHLETIC OFFICIALS
P	115.00	10/31/2016	BENNY R LUERA	ATHLETIC OFFICIALS
P	125.00	10/31/2016	KENNETH (KEN) R ARNDT	ATHLETIC OFFICIALS
P	150.00	10/31/2016	MARK HARRILL	ATHLETIC OFFICIALS
P	105.00	10/31/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	125.00	10/31/2016	CHARLIE MCBRIDE JR	ATHLETIC OFFICIALS
P	95.00	10/31/2016	JERRY G CAMPBELL	ATHLETIC OFFICIALS
P	150.00	10/31/2016	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	140.00	10/31/2016	KRISTEN HARRELL	ATHLETIC OFFICIALS
P	115.00	10/31/2016	JOHN A DUDENHOEFFER	ATHLETIC OFFICIALS
P	115.00	10/31/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	45.00	10/31/2016	DONALD R DRUMMER	ATHLETIC OFFICIALS
P	150.00	10/31/2016	CHRISTOPHER BRENT POST	ATHLETIC OFFICIALS
P	77.50	10/31/2016	MICHAEL TODD LANCASTER	ATHLETIC OFFICIALS
P	125.00	10/31/2016	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	180.00	10/31/2016	NICHOLAS BRIAN FOREMAN	ATHLETIC OFFICIALS
P	265.00	10/31/2016	SALVADOR S GARCIA	ATHLETIC OFFICIALS
P	150.00	10/31/2016	CURTIS PETRO	ATHLETIC OFFICIALS
P	125.00	10/31/2016	RICHARD (RICK) L SHERWOOD	ATHLETIC OFFICIALS
P	315.00	10/31/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	95.00	10/31/2016	JOHN BENETT FORD	ATHLETIC OFFICIALS
P	150.00	10/31/2016	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	150.00	10/31/2016	RUBEN G DEES	ATHLETIC OFFICIALS
P	180.00	10/31/2016	TANNER KING	ATHLETIC OFFICIALS
P	215.00	10/31/2016	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	150.00	10/31/2016	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	97.50	10/31/2016	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	150.00	10/31/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	180.00	10/31/2016	CHARLES D COLSTON	ATHLETIC OFFICIALS
P	105.00	10/31/2016	JONATHAN EVERETT DAVIS	ATHLETIC OFFICIALS
P	115.00	10/31/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	180.00	10/31/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	45.00	10/31/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	105.00	10/31/2016	STACY MYLES GRADY	ATHLETIC OFFICIALS
P	150.00	10/31/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	140.00	10/31/2016	RICHARD E FITZGERALD	ATHLETIC OFFICIALS
P	150.00	10/31/2016	PHILLIP VALLES	ATHLETIC OFFICIALS
P	45.00	10/31/2016	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	200.00	10/31/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	150.00	10/31/2016	MICHAEL GARY PIRICS	ATHLETIC OFFICIALS
P	115.00	10/31/2016	JUDSON J AERNI	ATHLETIC OFFICIALS
P	150.00	10/31/2016	DANA D HOPKINS	ATHLETIC OFFICIALS
P	65.00	10/31/2016	JUSTIN L PADILLA	ATHLETIC OFFICIALS
P	105.00	10/31/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	150.00	10/31/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	45.00	10/31/2016	ROBERT WILLIAM CASTER JR	ATHLETIC OFFICIALS
P	150.00	10/31/2016	CALVIN ZANDERS	ATHLETIC OFFICIALS
P	150.00	10/31/2016	JACK NATHANIEL MCDONALD	ATHLETIC OFFICIALS
P	70.00	10/31/2016	GENGER P STIEDLE	ATHLETIC OFFICIALS
P	55.00	10/31/2016	HOWARD KELSO BALLARD	ATHLETIC OFFICIALS
P	55.00	10/31/2016	BRANDON GREY	ATHLETIC OFFICIALS
P	150.00	10/31/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	180.00	10/31/2016	MARC HARROD	ATHLETIC OFFICIALS
P	150.00	10/31/2016	CHRISTOPHER T MALLORY	ATHLETIC OFFICIALS
P	45.00	10/31/2016	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	160.00	10/31/2016	JEFFREY W ISHAM	MISC CONTRACTED SERVICES
P	45.00	10/31/2016	JAMES WILLIAM TYLER	ATHLETIC OFFICIALS

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P	45.00	10/31/2016	RYAN CRAWFORD	ATHLETIC OFFICIALS
P	45.00	10/31/2016	TRACY DON TAYLOR	ATHLETIC OFFICIALS
P	70.00	10/31/2016	ALVIN BONNER	ATHLETIC OFFICIALS
P	45.00	10/31/2016	ROSHODE A MCQUEEN	ATHLETIC OFFICIALS
P	45.00	10/31/2016	FELIX A PAIZ	ATHLETIC OFFICIALS
P	90.00	10/31/2016	PATRICK T DOYLE JR	ATHLETIC OFFICIALS
P	90.00	10/31/2016	ROSS CLYDE HOPKIN	ATHLETIC OFFICIALS
P	65.00	10/31/2016	TRAVIS MICHAEL OWENS	ATHLETIC OFFICIALS
P	45.00	10/31/2016	DYLON TODD FLEMING	ATHLETIC OFFICIALS
P	600.00	10/31/2016	ODYSSEY SERVICES FOR THE BLIND	PROFESSIONAL SERVICES
P	36,108.00	10/31/2016	VACCINE MACHINE LLC DBA	MISCELLANEOUS OPERATING COSTS
P	2,300.00	10/31/2016	PEARSON LONGMAN	SOFTWARE
P	508.70	10/31/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	397.50	10/31/2016	POWELL & LEON LLP	LEGAL SERVICES
P	82.45	10/31/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	3,200.00	10/31/2016	PRESIDIO HOLDINGS INC, DBA	MISC CONTRACTED SERVICES
P	272.80	10/31/2016	PRO-ED INC	GENERAL SUPPLIES
P	161.84	10/31/2016	PRO TUFF DECALS CO INC	MISC CONTRACTED SERVICES
P	9,729.50	10/31/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	3,795.00	10/31/2016	PROJECT LEAD THE WAY INC	TRAVEL-EMPLOYEE
P	954.00	10/31/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	10,185.72	10/31/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	55.00	10/31/2016	RAYMOND (RAY) LEE JOHNSON III	ATHLETIC OFFICIALS
P	6,400.00	10/31/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	1,175.00	10/31/2016	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	418,092.00	10/31/2016	RUSH BUS CENTER	VEHICLES
P	200.00	10/31/2016	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	68.00	10/31/2016	SCIENCE TAKE-OUT	GENERAL SUPPLIES
P	10,245.00	10/31/2016	AUSTIN G SHULTZ, DBA	MISC CONTRACTED SERVICES
P	110.00	10/31/2016	KELLY SKIDMORE	TRAVEL-STUDENTS
P	20.00	10/31/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	110.00	10/31/2016	KELLY SKIDMORE	TRAVEL-STUDENTS
P	20.00	10/31/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	2,447.43	10/31/2016	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	1,250.00	10/31/2016	TASB INC	TRAVEL-BOARD & NON-EMPLOYEES
P	98.44	10/31/2016	TASB RISK MGMT FUND	MISCELLANEOUS OPERATING COSTS
P	150.00	10/31/2016	HERBERT TAYLOR	ATHLETIC OFFICIALS
P	1,333.33	10/31/2016	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	736.30	10/31/2016	TENNIS OUTLET	GENERAL SUPPLIES
P	110.00	10/31/2016	TEXAS ASSOCIATION OF	TRAVEL-BOARD & NON-EMPLOYEES
P	1,430.00	10/31/2016	TEXAS ASSOCIATION OF	TRAVEL-STUDENTS
P	55.00	10/31/2016	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	210.00	10/31/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	4,059.00	10/31/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,520.00	10/31/2016	TEXAS TECH UNIVERSITY	SOFTWARE
P	8.63	10/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	17.61	10/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	37.02	10/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	8,605.00	10/31/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	150.00	10/31/2016	JACOB THOMPSON	TRAVEL-STUDENTS
P	40.00	10/31/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	150.00	10/31/2016	JACOB THOMPSON	TRAVEL-STUDENTS
P	40.00	10/31/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	16.60	10/31/2016	TOM BROCK FORMS	GENERAL SUPPLIES
P	128.84	10/31/2016	TOM BROCK FORMS	MISC CONTRACTED SERVICES
P	5,472.47	10/31/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	21,986.16	10/31/2016	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	220.00	10/31/2016	ADAM SEIDLIN-BERNSTEIN	MISC CONTRACTED SERVICES
P	180.00	10/31/2016	VICENTE V JARAMILLO	MISC CONTRACTED SERVICES

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P	230.00	10/31/2016	FORREST M BOULDIN	MISC CONTRACTED SERVICES
P	300.00	10/31/2016	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	800.00	10/31/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	2,300.00	10/31/2016	UNIVERSITY OF TEXAS (UIL)	TRAVEL-STUDENTS
P	485.32	10/31/2016	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	1,830.00	10/31/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	92.00	10/31/2016	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	1,367.62	10/31/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	8,460.00	10/31/2016	WESTERN FLOORS INC	ACCRUED EXPENSES
P	225.00	10/31/2016	EVAN WILLIAMS	MISC CONTRACTED SERVICES
P	4,818.78	10/31/2016	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	549.18	10/31/2016	ETHEL J WOOD, DBA	READING MATERIALS
P	3,367.00	10/31/2016	ETHEL J WOOD, DBA	TEXTBOOKS
P	16,187.50	10/31/2016	ETHEL J WOOD, DBA	ACCRUED EXPENSES
P	1,735.00	10/31/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	300.00	10/31/2016	VICKIE L STEWART	ATHLETIC OFFICIALS
P	1,202.28	10/31/2016	XEROX CORPORATION	RENTAL - ALL
P	516.29	10/31/2016	BALTIMORE MARRIOTT WATERFRONT	TRAVEL-EMPLOYEE
P	500.00	10/31/2016	BELTON ATHLETICS	TRAVEL-STUDENTS
P	200.00	10/31/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	225.00	10/31/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	110.00	10/31/2016	TASCO	TRAVEL-EMPLOYEE
P	495.00	10/31/2016	TMEA REGION 32 ORCHESTRA	TRAVEL-STUDENTS
P	250.00	10/31/2016	VALLEY VIEW ATHLETIC	TRAVEL-STUDENTS
P	173.00	10/31/2016	ELGIN HIGH SCHOOL ATHLETICS	ATHLETIC ACTIVITY
P	735.00	10/31/2016	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	480.00	10/31/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	80.00	10/31/2016	THSBKA	TRAVEL-EMPLOYEE
P	230.00	10/31/2016	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	400.00	10/31/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	250.00	10/31/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	250.00	10/31/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	350.00	10/31/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	500.00	10/31/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	230.00	10/31/2016	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	5,632.20	10/31/2016	4REELZ SCHOOL OF FILM	MISC CONTRACTED SERVICES
P	60.80	10/31/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	60.80	10/31/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	137.60	10/31/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	24.15	10/31/2016	CHELSEA HART	FOOD SERVICES
P	22.55	10/31/2016	KATERINA ELTER	FOOD SERVICES
P	32.70	10/31/2016	KATHLEEN ZIELKE	FOOD SERVICES
P	60.80	10/31/2016	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	60.80	10/31/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	11,500.00	10/31/2016	PETTY CASH	PETTY CASH
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	200.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE

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P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	450.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
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P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	400.00	10/31/2016	PETTY CASH	CHANGE
P	9.60	10/31/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	67.20	10/31/2016	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	31.45	10/31/2016	TERESA MIRELES	FOOD SERVICES
P	57.60	10/31/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	9.30	10/31/2016	TRACEY PETERSON HOWARD	FOOD SERVICES
P	60.80	10/31/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	60.80	10/31/2016	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	105.00	10/31/2016	STEVEN LEE MOORE	ATHLETIC OFFICIALS
P	117.50	10/21/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	595.39	10/21/2016	DEBORAH B LANGEHENNIG	OTHER
P	170.84	10/21/2016	GENERAL REVENUE CORPORATION	OTHER
P	34.00	10/21/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	10/21/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	73.98	10/25/2016	ACSI	OTHER
P	1,200.00	10/25/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	21,325.44	10/25/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	6,585.50	10/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	500.85	10/25/2016	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	551.48	10/25/2016	ECMC	OTHER
P	1,315.54	10/25/2016	ESC REGION XIII	OTHER
P	45.26	10/25/2016	FCSTAT	OTHER
P	744.42	10/25/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	3,240.00	10/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	480.41	10/25/2016	HUD-FOC DEPT	OTHER
P	414.22	10/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,225.67	10/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.86	10/25/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	900.11	10/25/2016	PERFORMANT RECOVERY INC	OTHER
P	228.12	10/25/2016	PERFORMANT RECOVERY INC.	OTHER
P	252.60	10/25/2016	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,738.29	10/25/2016	TEXAS GUARANTEED	OTHER
P	1,341.70	10/25/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	12,670.00	10/25/2016	TEXAS TEACHERS	OTHER
P	827.70	10/25/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	10/25/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,852.04	10/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	38.42	10/11/2016	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	30.20	10/11/2016	ALAN ADCKOCK	TRAVEL-STUDENTS
P	32.33	10/11/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE

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P	18.05	10/11/2016	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	269.16	10/11/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	1,216,794.25	10/11/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	24.28	10/11/2016	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	57.83	10/11/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	76.60	10/11/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	19.07	10/11/2016	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	99.81	10/11/2016	JORDAN BARRY	TRAVEL-EMPLOYEE
P	174.38	10/11/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	304.62	10/11/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	124.80	10/11/2016	LISA BRACK	TRAVEL-EMPLOYEE
P	114.75	10/11/2016	GLEN BRIDGEWATERS	TRAVEL-EMPLOYEE
P	154.40	10/11/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	70.29	10/11/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	20.40	10/11/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	49.29	10/11/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	15.05	10/11/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	87.51	10/11/2016	COLLEEN BYRNE LAVIGNE	TRAVEL-EMPLOYEE
P	79.80	10/11/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	66.96	10/11/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	94.61	10/11/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	31.67	10/11/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	18.16	10/11/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	23.36	10/11/2016	ROLAND CANTU	TRAVEL-EMPLOYEE
P	64.92	10/11/2016	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	32.84	10/11/2016	NICK CHARLES	TRAVEL-EMPLOYEE
P	77.27	10/11/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	33.20	10/11/2016	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	68.19	10/11/2016	CLARE CHUNG	TRAVEL-EMPLOYEE
P	56.30	10/11/2016	CECILIA CLICK	TRAVEL-EMPLOYEE
P	14.18	10/11/2016	STACY CLOUD	TRAVEL-EMPLOYEE
P	32.13	10/11/2016	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	43.15	10/11/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	107.36	10/11/2016	ANN CORNEY	TRAVEL-EMPLOYEE
P	66.65	10/11/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	81.65	10/11/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	38.99	10/11/2016	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	48.91	10/11/2016	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	96.68	10/11/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	44.78	10/11/2016	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	26.42	10/11/2016	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	24.68	10/11/2016	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	15.61	10/11/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	51.15	10/11/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	52.51	10/11/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	87.47	10/11/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	260.89	10/11/2016	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	81.60	10/11/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	37.13	10/11/2016	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	108.89	10/11/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	80.76	10/11/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	53.86	10/11/2016	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	96.25	10/11/2016	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	17.49	10/11/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	131.93	10/11/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	173.96	10/11/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	26.37	10/11/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	136.72	10/11/2016	DENISE GEIGER	TRAVEL-EMPLOYEE
P	101.69	10/11/2016	HEATHER GILL	TRAVEL-EMPLOYEE

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P	62.54	10/11/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	51.00	10/11/2016	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	47.58	10/11/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	92.21	10/11/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	72.58	10/11/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	132.61	10/11/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	65.33	10/11/2016	KARA HARGROVE	TRAVEL-EMPLOYEE
P	71.89	10/11/2016	KIPLING HARMON	TRAVEL-EMPLOYEE
P	37.03	10/11/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	31.16	10/11/2016	MELISSA HELMS	TRAVEL-EMPLOYEE
P	144.55	10/11/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	34.22	10/11/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	38.45	10/11/2016	RICHARD HILL	TRAVEL-EMPLOYEE
P	70.33	10/11/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	150.14	10/11/2016	DARLA HUMES	TRAVEL-EMPLOYEE
P	104.45	10/11/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	174.17	10/11/2016	MALISSA IVEY	TRAVEL-EMPLOYEE
P	51.00	10/11/2016	DEBORAH JACOBSON	TRAVEL-EMPLOYEE
P	37.15	10/11/2016	LISA JANAK	TRAVEL-EMPLOYEE
P	49.37	10/11/2016	LAURA JANDLE	TRAVEL-EMPLOYEE
P	14.89	10/11/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	157.64	10/11/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	126.53	10/11/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	94.96	10/11/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	30.91	10/11/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	10.86	10/11/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	16.32	10/11/2016	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	149.33	10/11/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	115.57	10/11/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	29.94	10/11/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	65.79	10/11/2016	LORA LADD	TRAVEL-EMPLOYEE
P	133.11	10/11/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	55.85	10/11/2016	MARY LOU LARA	TRAVEL-EMPLOYEE
P	214.10	10/11/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	327.71	10/11/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	119.67	10/11/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	171.28	10/11/2016	MADI HOUSTON	TRAVEL-EMPLOYEE
P	67.47	10/11/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	8.36	10/11/2016	SUSAN MANNAS	TRAVEL-EMPLOYEE
P	7.96	10/11/2016	SANDRA MARION	TRAVEL-EMPLOYEE
P	219.16	10/11/2016	MARK CHOAT	TRAVEL-EMPLOYEE
P	40.65	10/11/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	75.63	10/11/2016	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	30.19	10/11/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	61.76	10/11/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	42.02	10/11/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	45.08	10/11/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	73.54	10/11/2016	IRMA MCIVER	TRAVEL-EMPLOYEE
P	25.09	10/11/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	137.96	10/11/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	191.16	10/11/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	125.56	10/11/2016	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	32.64	10/11/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	16.32	10/11/2016	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	83.23	10/11/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	150.75	10/11/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	19.94	10/11/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	37.84	10/11/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	62.54	10/11/2016	DANA NATHANSON	TRAVEL-EMPLOYEE

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P	55.59	10/11/2016	SUSAN NEIL	TRAVEL-EMPLOYEE
P	34.88	10/11/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	40.65	10/11/2016	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	300.00	10/11/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	163.50	10/11/2016	KEITH R POONWAH	ATHLETIC OFFICIALS
P	230.00	10/11/2016	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	150.00	10/11/2016	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	160.00	10/11/2016	TERRANCE PETERMAN	MISC CONTRACTED SERVICES
P	127.70	10/11/2016	JANINE PATTON	ATHLETIC OFFICIALS
P	1,058.76	10/11/2016	JANINE PATTON	ACCRUED EXPENSES
P	33.30	10/11/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	11.02	10/11/2016	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	9.95	10/11/2016	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	108.63	10/11/2016	MARK PACE	TRAVEL-EMPLOYEE
P	259.70	10/11/2016	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	74.36	10/11/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	47.69	10/11/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	22.19	10/11/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	79.61	10/11/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	22.90	10/11/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	166.57	10/11/2016	KELLY POST	TRAVEL-EMPLOYEE
P	147.83	10/11/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	31.11	10/11/2016	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	19.28	10/11/2016	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	97.77	10/11/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	174.25	10/11/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	88.09	10/11/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	16.32	10/11/2016	WENDY RODRIGUEZ	TRAVEL-EMPLOYEE
P	134.44	10/11/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	18.05	10/11/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	26.11	10/11/2016	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	13.35	10/11/2016	MARY E RUIZ	TRAVEL-EMPLOYEE
P	58.96	10/11/2016	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	64.26	10/11/2016	ELDA SALDANA	TRAVEL-EMPLOYEE
P	18.77	10/11/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	198.75	10/11/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	92.21	10/11/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	160.65	10/11/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	219.16	10/11/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	74.46	10/11/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	56.15	10/11/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	30.00	10/11/2016	ANDREIA SIMON	SOFTWARE
P	54.32	10/11/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	26.93	10/11/2016	DANIELLE SIMS	TRAVEL-EMPLOYEE
P	584.90	10/11/2016	MATT SMITH	TRAVEL-EMPLOYEE
P	64.83	10/11/2016	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	14.89	10/11/2016	JOSIE SOTO	TRAVEL-EMPLOYEE
P	38.76	10/11/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	14.79	10/11/2016	ELLEN STEELE	TRAVEL-EMPLOYEE
P	47.94	10/11/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	11.83	10/11/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	188.36	10/11/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	36.62	10/11/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	133.56	10/11/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	44.37	10/11/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	150.00	10/11/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	62.48	10/11/2016	JORDAN SUGGS	TRAVEL-EMPLOYEE
P	77.80	10/11/2016	MARGUERITE SWILLING	TRAVEL-EMPLOYEE
P	44.78	10/11/2016	MICHELLE TAFT	TRAVEL-EMPLOYEE

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P	252.48	10/11/2016	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	78.95	10/11/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	159.53	10/11/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	16.32	10/11/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	61.00	10/11/2016	KRISTI THOMPSON	TRAVEL-EMPLOYEE
P	51.20	10/11/2016	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	160.00	10/11/2016	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	33.35	10/11/2016	KAREN TURNER	TRAVEL-EMPLOYEE
P	12.58	10/11/2016	AMY UMLAND	TRAVEL-EMPLOYEE
P	20.25	10/11/2016	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	303.76	10/11/2016	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	31.16	10/11/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	61.00	10/11/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	75.79	10/11/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	47.02	10/11/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	45.06	10/11/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	20.07	10/11/2016	ADAM WILSON	TRAVEL-EMPLOYEE
P	64.64	10/11/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	21.22	10/11/2016	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	8.06	10/11/2016	DOROTHY YIP	TRAVEL-EMPLOYEE
P	15.45	10/11/2016	ANGELA YUN	TRAVEL-EMPLOYEE
P	160.29	10/11/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	100.67	10/18/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	227.07	10/18/2016	JENNIFER ANDJELIC	TRAVEL-EMPLOYEE
P	190.89	10/18/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	148.03	10/18/2016	DAWN AZBILL-SMITH	TRAVEL-EMPLOYEE
P	15.00	10/18/2016	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	38.15	10/18/2016	MONICA BILLEK-BURTON	TRAVEL-EMPLOYEE
P	533.23	10/18/2016	CYNTHIA BODE	TRAVEL-EMPLOYEE
P	220.44	10/18/2016	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	41.65	10/18/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	162.69	10/18/2016	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	13.06	10/18/2016	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	69.82	10/18/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	244.26	10/18/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	208.26	10/18/2016	TINA DOZIER	TRAVEL-EMPLOYEE
P	20.09	10/18/2016	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	11.27	10/18/2016	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	545.64	10/18/2016	DENAE GERIK	TRAVEL-EMPLOYEE
P	59.96	10/18/2016	KELLISON GOLDEN	SOFTWARE
P	217.38	10/18/2016	EMILY GRAY	TRAVEL-EMPLOYEE
P	194.82	10/18/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	45.80	10/18/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	784.30	10/18/2016	LUCAS JANDA	TRAVEL-EMPLOYEE
P	120.48	10/18/2016	BETH JENKINS	TRAVEL-EMPLOYEE
P	136.25	10/18/2016	STELLA KARP	TRAVEL-EMPLOYEE
P	54.93	10/18/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	11.55	10/18/2016	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	181.25	10/18/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	28.79	10/18/2016	MARK CHOAT	TRAVEL-EMPLOYEE
P	68.96	10/18/2016	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	24.89	10/18/2016	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	59.87	10/18/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	13.16	10/18/2016	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	152.95	10/18/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	5.10	10/18/2016	SUSAN MORRIS	TRAVEL-EMPLOYEE
P	133.16	10/18/2016	CHAD MOUSER	TRAVEL-EMPLOYEE
P	168.30	10/18/2016	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	150.00	10/18/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS

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P	179.15	10/18/2016	KEITH R POONWAH	ATHLETIC OFFICIALS
P	123.22	10/18/2016	KEVIN CARLYLE	ATHLETIC OFFICIALS
P	65.00	10/18/2016	ANDRE B ANDREWS	ATHLETIC OFFICIALS
P	191.01	10/18/2016	BRUNO ACCOMANDO	ATHLETIC OFFICIALS
P	105.18	10/18/2016	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	111.02	10/18/2016	THOMAS E ERLANSON JR	ATHLETIC OFFICIALS
P	105.00	10/18/2016	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	51.66	10/18/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	94.25	10/18/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	21.22	10/18/2016	MICHAEL REYNA	TRAVEL-EMPLOYEE
P	67.68	10/18/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	56.41	10/18/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	25.91	10/18/2016	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	38.15	10/18/2016	KELLY SIMPSON	TRAVEL-EMPLOYEE
P	116.28	10/18/2016	BRENNA SMITH	TRAVEL-EMPLOYEE
P	330.84	10/18/2016	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	255.00	10/18/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	224.40	10/18/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	28.97	10/18/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	33.05	10/18/2016	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	8.44	10/18/2016	JOHN WEST	MISCELLANEOUS OPERATING COSTS
P	56.30	10/18/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	129.39	10/18/2016	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	55.70	10/18/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	45.99	10/18/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	570.13	10/25/2016	ABBY KENNEL	TRAVEL-EMPLOYEE
P	125.00	10/25/2016	DAVID ANDERSON	MISC CONTRACTED SERVICES
P	108.00	10/25/2016	DEBBIE ARAMURU	TRAVEL-EMPLOYEE
P	580.89	10/25/2016	VALERIE BACA	TRAVEL-EMPLOYEE
P	651.30	10/25/2016	ALLISON BAILEY	TRAVEL-EMPLOYEE
P	168.20	10/25/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	207.23	10/25/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	633.54	10/25/2016	DEANA CADY	TRAVEL-EMPLOYEE
P	43.71	10/25/2016	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	55.00	10/25/2016	CHARLIE CIERNIA	TRAVEL-EMPLOYEE
P	211.14	10/25/2016	MICHAEL CHATMAN	TRAVEL-EMPLOYEE
P	127.00	10/25/2016	SUSAN COLE	TRAVEL-EMPLOYEE
P	24.79	10/25/2016	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	21.11	10/25/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	243.48	10/25/2016	KRISTEN DOELLING	TRAVEL-EMPLOYEE
P	205.84	10/25/2016	EVA DORAN	TRAVEL-EMPLOYEE
P	272.48	10/25/2016	MICHELLE ESTRADA-PERSELLIN	TRAVEL-EMPLOYEE
P	56.66	10/25/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	218.06	10/25/2016	ROBIN HENDERSON	TRAVEL-EMPLOYEE
P	56.61	10/25/2016	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	6.12	10/25/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	40.00	10/25/2016	NELLA JOSEPH	TRAVEL-EMPLOYEE
P	7.88	10/25/2016	NELLA JOSEPH	GENERAL SUPPLIES
P	229.16	10/25/2016	JUSTIN BROWN	TRAVEL-EMPLOYEE
P	405.46	10/25/2016	JUSTIN GOMEZ	TRAVEL-EMPLOYEE
P	108.00	10/25/2016	KRISTY KELLER	TRAVEL-EMPLOYEE
P	339.20	10/25/2016	MELISSA KENDALL	TRAVEL-EMPLOYEE
P	108.00	10/25/2016	KIMBERLY A BROWN	TRAVEL-EMPLOYEE
P	17.24	10/25/2016	JAMIE KLASSEN	TRAVEL-EMPLOYEE
P	771.93	10/25/2016	BRIANNE KLINE	TRAVEL-EMPLOYEE
P	243.48	10/25/2016	KRISTIN KOBLE	TRAVEL-EMPLOYEE
P	771.93	10/25/2016	AMANDA REYES LILLARD	TRAVEL-EMPLOYEE
P	218.42	10/25/2016	ZANDRA LOPEZ	TRAVEL-EMPLOYEE
P	24.68	10/25/2016	ERIN LUCAS	TRAVEL-EMPLOYEE

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P	234.96	10/25/2016	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	82.50	10/25/2016	ANJIE MOTAL	TRAVEL-EMPLOYEE
P	102.00	10/25/2016	CANDACE NASSAR	TRAVEL-EMPLOYEE
P	99.50	10/25/2016	NIKKI AGUIRRE	TRAVEL-EMPLOYEE
P	210.00	10/25/2016	RICHARD (RICK) M JAMES	ATHLETIC OFFICIALS
P	97.50	10/25/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	420.00	10/25/2016	BERNARD TEAL	ATHLETIC OFFICIALS
P	150.00	10/25/2016	RUSSELL D BOWEN	ATHLETIC OFFICIALS
P	82.50	10/25/2016	SHARLA PATTERSON	TRAVEL-EMPLOYEE
P	82.50	10/25/2016	LISA PECHACEK	TRAVEL-EMPLOYEE
P	222.09	10/25/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	335.18	10/25/2016	SHAWNA QUEEN	TRAVEL-EMPLOYEE
P	650.67	10/25/2016	AMY RODRIGUEZ	TRAVEL-EMPLOYEE
P	271.16	10/25/2016	JENNY RUNKEL	TRAVEL-EMPLOYEE
P	64.73	10/25/2016	JENNIFER SABRSULA	GENERAL SUPPLIES
P	10.20	10/25/2016	KELLY SIMON	TRAVEL-EMPLOYEE
P	108.00	10/25/2016	JESSICA THOMAS	TRAVEL-EMPLOYEE
P	580.89	10/25/2016	SHARLYN GERLINGER	TRAVEL-EMPLOYEE
P	21.74	10/25/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	83.00	10/25/2016	LANA TROY	TRAVEL-EMPLOYEE
P	82.88	10/25/2016	KELLI VITO	TRAVEL-EMPLOYEE
P	17.24	10/25/2016	JOHN WEST	TRAVEL-EMPLOYEE
P	82.50	10/25/2016	STACY WOOLERY	TRAVEL-EMPLOYEE
P	372.91	10/25/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	239,324.95	10/31/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,028.36	10/31/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	31.41	10/31/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	79.41	10/31/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	349.68	10/31/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	8.47	10/31/2016	BECKY BURT	TRAVEL-EMPLOYEE
P	7,794.61	10/31/2016	CDW GOVERNMENT INC	FURNITURE AND EQUIPMENT
P	6,426.52	10/31/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	3,927.43	10/31/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	420.08	10/31/2016	CHARITY HRABAL REINERT	TRAVEL-EMPLOYEE
P	44.00	10/31/2016	DAREN CHILDS	ATHLETIC ACTIVITY
P	547.18	10/31/2016	DEREK COFFEE	TRAVEL-EMPLOYEE
P	44.93	10/31/2016	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	31.21	10/31/2016	AMY DEGROAT	TRAVEL-EMPLOYEE
P	94.68	10/31/2016	TINA DOZIER	TRAVEL-EMPLOYEE
P	144.17	10/31/2016	TERESA DURAN	TRAVEL-EMPLOYEE
P	27.80	10/31/2016	JANICE FELPS	MISCELLANEOUS OPERATING COSTS
P	76.66	10/31/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	158.23	10/31/2016	HEATHER BENNETT	TRAVEL-EMPLOYEE
P	311.81	10/31/2016	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	488.18	10/31/2016	DARLA HUMES	TRAVEL-EMPLOYEE
P	14.00	10/31/2016	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	18.67	10/31/2016	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	804.86	10/31/2016	MONICA LASKY	TRAVEL-EMPLOYEE
P	20.66	10/31/2016	WAYNE LAURITZEN	ATHLETIC ACTIVITY
P	486.14	10/31/2016	BRAD MANSFIELD	TRAVEL-EMPLOYEE
P	292.92	10/31/2016	DELAINÉ MARCHELL	TRAVEL-EMPLOYEE
P	75.00	10/31/2016	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	58.42	10/31/2016	MICHELE MCCULLY	TRAVEL-EMPLOYEE
P	319.80	10/31/2016	TAMMIE MCLEAN	TRAVEL-EMPLOYEE
P	140.00	10/31/2016	RICHARD (RICK) M JAMES	ATHLETIC OFFICIALS
P	150.00	10/31/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	105.00	10/31/2016	BERNARD TEAL	ATHLETIC OFFICIALS
P	115.00	10/31/2016	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	380.00	10/31/2016	TERRANCE PETERMAN	MISC CONTRACTED SERVICES

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P	265.00	10/31/2016	DWAYNE (TONY) MILLER	ATHLETIC OFFICIALS
P	106.72	10/31/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	202.82	10/31/2016	AMY RUDD	TRAVEL-EMPLOYEE
P	37.50	10/31/2016	ROB SCHOENFELD	GIFTS AND BEQUESTS
P	50.00	10/31/2016	SARA SCOTT	TRAVEL-STUDENTS
P	551.30	10/31/2016	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	25.60	10/31/2016	MARY SHAFFER	TRAVEL-EMPLOYEE
P	15.99	10/31/2016	MARY SHAFFER	MISCELLANEOUS OPERATING COSTS
P	157.23	10/31/2016	JUDY SILVA	TRAVEL-EMPLOYEE
P	220.00	10/31/2016	HENRY BENEDICT PETERS	MISC CONTRACTED SERVICES
P	200.00	10/31/2016	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	630.00	10/31/2016	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	220.00	10/31/2016	TODD E GENTRY	MISC CONTRACTED SERVICES
P	190.00	10/31/2016	GREGORY DEAN SIZEMORE	MISC CONTRACTED SERVICES
P	1,100.00	10/31/2016	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	790.00	10/31/2016	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	420.00	10/31/2016	RICARDO SANCHEZ	MISC CONTRACTED SERVICES
P	230.00	10/31/2016	THOMAS P POPP	MISC CONTRACTED SERVICES
P	200.00	10/31/2016	JERMAINE SMITH	MISC CONTRACTED SERVICES
P	160.00	10/31/2016	REBECCA MEADOR	MISC CONTRACTED SERVICES
P	220.00	10/31/2016	KEITH S HORTON	MISC CONTRACTED SERVICES
P	160.00	10/31/2016	DAMARIS BROWN HARRIS	MISC CONTRACTED SERVICES
P	370.00	10/31/2016	JAIME CASTANEDA JR	MISC CONTRACTED SERVICES
P	380.00	10/31/2016	BRIAN K TURNER	MISC CONTRACTED SERVICES
P	240.12	10/31/2016	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	156.65	10/31/2016	GLORIA VELA	TRAVEL-EMPLOYEE
P	106.18	10/31/2016	GINA WHITSITT	TRAVEL-EMPLOYEE
P	69.82	10/31/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	24.61	10/31/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	413.00	10/31/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	149.44	10/31/2016	DEANDRA WRIGHT-HALL	TRAVEL-EMPLOYEE
P	14.99	10/31/2016	SHARON YERO	SOFTWARE
P	313.44	10/31/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	70.00	10/31/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	13,417.56	10/11/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	48,300.00	10/11/2016	CAROLINA BIOLOGICAL SUPPLY CO	SOFTWARE
P	662.39	10/11/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	40,211.00	10/11/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	828.18	10/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	199.45	10/18/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	150.00	10/18/2016	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	550.80	10/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	1,712.65	10/25/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	512.64	10/25/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	470.88	10/25/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	81.23	10/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	3,422.12	10/31/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	849.11	10/31/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	37,322.40	10/31/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	21.95	10/31/2016	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	45.58	10/31/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,549.00	10/31/2016	COSA INC, DBA	GENERAL SUPPLIES
P	2,678.97	10/21/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,677.17	10/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	(2,094.42)	10/6/2016	AT&T	UTILITIES - ALL
V	97.20	10/11/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
V	(97.20)	10/18/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
V	939.82	10/11/2016	GOLF CLUB @ CRYSTAL FALLS	GENERAL SUPPLIES
V	(939.82)	10/18/2016	GOLF CLUB @ CRYSTAL FALLS	GENERAL SUPPLIES

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V	197.82	10/11/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
V	(197.82)	10/12/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
V	125.00	10/31/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
V	(125.00)	11/2/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
V	8,460.00	10/25/2016	WESTERN FLOORS INC	ACCRUED EXPENSES
V	(8,460.00)	11/1/2016	WESTERN FLOORS INC	ACCRUED EXPENSES
Sub-Total	7,309,345.69			
ACH	102,277.56	10/5/2016	Express Scripts	HEALTH INSURANCE
ACH	417,449.41	10/5/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	223.25	10/05/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	776,803.84	10/6/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	2,148,033.54	10/06/2016	TEXNET	PAYROLL
P	2,062.56	10/7/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	546.20	10/7/2016	ELE Tuition Transfer	PAYROLL
ACH	2,651.66	10/7/2016	AG	PAYROLL
ACH	2,990.13	10/7/2016	HSA Bank	PAYROLL
ACH	86,829.50	10/07/2016	ORIG CO NAME=IRS	PAYROLL
ACH	240,861.29	10/11/2016	JEM Resource Partners	PAYROLL
ACH	51,588.74	10/11/2016	Texas Life	PAYROLL
ACH	100,044.00	10/11/2016	HSA Bank	PAYROLL
ACH	418,207.91	10/12/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	93,693.85	10/12/2016	Express Scripts	HEALTH INSURANCE
ACH	39.75	10/12/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	3,203.50	10/17/2016	CHASE ACCT SERVICE FEE	MISCELLANEOUS OPERATING COSTS
ACH	1,537,508.65	10/18/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	132,209.84	10/18/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	413,513.10	10/18/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	153,714.07	10/19/2016	Express Scripts	HEALTH INSURANCE
ACH	827,964.65	10/20/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	7,089.65	10/20/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
P	1,681.24	10/21/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	2,859.97	10/21/2016	HSA Bank	PAYROLL
ACH	260.00	10/21/2016	ELE Tuition Transfer	PAYROLL
ACH	15.00	10/21/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	89,234.33	10/21/2016	ORIG CO NAME=IRS	PAYROLL
ACH	12,533,255.48	10/24/2016	Monthly Payroll Direct Deposit	PAYROLL
P	1,460.96	10/25/2016	Monthly Payroll Check(s)	PAYROLL
ACH	48,075.89	10/25/2016	ELE Tuition Transfer	PAYROLL
ACH	122,408.08	10/25/2016	HSA Bank	PAYROLL
ACH	184,651.34	10/25/2016	JEM Resource Partners	PAYROLL
ACH	292,556.64	10/25/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	35,408.52	10/25/2016	JEM Resource Partners	PAYROLL
ACH	1,917,089.17	10/25/2016	ORIG CO NAME=IRS	PAYROLL
ACH	100,196.93	10/26/2016	Express Scripts	HEALTH INSURANCE
ACH	62,116.74	10/26/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	7,790.00	10/26/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	39.75	10/31/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
Acct X-fer	1,713,776.00	10/07/2016	HealthInsXfer	PAYROLL
TOTAL	31,941,728.38			

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	10.00	11/3/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	70.00	11/3/2016	NADIRA KING	TRAVEL-STUDENTS
P	65.00	11/7/2016	NADIRA KING	TRAVEL-STUDENTS
P	10.00	11/7/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	160.00	11/9/2016	CHRISS HEXTER	TRAVEL-STUDENTS
P	20.00	11/9/2016	CHRISS HEXTER	TRAVEL-EMPLOYEE
P	550.00	11/10/2016	DANCELINE PRODUCTIONS USA	TRAVEL-STUDENTS
P	90.00	11/14/2016	MYLES RUSSELL	TRAVEL-STUDENTS
P	225.00	11/16/2016	BRIANNA ROUGHTON	TRAVEL-STUDENTS
P	15.00	11/16/2016	BRIANNA ROUGHTON	TRAVEL-EMPLOYEE
P	21,462.00	11/18/2016	THYSSENKRUPP ELEVATOR CORP	CONTR MAINT & REPAIR
P	3,409.06	11/18/2016	ATMOS ENERGY	UTILITIES - ALL
P	1,305.00	11/18/2016	BETTY R. ZENTNER	MISC CONTRACTED SERVICES
P	2,900.00	11/18/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	60.00	11/18/2016	RODEO AUSTIN	TRAVEL-STUDENTS
P	28.00	11/18/2016	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	399.00	11/18/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	100.00	11/28/2016	HOSA, TA	TRAVEL-STUDENTS
P	1,775.55	12/1/2016	ACL SERVICES, LTD	SOFTWARE
P	11,651.10	11/8/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,193.72	11/8/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	750.00	11/8/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	12,500.00	11/8/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	889.32	11/8/2016	CANTAMCO INC, DBA	MISC CONTRACTED SERVICES
P	1,826.50	11/8/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	4,569.00	11/8/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	40.00	11/8/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	353.01	11/8/2016	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	12,616.82	11/8/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	2,295.00	11/8/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	383.00	11/8/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	741.75	11/8/2016	AUSTIN SCREEN PRINTING	MISC CONTRACTED SERVICES
P	13,906.01	11/8/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	1,565.95	11/8/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	206.00	11/8/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	45.00	11/8/2016	MICHAEL BARDGETT	TRAVEL-STUDENTS
P	5.00	11/8/2016	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	850.00	11/8/2016	DAVID BOWMAN	TRAVEL-STUDENTS
P	105.00	11/8/2016	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	10,418.00	11/8/2016	BRAUN & BUTLER CONST INC	MISC CONTRACTED SERVICES
P	1,790.52	11/8/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,965.10	11/8/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	125.00	11/8/2016	KERI BURNS	TRAVEL-STUDENTS
P	10.00	11/8/2016	KERI BURNS	TRAVEL-EMPLOYEE
P	26,205.00	11/8/2016	CALDWELL COUNTRY	VEHICLES
P	1,362.23	11/8/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	420.00	11/8/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	64.97	11/8/2016	PAUL NIELSON, DBA	GENERAL SUPPLIES
P	295.25	11/8/2016	PAUL NIELSON, DBA	CONTR MAINT & REPAIR
P	24,803.00	11/8/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	10,990.00	11/8/2016	CHRISTAL VISION INC	FURNITURE AND EQUIPMENT
P	123.60	11/8/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	55,492.26	11/8/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	5,062.50	11/8/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	125.00	11/8/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	425.00	11/8/2016	KORI COOPER	TRAVEL-STUDENTS
P	22,548.66	11/8/2016	DDD COLMENERO ENTERPRISES	MISC CONTRACTED SERVICES
P	4,480.00	11/8/2016	DECA INC.	MISCELLANEOUS OPERATING COSTS
P	18,675.00	11/8/2016	DEMOULIN BROTHERS & COMPANY	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	164.25	11/8/2016	DIRECTATHLETICS, INC.	MISC CONTRACTED SERVICES
P	4,519.00	11/8/2016	EDUCATION SERVICE CTR. REG.10	TEXTBOOKS
P	397.42	11/8/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	14.03	11/8/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	1,309.24	11/8/2016	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	209.74	11/8/2016	SPORT ENDEAVORS INC, DBA	MISC CONTRACTED SERVICES
P	500.00	11/8/2016	EWELL EDUCATIONAL SERVICES INC	SOFTWARE
P	885.00	11/8/2016	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	2,419.97	11/8/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	187.00	11/8/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	2,639.50	11/8/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	3,500.00	11/8/2016	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	36.00	11/8/2016	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	107,850.00	11/8/2016	FRED J MILLER INC	GENERAL SUPPLIES
P	996.31	11/8/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	300.00	11/8/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	12,514.06	11/8/2016	GREAT AMERICAN OPPORTUNITIES	GENERAL SUPPLIES
P	319.00	11/8/2016	HAWTHORNE EDUCATIONAL SVS	GENERAL SUPPLIES
P	299.26	11/8/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	2,953.13	11/8/2016	SWEAT EQUITY NEWSPAPER INC DBA	ELECTION COSTS
P	2,125.00	11/8/2016	HOSA INC	MISCELLANEOUS OPERATING COSTS
P	2,811.00	11/8/2016	HUFCOR INC	BUILDING PURCHASE,CONST/IMPROV
P	2,592.99	11/8/2016	PHYS ED IN MOTION INC, DBA	MISC CONTRACTED SERVICES
P	1,756.00	11/8/2016	INLINGUA	PROFESSIONAL SERVICES
P	150.00	11/8/2016	MARY SUZANNE FOWLER, DBA	CONTR MAINT & REPAIR
P	2,981.50	11/8/2016	JOHNSON CONTROLS INC	RENTAL - ALL
P	1,218.27	11/8/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	3,107.50	11/8/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	155.00	11/8/2016	NADIRA KING	TRAVEL-STUDENTS
P	5.00	11/8/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	200.00	11/8/2016	KISD ATHLETICS	TRAVEL-STUDENTS
P	719.34	11/8/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	68.91	11/8/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	717.00	11/8/2016	LAKE TRAVIS ISD	ATHLETIC ACTIVITY
P	200.00	11/8/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	20,144.93	11/8/2016	JASON M RAMMEL, DBA	LEGAL SERVICES
P	455.28	11/8/2016	LEARNING ZONE	GENERAL SUPPLIES
P	101.00	11/8/2016	LEHMAN HIGH SCHOOL	ATHLETIC ACTIVITY
P	850.00	11/8/2016	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	908.48	11/8/2016	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	390.60	11/8/2016	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	2,055.96	11/8/2016	MCCORMICK ENTERPRISE	CONTROLLABLE INVENTORY
P	2,400.00	11/8/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	1,219.79	11/8/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	223.42	11/8/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	70.00	11/8/2016	GUIAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	24,534.00	11/8/2016	GUIAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	296.00	11/8/2016	NCSS	TRAVEL-EMPLOYEE
P	137.67	11/8/2016	NASCO	READING MATERIALS
P	179.68	11/8/2016	NASCO	GENERAL SUPPLIES
P	20,065.20	11/8/2016	NEWS 2 YOU NEWSPAPER	READING MATERIALS
P	2,616.60	11/8/2016	MARTIN AHERNE, DBA	MISC CONTRACTED SERVICES
P	420.05	11/8/2016	NORTHERN SPEECH SERVICE INC	GENERAL SUPPLIES
P	300.00	11/8/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	115.00	11/8/2016	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	150.00	11/8/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	265.00	11/8/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	115.00	11/8/2016	TERANCE (TERE) MCCANN	ATHLETIC OFFICIALS
P	115.00	11/8/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	150.00	11/8/2016	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	105.00	11/8/2016	ANDRES (ANDY) PENNA JR	ATHLETIC OFFICIALS
P	65.00	11/8/2016	MARCUS O GRAVENBERG	ATHLETIC OFFICIALS
P	115.00	11/8/2016	JASON G WALKER	ATHLETIC OFFICIALS
P	150.00	11/8/2016	MARK D LIGGETT	ATHLETIC OFFICIALS
P	265.00	11/8/2016	JESHUA ALSPACH	ATHLETIC OFFICIALS
P	65.00	11/8/2016	KENNETH D BRASS	ATHLETIC OFFICIALS
P	150.00	11/8/2016	RAY S RISNER	ATHLETIC OFFICIALS
P	105.00	11/8/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	105.00	11/8/2016	JEFFREY (JEFF) MORRISON	ATHLETIC OFFICIALS
P	150.00	11/8/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	150.00	11/8/2016	JERRY G CAMPBELL	ATHLETIC OFFICIALS
P	105.00	11/8/2016	JOHN W CARTER	ATHLETIC OFFICIALS
P	65.00	11/8/2016	MARK EASTLAND	ATHLETIC OFFICIALS
P	115.00	11/8/2016	DAVID WRIGHT	ATHLETIC OFFICIALS
P	105.00	11/8/2016	CHRISTOPHER BRENT POST	ATHLETIC OFFICIALS
P	150.00	11/8/2016	MICHAEL BLAND	ATHLETIC OFFICIALS
P	115.00	11/8/2016	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	115.00	11/8/2016	MARIO C ATKINSON	ATHLETIC OFFICIALS
P	150.00	11/8/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	115.00	11/8/2016	RUBEN G DEES	ATHLETIC OFFICIALS
P	65.00	11/8/2016	JUSTIN SANDBERG	ATHLETIC OFFICIALS
P	115.00	11/8/2016	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	150.00	11/8/2016	RICHARD DUANE	ATHLETIC OFFICIALS
P	105.00	11/8/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	115.00	11/8/2016	MARK A NUNEZ	ATHLETIC OFFICIALS
P	105.00	11/8/2016	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	150.00	11/8/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	65.00	11/8/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	115.00	11/8/2016	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	150.00	11/8/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	150.00	11/8/2016	JOHNNY HARROS JR	ATHLETIC OFFICIALS
P	150.00	11/8/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	105.00	11/8/2016	TIMOTHY HANSEN	ATHLETIC OFFICIALS
P	105.00	11/8/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	150.00	11/8/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	265.00	11/8/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	105.00	11/8/2016	MATHEW S RUSSO	ATHLETIC OFFICIALS
P	150.00	11/8/2016	CHARLES E HUNT	ATHLETIC OFFICIALS
P	150.00	11/8/2016	JACK NATHANIEL MCDONALD	ATHLETIC OFFICIALS
P	115.00	11/8/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	65.00	11/8/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	150.00	11/8/2016	CHRISTOPHER T MALLORY	ATHLETIC OFFICIALS
P	65.00	11/8/2016	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	150.00	11/8/2016	PATRICK T DOYLE JR	ATHLETIC OFFICIALS
P	4,080.00	11/8/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	4,170.00	11/8/2016	OSI HARDWARE	GENERAL SUPPLIES
P	281.00	11/8/2016	OVERALL RECOGNITION LLC	GENERAL SUPPLIES
P	1,071.22	11/8/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	18,595.88	11/8/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	984.00	11/8/2016	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	2,783.44	11/8/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	49.75	11/8/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	158.94	11/8/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	1,499.97	11/8/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	33,413.60	11/8/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	660.00	11/8/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	6,513.91	11/8/2016	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	232.00	11/8/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	692.12	11/8/2016	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	1,600.00	11/8/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	2,600.00	11/8/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	77.20	11/8/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	87.19	11/8/2016	SADDLEBACK EDUCATIONAL INC	READING MATERIALS
P	120.00	11/8/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	169.05	11/8/2016	SAMUEL FRENCH INC	GENERAL SUPPLIES
P	1,686.76	11/8/2016	CHARLENE LEE, DBA	GENERAL SUPPLIES
P	2,800.21	11/8/2016	SCHOLASTIC INC	READING MATERIALS
P	4,943.94	11/8/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	700.00	11/8/2016	SCHOOL DATEBOOKS INC	GENERAL SUPPLIES
P	2,790.00	11/8/2016	STAR SHUTTLE INC	RENTAL - ALL
P	144.50	11/8/2016	SUPER DUPEP PUBLICATIONS INC	GENERAL SUPPLIES
P	33.14	11/8/2016	TEACHER HEAVEN INC	GENERAL SUPPLIES
P	3,679.16	11/8/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	949.75	11/8/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	20.00	11/8/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	9,289.50	11/8/2016	TEXAS STATE LIBRARY ARCHIVES	SOFTWARE
P	23.53	11/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	18.38	11/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	200.00	11/8/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	750.00	11/8/2016	JACOB THOMPSON	TRAVEL-STUDENTS
P	37,017.83	11/8/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	886.00	11/8/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	600.00	11/8/2016	US BANK	OTHER DEBT SERVICE FEES
P	24,120.60	11/8/2016	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	180.00	11/8/2016	VANDEGRIFT HS AG MECHANICS	CONTR MAINT & REPAIR
P	360.00	11/8/2016	BONNY KATHLENN RABAGO, DBA	MISC CONTRACTED SERVICES
P	1,646.61	11/8/2016	VERNIER SOFTWARE	GENERAL SUPPLIES
P	855.00	11/8/2016	RODNEY VINCENT	TRAVEL-STUDENTS
P	105.00	11/8/2016	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	795.80	11/8/2016	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	300.00	11/8/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,641.14	11/8/2016	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	4,468.00	11/8/2016	VOIPLINK LLC F/K/A MTR	CONTR MAINT & REPAIR
P	293.28	11/8/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	947.70	11/8/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	13,560.00	11/8/2016	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	1,380.00	11/8/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	10,931.62	11/8/2016	XEROX CORPORATION	RENTAL - ALL
P	10,170.37	11/8/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	144.00	11/8/2016	HONGYI XUE	MISC CONTRACTED SERVICES
P	665.00	11/8/2016	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	20.00	11/8/2016	YMCA OF GREATER WILLIAMSON CO	TRAVEL-EMPLOYEE
P	2,486.00	11/8/2016	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	534.00	11/8/2016	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
P	480.80	11/8/2016	HILTON	TRAVEL-EMPLOYEE
P	355.24	11/8/2016	COUNTRY INN & SUITES	TRAVEL-EMPLOYEE
P	1,065.72	11/8/2016	COUNTRY INN & SUITES	TRAVEL-STUDENTS
P	29.89	11/8/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	335.07	11/8/2016	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	422.37	11/8/2016	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	180.00	11/8/2016	HOSA, TA	MISCELLANEOUS OPERATING COSTS
P	825.00	11/8/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	210.00	11/8/2016	MARCUS SWIM/DIVE BC	TRAVEL-STUDENTS
P	2,130.00	11/8/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	220.00	11/8/2016	TSCA	MISCELLANEOUS OPERATING COSTS
P	450.00	11/8/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	1,619.00	11/8/2016	HUTTO HIGH SCHOOL	ATHLETIC ACTIVITY

