

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	125.00	2/8/2019	LORI MCDONALD	TRAVEL-STUDENTS
P	25.00	2/8/2019	LORI MCDONALD	TRAVEL-EMPLOYEE
P	10.00	2/8/2019	BRITTANY ONDER	TRAVEL-EMPLOYEE
P	90.00	2/8/2019	BRITTANY ONDER	TRAVEL-STUDENTS
P	85.00	2/18/2019	CLIFF ELLIS	TRAVEL-STUDENTS
P	25.00	2/18/2019	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	100.00	2/18/2019	SHANE KRAUSE	TRAVEL-STUDENTS
P	30.00	2/18/2019	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	30.00	2/21/2019	MARRISA ABBOTT	TRAVEL-EMPLOYEE
P	120.00	2/21/2019	MARRISA ABBOTT	TRAVEL-STUDENTS
P	75.00	2/21/2019	JERI GRADY	TRAVEL-STUDENTS
P	10.00	2/21/2019	JERI GRADY	TRAVEL-EMPLOYEE
P	149.54	2/12/2019	ATMOS ENERGY	UTILITIES - ALL
P	70.00	2/12/2019	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	1,185.00	2/12/2019	ASSN FOR COMPENSATORY EDUCATOR	TRAVEL-EMPLOYEE
P	1,980.45	2/12/2019	AFP INDUSTRIES INC.DBA	INVENTORIES-SUPPLIE & MAT
P	447.00	2/12/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	155.00	2/12/2019	KEITH ALLEN	TRAVEL-STUDENTS
P	20.00	2/12/2019	KEITH ALLEN	TRAVEL-EMPLOYEE
P	210.00	2/12/2019	ALLEN TAKEDOWN CLUB	TRAVEL-STUDENTS
P	165.00	2/12/2019	ALLEN TAKEDOWN CLUB	TRAVEL-STUDENTS
P	105.00	2/12/2019	ALLEN TAKEDOWN CLUB	TRAVEL-STUDENTS
P	476.00	2/12/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,085.00	2/12/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	3,335.36	2/12/2019	AUTO DR, LLC	MISC CONTRACTED SERVICES
P	50.40	2/12/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	40.00	2/12/2019	LEHI BENTON	TRAVEL-EMPLOYEE
P	100.00	2/12/2019	LEHI BENTON	TRAVEL-STUDENTS
P	516.00	2/12/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	25.00	2/12/2019	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	105.00	2/12/2019	REX BLAKE BROWN	TRAVEL-STUDENTS
P	2,719.48	2/12/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,308.22	2/12/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	600.00	2/12/2019	DAVID BURDICK	TRAVEL-STUDENTS
P	120.00	2/12/2019	DAVID BURDICK	TRAVEL-EMPLOYEE
P	200.00	2/12/2019	BYRON NELSON TENNIS BOOSTER CL	TRAVEL-STUDENTS
P	49,845.00	2/12/2019	CALDWELL COUNTRY	VEHICLES
P	21.21	2/12/2019	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	825.00	2/12/2019	CAPITAL REFEREES	MISCELLANEOUS OPERATING COSTS
P	42,941.31	2/12/2019	VICTOR M CASTILLO, DBA	FURNITURE AND EQUIPMENT
P	16,911.00	2/12/2019	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	1,250.00	2/12/2019	CIRKIEL & ASSOCIATES,P.C	OTHER USES
P	9,981.46	2/12/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	357.61	2/12/2019	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	17,112.36	2/12/2019	CLIFFORD POWER SYSTEMS INC	RENTAL - ALL
P	190.00	2/12/2019	ROBERT COURTNEY	TRAVEL-STUDENTS
P	20.00	2/12/2019	ROBERT COURTNEY	TRAVEL-EMPLOYEE
P	543.56	2/12/2019	COURTYARD DALLAS ALLEN	TRAVEL-EMPLOYEE
P	1,358.90	2/12/2019	COURTYARD DALLAS ALLEN	TRAVEL-STUDENTS
P	2,181.08	2/12/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	22,036.50	2/12/2019	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	1,272.63	2/12/2019	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	840.00	2/12/2019	IAN DUNCANSON	MISC CONTRACTED SERVICES
P	390.00	2/12/2019	EICHELBAUM WARDELL	TRAVEL-EMPLOYEE
P	1,732.89	2/12/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	15,360.39	2/12/2019	EXECUTIVE SIGNS ENTERPRISES	MISC CONTRACTED SERVICES
P	250.00	2/12/2019	FIRST IN TEXAS	GENERAL SUPPLIES
P	100.00	2/12/2019	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	2/12/2019	FRIO-HYDRATION LLC	GENERAL SUPPLIES
P	2,800.00	2/12/2019	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	140.00	2/12/2019	JOSHUA GEISINGER	TRAVEL-STUDENTS
P	20.00	2/12/2019	JOSHUA GEISINGER	TRAVEL-EMPLOYEE
P	150.00	2/12/2019	NICHOLAS GOODWIN	MISC CONTRACTED SERVICES
P	5.00	2/12/2019	ANNE GOSHORN	TRAVEL-EMPLOYEE
P	15.00	2/12/2019	ANNE GOSHORN	TRAVEL-STUDENTS
P	140.00	2/12/2019	BRITTANY HEFNER	TRAVEL-STUDENTS
P	1,128.30	2/12/2019	HOLIDAY INN EXPRESS & SUITES	TRAVEL-STUDENTS
P	451.34	2/12/2019	HOLIDAY INN EXPRESS & SUITES	TRAVEL-EMPLOYEE
P	900.00	2/12/2019	HUTTO ISD	TRAVEL-STUDENTS
P	300.00	2/12/2019	HUTTO HIGH SCHOOL TRACK	TRAVEL-STUDENTS
P	1,750.00	2/12/2019	JENNY PRESTON, DBA	CONSULTING SERVICES
P	83.00	2/12/2019	BRITTANY JONES	TRAVEL-EMPLOYEE
P	4,093.47	2/12/2019	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	30.00	2/12/2019	BRANDON KRAUSKOPF	TRAVEL-EMPLOYEE
P	330.00	2/12/2019	BRANDON KRAUSKOPF	TRAVEL-STUDENTS
P	5,637.11	2/12/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	192.60	2/12/2019	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	577.80	2/12/2019	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	750.00	2/12/2019	LEANDER GOLF BOOSTERS	TRAVEL-STUDENTS
P	9,500.00	2/12/2019	LEARNING FORWARD	MISC CONTRACTED SERVICES
P	5,786.01	2/12/2019	LENOVO	GENERAL SUPPLIES
P	2,275.00	2/12/2019	LENOVO	CONTR MAINT & REPAIR
P	197.94	2/12/2019	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	442.20	2/12/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	2,000.00	2/12/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE, CONST/IMPROV
P	150.00	2/12/2019	JASON MCELHINNEY	MISC CONTRACTED SERVICES
P	360.00	2/12/2019	ADAM MCLAIN	TRAVEL-STUDENTS
P	80.00	2/12/2019	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	7,692.00	2/12/2019	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	1,116.08	2/12/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	120.00	2/12/2019	PAUL MUCK	TRAVEL-EMPLOYEE
P	680.00	2/12/2019	PAUL MUCK	TRAVEL-STUDENTS
P	3,255.00	2/12/2019	CANDACE NASSAR	TRAVEL-STUDENTS
P	1,499.95	2/12/2019	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	1,335.00	2/12/2019	NOSSAMAN LLP	LAND PURCHASE & IMPROVEMENT
P	75.00	2/12/2019	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	150.00	2/12/2019	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	115.00	2/12/2019	JOHN W JONES	ATHLETIC OFFICIALS
P	135.00	2/12/2019	ALLEN MICHELSON	ATHLETIC OFFICIALS
P	85.00	2/12/2019	PHIL HENDERSON	ATHLETIC OFFICIALS
P	85.00	2/12/2019	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	135.00	2/12/2019	CAMERON THAYER	ATHLETIC OFFICIALS
P	345.00	2/12/2019	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	135.00	2/12/2019	KEN PILCHER	ATHLETIC OFFICIALS
P	220.00	2/12/2019	ANTHONY SYKES	ATHLETIC OFFICIALS
P	95.00	2/12/2019	DAVID A STEWART	ATHLETIC OFFICIALS
P	255.00	2/12/2019	SHERRY SEELY	ATHLETIC OFFICIALS
P	135.00	2/12/2019	KEITH JOHNSON	ATHLETIC OFFICIALS
P	135.00	2/12/2019	DANIEL LUMBRERAS	ATHLETIC OFFICIALS
P	85.00	2/12/2019	ERIC J KRONEBUSCH	ATHLETIC OFFICIALS
P	135.00	2/12/2019	HARVEY REED	ATHLETIC OFFICIALS
P	250.00	2/12/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	115.00	2/12/2019	MARK LAND	ATHLETIC OFFICIALS
P	115.00	2/12/2019	RODNEY A HOWARD	ATHLETIC OFFICIALS
P	95.00	2/12/2019	LAWRENCE E TIMMONS	ATHLETIC OFFICIALS
P	135.00	2/12/2019	WILLIAM E SHERIDAN	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	265.00	2/12/2019	JANAE THOMPSON	ATHLETIC OFFICIALS
P	225.00	2/12/2019	KRISTEN HARRELL	ATHLETIC OFFICIALS
P	65.00	2/12/2019	GRANT NEUNABER	ATHLETIC OFFICIALS
P	135.00	2/12/2019	DAVID LEE PRICE	ATHLETIC OFFICIALS
P	150.00	2/12/2019	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	135.00	2/12/2019	RICHARD P SWARTS	ATHLETIC OFFICIALS
P	115.00	2/12/2019	JAIME P CONTRERAS	ATHLETIC OFFICIALS
P	250.00	2/12/2019	CARY TAYLOR	ATHLETIC OFFICIALS
P	135.00	2/12/2019	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	170.00	2/12/2019	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	135.00	2/12/2019	ALAN TRAN	ATHLETIC OFFICIALS
P	135.00	2/12/2019	VON L KITTRELL	ATHLETIC OFFICIALS
P	270.00	2/12/2019	SCOTT REILMAN	ATHLETIC OFFICIALS
P	135.00	2/12/2019	NAKITA LOVING	ATHLETIC OFFICIALS
P	135.00	2/12/2019	THOMAS FREDERICK DENIUS	ATHLETIC OFFICIALS
P	115.00	2/12/2019	ANTHONY ENGLISH	ATHLETIC OFFICIALS
P	150.00	2/12/2019	CHRISTOPHER M ESPARZA	ATHLETIC OFFICIALS
P	135.00	2/12/2019	ALLEN J ROBERTS	ATHLETIC OFFICIALS
P	115.00	2/12/2019	CHRISTOPHER RIZZO	ATHLETIC OFFICIALS
P	195.00	2/12/2019	ERIC VAUGHN	ATHLETIC OFFICIALS
P	135.00	2/12/2019	BRAD BALLEE	ATHLETIC OFFICIALS
P	135.00	2/12/2019	RICHARD LOGAN	ATHLETIC OFFICIALS
P	115.00	2/12/2019	JOYA ASADI	ATHLETIC OFFICIALS
P	65.00	2/12/2019	ROD SIGLER	ATHLETIC OFFICIALS
P	95.00	2/12/2019	STEPHEN R STROHSCHIEIN	ATHLETIC OFFICIALS
P	105.00	2/12/2019	STEPHEN SPEYER	ATHLETIC OFFICIALS
P	135.00	2/12/2019	SCOTT CASSATT	ATHLETIC OFFICIALS
P	60.00	2/12/2019	LEESA DANIEL	ATHLETIC OFFICIALS
P	85.00	2/12/2019	CHRISTOPHER GRIFFIN	ATHLETIC OFFICIALS
P	230.00	2/12/2019	RICHARD OLD	ATHLETIC OFFICIALS
P	55.00	2/12/2019	DAVID DOUGLAS DUNCAN	ATHLETIC OFFICIALS
P	115.00	2/12/2019	WILLIAM THEODORE FOX IV	ATHLETIC OFFICIALS
P	95.00	2/12/2019	MATTHEW MYERS	ATHLETIC OFFICIALS
P	115.00	2/12/2019	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	115.00	2/12/2019	SALIOU DIALLO	ATHLETIC OFFICIALS
P	115.00	2/12/2019	MATTHEW L BISSANTI JR	ATHLETIC OFFICIALS
P	330.00	2/12/2019	CANDACE HOLLINGS	ATHLETIC OFFICIALS
P	115.00	2/12/2019	DAVID JAMES FIRL	ATHLETIC OFFICIALS
P	230.00	2/12/2019	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	175.00	2/12/2019	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	195.00	2/12/2019	KELVIN MOORE	ATHLETIC OFFICIALS
P	150.00	2/12/2019	SIMONA PETRONYTE SANDOVAL	ATHLETIC OFFICIALS
P	150.00	2/12/2019	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	135.00	2/12/2019	GERARDO Y ROMERO	ATHLETIC OFFICIALS
P	120.00	2/12/2019	GABRIEL LENSING	ATHLETIC OFFICIALS
P	150.00	2/12/2019	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	260.00	2/12/2019	WILLIAM WELLINGTON	ATHLETIC OFFICIALS
P	115.00	2/12/2019	JOSEPH JEFFERS	ATHLETIC OFFICIALS
P	135.00	2/12/2019	SAMUEL DEVON WOODBERRY JR	ATHLETIC OFFICIALS
P	150.00	2/12/2019	NATHANIEL URIBARRI	ATHLETIC OFFICIALS
P	115.00	2/12/2019	JAMES B DIXON	ATHLETIC OFFICIALS
P	65.00	2/12/2019	TERRY B LUCERO	ATHLETIC OFFICIALS
P	65.00	2/12/2019	NATHAN G ALLEN	ATHLETIC OFFICIALS
P	240.00	2/12/2019	DAVID S KATZ	ATHLETIC OFFICIALS
P	230.00	2/12/2019	EDWIN V SOLANO	ATHLETIC OFFICIALS
P	115.00	2/12/2019	MARK JOSEPH NOVOSEL	ATHLETIC OFFICIALS
P	230.00	2/12/2019	HANNAH ELIZABETH RODEMSKY	ATHLETIC OFFICIALS
P	115.00	2/12/2019	ANDRES F OTALVAREZ AREVALO	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	2/12/2019	BRAHIM SALAM	ATHLETIC OFFICIALS
P	230.00	2/12/2019	ANDREW JACOB EVANGELOS	ATHLETIC OFFICIALS
P	365.00	2/12/2019	ONOCHE EGUZO	ATHLETIC OFFICIALS
P	115.00	2/12/2019	ALDAIR SANCHEZ ALVARADO	ATHLETIC OFFICIALS
P	155.00	2/12/2019	STACEY MYERS	ATHLETIC OFFICIALS
P	215.00	2/12/2019	BRENISHA PAYNE	ATHLETIC OFFICIALS
P	65.00	2/12/2019	RICHARD L MANN	ATHLETIC OFFICIALS
P	150.00	2/12/2019	KENNETH R BROWDER JR	ATHLETIC OFFICIALS
P	210.00	2/12/2019	REGGIE ARLINE	ATHLETIC OFFICIALS
P	215.00	2/12/2019	JOSEPH MARTIN JR	ATHLETIC OFFICIALS
P	175.00	2/12/2019	JUSTIN NGUYEN	ATHLETIC OFFICIALS
P	155.00	2/12/2019	KEHINDE OFUNREIN	ATHLETIC OFFICIALS
P	460.00	2/12/2019	GUSTAVO MORALES	ATHLETIC OFFICIALS
P	115.00	2/12/2019	MO NAGHIBI	ATHLETIC OFFICIALS
P	150.00	2/12/2019	MACIE O'HANLON	ATHLETIC OFFICIALS
P	65.00	2/12/2019	BRANDON DWYER	ATHLETIC OFFICIALS
P	75.00	2/12/2019	MOHAMMED BAH	ATHLETIC OFFICIALS
P	75.00	2/12/2019	EVAN CLARY	ATHLETIC OFFICIALS
P	115.00	2/12/2019	CALEB FIRL	ATHLETIC OFFICIALS
P	95.00	2/12/2019	JASON B PALMER	ATHLETIC OFFICIALS
P	40.00	2/12/2019	SEAN OCONNOR	TRAVEL-EMPLOYEE
P	650.00	2/12/2019	SEAN OCONNOR	TRAVEL-STUDENTS
P	14,400.00	2/12/2019	PEARSON ASSESSMENT	SOFTWARE
P	190.00	2/12/2019	ANDREW PETERSON	TRAVEL-STUDENTS
P	20.00	2/12/2019	ANDREW PETERSON	TRAVEL-EMPLOYEE
P	20,090.15	2/12/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	894.75	2/12/2019	PIONEER MANUFACTURING CO	MISC CONTRACTED SERVICES
P	4,091.35	2/12/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	423.00	2/12/2019	PROF OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	634.94	2/12/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	4,284.98	2/12/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,640.00	2/12/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,030.00	2/12/2019	ROCK N P INC, DBA	TRAVEL-STUDENTS
P	21,819.02	2/12/2019	RICOH USA INC	RENTAL - ALL
P	1,269.95	2/12/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	15,300.00	2/12/2019	ROADRUNNER	RENTAL - ALL
P	2,270.16	2/12/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	180.00	2/12/2019	SALADO ISD	TRAVEL-STUDENTS
P	7,468.34	2/12/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	636.07	2/12/2019	SHAWN SWISHER	TRAVEL-EMPLOYEE
P	1,965.22	2/12/2019	SHERI SIDES	CONSULTING SERVICES
P	595.00	2/12/2019	KIMBERLY STAPLETON	TRAVEL-STUDENTS
P	120.00	2/12/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	60.00	2/12/2019	TASC LONE STAR DISTRICT 18	TRAVEL-STUDENTS
P	20.00	2/12/2019	TASC LONE STAR DISTRICT 18	TRAVEL-EMPLOYEE
P	92,300.00	2/12/2019	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	1,974.00	2/12/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	1,450.00	2/12/2019	MENLE SETH BROWER JR., DBA	MISC CONTRACTED SERVICES
P	2,332.40	2/12/2019	TRANE U S INC	CONTR MAINT & REPAIR
P	23,442.70	2/12/2019	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	350.00	2/12/2019	US BANK	OTHER DEBT SERVICE FEES
P	359.49	2/12/2019	TYLER VAIL	TRAVEL-EMPLOYEE
P	1,116.00	2/12/2019	VICTOR O SCHINNERER & CO	INSURANCE & BONDING COSTS
P	116.00	2/12/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	2,762.92	2/12/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	4,356.36	2/12/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	5,110.42	2/12/2019	XEROX CORPORATION	RENTAL - ALL
P	1,912.66	2/12/2019	YMCA CAMP TWIN LAKES	MISC CONTRACTED SERVICES

Feb 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	749.97	2/12/2019	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	10,000.00	2/12/2019	KEVIN YOUNGER	OTHER USES
P	985.00	2/12/2019	JACK C HAYS	TRAVEL-STUDENTS
P	970.00	2/12/2019	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/12/2019	SAN MARCOS HS GOLF	TRAVEL-STUDENTS
P	115.00	2/12/2019	WIMBERLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	2/12/2019	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	300.00	2/12/2019	CONNALLY HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	300.00	2/12/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/12/2019	WESTLAKE SOFTBALL	TRAVEL-STUDENTS
P	200.00	2/12/2019	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	750.00	2/12/2019	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	668.00	2/12/2019	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	110.00	2/12/2019	TASM	TRAVEL-EMPLOYEE
P	300.00	2/12/2019	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	19.10	2/12/2019	AMANDA CERDAN	FOOD SERVICES
P	15.90	2/12/2019	AMBER BYER	FOOD SERVICES
P	15.07	2/12/2019	ANGELA WALKER	FOOD SERVICES
P	94.30	2/12/2019	CHRISTINA FRANKLIN	FOOD SERVICES
P	18.80	2/12/2019	JANET BERLIND	FOOD SERVICES
P	109.90	2/12/2019	JOANNA SWEET	FOOD SERVICES
P	0.95	2/12/2019	LISA SHERLOCK	FOOD SERVICES
P	13,532.46	2/19/2019	ATMOS ENERGY	UTILITIES - ALL
P	955.00	2/19/2019	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	1,290.00	2/19/2019	AFP INDUSTRIES INC.DBA	INVENTORIES-SUPPLIE & MAT
P	775.00	2/19/2019	KEITH ALLEN	TRAVEL-STUDENTS
P	100.00	2/19/2019	KEITH ALLEN	TRAVEL-EMPLOYEE
P	546.85	2/19/2019	ART TO REMEMBER	MISC CONTRACTED SERVICES
P	7,828.33	2/19/2019	AT&T	UTILITIES - ALL
P	499.50	2/19/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	873.00	2/19/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	4,012.50	2/19/2019	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	56.65	2/19/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	15,936.50	2/19/2019	BAYES ACHIEVEMENT CENTER INC	STUDENT TUITION
P	4,500.00	2/19/2019	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	115.00	2/19/2019	LEHI BENTON	TRAVEL-EMPLOYEE
P	320.00	2/19/2019	LEHI BENTON	TRAVEL-STUDENTS
P	400.00	2/19/2019	BLOOM CONSULTING	MISC CONTRACTED SERVICES
P	350.00	2/19/2019	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	22,705.20	2/19/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	60.00	2/19/2019	BOWIE HS AFJROTC	TRAVEL-STUDENTS
P	105.00	2/19/2019	REX BLAKE BROWN	TRAVEL-STUDENTS
P	25.00	2/19/2019	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	105.00	2/19/2019	REX BLAKE BROWN	TRAVEL-STUDENTS
P	25.00	2/19/2019	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	975.00	2/19/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	8,320.40	2/19/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,131.71	2/19/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	70.00	2/19/2019	DAVID BURDICK	TRAVEL-EMPLOYEE
P	210.00	2/19/2019	DAVID BURDICK	TRAVEL-STUDENTS
P	1,404.00	2/19/2019	BURNET CISD ATHLETICS	TRAVEL-STUDENTS
P	2,399.50	2/19/2019	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	2,031.00	2/19/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,375.00	2/19/2019	CHARLOTTE CARR	TRAVEL-STUDENTS
P	4,096.00	2/19/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	2,940.88	2/19/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	8,750.00	2/19/2019	COLLEGE BOARD INSTITUTIONS	MISCELLANEOUS OPERATING COSTS
P	1,260.08	2/19/2019	COLLEGE STATION ISD	MISCELLANEOUS OPERATING COSTS

Feb 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,808.00	2/19/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	500.00	2/19/2019	COOLWALA WEAR LLC	MISCELLANEOUS OPERATING COSTS
P	663.00	2/19/2019	COURTYARD BY MARRIOTT	TRAVEL-EMPLOYEE
P	663.00	2/19/2019	COURTYARD BY MARRIOTT	TRAVEL-STUDENTS
P	941.76	2/19/2019	COURTYARD BY MARRIOTT HOUSTON	TRAVEL-EMPLOYEE
P	1,255.68	2/19/2019	COURTYARD BY MARRIOTT HOUSTON	TRAVEL-STUDENTS
P	460.00	2/19/2019	DRIPPING SPRINGS	TRAVEL-STUDENTS
P	19,682.43	2/19/2019	DYNAMIC COMPUTING SERVICES	PROFESSIONAL SERVICES
P	450.00	2/19/2019	STACY EBERWINE	TRAVEL-STUDENTS
P	225.00	2/19/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	200.00	2/19/2019	ESC REGION XIII	OTHER PAYABLE/DUE TO
P	85.00	2/19/2019	CLIFF ELLIS	TRAVEL-STUDENTS
P	25.00	2/19/2019	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	85.00	2/19/2019	CLIFF ELLIS	TRAVEL-STUDENTS
P	25.00	2/19/2019	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	781.01	2/19/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	600.00	2/19/2019	FIRST IN TEXAS	TRAVEL-STUDENTS
P	4,849.00	2/19/2019	FLOORING SOLUTIONS INC	CONTR MAINT & REPAIR
P	440.00	2/19/2019	JUAN FLORES	TRAVEL-STUDENTS
P	1,172.00	2/19/2019	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	44,968.54	2/19/2019	GALE / CENGAGE LEARNING	READING MATERIALS
P	20.00	2/19/2019	CAITLYN GOODFELLOW	TRAVEL-STUDENTS
P	10.00	2/19/2019	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	166.32	2/19/2019	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	594.92	2/19/2019	HOMEWOOD SUITES	TRAVEL-EMPLOYEE
P	591.46	2/19/2019	HOMEWOOD SUITES	TRAVEL-STUDENTS
P	863.28	2/19/2019	HOME2 SUITES	TRAVEL-STUDENTS
P	215.82	2/19/2019	HOME2 SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	431.64	2/19/2019	HOME2 SUITES	TRAVEL-EMPLOYEE
P	450.00	2/19/2019	HOSA, TA	TRAVEL-STUDENTS
P	300.00	2/19/2019	HUTTO HIGH SCHOOL TRACK	TRAVEL-STUDENTS
P	2,555.00	2/19/2019	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	40.00	2/19/2019	JOHNSON HIGH SCHOOL	TRAVEL-STUDENTS
P	485.00	2/19/2019	JULIUS BLUM & CO INC	SUPPLIES-MAINT/OPT
P	10,238.77	2/19/2019	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	30.00	2/19/2019	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	100.00	2/19/2019	SHANE KRAUSE	TRAVEL-STUDENTS
P	100.00	2/19/2019	SHANE KRAUSE	TRAVEL-STUDENTS
P	30.00	2/19/2019	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	320.00	2/19/2019	BRANDON KRAUSKOPF	TRAVEL-STUDENTS
P	160.00	2/19/2019	BRANDON KRAUSKOPF	TRAVEL-STUDENTS
P	80.00	2/19/2019	BRANDON KRAUSKOPF	TRAVEL-EMPLOYEE
P	1,763.93	2/19/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	839.76	2/19/2019	LA QUINTA DUNCANVILLE	TRAVEL-STUDENTS
P	95.35	2/19/2019	LA QUINTA DUNCANVILLE	TRAVEL-BOARD & NON-EMPLOYEES
P	505.54	2/19/2019	LA QUINTA DUNCANVILLE	TRAVEL-EMPLOYEE