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	700.00	11/8/2016	PFLUGERVILLE GIRLS BASKETBALL	TRAVEL-STUDENTS
P	60.00	11/8/2016	SOUTHWESTERN EXPOSITION	TRAVEL-STUDENTS
P	500.00	11/8/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	160.00	11/8/2016	THSBCA	TRAVEL-EMPLOYEE
P	888.00	11/8/2016	BELTON ISD	TRAVEL-STUDENTS
P	150.00	11/8/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	175.00	11/8/2016	BOWIE HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	400.00	11/8/2016	AUSTIN HIGH SCHOOL BOYS BC	TRAVEL-STUDENTS
P	350.00	11/8/2016	BASTROP HIGH SCHOOL	TRAVEL-STUDENTS
P	227.00	11/8/2016	WESTLAKE HIGH SCHOOL	ATHLETIC ACTIVITY
P	250.00	11/8/2016	MACARTHUR HIGH SCHOOL	TRAVEL-STUDENTS
P	900.00	11/8/2016	RRHS MEN'S BASKETBALL BOOSTER	TRAVEL-STUDENTS
P	325.00	11/8/2016	MCNEIL HIGH SCHOOL SOCCER	TRAVEL-STUDENTS
P	700.00	11/8/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	1,545.11	11/8/2016	GIDDINGS ISD	ATHLETIC ACTIVITY
P	144.00	11/8/2016	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	60.80	11/8/2016	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	216.70	11/8/2016	CHRIS STEARNS	FOOD SERVICES
P	140.80	11/8/2016	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	140.80	11/8/2016	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	124.80	11/8/2016	FIGUEROR ACOSTA, VALERIA	MISCELLANEOUS OPERATING COSTS
P	137.60	11/8/2016	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	54.40	11/8/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	128.00	11/8/2016	KAUL, AARYAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	140.80	11/8/2016	KHAN, JIBRAN	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	115.20	11/8/2016	MILLER, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	15,000.00	11/8/2016	PETTY CASH	PETTY CASH
P	200.00	11/8/2016	PETTY CASH	CHANGE
P	200.00	11/8/2016	PETTY CASH	CHANGE
P	140.80	11/8/2016	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	STEPHANOS, SENAI	MISCELLANEOUS OPERATING COSTS
P	137.60	11/8/2016	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	140.80	11/8/2016	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	64.00	11/8/2016	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	144.00	11/8/2016	WINKLER, SAMUEL	MISCELLANEOUS OPERATING COSTS
P	86.40	11/8/2016	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	1,907.12	11/15/2016	ATMOS ENERGY	UTILITIES - ALL
P	375.00	11/15/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	7,699.30	11/15/2016	ACCELERATE LEARNING INC	SOFTWARE
P	378.20	11/15/2016	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	1,500.00	11/15/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	7,640.05	11/15/2016	AT&T	UTILITIES - ALL
P	8,604.00	11/15/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,728.00	11/15/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	3,351.04	11/15/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	4,977.50	11/15/2016	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	200.22	11/15/2016	BEDFORD FREEMAN & WORTH PUBL G	READING MATERIALS
P	2,223.60	11/15/2016	ELIZABETH R. FULWILER	READING MATERIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	700.00	11/15/2016	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	20,299.00	11/15/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	610.00	11/15/2016	DAVID BOWMAN	TRAVEL-STUDENTS
P	100.00	11/15/2016	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	610.00	11/15/2016	DAVID BOWMAN	TRAVEL-STUDENTS
P	100.00	11/15/2016	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	2,807.66	11/15/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	35,813.11	11/15/2016	BRAUN & BUTLER CONST INC	ACCOUNTS PAYABLE
P	2,815.54	11/15/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	12,090.93	11/15/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,410.12	11/15/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	183.15	11/15/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	458.75	11/15/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	125.00	11/15/2016	CEDAR RIDGE HS SPEECH & DEBATE	TRAVEL-STUDENTS
P	10,172.65	11/15/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	445.32	11/15/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	6,050.00	11/15/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	20,048.37	11/15/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	359.00	11/15/2016	COACHES VIDEO LLC	GENERAL SUPPLIES
P	3,000.00	11/15/2016	BRYAN COLE	CONSULTING SERVICES
P	680.00	11/15/2016	KORI COOPER	TRAVEL-STUDENTS
P	200.00	11/15/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	10,750.00	11/15/2016	CRUZ AND ASSOCIATES	MISC CONTRACTED SERVICES
P	112.49	11/15/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	6,000.84	11/15/2016	DEMON SLED, LLC	GENERAL SUPPLIES
P	1,772.50	11/15/2016	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	14,480.00	11/15/2016	DOWN PATT	GENERAL SUPPLIES
P	1,050.00	11/15/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	23.38	11/15/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	1,934.00	11/15/2016	FACILITY SOLUTIONS GROUP	SUPPLIES-MAINT/OPT
P	2,365.40	11/15/2016	FINELINE SPORTSWEAR INC	GENERAL SUPPLIES
P	154.03	11/15/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	1,927.80	11/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	46,500.00	11/15/2016	FOUNDATIONS IN LEARNING INC	SOFTWARE
P	1,261.03	11/15/2016	FRANKLIN COVEY CLIENT SALES	READING MATERIALS
P	498.23	11/15/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	3,393.57	11/15/2016	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	10,595.52	11/15/2016	BRIDGESTONE AMERICAS INC, DBA	PROFESSIONAL SERVICES
P	210,524.00	11/15/2016	GEORGETOWN ISD	STUDENT TUITION
P	20.00	11/15/2016	GLENN HIGH SCHOOL	TRAVEL-EMPLOYEE
P	245.00	11/15/2016	GLENN HIGH SCHOOL	TRAVEL-STUDENTS
P	20.00	11/15/2016	GREATER LEANDER CHAMBER OF	TRAVEL-EMPLOYEE
P	300.00	11/15/2016	KRISTEN GUSZAK	ATHLETIC OFFICIALS
P	473.00	11/15/2016	HEINEMANN	READING MATERIALS
P	312.48	11/15/2016	LARRY T ITSCHLER, DBA	MISC CONTRACTED SERVICES
P	1,500.00	11/15/2016	JSTOR - ITHAKA	READING MATERIALS
P	17,325.00	11/15/2016	KALTURA INC	SOFTWARE
P	5,709.00	11/15/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	166.20	11/15/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	155.00	11/15/2016	NADIRA KING	TRAVEL-STUDENTS
P	5.00	11/15/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	325.00	11/15/2016	NADIRA KING	TRAVEL-STUDENTS
P	50.00	11/15/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	155.00	11/15/2016	NADIRA KING	TRAVEL-STUDENTS
P	5.00	11/15/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	26,700.00	11/15/2016	K12 INSIGHT LLC	SOFTWARE
P	1,015.00	11/15/2016	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	84.00	11/15/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	50.00	11/15/2016	LEANDER HIGH SCHOOL	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,760.00	11/15/2016	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
P	8,062.38	11/15/2016	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,616.28	11/15/2016	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	260.00	11/15/2016	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	2,817.75	11/15/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	996.22	11/15/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	32,000.00	11/15/2016	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	3,625.00	11/15/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	4,808.38	11/15/2016	MENTORING MINDS LP	GENERAL SUPPLIES
P	350.00	11/15/2016	MEP ENGINEERING INC	FURNITURE AND EQUIPMENT
P	6,976.75	11/15/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	12,500.00	11/15/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	3,480.37	11/15/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	47.62	11/15/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	15,093.33	11/15/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	6,444.00	11/15/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	360.00	11/15/2016	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
P	16,200.00	11/15/2016	PROXIMITY LEARNING INC, DBA	SOFTWARE
P	80.00	11/15/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	121.52	11/15/2016	NASCO	GENERAL SUPPLIES
P	399.58	11/15/2016	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	105.00	11/15/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	167.42	11/15/2016	JAMES HERZOG	ATHLETIC OFFICIALS
P	150.00	11/15/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	115.00	11/15/2016	JOSEPH (JOE) A BERKEL	ATHLETIC OFFICIALS
P	100.00	11/15/2016	CHRIS G KNIGHT	ATHLETIC OFFICIALS
P	65.00	11/15/2016	ERIC L STEEN	ATHLETIC OFFICIALS
P	83.93	11/15/2016	LINDA S JOHNSON	ATHLETIC OFFICIALS
P	115.00	11/15/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	258.70	11/15/2016	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	78.91	11/15/2016	HAROLD V MORGAN JR	ATHLETIC OFFICIALS
P	65.00	11/15/2016	ANDRES (ANDY) PENA JR	ATHLETIC OFFICIALS
P	469.92	11/15/2016	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	170.00	11/15/2016	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	150.00	11/15/2016	THOMAS ROHAN	ATHLETIC OFFICIALS
P	150.00	11/15/2016	JESHUA ALSPACH	ATHLETIC OFFICIALS
P	185.86	11/15/2016	VERONICA S DOWNEY	ATHLETIC OFFICIALS
P	127.86	11/15/2016	GILBERT WESLEY MOKRY JR	ATHLETIC OFFICIALS
P	235.00	11/15/2016	JACK W RUSS	ATHLETIC OFFICIALS
P	105.00	11/15/2016	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	59.26	11/15/2016	BRANDON KELSO	ATHLETIC OFFICIALS
P	195.00	11/15/2016	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	692.39	11/15/2016	JAMES A BROCK	ATHLETIC OFFICIALS
P	160.00	11/15/2016	BOBBY WHITE	ATHLETIC OFFICIALS
P	252.28	11/15/2016	TERESA FIERRO	ATHLETIC OFFICIALS
P	105.00	11/15/2016	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	252.12	11/15/2016	ROBERT H BLOCK JR	ATHLETIC OFFICIALS
P	150.00	11/15/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	177.30	11/15/2016	DAVID WHITE	ATHLETIC OFFICIALS
P	106.85	11/15/2016	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	121.27	11/15/2016	BRENDA J GRAY	ATHLETIC OFFICIALS
P	115.00	11/15/2016	JOHN A DUDENHOEFFER	ATHLETIC OFFICIALS
P	159.69	11/15/2016	CRAIG S SMITH	ATHLETIC OFFICIALS
P	115.00	11/15/2016	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	210.10	11/15/2016	GORDON HARPER	ATHLETIC OFFICIALS
P	243.42	11/15/2016	LARRY C SMITH	ATHLETIC OFFICIALS
P	150.00	11/15/2016	KEVIN SPARKMAN	ATHLETIC OFFICIALS
P	115.00	11/15/2016	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	105.00	11/15/2016	CHRISTOPHER SIGNAOFF	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	177.75	11/15/2016	KERRY KURIO	ATHLETIC OFFICIALS
P	158.26	11/15/2016	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	150.00	11/15/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	105.00	11/15/2016	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	265.00	11/15/2016	RUBEN G DEES	ATHLETIC OFFICIALS
P	150.00	11/15/2016	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	150.00	11/15/2016	BRAD ALAN PATTERSON	ATHLETIC OFFICIALS
P	333.43	11/15/2016	ALLEN LAUGHLIN	ATHLETIC OFFICIALS
P	94.40	11/15/2016	JAMES ANTHONY SANZO	ATHLETIC OFFICIALS
P	150.00	11/15/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	372.24	11/15/2016	CHRISTLE MIERSMA	ATHLETIC OFFICIALS
P	316.83	11/15/2016	MARK E WILEY	ATHLETIC OFFICIALS
P	345.53	11/15/2016	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	115.00	11/15/2016	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	150.00	11/15/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	115.00	11/15/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	65.00	11/15/2016	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	265.00	11/15/2016	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	152.96	11/15/2016	ASHLEY TREAT	ATHLETIC OFFICIALS
P	92.64	11/15/2016	FRANK A WEAVER	ATHLETIC OFFICIALS
P	175.00	11/15/2016	THOMAS J GEHRING	ATHLETIC OFFICIALS
P	242.67	11/15/2016	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	65.00	11/15/2016	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	150.00	11/15/2016	TIMOTHY HANSEN	ATHLETIC OFFICIALS
P	150.00	11/15/2016	MICHAEL GARY PIRICS	ATHLETIC OFFICIALS
P	65.00	11/15/2016	DANA D HOPKINS	ATHLETIC OFFICIALS
P	73.64	11/15/2016	HEATHER DEVOLDER	ATHLETIC OFFICIALS
P	617.41	11/15/2016	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	60.80	11/15/2016	RANDAL FLOYD MCCARTY	ATHLETIC OFFICIALS
P	96.20	11/15/2016	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	65.00	11/15/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	150.00	11/15/2016	ERIC P FISHER	ATHLETIC OFFICIALS
P	150.00	11/15/2016	LONNIE FINK	ATHLETIC OFFICIALS
P	150.00	11/15/2016	JACK NATHANIEL MCDONALD	ATHLETIC OFFICIALS
P	94.42	11/15/2016	MICHAEL B HORTON	ATHLETIC OFFICIALS
P	309.25	11/15/2016	JANIECE GRAY NELSON	ATHLETIC OFFICIALS
P	150.00	11/15/2016	JASON DUSH ENTERPRISES	ATHLETIC OFFICIALS
P	106.82	11/15/2016	NOMPUMELELO N MASUKU	ATHLETIC OFFICIALS
P	150.00	11/15/2016	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	115.00	11/15/2016	DUSTIN DRAWHORN	ATHLETIC OFFICIALS
P	105.00	11/15/2016	RYAN CRAWFORD	ATHLETIC OFFICIALS
P	127.54	11/15/2016	LARRY JOHN HOPPER JR	ATHLETIC OFFICIALS
P	150.00	11/15/2016	FELIX A PAIZ	ATHLETIC OFFICIALS
P	150.00	11/15/2016	PATRICK T DOYLE JR	ATHLETIC OFFICIALS
P	116.16	11/15/2016	SALAMASINA PATI	OTHER PAYABLE/DUE TO
P	160.44	11/15/2016	JOHN A ARCE	ATHLETIC OFFICIALS
P	45.00	11/15/2016	JHONOVEN PATI	OTHER PAYABLE/DUE TO
P	60.00	11/15/2016	TAAFUA PATI	OTHER PAYABLE/DUE TO
P	45.00	11/15/2016	JEREMY PATI	OTHER PAYABLE/DUE TO
P	18,812.50	11/15/2016	OSI HARDWARE	CONTROLLABLE INVENTORY
P	4,502.50	11/15/2016	OSI HARDWARE	GENERAL SUPPLIES
P	1,597.15	11/15/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	13,521.48	11/15/2016	PEARSON LEARNING GROUP	TEXTBOOKS
P	14,808.08	11/15/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	13,021.08	11/15/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	1,285.37	11/15/2016	PITSCO INC	GENERAL SUPPLIES
P	3,812.40	11/15/2016	PROQUEST LLC	READING MATERIALS
P	776.00	11/15/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	1,243.36	11/15/2016	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	9,100.00	11/15/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	23,324.40	11/15/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	491.38	11/15/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	113,670.00	11/15/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	3,819.57	11/15/2016	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	1,508.36	11/15/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	250.00	11/15/2016	SALADO ISD	TRAVEL-STUDENTS
P	800.00	11/15/2016	ANDREW (DREW) SANDERS	TRAVEL-STUDENTS
P	80.00	11/15/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	800.00	11/15/2016	ANDREW (DREW) SANDERS	TRAVEL-STUDENTS
P	80.00	11/15/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	2,395.25	11/15/2016	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	3,465.09	11/15/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	3,195.08	11/15/2016	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	687,543.61	11/15/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	2,202.44	11/15/2016	STAR SHUTTLE INC	RENTAL - ALL
P	422.91	11/15/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,246.88	11/15/2016	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	7,500.00	11/15/2016	SUNBURST DIGITAL INC	SOFTWARE
P	3,324.82	11/15/2016	SUNDANCE/NEWBRIDGE EDUC PUBL	READING MATERIALS
P	150.00	11/15/2016	HERBERT TAYLOR	ATHLETIC OFFICIALS
P	6,581.93	11/15/2016	TEAMWORKS SOLUTIONS INC	SOFTWARE
P	695.00	11/15/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	3,000.00	11/15/2016	DIANNA PHARR, DBA	LEGAL SERVICES
P	480.00	11/15/2016	HICKS CEDAR PARK LLC	RENTAL - ALL
P	88.40	11/15/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	6,390.00	11/15/2016	KREIS HOLDINGS LLC, DBA	MISC CONTRACTED SERVICES
P	3,909.00	11/15/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	150.00	11/15/2016	THOMAS F WARE	ATHLETIC OFFICIALS
P	983.40	11/15/2016	TOUR-A-CULTURE INC	MISC CONTRACTED SERVICES
P	560.00	11/15/2016	TSPRA	MISCELLANEOUS OPERATING COSTS
P	3,985.74	11/15/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	347.00	11/15/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	351.93	11/15/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,770.00	11/15/2016	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	50.00	11/15/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	165.02	11/15/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	2,370.00	11/15/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	228,000.00	11/15/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	800.00	11/15/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	38.04	11/15/2016	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	486.79	11/15/2016	SOUTHERN TIER ATHLETICS, DBA	GENERAL SUPPLIES
P	2,870.00	11/15/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	868.92	11/15/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	9,978.15	11/15/2016	XEROX CORPORATION	RENTAL - ALL
P	517.11	11/15/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	25.00	11/15/2016	TAFE REGION XIII	TRAVEL-EMPLOYEE
P	500.00	11/15/2016	TAFE REGION XIII	TRAVEL-STUDENTS
P	1,746.12	11/15/2016	BEST WESTERN PLUS	TRAVEL-STUDENTS
P	134.80	11/15/2016	BEST WESTERN PLUS	TRAVEL-BOARD & NON-EMPLOYEES
P	269.62	11/15/2016	BEST WESTERN PLUS	TRAVEL-EMPLOYEE
P	1,000.00	11/15/2016	FMS ATHLETICS	TRAVEL-STUDENTS
P	150.00	11/15/2016	GATESVILLE ISD	TRAVEL-STUDENTS
P	100.00	11/15/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	700.00	11/15/2016	GEORGETOWN HS SOCCER	TRAVEL-STUDENTS
P	7.96	11/15/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	450.00	11/15/2016	KISD ATHLETICS	TRAVEL-STUDENTS
P	825.00	11/15/2016	LVISD	TRAVEL-STUDENTS
P	810.00	11/15/2016	MARCUS SWIM/DIVE BC	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	350.00	11/15/2016	MFISD	TRAVEL-STUDENTS
P	345.00	11/15/2016	PFLUGERVILLE HS GOLF	TRAVEL-STUDENTS
P	336.00	11/15/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	120.00	11/15/2016	TASCO	TRAVEL-EMPLOYEE
P	700.00	11/15/2016	CONNALLY HIGH SCHOOL	TRAVEL-STUDENTS
P	450.00	11/15/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	1,330.00	11/15/2016	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	225.00	11/15/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	750.00	11/15/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	250.00	11/15/2016	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	1,750.00	11/15/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	87.00	11/15/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	350.00	11/15/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	535.00	11/15/2016	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	75.00	11/15/2016	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	225.00	11/15/2016	RODEO AUSTIN	TRAVEL-STUDENTS
P	35.00	11/15/2016	STATE PRESERVATION BOARD	TRAVEL-STUDENTS
P	115.00	11/15/2016	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	115.20	11/15/2016	ABIGAIL SMITH	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	ADRIAN SEVALL	MISCELLANEOUS OPERATING COSTS
P	102.40	11/15/2016	ARIANA NORTH	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	AUSTEN BLIZZARD	MISCELLANEOUS OPERATING COSTS
P	60.80	11/15/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	CABRINA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	CAROLINE HARRISON	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	COREY PARKER	MISCELLANEOUS OPERATING COSTS
P	51.20	11/15/2016	DEBA MIRIAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	DEBRA MARIAN	MISCELLANEOUS OPERATING COSTS
P	60.80	11/15/2016	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	48.00	11/15/2016	DONALD ELROD	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	DUANE HAIRSTON	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	EARL BEECHUM	MISCELLANEOUS OPERATING COSTS
P	48.00	11/15/2016	EDDIE MCNEILL	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	ELIZABETH BEDELL	MISCELLANEOUS OPERATING COSTS
P	11.00	11/15/2016	ERIN MOORE	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	ETHAN TAUB	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	92.80	11/15/2016	GARRET MOODY	MISCELLANEOUS OPERATING COSTS
P	57.60	11/15/2016	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	HARRISON SCHAEFER	MISCELLANEOUS OPERATING COSTS
P	102.40	11/15/2016	ISAAC NIEHAUS	MISCELLANEOUS OPERATING COSTS
P	89.60	11/15/2016	JEREMY ZAMPICH	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	JUSTIN NORTH	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	KAYLAN ZEID	MISCELLANEOUS OPERATING COSTS
P	48.00	11/15/2016	LAUREN ALLEMAN	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	LAUREN COLBY	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	LAYNE MOFFETT	MISCELLANEOUS OPERATING COSTS
P	48.00	11/15/2016	LINDA CRAWLEY	MISCELLANEOUS OPERATING COSTS
P	70.40	11/15/2016	LOGAN MUSSLEWHITE	MISCELLANEOUS OPERATING COSTS
P	115.20	11/15/2016	NICOLAS BUCKLER	MISCELLANEOUS OPERATING COSTS
P	25.60	11/15/2016	OUSLEY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	25.60	11/15/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	32.00	11/15/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	112.98	11/15/2016	RAIN SINGINGWOLF	TEXTBOOKS
P	115.20	11/15/2016	RIGOBERTO LOPEZ	MISCELLANEOUS OPERATING COSTS
P	28.80	11/15/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.20	11/15/2016	SARAH YASIN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/15/2016	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	54.40	11/15/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	32.00	11/15/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	73.60	11/15/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	108.80	11/15/2016	ZEFRAM MANGUM-TILLER	MISCELLANEOUS OPERATING COSTS
P	1,157.22	11/29/2016	ATMOS ENERGY	UTILITIES - ALL
P	180.00	11/29/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	6,153.00	11/29/2016	AHH LOGISTICS LLC	CONTR MAINT & REPAIR
P	10,189.92	11/29/2016	AL'S FORMAL WEAR	GENERAL SUPPLIES
P	1,069.00	11/29/2016	ALAMO MUSIC CENTER, INC	GENERAL SUPPLIES
P	22,199.00	11/29/2016	ALAMO MUSIC CENTER, INC	FURNITURE AND EQUIPMENT
P	964.85	11/29/2016	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	25,282.50	11/29/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	5,514.00	11/29/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	19,742.56	11/29/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	5,091.05	11/29/2016	ATKINS NORTH AMERICA INC	MISC CONTRACTED SERVICES
P	416.22	11/29/2016	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	552.00	11/29/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	200.00	11/29/2016	TRAVIS WRESTLING	TRAVEL-STUDENTS
P	306.40	11/29/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	732.75	11/29/2016	BARR SYSTEMS LLC	SOFTWARE
P	50.00	11/29/2016	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	2,428.85	11/29/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	1,350.00	11/29/2016	BRAIN POP	SOFTWARE
P	2,378.31	11/29/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	38,719.94	11/29/2016	BRAUN & BUTLER CONST INC	FURNITURE AND EQUIPMENT
P	3,586.64	11/29/2016	BRAUN & BUTLER CONST INC	GENERAL SUPPLIES
P	150.00	11/29/2016	LANCE BRIGHTWELL	MISC CONTRACTED SERVICES
P	6,572.49	11/29/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	7,403.26	11/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,891.15	11/29/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	1,250.07	11/29/2016	THE BURMAX CO INC	GENERAL SUPPLIES
P	990.00	11/29/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	835.87	11/29/2016	CC CREATIONS LTD	MISC CONTRACTED SERVICES
P	650.00	11/29/2016	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	2,130.05	11/29/2016	CEDAR PARK HIGH BOOSTER CLUB	GIFTS AND BEQUESTS
P	2,153.80	11/29/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	351.00	11/29/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	1,522.25	11/29/2016	CHERRY BROS, LLC, DBA	MISCELLANEOUS OPERATING COSTS
P	937.35	11/29/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	249.00	11/29/2016	SUFIAN MUNIR INC, DBA	CONTROLLABLE INVENTORY
P	15.00	11/29/2016	SUFIAN MUNIR INC, DBA	GENERAL SUPPLIES
P	550.00	11/29/2016	THE CLM GROUP INC	SOFTWARE
P	4,661.28	11/29/2016	COLLEGE BOARD INSTITUTIONS	SOFTWARE
P	80.49	11/29/2016	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES
P	85.00	11/29/2016	DARRELL COOPER	ATHLETIC OFFICIALS
P	8,000.00	11/29/2016	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	1,793.90	11/29/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	1,295.97	11/29/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	119.25	11/29/2016	DIRECTATHLETICS, INC.	MISC CONTRACTED SERVICES
P	5,622.38	11/29/2016	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	1,580.00	11/29/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	22.13	11/29/2016	CHRISTOPHER EIKENBARY	TRAVEL-EMPLOYEE
P	13,259.40	11/29/2016	ESC REGION XX	READING MATERIALS
P	1,166.80	11/29/2016	SPORT ENDEAVORS INC, DBA	MISC CONTRACTED SERVICES
P	2,741.11	11/29/2016	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	65.45	11/29/2016	FLAGHOUSE INC	GENERAL SUPPLIES
P	2,912.60	11/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,546.88	11/29/2016	FOUR POINTS NEWS LLC	ELECTION COSTS
P	2,130.00	11/29/2016	FRED J MILLER INC	MISC CONTRACTED SERVICES
P	498.23	11/29/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	599.37	11/29/2016	GEORGETOWN SHIRT COMPANY	MISC CONTRACTED SERVICES
P	1,641.00	11/29/2016	GILMAN GEAR	GENERAL SUPPLIES
P	200.00	11/29/2016	GP ATHLETIC FUND	TRAVEL-STUDENTS
P	23.28	11/29/2016	GREG BAUER	TRAVEL-EMPLOYEE
P	1,696.00	11/29/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	8,550.00	11/29/2016	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	400.00	11/29/2016	HOPE PRESBYTERIAN CHURCH	RENTAL - ALL
P	271.50	11/29/2016	INTL BUSINESS MACHINES CORP	GENERAL SUPPLIES
P	56,324.67	11/29/2016	INDECO SALES INC	GENERAL SUPPLIES
P	2,870.00	11/29/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	114.00	11/29/2016	JELCO GYM FLOORS	SUPPLIES-MAINT/OPT
P	26.00	11/29/2016	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL SUPPLIES
P	34.95	11/29/2016	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	90.90	11/29/2016	KBA - KORNEY BOARD AIDS INC	GENERAL SUPPLIES
P	5,709.00	11/29/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	372.99	11/29/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	455.00	11/29/2016	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	564.84	11/29/2016	LA QUINTA INN	TRAVEL-STUDENTS
P	376.54	11/29/2016	LA QUINTA INN	TRAVEL-EMPLOYEE
P	199.36	11/29/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	189.37	11/29/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	1,550.38	11/29/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	2,705.11	11/29/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	202.41	11/29/2016	MARBLE FALLS ISD	ATHLETIC ACTIVITY
P	315.00	11/29/2016	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	888.12	11/29/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	15,982.70	11/29/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	14,000.00	11/29/2016	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	1,679.00	11/29/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	11,567.50	11/29/2016	MEP ENGINEERING INC	PROFESSIONAL SERVICES
P	18.00	11/29/2016	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	1,455.38	11/29/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	68.54	11/29/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	4,687.00	11/29/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	290.00	11/29/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	445.00	11/29/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	1,044.00	11/29/2016	N J MALIN & ASSOCIATES LP	MISC CONTRACTED SERVICES
P	13.08	11/29/2016	NASCO	GENERAL SUPPLIES
P	1,200.00	11/29/2016	NEARPOD INC	SOFTWARE
P	300.00	11/29/2016	NORTH EAST ISD	ATHLETIC ACTIVITY
P	135.00	11/29/2016	NOSSAMAN LLP	LEGAL SERVICES
P	125.00	11/29/2016	WAYNE ELLIOTT	ATHLETIC OFFICIALS
P	180.00	11/29/2016	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	115.00	11/29/2016	JAMES HERZOG	ATHLETIC OFFICIALS
P	97.50	11/29/2016	RICHARD W RHEA	ATHLETIC OFFICIALS
P	85.00	11/29/2016	SHARI ANDERSON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	ROBERT BALTIMORE	ATHLETIC OFFICIALS
P	97.50	11/29/2016	JAMES J HARRINGTON JR	ATHLETIC OFFICIALS
P	125.00	11/29/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	180.00	11/29/2016	DWAYNE SCOTT WILLEFORD	ATHLETIC OFFICIALS
P	115.00	11/29/2016	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	140.00	11/29/2016	MICHAEL J BARRETT	ATHLETIC OFFICIALS
P	125.00	11/29/2016	DARREN MCDANIEL	ATHLETIC OFFICIALS
P	180.00	11/29/2016	TERRY F GRONDIN	ATHLETIC OFFICIALS
P	70.00	11/29/2016	GERALD (DWAYNE) POTTER	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	125.00	11/29/2016	EDWARD (ED) J JOHNSON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	MELVIN G LINDSEY	ATHLETIC OFFICIALS
P	135.00	11/29/2016	JERRY R SCHNEIDER	ATHLETIC OFFICIALS
P	220.00	11/29/2016	VICTOR C MYERS	ATHLETIC OFFICIALS
P	65.00	11/29/2016	STEVEN (STEVE) O'MANION	ATHLETIC OFFICIALS
P	85.00	11/29/2016	KEN PILCHER	ATHLETIC OFFICIALS
P	85.00	11/29/2016	TONY E HALL	ATHLETIC OFFICIALS
P	180.00	11/29/2016	RICK REYNA	ATHLETIC OFFICIALS
P	180.00	11/29/2016	GARY HAROLD LAWRENCE	ATHLETIC OFFICIALS
P	85.00	11/29/2016	DAVID A HALL	ATHLETIC OFFICIALS
P	125.00	11/29/2016	JAMES MINOR	ATHLETIC OFFICIALS
P	180.00	11/29/2016	MARCUS O GRAVENBERG	ATHLETIC OFFICIALS
P	180.00	11/29/2016	KENNETH (KENNY) ESPINOSA	ATHLETIC OFFICIALS
P	135.00	11/29/2016	ANTHONY P METCALF	ATHLETIC OFFICIALS
P	135.00	11/29/2016	HENRY LOUIS	ATHLETIC OFFICIALS
P	65.00	11/29/2016	HAZEL COBB JR	ATHLETIC OFFICIALS
P	85.00	11/29/2016	DIJANA HARRIS	ATHLETIC OFFICIALS
P	115.00	11/29/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	50.00	11/29/2016	ABEL GUTIERREZ JR	ATHLETIC OFFICIALS
P	180.00	11/29/2016	MICHAEL D (MIKE) JACKSON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	PETER L ALLEN	ATHLETIC OFFICIALS
P	135.00	11/29/2016	SHERRY SEELY	ATHLETIC OFFICIALS
P	220.00	11/29/2016	DANIEL LUMBRERAS	ATHLETIC OFFICIALS
P	85.00	11/29/2016	KENNETH N CLOPTON	ATHLETIC OFFICIALS
P	90.00	11/29/2016	CRAIG EICHELBERGER	ATHLETIC OFFICIALS
P	180.00	11/29/2016	DARRELL D MCCANT	ATHLETIC OFFICIALS
P	85.00	11/29/2016	DAVID L HAWKINS JR	ATHLETIC OFFICIALS
P	45.00	11/29/2016	FREDDY (FRED) MONREAL	ATHLETIC OFFICIALS
P	180.00	11/29/2016	KEVIN A KEMP	ATHLETIC OFFICIALS
P	85.00	11/29/2016	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	140.00	11/29/2016	JAMES P WILSON	ATHLETIC OFFICIALS
P	180.00	11/29/2016	DEREK A SPEARS	ATHLETIC OFFICIALS
P	70.00	11/29/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	140.00	11/29/2016	JOSEPH MIKE MAY	ATHLETIC OFFICIALS
P	140.00	11/29/2016	DREY LORD	ATHLETIC OFFICIALS
P	170.00	11/29/2016	KEN E PATTON	ATHLETIC OFFICIALS
P	115.00	11/29/2016	JAMES A BROCK	ATHLETIC OFFICIALS
P	180.00	11/29/2016	MATTHEW (MATT) C JONES	ATHLETIC OFFICIALS
P	180.00	11/29/2016	JASON MATTHEW RUFF	ATHLETIC OFFICIALS
P	65.00	11/29/2016	BLANE SMITH	ATHLETIC OFFICIALS
P	85.00	11/29/2016	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	180.00	11/29/2016	MARK EASTLAND	ATHLETIC OFFICIALS
P	135.00	11/29/2016	ROBERT LEE HARRIS	ATHLETIC OFFICIALS
P	125.00	11/29/2016	ROBERT ALLEN WATTS	ATHLETIC OFFICIALS
P	85.00	11/29/2016	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	85.00	11/29/2016	TABITHA A CHASE	ATHLETIC OFFICIALS
P	115.00	11/29/2016	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	147.50	11/29/2016	MICHAEL TODD LANCASTER	ATHLETIC OFFICIALS
P	125.00	11/29/2016	NICHOLAS BRIAN FOREMAN	ATHLETIC OFFICIALS
P	170.00	11/29/2016	CHRISTOPHER L HARDEMAN	ATHLETIC OFFICIALS
P	170.00	11/29/2016	ALAN TRAN	ATHLETIC OFFICIALS
P	65.00	11/29/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	180.00	11/29/2016	JOSEPH E SMITH	ATHLETIC OFFICIALS
P	125.00	11/29/2016	TANNER KING	ATHLETIC OFFICIALS
P	85.00	11/29/2016	SANTOS REYES III	ATHLETIC OFFICIALS
P	90.00	11/29/2016	ROLANDO GARZA	ATHLETIC OFFICIALS
P	97.50	11/29/2016	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	97.50	11/29/2016	MICHAEL BERNARD SHAW	ATHLETIC OFFICIALS
P	135.00	11/29/2016	MICHAEL KYLE BENEDICT	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	135.00	11/29/2016	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	85.00	11/29/2016	ANDREW M MARTIN JR	ATHLETIC OFFICIALS
P	65.00	11/29/2016	GREGORY M DETTMAN	ATHLETIC OFFICIALS
P	45.00	11/29/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	125.00	11/29/2016	CHARLES D COLSTON	ATHLETIC OFFICIALS
P	125.00	11/29/2016	MICHAEL GANN	ATHLETIC OFFICIALS
P	180.00	11/29/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	115.00	11/29/2016	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	135.00	11/29/2016	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	135.00	11/29/2016	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	170.00	11/29/2016	JONATHAN PETRINI	ATHLETIC OFFICIALS
P	180.00	11/29/2016	RICHARD E FITZGERALD	ATHLETIC OFFICIALS
P	77.50	11/29/2016	RAY E SOUTHARD	ATHLETIC OFFICIALS
P	180.00	11/29/2016	ANDREA KELLEY	ATHLETIC OFFICIALS
P	135.00	11/29/2016	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	65.00	11/29/2016	TYLER DANIAL DEAN	ATHLETIC OFFICIALS
P	45.00	11/29/2016	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	125.00	11/29/2016	JUSTIN MCNEELY	ATHLETIC OFFICIALS
P	125.00	11/29/2016	ZACHARIAH SAMS BLECHMAN	ATHLETIC OFFICIALS
P	70.00	11/29/2016	DALYN JAMAR MCDOUGLE	ATHLETIC OFFICIALS
P	85.00	11/29/2016	ISIAH J COLLIER	ATHLETIC OFFICIALS
P	65.00	11/29/2016	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	65.00	11/29/2016	CHARLES MCCLARNON	ATHLETIC OFFICIALS
P	65.00	11/29/2016	RICHARD OLD	ATHLETIC OFFICIALS
P	85.00	11/29/2016	ERIC LAVADIA	ATHLETIC OFFICIALS
P	45.00	11/29/2016	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	70.00	11/29/2016	GENGER P STIEDLE	ATHLETIC OFFICIALS
P	65.00	11/29/2016	CHARLES F KENNEDY, JR	ATHLETIC OFFICIALS
P	45.00	11/29/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	135.00	11/29/2016	TERRY RUDD	ATHLETIC OFFICIALS
P	65.00	11/29/2016	JACOB RYAN BAKER	ATHLETIC OFFICIALS
P	115.00	11/29/2016	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	45.00	11/29/2016	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	125.00	11/29/2016	MARC HARROD	ATHLETIC OFFICIALS
P	45.00	11/29/2016	WILLIAM J WERSINGER JR	ATHLETIC OFFICIALS
P	125.00	11/29/2016	JOSEPH ALEXANDER WISE	ATHLETIC OFFICIALS
P	180.00	11/29/2016	DUSTIN DRAWHORN	ATHLETIC OFFICIALS
P	45.00	11/29/2016	TRACY DON TAYLOR	ATHLETIC OFFICIALS
P	125.00	11/29/2016	JEREMEE TATE	ATHLETIC OFFICIALS
P	135.00	11/29/2016	PATRICK T DOYLE JR	ATHLETIC OFFICIALS
P	45.00	11/29/2016	ROSS CLYDE HOPKIN	ATHLETIC OFFICIALS
P	45.00	11/29/2016	TRAVIS MICHAEL OWENS	ATHLETIC OFFICIALS
P	90.00	11/29/2016	MICHAEL BROWN	ATHLETIC OFFICIALS
P	65.00	11/29/2016	CHRISTINA CARDWELL	ATHLETIC OFFICIALS
P	115.00	11/29/2016	BRITTANY HARDY	ATHLETIC OFFICIALS
P	85.00	11/29/2016	JASON KRAMER	ATHLETIC OFFICIALS
P	65.00	11/29/2016	MICHAEL LAFLER	ATHLETIC OFFICIALS
P	65.00	11/29/2016	MICHAEL LOWE	ATHLETIC OFFICIALS
P	130.00	11/29/2016	KELVIN MOORE	ATHLETIC OFFICIALS
P	65.00	11/29/2016	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	135.00	11/29/2016	CRAIG STEELE	ATHLETIC OFFICIALS
P	63.80	11/29/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,960.00	11/29/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	6,806.80	11/29/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	6,850.00	11/29/2016	PIONEER MANUFACTURING CO. INC.	FURNITURE AND EQUIPMENT
P	11,530.00	11/29/2016	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	2,636.20	11/29/2016	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	1,838.14	11/29/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	24,595.45	11/29/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,637.81	11/29/2016	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	13,845.00	11/29/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	459.00	11/29/2016	ROUND ROCK WELDING SUPPLY	RENTAL - ALL
P	111.75	11/29/2016	ROUSE HIGH BAND BOOSTERS	GENERAL SUPPLIES
P	102.00	11/29/2016	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	8,230.95	11/29/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	600.00	11/29/2016	SPORTS ENGINE INC	ACCRUED EXPENSES
P	11,675.00	11/29/2016	AUSTIN SALES INC, DBA	RENTAL - ALL
P	9,000.00	11/29/2016	STAR TECH SERVICES LLC	MISC CONTRACTED SERVICES
P	76.86	11/29/2016	STENHOUSE PUBLISHERS	READING MATERIALS
P	177.98	11/29/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	11,000.00	11/29/2016	TASB INC	DUES
P	500.00	11/29/2016	TASB INC	MISCELLANEOUS OPERATING COSTS
P	5,185.90	11/29/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	1,333.33	11/29/2016	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	695.00	11/29/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	140.00	11/29/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	200.00	11/29/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	1,906.00	11/29/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	25.00	11/29/2016	TEXAS FORENSIC UNION	TRAVEL-STUDENTS
P	1,484.62	11/29/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	11.19	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	24.16	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	30.59	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	45.61	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	409.69	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	19.82	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	8.63	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3.49	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	12.34	11/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	350.00	11/29/2016	MANSFIELD HIGH SCHOOL	TRAVEL-STUDENTS
P	6,541.54	11/29/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	35,309.33	11/29/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	400.00	11/29/2016	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	236.00	11/29/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	240.00	11/29/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	396.00	11/29/2016	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	144.89	11/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,175.00	11/29/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	25.00	11/29/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	245.00	11/29/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	10.00	11/29/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	456,000.00	11/29/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	6,504.00	11/29/2016	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	111,625.49	11/29/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	165.75	11/29/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	330.00	11/29/2016	HERB WASSON	TRAVEL-STUDENTS
P	189.95	11/29/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	395.00	11/29/2016	WHITEBOX LEARNING LLC	SOFTWARE
P	1,486.71	11/29/2016	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	297,257.00	11/29/2016	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	3,132.59	11/29/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	1,202.28	11/29/2016	XEROX CORPORATION	RENTAL - ALL
P	970.00	11/29/2016	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	1,139.55	11/29/2016	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	227.91	11/29/2016	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	1,203.75	11/29/2016	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	481.50	11/29/2016	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	250.00	11/29/2016	HEATH WRESTLING	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	240.00	11/29/2016	LBJ HIGH SCHOOL	TRAVEL-STUDENTS
P	98.00	11/29/2016	NEISD	TRAVEL-STUDENTS
P	23,204.61	11/29/2016	THOMPSON & HORTON LLP	CONSULTING SERVICES
P	250.00	11/29/2016	WEATHERFORD LADY ROO BASKETBAL	TRAVEL-STUDENTS
P	600.00	11/29/2016	DRIPPING SPRINGS SOFTBALL BOOS	TRAVEL-STUDENTS
P	500.00	11/29/2016	FMS ATHLETICS	TRAVEL-STUDENTS
P	252.00	11/29/2016	FRISCO ISD	TRAVEL-STUDENTS
P	200.00	11/29/2016	FRISCO ISD	TRAVEL-STUDENTS
P	375.00	11/29/2016	GISD	TRAVEL-STUDENTS
P	975.72	11/29/2016	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	497.71	11/29/2016	HYATT HOUSE	TRAVEL-EMPLOYEE
P	1,353.30	11/29/2016	HYATT HOUSE	TRAVEL-STUDENTS
P	1,271.16	11/29/2016	LA QUINTA INN & SUITES MCKINNE	TRAVEL-STUDENTS
P	423.72	11/29/2016	LA QUINTA INN & SUITES MCKINNE	TRAVEL-EMPLOYEE
P	300.00	11/29/2016	LAKE TRAVIS BOYS SOCCER	TRAVEL-STUDENTS
P	600.00	11/29/2016	MORTON RANCH ATHLETIC BOOSTER	TRAVEL-STUDENTS
P	566.00	11/29/2016	ST DOMINIC SAVIO	ATHLETIC ACTIVITY
P	375.00	11/29/2016	THE WOODLANDS HS LHSBC	TRAVEL-STUDENTS
P	8,490.00	11/29/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	275.00	11/29/2016	WESTWOOD BOYS SOCCER	TRAVEL-STUDENTS
P	250.00	11/29/2016	BELTON SOCCER	TRAVEL-STUDENTS
P	220.00	11/29/2016	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	749.18	11/29/2016	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	609.00	11/29/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,390.00	11/29/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	250.00	11/29/2016	ROCKWALL WRESTLING	TRAVEL-STUDENTS
P	250.00	11/29/2016	HPISD ATHLETICS	TRAVEL-STUDENTS
P	1,124.88	11/29/2016	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	281.22	11/29/2016	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	325.00	11/29/2016	MCNEIL HIGH SCHOOL SOCCER	TRAVEL-STUDENTS
P	467.00	11/29/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	96.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	180.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	147.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	159.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	288.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	348.00	11/29/2016	BELTON ISD	TRAVEL-STUDENTS
P	363.80	11/29/2016	LA QUINTA INN MANSFIELD	TRAVEL-EMPLOYEE
P	727.60	11/29/2016	LA QUINTA INN MANSFIELD	TRAVEL-STUDENTS
P	65.00	11/29/2016	CHRISTOPHER BROWN	ATHLETIC OFFICIALS
P	64.00	11/29/2016	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	100.00	11/29/2016	GENE ROGERS	ATHLETIC OFFICIALS
P	48.00	11/29/2016	GERALD MCENTEE	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	32.00	11/29/2016	HAGEMANN, JORDAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	54.40	11/29/2016	HILL, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	54.40	11/29/2016	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	151.10	11/29/2016	KIMBERLY PAYNE	TRAVEL-EMPLOYEE
P	57.60	11/29/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	11/29/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	60.80	11/29/2016	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	57.60	11/29/2016	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	16.00	11/29/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	60.80	11/29/2016	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	97.92	11/29/2016	SAHAR AHMED	TEXTBOOKS
P	64.00	11/29/2016	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/29/2016	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	24.28	11/29/2016	WILLIAM WRIGHT	TRAVEL-EMPLOYEE
P	60.80	11/29/2016	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	33,988.39	11/30/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,193.72	11/30/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	17,652.16	11/30/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	2,250.00	11/30/2016	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	1,300.00	11/30/2016	RESTAURANT PARTNERSHIP CENT TX	MISCELLANEOUS OPERATING COSTS
P	3,514.50	11/30/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	4,333.50	11/30/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,130.30	11/30/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	984.10	11/30/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	25,290.00	11/30/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	1,567.50	11/30/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	61,537.05	11/30/2016	BRAUN & BUTLER CONST INC	ACCOUNTS PAYABLE
P	250.00	11/30/2016	BRAUN & BUTLER CONST INC	GENERAL SUPPLIES
P	8,051.17	11/30/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,945.45	11/30/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,045.48	11/30/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,721.38	11/30/2016	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	81.60	11/30/2016	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	134.00	11/30/2016	CEDAR PARK HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	500.00	11/30/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	1,099.00	11/30/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	4,531.50	11/30/2016	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	114,644.89	11/30/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,583.52	11/30/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	11,628.00	11/30/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	5,447.50	11/30/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	233.32	11/30/2016	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	836.11	11/30/2016	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	6,848.00	11/30/2016	ECOLAB INC	GENERAL SUPPLIES
P	8,950.00	11/30/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	6,750.00	11/30/2016	806 TECHNOLOGIES INC	SOFTWARE
P	1,000.00	11/30/2016	806 TECHNOLOGIES INC	MISCELLANEOUS OPERATING COSTS
P	3,420.00	11/30/2016	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	2,239.39	11/30/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	498.23	11/30/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	519.17	11/30/2016	G B C	CONTR MAINT & REPAIR
P	593.60	11/30/2016	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	195.00	11/30/2016	LONI GIRDLER	PROFESSIONAL SERVICES
P	50.00	11/30/2016	GIRL SCOUT TROOP 40702	RENT
P	1,350.00	11/30/2016	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	6,500.00	11/30/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	275.00	11/30/2016	GREATER LEANDER CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	1,486.40	11/30/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	65.25	11/30/2016	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	4,169.45	11/30/2016	HERITAGE FOOD SERVICE EQUIP	GENERAL SUPPLIES
P	2,500.00	11/30/2016	CHARLES HOYT	MISCELLANEOUS OPERATING COSTS
P	14,652.00	11/30/2016	HUFCOR INC	BUILDING PURCHASE,CONST/IMPROV
P	4,800.00	11/30/2016	HYATT HOTELS CORP. DBA	MISC CONTRACTED SERVICES
P	1,006.48	11/30/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	3,400.00	11/30/2016	K&C TRAILER ENTERPRISES, DBA	CONTROLLABLE INVENTORY
P	21,929.00	11/30/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	367.53	11/30/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	228.08	11/30/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	21,288.72	11/30/2016	JASON M RAMMEL, DBA	LEGAL SERVICES
P	200.00	11/30/2016	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	98.40	11/30/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	1,867.50	11/30/2016	MENTORING MINDS LP	READING MATERIALS
P	1,210.11	11/30/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	128.44	11/30/2016	NASCO	GENERAL SUPPLIES
P	360.00	11/30/2016	NEARPOD INC	SOFTWARE
P	300.00	11/30/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	115.00	11/30/2016	JAMES HERZOG	ATHLETIC OFFICIALS
P	305.00	11/30/2016	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	85.00	11/30/2016	SHARI ANDERSON	ATHLETIC OFFICIALS
P	115.00	11/30/2016	CEASAR SIMPSON	ATHLETIC OFFICIALS
P	125.00	11/30/2016	STEPHEN JOHN BENTLEY	ATHLETIC OFFICIALS
P	135.00	11/30/2016	RICK W MILLER	ATHLETIC OFFICIALS
P	570.00	11/30/2016	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	155.00	11/30/2016	CYNTHIA L CLARK	ATHLETIC OFFICIALS
P	445.00	11/30/2016	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	345.00	11/30/2016	DARRELL WILLIAMS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	135.00	11/30/2016	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	115.00	11/30/2016	WILLIAM (MIKE) SPRINGFIELD	ATHLETIC OFFICIALS
P	125.00	11/30/2016	MELVIN G LINDSEY	ATHLETIC OFFICIALS
P	85.00	11/30/2016	KEN PILCHER	ATHLETIC OFFICIALS
P	135.00	11/30/2016	DAVID A HALL	ATHLETIC OFFICIALS
P	155.00	11/30/2016	TYRONE BETHEL	ATHLETIC OFFICIALS
P	125.00	11/30/2016	JAMES MINOR	ATHLETIC OFFICIALS
P	170.00	11/30/2016	HENRY LOUIS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	135.00	11/30/2016	STEVEN WAND	ATHLETIC OFFICIALS
P	115.00	11/30/2016	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	125.00	11/30/2016	PETER L ALLEN	ATHLETIC OFFICIALS
P	465.00	11/30/2016	SHERRY SEELY	ATHLETIC OFFICIALS
P	115.00	11/30/2016	KEITH JOHNSON	ATHLETIC OFFICIALS
P	85.00	11/30/2016	RONNIE MANOR	ATHLETIC OFFICIALS
P	170.00	11/30/2016	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	165.00	11/30/2016	CHARLES DWAYNE BRISCOE	ATHLETIC OFFICIALS
P	170.00	11/30/2016	HARVEY REED	ATHLETIC OFFICIALS
P	45.00	11/30/2016	FREDDY (FRED) MONREAL	ATHLETIC OFFICIALS
P	65.00	11/30/2016	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	105.00	11/30/2016	DONALD R GREEN	ATHLETIC OFFICIALS
P	135.00	11/30/2016	KAMMIE D HOLMES	ATHLETIC OFFICIALS
P	45.00	11/30/2016	BENNY D CHILDERS	ATHLETIC OFFICIALS
P	115.00	11/30/2016	HIRAM J VELA	ATHLETIC OFFICIALS
P	85.00	11/30/2016	THEODORE S LEONARD	ATHLETIC OFFICIALS
P	105.00	11/30/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	105.00	11/30/2016	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	155.00	11/30/2016	FELIX GRAY	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	220.00	11/30/2016	WILLIAM E (WES) SHERIDAN	ATHLETIC OFFICIALS
P	155.00	11/30/2016	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	135.00	11/30/2016	CLAYTON (CLAY) D PARK	ATHLETIC OFFICIALS
P	115.00	11/30/2016	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	155.00	11/30/2016	WALTER ANTOINE HOLMES	ATHLETIC OFFICIALS
P	115.00	11/30/2016	JOHN W CARTER	ATHLETIC OFFICIALS
P	105.00	11/30/2016	RICK KAUFMAN	ATHLETIC OFFICIALS
P	65.00	11/30/2016	CHRISTOPHER BOOKER	ATHLETIC OFFICIALS
P	135.00	11/30/2016	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	BRANDON SIMMONS	ATHLETIC OFFICIALS
P	115.00	11/30/2016	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	115.00	11/30/2016	WILLAWRENCE (WILL) WILLIAMS	ATHLETIC OFFICIALS
P	115.00	11/30/2016	PABLO PAUL ALMANZA	ATHLETIC OFFICIALS
P	125.00	11/30/2016	ROBERT ALLEN WATTS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	GORDON H SMITH	ATHLETIC OFFICIALS
P	270.00	11/30/2016	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	295.00	11/30/2016	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	200.00	11/30/2016	WENDELL HOLMES	ATHLETIC OFFICIALS
P	135.00	11/30/2016	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	155.00	11/30/2016	CHIP PRESCOTT	ATHLETIC OFFICIALS
P	135.00	11/30/2016	CHRISTOPHER L HARDEMAN	ATHLETIC OFFICIALS
P	220.00	11/30/2016	ALAN TRAN	ATHLETIC OFFICIALS
P	115.00	11/30/2016	MICHAEL L VARNER	ATHLETIC OFFICIALS
P	70.00	11/30/2016	CHRISTOPHER B WAKEFIELD	ATHLETIC OFFICIALS
P	240.00	11/30/2016	MICHAEL KYLE BENEDICT	ATHLETIC OFFICIALS
P	170.00	11/30/2016	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	135.00	11/30/2016	MASON CRENSHAW	ATHLETIC OFFICIALS
P	85.00	11/30/2016	KATHRYN ANNETTE LOWE	ATHLETIC OFFICIALS
P	115.00	11/30/2016	GREGORY M DETTMAN	ATHLETIC OFFICIALS
P	180.00	11/30/2016	JOHN T (JT) DETTMAN	ATHLETIC OFFICIALS
P	105.00	11/30/2016	GREGORY W BIERMANN	ATHLETIC OFFICIALS
P	180.00	11/30/2016	AFOA FOOTBALL	ATHLETIC OFFICIALS
P	65.00	11/30/2016	NELSON J CASTRO	ATHLETIC OFFICIALS
P	135.00	11/30/2016	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	115.00	11/30/2016	TODD LEE BROWN	ATHLETIC OFFICIALS
P	415.00	11/30/2016	ANTHONY DAVID ENGLISH	ATHLETIC OFFICIALS
P	65.00	11/30/2016	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	115.00	11/30/2016	RICHARD L BOETA	ATHLETIC OFFICIALS
P	155.00	11/30/2016	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	165.00	11/30/2016	MEGAN GROSS	ATHLETIC OFFICIALS
P	200.00	11/30/2016	CHRIS ALEMAN	ATHLETIC OFFICIALS
P	225.00	11/30/2016	BRAD BALLEE	ATHLETIC OFFICIALS
P	445.00	11/30/2016	ASHLEY TREAT	ATHLETIC OFFICIALS
P	220.00	11/30/2016	JAMES W BAKER II	ATHLETIC OFFICIALS
P	85.00	11/30/2016	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	220.00	11/30/2016	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	115.00	11/30/2016	AMINA SAWYER	ATHLETIC OFFICIALS
P	115.00	11/30/2016	TYLER DANIAL DEAN	ATHLETIC OFFICIALS
P	115.00	11/30/2016	ERIC C KIRCHNER	ATHLETIC OFFICIALS
P	108.00	11/30/2016	ELLIOTT REED	ATHLETIC OFFICIALS
P	170.00	11/30/2016	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	85.00	11/30/2016	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	97.09	11/30/2016	KELVIN HYPOLITE	ATHLETIC OFFICIALS
P	65.00	11/30/2016	JARED LOW	ATHLETIC OFFICIALS
P	105.00	11/30/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	115.00	11/30/2016	RASHAUD (RAY) KIRKPATRICK	ATHLETIC OFFICIALS
P	115.00	11/30/2016	LEJON WRIGHT	ATHLETIC OFFICIALS
P	115.00	11/30/2016	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	85.00	11/30/2016	MARK HENRY BAUTE	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	125.00	11/30/2016	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	255.00	11/30/2016	JOSE P SEGOVIA III	MISC CONTRACTED SERVICES
P	240.00	11/30/2016	JOHNNY R MCCOY	ATHLETIC OFFICIALS
P	115.00	11/30/2016	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	65.00	11/30/2016	CHRISTOPHER BROWN	ATHLETIC OFFICIALS
P	170.00	11/30/2016	DUSTIN COX	ATHLETIC OFFICIALS
P	85.00	11/30/2016	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	65.00	11/30/2016	CEDRIQUE FLEMMING	ATHLETIC OFFICIALS
P	105.00	11/30/2016	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	358.00	11/30/2016	LORI GILBERT	ATHLETIC OFFICIALS
P	105.00	11/30/2016	AARON HINOJOSA	ATHLETIC OFFICIALS
P	105.00	11/30/2016	DOMINIC PUTNAM	ATHLETIC OFFICIALS
P	115.00	11/30/2016	MARVIN RICHTER	ATHLETIC OFFICIALS
P	65.00	11/30/2016	MATTHEW REID	ATHLETIC OFFICIALS
P	65.00	11/30/2016	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	2,020.50	11/30/2016	WAPA LLC,	GENERAL SUPPLIES
P	3,700.00	11/30/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	127.92	11/30/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	72.08	11/30/2016	PASCO SCIENTIFIC	GENERAL SUPPLIES
P	14,314.22	11/30/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	142.87	11/30/2016	PENSKE TRUCK LEASING CO LP	MISCELLANEOUS OPERATING COSTS
P	1,221.60	11/30/2016	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	256.60	11/30/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	4,140.00	11/30/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	1,619.30	11/30/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	599.10	11/30/2016	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	29.98	11/30/2016	REMEDIA PUBLICATIONS INC	GENERAL SUPPLIES
P	1,690.00	11/30/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	12,700.00	11/30/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	1,619.00	11/30/2016	ROMEO MUSIC	CONTROLLABLE INVENTORY
P	50.00	11/30/2016	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS
P	4,159.43	11/30/2016	SCHOLASTIC INC	READING MATERIALS
P	6,119.58	11/30/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	100.75	11/30/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	225.00	11/30/2016	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	150.00	11/30/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	3,995.00	11/30/2016	STREAMDUDES	CONTROLLABLE INVENTORY
P	200.00	11/30/2016	STREAMDUDES	GENERAL SUPPLIES
P	240.00	11/30/2016	TASBO	DUES
P	634.95	11/30/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	76.04	11/30/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	91.00	11/30/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	965.76	11/30/2016	HAMPTON INN	TRAVEL-STUDENTS
P	482.88	11/30/2016	HAMPTON INN	TRAVEL-EMPLOYEE
P	157,222.78	11/30/2016	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	21,986.16	11/30/2016	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	360.00	11/30/2016	RALPH PLAKE	MISC CONTRACTED SERVICES
P	11,457.20	11/30/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	397.52	11/30/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	1,138.00	11/30/2016	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	1,580.00	11/30/2016	VARIDESK, LLC	GENERAL SUPPLIES
P	4,236.07	11/30/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	86.81	11/30/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,478.00	11/30/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	304.00	11/30/2016	DAN & JOANNE WRIGHT	MISCELLANEOUS OPERATING COSTS
P	530.00	11/30/2016	YMCA OF GREATER WILLIAMSON CO	RENT
P	355.00	11/30/2016	BETSY ZENTNER	MISC CONTRACTED SERVICES
P	1,085.00	11/30/2016	STONY POINT HS FORENSICS	TRAVEL-STUDENTS
P	400.00	11/30/2016	BRYAN HS SOFTBALL	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	361.05	11/30/2016	DOUBLETREE	TRAVEL-EMPLOYEE
P	344.00	11/30/2016	FRISCO ISD	TRAVEL-STUDENTS
P	29.95	11/30/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	570.00	11/30/2016	INTERNATIONAL SCHOOL OF THE AM	TRAVEL-STUDENTS
P	148.00	11/30/2016	INTERNATIONAL SCHOOL OF THE AM	TRAVEL-EMPLOYEE
P	196.00	11/30/2016	LA VERNIA HIGH SCHOOL	TRAVEL-STUDENTS
P	650.00	11/30/2016	SMHS DEBATE	TRAVEL-STUDENTS
P	1,065.00	11/30/2016	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	1,605.00	11/30/2016	EMBASSY SUITES	TRAVEL-STUDENTS
P	535.00	11/30/2016	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	18,412.50	11/30/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	607.00	11/30/2016	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	912.00	11/30/2016	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	386.00	11/30/2016	SANDRA MEADOWS CLASSIC	TRAVEL-EMPLOYEE
P	1,090.00	11/30/2016	SANDRA MEADOWS CLASSIC	TRAVEL-STUDENTS
P	200.00	11/30/2016	JOSHUA HS NJROTC	TRAVEL-STUDENTS
P	190.00	11/30/2016	RODEO AUSTIN	TRAVEL-STUDENTS
P	550.00	11/30/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	1,699.00	11/30/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	170.00	11/30/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	258.00	11/30/2016	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	64.00	11/30/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	11/30/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	83.20	11/30/2016	BRACIE, FELKINS	MISCELLANEOUS OPERATING COSTS
P	64.00	11/30/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	121.60	11/30/2016	CROFT, DALTEN	MISCELLANEOUS OPERATING COSTS
P	10.35	11/30/2016	CYNTHIA HOLLAND	FOOD SERVICES
P	60.80	11/30/2016	DOZIER, DYLAN	MISCELLANEOUS OPERATING COSTS
P	57.60	11/30/2016	DUENAS, JON-DAVID	MISCELLANEOUS OPERATING COSTS
P	137.60	11/30/2016	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	51.35	11/30/2016	JAMIE CARPENTER	GENERAL SUPPLIES
P	51.45	11/30/2016	JAMIE, CARLSON	FOOD SERVICES
P	96.00	11/30/2016	JEFFERSON, TYBREANA	MISCELLANEOUS OPERATING COSTS
P	5.60	11/30/2016	JENNIFER WRIGHT	FOOD SERVICES
P	60.80	11/30/2016	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	64.00	11/30/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	86.40	11/30/2016	MOORE, TEONNA	MISCELLANEOUS OPERATING COSTS
P	22.40	11/30/2016	MUSSELWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	35.40	11/30/2016	ROBERT MARTIN	FOOD SERVICES
P	14.90	11/30/2016	ROSINE MUNOZ	FOOD SERVICES
P	76.80	11/30/2016	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	131.20	11/30/2016	SELGRATH, LAYLA	MISCELLANEOUS OPERATING COSTS
P	2.95	11/30/2016	SHARAE GREEN	FOOD SERVICES
P	64.00	11/30/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	32.00	11/30/2016	TOM POTTER	FOOD SERVICES
P	19.00	11/30/2016	WENDY MOOSAVI	FOOD SERVICES
P	64.00	11/30/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	51.20	11/30/2016	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	117.50	11/4/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	595.39	11/4/2016	DEBORAH B LANGEHENNIG	OTHER
P	143.41	11/4/2016	GENERAL REVENUE CORPORATION	OTHER
P	34.00	11/4/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	11/4/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	107.50	11/18/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	595.39	11/18/2016	DEBORAH B LANGEHENNIG	OTHER
P	143.58	11/18/2016	GENERAL REVENUE CORPORATION	OTHER
P	34.00	11/18/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	11/18/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	73.98	11/18/2016	ACSI	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,200.00	11/18/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	21,370.02	11/18/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	5,745.50	11/18/2016	DEBORAH B LANGEHENNIG	OTHER
P	500.85	11/18/2016	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	551.48	11/18/2016	ECMC	OTHER
P	1,315.54	11/18/2016	ESC REGION XIII	OTHER
P	45.26	11/18/2016	FCSTAT	OTHER
P	744.42	11/18/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	3,308.00	11/18/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	200.00	11/18/2016	HUD-FOC DEPT	OTHER
P	414.22	11/18/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,190.67	11/18/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.86	11/18/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	897.50	11/18/2016	PERFORMANT RECOVERY INC	OTHER
P	217.92	11/18/2016	PERFORMANT RECOVERY INC.	OTHER
P	270.10	11/18/2016	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,733.26	11/18/2016	TEXAS GUARANTEED	OTHER
P	1,341.70	11/18/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	12,270.00	11/18/2016	TEXAS TEACHERS	OTHER
P	827.70	11/18/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	11/18/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,836.01	11/18/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	36.92	11/8/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	9.05	11/8/2016	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	57.94	11/8/2016	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	29.00	11/8/2016	LAURELYN ARTERBURY	TRAVEL-EMPLOYEE
P	67.17	11/8/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	339.45	11/8/2016	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	106.69	11/8/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	235.98	11/8/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	84.20	11/8/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	14.69	11/8/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	10.91	11/8/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	81.35	11/8/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	25.30	11/8/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	23.92	11/8/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	305.04	11/8/2016	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	945.00	11/8/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	124.42	11/8/2016	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	113.07	11/8/2016	CLARE CHUNG	TRAVEL-EMPLOYEE
P	93.23	11/8/2016	ALLYSON CLARK	TRAVEL-EMPLOYEE
P	98.53	11/8/2016	CECILIA CLICK	TRAVEL-EMPLOYEE
P	10.40	11/8/2016	STACY CLOUD	TRAVEL-EMPLOYEE
P	59.57	11/8/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	105.52	11/8/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	209.99	11/8/2016	SUSAN A COX	TRAVEL-EMPLOYEE
P	99.91	11/8/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	24.68	11/8/2016	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	227.68	11/8/2016	CRYSTAL LUCERO	GENERAL SUPPLIES
P	7.85	11/8/2016	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	143.16	11/8/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	106.67	11/8/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	2.81	11/8/2016	MARIANNE DERER	TRAVEL-EMPLOYEE
P	29.78	11/8/2016	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	81.60	11/8/2016	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	20.81	11/8/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	84.24	11/8/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	119.39	11/8/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	249.19	11/8/2016	LAVENDA ELMER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	52.63	11/8/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	34.27	11/8/2016	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	95.01	11/8/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	78.74	11/8/2016	JENNIFER ESPINOZA	TRAVEL-EMPLOYEE
P	72.00	11/8/2016	BRANDON EVANS	TRAVEL-EMPLOYEE
P	51.41	11/8/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	59.52	11/8/2016	KEVIN FAURE	TRAVEL-EMPLOYEE
P	42.13	11/8/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	18.46	11/8/2016	NAOMI FLORES	TRAVEL-EMPLOYEE
P	99.83	11/8/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	154.73	11/8/2016	CHRISTIE GAMBLE	TRAVEL-EMPLOYEE
P	155.46	11/8/2016	HEATHER GILL	TRAVEL-EMPLOYEE
P	230.42	11/8/2016	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	48.45	11/8/2016	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	117.30	11/8/2016	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	117.30	11/8/2016	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	25.40	11/8/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	416.36	11/8/2016	KIRSTIN GRANT	TRAVEL-EMPLOYEE
P	40.30	11/8/2016	SARAH GRISSOM	MISCELLANEOUS OPERATING COSTS
P	129.54	11/8/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	246.36	11/8/2016	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	57.22	11/8/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	18.36	11/8/2016	MARIAH HERNANDEZ	TRAVEL-EMPLOYEE
P	202.52	11/8/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	32.84	11/8/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	8.62	11/8/2016	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	173.04	11/8/2016	MALISSA IVEY	TRAVEL-EMPLOYEE
P	24.68	11/8/2016	DEBORAH JACOBSON	TRAVEL-EMPLOYEE
P	141.89	11/8/2016	BETH JENKINS	TRAVEL-EMPLOYEE
P	305.04	11/8/2016	WENDY JONES	TRAVEL-EMPLOYEE
P	171.87	11/8/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	10.00	11/8/2016	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	119.23	11/8/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	78.74	11/8/2016	CASSANDRA KAY	TRAVEL-EMPLOYEE
P	11.78	11/8/2016	WILLIAM KEITH	TRAVEL-EMPLOYEE
P	50.69	11/8/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	22.70	11/8/2016	MONICA KELLY	TRAVEL-EMPLOYEE
P	146.32	11/8/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	104.63	11/8/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	20.35	11/8/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	194.92	11/8/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	36.96	11/8/2016	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	179.79	11/8/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	248.21	11/8/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	105.78	11/8/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	40.09	11/8/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	9.13	11/8/2016	SANDRA MARION	TRAVEL-EMPLOYEE
P	42.28	11/8/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	84.05	11/8/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	157.49	11/8/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	52.53	11/8/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	70.13	11/8/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	69.50	11/8/2016	TRACEY MIXON	TRAVEL-EMPLOYEE
P	131.00	11/8/2016	LAURA MOERBE-STIEHL	MISCELLANEOUS OPERATING COSTS
P	59.98	11/8/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	57.52	11/8/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	96.85	11/8/2016	LISA NUCCI	TRAVEL-EMPLOYEE
P	30.91	11/8/2016	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	105.00	11/8/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	11/8/2016	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	300.00	11/8/2016	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	150.00	11/8/2016	DWAYNE (TONY) MILLER	ATHLETIC OFFICIALS
P	33.11	11/8/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	24.07	11/8/2016	DENISE PALAZZOLO	TRAVEL-EMPLOYEE
P	69.31	11/8/2016	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	69.41	11/8/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	66.00	11/8/2016	JENNIFER PHILLIPS	TRAVEL-EMPLOYEE
P	51.87	11/8/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	210.38	11/8/2016	KELLY POST	TRAVEL-EMPLOYEE
P	191.06	11/8/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	7.65	11/8/2016	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	89.61	11/8/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	105.77	11/8/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	34.37	11/8/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	114.55	11/8/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	29.17	11/8/2016	MARY E RUIZ	TRAVEL-EMPLOYEE
P	325.70	11/8/2016	JENNIFER SABRSULA	TRAVEL-EMPLOYEE
P	123.24	11/8/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	18.67	11/8/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	53.14	11/8/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	60.49	11/8/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	86.04	11/8/2016	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	103.02	11/8/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	208.49	11/8/2016	JOSIE SOTO	TRAVEL-EMPLOYEE
P	153.00	11/8/2016	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	22.24	11/8/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	145.46	11/8/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	29.89	11/8/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	215.00	11/8/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	198.14	11/8/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	174.40	11/8/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	88.49	11/8/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	168.05	11/8/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	16.05	11/8/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	21.52	11/8/2016	AMY UMLAND	TRAVEL-EMPLOYEE
P	735.27	11/8/2016	MAXIMA VAZQUEZ	TRAVEL-EMPLOYEE
P	13.67	11/8/2016	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	23.92	11/8/2016	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	106.43	11/8/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	35.00	11/8/2016	MATT WERNECKE	GENERAL SUPPLIES
P	54.53	11/8/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	18.77	11/8/2016	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	26.97	11/8/2016	CHRISTY YOUMANS	GENERAL SUPPLIES
P	109.16	11/8/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	52.28	11/8/2016	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	60.00	11/8/2016	JENIFER HARDY	MISCELLANEOUS OPERATING COSTS
P	2,839,265.14	11/15/2016	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	2,358,798.00	11/15/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	61.05	11/15/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	21.00	11/15/2016	JORDAN BARRY	MISCELLANEOUS OPERATING COSTS
P	65.69	11/15/2016	JORDAN BARRY	TRAVEL-EMPLOYEE
P	21.83	11/15/2016	BRIANNA BAUER	TRAVEL-EMPLOYEE
P	103.63	11/15/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	95.81	11/15/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	14.00	11/15/2016	LISA BRACK	MISCELLANEOUS OPERATING COSTS
P	141.44	11/15/2016	LISA BRACK	TRAVEL-EMPLOYEE
P	202.87	11/15/2016	GLEN BRIDGEWATERS	TRAVEL-EMPLOYEE
P	516.70	11/15/2016	DARLA BROWN	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	34.27	11/15/2016	JAMIE BRZEZINSKI	TRAVEL-EMPLOYEE
P	26.72	11/15/2016	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	7.00	11/15/2016	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	130.66	11/15/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	49.89	11/15/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	119.60	11/15/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	36.92	11/15/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	29.48	11/15/2016	STEVE CANTRELL	TRAVEL-EMPLOYEE
P	664.76	11/15/2016	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	7.00	11/15/2016	JAMES CARPENTER	MISCELLANEOUS OPERATING COSTS
P	48.45	11/15/2016	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	1,020.00	11/15/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	47.34	11/15/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	58.85	11/15/2016	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	564.80	11/15/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	36.36	11/15/2016	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	235.79	11/15/2016	CHRISTIE COE	TRAVEL-EMPLOYEE
P	70.38	11/15/2016	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	385.48	11/15/2016	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	47.94	11/15/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	11.73	11/15/2016	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	61.91	11/15/2016	ANN CORNEY	TRAVEL-EMPLOYEE
P	34.27	11/15/2016	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	267.28	11/15/2016	BRIAN CURRIER	TRAVEL-EMPLOYEE
P	38.76	11/15/2016	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	209.52	11/15/2016	DREW DAVID	TRAVEL-EMPLOYEE
P	275.79	11/15/2016	NICOLE DAVIS	TRAVEL-EMPLOYEE
P	46.72	11/15/2016	RUJU DESAI	TRAVEL-EMPLOYEE
P	30.19	11/15/2016	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	484.68	11/15/2016	LAUREL DUNN	TRAVEL-EMPLOYEE
P	688.76	11/15/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	65.33	11/15/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	122.30	11/15/2016	BRANDON EVANS	TRAVEL-EMPLOYEE
P	304.60	11/15/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	55.66	11/15/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	204.12	11/15/2016	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	416.16	11/15/2016	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	289.91	11/15/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	43.91	11/15/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	61.28	11/15/2016	DENISE GEIGER	TRAVEL-EMPLOYEE
P	54.41	11/15/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	170.00	11/15/2016	KIRSTIN GRANT	TRAVEL-EMPLOYEE
P	54.77	11/15/2016	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	86.55	11/15/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	86.75	11/15/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	95.69	11/15/2016	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	56.00	11/15/2016	KARA HARGROVE	TRAVEL-EMPLOYEE
P	664.76	11/15/2016	KIPLING HARMON	TRAVEL-EMPLOYEE
P	34.99	11/15/2016	TERRECE HARRIS	TRAVEL-EMPLOYEE
P	56.15	11/15/2016	MELISSA HELMS	TRAVEL-EMPLOYEE
P	56.51	11/15/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	117.30	11/15/2016	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	311.37	11/15/2016	CHRISTINE HOFFMAN	TRAVEL-EMPLOYEE
P	10.46	11/15/2016	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	683.07	11/15/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	212.16	11/15/2016	SARA HUTSON	TRAVEL-EMPLOYEE
P	126.17	11/15/2016	SARAH HYDE	TRAVEL-EMPLOYEE
P	43.25	11/15/2016	TEDDIE HYTREK	TRAVEL-EMPLOYEE
P	62.22	11/15/2016	LISA JANAK	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	25.50	11/15/2016	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	7.00	11/15/2016	LUCAS JANDA	TRAVEL-EMPLOYEE
P	67.32	11/15/2016	JENNIFER LYON	TRAVEL-EMPLOYEE
P	10.51	11/15/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	112.20	11/15/2016	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	60.00	11/15/2016	MICHELLE JOHNSON	SOFTWARE
P	213.18	11/15/2016	WENDY JONES	TRAVEL-EMPLOYEE
P	23.56	11/15/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	22.24	11/15/2016	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	121.48	11/15/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	37.43	11/15/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	52.63	11/15/2016	LORA LADD	TRAVEL-EMPLOYEE
P	162.89	11/15/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	55.64	11/15/2016	MONICA LASKY	TRAVEL-EMPLOYEE
P	49.50	11/15/2016	LUCINDA LASSITER	TRAVEL-EMPLOYEE
P	254.29	11/15/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	51.35	11/15/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	384.04	11/15/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	131.99	11/15/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	109.55	11/15/2016	MARK CHOAT	TRAVEL-EMPLOYEE
P	94.10	11/15/2016	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	24.89	11/15/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	83.00	11/15/2016	TONY MARTINEZ	TRAVEL-EMPLOYEE
P	27.34	11/15/2016	RAYMOND MAYNARD	TRAVEL-EMPLOYEE
P	88.03	11/15/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	681.30	11/15/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	9.20	11/15/2016	LIVIA MCELHANEY	TRAVEL-EMPLOYEE
P	213.69	11/15/2016	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	228.00	11/15/2016	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	14.28	11/15/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	1,328.32	11/15/2016	JENNIFER MEYER	TRAVEL-EMPLOYEE
P	17.95	11/15/2016	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	83.00	11/15/2016	TRACEY MIXON	TRAVEL-EMPLOYEE
P	19.38	11/15/2016	SUSAN MORRIS	TRAVEL-EMPLOYEE
P	35.29	11/15/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	542.13	11/15/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	13.67	11/15/2016	SUSAN NEIL	TRAVEL-EMPLOYEE
P	159.12	11/15/2016	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	116.74	11/15/2016	ROBERT J RUCKRIEGEL	ATHLETIC OFFICIALS
P	226.97	11/15/2016	KEVIN CARLYLE	ATHLETIC OFFICIALS
P	100.00	11/15/2016	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	65.00	11/15/2016	ANDRE B ANDREWS	ATHLETIC OFFICIALS
P	74.86	11/15/2016	BRUNO ACCOMANDO	ATHLETIC OFFICIALS
P	312.83	11/15/2016	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	230.34	11/15/2016	THOMAS E ERLANSON JR	ATHLETIC OFFICIALS
P	115.00	11/15/2016	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	100.00	11/15/2016	DENISE NEALE	ATHLETIC OFFICIALS
P	215.00	11/15/2016	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	150.00	11/15/2016	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	220.00	11/15/2016	DWAYNE (TONY) MILLER	ATHLETIC OFFICIALS
P	435.58	11/15/2016	JANINE PATTON	ATHLETIC OFFICIALS
P	170.64	11/15/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	12.39	11/15/2016	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	211.77	11/15/2016	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	46.36	11/15/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	35.90	11/15/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	30.45	11/15/2016	NATALYA PRICE	TRAVEL-EMPLOYEE
P	22.03	11/15/2016	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	123.62	11/15/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	108.78	11/15/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	79.05	11/15/2016	WENDY RUEN	TRAVEL-EMPLOYEE
P	111.64	11/15/2016	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	14.00	11/15/2016	BRITTANY RUFFIN	MISCELLANEOUS OPERATING COSTS
P	208.86	11/15/2016	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	24.68	11/15/2016	TAMI N RUST	TRAVEL-EMPLOYEE
P	68.54	11/15/2016	ELDA SALDANA	TRAVEL-EMPLOYEE
P	145.00	11/15/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	100.04	11/15/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	48.35	11/15/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	26.83	11/15/2016	MARY SHAFFER	TRAVEL-EMPLOYEE
P	269.67	11/15/2016	BRANDI SHARROCK	TRAVEL-EMPLOYEE
P	66.20	11/15/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	257.72	11/15/2016	ALISON SILLS	TRAVEL-EMPLOYEE
P	664.76	11/15/2016	DEBORAH SIMMONS	TRAVEL-EMPLOYEE
P	31.01	11/15/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	1,137.62	11/15/2016	MATT SMITH	TRAVEL-EMPLOYEE
P	36.72	11/15/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	34.83	11/15/2016	ELLEN STEELE	TRAVEL-EMPLOYEE
P	69.87	11/15/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	1,028.05	11/15/2016	KATIE STEWART	TRAVEL-EMPLOYEE
P	8.77	11/15/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	160.21	11/15/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	150.00	11/15/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	53.65	11/15/2016	JORDAN SUGGS	TRAVEL-EMPLOYEE
P	43.76	11/15/2016	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	46.36	11/15/2016	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	22.54	11/15/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	10.00	11/15/2016	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	45.00	11/15/2016	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	57.58	11/15/2016	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	56.24	11/15/2016	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	107.10	11/15/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	319.18	11/15/2016	KAREN TURNER	TRAVEL-EMPLOYEE
P	52.43	11/15/2016	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	141.78	11/15/2016	VANESSA CARTER	TRAVEL-EMPLOYEE
P	34.04	11/15/2016	MAXIMA VAZQUEZ	TRAVEL-EMPLOYEE
P	265.62	11/15/2016	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	43.04	11/15/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	24.07	11/15/2016	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	72.00	11/15/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	148.51	11/15/2016	MARTHA WERNER	TRAVEL-EMPLOYEE
P	34.27	11/15/2016	JOHN WEST	TRAVEL-EMPLOYEE
P	55.08	11/15/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	70.38	11/15/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	143.62	11/15/2016	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	21.57	11/15/2016	ANGELA YUN	TRAVEL-EMPLOYEE
P	144.94	11/15/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	69.36	11/15/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	30.00	11/29/2016	SHANNON BAILEY	SOFTWARE
P	227.82	11/29/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	477.25	11/29/2016	LINDSEY BEY	TRAVEL-EMPLOYEE
P	28.00	11/29/2016	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	441.49	11/29/2016	DARLA BROWN	TRAVEL-EMPLOYEE
P	63.04	11/29/2016	JAMIE BRZEZINSKI	TRAVEL-EMPLOYEE
P	180.00	11/29/2016	DONALD CARR	ATHLETIC OFFICIALS
P	51.02	11/29/2016	SHAUN CARTER	TRAVEL-EMPLOYEE
P	9.93	11/29/2016	DAVE CUNHA	GASOLINE & OTHER FUELS
P	306.63	11/29/2016	TINA DOZIER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	109.96	11/29/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	70.00	11/29/2016	ABRAHAM ELLIOTT	ATHLETIC OFFICIALS
P	505.94	11/29/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	86.55	11/29/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	151.51	11/29/2016	KIPLING HARMON	TRAVEL-EMPLOYEE
P	33.00	11/29/2016	SHELLY HESSON	TRAVEL-EMPLOYEE
P	80.58	11/29/2016	RICHARD HILL	TRAVEL-EMPLOYEE
P	22.00	11/29/2016	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	68.29	11/29/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	100.88	11/29/2016	SHANNON HOUY	TRAVEL-EMPLOYEE
P	44.22	11/29/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	52.02	11/29/2016	DEAN LACKEY	TRAVEL-EMPLOYEE
P	77.50	11/29/2016	GREGORY S MCLEMORE	ATHLETIC OFFICIALS
P	25.55	11/29/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	180.00	11/29/2016	RICHARD (RICK) M JAMES	ATHLETIC OFFICIALS
P	70.00	11/29/2016	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	85.00	11/29/2016	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	140.00	11/29/2016	ANDRE B ANDREWS	ATHLETIC OFFICIALS
P	85.00	11/29/2016	WILLIAM F LUCAS JR	ATHLETIC OFFICIALS
P	85.00	11/29/2016	SHANTELL BOGUES	ATHLETIC OFFICIALS
P	85.00	11/29/2016	LANCE SEVESKA	ATHLETIC OFFICIALS
P	97.50	11/29/2016	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	45.00	11/29/2016	DWAYNE (TONY) MILLER	ATHLETIC OFFICIALS
P	73.12	11/29/2016	MARK PACE	TRAVEL-EMPLOYEE
P	62.07	11/29/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	103.64	11/29/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	125.19	11/29/2016	VAN ROBISON	TRAVEL-EMPLOYEE
P	706.97	11/29/2016	ERIN SEGURA	TRAVEL-EMPLOYEE
P	9.80	11/29/2016	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	66.30	11/29/2016	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	85.00	11/29/2016	BARBARA SPELMAN	TRAVEL-EMPLOYEE
P	207.06	11/29/2016	DAN TROXELL	TRAVEL-EMPLOYEE
P	30.93	11/29/2016	MARTHA WERNER	MISCELLANEOUS OPERATING COSTS
P	10.84	11/29/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	127,671.00	11/30/2016	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	155,753.00	11/30/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	320.74	11/30/2016	AMY BANDY	TRAVEL-EMPLOYEE
P	55.00	11/30/2016	AMY BANDY	DUES
P	2,133.20	11/30/2016	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	280.00	11/30/2016	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	17.95	11/30/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	328.31	11/30/2016	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	22.13	11/30/2016	JAMIE BRZEZINSKI	TRAVEL-EMPLOYEE
P	33.86	11/30/2016	BECKY BURT	TRAVEL-EMPLOYEE
P	596.07	11/30/2016	MARLA BUSCH	TRAVEL-EMPLOYEE
P	92.02	11/30/2016	MELANIE BYARS	TRAVEL-EMPLOYEE
P	112.35	11/30/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	125.00	11/30/2016	DONALD CARR	ATHLETIC OFFICIALS
P	92.02	11/30/2016	CHELSEA CASON	TRAVEL-EMPLOYEE
P	36.68	11/30/2016	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	294.99	11/30/2016	CDW GOVERNMENT INC	SUPPLIES-MAINT/OPT
P	572.61	11/30/2016	AMIE CHASE	TRAVEL-EMPLOYEE
P	317.02	11/30/2016	AMANDA CORDES	TRAVEL-EMPLOYEE
P	14.00	11/30/2016	ANN CORNEY	MISCELLANEOUS OPERATING COSTS
P	112.29	11/30/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	142.19	11/30/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	70.00	11/30/2016	ABRAHAM ELLIOTT	ATHLETIC OFFICIALS
P	176.30	11/30/2016	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	83.08	11/30/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	96.25	11/30/2016	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	578.73	11/30/2016	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	326.00	11/30/2016	MEGHAN HARRISON	TRAVEL-EMPLOYEE
P	32.74	11/30/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	68.85	11/30/2016	RYAN KING	TRAVEL-EMPLOYEE
P	173.16	11/30/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	31.90	11/30/2016	JONATHAN LAMB	MISCELLANEOUS OPERATING COSTS
P	913.51	11/30/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	185.54	11/30/2016	BRAD MANSFIELD	TRAVEL-EMPLOYEE
P	37.81	11/30/2016	SANDRA MCELROY	TRAVEL-EMPLOYEE
P	65.00	11/30/2016	GREGORY S MCLEMORE	ATHLETIC OFFICIALS
P	22.13	11/30/2016	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	310.00	11/30/2016	CHARLES W WADE	ATHLETIC OFFICIALS
P	395.00	11/30/2016	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	155.00	11/30/2016	ANGELA CLEMONS	ATHLETIC OFFICIALS
P	135.00	11/30/2016	WILLIAM F LUCAS JR	ATHLETIC OFFICIALS
P	315.00	11/30/2016	LANCE SEVESKA	ATHLETIC OFFICIALS
P	155.00	11/30/2016	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	65.00	11/30/2016	CHRISTOPHER CONTRERAS	ATHLETIC OFFICIALS
P	315.00	11/30/2016	JAMES MCDANIEL	MISC CONTRACTED SERVICES
P	89.14	11/30/2016	MARK PACE	TRAVEL-EMPLOYEE
P	63.04	11/30/2016	JOI POWELL	TRAVEL-EMPLOYEE
P	29.07	11/30/2016	CATHERINE SEILER	ELECTION COSTS
P	453.23	11/30/2016	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	475.00	11/30/2016	SHELBI REICHENAU	TRAVEL-EMPLOYEE
P	263.08	11/30/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	200.94	11/30/2016	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	366.86	11/30/2016	TIFFANY ASHA	TRAVEL-EMPLOYEE
P	315.00	11/30/2016	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	540.00	11/30/2016	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	330.00	11/30/2016	GREGORY DEAN SIZEMORE	MISC CONTRACTED SERVICES
P	1,020.00	11/30/2016	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	520.00	11/30/2016	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	360.00	11/30/2016	THOMAS P POPP	MISC CONTRACTED SERVICES
P	255.00	11/30/2016	REBECCA MEADOR	MISC CONTRACTED SERVICES
P	360.00	11/30/2016	ELIZABETH RENEE EWALD	MISC CONTRACTED SERVICES
P	255.00	11/30/2016	KEITH S HORTON	MISC CONTRACTED SERVICES
P	255.00	11/30/2016	DEWAYNE WILLIAM LOFTON	MISC CONTRACTED SERVICES
P	302.38	11/30/2016	SAUNDRA TRUCHARD	TRAVEL-EMPLOYEE
P	30.00	11/30/2016	KATHY WALKER	SOFTWARE
P	22.13	11/30/2016	JOHN WEST	TRAVEL-EMPLOYEE
P	503.76	11/30/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	31.98	11/30/2016	JILL WITT	TRAVEL-EMPLOYEE
P	310.75	11/8/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	249.75	11/8/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	780.00	11/8/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	3,559.06	11/8/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	482.73	11/8/2016	DELTA EDUCATION INC	GENERAL SUPPLIES
P	139.71	11/8/2016	DELTA EDUCATION INC	READING MATERIALS
P	40,211.00	11/8/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	41.14	11/8/2016	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	12,333.29	11/15/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	394.00	11/15/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	5,601.60	11/15/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	2,678.00	11/15/2016	COSA INC, DBA	GENERAL SUPPLIES
P	8,912.36	11/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	34,226.84	11/15/2016	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	3,142.85	11/29/2016	ALERT SERVICES INC	CONTR MAINT & REPAIR
P	137.90	11/29/2016	ALERT SERVICES INC	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	17.95	11/29/2016	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
P	2,380.61	11/29/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	4,049.00	11/29/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	446.72	11/30/2016	MACKIN BOOK COMPANY	GENERAL SUPPLIES
P	812.80	11/30/2016	MACKIN BOOK COMPANY	READING MATERIALS
P	2,595.22	11/4/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,717.07	11/18/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,677.17	11/18/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	90.00	11/11/2016	JACK WINTERROWD	TRAVEL-STUDENTS
V	(90.00)	11/15/2016	JACK WINTERROWD	TRAVEL-STUDENTS
V	(700.00)	11/15/2016	CONNALLY HIGH SCHOOL	TRAVEL-STUDENTS
V	(6,581.93)	11/15/2016	TEAMWORKS SOLUTIONS INC	SOFTWARE
V	(131.00)	11/8/2016	LAURA ANN STIEHL	MISCELLANEOUS OPERATING COSTS
V	(806.78)	11/29/2016	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
V	(1,210.17)	11/29/2016	HAMPTON INN & SUITES	TRAVEL-STUDENTS
V	(4,199.77)	11/8/2016	JOHNSON CONTROLS INC	RENTAL - ALL
V	(110.00)	11/29/2016	KELLY SKIDMORE	TRAVEL-STUDENTS
V	(20.00)	11/29/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
V	6,390.00	11/8/2016	DAVID KYLE BERGERON, DBA	MISC CONTRACTED SERVICES
V	(6,390.00)	11/15/2016	DAVID KYLE BERGERON, DBA	MISC CONTRACTED SERVICES
V	75.00	11/8/2016	CEDAR RIDGE HS SPEECH & DEBATE	TRAVEL-STUDENTS
V	(75.00)	11/29/2016	CEDAR RIDGE HS SPEECH & DEBATE	TRAVEL-STUDENTS
V	4,811.22	11/8/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
V	(4,811.22)	11/15/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
V	12,077.10	11/8/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
V	(12,077.10)	11/9/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
V	200.00	11/8/2016	CHAMPION HIGH SCHOOL	TRAVEL-STUDENTS
V	(200.00)	11/15/2016	CHAMPION HIGH SCHOOL	TRAVEL-STUDENTS
V	295.00	11/8/2016	CHAMPION HIGH SCHOOL	TRAVEL-STUDENTS
V	(295.00)	11/29/2016	CHAMPION HIGH SCHOOL	TRAVEL-STUDENTS
V	422.37	11/8/2016	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
V	(422.37)	11/15/2016	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
V	1,350.00	11/29/2016	CRYSTAL FALLS GOLF COURSE	RENTAL - ALL
V	(1,350.00)	12/6/2016	CRYSTAL FALLS GOLF COURSE	RENTAL - ALL
V	275.00	11/29/2016	LEANDER CHAMBER OF COMMERCE	MISCELLANEOUS OPERATING COSTS
V	(275.00)	12/6/2016	LEANDER CHAMBER OF COMMERCE	MISCELLANEOUS OPERATING COSTS
V	44.22	11/15/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
V	(44.22)	11/16/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
V	(300.00)	11/8/2016	GALE / CENGAGE LEARNING	READING MATERIALS
Sub-Total	10,714,118.11			
ACH	356,941.35	11/1/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	221.00	11/1/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
Wire	10,000,000.00	11/1/2016	US BANK CT Wire Clearing-Escrow 2016A	DEBT SERVICE
ACH	115,242.81	11/2/2016	Express Scripts	HEALTH INSURANCE
ACH	55.57	11/2/2016	ORIG CO NAME=IRS	PAYROLL
ACH	2,187,654.49	11/2/2016	TEXNET	PAYROLL
ACH	816,601.61	11/3/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,177.70	11/4/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	11/4/2016	LISD acct xfer to 199	PAYROLL
ACH	2,834.72	11/4/2016	HSA Bank	PAYROLL
ACH	85,972.36	11/4/2016	ORIG CO NAME=IRS	PAYROLL
ACH	436,551.99	11/8/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	51,477.84	11/9/2016	Texas Life	PAYROLL
ACH	240,438.21	11/9/2016	JEM Resource Partners	PAYROLL
ACH	114,328.63	11/9/2016	Express Scripts	HEALTH INSURANCE
Acct X-fer	1,722,465.00	11/9/2016	HEALTH INSURANCE	PAYROLL
ACH	100,254.00	11/10/2016	HSA Bank	PAYROLL
ACH	135.75	11/10/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	82.84	11/14/2016	ORIG CO NAME=IRS	PAYROLL

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Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	142,103.80	11/16/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	1,578,102.82	11/16/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	355,622.53	11/16/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	91,364.95	11/16/2016	Express Scripts	HEALTH INSURANCE
ACH	12,503,390.48	11/17/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	859,226.51	11/17/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	2,021.88	11/18/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	190,608.25	11/18/2016	JEM Resource Partners	PAYROLL
ACH	35,232.08	11/18/2016	JEM Resource Partners	PAYROLL
ACH	122,146.83	11/18/2016	HSA Bank	PAYROLL
ACH	46,818.13	11/18/2016	ELE Tuition Transfer	PAYROLL
ACH	260.00	11/18/2016	ELE Tuition Transfer	PAYROLL
ACH	2,824.72	11/18/2016	HSA Bank	PAYROLL
ACH	1,907,644.55	11/18/2016	ORIG CO NAME=IRS	PAYROLL
ACH	93,020.35	11/18/2016	ORIG CO NAME=IRS	PAYROLL
ACH	4,061.23	11/21/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	185,381.55	11/23/2016	Express Scripts	HEALTH INSURANCE
ACH	338,424.07	11/23/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	56,129.70	11/23/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	4,365.00	11/23/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	207,727.91	11/29/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	89,849.40	11/30/2016	Express Scripts	HEALTH INSURANCE
TOTAL	45,763,140.72			

Payment / Void	Amount	Issue Dt	Payee	Reason
P	354.60	12/8/2016	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	1,264.54	12/8/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	2,133.96	12/13/2016	ATMOS ENERGY	UTILITIES - ALL
P	280.50	12/13/2016	ABLENET INC	GENERAL SUPPLIES
P	1,229.00	12/13/2016	WINTERGUARD TARPS, DBA	MISC CONTRACTED SERVICES
P	350.00	12/13/2016	ALLEN TAKEDOWN CLUB	TRAVEL-STUDENTS
P	2,550.00	12/13/2016	AUSTIN ROBOTICS LLC, DBA	MISC CONTRACTED SERVICES
P	1,196.33	12/13/2016	ANDYMARK INC	GENERAL SUPPLIES
P	733.85	12/13/2016	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	5,746.52	12/13/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	7,306.30	12/13/2016	AT&T	UTILITIES - ALL
P	5,067.50	12/13/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	4,575.50	12/13/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	10,917.78	12/13/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	3,312.76	12/13/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	804.74	12/13/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	1,299.57	12/13/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	56.40	12/13/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	61.50	12/13/2016	CHRIS BAKER	MISC CONTRACTED SERVICES
P	800.00	12/13/2016	GISD ATHLETICS	TRAVEL-STUDENTS
P	132.91	12/13/2016	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	1,267.95	12/13/2016	BEST WESTERN PLUS WOODWAY	TRAVEL-STUDENTS
P	507.18	12/13/2016	BEST WESTERN PLUS WOODWAY	TRAVEL-EMPLOYEE
P	138.45	12/13/2016	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	498.70	12/13/2016	JERRY BLAKE	MISC CONTRACTED SERVICES
P	440.00	12/13/2016	ANITRA COULTER BLUNT	MISC CONTRACTED SERVICES
P	350.00	12/13/2016	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	22,410.00	12/13/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	162.75	12/13/2016	AUSTIN BRADLEY	MISC CONTRACTED SERVICES
P	2,296.80	12/13/2016	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	13,200.00	12/13/2016	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	100.00	12/13/2016	JOE CAPES BRUNDIDGE II	MISC CONTRACTED SERVICES
P	8,443.77	12/13/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	927.86	12/13/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	4,017.02	12/13/2016	CENTEX INTERIORS LLC, DBA	MISC CONTRACTED SERVICES
P	216.20	12/13/2016	AMY BURGUS	MISC CONTRACTED SERVICES
P	3,306.00	12/13/2016	CAMP EINSTEIN LLC	MISC CONTRACTED SERVICES
P	705.00	12/13/2016	CEDAR PARK HIGH	TRAVEL-STUDENTS
P	30.00	12/13/2016	CEDAR PARK HIGH	TRAVEL-EMPLOYEE
P	1,247.00	12/13/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	9,212.63	12/13/2016	CENGAGE LEARNING INC	TEXTBOOKS
P	12,345.00	12/13/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	2,580.00	12/13/2016	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	15,466.16	12/13/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	268.50	12/13/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	2,808.00	12/13/2016	COOK, LEARN, GROW LLC	MISC CONTRACTED SERVICES
P	1,716.00	12/13/2016	KUNIKO INGRAM, DBA	MISC CONTRACTED SERVICES
P	11.40	12/13/2016	LUIS CORPUS JR	MISC CONTRACTED SERVICES
P	476.15	12/13/2016	COURTYARD MARRIOTT PLANO	TRAVEL-STUDENTS
P	95.23	12/13/2016	COURTYARD MARRIOTT PLANO	TRAVEL-EMPLOYEE
P	800.00	12/13/2016	PERRY CRAFTON	MISC CONTRACTED SERVICES
P	200.00	12/13/2016	CROCKETT WRESTLING	TRAVEL-STUDENTS
P	129.15	12/13/2016	NATALIE CUMMINGS	MISC CONTRACTED SERVICES
P	2,885.85	12/13/2016	CUSTOM SPORTSWEAR	MISC CONTRACTED SERVICES
P	3,107.20	12/13/2016	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	35.00	12/13/2016	SEAN DACY	MISC CONTRACTED SERVICES
P	800.00	12/13/2016	RICHARD PAUL DAVIS	MISC CONTRACTED SERVICES

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P	107.71	12/13/2016	WAYNE J. DAVIS	MISC CONTRACTED SERVICES
P	431.99	12/13/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	2,363.29	12/13/2016	DEMCO INC	GENERAL SUPPLIES
P	1,440.00	12/13/2016	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	135.30	12/13/2016	PATRICK DOLAN	MISC CONTRACTED SERVICES
P	649.95	12/13/2016	EASTBAY INC	GENERAL SUPPLIES
P	142.56	12/13/2016	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	3,454.64	12/13/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	77.36	12/13/2016	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	548.74	12/13/2016	FLAGHOUSE INC	GENERAL SUPPLIES
P	1,576.79	12/13/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	2,145.60	12/13/2016	4REELZ SCHOOL OF FILM	MISC CONTRACTED SERVICES
P	286.00	12/13/2016	DANIEL FROST	MISC CONTRACTED SERVICES
P	996.46	12/13/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	376.25	12/13/2016	VERONICA GERHARDT	MISC CONTRACTED SERVICES
P	2,072.00	12/13/2016	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	147.00	12/13/2016	TIMOTHY GOSS	MISC CONTRACTED SERVICES
P	347.50	12/13/2016	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	51.84	12/13/2016	KAREN HOWARD GRINSTEAD	MISC CONTRACTED SERVICES
P	6,888.00	12/13/2016	GULF COAST PAPER CO	FURNITURE AND EQUIPMENT
P	65.25	12/13/2016	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	13,509.00	12/13/2016	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	3,268.87	12/13/2016	HEINEMANN	READING MATERIALS
P	70.88	12/13/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	48.96	12/13/2016	RUSTY HOLMES	MISC CONTRACTED SERVICES
P	95.07	12/13/2016	NATALIE HOWARD	MISC CONTRACTED SERVICES
P	54.60	12/13/2016	SHERI LEE HUDGINS	MISC CONTRACTED SERVICES
P	198.00	12/13/2016	JAMIE HUNT	MISC CONTRACTED SERVICES
P	12,102.50	12/13/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	220.00	12/13/2016	ILPC	MISCELLANEOUS OPERATING COSTS
P	1,575.00	12/13/2016	INLINGUA	PROFESSIONAL SERVICES
P	225.00	12/13/2016	MARY SUZANNE FOWLER, DBA	CONTR MAINT & REPAIR
P	2,660.00	12/13/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	3,637.80	12/13/2016	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	507.00	12/13/2016	CHARLES T FAIRCHILD, DBA	MISC CONTRACTED SERVICES
P	26,695.13	12/13/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	1,995.00	12/13/2016	ASCEND LEARNING HOLDINGS LLC	SOFTWARE
P	7,539.40	12/13/2016	JUNIOR LIBRARY GUILD	READING MATERIALS
P	800.00	12/13/2016	MOLLY KARRASCH	MISC CONTRACTED SERVICES
P	3,114.00	12/13/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	2,728.41	12/13/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	331.20	12/13/2016	MARY KISER	MISC CONTRACTED SERVICES
P	46.72	12/13/2016	ANN KJERULF KNIE	MISC CONTRACTED SERVICES
P	1,165.50	12/13/2016	KNOWLEDGE MATTERS INC	SOFTWARE
P	46.72	12/13/2016	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	43,612.50	12/13/2016	BRIANNA CAMILLE EDWARDS	TEXTBOOKS
P	577.50	12/13/2016	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	115.76	12/13/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	13,950.00	12/13/2016	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	12,191.71	12/13/2016	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	200.00	12/13/2016	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	597.69	12/13/2016	LIBERTS INC	GENERAL SUPPLIES
P	1,425.00	12/13/2016	SMARTBOARD ENTERPRISES, DBA	MISC CONTRACTED SERVICES
P	879.03	12/13/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	1,930.70	12/13/2016	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	203.50	12/13/2016	MARY SCHANI	MISC CONTRACTED SERVICES
P	126.32	12/13/2016	LORI MAILLART	MISC CONTRACTED SERVICES
P	32.40	12/13/2016	DUSTIN (DUSTY) STEINLE	MISC CONTRACTED SERVICES
P	217.43	12/13/2016	EUNDO PARK	MISC CONTRACTED SERVICES

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P	99.00	12/13/2016	ROSE VALBY	MISC CONTRACTED SERVICES
P	368.00	12/13/2016	DJAMEL MAMI	MISC CONTRACTED SERVICES
P	157.30	12/13/2016	ELENI (LAINIE) N HORWEDEL, DBA	MISC CONTRACTED SERVICES
P	219.10	12/13/2016	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	52.80	12/13/2016	MARGARET KRISTIN MISSAL	MISC CONTRACTED SERVICES
P	1,250.00	12/13/2016	IAIN MOYER	MISC CONTRACTED SERVICES
P	147.58	12/13/2016	WADE YOST	MISC CONTRACTED SERVICES
P	168.68	12/13/2016	SHIH MIN TANG	MISC CONTRACTED SERVICES
P	72.00	12/13/2016	MICHAEL PATTERSON	MISC CONTRACTED SERVICES
P	127.50	12/13/2016	ALEXANDER SZABO	MISC CONTRACTED SERVICES
P	66.63	12/13/2016	MACKENZIE MALONE	MISC CONTRACTED SERVICES
P	48.96	12/13/2016	ELYSE VEST	MISC CONTRACTED SERVICES
P	25.80	12/13/2016	ANTHONY WISE	MISC CONTRACTED SERVICES
P	32,087.43	12/13/2016	MATH LEARNING CENTER, THE	TEXTBOOKS
P	8,100.00	12/13/2016	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	1,750.00	12/13/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	8,856.00	12/13/2016	MCCOY CORPORATION, DBA	GENERAL SUPPLIES
P	373.44	12/13/2016	GEORGIA HOLDINGS INC, DBA	GENERAL SUPPLIES
P	12,500.00	12/13/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	3,200.00	12/13/2016	MINDSPHERE TECHNOLOGY LLC	SOFTWARE
P	806.09	12/13/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	15,892.00	12/13/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	46,504.00	12/13/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	96.00	12/13/2016	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	205.00	12/13/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	270.46	12/13/2016	N J MALIN & ASSOCIATES LP	MISC CONTRACTED SERVICES
P	2,670.00	12/13/2016	MARTIN AHERNE, DBA	MISC CONTRACTED SERVICES
P	315.00	12/13/2016	JAMES HERZOG	ATHLETIC OFFICIALS
P	390.00	12/13/2016	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	310.00	12/13/2016	DAVID ALLEN	ATHLETIC OFFICIALS
P	175.00	12/13/2016	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	260.00	12/13/2016	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	155.00	12/13/2016	RANDAL A ANDERS	ATHLETIC OFFICIALS
P	85.00	12/13/2016	EARL FRANKLIN	ATHLETIC OFFICIALS
P	390.00	12/13/2016	DARRELL WILLIAMS	ATHLETIC OFFICIALS
P	270.00	12/13/2016	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	85.00	12/13/2016	PHIL HENDERSON	ATHLETIC OFFICIALS
P	170.00	12/13/2016	DONALD R POLAND JR	ATHLETIC OFFICIALS
P	210.00	12/13/2016	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	105.00	12/13/2016	WILLIAM (MIKE) SPRINGFIELD	ATHLETIC OFFICIALS
P	210.00	12/13/2016	CAMERON THAYER	ATHLETIC OFFICIALS
P	190.00	12/13/2016	JERRY R SCHNEIDER	ATHLETIC OFFICIALS
P	155.00	12/13/2016	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	195.00	12/13/2016	STEVEN (STEVE) O'MANION	ATHLETIC OFFICIALS
P	85.00	12/13/2016	KEN PILCHER	ATHLETIC OFFICIALS
P	85.00	12/13/2016	TONY E HALL	ATHLETIC OFFICIALS
P	260.00	12/13/2016	ANTHONY SYKES	ATHLETIC OFFICIALS
P	105.00	12/13/2016	TYRONE BETHEL	ATHLETIC OFFICIALS
P	210.00	12/13/2016	GLEN C MARTIN	ATHLETIC OFFICIALS
P	310.00	12/13/2016	DALE A WARNKEN	ATHLETIC OFFICIALS
P	173.00	12/13/2016	ANTHONY P METCALF	ATHLETIC OFFICIALS
P	155.00	12/13/2016	HENRY LOUIS	ATHLETIC OFFICIALS
P	270.00	12/13/2016	FREDDIE C JORDAN JR	ATHLETIC OFFICIALS
P	115.00	12/13/2016	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	155.00	12/13/2016	STEVEN WAND	ATHLETIC OFFICIALS
P	240.00	12/13/2016	CLARENCE SIMS	ATHLETIC OFFICIALS
P	310.00	12/13/2016	TRAVIS J MOTAL	ATHLETIC OFFICIALS
P	85.00	12/13/2016	DANIEL LUMBRERAS	ATHLETIC OFFICIALS
P	85.00	12/13/2016	RONNIE MANOR	ATHLETIC OFFICIALS

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P	310.00	12/13/2016	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	275.00	12/13/2016	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	130.00	12/13/2016	LADONNA CLAUDE	ATHLETIC OFFICIALS
P	65.00	12/13/2016	DAVID RAY	ATHLETIC OFFICIALS
P	85.00	12/13/2016	KEITH MCCULLOUGH	ATHLETIC OFFICIALS
P	170.00	12/13/2016	MICHAEL LEHMAN	ATHLETIC OFFICIALS
P	135.00	12/13/2016	CLAYTON CUNNINGHAM	ATHLETIC OFFICIALS
P	395.00	12/13/2016	KEN E PATTON	ATHLETIC OFFICIALS
P	65.00	12/13/2016	JAMES A BROCK	ATHLETIC OFFICIALS
P	115.00	12/13/2016	HIRAM J VELA	ATHLETIC OFFICIALS
P	115.00	12/13/2016	ALVIN R WILLIAMS	ATHLETIC OFFICIALS
P	310.00	12/13/2016	THEODORE S LEONARD	ATHLETIC OFFICIALS
P	105.00	12/13/2016	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	210.00	12/13/2016	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	105.00	12/13/2016	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	105.00	12/13/2016	WALTER ANTOINE HOLMES	ATHLETIC OFFICIALS
P	195.00	12/13/2016	RICK KAUFMAN	ATHLETIC OFFICIALS
P	383.00	12/13/2016	MARK EASTLAND	ATHLETIC OFFICIALS
P	275.00	12/13/2016	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	105.00	12/13/2016	JOSOLYN ANN CLARK	ATHLETIC OFFICIALS
P	105.00	12/13/2016	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	170.00	12/13/2016	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	105.00	12/13/2016	WENDELL HOLMES	ATHLETIC OFFICIALS
P	105.00	12/13/2016	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	135.00	12/13/2016	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	105.00	12/13/2016	RAOUL MANN	ATHLETIC OFFICIALS
P	108.00	12/13/2016	KENNETH A WOODLEY	ATHLETIC OFFICIALS
P	85.00	12/13/2016	CHRISTOPHER L HARDEMAN	ATHLETIC OFFICIALS
P	155.00	12/13/2016	ALAN TRAN	ATHLETIC OFFICIALS
P	65.00	12/13/2016	KASSONDRA CLARK	ATHLETIC OFFICIALS
P	65.00	12/13/2016	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	505.00	12/13/2016	MARVEL JULY	ATHLETIC OFFICIALS
P	220.00	12/13/2016	NAKITA LOVING	ATHLETIC OFFICIALS
P	405.00	12/13/2016	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	465.00	12/13/2016	MASON CRENSHAW	ATHLETIC OFFICIALS
P	105.00	12/13/2016	ALEKSANDAR NECAK	ATHLETIC OFFICIALS
P	155.00	12/13/2016	ANDREW M MARTIN JR	ATHLETIC OFFICIALS
P	300.00	12/13/2016	CEDRIC WILLIAM LLOYD	ATHLETIC OFFICIALS
P	79.00	12/13/2016	ERIC M LOVE	ATHLETIC OFFICIALS
P	220.00	12/13/2016	NELSON J CASTRO	ATHLETIC OFFICIALS
P	210.00	12/13/2016	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	240.00	12/13/2016	TODD LEE BROWN	ATHLETIC OFFICIALS
P	210.00	12/13/2016	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	425.00	12/13/2016	RICHARD L BOETA	ATHLETIC OFFICIALS
P	395.00	12/13/2016	JONATHAN PETRINI	ATHLETIC OFFICIALS
P	105.00	12/13/2016	RACHEL MILLER	ATHLETIC OFFICIALS
P	155.00	12/13/2016	BRAD BALLEE	ATHLETIC OFFICIALS
P	135.00	12/13/2016	ASHLEY TREAT	ATHLETIC OFFICIALS
P	260.00	12/13/2016	ROY MARROW	ATHLETIC OFFICIALS
P	390.00	12/13/2016	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	285.00	12/13/2016	KELVIN CHILDRESS	ATHLETIC OFFICIALS
P	180.00	12/13/2016	CHARLES MCCLARNON	ATHLETIC OFFICIALS
P	605.00	12/13/2016	ELLIOTT REED	ATHLETIC OFFICIALS
P	135.00	12/13/2016	DANE BROWNER	ATHLETIC OFFICIALS
P	195.00	12/13/2016	LUCIEN TODMAN	ATHLETIC OFFICIALS
P	108.00	12/13/2016	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	65.00	12/13/2016	CANDACE LYNAE HOLLINGS	ATHLETIC OFFICIALS
P	328.00	12/13/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	135.00	12/13/2016	TERRY RUDD	ATHLETIC OFFICIALS

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P	105.00	12/13/2016	RASHAUD (RAY) KIRKPATRICK	ATHLETIC OFFICIALS
P	65.00	12/13/2016	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	213.00	12/13/2016	DREW JOSEPH BROWN MCDANIEL	ATHLETIC OFFICIALS
P	105.00	12/13/2016	BERNARD NIOUS	ATHLETIC OFFICIALS
P	115.00	12/13/2016	MICHAEL B HORTON	ATHLETIC OFFICIALS
P	390.00	12/13/2016	ADAM FORREST BROWN	ATHLETIC OFFICIALS
P	65.00	12/13/2016	MICHAEL BROWN	ATHLETIC OFFICIALS
P	130.00	12/13/2016	BRITTANY HARDY	ATHLETIC OFFICIALS
P	65.00	12/13/2016	DUSTIN COX	ATHLETIC OFFICIALS
P	115.00	12/13/2016	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	105.00	12/13/2016	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	85.00	12/13/2016	LEE DONALD GREENE JR	ATHLETIC OFFICIALS
P	85.00	12/13/2016	RYAN STENNETT	ATHLETIC OFFICIALS
P	135.00	12/13/2016	JAMIE MANDUJANO	ATHLETIC OFFICIALS
P	170.00	12/13/2016	TAFFORD LYLES	ATHLETIC OFFICIALS
P	65.00	12/13/2016	DARRELL GLOVER	ATHLETIC OFFICIALS
P	8,119.39	12/13/2016	OLDCASTLE MATERIALS TX INC,DBA	CONTR MAINT & REPAIR
P	1,126.07	12/13/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	380.40	12/13/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	50,213.91	12/13/2016	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	4,180.35	12/13/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	360.00	12/13/2016	POWELL & LEON LLP	LEGAL SERVICES
P	80.00	12/13/2016	PRECISION CAMERA & VIDEO	CONTR MAINT & REPAIR
P	1,268.25	12/13/2016	PRO-ED INC	GENERAL SUPPLIES
P	829.00	12/13/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	1,800.00	12/13/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	3,548.44	12/13/2016	R L HICKS LP	BUILDING PURCHASE,CONST/IMPROV
P	8,351.33	12/13/2016	R L HICKS LP	MISC CONTRACTED SERVICES
P	1,000.00	12/13/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	9,610.70	12/13/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	254.58	12/13/2016	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	258.77	12/13/2016	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	55,435.28	12/13/2016	RICOH USA INC	RENTAL - ALL
P	2,155.00	12/13/2016	RUNFAR RACING SERVICES INC	MISC CONTRACTED SERVICES
P	1,882.80	12/13/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	12/13/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	6,410.57	12/13/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	21.95	12/13/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	1,850.00	12/13/2016	AUSTIN G SHULTZ, DBA	MISC CONTRACTED SERVICES
P	500.00	12/13/2016	SMART SPROUT LLC	MISC CONTRACTED SERVICES
P	52.00	12/13/2016	PLANO SPORTS SOCCER INC, DBA	GENERAL SUPPLIES
P	3,719.00	12/13/2016	PLANO SPORTS SOCCER INC, DBA	MISC CONTRACTED SERVICES
P	200.00	12/13/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	438.45	12/13/2016	BLACKLANDS PUBLICATIONS LLC	CONTRACTED PRINTING
P	3,699.76	12/13/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	1,228.20	12/13/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	150.00	12/13/2016	RON SHRADER, DBA	TESTING MATERIALS
P	2,260.70	12/13/2016	TEXTBOOK WAREHOUSE	TEXTBOOKS
P	138.00	12/13/2016	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES
P	5,670.00	12/13/2016	KREIS HOLDINGS LLC, DBA	MISC CONTRACTED SERVICES
P	178.80	12/13/2016	TOUR-A-CULTURE INC	MISC CONTRACTED SERVICES
P	12,009.19	12/13/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,660.19	12/13/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	480.00	12/13/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	34,426.84	12/13/2016	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	6,791.00	12/13/2016	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	800.00	12/13/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	48,492.43	12/13/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	2,278.00	12/13/2016	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS

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P	101.48	12/13/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	76.35	12/13/2016	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	189.00	12/13/2016	WOODWIND & BRASSWIND, INC	GENERAL SUPPLIES
P	868.92	12/13/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	31,130.61	12/13/2016	XEROX CORPORATION	RENTAL - ALL
P	9,348.43	12/13/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	10,170.37	12/13/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	144.00	12/13/2016	HONGYI XUE	MISC CONTRACTED SERVICES
P	2,442.00	12/13/2016	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	373.80	12/13/2016	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
P	250.00	12/13/2016	BELTON ATHLETICS	TRAVEL-STUDENTS
P	8,195.00	12/13/2016	BTI EVENTS	TRAVEL-STUDENTS
P	250.00	12/13/2016	BURNET HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	12/13/2016	CEDAR RIDGE SOFTBALL	TRAVEL-STUDENTS
P	180.00	12/13/2016	FRISCO ISD	TRAVEL-STUDENTS
P	210.00	12/13/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	375.00	12/13/2016	GEORGETOWN HS SOCCER	TRAVEL-STUDENTS
P	1,412.40	12/13/2016	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	235.40	12/13/2016	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	200.00	12/13/2016	KATY ISD ATHLETICS	TRAVEL-STUDENTS
P	300.00	12/13/2016	KISD ATHLETICS	TRAVEL-STUDENTS
P	350.00	12/13/2016	MCNEIL BOYS SOCCER	TRAVEL-STUDENTS
P	665.88	12/13/2016	RED ROOF PLUS	TRAVEL-STUDENTS
P	110.98	12/13/2016	RED ROOF PLUS	TRAVEL-EMPLOYEE
P	825.00	12/13/2016	RICE CENTER	TRAVEL-EMPLOYEE
P	300.00	12/13/2016	SOUTH SAN ANTONIO HS	TRAVEL-STUDENTS
P	300.00	12/13/2016	TAYLOR HS ATHLETICS	TRAVEL-STUDENTS
P	250.00	12/13/2016	TAYLOR HS THEATRE DEPT	TRAVEL-STUDENTS
P	300.00	12/13/2016	WESTWOOD BOYS SOCCER	TRAVEL-EMPLOYEE
P	300.00	12/13/2016	WIMBERLEY ATHLETICS	TRAVEL-STUDENTS
P	400.00	12/13/2016	AUSTIN HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	12/13/2016	BELTON SOCCER	TRAVEL-STUDENTS
P	435.00	12/13/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	770.00	12/13/2016	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	195.00	12/13/2016	HOBY	TRAVEL-STUDENTS
P	250.00	12/13/2016	THE COLONY HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	12/13/2016	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	204.00	12/13/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	120.00	12/13/2016	THSBKA	TRAVEL-EMPLOYEE
P	90.00	12/13/2016	TMH SOFTBALL	TRAVEL-EMPLOYEE
P	90.00	12/13/2016	TMH SOFTBALL	TRAVEL-STUDENTS
P	96.00	12/13/2016	BELTON ISD	TRAVEL-STUDENTS
P	505.00	12/13/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	20.00	12/13/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	675.00	12/13/2016	RRHS MEN'S BASKETBALL BOOSTER	TRAVEL-STUDENTS
P	54.40	12/13/2016	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	72.00	12/13/2016	BEAU SMITH	TRAVEL-EMPLOYEE
P	64.00	12/13/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	51.20	12/13/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	51.20	12/13/2016	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	22.40	12/13/2016	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	60.80	12/13/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	HILL, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	57.60	12/13/2016	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS

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P	54.40	12/13/2016	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	9.00	12/13/2016	KENDRA GUPTON	OTHER LOCAL REVENUE
P	64.00	12/13/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	12/13/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	25.60	12/13/2016	OUSLEY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	22.40	12/13/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	22.40	12/13/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	17.00	12/13/2016	PAUL GODWIN	OTHER LOCAL REVENUE
P	57.60	12/13/2016	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	22.40	12/13/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	54.40	12/13/2016	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	41.60	12/13/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	17.00	12/13/2016	VENKATA CHEEMALADHINE	OTHER LOCAL REVENUE
P	54.40	12/13/2016	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	22.40	12/13/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	38.40	12/13/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	478.00	12/15/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	5,613.80	12/15/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,450.00	12/15/2016	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	649.00	12/15/2016	CENTURY GRAPHICS AND SIGN INC	MISC CONTRACTED SERVICES
P	784.76	12/15/2016	BRYAN COLE	CONSULTING SERVICES
P	950.48	12/15/2016	COMFORT SUITES	TRAVEL-STUDENTS
P	237.62	12/15/2016	COMFORT SUITES	TRAVEL-EMPLOYEE
P	300.00	12/15/2016	DALLAS ISD ATHLETICS	TRAVEL-STUDENTS
P	818.87	12/15/2016	GRAINGER INC	GENERAL SUPPLIES
P	200.00	12/15/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	11,837.00	12/15/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	195.00	12/15/2016	CHRISTOPHER ELLISON	ATHLETIC OFFICIALS
P	115.00	12/15/2016	KYLE POPE	ATHLETIC OFFICIALS
P	1,274.22	12/15/2016	QUALITY INN & SUITES	TRAVEL-STUDENTS
P	424.74	12/15/2016	QUALITY INN & SUITES	TRAVEL-EMPLOYEE
P	3,901.28	12/15/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	13.49	12/15/2016	S&S WORLDWIDE INC	GENERAL SUPPLIES
P	100.00	12/15/2016	UNIV INTERSCHOLASTIC LEAGUE	MISCELLANEOUS OPERATING COSTS
P	300.00	12/15/2016	US BANK	OTHER DEBT SERVICE FEES
P	170.00	12/15/2016	KISD ATHLETICS	TRAVEL-STUDENTS
P	400.00	12/15/2016	BRYAN HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	360.00	12/15/2016	CHURCHILL HIGH SCHOOL	TRAVEL-STUDENTS
P	324.00	12/15/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	12/15/2016	ROCKWALL WRESTLING	TRAVEL-STUDENTS
P	200.00	12/15/2016	ST MARK'S SCHOOL OF TEXAS	TRAVEL-STUDENTS
P	300.00	12/15/2016	CY-FAIR ISD ATHLETICS	TRAVEL-STUDENTS
P	465.00	12/15/2016	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	1,555.24	12/15/2016	EMBASSY SUITES DALLAS PARK CEN	TRAVEL-STUDENTS
P	622.10	12/15/2016	EMBASSY SUITES DALLAS PARK CEN	TRAVEL-EMPLOYEE
P	7,714.62	12/30/2016	ATMOS ENERGY	UTILITIES - ALL
P	6,715.00	12/30/2016	A WISH COME TRUE	MISC CONTRACTED SERVICES
P	11,651.10	12/30/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,193.72	12/30/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	436.00	12/30/2016	AMERICAN LEGION POST 911	MISCELLANEOUS OPERATING COSTS
P	120.00	12/30/2016	AP EXAMS	GENERAL SUPPLIES
P	73.00	12/30/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	3,869.50	12/30/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	26,090.00	12/30/2016	ATHLETIC SUPPLY INC	FURNITURE AND EQUIPMENT
P	950.50	12/30/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES

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P	1,725.00	12/30/2016	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	438.00	12/30/2016	AUSTIN CHAMBER OF COMMERCE	MISCELLANEOUS OPERATING COSTS
P	290.00	12/30/2016	TRAVIS WRESTLING	TRAVEL-STUDENTS
P	58.00	12/30/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	6,750.00	12/30/2016	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	2,032.21	12/30/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	20,011.73	12/30/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,244.71	12/30/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	6,505.16	12/30/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	887.51	12/30/2016	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	495.00	12/30/2016	CENGAGE LEARNING INC	TEXTBOOKS
P	805.62	12/30/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	2,166.08	12/30/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,000.00	12/30/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	2,678.00	12/30/2016	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	11,412.12	12/30/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	325.00	12/30/2016	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS
P	9,999.90	12/30/2016	COMMITTEE FOR CHILDREN	GENERAL SUPPLIES
P	23,200.00	12/30/2016	COMPASS LEARNING, INC	SOFTWARE
P	715.80	12/30/2016	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	14,744.00	12/30/2016	DANCE SOPHISTICATES, INC	GENERAL SUPPLIES
P	250.00	12/30/2016	DEAN CHRISTOPHER CAMPBELL, DBA	MISC CONTRACTED SERVICES
P	512.32	12/30/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	250.00	12/30/2016	EANES ISD	TRAVEL-STUDENTS
P	3,230.00	12/30/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	200.00	12/30/2016	ESC REGION XIII	TRAVEL-EMPLOYEE
P	4,785.20	12/30/2016	EMERSON NPLSI	CONTR MAINT & REPAIR
P	2,201.10	12/30/2016	FIRST FINANCIAL CAPITAL CORP	MISCELLANEOUS OPERATING COSTS
P	27.70	12/30/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	200.00	12/30/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	2,053.60	12/30/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	5,180.00	12/30/2016	FRANKLIN COVEY	TRAVEL-EMPLOYEE
P	300.00	12/30/2016	FRIENDS OF TEXAS PUBLIC SCHOOL	MISCELLANEOUS OPERATING COSTS
P	439.97	12/30/2016	G B C	CONTR MAINT & REPAIR
P	7,224.76	12/30/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	6,500.00	12/30/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	1,054.00	12/30/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	248.46	12/30/2016	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	1,490.76	12/30/2016	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
P	124.23	12/30/2016	HAMPTON INN & SUITES DALLAS	TRAVEL-BOARD & NON-EMPLOYEES
P	52.00	12/30/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	215.04	12/30/2016	HOLIDAY INN EXPRESS	TRAVEL-BOARD & NON-EMPLOYEES
P	215.04	12/30/2016	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	1,720.32	12/30/2016	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	300.00	12/30/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	935.00	12/30/2016	INTERNATIONAL BACCALAUREATE	GENERAL SUPPLIES
P	117.00	12/30/2016	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	450.00	12/30/2016	JATO ATHLETICS	TRAVEL-STUDENTS
P	3,114.00	12/30/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	38.90	12/30/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	105.00	12/30/2016	NADIRA KING	TRAVEL-EMPLOYEE
P	1,120.00	12/30/2016	NADIRA KING	TRAVEL-STUDENTS
P	26.84	12/30/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	77.50	12/30/2016	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	95.02	12/30/2016	LEANDER HIGH SCHOOL	TRAVEL-EMPLOYEE
P	225.00	12/30/2016	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	5,340.00	12/30/2016	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
P	1,724.22	12/30/2016	LEANDER HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	8,062.38	12/30/2016	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR

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P	4,511.33	12/30/2016	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	130.00	12/30/2016	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	2,254.00	12/30/2016	LISCO SPORTS LLC	GENERAL SUPPLIES
P	1,376.22	12/30/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	2,817.75	12/30/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	685.00	12/30/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	15,058.62	12/30/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,280.00	12/30/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	177,466.22	12/30/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	102.00	12/30/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	360.00	12/30/2016	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
P	105.00	12/30/2016	JAMES HERZOG	ATHLETIC OFFICIALS
P	115.00	12/30/2016	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	85.00	12/30/2016	SHARI ANDERSON	ATHLETIC OFFICIALS
P	130.00	12/30/2016	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	105.00	12/30/2016	GREGORY LEE NEUNABER	ATHLETIC OFFICIALS
P	85.00	12/30/2016	RANDAL A ANDERS	ATHLETIC OFFICIALS
P	135.00	12/30/2016	MICHAEL J BARRETT	ATHLETIC OFFICIALS
P	85.00	12/30/2016	WILLIAM LEE WORSHAM	ATHLETIC OFFICIALS
P	135.00	12/30/2016	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	85.00	12/30/2016	PHIL HENDERSON	ATHLETIC OFFICIALS
P	150.00	12/30/2016	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	105.00	12/30/2016	CAMERON THAYER	ATHLETIC OFFICIALS
P	85.00	12/30/2016	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	220.00	12/30/2016	VICTOR C MYERS	ATHLETIC OFFICIALS
P	85.00	12/30/2016	KEN PILCHER	ATHLETIC OFFICIALS
P	135.00	12/30/2016	ANTHONY SYKES	ATHLETIC OFFICIALS
P	85.00	12/30/2016	HENRY LOUIS	ATHLETIC OFFICIALS
P	85.00	12/30/2016	CLARENCE SIMS	ATHLETIC OFFICIALS
P	135.00	12/30/2016	DANIEL LUMBRERAS	ATHLETIC OFFICIALS
P	85.00	12/30/2016	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	115.00	12/30/2016	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	85.00	12/30/2016	KEN E PATTON	ATHLETIC OFFICIALS
P	115.00	12/30/2016	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	85.00	12/30/2016	FELIX GRAY	ATHLETIC OFFICIALS
P	135.00	12/30/2016	WILLIAM E (WES) SHERIDAN	ATHLETIC OFFICIALS
P	105.00	12/30/2016	WALTER ANTOINE HOLMES	ATHLETIC OFFICIALS
P	105.00	12/30/2016	MARK EASTLAND	ATHLETIC OFFICIALS
P	115.00	12/30/2016	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	105.00	12/30/2016	JOSOLYN ANN CLARK	ATHLETIC OFFICIALS
P	105.00	12/30/2016	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	215.00	12/30/2016	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	240.00	12/30/2016	ROBERT (CHIP) PRESCOTT	ATHLETIC OFFICIALS
P	85.00	12/30/2016	ALAN TRAN	ATHLETIC OFFICIALS
P	65.00	12/30/2016	KASSONDRA CLARK	ATHLETIC OFFICIALS
P	85.00	12/30/2016	NAKITA LOVING	ATHLETIC OFFICIALS
P	65.00	12/30/2016	TRISTAN THIGPEN	ATHLETIC OFFICIALS
P	105.00	12/30/2016	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	170.00	12/30/2016	TODD LEE BROWN	ATHLETIC OFFICIALS
P	115.00	12/30/2016	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	85.00	12/30/2016	CHRIS ALEMAN	ATHLETIC OFFICIALS
P	135.00	12/30/2016	BRAD BALLEE	ATHLETIC OFFICIALS
P	65.00	12/30/2016	JAMES W BAKER II	ATHLETIC OFFICIALS
P	65.00	12/30/2016	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	135.00	12/30/2016	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	276.00	12/30/2016	JEFFREY M TORRES	ATHLETIC OFFICIALS
P	108.00	12/30/2016	JAMES M KARP	ATHLETIC OFFICIALS
P	135.00	12/30/2016	KEVIN C WARD	ATHLETIC OFFICIALS
P	105.00	12/30/2016	SCOTT CASSATT	ATHLETIC OFFICIALS

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P	65.00	12/30/2016	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	135.00	12/30/2016	DANE BROWNER	ATHLETIC OFFICIALS
P	115.00	12/30/2016	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	65.00	12/30/2016	CANDACE LYNAE HOLLINGS	ATHLETIC OFFICIALS
P	65.00	12/30/2016	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	65.00	12/30/2016	JACOB RYAN BAKER	ATHLETIC OFFICIALS
P	115.00	12/30/2016	BOBBIE SHAE MELTON	ATHLETIC OFFICIALS
P	105.00	12/30/2016	BRITTANY HARDY	ATHLETIC OFFICIALS
P	65.00	12/30/2016	MICHAEL LAFLER	ATHLETIC OFFICIALS
P	115.00	12/30/2016	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	220.00	12/30/2016	SUMMER BIRMINGHAM	ATHLETIC OFFICIALS
P	2,204.00	12/30/2016	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	1,911.75	12/30/2016	OVATION DANCE INC	GENERAL SUPPLIES
P	322.47	12/30/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	9,983.09	12/30/2016	PEARSON LEARNING GROUP	TEXTBOOKS
P	19,978.40	12/30/2016	PEARSON LONGMAN	GENERAL SUPPLIES
P	2,400.00	12/30/2016	PECHAL CABINETS, LLC	MISC CONTRACTED SERVICES
P	552.80	12/30/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	7,660.00	12/30/2016	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	51.01	12/30/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	180.75	12/30/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	715.00	12/30/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	36.61	12/30/2016	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	13,750.00	12/30/2016	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	1,790.00	12/30/2016	RISAS Y SONRISAS	READING MATERIALS
P	2,783.41	12/30/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	177.98	12/30/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	300.00	12/30/2016	INTEGRATED AV SYSTEMS LLC, DBA	MISC CONTRACTED SERVICES
P	4,190.00	12/30/2016	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	260.00	12/30/2016	TASBO	DUES
P	1,333.33	12/30/2016	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	1,584.32	12/30/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	575.00	12/30/2016	VARSITY SPIRIT	TRAVEL-STUDENTS
P	3,475.51	12/30/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	13,032.77	12/30/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,600.00	12/30/2016	TSPRA	TRAVEL-EMPLOYEE
P	52.01	12/30/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	358.00	12/30/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	67.17	12/30/2016	VALIANT MUSIC SUPPLY	GENERAL SUPPLIES
P	115.00	12/30/2016	GAIL VAN TATENHOVE	TRAVEL-STUDENTS
P	128.95	12/30/2016	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	2,278.00	12/30/2016	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	238.28	12/30/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	569.00	12/30/2016	WASHINGTON MUSIC INC	GENERAL SUPPLIES
P	15,332.00	12/30/2016	WASHINGTON MUSIC INC	CONTROLLABLE INVENTORY
P	2,645.07	12/30/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	114.00	12/30/2016	DAN & JOANNE WRIGHT	MISCELLANEOUS OPERATING COSTS
P	2,363.76	12/30/2016	XEROX CORPORATION	SOFTWARE
P	1,202.28	12/30/2016	XEROX CORPORATION	RENTAL - ALL
P	982.00	12/30/2016	BETSY ZENTNER	MISC CONTRACTED SERVICES
P	65.00	12/30/2016	BEST LITTLE CLINIC	TRAVEL-EMPLOYEE
P	380.92	12/30/2016	BEST WESTERN PLUS	TRAVEL-EMPLOYEE
P	1,142.76	12/30/2016	BEST WESTERN PLUS	TRAVEL-STUDENTS
P	275.00	12/30/2016	CYPRESS RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	12/30/2016	FORNEY BOYS SOCCER	TRAVEL-STUDENTS
P	261.00	12/30/2016	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	783.00	12/30/2016	HILTON GARDEN INN	TRAVEL-STUDENTS
P	148.24	12/30/2016	HOMEWOOD SUITES	TRAVEL-EMPLOYEE
P	784.80	12/30/2016	HOMEWOOD SUITES	TRAVEL-STUDENTS

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P	350.00	12/30/2016	HOSA, TA	TRAVEL-STUDENTS
P	375.00	12/30/2016	HOSA, TA	TRAVEL-STUDENTS
P	175.00	12/30/2016	HOSA, TA	TRAVEL-STUDENTS
P	25.00	12/30/2016	HOSA, TA	TRAVEL-STUDENTS
P	175.00	12/30/2016	HOSA, TA	TRAVEL-STUDENTS
P	325.00	12/30/2016	HOSA, TA	TRAVEL-STUDENTS
P	225.00	12/30/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	12/30/2016	MANOR GIRLS BASKETBALL	TRAVEL-STUDENTS
P	520.00	12/30/2016	MARCUS SWIM/DIVE BC	TRAVEL-STUDENTS
P	550.00	12/30/2016	MCCALLUM HS GIRLS BASKETBALL	TRAVEL-STUDENTS
P	843.60	12/30/2016	RESIDENCE INN	TRAVEL-STUDENTS
P	421.80	12/30/2016	RESIDENCE INN	TRAVEL-EMPLOYEE
P	150.00	12/30/2016	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	609.00	12/30/2016	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	220.00	12/30/2016	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	324.82	12/30/2016	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	2,598.56	12/30/2016	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	222.36	12/30/2016	SHERATON FORT WORTH	TRAVEL-EMPLOYEE
P	1,556.52	12/30/2016	SHERATON FORT WORTH	TRAVEL-STUDENTS
P	330.00	12/30/2016	SOUTHWEST HIGH SCHOOL	TRAVEL-STUDENTS
P	12,315.00	12/30/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	220.00	12/30/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	300.00	12/30/2016	WALLER HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	12/30/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	12/30/2016	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	220.00	12/30/2016	COPPERAS COVE HS TENNIS	TRAVEL-STUDENTS
P	350.00	12/30/2016	ACADEMY ATHLETIC BOOSTER CLUB	TRAVEL-STUDENTS
P	315.00	12/30/2016	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	760.00	12/30/2016	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	20,642.00	12/30/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	250.00	12/30/2016	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	450.00	12/30/2016	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	195.00	12/30/2016	CANYON WRESTLING	TRAVEL-STUDENTS
P	340.00	12/30/2016	CY-FAIR ISD ATHLETICS	TRAVEL-STUDENTS
P	750.00	12/30/2016	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	425.00	12/30/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	795.00	12/30/2016	TEXAS TRANSITION CONF	TRAVEL-EMPLOYEE
P	225.00	12/30/2016	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	800.00	12/30/2016	SALADO HS	TRAVEL-STUDENTS
P	192.00	12/30/2016	BELTON ISD	TRAVEL-STUDENTS
P	216.00	12/30/2016	BELTON ISD	TRAVEL-STUDENTS
P	168.00	12/30/2016	BELTON ISD	TRAVEL-STUDENTS
P	192.00	12/30/2016	BELTON ISD	TRAVEL-STUDENTS
P	500.00	12/30/2016	CY-FAIR ISD ATHLETICS	TRAVEL-STUDENTS
P	605.00	12/30/2016	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	201.00	12/30/2016	LEARNING FORWARD	READING MATERIALS
P	6.65	12/30/2016	CARRIE HINES	FOOD SERVICES
P	64.00	12/30/2016	DEBA MIRIAN	MISCELLANEOUS OPERATING COSTS
P	80.00	12/30/2016	HUMANITIES TEXAS	OTHER PAYABLE/DUE TO
P	123.22	12/30/2016	TOMMY BATES	FOOD SERVICES
P	107.50	12/16/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	168.47	12/16/2016	DEBORAH B LANGEHENNIG	OTHER
P	72.87	12/16/2016	GENERAL REVENUE CORPORATION	OTHER
P	34.00	12/16/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	12/16/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	168.47	12/30/2016	DEBORAH B LANGEHENNIG	OTHER
P	184.90	12/30/2016	GENERAL REVENUE CORPORATION	OTHER
P	1,200.00	12/16/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	21,450.86	12/16/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER

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P	5,745.50	12/16/2016	DEBORAH B LANGEHENNIG	OTHER
P	500.83	12/16/2016	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	542.79	12/16/2016	ECMC	OTHER
P	1,315.54	12/16/2016	ESC REGION XIII	OTHER
P	67.89	12/16/2016	FCSTAT	OTHER
P	744.42	12/16/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	3,308.00	12/16/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	200.00	12/16/2016	HUD-FOC DEPT	OTHER
P	414.22	12/16/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,195.67	12/16/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.43	12/16/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	12/16/2016	OREGON DEPT OF JUSTICE	OTHER
P	887.62	12/16/2016	PERFORMANT RECOVERY INC	OTHER
P	217.92	12/16/2016	PERFORMANT RECOVERY INC.	OTHER
P	290.10	12/16/2016	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,753.66	12/16/2016	TEXAS GUARANTEED	OTHER
P	1,341.70	12/16/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,090.00	12/16/2016	TEXAS TEACHERS	OTHER
P	827.70	12/16/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	12/16/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,737.12	12/16/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	33.66	12/13/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	13.26	12/13/2016	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	146,192.37	12/13/2016	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	1,812,922.89	12/13/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	91.29	12/13/2016	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	256.62	12/13/2016	LAURELYN ARTERBURY	TRAVEL-EMPLOYEE
P	17.44	12/13/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	49.98	12/13/2016	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	48.20	12/13/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	78.44	12/13/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	25.04	12/13/2016	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	83.00	12/13/2016	DINA BECK	TRAVEL-EMPLOYEE
P	96.65	12/13/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	40.75	12/13/2016	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	111.74	12/13/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	72.00	12/13/2016	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	244.66	12/13/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	127.60	12/13/2016	LISA BRACK	TRAVEL-EMPLOYEE
P	160.34	12/13/2016	GLEN BRIDGEWATERS	TRAVEL-EMPLOYEE
P	104.60	12/13/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	44.17	12/13/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	83.00	12/13/2016	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	13.06	12/13/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	140.66	12/13/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	12.04	12/13/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	56.97	12/13/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	31.01	12/13/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	29.63	12/13/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	8.98	12/13/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	65.59	12/13/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	72.00	12/13/2016	ROBIN CARSON	TRAVEL-EMPLOYEE
P	5,269.20	12/13/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	27.03	12/13/2016	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	91.50	12/13/2016	DAREN CHILDS	TRAVEL-EMPLOYEE
P	36.52	12/13/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	33.20	12/13/2016	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	85.58	12/13/2016	CLARE CHUNG	TRAVEL-EMPLOYEE
P	157.00	12/13/2016	ALLYSON CLARK	TRAVEL-STUDENTS

P	28.15	12/13/2016	CECILIA CLICK	TRAVEL-EMPLOYEE
P	20.30	12/13/2016	STACY CLOUD	TRAVEL-EMPLOYEE
P	867.09	12/13/2016	MICHAEL CONKLE	TRAVEL-EMPLOYEE
P	14.99	12/13/2016	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	105.42	12/13/2016	ANN CORNEY	TRAVEL-EMPLOYEE
P	46.82	12/13/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	45.95	12/13/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	49.27	12/13/2016	DAVE CUNHA	TRAVEL-EMPLOYEE
P	91.50	12/13/2016	ZAC DARLING	TRAVEL-EMPLOYEE
P	201.86	12/13/2016	DREW DAVID	TRAVEL-EMPLOYEE
P	505.96	12/13/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	50.64	12/13/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	6.94	12/13/2016	MARIANNE DERER	TRAVEL-EMPLOYEE
P	31.26	12/13/2016	RUJU DESAI	TRAVEL-EMPLOYEE
P	22.64	12/13/2016	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	29.91	12/13/2016	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	63.65	12/13/2016	TINA DOZIER	TRAVEL-EMPLOYEE
P	41.57	12/13/2016	LUCY DUNNEHOOD	TRAVEL-EMPLOYEE
P	26.01	12/13/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	536.07	12/13/2016	STEFANIE EDIGER	TRAVEL-EMPLOYEE
P	552.76	12/13/2016	BRENDA A EDWARDS	TRAVEL-EMPLOYEE
P	52.21	12/13/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	79.00	12/13/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	48.97	12/13/2016	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	61.00	12/13/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	195.62	12/13/2016	ANEL ELLSWORTH	TRAVEL-EMPLOYEE
P	47.94	12/13/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	71.76	12/13/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	83.00	12/13/2016	BEN FAULKNER	TRAVEL-EMPLOYEE
P	31.62	12/13/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	155,701.80	12/13/2016	FIELDTURF USA	ACCOUNTS PAYABLE
P	10.98	12/13/2016	MICHELLE FLINN	GENERAL SUPPLIES
P	91.50	12/13/2016	LISA FLORES	TRAVEL-EMPLOYEE
P	23.17	12/13/2016	NAOMI FLORES	TRAVEL-EMPLOYEE
P	71.09	12/13/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	81.79	12/13/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	40.72	12/13/2016	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	83.00	12/13/2016	KENDAL GEORGE	TRAVEL-EMPLOYEE
P	105.27	12/13/2016	HEATHER GILL	TRAVEL-EMPLOYEE
P	59.97	12/13/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	595.76	12/13/2016	RUSS GIRARD	TRAVEL-EMPLOYEE
P	196.25	12/13/2016	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	40.80	12/13/2016	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	280.84	12/13/2016	VIDONNI GONZALES	TRAVEL-EMPLOYEE
P	26.62	12/13/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	505.64	12/13/2016	CONNIE GRIFFITH	TRAVEL-EMPLOYEE
P	30.40	12/13/2016	ROBIN GRYBEL	TRAVEL-EMPLOYEE
P	84.92	12/13/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	27.85	12/13/2016	JULIA GUERRA	TRAVEL-EMPLOYEE
P	78.03	12/13/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	159.32	12/13/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	29.63	12/13/2016	MARIANNE HALM	TRAVEL-EMPLOYEE
P	52.89	12/13/2016	KARA HARGROVE	TRAVEL-EMPLOYEE
P	24.28	12/13/2016	TERRECE HARRIS	TRAVEL-EMPLOYEE
P	29.38	12/13/2016	LORA HASTEN	TRAVEL-EMPLOYEE
P	27.85	12/13/2016	LINDSAY HEIDEMAN	TRAVEL-EMPLOYEE
P	32.23	12/13/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	26.93	12/13/2016	MELISSA HELMS	TRAVEL-EMPLOYEE
P	150.14	12/13/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE

P	26.62	12/13/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	44.57	12/13/2016	RICHARD HILL	TRAVEL-EMPLOYEE
P	55.02	12/13/2016	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	25.60	12/13/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	235.83	12/13/2016	DARLA HUMES	TRAVEL-EMPLOYEE
P	51.92	12/13/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	751.10	12/13/2016	SARAH HYDE	TRAVEL-EMPLOYEE
P	135.15	12/13/2016	MALISSA IVEY	TRAVEL-EMPLOYEE
P	108.39	12/13/2016	BETH JENKINS	TRAVEL-EMPLOYEE
P	56.56	12/13/2016	JENNIFER LYON	TRAVEL-EMPLOYEE
P	30.55	12/13/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	139.44	12/13/2016	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	83.00	12/13/2016	CURTIS JONES	TRAVEL-EMPLOYEE
P	152.75	12/13/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	86.25	12/13/2016	STELLA KARP	TRAVEL-EMPLOYEE
P	13.77	12/13/2016	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	89.90	12/13/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	59.82	12/13/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	11.42	12/13/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	24.65	12/13/2016	MONICA KELLY	TRAVEL-EMPLOYEE
P	234.38	12/13/2016	MELISSA KENDALL	TRAVEL-EMPLOYEE
P	231.00	12/13/2016	KIMBERLY WALTMON	TRAVEL-EMPLOYEE
P	100.22	12/13/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	110.48	12/13/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	476.82	12/13/2016	DARRELL KNIGHT	TRAVEL-EMPLOYEE
P	38.45	12/13/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	45.70	12/13/2016	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	29.02	12/13/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	57.02	12/13/2016	LORA LADD	TRAVEL-EMPLOYEE
P	145.86	12/13/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	83.84	12/13/2016	MONICA LASKY	TRAVEL-EMPLOYEE
P	225.42	12/13/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	79.36	12/13/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	298.96	12/13/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	409.44	12/13/2016	STEPHEN LUNCEFORD	TRAVEL-EMPLOYEE
P	43.15	12/13/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	24.38	12/13/2016	SANDRA MARION	TRAVEL-EMPLOYEE
P	61.25	12/13/2016	MARK CHOAT	TRAVEL-EMPLOYEE
P	61.30	12/13/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	223.49	12/13/2016	KIARA MARSHALL	TRAVEL-EMPLOYEE
P	29.27	12/13/2016	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	32.95	12/13/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	92.40	12/13/2016	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	111.80	12/13/2016	JEFFREY SALINAS	MISC CONTRACTED SERVICES
P	22.54	12/13/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	42.02	12/13/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	45.14	12/13/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	23.15	12/13/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	163.91	12/13/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	32.33	12/13/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	50.49	12/13/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	170.12	12/13/2016	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	22.95	12/13/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	13.06	12/13/2016	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	56.42	12/13/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	42.33	12/13/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	164.65	12/13/2016	DANA MOORE	TRAVEL-EMPLOYEE
P	588.84	12/13/2016	LUZ MOORE	TRAVEL-EMPLOYEE
P	7.34	12/13/2016	SUSAN MORRIS	TRAVEL-EMPLOYEE

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P	35.80	12/13/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	34.02	12/13/2016	LARK NABI	TRAVEL-EMPLOYEE
P	50.18	12/13/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	11.48	12/13/2016	BECKY NEIL	TRAVEL-EMPLOYEE
P	122.15	12/13/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	68.95	12/13/2016	NICOLE THOMAS	TRAVEL-EMPLOYEE
P	88.64	12/13/2016	LISA NUCCI	TRAVEL-EMPLOYEE
P	1.94	12/13/2016	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	105.00	12/13/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	85.00	12/13/2016	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	85.00	12/13/2016	ANGELA CLEMONS	ATHLETIC OFFICIALS
P	105.00	12/13/2016	WILLIAM F LUCAS JR	ATHLETIC OFFICIALS
P	390.00	12/13/2016	VINCENT K GREENE	ATHLETIC OFFICIALS
P	270.00	12/13/2016	SHANTELL BOGUES	ATHLETIC OFFICIALS
P	155.00	12/13/2016	JAMAR WHITEHURST	ATHLETIC OFFICIALS
P	240.00	12/13/2016	MATTHEW JOSEPH MARTINEZ	ATHLETIC OFFICIALS
P	210.00	12/13/2016	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	135.00	12/13/2016	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	255.00	12/13/2016	KERRY KURIO	ATHLETIC OFFICIALS
P	130.00	12/13/2016	THOMAS G LERMA	ATHLETIC OFFICIALS
P	37.89	12/13/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	12.34	12/13/2016	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	4.90	12/13/2016	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	288.36	12/13/2016	TINA PASAK	TRAVEL-EMPLOYEE
P	30.40	12/13/2016	ASHLEY PATTERSON	TRAVEL-EMPLOYEE
P	180.29	12/13/2016	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	330.48	12/13/2016	PHILLIP PEARCE	TRAVEL-EMPLOYEE
P	47.53	12/13/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	32.39	12/13/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	60.33	12/13/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	32.28	12/13/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	180.03	12/13/2016	KELLY POST	TRAVEL-EMPLOYEE
P	72.52	12/13/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	85.56	12/13/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	38.96	12/13/2016	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	35.24	12/13/2016	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	204.54	12/13/2016	DANA RAITT	TRAVEL-EMPLOYEE
P	25.00	12/13/2016	JORDAN RAMEY	MISCELLANEOUS OPERATING COSTS
P	19.00	12/13/2016	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	81.19	12/13/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	83.00	12/13/2016	MELISSA RICH	TRAVEL-EMPLOYEE
P	46.46	12/13/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	100.11	12/13/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	98.18	12/13/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	35.34	12/13/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	74.31	12/13/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	90.47	12/13/2016	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	7.00	12/13/2016	BRITTANY RUFFIN	MISCELLANEOUS OPERATING COSTS
P	26.01	12/13/2016	MARY E RUIZ	TRAVEL-EMPLOYEE
P	44.69	12/13/2016	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	19.50	12/13/2016	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	7.85	12/13/2016	RETA SALAZAR	TRAVEL-EMPLOYEE
P	205.62	12/13/2016	ELIZABETH SANCHEZ	TRAVEL-EMPLOYEE
P	31.93	12/13/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	120.05	12/13/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	34.17	12/13/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	130.00	12/13/2016	JODY SCHWARTZ	TRAVEL-EMPLOYEE
P	49.09	12/13/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	59.77	12/13/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE

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P	196.86	12/13/2016	KAYLA SEDLACK	TRAVEL-EMPLOYEE
P	7.87	12/13/2016	CORI SHEARER	TRAVEL-EMPLOYEE
P	63.85	12/13/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	49.88	12/13/2016	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	205.62	12/13/2016	CELESTE SIMONS	TRAVEL-EMPLOYEE
P	39.83	12/13/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	59.57	12/13/2016	JOSIE SOTO	TRAVEL-EMPLOYEE
P	662,254.83	12/13/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	36.72	12/13/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	187.70	12/13/2016	NANCY STEELE	TRAVEL-EMPLOYEE
P	18.21	12/13/2016	ELLEN STEELE	TRAVEL-EMPLOYEE
P	34.07	12/13/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	115.80	12/13/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	295.38	12/13/2016	KRISTIN STONE	TRAVEL-EMPLOYEE
P	36.82	12/13/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	390.00	12/13/2016	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	135.42	12/13/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	58.75	12/13/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	44.17	12/13/2016	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	32.64	12/13/2016	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	52.84	12/13/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	205.62	12/13/2016	JENNIE L TEDESCO	TRAVEL-EMPLOYEE
P	133.72	12/13/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	29.38	12/13/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	21.37	12/13/2016	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	40.85	12/13/2016	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	137.85	12/13/2016	KAREN TURNER	TRAVEL-EMPLOYEE
P	15.40	12/13/2016	AMY UMLAND	TRAVEL-EMPLOYEE
P	19.50	12/13/2016	EMILY VERA	TRAVEL-EMPLOYEE
P	21.22	12/13/2016	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	15.40	12/13/2016	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	83.39	12/13/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	72.00	12/13/2016	GORDON WALSH	TRAVEL-EMPLOYEE
P	267.60	12/13/2016	LAURA WEISS	TRAVEL-EMPLOYEE
P	30.00	12/13/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	50.80	12/13/2016	DANIEL WHITE	TRAVEL-EMPLOYEE
P	39.47	12/13/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	90.62	12/13/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	163.98	12/13/2016	CHARLES WILKERSON	TRAVEL-EMPLOYEE
P	60.00	12/13/2016	CHARLES WILKERSON	DUES
P	30.40	12/13/2016	MEAGAN WILLIAMS	TRAVEL-EMPLOYEE
P	123.83	12/13/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	43.52	12/13/2016	ADAM WILSON	TRAVEL-EMPLOYEE
P	48.95	12/13/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	580.99	12/13/2016	GREG WRIGHT	TRAVEL-EMPLOYEE
P	29.17	12/13/2016	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	91.60	12/13/2016	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	13.87	12/13/2016	DOROTHY YIP	TRAVEL-EMPLOYEE
P	23.87	12/13/2016	ANGELA YUN	TRAVEL-EMPLOYEE
P	150.45	12/13/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	87.88	12/13/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	412.01	12/13/2016	JENIFER HARDY	TRAVEL-EMPLOYEE
P	47.53	12/30/2016	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	8.98	12/30/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	184.26	12/30/2016	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	151.67	12/30/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	132.75	12/30/2016	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	196.67	12/30/2016	BRAD BRESNEHEN	TRAVEL-EMPLOYEE
P	49.36	12/30/2016	BECKY CALZADA	TRAVEL-EMPLOYEE

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P	22.85	12/30/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	39.51	12/30/2016	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	40.02	12/30/2016	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	945.00	12/30/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	64.16	12/30/2016	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	41.62	12/30/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	686.25	12/30/2016	DEREK COFFEE	TRAVEL-EMPLOYEE
P	48.40	12/30/2016	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	40.75	12/30/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	794.51	12/30/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	147.26	12/30/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	38.25	12/30/2016	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	39.80	12/30/2016	DIANE DAYCOCK	MISCELLANEOUS OPERATING COSTS
P	21.98	12/30/2016	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	84.05	12/30/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	51.46	12/30/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	23.72	12/30/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	37.39	12/30/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	97.61	12/30/2016	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	262.69	12/30/2016	ADRIENNE GARCIA	TRAVEL-EMPLOYEE
P	50.69	12/30/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	43.10	12/30/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	34.05	12/30/2016	LESLIE KATE HAUENSTEIN	MISCELLANEOUS OPERATING COSTS
P	658.88	12/30/2016	EDWINA HAYDEN	TRAVEL-EMPLOYEE
P	23.11	12/30/2016	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	22.19	12/30/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	14.99	12/30/2016	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	11.32	12/30/2016	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	445.11	12/30/2016	SARAH HYDE	TRAVEL-EMPLOYEE
P	794.51	12/30/2016	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	484.30	12/30/2016	MARA JOHNSON-PETRINEC	TRAVEL-EMPLOYEE
P	90.27	12/30/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	33.92	12/30/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	144.49	12/30/2016	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	33.63	12/30/2016	ARTURO LOMELI	MISCELLANEOUS OPERATING COSTS
P	201.09	12/30/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	177.18	12/30/2016	LORI MCDONALD	TRAVEL-EMPLOYEE
P	80.84	12/30/2016	IRMA MCIVER	TRAVEL-EMPLOYEE
P	43.20	12/30/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	55.08	12/30/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	5.30	12/30/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	74.50	12/30/2016	ANGIE MILLAR	TRAVEL-EMPLOYEE
P	342.16	12/30/2016	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	13.46	12/30/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	182.37	12/30/2016	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	105.00	12/30/2016	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	105.00	12/30/2016	CHARLES W WADE	ATHLETIC OFFICIALS
P	85.00	12/30/2016	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	85.00	12/30/2016	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	135.00	12/30/2016	SHANTELL BOGUES	ATHLETIC OFFICIALS
P	108.00	12/30/2016	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	135.00	12/30/2016	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	220.00	12/30/2016	KERRY KURIO	ATHLETIC OFFICIALS
P	85.00	12/30/2016	ERIC LAVADIA	ATHLETIC OFFICIALS
P	160.00	12/30/2016	JAMES MCDANIEL	MISC CONTRACTED SERVICES
P	173.00	12/30/2016	CHRISTINA CARDWELL	ATHLETIC OFFICIALS
P	245.00	12/30/2016	DUSTIN COX	ATHLETIC OFFICIALS
P	350.00	12/30/2016	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	1,355.00	12/30/2016	SHEILA OLENICH	TRAVEL-STUDENTS

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P	125.77	12/30/2016	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	29.53	12/30/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	78.64	12/30/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	191.76	12/30/2016	SHANDALYN PORTER	TRAVEL-EMPLOYEE
P	69.05	12/30/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	13.26	12/30/2016	MICKEY PRIDY	TRAVEL-EMPLOYEE
P	46.59	12/30/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	80.11	12/30/2016	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	74.50	12/30/2016	JENNIFER SABRSULA	TRAVEL-EMPLOYEE
P	154.50	12/30/2016	KRISTEN SAINZ	TRAVEL-EMPLOYEE
P	193.63	12/30/2016	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	60.79	12/30/2016	ALEX SIMINSKI	TRAVEL-EMPLOYEE
P	500.82	12/30/2016	JOHN SLOAN	TRAVEL-EMPLOYEE
P	81.70	12/30/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	69.00	12/30/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	172.48	12/30/2016	COURTNEY TRAHAN	TRAVEL-EMPLOYEE
P	320.00	12/30/2016	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	33.41	12/30/2016	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	35.29	12/30/2016	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	15.82	12/30/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	500.00	12/30/2016	PETER WARSHAW	TRAVEL-EMPLOYEE
P	52.79	12/30/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	41.57	12/30/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	52.99	12/30/2016	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	327.88	12/30/2016	KRISTIE ZUBKO	TRAVEL-EMPLOYEE
P	19.23	12/30/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	161.00	12/30/2016	ROBERT SAINZ	TRAVEL-EMPLOYEE
P	3,133.20	12/13/2016	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	40,211.00	12/13/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	54.00	12/15/2016	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
P	201.33	12/15/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,287.22	12/30/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	640.60	12/30/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,536.50	12/30/2016	RAINBOW BOOK COMPANY	READING MATERIALS
P	7.14	12/30/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	2,846.84	12/2/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,540.27	12/16/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,938.05	12/30/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,179.17	12/16/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	(330.00)	1/3/2017	SOUTHWEST HIGH SCHOOL	TRAVEL-STUDENTS
V	(77.50)	1/3/2017	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
V	(215.00)	1/3/2017	MICHAEL BLAND	MISC CONTRACTED SERVICES
V	(150.00)	1/3/2017	THOMAS HARTWICK	ATHLETIC OFFICIALS
V	(800.00)	12/13/2016	ANDREW (DREW) SANDERS	TRAVEL-STUDENTS
V	(80.00)	12/13/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
V	(64.00)	1/3/2017	DEBRA MARIAN	MISCELLANEOUS OPERATING COSTS
V	(252.00)	1/3/2017	FRISCO ISD	TRAVEL-STUDENTS
V	(25,290.00)	12/13/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
V	346.33	12/13/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
V	54.00	12/13/2016	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
V	(54.00)	12/14/2016	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
V	(346.33)	12/14/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
Sub-Total	4,475,055.52			
ACH	852,043.25	12/1/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	89.50	12/1/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	2,181,235.39	12/1/2016	ENTRY DESCR =TEXNET	PAYROLL
P	3,248.69	12/2/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	12/2/2016	ELE Tuition Transfer	PAYROLL
ACH	2,875.68	12/2/2016	HSA Bank	PAYROLL

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ACH	89,685.15	12/2/2016	ORIG CO NAME=IRS	PAYROLL
ACH	116,224.90	12/7/2016	Express Scripts	HEALTH INSURANCE
ACH	647,404.85	12/7/2016	BCBS weekly claims	HEALTH INSURANCE
Acct Xfer	1,705,174.00	12/8/2016	HealthInsXfer	PAYROLL
ACH	51,113.28	12/9/2016	Texas Life	PAYROLL
ACH	100,905.00	12/9/2016	HSA Bank	PAYROLL
ACH	241,647.66	12/9/2016	JEM Resource Partners	PAYROLL
ACH	192.23	12/9/2016	ORIG CO NAME=IRS	PAYROLL
ACH	1,168,312.25	12/12/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	140,064.31	12/14/2016	Express Scripts	HEALTH INSURANCE
ACH	460,853.37	12/14/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	126,684.00	12/14/2016	ORIG CO NAME=USDEPTHHSCMS	HEALTH INSURANCE
ACH	142,895.47	12/15/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	534,448.80	12/15/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	12,551,223.37	12/15/2016	Monthly Payroll Direct Deposit	PAYROLL
P	1,109.87	12/16/2016	Bi-Weekly Payroll Check(s)	PAYROLL
P	1,297.25	12/16/2016	Monthly Payroll Check(s)	PAYROLL
ACH	260.00	12/16/2016	ELE Tuition Transfer	PAYROLL
ACH	2,875.68	12/16/2016	HSA Bank	PAYROLL
ACH	45,956.33	12/16/2016	ELE Tuition Transfer	PAYROLL
ACH	123,743.08	12/16/2016	HSA Bank	PAYROLL
ACH	48,679.61	12/16/2016	ORIG CO NAME=IRS	PAYROLL
ACH	1,935,077.18	12/16/2016	ORIG CO NAME=IRS	PAYROLL
ACH	482.63	12/19/2016	ORIG CO NAME=IRS	PAYROLL
ACH	2,495.85	12/20/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	121,810.80	12/21/2016	Express Scripts	HEALTH INSURANCE
ACH	435,711.96	12/21/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	6,570.00	12/22/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	55,873.56	12/22/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	36,014.13	12/23/2016	JEM Resource Partners	PAYROLL
ACH	107,268.00	12/23/2016	HSA Bank	PAYROLL
ACH	200,813.03	12/23/2016	JEM Resource Partners	PAYROLL
ACH	103,813.31	12/28/2016	Express Scripts	HEALTH INSURANCE
ACH	326,324.68	12/28/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	877,968.96	12/29/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,406.79	12/30/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	93,260.90	12/30/2016	ORIG CO NAME=IRS	PAYROLL
TOTAL	30,120,450.27			

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	436.70	1/5/2017	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEES
P	343.70	1/5/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	340.08	1/5/2017	SPRINGHILL SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	592.96	1/5/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	2,720.64	1/5/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	945.00	1/5/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	70.00	1/5/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	449.08	1/5/2017	RENAISSANCE WORTHINGTON HOTEL	TRAVEL-BOARD & NON-EMPLOYEES
P	3,143.56	1/5/2017	RENAISSANCE WORTHINGTON HOTEL	TRAVEL-STUDENTS
P	449.08	1/5/2017	RENAISSANCE WORTHINGTON HOTEL	TRAVEL-EMPLOYEE
P	1,050.00	1/5/2017	BRIANNA ROUGHTON	TRAVEL-STUDENTS
P	105.00	1/5/2017	BRIANNA ROUGHTON	TRAVEL-EMPLOYEE
P	372.78	1/5/2017	COURTYARD FT WORTH DOWNTOWN	TRAVEL-EMPLOYEE
P	3,727.80	1/5/2017	COURTYARD FT WORTH DOWNTOWN	TRAVEL-STUDENTS
P	372.78	1/5/2017	COURTYARD FT WORTH DOWNTOWN	TRAVEL-BOARD & NON-EMPLOYEES
P	1,225.00	1/5/2017	ALICIA CARLISLE	TRAVEL-STUDENTS
P	70.00	1/5/2017	ALICIA CARLISLE	TRAVEL-EMPLOYEE
P	3,160.00	1/18/2017	DISTRICT V DECA	TRAVEL-STUDENTS
P	1,960.00	1/20/2017	DISTRICT V DECA	TRAVEL-STUDENTS
P	100.00	1/20/2017	DISTRICT V DECA	TRAVEL-EMPLOYEE
P	598.06	1/20/2017	HILTON	TRAVEL-EMPLOYEE
P	1,250.00	1/10/2017	YVONNE GARZA, DBA	LEGAL SERVICES
P	7,800.42	1/10/2017	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	1,526.99	1/10/2017	CITY OF LEANDER POLICE DEPT	OTHER PAYABLE/DUE TO
P	11,723.00	1/10/2017	ALAN M. MCGRAW ATTORNEY	LEGAL SERVICES
P	250.00	1/10/2017	LINDSIE ALLEY	TRAVEL-STUDENTS
P	95.95	1/10/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	6,823.95	1/10/2017	APPLIED TRAINING SYSTEMS	SOFTWARE
P	1,442.00	1/10/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,552.50	1/10/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	455.86	1/10/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	975.00	1/10/2017	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	378.80	1/10/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,950.00	1/10/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	299.82	1/10/2017	BEN SIMON	TRAVEL-EMPLOYEE
P	304.00	1/10/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	4,095.89	1/10/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	150.00	1/10/2017	BURNET CISD	STUDENT TUITION
P	4,845.10	1/10/2017	CAPSTONE PRESS	READING MATERIALS
P	561.00	1/10/2017	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	10,980.00	1/10/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	306.00	1/10/2017	CENTURY GRAPHICS AND SIGN INC	MISC CONTRACTED SERVICES
P	90,606.54	1/10/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,643.03	1/10/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	2,488.50	1/10/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	681.62	1/10/2017	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	800.00	1/10/2017	RICHARD PAUL DAVIS	MISC CONTRACTED SERVICES
P	570.00	1/10/2017	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	210.00	1/10/2017	STACY EBERWINE	TRAVEL-STUDENTS
P	15.00	1/10/2017	EDUCATIONAL TESTING SERVICE	MISC CONTRACTED SERVICES
P	2,200.00	1/10/2017	E3 ALLIANCE	MISC CONTRACTED SERVICES
P	8.85	1/10/2017	FEDEX	GENERAL SUPPLIES
P	20,553.50	1/10/2017	FIRELIGHT BOOKS	READING MATERIALS
P	424.72	1/10/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	622.00	1/10/2017	GREAT AMERICAN OPPORTUNITIES	MISCELLANEOUS OPERATING COSTS
P	470.61	1/10/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	501.82	1/10/2017	HORIZON DISTRIBUTORS INC, DBA	GENERAL SUPPLIES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	210.00	1/10/2017	HUTTO ISD	TRAVEL-STUDENTS
P	6,038.25	1/10/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	170.00	1/10/2017	ILPC	MISCELLANEOUS OPERATING COSTS
P	635.00	1/10/2017	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	42,868.00	1/10/2017	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	3,185.00	1/10/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	3,598.74	1/10/2017	SSP INCORPORATED, DBA	GENERAL SUPPLIES
P	3,114.00	1/10/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,050.00	1/10/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	150.00	1/10/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	7,386.00	1/10/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	2,670.00	1/10/2017	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	1/10/2017	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,059.81	1/10/2017	LEANDER HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	47.51	1/10/2017	LEANDER HIGH SCHOOL	TRAVEL-EMPLOYEE
P	2,500.00	1/10/2017	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	65.00	1/10/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	323.70	1/10/2017	JIM MACKAY	TRAVEL-BOARD & NON-EMPLOYEES
P	1,116.01	1/10/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	2,838.40	1/10/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	173.80	1/10/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	2,346.07	1/10/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	61.31	1/10/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	58.40	1/10/2017	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	2,770.00	1/10/2017	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	615.00	1/10/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	275.00	1/10/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	125.00	1/10/2017	NAVARRO ISD	MISCELLANEOUS OPERATING COSTS
P	153.00	1/10/2017	NOSSAMAN LLP	LEGAL SERVICES
P	190.00	1/10/2017	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	310.00	1/10/2017	MICHAEL (MIKE) WILLIAMS	ATHLETIC OFFICIALS
P	67.50	1/10/2017	JAMES J HARRINGTON JR	OTHER PAYABLE/DUE TO
P	108.00	1/10/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	585.00	1/10/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	85.00	1/10/2017	FRANK CONTRERAS	ATHLETIC OFFICIALS
P	105.00	1/10/2017	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	120.00	1/10/2017	TERRY F GRONDIN	OTHER PAYABLE/DUE TO
P	310.00	1/10/2017	PHIL HENDERSON	ATHLETIC OFFICIALS
P	95.00	1/10/2017	STEPHEN (STEVE) C HARPER	OTHER PAYABLE/DUE TO
P	70.00	1/10/2017	VICTOR C MYERS	ATHLETIC OFFICIALS
P	105.00	1/10/2017	STEVEN (STEVE) O'MANION	ATHLETIC OFFICIALS
P	120.00	1/10/2017	RICK REYNA	OTHER PAYABLE/DUE TO
P	120.00	1/10/2017	GARY HAROLD LAWRENCE	OTHER PAYABLE/DUE TO
P	310.00	1/10/2017	DAVID A HALL	ATHLETIC OFFICIALS
P	290.00	1/10/2017	ANTHONY SYKES	ATHLETIC OFFICIALS
P	410.00	1/10/2017	TYRONE BETHEL	ATHLETIC OFFICIALS
P	105.00	1/10/2017	GLEN C MARTIN	ATHLETIC OFFICIALS
P	225.00	1/10/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	15.00	1/10/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	62.50	1/10/2017	ANTHONY QUINCY ERVIN	OTHER PAYABLE/DUE TO
P	62.50	1/10/2017	EDWIN (ED) J TRAVIS	OTHER PAYABLE/DUE TO
P	155.00	1/10/2017	DIJANA HARRIS	ATHLETIC OFFICIALS
P	395.00	1/10/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	65.00	1/10/2017	ANTHONY JACKSON	ATHLETIC OFFICIALS
P	240.00	1/10/2017	STEVEN WAND	ATHLETIC OFFICIALS
P	300.00	1/10/2017	ANTHONY J RUBIO	ATHLETIC OFFICIALS
P	310.00	1/10/2017	DANIEL LUMBRERAS	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	120.00	1/10/2017	DARRELL D MCCANT	OTHER PAYABLE/DUE TO
P	85.00	1/10/2017	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	170.00	1/10/2017	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	310.00	1/10/2017	CHARLES DWAYNE BRISCOE	ATHLETIC OFFICIALS
P	45.00	1/10/2017	FREDDY (FRED) MONREAL	OTHER PAYABLE/DUE TO
P	67.50	1/10/2017	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	310.00	1/10/2017	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	240.00	1/10/2017	CLAYTON CUNNINGHAM	ATHLETIC OFFICIALS
P	350.00	1/10/2017	KEN E PATTON	ATHLETIC OFFICIALS
P	15.00	1/10/2017	ANGELA MARIE MOLOCK	ATHLETIC OFFICIALS
P	15.00	1/10/2017	DAVID A HENRICKS	ATHLETIC OFFICIALS
P	15.00	1/10/2017	BRYAN A WILLIAMS	ATHLETIC OFFICIALS
P	105.00	1/10/2017	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	95.00	1/10/2017	SUN DOWN HUNTER	OTHER PAYABLE/DUE TO
P	105.00	1/10/2017	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	310.00	1/10/2017	FELIX GRAY	ATHLETIC OFFICIALS
P	135.00	1/10/2017	THURMAN LEE FELDER JR	ATHLETIC OFFICIALS
P	450.00	1/10/2017	WILLIAM E (WES) SHERIDAN	ATHLETIC OFFICIALS
P	300.00	1/10/2017	STEVEN MASON PAGE	ATHLETIC OFFICIALS
P	95.00	1/10/2017	MICHAEL EDWARD WHITE	OTHER PAYABLE/DUE TO
P	255.00	1/10/2017	WALTER ANTOINE HOLMES	ATHLETIC OFFICIALS
P	65.00	1/10/2017	RICK KAUFMAN	ATHLETIC OFFICIALS
P	45.00	1/10/2017	CORNELIUS L POWELL	ATHLETIC OFFICIALS
P	105.00	1/10/2017	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	360.00	1/10/2017	WILLAWRENCE (WILL) WILLIAMS	ATHLETIC OFFICIALS
P	95.00	1/10/2017	ARTHUR J ADKINS	OTHER PAYABLE/DUE TO
P	45.00	1/10/2017	DONALD R DRUMMER	OTHER PAYABLE/DUE TO
P	95.00	1/10/2017	DAVID WRIGHT	OTHER PAYABLE/DUE TO
P	135.00	1/10/2017	GORDON H SMITH	ATHLETIC OFFICIALS
P	108.00	1/10/2017	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	15.00	1/10/2017	JAIME P CONTRERAS	ATHLETIC OFFICIALS
P	15.00	1/10/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	67.50	1/10/2017	MICHAEL TODD LANCASTER	OTHER PAYABLE/DUE TO
P	120.00	1/10/2017	SALVADOR S GARCIA	OTHER PAYABLE/DUE TO
P	67.50	1/10/2017	MELVIN R LACQUEMENT	ATHLETIC OFFICIALS
P	155.00	1/10/2017	ROBERT (CHIP) PRESCOTT	ATHLETIC OFFICIALS
P	520.00	1/10/2017	ALAN TRAN	ATHLETIC OFFICIALS
P	135.00	1/10/2017	VON L KITTRELL	ATHLETIC OFFICIALS
P	15.00	1/10/2017	JESSE VASQUEZ	ATHLETIC OFFICIALS
P	105.00	1/10/2017	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	105.00	1/10/2017	MARVEL JULY	ATHLETIC OFFICIALS
P	105.00	1/10/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	105.00	1/10/2017	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	65.00	1/10/2017	GREGORY MANN	ATHLETIC OFFICIALS
P	45.00	1/10/2017	RONALD WADE RANDLE	ATHLETIC OFFICIALS
P	45.00	1/10/2017	JAMES A ROBERSON	OTHER PAYABLE/DUE TO
P	85.00	1/10/2017	DELANO D HOWARD	ATHLETIC OFFICIALS
P	135.00	1/10/2017	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	170.00	1/10/2017	TODD LEE BROWN	ATHLETIC OFFICIALS
P	105.00	1/10/2017	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	155.00	1/10/2017	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	105.00	1/10/2017	RICHARD L BOETA	ATHLETIC OFFICIALS
P	300.00	1/10/2017	JOHN R DAVIS	ATHLETIC OFFICIALS
P	120.00	1/10/2017	RICHARD E FITZGERALD	OTHER PAYABLE/DUE TO
P	45.00	1/10/2017	PHILLIP VALLES	ATHLETIC OFFICIALS
P	45.00	1/10/2017	JOHNNY HARROS JR	OTHER PAYABLE/DUE TO
P	115.00	1/10/2017	ANDREA KELLEY	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	550.00	1/10/2017	BRAD BALLEE	ATHLETIC OFFICIALS
P	135.00	1/10/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	515.00	1/10/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	370.00	1/10/2017	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	85.00	1/10/2017	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	155.00	1/10/2017	KENNETH RAY WILLIAMS	ATHLETIC OFFICIALS
P	300.00	1/10/2017	JEFFREY M TORRES	ATHLETIC OFFICIALS
P	15.00	1/10/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	300.00	1/10/2017	JAMES M KARP	ATHLETIC OFFICIALS
P	85.00	1/10/2017	SCOTT A BRADFORD	ATHLETIC OFFICIALS
P	115.00	1/10/2017	LEVI I A RANDOLPH JR	ATHLETIC OFFICIALS
P	65.00	1/10/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	65.00	1/10/2017	DAVIS STILLMAN WALL	ATHLETIC OFFICIALS
P	225.00	1/10/2017	DANE BROWNER	ATHLETIC OFFICIALS
P	105.00	1/10/2017	RUBEN C AGUILLON	ATHLETIC OFFICIALS
P	115.00	1/10/2017	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	15.00	1/10/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	360.00	1/10/2017	CARL E JENKINS	ATHLETIC OFFICIALS
P	105.00	1/10/2017	CANDACE LYNNAE HOLLINGS	ATHLETIC OFFICIALS
P	475.00	1/10/2017	JACOB RYAN BAKER	ATHLETIC OFFICIALS
P	105.00	1/10/2017	DREW JOSEPH BROWN MCDANIEL	ATHLETIC OFFICIALS
P	360.00	1/10/2017	MARK HENRY BAUTE	ATHLETIC OFFICIALS
P	45.00	1/10/2017	HAYDEN DAVIS	OTHER PAYABLE/DUE TO
P	15.00	1/10/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	15.00	1/10/2017	ANTHONY WELEBOB	ATHLETIC OFFICIALS
P	15.00	1/10/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	15.00	1/10/2017	KAITLYN T TROWBRIDGE	ATHLETIC OFFICIALS
P	45.00	1/10/2017	VANLAWRANCE FRANKS	OTHER PAYABLE/DUE TO
P	115.00	1/10/2017	ADAM FORREST BROWN	ATHLETIC OFFICIALS
P	105.00	1/10/2017	MICHAEL LOWE	ATHLETIC OFFICIALS
P	105.00	1/10/2017	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	105.00	1/10/2017	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	105.00	1/10/2017	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	300.00	1/10/2017	SAMUEL ARNOTT	ATHLETIC OFFICIALS
P	145.00	1/10/2017	WILLIE DEMBY	ATHLETIC OFFICIALS
P	145.00	1/10/2017	KEVIN O BARNES	ATHLETIC OFFICIALS
P	214.29	1/10/2017	BRANDON L BULLOCK	ATHLETIC OFFICIALS
P	145.00	1/10/2017	EDWARD E BALLEY JR	ATHLETIC OFFICIALS
P	145.00	1/10/2017	LYNELLE JOHNSON JR	ATHLETIC OFFICIALS
P	372.31	1/10/2017	KIM MICHAEL GULLICKSON	ATHLETIC OFFICIALS
P	1,265.00	1/10/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	72.89	1/10/2017	PENSKE TRUCK LEASING CO LP	MISCELLANEOUS OPERATING COSTS
P	23,281.36	1/10/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	649.95	1/10/2017	PRO-ED INC	GENERAL SUPPLIES
P	513.00	1/10/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	822.00	1/10/2017	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	12,210.00	1/10/2017	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	7,250.00	1/10/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	1,481.50	1/10/2017	ROUND ROCK SCREEN PRINTING,DBA	MISC CONTRACTED SERVICES
P	100.00	1/10/2017	REBECCA LACEY ROOP	MISC CONTRACTED SERVICES
P	2,882.65	1/10/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	1,890.69	1/10/2017	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	100.00	1/10/2017	CHARLES STEPHENS	MISC CONTRACTED SERVICES
P	309.00	1/10/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	275.00	1/10/2017	TASA	TRAVEL-EMPLOYEE
P	4,332.70	1/10/2017	TASB RISK MGMT FUND	MISCELLANEOUS OPERATING COSTS
P	161.55	1/10/2017	BLACKLANDS PUBLICATIONS LLC	CONTRACTED PRINTING

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	276.90	1/10/2017	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	1,154.00	1/10/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	19.80	1/10/2017	TEXTBOOK WAREHOUSE	TEXTBOOKS
P	9,901.00	1/10/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	500.00	1/10/2017	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	22,483.66	1/10/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	240.00	1/10/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,500.00	1/10/2017	VANDEGRIFT HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,250.00	1/10/2017	VANDEGRIFT HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,899.24	1/10/2017	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	312.38	1/10/2017	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR
P	360.00	1/10/2017	WACO HIGH ARMY JROTC	TRAVEL-STUDENTS
P	707.00	1/10/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	19.00	1/10/2017	DAN & JOANNE WRIGHT	MISCELLANEOUS OPERATING COSTS
P	517.11	1/10/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	945.00	1/10/2017	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	365.00	1/10/2017	YMCA OF GREATER WILLIAMSON CO	TRAVEL-EMPLOYEE
P	3,515.00	1/10/2017	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	355.00	1/10/2017	STONY POINT HS FORENSICS	TRAVEL-STUDENTS
P	100.00	1/10/2017	BELL CROPS COMMITTEE	TRAVEL-EMPLOYEE
P	75.00	1/10/2017	HOSA, TA	TRAVEL-STUDENTS
P	325.00	1/10/2017	HOSA, TA	TRAVEL-STUDENTS
P	585.00	1/10/2017	MARBLE FALLS HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	1/10/2017	RRHS SWIM TEAM BOOSTER CLUB	TRAVEL-STUDENTS
P	70.00	1/10/2017	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	320.00	1/10/2017	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	800.00	1/10/2017	TRADITIONS CLUB	TRAVEL-STUDENTS
P	800.00	1/10/2017	TRADITIONS CLUB	TRAVEL-EMPLOYEE
P	253.70	1/10/2017	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	550.00	1/10/2017	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	220.00	1/10/2017	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	625.00	1/10/2017	TIGER ATHLETICS	TRAVEL-STUDENTS
P	1,437.54	1/10/2017	VANDEGRIFT HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	300.00	1/10/2017	WESTSIDE HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	1/10/2017	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	108.00	1/10/2017	BELTON ISD	TRAVEL-STUDENTS
P	215.00	1/10/2017	JOHNSON HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	2,733.38	1/10/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	200.00	1/10/2017	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	840.00	1/10/2017	DISTRICT V DECA	TRAVEL-STUDENTS
P	70.00	1/10/2017	DISTRICT V DECA	TRAVEL-EMPLOYEE
P	400.00	1/10/2017	DALLAS JESUIT	TRAVEL-STUDENTS
P	847.44	1/10/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	105.93	1/10/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	390.00	1/10/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	60.00	1/10/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	115.00	1/10/2017	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	200.00	1/10/2017	PETTY CASH	CHANGE
P	1,981.38	1/17/2017	ATMOS ENERGY	UTILITIES - ALL
P	1,647.94	1/17/2017	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	1,500.00	1/17/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	108.00	1/17/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,027.71	1/17/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	239.00	1/17/2017	ASCD	DUES
P	7,293.21	1/17/2017	AT&T	UTILITIES - ALL
P	3,452.50	1/17/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,780.50	1/17/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,364.72	1/17/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	150.00	1/17/2017	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	2,828.00	1/17/2017	AUSTIN CHRISTIAN FELLOWSHIP CH	CONTR MAINT & REPAIR
P	24.00	1/17/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	4,500.00	1/17/2017	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	19,530.00	1/17/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	125.00	1/17/2017	BREAKOUT INC	GENERAL SUPPLIES
P	975.00	1/17/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	486.95	1/17/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	3,963.30	1/17/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	39,198.81	1/17/2017	C & M COOLED ENGINE INC	FURNITURE AND EQUIPMENT
P	20.94	1/17/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	1,200.00	1/17/2017	CAPITAL REFEREES	MISCELLANEOUS OPERATING COSTS
P	887.51	1/17/2017	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	492.52	1/17/2017	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	10,656.04	1/17/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,000.00	1/17/2017	MARGARET M CLARK, DBA	RENTAL - ALL
P	410.88	1/17/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	11,407.32	1/17/2017	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	1,097.50	1/17/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	800.00	1/17/2017	PERRY CRAFTON	MISC CONTRACTED SERVICES
P	400.00	1/17/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	807.22	1/17/2017	EDUCATIONAL PRODUCTS INC	MISC CONTRACTED SERVICES
P	6.00	1/17/2017	ELLISON EDUCATIONAL EQUIP INC	GENERAL SUPPLIES
P	4,785.20	1/17/2017	EMERSON NPLSI	CONTR MAINT & REPAIR
P	30.00	1/17/2017	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	3,249.43	1/17/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	481.00	1/17/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	1,500.00	1/17/2017	FRANKLIN COVEY LEADERSHIP CNTR	SOFTWARE
P	5,886.42	1/17/2017	FRANKLIN COVEY LEADERSHIP CNTR	MISC CONTRACTED SERVICES
P	9,121.71	1/17/2017	FRANKLIN COVEY LEADERSHIP CNTR	GENERAL SUPPLIES
P	2,491.15	1/17/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	178.75	1/17/2017	LONI GIRDLER	PROFESSIONAL SERVICES
P	1,890.00	1/17/2017	GIRLS ON THE RUN AUSTIN	MISC CONTRACTED SERVICES
P	513.85	1/17/2017	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	236.26	1/17/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	900.00	1/17/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	4,335.05	1/17/2017	INDECO SALES INC	GENERAL SUPPLIES
P	2,405.00	1/17/2017	INLINGUA	PROFESSIONAL SERVICES
P	112.50	1/17/2017	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	132.05	1/17/2017	IPEVO	GENERAL SUPPLIES
P	2,586.00	1/17/2017	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	11,582.29	1/17/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	4,619.80	1/17/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,258.26	1/17/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	300.00	1/17/2017	KLEIN WRESTLING	TRAVEL-STUDENTS
P	142.87	1/17/2017	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	394.28	1/17/2017	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	135.44	1/17/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	5,580.00	1/17/2017	LANDTEC SERVICES LLC	CONTR MAINT & REPAIR
P	4,479.72	1/17/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	8,062.38	1/17/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	433.85	1/17/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	13,841.80	1/17/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	500.00	1/17/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	75.00	1/17/2017	MCCOMIS INSPECTIONS INC.	MISC CONTRACTED SERVICES
P	91.80	1/17/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL

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P	573.00	1/17/2017	NOSSAMAN LLP	LEGAL SERVICES
P	130.00	1/17/2017	MATTHEW R GOCHBERG	ATHLETIC OFFICIALS
P	15.00	1/17/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
P	130.00	1/17/2017	DARREL BERGETON NEROVE	ATHLETIC OFFICIALS
P	247.75	1/17/2017	COLIN O BEIRNE	ATHLETIC OFFICIALS
P	1,742.97	1/17/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	6,643.30	1/17/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	25,637.41	1/17/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	1,038.38	1/17/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	1,729.00	1/17/2017	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	908.70	1/17/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	475.00	1/17/2017	SUZANNE TAYLOR	TRAVEL-EMPLOYEE
P	930.00	1/17/2017	TAEA OFFICE - VASE	TRAVEL-STUDENTS
P	5,870.00	1/17/2017	TASB INC	PROFESSIONAL SERVICES
P	1,147.00	1/17/2017	TCG BENEFITS LLC	OTHER
P	529.00	1/17/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	38,640.79	1/17/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	96.00	1/17/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	25,000.00	1/17/2017	U S POSTAL SERVICES	GENERAL SUPPLIES
P	680.40	1/17/2017	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	3,787.70	1/17/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	8,960.00	1/17/2017	WASHINGTON MUSIC INC	CONTROLLABLE INVENTORY
P	4,305.00	1/17/2017	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	10,467.40	1/17/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	26,020.19	1/17/2017	XEROX CORPORATION	RENTAL - ALL
P	1,538.79	1/17/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	575.00	1/17/2017	CLARK GOLF TEAM	TRAVEL-STUDENTS
P	1,300.00	1/17/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	305.00	1/17/2017	BURNET HS UIL ACADEMICS	TRAVEL-STUDENTS
P	220.00	1/17/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,495.00	1/17/2017	VISTA RIDGE STAR STEPPERS	TRAVEL-STUDENTS
P	225.00	1/17/2017	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	1/17/2017	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	665.00	1/17/2017	DISTRICT V DECA	TRAVEL-STUDENTS
P	250.00	1/17/2017	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	690.00	1/17/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	190.00	1/17/2017	TEXAS ASSOCIATION OF BEHAVIOR	TRAVEL-EMPLOYEE
P	54.40	1/17/2017	ABIGAIL SMITH	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	AUSTEN BLIZZARD	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	22.40	1/17/2017	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	80.00	1/17/2017	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	28.80	1/17/2017	CABRINA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	41.60	1/17/2017	CAROLINE HARRISON	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	51.20	1/17/2017	COREY PARKER	MISCELLANEOUS OPERATING COSTS
P	25.60	1/17/2017	CROFT, DALTEN	MISCELLANEOUS OPERATING COSTS
P	25.60	1/17/2017	DEBA MIRIAN	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	DOZIER, DYLAN	MISCELLANEOUS OPERATING COSTS
P	19.20	1/17/2017	DUENAS, JON-DAVID	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/17/2017	ETHAN TAUB	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS

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P	25.60	1/17/2017	FELKINS, BRACIE	MISCELLANEOUS OPERATING COSTS
P	38.40	1/17/2017	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	9.60	1/17/2017	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	48.00	1/17/2017	GARRET MOODY	MISCELLANEOUS OPERATING COSTS
P	44.80	1/17/2017	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	28.80	1/17/2017	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	HAGEMANN, JORDAN	MISCELLANEOUS OPERATING COSTS
P	86.40	1/17/2017	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	67.20	1/17/2017	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	51.20	1/17/2017	ISAAC NIEHAUS	MISCELLANEOUS OPERATING COSTS
P	38.40	1/17/2017	JEFFERSON, TYBREANA	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	JEREMY ZAMPICH	MISCELLANEOUS OPERATING COSTS
P	9.96	1/17/2017	JOHN WALKER	OTHER LOCAL REVENUE
P	13.59	1/17/2017	JOSE ASENSIO	OTHER LOCAL REVENUE
P	54.40	1/17/2017	JUSTIN NORTH	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	KAYLAN ZEID	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	LAUREN COLBY	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	LAYNE MOFFETT	MISCELLANEOUS OPERATING COSTS
P	86.40	1/17/2017	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	86.40	1/17/2017	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	86.40	1/17/2017	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	9.79	1/17/2017	MIREYA WALLACE	OTHER LOCAL REVENUE
P	38.40	1/17/2017	MOORE, TEONNA	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	MUSSLEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	32.00	1/17/2017	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	89.60	1/17/2017	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	83.20	1/17/2017	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	16.00	1/17/2017	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	25.60	1/17/2017	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	22.40	1/17/2017	SARAH YASIN	MISCELLANEOUS OPERATING COSTS
P	35.20	1/17/2017	SELGRATH, LAYLA	MISCELLANEOUS OPERATING COSTS
P	13.00	1/17/2017	SUNG UK SUL	OTHER LOCAL REVENUE
P	89.60	1/17/2017	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	108.00	1/17/2017	TIFFANY MILLER	TRAVEL-EMPLOYEE
P	92.80	1/17/2017	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	22.40	1/17/2017	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	22.40	1/17/2017	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	54.40	1/17/2017	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	12.80	1/17/2017	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	92.80	1/17/2017	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	25.60	1/17/2017	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	12.82	1/17/2017	WENDY PARENT	OTHER LOCAL REVENUE
P	92.80	1/17/2017	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS

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P	32.00	1/17/2017	ZEFRAM MANGUM-TILLER	MISCELLANEOUS OPERATING COSTS
P	11,894.36	1/24/2017	ATMOS ENERGY	UTILITIES - ALL
P	355.95	1/24/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	833.00	1/24/2017	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	4,398.35	1/24/2017	ASCENSION NETWORK CABLING LLC	CONTR MAINT & REPAIR
P	12,062.00	1/24/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	6,505.00	1/24/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	426.49	1/24/2017	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	4,179.48	1/24/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,104.00	1/24/2017	AUTOMATED LOGIC TEXAS	MISC CONTRACTED SERVICES
P	1,339.00	1/24/2017	AUTOMATED LOGIC TEXAS	SOFTWARE
P	148.35	1/24/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	3,082.82	1/24/2017	BELIEVE PRODUCTIONS INC	MISCELLANEOUS OPERATING COSTS
P	839.00	1/24/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	8,741.60	1/24/2017	BMI AUDIT SERVICES LLC	MISCELLANEOUS OPERATING COSTS
P	139.00	1/24/2017	RONALD A BOWKER	CONTR MAINT & REPAIR
P	2,603.12	1/24/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,398.00	1/24/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,934.75	1/24/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,489.37	1/24/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	370.00	1/24/2017	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	450.00	1/24/2017	CITY VIEW INDEPENDENT SCHOOL	TRAVEL-STUDENTS
P	1,410.00	1/24/2017	DANCELIN PRODUCTIONS USA	TRAVEL-STUDENTS
P	875.97	1/24/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	636.17	1/24/2017	DJO GLOBAL INC, DBA	GENERAL SUPPLIES
P	557,953.23	1/24/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	19,945.67	1/24/2017	RON PIERCE, DBA	MISCELLANEOUS OPERATING COSTS
P	429.52	1/24/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	115.00	1/24/2017	FRANKLIN COVEY LEADERSHIP CNTR	GENERAL SUPPLIES
P	59.40	1/24/2017	FRANKLIN COVEY CLIENT SALES	MISCELLANEOUS OPERATING COSTS
P	858.47	1/24/2017	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	1.52	1/24/2017	GORDON-DARBY INC	CONTR MAINT & REPAIR
P	498.23	1/24/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	2,800.00	1/24/2017	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	70.88	1/24/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	4,939.20	1/24/2017	INDECO SALES INC	GENERAL SUPPLIES
P	200.00	1/24/2017	JARRELL ISD	TRAVEL-STUDENTS
P	212.42	1/24/2017	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	3,114.00	1/24/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	420.30	1/24/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	184.86	1/24/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	100.00	1/24/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	78.41	1/24/2017	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	2,165.82	1/24/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	35,000.00	1/24/2017	LONGHORN INTERNATIONAL	VEHICLES
P	110.00	1/24/2017	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	450.00	1/24/2017	MARVIN DAMERON INVITATIONAL	TRAVEL-STUDENTS
P	250.00	1/24/2017	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	1,921.60	1/24/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	530.00	1/24/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	12,500.00	1/24/2017	MARSH USA INC, DBA	CONSULTING SERVICES
P	17,375.00	1/24/2017	MCREL INTERNATIONAL, DBA	MISC CONTRACTED SERVICES
P	1,265.90	1/24/2017	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	330.00	1/24/2017	SWANK MOTION PICTURES, DBA	SOFTWARE
P	2,250.00	1/24/2017	ANDREW MROCZEK	MISC CONTRACTED SERVICES
P	2,927.93	1/24/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	78.23	1/24/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	495.00	1/24/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	64.05	1/24/2017	NCS PEARSON INC	GENERAL SUPPLIES
P	79.00	1/24/2017	NSTA	DUES
P	75.00	1/24/2017	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	190.00	1/24/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	85.00	1/24/2017	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	85.00	1/24/2017	MICHAEL (MIKE) WILLIAMS	ATHLETIC OFFICIALS
P	85.00	1/24/2017	SHARI ANDERSON	ATHLETIC OFFICIALS
P	105.00	1/24/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	85.00	1/24/2017	RANDAL A ANDERS	ATHLETIC OFFICIALS
P	85.00	1/24/2017	MICHAEL J BARRETT	ATHLETIC OFFICIALS
P	135.00	1/24/2017	WILLIAM LEE WORSHAM	ATHLETIC OFFICIALS
P	85.00	1/24/2017	PHIL HENDERSON	ATHLETIC OFFICIALS
P	85.00	1/24/2017	DONALD R POLAND JR	ATHLETIC OFFICIALS
P	115.00	1/24/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	220.00	1/24/2017	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	135.00	1/24/2017	DAVID A HALL	ATHLETIC OFFICIALS
P	190.00	1/24/2017	ANTHONY SYKES	ATHLETIC OFFICIALS
P	15.00	1/24/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	15.00	1/24/2017	CHRIS NG	ATHLETIC OFFICIALS
P	65.00	1/24/2017	GLEN C MARTIN	ATHLETIC OFFICIALS
P	85.00	1/24/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	305.00	1/24/2017	HENRY LOUIS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	MICHAEL J KURYAK	ATHLETIC OFFICIALS
P	85.00	1/24/2017	DIJANA HARRIS	ATHLETIC OFFICIALS
P	270.00	1/24/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	85.00	1/24/2017	KEITH JOHNSON	ATHLETIC OFFICIALS
P	170.00	1/24/2017	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	65.00	1/24/2017	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	150.00	1/24/2017	RICHARD B KENDALL	ATHLETIC OFFICIALS
P	255.00	1/24/2017	HARVEY REED	ATHLETIC OFFICIALS
P	85.00	1/24/2017	KEN E PATTON	ATHLETIC OFFICIALS
P	135.00	1/24/2017	KAMMIE D HOLMES	ATHLETIC OFFICIALS
P	105.00	1/24/2017	MICHAEL DEYOUNG	ATHLETIC OFFICIALS
P	130.00	1/24/2017	JAMES A BROCK	ATHLETIC OFFICIALS
P	285.00	1/24/2017	HIRAM J VELA	ATHLETIC OFFICIALS
P	115.00	1/24/2017	RODNEY ALLEN HOWARD	ATHLETIC OFFICIALS
P	320.00	1/24/2017	MARK R LINGARD	ATHLETIC OFFICIALS
P	105.00	1/24/2017	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	405.00	1/24/2017	WILLIAM E SHERIDAN	ATHLETIC OFFICIALS
P	135.00	1/24/2017	BENJAMIN FURNACE	ATHLETIC OFFICIALS
P	85.00	1/24/2017	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	115.00	1/24/2017	RICK KAUFMAN	ATHLETIC OFFICIALS
P	105.00	1/24/2017	MARK EASTLAND	ATHLETIC OFFICIALS
P	210.00	1/24/2017	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	135.00	1/24/2017	WILLAWRENCE (WILL) WILLIAMS	ATHLETIC OFFICIALS
P	170.00	1/24/2017	JOSOLYN ANN CLARK	ATHLETIC OFFICIALS
P	85.00	1/24/2017	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	85.00	1/24/2017	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	135.00	1/24/2017	MATTHEW R GOCHBERG	ATHLETIC OFFICIALS
P	115.00	1/24/2017	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	175.00	1/24/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	115.00	1/24/2017	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	130.00	1/24/2017	RAOUL MANN	ATHLETIC OFFICIALS
P	85.00	1/24/2017	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	85.00	1/24/2017	ALAN TRAN	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	135.00	1/24/2017	VON L KITTRELL	ATHLETIC OFFICIALS
P	15.00	1/24/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	85.00	1/24/2017	JAMES RANDY SATTERWHITE	ATHLETIC OFFICIALS
P	135.00	1/24/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	115.00	1/24/2017	ALEKSANDAR NECAK	ATHLETIC OFFICIALS
P	300.00	1/24/2017	ERIC M LOVE	ATHLETIC OFFICIALS
P	115.00	1/24/2017	GREGORY MANN	ATHLETIC OFFICIALS
P	170.00	1/24/2017	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	250.00	1/24/2017	NELSON J CASTRO	ATHLETIC OFFICIALS
P	105.00	1/24/2017	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	TODD LEE BROWN	ATHLETIC OFFICIALS
P	115.00	1/24/2017	ARTURO MENDOZA IV	ATHLETIC OFFICIALS
P	65.00	1/24/2017	MEGAN GROSS	ATHLETIC OFFICIALS
P	105.00	1/24/2017	CHRIS ALEMAN	ATHLETIC OFFICIALS
P	135.00	1/24/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	105.00	1/24/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	65.00	1/24/2017	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	270.00	1/24/2017	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	135.00	1/24/2017	AMINA SAWYER	ATHLETIC OFFICIALS
P	115.00	1/24/2017	ROY MARROW	ATHLETIC OFFICIALS
P	105.00	1/24/2017	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	135.00	1/24/2017	SCOTT CASSATT	ATHLETIC OFFICIALS
P	150.00	1/24/2017	KELVIN CHILDRESS	ATHLETIC OFFICIALS
P	115.00	1/24/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	250.00	1/24/2017	DAVIS STILLMAN WALL	ATHLETIC OFFICIALS
P	105.00	1/24/2017	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	135.00	1/24/2017	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	115.00	1/24/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	115.00	1/24/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	105.00	1/24/2017	CARL E JENKINS	ATHLETIC OFFICIALS
P	65.00	1/24/2017	JARED LOW	ATHLETIC OFFICIALS
P	285.00	1/24/2017	MICHAEL DAVID SUITS	ATHLETIC OFFICIALS
P	65.00	1/24/2017	CHARLES F KENNEDY, JR	ATHLETIC OFFICIALS
P	65.00	1/24/2017	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	115.00	1/24/2017	LEJON WRIGHT	ATHLETIC OFFICIALS
P	170.00	1/24/2017	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	105.00	1/24/2017	DREW JOSEPH BROWN MCDANIEL	ATHLETIC OFFICIALS
P	65.00	1/24/2017	BERNARD NIOUS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	MARK HENRY BAUTE	ATHLETIC OFFICIALS
P	115.00	1/24/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	115.00	1/24/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	65.00	1/24/2017	MICHAEL LAFLER	ATHLETIC OFFICIALS
P	345.00	1/24/2017	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	240.00	1/24/2017	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	200.00	1/24/2017	MARVIN RICHTER	ATHLETIC OFFICIALS
P	115.00	1/24/2017	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	115.00	1/24/2017	RYAN STENNETT	ATHLETIC OFFICIALS
P	65.00	1/24/2017	TAFFORD LYLES	ATHLETIC OFFICIALS
P	180.00	1/24/2017	DARRELL GLOVER	ATHLETIC OFFICIALS
P	210.00	1/24/2017	KYLE POPE	ATHLETIC OFFICIALS
P	135.00	1/24/2017	DAVID CLARK	ATHLETIC OFFICIALS
P	135.00	1/24/2017	MICHAEL SLEVIN	ATHLETIC OFFICIALS
P	105.00	1/24/2017	ODYSSEY SERVICES FOR THE BLIND	PROFESSIONAL SERVICES
P	275.00	1/24/2017	WAPA LLC,	CONTR MAINT & REPAIR
P	540.00	1/24/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	2,681.00	1/24/2017	OVATION DANCE INC	GENERAL SUPPLIES
P	1,185.63	1/24/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	1/24/2017	TEXAS SCHOOL PHOTOGRAPHY DBA	MISC CONTRACTED SERVICES
P	22,952.27	1/24/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	49.75	1/24/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	270.00	1/24/2017	PSAT/NMSQT	MISCELLANEOUS OPERATING COSTS
P	4,925.06	1/24/2017	R L HICKS LP	BUILDING PURCHASE,CONST/IMPROV
P	27,438.05	1/24/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	4,625.61	1/24/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	224.02	1/24/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	5,208.00	1/24/2017	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	1,655.00	1/24/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	20,405.47	1/24/2017	RICOH USA INC	RENTAL - ALL
P	1,176.00	1/24/2017	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	15,700.00	1/24/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	382.38	1/24/2017	ROCKDALE ISD	MISCELLANEOUS OPERATING COSTS
P	6,158.00	1/24/2017	ROMEO MUSIC	GENERAL SUPPLIES
P	577.00	1/24/2017	ROMEO MUSIC	MISC CONTRACTED SERVICES
P	5,199.00	1/24/2017	ROMEO MUSIC	CONTROLLABLE INVENTORY
P	29.00	1/24/2017	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	619.00	1/24/2017	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	120.00	1/24/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	83.41	1/24/2017	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	49.39	1/24/2017	SCHOLASTIC INC	READING MATERIALS
P	4,179.39	1/24/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	1,584.00	1/24/2017	EBR SPORTS LLC, DBA	MISC CONTRACTED SERVICES
P	10,880.00	1/24/2017	SOLUTION TREE INC	MISC CONTRACTED SERVICES
P	559.96	1/24/2017	SPHERO, INC	GENERAL SUPPLIES
P	22,400.00	1/24/2017	STAR TECH SERVICES LLC	MISC CONTRACTED SERVICES
P	177.98	1/24/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	417.00	1/24/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,386.00	1/24/2017	STRING AND HORN SHOP INC, THE	GENERAL SUPPLIES
P	609.50	1/24/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	420.00	1/24/2017	TAEA OFFICE - VASE	TRAVEL-STUDENTS
P	1,590.00	1/24/2017	TASB INC	PROFESSIONAL SERVICES
P	973.45	1/24/2017	TASB RISK MANAGEMENT FUND	LEGAL SERVICES
P	887.98	1/24/2017	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	1,333.33	1/24/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	2,402.56	1/24/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	1,710.00	1/24/2017	TEXAS TECH UNIVERSITY SYSTEM	SOFTWARE
P	11.45	1/24/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	12.34	1/24/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,500.00	1/24/2017	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	135.00	1/24/2017	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	1,052.00	1/24/2017	PRO MANAGING GEN AGENTS, DBA	INSURANCE & BONDING COSTS
P	1,650.00	1/24/2017	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	1,180.00	1/24/2017	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	1/24/2017	TROY ATHLETIC BOOSTER CLUB	TRAVEL-STUDENTS
P	25,728.22	1/24/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	10,257.16	1/24/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	111.00	1/24/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	5,450.00	1/24/2017	UT AUSTIN SCHL OF SOCIAL WORK	PROFESSIONAL SERVICES
P	785.67	1/24/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	1,580.00	1/24/2017	VARIDESH, LLC	GENERAL SUPPLIES
P	800.00	1/24/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	31,662.18	1/24/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	593.43	1/24/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	4,818.78	1/24/2017	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	116.00	1/24/2017	XEROX CORPORATION	CONTR MAINT & REPAIR

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,202.28	1/24/2017	XEROX CORPORATION	RENTAL - ALL
P	517.11	1/24/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	313.20	1/24/2017	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	30.40	1/24/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	250.00	1/24/2017	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	469.00	1/24/2017	LHHS BELLES	TRAVEL-STUDENTS
P	430.00	1/24/2017	MUV DANCE AND FITNESS	TRAVEL-STUDENTS
P	100.00	1/24/2017	TAMOAS	TRAVEL-STUDENTS
P	816.00	1/24/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	5,500.00	1/24/2017	UNIV OF TEXAS TYLER	TRAVEL-EMPLOYEE
P	275.00	1/24/2017	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	453.00	1/24/2017	PASF OF TEXAS	TRAVEL-STUDENTS
P	28.00	1/24/2017	PASF OF TEXAS	TRAVEL-EMPLOYEE
P	240.00	1/24/2017	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS
P	275.00	1/24/2017	AUSTIN HIGH SCHOOL BOYS BC	TRAVEL-STUDENTS
P	250.00	1/24/2017	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	1,425.00	1/24/2017	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	225.00	1/24/2017	MANOR HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	1/24/2017	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	100.00	1/24/2017	GEORGETOWN ISD	TRAVEL-STUDENTS
P	1,320.00	1/24/2017	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	50.00	1/24/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	275.00	1/24/2017	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	500.00	1/24/2017	BURNET HS GOLF	TRAVEL-STUDENTS
P	25.00	1/24/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	700.00	1/24/2017	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	230.00	1/24/2017	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	25.60	1/24/2017	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	25.60	1/24/2017	CROFT, DALTEN	MISCELLANEOUS OPERATING COSTS
P	16.00	1/24/2017	DOZIER, DYLAN	MISCELLANEOUS OPERATING COSTS
P	19.20	1/24/2017	DUENAS, JON-DAVID	MISCELLANEOUS OPERATING COSTS
P	25.60	1/24/2017	FELKINS, BRACIE	MISCELLANEOUS OPERATING COSTS
P	38.40	1/24/2017	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	38.40	1/24/2017	JEFFERSON, TYBREANA	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	38.40	1/24/2017	MOORE, TEONNA	MISCELLANEOUS OPERATING COSTS
P	16.00	1/24/2017	MUSSELEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	25.60	1/24/2017	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	35.20	1/24/2017	SELGRATH, LAYLA	MISCELLANEOUS OPERATING COSTS
P	44.80	1/24/2017	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	41.60	1/24/2017	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	362.20	1/31/2017	ALOFT COLLEGE STATION	TRAVEL-EMPLOYEE
P	120.73	1/31/2017	ALOFT COLLEGE STATION	TRAVEL-STUDENTS
P	1,685.00	1/31/2017	ALUMINUM ATHLETIC EQUIPMENT CO	CONTR MAINT & REPAIR
P	242.00	1/31/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	348.16	1/31/2017	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	3,847.50	1/31/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	800.00	1/31/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,551.76	1/31/2017	AVERY RANCH GOLF CLUB	MISC CONTRACTED SERVICES
P	615.28	1/31/2017	JOSHUA BACA	TRAVEL-EMPLOYEE
P	1,118.40	1/31/2017	BARNES & NOBLE LAKELINE	READING MATERIALS
P	150.00	1/31/2017	BRETT BLACKSTONE	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,531.72	1/31/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	1,395.00	1/31/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,614.64	1/31/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	3,506.00	1/31/2017	BRIAN WHITEHEAD, DBA	MISC CONTRACTED SERVICES
P	300.00	1/31/2017	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	532.87	1/31/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	20,909.24	1/31/2017	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	1,125.04	1/31/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	5,496.12	1/31/2017	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES
P	60.00	1/31/2017	MICHELLE DEERE	TRAVEL-EMPLOYEE
P	720.00	1/31/2017	MICHELLE DEERE	TRAVEL-STUDENTS
P	221.99	1/31/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	2,427.00	1/31/2017	DALE C JACKSON	MISCELLANEOUS OPERATING COSTS
P	5,300.00	1/31/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	230.76	1/31/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	3,000.00	1/31/2017	FORNINE MUSIC LLC	GENERAL SUPPLIES
P	498.23	1/31/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	480.00	1/31/2017	CAITLYN GOODFELLOW	TRAVEL-STUDENTS
P	60.00	1/31/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	6,500.00	1/31/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	2,082.22	1/31/2017	HAMPTON INN ROCKWALL	TRAVEL-STUDENTS
P	297.46	1/31/2017	HAMPTON INN ROCKWALL	TRAVEL-BOARD & NON-EMPLOYEES
P	594.92	1/31/2017	HAMPTON INN ROCKWALL	TRAVEL-EMPLOYEE
P	337.05	1/31/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	3,033.45	1/31/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
P	213.34	1/31/2017	HAMPTON INN AND SUITES	TRAVEL-STUDENTS
P	106.67	1/31/2017	HAMPTON INN AND SUITES	TRAVEL-EMPLOYEE
P	570.00	1/31/2017	HUTTO ISD	TRAVEL-STUDENTS
P	1,500.00	1/31/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	473.04	1/31/2017	LARRY T TISCHLER, DBA	GENERAL SUPPLIES
P	505.40	1/31/2017	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	274.95	1/31/2017	INTERSTATE ALL BATTERY	GENERAL SUPPLIES
P	1,778.00	1/31/2017	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	1,855.00	1/31/2017	DANA JONES	TRAVEL-STUDENTS
P	3,114.00	1/31/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	186.18	1/31/2017	LA QUINTA INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	1,117.08	1/31/2017	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	372.36	1/31/2017	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	471.30	1/31/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	86.65	1/31/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	700.00	1/31/2017	DEAN LACKEY	TRAVEL-STUDENTS
P	50.00	1/31/2017	DEAN LACKEY	TRAVEL-EMPLOYEE
P	200.00	1/31/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	1/31/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	64.00	1/31/2017	LHASBC	TRAVEL-STUDENTS
P	3,782.15	1/31/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	800.00	1/31/2017	MAGNOLIA HS GOLF	TRAVEL-STUDENTS
P	13,500.00	1/31/2017	JEFFREY SACKTIG	MISC CONTRACTED SERVICES
P	150.00	1/31/2017	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
P	660.75	1/31/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,877.85	1/31/2017	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	1,180.08	1/31/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	2,345.00	1/31/2017	CANDACE NASSAR	TRAVEL-STUDENTS
P	1,800.00	1/31/2017	SPLASH SWIMMING PTRS LP	RENTAL - ALL
P	115.00	1/31/2017	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JAMES HERZOG	ATHLETIC OFFICIALS
P	190.00	1/31/2017	PAUL M ACOSTA	ATHLETIC OFFICIALS