P	140.61	2/19/2019	LA QUINTA INN HOUSTON CY-FAIR	TRAVEL-EMPLOYEE
P	140.61	2/19/2019	LA QUINTA INN HOUSTON CY-FAIR	TRAVEL-STUDENTS
P	250.00	2/19/2019	LEANDER GOLF BOOSTERS	TRAVEL-STUDENTS
P	167.10	2/19/2019	LENOVO	GENERAL SUPPLIES
P	300.00	2/19/2019	LIBERTY HILL HIGH	TRAVEL-STUDENTS
P	429.30	2/19/2019	JUDITH SWEAZEA, DBA	MISCELLANEOUS OPERATING COSTS
P	2,103.80	2/19/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	80.00	2/19/2019	ADAM MCLAIN	TRAVEL-STUDENTS
P	40.00	2/19/2019	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	1,334.92	2/19/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	360.00	2/19/2019	PAUL MUCK	TRAVEL-STUDENTS
P	160.00	2/19/2019	PAUL MUCK	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	145.00	2/19/2019	STEPHEN (STEVE) MALOY	ATHLETIC OFFICIALS
P	85.00	2/19/2019	DAVID ALLEN	ATHLETIC OFFICIALS
P	115.00	2/19/2019	ROGER C JEFFERS	ATHLETIC OFFICIALS
P	85.00	2/19/2019	DONALD POLAND	ATHLETIC OFFICIALS
P	170.00	2/19/2019	JEARL D LEDBETTER	ATHLETIC OFFICIALS
P	330.00	2/19/2019	MARK TRAFICANTO	ATHLETIC OFFICIALS
P	115.00	2/19/2019	CLAY TOWNSEND	ATHLETIC OFFICIALS
P	85.00	2/19/2019	HARVEY REED	ATHLETIC OFFICIALS
P	115.00	2/19/2019	JOHN DAVID WHEELIS	ATHLETIC OFFICIALS
P	65.00	2/19/2019	KENNETH A WOODLEY	ATHLETIC OFFICIALS
P	85.00	2/19/2019	ROBERT PRESCOTT	ATHLETIC OFFICIALS
P	330.00	2/19/2019	CLAYTON H MARTIN	ATHLETIC OFFICIALS
P	145.00	2/19/2019	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	85.00	2/19/2019	MICHAEL GANN	ATHLETIC OFFICIALS
P	85.00	2/19/2019	JONATHAN PETRINI	ATHLETIC OFFICIALS
P	115.00	2/19/2019	RICHARD J ANDIS	ATHLETIC OFFICIALS
P	65.00	2/19/2019	CHARLES F KENNEDY, JR	ATHLETIC OFFICIALS
P	45.00	2/19/2019	TONY L BRAGG	ATHLETIC OFFICIALS
P	85.00	2/19/2019	REGINALD BATTS	ATHLETIC OFFICIALS
P	65.00	2/19/2019	JONATHAN GALLIGUEZ	ATHLETIC OFFICIALS
P	330.00	2/19/2019	SAMUEL JOHN ARNOTT	ATHLETIC OFFICIALS
P	210.00	2/19/2019	MICHAEL SLEVIN	ATHLETIC OFFICIALS
P	330.00	2/19/2019	GABRIEL LENSING	ATHLETIC OFFICIALS
P	330.00	2/19/2019	BILLY A. REA, II	ATHLETIC OFFICIALS
P	120.00	2/19/2019	ISAAC LENSING	ATHLETIC OFFICIALS
P	65.00	2/19/2019	DERRICK C FORD	ATHLETIC OFFICIALS
P	560.00	2/19/2019	ANDREW PETERSON	TRAVEL-STUDENTS
P	105.00	2/19/2019	ANDREW PETERSON	TRAVEL-EMPLOYEE
P	300.00	2/19/2019	JOSE IGNACIO PRADO, DBA	MISC CONTRACTED SERVICES
P	852.91	2/19/2019	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	625.75	2/19/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,635.78	2/19/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	400.00	2/19/2019	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	2,140.00	2/19/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	2,420.00	2/19/2019	ROADRUNNER	RENTAL - ALL
P	325.00	2/19/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	5,459.35	2/19/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	390.72	2/19/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	195.36	2/19/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	336.01	2/19/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	1,231.76	2/19/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	300.00	2/19/2019	TASC LONE STAR DISTRICT 18	TRAVEL-STUDENTS
P	1,320.00	2/19/2019	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
P	16,288.15	2/19/2019	TRANE U S INC	CONTR MAINT & REPAIR
P	750.00	2/19/2019	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	26,837.18	2/19/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	355.50	2/19/2019	VARIDESH, LLC	GENERAL SUPPLIES
P	1,205.20	2/19/2019	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	550.00	2/19/2019	WACO ISD ATHLETICS	TRAVEL-STUDENTS
P	1,342.71	2/19/2019	WALKER ADVERTISING INC	GENERAL SUPPLIES
P	23,920.47	2/19/2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	700.00	2/19/2019	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	6,293.00	2/19/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	517.11	2/19/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	600.00	2/19/2019	LAGO VISTA ISD	TRAVEL-STUDENTS
P	431.64	2/19/2019	SPRINGHILL SUITES HOUSTON NW	TRAVEL-EMPLOYEE
P	863.28	2/19/2019	SPRINGHILL SUITES HOUSTON NW	TRAVEL-STUDENTS
P	1,000.00	2/19/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,000.00	2/19/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	1,000.00	2/19/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	500.00	2/19/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	500.00	2/19/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	1,000.00	2/19/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	1,000.00	2/19/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	1,000.00	2/19/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	225.00	2/19/2019	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	300.00	2/19/2019	CEDAR RIDGE TRACK BOOSTERS	TRAVEL-STUDENTS
P	300.00	2/19/2019	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	2/19/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	30.00	2/19/2019	LAMPASAS ISD	TRAVEL-STUDENTS
P	541.00	2/19/2019	PASF OF TEXAS	TRAVEL-STUDENTS
P	100.40	2/19/2019	LIZBETH FROELICH	FOOD SERVICES
P	13.95	2/19/2019	MICHELLE WARREN	OTHER LOCAL REVENUE
P	86.69	2/19/2019	NEKAYLA KNIGHT	TEXTBOOKS
P	17.00	2/19/2019	RAMAN SATHYA NARAYANAN	FOOD SERVICES
P	51.65	2/19/2019	SARAH ARGENAL	FOOD SERVICES
P	8.00	2/19/2019	SARAH COOK	OTHER LOCAL REVENUE
P	840.48	2/26/2019	ATMOS ENERGY	UTILITIES - ALL
P	2,820.00	2/26/2019	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	425.00	2/26/2019	AMERICAN LEGION AUXILIARY	MISCELLANEOUS OPERATING COSTS
P	6,279.00	2/26/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	590.00	2/26/2019	RESTAURANT PARTNERSHIP CENT TX	MISCELLANEOUS OPERATING COSTS
P	(237.85)	2/26/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	661.69	2/26/2019	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	1,507.00	2/26/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,431.00	2/26/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,292.66	2/26/2019	AUSTIN HUMANE SOCIETY	MISCELLANEOUS OPERATING COSTS
P	35.70	2/26/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	800.00	2/26/2019	TAYLOR PUBLISHING CO, DBA	CONTROLLABLE INVENTORY
P	190.46	2/26/2019	BAYMONT INN & SUITES	TRAVEL-EMPLOYEE
P	1,142.76	2/26/2019	BAYMONT INN & SUITES	TRAVEL-STUDENTS
P	204.00	2/26/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	111,705.00	2/26/2019	BEYNON SPORTS SURFACES INC	MISC CONTRACTED SERVICES
P	1,704.78	2/26/2019	BLOCK HOUSE MUD	UTILITIES - ALL
P	350.00	2/26/2019	BRENHAM CUB BASEBALL	TRAVEL-STUDENTS
P	368.75	2/26/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	8,172.30	2/26/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,530.06	2/26/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	177.77	2/26/2019	CAMERON ISD	MISCELLANEOUS OPERATING COSTS
P	772.50	2/26/2019	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	38.50	2/26/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,710.00	2/26/2019	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	40.00	2/26/2019	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	247.92	2/26/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	54,146.73	2/26/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	40,968.74	2/26/2019	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	1,300.00	2/26/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	478.70	2/26/2019	COLLEGE STATION ISD	MISCELLANEOUS OPERATING COSTS
P	1,000.00	2/26/2019	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	140.00	2/26/2019	JONATHAN DAUGHERTY	TRAVEL-STUDENTS
P	735.00	2/26/2019	DRIPPING SPRINGS	TRAVEL-STUDENTS
P	1,800.00	2/26/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	356.00	2/26/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	1,100.00	2/26/2019	FIRST IN TEXAS	TRAVEL-STUDENTS
P	5,565.00	2/26/2019	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	380.00	2/26/2019	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	287.50	2/26/2019	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	726.84	2/26/2019	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	77.00	2/26/2019	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	522.75	2/26/2019	HILTON MINNEAPOLIS	TRAVEL-EMPLOYEE
P	75.00	2/26/2019	ILPC	MISCELLANEOUS OPERATING COSTS
P	1,966.24	2/26/2019	JENNY PRESTON, DBA	CONSULTING SERVICES
P	19,867.24	2/26/2019	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,124.38	2/26/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,311.89	2/26/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	3,333.33	2/26/2019	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	100.00	2/26/2019	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	12,454.43	2/26/2019	LENOVO	GENERAL SUPPLIES
P	114.14	2/26/2019	LIBERTY HILL ISD	MISCELLANEOUS OPERATING COSTS
P	600.00	2/26/2019	LIBERTY HILL HIGH	TRAVEL-STUDENTS
P	1,320.00	2/26/2019	SUSAN MANNING	PROFESSIONAL SERVICES
P	2,156.88	2/26/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,808.03	2/26/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	6,835.62	2/26/2019	NEVCO SPORTS LLC	GENERAL SUPPLIES
P	700.00	2/26/2019	360 VISION PA, DBA	PROFESSIONAL SERVICES
P	85.00	2/26/2019	NSDA HEART OF TEXAS DISTRICT	TRAVEL-STUDENTS
P	90.00	2/26/2019	DONALD POLAND	ATHLETIC OFFICIALS
P	90.00	2/26/2019	DALE A WARNKEN	ATHLETIC OFFICIALS
P	110.00	2/26/2019	TEDDY LEONARD	OTHER PAYABLE/DUE TO
P	110.00	2/26/2019	TUCKER FURLOW	OTHER PAYABLE/DUE TO
P	100.00	2/26/2019	STEPHEN G DIBENEDETTO	ATHLETIC OFFICIALS
P	90.00	2/26/2019	SEAN K FITZPATRICK	ATHLETIC OFFICIALS
P	85.00	2/26/2019	KEVIN M BROWN	ATHLETIC OFFICIALS
P	145.00	2/26/2019	WESLEY LEE JACOBS	ATHLETIC OFFICIALS
P	145.00	2/26/2019	REGINALD BATTS	ATHLETIC OFFICIALS
P	85.00	2/26/2019	KEVIN WAYNE STARK JR	ATHLETIC OFFICIALS
P	155.00	2/26/2019	DONALD L CARTER	OTHER PAYABLE/DUE TO
P	155.00	2/26/2019	DEDRICK RAWLS	OTHER PAYABLE/DUE TO
P	108,425.00	2/26/2019	PERDUE BRANDON FIELDER COLLINS	CONSULTING SERVICES
P	9,900.00	2/26/2019	PFM SOLUTIONS, LLC	SOFTWARE
P	16,111.26	2/26/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	448.00	2/26/2019	PROF OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	8,297.30	2/26/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	6,146.00	2/26/2019	ARCEDIANO INC DBA	RENTAL - ALL
P	14,208.75	2/26/2019	ROADRUNNER	RENTAL - ALL
P	491.70	2/26/2019	ROUND ROCK ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	375.05	2/26/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	165.75	2/26/2019	SALEM PRESS INC	READING MATERIALS
P	1,750.00	2/26/2019	SHERI SIDES	CONSULTING SERVICES
P	9,837.38	2/26/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	4,273.00	2/26/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	2,643.51	2/26/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	200.00	2/26/2019	TEXAS STATE UNIVERSITY	TRAVEL-STUDENTS
P	2,428.13	2/26/2019	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	5,985.88	2/26/2019	TRAVIS COUNTY CLERK	ELECTION COSTS
P	395.00	2/26/2019	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	6,682.98	2/26/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	103.40	2/26/2019	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	329,538.00	2/26/2019	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	45,347.94	2/26/2019	WILLIAMSON COUNTY	ELECTION COSTS
P	2,281.65	2/26/2019	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	279.04	2/26/2019	JENNA YEE	TRAVEL-EMPLOYEE
P	200.00	2/26/2019	CLEAR CREEK TENNIS BC	TRAVEL-STUDENTS
P	300.00	2/26/2019	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS

Feb 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	250.00	2/26/2019	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	405.00	2/26/2019	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	200.00	2/26/2019	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	21.99	2/26/2019	LAURELYN ARTERBURY	OTHER LOCAL REVENUE
P	16.97	2/26/2019	SHANNON KEKUNA	OTHER LOCAL REVENUE
P	1,793.65	2/28/2019	CITY OF GEORGETOWN	UTILITIES - ALL
P	1,030.00	2/28/2019	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	25.00	2/28/2019	AASPA	MISCELLANEOUS OPERATING COSTS
P	37.50	2/28/2019	ACHIEVE PEDIATRIC THERAPY	PROFESSIONAL SERVICES
P	995.10	2/28/2019	AFFORDABLE EQUIPMENT	SUPPLIES-MAINT/OPT
P	300.00	2/28/2019	AQUATEX SWIM TEAM	TRAVEL-STUDENTS
P	134.73	2/28/2019	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	6,063.00	2/28/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	641.00	2/28/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,125.00	2/28/2019	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	1,100.00	2/28/2019	AUTHORS AND MORE, LLC, DBA	MISC CONTRACTED SERVICES
P	50.90	2/28/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	383.80	2/28/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	170.00	2/28/2019	EVELYN RENEE BINKARD	TRAVEL-EMPLOYEE
P	9,225.00	2/28/2019	BRACKETT & ELLIS, PC	LEGAL SERVICES
P	99.50	2/28/2019	BRITTANY NELSON	TRAVEL-EMPLOYEE
P	3,104.26	2/28/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,902.93	2/28/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	538.43	2/28/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	120.00	2/28/2019	CARROLL CROSS COUNTRY	TRAVEL-STUDENTS
P	23,125.00	2/28/2019	TODD DEAN CARTER	OTHER USES
P	630.00	2/28/2019	CASINO KNIGHTS, INC	RENTAL - ALL
P	238.41	2/28/2019	CEDAR PARK HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	122.46	2/28/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	186.22	2/28/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	6,800.00	2/28/2019	CIRKIEL & ASSOCIATES,P.C	OTHER USES
P	69,525.63	2/28/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	600.00	2/28/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	7,659.18	2/28/2019	CLIFFORD POWER SYSTEMS INC	RENTAL - ALL
P	1,332.45	2/28/2019	CONVENTION MANAGEMENT	TRAVEL-EMPLOYEE
P	3,836.00	2/28/2019	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	1,398.21	2/28/2019	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	9,100.00	2/28/2019	PERIDOT FINANCIAL	RENTAL - ALL
P	785.00	2/28/2019	DEXON COMPUTER INC.	GENERAL SUPPLIES
P	300.00	2/28/2019	ESC REGION IV	TRAVEL-EMPLOYEE
P	1,498.40	2/28/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	3,815.91	2/28/2019	FOUNDATION INNOVATION LLC	CONSULTING SERVICES
P	5,341.00	2/28/2019	GOOLSBEE TIRE SERVICE	SUPPLIES-MAINT/OPT
P	3,123.00	2/28/2019	GREAT AMERICAN OPPORTUNITIES	MISCELLANEOUS OPERATING COSTS
P	1,037.00	2/28/2019	GREY HOUSE PUBLISHING INC	READING MATERIALS
P	189.16	2/28/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	245.00	2/28/2019	TERRY HUNT	TRAVEL-STUDENTS
P	165.00	2/28/2019	IDA CONFERENCE	TRAVEL-EMPLOYEE
P	1,054.33	2/28/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	37,000.00	2/28/2019	LONGHORN INTERNATIONAL	VEHICLES
P	4,067.28	2/28/2019	INLINGUA, DBA	PROFESSIONAL SERVICES
P	14,211.08	2/28/2019	LENOVO	GENERAL SUPPLIES
P	145.00	2/28/2019	LENOVO	CONTR MAINT & REPAIR
P	136.92	2/28/2019	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	7,207.00	2/28/2019	MAGNUM CUSTOM TRAILER MFG CO	FURNITURE AND EQUIPMENT
P	561.00	2/28/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	2,626.00	2/28/2019	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	2,081.99	2/28/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	89.10	2/28/2019	NEW OPTIONS INC,DBA	GENERAL SUPPLIES
P	55.00	2/28/2019	MICHAEL (MIKE) E BROW	ATHLETIC OFFICIALS
P	285.00	2/28/2019	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	245.00	2/28/2019	DAVID A STEWART	ATHLETIC OFFICIALS
P	385.00	2/28/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	115.00	2/28/2019	ANDREW WILSON	ATHLETIC OFFICIALS
P	115.00	2/28/2019	BORIS HERCEG	ATHLETIC OFFICIALS
P	175.00	2/28/2019	JESSE VASQUEZ	ATHLETIC OFFICIALS
P	845.00	2/28/2019	JAMES ANTHONY SANZO	ATHLETIC OFFICIALS
P	115.00	2/28/2019	CHRISTOPHER RIZZO	ATHLETIC OFFICIALS
P	95.00	2/28/2019	RICHARD LOGAN	ATHLETIC OFFICIALS
P	115.00	2/28/2019	DAVID DOUGLAS DUNCAN	ATHLETIC OFFICIALS
P	385.00	2/28/2019	MATTHEW MYERS	ATHLETIC OFFICIALS
P	55.00	2/28/2019	MATTHEW L BISSANTI JR	ATHLETIC OFFICIALS
P	175.00	2/28/2019	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	230.00	2/28/2019	DAVID JAMES FIRL	ATHLETIC OFFICIALS
P	75.00	2/28/2019	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	115.00	2/28/2019	CHRIS YOUNG	ATHLETIC OFFICIALS
P	115.00	2/28/2019	ELVIN CARRERO	ATHLETIC OFFICIALS
P	75.00	2/28/2019	KAITLYN T TROWBRIDGE	ATHLETIC OFFICIALS
P	145.00	2/28/2019	WESLEY LEE JACOBS	ATHLETIC OFFICIALS
P	75.00	2/28/2019	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	190.00	2/28/2019	MORGAN PARKER	ATHLETIC OFFICIALS
P	305.00	2/28/2019	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	145.00	2/28/2019	JASON EDWARD HOKE	ATHLETIC OFFICIALS
P	115.00	2/28/2019	DONNA LEE LACOURSE	ATHLETIC OFFICIALS
P	190.00	2/28/2019	ANDRES F OTALVAREZ AREVALO	ATHLETIC OFFICIALS
P	115.00	2/28/2019	ONOCHE EGUZO	ATHLETIC OFFICIALS
P	75.00	2/28/2019	WILLIAM HALE	ATHLETIC OFFICIALS
P	155.00	2/28/2019	JOSHUA ANDREW HUNSBERGER	ATHLETIC OFFICIALS
P	55.00	2/28/2019	MO NAGHIBI	ATHLETIC OFFICIALS
P	115.00	2/28/2019	EVAN CLARY	ATHLETIC OFFICIALS
P	155.00	2/28/2019	JASON B PALMER	ATHLETIC OFFICIALS
P	3,850.00	2/28/2019	ON SITE SERVICES	PROFESSIONAL SERVICES
P	500.00	2/28/2019	OVERDRIVE INC	READING MATERIALS
P	377.85	2/28/2019	PENSKE TRUCK LEASING	RENTAL - ALL
P	508.75	2/28/2019	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	28.75	2/28/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	517.50	2/28/2019	POWELL & LEON LLP	LEGAL SERVICES
P	1,318.56	2/28/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	2,620.00	2/28/2019	R L HICKS LP	CONTR MAINT & REPAIR
P	3,358.41	2/28/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,679.95	2/28/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	5,750.00	2/28/2019	ROADRUNNER	RENTAL - ALL
P	187,550.45	2/28/2019	ROUND ROCK ISD	PMT TO FISCAL AGENT-SHARED SVC
P	385.13	2/28/2019	ROUND ROCK ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	424.00	2/28/2019	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	5,998.32	2/28/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	1,629.13	2/28/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	975.00	2/28/2019	WRM HOLDINGS LLC,DBA	CONTR MAINT & REPAIR
P	946.58	2/28/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,333.33	2/28/2019	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	1,470.00	2/28/2019	TENNIS OUTLET, INC.	GENERAL SUPPLIES
P	250.00	2/28/2019	TEXAS FORENSIC ASSOCIATION	TRAVEL-EMPLOYEE
P	2,101.00	2/28/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	50.00	2/28/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	50.00	2/28/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	400.00	2/28/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS

Feb 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	400.00	2/28/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	50.00	2/28/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	400.00	2/28/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	50.00	2/28/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	164,969.20	2/28/2019	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	5,170.65	2/28/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	10,704.80	2/28/2019	UNDERWOOD LAW FIRM PC	LEGAL SERVICES
P	4,000.00	2/28/2019	UNITE CORPORATION LLC	MISC CONTRACTED SERVICES
P	1,957.20	2/28/2019	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	943.00	2/28/2019	TERENCE KITCHENS, DBA	GENERAL SUPPLIES
P	12,245.77	2/28/2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	6,806.85	2/28/2019	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	362.00	2/28/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	752.92	2/28/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,202.28	2/28/2019	XEROX CORPORATION	RENTAL - ALL
P	956.33	2/28/2019	YMCA CAMP TWIN LAKES	MISC CONTRACTED SERVICES
P	1,995.00	2/28/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	5.00	2/28/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	300.00	2/28/2019	CEDAR RIDGE TRACK BOOSTERS	TRAVEL-STUDENTS