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P	115.00	1/31/2017	JOHN (J W) W JONES	ATHLETIC OFFICIALS
P	315.00	1/31/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	230.00	1/31/2017	MICHAEL (MIKE) E BROW	ATHLETIC OFFICIALS
P	135.00	1/31/2017	CORNELIUS E WILLIAMS	ATHLETIC OFFICIALS
P	85.00	1/31/2017	DONALD R POLAND JR	ATHLETIC OFFICIALS
P	135.00	1/31/2017	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	135.00	1/31/2017	WILLIAM (MIKE) SPRINGFIELD	ATHLETIC OFFICIALS
P	210.00	1/31/2017	CAMERON THAYER	ATHLETIC OFFICIALS
P	85.00	1/31/2017	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	105.00	1/31/2017	VICTOR C MYERS	ATHLETIC OFFICIALS
P	105.00	1/31/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	55.00	1/31/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	210.00	1/31/2017	MICHAEL J KURYAK	ATHLETIC OFFICIALS
P	65.00	1/31/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	135.00	1/31/2017	KEITH JOHNSON	ATHLETIC OFFICIALS
P	85.00	1/31/2017	HARVEY REED	ATHLETIC OFFICIALS
P	85.00	1/31/2017	KEITH MCCULLOUGH	ATHLETIC OFFICIALS
P	85.00	1/31/2017	KEN E PATTON	ATHLETIC OFFICIALS
P	150.00	1/31/2017	MICHAEL DEYOUNG	ATHLETIC OFFICIALS
P	65.00	1/31/2017	JAMES A BROCK	ATHLETIC OFFICIALS
P	210.00	1/31/2017	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	210.00	1/31/2017	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	345.00	1/31/2017	FELIX GRAY	ATHLETIC OFFICIALS
P	210.00	1/31/2017	BLANE SMITH	ATHLETIC OFFICIALS
P	105.00	1/31/2017	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	65.00	1/31/2017	TAMETRA INGRAHAM	ATHLETIC OFFICIALS
P	105.00	1/31/2017	RICK KAUFMAN	ATHLETIC OFFICIALS
P	15.00	1/31/2017	ASHLEY MICHELLE MOLOCK	ATHLETIC OFFICIALS
P	275.00	1/31/2017	QUINCY PROCTOR	ATHLETIC OFFICIALS
P	275.00	1/31/2017	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	420.00	1/31/2017	WILLAWRENCE (WILL) WILLIAMS	ATHLETIC OFFICIALS
P	85.00	1/31/2017	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JOHN DAVID WHEELIS	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	240.00	1/31/2017	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	105.00	1/31/2017	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	210.00	1/31/2017	WENDELL HOLMES	ATHLETIC OFFICIALS
P	175.00	1/31/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	85.00	1/31/2017	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	105.00	1/31/2017	CHARLES R HENRY JR	ATHLETIC OFFICIALS
P	115.00	1/31/2017	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	325.00	1/31/2017	NAKITA LOVING	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	375.00	1/31/2017	MASON CRENSHAW	ATHLETIC OFFICIALS
P	220.00	1/31/2017	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	115.00	1/31/2017	KATHRYN ANNETTE LOWE	ATHLETIC OFFICIALS
P	65.00	1/31/2017	GREGORY M DETTMAN	ATHLETIC OFFICIALS
P	115.00	1/31/2017	GREGORY MANN	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JENNIFER LYNNE WHITE	ATHLETIC OFFICIALS
P	435.00	1/31/2017	TODD LEE BROWN	ATHLETIC OFFICIALS
P	255.00	1/31/2017	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	150.00	1/31/2017	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	210.00	1/31/2017	ANDREW GRANTHAM	ATHLETIC OFFICIALS
P	115.00	1/31/2017	ARTURO MENDOZA IV	ATHLETIC OFFICIALS
P	75.00	1/31/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
P	115.00	1/31/2017	RACHEL MILLER	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	285.00	1/31/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	390.00	1/31/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	345.00	1/31/2017	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	115.00	1/31/2017	ROY MARROW	ATHLETIC OFFICIALS
P	285.00	1/31/2017	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	220.00	1/31/2017	KELVIN CHILDRESS	ATHLETIC OFFICIALS
P	105.00	1/31/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	245.00	1/31/2017	CHARLES MCCLARNON	ATHLETIC OFFICIALS
P	105.00	1/31/2017	DAVIS STILLMAN WALL	ATHLETIC OFFICIALS
P	105.00	1/31/2017	RICHARD OLD	ATHLETIC OFFICIALS
P	150.00	1/31/2017	MATT CAMPBELL MCCARTER	ATHLETIC OFFICIALS
P	105.00	1/31/2017	DANE BROWNER	ATHLETIC OFFICIALS
P	220.00	1/31/2017	LUCIEN TODMAN	ATHLETIC OFFICIALS
P	105.00	1/31/2017	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	15.00	1/31/2017	KWAKU OWUSU	ATHLETIC OFFICIALS
P	95.00	1/31/2017	SALIOU DIALLO	ATHLETIC OFFICIALS
P	115.00	1/31/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	115.00	1/31/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	135.00	1/31/2017	CARL E JENKINS	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JARED LOW	ATHLETIC OFFICIALS
P	210.00	1/31/2017	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	190.00	1/31/2017	DONALD A MYER	ATHLETIC OFFICIALS
P	210.00	1/31/2017	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	105.00	1/31/2017	BERNARD NIOUS	ATHLETIC OFFICIALS
P	155.00	1/31/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	55.00	1/31/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	115.00	1/31/2017	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	65.00	1/31/2017	ADAM FORREST BROWN	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	105.00	1/31/2017	LORI GILBERT	ATHLETIC OFFICIALS
P	65.00	1/31/2017	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	85.00	1/31/2017	LEE DONALD GREENE JR	ATHLETIC OFFICIALS
P	105.00	1/31/2017	DARRELL GLOVER	ATHLETIC OFFICIALS
P	85.00	1/31/2017	SUMMER BIRMINGHAM	ATHLETIC OFFICIALS
P	125.00	1/31/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	15.00	1/31/2017	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	125.00	1/31/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	110.00	1/31/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	270.00	1/31/2017	ALEJANDRO G LOREDO	ATHLETIC OFFICIALS
P	360.00	1/31/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	265.00	1/31/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	95.00	1/31/2017	MORGAN PARKER	ATHLETIC OFFICIALS
P	95.00	1/31/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JORGE EFRAIN MEDINA CORTES	ATHLETIC OFFICIALS
P	220.00	1/31/2017	DANIEL DURAN JR	ATHLETIC OFFICIALS
P	115.00	1/31/2017	DEANDRAE FARR	ATHLETIC OFFICIALS
P	170.00	1/31/2017	JAIMIE TODD	ATHLETIC OFFICIALS
P	55.00	1/31/2017	RICHARD CABRERA	ATHLETIC OFFICIALS
P	55.00	1/31/2017	CHRISTINE NICOLE FRYAR	ATHLETIC OFFICIALS
P	115.00	1/31/2017	JESUS MARTINEZ SANCHEZ	ATHLETIC OFFICIALS
P	115.00	1/31/2017	ALBERTO NISSIM	ATHLETIC OFFICIALS
P	210.00	1/31/2017	ANTHONY T BOULDIN	ATHLETIC OFFICIALS
P	105.00	1/31/2017	JAMES SAWYER	ATHLETIC OFFICIALS
P	40.00	1/31/2017	KATY E OCHOA-WEEKS	TRAVEL-EMPLOYEE
P	140.00	1/31/2017	KATY E OCHOA-WEEKS	TRAVEL-STUDENTS
P	514.00	1/31/2017	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	699.29	1/31/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,163.19	1/31/2017	PEARSON LONGMAN	TESTING MATERIALS
P	355.90	1/31/2017	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	7,687.60	1/31/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	108,895.00	1/31/2017	RAMTECH BUILDING SYSTEMS INC	MISC CONTRACTED SERVICES
P	5,431.07	1/31/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	5,422.09	1/31/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	17,260.00	1/31/2017	RICOH USA INC	RENTAL - ALL
P	270.00	1/31/2017	ROCKWALL ISD AQUATICS	TRAVEL-STUDENTS
P	2,500.00	1/31/2017	ROPE WORKS INC	MISC CONTRACTED SERVICES
P	132.50	1/31/2017	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	3,240.00	1/31/2017	SAPA - REDD TEAM	BUILDING PURCHASE,CONST/IMPROV
P	70.00	1/31/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	560.00	1/31/2017	JASON SCHMIDT	TRAVEL-STUDENTS
P	250.00	1/31/2017	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	6,690.00	1/31/2017	SOLUTION TREE INC	TRAVEL-EMPLOYEE
P	345.00	1/31/2017	DAVID TITUS, DBA	GENERAL SUPPLIES
P	600.00	1/31/2017	TASB INC	CONSULTING SERVICES
P	695.00	1/31/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	420.00	1/31/2017	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	820.00	1/31/2017	TEXAS SCHOOL ADMINISTRATORS	TRAVEL-EMPLOYEE
P	134.81	1/31/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	28.36	1/31/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4,011.00	1/31/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	350.00	1/31/2017	MANSFIELD HIGH SCHOOL	TRAVEL-STUDENTS
P	160.00	1/31/2017	MCCALLUM HIGH SCHOOL	TRAVEL-STUDENTS
P	10.00	1/31/2017	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	1,698.25	1/31/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	12,761.47	1/31/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	208.00	1/31/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	447.69	1/31/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	2,794.50	1/31/2017	VARSITY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	875.00	1/31/2017	GENEVIEVE WALSH	TRAVEL-STUDENTS
P	70.00	1/31/2017	GENEVIEVE WALSH	TRAVEL-EMPLOYEE
P	1,646.81	1/31/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	4,680.00	1/31/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	450.00	1/31/2017	AISD ATHLETICS	TRAVEL-STUDENTS
P	65.00	1/31/2017	BEST LITTLE CLINIC	TRAVEL-EMPLOYEE
P	300.00	1/31/2017	BRASWELL HS BASEBALL	TRAVEL-STUDENTS
P	445.00	1/31/2017	CCHS ATHLETICS	TRAVEL-STUDENTS
P	800.00	1/31/2017	CEDAR RIDGE SOFTBALL	TRAVEL-STUDENTS
P	487.92	1/31/2017	COURTYARD	TRAVEL-EMPLOYEE
P	1,018.64	1/31/2017	COURTYARD	TRAVEL-STUDENTS
P	1,200.00	1/31/2017	CTFCA	TRAVEL-EMPLOYEE
P	350.00	1/31/2017	DRIPPING SPRINGS SOFTBALL	TRAVEL-STUDENTS
P	275.00	1/31/2017	LAGO VISTA ISD	TRAVEL-STUDENTS
P	250.00	1/31/2017	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	150.00	1/31/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	285.74	1/31/2017	OMNI SAN ANTONIO	TRAVEL-EMPLOYEE
P	300.00	1/31/2017	PFLUGERVILLE ISD	TRAVEL-STUDENTS
P	825.00	1/31/2017	ROCK GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	100.00	1/31/2017	TWHS GIRLS TRACK	TRAVEL-STUDENTS
P	5,000.00	1/31/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	600.00	1/31/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	1,100.00	1/31/2017	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	825.00	1/31/2017	CEDAR RIDGE HS BASEBALL	TRAVEL-STUDENTS
P	550.00	1/31/2017	HUTTO HIGH SCHOOL	TRAVEL-STUDENTS
P	120.00	1/31/2017	TABC	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,080.00	1/31/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	26,530.00	1/31/2017	TEXAS DECA	TRAVEL-STUDENTS
P	225.00	1/31/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	541.00	1/31/2017	PASF OF TEXAS	TRAVEL-STUDENTS
P	590.00	1/31/2017	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	240.00	1/31/2017	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS
P	225.00	1/31/2017	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	150.00	1/31/2017	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	125.00	1/31/2017	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	350.00	1/31/2017	GEORGETOWN ISD	TRAVEL-STUDENTS
P	100.00	1/31/2017	MACARTHUR HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	1/31/2017	PFLUGERVILLE HS BASEBALL	TRAVEL-STUDENTS
P	275.00	1/31/2017	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	210.00	1/31/2017	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	720.00	1/31/2017	AGGIE SWIM	TRAVEL-STUDENTS
P	275.00	1/31/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	260.00	1/31/2017	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	46.30	1/31/2017	ANDREA MCSHANE	FOOD SERVICES
P	27.80	1/31/2017	BEATRIZ DOLL	FOOD SERVICES
P	43.60	1/31/2017	CINDY SKAGGS	FOOD SERVICES
P	45.30	1/31/2017	ELODIA SIMONEAUX	FOOD SERVICES
P	45.70	1/31/2017	EMILY KAO	FOOD SERVICES
P	91.65	1/31/2017	IAN SOMERVILL	FOOD SERVICES
P	39.55	1/31/2017	KARLI REAGAN	FOOD SERVICES
P	28.35	1/31/2017	KERRIE WRIGHT	FOOD SERVICES
P	14.10	1/31/2017	LAURA MENCZER	FOOD SERVICES
P	57.45	1/31/2017	MELISSA TAYLOR	FOOD SERVICES
P	180.00	1/31/2017	ROCKWALL I.S.D. AQUATICS	TRAVEL-STUDENTS
P	170.00	1/31/2017	ROCKWALL ISD- AQUATICS	TRAVEL-STUDENTS
P	18.50	1/31/2017	SANDRA BENNETT	FOOD SERVICES
P	17.00	1/31/2017	SHALONDA CLOUGH	FOOD SERVICES
P	41.25	1/31/2017	STEVE NEIDIG	FOOD SERVICES
P	16.95	1/31/2017	SUSANNE COHEN	FOOD SERVICES
P	20.75	1/31/2017	TRACY BYRD	FOOD SERVICES
P	17.50	1/13/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	168.47	1/13/2017	DEBORAH B LANGEHENNIG	OTHER
P	34.00	1/13/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	18.50	1/13/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	90.00	1/27/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	168.47	1/27/2017	DEBORAH B LANGEHENNIG	OTHER
P	134.31	1/27/2017	GENERAL REVENUE CORPORATION	OTHER
P	34.00	1/27/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	1/27/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	1,200.00	1/25/2017	ACT * HOUSTON - AT DALLAS	OTHER
P	351.25	1/25/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	6,245.50	1/25/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.39	1/25/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	542.91	1/25/2017	ECMC	OTHER
P	1,315.54	1/25/2017	ESC REGION XIII	OTHER
P	67.89	1/25/2017	FCSTAT	OTHER
P	744.42	1/25/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,270.00	1/25/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	200.00	1/25/2017	HUD-FOC DEPT	OTHER
P	414.22	1/25/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,195.67	1/25/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	1/25/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	1/25/2017	OREGON DEPT OF JUSTICE	OTHER

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	888.12	1/25/2017	PERFORMANT RECOVERY INC	OTHER
P	218.05	1/25/2017	PERFORMANT RECOVERY INC.	OTHER
P	290.10	1/25/2017	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,724.68	1/25/2017	TEXAS GUARANTEED	OTHER
P	1,602.20	1/25/2017	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,100.00	1/25/2017	TEXAS TEACHERS	OTHER
P	827.70	1/25/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	1/25/2017	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,734.48	1/25/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	32.13	1/10/2017	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	9.03	1/10/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	2,402,982.04	1/10/2017	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	323,084.99	1/10/2017	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	632.15	1/10/2017	OLGA ANGELO-DAY	TRAVEL-EMPLOYEE
P	49.69	1/10/2017	KIMBERLY ARCHIBALD	TRAVEL-EMPLOYEE
P	243.34	1/10/2017	PATRICK ARCHIBALD	TRAVEL-EMPLOYEE
P	33.56	1/10/2017	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	22.19	1/10/2017	FELIX BARNHART	TRAVEL-EMPLOYEE
P	14.18	1/10/2017	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	30.55	1/10/2017	SUE BEHM	TRAVEL-EMPLOYEE
P	243.32	1/10/2017	KARI BJERKE	TRAVEL-EMPLOYEE
P	41.11	1/10/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	87.41	1/10/2017	LISA BRACK	TRAVEL-EMPLOYEE
P	29.89	1/10/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	11.37	1/10/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	17.14	1/10/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	9.03	1/10/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	40.30	1/10/2017	IAN BUTLER	TRAVEL-EMPLOYEE
P	14.54	1/10/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	20.35	1/10/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	1,196.00	1/10/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	56,281.00	1/10/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	37.28	1/10/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	10.40	1/10/2017	STACY CLOUD	TRAVEL-EMPLOYEE
P	62.07	1/10/2017	ANN CORNEY	TRAVEL-EMPLOYEE
P	28.36	1/10/2017	HOPE CORONADO	TRAVEL-EMPLOYEE
P	80.27	1/10/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	33.41	1/10/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	60.33	1/10/2017	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	406.70	1/10/2017	JAMES M DISLER	TRAVEL-EMPLOYEE
P	13.31	1/10/2017	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	18.56	1/10/2017	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	20.81	1/10/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	21.11	1/10/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	47.28	1/10/2017	REGINA ERWIN	TRAVEL-EMPLOYEE
P	23.46	1/10/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	34.43	1/10/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	14.28	1/10/2017	NAOMI FLORES	TRAVEL-EMPLOYEE
P	59.47	1/10/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	26.78	1/10/2017	MARGARET GRAM	TRAVEL-EMPLOYEE
P	82.50	1/10/2017	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	61.20	1/10/2017	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	101.18	1/10/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	431.42	1/10/2017	ABBY HAMMOND	TRAVEL-EMPLOYEE
P	60.61	1/10/2017	MEGHAN HARRISON	TRAVEL-EMPLOYEE
P	108.79	1/10/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	21.01	1/10/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	14.89	1/10/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	44.57	1/10/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	97.16	1/10/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	27.95	1/10/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	15.05	1/10/2017	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	13.01	1/10/2017	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	82.54	1/10/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	6.73	1/10/2017	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	19.02	1/10/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	50.62	1/10/2017	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	16.01	1/10/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	31.26	1/10/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	17.44	1/10/2017	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	57.94	1/10/2017	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	226.36	1/10/2017	LYNSEY THOMAS	TRAVEL-EMPLOYEE
P	47.94	1/10/2017	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	40.60	1/10/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	15.35	1/10/2017	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	42.02	1/10/2017	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	4.69	1/10/2017	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	33.76	1/10/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	48.76	1/10/2017	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	159.43	1/10/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	110.01	1/10/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	37.38	1/10/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	267.89	1/10/2017	JESSICA MONDRAGON	TRAVEL-EMPLOYEE
P	244.36	1/10/2017	HOLLY R MOORE	TRAVEL-EMPLOYEE
P	45.49	1/10/2017	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	74.51	1/10/2017	CHAD MOUSER	TRAVEL-EMPLOYEE
P	31.62	1/10/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	16.78	1/10/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	243.59	1/10/2017	DANIEL NAWROCKI	TRAVEL-EMPLOYEE
P	458.76	1/10/2017	JENNIFER NICHOLSON	TRAVEL-EMPLOYEE
P	68.29	1/10/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	120.00	1/10/2017	RICHARD (RICK) M JAMES	OTHER PAYABLE/DUE TO
P	15.00	1/10/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	105.00	1/10/2017	CHARLES W WADE	ATHLETIC OFFICIALS
P	310.00	1/10/2017	D DURELL HOSKINS	ATHLETIC OFFICIALS
P	155.00	1/10/2017	JAMAR WHITEHURST	ATHLETIC OFFICIALS
P	310.00	1/10/2017	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	310.00	1/10/2017	ERIC LAVADIA	ATHLETIC OFFICIALS
P	255.00	1/10/2017	CHRISTINA CARDWELL	ATHLETIC OFFICIALS
P	85.00	1/10/2017	JASON KRAMER	ATHLETIC OFFICIALS
P	105.00	1/10/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	15.84	1/10/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	47.23	1/10/2017	MARK PACE	TRAVEL-EMPLOYEE
P	611.66	1/10/2017	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	38.96	1/10/2017	KELLY POST	TRAVEL-EMPLOYEE
P	29.73	1/10/2017	NATALYA PRICE	TRAVEL-EMPLOYEE
P	40.60	1/10/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	47.48	1/10/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	82.21	1/10/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	29.48	1/10/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	31.52	1/10/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	381.26	1/10/2017	RAYLA RUCKER	TRAVEL-EMPLOYEE
P	67.52	1/10/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	15.40	1/10/2017	MARY E RUIZ	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	49.01	1/10/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	26.19	1/10/2017	RETA SALAZAR	TRAVEL-EMPLOYEE
P	11.83	1/10/2017	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	36.00	1/10/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	32.54	1/10/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	41.21	1/10/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	355.94	1/10/2017	GREG SHAW	TRAVEL-EMPLOYEE
P	28.31	1/10/2017	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	15.81	1/10/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	102.51	1/10/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	59.22	1/10/2017	DONNELL STONE	TRAVEL-EMPLOYEE
P	65.00	1/10/2017	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	42.94	1/10/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	31.01	1/10/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	572.00	1/10/2017	CAMILLE TOOMEY	TRAVEL-EMPLOYEE
P	62.49	1/10/2017	SHANNON MINTON	TRAVEL-EMPLOYEE
P	15.15	1/10/2017	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	202.02	1/10/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	20.16	1/10/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	82.50	1/10/2017	HERB WASSON	TRAVEL-EMPLOYEE
P	38.45	1/10/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	72.27	1/10/2017	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	191.76	1/10/2017	WILLIAM PARRISH MCEWEN	TRAVEL-EMPLOYEE
P	14.08	1/10/2017	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	20.18	1/10/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	23.56	1/17/2017	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	108.00	1/17/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
P	21,113.00	1/17/2017	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	17.14	1/17/2017	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	38.56	1/17/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	86.55	1/17/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	86.50	1/17/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	131.00	1/17/2017	BRENDA BOGDAN	MISCELLANEOUS OPERATING COSTS
P	7.00	1/17/2017	LISA BRACK	MISCELLANEOUS OPERATING COSTS
P	32.69	1/17/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	47.80	1/17/2017	TROY BRUCE	GENERAL SUPPLIES
P	25.12	1/17/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	7.00	1/17/2017	JAMES CARPENTER	MISCELLANEOUS OPERATING COSTS
P	69.31	1/17/2017	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	72.00	1/17/2017	KEVIN CARTER	TRAVEL-EMPLOYEE
P	47.34	1/17/2017	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	14.69	1/17/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	23.72	1/17/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	341.65	1/17/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	21.27	1/17/2017	RUJU DESAI	TRAVEL-EMPLOYEE
P	37.10	1/17/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	124.50	1/17/2017	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	29.07	1/17/2017	JODI GARNER	TRAVEL-EMPLOYEE
P	65.18	1/17/2017	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	28.05	1/17/2017	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	34.22	1/17/2017	KARA HARGROVE	TRAVEL-EMPLOYEE
P	108.00	1/17/2017	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	352.01	1/17/2017	JAIME HERRERA	TRAVEL-EMPLOYEE
P	83.00	1/17/2017	JASON JAMES	TRAVEL-EMPLOYEE
P	560.49	1/17/2017	JESSICA HARRIS	TRAVEL-EMPLOYEE
P	34.78	1/17/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	32.18	1/17/2017	SHEILA KELLE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	15.71	1/17/2017	SUZI KELLEY	TRAVEL-EMPLOYEE
P	440.34	1/17/2017	KELLY MABRY	TRAVEL-EMPLOYEE
P	288.50	1/17/2017	PAIGE KIRSCH	TRAVEL-EMPLOYEE
P	67.12	1/17/2017	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	39.47	1/17/2017	LORA LADD	TRAVEL-EMPLOYEE
P	51.82	1/17/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	101.59	1/17/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	204.94	1/17/2017	MARC SCOTT	TRAVEL-EMPLOYEE
P	39.37	1/17/2017	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	264.50	1/17/2017	JANET MARTIN	TRAVEL-EMPLOYEE
P	23.26	1/17/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	103.12	1/17/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	10.61	1/17/2017	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	83.00	1/17/2017	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	83.00	1/17/2017	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	352.00	1/17/2017	KATHRYN REEVES	TRAVEL-EMPLOYEE
P	194.99	1/17/2017	ROBIN RITTER	TRAVEL-EMPLOYEE
P	124.50	1/17/2017	BRADY RUIZ	TRAVEL-EMPLOYEE
P	65.48	1/17/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	47.43	1/17/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	108.00	1/17/2017	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	20.40	1/17/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	250.00	1/17/2017	STEPHANIE FERGUSON	TRAVEL-EMPLOYEE
P	27.13	1/17/2017	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	83.00	1/17/2017	KRISTIN STONE	TRAVEL-EMPLOYEE
P	55.00	1/17/2017	SUZANNE TAYLOR	DUES
P	305.10	1/17/2017	CHRIS TARBET	TRAVEL-EMPLOYEE
P	275.90	1/17/2017	PETRA UTTER	TRAVEL-EMPLOYEE
P	250.00	1/17/2017	PETER WARSHAW	TRAVEL-EMPLOYEE
P	11.12	1/17/2017	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	27.50	1/17/2017	KENNETH WILLIAMS	TRAVEL-EMPLOYEE
P	28.15	1/17/2017	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	38.15	1/17/2017	JILL WITT	TRAVEL-EMPLOYEE
P	14.99	1/17/2017	CALISSA WORTHY	SOFTWARE
P	15.25	1/17/2017	ANGELA YUN	TRAVEL-EMPLOYEE
P	80.53	1/17/2017	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	249.84	1/17/2017	JESSE LEAKE	TRAVEL-EMPLOYEE
P	107.81	1/24/2017	STANLEY ALMAZAN	TRAVEL-EMPLOYEE
P	19.50	1/24/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	353.01	1/24/2017	ASHLEY AUCHEY	TRAVEL-EMPLOYEE
P	55.50	1/24/2017	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	55.50	1/24/2017	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	55.50	1/24/2017	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	25.00	1/24/2017	TAMI BEALL	TRAVEL-STUDENTS
P	36.00	1/24/2017	TAMI BEALL	TRAVEL-EMPLOYEE
P	450.00	1/24/2017	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	51.41	1/24/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	192.00	1/24/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	35.14	1/24/2017	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	337.66	1/24/2017	ZAC DARLING	TRAVEL-EMPLOYEE
P	20.09	1/24/2017	JAYLA DILBECK	TRAVEL-EMPLOYEE
P	171.64	1/24/2017	CHRIS DRISKELL	TRAVEL-EMPLOYEE
P	109.00	1/24/2017	TYLER FARST	TRAVEL-EMPLOYEE
P	96.25	1/24/2017	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	46.92	1/24/2017	JENNIFER FREEMAN	GENERAL SUPPLIES
P	61.00	1/24/2017	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	83.00	1/24/2017	GREG GARCIA	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	673.64	1/24/2017	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	88.50	1/24/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	47.00	1/24/2017	AMBER HALL	TRAVEL-EMPLOYEE
P	47.00	1/24/2017	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	47.00	1/24/2017	STACY JACKSON	TRAVEL-EMPLOYEE
P	7.00	1/24/2017	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	73.40	1/24/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	83.00	1/24/2017	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	93.03	1/24/2017	JOE LEMMONS	TRAVEL-EMPLOYEE
P	84.41	1/24/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	83.00	1/24/2017	TRAVIS MOORE	TRAVEL-EMPLOYEE
P	29.17	1/24/2017	LUZ MOORE	TRAVEL-EMPLOYEE
P	88.50	1/24/2017	PAUL MUCK	TRAVEL-EMPLOYEE
P	13.97	1/24/2017	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	305.00	1/24/2017	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	240.00	1/24/2017	CHARLES W WADE	ATHLETIC OFFICIALS
P	85.00	1/24/2017	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	170.00	1/24/2017	ANGELA CLEMONS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	240.00	1/24/2017	RICK SPEYER	ATHLETIC OFFICIALS
P	135.00	1/24/2017	JAMAR WHITEHURST	ATHLETIC OFFICIALS
P	65.00	1/24/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
P	135.00	1/24/2017	LANCE SEVESKA	ATHLETIC OFFICIALS
P	115.00	1/24/2017	CHRISTOPHER CONTRERAS	ATHLETIC OFFICIALS
P	85.00	1/24/2017	ERIC LAVADIA	ATHLETIC OFFICIALS
P	115.00	1/24/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	88.50	1/24/2017	ANDREW PETERSON	TRAVEL-EMPLOYEE
P	48.45	1/24/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	89.96	1/24/2017	ELDA SALDANA	TRAVEL-EMPLOYEE
P	220.85	1/24/2017	KELLE SOSA	TRAVEL-EMPLOYEE
P	366,691.51	1/24/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	34.27	1/24/2017	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	48.00	1/24/2017	ADAM LADNER	MISCELLANEOUS OPERATING COSTS
P	48.00	1/24/2017	NATHANIEL UZZLE	MISCELLANEOUS OPERATING COSTS
P	88.50	1/24/2017	MAURICIO VAZQUEZ	TRAVEL-EMPLOYEE
P	175.00	1/24/2017	CHRIS WHITEHEAD	TRAVEL-EMPLOYEE
P	13.10	1/24/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	8.21	1/24/2017	ADAM WILSON	TRAVEL-EMPLOYEE
P	23.51	1/24/2017	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	475.00	1/24/2017	KAYLN VAUGHN	TRAVEL-EMPLOYEE
P	264.48	1/31/2017	MARRISA ABBOTT	TRAVEL-EMPLOYEE
P	348.58	1/31/2017	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	2,518.00	1/31/2017	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	363.77	1/31/2017	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	280.61	1/31/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	454.90	1/31/2017	KERI BURNS	TRAVEL-EMPLOYEE
P	554.71	1/31/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	833.73	1/31/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	8,396.86	1/31/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	162.38	1/31/2017	CRYSTAL LUCERO	GENERAL SUPPLIES
P	658.76	1/31/2017	LAUREL DUNN	TRAVEL-EMPLOYEE
P	654.60	1/31/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	10.74	1/31/2017	MAIKEL GARCIA	GENERAL SUPPLIES
P	220.44	1/31/2017	VICKI GARDINER	TRAVEL-EMPLOYEE
P	429.06	1/31/2017	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	611.73	1/31/2017	KIRSTIN GRANT	TRAVEL-EMPLOYEE
P	47.00	1/31/2017	SARAH GRISSOM	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	152.80	1/31/2017	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	33.98	1/31/2017	NICOLE HOFFMAN	GENERAL SUPPLIES
P	347.28	1/31/2017	RUTH-ANN JOHNSON	TRAVEL-EMPLOYEE
P	412.56	1/31/2017	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	94.35	1/31/2017	ANGELA MESTEMAKER	TRAVEL-EMPLOYEE
P	41.36	1/31/2017	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	105.00	1/31/2017	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	75.00	1/31/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	105.00	1/31/2017	CHARLES W WADE	ATHLETIC OFFICIALS
P	85.00	1/31/2017	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	285.00	1/31/2017	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	135.00	1/31/2017	SHANTELL BOGUES	ATHLETIC OFFICIALS
P	105.00	1/31/2017	KEVIN LEE SMITH	ATHLETIC OFFICIALS
P	255.00	1/31/2017	RICK SPEYER	ATHLETIC OFFICIALS
P	135.00	1/31/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
P	135.00	1/31/2017	LANCE SEVESKA	ATHLETIC OFFICIALS
P	105.00	1/31/2017	KERRY KURIO	ATHLETIC OFFICIALS
P	260.00	1/31/2017	CHRISTOPHER CONTRERAS	ATHLETIC OFFICIALS
P	275.00	1/31/2017	CHRISTINA CARDWELL	ATHLETIC OFFICIALS
P	235.00	1/31/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	65.00	1/31/2017	DANIEL DURAN JR	ATHLETIC OFFICIALS
P	17.24	1/31/2017	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	347.21	1/31/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	296.86	1/31/2017	JIM SPITLER	TRAVEL-EMPLOYEE
P	97.13	1/31/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	347.22	1/31/2017	KAREN TURNER	TRAVEL-EMPLOYEE
P	18.95	1/10/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	5,039.00	1/10/2017	COSA INC, DBA	GENERAL SUPPLIES
P	40,211.00	1/10/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	1,054.75	1/17/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	813.75	1/24/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	193.51	1/24/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	2,689.64	1/24/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	320.00	1/31/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	53,099.44	1/31/2017	COSA INC, DBA	GENERAL SUPPLIES
P	2,066.63	1/13/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,855.20	1/27/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,144.17	1/25/2017	OFFICE OF ATTORNEY GENERAL	OTHER
V	(756.00)	1/31/2017	CAPACITY SPORTS LLC, DBA	MISC CONTRACTED SERVICES
V	(150.00)	1/31/2017	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
V	(360.00)	1/10/2017	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
V	(800.00)	1/17/2017	PERRY CRAFTON	MISC CONTRACTED SERVICES
V	(800.00)	1/10/2017	RICHARD PAUL DAVIS	MISC CONTRACTED SERVICES
V	(375.00)	1/24/2017	GEORGETOWN HS SOCCER	TRAVEL-STUDENTS
V	(200.00)	1/24/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
V	(887.51)	1/17/2017	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
V	(1,490.76)	1/17/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
V	(248.46)	1/17/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
V	(124.23)	1/17/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-BOARD & NON-EMPLOYEES
V	(5,340.00)	1/17/2017	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
V	(1,724.22)	1/17/2017	LEANDER HIGH SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
V	(225.00)	1/17/2017	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
V	(95.02)	1/17/2017	LEANDER HIGH SCHOOL	TRAVEL-EMPLOYEE
V	(575.00)	1/10/2017	VARSITY SPIRIT	TRAVEL-STUDENTS
V	(115.00)	1/10/2017	GAIL VAN TATENHOVE	TRAVEL-STUDENTS
V	(261.00)	1/24/2017	HILTON GARDEN INN	TRAVEL-EMPLOYEE
V	(783.00)	1/24/2017	HILTON GARDEN INN	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(520.00)	1/24/2017	MARCUS SWIM/DIVE BC	TRAVEL-STUDENTS
V	41.88	1/10/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
V	(41.88)	1/17/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
V	274.95	1/10/2017	INTERSTATE ALL BATTERY	GENERAL SUPPLIES
V	(274.95)	1/31/2017	INTERSTATE ALL BATTERY	GENERAL SUPPLIES
V	30.00	1/10/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
V	(30.00)	1/17/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
V	25.00	1/24/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	(25.00)	1/31/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	135.00	1/10/2017	RICK SPEYER	ATHLETIC OFFICIALS
V	(135.00)	1/24/2017	RICK SPEYER	ATHLETIC OFFICIALS
V	65.00	1/10/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
V	(65.00)	1/24/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
V	157.81	1/17/2017	LISA JANAK	TRAVEL-EMPLOYEE
V	7.00	1/17/2017	LISA JANAK	MISCELLANEOUS OPERATING COSTS
V	(7.00)	1/18/2017	LISA JANAK	MISCELLANEOUS OPERATING COSTS
V	(157.81)	1/18/2017	LISA JANAK	TRAVEL-EMPLOYEE
V	(780.00)	1/10/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
V	680.57	1/10/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
V	(680.57)	1/24/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
Sub-total	5,592,046.34			
P	1,000.00	1/3/2017	Williamson County Constables Office	LAND PURCHASE & IMPROVEMENT
ACH	462,428.97	1/4/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	83,265.40	1/4/2017	Express Scripts	HEALTH INSURANCE
ACH	48.50	1/4/2017	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
Acct X-fer	1,742,021.12	1/5/2017	HealthInsXfer	PAYROLL
ACH	51,006.27	1/6/2017	Texas Life	PAYROLL
ACH	251,595.57	1/6/2017	JEM Resource Partners	PAYROLL
ACH	210.00	1/6/2017	HSA Bank	PAYROLL
ACH	2,210,338.22	1/6/2017	ENTRY DESCR =TEXNET	PAYROLL
ACH	384,225.34	1/10/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	71,208.68	1/11/2017	Express Scripts	HEALTH INSURANCE
ACH	1,048,089.76	1/11/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	256,984.41	1/12/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	337.18	1/13/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	1,614.11	1/13/2017	HSA Bank	PAYROLL
ACH	260.00	1/13/2017	ELE Tuition Transfer	PAYROLL
ACH	27,862.53	1/13/2017	ORIG CO NAME=IRS	PAYROLL
ACH	6,768.73	1/17/2017	CHASE BANK-ACCT SERVICE FEE	MISCELLANEOUS OPERATING COSTS
ACH	130,893.45	1/18/2017	Express Scripts	HEALTH INSURANCE
ACH	143,814.64	1/18/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	406,289.87	1/18/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	2,225.04	1/20/2017	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	319,690.20	1/24/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	12,489,404.25	1/24/2017	Monthly Payroll Direct Deposit	PAYROLL
P	1,579.30	1/25/2017	Monthly Payroll Check(s)	PAYROLL
ACH	44,679.33	1/25/2017	ELE Tuition Transfer	PAYROLL
ACH	136,585.63	1/25/2017	HSA Bank	PAYROLL
ACH	1,894,787.08	1/25/2017	ORIG CO NAME=IRS	PAYROLL
ACH	88,657.85	1/26/2017	Express Scripts	HEALTH INSURANCE
ACH	39,252.19	1/26/2017	JEM Resource Partners	PAYROLL
ACH	178,828.54	1/26/2017	JEM Resource Partners	PAYROLL
ACH	825,623.60	1/26/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	5,375.00	1/26/2017	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	63,398.04	1/26/2017	TASB Claims	MISCELLANEOUS OPERATING COSTS
P	978.50	1/27/2017	Bi-Weekly Payroll Check(s)	PAYROLL

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Payment/

Void	Amount	Issue Dt	Payee	Reason
ACH	260.00	1/27/2017	ELE Tuition Transfer	PAYROLL
ACH	3,924.45	1/27/2017	HSA Bank	PAYROLL
ACH	53.10	1/27/2017	ORIG CO NAME=IRS	PAYROLL
ACH	87,469.78	1/27/2017	ORIG CO NAME=IRS	PAYROLL
ACH	379,101.47	1/31/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	65.00	1/31/2017	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
Total	29,434,247.44			

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,372.97	2/2/2017	ALOFT COLLEGE STATION	TRAVEL-STUDENTS
P	152.56	2/2/2017	ALOFT COLLEGE STATION	TRAVEL-EMPLOYEE
P	555.00	2/2/2017	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	340.00	2/2/2017	CHRISTOPHER EIKENBARY	TRAVEL-STUDENTS
P	30.00	2/2/2017	CHRISTOPHER EIKENBARY	TRAVEL-EMPLOYEE
P	105.00	2/10/2017	JONATHAN JONES	TRAVEL-STUDENTS
P	30.00	2/10/2017	JONATHAN JONES	TRAVEL-EMPLOYEE
P	25.00	2/10/2017	LORI MCDONALD	TRAVEL-EMPLOYEE
P	120.00	2/10/2017	LORI MCDONALD	TRAVEL-STUDENTS
P	110.00	2/10/2017	KEITH ALLEN	TRAVEL-STUDENTS
P	25.00	2/10/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
P	105.00	2/10/2017	JESSICA L SMITH	TRAVEL-STUDENTS
P	25.00	2/10/2017	JESSICA L SMITH	TRAVEL-EMPLOYEE
P	10.00	2/17/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	125.00	2/17/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	125.00	2/17/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	10.00	2/17/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	25.00	2/20/2017	CLINT ANDERSON	TRAVEL-EMPLOYEE
P	150.00	2/20/2017	CLINT ANDERSON	TRAVEL-STUDENTS
P	25.00	2/20/2017	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	125.00	2/20/2017	REX BLAKE BROWN	TRAVEL-STUDENTS
P	25.00	2/20/2017	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	110.00	2/20/2017	SHANE KRAUSE	TRAVEL-STUDENTS
P	25.00	2/20/2017	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	85.00	2/20/2017	CLINT BRADLEY	TRAVEL-STUDENTS
P	145.00	2/20/2017	KERI BURNS	TRAVEL-STUDENTS
P	10.00	2/20/2017	KERI BURNS	TRAVEL-EMPLOYEE
P	5.00	2/20/2017	ALICIA CARLISLE	TRAVEL-EMPLOYEE
P	95.00	2/20/2017	ALICIA CARLISLE	TRAVEL-STUDENTS
P	145.00	2/21/2017	LORI MCDONALD	TRAVEL-STUDENTS
P	372.57	2/21/2017	BEST WESTERN PLUS	TRAVEL-EMPLOYEE
P	2,235.41	2/21/2017	BEST WESTERN PLUS	TRAVEL-STUDENTS
P	224.70	2/21/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	2,022.30	2/21/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
P	1,011.15	2/21/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	112.35	2/21/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	250.00	2/23/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	20.00	2/23/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	150.00	2/23/2017	LORI MCDONALD	TRAVEL-EMPLOYEE
P	750.00	2/23/2017	LORI MCDONALD	TRAVEL-STUDENTS
P	705.40	2/24/2017	COURTYARD BY MARRIOTT	TRAVEL-STUDENTS
P	88.15	2/24/2017	COURTYARD BY MARRIOTT	TRAVEL-BOARD & NON-EMPLOYEES
P	440.90	2/24/2017	COURTYARD BY MARRIOTT	TRAVEL-EMPLOYEE
P	2,900.00	2/27/2017	CAROLYN WINK, DBA	CONSULTING SERVICES
P	200.00	2/28/2017	COACH KEVIN MULTISPORT LLC,DBA	MISC CONTRACTED SERVICES
P	1,801.47	2/7/2017	A WISH COME TRUE	GENERAL SUPPLIES
P	11,651.10	2/7/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,193.72	2/7/2017	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	2,090.00	2/7/2017	ABLENET INC	GENERAL SUPPLIES
P	250.00	2/7/2017	ACT	SOFTWARE
P	5,255.00	2/7/2017	ALL POINTS COMMUNICATIONS,INC.	SUPPLIES-MAINT/OPT
P	89.00	2/7/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	397.95	2/7/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	4,023.00	2/7/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	104.87	2/7/2017	ART TO REMEMBER	MISC CONTRACTED SERVICES
P	370.00	2/7/2017	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	3,136.50	2/7/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,956.00	2/7/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	499.46	2/7/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	91.84	2/7/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	2,183.28	2/7/2017	BOOKSOURCE INC, THE	READING MATERIALS
P	285.00	2/7/2017	RONALD A BOWKER	CONTR MAINT & REPAIR
P	813.69	2/7/2017	BRENHAM ISD	ATHLETIC ACTIVITY
P	1,785.22	2/7/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	6,821.93	2/7/2017	CAP-A-BUS INC	CONTR MAINT & REPAIR
P	769.65	2/7/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	161.60	2/7/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	325.00	2/7/2017	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	1,182.00	2/7/2017	CC CREATIONS LTD	GENERAL SUPPLIES
P	120.00	2/7/2017	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	150.00	2/7/2017	MICHAEL CHAMPAGNE	MISC CONTRACTED SERVICES
P	1,050.00	2/7/2017	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	36.00	2/7/2017	JANIKKE DAVISON-ZAPATA	TRAVEL-EMPLOYEE
P	57,800.00	2/7/2017	DECISIONED GROUP	SOFTWARE
P	1,166.91	2/7/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	209.96	2/7/2017	EASTBAY INC	GENERAL SUPPLIES
P	6,848.00	2/7/2017	ECOLAB INC	GENERAL SUPPLIES
P	2,500.00	2/7/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	700.00	2/7/2017	EDUCATION SERVICE CTR. REG.10	SOFTWARE
P	2,063.10	2/7/2017	EMPOWERING WRITERS LLC	READING MATERIALS
P	756.28	2/7/2017	LEKTO INC, DBA	READING MATERIALS
P	1,058.25	2/7/2017	ETA /CUISENAIRE	READING MATERIALS
P	53.61	2/7/2017	FEDEX	GENERAL SUPPLIES
P	404.25	2/7/2017	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	1,948.20	2/7/2017	FRESH COUNTRY FOOD SERVICE INC	MISCELLANEOUS OPERATING COSTS
P	498.23	2/7/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	280.00	2/7/2017	G SCHIRMER INC	RENTAL - ALL
P	150.00	2/7/2017	ASHLEY BRAY GIBBS	MISC CONTRACTED SERVICES
P	74.44	2/7/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	544.35	2/7/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	125.00	2/7/2017	HENDRICKSON HS TENNIS	TRAVEL-STUDENTS
P	2,247.60	2/7/2017	HIGHLAND PUBLISHING LTD	CONTRACTED PRINTING
P	771.75	2/7/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	150.00	2/7/2017	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	7,213.50	2/7/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	3,700.00	2/7/2017	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	1,360.50	2/7/2017	INDECO SALES INC	GENERAL SUPPLIES
P	1,778.00	2/7/2017	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	268.35	2/7/2017	SSP INCORPORATED, DBA	GENERAL SUPPLIES
P	1,091.80	2/7/2017	KELLE' COMPANY	GENERAL SUPPLIES
P	7,697.16	2/7/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,226.90	2/7/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	10,975.00	2/7/2017	KRONOS INCORPORATED	MISC CONTRACTED SERVICES
P	150.00	2/7/2017	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	1,925.00	2/7/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	43.68	2/7/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	170.00	2/7/2017	DENISE LAMBERT	TRAVEL-EMPLOYEE
P	150.00	2/7/2017	ANNE LEO	MISC CONTRACTED SERVICES
P	1,970.00	2/7/2017	LIGHTHOUSE SERVICES INC	MISC CONTRACTED SERVICES
P	150.00	2/7/2017	RUTH LIM	MISC CONTRACTED SERVICES
P	150.00	2/7/2017	CHRISTOPHER LIZAK	MISC CONTRACTED SERVICES
P	1,822.93	2/7/2017	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	8,021.51	2/7/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	150.00	2/7/2017	KYLE NORRIS	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	14.40	2/7/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	37.52	2/7/2017	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	2,250.00	2/7/2017	ANDREW MROCKEK	MISC CONTRACTED SERVICES
P	56.73	2/7/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	678.75	2/7/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	1,212.00	2/7/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	1,034.25	2/7/2017	NCS PEARSON INC	GENERAL SUPPLIES
P	105.00	2/7/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	255.00	2/7/2017	FREDDIE C JORDAN JR	ATHLETIC OFFICIALS
P	105.00	2/7/2017	RUFUS MYERS	ATHLETIC OFFICIALS
P	115.00	2/7/2017	ANDREA GILMA JONES	ATHLETIC OFFICIALS
P	115.00	2/7/2017	BRYAN A WILLIAMS	ATHLETIC OFFICIALS
P	100.00	2/7/2017	BRYCE BENCIVENGO	ATHLETIC OFFICIALS
P	95.00	2/7/2017	ALEX CANTU	ATHLETIC OFFICIALS
P	300.00	2/7/2017	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	195.00	2/7/2017	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	115.00	2/7/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	105.00	2/7/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	105.00	2/7/2017	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	150.00	2/7/2017	NELSON J CASTRO	ATHLETIC OFFICIALS
P	150.00	2/7/2017	DEWAYNE L VINCENT	ATHLETIC OFFICIALS
P	255.00	2/7/2017	CHRIS ALEMAN	ATHLETIC OFFICIALS
P	300.00	2/7/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	105.00	2/7/2017	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	115.00	2/7/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	105.00	2/7/2017	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	115.00	2/7/2017	BRIAN CASTELLI	ATHLETIC OFFICIALS
P	95.00	2/7/2017	MATTHEW MYERS	ATHLETIC OFFICIALS
P	230.00	2/7/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	115.00	2/7/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	115.00	2/7/2017	MICHAEL GREGORY ABEL	ATHLETIC OFFICIALS
P	300.00	2/7/2017	ROEL GUTIERREZ	ATHLETIC OFFICIALS
P	159.00	2/7/2017	DARREL BERGETON NEROVE	ATHLETIC OFFICIALS
P	105.00	2/7/2017	RASHAUD (RAY) KIRKPATRICK	ATHLETIC OFFICIALS
P	95.00	2/7/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	115.00	2/7/2017	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	105.00	2/7/2017	KYLE POPE	ATHLETIC OFFICIALS
P	115.00	2/7/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	105.00	2/7/2017	JAMES SAWYER	ATHLETIC OFFICIALS
P	215.00	2/7/2017	JACE LACAILLE	ATHLETIC OFFICIALS
P	190.00	2/7/2017	SEAN EDWARD CHRISTY	ATHLETIC OFFICIALS
P	1,375.00	2/7/2017	OSI HARDWARE	GENERAL SUPPLIES
P	150.00	2/7/2017	BRIGETTE K PARSONS	MISC CONTRACTED SERVICES
P	210.72	2/7/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,152.66	2/7/2017	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	7,726.40	2/7/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	382.50	2/7/2017	POWELL & LEON LLP	LEGAL SERVICES
P	2,000.00	2/7/2017	PRESIDIO NETWORKED SOLUTIONS	SOFTWARE
P	2,040.50	2/7/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	10,560.00	2/7/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	535.08	2/7/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	240.00	2/7/2017	SALADO ISD	TRAVEL-STUDENTS
P	18,581.05	2/7/2017	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	595.00	2/7/2017	KIMBERLY STAPLETON	TRAVEL-STUDENTS
P	37,221.33	2/7/2017	TASA	CONSULTING SERVICES
P	4,600.00	2/7/2017	TASB RISK MGMT FUND	MISC CONTRACTED SERVICES
P	740.00	2/7/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	14.68	2/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	9.90	2/7/2017	TEXTBOOK WAREHOUSE	TEXTBOOKS
P	500.00	2/7/2017	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	22,610.72	2/7/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	25,433.26	2/7/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	208.00	2/7/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	430.00	2/7/2017	ULINE SHIPPING SUPPLIES	GENERAL SUPPLIES
P	350.00	2/7/2017	UNIV OF TX SPEECH & HEARING CT	PROFESSIONAL SERVICES
P	302.40	2/7/2017	VARSITY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	2,383.35	2/7/2017	VEX ROBOTICS INC	GENERAL SUPPLIES
P	236.25	2/7/2017	VIAPAC LP	GENERAL SUPPLIES
P	6,549.00	2/7/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	145.78	2/7/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	528.45	2/7/2017	WIMBERLY ISD	ATHLETIC ACTIVITY
P	352.00	2/7/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	300.00	2/7/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	982.00	2/7/2017	SUNDANCER BOOSTER CLUB	TRAVEL-STUDENTS
P	2,400.00	2/7/2017	UC REGENTS	TRAVEL-EMPLOYEE
P	95.00	2/7/2017	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/7/2017	CONNALLY HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/7/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	377.21	2/7/2017	JOY HUDGENS	TRAVEL-EMPLOYEE
P	670.00	2/7/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	5,320.00	2/7/2017	TEXAS DECA	TRAVEL-STUDENTS
P	400.00	2/7/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	2/7/2017	PFLUGERVILLE HS THEATRE DEPT	TRAVEL-STUDENTS
P	610.00	2/7/2017	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	19,962.50	2/7/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	200.00	2/7/2017	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS
P	695.00	2/7/2017	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	150.00	2/7/2017	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	3,875.00	2/7/2017	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	325.00	2/7/2017	GEORGETOWN ISD	TRAVEL-STUDENTS
P	50.00	2/7/2017	TEXAS ASSOCIATION OF BEHAVIOR	TRAVEL-EMPLOYEE
P	1,100.00	2/7/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	145.50	2/7/2017	GIDDINGS ISD	ATHLETIC ACTIVITY
P	360.00	2/7/2017	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	64.00	2/7/2017	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	60.80	2/7/2017	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	23.65	2/7/2017	CHERYL CAMPBELL	FOOD SERVICES
P	70.00	2/7/2017	CHRISTINA LEGRAND	GENERAL SUPPLIES
P	60.80	2/7/2017	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	57.60	2/7/2017	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	136.40	2/7/2017	JENNIFER GARA	FOOD SERVICES
P	67.20	2/7/2017	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	60.80	2/7/2017	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	2/7/2017	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	67.20	2/7/2017	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	57.60	2/7/2017	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	200.00	2/7/2017	PETTY CASH	CHANGE
P	12.05	2/7/2017	SANDRA ORTIZ	FOOD SERVICES
P	30.03	2/7/2017	SCHERRIE JONES	FOOD SERVICES
P	10.99	2/7/2017	STEPHANIE WESTON	OTHER LOCAL REVENUE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	67.20	2/7/2017	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	14.58	2/7/2017	YONGFANG LIU	OTHER LOCAL REVENUE
P	1,513.81	2/14/2017	ATMOS ENERGY	UTILITIES - ALL
P	115.00	2/14/2017	KEITH ALLEN	TRAVEL-STUDENTS
P	25.00	2/14/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
P	3,532.74	2/14/2017	ALVIN ISD	ATHLETIC ACTIVITY
P	219.00	2/14/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	120.00	2/14/2017	NICHOLAS ASMUS	TRAVEL-STUDENTS
P	20.00	2/14/2017	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	7,292.52	2/14/2017	AT&T	UTILITIES - ALL
P	1,112.00	2/14/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,726.11	2/14/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	2,670.30	2/14/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	135.00	2/14/2017	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	150.00	2/14/2017	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	150.00	2/14/2017	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	500.00	2/14/2017	MELISSA BUNNER	PROFESSIONAL SERVICES
P	90.00	2/14/2017	DAWN AZBILL-SMITH	TRAVEL-STUDENTS
P	61.28	2/14/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,140.75	2/14/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	60.00	2/14/2017	BOWIE HS AFJROTC	TRAVEL-STUDENTS
P	52,397.70	2/14/2017	BRIGHTBYTES INC	SOFTWARE
P	1,100.00	2/14/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	4,400.50	2/14/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	455.00	2/14/2017	DAVID BURDICK	TRAVEL-STUDENTS
P	105.00	2/14/2017	DAVID BURDICK	TRAVEL-EMPLOYEE
P	20.94	2/14/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	1,176.25	2/14/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	40.00	2/14/2017	KEVIN CARTER	TRAVEL-EMPLOYEE
P	180.00	2/14/2017	KEVIN CARTER	TRAVEL-STUDENTS
P	12,358.00	2/14/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	400.00	2/14/2017	CENTURY GRAPHICS AND SIGN INC	MISC CONTRACTED SERVICES
P	107,727.58	2/14/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	685.00	2/14/2017	CITY STAMP & SEAL CO	SUPPLIES-MAINT/OPT
P	1,050.00	2/14/2017	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	1,285.61	2/14/2017	COMFORT INN & SUITES	TRAVEL-EMPLOYEE
P	2,441.00	2/14/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	2,163.69	2/14/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	80.73	2/14/2017	E COMPLETE LLC	GENERAL SUPPLIES
P	170,705.84	2/14/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	42,800.00	2/14/2017	ESC REGION XIII	SOFTWARE
P	20.00	2/14/2017	CHRISTOPHER EIKENBARY	TRAVEL-EMPLOYEE
P	180.00	2/14/2017	CHRISTOPHER EIKENBARY	TRAVEL-STUDENTS
P	159.60	2/14/2017	LEKTO INC, DBA	READING MATERIALS
P	2,224.05	2/14/2017	FIRST FINANCIAL CAPITAL CORP	MISCELLANEOUS OPERATING COSTS
P	250.00	2/14/2017	VICKI HAGADORN, DBA	MISCELLANEOUS OPERATING COSTS
P	175.00	2/14/2017	MICHELE GROOMES	TRAVEL-STUDENTS
P	45,543.54	2/14/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	252.52	2/14/2017	HAMPTON INN	TRAVEL-EMPLOYEE
P	1,010.08	2/14/2017	HAMPTON INN	TRAVEL-STUDENTS
P	430.83	2/14/2017	HEARNE ISD	ATHLETIC ACTIVITY
P	3,976.06	2/14/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	285.00	2/14/2017	HUTTO ISD	TRAVEL-STUDENTS
P	497.04	2/14/2017	HYATT PLACE HOUSTON NW	TRAVEL-EMPLOYEE
P	518.84	2/14/2017	HYATT PLACE HOUSTON NW	TRAVEL-STUDENTS
P	2,137.00	2/14/2017	PHYS ED IN MOTION INC, DBA	MISC CONTRACTED SERVICES
P	3,080.00	2/14/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	26,719.89	2/14/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	1,425.00	2/14/2017	JESSICA KERR	MISCELLANEOUS OPERATING COSTS
P	1,485.00	2/14/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	180.00	2/14/2017	BRANDON KRAUSKOPF	TRAVEL-STUDENTS
P	15.00	2/14/2017	BRANDON KRAUSKOPF	TRAVEL-EMPLOYEE
P	6,817.50	2/14/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	25,000.00	2/14/2017	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	8,062.38	2/14/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	260.00	2/14/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	2,490.70	2/14/2017	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	2,838.40	2/14/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	400.00	2/14/2017	MAGNOLIA HS GOLF	TRAVEL-STUDENTS
P	2,060.50	2/14/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	1,982.25	2/14/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	120.00	2/14/2017	LORI MCDONALD	TRAVEL-STUDENTS
P	25.00	2/14/2017	LORI MCDONALD	TRAVEL-EMPLOYEE
P	350.00	2/14/2017	ADAM MCLAIN	TRAVEL-STUDENTS
P	70.00	2/14/2017	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	222.53	2/14/2017	MENTORING MINDS LP	GENERAL SUPPLIES
P	12,500.00	2/14/2017	MARSH USA INC, DBA	CONSULTING SERVICES
P	1,445.99	2/14/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	455.00	2/14/2017	PAUL MUCK	TRAVEL-STUDENTS
P	105.00	2/14/2017	PAUL MUCK	TRAVEL-EMPLOYEE
P	133.77	2/14/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	90.00	2/14/2017	NORTH EAST ISD	TRAVEL-STUDENTS
P	150.00	2/14/2017	NORTH EAST ISD	TRAVEL-STUDENTS
P	180.00	2/14/2017	NORTH EAST ISD	TRAVEL-STUDENTS
P	170.00	2/14/2017	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	255.00	2/14/2017	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	480.00	2/14/2017	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	230.00	2/14/2017	MICHAEL (MIKE) E BROW	ATHLETIC OFFICIALS
P	235.00	2/14/2017	RANDAL A ANDERS	ATHLETIC OFFICIALS
P	85.00	2/14/2017	MICHAEL J BARRETT	ATHLETIC OFFICIALS
P	220.00	2/14/2017	WILLIAM LEE WORSHAM	ATHLETIC OFFICIALS
P	195.00	2/14/2017	DARRELL WILLIAMS	ATHLETIC OFFICIALS
P	270.00	2/14/2017	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	85.00	2/14/2017	DONALD R POLAND JR	ATHLETIC OFFICIALS
P	105.00	2/14/2017	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	115.00	2/14/2017	MICHAEL A FERGUSON	ATHLETIC OFFICIALS
P	610.00	2/14/2017	JOHN BEESE	ATHLETIC OFFICIALS
P	115.00	2/14/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	135.00	2/14/2017	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	85.00	2/14/2017	VICTOR C MYERS	ATHLETIC OFFICIALS
P	130.00	2/14/2017	STEVEN (STEVE) O'MANION	ATHLETIC OFFICIALS
P	135.00	2/14/2017	ANTHONY SYKES	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	230.00	2/14/2017	CHRIS NG	ATHLETIC OFFICIALS
P	330.00	2/14/2017	PATRICK M FUNARI	ATHLETIC OFFICIALS
P	170.00	2/14/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	95.00	2/14/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	135.00	2/14/2017	ANTHONY P METCALF	ATHLETIC OFFICIALS
P	135.00	2/14/2017	FREDDIE C JORDAN JR	ATHLETIC OFFICIALS
P	85.00	2/14/2017	DIJANA HARRIS	ATHLETIC OFFICIALS
P	175.00	2/14/2017	RICHARD B KENDALL	ATHLETIC OFFICIALS
P	115.00	2/14/2017	DAVID RAY	ATHLETIC OFFICIALS
P	85.00	2/14/2017	HARVEY REED	ATHLETIC OFFICIALS
P	345.00	2/14/2017	JACK W RUSS	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	2/14/2017	MARK LAND	ATHLETIC OFFICIALS
P	115.00	2/14/2017	NATALIE CARADONIO	ATHLETIC OFFICIALS
P	135.00	2/14/2017	MICHAEL LEHMAN	ATHLETIC OFFICIALS
P	85.00	2/14/2017	CLAYTON CUNNINGHAM	ATHLETIC OFFICIALS
P	85.00	2/14/2017	KEN E PATTON	ATHLETIC OFFICIALS
P	65.00	2/14/2017	JAMES A BROCK	ATHLETIC OFFICIALS
P	115.00	2/14/2017	RODNEY ALLEN HOWARD	ATHLETIC OFFICIALS
P	115.00	2/14/2017	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	105.00	2/14/2017	FELIX GRAY	ATHLETIC OFFICIALS
P	105.00	2/14/2017	BLANE SMITH	ATHLETIC OFFICIALS
P	355.00	2/14/2017	WILLIAM E SHERIDAN	ATHLETIC OFFICIALS
P	105.00	2/14/2017	BENJAMIN FURNACE	ATHLETIC OFFICIALS
P	135.00	2/14/2017	MURAT DELIGONUL	ATHLETIC OFFICIALS
P	105.00	2/14/2017	CLAYTON (CLAY) D PARK	ATHLETIC OFFICIALS
P	215.00	2/14/2017	RICK KAUFMAN	ATHLETIC OFFICIALS
P	175.00	2/14/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	220.00	2/14/2017	QUINCY PROCTOR	ATHLETIC OFFICIALS
P	130.00	2/14/2017	MICHAEL BERNARD JONES	ATHLETIC OFFICIALS
P	85.00	2/14/2017	BRETTE HAYWARD	ATHLETIC OFFICIALS
P	135.00	2/14/2017	GORDON H SMITH	ATHLETIC OFFICIALS
P	220.00	2/14/2017	JOHN DAVID WHEELIS	ATHLETIC OFFICIALS
P	85.00	2/14/2017	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	170.00	2/14/2017	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	115.00	2/14/2017	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	135.00	2/14/2017	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	75.00	2/14/2017	JAIME P CONTRERAS	ATHLETIC OFFICIALS
P	115.00	2/14/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	230.00	2/14/2017	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	65.00	2/14/2017	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	170.00	2/14/2017	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	105.00	2/14/2017	ALAN TRAN	ATHLETIC OFFICIALS
P	135.00	2/14/2017	VON L KITTRELL	ATHLETIC OFFICIALS
P	230.00	2/14/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	210.00	2/14/2017	KASSONDRA CLARK	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JESSE VASQUEZ	ATHLETIC OFFICIALS
P	170.00	2/14/2017	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	210.00	2/14/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	115.00	2/14/2017	WAYNE PAPPERT	ATHLETIC OFFICIALS
P	115.00	2/14/2017	ALEKSANDAR NECAK	ATHLETIC OFFICIALS
P	135.00	2/14/2017	KATHRYN ANNETTE LOWE	ATHLETIC OFFICIALS
P	85.00	2/14/2017	ANDREW M MARTIN JR	ATHLETIC OFFICIALS
P	105.00	2/14/2017	CEDRIC WILLIAM LLOYD	ATHLETIC OFFICIALS
P	550.00	2/14/2017	CLAYTON H MARTIN	ATHLETIC OFFICIALS
P	725.00	2/14/2017	ERIC M LOVE	ATHLETIC OFFICIALS
P	220.00	2/14/2017	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	65.00	2/14/2017	DEWAYNE L VINCENT	ATHLETIC OFFICIALS
P	105.00	2/14/2017	MOTRICE J MCKENTIE III	ATHLETIC OFFICIALS
P	210.00	2/14/2017	RICHARD L BOETA	ATHLETIC OFFICIALS
P	390.00	2/14/2017	JOHN R DAVIS	ATHLETIC OFFICIALS
P	85.00	2/14/2017	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	115.00	2/14/2017	CHRISTOPHER RIZZO	ATHLETIC OFFICIALS
P	135.00	2/14/2017	CHRIS ALEMAN	ATHLETIC OFFICIALS
P	65.00	2/14/2017	ANDREA KELLEY	ATHLETIC OFFICIALS
P	65.00	2/14/2017	BRAD BALLEE	ATHLETIC OFFICIALS
P	195.00	2/14/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	105.00	2/14/2017	JAMES W BAKER II	ATHLETIC OFFICIALS
P	135.00	2/14/2017	SEAN K FITZPATRICK	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	415.00	2/14/2017	JEFFREY M TORRES	ATHLETIC OFFICIALS
P	105.00	2/14/2017	JAMES ALFRED CHAPA	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JAMES M KARP	ATHLETIC OFFICIALS
P	230.00	2/14/2017	JOYA ASADI	ATHLETIC OFFICIALS
P	210.00	2/14/2017	ROY MARROW	ATHLETIC OFFICIALS
P	230.00	2/14/2017	COLLIN J WHITING	ATHLETIC OFFICIALS
P	115.00	2/14/2017	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	105.00	2/14/2017	ISIAH J COLLIER	ATHLETIC OFFICIALS
P	180.00	2/14/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	115.00	2/14/2017	CHARLES MCCLARNON	ATHLETIC OFFICIALS
P	135.00	2/14/2017	ELLIOTT REED	ATHLETIC OFFICIALS
P	240.00	2/14/2017	MATT CAMPBELL MCCARTER	ATHLETIC OFFICIALS
P	105.00	2/14/2017	DANE BROWNER	ATHLETIC OFFICIALS
P	115.00	2/14/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	105.00	2/14/2017	RUBEN C AGUILLON	ATHLETIC OFFICIALS
P	135.00	2/14/2017	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	115.00	2/14/2017	BRIAN CASTELLI	ATHLETIC OFFICIALS
P	175.00	2/14/2017	HALVARD KIRK BIRKELAND	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	210.00	2/14/2017	SALIOU DIALLO	ATHLETIC OFFICIALS
P	345.00	2/14/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	115.00	2/14/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	95.00	2/14/2017	JUAN FRANCISCO LINARES	ATHLETIC OFFICIALS
P	135.00	2/14/2017	CHARLES F KENNEDY, JR	ATHLETIC OFFICIALS
P	65.00	2/14/2017	CANDACE LYNAE HOLLINGS	ATHLETIC OFFICIALS
P	220.00	2/14/2017	LEJON WRIGHT	ATHLETIC OFFICIALS
P	105.00	2/14/2017	BRADLEE A SCHLIEPER	ATHLETIC OFFICIALS
P	105.00	2/14/2017	BRIAN A VICKERS	ATHLETIC OFFICIALS
P	115.00	2/14/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	420.00	2/14/2017	ANTHONY WELEBOB	ATHLETIC OFFICIALS
P	310.00	2/14/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	230.00	2/14/2017	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	115.00	2/14/2017	KAITLYN T TROWBRIDGE	ATHLETIC OFFICIALS
P	105.00	2/14/2017	SIMONA PETRONYTE	ATHLETIC OFFICIALS
P	105.00	2/14/2017	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	105.00	2/14/2017	LORI GILBERT	ATHLETIC OFFICIALS
P	200.00	2/14/2017	MARVIN RICHTER	ATHLETIC OFFICIALS
P	115.00	2/14/2017	LEE DONALD GREENE JR	ATHLETIC OFFICIALS
P	105.00	2/14/2017	DARRELL GLOVER	ATHLETIC OFFICIALS
P	85.00	2/14/2017	SUMMER BIRMINGHAM	ATHLETIC OFFICIALS
P	730.00	2/14/2017	SAMUEL ARNOTT	ATHLETIC OFFICIALS
P	85.00	2/14/2017	DAVID CLARK	ATHLETIC OFFICIALS
P	135.00	2/14/2017	MICHAEL SLEVIN	ATHLETIC OFFICIALS
P	155.00	2/14/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	115.00	2/14/2017	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	285.00	2/14/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	380.00	2/14/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	155.00	2/14/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	115.00	2/14/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	115.00	2/14/2017	DEANDRAE FARR	ATHLETIC OFFICIALS
P	65.00	2/14/2017	ANTHONY T BOULDIN	ATHLETIC OFFICIALS
P	444.00	2/14/2017	JACOB ANDREW REED	ATHLETIC OFFICIALS
P	240.00	2/14/2017	ADAM SONIA	ATHLETIC OFFICIALS
P	95.00	2/14/2017	RACHEL SUE MARSHALL	ATHLETIC OFFICIALS
P	165.00	2/14/2017	GABRIEL LENSING	ATHLETIC OFFICIALS
P	135.00	2/14/2017	COLTIN MORGAN	ATHLETIC OFFICIALS
P	149.82	2/14/2017	L LAND & CO, DBA	GENERAL SUPPLIES

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P	2,400.00	2/14/2017	PECHAL CABINETS, LLC	MISC CONTRACTED SERVICES
P	4,025.90	2/14/2017	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	6,863.82	2/14/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	47.12	2/14/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	5,700.55	2/14/2017	REALITYWORKS INC	GENERAL SUPPLIES
P	1,702.72	2/14/2017	TAYLOR HIGH SCHOOL ATHLETICS	ATHLETIC ACTIVITY
P	222,000.00	2/14/2017	ROUND ROCK ISD	PMT TO FISCAL AGENT-SHARED SVC
P	1,655.90	2/14/2017	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	120.00	2/14/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	210.00	2/14/2017	SARAH SALINAS	TRAVEL-STUDENTS
P	20.00	2/14/2017	JASON SCHMIDT	TRAVEL-STUDENTS
P	20.00	2/14/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	1,427.00	2/14/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,204.13	2/14/2017	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	2,088.00	2/14/2017	INTEGRATED AV SYSTEMS LLC, DBA	CONTROLLABLE INVENTORY
P	47,330.16	2/14/2017	TASA	CONSULTING SERVICES
P	170.00	2/14/2017	TASBO	TRAVEL-EMPLOYEE
P	110.00	2/14/2017	TASBO	DUES
P	500.00	2/14/2017	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	1,080.00	2/14/2017	TENNIS OUTLET	GENERAL SUPPLIES
P	70.00	2/14/2017	TEXAS COMMISSION ON LAW ENFOR	MISCELLANEOUS OPERATING COSTS
P	490.00	2/14/2017	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
P	200.00	2/14/2017	TEXAS FORENSIC ASSOCIATION	TRAVEL-EMPLOYEE
P	87,400.00	2/14/2017	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	25.66	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	11.45	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	29.92	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	15.61	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4.44	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	47.23	2/14/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	300.00	2/14/2017	THSADA	TRAVEL-EMPLOYEE
P	720.00	2/14/2017	TSPRA	TRAVEL-EMPLOYEE
P	175.00	2/14/2017	TSPRA	MISCELLANEOUS OPERATING COSTS
P	2,332.91	2/14/2017	UNIV OR MARY-HARDIN BAYLOR	ATHLETIC ACTIVITY
P	2,006.08	2/14/2017	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	350.00	2/14/2017	US BANK	OTHER DEBT SERVICE FEES
P	395.00	2/14/2017	VARIDESH, LLC	GENERAL SUPPLIES
P	1,317.45	2/14/2017	VIPERBOTS FAMILY & FRIENDS	TRAVEL-STUDENTS
P	800.00	2/14/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	4,500.00	2/14/2017	WERLING EDUCATIONAL NEXUS	CONSULTING SERVICES
P	13,844.82	2/14/2017	TODD WHITAKER	MISC CONTRACTED SERVICES
P	55,115.67	2/14/2017	WILLIAMSON COUNTY	ELECTION COSTS
P	1,202.28	2/14/2017	XEROX CORPORATION	RENTAL - ALL
P	1,621.84	2/14/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	19,797.98	2/14/2017	XEROX CORPORATION	RENTAL - ALL
P	8,531.70	2/14/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	504.56	2/14/2017	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
P	352.98	2/14/2017	JW MARRIOTT HOUSTON	TRAVEL-EMPLOYEE
P	200.00	2/14/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	414.09	2/14/2017	DALLAS/PLANO MARRIOTT	TRAVEL-STUDENTS
P	270.00	2/14/2017	MCNEIL MAJESTICS	TRAVEL-STUDENTS
P	166.00	2/14/2017	SUNDANCER BOOSTER CLUB	TRAVEL-STUDENTS
P	950.72	2/14/2017	BURNET HIGH SCHOOL	ATHLETIC ACTIVITY
P	3,051.33	2/14/2017	CENTER FOR REFORM	MISC CONTRACTED SERVICES
P	1,407.40	2/14/2017	FAIRFIELD INN	TRAVEL-STUDENTS
P	604.10	2/14/2017	FAIRFIELD INN	TRAVEL-EMPLOYEE
P	482.88	2/14/2017	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE

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P	724.30	2/14/2017	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	735.00	2/14/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	225.00	2/14/2017	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	50.00	2/14/2017	STONY POINT HS NJROTC	TRAVEL-STUDENTS
P	25.00	2/14/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	21.42	2/14/2017	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	520.00	2/14/2017	TSBVI	TRAVEL-EMPLOYEE
P	11,363.99	2/21/2017	ATMOS ENERGY	UTILITIES - ALL
P	175.00	2/21/2017	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	1,095.00	2/21/2017	ASSN FOR COMPENSATORY EDUCATOR	TRAVEL-EMPLOYEE
P	1,195.00	2/21/2017	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	365.00	2/21/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	5,377.16	2/21/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	230.00	2/21/2017	AREA F CONVENTION FUND	TRAVEL-STUDENTS
P	180.00	2/21/2017	NICHOLAS ASMUS	TRAVEL-STUDENTS
P	90.00	2/21/2017	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	589.00	2/21/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	154.00	2/21/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	5,387.50	2/21/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	416.22	2/21/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	28.00	2/21/2017	AUSTIN SPURS	TRAVEL-STUDENTS
P	1,310.50	2/21/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	25.40	2/21/2017	WESTERN PAPER CO INC, DBA	GENERAL SUPPLIES
P	1,940.00	2/21/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,343.58	2/21/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	6,077.21	2/21/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	105.00	2/21/2017	DAVID BURDICK	TRAVEL-EMPLOYEE
P	70.00	2/21/2017	DAVID BURDICK	TRAVEL-STUDENTS
P	46,264.00	2/21/2017	CALDWELL AUTOMOTIVE PARTNERS	VEHICLES
P	105.00	2/21/2017	KEVIN CARTER	TRAVEL-EMPLOYEE
P	385.00	2/21/2017	KEVIN CARTER	TRAVEL-STUDENTS
P	3,157.80	2/21/2017	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	1,956.47	2/21/2017	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	1,184.21	2/21/2017	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	2,841.97	2/21/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	3,235.00	2/21/2017	MARGARET M CLARK, DBA	RENTAL - ALL
P	219.78	2/21/2017	COUNTRY INN & SUITES	TRAVEL-STUDENTS
P	219.78	2/21/2017	COUNTRY INN & SUITES	TRAVEL-EMPLOYEE
P	318.06	2/21/2017	TAINA INFORMATION SERVICES,DBA	GENERAL SUPPLIES
P	2,692.85	2/21/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	375.00	2/21/2017	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	5,933.67	2/21/2017	DEBBIE BENNETT	OTHER PAYABLE/DUE TO
P	8,000.00	2/21/2017	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	531.27	2/21/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	186.96	2/21/2017	DELL COMPUTERS	CONTR MAINT & REPAIR
P	594.33	2/21/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	500.00	2/21/2017	IAN ANDREW DUNCANSON	MISC CONTRACTED SERVICES
P	2,000.00	2/21/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	300.00	2/21/2017	JUAN FLORES	TRAVEL-STUDENTS
P	4,425.00	2/21/2017	FRONTLINE TECHNOLOGIES GROUP	SOFTWARE
P	2.28	2/21/2017	GORDON-DARBY INC	CONTR MAINT & REPAIR
P	1,043.84	2/21/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	19,000.00	2/21/2017	NON-DISCLOSURE	OTHER USES
P	3,850.00	2/21/2017	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	125.00	2/21/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	10.00	2/21/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	431.64	2/21/2017	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE

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P	647.46	2/21/2017	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	518.84	2/21/2017	HYATT PLACE	TRAVEL-STUDENTS
P	518.84	2/21/2017	HYATT PLACE	TRAVEL-EMPLOYEE
P	1,200.00	2/21/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	993.26	2/21/2017	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	5,080.00	2/21/2017	INLINGUA	PROFESSIONAL SERVICES
P	1,500.00	2/21/2017	ITHAKA HARBORS INC	READING MATERIALS
P	3,859.15	2/21/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	694.20	2/21/2017	JUNIOR LIBRARY GUILD	READING MATERIALS
P	10,421.68	2/21/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	110.00	2/21/2017	SHANE KRAUSE	TRAVEL-STUDENTS
P	25.00	2/21/2017	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	1,767.50	2/21/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	105.32	2/21/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	4,647.46	2/21/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	468.00	2/21/2017	STEPHANIE BODNEY LEVINE	MISCELLANEOUS OPERATING COSTS
P	13,462.60	2/21/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	70.00	2/21/2017	ADAM MCLAIN	TRAVEL-STUDENTS
P	70.00	2/21/2017	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	105.00	2/21/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	778.52	2/21/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	175.00	2/21/2017	PAUL MUCK	TRAVEL-STUDENTS
P	105.00	2/21/2017	PAUL MUCK	TRAVEL-EMPLOYEE
P	67.01	2/21/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	205.00	2/21/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	374.68	2/21/2017	N J MALIN & ASSOCIATES LP	MISC CONTRACTED SERVICES
P	375.00	2/21/2017	NAVARRO HIGH SCHOOL	TRAVEL-STUDENTS
P	2,304.00	2/21/2017	NOSSAMAN LLP	LEGAL SERVICES
P	115.00	2/21/2017	JOHN (J W) W JONES	ATHLETIC OFFICIALS
P	85.00	2/21/2017	SHERRY SEELY	ATHLETIC OFFICIALS
P	95.00	2/21/2017	DAVID A HENRICKS	ATHLETIC OFFICIALS
P	15.00	2/21/2017	AL JAYAM GONZALEZ	ATHLETIC OFFICIALS
P	15.00	2/21/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	85.00	2/21/2017	JOSE H VALENZUELA	ATHLETIC OFFICIALS
P	840.00	2/21/2017	TERRY RUDD	ATHLETIC OFFICIALS
P	270.00	2/21/2017	RYAN E MORIARTY	ATHLETIC OFFICIALS
P	135.00	2/21/2017	JOHNNY R MCCOY	ATHLETIC OFFICIALS
P	115.00	2/21/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	155.00	2/21/2017	ALEXIS ANDRACA	ATHLETIC OFFICIALS
P	155.00	2/21/2017	STEPHEN V GUASTELLA II	ATHLETIC OFFICIALS
P	95.00	2/21/2017	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	115.00	2/21/2017	DIEGO OUTEIRAL	ATHLETIC OFFICIALS
P	175.00	2/21/2017	MARTIN A SALVADOR SOLANO	ATHLETIC OFFICIALS
P	95.00	2/21/2017	GERMAN SALVADOR-BETANCOURT	ATHLETIC OFFICIALS
P	85.00	2/21/2017	ANGELO NEWTON	ATHLETIC OFFICIALS
P	105.00	2/21/2017	KENT ROBERSON	ATHLETIC OFFICIALS
P	105.00	2/21/2017	WILLIAM WELLINGTON	ATHLETIC OFFICIALS
P	600.00	2/21/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	2,133.99	2/21/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	5,700.00	2/21/2017	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	18,460.59	2/21/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	51.63	2/21/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	12,866.10	2/21/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	4,188.00	2/21/2017	PROJECT LEAD THE WAY INC	CONTROLLABLE INVENTORY
P	220.00	2/21/2017	PRUFROCK PRESS INC	TESTING MATERIALS
P	4,150.50	2/21/2017	R L HICKS LP	MISC CONTRACTED SERVICES
P	3,887.22	2/21/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR

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P	13,207.00	2/21/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	1,655.00	2/21/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	15,196.25	2/21/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	197.58	2/21/2017	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	395.16	2/21/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	675.00	2/21/2017	TACAC INC	TRAVEL-EMPLOYEE
P	13,844.94	2/21/2017	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	710.00	2/21/2017	TASBO	TRAVEL-EMPLOYEE
P	1,333.33	2/21/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	1,208.00	2/21/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	173.50	2/21/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	5.81	2/21/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	14,307.00	2/21/2017	THYSSENKRUPP ELEVATOR CORP	CONTR MAINT & REPAIR
P	157.00	2/21/2017	JUSTIN D TRITZ, DBA	MISC CONTRACTED SERVICES
P	250.00	2/21/2017	TEMPLE COLLEGE JAZZ FESTIVAL	TRAVEL-STUDENTS
P	100.00	2/21/2017	USS LEXINGTON	TRAVEL-STUDENTS
P	1,000.00	2/21/2017	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	21,224.48	2/21/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	492.00	2/21/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	161.70	2/21/2017	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	72.12	2/21/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	900.00	2/21/2017	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	55,175.35	2/21/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	6,869.05	2/21/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	1,435.00	2/21/2017	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	718.00	2/21/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	4,505.67	2/21/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	2,254.79	2/21/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	6,222.21	2/21/2017	XEROX CORPORATION	RENTAL - ALL
P	250.00	2/21/2017	MUV DANCE AND FITNESS	MISC CONTRACTED SERVICES
P	599.40	2/21/2017	RESIDENCE INN	TRAVEL-EMPLOYEE
P	599.40	2/21/2017	RESIDENCE INN	TRAVEL-STUDENTS
P	750.00	2/21/2017	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	240.00	2/21/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	225.00	2/21/2017	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	700.00	2/21/2017	BURNET HIGH SCHOOL	TRAVEL-STUDENTS
P	550.00	2/21/2017	HUTTO HIGH SCHOOL	TRAVEL-STUDENTS
P	625.00	2/21/2017	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	200.00	2/21/2017	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	330.00	2/21/2017	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	1,330.00	2/21/2017	LAMPASAS ISD	TRAVEL-STUDENTS
P	15.00	2/21/2017	PASF OF TEXAS	TRAVEL-STUDENTS
P	440.00	2/21/2017	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	250.00	2/21/2017	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	150.00	2/21/2017	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	125.00	2/21/2017	GEORGETOWN ISD	TRAVEL-STUDENTS
P	208.00	2/21/2017	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/21/2017	WESTLAKE TRACK	TRAVEL-STUDENTS
P	250.00	2/21/2017	BURNET HS GOLF	TRAVEL-STUDENTS
P	54.40	2/21/2017	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	BRACIE FELKINS	MISCELLANEOUS OPERATING COSTS
P	19.53	2/21/2017	CLARA MELENDEZ	OTHER LOCAL REVENUE
P	51.20	2/21/2017	DALTEN CROFT	MISCELLANEOUS OPERATING COSTS
P	64.00	2/21/2017	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	10.00	2/21/2017	DIANNE TERREL	OTHER LOCAL REVENUE
P	57.60	2/21/2017	DYLAN DOZIER	MISCELLANEOUS OPERATING COSTS
P	32.00	2/21/2017	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS

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P	64.00	2/21/2017	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	JACOB SANTOS	MISCELLANEOUS OPERATING COSTS
P	21.83	2/21/2017	JACQUE DOLOTINA	FOOD SERVICES
P	41.60	2/21/2017	JESSICA HUBER	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	JON-DAVID DUENAS	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	LAYLA SELGRATH	MISCELLANEOUS OPERATING COSTS
P	41.60	2/21/2017	LOGAN MUSSLEWHITE	MISCELLANEOUS OPERATING COSTS
P	35.10	2/21/2017	MARIO WILLIAMS	FOOD SERVICES
P	22.95	2/21/2017	MONICA WATKINS	FOOD SERVICES
P	14.76	2/21/2017	MR & MRS FERGUSON	OTHER LOCAL REVENUE
P	15.00	2/21/2017	MR & MRS NUNIS	OTHER LOCAL REVENUE
P	32.00	2/21/2017	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	12.80	2/21/2017	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	200.00	2/21/2017	PETTY CASH	CHANGE
P	60.80	2/21/2017	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	12.80	2/21/2017	RYAN GARZA	MISCELLANEOUS OPERATING COSTS
P	16.99	2/21/2017	STEPHANIE WESTON	OTHER LOCAL REVENUE
P	64.00	2/21/2017	TEONNA MOORE	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	THOMAS FELKINS	MISCELLANEOUS OPERATING COSTS
P	67.20	2/21/2017	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	TYBREANA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	54.40	2/21/2017	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	60.80	2/21/2017	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	41.60	2/21/2017	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	36.70	2/21/2017	ZACH WEBER	FOOD SERVICES
P	191.23	2/28/2017	ATMOS ENERGY	UTILITIES - ALL
P	5,000.00	2/28/2017	A CUT ABOVE COSTUMES	RENTAL - ALL
P	670.00	2/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	910.00	2/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	1,620.00	2/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	650.00	2/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	375.00	2/28/2017	ACADIAN AMBULANCE	OTHER PAYABLE/DUE TO
P	375.00	2/28/2017	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	975.00	2/28/2017	ALLDATA LLC	SOFTWARE
P	150.00	2/28/2017	AMERICAN SWIMMING COACHES ASSN	TRAVEL-EMPLOYEE
P	355.95	2/28/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	1,345.00	2/28/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,634.00	2/28/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,058.00	2/28/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,992.90	2/28/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	203.83	2/28/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,861.36	2/28/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	110.00	2/28/2017	RONALD A BOWKER	CONTR MAINT & REPAIR
P	5,000.00	2/28/2017	BRIGHTBYTES INC	MISCELLANEOUS OPERATING COSTS
P	1,340.40	2/28/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	13,626.06	2/28/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	16,707.29	2/28/2017	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	210.00	2/28/2017	CENTRAL CATHOLIC HIGH SCHOOL	TRAVEL-STUDENTS
P	3,500.00	2/28/2017	CHILDREN AND FAMILY EVAL, DBA	MISC CONTRACTED SERVICES
P	1,175.00	2/28/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	2,329.67	2/28/2017	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	30,102.30	2/28/2017	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	4,070.00	2/28/2017	LOVING GUIDANCE INC, DBA	MISC CONTRACTED SERVICES
P	261.50	2/28/2017	TAINA INFORMATION SERVICES, DBA	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,559.33	2/28/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	20,250.00	2/28/2017	CRUZ AND ASSOCIATES	MISC CONTRACTED SERVICES
P	50,823.50	2/28/2017	ESPED.COM INC	MISC CONTRACTED SERVICES
P	718.57	2/28/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	12,260.40	2/28/2017	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	1,500.00	2/28/2017	GEORGIAFIRST ROBOTICS	TRAVEL-STUDENTS
P	920.00	2/28/2017	GLENN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	6,500.00	2/28/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	600.00	2/28/2017	STEPHEN ANDREW GREEN	MISC CONTRACTED SERVICES
P	2,115.80	2/28/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	200.00	2/28/2017	AMBER HALL	TRAVEL-STUDENTS
P	62.50	2/28/2017	TIM HEFNER	GENERAL SUPPLIES
P	423.72	2/28/2017	HYATT PLACE GARLAND	TRAVEL-STUDENTS
P	211.86	2/28/2017	HYATT PLACE GARLAND	TRAVEL-EMPLOYEE
P	1,500.00	2/28/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	1,500.00	2/28/2017	ITHAKA HARBORS INC, DBA	READING MATERIALS
P	462.60	2/28/2017	JUNIOR LIBRARY GUILD	READING MATERIALS
P	3,114.00	2/28/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	61.62	2/28/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	256.65	2/28/2017	LONE WOLF CATERING	MISCELLANEOUS OPERATING COSTS
P	200.00	2/28/2017	LOVEJOY TRACK/XC BOOSTER CLUB	TRAVEL-STUDENTS
P	4,470.00	2/28/2017	DEANNA LOVELESS	MISCELLANEOUS OPERATING COSTS
P	138.50	2/28/2017	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	100.00	2/28/2017	ANDREW PARKER	MISC CONTRACTED SERVICES
P	3,000.00	2/28/2017	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	166.90	2/28/2017	ANDREW (ANDY) MCCLAIN	TRAVEL-EMPLOYEE
P	32,502.40	2/28/2017	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	300.00	2/28/2017	JAMES BUTLER	MISC CONTRACTED SERVICES
P	3,081.81	2/28/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	77.24	2/28/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	626.31	2/28/2017	GITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	8,681.00	2/28/2017	GITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	115.00	2/28/2017	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	115.00	2/28/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	135.00	2/28/2017	RICK W MILLER	ATHLETIC OFFICIALS
P	115.00	2/28/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	135.00	2/28/2017	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	85.00	2/28/2017	ANTHONY SYKES	ATHLETIC OFFICIALS
P	115.00	2/28/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	85.00	2/28/2017	TYRONE BETHEL	ATHLETIC OFFICIALS
P	135.00	2/28/2017	DALE A WARNKEN	ATHLETIC OFFICIALS
P	100.00	2/28/2017	MICHAEL J KURYAK	OTHER PAYABLE/DUE TO
P	85.00	2/28/2017	DIJANA HARRIS	ATHLETIC OFFICIALS
P	115.00	2/28/2017	ANTHONY JACKSON	ATHLETIC OFFICIALS
P	90.00	2/28/2017	CLARENCE SIMS	OTHER PAYABLE/DUE TO
P	85.00	2/28/2017	SHERRY SEELY	ATHLETIC OFFICIALS
P	100.00	2/28/2017	SHERRY SEELY	OTHER PAYABLE/DUE TO
P	255.00	2/28/2017	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	115.00	2/28/2017	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	85.00	2/28/2017	CHARLES DWAYNE BRISCOE	ATHLETIC OFFICIALS
P	90.00	2/28/2017	CHARLES DWAYNE BRISCOE	OTHER PAYABLE/DUE TO
P	115.00	2/28/2017	CHRISTOPHER ALLEN SHULEY	ATHLETIC OFFICIALS
P	85.00	2/28/2017	CLAYTON CUNNINGHAM	ATHLETIC OFFICIALS
P	95.00	2/28/2017	RODNEY ALLEN HOWARD	ATHLETIC OFFICIALS
P	115.00	2/28/2017	ANDREA GILMA JONES	ATHLETIC OFFICIALS
P	115.00	2/28/2017	MARK EASTLAND	ATHLETIC OFFICIALS
P	75.00	2/28/2017	CHRISTOPHER M WILLIAMS	ATHLETIC OFFICIALS

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P	154.28	2/28/2017	JAMES WESLEY CAIN	ATHLETIC OFFICIALS
P	65.00	2/28/2017	RICHARD C PENNINGTON	ATHLETIC OFFICIALS
P	115.00	2/28/2017	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	115.00	2/28/2017	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	85.00	2/28/2017	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	85.00	2/28/2017	ALAN TRAN	ATHLETIC OFFICIALS
P	135.00	2/28/2017	MARVEL JULY	ATHLETIC OFFICIALS
P	85.00	2/28/2017	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	145.00	2/28/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	145.00	2/28/2017	MICHAEL GANN	ATHLETIC OFFICIALS
P	85.00	2/28/2017	JENNIFER LYNNE WHITE	ATHLETIC OFFICIALS
P	85.00	2/28/2017	JONATHAN PETRINI	ATHLETIC OFFICIALS
P	85.00	2/28/2017	FORREST W DAVIS	ATHLETIC OFFICIALS
P	115.00	2/28/2017	ANDREA KELLEY	ATHLETIC OFFICIALS
P	135.00	2/28/2017	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	115.00	2/28/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	115.00	2/28/2017	JOYA ASADI	ATHLETIC OFFICIALS
P	55.00	2/28/2017	STEPHEN R STROHSCHIEIN	ATHLETIC OFFICIALS
P	115.00	2/28/2017	STEVEN CARL JOHNSON	ATHLETIC OFFICIALS
P	170.00	2/28/2017	ELLIOTT REED	ATHLETIC OFFICIALS
P	230.00	2/28/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	115.00	2/28/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	155.00	2/28/2017	MATTHEW MYERS	ATHLETIC OFFICIALS
P	175.00	2/28/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	65.00	2/28/2017	CANDACE LYNNAE HOLLINGS	ATHLETIC OFFICIALS
P	65.00	2/28/2017	RASHAUD (RAY) KIRKPATRICK	ATHLETIC OFFICIALS
P	175.00	2/28/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	145.00	2/28/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	320.00	2/28/2017	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	135.00	2/28/2017	JOHNNY R MCCOY	ATHLETIC OFFICIALS
P	65.00	2/28/2017	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	115.00	2/28/2017	AARON HINOJOSA	ATHLETIC OFFICIALS
P	65.00	2/28/2017	WILLIAM LAUNTZ RODGERS	ATHLETIC OFFICIALS
P	65.00	2/28/2017	LEE DONALD GREENE JR	ATHLETIC OFFICIALS
P	115.00	2/28/2017	DARRELL GLOVER	ATHLETIC OFFICIALS
P	95.00	2/28/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	285.00	2/28/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	115.00	2/28/2017	SEAN EDWARD CHRISTY	ATHLETIC OFFICIALS
P	95.00	2/28/2017	STEPHEN V GUASTELLA II	ATHLETIC OFFICIALS
P	85.00	2/28/2017	WESLEY JOHN HOOK	ATHLETIC OFFICIALS
P	95.00	2/28/2017	OLIVIA CAIN	ATHLETIC OFFICIALS
P	728.14	2/28/2017	ORIENTAL TRADING CO INC	GENERAL SUPPLIES
P	28,906.80	2/28/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	1,658.88	2/28/2017	ARCEDIANO INC DBA	RENTAL - ALL
P	1,635.97	2/28/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	136.35	2/28/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	13,413.75	2/28/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	317.67	2/28/2017	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	178.39	2/28/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	879.25	2/28/2017	SUZUKI CORPORATION	GENERAL SUPPLIES
P	510.00	2/28/2017	TASBO	TRAVEL-EMPLOYEE
P	300.00	2/28/2017	TEMPLE ISD ATHLETIC DEPT	TRAVEL-STUDENTS
P	195.00	2/28/2017	TENNIS OUTLET	GENERAL SUPPLIES
P	2,103.38	2/28/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	103.41	2/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	17.71	2/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	71.68	2/28/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

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P	2,107.00	2/28/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	100.00	2/28/2017	THSADA	TRAVEL-EMPLOYEE
P	2,344.03	2/28/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	1,650.00	2/28/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	156.00	2/28/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	4,800.00	2/28/2017	UT AUSTIN	MISC CONTRACTED SERVICES
P	1,772.78	2/28/2017	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	107.10	2/28/2017	DARCY WILLIAMS	TRAVEL-EMPLOYEE
P	1,925.39	2/28/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	11,580.00	2/28/2017	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	150.00	2/28/2017	AISD ATHLETICS	TRAVEL-STUDENTS
P	617.67	2/28/2017	BLUFF'S LANDING MARINA & LODGE	TRAVEL-STUDENTS
P	308.83	2/28/2017	BLUFF'S LANDING MARINA & LODGE	TRAVEL-EMPLOYEE
P	2,100.00	2/28/2017	COLORADO EDUC INITIATIVE	TRAVEL-EMPLOYEE
P	322.64	2/28/2017	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	1,613.20	2/28/2017	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	300.00	2/28/2017	HOSA, TA	TRAVEL-STUDENTS
P	290.00	2/28/2017	JACK C HAYS	TRAVEL-STUDENTS
P	125.00	2/28/2017	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	280.00	2/28/2017	TAYLOR BASEBALL	TRAVEL-STUDENTS
P	95.00	2/28/2017	TIVY HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	2/28/2017	TYPHOON TEXAS	TRAVEL-STUDENTS
P	1,820.00	2/28/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	980.88	2/28/2017	DAYS INN & SUITES - WEBSTER	TRAVEL-STUDENTS
P	326.96	2/28/2017	DAYS INN & SUITES - WEBSTER	TRAVEL-EMPLOYEE
P	506.85	2/28/2017	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	168.95	2/28/2017	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	250.00	2/28/2017	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	1,018.64	2/28/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	254.66	2/28/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	600.00	2/28/2017	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	225.00	2/28/2017	PFLUGERVILLE HS BASEBALL	TRAVEL-STUDENTS
P	200.00	2/28/2017	TAMUCC	TRAVEL-STUDENTS
P	936.00	2/28/2017	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	455.50	2/28/2017	GIDDINGS ISD	ATHLETIC ACTIVITY
P	27.50	2/28/2017	ANN KOONCE	OTHER LOCAL REVENUE
P	381.25	2/28/2017	CUB SCOUT PACK 170	RENT
P	9,415.00	2/28/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	150.00	3/7/2017	MANUEL ACEVEDO	MISC CONTRACTED SERVICES
P	157.50	3/7/2017	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	32,146.00	3/7/2017	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	2,340.00	3/7/2017	IRAD ALLEN	TRAVEL-STUDENTS
P	1,225.99	3/7/2017	AMAZING FUNDRAISING LLC	GENERAL SUPPLIES
P	787.35	3/7/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	12,547.00	3/7/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,350.00	3/7/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,035.66	3/7/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,507.50	3/7/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	703.61	3/7/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	2,242.71	3/7/2017	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	134.65	3/7/2017	CHRIS BAKER	MISC CONTRACTED SERVICES
P	80.00	3/7/2017	TAMI BEALL	TRAVEL-STUDENTS
P	166.10	3/7/2017	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	71.50	3/7/2017	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	10,045.93	3/7/2017	BMI AUDIT SERVICES LLC	MISCELLANEOUS OPERATING COSTS
P	350.00	3/7/2017	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	10,800.00	3/7/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT

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P	145.95	3/7/2017	AUSTIN BRADLEY	MISC CONTRACTED SERVICES
P	505.25	3/7/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	99.00	3/7/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,318.21	3/7/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	181.70	3/7/2017	AMY BURGUS	MISC CONTRACTED SERVICES
P	20.94	3/7/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	713.00	3/7/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,087.00	3/7/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	2,928.71	3/7/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	270.79	3/7/2017	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	14,339.00	3/7/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	495.00	3/7/2017	JOE CICCARELLI	TRAVEL-STUDENTS
P	98,510.59	3/7/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	150.00	3/7/2017	TIM COOK	MISC CONTRACTED SERVICES
P	250.00	3/7/2017	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	600.00	3/7/2017	JEFF CROSBY	MISC CONTRACTED SERVICES
P	1,543.74	3/7/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	118.65	3/7/2017	NATALIE CUMMINGS	MISC CONTRACTED SERVICES
P	128.84	3/7/2017	WAYNE J. DAVIS	MISC CONTRACTED SERVICES
P	160.00	3/7/2017	MICHELLE DEERE	TRAVEL-STUDENTS
P	16,469.37	3/7/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	67,506.38	3/7/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	5,622.37	3/7/2017	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	400.00	3/7/2017	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	135.00	3/7/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	164.16	3/7/2017	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	2,080.65	3/7/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	100.00	3/7/2017	RAUL ESCOBEDO	MISC CONTRACTED SERVICES
P	30.00	3/7/2017	ESPED.COM INC	MISC CONTRACTED SERVICES
P	29.82	3/7/2017	FEDEX	GENERAL SUPPLIES
P	375.27	3/7/2017	DANIEL FROST	MISC CONTRACTED SERVICES
P	1,073.64	3/7/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,000.00	3/7/2017	GEORGIAFIRST ROBOTICS	TRAVEL-STUDENTS
P	5,800.00	3/7/2017	GRANDE COMMUNICATIONS	GENERAL SUPPLIES
P	3,537.00	3/7/2017	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
P	200.00	3/7/2017	GREATER LEANDER CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	38.88	3/7/2017	KAREN HOWARD GRINSTEAD	MISC CONTRACTED SERVICES
P	252.30	3/7/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	150.00	3/7/2017	DEBBY HAREN	MISC CONTRACTED SERVICES
P	632.12	3/7/2017	HEARNE ISD	MISCELLANEOUS OPERATING COSTS
P	160.00	3/7/2017	HIGGINS SUPPLY CO,INC	GENERAL SUPPLIES
P	425.00	3/7/2017	JACOB HOFFMAN	TRAVEL-STUDENTS
P	2,164.00	3/7/2017	WESTCAVE PRINTING CORP, DBA	MISC CONTRACTED SERVICES
P	19.63	3/7/2017	NATALIE HOWARD	MISC CONTRACTED SERVICES
P	123.20	3/7/2017	JAMIE HUNT	MISC CONTRACTED SERVICES
P	2,700.50	3/7/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	9,500.00	3/7/2017	INCSUB LLC	SOFTWARE
P	4,462.50	3/7/2017	INDECO SALES INC	GENERAL SUPPLIES
P	792.30	3/7/2017	IPEVO	CONTROLLABLE INVENTORY
P	1,500.00	3/7/2017	ITHAKA HARBORS INC, DBA	READING MATERIALS
P	300.00	3/7/2017	SANDRA GREENE	MISC CONTRACTED SERVICES
P	150.00	3/7/2017	ROSLYN HOUGHTON	MISC CONTRACTED SERVICES
P	380.00	3/7/2017	KENFIELD GOLF CARS, LLC	GENERAL SUPPLIES
P	112.50	3/7/2017	KENFIELD GOLF CARS, LLC	CONTR MAINT & REPAIR
P	3,960.00	3/7/2017	KERRVILLE BUS COMPANY	RENTAL - ALL
P	3,114.00	3/7/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	94.50	3/7/2017	KELLEN KING	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	322.00	3/7/2017	MARY KISER	MISC CONTRACTED SERVICES
P	58.40	3/7/2017	ANN KJERULF KNIEN	MISC CONTRACTED SERVICES
P	1,507.50	3/7/2017	KRONOS INCORPORATED	SOFTWARE
P	35.04	3/7/2017	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	735.00	3/7/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	130.86	3/7/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	359.27	3/7/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	250.00	3/7/2017	JULIE A LINDER	MISC CONTRACTED SERVICES
P	1,321.05	3/7/2017	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	237.95	3/7/2017	MADISONFILLE CISD	MISCELLANEOUS OPERATING COSTS
P	474.78	3/7/2017	MARBLE FALLS ISD	MISCELLANEOUS OPERATING COSTS
P	1,000.00	3/7/2017	DANIEL MONTOYA JR	MISC CONTRACTED SERVICES
P	247.50	3/7/2017	MARY SCHANI	MISC CONTRACTED SERVICES
P	110.00	3/7/2017	ROSE VALBY	MISC CONTRACTED SERVICES
P	392.15	3/7/2017	DJAMEL MAMI	MISC CONTRACTED SERVICES
P	100.10	3/7/2017	ELENI (LAINIE) N HORWEDEL, DBA	MISC CONTRACTED SERVICES
P	149.80	3/7/2017	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	46.20	3/7/2017	MARGARET KRISTIN MISSAL	MISC CONTRACTED SERVICES
P	322.81	3/7/2017	WADE YOST	MISC CONTRACTED SERVICES
P	179.68	3/7/2017	SHIH MIN TANG	MISC CONTRACTED SERVICES
P	91.20	3/7/2017	MICHAEL PATTERSON	MISC CONTRACTED SERVICES
P	63.00	3/7/2017	ALEXANDER SZABO	MISC CONTRACTED SERVICES
P	97.92	3/7/2017	ELYSE VEST	MISC CONTRACTED SERVICES
P	353.35	3/7/2017	ANTHONY WISE	MISC CONTRACTED SERVICES
P	499.36	3/7/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	750.00	3/7/2017	PEOPLES EDUCATION, DBA	SOFTWARE
P	150.00	3/7/2017	RAUL MENDEZ	MISC CONTRACTED SERVICES
P	208.00	3/7/2017	JENNIFER L TORREZ, DBA	RENTAL - ALL
P	2,035.12	3/7/2017	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	1,200.06	3/7/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	124.90	3/7/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	92.68	3/7/2017	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	4,810.94	3/7/2017	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	452.50	3/7/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	352.56	3/7/2017	NORTHSIDE ISD	MISCELLANEOUS OPERATING COSTS
P	115.00	3/7/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	150.00	3/7/2017	JASON SPRINGFIELD	ATHLETIC OFFICIALS
P	195.00	3/7/2017	WILLIAM (MIKE) SPRINGFIELD	ATHLETIC OFFICIALS
P	145.00	3/7/2017	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	188.12	3/7/2017	GEORGE L FLORES	ATHLETIC OFFICIALS
P	75.00	3/7/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	132.34	3/7/2017	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	115.00	3/7/2017	STEPHEN (STEVE) A EELLS	ATHLETIC OFFICIALS
P	75.00	3/7/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	115.00	3/7/2017	CHRIS NG	ATHLETIC OFFICIALS
P	190.00	3/7/2017	DAVID A STEWART	ATHLETIC OFFICIALS
P	115.00	3/7/2017	JACK W RUSS	ATHLETIC OFFICIALS
P	115.00	3/7/2017	MARK LAND	ATHLETIC OFFICIALS
P	115.00	3/7/2017	ANDREA GILMA JONES	ATHLETIC OFFICIALS
P	95.00	3/7/2017	LAWRENCE E TIMMONS	ATHLETIC OFFICIALS
P	249.79	3/7/2017	HERBERT L BROWN	ATHLETIC OFFICIALS
P	423.93	3/7/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	158.03	3/7/2017	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	115.00	3/7/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	447.06	3/7/2017	CHRISTOPHER R TAYLOR	ATHLETIC OFFICIALS
P	286.52	3/7/2017	GORDON J GLAZE	ATHLETIC OFFICIALS
P	95.00	3/7/2017	JAIME P CONTRERAS	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	510.27	3/7/2017	GUS T LALAU JR	ATHLETIC OFFICIALS
P	149.07	3/7/2017	KURT J LANDRY	ATHLETIC OFFICIALS
P	230.00	3/7/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	290.00	3/7/2017	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	362.86	3/7/2017	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	75.00	3/7/2017	PETER ADAMS	ATHLETIC OFFICIALS
P	233.00	3/7/2017	ONECIMO GARCIA JR	ATHLETIC OFFICIALS
P	154.46	3/7/2017	DEAN BUCHANAN	ATHLETIC OFFICIALS
P	223.84	3/7/2017	FRANK I CARDONA	ATHLETIC OFFICIALS
P	145.00	3/7/2017	STEPHEN G DIBENEDETTO	ATHLETIC OFFICIALS
P	145.00	3/7/2017	FORREST W DAVIS	ATHLETIC OFFICIALS
P	240.00	3/7/2017	BRAD BALLEE	ATHLETIC OFFICIALS
P	105.00	3/7/2017	ASHLEY TREAT	ATHLETIC OFFICIALS
P	70.00	3/7/2017	JEFFREY M TORRES	ATHLETIC OFFICIALS
P	115.00	3/7/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	330.00	3/7/2017	COLLIN J WHITING	ATHLETIC OFFICIALS
P	115.00	3/7/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	115.00	3/7/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	175.00	3/7/2017	MATTHEW MYERS	ATHLETIC OFFICIALS
P	230.00	3/7/2017	SALIOU DIALLO	ATHLETIC OFFICIALS
P	175.00	3/7/2017	MATTHEW LLOYD BISSANTI JR	ATHLETIC OFFICIALS
P	150.00	3/7/2017	TONY L BRAGG	ATHLETIC OFFICIALS
P	95.00	3/7/2017	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	115.00	3/7/2017	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	115.00	3/7/2017	PARKER THOMAS GEORGE	ATHLETIC OFFICIALS
P	304.73	3/7/2017	CLAYTON K HEALD	ATHLETIC OFFICIALS
P	230.00	3/7/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	115.00	3/7/2017	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	115.00	3/7/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	150.00	3/7/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	150.00	3/7/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	95.00	3/7/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	115.00	3/7/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	155.00	3/7/2017	SEAN EDWARD CHRISTY	ATHLETIC OFFICIALS
P	110.00	3/7/2017	RACHEL SUE MARSHALL	ATHLETIC OFFICIALS
P	150.00	3/7/2017	GABRIEL LENSING	ATHLETIC OFFICIALS
P	195.82	3/7/2017	ALEXANDRA ROBERTSON	ATHLETIC OFFICIALS
P	374.25	3/7/2017	WILLIAM F TEBBE	ATHLETIC OFFICIALS
P	431.32	3/7/2017	KYLE STUTZ	ATHLETIC OFFICIALS
P	145.77	3/7/2017	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	115.00	3/7/2017	JOSEPH JEFFERS	ATHLETIC OFFICIALS
P	95.00	3/7/2017	AMADOU D LY	ATHLETIC OFFICIALS
P	115.00	3/7/2017	ADAM OUDA	ATHLETIC OFFICIALS
P	125.00	3/7/2017	DANIEL MARTINEZ	OTHER PAYABLE/DUE TO
P	125.00	3/7/2017	ROLAND S VARA	OTHER PAYABLE/DUE TO
P	249.20	3/7/2017	RON TATSCH	OTHER PAYABLE/DUE TO
P	164.62	3/7/2017	TOMMY ARMSTRONG SR	OTHER PAYABLE/DUE TO
P	105.00	3/7/2017	SERGIO A ROSALES	OTHER PAYABLE/DUE TO
P	186.67	3/7/2017	MARC HUFFMAN	OTHER PAYABLE/DUE TO
P	250.00	3/7/2017	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	160.00	3/7/2017	ALYSON PALMA	TRAVEL-STUDENTS
P	1,146.02	3/7/2017	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	500.00	3/7/2017	PHOTO BUZZ STUDIOS LLC	MISC CONTRACTED SERVICES
P	8,314.47	3/7/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	150.00	3/7/2017	MADISON PRESTWOOD	MISC CONTRACTED SERVICES
P	6,461.60	3/7/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	422.00	3/7/2017	PS PROMOTIONS INC	MISC CONTRACTED SERVICES

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P	1,100.00	3/7/2017	ARCEDIANO INC DBA	RENTAL - ALL
P	257,140.00	3/7/2017	RAMTECH BUILDING SYSTEMS INC	MISC CONTRACTED SERVICES
P	4,505.00	3/7/2017	COMMUNITY PRODUCTS LLC, DBA	GENERAL SUPPLIES
P	7,950.00	3/7/2017	COMMUNITY PRODUCTS LLC, DBA	FURNITURE AND EQUIPMENT
P	380.00	3/7/2017	KATHERINE RINGSTAFF	TRAVEL-STUDENTS
P	150.00	3/7/2017	JOSE ANTONIO RIVERA	MISC CONTRACTED SERVICES
P	13,140.00	3/7/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	286.49	3/7/2017	ROCKDALE ISD	MISCELLANEOUS OPERATING COSTS
P	1,272.00	3/7/2017	ROPE WORKS INC	GENERAL SUPPLIES
P	2,921.00	3/7/2017	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	1,271.69	3/7/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	150.00	3/7/2017	NATALIE SAN LUIS	MISC CONTRACTED SERVICES
P	727.67	3/7/2017	SCHOLASTIC INC	READING MATERIALS
P	150.00	3/7/2017	ERIN STAGE	MISC CONTRACTED SERVICES
P	1,699.98	3/7/2017	STRAIT MUSIC COMPANY INC	CONTROLLABLE INVENTORY
P	52.99	3/7/2017	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	308.00	3/7/2017	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	517.50	3/7/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	506.00	3/7/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	234.74	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3.99	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	36.17	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	10.09	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	283.70	3/7/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,844.00	3/7/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	157,018.09	3/7/2017	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	22,483.66	3/7/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	26,044.11	3/7/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	120.00	3/7/2017	TSPRA	TRAVEL-EMPLOYEE
P	520.00	3/7/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	7,590.00	3/7/2017	MEMORIAL STADIUM CLUB MGMT, DBA	MISC CONTRACTED SERVICES
P	350.00	3/7/2017	US BANK	OTHER DEBT SERVICE FEES
P	3,207.85	3/7/2017	VANDEGRIFT HS	GIFTS AND BEQUESTS
P	1,595.68	3/7/2017	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	50.00	3/7/2017	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR
P	2,000.00	3/7/2017	SYLVIA AND ROBERT WALTERS	MISCELLANEOUS OPERATING COSTS
P	260.88	3/7/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	941.55	3/7/2017	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	298,181.00	3/7/2017	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	4,105.00	3/7/2017	WISS JANNEY ELSTNER ASSOCIATES	PROFESSIONAL SERVICES
P	19,797.98	3/7/2017	XEROX CORPORATION	RENTAL - ALL
P	8,014.59	3/7/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	27.79	3/7/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	25.00	3/7/2017	HOSA, TA	TRAVEL-EMPLOYEE
P	150.00	3/7/2017	HOSA, TA	TRAVEL-STUDENTS
P	225.00	3/7/2017	HOSA, TA	TRAVEL-STUDENTS
P	100.00	3/7/2017	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	8,500.00	3/7/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	3,640.00	3/7/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	2,100.00	3/7/2017	UTA APSI	TRAVEL-EMPLOYEE
P	168.95	3/7/2017	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	337.90	3/7/2017	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	506.85	3/7/2017	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	337.90	3/7/2017	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	150.00	3/7/2017	ROUND ROCK HIGH SCHOOL TRACK	TRAVEL-STUDENTS
P	450.00	3/7/2017	SAINT MARY'S HALL	TRAVEL-STUDENTS
P	769.20	3/7/2017	SHERATON DALLAS	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	384.60	3/7/2017	SHERATON DALLAS	TRAVEL-EMPLOYEE
P	1,018.64	3/7/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	509.32	3/7/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	15,188.33	3/7/2017	TEXAS DECA	TRAVEL-STUDENTS
P	2,220.00	3/7/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	200.00	3/7/2017	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	200.00	3/7/2017	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	184.21	3/7/2017	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	105.60	3/7/2017	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	25.60	3/7/2017	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	BRACIE FELKINS	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	26.40	3/7/2017	CHRISTINE GONTKO	FOOD SERVICES
P	67.20	3/7/2017	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	DALTEN CROFT	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	DELEON, TRISTAN	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	22.40	3/7/2017	DYLAN DOZIER	MISCELLANEOUS OPERATING COSTS
P	19.20	3/7/2017	EDMISTON, DILLAN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/7/2017	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	96.00	3/7/2017	FIGUEROR ACOSTA, VALERIA	MISCELLANEOUS OPERATING COSTS
P	64.00	3/7/2017	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	54.40	3/7/2017	GALAN, MALENA	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	GREY, IAN	MISCELLANEOUS OPERATING COSTS
P	32.00	3/7/2017	HAGEMANN, JORDAN	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	JACOB SANTOS	MISCELLANEOUS OPERATING COSTS
P	281.00	3/7/2017	JACQUI BOLENBAUGH	M-LISD FEE
P	51.20	3/7/2017	JON-DAVID DUENAS	MISCELLANEOUS OPERATING COSTS
P	40.95	3/7/2017	JONNA MISION	FOOD SERVICES
P	44.95	3/7/2017	JUDY BURSON	FOOD SERVICES
P	96.00	3/7/2017	KAUL, AARYAN	MISCELLANEOUS OPERATING COSTS
P	96.00	3/7/2017	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	44.80	3/7/2017	LAYLA SELGRATH	MISCELLANEOUS OPERATING COSTS
P	102.40	3/7/2017	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	32.00	3/7/2017	LOGAN MUSSLEWHITE	MISCELLANEOUS OPERATING COSTS
P	99.20	3/7/2017	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	51.20	3/7/2017	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	13.25	3/7/2017	MITZI BEDALL	FOOD SERVICES
P	105.60	3/7/2017	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	25.60	3/7/2017	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS

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P	28.80	3/7/2017	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	91.52	3/7/2017	RAIN SINGINGWOLF	TEXTBOOKS
P	29.00	3/7/2017	RAMAMOORTHY MURUGAN	FOOD SERVICES
P	67.20	3/7/2017	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	RICKY PARKER	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	28.80	3/7/2017	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	89.60	3/7/2017	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	64.00	3/7/2017	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	32.00	3/7/2017	RYAN GARZA	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	SIMONE FERGUSON	MISCELLANEOUS OPERATING COSTS
P	509.32	3/7/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	2,037.28	3/7/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	45.25	3/7/2017	STACEY HARRIS	FOOD SERVICES
P	89.60	3/7/2017	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	TEONNA MOORE	MISCELLANEOUS OPERATING COSTS
P	48.00	3/7/2017	THOMAS FELKINS	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	33.22	3/7/2017	TRACI BREWER	FOOD SERVICES
P	57.60	3/7/2017	TURTULTUB, NATHAN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/7/2017	TYBREANA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	11,555.00	3/7/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	57.60	3/7/2017	UNGER, ADELIN	MISCELLANEOUS OPERATING COSTS
P	25.60	3/7/2017	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	67.20	3/7/2017	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	35.20	3/7/2017	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	105.60	3/7/2017	WINKLER, SAMUEL	MISCELLANEOUS OPERATING COSTS
P	64.00	3/7/2017	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	54.40	3/7/2017	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	57.60	3/7/2017	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	10.00	2/10/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	168.47	2/10/2017	DEBORAH B LANGEHENNIG	OTHER
P	93.47	2/10/2017	GENERAL REVENUE CORPORATION	OTHER
P	35.00	2/10/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	2/10/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	148.79	2/10/2017	PERFORMANT RECOVERY INC.	OTHER
P	168.47	2/24/2017	DEBORAH B LANGEHENNIG	OTHER
P	125.09	2/24/2017	GENERAL REVENUE CORPORATION	OTHER
P	35.00	2/24/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	2/24/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	175.74	2/24/2017	PERFORMANT RECOVERY INC.	OTHER
P	1,200.00	2/24/2017	ACT * HOUSTON - AT DALLAS	OTHER
P	316.25	2/24/2017	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	5,745.50	2/24/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.39	2/24/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	542.91	2/24/2017	ECMC	OTHER
P	1,315.54	2/24/2017	ESC REGION XIII	OTHER
P	113.15	2/24/2017	FCSTAT	OTHER
P	744.42	2/24/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,354.00	2/24/2017	HILL COUNTRY FAMILY YMCA	OTHER

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	251.00	2/24/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,180.67	2/24/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	2/24/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	2/24/2017	OREGON DEPT OF JUSTICE	OTHER
P	888.12	2/24/2017	PERFORMANT RECOVERY INC	OTHER
P	218.05	2/24/2017	PERFORMANT RECOVERY INC.	OTHER
P	290.10	2/24/2017	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,722.85	2/24/2017	TEXAS GUARANTEED	OTHER
P	1,289.60	2/24/2017	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,500.00	2/24/2017	TEXAS TEACHERS	OTHER
P	827.70	2/24/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	2/24/2017	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,110.15	2/24/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	62.37	2/7/2017	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	63.50	2/7/2017	ADAM ARTEAGA	TRAVEL-EMPLOYEE
P	58.50	2/7/2017	LINDSIE ALLEY	TRAVEL-EMPLOYEE
P	34,904.00	2/7/2017	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	85,638.00	2/7/2017	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	260.61	2/7/2017	BETH AUBLE	TRAVEL-EMPLOYEE
P	377.21	2/7/2017	ALLISON BAILEY	TRAVEL-EMPLOYEE
P	145.59	2/7/2017	HEATHER BALLESTEROS	TRAVEL-EMPLOYEE
P	50.00	2/7/2017	BRITTANY BAUGH	DUES
P	170.00	2/7/2017	BRITTANY BAUGH	TRAVEL-EMPLOYEE
P	650.16	2/7/2017	BEARCOM OPERATING LLC	MISC CONTRACTED SERVICES
P	44.00	2/7/2017	CINDY BEHRENDT	TRAVEL-EMPLOYEE
P	20.76	2/7/2017	RONNY BELL	TRAVEL-EMPLOYEE
P	81.84	2/7/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	159.89	2/7/2017	LISA BRACK	TRAVEL-EMPLOYEE
P	350.00	2/7/2017	CARA BRADEN	TRAVEL-EMPLOYEE
P	60.49	2/7/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	135.50	2/7/2017	DAVID BURDICK	TRAVEL-EMPLOYEE
P	356.60	2/7/2017	RUBEN CANO	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	GREG CARTER	TRAVEL-EMPLOYEE
P	40.44	2/7/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	2,991.74	2/7/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	47.00	2/7/2017	NICK CHARLES	TRAVEL-EMPLOYEE
P	30.00	2/7/2017	SARA CHATFIELD	SOFTWARE
P	32.28	2/7/2017	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	475.00	2/7/2017	CHRISSY FLANIGAN	TRAVEL-EMPLOYEE
P	50.00	2/7/2017	CHRISSY FLANIGAN	DUES
P	141.88	2/7/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	23.97	2/7/2017	HELEN COCHRAN	TRAVEL-EMPLOYEE
P	16.00	2/7/2017	JENNIFER COLMAN	TRAVEL-EMPLOYEE
P	164.42	2/7/2017	ANN CORNEY	TRAVEL-EMPLOYEE
P	57.76	2/7/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	97.41	2/7/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	92.72	2/7/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	281.11	2/7/2017	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	350.00	2/7/2017	EMILY ENDSLEY	TRAVEL-EMPLOYEE
P	465.00	2/7/2017	LINDSEY ERVI	TRAVEL-EMPLOYEE
P	382.91	2/7/2017	JENNIFER EVRARD	TRAVEL-EMPLOYEE
P	31.62	2/7/2017	KELLY FAWVER	TRAVEL-EMPLOYEE
P	130.00	2/7/2017	ANGELA FULTON	TRAVEL-EMPLOYEE
P	280.00	2/7/2017	NEAL GAGE	TRAVEL-EMPLOYEE
P	5.20	2/7/2017	PEGGY GALLAGHER	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	25.00	2/7/2017	KENDAL GEORGE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	344.20	2/7/2017	DEBORAH GERMANY	TRAVEL-EMPLOYEE
P	167.42	2/7/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	264.90	2/7/2017	MATTHEW GRISSOM	TRAVEL-EMPLOYEE
P	451.59	2/7/2017	SUSAN HARPER	TRAVEL-EMPLOYEE
P	371.14	2/7/2017	CHUCK HARRIS	TRAVEL-EMPLOYEE
P	175.84	2/7/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	40.60	2/7/2017	RICHARD HILL	TRAVEL-EMPLOYEE
P	198.52	2/7/2017	MINDY HOSTICK	TRAVEL-EMPLOYEE
P	108.22	2/7/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	16.80	2/7/2017	KIRSTEN ICENHOWER	TRAVEL-EMPLOYEE
P	47.00	2/7/2017	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	30.09	2/7/2017	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	218.79	2/7/2017	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	127.91	2/7/2017	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	79.67	2/7/2017	SHEILA KELLE	TRAVEL-EMPLOYEE
P	30.00	2/7/2017	BRENDA KEMP	SOFTWARE
P	103.07	2/7/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	39.00	2/7/2017	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	DEAN LACKEY	TRAVEL-EMPLOYEE
P	44.00	2/7/2017	LISA WADE	TRAVEL-EMPLOYEE
P	140.61	2/7/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	411.14	2/7/2017	LINDA MAJOR	TRAVEL-EMPLOYEE
P	242.43	2/7/2017	JENNIFER MARTINEZ	TRAVEL-EMPLOYEE
P	25.00	2/7/2017	KIM MASSARO	TRAVEL-EMPLOYEE
P	150.00	2/7/2017	CHRISTINA WISHART ORTEGA	MISC CONTRACTED SERVICES
P	91.06	2/7/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	ALLEN MCGEE	TRAVEL-EMPLOYEE
P	63.50	2/7/2017	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	19.18	2/7/2017	WAEW MESTAS	TRAVEL-EMPLOYEE
P	26.72	2/7/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	44.00	2/7/2017	STEPHANIE MILLS	TRAVEL-EMPLOYEE
P	47.00	2/7/2017	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	45.00	2/7/2017	RICK SPEYER	ATHLETIC OFFICIALS
P	255.00	2/7/2017	KERRY KURIO	ATHLETIC OFFICIALS
P	10.39	2/7/2017	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	639.21	2/7/2017	REBECCA OWEN	TRAVEL-EMPLOYEE
P	84.14	2/7/2017	MARK PACE	TRAVEL-EMPLOYEE
P	63.50	2/7/2017	ANDREW PERRONE	TRAVEL-EMPLOYEE
P	29.27	2/7/2017	MICKEY PRIDY	TRAVEL-EMPLOYEE
P	127.14	2/7/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	128.18	2/7/2017	ROBIN RITTER	TRAVEL-EMPLOYEE
P	45.00	2/7/2017	RYAN RODRIGUEZ	TRAVEL-EMPLOYEE
P	126.74	2/7/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	51.82	2/7/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	47.00	2/7/2017	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	25.00	2/7/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	29.00	2/7/2017	SUSAN SCHUBERT	TRAVEL-EMPLOYEE
P	294.09	2/7/2017	KASEY SCHUETZ	TRAVEL-EMPLOYEE
P	10.91	2/7/2017	CORIN SILVA	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	TORI SIMONS	TRAVEL-EMPLOYEE
P	360.00	2/7/2017	JEFF SMITH	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	KELLY SNYDER	TRAVEL-EMPLOYEE
P	39.34	2/7/2017	VERONICA SOPHER	TRAVEL-EMPLOYEE
P	167.37	2/7/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	220.41	2/7/2017	KATHY TRAPP	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	160.00	2/7/2017	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	1,180.00	2/7/2017	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	800.00	2/7/2017	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	85.17	2/7/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	MARCUS VILLARREAL	TRAVEL-EMPLOYEE
P	147.87	2/7/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	63.50	2/7/2017	GENEVIEVE WALSH	TRAVEL-EMPLOYEE
P	50.00	2/7/2017	PETER WARSHAW	DUES
P	250.00	2/7/2017	PETER WARSHAW	TRAVEL-EMPLOYEE
P	264.90	2/7/2017	ZACH WEIKERT	TRAVEL-EMPLOYEE
P	54.66	2/7/2017	GENA WOLFE	TRAVEL-EMPLOYEE
P	829.00	2/7/2017	ED WOLKIND	TRAVEL-EMPLOYEE
P	72.00	2/7/2017	MEREDITH WOODERSON	TRAVEL-EMPLOYEE
P	44.00	2/7/2017	LINDA ZARSKY	TRAVEL-EMPLOYEE
P	83.00	2/7/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	39.17	2/14/2017	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	6.02	2/14/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	216.24	2/14/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
P	105.03	2/14/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	732,373.60	2/14/2017	AMERICAN CONSTRUCTORS HOLDING	ACCOUNTS PAYABLE
P	1,648,282.68	2/14/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	25.60	2/14/2017	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	16.58	2/14/2017	ELIZABETH AYERS	MISCELLANEOUS OPERATING COSTS
P	41.97	2/14/2017	FELIX BARNHART	TRAVEL-EMPLOYEE
P	22.54	2/14/2017	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	69.00	2/14/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	232.26	2/14/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	58.00	2/14/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	114.65	2/14/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	282.90	2/14/2017	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	77.83	2/14/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	60.65	2/14/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	10.61	2/14/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	69.36	2/14/2017	DANA BURNS	TRAVEL-EMPLOYEE
P	6.02	2/14/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	38.84	2/14/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	19.89	2/14/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	28.15	2/14/2017	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	11.02	2/14/2017	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	25.84	2/14/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	19.07	2/14/2017	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	70.89	2/14/2017	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	41.11	2/14/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	83.00	2/14/2017	ALLYSON CLARK	TRAVEL-EMPLOYEE
P	67.52	2/14/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	20.71	2/14/2017	STACY CLOUD	TRAVEL-EMPLOYEE
P	146.16	2/14/2017	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	275.00	2/14/2017	COLLEEN CORRIGAN	MISCELLANEOUS OPERATING COSTS
P	34.48	2/14/2017	ANABEL CREEL	TRAVEL-EMPLOYEE
P	184.93	2/14/2017	ALINE CROMPTON	TRAVEL-EMPLOYEE
P	45.54	2/14/2017	EMILY CROOK	TRAVEL-EMPLOYEE
P	350.00	2/14/2017	DIANA D'EMERAUDE	TRAVEL-EMPLOYEE
P	23.66	2/14/2017	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	21.93	2/14/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	10.97	2/14/2017	MARIANNE DERER	TRAVEL-EMPLOYEE
P	29.02	2/14/2017	RUJU DESAI	TRAVEL-EMPLOYEE
P	77.88	2/14/2017	LUCY DUNNEHOO	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	41.51	2/14/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	123.42	2/14/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	49.67	2/14/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	125.05	2/14/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	97.09	2/14/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	20.71	2/14/2017	NAOMI FLORES	TRAVEL-EMPLOYEE
P	90.39	2/14/2017	KIM FRANK	TRAVEL-EMPLOYEE
P	48.40	2/14/2017	ANGELA FULTON	TRAVEL-EMPLOYEE
P	45.90	2/14/2017	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	188.30	2/14/2017	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	148.92	2/14/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	50.00	2/14/2017	BRENDA GRAFTON-MCCALL	REFRIGERATOR FEE
P	36.47	2/14/2017	MARGARET GRAM	TRAVEL-EMPLOYEE
P	441.56	2/14/2017	ERIN RENEE GREENLEE	TRAVEL-EMPLOYEE
P	57.54	2/14/2017	ERIN RENEE GREENLEE	READING MATERIALS
P	28.15	2/14/2017	KAITLIN GRELE	TRAVEL-EMPLOYEE
P	84.25	2/14/2017	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	134.54	2/14/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	92.82	2/14/2017	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	16.83	2/14/2017	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	28.20	2/14/2017	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	72.00	2/14/2017	BRITTANY HERNANDEZ	TRAVEL-EMPLOYEE
P	13.00	2/14/2017	CHRISS HEXTER	TRAVEL-STUDENTS
P	49.47	2/14/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	27.39	2/14/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	10.40	2/14/2017	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	43.25	2/14/2017	TEDDIE HYTREK	TRAVEL-EMPLOYEE
P	154.53	2/14/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	65.06	2/14/2017	DEBORAH JACOBSON	TRAVEL-EMPLOYEE
P	35.96	2/14/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	7.00	2/14/2017	LUCAS JANDA	TRAVEL-EMPLOYEE
P	141.87	2/14/2017	BETH JENKINS	TRAVEL-EMPLOYEE
P	17.44	2/14/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	9.59	2/14/2017	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	81.80	2/14/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	54.77	2/14/2017	SUZI KELLEY	TRAVEL-EMPLOYEE
P	42.68	2/14/2017	MONICA KELLY	TRAVEL-EMPLOYEE
P	14.69	2/14/2017	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	18.26	2/14/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	123.60	2/14/2017	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	80.17	2/14/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	27.29	2/14/2017	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	111.47	2/14/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	28.56	2/14/2017	MARY LOU LARA	TRAVEL-EMPLOYEE
P	3.06	2/14/2017	MINH-DUC LE	TRAVEL-EMPLOYEE
P	94.46	2/14/2017	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	263.39	2/14/2017	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	44.47	2/14/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	60.18	2/14/2017	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	11.28	2/14/2017	SANDRA MARION	TRAVEL-EMPLOYEE
P	54.32	2/14/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	61.00	2/14/2017	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	57.78	2/14/2017	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	35.05	2/14/2017	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	50.44	2/14/2017	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	126.89	2/14/2017	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	76.81	2/14/2017	DEBI MCNIFF	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	116.38	2/14/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	196.61	2/14/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	178.91	2/14/2017	TIFFANY MILLER	TRAVEL-EMPLOYEE
P	50.00	2/14/2017	ALISA MIRABELLA	DUES
P	475.00	2/14/2017	ALISA MIRABELLA	TRAVEL-EMPLOYEE
P	24.17	2/14/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	12.75	2/14/2017	BECKY NEIL	TRAVEL-EMPLOYEE
P	74.61	2/14/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	159.12	2/14/2017	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	168.35	2/14/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	115.00	2/14/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	85.00	2/14/2017	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	170.00	2/14/2017	ANGELA CLEMONS	ATHLETIC OFFICIALS
P	220.00	2/14/2017	JAMAR WHITEHURST	ATHLETIC OFFICIALS
P	230.00	2/14/2017	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	85.00	2/14/2017	ANTHONY J DEFRANCISIS	ATHLETIC OFFICIALS
P	85.00	2/14/2017	LANCE SEVES	ATHLETIC OFFICIALS
P	135.00	2/14/2017	CHRIS ANDRADA	ATHLETIC OFFICIALS
P	195.00	2/14/2017	KERRY KURIO	ATHLETIC OFFICIALS
P	180.00	2/14/2017	CHRISTOPHER CONTRERAS	ATHLETIC OFFICIALS
P	180.00	2/14/2017	CHRISTINA CARDWELL	ATHLETIC OFFICIALS
P	135.00	2/14/2017	JASON KRAMER	ATHLETIC OFFICIALS
P	220.00	2/14/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	65.00	2/14/2017	DANIEL DURAN JR	ATHLETIC OFFICIALS
P	18.26	2/14/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	21.63	2/14/2017	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	14.54	2/14/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	189.88	2/14/2017	JUANG PAVEY	TRAVEL-EMPLOYEE
P	77.57	2/14/2017	PEARL PEREZ	TRAVEL-EMPLOYEE
P	10.40	2/14/2017	AMY POKORNEY	TRAVEL-EMPLOYEE
P	36.11	2/14/2017	LISA POWELL	TRAVEL-EMPLOYEE
P	8.06	2/14/2017	BRENDA PRADO	TRAVEL-EMPLOYEE
P	130.84	2/14/2017	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	68.19	2/14/2017	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	72.00	2/14/2017	KATHERINE RINGSTAFF	TRAVEL-EMPLOYEE
P	94.21	2/14/2017	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	95.22	2/14/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	100.62	2/14/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	27.03	2/14/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	58.80	2/14/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	76.19	2/14/2017	AMY RUDD	TRAVEL-EMPLOYEE
P	58.50	2/14/2017	SARAH SALINAS	TRAVEL-EMPLOYEE
P	123.98	2/14/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	157.08	2/14/2017	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	58.19	2/14/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	50.13	2/14/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	97.51	2/14/2017	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	96.29	2/14/2017	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	36.16	2/14/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	45.29	2/14/2017	DANIELLE SIMS	TRAVEL-EMPLOYEE
P	42.84	2/14/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	92.51	2/14/2017	MORGAN STARLING	TRAVEL-EMPLOYEE
P	227.46	2/14/2017	STEVE STRIPLING	TRAVEL-EMPLOYEE
P	255.00	2/14/2017	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	35.80	2/14/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	65.69	2/14/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	119.54	2/14/2017	BARBIE TEETS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	16.59	2/14/2017	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	5.71	2/14/2017	RENAY THOMAS	TRAVEL-EMPLOYEE
P	87.62	2/14/2017	KRISTI THOMPSON	TRAVEL-EMPLOYEE
P	49.51	2/14/2017	KAREN TURNER	TRAVEL-EMPLOYEE
P	23.46	2/14/2017	AMY UMLAND	TRAVEL-EMPLOYEE
P	26.72	2/14/2017	KATHI VANDENBROEKE	TRAVEL-EMPLOYEE
P	40.25	2/14/2017	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	20.96	2/14/2017	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	93.70	2/14/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	26.01	2/14/2017	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	139.33	2/14/2017	LAURA WEISS	TRAVEL-EMPLOYEE
P	72.00	2/14/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	59.99	2/14/2017	CHERI WHALEN	READING MATERIALS
P	54.37	2/14/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	83.00	2/14/2017	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	74.77	2/14/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	15.76	2/14/2017	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	86.41	2/14/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	98.43	2/21/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	119.00	2/21/2017	CLINT ANDERSON	TRAVEL-EMPLOYEE
P	366.90	2/21/2017	CLAUDETTE ASUNCION	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	REBECCA AZARD	TRAVEL-EMPLOYEE
P	64.26	2/21/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	345.00	2/21/2017	JERRY BARBERO	ATHLETIC OFFICIALS
P	72.00	2/21/2017	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	475.00	2/21/2017	BRIANA BOWER	TRAVEL-EMPLOYEE
P	377.10	2/21/2017	KRISTIN BURRITT	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	KRISTIN BURRITT	DUES
P	49.93	2/21/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	325.00	2/21/2017	KRISTIE CARROLL	ATHLETIC OFFICIALS
P	50.00	2/21/2017	CELESTE CASTILLO	DUES
P	300.32	2/21/2017	CELESTE CASTILLO	TRAVEL-EMPLOYEE
P	45.08	2/21/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	289.56	2/21/2017	GARLAND CHIASSON	TRAVEL-EMPLOYEE
P	612.30	2/21/2017	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	156.89	2/21/2017	SARAH CLARK	TRAVEL-STUDENTS
P	289.88	2/21/2017	STEVE CLARK	TRAVEL-EMPLOYEE
P	309.61	2/21/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	392.74	2/21/2017	BRITTENY CLIFFORD	TRAVEL-EMPLOYEE
P	732.16	2/21/2017	DEREK COFFEE	TRAVEL-EMPLOYEE
P	119.99	2/21/2017	TAMARA COHEN	TRAVEL-EMPLOYEE
P	66.86	2/21/2017	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	741.38	2/21/2017	MICHAEL CONKLE	TRAVEL-EMPLOYEE
P	16.63	2/21/2017	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	558.89	2/21/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	39.47	2/21/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	27.25	2/21/2017	LAREINA CURTIS-WELLINGS	TRAVEL-EMPLOYEE
P	83.00	2/21/2017	JUSTIN DAVIES	TRAVEL-EMPLOYEE
P	269.14	2/21/2017	AMANDA DAWSON	TRAVEL-EMPLOYEE
P	10.85	2/21/2017	JAYLA DILBECK	TRAVEL-EMPLOYEE
P	39.32	2/21/2017	TINA DOZIER	TRAVEL-EMPLOYEE
P	298.72	2/21/2017	ELAINE EDWARDS	TRAVEL-EMPLOYEE
P	221.07	2/21/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	RACHELLE ELLIOTT	DUES
P	269.31	2/21/2017	RACHELLE ELLIOTT	TRAVEL-EMPLOYEE
P	38.50	2/21/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	349.82	2/21/2017	MICHAEL FERIS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	10.80	2/21/2017	AMY FULLER	TRAVEL-EMPLOYEE
P	106.31	2/21/2017	TARA FUSILIER	TRAVEL-EMPLOYEE
P	198.90	2/21/2017	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	275.00	2/21/2017	AARON GANTT	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	HECTOR GIL	TRAVEL-EMPLOYEE
P	59.13	2/21/2017	MARY GINNERY	TRAVEL-EMPLOYEE
P	193.34	2/21/2017	JESSICA E GONZALES	TRAVEL-EMPLOYEE
P	218.84	2/21/2017	STEPHANIE GROTE	TRAVEL-EMPLOYEE
P	104.81	2/21/2017	TRUDY HAAS	TRAVEL-EMPLOYEE
P	217.00	2/21/2017	SHERI HAWTHORN	MISCELLANEOUS OPERATING COSTS
P	72.00	2/21/2017	CALLIE HAYS	TRAVEL-EMPLOYEE
P	16.52	2/21/2017	MELISSA HELMS	TRAVEL-EMPLOYEE
P	130.00	2/21/2017	KEITH HENRY	ATHLETIC OFFICIALS
P	302.02	2/21/2017	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	358.51	2/21/2017	LISA HOLT	TRAVEL-EMPLOYEE
P	10.51	2/21/2017	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	451.32	2/21/2017	MICHAEL HOWARD	TRAVEL-EMPLOYEE
P	255.00	2/21/2017	JACKIE ROBB	TRAVEL-EMPLOYEE
P	72.00	2/21/2017	JODI JACOBSEN	TRAVEL-EMPLOYEE
P	273.02	2/21/2017	RACHEL JOHNSTONE	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	MATTHEW RYAN JOHNSTONE	TRAVEL-EMPLOYEE
P	305.06	2/21/2017	BRENDA JUSTICE	TRAVEL-EMPLOYEE
P	295.06	2/21/2017	KAREN ROBERTSON	TRAVEL-EMPLOYEE
P	143.41	2/21/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	337.98	2/21/2017	KARA KASBERG	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	KARA KASBERG	DUES
P	181.09	2/21/2017	COURTNEY KELLY	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	COURTNEY KELLY	DUES
P	15.45	2/21/2017	KELLY HAMMERSMITH	GENERAL SUPPLIES
P	37.18	2/21/2017	KELLY HAMMERSMITH	MISCELLANEOUS OPERATING COSTS
P	197.10	2/21/2017	REBECCA KOCH	TRAVEL-EMPLOYEE
P	61.40	2/21/2017	LORA LADD	TRAVEL-EMPLOYEE
P	481.85	2/21/2017	JOE LEMMONS	TRAVEL-EMPLOYEE
P	535.97	2/21/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	241.66	2/21/2017	ELIZABETH MARIE LOVE	TRAVEL-EMPLOYEE
P	67.93	2/21/2017	JOSHUA MANN	TRAVEL-EMPLOYEE
P	24.17	2/21/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	318.56	2/21/2017	MICHAEL ZELLERS	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	DUSTIN ALAN THARP	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	MACKENZIE MALONE	DUES
P	181.09	2/21/2017	MACKENZIE MALONE	TRAVEL-EMPLOYEE
P	298.20	2/21/2017	CARTER MATSCHEK	TRAVEL-EMPLOYEE
P	159.10	2/21/2017	MATT NEWTON	TRAVEL-EMPLOYEE
P	81.96	2/21/2017	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	57.12	2/21/2017	IRMA MCIVER	TRAVEL-EMPLOYEE
P	92.92	2/21/2017	TERI MENDEZ	TRAVEL-EMPLOYEE
P	16.32	2/21/2017	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	210.00	2/21/2017	ANTHONY CARLISLE	ATHLETIC OFFICIALS
P	115.00	2/21/2017	JEFFREY HOWARD CRANK	ATHLETIC OFFICIALS
P	351.89	2/21/2017	MARIE O'BRYAN	TRAVEL-EMPLOYEE
P	350.00	2/21/2017	KERRY ANN O'FIELLY	TRAVEL-EMPLOYEE
P	80.73	2/21/2017	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	119.00	2/21/2017	MICHAEL A PORTER	TRAVEL-EMPLOYEE
P	196.35	2/21/2017	KELLY POST	TRAVEL-EMPLOYEE
P	69.05	2/21/2017	LISA POWELL	TRAVEL-EMPLOYEE
P	27.25	2/21/2017	REBECCA RAINEY	TRAVEL-EMPLOYEE
P	16.52	2/21/2017	LOU ANN RAWLINS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	88.50	2/21/2017	SAMUEL REED	TRAVEL-EMPLOYEE
P	124.44	2/21/2017	KAREN RIDDLE	TRAVEL-EMPLOYEE
P	305.00	2/21/2017	JASON ROBB	TRAVEL-EMPLOYEE
P	88.50	2/21/2017	BRIAN ROBERTS	TRAVEL-EMPLOYEE
P	295.06	2/21/2017	VAN ROBISON	TRAVEL-EMPLOYEE
P	116.12	2/21/2017	JULIE ROBLEDO	TRAVEL-EMPLOYEE
P	55.50	2/21/2017	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	263.84	2/21/2017	KATHERINE ROZACKY	TRAVEL-EMPLOYEE
P	330.78	2/21/2017	MANUEL SAN LUIS	TRAVEL-EMPLOYEE
P	24.02	2/21/2017	MARY ELLEN SANTERRE	TRAVEL-EMPLOYEE
P	26.78	2/21/2017	PAM SARTAIN	TRAVEL-EMPLOYEE
P	72.00	2/21/2017	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	99.50	2/21/2017	JASON SCHMIDT	TRAVEL-EMPLOYEE
P	64.36	2/21/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	117.20	2/21/2017	SANDY SCOTT	TRAVEL-EMPLOYEE
P	316.50	2/21/2017	JOSHUA ROSS SCOTT	TRAVEL-EMPLOYEE
P	99.50	2/21/2017	KENDAL SHELTON	TRAVEL-EMPLOYEE
P	323.66	2/21/2017	KIMBERLY LAUREL SHUTTLESWORTH	TRAVEL-EMPLOYEE
P	132.92	2/21/2017	DUSTIN SMEREK	GENERAL SUPPLIES
P	310.00	2/21/2017	STEPHANIE SMITH	TRAVEL-EMPLOYEE
P	220.40	2/21/2017	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	740,621.77	2/21/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	55.08	2/21/2017	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	156.16	2/21/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	157.96	2/21/2017	DONNELL STONE	TRAVEL-EMPLOYEE
P	323.66	2/21/2017	AMY SUGGS	TRAVEL-EMPLOYEE
P	188.60	2/21/2017	EMILY TANNERT	TRAVEL-EMPLOYEE
P	30.92	2/21/2017	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	181.09	2/21/2017	MICHAL TEGELER	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	MICHAL TEGELER	DUES
P	11.00	2/21/2017	TERRY WILLIAMS	TRAVEL-EMPLOYEE
P	57.78	2/21/2017	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	113.50	2/21/2017	LORI TRAYNHAM	EDUCATION SERV CENTER SERVICES
P	12.65	2/21/2017	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	170.00	2/21/2017	EVAN VAN DOREN	TRAVEL-EMPLOYEE
P	387.62	2/21/2017	APRIL TRAVIS	TRAVEL-EMPLOYEE
P	105.06	2/21/2017	ALICIA VILLARREAL	TRAVEL-EMPLOYEE
P	263.84	2/21/2017	JONATHAN VILLELA	TRAVEL-EMPLOYEE
P	7.14	2/21/2017	CINDY WALLACE	TRAVEL-EMPLOYEE
P	250.00	2/21/2017	PETER WARSHAW	TRAVEL-EMPLOYEE
P	435.25	2/21/2017	STEVE WESSELS	TRAVEL-EMPLOYEE
P	483.88	2/21/2017	MEGAN WESTON	TRAVEL-EMPLOYEE
P	50.00	2/21/2017	MEGAN WESTON	DUES
P	422.82	2/21/2017	STEPHEN (STEVE) M WHITE	TRAVEL-EMPLOYEE
P	120.06	2/21/2017	SPENCER WILEY	TRAVEL-EMPLOYEE
P	1.49	2/21/2017	ALTON (TOL) WILHITE	GENERAL SUPPLIES
P	63.29	2/21/2017	ALTON (TOL) WILHITE	MISCELLANEOUS OPERATING COSTS
P	222.06	2/21/2017	CHRISSEY M WILLIAMS	TRAVEL-EMPLOYEE
P	64.57	2/21/2017	JILL WITT	TRAVEL-EMPLOYEE
P	200.00	2/21/2017	GREG WRIGHT	ATHLETIC OFFICIALS
P	139.54	2/21/2017	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	124.43	2/21/2017	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	557.08	2/28/2017	TERRY ABBOTT	TRAVEL-EMPLOYEE
P	313.46	2/28/2017	CARL ABSECK	TRAVEL-EMPLOYEE
P	55.00	2/28/2017	ALAN ADCOCK	TRAVEL-EMPLOYEE
P	44.00	2/28/2017	ASHLEY ALEXANDER	TRAVEL-EMPLOYEE
P	152.10	2/28/2017	AMANDA RHYNE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	314.54	2/28/2017	JENNIFER BAILEY	TRAVEL-EMPLOYEE
P	193.16	2/28/2017	RYAN BAILEY	TRAVEL-EMPLOYEE
P	44.00	2/28/2017	KATIE BARILLAS	TRAVEL-EMPLOYEE
P	355.27	2/28/2017	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	309.47	2/28/2017	DAVID BARNES	TRAVEL-EMPLOYEE
P	72.00	2/28/2017	STEVE BATTLES	TRAVEL-EMPLOYEE
P	46.01	2/28/2017	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	333.00	2/28/2017	REID BRAZIEL	TRAVEL-EMPLOYEE
P	50.00	2/28/2017	REID BRAZIEL	DUES
P	313.46	2/28/2017	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	TODD BROWN	TRAVEL-EMPLOYEE
P	604.98	2/28/2017	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	241.66	2/28/2017	ALI CARRAHER	TRAVEL-EMPLOYEE
P	314.54	2/28/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	230.00	2/28/2017	BILLIE CHIASSON	TRAVEL-EMPLOYEE
P	194.40	2/28/2017	DAREN CHILDS	TRAVEL-EMPLOYEE
P	14.08	2/28/2017	CECILIA CLICK	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	DANIEL LAPAGLIA	TRAVEL-EMPLOYEE
P	44.62	2/28/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	313.46	2/28/2017	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	SCOTT DUNAVANT	TRAVEL-EMPLOYEE
P	82.50	2/28/2017	STACY EBERWINE	TRAVEL-EMPLOYEE
P	101.70	2/28/2017	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	162.85	2/28/2017	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	96.25	2/28/2017	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	39.25	2/28/2017	JENNIFER GIBBLE	TRAVEL-EMPLOYEE
P	1,178.59	2/28/2017	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	32.55	2/28/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	10.00	2/28/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	115.00	2/28/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
P	36.00	2/28/2017	EDWINA HAYDEN	TRAVEL-EMPLOYEE
P	33.53	2/28/2017	RUTH HEDGES	TRAVEL-EMPLOYEE
P	65.00	2/28/2017	KEITH HENRY	ATHLETIC OFFICIALS
P	353.03	2/28/2017	SCOTT HERMES	TRAVEL-EMPLOYEE
P	78.00	2/28/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	238.98	2/28/2017	CHRISTINA HOLLANDER	TRAVEL-EMPLOYEE
P	16.00	2/28/2017	KIRSTEN ICENHOWER	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	21.96	2/28/2017	JENNIFER LYON	MISCELLANEOUS OPERATING COSTS
P	83.00	2/28/2017	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	13.45	2/28/2017	NELLA JOSEPH	GENERAL SUPPLIES
P	38.62	2/28/2017	NELLA JOSEPH	TRAVEL-EMPLOYEE
P	72.00	2/28/2017	BRANDON KRAUSKOPF	TRAVEL-EMPLOYEE
P	44.50	2/28/2017	TAYLOR LOGSDON	TRAVEL-EMPLOYEE
P	21.00	2/28/2017	JAN MASTERSON	TRAVEL-EMPLOYEE
P	148.92	2/28/2017	LORI MCDONALD	TRAVEL-EMPLOYEE
P	125.00	2/28/2017	TRACY MERCER	TRAVEL-EMPLOYEE
P	549.30	2/28/2017	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	173.40	2/28/2017	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	230.00	2/28/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	100.00	2/28/2017	BEVERLY N SNYDER MICHELSON	OTHER PAYABLE/DUE TO
P	90.00	2/28/2017	LANCE SEVESKA	OTHER PAYABLE/DUE TO
P	135.00	2/28/2017	LANCE SEVESKA	ATHLETIC OFFICIALS
P	135.61	2/28/2017	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	85.00	2/28/2017	TERRY RUDD	ATHLETIC OFFICIALS
P	115.00	2/28/2017	DUSTIN COX	ATHLETIC OFFICIALS
P	89.61	2/28/2017	HELENE O'NEAL	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	29.08	2/28/2017	KATY E OCHOA-WEEKS	TRAVEL-EMPLOYEE
P	314.54	2/28/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	44.75	2/28/2017	TINA PASAK	TRAVEL-EMPLOYEE
P	433.10	2/28/2017	AMISH PATEL	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	CORY PAYNE	TRAVEL-EMPLOYEE
P	36.00	2/28/2017	PHILLIP PEARCE	TRAVEL-EMPLOYEE
P	139.77	2/28/2017	DANA RAITT	TRAVEL-EMPLOYEE
P	315.06	2/28/2017	JULIE RHODES	TRAVEL-EMPLOYEE
P	50.00	2/28/2017	MATTHEW RIVERA	DUES
P	165.00	2/28/2017	MATTHEW RIVERA	TRAVEL-EMPLOYEE
P	165.66	2/28/2017	BRIAN ROBERTS	TRAVEL-EMPLOYEE
P	99.00	2/28/2017	RYAN RODRIGUEZ	TRAVEL-EMPLOYEE
P	36.00	2/28/2017	VERNON ROGERS	TRAVEL-EMPLOYEE
P	83.00	2/28/2017	JOHN ROMERO	TRAVEL-EMPLOYEE
P	82.50	2/28/2017	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	796.38	2/28/2017	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	63.50	2/28/2017	CHAD SCOTT	TRAVEL-EMPLOYEE
P	55.50	2/28/2017	DAVID SEABORN	TRAVEL-EMPLOYEE
P	25.70	2/28/2017	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	25.70	2/28/2017	MARY SHAFFER	TRAVEL-EMPLOYEE
P	55.50	2/28/2017	DARIN SHAW	TRAVEL-EMPLOYEE
P	36.00	2/28/2017	JOHN SLOAN	TRAVEL-EMPLOYEE
P	431.78	2/28/2017	TIMOTHY (TIM) C SMITH	TRAVEL-EMPLOYEE
P	55.50	2/28/2017	BLAKE SPEARS	TRAVEL-EMPLOYEE
P	164.93	2/28/2017	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	92.51	2/28/2017	MORGAN STARLING	TRAVEL-EMPLOYEE
P	44.00	2/28/2017	BRYCE STRICKLAND	TRAVEL-EMPLOYEE
P	275.06	2/28/2017	MICHAEL SWIREN	TRAVEL-EMPLOYEE
P	500.00	2/28/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	173.47	2/28/2017	ERIN THELEN	TRAVEL-EMPLOYEE
P	50.00	2/28/2017	ERIN THELEN	DUES
P	36.00	2/28/2017	SHANNON MINTON	TRAVEL-EMPLOYEE
P	293.06	2/28/2017	MARK URBINA	TRAVEL-EMPLOYEE
P	485.83	2/28/2017	AL VAN ERT	TRAVEL-EMPLOYEE
P	66.00	2/28/2017	EMILY VERA	TRAVEL-EMPLOYEE
P	1,400.46	2/28/2017	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	314.54	2/28/2017	LAURA WEISS	TRAVEL-EMPLOYEE
P	340.00	2/28/2017	JENNY WELLS	DUES
P	53.74	2/28/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	32.43	2/28/2017	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	55.00	2/28/2017	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	255.00	2/28/2017	GREG WRIGHT	ATHLETIC OFFICIALS
P	339.03	2/28/2017	JENNA YEE	TRAVEL-EMPLOYEE
P	63.50	2/28/2017	JESSE LEAKE	TRAVEL-EMPLOYEE
P	394.40	2/28/2017	NIKKI GUCKIAN	TRAVEL-EMPLOYEE
P	72.00	2/28/2017	WILLIAM ROBERTSON	TRAVEL-EMPLOYEE
P	119.00	3/7/2017	CARL ABSECK	TRAVEL-EMPLOYEE
P	45.75	3/7/2017	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	8.16	3/7/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	72.00	3/7/2017	ALICE SERRANO	TRAVEL-EMPLOYEE
P	54.46	3/7/2017	IRAD ALLEN	TRAVEL-EMPLOYEE
P	207.00	3/7/2017	AMY ALLISON	TRAVEL-EMPLOYEE
P	7.55	3/7/2017	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	618.52	3/7/2017	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	29.99	3/7/2017	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	72.00	3/7/2017	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	13.82	3/7/2017	BRANDI BARRIOS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	20.20	3/7/2017	RONNY BELL	TRAVEL-EMPLOYEE
P	238.73	3/7/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	41.72	3/7/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	99.50	3/7/2017	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	323.75	3/7/2017	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	137.45	3/7/2017	LISA BRACK	TRAVEL-EMPLOYEE
P	100.27	3/7/2017	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	408.06	3/7/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	105.30	3/7/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	270.47	3/7/2017	KEN BROWN	TRAVEL-EMPLOYEE
P	162.18	3/7/2017	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	11.42	3/7/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	46.38	3/7/2017	DAVID BURDICK	TRAVEL-EMPLOYEE
P	45.39	3/7/2017	DANA BURNS	TRAVEL-EMPLOYEE
P	8.87	3/7/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	24.68	3/7/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	30.60	3/7/2017	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	44.17	3/7/2017	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	21.52	3/7/2017	ROLAND CANTU	TRAVEL-EMPLOYEE
P	117.01	3/7/2017	KEVIN CARTER	TRAVEL-EMPLOYEE
P	39.58	3/7/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	52.63	3/7/2017	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	44.06	3/7/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	230.00	3/7/2017	PATRICE CHAPPELL	TRAVEL-EMPLOYEE
P	41.82	3/7/2017	AMIE CHASE	TRAVEL-EMPLOYEE
P	62.83	3/7/2017	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	30.04	3/7/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	85.78	3/7/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	567.64	3/7/2017	STEVE CLARK	TRAVEL-EMPLOYEE
P	28.15	3/7/2017	CECILIA CLICK	TRAVEL-EMPLOYEE
P	302.33	3/7/2017	CLINT FLEMING	TRAVEL-EMPLOYEE
P	52.38	3/7/2017	STACY CLOUD	TRAVEL-EMPLOYEE
P	33.00	3/7/2017	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	45.54	3/7/2017	MARIA COOK	TRAVEL-EMPLOYEE
P	122.20	3/7/2017	ANN CORNEY	TRAVEL-EMPLOYEE
P	57.17	3/7/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	606.01	3/7/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	44.06	3/7/2017	ANABEL CREEL	TRAVEL-EMPLOYEE
P	36.52	3/7/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	194.92	3/7/2017	MARY DANDRIDGE	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	DANIEL LAPAGLIA	TRAVEL-EMPLOYEE
P	42.43	3/7/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	79.10	3/7/2017	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	5.13	3/7/2017	MARIANNE DERER	TRAVEL-EMPLOYEE
P	68.27	3/7/2017	KRIS DOTEN	GENERAL SUPPLIES
P	53.89	3/7/2017	LAUREL DUNN	TRAVEL-EMPLOYEE
P	31.21	3/7/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	49.37	3/7/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	97.72	3/7/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	52.48	3/7/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	315.81	3/7/2017	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	56.92	3/7/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	46.87	3/7/2017	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	145.81	3/7/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	514.66	3/7/2017	TYLER FARST	TRAVEL-EMPLOYEE
P	7.00	3/7/2017	DARLA FAULKS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	31.62	3/7/2017	KELLY FAWVER	TRAVEL-EMPLOYEE
P	47.00	3/7/2017	LISA FLORES	TRAVEL-EMPLOYEE
P	11.88	3/7/2017	NAOMI FLORES	TRAVEL-EMPLOYEE
P	44.78	3/7/2017	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	75.28	3/7/2017	TARA FUSILIER	TRAVEL-EMPLOYEE
P	47.00	3/7/2017	ADRIENNE GARCIA	TRAVEL-EMPLOYEE
P	820.92	3/7/2017	TOM GARZA	TRAVEL-EMPLOYEE
P	31.31	3/7/2017	MARY GINNERY	TRAVEL-EMPLOYEE
P	50.00	3/7/2017	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	331.28	3/7/2017	CARLOS GONZALEZ	TRAVEL-EMPLOYEE
P	83.00	3/7/2017	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	102.61	3/7/2017	TRUDY HAAS	TRAVEL-EMPLOYEE
P	118.83	3/7/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	83.00	3/7/2017	LADONNA HANDCOX	TRAVEL-EMPLOYEE
P	72.00	3/7/2017	MEGHAN IRBY	TRAVEL-STUDENTS
P	47.00	3/7/2017	JOSEPH HAUS	TRAVEL-EMPLOYEE
P	34.17	3/7/2017	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	50.08	3/7/2017	MELISSA HELMS	TRAVEL-EMPLOYEE
P	167.28	3/7/2017	KEITH HENRY	TRAVEL-EMPLOYEE
P	158.87	3/7/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	24.63	3/7/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	429.08	3/7/2017	CHRISTINE HILBUN	TRAVEL-EMPLOYEE
P	40.60	3/7/2017	RICHARD HILL	TRAVEL-EMPLOYEE
P	60.00	3/7/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	BEN HUFFMAN	TRAVEL-EMPLOYEE
P	77.62	3/7/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	153.51	3/7/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	131.00	3/7/2017	JASON JAMES	MISCELLANEOUS OPERATING COSTS
P	33.56	3/7/2017	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	289.90	3/7/2017	MARA JOHNSON-PETRINEC	TRAVEL-EMPLOYEE
P	127.35	3/7/2017	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	21.62	3/7/2017	KATHY UDORVICH	TRAVEL-EMPLOYEE
P	94.62	3/7/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	49.58	3/7/2017	SHEILA KELLE	TRAVEL-EMPLOYEE
P	364.37	3/7/2017	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	187.61	3/7/2017	JERRY KIKER	TRAVEL-EMPLOYEE
P	18.41	3/7/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	81.00	3/7/2017	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	79.10	3/7/2017	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	92.41	3/7/2017	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	68.60	3/7/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	545.25	3/7/2017	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	14.54	3/7/2017	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	668.71	3/7/2017	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	27.85	3/7/2017	CARMEN LAWSON	TRAVEL-EMPLOYEE
P	103.08	3/7/2017	DESI LEROY	TRAVEL-EMPLOYEE
P	488.42	3/7/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	394.00	3/7/2017	MARY ANN LOESCH	TRAVEL-EMPLOYEE
P	326.19	3/7/2017	ESMERALDA LOPEZ	TRAVEL-EMPLOYEE
P	74.36	3/7/2017	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	151.82	3/7/2017	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	181.17	3/7/2017	BETTY LUQUIS	TRAVEL-EMPLOYEE
P	22.64	3/7/2017	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	13.87	3/7/2017	EVELYN MANZANO	TRAVEL-EMPLOYEE
P	10.40	3/7/2017	SANDRA MARION	TRAVEL-EMPLOYEE
P	49.88	3/7/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	20.40	3/7/2017	CHRISTINA WISHART ORTEGA	MISC CONTRACTED SERVICES
P	75.60	3/7/2017	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	140.40	3/7/2017	JEFFREY SALINAS	MISC CONTRACTED SERVICES
P	87.43	3/7/2017	MACKENZIE MALONE	MISC CONTRACTED SERVICES
P	83.00	3/7/2017	ERIN MATHIS	TRAVEL-EMPLOYEE
P	150.61	3/7/2017	BRANDAN MCCARTHY	TRAVEL-EMPLOYEE
P	36.77	3/7/2017	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	222.02	3/7/2017	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	32.23	3/7/2017	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	121.58	3/7/2017	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	25.60	3/7/2017	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	356.64	3/7/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	5.30	3/7/2017	WAEW MESTAS	TRAVEL-EMPLOYEE
P	71.25	3/7/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	17.34	3/7/2017	CHAD MOUSER	TRAVEL-EMPLOYEE
P	83.00	3/7/2017	CANDACE NASSAR	TRAVEL-EMPLOYEE
P	23.01	3/7/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	268.28	3/7/2017	SAMARA NETO	TRAVEL-EMPLOYEE
P	29.02	3/7/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	80.17	3/7/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	230.00	3/7/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	195.00	3/7/2017	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	230.00	3/7/2017	JEFFREY HOWARD CRANK	ATHLETIC OFFICIALS
P	70.68	3/7/2017	MARTY O'NEILL	GENERAL SUPPLIES
P	27.26	3/7/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	277.10	3/7/2017	ALEX ORTEGA	TRAVEL-EMPLOYEE
P	2.55	3/7/2017	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	6.73	3/7/2017	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	72.60	3/7/2017	MARK PACE	TRAVEL-EMPLOYEE
P	121.99	3/7/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	217.64	3/7/2017	TINA PASAK	TRAVEL-EMPLOYEE
P	206.96	3/7/2017	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	47.00	3/7/2017	ROBERT PENA	TRAVEL-EMPLOYEE
P	57.68	3/7/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	33.92	3/7/2017	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	531.91	3/7/2017	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	313.02	3/7/2017	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	153.51	3/7/2017	KELLY POST	TRAVEL-EMPLOYEE
P	6.43	3/7/2017	BRENDA PRADO	TRAVEL-EMPLOYEE
P	265.81	3/7/2017	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	18.87	3/7/2017	NATALYA PRICE	TRAVEL-EMPLOYEE
P	388.50	3/7/2017	AMANDA RANSOM	TRAVEL-EMPLOYEE
P	50.00	3/7/2017	AMANDA RANSOM	DUES
P	86.94	3/7/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	62.49	3/7/2017	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	312.10	3/7/2017	CATHERINE ROBINSON	MISC CONTRACTED SERVICES
P	47.00	3/7/2017	SAMUEL V RODRIGUEZ	TRAVEL-EMPLOYEE
P	519.03	3/7/2017	NICK ROGERS	TRAVEL-EMPLOYEE
P	256.57	3/7/2017	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	93.79	3/7/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	42.89	3/7/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	96.80	3/7/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	67.52	3/7/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	28.75	3/7/2017	TAYLOR SANNER	TRAVEL-EMPLOYEE
P	5.41	3/7/2017	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	210.70	3/7/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	67.63	3/7/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1.22	3/7/2017	CORI SHEARER	TRAVEL-EMPLOYEE
P	46.16	3/7/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	28.25	3/7/2017	CORIN SILVA	TRAVEL-EMPLOYEE
P	97.46	3/7/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	99.50	3/7/2017	BRENNA SMITH	TRAVEL-EMPLOYEE
P	34.68	3/7/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	83.00	3/7/2017	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	4.59	3/7/2017	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	46.82	3/7/2017	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	16.22	3/7/2017	ARLENE STOUT	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	BRIAN STRINGER	TRAVEL-EMPLOYEE
P	209.15	3/7/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	39.07	3/7/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	50.39	3/7/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	201.09	3/7/2017	BARBIE TEETS	TRAVEL-EMPLOYEE
P	23.05	3/7/2017	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	9.79	3/7/2017	RENAY THOMAS	TRAVEL-EMPLOYEE
P	16.50	3/7/2017	CHRISTA THOMPSON-MARTIN	TRAVEL-EMPLOYEE
P	1,020.00	3/7/2017	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	1,120.00	3/7/2017	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	78.95	3/7/2017	KAREN TURNER	TRAVEL-EMPLOYEE
P	10.16	3/7/2017	LAURA UNION	TRAVEL-EMPLOYEE
P	312.43	3/7/2017	YOLANDA M VIEIRA	TRAVEL-EMPLOYEE
P	17.70	3/7/2017	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	222.11	3/7/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	355.71	3/7/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	112.66	3/7/2017	CHRISTINA WALLACE	TRAVEL-EMPLOYEE
P	20.00	3/7/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	37.03	3/7/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	187.69	3/7/2017	ALTON (TOL) WILHITE	GENERAL SUPPLIES
P	44.01	3/7/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	43.34	3/7/2017	GENA WOLFE	TRAVEL-EMPLOYEE
P	12.75	3/7/2017	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	196.91	3/7/2017	CHRISTOPHER YEE	TRAVEL-EMPLOYEE
P	148.51	3/7/2017	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	14.48	3/7/2017	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	108.00	3/7/2017	DUSTIN ANDREWS	TRAVEL-EMPLOYEE
P	552.38	2/7/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	16,962.72	2/7/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	839.92	2/7/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	967.50	2/7/2017	COSA INC, DBA	GENERAL SUPPLIES
P	1,290.40	2/7/2017	PERMABOUND BOOKS	READING MATERIALS
P	886.50	2/14/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	814.78	2/14/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,458.00	2/14/2017	COSA INC, DBA	GENERAL SUPPLIES
P	40,211.00	2/14/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	1,916.90	2/21/2017	RAINBOW BOOK COMPANY	READING MATERIALS
P	1,829.00	2/28/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	79.83	2/28/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,875.67	2/28/2017	PERMABOUND BOOKS	READING MATERIALS
P	264.00	3/7/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	108.00	3/7/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	5,637.00	3/7/2017	COSA INC, DBA	GENERAL SUPPLIES
P	693.00	3/7/2017	WENGER CORPORATION	GENERAL SUPPLIES
P	2,855.20	2/10/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	3,047.55	2/24/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,470.89	2/24/2017	OFFICE OF ATTORNEY GENERAL	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(50.00)	2/14/2017	CITY OF CEDAR PARK	MISCELLANEOUS OPERATING COSTS
V	(225.00)	2/14/2017	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
V	(150.00)	2/7/2017	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
V	(4,017.02)	2/21/2017	CENTEX INTERIORS LLC, DBA	MISC CONTRACTED SERVICES
V	(2,400.00)	2/14/2017	PECHAL CABINETS, LLC	MISC CONTRACTED SERVICES
V	(2,250.00)	2/7/2017	ANDREW MROCZEK	MISC CONTRACTED SERVICES
V	(785.67)	2/7/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
V	(50.00)	2/14/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
V	(25.60)	2/7/2017	CROFT, DALTEN	MISCELLANEOUS OPERATING COSTS
V	(16.00)	2/7/2017	DOZIER, DYLAN	MISCELLANEOUS OPERATING COSTS
V	(19.20)	2/7/2017	DUENAS, JON-DAVID	MISCELLANEOUS OPERATING COSTS
V	(25.60)	2/7/2017	FELKINS, BRACIE	MISCELLANEOUS OPERATING COSTS
V	(38.40)	2/7/2017	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
V	(38.40)	2/7/2017	JEFFERSON, TYBREANA	MISCELLANEOUS OPERATING COSTS
V	(48.00)	2/7/2017	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
V	(38.40)	2/14/2017	MOORE, TEONNA	MISCELLANEOUS OPERATING COSTS
V	(16.00)	2/7/2017	MUSSELEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
V	(25.60)	2/7/2017	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
V	(35.20)	2/7/2017	SELGRATH, LAYLA	MISCELLANEOUS OPERATING COSTS
V	(337.05)	2/21/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
V	(3,033.45)	2/21/2017	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
V	(270.00)	2/28/2017	ROCKWALL ISD AQUATICS	TRAVEL-STUDENTS
V	(170.00)	2/28/2017	ROCKWALL ISD- AQUATICS	TRAVEL-STUDENTS
V	2,332.91	2/7/2017	DAVID TITUS, DBA	ATHLETIC ACTIVITY
V	(2,332.91)	2/14/2017	DAVID TITUS, DBA	ATHLETIC ACTIVITY
V	115.00	2/14/2017	KEITH ALLEN	TRAVEL-STUDENTS
V	(115.00)	2/21/2017	KEITH ALLEN	TRAVEL-STUDENTS
V	25.00	2/14/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
V	(25.00)	2/21/2017	KEITH ALLEN	TRAVEL-EMPLOYEE
V	135.00	2/14/2017	GEORGETOWN HS SOCCER	ATHLETIC OFFICIALS
V	(135.00)	2/21/2017	GEORGETOWN HS SOCCER	ATHLETIC OFFICIALS
V	150.00	2/21/2017	CLINT ANDERSON	TRAVEL-STUDENTS
V	25.00	2/21/2017	CLINT ANDERSON	TRAVEL-EMPLOYEE
V	(25.00)	2/28/2017	CLINT ANDERSON	TRAVEL-EMPLOYEE
V	(150.00)	2/28/2017	CLINT ANDERSON	TRAVEL-STUDENTS
V	85.00	2/21/2017	CLINT BRADLEY	TRAVEL-STUDENTS
V	25.00	2/21/2017	CLINT BRADLEY	TRAVEL-EMPLOYEE
V	(85.00)	2/28/2017	CLINT BRADLEY	TRAVEL-STUDENTS
V	(25.00)	2/28/2017	CLINT BRADLEY	TRAVEL-EMPLOYEE
V	25.00	2/21/2017	REX BLAKE BROWN	TRAVEL-EMPLOYEE
V	125.00	2/21/2017	REX BLAKE BROWN	TRAVEL-STUDENTS
V	(25.00)	2/28/2017	REX BLAKE BROWN	TRAVEL-EMPLOYEE
V	(125.00)	2/28/2017	REX BLAKE BROWN	TRAVEL-STUDENTS
V	125.00	2/21/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	(125.00)	2/28/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	10.00	2/21/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	(10.00)	2/28/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	125.00	2/21/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	(125.00)	2/28/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	10.00	2/21/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	(10.00)	2/28/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	2,900.00	2/21/2017	CAROLYN WINK, DBA	CONSULTING SERVICES
V	(2,900.00)	2/28/2017	CAROLYN WINK, DBA	CONSULTING SERVICES
V	(150.00)	2/14/2017	THOMAS J DILWORTH	ATHLETIC OFFICIALS
Sub-Total	7,103,157.76			
ACH	1,147.00	2/1/2017	ELE Tuition Transfer	PAYROLL
ACH	69,778.57	2/1/2017	Express Scripts	HEALTH INSURANCE

Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	2,084,270.89	2/3/2017	TEXNET	PAYROLL
ACH	243.00	2/6/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	414,830.39	2/8/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	63,547.37	2/8/2017	Express Scripts	HEALTH INSURANCE
ACH	22.00	2/8/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	804,958.80	2/9/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,320.61	2/10/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	2/10/2017	ELE Tuition Transfer	PAYROLL
ACH	50,214.55	2/10/2017	Texas Life	PAYROLL
ACH	107,415.00	2/10/2017	HSA Bank	PAYROLL
ACH	250,890.90	2/10/2017	JEM Resource Partners	PAYROLL
ACH	1,098,712.47	2/10/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	3,899.37	2/10/2017	HSA Bank	PAYROLL
Acct X-fer	1,779,889.44	2/10/2017	HealthInsXfer	PAYROLL
ACH	83,260.29	2/10/2017	ORIG CO NAME=IRS	PAYROLL
Wire	2,225,944.45	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	170,000.00	2/13/2017	US BANK-DEBT SVC PMT 5771	DEBT SERVICE
Wire	111,825.00	2/13/2017	US BANK-DEBT SVC PMT 5771	DEBT SERVICE
Wire	7,500.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	902,150.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	764,850.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	137,375.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	25,000.00	2/13/2017	US BANK-DEBT SVC PMT	DEBT SERVICE
Wire	5,550,000.00	2/13/2017	US BANK-DEBT SVC PMT 5771	DEBT SERVICE
Wire	261,925.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	311,750.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	1,448,400.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	537,000.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
Wire	2,754,750.00	2/13/2017	US BANK-DEBT SVC PMT 1620	DEBT SERVICE
ACH	308,401.54	2/15/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	120,715.47	2/15/2017	Express Scripts	HEALTH INSURANCE
ACH	888.52	2/15/2017	CHASE BANK-ACCT SERVICE FEE	MISCELLANEOUS OPERATING COSTS
ACH	146,212.49	2/21/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	987.42	2/21/2017	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	128,270.93	2/22/2017	Express Scripts	HEALTH INSURANCE
ACH	441,183.52	2/22/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	12,440,745.00	2/23/2017	Monthly Payroll Direct Deposit	PAYROLL
ACH	750,685.92	2/23/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	3,511.80	2/24/2017	Monthly Payroll Check(s)	PAYROLL
P	670.94	2/24/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	44,187.61	2/24/2017	ELE Tuition Transfer	PAYROLL
ACH	137,467.50	2/24/2017	HSA Bank	PAYROLL
ACH	38,782.82	2/24/2017	JEM Resource Partners	PAYROLL
ACH	196,828.86	2/24/2017	JEM Resource Partners	PAYROLL
ACH	260.00	2/24/2017	LISD acct xfer to 199	PAYROLL
ACH	3,883.37	2/24/2017	HSA Bank	PAYROLL
ACH	4,650.00	2/24/2017	TASB RM ADMIN	MISCELLANEOUS OPERATING COSTS
ACH	60,690.27	2/24/2017	TASB RM CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	74,779.39	2/24/2017	ORIG CO NAME=IRS	PAYROLL
ACH	1,886,196.67	2/24/2017	ORIG CO NAME=IRS	PAYROLL
ACH	445,229.13	2/28/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	7.50	2/28/2017	FEE	MISCELLANEOUS OPERATING COSTS
TOTAL	46,361,524.53			