P	200.00	2/28/2019	ESC REGION XII	TRAVEL-EMPLOYEE
P	420.00	2/28/2019	CEDAR PARK H S GOLF BOOSTER CL	TRAVEL-STUDENTS
P	175.00	2/28/2019	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	30.00	2/28/2019	ANGELA PHAN	RENTAL - ALL
P	42.55	2/28/2019	BRANDIE HUBELE	FOOD SERVICES
P	43.40	2/28/2019	CATHERINE MAYNRD-KORAN	FOOD SERVICES
P	21.30	2/28/2019	DIANA CARO	FOOD SERVICES
P	23.93	2/28/2019	EADGBE GHOSH	OTHER LOCAL REVENUE
P	12.00	2/28/2019	EVELYNN POTTER	OTHER LOCAL REVENUE
P	34.80	2/28/2019	FINA RODRIGUEZ	FOOD SERVICES
P	17.00	2/28/2019	JASON WILLIAMS	OTHER LOCAL REVENUE
P	68.75	2/28/2019	KANDICE MAYFIELD	FOOD SERVICES
P	6.85	2/28/2019	LORI ELAM	FOOD SERVICES
P	14.85	2/28/2019	MARIA STONE	FOOD SERVICES
P	157.50	2/8/2019	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	577.38	2/8/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	2/8/2019	DEBORAH B LANGEHENNIG	OTHER
P	55.50	2/8/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	2/8/2019	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	2/8/2019	NYS CHILD SUPPORT	OTHER
P	374.25	2/8/2019	US DEPT OF EDUCATION AWG	OTHER
P	90.00	2/22/2019	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	577.38	2/22/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	2/22/2019	DEBORAH B LANGEHENNIG	OTHER
P	55.50	2/22/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	2/22/2019	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	2/22/2019	NYS CHILD SUPPORT	OTHER
P	357.42	2/22/2019	US DEPT OF EDUCATION AWG	OTHER
P	187.25	2/25/2019	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	288.00	2/25/2019	CLEARINGHOUSE	OTHER
P	4,128.00	2/25/2019	DEBORAH B LANGEHENNIG	OTHER
P	541.75	2/25/2019	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	202.60	2/25/2019	ECMC	OTHER
P	568.98	2/25/2019	ECMC	OTHER
P	1,870.00	2/25/2019	ESC REGION XIII	OTHER
P	103.48	2/25/2019	FCSTAT	OTHER
P	421.19	2/25/2019	GENWORTH LIFE INSURANCE CO	OTHER
P	2,100.00	2/25/2019	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	2/25/2019	INTERNAL REVENUE SERVICE	OTHER

Feb 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	279.60	2/25/2019	IOWA CHILD SUPPORT	OTHER
P	3,038.00	2/25/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	230.95	2/25/2019	PERFORMANT RECOVERY INC.	OTHER
P	30.00	2/25/2019	TASSP	OTHER
P	199.88	2/25/2019	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,833.08	2/25/2019	TEXAS GUARANTEED	OTHER
P	909.50	2/25/2019	TEXAS STATE TEACHERS ASSOC	OTHER
P	13,200.00	2/25/2019	TEXAS TEACHERS	OTHER
P	1,421.40	2/25/2019	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	125.00	2/25/2019	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,751.62	2/25/2019	US DEPT OF EDUCATION AWG	OTHER
P	47.14	2/12/2019	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	8.87	2/12/2019	CINDY ADAME-HERNANDEZ	TRAVEL-EMPLOYEE
P	6,432.69	2/12/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	41.16	2/12/2019	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	350.25	2/12/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	49.56	2/12/2019	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	5,656,771.55	2/12/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	67.53	2/12/2019	JENNIFER ANDERSON	TRAVEL-EMPLOYEE
P	143.78	2/12/2019	BRI LEE MARKETING INC, DBA	MISC CONTRACTED SERVICES
P	150.14	2/12/2019	LAURA BACA	TRAVEL-EMPLOYEE
P	115.00	2/12/2019	JERRY BARBERO	ATHLETIC OFFICIALS
P	124.80	2/12/2019	JORDAN BARRY	TRAVEL-EMPLOYEE
P	478,408.85	2/12/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	35.96	2/12/2019	KATHY BELL	TRAVEL-EMPLOYEE
P	169.59	2/12/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	40.00	2/12/2019	MATT BENTZ	TRAVEL-EMPLOYEE
P	63,190.49	2/12/2019	CLARK EQUIPMENT CO,DBA	FURNITURE AND EQUIPMENT
P	49.11	2/12/2019	MARIA BRINAS	TRAVEL-EMPLOYEE
P	33.35	2/12/2019	LIZ BROKHOFF	TRAVEL-EMPLOYEE
P	1,600.00	2/12/2019	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	127.73	2/12/2019	ROBIN BRUTON	TRAVEL-EMPLOYEE
P	7,148.97	2/12/2019	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	72.00	2/12/2019	MICHAEL BYRNE	TRAVEL-EMPLOYEE
P	50.67	2/12/2019	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	45.00	2/12/2019	ANA CALDAS	TRAVEL-EMPLOYEE
P	71.45	2/12/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	72.57	2/12/2019	FAYE CAMPBELL	TRAVEL-EMPLOYEE
P	10.20	2/12/2019	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	268.30	2/12/2019	RUBEN CANO	TRAVEL-EMPLOYEE
P	12.95	2/12/2019	KAYNETTER CARR	TRAVEL-EMPLOYEE
P	57.00	2/12/2019	LAUREN CARTER	TRAVEL-EMPLOYEE
P	11,664.00	2/12/2019	CDW LLC, DBA	SOFTWARE
P	5.34	2/12/2019	STACY CLOUD	TRAVEL-EMPLOYEE
P	434.98	2/12/2019	PAIGE COLLIER	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	KATIE COOPWOOD	TRAVEL-EMPLOYEE
P	142.18	2/12/2019	STACY COURSON	TRAVEL-EMPLOYEE
P	77.52	2/12/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	32.44	2/12/2019	ANABEL CREEL	TRAVEL-EMPLOYEE
P	51.73	2/12/2019	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	75.00	2/12/2019	SEAN DACY	MISC CONTRACTED SERVICES
P	61.81	2/12/2019	DEVAN HYDEN	TRAVEL-EMPLOYEE
P	29.15	2/12/2019	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	91.75	2/12/2019	ANDREA DELVIDIS	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	7.65	2/12/2019	SHABNUM DHUKKA	TRAVEL-EMPLOYEE
P	85.73	2/12/2019	MARGARET DODGE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	20.09	2/12/2019	TAMI DOIRON	TRAVEL-EMPLOYEE
P	46.91	2/12/2019	TONYA DURDEN	TRAVEL-EMPLOYEE
P	36.24	2/12/2019	CODY EDWARDS	TRAVEL-EMPLOYEE
P	69.51	2/12/2019	VALERIE ESQUIVEL	TRAVEL-EMPLOYEE
P	56.61	2/12/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	14.38	2/12/2019	KELLY FAWVER	TRAVEL-EMPLOYEE
P	19.98	2/12/2019	MARCIA FIELDS	GENERAL SUPPLIES
P	303,512.83	2/12/2019	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	27.95	2/12/2019	NAOMI FLORES	TRAVEL-EMPLOYEE
P	145.57	2/12/2019	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	19,500.00	2/12/2019	FULCRUM MANAGEMENT SOLUTIONS	CONSULTING SERVICES
P	24.16	2/12/2019	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	11.68	2/12/2019	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	127.70	2/12/2019	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	JODI GARNER	TRAVEL-EMPLOYEE
P	44.32	2/12/2019	CAROLINE GASKEY	TRAVEL-EMPLOYEE
P	37.13	2/12/2019	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	200.78	2/12/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	70.28	2/12/2019	EMILIE GOULDEN	TRAVEL-EMPLOYEE
P	268.30	2/12/2019	MATTHEW GRISSOM	TRAVEL-EMPLOYEE
P	24.84	2/12/2019	LISA HACKETT	TRAVEL-EMPLOYEE
P	91.19	2/12/2019	BONNIE HAHN	TRAVEL-EMPLOYEE
P	11.32	2/12/2019	CHRISTINE HANNON	TRAVEL-EMPLOYEE
P	126.11	2/12/2019	TERRECE HARRIS	TRAVEL-EMPLOYEE
P	4.69	2/12/2019	RUCHILLE HARRISON	TRAVEL-EMPLOYEE
P	2.60	2/12/2019	MITOS HARVEY	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	MEGHAN IRBY	TRAVEL-EMPLOYEE
P	78.10	2/12/2019	ANN HATTON	TRAVEL-EMPLOYEE
P	104.50	2/12/2019	GREENWOOD PUBLISHING GROUP, DBA	READING MATERIALS
P	516.98	2/12/2019	HENRY SCHEIN INC	GENERAL SUPPLIES
P	63.50	2/12/2019	SCOTT HERMES	TRAVEL-EMPLOYEE
P	219.86	2/12/2019	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	30.70	2/12/2019	MAHI HICKS	TRAVEL-EMPLOYEE
P	5.00	2/12/2019	VERONICA HOFFPAUIR	TRAVEL-EMPLOYEE
P	120.05	2/12/2019	JODY K HORMANN	TRAVEL-EMPLOYEE
P	105.98	2/12/2019	MALISSA IVEY	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	JODI JACOBSEN	TRAVEL-EMPLOYEE
P	49.37	2/12/2019	DEBORAH JACOBSON	TRAVEL-EMPLOYEE
P	315.84	2/12/2019	LUCAS JANDA	TRAVEL-EMPLOYEE
P	928,196.32	2/12/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	177.48	2/12/2019	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	1,530.00	2/12/2019	ITHAKA HARBORS INC, DBA	READING MATERIALS
P	137.34	2/12/2019	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	105.55	2/12/2019	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	48.86	2/12/2019	KEN KNAPS	TRAVEL-EMPLOYEE
P	19.46	2/12/2019	GABBY KORIOTH	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	AMY KRANZ	TRAVEL-EMPLOYEE
P	126.14	2/12/2019	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	14.54	2/12/2019	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	549.75	2/12/2019	LEARNING A-Z LLC	SOFTWARE
P	8,058.86	2/12/2019	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,675.55	2/12/2019	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	28.83	2/12/2019	KIMBERLY LINDSEY	TRAVEL-EMPLOYEE
P	313.18	2/12/2019	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	71.20	2/12/2019	JENNIFER R LOPEZ	TRAVEL-EMPLOYEE
P	381.41	2/12/2019	KELLY LUFKIN	TRAVEL-EMPLOYEE
P	25.19	2/12/2019	EVELYN MANZANO	TRAVEL-EMPLOYEE
P	2.65	2/12/2019	SANDRA MARION	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	62.58	2/12/2019	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	67.27	2/12/2019	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	136.24	2/12/2019	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	53.51	2/12/2019	MELANIE MCLENDON	TRAVEL-EMPLOYEE
P	127.01	2/12/2019	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	59.93	2/12/2019	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	4,272.00	2/12/2019	ALLEN ANTI DRUG CONSORTIUM,DBA	PROFESSIONAL SERVICES
P	10,200.00	2/12/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	8.36	2/12/2019	LARK NABI	TRAVEL-EMPLOYEE
P	55.51	2/12/2019	DANA NATHANSON	TRAVEL-EMPLOYEE
P	6.27	2/12/2019	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	30.60	2/12/2019	STEPHEN JOHN BENTLEY	TRAVEL-EMPLOYEE
P	135.00	2/12/2019	RICK W MILLER	ATHLETIC OFFICIALS
P	65.00	2/12/2019	KEITH HENRY	ATHLETIC OFFICIALS
P	53.04	2/12/2019	KEITH HENRY	TRAVEL-EMPLOYEE
P	170.00	2/12/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	135.00	2/12/2019	DIJANA HARRIS	ATHLETIC OFFICIALS
P	85.00	2/12/2019	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	85.00	2/12/2019	THERESA L MAYFIELD	ATHLETIC OFFICIALS
P	135.00	2/12/2019	THOMAS D DUBOSE	ATHLETIC OFFICIALS
P	195.00	2/12/2019	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	330.00	2/12/2019	JAMES RONALD ESCH JR	ATHLETIC OFFICIALS
P	220.00	2/12/2019	JASON JOHNSON	ATHLETIC OFFICIALS
P	135.00	2/12/2019	TYRUS STAFFORD	ATHLETIC OFFICIALS
P	115.00	2/12/2019	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	105.00	2/12/2019	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	150.00	2/12/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	105.00	2/12/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	135.00	2/12/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	135.00	2/12/2019	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	135.00	2/12/2019	ORATIOUS PARKER	ATHLETIC OFFICIALS
P	105.00	2/12/2019	MARVIN FAIR	ATHLETIC OFFICIALS
P	150.00	2/12/2019	LEILANI N CRUMPTON	ATHLETIC OFFICIALS
P	98,305.00	2/12/2019	O'CONNELL ROBERTSON	BUILDING PURCHASE,CONST/IMPROV
P	18.21	2/12/2019	RACHEL ODOM	TRAVEL-EMPLOYEE
P	47.62	2/12/2019	CHARLES O'DONNELL	TRAVEL-EMPLOYEE
P	7.07	2/12/2019	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	39.46	2/12/2019	MARK PACE	TRAVEL-EMPLOYEE
P	30.29	2/12/2019	VELMA PADILLA	TRAVEL-EMPLOYEE
P	84.15	2/12/2019	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	51.73	2/12/2019	EBONY PARKS	TRAVEL-EMPLOYEE
P	37.28	2/12/2019	MARY ELLEN PATE	TRAVEL-EMPLOYEE
P	2,577.58	2/12/2019	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	25.30	2/12/2019	PEARL PEREZ	TRAVEL-EMPLOYEE
P	4,148.26	2/12/2019	HERTZBERG NEW METHOD INC, DBA	READING MATERIALS
P	50.39	2/12/2019	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	46.56	2/12/2019	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	33.91	2/12/2019	AMY POKORNEY	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	STACEY POMERANTZ	TRAVEL-EMPLOYEE
P	175.98	2/12/2019	ALLISON PONCE	TRAVEL-EMPLOYEE
P	5.61	2/12/2019	ROSARIO PONCE DE LUNA	TRAVEL-EMPLOYEE
P	46.51	2/12/2019	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	200.00	2/12/2019	JAKE PRESSLER	MISC CONTRACTED SERVICES
P	7,123.50	2/12/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,209.16	2/12/2019	RAINBOW BOOK COMPANY	READING MATERIALS
P	32.39	2/12/2019	MARIA T RAMIREZ	TRAVEL-EMPLOYEE
P	61.00	2/12/2019	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	68.32	2/12/2019	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	56.81	2/12/2019	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	45.65	2/12/2019	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	333.33	2/12/2019	AMY RUDD	TRAVEL-EMPLOYEE
P	44.17	2/12/2019	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	35.19	2/12/2019	LORIN RUSSO	TRAVEL-EMPLOYEE
P	11.12	2/12/2019	RETA SALAZAR	TRAVEL-EMPLOYEE
P	5.34	2/12/2019	DORA SANCHEZ	TRAVEL-EMPLOYEE
P	1.43	2/12/2019	MAYRA SANCHEZ	TRAVEL-EMPLOYEE
P	165.64	2/12/2019	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	16.42	2/12/2019	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	103.18	2/12/2019	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	65.54	2/12/2019	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	29.89	2/12/2019	MARY SHAFFER	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	SHELBY SHEPPARD	TRAVEL-EMPLOYEE
P	40.60	2/12/2019	LAURA SHIMER	TRAVEL-EMPLOYEE
P	32.64	2/12/2019	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	1,200.00	2/12/2019	STAR SHUTTLE INC	RENTAL - ALL
P	24.89	2/12/2019	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	7.14	2/12/2019	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	27.44	2/12/2019	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	5.10	2/12/2019	ARLENE STOUT	TRAVEL-EMPLOYEE
P	38.71	2/12/2019	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	1.94	2/12/2019	ALAHNNA SULLIVAN	TRAVEL-EMPLOYEE
P	56.15	2/12/2019	CHRIS TARBET	TRAVEL-EMPLOYEE
P	96.29	2/12/2019	CHRISTINA TEAL	TRAVEL-EMPLOYEE
P	52.38	2/12/2019	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	71.35	2/12/2019	BECKY THURNER	TRAVEL-EMPLOYEE
P	1,107.73	2/12/2019	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	83.00	2/12/2019	KATIE TRAVIS	TRAVEL-EMPLOYEE
P	30.00	2/12/2019	DAN TROXELL	TRAVEL-EMPLOYEE
P	475.00	2/12/2019	LAUREN VAUGHAN	TRAVEL-EMPLOYEE
P	72.57	2/12/2019	STEPHANIE VICTORIAN	TRAVEL-EMPLOYEE
P	116.60	2/12/2019	SARAH WALKER	TRAVEL-EMPLOYEE
P	112.46	2/12/2019	SHAWN WATSON	TRAVEL-EMPLOYEE
P	268.30	2/12/2019	ZACH WEIKERT	TRAVEL-EMPLOYEE
P	5,561.00	2/12/2019	WESTERN FLOORS INC	CONTR MAINT & REPAIR
P	44.40	2/12/2019	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	83.00	2/12/2019	MELISSA WOOD	TRAVEL-EMPLOYEE
P	10.95	2/12/2019	GREG WRIGHT	TRAVEL-EMPLOYEE
P	24.89	2/12/2019	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	109.29	2/12/2019	LASHAWNDA WRIGHT	TRAVEL-EMPLOYEE
P	17.14	2/12/2019	DOROTHY YIP	TRAVEL-EMPLOYEE
P	80.02	2/12/2019	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	328.84	2/19/2019	CARL ABSECK	TRAVEL-EMPLOYEE
P	106.50	2/19/2019	ADAM ARTEAGA	TRAVEL-EMPLOYEE
P	6,936.61	2/19/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	1,924.80	2/19/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	161.16	2/19/2019	KEITH ALLEN	TRAVEL-EMPLOYEE
P	295.14	2/19/2019	LILIANA ALONZO	TRAVEL-EMPLOYEE
P	911.12	2/19/2019	OLGA ANGELO-DAY	TRAVEL-EMPLOYEE
P	1,274.87	2/19/2019	B&H FOTO & ELECTRONICS CORP	GENERAL SUPPLIES
P	1,743.98	2/19/2019	B&H FOTO & ELECTRONICS CORP	CONTROLLABLE INVENTORY
P	328.84	2/19/2019	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	328.84	2/19/2019	STEVE BATTLES	TRAVEL-EMPLOYEE
P	665.47	2/19/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	328.84	2/19/2019	KYLE BLANTON	TRAVEL-EMPLOYEE
P	1,914.44	2/19/2019	BOUND TO STAY BOUND BOOKS,INC	READING MATERIALS
P	162.85	2/19/2019	ABBY BRIDGES	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	423.16	2/19/2019	TODD BROWN	TRAVEL-EMPLOYEE
P	180.12	2/19/2019	TIM BYERLY	TRAVEL-EMPLOYEE
P	364.91	2/19/2019	COLLEEN BYRNE LAVIGNE	TRAVEL-EMPLOYEE
P	56.46	2/19/2019	KELLEY CAPIN	TRAVEL-EMPLOYEE
P	33.00	2/19/2019	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	26.20	2/19/2019	JENNIFER COLLINS	MISCELLANEOUS OPERATING COSTS
P	84.67	2/19/2019	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	285.00	2/19/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	27.50	2/19/2019	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	100.81	2/19/2019	SARAH FITZ	TRAVEL-EMPLOYEE
P	55.50	2/19/2019	SAM FORR	TRAVEL-EMPLOYEE
P	40.39	2/19/2019	KIM FRANK	TRAVEL-EMPLOYEE
P	328.84	2/19/2019	BRYON GARDNER	TRAVEL-EMPLOYEE
P	25.70	2/19/2019	LISA GIBBS	TRAVEL-EMPLOYEE
P	34.48	2/19/2019	MARY GINNERY	TRAVEL-EMPLOYEE
P	1,170.69	2/19/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	124.00	2/19/2019	RICK HAMBLET	TRAVEL-EMPLOYEE
P	72.00	2/19/2019	GEORGE TRAVIS HARDY	TRAVEL-EMPLOYEE
P	555.69	2/19/2019	RANDI HARRIS	TRAVEL-EMPLOYEE
P	24.58	2/19/2019	BRITTANY HEFNER	TRAVEL-EMPLOYEE
P	754.56	2/19/2019	ROBIN HENRY	TRAVEL-EMPLOYEE
P	41.06	2/19/2019	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	88.50	2/19/2019	RACHEL HOYLE	TRAVEL-EMPLOYEE
P	20.20	2/19/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	83.00	2/19/2019	JASON JAMES	TRAVEL-EMPLOYEE
P	67.26	2/19/2019	STELLA KARP	TRAVEL-EMPLOYEE
P	129.50	2/19/2019	JEFF KELLEY	TRAVEL-EMPLOYEE
P	83.00	2/19/2019	COREY KENYON	TRAVEL-EMPLOYEE
P	209.50	2/19/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	115.41	2/19/2019	BRETT MARLER	TRAVEL-EMPLOYEE
P	83.00	2/19/2019	BRANDAN MCCARTHY	TRAVEL-EMPLOYEE
P	36.30	2/19/2019	ERIN MCCOLLOUGH	TRAVEL-EMPLOYEE
P	47.72	2/19/2019	LORI MCKAY	TRAVEL-EMPLOYEE
P	44.63	2/19/2019	WENDELL MILLS	TRAVEL-EMPLOYEE
P	23.15	2/19/2019	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	7.96	2/19/2019	ANGELENE ROSE NORDIN	TRAVEL-EMPLOYEE
P	135.00	2/19/2019	RICK W MILLER	ATHLETIC OFFICIALS
P	180.00	2/19/2019	KEITH HENRY	ATHLETIC OFFICIALS
P	85.00	2/19/2019	DIJANA HARRIS	ATHLETIC OFFICIALS
P	85.00	2/19/2019	MATTHEW MARTINEZ	ATHLETIC OFFICIALS
P	135.00	2/19/2019	MARVEL JULY	ATHLETIC OFFICIALS
P	115.00	2/19/2019	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	135.00	2/19/2019	TERRY RUDD	ATHLETIC OFFICIALS
P	65.00	2/19/2019	HOWARD L MITCHELL JR	ATHLETIC OFFICIALS
P	65.00	2/19/2019	MARK ARTHUR OLSEN	ATHLETIC OFFICIALS
P	154.02	2/19/2019	DONNY OTT	TRAVEL-EMPLOYEE
P	316.12	2/19/2019	MARK PACE	TRAVEL-EMPLOYEE
P	55.50	2/19/2019	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	340.00	2/19/2019	DAMITA (DEE) PORTER	TRAVEL-EMPLOYEE
P	12,000.00	2/19/2019	SEVERIN INTERMEDIATE HOLDING	CONSULTING SERVICES
P	560.22	2/19/2019	MATT PRAUSE	TRAVEL-EMPLOYEE
P	365.84	2/19/2019	RYAN RODRIGUEZ	TRAVEL-EMPLOYEE
P	55.50	2/19/2019	NICK ROGERS	TRAVEL-EMPLOYEE
P	438.44	2/19/2019	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	54.88	2/19/2019	JANE SCHENCK	TRAVEL-EMPLOYEE
P	552.72	2/19/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	72.00	2/19/2019	DAVID SEABORN	TRAVEL-EMPLOYEE
P	82.50	2/19/2019	MARIE SIMONS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	154.50	2/19/2019	TYLER SIMONS	TRAVEL-EMPLOYEE
P	609,588.06	2/19/2019	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	808.00	2/19/2019	STAR SHUTTLE INC	RENTAL - ALL
P	39.37	2/19/2019	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	213.06	2/19/2019	LAUREL TAYLOR	TRAVEL-EMPLOYEE
P	283.65	2/19/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	43.76	2/19/2019	KATIE TRAVIS	TRAVEL-EMPLOYEE
P	681.52	2/19/2019	KAREN TURNER	TRAVEL-EMPLOYEE
P	41.45	2/19/2019	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	38.50	2/19/2019	EMILY VERA	TRAVEL-EMPLOYEE
P	9.54	2/19/2019	CINDY WALLACE	TRAVEL-EMPLOYEE
P	100.50	2/19/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	27.50	2/19/2019	BRYAN WHITE	TRAVEL-EMPLOYEE
P	127.54	2/19/2019	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	55.00	2/19/2019	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	49.27	2/19/2019	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	77.95	2/19/2019	SYLVIA WOOD	MISC CONTRACTED SERVICES
P	23.19	2/19/2019	SYLVIA WOOD	TRAVEL-STUDENTS
P	944.62	2/19/2019	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	1,008.00	2/19/2019	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	2,153.12	2/26/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	277.50	2/26/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	55.00	2/26/2019	JENNIFER ARAGON	TRAVEL-EMPLOYEE