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4,017.02	3/10/2017	HILLSIDE CUSTOM WINDOW TREAT	MISC CONTRACTED SERVICES
P	455.00	3/20/2017	JUAN FLORES	TRAVEL-STUDENTS
P	700.00	3/21/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	220.00	3/21/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	20.00	3/21/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	7,610.00	3/22/2017	TEXAS DECA	TRAVEL-STUDENTS
P	885.00	3/22/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	30.00	3/23/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	240.00	3/23/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	1,220.00	3/23/2017	TEXAS DECA	TRAVEL-EMPLOYEE
P	613.56	3/30/2017	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	8,371.49	3/21/2017	ATMOS ENERGY	UTILITIES - ALL
P	412.97	3/21/2017	CITY OF LEANDER POLICE DEPT	OTHER PAYABLE/DUE TO
P	15,296.16	3/21/2017	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	1,168.64	3/21/2017	AMC MUSIC	GENERAL SUPPLIES
P	3,598.28	3/21/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	7,293.54	3/21/2017	AT&T	UTILITIES - ALL
P	2,127.83	3/21/2017	ATKINS NORTH AMERICA INC	MISC CONTRACTED SERVICES
P	2,243.94	3/21/2017	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	172.61	3/21/2017	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
P	2,416.55	3/21/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	20,519.50	3/21/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	3,187.50	3/21/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	1,493.48	3/21/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	1.00	3/21/2017	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	623.40	3/21/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	385.00	3/21/2017	DEANNA BENTLEY	TRAVEL-STUDENTS
P	22,410.00	3/21/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	435.46	3/21/2017	BRENNHAM ISD	MISCELLANEOUS OPERATING COSTS
P	125.00	3/21/2017	CODY BROWN	TRAVEL-STUDENTS
P	15.00	3/21/2017	CODY BROWN	TRAVEL-EMPLOYEE
P	722.32	3/21/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	6,339.97	3/21/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,620.61	3/21/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	10,927.61	3/21/2017	CAP-A-BUS INC	MISCELLANEOUS OPERATING COSTS
P	139.25	3/21/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	851.50	3/21/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	125.00	3/21/2017	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	2,000.00	3/21/2017	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	446.27	3/21/2017	CEDAR PARK HIGH SCHOOL	GENERAL SUPPLIES
P	709.43	3/21/2017	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	9,800.19	3/21/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	950.00	3/21/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	2,913.00	3/21/2017	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	539.88	3/21/2017	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	1,295.97	3/21/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	307.43	3/21/2017	DELL COMPUTERS	CONTR MAINT & REPAIR
P	3,902.00	3/21/2017	EBSCO INDUSTRIES INC	READING MATERIALS
P	135.00	3/21/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	391.60	3/21/2017	EDVOTEK	GENERAL SUPPLIES
P	4,785.20	3/21/2017	EMERSON NPLSI	CONTR MAINT & REPAIR
P	286.35	3/21/2017	EMPOWERING WRITERS LLC	READING MATERIALS
P	2,996.88	3/21/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	250.00	3/21/2017	FIRST IN TEXAS	TRAVEL-STUDENTS
P	164.10	3/21/2017	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	260.00	3/21/2017	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	201.00	3/21/2017	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,096.18	3/21/2017	FREY SCIENTIFIC	GENERAL SUPPLIES
P	10,774.90	3/21/2017	FRONTLINE TECHNOLOGIES GROUP	SOFTWARE
P	521.92	3/21/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	15.00	3/21/2017	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	140.00	3/21/2017	JEFF GAMBLE	TRAVEL-STUDENTS
P	1,723.03	3/21/2017	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	480.00	3/21/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,302.96	3/21/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	57.70	3/21/2017	THE HAPPY CHEF INC	GENERAL SUPPLIES
P	525.76	3/21/2017	HEARNE ISD	MISCELLANEOUS OPERATING COSTS
P	1,493.06	3/21/2017	HEINEMANN	READING MATERIALS
P	388.51	3/21/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	1,200.00	3/21/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	4,794.00	3/21/2017	PHYS ED IN MOTION INC, DBA	MISC CONTRACTED SERVICES
P	4,185.00	3/21/2017	INLINGUA	PROFESSIONAL SERVICES
P	2,555.00	3/21/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	7,500.52	3/21/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	500.00	3/21/2017	JW MARRIOTT RESORT	TRAVEL-EMPLOYEE
P	203.69	3/21/2017	KAMBLY BELZ	TRAVEL-BOARD & NON-EMPLOYEES
P	13,800.46	3/21/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,528.00	3/21/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	150.00	3/21/2017	PHYLLIS J KINSEY	MISC CONTRACTED SERVICES
P	15.00	3/21/2017	KATIE KISTNER	TRAVEL-EMPLOYEE
P	185.00	3/21/2017	KATIE KISTNER	TRAVEL-STUDENTS
P	600.00	3/21/2017	KRONOS INCORPORATED	MISC CONTRACTED SERVICES
P	292.50	3/21/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	8,062.38	3/21/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,498.22	3/21/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	260.00	3/21/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	1,451.02	3/21/2017	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	250.00	3/21/2017	REGINA ANN JACOBS LOZANO	MISC CONTRACTED SERVICES
P	80.50	3/21/2017	LRP PUBLICATIONS	TRAVEL-EMPLOYEE
P	2,838.40	3/21/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	234.08	3/21/2017	EUNDO PARK	MISC CONTRACTED SERVICES
P	95.00	3/21/2017	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	190.00	3/21/2017	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	27,493.40	3/21/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	12,500.00	3/21/2017	MARSH USA INC, DBA	CONSULTING SERVICES
P	12.75	3/21/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	1,203.00	3/21/2017	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	402.55	3/21/2017	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	1,755.22	3/21/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	115.00	3/21/2017	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	145.00	3/21/2017	RACHEL G DEVILLIER	ATHLETIC OFFICIALS
P	8.78	3/21/2017	GEORGE L FLORES	ATHLETIC OFFICIALS
P	115.00	3/21/2017	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	293.00	3/21/2017	RALPH STROMME	ATHLETIC OFFICIALS
P	162.72	3/21/2017	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	265.00	3/21/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	75.00	3/21/2017	JACK W RUSS	ATHLETIC OFFICIALS
P	353.98	3/21/2017	RAY S RISNER	ATHLETIC OFFICIALS
P	145.00	3/21/2017	HENRY D VARGAS	ATHLETIC OFFICIALS
P	115.00	3/21/2017	ANDREA GILMA JONES	ATHLETIC OFFICIALS
P	115.00	3/21/2017	BRYAN A WILLIAMS	ATHLETIC OFFICIALS
P	155.00	3/21/2017	LAWRENCE E TIMMONS	ATHLETIC OFFICIALS
P	160.70	3/21/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	157.02	3/21/2017	LLOYD JONES	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	260.72	3/21/2017	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	145.00	3/21/2017	JERRY G CAMPBELL	ATHLETIC OFFICIALS
P	77.10	3/21/2017	CHRISTOPHER R TAYLOR	ATHLETIC OFFICIALS
P	81.33	3/21/2017	KURT J LANDRY	ATHLETIC OFFICIALS
P	115.00	3/21/2017	TYLER J SMITH	ATHLETIC OFFICIALS
P	310.36	3/21/2017	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	410.58	3/21/2017	MICHAEL L VARNER	ATHLETIC OFFICIALS
P	226.70	3/21/2017	PATRICK RUSSELL TISDALE	ATHLETIC OFFICIALS
P	148.00	3/21/2017	ONECIMO GARCIA JR	ATHLETIC OFFICIALS
P	17.28	3/21/2017	DEAN BUCHANAN	ATHLETIC OFFICIALS
P	317.74	3/21/2017	FRANK I CARDONA	ATHLETIC OFFICIALS
P	435.00	3/21/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	175.73	3/21/2017	BENJAMIN MILES QUARLES	ATHLETIC OFFICIALS
P	230.00	3/21/2017	JOYA ASADI	ATHLETIC OFFICIALS
P	76.07	3/21/2017	ROY MARROW	ATHLETIC OFFICIALS
P	553.34	3/21/2017	JESUS G PEREZ	ATHLETIC OFFICIALS
P	210.00	3/21/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	95.00	3/21/2017	HALVARD KIRK BIRKELAND	ATHLETIC OFFICIALS
P	230.00	3/21/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	115.00	3/21/2017	RICARDO GALICIA-HERNANDEZ	ATHLETIC OFFICIALS
P	115.00	3/21/2017	SALIOU DIALLO	ATHLETIC OFFICIALS
P	145.00	3/21/2017	CARL E JENKINS	ATHLETIC OFFICIALS
P	182.47	3/21/2017	ETHAN MOORE	ATHLETIC OFFICIALS
P	105.00	3/21/2017	MAKENNA ALLEN	ATHLETIC OFFICIALS
P	175.00	3/21/2017	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	175.00	3/21/2017	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	140.42	3/21/2017	CLAYTON K HEALD	ATHLETIC OFFICIALS
P	115.00	3/21/2017	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	586.06	3/21/2017	KEVIN M BROWN	ATHLETIC OFFICIALS
P	145.00	3/21/2017	LAURA MARTINEZ	ATHLETIC OFFICIALS
P	145.00	3/21/2017	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	350.00	3/21/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	155.00	3/21/2017	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	150.00	3/21/2017	ANSON COOPER FRYAR	ATHLETIC OFFICIALS
P	190.00	3/21/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	155.00	3/21/2017	MARTIN MEDINA III	ATHLETIC OFFICIALS
P	115.00	3/21/2017	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	115.00	3/21/2017	ALBERTO VISSIM	ATHLETIC OFFICIALS
P	95.00	3/21/2017	STEPHEN V GUASTELLA II	ATHLETIC OFFICIALS
P	95.00	3/21/2017	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	155.00	3/21/2017	DIEGO OUTEIRAL	ATHLETIC OFFICIALS
P	205.16	3/21/2017	KEVIN STARK	ATHLETIC OFFICIALS
P	191.54	3/21/2017	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	115.00	3/21/2017	AMADOU D LY	ATHLETIC OFFICIALS
P	353.07	3/21/2017	WAYNE PEACOCK	ATHLETIC OFFICIALS
P	95.00	3/21/2017	PAPA D NIANE	ATHLETIC OFFICIALS
P	701.61	3/21/2017	ISAIAH KNOX	ATHLETIC OFFICIALS
P	85.00	3/21/2017	LEWIS L BLANTON	ATHLETIC OFFICIALS
P	3,321.71	3/21/2017	OVERALL RECOGNITION LLC	MISC CONTRACTED SERVICES
P	22,630.83	3/21/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	15,164.55	3/21/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	51.63	3/21/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	787.13	3/21/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	5,043.92	3/21/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,906.33	3/21/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	25.00	3/21/2017	SAMUEL REED	TRAVEL-EMPLOYEE
P	155.00	3/21/2017	SAMUEL REED	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	5,208.00	3/21/2017	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	1,640.00	3/21/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	14,300.00	3/21/2017	ROUND ROCK ISD	PMT TO FISCAL AGENT-SHARED SVC
P	475.24	3/21/2017	ROUSE HIGH SCHOOL	GIFTS AND BEQUESTS
P	820.85	3/21/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	12,785.00	3/21/2017	SAPA - REDD TEAM	CONTR MAINT & REPAIR
P	98.89	3/21/2017	SCHOLASTIC INC	GENERAL SUPPLIES
P	13,380.00	3/21/2017	SOLUTION TREE INC	TRAVEL-EMPLOYEE
P	1,771.06	3/21/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	38.80	3/21/2017	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	460.00	3/21/2017	INTEGRATED AV SYSTEMS LLC, DBA	MISC CONTRACTED SERVICES
P	533.25	3/21/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	37,221.33	3/21/2017	TASA	CONSULTING SERVICES
P	130.00	3/21/2017	TASBO	DUES
P	557.80	3/21/2017	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	7,500.00	3/21/2017	DIANNA PHARR, DBA	OTHER USES
P	5,222.19	3/21/2017	DHS SECURITY LLC, DBA	BUILDING PURCHASE,CONST/IMPROV
P	451.02	3/21/2017	SEGUIN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	25,730.44	3/21/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	532.00	3/21/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	800.00	3/21/2017	MAUREEN ELLEN UCLES	CONSULTING SERVICES
P	720.00	3/21/2017	HERB WASSON	TRAVEL-STUDENTS
P	445.00	3/21/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	3/21/2017	XEROX CORPORATION	RENTAL - ALL
P	116.00	3/21/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	2,254.79	3/21/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	6,222.21	3/21/2017	XEROX CORPORATION	RENTAL - ALL
P	3,975.56	3/21/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	250.00	3/21/2017	DRIPPING SPRINGS SOFTBALL	TRAVEL-STUDENTS
P	285.74	3/21/2017	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	1,714.44	3/21/2017	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	525.00	3/21/2017	JOHNSON GOLF	TRAVEL-STUDENTS
P	300.00	3/21/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	300.00	3/21/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	150.00	3/21/2017	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	500.00	3/21/2017	RABC	TRAVEL-STUDENTS
P	375.00	3/21/2017	SKILLSUSA TX HS DIV	TRAVEL-EMPLOYEE
P	1,725.00	3/21/2017	SKILLSUSA TX HS DIV	TRAVEL-STUDENTS
P	500.00	3/21/2017	TGHSABC	TRAVEL-STUDENTS
P	605.00	3/21/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	90.00	3/21/2017	DAVIS MOUNTAINS SPORTS CLINIC	TRAVEL-EMPLOYEE
P	450.00	3/21/2017	FREDERICKSBURG HIGH SCHOOL	TRAVEL-STUDENTS
P	125.00	3/21/2017	JENIFER HARDY	TRAVEL-STUDENTS
P	20.00	3/21/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	1,645.43	3/21/2017	HILL COUNTRY CHRISTIAN SCHOOL	TRAVEL-BOARD & NON-EMPLOYEEES
P	794.08	3/21/2017	MARRIOTT RIVERCENTER	TRAVEL-EMPLOYEE
P	151.32	3/21/2017	SHELLY MOBLEY	TRAVEL-BOARD & NON-EMPLOYEEES
P	509.32	3/21/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	1,527.96	3/21/2017	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	556.91	3/21/2017	MIDWAY HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,498.36	3/21/2017	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	250.00	3/21/2017	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	3,358.37	3/21/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	200.00	3/21/2017	TEXAS PARENTS AS TEACHERS	TRAVEL-EMPLOYEE
P	100.00	3/21/2017	TSBVI	TRAVEL-EMPLOYEE
P	64.00	3/21/2017	ABIGAIL SMITH	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	ADRIAN SEVALL	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	25.60	3/21/2017	ANDREW BRADFORD	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	ARIANA NORTH	MISCELLANEOUS OPERATING COSTS
P	51.20	3/21/2017	ARIEL TORRES	MISCELLANEOUS OPERATING COSTS
P	64.00	3/21/2017	AUSTEN BLIZZARD	MISCELLANEOUS OPERATING COSTS
P	54.40	3/21/2017	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	CABRINA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	DEBRA MIRIAN	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	EARL BEECHUM	MISCELLANEOUS OPERATING COSTS
P	11.06	3/21/2017	ERIN HEFNER	OTHER LOCAL REVENUE
P	16.95	3/21/2017	ERIN JOHNSON	OTHER LOCAL REVENUE
P	64.00	3/21/2017	ETHAN TAUB	MISCELLANEOUS OPERATING COSTS
P	51.20	3/21/2017	GARRET MOODY	MISCELLANEOUS OPERATING COSTS
P	64.00	3/21/2017	ISAAC NIEHAUS	MISCELLANEOUS OPERATING COSTS
P	60.80	3/21/2017	JUANDIEGO BARRERA	MISCELLANEOUS OPERATING COSTS
P	67.20	3/21/2017	JUSTIN NORTH	MISCELLANEOUS OPERATING COSTS
P	44.80	3/21/2017	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	57.60	3/21/2017	KARSON SCHUBERT	MISCELLANEOUS OPERATING COSTS
P	57.60	3/21/2017	KAYLA CRITES	MISCELLANEOUS OPERATING COSTS
P	57.60	3/21/2017	KAYLAN ZEID	MISCELLANEOUS OPERATING COSTS
P	32.00	3/21/2017	LAUREN COLBY	MISCELLANEOUS OPERATING COSTS
P	64.00	3/21/2017	LAYNE MOFFETT	MISCELLANEOUS OPERATING COSTS
P	28.80	3/21/2017	MARLEY ROSSIESEN	MISCELLANEOUS OPERATING COSTS
P	51.20	3/21/2017	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	NICOLAS BUCKLER	MISCELLANEOUS OPERATING COSTS
P	7.00	3/21/2017	NORA BENEDICT	OTHER LOCAL REVENUE
P	57.60	3/21/2017	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	200.00	3/21/2017	PETTY CASH	CHANGE
P	25.60	3/21/2017	RIGOBERTO LOPEZ	MISCELLANEOUS OPERATING COSTS
P	64.00	3/21/2017	SARAH YASIN	MISCELLANEOUS OPERATING COSTS
P	12,625.00	3/21/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	57.60	3/21/2017	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	25.60	3/21/2017	ZEFRAM MANGUM-TILLER	MISCELLANEOUS OPERATING COSTS
P	545.00	3/28/2017	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	425.00	3/28/2017	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
P	643.00	3/28/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	380.00	3/28/2017	STEPHEN M. ROMERO, DBA	MISC CONTRACTED SERVICES
P	474.05	3/28/2017	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	520.25	3/28/2017	ASCENSION NETWORK CABLING LLC	GENERAL SUPPLIES
P	4,206.25	3/28/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,825.50	3/28/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	376.58	3/28/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	765.00	3/28/2017	MOMENTUM CHARTERS LLC, DBA	RENTAL - ALL
P	500.00	3/28/2017	AVERY RANCH GOLF CLUB	MISC CONTRACTED SERVICES
P	99.99	3/28/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	998.00	3/28/2017	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	182.65	3/28/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	3,052.50	3/28/2017	BENCHMARK EDUCATION CO LLC	READING MATERIALS
P	1,593.80	3/28/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,566.95	3/28/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	25.40	3/28/2017	WESTERN PAPER CO INC, DBA	GENERAL SUPPLIES
P	2,844.90	3/28/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	36.00	3/28/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,037.37	3/28/2017	CAROLINA BIOLOGICAL SUPPLY CO	READING MATERIALS
P	23,248.90	3/28/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	10,000.00	3/28/2017	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	10,716.00	3/28/2017	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	741.10	3/28/2017	CHILDREN AND FAMILY EVAL, DBA	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,632.93	3/28/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	33,932.84	3/28/2017	CLIMATE SOLUTIONS	CONTR MAINT & REPAIR
P	739.31	3/28/2017	CLIMATE SOLUTIONS	SUPPLIES-MAINT/OPT
P	3,200.50	3/28/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	645.00	3/28/2017	COACH KEVIN MULTISPORT LLC,DBA	MISC CONTRACTED SERVICES
P	500.00	3/28/2017	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	946.77	3/28/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	7,400.00	3/28/2017	DANCE SOPHISTICATES, INC	GENERAL SUPPLIES
P	240.00	3/28/2017	JIM DAVIS	TRAVEL-STUDENTS
P	14,701.00	3/28/2017	CAPSTAR AUSTIN PARTNERS LP	MISC CONTRACTED SERVICES
P	8,750.00	3/28/2017	DUAL LANGUAGE TRAINING	MISC CONTRACTED SERVICES
P	1,019.70	3/28/2017	EFFECTIVE SIGN SOLUTIONS	MISC CONTRACTED SERVICES
P	2,069.00	3/28/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	1,789.50	3/28/2017	LEKTO INC, DBA	READING MATERIALS
P	12,183.00	3/28/2017	ESPED.COM INC	MISC CONTRACTED SERVICES
P	2,782.73	3/28/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	3,500.00	3/28/2017	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	700.00	3/28/2017	GFOA	DUES
P	75.00	3/28/2017	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	15.00	3/28/2017	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	130.00	3/28/2017	JEFF GAMBLE	TRAVEL-STUDENTS
P	140.00	3/28/2017	JEFF GAMBLE	TRAVEL-STUDENTS
P	15.00	3/28/2017	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	1,400.00	3/28/2017	MICHAEL DODD	MISC CONTRACTED SERVICES
P	920.00	3/28/2017	GLENN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	4,995.00	3/28/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	120.00	3/28/2017	MEGHAN IRBY	TRAVEL-STUDENTS
P	4,290.24	3/28/2017	HOLIDAY INN CORPUS CHRISTI	TRAVEL-STUDENTS
P	60.00	3/28/2017	SHANNON HOUY	TRAVEL-STUDENTS
P	112.50	3/28/2017	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	1,478.00	3/28/2017	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	1,300.00	3/28/2017	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
P	9,793.36	3/28/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	15.00	3/28/2017	KATIE KISTNER	TRAVEL-EMPLOYEE
P	190.00	3/28/2017	KATIE KISTNER	TRAVEL-STUDENTS
P	160.96	3/28/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	109.25	3/28/2017	LIBRARY SKILLS INC	GENERAL SUPPLIES
P	254.58	3/28/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES
P	910.00	3/28/2017	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	275.00	3/28/2017	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	27.00	3/28/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	3,755.70	3/28/2017	MATH LEARNING CENTER, THE	READING MATERIALS
P	127.50	3/28/2017	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	207.00	3/28/2017	JENNIFER L TORREZ, DBA	RENTAL - ALL
P	2,896.41	3/28/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	168.90	3/28/2017	GUIAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	366.00	3/28/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	854.11	3/28/2017	N J MALIN & ASSOCIATES LP	MISC CONTRACTED SERVICES
P	259.14	3/28/2017	NASCO	GENERAL SUPPLIES
P	788.18	3/28/2017	NASCO	CONTROLLABLE INVENTORY
P	8,067.00	3/28/2017	NOSSAMAN LLP	LEGAL SERVICES
P	115.00	3/28/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	145.00	3/28/2017	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	222.90	3/28/2017	GEORGE L FLORES	ATHLETIC OFFICIALS
P	320.78	3/28/2017	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	249.44	3/28/2017	RON TREVINO	ATHLETIC OFFICIALS
P	230.00	3/28/2017	JACK W RUSS	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	3/28/2017	RODNEY ALLEN HOWARD	ATHLETIC OFFICIALS
P	145.00	3/28/2017	ROBERT GOMEZ	ATHLETIC OFFICIALS
P	81.60	3/28/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	168.22	3/28/2017	LLOYD JONES	ATHLETIC OFFICIALS
P	181.10	3/28/2017	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	175.00	3/28/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	233.00	3/28/2017	JAMES L ULMER	ATHLETIC OFFICIALS
P	217.88	3/28/2017	JAMES WESLEY CAIN	ATHLETIC OFFICIALS
P	295.22	3/28/2017	GUS T LALAU JR	ATHLETIC OFFICIALS
P	1,724.07	3/28/2017	CENTEX UMPIRES ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	145.00	3/28/2017	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	219.35	3/28/2017	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	86.70	3/28/2017	PATRICK RUSSELL TISDALE	ATHLETIC OFFICIALS
P	336.76	3/28/2017	RONALD T FOSTER	ATHLETIC OFFICIALS
P	88.00	3/28/2017	ONECIMO GARCIA JR	ATHLETIC OFFICIALS
P	168.92	3/28/2017	DEAN BUCHANAN	ATHLETIC OFFICIALS
P	272.76	3/28/2017	FRANK I CARDONA	ATHLETIC OFFICIALS
P	145.00	3/28/2017	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	145.00	3/28/2017	TERRY L TILLIS	ATHLETIC OFFICIALS
P	115.00	3/28/2017	CHRISTOPHER RIZZO	ATHLETIC OFFICIALS
P	296.51	3/28/2017	QUINN C FOX	ATHLETIC OFFICIALS
P	145.00	3/28/2017	FORREST W DAVIS	ATHLETIC OFFICIALS
P	230.55	3/28/2017	BENJAMIN MILES QUARLES	ATHLETIC OFFICIALS
P	115.00	3/28/2017	JOHN TROWBRIDGE	ATHLETIC OFFICIALS
P	95.00	3/28/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	115.00	3/28/2017	JOYA ASADI	ATHLETIC OFFICIALS
P	88.89	3/28/2017	ROY MARROW	ATHLETIC OFFICIALS
P	159.56	3/28/2017	JESUS G PEREZ	ATHLETIC OFFICIALS
P	145.00	3/28/2017	JOSEPH MICHAEL JOHNSON	ATHLETIC OFFICIALS
P	95.00	3/28/2017	COLLIN J WHITING	ATHLETIC OFFICIALS
P	115.00	3/28/2017	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	115.00	3/28/2017	JAMES D DAY II	ATHLETIC OFFICIALS
P	115.00	3/28/2017	FURKAN YUSUF PECEN	ATHLETIC OFFICIALS
P	115.00	3/28/2017	ABELARDO FLORES-DOMINGUEZ JR	ATHLETIC OFFICIALS
P	145.00	3/28/2017	DAVID BALEY	ATHLETIC OFFICIALS
P	210.00	3/28/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	361.93	3/28/2017	CLAYTON K HEALD	ATHLETIC OFFICIALS
P	80.92	3/28/2017	KEVIN M BROWN	ATHLETIC OFFICIALS
P	145.00	3/28/2017	LAURA MARTINEZ	ATHLETIC OFFICIALS
P	145.00	3/28/2017	WESLEY LEE JACOBS	ATHLETIC OFFICIALS
P	145.00	3/28/2017	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	115.00	3/28/2017	EMANUEL BARBUS	ATHLETIC OFFICIALS
P	190.00	3/28/2017	SAWYER FOSTER MANN	ATHLETIC OFFICIALS
P	155.00	3/28/2017	MORGAN PARKER	ATHLETIC OFFICIALS
P	95.00	3/28/2017	ALEXIS ANDRACA	ATHLETIC OFFICIALS
P	190.00	3/28/2017	VICTOR HERNANDEZ SALDIVAR	ATHLETIC OFFICIALS
P	425.68	3/28/2017	KEVIN STARK	ATHLETIC OFFICIALS
P	132.78	3/28/2017	WILLIAM F TEBBE	ATHLETIC OFFICIALS
P	287.88	3/28/2017	KYLE STUTZ	ATHLETIC OFFICIALS
P	22.77	3/28/2017	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	145.00	3/28/2017	WESLEY JOHN HOOK	ATHLETIC OFFICIALS
P	145.15	3/28/2017	WAYNE PEACOCK	ATHLETIC OFFICIALS
P	88.00	3/28/2017	JASON EDWARD HOKE	ATHLETIC OFFICIALS
P	88.00	3/28/2017	ANTHONY CARR	ATHLETIC OFFICIALS
P	36.61	3/28/2017	JACOB JORDAN	ATHLETIC OFFICIALS
P	145.00	3/28/2017	DANIEL DUTT	ATHLETIC OFFICIALS
P	125.00	3/28/2017	WAPA LLC,	CONTR MAINT & REPAIR

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	40.00	3/28/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	30.00	3/28/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	345.00	3/28/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	45.00	3/28/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	195.00	3/28/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	30.00	3/28/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	1,400.00	3/28/2017	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	185.00	3/28/2017	OSI HARDWARE	GENERAL SUPPLIES
P	478.00	3/28/2017	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	1,300.00	3/28/2017	PHOTO BUZZ STUDIOS LLC	MISC CONTRACTED SERVICES
P	848.10	3/28/2017	PRO-ED INC	TESTING MATERIALS
P	6,937.24	3/28/2017	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	2,076.90	3/28/2017	ARCEDIANO INC DBA	RENTAL - ALL
P	5,265.00	3/28/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	178.84	3/28/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	312.99	3/28/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	48,752.03	3/28/2017	RICOH USA INC	RENTAL - ALL
P	6,729.50	3/28/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	270.00	3/28/2017	OLIVIA RODRIGUEZ	TRAVEL-STUDENTS
P	525.00	3/28/2017	SAINT MARY'S HALL SUMMER	TRAVEL-EMPLOYEE
P	120.00	3/28/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	375.00	3/28/2017	MEGAN SAUBER	TRAVEL-STUDENTS
P	6,382.47	3/28/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	177.98	3/28/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	569.99	3/28/2017	STRAIT MUSIC COMPANY INC	CONTROLLABLE INVENTORY
P	1,702.00	3/28/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	34.99	3/28/2017	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	945.00	3/28/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	13,528.79	3/28/2017	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	1,333.33	3/28/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	600.00	3/28/2017	TEMPLE HIGH SCHOOL THEATRE	TRAVEL-STUDENTS
P	1,040.00	3/28/2017	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	1,267.00	3/28/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,719.02	3/28/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	2,196.00	3/28/2017	TEXAS MUSIC FESTIVALS ENTERPRI	MISC CONTRACTED SERVICES
P	8,860.00	3/28/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	2,831.55	3/28/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	1,245.30	3/28/2017	TRAVIS COUNTY CLERK	ELECTION COSTS
P	2,655.38	3/28/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	148.00	3/28/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	3,795.00	3/28/2017	MEMORIAL STADIUM CLUB MGMT,DBA	MISC CONTRACTED SERVICES
P	800.00	3/28/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	400.00	3/28/2017	WACO ISD	TRAVEL-STUDENTS
P	35,990.15	3/28/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	128.00	3/28/2017	WILLIAMSON COUNTY MUSEUM	TRAVEL-STUDENTS
P	2,254.53	3/28/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	752.92	3/28/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	517.11	3/28/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	167.24	3/28/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	1,050.00	3/28/2017	JOHNSON GOLF	TRAVEL-STUDENTS
P	1,050.00	3/28/2017	SKILLSUSA TX HS DIV	TRAVEL-STUDENTS
P	150.00	3/28/2017	SKILLSUSA TX HS DIV	TRAVEL-EMPLOYEE
P	120.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	1,050.00	3/28/2017	UTA APSI	TRAVEL-EMPLOYEE
P	985.40	3/28/2017	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	600.00	3/28/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	20.00	3/28/2017	JENIFER HARDY	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	150.00	3/28/2017	JENIFER HARDY	TRAVEL-STUDENTS
P	150.00	3/28/2017	JENIFER HARDY	TRAVEL-STUDENTS
P	20.00	3/28/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	1,765.80	3/28/2017	RADISSON HOTEL	TRAVEL-EMPLOYEE
P	2,207.25	3/28/2017	RADISSON HOTEL	TRAVEL-STUDENTS
P	500.00	3/28/2017	SOUTHERN METHODIST UNIVERSITY	TRAVEL-EMPLOYEE
P	300.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	220.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	260.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	200.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	200.00	3/28/2017	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	250.00	3/28/2017	BELTON HIGH SCHOOL BASEBALL	TRAVEL-STUDENTS
P	49.65	3/28/2017	GHEORGHE & SHANNON PUSTA	OTHER LOCAL REVENUE
P	45.25	3/28/2017	STACEY HARRIS	FOOD SERVICES
P	1,050.00	3/31/2017	THE BENNETTE GROUP LLC, DBA	MISC CONTRACTED SERVICES
P	2,002.50	3/31/2017	AMERICAN DANCE / DRILL TEAM	TRAVEL-STUDENTS
P	5,174.40	3/31/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	118.00	3/31/2017	ASCD	DUES
P	1,104.58	3/31/2017	ASCENSION NETWORK CABLING LLC	GENERAL SUPPLIES
P	1,374.20	3/31/2017	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	475.00	3/31/2017	ATASCOCITA HIGH SCHOOL	TRAVEL-STUDENTS
P	144.00	3/31/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	490.50	3/31/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	3,575.00	3/31/2017	AUSTECH ROOF CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	618.24	3/31/2017	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	25.20	3/31/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	998.00	3/31/2017	BALL DRILLING COMPANY INC	CONTR MAINT & REPAIR
P	2,960.00	3/31/2017	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	1,038.88	3/31/2017	JERRY BLAKE	MISC CONTRACTED SERVICES
P	75.00	3/31/2017	COLIN BLAKE	MISC CONTRACTED SERVICES
P	1,466.49	3/31/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,842.20	3/31/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	26,005.00	3/31/2017	CALDWELL COUNTRY	VEHICLES
P	1,740.00	3/31/2017	CAMP EINSTEIN LLC	MISC CONTRACTED SERVICES
P	41.88	3/31/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	598.25	3/31/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	3.00	3/31/2017	CENTEX UMPIRES ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	375.00	3/31/2017	CENTEX	TRAVEL-EMPLOYEE
P	3,431.92	3/31/2017	CEREBELLUM CORPORATION	GENERAL SUPPLIES
P	27,967.00	3/31/2017	CHASTANG ENTERPRISES, DBA	VEHICLES
P	11,158.50	3/31/2017	CHEERS ETC INC	GENERAL SUPPLIES
P	2,547.13	3/31/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	200.00	3/31/2017	ANDRE CLARK	MISC CONTRACTED SERVICES
P	3,667.70	3/31/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	2,147.93	3/31/2017	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	1,942.55	3/31/2017	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	336.00	3/31/2017	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	942.86	3/31/2017	CRANSTON DODDS	MISC CONTRACTED SERVICES
P	50.00	3/31/2017	ESC REGION XIII	TRAVEL-EMPLOYEE
P	1,550.00	3/31/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	410.00	3/31/2017	MATTHEW JAMES EHLERS	MISC CONTRACTED SERVICES
P	299.00	3/31/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	399.27	3/31/2017	STEPHANIE H EVANS	MISC CONTRACTED SERVICES
P	678.00	3/31/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	3,000.45	3/31/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	3,500.00	3/31/2017	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	983.40	3/31/2017	4REELZ SCHOOL OF FILM	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3.80	3/31/2017	GORDON-DARBY INC	CONTR MAINT & REPAIR
P	1,565.76	3/31/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	599.40	3/31/2017	G B C	CONTR MAINT & REPAIR
P	1,092.00	3/31/2017	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	6,500.00	3/31/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	506.91	3/31/2017	HILTON MINNEAPOLIS	TRAVEL-EMPLOYEE
P	3,800.00	3/31/2017	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	224.70	3/31/2017	HOMEWOOD SUITES BY HILTON	TRAVEL-BOARD & NON-EMPLOYEES
P	674.10	3/31/2017	HOMEWOOD SUITES BY HILTON	TRAVEL-EMPLOYEE
P	2,043.70	3/31/2017	HOMEWOOD SUITES BY HILTON	TRAVEL-STUDENTS
P	3,976.06	3/31/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	5.00	3/31/2017	TERRY HUNT	TRAVEL-EMPLOYEE
P	30.00	3/31/2017	TERRY HUNT	TRAVEL-STUDENTS
P	3,000.00	3/31/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	170.00	3/31/2017	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	4,985.00	3/31/2017	INLINGUA	PROFESSIONAL SERVICES
P	2,399.40	3/31/2017	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	4,753.34	3/31/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	712.96	3/31/2017	MOLLY KARRASCH	MISC CONTRACTED SERVICES
P	2,234.70	3/31/2017	KBA - KORNEY BOARD AIDS INC	MISC CONTRACTED SERVICES
P	4,050.42	3/31/2017	KBA - KORNEY BOARD AIDS INC	GENERAL SUPPLIES
P	1,663.00	3/31/2017	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,310.15	3/31/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	105.00	3/31/2017	KATIE KISTNER	TRAVEL-EMPLOYEE
P	1,330.00	3/31/2017	KATIE KISTNER	TRAVEL-STUDENTS
P	822.50	3/31/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	557.20	3/31/2017	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	123.24	3/31/2017	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	16,740.00	3/31/2017	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	200.00	3/31/2017	JULIE A LINDER	MISC CONTRACTED SERVICES
P	672.00	3/31/2017	SMARTBOARD ENTERPRISES, DBA	MISC CONTRACTED SERVICES
P	5,828.92	3/31/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	672.00	3/31/2017	IMAGINATIVE LRNG GROUP, LLC DB	MISC CONTRACTED SERVICES
P	200.00	3/31/2017	PATRICK ALAN MANN	MISC CONTRACTED SERVICES
P	450.00	3/31/2017	DAVID REYES	MISC CONTRACTED SERVICES
P	200.00	3/31/2017	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	200.00	3/31/2017	ANTHONY WISE	MISC CONTRACTED SERVICES
P	3,000.00	3/31/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE, CONST/IMPROV
P	3,966.00	3/31/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	3,429.60	3/31/2017	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	680.09	3/31/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	193.03	3/31/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	200.00	3/31/2017	MONICA MUSCATO	MISC CONTRACTED SERVICES
P	145.00	3/31/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	16,200.00	3/31/2017	PROXIMITY LEARNING INC, DBA	SOFTWARE
P	93.00	3/31/2017	NCTM	DUES
P	79.00	3/31/2017	NSTA	DUES
P	60.00	3/31/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	480.00	3/31/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	520.00	3/31/2017	SHEILA OLENICH	TRAVEL-STUDENTS
P	40.00	3/31/2017	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	3,190.00	3/31/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	730.00	3/31/2017	OSI HARDWARE	GENERAL SUPPLIES
P	708.64	3/31/2017	JASON B PHELPS	MISC CONTRACTED SERVICES
P	8,293.30	3/31/2017	PHONAK LLC	GENERAL SUPPLIES
P	660.00	3/31/2017	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	11,814.86	3/31/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	862.74	3/31/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	14,306.94	3/31/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	2,974.80	3/31/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	228.38	3/31/2017	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	18,923.76	3/31/2017	RICOH USA INC	FURNITURE AND EQUIPMENT
P	5,755.00	3/31/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	3,116.07	3/31/2017	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	4,175.94	3/31/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	2,835.48	3/31/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	500.00	3/31/2017	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	146.78	3/31/2017	STAYBRIDGE SUITES	TRAVEL-STUDENTS
P	293.56	3/31/2017	STAYBRIDGE SUITES	TRAVEL-EMPLOYEE
P	269.95	3/31/2017	STEVE WEISS MUSIC, INC.	GENERAL SUPPLIES
P	460.00	3/31/2017	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	604.00	3/31/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	675.00	3/31/2017	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	55.89	3/31/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	20.00	3/31/2017	JACQUETTA THAYER	TRAVEL-STUDENTS
P	510.00	3/31/2017	THE PHONICS DANCE	TRAVEL-EMPLOYEE
P	510.00	3/31/2017	VIRGINA DOWD, DBA	TRAVEL-EMPLOYEE
P	348.00	3/31/2017	TOUR-A-CULTURE INC	MISC CONTRACTED SERVICES
P	1,990.00	3/31/2017	FORTH & ASSOCIATES LTD DBA	SOFTWARE
P	300.00	3/31/2017	MICHAEL HJORT	TRAVEL-STUDENTS
P	24,763.54	3/31/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	637.50	3/31/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	424.00	3/31/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,470.00	3/31/2017	VARSITY UNIVERSITY	TRAVEL-EMPLOYEE
P	260.00	3/31/2017	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	4,386.60	3/31/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	560.94	3/31/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	2,625.00	3/31/2017	KATHY WOOD	TRAVEL-STUDENTS
P	315.00	3/31/2017	SYLVIA WOOD	TRAVEL-STUDENTS
P	1,435.00	3/31/2017	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	528.00	3/31/2017	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	982.53	3/31/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	940.14	3/31/2017	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEES
P	1,825.00	3/31/2017	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	31.60	3/31/2017	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	2,912.09	3/31/2017	CENTER FOR REFORM	MISC CONTRACTED SERVICES
P	750.00	3/31/2017	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	80.00	3/31/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	600.00	3/31/2017	JENIFER HARDY	TRAVEL-STUDENTS
P	248.08	3/31/2017	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE
P	124.04	3/31/2017	HYATT PLACE SAN ANTONIO	TRAVEL-BOARD & NON-EMPLOYEES
P	992.32	3/31/2017	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	495.00	3/31/2017	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	352.00	3/31/2017	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	350.00	3/31/2017	BURNET HS GOLF	TRAVEL-STUDENTS
P	8,701.40	3/31/2017	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	500.00	3/31/2017	SAN JACINTO COLLEGE CENTRAL	TRAVEL-STUDENTS
P	811.00	3/31/2017	LEARNING FORWARD	DUES
P	172.80	3/31/2017	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	BRACIE FELKINS	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	54.40	3/31/2017	BRATTON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	35.00	3/31/2017	COY MORRIS	M-LISD FEE
P	57.60	3/31/2017	DALTEN CROFT	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	DELANEY, FENECH	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	DYLAN DOZIER	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	FIGUEROR ACOSTA, VALERIA	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	GREEN, ISAIAH	MISCELLANEOUS OPERATING COSTS
P	26.41	3/31/2017	HAILEE BAGE	FOOD SERVICES
P	57.60	3/31/2017	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	JACOB SANTOS	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	16.85	3/31/2017	JEANNE TROGAN	FOOD SERVICES
P	281.00	3/31/2017	JENNIFER KINMAN	M-LISD FEE
P	39.40	3/31/2017	JENNIFER MEDRANO	FOOD SERVICES
P	57.60	3/31/2017	JON-DAVID DUENAS	MISCELLANEOUS OPERATING COSTS
P	160.00	3/31/2017	KAUL, AARYAN	MISCELLANEOUS OPERATING COSTS
P	13.00	3/31/2017	KELLY SIMON	OTHER LOCAL REVENUE
P	182.40	3/31/2017	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	LAYLA SELGRATH	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	LINN, AARON	MISCELLANEOUS OPERATING COSTS
P	44.80	3/31/2017	LOGAN MUSSLEWHITE	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	MATTHEWS, PARKER	MISCELLANEOUS OPERATING COSTS
P	31.10	3/31/2017	MEGAN RIGGINS	FOOD SERVICES
P	50.00	3/31/2017	MELISSA RYE	FOOD SERVICES
P	54.40	3/31/2017	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	MILLER, MASON	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	64.00	3/31/2017	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	32.00	3/31/2017	NUNAN, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	51.20	3/31/2017	PEASE, ROBERT	MISCELLANEOUS OPERATING COSTS
P	200.00	3/31/2017	PETTY CASH	CHANGE
P	57.60	3/31/2017	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	PINGENOT, WILL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	RANDALL, ANDREW	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	179.20	3/31/2017	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	RYAN GARZA	MISCELLANEOUS OPERATING COSTS
P	15.54	3/31/2017	SHERITA LYNCH	FOOD SERVICES
P	172.80	3/31/2017	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	57.60	3/31/2017	TEONNA MOORE	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	THOMAS FELKINS	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2017	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2017	TORR, RYLAN	MISCELLANEOUS OPERATING COSTS
P	15.00	3/31/2017	TRICIA YUDELL	OTHER LOCAL REVENUE
P	57.60	3/31/2017	TYBREANA JEFFERSON	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	WEBER, GERALD	MISCELLANEOUS OPERATING COSTS
P	182.40	3/31/2017	WINKLER, SAMUEL	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	39.50	3/31/2017	YANETH UNGO	FOOD SERVICES
P	64.00	3/31/2017	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	54.40	3/31/2017	ZURITA, VIVIANA	MISCELLANEOUS OPERATING COSTS
P	168.47	3/10/2017	DEBORAH B LANGEHENNIG	OTHER
P	138.37	3/10/2017	GENERAL REVENUE CORPORATION	OTHER
P	35.00	3/10/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	3/10/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	159.36	3/10/2017	PERFORMANT RECOVERY INC.	OTHER
P	168.47	3/24/2017	DEBORAH B LANGEHENNIG	OTHER
P	127.89	3/24/2017	GENERAL REVENUE CORPORATION	OTHER
P	35.00	3/24/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	3/24/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	49.18	3/24/2017	PERFORMANT RECOVERY INC.	OTHER
P	1,200.00	3/24/2017	ACT * HOUSTON - AT DALLAS	OTHER
P	5,745.50	3/24/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.39	3/24/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	542.91	3/24/2017	ECMC	OTHER
P	1,315.54	3/24/2017	ESC REGION XIII	OTHER
P	45.26	3/24/2017	FCSTAT	OTHER
P	744.42	3/24/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,284.00	3/24/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	3/24/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,185.67	3/24/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	3/24/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	3/24/2017	OREGON DEPT OF JUSTICE	OTHER
P	888.12	3/24/2017	PERFORMANT RECOVERY INC	OTHER
P	218.05	3/24/2017	PERFORMANT RECOVERY INC.	OTHER
P	290.10	3/24/2017	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	743.51	3/24/2017	TEXAS GUARANTEED	OTHER
P	1,289.60	3/24/2017	TEXAS STATE TEACHERS ASSOC	OTHER
P	13,115.00	3/24/2017	TEXAS TEACHERS	OTHER
P	797.50	3/24/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	3/24/2017	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,071.54	3/24/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	1,865,849.40	3/21/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	12.73	3/21/2017	ELIZABETH AYERS	GENERAL SUPPLIES
P	44.98	3/21/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	36.11	3/21/2017	FELIX BARNHART	TRAVEL-EMPLOYEE
P	47.00	3/21/2017	DINA BECK	TRAVEL-EMPLOYEE
P	452.46	3/21/2017	DARLA BROWN	TRAVEL-EMPLOYEE
P	68.03	3/21/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	29.53	3/21/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	85.43	3/21/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	37.95	3/21/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	180.64	3/21/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	40.75	3/21/2017	MARIA COOK	TRAVEL-EMPLOYEE
P	11.63	3/21/2017	RUJU DESAI	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	37.74	3/21/2017	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	56.66	3/21/2017	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	50.45	3/21/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	20.09	3/21/2017	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	72.00	3/21/2017	JUAN FLORES	TRAVEL-EMPLOYEE
P	78.83	3/21/2017	KIM FRANK	TRAVEL-EMPLOYEE
P	109.14	3/21/2017	ERIN GARNER	TRAVEL-EMPLOYEE
P	30.39	3/21/2017	JODI GARNER	TRAVEL-EMPLOYEE
P	80.27	3/21/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	40.80	3/21/2017	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	148.92	3/21/2017	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	72.00	3/21/2017	CHERRY GUENTZEL	TRAVEL-EMPLOYEE
P	52.89	3/21/2017	KARA HARGROVE	TRAVEL-EMPLOYEE
P	171.50	3/21/2017	JEFFRY HEFFERNAN	TRAVEL-EMPLOYEE
P	33.66	3/21/2017	DAVID HILSENTEGER	TRAVEL-EMPLOYEE
P	70.00	3/21/2017	HANNAH HNYTKA	TRAVEL-EMPLOYEE
P	141.76	3/21/2017	JOE HOBBS	TRAVEL-EMPLOYEE
P	25.40	3/21/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	32.87	3/21/2017	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	90.32	3/21/2017	DARLA HUMES	TRAVEL-EMPLOYEE
P	116.69	3/21/2017	SARAH HYDE	TRAVEL-EMPLOYEE
P	93.45	3/21/2017	BETH JENKINS	TRAVEL-EMPLOYEE
P	23.97	3/21/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	148.87	3/21/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	110.00	3/21/2017	JEFF KELLEY	TRAVEL-EMPLOYEE
P	45.59	3/21/2017	SUZI KELLEY	TRAVEL-EMPLOYEE
P	30.29	3/21/2017	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	20.91	3/21/2017	MONICA KELLY	TRAVEL-EMPLOYEE
P	34.58	3/21/2017	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	78.53	3/21/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	48.25	3/21/2017	LORA LADD	TRAVEL-EMPLOYEE
P	69.97	3/21/2017	HOLLY LAMB	TRAVEL-EMPLOYEE
P	76.91	3/21/2017	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	49.88	3/21/2017	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	60.48	3/21/2017	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	6.83	3/21/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	36.81	3/21/2017	MARY ANN NOBLE	TRAVEL-EMPLOYEE
P	36.57	3/21/2017	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	82.65	3/21/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	68.34	3/21/2017	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	17.14	3/21/2017	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	202.57	3/21/2017	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	36.01	3/21/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	280.16	3/21/2017	BRITTNEY NIXON	TRAVEL-EMPLOYEE
P	12.34	3/21/2017	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	230.00	3/21/2017	KEITH R POONWAH	ATHLETIC OFFICIALS
P	317.63	3/21/2017	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	115.00	3/21/2017	JEFFREY HOWARD CRANK	ATHLETIC OFFICIALS
P	82.43	3/21/2017	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	99.76	3/21/2017	PEARL PEREZ	TRAVEL-EMPLOYEE
P	57.83	3/21/2017	AMY POKORNEY	TRAVEL-EMPLOYEE
P	96.14	3/21/2017	MITZI POWELL	TRAVEL-EMPLOYEE
P	48.14	3/21/2017	LISA POWELL	TRAVEL-EMPLOYEE
P	14.00	3/21/2017	GERRY RAPP	TRAVEL-EMPLOYEE
P	16.52	3/21/2017	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	72.17	3/21/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	80.00	3/21/2017	KRISTIN ROGERS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	90.63	3/21/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	20.00	3/21/2017	SARAH SALINAS	TRAVEL-STUDENTS
P	110.16	3/21/2017	TYLER SAMMONS	TRAVEL-EMPLOYEE
P	298.76	3/21/2017	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	77.27	3/21/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	96.80	3/21/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	54.98	3/21/2017	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	72.00	3/21/2017	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	48.09	3/21/2017	DUSTIN SMEREK	GENERAL SUPPLIES
P	8.57	3/21/2017	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	198.76	3/21/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	48.15	3/21/2017	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	44.00	3/21/2017	EMILY VERA	TRAVEL-EMPLOYEE
P	373.63	3/21/2017	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	24.38	3/21/2017	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	28.00	3/21/2017	RAY WARREN	TRAVEL-EMPLOYEE
P	72.00	3/21/2017	MATT WERNECKE	TRAVEL-EMPLOYEE
P	140.76	3/21/2017	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	503.99	3/21/2017	YISBETH PUCKETT	TRAVEL-EMPLOYEE
P	83.30	3/21/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	59.79	3/28/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	151,213.17	3/28/2017	AMERICAN CONSTRUCTORS HOLDING	ACCOUNTS PAYABLE
P	385,267.00	3/28/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	115.00	3/28/2017	JERRY BARBERO	ATHLETIC OFFICIALS
P	65.69	3/28/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	47.07	3/28/2017	SUE BEHM	TRAVEL-EMPLOYEE
P	150.62	3/28/2017	ANDREW BINKARD	TRAVEL-EMPLOYEE
P	107.30	3/28/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	50.08	3/28/2017	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	27.50	3/28/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	5,277.47	3/28/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	208.04	3/28/2017	STEPHANIE CHISHOLM	TRAVEL-EMPLOYEE
P	72.00	3/28/2017	SARAH CLARK	TRAVEL-EMPLOYEE
P	590.66	3/28/2017	JENNIFER COLMAN	TRAVEL-EMPLOYEE
P	1,955.84	3/28/2017	JAMES CONKLE	TRAVEL-EMPLOYEE
P	16.63	3/28/2017	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	86.37	3/28/2017	EMILY CROOK	TRAVEL-EMPLOYEE
P	390.88	3/28/2017	JAMES M DISLER	TRAVEL-EMPLOYEE
P	109.70	3/28/2017	TINA DOZIER	TRAVEL-EMPLOYEE
P	31.37	3/28/2017	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	254.04	3/28/2017	DENISE GEIGER	TRAVEL-EMPLOYEE
P	91.50	3/28/2017	LINDSEY GENZ	TRAVEL-STUDENTS
P	671.70	3/28/2017	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	191.94	3/28/2017	CAROLINE HEYL	TRAVEL-EMPLOYEE
P	16.00	3/28/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	266.74	3/28/2017	MICHELLE ISKRA	TRAVEL-EMPLOYEE
P	45.34	3/28/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	140.00	3/28/2017	BRANDI PIERCE	TRAVEL-EMPLOYEE
P	15.00	3/28/2017	KATIE KISTNER	TRAVEL-EMPLOYEE
P	190.00	3/28/2017	KATIE KISTNER	TRAVEL-STUDENTS
P	77.93	3/28/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	88.59	3/28/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	100.37	3/28/2017	IRMA MCIVER	TRAVEL-EMPLOYEE
P	287.06	3/28/2017	LORI MCKAY	TRAVEL-EMPLOYEE
P	566.90	3/28/2017	HOLLY R MOORE	TRAVEL-EMPLOYEE
P	91.70	3/28/2017	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	115.00	3/28/2017	JEFFREY HOWARD CRANK	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	54.77	3/28/2017	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	80.07	3/28/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	27.50	3/28/2017	AMY POKORNEY	TRAVEL-EMPLOYEE
P	380.48	3/28/2017	ASHLEE POPE	TRAVEL-EMPLOYEE
P	25.00	3/28/2017	IRENE RAMON	TRAVEL-EMPLOYEE
P	51.20	3/28/2017	HEATHER ROBBINS	TRAVEL-EMPLOYEE
P	11.00	3/28/2017	GLORIA ROCHA	GENERAL SUPPLIES
P	34.00	3/28/2017	MYLES RUSSELL	RENTAL - ALL
P	582.00	3/28/2017	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	961.25	3/28/2017	MYLES RUSSELL	GENERAL SUPPLIES
P	53.30	3/28/2017	TAMI N RUST	TRAVEL-EMPLOYEE
P	45.39	3/28/2017	SANDY SCOTT	TRAVEL-EMPLOYEE
P	550.86	3/28/2017	JAYNE SERNA	TRAVEL-EMPLOYEE
P	27.50	3/28/2017	LINDA SERRANO-CARLOS	TRAVEL-EMPLOYEE
P	798.50	3/28/2017	GREG SHAW	TRAVEL-EMPLOYEE
P	72.00	3/28/2017	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	623,872.16	3/28/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	361.90	3/28/2017	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	295.00	3/28/2017	ALLEN STEWART	TRAVEL-EMPLOYEE
P	71.16	3/28/2017	DONNELL STONE	TRAVEL-EMPLOYEE
P	269.73	3/28/2017	CHRIS TARBET	TRAVEL-EMPLOYEE
P	38.71	3/28/2017	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	36.58	3/28/2017	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	181.56	3/28/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	46.92	3/31/2017	JOSE VILLALPANDO RUVALCABA	TRAVEL-EMPLOYEE
P	976.13	3/31/2017	TERRY ABBOTT	TRAVEL-EMPLOYEE
P	713.40	3/31/2017	ASHLEY ALEXANDER	TRAVEL-EMPLOYEE
P	31.22	3/31/2017	IRAD ALLEN	TRAVEL-EMPLOYEE
P	22.85	3/31/2017	SHANNON BAILEY	TRAVEL-EMPLOYEE
P	715.18	3/31/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	104.04	3/31/2017	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	67.17	3/31/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	22,129.42	3/31/2017	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	5,052.26	3/31/2017	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	189.36	3/31/2017	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	5,841.86	3/31/2017	CDW GOVERNMENT INC	SOFTWARE
P	74.31	3/31/2017	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	92.72	3/31/2017	EMILY CROOK	TRAVEL-EMPLOYEE
P	153.99	3/31/2017	CRYSTAL LUCERO	GENERAL SUPPLIES
P	287.77	3/31/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	791.16	3/31/2017	JAMES M DISLER	TRAVEL-EMPLOYEE
P	167.64	3/31/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	113.24	3/31/2017	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	99.50	3/31/2017	DEBORAH GERMANY	TRAVEL-EMPLOYEE
P	234.91	3/31/2017	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	31.21	3/31/2017	GALEN GOODREAU	TRAVEL-EMPLOYEE
P	47.00	3/31/2017	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	489.99	3/31/2017	JODY K HORMANN	TRAVEL-EMPLOYEE
P	49.67	3/31/2017	LEE HOWELL	TRAVEL-EMPLOYEE
P	21.00	3/31/2017	LUCAS JANDA	TRAVEL-EMPLOYEE
P	71.06	3/31/2017	NELLA JOSEPH	TRAVEL-EMPLOYEE
P	91.50	3/31/2017	MICHAEL KALB	TRAVEL-EMPLOYEE
P	99.50	3/31/2017	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	564.78	3/31/2017	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	1,110.44	3/31/2017	JOE LEMMONS	TRAVEL-EMPLOYEE
P	47.00	3/31/2017	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	50.95	3/31/2017	MELISSA MADDOX	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	63.09	3/31/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	36.31	3/31/2017	CATHY NEELY	TRAVEL-EMPLOYEE
P	320.00	3/31/2017	JAMES MCDANIEL	MISC CONTRACTED SERVICES
P	134.34	3/31/2017	CHRIS OLIVER	TRAVEL-EMPLOYEE
P	6,665.00	3/31/2017	TODD PFAFF	GIFTS AND BEQUESTS
P	75.00	3/31/2017	JENNIFER PIZER	MISC CONTRACTED SERVICES
P	12.13	3/31/2017	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	58.92	3/31/2017	CATHERINE ROBINSON	MISCELLANEOUS OPERATING COSTS
P	72.83	3/31/2017	ELDA SALDANA	TRAVEL-EMPLOYEE
P	120.26	3/31/2017	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	307.50	3/31/2017	ROBERT SELAIDEN	TRAVEL-EMPLOYEE
P	1,564.85	3/31/2017	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	854.28	3/31/2017	MATT SMITH	TRAVEL-EMPLOYEE
P	14.28	3/31/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	47.00	3/31/2017	COLIN SULLY	TRAVEL-EMPLOYEE
P	47.00	3/31/2017	KRISTI THOMPSON	TRAVEL-EMPLOYEE
P	800.00	3/31/2017	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	520.00	3/31/2017	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	943.28	3/31/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	153.46	3/31/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	1,055.27	3/31/2017	JENNY WELLS	TRAVEL-EMPLOYEE
P	31.21	3/31/2017	TAMANY WENDEL	TRAVEL-EMPLOYEE
P	134.34	3/31/2017	CHERI WHALEN	TRAVEL-EMPLOYEE
P	52.43	3/31/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	30.00	3/31/2017	CALISSA WORTHY	SOFTWARE
P	102.00	3/31/2017	JENIFER HARDY	TRAVEL-EMPLOYEE
P	699.00	3/21/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,341.48	3/21/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	15,165.18	3/21/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,038.67	3/21/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	49.30	3/21/2017	PERMABOUND BOOKS	READING MATERIALS
P	40,211.00	3/21/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	255.89	3/28/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	5,828.16	3/28/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	225.30	3/28/2017	DELTA EDUCATION INC	GENERAL SUPPLIES
P	2,910.32	3/28/2017	PERMABOUND BOOKS	READING MATERIALS
P	5,613.00	3/28/2017	WENGER CORPORATION	GENERAL SUPPLIES
P	3,401.00	3/31/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	627.00	3/31/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,012.00	3/31/2017	COSA INC, DBA	GENERAL SUPPLIES
P	3,327.71	3/10/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	3,236.39	3/24/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	17,027.89	3/24/2017	OFFICE OF ATTORNEY GENERAL	OTHER
V	(20.00)	3/21/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
V	(250.00)	3/21/2017	COURTNEY HARGIS	TRAVEL-STUDENTS
V	(75.00)	3/28/2017	SUNIL GADGIL	MISC CONTRACTED SERVICES
V	(85.00)	3/21/2017	KEN PILCHER	ATHLETIC OFFICIALS
V	(180.00)	3/21/2017	ROCKWALL I.S.D. AQUATICS	TRAVEL-STUDENTS
V	(1,050.00)	3/21/2017	COLLEGE BOARD	TRAVEL-EMPLOYEE
V	(1,050.00)	3/21/2017	COLLEGE BOARD	TRAVEL-EMPLOYEE
V	(3,976.06)	4/4/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
V	(518.84)	3/21/2017	HYATT PLACE HOUSTON NW	TRAVEL-STUDENTS
V	(497.04)	3/21/2017	HYATT PLACE HOUSTON NW	TRAVEL-EMPLOYEE
V	(95.00)	3/28/2017	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
V	(920.00)	3/28/2017	GLENN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
V	(4,470.00)	3/21/2017	DEANNA LOVELESS	MISCELLANEOUS OPERATING COSTS
V	(135.00)	3/21/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(45.25)	3/28/2017	STACEY HARRIS	FOOD SERVICES
V	672.00	3/21/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
V	(672.00)	3/28/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
V	3,500.00	3/21/2017	KATHY WOOD	TRAVEL-STUDENTS
V	(3,500.00)	3/28/2017	KATHY WOOD	TRAVEL-STUDENTS
V	250.00	3/21/2017	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
V	(250.00)	3/28/2017	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
V	(92.51)	3/21/2017	MORGAN STARLING	TRAVEL-EMPLOYEE
Sub-Total	4,531,372.34			
ACH	93,921.84	3/2/2017	Express Scripts	HEALTH INSURANCE
ACH	297.50	3/3/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	53.18	3/6/2017	ORIG CO NAME=IRS	PAYROLL
ACH	2,123,277.24	3/6/2017	ENTRY DESCR =TEXNET	PAYROLL
ACH	49,839.70	3/7/2017	Texas Life	PAYROLL
ACH	251,154.52	3/7/2017	JEM Resource Partners	PAYROLL
Acct Xfer	1,753,636.20	03/07/2017	HealthInsXfer	PAYROLL
ACH	69,084.92	3/8/2017	Express Scripts	HEALTH INSURANCE
ACH	108,633.00	3/8/2017	HSA Bank	PAYROLL
ACH	428,940.83	3/8/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	857,270.57	3/9/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	1,230,417.21	3/9/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	20.50	3/10/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	260.00	3/10/2017	ELE Tuition Transfer	PAYROLL
P	2,048.68	3/10/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,809.77	3/10/2017	HSA Bank	PAYROLL
ACH	90,276.56	3/10/2017	ORIG CO NAME=IRS	PAYROLL
ACH	82.85	3/13/2017	ORIG CO NAME=IRS	PAYROLL
ACH	17.75	3/17/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	757.92	3/20/2017	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	118,245.42	3/21/2017	Express Scripts	HEALTH INSURANCE
ACH	330,365.51	3/21/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	80,482.90	3/22/2017	Express Scripts	HEALTH INSURANCE
ACH	367,812.70	3/22/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	146,372.66	3/23/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	862,384.05	3/23/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	12,353,729.78	3/23/2017	Monthly Payroll Direct Deposit	PAYROLL
ACH	260.00	3/24/2017	ELE Tuition Transfer	PAYROLL
P	1,016.73	3/24/2017	Monthly Payroll Check(s)	PAYROLL
P	1,740.21	3/24/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	2,950.00	3/24/2017	TASB RM ADMIN	MISCELLANEOUS OPERATING COSTS
ACH	3,809.77	3/24/2017	HSA Bank	PAYROLL
ACH	39,387.82	3/24/2017	JEM Resource Partners	PAYROLL
ACH	43,667.61	3/24/2017	ELE Tuition Transfer	PAYROLL
ACH	64,127.67	3/24/2017	TASB RM CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	90,458.56	3/24/2017	ORIG CO NAME=IRS	PAYROLL
ACH	139,662.99	3/24/2017	HSA Bank	PAYROLL
ACH	199,378.83	3/24/2017	JEM Resource Partners	PAYROLL
ACH	1,867,057.85	3/24/2017	ORIG CO NAME=IRS	PAYROLL
ACH	114,804.08	3/29/2017	Express Scripts	HEALTH INSURANCE
ACH	534,576.94	3/29/2017	BCBS weekly claims	HEALTH INSURANCE
TOTAL	28,957,465.16			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	131,487.00	6/8/2017	AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	623.00	6/14/2017	AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	2,000.00	6/14/2017	KENNEDALE ISD	RENTAL - ALL
P	3,618.27	6/15/2017	LA QUINTA INN	TRAVEL-EMPLOYEE
P	225.00	6/30/2017	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	474.21	6/13/2017	ATMOS ENERGY	UTILITIES - ALL
P	65,414.50	6/13/2017	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	361,716.00	6/13/2017	AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	525.00	6/13/2017	AP INSTITUTES, DEPT OF MATH	TRAVEL-EMPLOYEE
P	193.00	6/13/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,105.88	6/13/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	399.44	6/13/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	2,090.00	6/13/2017	ARTOME	GENERAL SUPPLIES
P	3,971.24	6/13/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,818.23	6/13/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	1,946.80	6/13/2017	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	174.30	6/13/2017	CHRIS BAKER	MISC CONTRACTED SERVICES
P	6,725.48	6/13/2017	BALFOUR	MISC CONTRACTED SERVICES
P	17,592.66	6/13/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	400.00	6/13/2017	BALFOUR YEARBOOKS	TRAVEL-EMPLOYEE
P	2,625.00	6/13/2017	BALFOUR YEARBOOKS	TRAVEL-STUDENTS
P	172.00	6/13/2017	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	136.50	6/13/2017	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	126.00	6/13/2017	AUSTIN BRADLEY	MISC CONTRACTED SERVICES
P	7,320.00	6/13/2017	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	3,968.57	6/13/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,011.32	6/13/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	200.10	6/13/2017	AMY BURGUS	MISC CONTRACTED SERVICES
P	2,042.94	6/13/2017	COUGHLAN COMPANIES INC, DBA	READING MATERIALS
P	102.00	6/13/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	78.00	6/13/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	125.00	6/13/2017	CCCAT	TRAVEL-EMPLOYEE
P	155.00	6/13/2017	CEDAR PARK HIGH	GENERAL SUPPLIES
P	15,375.00	6/13/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	934.43	6/13/2017	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
P	101,471.57	6/13/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	450.00	6/13/2017	DEREK COFFEE	TRAVEL-STUDENTS
P	4,075.00	6/13/2017	PAPA ENTERPRISES INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,031.35	6/13/2017	1859 HISTORIC HOTEL LTD, DBA	TRAVEL-EMPLOYEE
P	1,986.18	6/13/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	163.80	6/13/2017	NATALIE CUMMINGS	MISC CONTRACTED SERVICES
P	5,792.75	6/13/2017	CURRICILUM DESIGNERS INC	CONSULTING SERVICES
P	90.26	6/13/2017	WAYNE J. DAVIS	MISC CONTRACTED SERVICES
P	10,741.49	6/13/2017	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	204.68	6/13/2017	DEMCO INC	GENERAL SUPPLIES
P	680.00	6/13/2017	DEXON COMPUTER INC.	GENERAL SUPPLIES
P	11,714.02	6/13/2017	DLT SOLUTIONS	SOFTWARE
P	325.50	6/13/2017	EASTBAY INC	GENERAL SUPPLIES
P	178.56	6/13/2017	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	1,128.00	6/13/2017	CONTRACT APPLICATION PROG. INC	SOFTWARE
P	862.14	6/13/2017	FEDEX	MISCELLANEOUS OPERATING COSTS
P	295.00	6/13/2017	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	350.00	6/13/2017	FOUNDATION FOR MUSIC EDUCATION	TRAVEL-STUDENTS
P	350.00	6/13/2017	FOUNDATION FOR MUSIC EDUCATION	MISCELLANEOUS OPERATING COSTS
P	332.82	6/13/2017	DANIEL FROST	MISC CONTRACTED SERVICES
P	180.88	6/13/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	396.90	6/13/2017	VERONICA GERHARDT	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	528.45	6/13/2017	GILMAN GEAR	GENERAL SUPPLIES
P	133.75	6/13/2017	GLENN HIGH SCHOOL	GENERAL SUPPLIES
P	91.20	6/13/2017	TIMOTHY GOSS	MISC CONTRACTED SERVICES
P	296.05	6/13/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	51.84	6/13/2017	KAREN HOWARD GRINSTEAD	MISC CONTRACTED SERVICES
P	26,703.90	6/13/2017	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	26,696.00	6/13/2017	GULF COAST PAPER CO	SUPPLIES-MAINT/OPT
P	841.00	6/13/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,500.00	6/13/2017	TEXAS STARS LP, DBA	RENTAL - ALL
P	5,537.95	6/13/2017	HEINEMANN	READING MATERIALS
P	233.20	6/13/2017	JAMIE HUNT	MISC CONTRACTED SERVICES
P	3,600.00	6/13/2017	HYATT HOTELS CORP. DBA	MISC CONTRACTED SERVICES
P	109,895.00	6/13/2017	THE INOVA PROCESS, LLC	CONSULTING SERVICES
P	512.00	6/13/2017	INSTITUTE FOR ADVANCED PHYSICS	TRAVEL-EMPLOYEE
P	995.00	6/13/2017	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	8,520.00	6/13/2017	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	1,588.00	6/13/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	136.50	6/13/2017	KELLEN KING	MISC CONTRACTED SERVICES
P	496.80	6/13/2017	MARY KISER	MISC CONTRACTED SERVICES
P	70.08	6/13/2017	ANN KJERULF KNIEN	MISC CONTRACTED SERVICES
P	157.68	6/13/2017	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	295.00	6/13/2017	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	4,131.00	6/13/2017	LEARNING FUN 101	MISC CONTRACTED SERVICES
P	317.90	6/13/2017	MARY SCHANI	MISC CONTRACTED SERVICES
P	261.45	6/13/2017	EUNDO PARK	MISC CONTRACTED SERVICES
P	310.00	6/13/2017	ROSE VALBY	MISC CONTRACTED SERVICES
P	550.85	6/13/2017	DJAMEL MAMI	MISC CONTRACTED SERVICES
P	127.28	6/13/2017	ELENI (LAINIE) N HORWEDEL, DBA	MISC CONTRACTED SERVICES
P	176.40	6/13/2017	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	52.80	6/13/2017	MARGARET KRISTIN MISSAL	MISC CONTRACTED SERVICES
P	294.99	6/13/2017	WADE YOST	MISC CONTRACTED SERVICES
P	225.51	6/13/2017	SHIH MIN TANG	MISC CONTRACTED SERVICES
P	120.00	6/13/2017	ALEXANDER SZABO	MISC CONTRACTED SERVICES
P	169.80	6/13/2017	ANTHONY WISE	MISC CONTRACTED SERVICES
P	554.00	6/13/2017	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	26,853.60	6/13/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	3,000.00	6/13/2017	METROSTUDY INC	PROFESSIONAL SERVICES
P	2,116.28	6/13/2017	LINDSAY BIRCHFIELD, DBA	PROFESSIONAL SERVICES
P	24.54	6/13/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	1,562.50	6/13/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	5,804.70	6/13/2017	NETSUPPORT INCORPORATED	SOFTWARE
P	115.00	6/13/2017	COURTNEY LEE JACKSON	ATHLETIC OFFICIALS
P	175.00	6/13/2017	TAYLOR H MORRIS	ATHLETIC OFFICIALS
P	155.00	6/13/2017	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	5,834.40	6/13/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	89.10	6/13/2017	PRO-ED INC	READING MATERIALS
P	12,150.00	6/13/2017	PROCOMPUTING CORPORATION	FURNITURE AND EQUIPMENT
P	585.00	6/13/2017	PROCOMPUTING CORPORATION	CONTROLLABLE INVENTORY
P	2,148.50	6/13/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,710.00	6/13/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	21,808.46	6/13/2017	RICOH USA INC	RENTAL - ALL
P	4,657.50	6/13/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	3,298.00	6/13/2017	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	804.33	6/13/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	6/13/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	633.25	6/13/2017	SALEM PRESS INC	READING MATERIALS
P	4,000.00	6/13/2017	RYAN CONSULT COLLABORATIVE,DBA	PROFESSIONAL SERVICES

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P	2,705.46	6/13/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	710.00	6/13/2017	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	5,421.60	6/13/2017	SPORTS IMPORTS INC	FURNITURE AND EQUIPMENT
P	637.65	6/13/2017	SPORTS IMPORTS INC	GENERAL SUPPLIES
P	500.81	6/13/2017	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	2,372.40	6/13/2017	STAR SHUTTLE INC	RENTAL - ALL
P	1,803.00	6/13/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	7,135.75	6/13/2017	SWEETWATER SOUND INC	FURNITURE AND EQUIPMENT
P	1,333.33	6/13/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	3,329.70	6/13/2017	TENNIS OUTLET	GENERAL SUPPLIES
P	2,535.00	6/13/2017	TEXAS IB SCHOOLS (TIBS)	TRAVEL-EMPLOYEE
P	29.28	6/13/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.41	6/13/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.00	6/13/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	356.40	6/13/2017	TEXTBOOK WAREHOUSE	READING MATERIALS
P	825.01	6/13/2017	INTERNATIONAL SCHOOLS THEATRE	TRAVEL-EMPLOYEE
P	12,872.95	6/13/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	100.00	6/13/2017	TSD-CSW	TRAVEL-EMPLOYEE
P	64.00	6/13/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	20,000.00	6/13/2017	UNCHARTED LEARNING, NFP	MISCELLANEOUS OPERATING COSTS
P	495.00	6/13/2017	UNIV OF TEXAS @ ARLINGTON	TRAVEL-EMPLOYEE
P	6,098.86	6/13/2017	UNIVERSAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	469.14	6/13/2017	UNIVERSAL CHEERLEADERS ASSOC	TRAVEL-EMPLOYEE
P	18.00	6/13/2017	UNIVERSAL CHEERLEADERS ASSOC	GENERAL SUPPLIES
P	834.88	6/13/2017	US BANK	OTHER DEBT SERVICE FEES
P	91.28	6/13/2017	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	7,545.78	6/13/2017	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	150.00	6/13/2017	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR
P	1,496.15	6/13/2017	VOIPLINK LLC F/K/A MTR	CONTR MAINT & REPAIR
P	22,751.05	6/13/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	16,138.97	6/13/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	135.05	6/13/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	453.82	6/13/2017	WEST MUSIC COMPANY	CONTROLLABLE INVENTORY
P	520.00	6/13/2017	TAN TRUONG, DBA	MISC CONTRACTED SERVICES
P	116.00	6/13/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	10,269.38	6/13/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	26,020.19	6/13/2017	XEROX CORPORATION	RENTAL - ALL
P	6,645.47	6/13/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	346.40	6/13/2017	GUVEN 'GAVIN' YILMAZ	TRAVEL-EMPLOYEE
P	3,402.00	6/13/2017	EAGLE'S WINGS RETREAT CENTER	TRAVEL-STUDENTS
P	2,964.00	6/13/2017	RICE CENTER	TRAVEL-EMPLOYEE
P	550.00	6/13/2017	TFME/CITATION OF EXCELLENCE	TRAVEL-STUDENTS
P	550.00	6/13/2017	TFME/CITATION OF EXCELLENCE	MISCELLANEOUS OPERATING COSTS
P	500.00	6/13/2017	CHAMPIONSHIP DEBATE GROUP	TRAVEL-EMPLOYEE
P	402.03	6/13/2017	HYATT REGENCY	TRAVEL-EMPLOYEE
P	5,316.00	6/13/2017	MARRIOTT RIVERCENTER	TRAVEL-EMPLOYEE
P	370.60	6/13/2017	OMNI HOTEL	TRAVEL-EMPLOYEE
P	425.00	6/13/2017	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	1,250.00	6/13/2017	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	31.95	6/13/2017	ANNABELLE SILVA	FOOD SERVICES
P	19.52	6/13/2017	BILL DALRYMPLE	FOOD SERVICES
P	10.74	6/13/2017	BRIAN PACK	OTHER LOCAL REVENUE
P	10.30	6/13/2017	CARLA SCANTLIN	FOOD SERVICES
P	21.20	6/13/2017	CHRISTY MURPHREE	FOOD SERVICES
P	77.40	6/13/2017	DAVID JOHN	FOOD SERVICES
P	78.25	6/13/2017	DEANN PAYNE	FOOD SERVICES
P	13.60	6/13/2017	DEANNA VATERS	FOOD SERVICES

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P	44.25	6/13/2017	DIANA DIPIETRO	FOOD SERVICES
P	21.25	6/13/2017	HEATHER BALLESTEROS	FOOD SERVICES
P	21.65	6/13/2017	JOHANNA SANCHEZ	FOOD SERVICES
P	8.88	6/13/2017	JULIE BENTON	FOOD SERVICES
P	25.70	6/13/2017	KELLY BLYSTONE	FOOD SERVICES
P	33.40	6/13/2017	KIM PRESLAR	FOOD SERVICES
P	22.00	6/13/2017	KRIS BEGNAUD	FOOD SERVICES
P	6.55	6/13/2017	LA'ROY HILLIMAN	FOOD SERVICES
P	20.05	6/13/2017	LAURA SQUIRES	FOOD SERVICES
P	58.54	6/13/2017	LINDA LANGLOIS	FOOD SERVICES
P	29.70	6/13/2017	LISA PARAMO	FOOD SERVICES
P	68.35	6/13/2017	LOREN STUBBEMAN	FOOD SERVICES
P	938.07	6/13/2017	MARRIOTT RIVERCENTER	TRAVEL-EMPLOYEE
P	47.30	6/13/2017	MARY HUNT	FOOD SERVICES
P	14.85	6/13/2017	MATTHEW SANDERS	FOOD SERVICES
P	355.70	6/13/2017	MICHELE HIRSCHHORN	FOOD SERVICES
P	18.52	6/13/2017	MILANA GREENWELL	FOOD SERVICES
P	39.00	6/13/2017	MIRANDA COLLINS	OTHER LOCAL REVENUE
P	14.00	6/13/2017	REBECCA RODRIGUEZ	FOOD SERVICES
P	34.70	6/13/2017	RENE SCRIBNER	FOOD SERVICES
P	11.75	6/13/2017	ROBIN JAMES	FOOD SERVICES
P	6.85	6/13/2017	RONALD KURIACHAN	FOOD SERVICES
P	313.45	6/13/2017	RYAN DEBACKER	FOOD SERVICES
P	178.30	6/13/2017	SCOTT MCAVOY	FOOD SERVICES
P	4.55	6/13/2017	SHAWN SPRADLING	FOOD SERVICES
P	14.44	6/13/2017	SHERI SCHMIDT	OTHER LOCAL REVENUE
P	35.25	6/13/2017	SUZETTE BALDAZO	FOOD SERVICES
P	105.81	6/13/2017	SUZIE SHEFFIELD	FOOD SERVICES
P	14.00	6/13/2017	TARA NASH	OTHER LOCAL REVENUE
P	36.80	6/13/2017	THERESA WERTH	FOOD SERVICES
P	5.20	6/13/2017	THUY LUONG	FOOD SERVICES
P	9.40	6/13/2017	THUY TRAN	OTHER LOCAL REVENUE
P	48.00	6/13/2017	TIFFANY MILLER	MISCELLANEOUS OPERATING COSTS
P	93.45	6/13/2017	TISCHE SMITH	FOOD SERVICES
P	8.45	6/13/2017	TODD JOHNSON	FOOD SERVICES
P	68.80	6/13/2017	VICKI KESTER	FOOD SERVICES
P	1.60	6/13/2017	WENDY STOCKMAN	FOOD SERVICES
P	63.25	6/13/2017	WILLIAM MENNA	FOOD SERVICES
P	4,515.31	6/20/2017	ATMOS ENERGY	UTILITIES - ALL
P	445.87	6/20/2017	CITY OF LEANDER POLICE DEPT	OTHER PAYABLE/DUE TO
P	8,517.67	6/20/2017	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	6,389.27	6/20/2017	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	706.95	6/20/2017	ACOM SOLUTIONS INC	GENERAL SUPPLIES
P	758.64	6/20/2017	JASON ALLEN	TRAVEL-EMPLOYEE
P	284.50	6/20/2017	CANTAMCO INC, DBA	MISC CONTRACTED SERVICES
P	79.19	6/20/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	224.95	6/20/2017	ART TO REMEMBER	MISC CONTRACTED SERVICES
P	423.63	6/20/2017	ASCENSION NETWORK CABLING LLC	MISC CONTRACTED SERVICES
P	7,306.74	6/20/2017	AT&T	UTILITIES - ALL
P	9,118.50	6/20/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	10,905.00	6/20/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	300.00	6/20/2017	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	110.35	6/20/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	4,048.65	6/20/2017	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	1,060.00	6/20/2017	BALFOUR	MISC CONTRACTED SERVICES
P	27,628.99	6/20/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	165.00	6/20/2017	BALFOUR YEARBOOKS	TRAVEL-EMPLOYEE

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P	5,330.00	6/20/2017	BALFOUR YEARBOOKS	TRAVEL-STUDENTS
P	1,323.66	6/20/2017	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	2,625.00	6/20/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,057.25	6/20/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,251.18	6/20/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	500.00	6/20/2017	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	72.42	6/20/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	750.77	6/20/2017	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	37,029.75	6/20/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	3,676.03	6/20/2017	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
P	210.00	6/20/2017	JACQUELINE COLE	TRAVEL-STUDENTS
P	433.50	6/20/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	718.38	6/20/2017	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	221,517.07	6/20/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	41,407.78	6/20/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	124.00	6/20/2017	DEXON COMPUTER INC.	GENERAL SUPPLIES
P	150.00	6/20/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	198.00	6/20/2017	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	5,916.33	6/20/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	188.00	6/20/2017	CONTRACT APPLICATION PROG. INC	SOFTWARE
P	2,000.00	6/20/2017	FLOCABULARY	SOFTWARE
P	260.00	6/20/2017	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	975.00	6/20/2017	FOUNDATION FOR MUSIC EDUCATION	MISCELLANEOUS OPERATING COSTS
P	400.00	6/20/2017	DANIEL FROST	MISC CONTRACTED SERVICES
P	174.40	6/20/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	4.56	6/20/2017	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	470.85	6/20/2017	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	1,236.00	6/20/2017	GREAT AMERICAN OPPORTUNITIES	MISCELLANEOUS OPERATING COSTS
P	544.35	6/20/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	14,535.00	6/20/2017	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	417.38	6/20/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	600.00	6/20/2017	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	33.00	6/20/2017	HUMANWARE USA INC	GENERAL SUPPLIES
P	5,495.00	6/20/2017	HUMANWARE USA INC	FURNITURE AND EQUIPMENT
P	300.00	6/20/2017	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	8,036.00	6/20/2017	INTL BUSINESS MACHINES CORP	GENERAL SUPPLIES
P	45.00	6/20/2017	INTERNATIONAL READING ASSN	DUES
P	400.00	6/20/2017	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	6,048.08	6/20/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	700.00	6/20/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	307.89	6/20/2017	LA QUINTA INN	TRAVEL-EMPLOYEE
P	8,064.67	6/20/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,698.15	6/20/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	200.00	6/20/2017	JULIE A LINDER	MISC CONTRACTED SERVICES
P	1,256.29	6/20/2017	LISD COUNCIL OF PTAS	MISCELLANEOUS OPERATING COSTS
P	2,838.40	6/20/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	320.79	6/20/2017	MAINSTAY SUITES	TRAVEL-EMPLOYEE
P	3,126.86	6/20/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	53.04	6/20/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	2,039.50	6/20/2017	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	375.00	6/20/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	453.58	6/20/2017	NASCO	GENERAL SUPPLIES
P	283.32	6/20/2017	NCTM	READING MATERIALS
P	1,013.33	6/20/2017	NEW BRAUNFELS HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	79.00	6/20/2017	NSTA	DUES
P	1,500.00	6/20/2017	OVERDRIVE INC	READING MATERIALS
P	51.63	6/20/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR

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P	168.00	6/20/2017	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	3,648.00	6/20/2017	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	1,000.00	6/20/2017	ROCK N P INC, DBA	MISC CONTRACTED SERVICES
P	3,285.00	6/20/2017	ROCK N P INC, DBA	RENTAL - ALL
P	3,475.00	6/20/2017	ROCHESTER INSTITUTE OF TECH	TRAVEL-EMPLOYEE
P	342.86	6/20/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	400.00	6/20/2017	SAY CHEESE PHOTO BOOTHS	MISC CONTRACTED SERVICES
P	3,450.59	6/20/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	633.42	6/20/2017	SHERATON DENVER	TRAVEL-EMPLOYEE
P	195.35	6/20/2017	SOCIAL THINKING	GENERAL SUPPLIES
P	246.94	6/20/2017	SPORT DECALS INC	MISC CONTRACTED SERVICES
P	935.00	6/20/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	252.00	6/20/2017	SIGMA SURVEILLANCE INC, DBA	SOFTWARE
P	3,013.87	6/20/2017	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	1,350.00	6/20/2017	TACAC INC	TRAVEL-EMPLOYEE
P	5,149.27	6/20/2017	TASB RISK MGMT FUND	MISCELLANEOUS OPERATING COSTS
P	1,333.33	6/20/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	105.00	6/20/2017	TEXAS ASCD	DUES
P	325.00	6/20/2017	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	2,888.32	6/20/2017	TEXAS STARS LP, DBA	RENTAL - ALL
P	7,778.25	6/20/2017	TEXAS STARS LP, DBA	MISC CONTRACTED SERVICES
P	37.51	6/20/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	11.53	6/20/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	30.07	6/20/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	35.16	6/20/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	170.00	6/20/2017	THE PHONICS DANCE	TRAVEL-EMPLOYEE
P	43.48	6/20/2017	THERAPRO INC	GENERAL SUPPLIES
P	9,636.00	6/20/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	1,400.00	6/20/2017	TMEA BAND DIVISION	TRAVEL-STUDENTS
P	1,916.96	6/20/2017	TRIARCO ARTS AND CRAFTS LLC	GENERAL SUPPLIES
P	12,082.05	6/20/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	570.00	6/20/2017	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	1,369.16	6/20/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	180.00	6/20/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,678.88	6/20/2017	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
P	4,506.00	6/20/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	6/20/2017	XEROX CORPORATION	RENTAL - ALL
P	752.95	6/20/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	517.11	6/20/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	200.00	6/20/2017	JESSICA MURRY ZELLERS	MISC CONTRACTED SERVICES
P	904.70	6/20/2017	HOLIDAY INN EXPRESS TYLER SOUT	TRAVEL-EMPLOYEE
P	80.00	6/20/2017	MUV DANCE AND FITNESS	MISC CONTRACTED SERVICES
P	2,380.92	6/20/2017	THE WHITEHALL HOTEL	TRAVEL-EMPLOYEE
P	300.00	6/20/2017	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	349.07	6/20/2017	QUALITY INN	TRAVEL-EMPLOYEE
P	99.00	6/20/2017	LEARNING FORWARD	DUES
P	10.00	6/20/2017	ALLISON ZELINSKI	OTHER LOCAL REVENUE
P	32.22	6/20/2017	AMANDA JOHNSON	OTHER LOCAL REVENUE
P	158.00	6/20/2017	AMY MADER	MISCELLANEOUS OPERATING COSTS
P	9.00	6/20/2017	ANALOU BENTON	OTHER LOCAL REVENUE
P	12.70	6/20/2017	ASHLEY COPPI	OTHER LOCAL REVENUE
P	11.55	6/20/2017	CARMEN SANCHEZ	OTHER LOCAL REVENUE
P	21.00	6/20/2017	CHARLSEY NISLEY	OTHER LOCAL REVENUE
P	8.80	6/20/2017	CHERYL TORN	OTHER LOCAL REVENUE
P	8.80	6/20/2017	CHRIS ROEMISCH	OTHER LOCAL REVENUE
P	97.00	6/20/2017	DEBBIE BEVER	GIFTS AND BEQUESTS
P	11.00	6/20/2017	EMILY BLAUT	OTHER LOCAL REVENUE

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P	10.00	6/20/2017	GRISELDA CLEMONS	OTHER LOCAL REVENUE
P	17.00	6/20/2017	JACKIE BAXTER	OTHER LOCAL REVENUE
P	17.99	6/20/2017	JESUS MORALES	OTHER LOCAL REVENUE
P	13.95	6/20/2017	JULIA BENITEZ	OTHER LOCAL REVENUE
P	10.00	6/20/2017	KATHY TRINH	OTHER LOCAL REVENUE
P	15.00	6/20/2017	KATY RIDGWAY	OTHER LOCAL REVENUE
P	15.45	6/20/2017	KERI ROSEBERRY	OTHER LOCAL REVENUE
P	40.00	6/20/2017	KPICD	TRAVEL-EMPLOYEE
P	12.00	6/20/2017	KRISHNAVE ALLAMNENI	OTHER LOCAL REVENUE
P	18.00	6/20/2017	LAUREN GARCIA	OTHER LOCAL REVENUE
P	14.00	6/20/2017	LOURDES VANCE	OTHER LOCAL REVENUE
P	15.00	6/20/2017	MAMIE WOODS	OTHER LOCAL REVENUE
P	100.00	6/20/2017	MELINDA OWENS	MISCELLANEOUS OPERATING COSTS
P	15.16	6/20/2017	MELISSA SMITH	OTHER LOCAL REVENUE
P	15.00	6/20/2017	MONICA POUL	OTHER LOCAL REVENUE
P	27.00	6/20/2017	NICHOLE NELSEN	OTHER LOCAL REVENUE
P	5.00	6/20/2017	PADMINI BAVIGADDA	OTHER LOCAL REVENUE
P	11.00	6/20/2017	RENEE PIETZSCH	OTHER LOCAL REVENUE
P	176.29	6/20/2017	SARAH POWELL	MISCELLANEOUS OPERATING COSTS
P	15.55	6/20/2017	SHENICE TOWNSEL	OTHER LOCAL REVENUE
P	14.74	6/20/2017	TRACY ALLISON	OTHER LOCAL REVENUE
P	66,578.48	6/27/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	351.89	6/27/2017	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	1,035.00	6/27/2017	ASSETGENIE INC, DBA	GENERAL SUPPLIES
P	334.05	6/27/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	342.79	6/27/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	3,875.00	6/27/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	8,548.00	6/27/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,779.96	6/27/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,467.58	6/27/2017	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
P	3,281.25	6/27/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	3,932.50	6/27/2017	AUSTIN COURTS AND FLOORS INC	MISC CONTRACTED SERVICES
P	2,990.00	6/27/2017	SARAH SCHNOEBELEN AVEY	PROFESSIONAL SERVICES
P	147.40	6/27/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	536.05	6/27/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	2,085.27	6/27/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	19,530.00	6/27/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	4,244.52	6/27/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	438.00	6/27/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	491.70	6/27/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	3,790.00	6/27/2017	CANYON RIDGE MIDDLE	ACTIVITY FUND
P	131.88	6/27/2017	CC CREATIONS LTD	MISC CONTRACTED SERVICES
P	20.00	6/27/2017	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	256.50	6/27/2017	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	1,323.12	6/27/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	29,302.38	6/27/2017	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	5,967.00	6/27/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	431.99	6/27/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	269.09	6/27/2017	FEDEX	GENERAL SUPPLIES
P	174.40	6/27/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	5,065.00	6/27/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	954.00	6/27/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	8,588.00	6/27/2017	HERTZ FURNITURE SYSTEMS LLC	GENERAL SUPPLIES
P	134.01	6/27/2017	HILTON PALACIO DEL RIO	TRAVEL-EMPLOYEE
P	5,950.00	6/27/2017	INDECO SALES INC	GENERAL SUPPLIES
P	8,502.12	6/27/2017	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	700.00	6/27/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES

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P	252.87	6/27/2017	LERNER PUBLISHING GROUP	READING MATERIALS
P	260.00	6/27/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	9,689.06	6/27/2017	JUDITH SWEAZEA, DBA	MISCELLANEOUS OPERATING COSTS
P	1,472.00	6/27/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	13,750.00	6/27/2017	MCREL INTERNATIONAL, DBA	MISC CONTRACTED SERVICES
P	2,511.87	6/27/2017	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	938.21	6/27/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	355.00	6/27/2017	WILLIAM E SHERIDAN	ATHLETIC OFFICIALS
P	85.00	6/27/2017	ANGELO NEWTON	ATHLETIC OFFICIALS
P	400.00	6/27/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	45,396.33	6/27/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	1,252.05	6/27/2017	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	4,056.00	6/27/2017	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	5,793.34	6/27/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	877.50	6/27/2017	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	1,518.00	6/27/2017	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	481.58	6/27/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	210.00	6/27/2017	MYLES RUSSELL	TRAVEL-STUDENTS
P	717.32	6/27/2017	SAN MARCOS HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	631.60	6/27/2017	SHI GOVERNMENT SOLUTIONS INC	CONTR MAINT & REPAIR
P	1,079.20	6/27/2017	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	185.63	6/27/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	1,200.00	6/27/2017	STONEBRIDGE BEHAVIORAL HEALTH	PROFESSIONAL SERVICES
P	130.00	6/27/2017	TASBO	DUES
P	509,483.70	6/27/2017	TECTAAMERICA AUSTIN LLC	BUILDING PURCHASE,CONST/IMPROV
P	1,089.33	6/27/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	4,874.36	6/27/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	1,189.78	6/27/2017	TYLER TECHNOLOGIES INC	CONTR MAINT & REPAIR
P	208.00	6/27/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	433.40	6/27/2017	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	800.00	6/27/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	18,831.00	6/27/2017	OLDCASTLE MATERIALS TX INC,DBA	CONTR MAINT & REPAIR
P	2,324.91	6/27/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	2,870.00	6/27/2017	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	20,520.00	6/27/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	996.75	6/27/2017	GRAND HYATT	TRAVEL-EMPLOYEE
P	11,651.10	6/30/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,139.72	6/30/2017	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	1,087.50	6/30/2017	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	2,855.48	6/30/2017	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	307.19	6/30/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	1,588.00	6/30/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	185.00	6/30/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	975.00	6/30/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	2,513.86	6/30/2017	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	4,500.00	6/30/2017	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	4,370.80	6/30/2017	BMI AUDIT SERVICES LLC	MISCELLANEOUS OPERATING COSTS
P	250.00	6/30/2017	BREAKOUT INC	GENERAL SUPPLIES
P	1,300.07	6/30/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,758.75	6/30/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,812.25	6/30/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,156.00	6/30/2017	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	402.70	6/30/2017	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	941.86	6/30/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	461.00	6/30/2017	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	57,874.76	6/30/2017	CENTENNIAL CONTRACTORS ENTERPR	CONTR MAINT & REPAIR
P	17,133.65	6/30/2017	CENTEX IEC INC	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	569.26	6/30/2017	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
P	104,585.28	6/30/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	905.22	6/30/2017	COMFORT SUITES PEARLAND	TRAVEL-EMPLOYEE
P	2,715.66	6/30/2017	COMFORT SUITES PEARLAND	TRAVEL-STUDENTS
P	1,622.00	6/30/2017	DAC-2 MEDICAL SERVICES LLC	MISC CONTRACTED SERVICES
P	212.00	6/30/2017	EASTBAY INC	GENERAL SUPPLIES
P	728.22	6/30/2017	EMBASSY SUITES BY HILTON	TRAVEL-EMPLOYEE
P	653.00	6/30/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	43,831.00	6/30/2017	FRONTLINE TECHNOLOGIES	DEFERRED EXPENDITURES
P	174.40	6/30/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	6,500.00	6/30/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	3,489.40	6/30/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	3,100.00	6/30/2017	HILLJE MUSIC CENTER	GENERAL SUPPLIES
P	9,512.80	6/30/2017	JASPER SEATING COMPANY INC	GENERAL SUPPLIES
P	403.27	6/30/2017	JOURNEYED COM INC, DBA	SOFTWARE
P	2,475.92	6/30/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,325.42	6/30/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	4,985.00	6/30/2017	KRONOS INCORPORATED	SOFTWARE
P	693.43	6/30/2017	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
P	13,241.25	6/30/2017	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	1,962.93	6/30/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	220.00	6/30/2017	JOHN DAVID WHEELIS	ATHLETIC OFFICIALS
P	2,310.00	6/30/2017	WAPA LLC,	GENERAL SUPPLIES
P	500.00	6/30/2017	PEARLAND HIGH SCHOOL	TRAVEL-STUDENTS
P	1,250.00	6/30/2017	PFM ASSET MANAGEMENT LLC	PROFESSIONAL SERVICES
P	1,000.00	6/30/2017	ROCK N P INC, DBA	MISC CONTRACTED SERVICES
P	3,333.33	6/30/2017	LEANDER EDUC EXCELLENCE FDN	MISC CONTRACTED SERVICES
P	76,923.00	6/30/2017	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
P	20.00	6/30/2017	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	10,843.48	6/30/2017	UNITED STATES TREASURY - IRS	MISCELLANEOUS OPERATING COSTS
P	265.00	6/30/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	727.13	6/30/2017	US BANK	OTHER DEBT SERVICE FEES
P	2,070.00	6/30/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	400.00	6/30/2017	DRIPPING SPRINGS ISD	TRAVEL-STUDENTS
P	370.60	6/30/2017	OMNI HOTEL	TRAVEL-EMPLOYEE
P	5,516.56	6/30/2017	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	13.40	6/30/2017	LORI WILLOUGHBY	FOOD SERVICES
P	168.47	6/2/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	6/2/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	6/2/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	74.76	6/2/2017	TREASURER OF VIRGINIA	OTHER
P	508.86	6/16/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	6/16/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	6/16/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	74.76	6/16/2017	TREASURER OF VIRGINIA	OTHER
P	508.86	6/30/2017	DEBORAH B LANGEHENNIG	OTHER
P	5,745.50	6/23/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.38	6/23/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	546.81	6/23/2017	ECMC	OTHER
P	1,315.54	6/23/2017	ESC REGION XIII	OTHER
P	22.63	6/23/2017	FCSTAT	OTHER
P	744.42	6/23/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,017.00	6/23/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	6/23/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,169.67	6/23/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	6/23/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	6/23/2017	OREGON DEPT OF JUSTICE	OTHER

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	385.74	6/23/2017	PERFORMANT RECOVERY INC	OTHER
P	218.05	6/23/2017	PERFORMANT RECOVERY INC.	OTHER
P	290.10	6/23/2017	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	996.16	6/23/2017	TEXAS GUARANTEED	OTHER
P	1,289.60	6/23/2017	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,515.00	6/23/2017	TEXAS TEACHERS	OTHER
P	827.70	6/23/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	127.00	6/23/2017	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,051.94	6/23/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	714.76	6/23/2017	US DEPT OF THE TREASURY	OTHER
P	30.00	6/13/2017	JENNIFER ABRAMSON	GENERAL SUPPLIES
P	123.83	6/13/2017	MICHAEL ALLEN	TRAVEL-EMPLOYEE
P	881.76	6/13/2017	DAWN ALLEN	TRAVEL-EMPLOYEE
P	57.08	6/13/2017	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	41.79	6/13/2017	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	45.20	6/13/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	21.37	6/13/2017	FELIX BARNHART	TRAVEL-EMPLOYEE
P	45.24	6/13/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	1,974.00	6/13/2017	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	96.70	6/13/2017	SUE BEHM	TRAVEL-EMPLOYEE
P	84.35	6/13/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	231.39	6/13/2017	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	15.00	6/13/2017	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	107.00	6/13/2017	LISA BRACK	TRAVEL-EMPLOYEE
P	90.12	6/13/2017	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	339.73	6/13/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	127.25	6/13/2017	DANA BURNS	TRAVEL-EMPLOYEE
P	20.28	6/13/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	44.68	6/13/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	46.21	6/13/2017	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	24.17	6/13/2017	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	32.17	6/13/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	52.38	6/13/2017	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	19.48	6/13/2017	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	4,544.75	6/13/2017	CDW LLC, DBA	SOFTWARE
P	5,494.20	6/13/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	38.35	6/13/2017	AMIE CHASE	TRAVEL-EMPLOYEE
P	21.78	6/13/2017	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	36.36	6/13/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	122.66	6/13/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	7.14	6/13/2017	CECILIA CLICK	TRAVEL-EMPLOYEE
P	160.14	6/13/2017	ANN CORNEY	TRAVEL-EMPLOYEE
P	83.23	6/13/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	97.87	6/13/2017	EMILY CROOK	TRAVEL-EMPLOYEE
P	72.06	6/13/2017	CRYSTAL LUCERO	GENERAL SUPPLIES
P	461.96	6/13/2017	JACKSON CUMMINGS	TRAVEL-EMPLOYEE
P	54.37	6/13/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	42.59	6/13/2017	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	65.28	6/13/2017	RUJU DESAI	TRAVEL-EMPLOYEE
P	37.94	6/13/2017	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	37.89	6/13/2017	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	31.65	6/13/2017	CODY EDWARDS	TRAVEL-EMPLOYEE
P	67.78	6/13/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	102.15	6/13/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	68.77	6/13/2017	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	60.33	6/13/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	123.01	6/13/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	126.48	6/13/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	45.14	6/13/2017	KELLY FAWVER	TRAVEL-EMPLOYEE
P	826.26	6/13/2017	MIRANDA GAFFORD	TRAVEL-EMPLOYEE
P	87.36	6/13/2017	TARA FUSILIER	TRAVEL-EMPLOYEE
P	95.68	6/13/2017	ERIN GARNER	TRAVEL-EMPLOYEE
P	76.40	6/13/2017	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	69.80	6/13/2017	JENNIFER GIBBLE	GENERAL SUPPLIES
P	153.15	6/13/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	48.96	6/13/2017	MARY GINNERY	TRAVEL-EMPLOYEE
P	40.75	6/13/2017	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	30.19	6/13/2017	MARGARET GRAM	TRAVEL-EMPLOYEE
P	33.15	6/13/2017	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	14.08	6/13/2017	KAITLIN GRELE	TRAVEL-EMPLOYEE
P	112.66	6/13/2017	TRUDY HAAS	TRAVEL-EMPLOYEE
P	33.25	6/13/2017	MATTHEW HACKETT	TRAVEL-EMPLOYEE
P	123.68	6/13/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	62.22	6/13/2017	KARA HARGROVE	TRAVEL-EMPLOYEE
P	61.00	6/13/2017	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	429.00	6/13/2017	MELISSA HELMS	TRAVEL-EMPLOYEE
P	210.22	6/13/2017	MARIAH HERNANDEZ	TRAVEL-EMPLOYEE
P	141.45	6/13/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	58.91	6/13/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	91.44	6/13/2017	LAURA HILLIARD	TRAVEL-EMPLOYEE
P	47.84	6/13/2017	DAVID HILSENTEGER	TRAVEL-EMPLOYEE
P	23.46	6/13/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	43.10	6/13/2017	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	105.55	6/13/2017	SHANNON HOUY	TRAVEL-STUDENTS
P	53.56	6/13/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	89.96	6/13/2017	SARAH HYDE	TRAVEL-EMPLOYEE
P	132.50	6/13/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	1,325.00	6/13/2017	JUSTIN MILLER, DBA	GENERAL SUPPLIES
P	95.47	6/13/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	49.37	6/13/2017	LAURA JANDLE	TRAVEL-EMPLOYEE
P	76.87	6/13/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	120.72	6/13/2017	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	141.58	6/13/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	45.54	6/13/2017	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	19.55	6/13/2017	MONICA KELLY	TRAVEL-EMPLOYEE
P	179.18	6/13/2017	KELLY HAMMERSMITH	GENERAL SUPPLIES
P	145.04	6/13/2017	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	61.91	6/13/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	42.69	6/13/2017	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	61.00	6/13/2017	MEGAN KUEHLER	TRAVEL-EMPLOYEE
P	65.79	6/13/2017	LORA LADD	TRAVEL-EMPLOYEE
P	61.00	6/13/2017	HOLLY LAMB	TRAVEL-EMPLOYEE
P	121.75	6/13/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	550.46	6/13/2017	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	188.80	6/13/2017	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	158.86	6/13/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	51.61	6/13/2017	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	77.27	6/13/2017	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	10.76	6/13/2017	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	45.90	6/13/2017	CHRISTINA WISHART ORTEGA	MISC CONTRACTED SERVICES
P	50.40	6/13/2017	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	171.60	6/13/2017	JEFFREY SALINAS	MISC CONTRACTED SERVICES
P	89.38	6/13/2017	MACKENZIE MALONE	MISC CONTRACTED SERVICES
P	103.07	6/13/2017	MELANIE MATHER	TRAVEL-EMPLOYEE

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P	314.40	6/13/2017	ERIN MATHIS	TRAVEL-EMPLOYEE
P	52.53	6/13/2017	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	39.53	6/13/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	114.04	6/13/2017	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	233.48	6/13/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	11.83	6/13/2017	JEWEELEE MERKA	TRAVEL-EMPLOYEE
P	7.34	6/13/2017	WAEW MESTAS	TRAVEL-EMPLOYEE
P	8.16	6/13/2017	LYNNE MEYERS	TRAVEL-EMPLOYEE
P	54.62	6/13/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	535.61	6/13/2017	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	48.76	6/13/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	63.81	6/13/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	33.75	6/13/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	11.02	6/13/2017	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	9.49	6/13/2017	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	140.86	6/13/2017	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	108.54	6/13/2017	PEARL PEREZ	TRAVEL-EMPLOYEE
P	130.15	6/13/2017	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	53.70	6/13/2017	AMY POKORNEY	TRAVEL-EMPLOYEE
P	212.01	6/13/2017	KELLY POST	TRAVEL-EMPLOYEE
P	75.23	6/13/2017	LISA POWELL	TRAVEL-EMPLOYEE
P	151.57	6/13/2017	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	89.20	6/13/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	93.13	6/13/2017	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	98.12	6/13/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	108.00	6/13/2017	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	145.35	6/13/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	94.61	6/13/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	95.83	6/13/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	116.38	6/13/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	201.86	6/13/2017	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	37.33	6/13/2017	KAREN SCHAGEL	TRAVEL-EMPLOYEE
P	68.90	6/13/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	187.37	6/13/2017	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	77.98	6/13/2017	SANDY SCOTT	TRAVEL-EMPLOYEE
P	58.55	6/13/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	30.40	6/13/2017	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	16.01	6/13/2017	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	221.84	6/13/2017	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	12.24	6/13/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	68.85	6/13/2017	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	173.86	6/13/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	61.10	6/13/2017	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	63.24	6/13/2017	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	77.11	6/13/2017	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	71.76	6/13/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	157.25	6/13/2017	BARBIE TEETS	TRAVEL-EMPLOYEE
P	284.00	6/13/2017	JIMMY THOMAS	GENERAL SUPPLIES
P	68.85	6/13/2017	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	19.58	6/13/2017	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	28.66	6/13/2017	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	46.82	6/13/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	181.71	6/13/2017	MARTHA WERNER	TRAVEL-EMPLOYEE
P	77.93	6/13/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	38.71	6/13/2017	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	55.52	6/13/2017	GENA WOLFE	TRAVEL-EMPLOYEE
P	30.00	6/13/2017	SYLVIA WOOD	TRAVEL-STUDENTS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	27.50	6/13/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	146.32	6/13/2017	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	52.63	6/13/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	84.00	6/13/2017	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	134.20	6/20/2017	SEMA ADKAR	MISCELLANEOUS OPERATING COSTS
P	890.34	6/20/2017	DAWN ALLEN	TRAVEL-EMPLOYEE
P	2,498,465.80	6/20/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	102.97	6/20/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	379.98	6/20/2017	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	33.00	6/20/2017	LINDA BOWMAN	TRAVEL-EMPLOYEE
P	50.03	6/20/2017	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	61.28	6/20/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	387.66	6/20/2017	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	43.58	6/20/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	868.78	6/20/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	133.90	6/20/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	719.93	6/20/2017	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	46.87	6/20/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	67.03	6/20/2017	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	55.13	6/20/2017	MARIA COOK	TRAVEL-EMPLOYEE
P	239.00	6/20/2017	JEFFREY DAVIS	TRAVEL-EMPLOYEE
P	251.49	6/20/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	2.50	6/20/2017	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	188.29	6/20/2017	GREG GARCIA	TRAVEL-EMPLOYEE
P	131.00	6/20/2017	MICHELLE HANSEN	MISCELLANEOUS OPERATING COSTS
P	25.00	6/20/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	19.40	6/20/2017	KIRSTEN ICENHOWER	TRAVEL-EMPLOYEE
P	59.98	6/20/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	37.03	6/20/2017	SUZI KELLEY	TRAVEL-EMPLOYEE
P	25.19	6/20/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	30.00	6/20/2017	TIFFANY MAYES	SOFTWARE
P	21.22	6/20/2017	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	88.03	6/20/2017	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	256.68	6/20/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	172.50	6/20/2017	NICKIE MILLER	MISCELLANEOUS OPERATING COSTS
P	3.56	6/20/2017	NICKIE MILLER	GENERAL SUPPLIES
P	470.96	6/20/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	265.81	6/20/2017	PHILLIP PEARCE	TRAVEL-EMPLOYEE
P	20.11	6/20/2017	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	40.70	6/20/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	39.88	6/20/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	694.05	6/20/2017	JESSICA ST JOHN	GENERAL SUPPLIES
P	65.13	6/20/2017	TARA STEWART	TRAVEL-EMPLOYEE
P	8.90	6/20/2017	KRISTIN STONE	TRAVEL-EMPLOYEE
P	37.03	6/20/2017	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	27.44	6/20/2017	LAURA UNION	TRAVEL-EMPLOYEE
P	22.95	6/20/2017	CINDY WALLACE	TRAVEL-EMPLOYEE
P	17.87	6/20/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	187.23	6/20/2017	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	104.19	6/20/2017	ANGELA YUN	TRAVEL-EMPLOYEE
P	83.99	6/27/2017	JOSE CARRILLO	MISCELLANEOUS OPERATING COSTS
P	13.22	6/27/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	15.30	6/27/2017	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	254.28	6/27/2017	LISA GIBBS	TRAVEL-EMPLOYEE
P	66.00	6/27/2017	SANDIE HARVEY	TRAVEL-EMPLOYEE
P	237.35	6/27/2017	JANIE KELLY	TRAVEL-EMPLOYEE
P	42.87	6/27/2017	BRETT MARLER	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,201.09	6/27/2017	MARA MARQUEZ	TRAVEL-EMPLOYEE
P	472.46	6/27/2017	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	22.85	6/27/2017	BECKY NEIL	TRAVEL-EMPLOYEE
P	73.73	6/27/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	241.17	6/27/2017	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	139.16	6/27/2017	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	204.35	6/27/2017	JENNY ORTH	TRAVEL-EMPLOYEE
P	12.78	6/27/2017	KAITLIN PAONESSA	MISCELLANEOUS OPERATING COSTS
P	66.00	6/27/2017	NICOLE PETERSON	TRAVEL-EMPLOYEE
P	80.28	6/27/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	161.85	6/27/2017	RACHEL POLANCO	TRAVEL-EMPLOYEE
P	544.88	6/27/2017	LISA ROBERTSON	TRAVEL-EMPLOYEE
P	215.93	6/27/2017	KRISTIN ROGERS	MISCELLANEOUS OPERATING COSTS
P	38.49	6/27/2017	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	511.97	6/27/2017	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	558,605.61	6/27/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	737.37	6/27/2017	CHRIS TARBET	TRAVEL-EMPLOYEE
P	38.71	6/27/2017	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	470.96	6/27/2017	CHRISTA THOMPSON-MARTIN	TRAVEL-EMPLOYEE
P	66.00	6/27/2017	SUSAN HANSEN	TRAVEL-EMPLOYEE
P	661.38	6/27/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	66.00	6/27/2017	NINA WALKER	TRAVEL-EMPLOYEE
P	15.30	6/27/2017	JOHN WEST	TRAVEL-EMPLOYEE
P	80.50	6/27/2017	ADAM WILSON	TRAVEL-EMPLOYEE
P	801.27	6/30/2017	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	83.00	6/30/2017	KRISTIN BARBOUR	TRAVEL-EMPLOYEE
P	111.25	6/30/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	1,559.66	6/30/2017	STEVE BOOTS	TRAVEL-EMPLOYEE
P	328.13	6/30/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	57,660.00	6/30/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	9,877.95	6/30/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	15.20	6/30/2017	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	127.93	6/30/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	3.57	6/30/2017	MACKENZIE DUNNEHOO	TRAVEL-EMPLOYEE
P	83.70	6/30/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	121.33	6/30/2017	KIM FRANK	TRAVEL-EMPLOYEE
P	83.00	6/30/2017	JESSICA FRANDBERG	TRAVEL-EMPLOYEE
P	83.00	6/30/2017	MICHAEL GARCIA	TRAVEL-EMPLOYEE
P	449.90	6/30/2017	MAIKEL GARCIA	TRAVEL-EMPLOYEE
P	36.00	6/30/2017	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	348.42	6/30/2017	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	23.92	6/30/2017	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	53.81	6/30/2017	JODY K HORMANN	TRAVEL-EMPLOYEE
P	391.60	6/30/2017	MICHELLE ISKRA	TRAVEL-EMPLOYEE
P	83.00	6/30/2017	JESSICA LUKES	TRAVEL-EMPLOYEE
P	476.70	6/30/2017	WENDY JONES	TRAVEL-EMPLOYEE
P	12.65	6/30/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	289.39	6/30/2017	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	226.40	6/30/2017	ERIN LUCAS	TRAVEL-EMPLOYEE
P	23.87	6/30/2017	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	637.84	6/30/2017	STEPHANIE SANCHEZ	TRAVEL-EMPLOYEE
P	1,559.66	6/30/2017	DUSTIN SMEREK	TRAVEL-EMPLOYEE
P	189.55	6/30/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	83.00	6/30/2017	LISA THOMAS	TRAVEL-EMPLOYEE
P	83.00	6/30/2017	LAURALEE TUCKER	TRAVEL-EMPLOYEE
P	320.56	6/30/2017	CANDACE WAGAR	TRAVEL-EMPLOYEE
P	24.58	6/30/2017	JOHN WEST	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,574.96	6/30/2017	MARTIN WIEDENMEIER	TRAVEL-EMPLOYEE
P	1,609.75	6/13/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	120.00	6/13/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	542.87	6/13/2017	DELTA EDUCATION INC	READING MATERIALS
P	77.12	6/13/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	1,379.40	6/13/2017	COSA INC, DBA	GENERAL SUPPLIES
P	1,348.15	6/13/2017	HERTZBERG NEW METHOD INC, DBA	READING MATERIALS
P	40,211.00	6/13/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	9,691.68	6/20/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,005.17	6/20/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	161.02	6/20/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	459.13	6/27/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	784.92	6/27/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	14.21	6/27/2017	HERTZBERG NEW METHOD INC, DBA	READING MATERIALS
P	73.80	6/30/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	951.00	6/30/2017	COSA INC, DBA	GENERAL SUPPLIES
P	2,976.68	6/2/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,909.75	6/16/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,331.48	6/30/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	18,119.89	6/23/2017	OFFICE OF ATTORNEY GENERAL	OTHER
V	(70.40)	6/20/2017	SABRINA ALLEN	MISCELLANEOUS OPERATING COSTS
V	(13.40)	7/11/2017	LORI WILLOUGHBY	FOOD SERVICES
V	(355.00)	6/27/2017	WILLIAM E SHERIDAN	ATHLETIC OFFICIALS
V	(220.00)	7/11/2017	JOHN DAVID WHEELIS	ATHLETIC OFFICIALS
V	(85.00)	6/27/2017	ANGELO NEWTON	ATHLETIC OFFICIALS
V	(95.31)	6/27/2017	FEDERAL EXPRESS	GENERAL SUPPLIES
V	(3,618.27)	6/20/2017	LA QUINTA INN	TRAVEL-EMPLOYEE
V	(15.00)	6/20/2017	NAGALAKSH CHANDRUPATTA	OTHER LOCAL REVENUE
V	20,000.00	6/13/2017	KENNEDALE ISD	RENTAL - ALL
V	(20,000.00)	6/14/2017	KENNEDALE ISD	RENTAL - ALL
V	124.63	6/20/2017	FEDERAL EXPRESS	GENERAL SUPPLIES
V	(124.63)	6/27/2017	FEDERAL EXPRESS	GENERAL SUPPLIES
V	49.15	6/20/2017	FEDEX	GENERAL SUPPLIES
V	(49.15)	6/27/2017	FEDEX	GENERAL SUPPLIES
Sub-Total	6,418,624.75			
ACH	862,649.51	6/1/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	974.22	6/2/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	6/2/2017	ELE Tuition Transfer	PAYROLL
ACH	3,782.71	6/2/2017	HSA Bank	PAYROLL
ACH	91,670.45	6/2/2017	ORIG CO NAME=IRS	PAYROLL
ACH	268.25	6/5/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	2,141,444.81	6/6/2017	ENTRY DESCR =TEXNET	PAYROLL
ACH	170,149.00	6/7/2017	Express Scripts	HEALTH INSURANCE
ACH	457,430.31	6/7/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	1,571,595.86	6/8/2017	Bank One ProCard	OPERATING ACCOUNT
Acct X-fer	1,757,770.65	6/8/2017	HealthInsXfer	PAYROLL
ACH	109,242.00	6/9/2017	HSA Bank	PAYROLL
ACH	49,020.04	6/9/2017	Texas Life	PAYROLL
ACH	251,936.11	6/9/2017	JEM Resource Partners	PAYROLL
ACH	73,402.71	6/14/2017	Express Scripts	HEALTH INSURANCE
Wire	685,516.67	6/14/2017	US BANK NATIONAL ASSOC	DEBT SERVICE
ACH	678,413.77	6/15/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,820.09	6/16/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,782.71	6/16/2017	HSA Bank	PAYROLL
ACH	296,383.16	6/16/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	260.00	6/16/2017	ELE Tuition Transfer	PAYROLL

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Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	68,540.01	6/16/2017	ORIG CO NAME=IRS	PAYROLL
ACH	384,254.42	6/20/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	145,585.08	6/20/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	2,622.01	6/20/2017	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	2,781.79	6/20/2017	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	127,696.31	6/21/2017	Express Scripts	HEALTH INSURANCE
ACH	12,477,362.05	6/22/2017	Monthly Payroll Direct Deposit	PAYROLL
ACH	144,603.43	6/23/2017	HSA Bank	PAYROLL
ACH	44,837.61	6/23/2017	ELE Tuition Transfer	PAYROLL
ACH	1,897,477.15	6/23/2017	ORIG CO NAME=IRS	PAYROLL
ACH	58,534.89	6/26/2017	TASB RM ADMIN	MISCELLANEOUS OPERATING COSTS
ACH	646,797.09	6/27/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	2,163,444.22	6/27/2017	ENTRY DESCR =TEXNET	PAYROLL
ACH	83,670.11	6/28/2017	Express Scripts	HEALTH INSURANCE
ACH	38,935.04	6/29/2017	JEM Resource Partners	PAYROLL
ACH	199,464.52	6/29/2017	JEM Resource Partners	PAYROLL
ACH	344,550.96	6/29/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	844.64	6/30/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	39,918.11	6/30/2017	ORIG CO NAME=IRS	PAYROLL
TOTAL	34,498,317.22			

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,029.04	7/18/2017	ATMOS ENERGY	UTILITIES - ALL
P	2,484.00	7/18/2017	A+ COMPUTER SCIENCE	SOFTWARE
P	810.06	7/18/2017	CITY OF CEDAR PARK	OTHER PAYABLE/DUE TO
P	13,011.23	7/18/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	451.56	7/18/2017	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	275.60	7/18/2017	URSALY A JACKSON, DBA	GENERAL SUPPLIES
P	1,364.76	7/18/2017	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	2,274.00	7/18/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	2,632.00	7/18/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	6,291.67	7/18/2017	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	6,556.31	7/18/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	11,721.00	7/18/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	250.00	7/18/2017	AUSTIN CANS SUPPORTERS	TRAVEL-STUDENTS
P	995.00	7/18/2017	AUSTIN TYPEWRITER & COMPUTER	CONTR MAINT & REPAIR
P	86.10	7/18/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	8,176.09	7/18/2017	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	10,330.80	7/18/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	429,619.79	7/18/2017	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	250.00	7/18/2017	BREAKOUT INC	GENERAL SUPPLIES
P	5,448.00	7/18/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	8,840.00	7/18/2017	SPORT SUPPLY GROUP INC, DBA	FURNITURE AND EQUIPMENT
P	408.90	7/18/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	816.00	7/18/2017	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	1,214.63	7/18/2017	ANDREANNE CLOUTIER	TRAVEL-EMPLOYEE
P	197,465.20	7/18/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	4,453.08	7/18/2017	DELL COMPUTERS	CONTR MAINT & REPAIR
P	74,672.11	7/18/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	11,647.07	7/18/2017	DEMCO INC	GENERAL SUPPLIES
P	1,965.75	7/18/2017	DESKMAP SYSTEMS INC	SOFTWARE
P	691.25	7/18/2017	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	141.90	7/18/2017	EDVOTEK	GENERAL SUPPLIES
P	875.00	7/18/2017	ESC REGION XX	EDUCATION SERV CENTER SERVICES
P	51.00	7/18/2017	ESC REGION IV	READING MATERIALS
P	383.98	7/18/2017	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	600.00	7/18/2017	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	50,000.00	7/18/2017	GALE / CENGAGE LEARNING	READING MATERIALS
P	3,512.54	7/18/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	890.13	7/18/2017	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	3,631.38	7/18/2017	GULF COAST PAPER CO	SUPPLIES-MAINT/OPT
P	10,459.40	7/18/2017	HEINEMANN	READING MATERIALS
P	70.88	7/18/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	281.07	7/18/2017	INTL BUSINESS MACHINES CORP	GENERAL SUPPLIES
P	5,648.16	7/18/2017	INDECO SALES INC	GENERAL SUPPLIES
P	112.50	7/18/2017	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	19,500.00	7/18/2017	ION WAVE TECHHNOLOGIES INC	SOFTWARE
P	82.50	7/18/2017	JAMIE KENNEDY	TRAVEL-EMPLOYEE
P	2,301.50	7/18/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	2,925.56	7/18/2017	KRONOS INCORPORATED	SOFTWARE
P	840.00	7/18/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	4,490.83	7/18/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	8,064.74	7/18/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	12,142.50	7/18/2017	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	2,838.40	7/18/2017	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	475.00	7/18/2017	AMANDA TURLEY	MISC CONTRACTED SERVICES
P	5,411.40	7/18/2017	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	1,965.30	7/18/2017	MATERA PAPER COMPANY	SUPPLIES-MAINT/OPT
P	225.00	7/18/2017	MCCOMIS INSPECTIONS INC.	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	871.88	7/18/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	61.77	7/18/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	12,003.26	7/18/2017	MUSEUM OF SCIENCE, BOSTON	READING MATERIALS
P	4,003.00	7/18/2017	N J MALIN & ASSOCIATES LP	GENERAL SUPPLIES
P	4,641.04	7/18/2017	NASCO	GENERAL SUPPLIES
P	80.00	7/18/2017	DONALD R POLAND JR	ATHLETIC OFFICIALS
P	162.29	7/18/2017	MICHAEL BLAND	ATHLETIC OFFICIALS
P	702.00	7/18/2017	L LAND & CO, DBA	INVENTORIES-SUPPLIE & MAT
P	22,500.00	7/18/2017	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	6,848.32	7/18/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	2,500.00	7/18/2017	POWELL & LEON LLP	CONSULTING SERVICES
P	152.00	7/18/2017	PRECISION CAMERA & VIDEO	CONTR MAINT & REPAIR
P	1,348.00	7/18/2017	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	5,876.20	7/18/2017	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	2,000.00	7/18/2017	PROCOMPUTING CORPORATION	CONTR MAINT & REPAIR
P	2,750.00	7/18/2017	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	100,010.36	7/18/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	389.00	7/18/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	360.00	7/18/2017	RANDALL ELECTRIC CO INC	GENERAL SUPPLIES
P	1,060.00	7/18/2017	RAPTOR TECHNOLOGIES INC	GENERAL SUPPLIES
P	536.25	7/18/2017	RAPTOR TECHNOLOGIES INC	SOFTWARE
P	14.99	7/18/2017	REMEDIA PUBLICATIONS INC	GENERAL SUPPLIES
P	14,448.27	7/18/2017	RICOH USA INC	RENTAL - ALL
P	6,000.00	7/18/2017	ALL AMERICAN SPORTS CORP, DBA	CONTR MAINT & REPAIR
P	1,014.75	7/18/2017	RISAS Y SONRISAS	GENERAL SUPPLIES
P	1,981.40	7/18/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	7/18/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	355.38	7/18/2017	SCHULENBURG ISD	MISCELLANEOUS OPERATING COSTS
P	82.50	7/18/2017	CATHERINE 'KATIE' SHIFFLETT	TRAVEL-EMPLOYEE
P	723,514.06	7/18/2017	SIGMA TECHNOLOGY SOLUTIONS, INC	FURNITURE AND EQUIPMENT
P	10,880.00	7/18/2017	SOLUTION TREE INC	MISC CONTRACTED SERVICES
P	577.70	7/18/2017	SPORTS IMPORTS INC	FURNITURE AND EQUIPMENT
P	7,474.00	7/18/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,400.00	7/18/2017	TASB INC	PROFESSIONAL SERVICES
P	1,333.37	7/18/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	3,600.00	7/18/2017	TEXAS COMMISSION	MISCELLANEOUS OPERATING COSTS
P	2,261.00	7/18/2017	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	19.61	7/18/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	257.76	7/18/2017	TEXTBOOK WAREHOUSE	READING MATERIALS
P	13,000.00	7/18/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	135.00	7/18/2017	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	3,327.12	7/18/2017	DHS SECURITY LLC, DBA	CONTR MAINT & REPAIR
P	63.50	7/18/2017	MAGNOLIA WEST HIGH SCHOOL	ATHLETIC ACTIVITY
P	24.88	7/18/2017	TRIARCO ARTS AND CRAFTS LLC	GENERAL SUPPLIES
P	11,283.72	7/18/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	156.00	7/18/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	80.00	7/18/2017	V-QUEST OFFICE MACHINES	CONTR MAINT & REPAIR
P	78,628.69	7/18/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	8,073.40	7/18/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	17,064.00	7/18/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	7/18/2017	XEROX CORPORATION	RENTAL - ALL
P	868.92	7/18/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	26,020.19	7/18/2017	XEROX CORPORATION	RENTAL - ALL
P	10,786.49	7/18/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,425.12	7/18/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	1,056.48	7/18/2017	WILL STREIT	TRAVEL-BOARD & NON-EMPLOYEES
P	558.54	7/18/2017	HILL COUNTRY RV RESORT	TRAVEL-EMPLOYEE

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P	1,675.62	7/18/2017	HILL COUNTRY RV RESORT	TRAVEL-STUDENTS
P	50.00	7/18/2017	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	375.56	7/18/2017	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	56.75	7/18/2017	AMY MCGEE	FOOD SERVICES
P	87.90	7/18/2017	DANIEL MORMAN	FOOD SERVICES
P	6.90	7/18/2017	TOM MCDONNELL	FOOD SERVICES
P	118.50	7/18/2017	VELVET & JOE TAURAS	FOOD SERVICES
P	894.43	7/25/2017	ATMOS ENERGY	UTILITIES - ALL
P	2,827.44	7/25/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	559.41	7/25/2017	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES
P	8,529.00	7/25/2017	CLINT TAYLOR INC, DBA	MISC CONTRACTED SERVICES
P	19,113.00	7/25/2017	ALOE SOFTWARE GROUP LLC	SOFTWARE
P	3,102.56	7/25/2017	AMERICAN TIME SIGNAL COMPANY	GENERAL SUPPLIES
P	354.11	7/25/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	2,993.00	7/25/2017	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	18,841.00	7/25/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	9,554.00	7/25/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,430.36	7/25/2017	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
P	812.50	7/25/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	277.00	7/25/2017	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	55.65	7/25/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,354.75	7/25/2017	BALFOUR	MISC CONTRACTED SERVICES
P	1,536.50	7/25/2017	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	35.66	7/25/2017	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	1,859.15	7/25/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	31,402.00	7/25/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	6,452.47	7/25/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	852.45	7/25/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	643.68	7/25/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	6,538.52	7/25/2017	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
P	159.00	7/25/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	2,545.53	7/25/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	44.99	7/25/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	830.00	7/25/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	2,278.55	7/25/2017	ELLISON EDUCATIONAL EQUIP INC	GENERAL SUPPLIES
P	1,883.00	7/25/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	895.00	7/25/2017	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	91.80	7/25/2017	ASHLEY FOSTER	TRAVEL-EMPLOYEE
P	2,585.00	7/25/2017	GARAVENTA (CANADA) LTD	GENERAL SUPPLIES
P	305.12	7/25/2017	JASON GRENNIER	TRAVEL-EMPLOYEE
P	194.02	7/25/2017	HAMPTON INN & SUITES FT WORTH	TRAVEL-BOARD & NON-EMPLOYEES
P	194.02	7/25/2017	HAMPTON INN & SUITES FT WORTH	TRAVEL-EMPLOYEE
P	776.08	7/25/2017	HAMPTON INN & SUITES FT WORTH	TRAVEL-STUDENTS
P	147.00	7/25/2017	HAWTHORNE EDUCATIONAL SVS	GENERAL SUPPLIES
P	128.15	7/25/2017	HEINEMANN	READING MATERIALS
P	884.40	7/25/2017	ACADEMIC THERAPY PUBL INC, DBA	GENERAL SUPPLIES
P	600.00	7/25/2017	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	1,610.00	7/25/2017	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	630.00	7/25/2017	INLINGUA	PROFESSIONAL SERVICES
P	2,975.00	7/25/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	1,056.40	7/25/2017	IPEVO	GENERAL SUPPLIES
P	593.42	7/25/2017	J W PEPPER & SON INC	GENERAL SUPPLIES
P	3,037.78	7/25/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	186.96	7/25/2017	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	9,700.00	7/25/2017	KOGNITO SOLUTIONS LLC	SOFTWARE
P	27,900.00	7/25/2017	LANDTEC SERVICES LLC	CONTR MAINT & REPAIR
P	112.50	7/25/2017	JASON M RAMMEL, DBA	LEGAL SERVICES

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P	400.00	7/25/2017	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	260.00	7/25/2017	BILLIE LEWALLEN	MISCELLANEOUS OPERATING COSTS
P	4,150.70	7/25/2017	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	201.51	7/25/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	750.00	7/25/2017	JOSEPH E POWELL	MISC CONTRACTED SERVICES
P	1,239.08	7/25/2017	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	421.00	7/25/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	74.27	7/25/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	9,200.00	7/25/2017	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	15,064.00	7/25/2017	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	225.00	7/25/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	16,823.21	7/25/2017	NASCO	GENERAL SUPPLIES
P	2,006.00	7/25/2017	NEWBART INC	GENERAL SUPPLIES
P	325.00	7/25/2017	NISD ATHLETICS	TRAVEL-STUDENTS
P	3,250.00	7/25/2017	N2 LEARNING LC	CONSULTING SERVICES
P	236.15	7/25/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
P	264.78	7/25/2017	ELROY GREGORY	ATHLETIC OFFICIALS
P	306.90	7/25/2017	CODY NOLAN	ATHLETIC OFFICIALS
P	140.00	7/25/2017	MASON BOEH	ATHLETIC OFFICIALS
P	270.62	7/25/2017	RANDY HONEA	ATHLETIC OFFICIALS
P	2,564.75	7/25/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	400.00	7/25/2017	JOSE IGNACIO PRADO, DBA	MISC CONTRACTED SERVICES
P	822.28	7/25/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	21,463.44	7/25/2017	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	14,313.95	7/25/2017	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	176.00	7/25/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	15,767.00	7/25/2017	TEXAS MARKET RESEARCH GROUP	CONSULTING SERVICES
P	2,250.00	7/25/2017	LESLI DOAN, DBA	PROFESSIONAL SERVICES
P	2,316.07	7/25/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	558.62	7/25/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	250.00	7/25/2017	TEXAS STATE UNIVERSITY	TRAVEL-EMPLOYEE
P	88.40	7/25/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	260.00	7/25/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	4,785.28	7/25/2017	VERTIV SERVICES INC	CONTR MAINT & REPAIR
P	480.00	7/25/2017	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	28,742.67	7/25/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	425.00	7/25/2017	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	2,325.00	7/25/2017	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	4,800.00	7/25/2017	PETTY CASH	PETTY CASH
P	11,651.10	7/31/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	34,139.72	7/31/2017	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	199.13	7/31/2017	AMY ALAS	TRAVEL-EMPLOYEE
P	7,630.10	7/31/2017	AT&T	UTILITIES - ALL
P	50.66	7/31/2017	ROBERT AUSTIN BATSON	TRAVEL-EMPLOYEE
P	322,593.00	7/31/2017	BEYNON SPORTS SURFACES INC	CONTR MAINT & REPAIR
P	997.50	7/31/2017	ROBERTA BLAHA	PROFESSIONAL SERVICES
P	2,144.00	7/31/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	110.00	7/31/2017	RONALD A BOWKER	CONTR MAINT & REPAIR
P	541.50	7/31/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	176,104.18	7/31/2017	CENTENNIAL CONTRACTORS ENTERPR	CONTR MAINT & REPAIR
P	423.90	7/31/2017	BROOKE DUPPER	TRAVEL-EMPLOYEE
P	275.00	7/31/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	4,790.40	7/31/2017	ESC REGION XIII	TRAVEL-EMPLOYEE
P	119.00	7/31/2017	KEVIN ELLISON	TRAVEL-EMPLOYEE
P	15,600.00	7/31/2017	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	895.00	7/31/2017	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	1,500.00	7/31/2017	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES

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P	1,619.50	7/31/2017	GULF COAST PAPER CO	SUPPLIES-MAINT/OPT
P	129.00	7/31/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	996.30	7/31/2017	INDECO SALES INC	GENERAL SUPPLIES
P	4,495.00	7/31/2017	INLINGUA	PROFESSIONAL SERVICES
P	9,146.40	7/31/2017	INNERFACE ARCHITECTURAL SIGNAG	BUILDING PURCHASE,CONST/IMPROV
P	23,451.00	7/31/2017	JOHNSON CONTROLS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,207.50	7/31/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	300.00	7/31/2017	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	1,917.76	7/31/2017	LIMONS ROAD SERVICE	CONTR MAINT & REPAIR
P	37,145.60	7/31/2017	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	1,311.00	7/31/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	74.77	7/31/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	200.00	7/31/2017	RESHMA BABRA NAIDOO, DBA	PROFESSIONAL SERVICES
P	79.00	7/31/2017	NSTA	DUES
P	36,490.00	7/31/2017	OMEGA BROADCAST GROUP LP	FURNITURE AND EQUIPMENT
P	150.00	7/31/2017	OTEY ASSOCIATES	PROFESSIONAL SERVICES
P	136.00	7/31/2017	PEARSON LONGMAN	GENERAL SUPPLIES
P	31,970.88	7/31/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	2,102.20	7/31/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	136.40	7/31/2017	PRO-ED INC	GENERAL SUPPLIES
P	41,975.00	7/31/2017	PROCOMPUTING CORPORATION	CONTROLLABLE INVENTORY
P	730.00	7/31/2017	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	1,667.00	7/31/2017	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	14,963.05	7/31/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	60,602.00	7/31/2017	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	7,695.00	7/31/2017	R L HICKS LP	MISC CONTRACTED SERVICES
P	80,722.79	7/31/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	5,400.00	7/31/2017	RABA KISTNER CONSULTANTS INC	CONSULTING SERVICES
P	630.37	7/31/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	3,497.00	7/31/2017	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	155.00	7/31/2017	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	93.24	7/31/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	164.48	7/31/2017	SAN MARCOS HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	22,618.00	7/31/2017	SAPA - REDD TEAM	CONTR MAINT & REPAIR
P	57,525.00	7/31/2017	AUSTIN G SHULTZ, DBA	MISC CONTRACTED SERVICES
P	209.00	7/31/2017	SLOSSON EDUCATIONAL PUBL INC	GENERAL SUPPLIES
P	185.63	7/31/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	3,013.87	7/31/2017	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	1,575.00	7/31/2017	TASSP	DUES
P	278.00	7/31/2017	TEXAS ASCD	DUES
P	140.00	7/31/2017	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	23.41	7/31/2017	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,712.78	7/31/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	8,141.55	7/31/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	336.00	7/31/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	400.00	7/31/2017	UNIVERSAL CHEERLEADERS ASSOC	TRAVEL-EMPLOYEE
P	265.00	7/31/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	63.00	7/31/2017	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	220.50	7/31/2017	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	3,000.00	7/31/2017	VANISHING TEXAS RIVER CRUISE	RENTAL - ALL
P	1,035.49	7/31/2017	VARSIY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	320.00	7/31/2017	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	196.20	7/31/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	4,818.78	7/31/2017	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	1,949.60	7/31/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	7,114.95	7/31/2017	WORTHINGTON DIRECT	GENERAL SUPPLIES
P	6,144.85	7/31/2017	ZAHOUREK SYSTEMS INC	GENERAL SUPPLIES

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P	145.00	7/31/2017	KOTHE ZIRGES	TRAVEL-EMPLOYEE
P	617.10	7/31/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	94.75	7/31/2017	WILL STREIT	TRAVEL-BOARD & NON-EMPLOYEES
P	425.00	7/31/2017	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	2,050.00	7/31/2017	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	508.86	7/14/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	7/14/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	7/14/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	508.86	7/28/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	7/28/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	7/28/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	5,745.50	7/25/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.38	7/25/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	575.50	7/25/2017	ECMC	OTHER
P	744.42	7/25/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	3,017.00	7/25/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	7/25/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,126.67	7/25/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	221.55	7/25/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	7/25/2017	OREGON DEPT OF JUSTICE	OTHER
P	222.27	7/25/2017	PERFORMANT RECOVERY INC.	OTHER
P	1,673.98	7/25/2017	TEXAS GUARANTEED	OTHER
P	2,185.00	7/25/2017	TEXAS TEACHERS	OTHER
P	30.20	7/25/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	2,073.59	7/25/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	714.76	7/25/2017	US DEPT OF THE TREASURY	OTHER
P	113.32	7/18/2017	STANLEY ALMAZAN	TRAVEL-EMPLOYEE
P	287.34	7/18/2017	ANNETTE LAND	TRAVEL-EMPLOYEE
P	176.16	7/18/2017	JENNIFER ARAGON	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	WOLFGANG AVIRETT	TRAVEL-EMPLOYEE
P	190.64	7/18/2017	JENNIFER BAILEY	TRAVEL-EMPLOYEE
P	170.00	7/18/2017	RACHEL BAKER	TRAVEL-EMPLOYEE
P	9.64	7/18/2017	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	146.93	7/18/2017	BETH BARR	TRAVEL-EMPLOYEE
P	20.40	7/18/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	2,799.50	7/18/2017	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	408.04	7/18/2017	JODI BEASLEY	TRAVEL-EMPLOYEE
P	81.65	7/18/2017	KATHY BELL	TRAVEL-EMPLOYEE
P	149.64	7/18/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	493.28	7/18/2017	MATT BENTZ	TRAVEL-EMPLOYEE
P	138.72	7/18/2017	JOE BLACKSHER	TRAVEL-EMPLOYEE
P	32.90	7/18/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	100.00	7/18/2017	DELTON N BOLTZ, DBA	MISC CONTRACTED SERVICES
P	59.09	7/18/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	212.16	7/18/2017	HOLLY CARDWELL	TRAVEL-EMPLOYEE
P	572.88	7/18/2017	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	41.77	7/18/2017	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	219,768.00	7/18/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	4,784.00	7/18/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	5,356.00	7/18/2017	CDW LLC, DBA	CONTR MAINT & REPAIR
P	47.33	7/18/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	75.68	7/18/2017	AMIE CHASE	TRAVEL-EMPLOYEE
P	485.56	7/18/2017	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	985.19	7/18/2017	MEGAN COOPER	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	KORIE CORRY	TRAVEL-EMPLOYEE
P	58.50	7/18/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	10.30	7/18/2017	EMILY CROOK	TRAVEL-EMPLOYEE

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P	845.79	7/18/2017	JACKSON CUMMINGS	TRAVEL-EMPLOYEE
P	300.60	7/18/2017	CYNTHIA DIAZ DE LEON	TRAVEL-EMPLOYEE
P	26.42	7/18/2017	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	24.43	7/18/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	49.47	7/18/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	HEATHER ELY	TRAVEL-EMPLOYEE
P	137.89	7/18/2017	EMILY ULATOSKI	TRAVEL-EMPLOYEE
P	29.38	7/18/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	32.23	7/18/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	287.34	7/18/2017	MARCIA FIELDS	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	JENNY FREEZE	TRAVEL-EMPLOYEE
P	30.55	7/18/2017	TARA FUSILIER	TRAVEL-EMPLOYEE
P	35.50	7/18/2017	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	131.00	7/18/2017	AMY GOODWIN	MISCELLANEOUS OPERATING COSTS
P	287.37	7/18/2017	SARAH GOWER	TRAVEL-EMPLOYEE
P	20.60	7/18/2017	TRUDY HAAS	TRAVEL-EMPLOYEE
P	32.74	7/18/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	ALICIA HARRIS	TRAVEL-EMPLOYEE
P	62.99	7/18/2017	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	60.50	7/18/2017	MELISSA HELMS	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	DREW HERBERT	TRAVEL-EMPLOYEE
P	23.97	7/18/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	300.63	7/18/2017	LEE HOWELL	TRAVEL-EMPLOYEE
P	455.15	7/18/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	KATHY IRWIN	TRAVEL-EMPLOYEE
P	36.52	7/18/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	RUTH-ANN JOHNSON	TRAVEL-EMPLOYEE
P	32.03	7/18/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	13.41	7/18/2017	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	NICOLE KONETCHY	TRAVEL-EMPLOYEE
P	4.39	7/18/2017	LORA LADD	TRAVEL-EMPLOYEE
P	31.47	7/18/2017	LINDA LYON	TRAVEL-EMPLOYEE
P	300.60	7/18/2017	KRISTEN MAXWELL	TRAVEL-EMPLOYEE
P	146.92	7/18/2017	JESSICA MAY	TRAVEL-EMPLOYEE
P	384.02	7/18/2017	SARAH MCGILL	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	ALEXANDRA MCSTAY	TRAVEL-EMPLOYEE
P	32.66	7/18/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	28.10	7/18/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	137.88	7/18/2017	MARIANNE NORMAN	TRAVEL-EMPLOYEE
P	66.25	7/18/2017	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	62.51	7/18/2017	MARK PACE	TRAVEL-EMPLOYEE
P	103.43	7/18/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	300.60	7/18/2017	NIKI PRINDLE	TRAVEL-EMPLOYEE
P	37.49	7/18/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	644.00	7/18/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	601.46	7/18/2017	DARREN RUSHING	TRAVEL-EMPLOYEE
P	98.23	7/18/2017	TAMI N RUST	TRAVEL-EMPLOYEE
P	33.97	7/18/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	17.48	7/18/2017	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	SARA SCOTT	TRAVEL-EMPLOYEE
P	43.91	7/18/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	572.14	7/18/2017	CHRISTOPHER R SIMPSON	TRAVEL-EMPLOYEE
P	128,905.40	7/18/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	82.50	7/18/2017	SIERA SPROUL	TRAVEL-EMPLOYEE
P	243.84	7/18/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	123.50	7/18/2017	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	6.00	7/18/2017	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	82.50	7/18/2017	YVETTE VENEGAS	TRAVEL-EMPLOYEE
P	439.54	7/18/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	8.90	7/18/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	82.50	7/18/2017	KATHY WALKER	TRAVEL-EMPLOYEE
P	208.72	7/18/2017	JAMES WATSON	TRAVEL-EMPLOYEE
P	170.00	7/18/2017	MELISSA WERNERSBACH	TRAVEL-EMPLOYEE
P	473.07	7/18/2017	ERIC WHITMORE	TRAVEL-EMPLOYEE
P	15.19	7/18/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	5.68	7/18/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	132.71	7/18/2017	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	12.14	7/18/2017	JILL WITT	TRAVEL-EMPLOYEE
P	70.98	7/25/2017	LAURA ABOARD	TRAVEL-EMPLOYEE
P	1,128,523.00	7/25/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	1,142.50	7/25/2017	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	44.00	7/25/2017	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	98.40	7/25/2017	REGAN BLUME	TRAVEL-EMPLOYEE
P	536.84	7/25/2017	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	135.50	7/25/2017	LINDA BOWMAN	TRAVEL-EMPLOYEE
P	318.09	7/25/2017	DONNA BRADY	TRAVEL-EMPLOYEE
P	22.44	7/25/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	325.22	7/25/2017	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	136.23	7/25/2017	SHAUN CARTER	TRAVEL-EMPLOYEE
P	120.04	7/25/2017	JENNIFER CASSELL	TRAVEL-EMPLOYEE
P	22,436.96	7/25/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	954.48	7/25/2017	STEVE CLARK	TRAVEL-EMPLOYEE
P	132.00	7/25/2017	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	101.26	7/25/2017	SARA CORL	TRAVEL-EMPLOYEE
P	54.15	7/25/2017	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	17.95	7/25/2017	ASHLEY COVEN	TRAVEL-EMPLOYEE
P	12.85	7/25/2017	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	155.00	7/25/2017	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	350.35	7/25/2017	TRACIE FRANCO	TRAVEL-EMPLOYEE
P	15.00	7/25/2017	MADLINE FULTON	TRAVEL-EMPLOYEE
P	118.63	7/25/2017	WENDY GONZABA	TRAVEL-EMPLOYEE
P	292.62	7/25/2017	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	45.73	7/25/2017	NICOLE HOFFMAN	TRAVEL-EMPLOYEE
P	339.14	7/25/2017	LUCAS JANDA	TRAVEL-EMPLOYEE
P	80.33	7/25/2017	JEANETTE HIPPS	TRAVEL-EMPLOYEE
P	1,497.78	7/25/2017	JENNIFER LYON	TRAVEL-EMPLOYEE
P	90.05	7/25/2017	MARIE JIMENEZ	TRAVEL-EMPLOYEE
P	224.88	7/25/2017	KIMBERLY WALTMON	TRAVEL-EMPLOYEE
P	17.95	7/25/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	695.51	7/25/2017	JOE LEMMONS	TRAVEL-EMPLOYEE
P	81.40	7/25/2017	LISA WADE	TRAVEL-EMPLOYEE
P	887.06	7/25/2017	TONY MARTINEZ	TRAVEL-EMPLOYEE
P	54.15	7/25/2017	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	87.52	7/25/2017	MELISSA MENEFFEE	TRAVEL-EMPLOYEE
P	98.58	7/25/2017	JENNIFER MIDDLETON	TRAVEL-EMPLOYEE
P	84.69	7/25/2017	AMANDA PETERSON	TRAVEL-EMPLOYEE
P	110.70	7/25/2017	RACHEL PAULSEN	TRAVEL-EMPLOYEE
P	105.30	7/25/2017	ELISE RICHARDSON	TRAVEL-EMPLOYEE
P	190.74	7/25/2017	LAURA RYON	TRAVEL-EMPLOYEE
P	551.10	7/25/2017	SHAWNE WELCHER	TRAVEL-EMPLOYEE
P	295.46	7/25/2017	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	78.80	7/25/2017	SUZETTE DAVISON	TRAVEL-EMPLOYEE
P	314.25	7/25/2017	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	71.45	7/25/2017	DARBY TOBOLKA	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	36.10	7/25/2017	JOHN WEST	TRAVEL-EMPLOYEE
P	710.60	7/25/2017	ANGELA YUN	TRAVEL-EMPLOYEE
P	15.30	7/25/2017	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	375.77	7/31/2017	JOSE VILLALPANDO RUVALCABA	TRAVEL-EMPLOYEE
P	53.14	7/31/2017	STANLEY ALMAZAN	TRAVEL-EMPLOYEE
P	1,616,736.49	7/31/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	80,689.63	7/31/2017	AMERICAN CONSTRUCTORS HOLDING	ACCOUNTS PAYABLE
P	515.93	7/31/2017	KIMBERLY ARCHIBALD	TRAVEL-EMPLOYEE
P	39.37	7/31/2017	PATRICK ARCHIBALD	TRAVEL-EMPLOYEE
P	337.53	7/31/2017	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	313.02	7/31/2017	REBECCA AZARD	TRAVEL-EMPLOYEE
P	256.40	7/31/2017	RYAN BAILEY	TRAVEL-EMPLOYEE
P	396.41	7/31/2017	TRACEY BARRIENTES	TRAVEL-EMPLOYEE
P	168.52	7/31/2017	AMY BERNDLMAIER	TRAVEL-EMPLOYEE
P	526.00	7/31/2017	SHERRY BETTS	TRAVEL-EMPLOYEE
P	139.49	7/31/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	72.00	7/31/2017	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	57.73	7/31/2017	JENNIFER BOURLAND	TRAVEL-EMPLOYEE
P	121.00	7/31/2017	ASHLEY BROWDER	TRAVEL-EMPLOYEE
P	83.00	7/31/2017	TODD BROWN	TRAVEL-EMPLOYEE
P	83.00	7/31/2017	DAVID BURDICK	TRAVEL-EMPLOYEE
P	83.00	7/31/2017	GREG CARTER	TRAVEL-EMPLOYEE
P	40.31	7/31/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	1,686.74	7/31/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	527.22	7/31/2017	NICK CHARLES	TRAVEL-EMPLOYEE
P	358.02	7/31/2017	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	172.68	7/31/2017	STEVE CLARK	TRAVEL-EMPLOYEE
P	69.05	7/31/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	169.00	7/31/2017	WES COWLING	TRAVEL-EMPLOYEE
P	124.72	7/31/2017	KIMBERLY DAVIES	MISCELLANEOUS OPERATING COSTS
P	230.47	7/31/2017	JUSTIN DAVIES	TRAVEL-EMPLOYEE
P	156.79	7/31/2017	JANIKKE DAVISON-ZAPATA	TRAVEL-EMPLOYEE
P	606.13	7/31/2017	TINA DOZIER	TRAVEL-EMPLOYEE
P	68.62	7/31/2017	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	43.42	7/31/2017	BETH DUNCAN	TRAVEL-EMPLOYEE
P	699.98	7/31/2017	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	512.13	7/31/2017	ELIZABETH GARCIA	TRAVEL-EMPLOYEE
P	50.68	7/31/2017	ALISA ELLIS	TRAVEL-EMPLOYEE
P	358.85	7/31/2017	BRYON ELLISON	TRAVEL-EMPLOYEE
P	119.00	7/31/2017	COREY ELROD	TRAVEL-EMPLOYEE
P	891.51	7/31/2017	BRANDON EVANS	TRAVEL-EMPLOYEE
P	76.57	7/31/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	214.46	7/31/2017	PENELOPE FELICIANO	TRAVEL-EMPLOYEE
P	400.00	7/31/2017	SERENA ROWE FINNIGAN	TRAVEL-EMPLOYEE
P	547.69	7/31/2017	KELLY FITZGERALD	TRAVEL-EMPLOYEE
P	424.90	7/31/2017	KATHLEEN FORSELL	TRAVEL-EMPLOYEE
P	139.38	7/31/2017	GREG GARCIA	TRAVEL-EMPLOYEE
P	1,272.28	7/31/2017	ERIN GARNER	TRAVEL-EMPLOYEE
P	524.95	7/31/2017	DENA GIFFORD	TRAVEL-EMPLOYEE
P	38.50	7/31/2017	ALANNAH GRANDE	TRAVEL-EMPLOYEE
P	121.00	7/31/2017	HAYDEN GREEN	TRAVEL-EMPLOYEE
P	381.54	7/31/2017	ANGELA HAAS	TRAVEL-EMPLOYEE
P	122.00	7/31/2017	GEORGE TRAVIS HARDY	TRAVEL-EMPLOYEE
P	361.50	7/31/2017	KRISTI HARGROVE	TRAVEL-EMPLOYEE
P	61.00	7/31/2017	ANGELA HARRELSON	TRAVEL-EMPLOYEE
P	1,112.73	7/31/2017	LESLIE KATE HAUENSTEIN	TRAVEL-EMPLOYEE
P	144.01	7/31/2017	ANDREA HAUGE	TRAVEL-EMPLOYEE

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P	103.00	7/31/2017	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	49.50	7/31/2017	CHRISS HEXTER	TRAVEL-EMPLOYEE
P	688.85	7/31/2017	ALLISON HODDE	TRAVEL-EMPLOYEE
P	256.40	7/31/2017	BEN HUFFMAN	TRAVEL-EMPLOYEE
P	193.56	7/31/2017	LARA HUTCHINSON	TRAVEL-EMPLOYEE
P	520.55	7/31/2017	SARAH HYDE	TRAVEL-EMPLOYEE
P	212.45	7/31/2017	BARB IXBA	TRAVEL-EMPLOYEE
P	281.13	7/31/2017	JODI JACOBSEN	TRAVEL-EMPLOYEE
P	77.94	7/31/2017	BRENDA JUSTICE	TRAVEL-EMPLOYEE
P	730.59	7/31/2017	KATIE KENDALL	TRAVEL-EMPLOYEE
P	97.00	7/31/2017	JOSEPH KENNEDY	TRAVEL-EMPLOYEE
P	74.50	7/31/2017	JONATHAN KINNEY	TRAVEL-EMPLOYEE
P	411.27	7/31/2017	MARK KOLLER	TRAVEL-EMPLOYEE
P	119.00	7/31/2017	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	157.60	7/31/2017	LUCINDA LASSITER	TRAVEL-EMPLOYEE
P	413.80	7/31/2017	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	964.46	7/31/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	232.45	7/31/2017	TAYLOR LOGSDON	TRAVEL-EMPLOYEE
P	484.29	7/31/2017	COURTNEY LONG	TRAVEL-EMPLOYEE
P	476.35	7/31/2017	ZANDRA LOPEZ	TRAVEL-EMPLOYEE
P	355.43	7/31/2017	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	61.74	7/31/2017	COLLEEN MANCUSO	TRAVEL-EMPLOYEE
P	1,496.90	7/31/2017	JOSHUA MANN	TRAVEL-EMPLOYEE
P	135.56	7/31/2017	JAMIE MAPLES	TRAVEL-EMPLOYEE
P	146.92	7/31/2017	JILL MARKUS	TRAVEL-EMPLOYEE
P	38.04	7/31/2017	WENDY MARTINEZ	TRAVEL-EMPLOYEE
P	510.85	7/31/2017	MICHELLE MAUPIN	TRAVEL-EMPLOYEE
P	394.81	7/31/2017	KATHY MCFARLAND	TRAVEL-EMPLOYEE
P	539.42	7/31/2017	LAUREN MEEKS	TRAVEL-EMPLOYEE
P	148.50	7/31/2017	MEGAN LILES	TRAVEL-EMPLOYEE
P	42.77	7/31/2017	KEVIN MILLER	TRAVEL-EMPLOYEE
P	26.52	7/31/2017	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	58.65	7/31/2017	JESSICA MONDRAGON	TRAVEL-EMPLOYEE
P	127.62	7/31/2017	ROSE MONREAL	TRAVEL-EMPLOYEE
P	170.00	7/31/2017	RUSSELL MONTGOMERY	TRAVEL-EMPLOYEE
P	514.90	7/31/2017	HOLLY R MOORE	TRAVEL-EMPLOYEE
P	495.82	7/31/2017	KATIE MORELAND	TRAVEL-EMPLOYEE
P	178.91	7/31/2017	ALLISON MULLINS	TRAVEL-EMPLOYEE
P	44.00	7/31/2017	CARRIE NANCE	TRAVEL-EMPLOYEE
P	421.90	7/31/2017	JENNIFER NICHOLSON	TRAVEL-EMPLOYEE
P	218.87	7/31/2017	LISA NUCCI	TRAVEL-EMPLOYEE
P	83.00	7/31/2017	CORY PAYNE	TRAVEL-EMPLOYEE
P	145.32	7/31/2017	ALISON PENNINGTON	TRAVEL-EMPLOYEE
P	172.59	7/31/2017	BRITTNEY PHAN	TRAVEL-EMPLOYEE
P	52.73	7/31/2017	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	134.20	7/31/2017	RACHEL PAULSEN	MISCELLANEOUS OPERATING COSTS
P	319.56	7/31/2017	KIM RALPH	TRAVEL-EMPLOYEE
P	506.46	7/31/2017	JORDAN RAMEY	TRAVEL-EMPLOYEE
P	100.57	7/31/2017	MICHELE REED	TRAVEL-EMPLOYEE
P	325.87	7/31/2017	KATHRYN REEVES	TRAVEL-EMPLOYEE
P	77.94	7/31/2017	JULIE RHODES	TRAVEL-EMPLOYEE
P	131.00	7/31/2017	HEATHER ROBBINS	TRAVEL-EMPLOYEE
P	83.00	7/31/2017	BRIAN ROBERTS	TRAVEL-EMPLOYEE
P	826.89	7/31/2017	AMY RODRIGUEZ	TRAVEL-EMPLOYEE
P	306.60	7/31/2017	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	216.15	7/31/2017	TED ROMINE	TRAVEL-EMPLOYEE
P	121.00	7/31/2017	MYLES RUSSELL	TRAVEL-EMPLOYEE

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P	374.40	7/31/2017	KYLIE RUSSELL	TRAVEL-EMPLOYEE
P	575.18	7/31/2017	JENNA SANDERS	TRAVEL-EMPLOYEE
P	155.63	7/31/2017	MARY ELLEN SANTERRE	TRAVEL-EMPLOYEE
P	552.82	7/31/2017	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	72.00	7/31/2017	CHAD SCOTT	TRAVEL-EMPLOYEE
P	83.00	7/31/2017	DAVID SEABORN	TRAVEL-EMPLOYEE
P	25.35	7/31/2017	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	134.01	7/31/2017	ROBERT SELAIDEN	TRAVEL-EMPLOYEE
P	72.00	7/31/2017	DARIN SHAW	TRAVEL-EMPLOYEE
P	521.48	7/31/2017	THERESA SHUTEY	TRAVEL-EMPLOYEE
P	403.97	7/31/2017	JESSICA SIMPSON	TRAVEL-EMPLOYEE
P	358.77	7/31/2017	DARLA J SMITH	TRAVEL-EMPLOYEE
P	119.00	7/31/2017	BEAU SMITH	TRAVEL-EMPLOYEE
P	44.37	7/31/2017	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	18.67	7/31/2017	HUNTER STEPHENS	TRAVEL-EMPLOYEE
P	250.24	7/31/2017	BRYANNA STONE	TRAVEL-EMPLOYEE
P	141.23	7/31/2017	LESLEY TAYLOR	TRAVEL-EMPLOYEE
P	739.46	7/31/2017	CHRISTA THOMPSON-MARTIN	TRAVEL-EMPLOYEE
P	34.01	7/31/2017	LAURA (KATY) MARTINEZ	TRAVEL-EMPLOYEE
P	524.52	7/31/2017	SHANNON MINTON	TRAVEL-EMPLOYEE
P	131.17	7/31/2017	MISTY POHLY	TRAVEL-EMPLOYEE
P	171.06	7/31/2017	PALOMA TSHILAS	TRAVEL-EMPLOYEE
P	5.30	7/31/2017	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	787.64	7/31/2017	APRIL TRAVIS	TRAVEL-EMPLOYEE
P	689.20	7/31/2017	BEATRIZ VILLALON	TRAVEL-EMPLOYEE
P	2,934.52	7/31/2017	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	118.50	7/31/2017	JENTRY VINES	TRAVEL-EMPLOYEE
P	1,343.54	7/31/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	408.41	7/31/2017	TONYA WILKINSON	TRAVEL-EMPLOYEE
P	366.43	7/31/2017	WHITNEY WILLIAMS	TRAVEL-EMPLOYEE
P	201.85	7/31/2017	SARA WILSON	TRAVEL-EMPLOYEE
P	517.40	7/31/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	516.98	7/31/2017	REBECCA WUSTRU	TRAVEL-EMPLOYEE
P	83.00	7/31/2017	JESSE LEAKE	TRAVEL-EMPLOYEE
P	1,663.35	7/18/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	888.88	7/18/2017	ROSALEE CLEARMAN, DBA	READING MATERIALS
P	78,930.73	7/18/2017	COSA INC, DBA	GENERAL SUPPLIES
P	40,211.00	7/18/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	17,912.75	7/18/2017	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	28,321.08	7/25/2017	DELTA EDUCATION, LLC	READING MATERIALS
P	4,990.00	7/25/2017	COSA INC, DBA	GENERAL SUPPLIES
P	470.88	7/31/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,242.47	7/31/2017	MACKIN BOOK COMPANY	READING MATERIALS
P	7,004.56	7/31/2017	COSA INC, DBA	GENERAL SUPPLIES
P	8,872.00	7/31/2017	WENGER CORPORATION	GENERAL SUPPLIES
P	2,331.48	7/14/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,331.48	7/28/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	18,133.32	7/25/2017	OFFICE OF ATTORNEY GENERAL	OTHER
V	(125.00)	7/18/2017	AMANDA TURLEY	MISC CONTRACTED SERVICES
V	(200.00)	7/18/2017	AMANDA TURLEY	MISC CONTRACTED SERVICES
V	(79.64)	7/18/2017	MICHAEL BLAND	ATHLETIC OFFICIALS
V	(150.00)	7/18/2017	AMANDA TURLEY	MISC CONTRACTED SERVICES
V	(82.65)	7/18/2017	MICHAEL BLAND	ATHLETIC OFFICIALS
V	(224.95)	7/18/2017	ART TO REMEMBER	MISC CONTRACTED SERVICES
V	1,087.50	7/25/2017	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
V	494.25	7/31/2017	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
V	4,725.00	7/31/2017	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR

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V	32,967.00	7/31/2017	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
V	25,270.35	7/25/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
Sub-Total	7,067,993.76			
ACH	307.75	7/5/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	25.25	7/7/2017	FEE	MISCELLANEOUS OPERATING COSTS
Acct X-fer	1,758,817.99	7/10/2017	HEALTH INSURANCE	PAYROLL
ACH	109,536.00	7/11/2017	HSA Bank	PAYROLL
ACH	48,653.93	7/11/2017	Texas Life	PAYROLL
ACH	249,145.86	7/11/2017	JEM Resource Partners	PAYROLL
ACH	169,332.49	7/11/2017	Express Scripts	HEALTH INSURANCE
ACH	416,605.13	7/11/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	652,447.03	7/11/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	90,813.77	7/12/2017	Express Scripts	HEALTH INSURANCE
ACH	1,063,502.78	7/13/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	329,619.65	7/13/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,230.09	7/14/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	2,271.88	7/14/2017	HSA Bank	PAYROLL
ACH	39,145.98	7/14/2017	ORIG CO NAME=IRS	PAYROLL
ACH	6,365.01	7/17/2017	Chase Bank-Acct Service Fee	MISCELLANEOUS OPERATING COSTS
ACH	460,445.69	7/18/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	101,429.18	7/19/2017	Express Scripts	HEALTH INSURANCE
ACH	145,609.84	7/19/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	3,562.13	7/20/2017	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	12,995,168.39	7/24/2017	Monthly Payroll Direct Deposit	PAYROLL
P	1,224.07	7/25/2017	Monthly Payroll Check(s)	PAYROLL
ACH	145,318.52	7/25/2017	HSA Bank	PAYROLL
ACH	2,197.61	7/25/2017	ELE Tuition Transfer	PAYROLL
ACH	2,020,971.66	7/25/2017	ORIG CO NAME=IRS	PAYROLL
ACH	82,283.18	7/26/2017	Express Scripts	HEALTH INSURANCE
ACH	398,674.39	7/26/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	68,692.45	7/26/2017	TASB RM ADMIN	MISCELLANEOUS OPERATING COSTS
ACH	28.00	7/27/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	306,865.92	7/27/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	2,674.56	7/28/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	2,226.88	7/28/2017	HSA Bank	PAYROLL
ACH	37,939.59	7/28/2017	JEM Resource Partners	PAYROLL
ACH	185,496.51	7/28/2017	JEM Resource Partners	PAYROLL
ACH	36,075.30	7/28/2017	ORIG CO NAME=IRS	PAYROLL
TOTAL	29,002,698.22			

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	25,270.35	8/3/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	921,837.25	8/15/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	1,820.00	8/8/2017	AARON MARTIN	MISC CONTRACTED SERVICES
P	1,541.00	8/8/2017	ANCHOR MIRROR & GLASS	MISC CONTRACTED SERVICES
P	103.71	8/8/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	6,000.00	8/8/2017	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	2,952.00	8/8/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	7,963.00	8/8/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	3,907.00	8/8/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	1,203.79	8/8/2017	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	259.50	8/8/2017	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	2,677.00	8/8/2017	AUTOMATED LOGIC TEXAS	CONTR MAINT & REPAIR
P	390.00	8/8/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	256.60	8/8/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	494.32	8/8/2017	BALFOUR	MISC CONTRACTED SERVICES
P	8,000.00	8/8/2017	BLOCK HOUSE MUD	RENTAL - ALL
P	325.00	8/8/2017	BNHS VOLLEYBALL BOOSTER CLUB	TRAVEL-STUDENTS
P	1,110.00	8/8/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	8,083.53	8/8/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	500.00	8/8/2017	CANYON HIGH SCHOOL	TRAVEL-EMPLOYEE
P	500.00	8/8/2017	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	20.94	8/8/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	541.50	8/8/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	399.21	8/8/2017	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
P	74,796.37	8/8/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	25.00	8/8/2017	COLLEGE ENTRANCE EXAM BRD	FEES,DUES, MISC OPERATING COST
P	1,118.29	8/8/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	256.48	8/8/2017	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES
P	4,000.00	8/8/2017	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	92.38	8/8/2017	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	640.00	8/8/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	217.00	8/8/2017	ELLISON EDUCATIONAL EQUIP INC	GENERAL SUPPLIES
P	1,660.65	8/8/2017	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	332.12	8/8/2017	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	600.00	8/8/2017	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	675.04	8/8/2017	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	259.52	8/8/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	4.94	8/8/2017	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	6,597.50	8/8/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	4,725.00	8/8/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	849.62	8/8/2017	GTS TECHNOLOGY SOLUTIONS, INC	GENERAL SUPPLIES
P	2,284.28	8/8/2017	HAMERAY PUBLISHING GROUP, INC.	READING MATERIALS
P	473.48	8/8/2017	TRAVIS HEJL	TRAVEL-EMPLOYEE
P	13,091.50	8/8/2017	HOUGHTON MIFFLIN HARCOURT	READING MATERIALS
P	537.56	8/8/2017	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	2,150.08	8/8/2017	INDECO SALES INC	GENERAL SUPPLIES
P	34.71	8/8/2017	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	839.16	8/8/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,236.47	8/8/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	6,420.69	8/8/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	16,740.00	8/8/2017	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	300.00	8/8/2017	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	26,942.27	8/8/2017	LINCOLN ELECTRIC CO	FURNITURE AND EQUIPMENT
P	1,419.36	8/8/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	2,838.40	8/8/2017	MAGELLAN HEALTHCARE INC	FEES,DUES, MISC OPERATING COST
P	478.60	8/8/2017	MARCO PRODUCTS INC	GENERAL SUPPLIES
P	2,643.00	8/8/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,083.22	8/8/2017	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	1,114.41	8/8/2017	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	525.00	8/8/2017	MCCOMIS INSPECTIONS INC.	MISC CONTRACTED SERVICES
P	60.00	8/8/2017	MICOR PRINTING & FORMS MGT	MISC CONTRACTED SERVICES
P	963.03	8/8/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	26.28	8/8/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	3,736.00	8/8/2017	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	89.38	8/8/2017	MUSIC IN MOTION	GENERAL SUPPLIES
P	259.87	8/8/2017	MUSIC IS ELEMENTARY	GENERAL SUPPLIES
P	308,362.55	8/8/2017	NETSYNC NETWORK SOLUTIONS	SOFTWARE
P	109,319.01	8/8/2017	PEARSON LEARNING GROUP	TEXTBOOKS
P	1,750.00	8/8/2017	PFM ASSET MANAGEMENT LLC	PROFESSIONAL SERVICES
P	8,355.00	8/8/2017	CONNER ATHLETIC PROD INC, DBA	GENERAL SUPPLIES
P	16,100.00	8/8/2017	R L HICKS LP	MISC CONTRACTED SERVICES
P	6,600.00	8/8/2017	RABA KISTNER CONSULTANTS INC	CONTR MAINT & REPAIR
P	1,036.20	8/8/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	19,305.00	8/8/2017	RAPTOR TECHNOLOGIES INC	SOFTWARE
P	1,039.50	8/8/2017	READ NATURALLY	GENERAL SUPPLIES
P	14.99	8/8/2017	REMEDIA PUBLICATIONS INC	GENERAL SUPPLIES
P	1,620.00	8/8/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,500.00	8/8/2017	SAPA - REDD TEAM	CONTR MAINT & REPAIR
P	294.22	8/8/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	557.64	8/8/2017	SOUTHPAW ENTERPRISES INC	GENERAL SUPPLIES
P	159.23	8/8/2017	STAPLES ADVANTAGE	GENERAL SUPPLIES
P	110,776.29	8/8/2017	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	22,146.00	8/8/2017	STEVE WEISS MUSIC, INC.	FURNITURE AND EQUIPMENT
P	4,446.96	8/8/2017	SUNDANCE/NEWBRIDGE EDUC PUBL	READING MATERIALS
P	1,076.29	8/8/2017	SUPER DUPER PUBLICATIONS INC	GENERAL SUPPLIES
P	1,120.18	8/8/2017	AQUATIC VENTURES INC, DBA	GENERAL SUPPLIES
P	1,350.00	8/8/2017	TACAC INC	TRAVEL-EMPLOYEE
P	2,476.57	8/8/2017	TASB RISK MGMT FUND	FEES,DUES, MISC OPERATING COST
P	34,952.91	8/8/2017	TASB RISK MGMT FUND	LEGAL SERVICES
P	12.44	8/8/2017	NANCY TEATER	TRAVEL-EMPLOYEE
P	100.00	8/8/2017	THERAPRO INC	GENERAL SUPPLIES
P	14,096.00	8/8/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	2,500.00	8/8/2017	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	4,583.57	8/8/2017	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	336.00	8/8/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	118.80	8/8/2017	ULINE SHIPPING SUPPLIES	GENERAL SUPPLIES
P	1,400.00	8/8/2017	US BANK	OTHER DEBT SERVICE FEES
P	556.24	8/8/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	495.00	8/8/2017	VARIDESH, LLC	GENERAL SUPPLIES
P	12,792.17	8/8/2017	VARSITY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	132.86	8/8/2017	VERNIER SOFTWARE	GENERAL SUPPLIES
P	320.00	8/8/2017	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	800.00	8/8/2017	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	3,200.00	8/8/2017	CAROL JEAN WALLACE	CONSULTING SERVICES
P	1,186.36	8/8/2017	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	1,280.00	8/8/2017	WESTERN FLOORS INC	MISC CONTRACTED SERVICES
P	3,087.65	8/8/2017	WOODWIND & BRASSWIND, INC	GENERAL SUPPLIES
P	24,500.00	8/8/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	116.00	8/8/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	10,269.38	8/8/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,925.35	8/8/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	26,020.19	8/8/2017	XEROX CORPORATION	RENTAL - ALL
P	11,624.55	8/8/2017	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	331.36	8/8/2017	MARRIOTT	TRAVEL-BOARD & NON-EMPLOYEES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	340.08	8/8/2017	MARRIOTT	TRAVEL-EMPLOYEE
P	1,700.40	8/8/2017	MARRIOTT	TRAVEL-STUDENTS
P	17.40	8/8/2017	AMANDA RUCKER	FOOD SERVICES
P	88.80	8/8/2017	ANGELICA SCHMISSEUR	FOOD SERVICES
P	41.60	8/8/2017	BETSY HARRIS	FOOD SERVICES
P	14.60	8/8/2017	BETTY GIBSON	FOOD SERVICES
P	196.60	8/8/2017	ERA SUNDAR	FOOD SERVICES
P	10.00	8/8/2017	EVY DU	OTHER LOCAL REVENUE
P	10.45	8/8/2017	JENNIFER GROSS	FOOD SERVICES
P	65.60	8/8/2017	JOHN HAYS	FOOD SERVICES
P	146.10	8/8/2017	JUSTINE DAVIS	FOOD SERVICES
P	45.75	8/8/2017	KATE ROBBINS	FOOD SERVICES
P	12.95	8/8/2017	KELVIN KOCH	OTHER LOCAL REVENUE
P	2.40	8/8/2017	LISA CORDES	FOOD SERVICES
P	78.00	8/8/2017	LYNN MONTGOMERY	FOOD SERVICES
P	72.00	8/8/2017	MATTHEW MILLER	FOOD SERVICES
P	35.75	8/8/2017	RONA MERTINK	FOOD SERVICES
P	18.65	8/8/2017	SANDI MURDOCK	FOOD SERVICES
P	10.15	8/8/2017	SCOTT REICHMANIS	FOOD SERVICES
P	31.85	8/8/2017	SHERRI SPILLAR	FOOD SERVICES
P	1,302.23	8/15/2017	ATMOS ENERGY	UTILITIES - ALL
P	34,517.70	8/15/2017	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	50,088.36	8/15/2017	ACCELERATE LEARNING INC	GENERAL SUPPLIES
P	4,792.00	8/15/2017	ACCELERATE LEARNING INC	READING MATERIALS
P	278.40	8/15/2017	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	99,990.96	8/15/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	740.29	8/15/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	762.50	8/15/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,872.00	8/15/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,042.50	8/15/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	1,750.00	8/15/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	478.68	8/15/2017	GRAND JUNCTION NEWSPAPERS	FEES,DUES, MISC OPERATING COST
P	51.40	8/15/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	23,753.20	8/15/2017	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	400.00	8/15/2017	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	4,999.50	8/15/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	63,402.14	8/15/2017	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	1,499.00	8/15/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,615.52	8/15/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	107.75	8/15/2017	VOYAGER SOPRIS LEARNING INC	GENERAL SUPPLIES
P	20.94	8/15/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	16,643.89	8/15/2017	COUGHLAN COMPANIES INC, DBA	READING MATERIALS
P	541.50	8/15/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	7,497.40	8/15/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,570.28	8/15/2017	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	28,110.94	8/15/2017	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	10,291.88	8/15/2017	COLIBRI SYSTEM NORTH AMERICA	TEXTBOOKS
P	250.00	8/15/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	104.70	8/15/2017	ETA /CUISENAIRE	GENERAL SUPPLIES
P	618.00	8/15/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	6,281.00	8/15/2017	EZ FLEX LLC DBA	GENERAL SUPPLIES
P	100.00	8/15/2017	FASTENAL COMPANY	GENERAL SUPPLIES
P	251.47	8/15/2017	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	15,729.00	8/15/2017	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	476.55	8/15/2017	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	21,108.10	8/15/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	255.36	8/15/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,243.75	8/15/2017	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	8.74	8/15/2017	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	13,486.50	8/15/2017	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	10.75	8/15/2017	GROTH MUSIC COMPANY	GENERAL SUPPLIES
P	35,011.78	8/15/2017	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	324.00	8/15/2017	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	19,459.50	8/15/2017	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS
P	17,816.61	8/15/2017	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	325,846.19	8/15/2017	INDECO SALES INC	GENERAL SUPPLIES
P	263,270.95	8/15/2017	IMAGINATION STATION INC, DBA	SOFTWARE
P	8,440.81	8/15/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	281.07	8/15/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	25,110.00	8/15/2017	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	1,462.50	8/15/2017	JASON M RAMMEL, DBA	LEGAL SERVICES
P	1,044.45	8/15/2017	LAZEL	SOFTWARE
P	146.30	8/15/2017	LEARNING RESOURCES INC	GENERAL SUPPLIES
P	505.00	8/15/2017	LENOVO	CONTR MAINT & REPAIR
P	527.70	8/15/2017	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	1,232.67	8/15/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	521.57	8/15/2017	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
P	3,301.01	8/15/2017	MARK'S PLUMBING PARTS	GENERAL SUPPLIES
P	216.00	8/15/2017	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	7,192.04	8/15/2017	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	25.96	8/15/2017	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	240.00	8/15/2017	NEARPOD INC	SOFTWARE
P	660.24	8/15/2017	NETSYNC NETWORK SOLUTIONS	CONTR MAINT & REPAIR
P	1,854.57	8/15/2017	NETSYNC NETWORK SOLUTIONS	GENERAL SUPPLIES
P	20,583.00	8/15/2017	NETSYNC NETWORK SOLUTIONS	SOFTWARE
P	61,394.25	8/15/2017	NETSYNC NETWORK SOLUTIONS	FURNITURE AND EQUIPMENT
P	37,198.25	8/15/2017	NETSYNC NETWORK SOLUTIONS	CONTROLLABLE INVENTORY
P	245.00	8/15/2017	NEUHAUS EDUCATION CENTER INC	GENERAL SUPPLIES
P	1,169.10	8/15/2017	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	1,280.00	8/15/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	247.50	8/15/2017	POLLOCK PAPER DISTRIBUTORS INC	GENERAL SUPPLIES
P	50.35	8/15/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	603.50	8/15/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	4,585.00	8/15/2017	R L HICKS LP	MISC CONTRACTED SERVICES
P	1,325.79	8/15/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	2,080.34	8/15/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,810.00	8/15/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	6,414.95	8/15/2017	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	780.00	8/15/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	79.62	8/15/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	3,333.33	8/15/2017	LEANDER EDUC EXCELLENCE FDN	MISC CONTRACTED SERVICES
P	120.00	8/15/2017	SAFESITE INC	CONTR MAINT & REPAIR
P	2,443.69	8/15/2017	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	242.98	8/15/2017	SCHOOL NURSE SUPPLY INC	GENERAL SUPPLIES
P	12,105.48	8/15/2017	SCHOOLHOUSE OUTFITTERS LLC,DBA	GENERAL SUPPLIES
P	32,967.00	8/15/2017	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
P	20,750.00	8/15/2017	ROBERT M STEIN	CONSULTING SERVICES
P	12,889.89	8/15/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	110.00	8/15/2017	TASBO	DUES
P	635.00	8/15/2017	TEXAS DEPARTMENT OF LICENSING	FEES,DUES, MISC OPERATING COST
P	1,523.00	8/15/2017	TEXAS DEPT OF PUBLIC SAFETY	FEES,DUES, MISC OPERATING COST
P	1,364.00	8/15/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	23.99	8/15/2017	V-QUEST OFFICE MACHINES	CONTR MAINT & REPAIR
P	494.60	8/15/2017	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	7,742.84	8/22/2017	AT&T	UTILITIES - ALL
P	1,601.50	8/22/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,210.00	8/22/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	292.43	8/22/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,155.50	8/22/2017	BEST WESTERN INN & SUITES	DEFERRED EXPENDITURES
P	2,309.45	8/22/2017	ELIZABETH R. FULWILER	READING MATERIALS
P	6,430.00	8/22/2017	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	90.00	8/22/2017	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	3,276.08	8/22/2017	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	8,148.00	8/22/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,061.94	8/22/2017	COUGHLAN COMPANIES INC, DBA	READING MATERIALS
P	15.00	8/22/2017	CEDAR PARK CHAMBER OF	FEES,DUES, MISC OPERATING COST
P	69.99	8/22/2017	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES
P	1,344.49	8/22/2017	DDD COLMENERO ENTERPRISES	GENERAL SUPPLIES
P	252.50	8/22/2017	DDD COLMENERO ENTERPRISES	MISC CONTRACTED SERVICES
P	2,573.07	8/22/2017	DEPCO LLC	GENERAL SUPPLIES
P	525.99	8/22/2017	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	600.00	8/22/2017	DRIPPING SPRINGS HIGH SCHOOL	TRAVEL-STUDENTS
P	4,000.00	8/22/2017	ECORISE YOUTH INNOVATIONS	SOFTWARE
P	1,132.29	8/22/2017	LEKTO INC, DBA	READING MATERIALS
P	1,778.83	8/22/2017	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	4,348.00	8/22/2017	FRIO-HYDRATION LLC	GENERAL SUPPLIES
P	11,200.00	8/22/2017	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	471.09	8/22/2017	GRAINGER INC	GENERAL SUPPLIES
P	41,632.00	8/22/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	2,565.00	8/22/2017	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	5,577.00	8/22/2017	HERTZ FURNITURE SYSTEMS LLC	GENERAL SUPPLIES
P	123.20	8/22/2017	ACADEMIC THERAPY PUBL INC, DBA	GENERAL SUPPLIES
P	102,153.00	8/22/2017	THE INOVA PROCESS, LLC	DEFERRED EXPENDITURES
P	19,457.00	8/22/2017	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,452.50	8/22/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	844.43	8/22/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	16,740.00	8/22/2017	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	80.85	8/22/2017	NO TEARS LEARNING INC DBA	GENERAL SUPPLIES
P	3,309.85	8/22/2017	LISCO SPORTS LLC	GENERAL SUPPLIES
P	1,520.00	8/22/2017	LISCO SPORTS LLC	MISC CONTRACTED SERVICES
P	300.00	8/22/2017	LOVEJOY TRACK/XC BOOSTER CLUB	DEFERRED EXPENDITURES
P	400.00	8/22/2017	MARCUS CROSS COUNTRY & TRACK	DEFERRED EXPENDITURES
P	4,440.07	8/22/2017	CONTRAX HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	1,036.94	8/22/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	13,020.00	8/22/2017	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	135.78	8/22/2017	NASCO	GENERAL SUPPLIES
P	204.75	8/22/2017	NORTHERN SPEECH SERVICE INC	GENERAL SUPPLIES
P	200.00	8/22/2017	NORTHSIDE ISD	TRAVEL-STUDENTS
P	3,270.00	8/22/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	750.00	8/22/2017	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	3,991.00	8/22/2017	POLLOCK PAPER DISTRIBUTORS INC	GENERAL SUPPLIES
P	996.60	8/22/2017	CONNER ATHLETIC PROD INC, DBA	GENERAL SUPPLIES
P	6,958.99	8/22/2017	PROCOMPUTING CORPORATION	MISC CONTRACTED SERVICES
P	347.50	8/22/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	4,984.00	8/22/2017	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	2,269.92	8/22/2017	PSYCHOLOGICAL ASSESSMENT	GENERAL SUPPLIES
P	477.80	8/22/2017	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	11,843.75	8/22/2017	R L HICKS LP	MISC CONTRACTED SERVICES
P	130,302.44	8/22/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	1,409.12	8/22/2017	ROCK N P INC, DBA	MISC CONTRACTED SERVICES
P	6,600.00	8/22/2017	ROADRUNNER CHARTERS INC	RENTAL - ALL