P	4,719.88	2/26/2019	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	98,923.69	2/26/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	170.00	2/26/2019	REID ATKINSON	TRAVEL-EMPLOYEE
P	333.00	2/26/2019	REBECCA AZARD	TRAVEL-EMPLOYEE
P	2,663.05	2/26/2019	EL DORADO TRADING GROUP,DBA	GENERAL SUPPLIES
P	10,000.00	2/26/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	439.10	2/26/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	889.97	2/26/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	229.68	2/26/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	95.59	2/26/2019	CLARE CHUNG	TRAVEL-EMPLOYEE
P	99.50	2/26/2019	SAMUEL CLARK	TRAVEL-EMPLOYEE
P	1,017.30	2/26/2019	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	782.57	2/26/2019	COMPLETE BOOK & MEDIA SUPPLY	READING MATERIALS
P	241.00	2/26/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	96.67	2/26/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	57.84	2/26/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	83.00	2/26/2019	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	83.00	2/26/2019	COREY ELROD	TRAVEL-EMPLOYEE
P	72.00	2/26/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	2,158.66	2/26/2019	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	281.18	2/26/2019	JACOB GALL	TRAVEL-EMPLOYEE
P	274.04	2/26/2019	HECTOR GIL	TRAVEL-EMPLOYEE
P	83.00	2/26/2019	ALLISON HODDE	TRAVEL-EMPLOYEE
P	49.50	2/26/2019	DAYNA HUNTER	TRAVEL-EMPLOYEE
P	429.14	2/26/2019	MARIE JIMENEZ	TRAVEL-EMPLOYEE
P	99.50	2/26/2019	KATIE KISTNER	TRAVEL-EMPLOYEE
P	576.92	2/26/2019	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	215.91	2/26/2019	STEPHANIE LARUSSO	GENERAL SUPPLIES
P	245.10	2/26/2019	BETH LEHN	TRAVEL-EMPLOYEE
P	63.50	2/26/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	8,365.85	2/26/2019	MACKIN BOOK COMPANY,DBA	READING MATERIALS
P	573.30	2/26/2019	JOSHUA MANN	TRAVEL-EMPLOYEE
P	336.00	2/26/2019	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	158.10	2/26/2019	LORI MCDONALD	TRAVEL-EMPLOYEE
P	469.41	2/26/2019	ANNA MCNAY	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	336.00	2/26/2019	JENNIFER MEYER	TRAVEL-EMPLOYEE
P	110.00	2/26/2019	DIJANA HARRIS	OTHER PAYABLE/DUE TO
P	155.00	2/26/2019	CHRISTOPHER ALEMAN	OTHER PAYABLE/DUE TO
P	12,607.08	2/26/2019	PFLUGER ASSOCIATES, LP	LAND PURCHASE & IMPROVEMENT
P	42.13	2/26/2019	LISA POWELL	TRAVEL-EMPLOYEE
P	19,800.00	2/26/2019	SEVERIN INTERMEDIATE HOLDING	CONSULTING SERVICES
P	29,928.90	2/26/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	83.00	2/26/2019	CHASE RICHARDSON	TRAVEL-EMPLOYEE
P	40,211.00	2/26/2019	RICOH USA INC - DALLAS	RENTAL - ALL
P	49.50	2/26/2019	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	221.74	2/26/2019	KATHERINE ROZACKY	TRAVEL-EMPLOYEE
P	1,033.46	2/26/2019	SCHAEFFER MANUFACTURING CO	GASOLINE & OTHER FUELS
P	392.08	2/26/2019	ROBERT SELAIDEN	TRAVEL-EMPLOYEE
P	366.18	2/26/2019	KIMBERLY LAUREL SHUTTLESWORTH	TRAVEL-EMPLOYEE
P	1,070.33	2/26/2019	CARIE SPANNAGEL	TRAVEL-EMPLOYEE
P	40.00	2/26/2019	TIFFANY TERRELL-SPICER	TRAVEL-EMPLOYEE
P	327.68	2/26/2019	AMY SUGGS	TRAVEL-EMPLOYEE
P	321.80	2/26/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	645.40	2/26/2019	TONYA THOMPSON	TRAVEL-EMPLOYEE
P	180.00	2/26/2019	LAURA TROOP	TRAVEL-EMPLOYEE
P	74.50	2/26/2019	EMILY VERA	TRAVEL-EMPLOYEE
P	7.00	2/26/2019	KIM VIDRINE	MISCELLANEOUS OPERATING COSTS
P	1,615.00	2/26/2019	CHRISTINE WAKEFIELD	CONSULTING SERVICES
P	279.44	2/26/2019	PETER WARSHAW	TRAVEL-EMPLOYEE
P	13.16	2/26/2019	JOHN WEST	TRAVEL-EMPLOYEE
P	310.14	2/26/2019	DARCY WILLIAMS	TRAVEL-EMPLOYEE
P	134.60	2/26/2019	AMY WOODUL	TRAVEL-EMPLOYEE
P	255.00	2/26/2019	CHRISTOPHER YEE	TRAVEL-EMPLOYEE
P	63.24	2/28/2019	MARRISA ABBOTT	TRAVEL-EMPLOYEE
P	20.91	2/28/2019	CINDY ADAME-HERNANDEZ	TRAVEL-EMPLOYEE
P	4,190.48	2/28/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	30.04	2/28/2019	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	3,990.00	2/28/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	108.00	2/28/2019	KEITH ALLEN	TRAVEL-EMPLOYEE
P	319.96	2/28/2019	AMY ALLISON	TRAVEL-EMPLOYEE
P	493.41	2/28/2019	SUSAN M ANDERSON	TRAVEL-EMPLOYEE
P	254.20	2/28/2019	JENNIFER ARNOLD	TRAVEL-EMPLOYEE
P	12,077.14	2/28/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	147.80	2/28/2019	LAURA BACA	TRAVEL-EMPLOYEE
P	135.00	2/28/2019	JERRY BARBERO	ATHLETIC OFFICIALS
P	171.41	2/28/2019	JORDAN BARRY	TRAVEL-EMPLOYEE
P	47.00	2/28/2019	ROBERT AUSTIN BATSON	TRAVEL-EMPLOYEE
P	461.93	2/28/2019	KARL BIELFELDT	TRAVEL-EMPLOYEE
P	219.86	2/28/2019	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	274.04	2/28/2019	ANDREW BINKARD	TRAVEL-EMPLOYEE
P	99.50	2/28/2019	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	25.35	2/28/2019	SHANDA BOATRIGHT	TRAVEL-EMPLOYEE
P	102.23	2/28/2019	JENNIFER BOURLAND	TRAVEL-EMPLOYEE
P	14.79	2/28/2019	LIZ BROKHOF	TRAVEL-EMPLOYEE
P	169.42	2/28/2019	RANDI BROWN	TRAVEL-EMPLOYEE
P	48.38	2/28/2019	KELLI BROWN	TRAVEL-EMPLOYEE
P	153.00	2/28/2019	BETH BRYMER	DUES
P	1,767.99	2/28/2019	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	86.36	2/28/2019	COLLEEN BYRNE LAVIGNE	TRAVEL-EMPLOYEE
P	45.00	2/28/2019	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	65.28	2/28/2019	FAYE CAMPBELL	TRAVEL-EMPLOYEE
P	341.50	2/28/2019	CHARLOTTE CARR	TRAVEL-EMPLOYEE
P	17.88	2/28/2019	CHARLOTTE CARR	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	55.02	2/28/2019	LAUREN CARTER	TRAVEL-EMPLOYEE
P	27.95	2/28/2019	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	2,918.84	2/28/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	109.12	2/28/2019	PATRICE CHAPPELL	TRAVEL-EMPLOYEE
P	295.06	2/28/2019	CHRISTINE M SIMPSON	TRAVEL-EMPLOYEE
P	35.85	2/28/2019	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	228.00	2/28/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	337.50	2/28/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	79.20	2/28/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	48.96	2/28/2019	ANABEL CREEL	TRAVEL-EMPLOYEE
P	35.65	2/28/2019	DEVAN HYDEN	TRAVEL-EMPLOYEE
P	23.54	2/28/2019	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	87.62	2/28/2019	ANDREA DAVIDSON	TRAVEL-EMPLOYEE
P	160.14	2/28/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	97.31	2/28/2019	MARGARET DODGE	TRAVEL-EMPLOYEE
P	25.81	2/28/2019	TAMI DOIRON	TRAVEL-EMPLOYEE
P	64.26	2/28/2019	ADRIANA DOMINGUEZ	TRAVEL-EMPLOYEE
P	122.31	2/28/2019	RACHEL DONEY	TRAVEL-EMPLOYEE
P	701.50	2/28/2019	KRIS DOTEN	TRAVEL-EMPLOYEE
P	124.50	2/28/2019	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	312.00	2/28/2019	BRITNI DUNN	TRAVEL-EMPLOYEE
P	56.94	2/28/2019	TONYA DURDEN	TRAVEL-EMPLOYEE
P	47.00	2/28/2019	CHRISTOPHER EIKENBARY	TRAVEL-EMPLOYEE
P	67.00	2/28/2019	ERICA ELLNER	TRAVEL-EMPLOYEE
P	260.71	2/28/2019	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	64.52	2/28/2019	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	91.60	2/28/2019	VALERIE ESQUIVEL	TRAVEL-EMPLOYEE
P	94.10	2/28/2019	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	19.18	2/28/2019	KELLY FAWVER	TRAVEL-EMPLOYEE
P	33.82	2/28/2019	NAOMI FLORES	TRAVEL-EMPLOYEE
P	65.74	2/28/2019	TARA FUSILIER	TRAVEL-EMPLOYEE
P	71.05	2/28/2019	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	165.23	2/28/2019	MEGANN GALLAGHER	GENERAL SUPPLIES
P	3.26	2/28/2019	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	43.51	2/28/2019	VICTORIA GARCIA	TRAVEL-EMPLOYEE
P	31.31	2/28/2019	TIM GARNETT	TRAVEL-EMPLOYEE
P	108.00	2/28/2019	MATT GARVER	TRAVEL-EMPLOYEE
P	29.22	2/28/2019	CAROLINE GASKEY	TRAVEL-EMPLOYEE
P	84.66	2/28/2019	DENISE GEIGER	TRAVEL-EMPLOYEE
P	123.85	2/28/2019	HEATHER GILL	TRAVEL-EMPLOYEE
P	99.50	2/28/2019	HAYLEE GUEST	TRAVEL-EMPLOYEE
P	48.04	2/28/2019	LISA HACKETT	TRAVEL-EMPLOYEE
P	108.00	2/28/2019	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	5.20	2/28/2019	MITOS HARVEY	TRAVEL-EMPLOYEE
P	83.00	2/28/2019	BRITTANY HEFNER	TRAVEL-EMPLOYEE
P	108.00	2/28/2019	TRAVIS HEJL	TRAVEL-EMPLOYEE
P	63.70	2/28/2019	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	182.38	2/28/2019	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	107.56	2/28/2019	CHRISS HEXTER	TRAVEL-EMPLOYEE
P	22.54	2/28/2019	RICHARD HILL	TRAVEL-EMPLOYEE
P	87.87	2/28/2019	JAMES HINDMAN	TRAVEL-EMPLOYEE
P	346.52	2/28/2019	LISA HOLT	TRAVEL-EMPLOYEE
P	833.77	2/28/2019	JODY K HORMANN	TRAVEL-EMPLOYEE
P	108.00	2/28/2019	BEN HUFFMAN	TRAVEL-EMPLOYEE
P	9.74	2/28/2019	TSUI HUNG	TRAVEL-EMPLOYEE
P	108.00	2/28/2019	CAITLYN IVY	TRAVEL-EMPLOYEE
P	78.59	2/28/2019	LISA JANAK	TRAVEL-EMPLOYEE
P	39.00	2/28/2019	LUCAS JANDA	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	99.50	2/28/2019	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	283.22	2/28/2019	MATTHEW RYAN JOHNSTONE	TRAVEL-EMPLOYEE
P	50.00	2/28/2019	DANA JONES	TRAVEL-EMPLOYEE
P	297.10	2/28/2019	BRENDA JUSTICE	TRAVEL-EMPLOYEE
P	114.16	2/28/2019	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	657.56	2/28/2019	STELLA KARP	TRAVEL-EMPLOYEE
P	170.00	2/28/2019	COURTNEY KELLY	TRAVEL-EMPLOYEE
P	31.99	2/28/2019	HEATHER KIEC	GENERAL SUPPLIES
P	5.61	2/28/2019	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	167.10	2/28/2019	AMANDA KLINGENBERG	TRAVEL-EMPLOYEE
P	14.54	2/28/2019	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	293.05	2/28/2019	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	129.50	2/28/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	21.33	2/28/2019	KIMBERLY LINDSEY	TRAVEL-EMPLOYEE
P	457.59	2/28/2019	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	4.85	2/28/2019	ANA LLAMAS	TRAVEL-EMPLOYEE
P	1.63	2/28/2019	EVELYN MANZANO	TRAVEL-EMPLOYEE
P	278.46	2/28/2019	MACKENZIE MALONE	TRAVEL-EMPLOYEE
P	456.33	2/28/2019	JAN MASTERSON	TRAVEL-EMPLOYEE
P	20.30	2/28/2019	VICTORIA MCCLELLAN	TRAVEL-EMPLOYEE
P	99.50	2/28/2019	LORI MCDONALD	TRAVEL-EMPLOYEE
P	1.12	2/28/2019	JESSICA MCGOVERN	TRAVEL-EMPLOYEE
P	29.07	2/28/2019	LORI MCKAY	TRAVEL-EMPLOYEE
P	29.99	2/28/2019	SANDI MCKINNEY	TRAVEL-EMPLOYEE