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P	1,500.00	8/22/2017	ROMEO MUSIC	CONTROLLABLE INVENTORY
P	1,858.41	8/22/2017	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	1,580.00	8/22/2017	SCHOOL LUNCH SYSTEMS	CONTROLLABLE INVENTORY
P	2,245.00	8/22/2017	SCHOOL LUNCH SYSTEMS	SOFTWARE
P	185.63	8/22/2017	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	120.00	8/22/2017	SIGMA SURVEILLANCE INC, DBA	CONTR MAINT & REPAIR
P	1,215.00	8/22/2017	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	1,074.03	8/22/2017	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	126.00	8/22/2017	SIGMA SURVEILLANCE INC, DBA	SOFTWARE
P	6,913.90	8/22/2017	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	599.66	8/22/2017	TEXAS GAS SERVICE	UTILITIES - ALL
P	13,750.00	8/22/2017	TEXAS STARS LP, DBA	RENTAL - ALL
P	25.00	8/22/2017	TOBII DYNVOX INC.	GENERAL SUPPLIES
P	1,197.00	8/22/2017	TOBII DYNVOX INC.	SOFTWARE
P	260.00	8/22/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	25.60	8/22/2017	VIAPAC LP	GENERAL SUPPLIES
P	350.00	8/22/2017	WESTLAKE HIGH SCHOOL	DEFERRED EXPENDITURES
P	588.00	8/22/2017	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	22.28	8/22/2017	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	77.90	8/22/2017	ANDREA SLADE	FOOD SERVICES
P	500.00	8/22/2017	BAYLOR UNIVERSITY	FEES,DUES, MISC OPERATING COST
P	1,250.00	8/22/2017	BLINN COLLEGE BUSINESS OFFICE	FEES,DUES, MISC OPERATING COST
P	48.00	8/22/2017	BRITTANY HERNANDEZ	FEES,DUES, MISC OPERATING COST
P	15.35	8/22/2017	CARL TANKERSLEY	FOOD SERVICES
P	121.75	8/22/2017	ELAINA COPPAGE	FOOD SERVICES
P	41.95	8/22/2017	HOLLY BROOKE	FOOD SERVICES
P	17.50	8/22/2017	KRISTA GARCIA	FOOD SERVICES
P	46.30	8/22/2017	LANCE THOMPSON	FOOD SERVICES
P	48.00	8/22/2017	LYNN COLLENBACK	FEES,DUES, MISC OPERATING COST
P	58.30	8/22/2017	MELISSA WALKER	FOOD SERVICES
P	73.12	8/22/2017	PAUL WIRTH	TRAVEL-BOARD & NON-EMPLOYEES
P	48.00	8/22/2017	RACHEL ALTMAN	FEES,DUES, MISC OPERATING COST
P	14.05	8/22/2017	SHANNON WEST	FOOD SERVICES
P	48.00	8/22/2017	STEPHANIE SHULER	FEES,DUES, MISC OPERATING COST
P	1,000.00	8/22/2017	TARLETON STATE UNIVERSITY	FEES,DUES, MISC OPERATING COST
P	500.00	8/22/2017	TEXAS A & M UNIVERSITY	FEES,DUES, MISC OPERATING COST
P	70.30	8/22/2017	THERESA RAYL	FOOD SERVICES
P	375.00	8/29/2017	ABA SPECTRUM THERAPY	PROFESSIONAL SERVICES
P	67,977.00	8/29/2017	ACT	FEES,DUES, MISC OPERATING COST
P	4,176.00	8/29/2017	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	5,760.00	8/29/2017	ASSETGENIE INC, DBA	GENERAL SUPPLIES
P	2,481.00	8/29/2017	AP EXAMS	FEES,DUES, MISC OPERATING COST
P	146.00	8/29/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	5,484.28	8/29/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,098.06	8/29/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	2,500.00	8/29/2017	ASCA	MISC CONTRACTED SERVICES
P	4,030.00	8/29/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	6,348.00	8/29/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	893.36	8/29/2017	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
P	11,318.96	8/29/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	47,416.66	8/29/2017	ATOMIC LEARNING	SOFTWARE
P	200.00	8/29/2017	AUSTIN FOOTBALL OFFICIALS ASSN	FEES,DUES, MISC OPERATING COST
P	208.46	8/29/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	3,211.98	8/29/2017	B E PUBLISHING	SOFTWARE
P	94,031.00	8/29/2017	BEYNON SPORTS SURFACES INC	CONTR MAINT & REPAIR
P	1,939.55	8/29/2017	BLOCK HOUSE MUD	UTILITIES - ALL
P	2,539.27	8/29/2017	BOUND TO STAY BOUND BOOKS	READING MATERIALS

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P	384,214.76	8/29/2017	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	6,372.00	8/29/2017	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	5,267.75	8/29/2017	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	8,454.20	8/29/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	46,264.00	8/29/2017	CALDWELL AUTOMOTIVE PARTNERS	VEHICLES
P	41.88	8/29/2017	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	1,029.80	8/29/2017	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	452.18	8/29/2017	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	7,500.00	8/29/2017	UNIVERSITY OF WASHINGTON	CONSULTING SERVICES
P	109.80	8/29/2017	GUIDANCE GROUP INC, DBA	GENERAL SUPPLIES
P	62.16	8/29/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	11,760.00	8/29/2017	CLARIZEN INC	SOFTWARE
P	11,250.00	8/29/2017	CLARIZEN INC	PROFESSIONAL SERVICES
P	51,253.21	8/29/2017	LELAM HOLDING INC, DBA	FURNITURE AND EQUIPMENT
P	220.40	8/29/2017	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	2,913.00	8/29/2017	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	329.99	8/29/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	2,475.00	8/29/2017	DEPCO LLC	GENERAL SUPPLIES
P	979.98	8/29/2017	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	1,738.75	8/29/2017	CATHERINE DOGETT	MISC CONTRACTED SERVICES
P	5,095.64	8/29/2017	DOMTAR CORPORATION, DBA	GENERAL SUPPLIES
P	7,190.40	8/29/2017	ECOLAB INC	GENERAL SUPPLIES
P	14,668.75	8/29/2017	EDUPHORIA INCORPORATED	SOFTWARE
P	1,980.00	8/29/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	8,062.50	8/29/2017	EZTASK.COM INC	CONTR MAINT & REPAIR
P	6.72	8/29/2017	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	575.00	8/29/2017	FREY SCIENTIFIC	GENERAL SUPPLIES
P	85.12	8/29/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	9,890.10	8/29/2017	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	6,500.00	8/29/2017	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	1,264.76	8/29/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	38,500.00	8/29/2017	HELLAS CONSTRUCTION INC	CONTR MAINT & REPAIR
P	600.00	8/29/2017	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	1,219.92	8/29/2017	INDECO SALES INC	GENERAL SUPPLIES
P	420.00	8/29/2017	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	429.50	8/29/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	2,100.00	8/29/2017	KINESTEM USA	MISC CONTRACTED SERVICES
P	1,027.32	8/29/2017	KINESTEM USA	READING MATERIALS
P	1,207.50	8/29/2017	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	25,000.00	8/29/2017	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	22,479.00	8/29/2017	LEARNING LIST, INC.	SOFTWARE
P	34.95	8/29/2017	MARCO PRODUCTS INC	GENERAL SUPPLIES
P	25,000.00	8/29/2017	MARSH AND MCLENNAN AGENCY LLC	CONSULTING SERVICES
P	155.89	8/29/2017	MARSH MEDIA	GENERAL SUPPLIES
P	9,203.00	8/29/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	925.00	8/29/2017	CONTRAX HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	12.75	8/29/2017	MICOR PRINTING & FORMS MGT	MISC CONTRACTED SERVICES
P	198,760.96	8/29/2017	MICRO FOCUS SOFTWARE INC	SOFTWARE
P	3,000.00	8/29/2017	DAVID MOLINA & ASSOC INC	MISC CONTRACTED SERVICES
P	756.76	8/29/2017	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	133.54	8/29/2017	MOTOROLA SOLUTIONS INC	CONTROLLABLE INVENTORY
P	361.00	8/29/2017	SWANK MOTION PICTURES, DBA	SOFTWARE
P	4.37	8/29/2017	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	9,818.00	8/29/2017	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	6,783.00	8/29/2017	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	390.00	8/29/2017	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	5,181.00	8/29/2017	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR

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P	1,140.12	8/29/2017	NASCO	GENERAL SUPPLIES
P	1,291.05	8/29/2017	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	27,580.21	8/29/2017	NOSSAMAN LLP	LEGAL SERVICES
P	85.00	8/29/2017	JERRI SUE BATES	ATHLETIC OFFICIALS
P	96.68	8/29/2017	KEITH D WOOTEN	ATHLETIC OFFICIALS
P	101.60	8/29/2017	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	250.00	8/29/2017	JACK W RUSS	ATHLETIC OFFICIALS
P	280.00	8/29/2017	KAMMIE D HOLMES	ATHLETIC OFFICIALS
P	183.85	8/29/2017	JAMES A BROCK	ATHLETIC OFFICIALS
P	100.00	8/29/2017	TERESA FIERRO	ATHLETIC OFFICIALS
P	92.70	8/29/2017	PHILLIP SALAZAR	ATHLETIC OFFICIALS
P	449.78	8/29/2017	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	280.00	8/29/2017	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	94.45	8/29/2017	LARRY C SMITH	ATHLETIC OFFICIALS
P	354.01	8/29/2017	MARVEL JULY	ATHLETIC OFFICIALS
P	266.54	8/29/2017	JAMES ANTHONY SANSONO	ATHLETIC OFFICIALS
P	104.00	8/29/2017	MARK E WILEY	ATHLETIC OFFICIALS
P	133.08	8/29/2017	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	135.00	8/29/2017	RICHARD LOGAN	ATHLETIC OFFICIALS
P	80.00	8/29/2017	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	92.86	8/29/2017	JOHN A ARCE	ATHLETIC OFFICIALS
P	90.89	8/29/2017	CODY O HARMON	ATHLETIC OFFICIALS
P	106.82	8/29/2017	KRISTIN L COOPER	ATHLETIC OFFICIALS
P	13,980.00	8/29/2017	OMEGA BROADCAST GROUP LP	CONTROLLABLE INVENTORY
P	20,408.51	8/29/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	4,608.24	8/29/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	400.00	8/29/2017	IAN ANDREW DUNCANSON, DBA	MISC CONTRACTED SERVICES
P	2,516.69	8/29/2017	PRO-ED INC	GENERAL SUPPLIES
P	140,002.00	8/29/2017	PROCOMPUTING CORPORATION	MISC CONTRACTED SERVICES
P	13,767.70	8/29/2017	R L HICKS LP	CONTR MAINT & REPAIR
P	1,869.00	8/29/2017	R L HICKS LP	MISC CONTRACTED SERVICES
P	533.50	8/29/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	3,550.00	8/29/2017	CHRISTOPHER HARDIE, DBA	MISC CONTRACTED SERVICES
P	1,710.00	8/29/2017	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,618.70	8/29/2017	ROCK N P INC, DBA	MISC CONTRACTED SERVICES
P	8,715.00	8/29/2017	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	480.94	8/29/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	126.60	8/29/2017	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	4,067.25	8/29/2017	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	1,395.00	8/29/2017	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	1,440.00	8/29/2017	MORRIS PRINTING GROUP INC, DBA	GENERAL SUPPLIES
P	248,760.00	8/29/2017	SIGMA TECHNOLOGY SOLUTIONS,INC	FURNITURE AND EQUIPMENT
P	48,880.00	8/29/2017	SOLUTION TREE INC	MISC CONTRACTED SERVICES
P	280.00	8/29/2017	STOCK SHOW COALITION	GENERAL SUPPLIES
P	47.75	8/29/2017	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	528.00	8/29/2017	TROXELL COMM INC, DBA	GENERAL SUPPLIES
P	14,490.98	8/29/2017	TASB RISK MANAGEMENT FUND	LEGAL SERVICES
P	4,248.42	8/29/2017	TASB RISK MANAGEMENT FUND	FEEES,DUES, MISC OPERATING COST
P	2,125.00	8/29/2017	TASO - AUSTIN CHAPTER - VB	FEEES,DUES, MISC OPERATING COST
P	7,500.00	8/29/2017	TEXAS RURAL EDUCATION ASSOC	CONSULTING SERVICES
P	20,029.00	8/29/2017	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	3,821.72	8/29/2017	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	12,535.88	8/29/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	336.00	8/29/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	25,000.00	8/29/2017	U S POSTAL SERVICES	GENERAL SUPPLIES
P	2,928.82	8/29/2017	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	7,827.10	8/29/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS

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P	17,555.00	8/29/2017	WHITLEY PENN, LLP	AUDIT SERVICES
P	1,359.95	8/29/2017	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	1,840.14	8/29/2017	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	715.71	8/29/2017	GUVEN 'GAVIN' YILMAZ	TRAVEL-EMPLOYEE
P	507.00	8/29/2017	EAGLE'S WINGS RETREAT CENTER	TRAVEL-EMPLOYEE
P	1,638.00	8/29/2017	EAGLE'S WINGS RETREAT CENTER	TRAVEL-STUDENTS
P	200.00	8/29/2017	PETTY CASH	CHANGE
P	3,200.00	8/29/2017	PETTY CASH	PETTY CASH
P	5,000.00	8/29/2017	PETTY CASH	PETTY CASH
P	5,000.00	8/29/2017	PETTY CASH	PETTY CASH
P	281.00	8/29/2017	PRISCILLA ALFARO	OTHER LOCAL REVENUE
P	1,713.25	9/7/2017	CITY OF CEDAR PARK	GENERAL SUPPLIES
P	3,421.69	9/7/2017	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	131,284.50	9/7/2017	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	10,430.00	9/7/2017	ALAN M. MCGRAW ATTORNEY	LEGAL SERVICES
P	1,518.00	9/7/2017	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	1,314.00	9/7/2017	APPLE COMPUTER INC	GENERAL SUPPLIES
P	30,449.00	9/7/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	1,512.00	9/7/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,567.00	9/7/2017	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	8,040.23	9/7/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	661.70	9/7/2017	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	1,627.20	9/7/2017	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	1,953.50	9/7/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	525.00	9/7/2017	AUSTIN FOOTBALL OFFICIALS ASSN	FEES,DUES, MISC OPERATING COST
P	5,961.02	9/7/2017	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	894.15	9/7/2017	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	55.65	9/7/2017	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	491.10	9/7/2017	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	37,839.20	9/7/2017	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	65.50	9/7/2017	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,366.70	9/7/2017	ROBERTA BLAHA	PROFESSIONAL SERVICES
P	250.00	9/7/2017	RONALD A BOWKER	CONTR MAINT & REPAIR
P	71,462.23	9/7/2017	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	1,044.70	9/7/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	442.89	9/7/2017	GUIDANCE GROUP INC, DBA	GENERAL SUPPLIES
P	474.22	9/7/2017	CINTAS FIRST AID & SAFETY	SUPPLIES-MAINT/OPT
P	111,263.42	9/7/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	990.00	9/7/2017	THE CLM GROUP INC	SOFTWARE
P	325,809.00	9/7/2017	COMMITTEE FOR CHILDREN	TEXTBOOKS
P	6,018.00	9/7/2017	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	6,000.00	9/7/2017	CURRICILUM DESIGNERS INC	CONSULTING SERVICES
P	20,361.32	9/7/2017	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	4,391.80	9/7/2017	DELL COMPUTERS	GENERAL SUPPLIES
P	2,640.00	9/7/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	280.00	9/7/2017	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	3.70	9/7/2017	FEDEX	FEES,DUES, MISC OPERATING COST
P	26.94	9/7/2017	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	838.69	9/7/2017	FLAGHOUSE INC	GENERAL SUPPLIES
P	1,200.00	9/7/2017	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	4,758.66	9/7/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	20,728.20	9/7/2017	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	950.34	9/7/2017	FREY SCIENTIFIC	GENERAL SUPPLIES
P	2,585.00	9/7/2017	GARAVENTA (CANADA) LTD	GENERAL SUPPLIES
P	2,251.60	9/7/2017	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	890.64	9/7/2017	GTS TECHNOLOGY SOLUTIONS, INC	SOFTWARE
P	32,535.51	9/7/2017	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY

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P	686.52	9/7/2017	GTS TECHNOLOGY SOLUTIONS, INC	CONTR MAINT & REPAIR
P	25.71	9/7/2017	HAMERAY PUBLISHING GROUP, INC.	READING MATERIALS
P	1,575.00	9/7/2017	INLINGUA	PROFESSIONAL SERVICES
P	2,258.00	9/7/2017	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	134,973.00	9/7/2017	JOHNSON CONTROLS INC	BUILDING PURCHASE,CONST/IMPROV
P	300.00	9/7/2017	KRONOS INCORPORATED	MISC CONTRACTED SERVICES
P	8,064.74	9/7/2017	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,490.03	9/7/2017	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	2,250.00	9/7/2017	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	63,684.42	9/7/2017	GEORGIA HOLDINGS INC, DBA	TEXTBOOKS
P	6,262.00	9/7/2017	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	13,566.00	9/7/2017	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	15,994.00	9/7/2017	NETSYNC NETWORK SOLUTIONS	CONTR MAINT & REPAIR
P	35,552.00	9/7/2017	NETSYNC NETWORK SOLUTIONS	CONTROLLABLE INVENTORY
P	21,055.00	9/7/2017	NETSYNC NETWORK SOLUTIONS	GENERAL SUPPLIES
P	77,946.00	9/7/2017	NETSYNC NETWORK SOLUTIONS	FURNITURE AND EQUIPMENT
P	28,925.95	9/7/2017	NETSYNC NETWORK SOLUTIONS	SOFTWARE
P	210.00	9/7/2017	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	210.00	9/7/2017	CHRIS G KNIGHT	ATHLETIC OFFICIALS
P	324.08	9/7/2017	CORNELIUS E WILLIAMS	ATHLETIC OFFICIALS
P	105.65	9/7/2017	LINDA S JOHNSON	ATHLETIC OFFICIALS
P	620.00	9/7/2017	DEBRA (DEBBIE) S ANIKA	ATHLETIC OFFICIALS
P	65.00	9/7/2017	DUANE A WADDILL	ATHLETIC OFFICIALS
P	115.00	9/7/2017	MICHAEL (MIKE) J KELLY	ATHLETIC OFFICIALS
P	529.26	9/7/2017	HAROLD V MORGAN JR	ATHLETIC OFFICIALS
P	620.00	9/7/2017	HARVEY R MADRIGAL	ATHLETIC OFFICIALS
P	165.00	9/7/2017	DAVID SCOTT SLAUGHTER	ATHLETIC OFFICIALS
P	115.00	9/7/2017	ANDRES PENA JR	ATHLETIC OFFICIALS
P	620.00	9/7/2017	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	880.00	9/7/2017	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	620.00	9/7/2017	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	97.65	9/7/2017	JOHN H SMITH	ATHLETIC OFFICIALS
P	115.00	9/7/2017	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	115.00	9/7/2017	JERRY L JOHNSON JR	ATHLETIC OFFICIALS
P	133.92	9/7/2017	MATTHEW (MATT) THOMPSON	ATHLETIC OFFICIALS
P	115.00	9/7/2017	PETER L ALLEN	ATHLETIC OFFICIALS
P	115.00	9/7/2017	KENNETH N CLOPTON	ATHLETIC OFFICIALS
P	942.02	9/7/2017	GILBERT WESLEY MOKRY JR	ATHLETIC OFFICIALS
P	115.00	9/7/2017	DARRELL D MCCANT	ATHLETIC OFFICIALS
P	115.00	9/7/2017	CHRISTOPHER ALLEN SHULEY	ATHLETIC OFFICIALS
P	115.00	9/7/2017	DANIEL EDWARD MORGAN	ATHLETIC OFFICIALS
P	410.00	9/7/2017	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	210.00	9/7/2017	JAMES A BROCK	ATHLETIC OFFICIALS
P	100.00	9/7/2017	BOBBY WHITE	ATHLETIC OFFICIALS
P	310.00	9/7/2017	TERESA FIERRO	ATHLETIC OFFICIALS
P	115.00	9/7/2017	DOUGLASS WAYNE MORGAN	ATHLETIC OFFICIALS
P	104.06	9/7/2017	HIRAM J VELA	ATHLETIC OFFICIALS
P	165.00	9/7/2017	MARK HARRILL	ATHLETIC OFFICIALS
P	868.80	9/7/2017	FELIX GRAY	ATHLETIC OFFICIALS
P	115.00	9/7/2017	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	165.00	9/7/2017	MICHAEL EDWARD WHITE	ATHLETIC OFFICIALS
P	165.00	9/7/2017	BENJAMIN (BEN) F WEAR	ATHLETIC OFFICIALS
P	646.94	9/7/2017	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	646.97	9/7/2017	BRENDA J GRAY	ATHLETIC OFFICIALS
P	333.17	9/7/2017	GREGORY LYLE SCHEPENS	ATHLETIC OFFICIALS
P	317.12	9/7/2017	DEBORAH (DEBBIE) SHACKELFORD	ATHLETIC OFFICIALS
P	310.00	9/7/2017	CRAIG S SMITH	ATHLETIC OFFICIALS

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P	260.00	9/7/2017	RICHARD ALLEN POTTS II	ATHLETIC OFFICIALS
P	642.80	9/7/2017	BRIANNA QUINLAN	ATHLETIC OFFICIALS
P	115.00	9/7/2017	STEPHEN L WILLIAMS	ATHLETIC OFFICIALS
P	210.00	9/7/2017	PATRICK MICHAEL KINAST	ATHLETIC OFFICIALS
P	94.36	9/7/2017	ALAN TRAN	ATHLETIC OFFICIALS
P	115.00	9/7/2017	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	703.01	9/7/2017	DANIEL D FIELD	ATHLETIC OFFICIALS
P	586.38	9/7/2017	TYLER LATHAM	ATHLETIC OFFICIALS
P	310.00	9/7/2017	MARVEL JULY	ATHLETIC OFFICIALS
P	94.40	9/7/2017	MASON CRENSHAW	ATHLETIC OFFICIALS
P	115.00	9/7/2017	ERIC M LOVE	ATHLETIC OFFICIALS
P	1,044.59	9/7/2017	CHRISTLE MIERSMA	ATHLETIC OFFICIALS
P	570.00	9/7/2017	MARK E WILEY	ATHLETIC OFFICIALS
P	880.00	9/7/2017	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	115.00	9/7/2017	MARK C LOSACK JR	ATHLETIC OFFICIALS
P	132.90	9/7/2017	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	558.85	9/7/2017	TONY FRIESE	ATHLETIC OFFICIALS
P	210.00	9/7/2017	RISA K DUNAGAN	ATHLETIC OFFICIALS
P	115.00	9/7/2017	DANA D HOPKINS	ATHLETIC OFFICIALS
P	90.61	9/7/2017	ROBERT GUY LEACH JR	ATHLETIC OFFICIALS
P	92.03	9/7/2017	KATHERINE SULLIVAN	ATHLETIC OFFICIALS
P	173.80	9/7/2017	SHELBY ANN TRLICEK	ATHLETIC OFFICIALS
P	65.00	9/7/2017	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	65.00	9/7/2017	RALPH HADLEY JR	ATHLETIC OFFICIALS
P	115.00	9/7/2017	MIGUEL LUIS DURON	ATHLETIC OFFICIALS
P	135.00	9/7/2017	CHRIS YOUNG	ATHLETIC OFFICIALS
P	540.23	9/7/2017	JANIECE GRAY NELSON	ATHLETIC OFFICIALS
P	88.00	9/7/2017	JOHN A ARGE	ATHLETIC OFFICIALS
P	85.69	9/7/2017	JENNIFER WARNER	ATHLETIC OFFICIALS
P	679.06	9/7/2017	KRISTIN L COOPER	ATHLETIC OFFICIALS
P	269.26	9/7/2017	SUSAN HART	ATHLETIC OFFICIALS
P	1,040.00	9/7/2017	ON SITE SERVICES	PROFESSIONAL SERVICES
P	3,375.00	9/7/2017	OSI HARDWARE	GENERAL SUPPLIES
P	595.45	9/7/2017	PASCO SCIENTIFIC	GENERAL SUPPLIES
P	148,532.65	9/7/2017	PEARSON LEARNING GROUP	TEXTBOOKS
P	139.80	9/7/2017	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	2,500.00	9/7/2017	PFM ASSET MANAGEMENT LLC	PROFESSIONAL SERVICES
P	26,601.62	9/7/2017	PHONAK LLC	GENERAL SUPPLIES
P	4,138.42	9/7/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	52,120.00	9/7/2017	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	3,963.31	9/7/2017	ROSEN PUBLISHING GROUP INC, DBA	READING MATERIALS
P	51.63	9/7/2017	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	790.00	9/7/2017	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	33,316.38	9/7/2017	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	6,759.63	9/7/2017	STERICYCLE ENVIRONMENTAL	MISC CONTRACTED SERVICES
P	6,537.34	9/7/2017	PSYCH CORP	GENERAL SUPPLIES
P	1,126.40	9/7/2017	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE, CONST/IMPROV
P	579,979.04	9/7/2017	RAMTECH BUILDING SYSTEMS INC	BUILDING PURCHASE, CONST/IMPROV
P	1,950.69	9/7/2017	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	610.38	9/7/2017	REALLY GOOD STUFF INC	GENERAL SUPPLIES
P	72,302.43	9/7/2017	RICOH USA INC - 14848	FURNITURE AND EQUIPMENT
P	3,000.00	9/7/2017	RACHEL ROBILLARD, PHD	PROFESSIONAL SERVICES
P	7,350.00	9/7/2017	ROMEO MUSIC	GENERAL SUPPLIES
P	23,370.00	9/7/2017	RYAN SANDERS SPORTS SVS, DBA	GENERAL SUPPLIES
P	1,393.34	9/7/2017	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	94,994.10	9/7/2017	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	110.21	9/7/2017	THINK SOCIAL PUBLISHING, INC	GENERAL SUPPLIES

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P	21,699.51	9/7/2017	THE STEAM TEAM INC	CONTR MAINT & REPAIR
P	125.00	9/7/2017	STONEBRIDGE BEHAVIORAL HEALTH	PROFESSIONAL SERVICES
P	64.75	9/7/2017	SUPER DUPER PUBLICATIONS INC	GENERAL SUPPLIES
P	531.00	9/7/2017	AQUATIC VENTURES INC, DBA	MISC CONTRACTED SERVICES
P	747.00	9/7/2017	BSG LEARNING LLC, DBA	MISC CONTRACTED SERVICES
P	8,454.00	9/7/2017	TASB RISK MANAGEMENT FUND	MISC CONTRACTED SERVICES
P	137,321.10	9/7/2017	TECTAAMERICA AUSTIN LLC	BUILDING PURCHASE,CONST/IMPROV
P	7,200.00	9/7/2017	TENNIS OUTLET	CONTR MAINT & REPAIR
P	978.65	9/7/2017	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	4,324.00	9/7/2017	TEXAS DEPT OF PUBLIC SAFETY	FEES,DUES, MISC OPERATING COST
P	1,164.00	9/7/2017	TEXTBOOK WAREHOUSE	READING MATERIALS
P	2,500.00	9/7/2017	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	22,483.66	9/7/2017	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	320.87	9/7/2017	RONALD C KAASE	ATHLETIC OFFICIALS
P	13,288.45	9/7/2017	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,468.00	9/7/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	3,750.00	9/7/2017	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL-EMPLOYEE
P	350.00	9/7/2017	US BANK	OTHER DEBT SERVICE FEES
P	4,208.27	9/7/2017	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	235.20	9/7/2017	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	1,566.43	9/7/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	2,312.20	9/7/2017	WESTERN PSYCHOLOGICAL SERVICES	GENERAL SUPPLIES
P	1,621.84	9/7/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,202.28	9/7/2017	XEROX CORPORATION	RENTAL - ALL
P	8,014.59	9/7/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	19,797.98	9/7/2017	XEROX CORPORATION	RENTAL - ALL
P	950.72	9/7/2017	BURNET HIGH SCHOOL	ATHLETIC ACTIVITY
P	100.00	9/7/2017	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	104,104.50	9/14/2017	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	4,863.00	9/14/2017	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	181.24	9/14/2017	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	3,580.50	9/14/2017	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	9,440.14	9/14/2017	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,687.75	9/14/2017	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	6,791.25	9/14/2017	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	1,110.15	9/14/2017	B&C TROPHIES	MISC CONTRACTED SERVICES
P	434.00	9/14/2017	BALL DRILLING COMPANY INC	CONTR MAINT & REPAIR
P	17,443.47	9/14/2017	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	46,594.57	9/14/2017	BRAUN & BUTLER CONST INC	ACCOUNTS PAYABLE
P	4,806.52	9/14/2017	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	100,152.57	9/14/2017	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	12,314.68	9/14/2017	CENTENNIAL CONTRACTORS ENTERPR	ACCOUNTS PAYABLE
P	16,274.86	9/14/2017	CENTENNIAL CONTRACTORS ENTERPR	CONTR MAINT & REPAIR
P	11.95	9/14/2017	GUIDANCE GROUP INC, DBA	GENERAL SUPPLIES
P	15,175.80	9/14/2017	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	468.75	9/14/2017	CITY OF CEDAR PARK	RENTAL - ALL
P	32,989.75	9/14/2017	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	6,823.96	9/14/2017	CURRICULUM DESIGNERS INC	CONSULTING SERVICES
P	11,652.00	9/14/2017	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	615.98	9/14/2017	DEMCO INC	GENERAL SUPPLIES
P	98.07	9/14/2017	DEPCO LLC	GENERAL SUPPLIES
P	2,500.00	9/14/2017	EDUTONE	SOFTWARE
P	50.00	9/14/2017	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	422.63	9/14/2017	LEKTO INC, DBA	READING MATERIALS
P	2,142.00	9/14/2017	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	237.00	9/14/2017	EZ FLEX LLC DBA	GENERAL SUPPLIES
P	9.61	9/14/2017	FEDEX	GENERAL SUPPLIES

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P	300.75	9/14/2017	FLAGHOUSE INC	GENERAL SUPPLIES
P	215.97	9/14/2017	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	9,165.00	9/14/2017	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	413.12	9/14/2017	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	189.00	9/14/2017	FOUR POINTS NEWS LLC	FEES,DUES, MISC OPERATING COST
P	7,500.00	9/14/2017	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	170.24	9/14/2017	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	290,030.00	9/14/2017	GRANDE COMMUNICATIONS	BUILDING PURCHASE,CONST/IMPROV
P	5,250.00	9/14/2017	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	7,270.00	9/14/2017	GULF COAST PAPER CO	FURNITURE AND EQUIPMENT
P	975.60	9/14/2017	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	225.00	9/14/2017	AMANDA HERRON	MISC CONTRACTED SERVICES
P	210.00	9/14/2017	SWEAT EQUITY NEWSPAPER INC DBA	MISC CONTRACTED SERVICES
P	84.00	9/14/2017	SWEAT EQUITY NEWSPAPER INC DBA	FEES,DUES, MISC OPERATING COST
P	9,980.00	9/14/2017	HOUGHTON MIFFLIN HARCOURT	SOFTWARE
P	300.00	9/14/2017	HS CREATIVE	MISC CONTRACTED SERVICES
P	103,246.92	9/14/2017	INDECO SALES INC	GENERAL SUPPLIES
P	3,700.00	9/14/2017	INTERNATIONAL BACCALAUREATE	MISC CONTRACTED SERVICES
P	132.05	9/14/2017	IPEVO	CONTROLLABLE INVENTORY
P	110,364.00	9/14/2017	JAMF SOFTWARE	SOFTWARE
P	8,613.48	9/14/2017	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	4,526.25	9/14/2017	KAGAN PROFESSIONAL DEVELOPMENT	MISC CONTRACTED SERVICES
P	1,370.30	9/14/2017	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,688.86	9/14/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	145.00	9/14/2017	LENOVO	CONTR MAINT & REPAIR
P	204.17	9/14/2017	LIFE CHURCH	FEES,DUES, MISC OPERATING COST
P	1,362.27	9/14/2017	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	150.00	9/14/2017	MCCOMIS INSPECTIONS INC.	MISC CONTRACTED SERVICES
P	1,477.89	9/14/2017	GEORGIA HOLDINGS INC, DBA	TEXTBOOKS
P	1,115.08	9/14/2017	CONTRAX HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	148.20	9/14/2017	KENNETH A PERKINS	ATHLETIC OFFICIALS
P	65.00	9/14/2017	COLBY NICHOLS	ATHLETIC OFFICIALS
P	436.50	9/14/2017	OVERALL RECOGNITION LLC	GENERAL SUPPLIES
P	732.00	9/14/2017	OVERALL RECOGNITION LLC	MISC CONTRACTED SERVICES
P	11,880.12	9/14/2017	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	285.00	9/14/2017	POWELL & LEON LLP	LEGAL SERVICES
P	1,751.83	9/14/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	39.85	9/14/2017	AQUATIC VENTURES INC, DBA	MISC CONTRACTED SERVICES
P	1,854.00	9/14/2017	TEAM GO FIGURE	MISC CONTRACTED SERVICES
P	350.00	9/14/2017	TEXAS EDUCATION AGENCY-BOND	DUE TO STATE
P	8,395.69	9/14/2017	T4 DISTRIBUTION LLC	SUPPLIES-MAINT/OPT
P	14,265.30	9/14/2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	670.99	9/14/2017	REBECCA WUSTRU	TRAVEL-EMPLOYEE
P	562.48	9/14/2017	XEROX CORPORATION	RENTAL - ALL
P	2,174.79	9/14/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	39.90	9/14/2017	ANGALEE RODEA	OTHER LOCAL REVENUE
P	10.74	9/14/2017	LIZ PHELAN	OTHER LOCAL REVENUE
P	2,394.75	9/19/2017	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	9,430.70	9/19/2017	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	120.00	9/19/2017	JOEL G GARZA	ATHLETIC OFFICIALS
P	376.55	9/19/2017	ERIC ARMIN INC	GENERAL SUPPLIES
P	67.36	9/19/2017	FLAGHOUSE INC	GENERAL SUPPLIES
P	2,699.00	9/19/2017	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	266.98	9/19/2017	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	6,300.00	9/19/2017	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	12,171.83	9/19/2017	GULF COAST PAPER CO	GENERAL SUPPLIES
P	504.00	9/19/2017	SWEAT EQUITY NEWSPAPER INC DBA	FEES,DUES, MISC OPERATING COST

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P	21.11	9/19/2017	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	312.55	9/19/2017	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	3,681.75	9/19/2017	MOTOROLA SOLUTIONS INC	CONTROLLABLE INVENTORY
P	120.00	9/19/2017	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	120.00	9/19/2017	GEORGE F MIHALCIK	ATHLETIC OFFICIALS
P	120.00	9/19/2017	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	120.00	9/19/2017	JASON ELDON JOHNSON	ATHLETIC OFFICIALS
P	67.50	9/19/2017	GENGER P STIEDLE	ATHLETIC OFFICIALS
P	45.00	9/19/2017	ROBERT HOOD	ATHLETIC OFFICIALS
P	45.00	9/19/2017	BRAD HAMAKER	ATHLETIC OFFICIALS
P	45.00	9/19/2017	JASON ADAMS	ATHLETIC OFFICIALS
P	3,228.10	9/19/2017	PERFORMANCE HEALTH SUPPLY INC	GENERAL SUPPLIES
P	782.26	9/19/2017	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	1,800.00	9/19/2017	PREMIER ATHLETIC COMPLEX	RENTAL - ALL
P	9,199.56	9/19/2017	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	7,605.00	9/19/2017	ROGERS ATHLETIC COMPANY	FURNITURE AND EQUIPMENT
P	1,386.76	9/19/2017	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	680.00	9/19/2017	SPORTS ENGINE INC	MISC CONTRACTED SERVICES
P	45.10	9/19/2017	TROXELL COMM INC, DBA	GENERAL SUPPLIES
P	6,239.00	9/19/2017	TEXAS DEPT OF PUBLIC SAFETY	FEES,DUES, MISC OPERATING COST
P	572.00	9/19/2017	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	43,125.00	9/19/2017	VISTA HIGHER LEARNING INC	TEXTBOOKS
P	6,768.75	9/19/2017	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	407.00	9/19/2017	WOODWIND & BRASSWIND, INC	GENERAL SUPPLIES
P	13,319.75	9/19/2017	XEROX CORPORATION	RENTAL - ALL
P	5,719.53	9/19/2017	XEROX CORPORATION	GENERAL SUPPLIES
P	597.11	9/19/2017	XEROX CORPORATION	CONTR MAINT & REPAIR
P	48.00	9/19/2017	AMISH PATEL	FEES,DUES, MISC OPERATING COST
P	48.00	9/19/2017	HALEY MARETT	FEES,DUES, MISC OPERATING COST
P	48.00	9/19/2017	KENNETH GUIDRY	FEES,DUES, MISC OPERATING COST
P	11.70	9/19/2017	KEVIN LEE	FOOD SERVICES
P	48.00	9/19/2017	MEGHAN MORIER	FEES,DUES, MISC OPERATING COST
P	48.00	9/19/2017	PAUL PEHRSON	FEES,DUES, MISC OPERATING COST
P	11.35	9/19/2017	STACY SPRUELL	FOOD SERVICES
P	750.00	9/19/2017	UNIVERSITY OF TEXAS AT AUSTIN	FEES,DUES, MISC OPERATING COST
P	508.86	8/11/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	8/11/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	8/11/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	293.16	8/25/2017	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	473.09	8/25/2017	DEBORAH B LANGEHENNIG	OTHER
P	35.00	8/25/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	18.50	8/25/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	4,428.00	8/25/2017	DEBORAH B LANGEHENNIG	OTHER
P	501.38	8/25/2017	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	575.50	8/25/2017	ECMC	OTHER
P	744.42	8/25/2017	GENWORTH LIFE INSURANCE CO	OTHER
P	2,951.00	8/25/2017	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	8/25/2017	INTERNAL REVENUE SERVICE	OTHER
P	1,165.67	8/25/2017	LEANDER EDUC EXCELLENCE FDN	OTHER
P	228.30	8/25/2017	NYS HIGHER EDUC SERVICES CORP	OTHER
P	753.60	8/25/2017	OREGON DEPT OF JUSTICE	OTHER
P	218.05	8/25/2017	PERFORMANT RECOVERY INC.	OTHER
P	1,447.23	8/25/2017	TEXAS GUARANTEED	OTHER
P	1,200.00	8/25/2017	TEXAS TEACHERS	OTHER
P	15.70	8/25/2017	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	2,004.38	8/25/2017	U S DEPARTMENT OF EDUCATION	OTHER
P	999.75	8/8/2017	ABBY KENNELL	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	493.85	8/8/2017	CARL ABSECK	TRAVEL-EMPLOYEE
P	83.00	8/8/2017	MICHAEL ADAMS	TRAVEL-EMPLOYEE
P	130.33	8/8/2017	AMY ALLISON	TRAVEL-EMPLOYEE
P	186.54	8/8/2017	APRIL BRZEZINSKI	TRAVEL-EMPLOYEE
P	119.00	8/8/2017	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	75.58	8/8/2017	ASHLEY ATKINSON	TRAVEL-EMPLOYEE
P	180.54	8/8/2017	DEANNA BAKER	TRAVEL-EMPLOYEE
P	655.85	8/8/2017	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	ABIGAIL BATTEN	TRAVEL-EMPLOYEE
P	289.70	8/8/2017	STEVE BATTLES	TRAVEL-EMPLOYEE
P	821.48	8/8/2017	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	1,208.60	8/8/2017	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	519.70	8/8/2017	NANETTE BEERY	TRAVEL-EMPLOYEE
P	89.95	8/8/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	205.22	8/8/2017	PETER BONGARD	TRAVEL-EMPLOYEE
P	159.53	8/8/2017	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	590.85	8/8/2017	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	155.00	8/8/2017	ASHLEY BROWDER	TRAVEL-EMPLOYEE
P	11.22	8/8/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	197.63	8/8/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	267.72	8/8/2017	RHIANNON BYRD	TRAVEL-EMPLOYEE
P	239.10	8/8/2017	ALI CARRAHER	TRAVEL-EMPLOYEE
P	635.50	8/8/2017	ISABELLE CATE	TRAVEL-EMPLOYEE
P	77,085.38	8/8/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	2,461.68	8/8/2017	CDW LLC, DBA	CONTR MAINT & REPAIR
P	44,965.68	8/8/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	438.78	8/8/2017	NICK CHARLES	TRAVEL-EMPLOYEE
P	60.00	8/8/2017	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	668.12	8/8/2017	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	20.00	8/8/2017	BRITTENY CLIFFORD	TRAVEL-EMPLOYEE
P	129.50	8/8/2017	DEREK COFFEE	TRAVEL-EMPLOYEE
P	449.37	8/8/2017	JENNY COLE	TRAVEL-EMPLOYEE
P	634.85	8/8/2017	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	57.83	8/8/2017	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	JENNIFER COWLES	TRAVEL-EMPLOYEE
P	207.46	8/8/2017	JEFFREY DAVIS	TRAVEL-EMPLOYEE
P	130.33	8/8/2017	AMANDA DAWSON	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	TRACEY DAY	TRAVEL-EMPLOYEE
P	286.12	8/8/2017	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	ANGELIA DIAMOND	TRAVEL-EMPLOYEE
P	4.49	8/8/2017	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	119.00	8/8/2017	CHRIS DRISKELL	TRAVEL-EMPLOYEE
P	33.25	8/8/2017	BETH DUNCAN	TRAVEL-EMPLOYEE
P	13.57	8/8/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	486.78	8/8/2017	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	29.58	8/8/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	386.04	8/8/2017	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	99.50	8/8/2017	STEVE FANARA	TRAVEL-EMPLOYEE
P	99.50	8/8/2017	TYLER FARST	TRAVEL-EMPLOYEE
P	323.84	8/8/2017	MICHAEL ZOOK	TRAVEL-EMPLOYEE
P	317.06	8/8/2017	CHELSEA FIELDEN	TRAVEL-EMPLOYEE
P	1,111.49	8/8/2017	SARAH FITZ	TRAVEL-EMPLOYEE
P	12.85	8/8/2017	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	VICKI GARDINER	TRAVEL-EMPLOYEE
P	601.85	8/8/2017	TOM GARZA	TRAVEL-EMPLOYEE
P	402.05	8/8/2017	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	509.73	8/8/2017	STEPHAN GEORGE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	82.50	8/8/2017	TERI GILL	TRAVEL-EMPLOYEE
P	1,486.33	8/8/2017	GALEN GOODREAU	TRAVEL-EMPLOYEE
P	643.79	8/8/2017	HAYDEN GREEN	TRAVEL-EMPLOYEE
P	296.70	8/8/2017	NATHAN GRIFFIN	TRAVEL-EMPLOYEE
P	692.03	8/8/2017	JOSE GUERRA	TRAVEL-EMPLOYEE
P	135.50	8/8/2017	CHRISTINA HAHN	TRAVEL-EMPLOYEE
P	25.04	8/8/2017	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	KATHRYN HARVEY	TRAVEL-EMPLOYEE
P	251.85	8/8/2017	KEITH HENRY	TRAVEL-EMPLOYEE
P	274.94	8/8/2017	SCOTT HERMES	TRAVEL-EMPLOYEE
P	44.57	8/8/2017	CAROLINE HEYL	TRAVEL-EMPLOYEE
P	129.50	8/8/2017	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	198.00	8/8/2017	SHANNON HOUY	TRAVEL-EMPLOYEE
P	138.81	8/8/2017	MICHELLE ISKRA	TRAVEL-EMPLOYEE
P	99.50	8/8/2017	JASON JAMES	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	EMILY JONES	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	BRANDI PIERCE	TRAVEL-EMPLOYEE
P	300.56	8/8/2017	LANCE JONES	TRAVEL-EMPLOYEE
P	35.66	8/8/2017	NELLA JOSEPH	TRAVEL-EMPLOYEE
P	430.28	8/8/2017	JOSH YOUNG	TRAVEL-EMPLOYEE
P	891.27	8/8/2017	JEFF KELLEY	TRAVEL-EMPLOYEE
P	267.72	8/8/2017	KELLY M STEWART	TRAVEL-EMPLOYEE
P	655.96	8/8/2017	JUDITH KEMP	TRAVEL-EMPLOYEE
P	317.06	8/8/2017	RYAN KING	TRAVEL-EMPLOYEE
P	619.75	8/8/2017	TIM KNICKY	TRAVEL-EMPLOYEE
P	12.18	8/8/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	159.21	8/8/2017	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	1,117.26	8/8/2017	JOE LEMMONS	TRAVEL-EMPLOYEE
P	109.56	8/8/2017	CYNTHIA LORBIESKI	TRAVEL-EMPLOYEE
P	68.83	8/8/2017	DELAINA MARCHELL	TRAVEL-EMPLOYEE
P	455.97	8/8/2017	JOSH MARSH	TRAVEL-EMPLOYEE
P	267.72	8/8/2017	VANESSA MASIAKOWSKI	TRAVEL-EMPLOYEE
P	179.26	8/8/2017	BRANDAN MCCARTHY	TRAVEL-EMPLOYEE
P	535.25	8/8/2017	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	135.50	8/8/2017	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	99.50	8/8/2017	ALLEN MCGEE	TRAVEL-EMPLOYEE
P	135.50	8/8/2017	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	LORI MCKAY	TRAVEL-EMPLOYEE
P	83.00	8/8/2017	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	561.15	8/8/2017	EDDIE MCNEILL	TRAVEL-EMPLOYEE
P	119.00	8/8/2017	PATRICK MEYER	TRAVEL-EMPLOYEE
P	686.22	8/8/2017	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	23.98	8/8/2017	ANGELA MOYER	TRAVEL-STUDENTS
P	478.28	8/8/2017	PAUL MUCK	TRAVEL-EMPLOYEE
P	106.59	8/8/2017	ANDREA E MURRAY	TRAVEL-EMPLOYEE
P	35.96	8/8/2017	CATHY NEELY	TRAVEL-EMPLOYEE
P	267.72	8/8/2017	ANA OCANAS	TRAVEL-EMPLOYEE
P	119.00	8/8/2017	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	25.00	8/8/2017	ASHLEE POPE	TRAVEL-EMPLOYEE
P	236.06	8/8/2017	ELIZABETH RICH	TRAVEL-EMPLOYEE
P	134.54	8/8/2017	CATHERINE ROBINSON	FEES, DUES, MISC OPERATING COST
P	103.11	8/8/2017	VAN ROBISON	TRAVEL-EMPLOYEE
P	632.76	8/8/2017	RYAN RODRIGUEZ	TRAVEL-EMPLOYEE
P	73.55	8/8/2017	STEPHANIE ROGERS	TRAVEL-EMPLOYEE
P	405.59	8/8/2017	BRANDY ROTH	TRAVEL-EMPLOYEE
P	283.44	8/8/2017	BRADY RUIZ	TRAVEL-EMPLOYEE
P	1,297.11	8/8/2017	MYLES RUSSELL	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	217.18	8/8/2017	JENNIFER SABRSULA	TRAVEL-EMPLOYEE
P	260.28	8/8/2017	SALLY MCCULLOCH	TRAVEL-EMPLOYEE
P	131.58	8/8/2017	MANUEL SAN LUIS	TRAVEL-EMPLOYEE
P	635.94	8/8/2017	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	542.38	8/8/2017	ASHLEY SAUNDERS	TRAVEL-EMPLOYEE
P	15.30	8/8/2017	KAREN SCHAGEL	TRAVEL-EMPLOYEE
P	300.00	8/8/2017	KIMBERLY LAUREL SHUTTLESWORTH	TRAVEL-EMPLOYEE
P	264.56	8/8/2017	TIMOTHY (TIM) C SMITH	TRAVEL-EMPLOYEE
P	439.48	8/8/2017	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	JENNIFER STONE	TRAVEL-EMPLOYEE
P	25.00	8/8/2017	BRIAN STRINGER	TRAVEL-EMPLOYEE
P	103.94	8/8/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	1,130.76	8/8/2017	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	279.07	8/8/2017	MICHAEL SWIREN	TRAVEL-EMPLOYEE
P	135.50	8/8/2017	ADAM LADNER	TRAVEL-EMPLOYEE
P	31.49	8/8/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	1,463.61	8/8/2017	EMILY VERA	TRAVEL-EMPLOYEE
P	430.28	8/8/2017	MARCUS VILLARREAL	TRAVEL-EMPLOYEE
P	66.18	8/8/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	399.13	8/8/2017	HERB WASSON	TRAVEL-EMPLOYEE
P	122.19	8/8/2017	REBECCA (BECKIE) WEBSTER	TRAVEL-EMPLOYEE
P	330.47	8/8/2017	STEVE WESSELS	TRAVEL-EMPLOYEE
P	35.29	8/8/2017	JOHN WEST	TRAVEL-EMPLOYEE
P	317.06	8/8/2017	RYAN WEST	TRAVEL-EMPLOYEE
P	7.04	8/8/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	120.06	8/8/2017	SPENCER WILEY	TRAVEL-EMPLOYEE
P	190.06	8/8/2017	CHRISSEY M WILLIAMS	TRAVEL-EMPLOYEE
P	47.00	8/8/2017	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	MELISSA WILSON	TRAVEL-EMPLOYEE
P	54.23	8/8/2017	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	184.00	8/8/2017	MIKE WINBERY	TRAVEL-EMPLOYEE
P	108.00	8/8/2017	ED WOLKIND	TRAVEL-EMPLOYEE
P	155.00	8/8/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	21.02	8/8/2017	MELISSA WOOD	TRAVEL-EMPLOYEE
P	82.50	8/8/2017	CARLIE YEAGER	TRAVEL-EMPLOYEE
P	553.25	8/8/2017	DUSTIN ANDREWS	TRAVEL-EMPLOYEE
P	960.23	8/15/2017	ADAM BABICH	TRAVEL-EMPLOYEE
P	131.58	8/15/2017	DAVID BARNES	TRAVEL-EMPLOYEE
P	389.00	8/15/2017	BEARCOM OPERATING LLC	CONTR MAINT & REPAIR
P	1,915.00	8/15/2017	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	2,677.09	8/15/2017	BEARCOM OPERATING LLC	FURNITURE AND EQUIPMENT
P	981.28	8/15/2017	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	103.00	8/15/2017	ANDREW BINKARD	TRAVEL-EMPLOYEE
P	626.12	8/15/2017	TROY BRUCE	TRAVEL-EMPLOYEE
P	182.58	8/15/2017	NANCY BYERS	TRAVEL-EMPLOYEE
P	99.50	8/15/2017	MICHAEL BYRNE	TRAVEL-EMPLOYEE
P	253.79	8/15/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	13,765.55	8/15/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	41,008.97	8/15/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	2,035.62	8/15/2017	CDW LLC, DBA	CONTR MAINT & REPAIR
P	144.00	8/15/2017	DEREK COFFEE	TRAVEL-EMPLOYEE
P	63.70	8/15/2017	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	131.58	8/15/2017	BRITNI DUNN	TRAVEL-EMPLOYEE
P	59.00	8/15/2017	BETH ESPINOSA	SOFTWARE
P	76.99	8/15/2017	MAIKEL GARCIA	TRAVEL-EMPLOYEE
P	854.68	8/15/2017	SHERRY GRACE	TRAVEL-EMPLOYEE
P	329.00	8/15/2017	RICK HAMBLET	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	219.95	8/15/2017	RACHAEL HOBBS	TRAVEL-EMPLOYEE
P	280.00	8/15/2017	LISA HOLT	TRAVEL-EMPLOYEE
P	401.30	8/15/2017	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	203.94	8/15/2017	MICHAEL HOWARD	TRAVEL-EMPLOYEE
P	85.00	8/15/2017	RACHEL JOHNSTONE	TRAVEL-EMPLOYEE
P	208.50	8/15/2017	MATTHEW RYAN JOHNSTONE	TRAVEL-EMPLOYEE
P	596.84	8/15/2017	DANA JONES	TRAVEL-EMPLOYEE
P	217.12	8/15/2017	BRENDA JUSTICE	TRAVEL-EMPLOYEE
P	24.79	8/15/2017	STELLA KARP	TRAVEL-EMPLOYEE
P	1,149.64	8/15/2017	KATIE KENDALL	TRAVEL-EMPLOYEE
P	277.44	8/15/2017	STEPHANIE KRAUSKOPF	TRAVEL-EMPLOYEE
P	35.00	8/15/2017	LAUREN HOUSER	TRAVEL-EMPLOYEE
P	35.00	8/15/2017	LELA HAMMONS	TRAVEL-EMPLOYEE
P	1,487.66	8/15/2017	SARAH LOWERY	TRAVEL-EMPLOYEE
P	131.00	8/15/2017	CORY MARBLE	FEES,DUES, MISC OPERATING COST
P	38.87	8/15/2017	PAULA MARTINEZ	TRAVEL-EMPLOYEE
P	50.00	8/15/2017	JAN MASTERSON	TRAVEL-EMPLOYEE
P	299.54	8/15/2017	DANIEL MCKEOWN	TRAVEL-EMPLOYEE
P	43.75	8/15/2017	KRISTIN MCNALLY	TRAVEL-EMPLOYEE
P	401.42	8/15/2017	TASHIA J MOSSMAN	TRAVEL-EMPLOYEE
P	7.50	8/15/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	192.50	8/15/2017	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	95.24	8/15/2017	JERRY TARBUTTON	ATHLETIC OFFICIALS
P	82.00	8/15/2017	ALEX ORTEGA	TRAVEL-EMPLOYEE
P	30.00	8/15/2017	MARY ELLEN PATE	SOFTWARE
P	1,303.52	8/15/2017	DEBBIE QUICK	TRAVEL-EMPLOYEE
P	55.00	8/15/2017	REBECCA RAINEY	GENERAL SUPPLIES
P	353.80	8/15/2017	LAURIE RANDEL	TRAVEL-EMPLOYEE
P	145.74	8/15/2017	JULIE RHODES	TRAVEL-EMPLOYEE
P	300.00	8/15/2017	JASON ROBB	TRAVEL-EMPLOYEE
P	79.47	8/15/2017	SCOTT ROBERTS	READING MATERIALS
P	17.95	8/15/2017	SCOTT ROBERTS	GENERAL SUPPLIES
P	120.00	8/15/2017	JENNY SANTIANO	FEES,DUES, MISC OPERATING COST
P	177.54	8/15/2017	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	213.60	8/15/2017	BRENNA SMITH	TRAVEL-EMPLOYEE
P	1,590.50	8/15/2017	MELOKKA SPITTLER	TRAVEL-EMPLOYEE
P	262.95	8/15/2017	ADRIAN TETI	TRAVEL-EMPLOYEE
P	203.66	8/15/2017	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	36.31	8/15/2017	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	102.11	8/15/2017	MARK URBINA	TRAVEL-EMPLOYEE
P	199.74	8/15/2017	VANESSA CARTER	TRAVEL-EMPLOYEE
P	27.50	8/15/2017	JENTRY VINES	TRAVEL-EMPLOYEE
P	2,000.00	8/15/2017	LAURIE VONDERSAAR	FEES,DUES, MISC OPERATING COST
P	30.60	8/15/2017	JEANANNE WALKER	TRAVEL-EMPLOYEE
P	13.00	8/15/2017	CINDY WALLACE	TRAVEL-EMPLOYEE
P	190.00	8/15/2017	PETER WARSHAW	TRAVEL-EMPLOYEE
P	103.93	8/15/2017	DARCY WILLIAMS	TRAVEL-EMPLOYEE
P	359.86	8/15/2017	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	90.07	8/15/2017	SARA WILSON	TRAVEL-EMPLOYEE
P	52.38	8/15/2017	JILL WITT	TRAVEL-EMPLOYEE
P	103.93	8/15/2017	JENNA YEE	TRAVEL-EMPLOYEE
P	267.72	8/22/2017	ABBY KENNELL	TRAVEL-EMPLOYEE
P	340.25	8/22/2017	KELLEY CAPIN	TRAVEL-EMPLOYEE
P	58.00	8/22/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	3,378.90	8/22/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	896.56	8/22/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	582.47	8/22/2017	ELISE BENAGE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	25.36	8/22/2017	TRACIE FRANCO	FEES,DUES, MISC OPERATING COST
P	289.38	8/22/2017	BEN HUFFMAN	TRAVEL-EMPLOYEE
P	15.95	8/22/2017	KRISTINE KLINE	FEES,DUES, MISC OPERATING COST
P	27.50	8/22/2017	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	199.75	8/22/2017	ERIN LUCAS	TRAVEL-EMPLOYEE
P	131.58	8/22/2017	ANDREA E MURRAY	TRAVEL-EMPLOYEE
P	219.53	8/22/2017	SCOTT ROBERTS	TRAVEL-EMPLOYEE
P	36.00	8/22/2017	JOHN KYLE STURGELL	TRAVEL-EMPLOYEE
P	125.45	8/22/2017	ELIZABETH THOMAS	TRAVEL-EMPLOYEE
P	37.40	8/22/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	838.35	8/22/2017	SARAH WALKER	TRAVEL-EMPLOYEE
P	14.26	8/22/2017	SHAWNE WELCHER	TRAVEL-EMPLOYEE
P	84.15	8/29/2017	ALAN ADCOCK	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	ALEXANDRA ALEXANDER	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	RACHEL ALTMAN	TRAVEL-EMPLOYEE
P	703,080.00	8/29/2017	AMERICAN CONSTRUCTORS HOLDING	BUILDING PURCHASE,CONST/IMPROV
P	219.95	8/29/2017	ASHLEY AUCHEY	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	ASHLEY ATKINSON	TRAVEL-EMPLOYEE
P	62.12	8/29/2017	MARYBETH BATTLES	TRAVEL-EMPLOYEE
P	2,195.20	8/29/2017	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	8.98	8/29/2017	RONNY BELL	TRAVEL-EMPLOYEE
P	177.48	8/29/2017	KRISTIN (KRIS) CAMPOS	TRAVEL-EMPLOYEE
P	112.60	8/29/2017	CRYSTAL LUCERO	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	461.14	8/29/2017	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	415.90	8/29/2017	DANIELLE EASTWOOD	TRAVEL-EMPLOYEE
P	184.62	8/29/2017	KATHLEEN FORSELL	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	BRITTANY HERNANDEZ	TRAVEL-EMPLOYEE
P	1,173.98	8/29/2017	SHELLY HESSON	TRAVEL-EMPLOYEE
P	825.26	8/29/2017	CHRISTINA HOLLANDER	TRAVEL-EMPLOYEE
P	60.08	8/29/2017	LEE HOWELL	TRAVEL-EMPLOYEE
P	34.68	8/29/2017	LAURA JANDLE	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	CHRISSY JOHNSON	TRAVEL-EMPLOYEE
P	411.18	8/29/2017	AMY KRANZ	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	HOLLY LAMB	TRAVEL-EMPLOYEE
P	187.43	8/29/2017	ELLEN LEVINE	TRAVEL-EMPLOYEE
P	182.58	8/29/2017	HEATHER LYLE	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	HALEY MARETT	TRAVEL-EMPLOYEE
P	747.32	8/29/2017	CAMILLA MARTIN	TRAVEL-EMPLOYEE
P	171.72	8/29/2017	ERIN MATHIS	TRAVEL-EMPLOYEE
P	23.86	8/29/2017	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	114.68	8/29/2017	DAVID R PLAISANCE II	ATHLETIC OFFICIALS
P	261.83	8/29/2017	ROBERT J RUCKRIEGEL	ATHLETIC OFFICIALS
P	114.20	8/29/2017	KEVIN CARLYLE	ATHLETIC OFFICIALS
P	250.00	8/29/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	211.38	8/29/2017	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	105.69	8/29/2017	RHIANNON STRACENER	ATHLETIC OFFICIALS
P	264.93	8/29/2017	ROBERT H BLOCK JR	ATHLETIC OFFICIALS
P	96.04	8/29/2017	JERRY TARBUTTON	ATHLETIC OFFICIALS
P	246.52	8/29/2017	JANINE PATTON	ATHLETIC OFFICIALS
P	177.48	8/29/2017	CHRIS OLIVER	TRAVEL-EMPLOYEE
P	38.10	8/29/2017	MARK PACE	GENERAL SUPPLIES
P	73.71	8/29/2017	BABETTE RIEDMUELLER	GENERAL SUPPLIES
P	600.00	8/29/2017	MATTHEW ROUMELIS	TRAVEL-EMPLOYEE
P	4.90	8/29/2017	CORIN SILVA	TRAVEL-EMPLOYEE
P	83.00	8/29/2017	MELISSA SOUTHALL	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	104,789.33	8/29/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	177.48	8/29/2017	ALLEN STEWART	TRAVEL-EMPLOYEE
P	46.78	8/29/2017	LISA TATUM	TRAVEL-EMPLOYEE
P	538.26	8/29/2017	KATIE TRAVIS	TRAVEL-EMPLOYEE
P	6.00	8/29/2017	DAN TROXELL	TRAVEL-EMPLOYEE
P	524.94	8/29/2017	ALLISON TRUEBLOOD	TRAVEL-EMPLOYEE
P	248.39	8/29/2017	ZACH WEIKERT	TRAVEL-EMPLOYEE
P	58.07	8/29/2017	JESSICA WEISS	TRAVEL-EMPLOYEE
P	57.10	9/7/2017	MICHAEL ALLEN	TRAVEL-EMPLOYEE
P	66.11	9/7/2017	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	3,103.64	9/7/2017	BEARCOM OPERATING LLC	FURNITURE AND EQUIPMENT
P	231.93	9/7/2017	BENNY BELLO	TRAVEL-EMPLOYEE
P	238.87	9/7/2017	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	44.01	9/7/2017	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	85.70	9/7/2017	KELLI BROWN	TRAVEL-EMPLOYEE
P	131.00	9/7/2017	KELLIE BRUCE	FEES,DUES, MISC OPERATING COST
P	51.00	9/7/2017	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	33.25	9/7/2017	DANA BURNS	TRAVEL-EMPLOYEE
P	6.53	9/7/2017	BECKY BURT	TRAVEL-EMPLOYEE
P	487.74	9/7/2017	TONY CACCIOLA	TRAVEL-EMPLOYEE
P	30.50	9/7/2017	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	55.76	9/7/2017	BECKY CALZADA	TRAVEL-EMPLOYEE
P	20.09	9/7/2017	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	78.39	9/7/2017	STEVE CANTRELL	TRAVEL-EMPLOYEE
P	56.04	9/7/2017	BILL CASHION	TRAVEL-EMPLOYEE
P	306.99	9/7/2017	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	34.83	9/7/2017	JENNIFER D CATRON	TRAVEL-EMPLOYEE
P	188.06	9/7/2017	GINA CAUDLE	TRAVEL-EMPLOYEE
P	31,605.25	9/7/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	487.19	9/7/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	1,562.22	9/7/2017	CDW LLC, DBA	CONTR MAINT & REPAIR
P	16.12	9/7/2017	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	35.60	9/7/2017	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	1,567.51	9/7/2017	MICHAEL CONKLE	TRAVEL-EMPLOYEE
P	294.83	9/7/2017	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	99.30	9/7/2017	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	83.00	9/7/2017	ANGELA DELL	TRAVEL-EMPLOYEE
P	58.29	9/7/2017	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	711.90	9/7/2017	ELIZABETH DUNCAN	TRAVEL-EMPLOYEE
P	53.09	9/7/2017	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	55.76	9/7/2017	ERICA ELLNER	TRAVEL-EMPLOYEE
P	92.83	9/7/2017	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	231.69	9/7/2017	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	37.64	9/7/2017	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	13.21	9/7/2017	KELLY FAWVER	TRAVEL-EMPLOYEE
P	101.70	9/7/2017	JENNIFER GIBBLE	FEES,DUES, MISC OPERATING COST
P	5.81	9/7/2017	MARGARET GRAM	TRAVEL-EMPLOYEE
P	25.30	9/7/2017	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	50.69	9/7/2017	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	54.88	9/7/2017	TRUDY HAAS	TRAVEL-EMPLOYEE
P	188.28	9/7/2017	CARA HARPER	TRAVEL-EMPLOYEE
P	76.80	9/7/2017	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	131.00	9/7/2017	SANDIE HARVEY	FEES,DUES, MISC OPERATING COST
P	21.01	9/7/2017	MELISSA HELMS	TRAVEL-EMPLOYEE
P	262.37	9/7/2017	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	65.94	9/7/2017	JODY K HORMANN	TRAVEL-EMPLOYEE
P	150.00	9/7/2017	CONTESSA HUFFMAN	DUES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	48.14	9/7/2017	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	65.07	9/7/2017	LAURA HUNT	TRAVEL-EMPLOYEE
P	33.24	9/7/2017	RUTH-ANN JOHNSON	TRAVEL-EMPLOYEE
P	96.17	9/7/2017	MARA JOHNSON-PETRINEC	TRAVEL-EMPLOYEE
P	62.83	9/7/2017	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	131.00	9/7/2017	NANETTE KENNEDY	FEES,DUES, MISC OPERATING COST
P	10.76	9/7/2017	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	221.68	9/7/2017	BRITTANY KING	TRAVEL-EMPLOYEE
P	37.02	9/7/2017	KEN KNAPS	TRAVEL-EMPLOYEE
P	61.25	9/7/2017	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	324.24	9/7/2017	MORGAN LAGRAPPE	TRAVEL-EMPLOYEE
P	30.80	9/7/2017	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	62.78	9/7/2017	SHARON LANDRY	TRAVEL-EMPLOYEE
P	26.66	9/7/2017	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	16.93	9/7/2017	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	62.88	9/7/2017	MELISSA MADDOX	TRAVEL-EMPLOYEE
P	7.39	9/7/2017	BRETT MARLER	TRAVEL-EMPLOYEE
P	61.82	9/7/2017	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	1,336.88	9/7/2017	GERRY MCENTEE	TRAVEL-EMPLOYEE
P	90.37	9/7/2017	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	19.38	9/7/2017	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	102.04	9/7/2017	DANA NATHANSON	TRAVEL-EMPLOYEE
P	34.37	9/7/2017	CATHY NEELY	TRAVEL-EMPLOYEE
P	61.05	9/7/2017	BECKY NEIL	TRAVEL-EMPLOYEE
P	642.48	9/7/2017	ROBERT J RUCKRIEGEL	ATHLETIC OFFICIALS
P	1,023.84	9/7/2017	KEVIN CARLYLE	ATHLETIC OFFICIALS
P	684.75	9/7/2017	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	985.85	9/7/2017	RHIANNON STRACENER	ATHLETIC OFFICIALS
P	838.20	9/7/2017	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	341.45	9/7/2017	LANCE SEVESKA	ATHLETIC OFFICIALS
P	100.53	9/7/2017	KERRY KURIO	ATHLETIC OFFICIALS
P	478.30	9/7/2017	JANINE PATTON	ATHLETIC OFFICIALS
P	570.00	9/7/2017	JEANNE CHARICE HANKINS	ATHLETIC OFFICIALS
P	53.55	9/7/2017	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	133.93	9/7/2017	MARK PACE	TRAVEL-EMPLOYEE
P	82.50	9/7/2017	PAMELA ASHLEY FLUECKIGER	TRAVEL-EMPLOYEE
P	73.15	9/7/2017	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	97.51	9/7/2017	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	17.70	9/7/2017	AMY POKORNEY	TRAVEL-EMPLOYEE
P	246.55	9/7/2017	AMANDA POWELL	TRAVEL-EMPLOYEE
P	26.56	9/7/2017	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	25.70	9/7/2017	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	133.87	9/7/2017	LAURIE RANDEL	TRAVEL-EMPLOYEE
P	42.21	9/7/2017	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	68.90	9/7/2017	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	65.00	9/7/2017	COREY RYAN	FEES,DUES, MISC OPERATING COST
P	8.02	9/7/2017	KAREN SCHAGEL	TRAVEL-EMPLOYEE
P	2.45	9/7/2017	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	63.24	9/7/2017	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	108.00	9/7/2017	SHELBY SHEPPARD	TRAVEL-EMPLOYEE
P	36.92	9/7/2017	ELLEN STEELE	TRAVEL-EMPLOYEE
P	215.36	9/7/2017	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	236.06	9/7/2017	SUSAN ANDERSON	TRAVEL-EMPLOYEE
P	15.50	9/7/2017	CHRIS TARBET	TRAVEL-EMPLOYEE
P	45.85	9/7/2017	BARBIE TEETS	TRAVEL-EMPLOYEE
P	125.00	9/7/2017	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	48.00	9/7/2017	LISA THOMAS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	30.00	9/7/2017	LISA THORNE	SOFTWARE
P	160.00	9/7/2017	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	160.00	9/7/2017	STEVEN COLEMAN	MISC CONTRACTED SERVICES
P	62.93	9/7/2017	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	45.08	9/7/2017	KAREN TURNER	TRAVEL-EMPLOYEE
P	51.92	9/7/2017	JEANANNE WALKER	TRAVEL-EMPLOYEE
P	249.24	9/7/2017	GENEVIEVE WALSH	TRAVEL-EMPLOYEE
P	116.38	9/7/2017	LAURA WEISS	TRAVEL-EMPLOYEE
P	7.75	9/7/2017	JOHN WEST	TRAVEL-EMPLOYEE
P	86.35	9/7/2017	ADAM WILSON	TRAVEL-EMPLOYEE
P	23.15	9/7/2017	GENA WOLFE	TRAVEL-EMPLOYEE
P	162.19	9/7/2017	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	30.00	9/7/2017	CALISSA WORTHY	SOFTWARE
P	8.31	9/14/2017	CINDY ADAME-HERNANDEZ	TRAVEL-EMPLOYEE
P	3.03	9/14/2017	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	62.43	9/14/2017	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	81.74	9/14/2017	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	19.53	9/14/2017	JORDAN BARRY	TRAVEL-EMPLOYEE
P	61.26	9/14/2017	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	131.00	9/14/2017	NICOLE BEARD	FEES,DUES, MISC OPERATING COST
P	24.74	9/14/2017	SUE BEHM	TRAVEL-EMPLOYEE
P	992.91	9/14/2017	STEVE BERRY	TRAVEL-EMPLOYEE
P	10.77	9/14/2017	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	55.59	9/14/2017	KIM BLAND	TRAVEL-EMPLOYEE
P	12.75	9/14/2017	LIZ BROKHOFF	TRAVEL-EMPLOYEE
P	11.68	9/14/2017	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	3.01	9/14/2017	TRESA BURTON	TRAVEL-EMPLOYEE
P	12.96	9/14/2017	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	12.39	9/14/2017	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	1,872.41	9/14/2017	CDW LLC, DBA	GENERAL SUPPLIES
P	2,137.34	9/14/2017	CDW LLC, DBA	SOFTWARE
P	535.00	9/14/2017	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	47.53	9/14/2017	AMIE CHASE	TRAVEL-EMPLOYEE
P	8.93	9/14/2017	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	38.17	9/14/2017	CLARE CHUNG	TRAVEL-EMPLOYEE
P	1,762.14	9/14/2017	JAMES CONKLE	TRAVEL-EMPLOYEE
P	24.17	9/14/2017	ASHLEY COVEN	TRAVEL-EMPLOYEE
P	24.99	9/14/2017	ULLI CRANE	TRAVEL-EMPLOYEE
P	33.15	9/14/2017	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	9.49	9/14/2017	DEVAN HYDEN	TRAVEL-EMPLOYEE
P	14.03	9/14/2017	JILL DEHOYOS	TRAVEL-EMPLOYEE
P	2.65	9/14/2017	MARIANNE DERER	TRAVEL-EMPLOYEE
P	47.69	9/14/2017	TINA DOZIER	TRAVEL-EMPLOYEE
P	50.00	9/14/2017	TONYA DURDEN	TRAVEL-EMPLOYEE
P	14.33	9/14/2017	CHRISTINA EDGAR	TRAVEL-EMPLOYEE
P	54.72	9/14/2017	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	96.25	9/14/2017	KELLY FAWVER	FEES,DUES, MISC OPERATING COST
P	39.69	9/14/2017	TARA FUSILIER	TRAVEL-EMPLOYEE
P	101.95	9/14/2017	ERIN GARNER	TRAVEL-EMPLOYEE
P	47.74	9/14/2017	HEATHER GILL	TRAVEL-EMPLOYEE
P	79.97	9/14/2017	BONNIE HAHN	TRAVEL-EMPLOYEE
P	21.78	9/14/2017	KARA HARGROVE	TRAVEL-EMPLOYEE
P	4.13	9/14/2017	CAREY.HENSON@LEANDERISD.ORG	TRAVEL-EMPLOYEE
P	16.44	9/14/2017	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	21.11	9/14/2017	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	38.66	9/14/2017	LAURA HILLIARD	TRAVEL-EMPLOYEE
P	41.16	9/14/2017	JENNA HONORABLE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	6.73	9/14/2017	STACI HORONY	TRAVEL-EMPLOYEE
P	45.14	9/14/2017	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	9.08	9/14/2017	AUDRA HUDSON	TRAVEL-EMPLOYEE
P	93.23	9/14/2017	MALISSA IVEY	TRAVEL-EMPLOYEE
P	36.98	9/14/2017	LISA JANAK	TRAVEL-EMPLOYEE
P	44.56	9/14/2017	BETH JENKINS	TRAVEL-EMPLOYEE
P	8.06	9/14/2017	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	98.25	9/14/2017	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	61.80	9/14/2017	SHEILA KELLE	TRAVEL-EMPLOYEE
P	22.03	9/14/2017	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	27.52	9/14/2017	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	11.58	9/14/2017	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	192.78	9/14/2017	MARY ANN NOBLE	TRAVEL-EMPLOYEE
P	31.21	9/14/2017	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	18.11	9/14/2017	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	100.37	9/14/2017	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	11.63	9/14/2017	WAEW MESTAS	TRAVEL-EMPLOYEE
P	33.30	9/14/2017	LESLIE MICUS	TRAVEL-EMPLOYEE
P	1,578.46	9/14/2017	BOBBI JO MIGLIORE	TRAVEL-EMPLOYEE
P	20.81	9/14/2017	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	30.00	9/14/2017	DEANNA NATERA	SOFTWARE
P	186.66	9/14/2017	DANIEL NAWROCKI	TRAVEL-EMPLOYEE
P	15.51	9/14/2017	AMY NICHOLS	TRAVEL-EMPLOYEE
P	29.40	9/14/2017	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	14.18	9/14/2017	MICHELLE OAKLEY	TRAVEL-EMPLOYEE
P	8.19	9/14/2017	RACHEL ODOM	TRAVEL-EMPLOYEE
P	3.01	9/14/2017	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	15.91	9/14/2017	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	28.10	9/14/2017	MIRANDA PARKER	TRAVEL-EMPLOYEE
P	99.69	9/14/2017	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	50.94	9/14/2017	PEARL PEREZ	TRAVEL-EMPLOYEE
P	58.26	9/14/2017	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	49.83	9/14/2017	KELLY POST	TRAVEL-EMPLOYEE
P	17.60	9/14/2017	GRANT.RANDALL@LEANDERISD.ORG	TRAVEL-EMPLOYEE
P	19.03	9/14/2017	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	43.71	9/14/2017	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	30.00	9/14/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	50.39	9/14/2017	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	38.35	9/14/2017	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	23.36	9/14/2017	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	35.20	9/14/2017	JANE SCHENCK	TRAVEL-EMPLOYEE
P	41.57	9/14/2017	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	51.41	9/14/2017	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	35.66	9/14/2017	SANDY SCOTT	TRAVEL-EMPLOYEE
P	73.19	9/14/2017	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	240.51	9/14/2017	SHELBY SHEPPARD	TRAVEL-EMPLOYEE
P	438,334.34	9/14/2017	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	8.16	9/14/2017	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	17.39	9/14/2017	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	97.57	9/14/2017	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	39.16	9/14/2017	DONNELL STONE	TRAVEL-EMPLOYEE
P	50.85	9/14/2017	CARRIE TAWIL	TRAVEL-EMPLOYEE
P	16.43	9/14/2017	JANICE TEDDER	TRAVEL-EMPLOYEE
P	28.46	9/14/2017	VEANNE TORREZ	TRAVEL-EMPLOYEE
P	12.24	9/14/2017	CRISTINA VILLASENOR	TRAVEL-EMPLOYEE
P	424.21	9/14/2017	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	51.45	9/14/2017	SARAH WALKER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	121.31	9/14/2017	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	6.78	9/14/2017	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	96.38	9/14/2017	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	9.97	9/14/2017	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	19.74	9/14/2017	LASHAWNDA WRIGHT	TRAVEL-EMPLOYEE
P	25.70	9/14/2017	DOROTHY YIP	TRAVEL-EMPLOYEE
P	78.85	9/19/2017	MELINDA BARBER	TRAVEL-EMPLOYEE
P	35.16	9/19/2017	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	31.52	9/19/2017	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	50.85	9/19/2017	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	21.52	9/19/2017	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	62.37	9/19/2017	IRMA MCIVER	TRAVEL-EMPLOYEE
P	67.50	9/19/2017	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	13.84	9/19/2017	JULIE ROCHA	TRAVEL-EMPLOYEE
P	24.33	9/19/2017	SARAH M ROMER	TRAVEL-EMPLOYEE
P	11.07	9/19/2017	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	14.89	9/19/2017	JOSIE SOTO	TRAVEL-EMPLOYEE
P	90.00	8/8/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	470.88	8/8/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,034.56	8/8/2017	DELTA EDUCATION, LLC	READING MATERIALS
P	141.00	8/8/2017	COSA INC, DBA	GENERAL SUPPLIES
P	7,596.61	8/8/2017	HERTZBERG NEW METHOD INC, DBA	READING MATERIALS
P	114.97	8/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	1,031.70	8/8/2017	SCHOOL-TECH INC	GENERAL SUPPLIES
P	614.00	8/15/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	13,219.44	8/15/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	61.80	8/15/2017	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	246.58	8/15/2017	ROSALEE CLEARMAN, DBA	READING MATERIALS
P	9,018.24	8/15/2017	COSA INC, DBA	GENERAL SUPPLIES
P	40,211.00	8/15/2017	RICOH USA INC - DALLAS	RENTAL - ALL
P	1,358.89	8/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	404.62	8/22/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	49,129.00	8/22/2017	AVID CENTER	FEES,DUES, MISC OPERATING COST
P	6,305.00	8/22/2017	AVID CENTER	READING MATERIALS
P	6,777.60	8/22/2017	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	486.63	8/22/2017	DELTA EDUCATION, LLC	GENERAL SUPPLIES
P	161.94	8/22/2017	HENRY SCHEIN INC	GENERAL SUPPLIES
P	49.36	8/22/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	3,077.75	8/29/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	13,708.50	8/29/2017	COSA INC, DBA	GENERAL SUPPLIES
P	6,753.70	9/7/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	318.00	9/7/2017	BRI LEE MARKETING INC, DBA	GENERAL SUPPLIES
P	161.04	9/7/2017	HENRY SCHEIN INC	GENERAL SUPPLIES
P	186.48	9/7/2017	ROSALEE CLEARMAN, DBA	GENERAL SUPPLIES
P	1,040.00	9/7/2017	COSA INC, DBA	GENERAL SUPPLIES
P	503.81	9/7/2017	HERTZBERG NEW METHOD INC, DBA	READING MATERIALS
P	5,349.14	9/7/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	480.00	9/14/2017	ALERT SERVICES INC	GENERAL SUPPLIES
P	51,755.00	9/14/2017	AVID CENTER	TRAVEL-EMPLOYEE
P	760.00	9/19/2017	AVID CENTER	TRAVEL-EMPLOYEE
P	202.13	9/19/2017	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	41.16	9/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	2,036.99	8/11/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,950.87	8/25/2017	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,663.53	8/25/2017	OFFICE OF ATTORNEY GENERAL	OTHER
V	(950.72)	9/6/2017	BURNET HIGH SCHOOL	ATHLETIC ACTIVITY
V	(115.00)	9/6/2017	CHRISTOPHER ALLEN SHULEY	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(151.60)	8/8/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
V	(84.55)	8/8/2017	DANIEL A PRICE	ATHLETIC OFFICIALS
V	(11.35)	9/19/2017	STACY SPRUELL	FOOD SERVICES
V	(11.70)	9/19/2017	KEVIN LEE	FOOD SERVICES
V	(8.88)	9/19/2017	JULIE BENTON	FOOD SERVICES
V	(1,350.00)	8/8/2017	TACAC INC	TRAVEL-EMPLOYEE
V	(1,087.50)	8/8/2017	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
V	(997.50)	9/6/2017	ROBERTA BLAHA	PROFESSIONAL SERVICES
V	(494.25)	8/8/2017	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
V	(4,725.00)	8/8/2017	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
V	(32,967.00)	8/8/2017	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
V	521.57	8/8/2017	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
V	32,967.00	8/8/2017	MAGNUS MOBILITY SYSTEMS INC	BUILDING PURCHASE,CONST/IMPROV
V	(32,967.00)	8/15/2017	MAGNUS MOBILITY SYSTEMS INC	BUILDING PURCHASE,CONST/IMPROV
V	(521.57)	8/15/2017	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
V	11,651.16	8/15/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
V	(11,651.16)	8/22/2017	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
V	150.00	8/22/2017	THE WOODLANDS HIGH SCHOOL	TRAVEL-STUDENTS
V	(150.00)	9/6/2017	THE WOODLANDS HIGH SCHOOL	TRAVEL-STUDENTS
V	553.72	8/22/2017	DRURY INN & SUITES	TRAVEL-EMPLOYEE
V	1,661.16	8/22/2017	DRURY INN & SUITES	TRAVEL-STUDENTS
V	(1,661.16)	9/6/2017	DRURY INN & SUITES	TRAVEL-STUDENTS
V	(553.72)	9/6/2017	DRURY INN & SUITES	TRAVEL-EMPLOYEE
V	9,807.00	9/7/2017	DEPCO LLC	GENERAL SUPPLIES
V	(9,807.00)	9/14/2017	DEPCO LLC	GENERAL SUPPLIES
V	16,000.00	9/7/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
V	(16,000.00)	9/14/2017	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
V	45.14	9/7/2017	AMY UNDERWOOD	TRAVEL-EMPLOYEE
V	(45.14)	9/8/2017	AMY UNDERWOOD	TRAVEL-EMPLOYEE
V	(25,270.35)	8/8/2017	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
Sub-Total	11,463,738.60			
ACH	411,166.87	8/1/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	160,021.89	8/2/2017	Express Scripts	HEALTH INSURANCE
ACH	2,125,486.19	8/2/2017	TRS TEXNET	PAYROLL
ACH	394.25	8/3/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	515,100.97	8/9/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	112,583.90	8/9/2017	Express Scripts	HEALTH INSURANCE
ACH	89.65	8/9/2017	WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	1,142,982.62	8/10/2017	Bank One ProCard	OPERATING ACCOUNT
ACH	344,938.42	8/10/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	15.00	8/10/2017	FEE	MISCELLANEOUS OPERATING COSTS
P	4,983.26	8/11/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	48,571.64	8/11/2017	Texas Life	PAYROLL
ACH	2,226.88	8/11/2017	HSA Bank	PAYROLL
ACH	42,903.14	8/11/2017	IRS	PAYROLL
Acct X-fer	1,781,138.72	8/14/2017	HEALTH INSURANCE	PAYROLL
Wire	2,186,825.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	4,492,375.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	8,756,950.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	902,150.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	2,230,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	1,000,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	1,736,925.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	53,500.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	307,500.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE

Payment/ Void	Amount	Issue Dt	Payee	Reason
Wire	3,889,375.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	4,590,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	1,448,400.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	5,550,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	2,331,125.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	387,445.84	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	8,010,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	2,515,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	5,270,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	2,720,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	537,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	1,025,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	292,125.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
Wire	6,475,000.00	8/14/2017	US BANK TRUST N.A.	DEBT SERVICE
ACH	108,360.00	8/15/2017	HSA Bank	PAYROLL
ACH	505,565.35	8/15/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	145,606.96	8/15/2017	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	245,658.33	8/15/2017	JEM Resource Partners	PAYROLL
ACH	17.42	8/15/2017	IRS	PAYROLL
ACH	120	8/16/2017	ELE Tuition Transfer	PAYROLL
ACH	95,503.39	8/16/2017	Express Scripts	HEALTH INSURANCE
ACH	17.75	8/16/2017	FEE	MISCELLANEOUS OPERATING COSTS
Wire	1,288,498.25	8/17/2017	Graystone Title Company, LLC Escrow	LAND
ACH	181.99	8/21/2017	WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	350,019.92	8/23/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	108,338.68	8/23/2017	Express Scripts	HEALTH INSURANCE
ACH	12,967,817.54	8/24/2017	Monthly Payroll Direct Deposit	PAYROLL
ACH	337,362.54	8/24/2017	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	5,061.41	8/25/2017	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	1,908.88	8/25/2017	HSA Bank	PAYROLL
ACH	1,677.61	8/25/2017	ELE Tuition Transfer	PAYROLL
ACH	140,358.50	8/25/2017	HSA Bank	PAYROLL
ACH	42,440.11	8/25/2017	IRS	PAYROLL
ACH	2,013,711.41	8/25/2017	IRS	PAYROLL
ACH	70,103.74	8/25/2017	TASB RM CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	38,919.09	8/28/2017	JEM Resource Partners	PAYROLL
ACH	154.1	8/28/2017	Employee DD	PAYROLL
ACH	188,098.21	8/28/2017	JEM Resource Partners	PAYROLL
ACH	276.50	8/28/2017	FEE	MISCELLANEOUS OPERATING COSTS
ACH	283,554.88	8/29/2017	BCBS weekly claims	HEALTH INSURANCE
ACH	178,219.52	8/30/2017	Express Scripts	HEALTH INSURANCE
TOTAL	103,980,589.92			