P	47.89	2/28/2019	MELANIE MCLENDON	TRAVEL-EMPLOYEE
P	74.66	2/28/2019	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	52.79	2/28/2019	JEWEELEE MERKA	TRAVEL-EMPLOYEE
P	6.22	2/28/2019	ALEX MEYER	TRAVEL-EMPLOYEE
P	108.00	2/28/2019	TIFFANY MILLER	TRAVEL-EMPLOYEE
P	720.36	2/28/2019	KYLA MILLS	TRAVEL-EMPLOYEE
P	29.07	2/28/2019	DANA NATHANSON	TRAVEL-EMPLOYEE
P	250.00	2/28/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	305.00	2/28/2019	JEFFREY H CRANK	ATHLETIC OFFICIALS
P	190.00	2/28/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	12.55	2/28/2019	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	44.06	2/28/2019	VELMA PADILLA	TRAVEL-EMPLOYEE
P	65.38	2/28/2019	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	39.47	2/28/2019	MARY ELLEN PATE	TRAVEL-EMPLOYEE
P	125.34	2/28/2019	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	144.19	2/28/2019	PEARL PEREZ	TRAVEL-EMPLOYEE
P	3.26	2/28/2019	DIANA PLASTER	TRAVEL-EMPLOYEE
P	33.86	2/28/2019	ALLISON PONCE	TRAVEL-EMPLOYEE
P	160,000.00	2/28/2019	SEVERIN INTERMEDIATE HOLDING	SOFTWARE
P	34,200.00	2/28/2019	SEVERIN INTERMEDIATE HOLDING	CONSULTING SERVICES
P	11.32	2/28/2019	LYNITA PRATER	TRAVEL-EMPLOYEE
P	130.35	2/28/2019	DEBBIE QUICK	TRAVEL-EMPLOYEE
P	124.54	2/28/2019	RACHEL ACOSTA	TRAVEL-EMPLOYEE
P	44.83	2/28/2019	MARIA T RAMIREZ	TRAVEL-EMPLOYEE
P	52.87	2/28/2019	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	304.65	2/28/2019	CORI REEBENACKER	TRAVEL-EMPLOYEE
P	124.50	2/28/2019	KENZIE REEDER	TRAVEL-EMPLOYEE
P	54.98	2/28/2019	MICHAEL REYNA	TRAVEL-EMPLOYEE
P	335.00	2/28/2019	JASON ROBB	TRAVEL-EMPLOYEE
P	108.00	2/28/2019	HALEY ROBERTS	TRAVEL-EMPLOYEE
P	326.08	2/28/2019	VAN ROBISON	TRAVEL-EMPLOYEE
P	21.52	2/28/2019	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	83.00	2/28/2019	JOHN ROMERO	TRAVEL-EMPLOYEE
P	47.00	2/28/2019	TED ROMINE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	79.15	2/28/2019	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	72.47	2/28/2019	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	28.97	2/28/2019	LORIN RUSSO	TRAVEL-EMPLOYEE
P	298.22	2/28/2019	DREW SAENZ	TRAVEL-EMPLOYEE
P	30.80	2/28/2019	RETA SALAZAR	TRAVEL-EMPLOYEE
P	329.76	2/28/2019	JEFFREY SALINAS	TRAVEL-EMPLOYEE
P	3.77	2/28/2019	MAYRA SANCHEZ	TRAVEL-EMPLOYEE
P	270.16	2/28/2019	MIKAYLA SAUERS	TRAVEL-EMPLOYEE
P	11.53	2/28/2019	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	307.10	2/28/2019	NINA SEDELMEYER	TRAVEL-EMPLOYEE
P	54.52	2/28/2019	LAURA SHIMER	TRAVEL-EMPLOYEE
P	108.00	2/28/2019	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	403.95	2/28/2019	SALLYE SWAN	TRAVEL-EMPLOYEE
P	99.50	2/28/2019	BRENNA SMITH	TRAVEL-EMPLOYEE
P	15.00	2/28/2019	MATT SMITH	TRAVEL-EMPLOYEE
P	83.00	2/28/2019	JAYME SPEXARTH	TRAVEL-EMPLOYEE
P	12.00	2/28/2019	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	48.30	2/28/2019	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	26.62	2/28/2019	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	35.19	2/28/2019	ARLENE STOUT	TRAVEL-EMPLOYEE
P	341.69	2/28/2019	JENNIFER SULLIVAN	TRAVEL-EMPLOYEE
P	12.70	2/28/2019	JENNIFER M SULLIVAN	TRAVEL-EMPLOYEE
P	19.28	2/28/2019	CHRISTINA TEAL	TRAVEL-EMPLOYEE
P	196.00	2/28/2019	ADRIAN TETI	TRAVEL-EMPLOYEE
P	1,390.00	2/28/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	25.00	2/28/2019	JACQUETTA THAYER	GASOLINE & OTHER FUELS
P	50.59	2/28/2019	BECKY THURNER	TRAVEL-EMPLOYEE
P	101.95	2/28/2019	JERI TIPPETTS	TRAVEL-EMPLOYEE
P	428.30	2/28/2019	DARBY TOBOLKA	TRAVEL-EMPLOYEE
P	364.92	2/28/2019	EDDIE TORRES	TRAVEL-EMPLOYEE
P	35.00	2/28/2019	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	540.00	2/28/2019	MARCUS WILKINSON	MISC CONTRACTED SERVICES
P	180.00	2/28/2019	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	1,080.00	2/28/2019	MATTHEW LAGARES	MISC CONTRACTED SERVICES
P	720.00	2/28/2019	EDUARDO DUARTE JR	MISC CONTRACTED SERVICES
P	98.58	2/28/2019	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	335.00	2/28/2019	MARK URBINA	TRAVEL-EMPLOYEE
P	80.38	2/28/2019	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	82.50	2/28/2019	ANDREA VOGEL	TRAVEL-EMPLOYEE
P	120.46	2/28/2019	CHRISTINA WALLACE	TRAVEL-EMPLOYEE
P	366.40	2/28/2019	JENNY WELLS	TRAVEL-EMPLOYEE
P	143.72	2/28/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	438.42	2/28/2019	STEVE WESSELS	TRAVEL-EMPLOYEE
P	2.55	2/28/2019	JOHN WEST	TRAVEL-EMPLOYEE
P	265.22	2/28/2019	KATHERINE WILLER	TRAVEL-EMPLOYEE
P	314.08	2/28/2019	CHRISSEY M WILLIAMS	TRAVEL-EMPLOYEE
P	19.19	2/28/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	67.76	2/28/2019	GENA WOLFE	TRAVEL-EMPLOYEE
P	111.59	2/28/2019	MELISSA WOOD	TRAVEL-EMPLOYEE
P	29.71	2/28/2019	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	129.69	2/28/2019	LASHAWNDA WRIGHT	TRAVEL-EMPLOYEE
P	52.43	2/28/2019	DOROTHY YIP	TRAVEL-EMPLOYEE
P	423.74	2/28/2019	MICHAEL ZOOK	TRAVEL-EMPLOYEE
P	33.75	2/28/2019	MICHAEL ZOOK	MISCELLANEOUS OPERATING COSTS
P	41.62	2/28/2019	WENDELL MILLS	TRAVEL-EMPLOYEE
P	2,203.42	2/8/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,164.73	2/22/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,421.72	2/25/2019	OFFICE OF ATTORNEY GENERAL	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(75.00)	2/12/2019	SEAN DACY	MISC CONTRACTED SERVICES
V	(26.20)	2/12/2019	JENNIFER COLLINS	MISCELLANEOUS OPERATING COSTS
V	(1,710.00)	2/26/2019	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
V	(40.00)	2/26/2019	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
V	(270.00)	3/5/2019	LISA HOLT	TRAVEL-STUDENTS
V	(400.00)	2/12/2019	BYRON NELSON TENNIS BOOSTER CL	TRAVEL-STUDENTS
V	(540.00)	3/5/2019	LISA HOLT	TRAVEL-STUDENTS
V	(263.58)	2/19/2019	HYATT PLACE HOUSTON	TRAVEL-EMPLOYEE
V	(330.04)	2/19/2019	HYATT PLACE HOUSTON	TRAVEL-EMPLOYEE
V	(63,190.49)	2/12/2019	BOBCAT COMPANY	FURNITURE AND EQUIPMENT
V	(825.00)	2/19/2019	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
V	26.20	2/12/2019	JENNIFER COLLINS	MISCELLANEOUS OPERATING COSTS
V	(26.20)	2/19/2019	JENNIFER COLLINS	MISCELLANEOUS OPERATING COSTS
V	1,402.41	2/12/2019	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
V	(1,402.41)	3/5/2019	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
V	920.00	2/12/2019	DRIPPING SPRINGS	TRAVEL-STUDENTS
V	(920.00)	2/19/2019	DRIPPING SPRINGS	TRAVEL-STUDENTS
V	125.00	2/12/2019	LORI MCDONALD	TRAVEL-STUDENTS
V	(125.00)	2/19/2019	LORI MCDONALD	TRAVEL-STUDENTS
V	110.00	2/12/2019	DONNY OTT	TRAVEL-STUDENTS
V	20.00	2/12/2019	DONNY OTT	TRAVEL-EMPLOYEE
V	(20.00)	2/26/2019	DONNY OTT	TRAVEL-EMPLOYEE
V	(110.00)	2/26/2019	DONNY OTT	TRAVEL-STUDENTS
V	238.41	2/19/2019	CEDAR PARK HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
V	(238.41)	3/5/2019	CEDAR PARK HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
V	6,400.00	2/26/2019	CTA WORLDWIDE CHAUFFEURED	RENTAL - ALL
V	(6,400.00)	3/5/2019	CTA WORLDWIDE CHAUFFEURED	RENTAL - ALL
V	41.62	2/28/2019	ABBY BRIDGES	TRAVEL-EMPLOYEE
V	(41.62)	3/6/2019	ABBY BRIDGES	TRAVEL-EMPLOYEE
Sub-Total	11,218,316.17			
ACH	166.50	2/4/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	515,429.54	2/5/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	5,183.80	2/5/2019	FBS-Other Insurances	PAYROLL
ACH	2,336,157.61	2/6/2019	TRS TEXNET	PAYROLL
ACH	867,563.92	2/7/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	29.50	2/7/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
P	3,924.02	2/8/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	1,478,685.86	2/8/2019	Bank One ProCard	OPERATING ACCOUNT
ACH	260.00	2/8/2019	ELE Tuition Transfer	PAYROLL
ACH	4,169.42	2/8/2019	HSA Bank	PAYROLL
WIRE	2,106,606.67	2/8/2019	UMB BANK, N.A.	DEBT SERVICE
ACH	79,894.16	2/8/2019	ORIG CO NAME=IRS	PAYROLL
ACH	17,221.28	2/11/2019	JEM Resource Partners	PAYROLL
ACH	684,619.00	2/13/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	121,685.28	2/13/2019	SYMETRA STOP LOSS	HEALTH INSURANCE
WIRE	28,500.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	53,500.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	217,075.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	418,450.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	537,000.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	902,150.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	1,162,337.50	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	1,448,400.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	2,331,125.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	3,889,375.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	5,550,000.00	2/14/2019	U S BANK NATIONAL ASSOC	DEBT SERVICE
WIRE	750.00	2/14/2019	IMAGEMASTER	DEBT SERVICE
ACH	8,559.04	2/15/2019	TASB RM OPERATIN-A&L DED	MISCELLANEOUS OPERATING COSTS

Feb 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	40,729.96	2/19/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	1,038.44	2/20/2019	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	207,126.34	2/21/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	938,043.29	2/21/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,930.66	2/22/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	4,169.42	2/22/2019	HSA Bank	PAYROLL
ACH	260.00	2/22/2019	ELE Tuition Transfer	PAYROLL
ACH	13,911,097.90	2/22/2019	Monthly Payroll Direct Deposit	PAYROLL
ACH	87,854.13	2/22/2019	ORIG CO NAME=IRS	PAYROLL
Acct Xfer	2,026,962.00	2/22/2019	HEALTH INSURANCE	PAYROLL
P	6,678.86	2/25/2019	Monthly Payroll Check(s)	PAYROLL
ACH	159,466.75	2/25/2019	HSA Bank	PAYROLL
ACH	52,068.29	2/25/2019	ELE Tuition Transfer	PAYROLL
ACH	49,951.86	2/25/2019	NBS - FSA	PAYROLL
ACH	215,215.34	2/25/2019	JEM Resource Partners	PAYROLL
ACH	40,096.65	2/25/2019	Texas Life	PAYROLL
ACH	304,803.68	2/25/2019	FBS-Other Insurances	PAYROLL
ACH	1,766,912.69	2/25/2019	ORIG CO NAME=IRS	PAYROLL
ACH	157,546.05	2/26/2019	BCBS weekly claims	HEALTH INSURANCE
WIRE	95.18	2/26/2019	UMB BANK, N.A.	DEBT SERVICE
Acct Xfer	17,001.71	2/27/2019	HEALTH INSURANCE	PAYROLL
ACH	915.95	2/28/2019	FBS-Other Insurances	PAYROLL
ACH	118,141.80	2/28/2019	HSA Bank	PAYROLL
ACH	25.00	2/28/2019	NBS - FSA	PAYROLL
ACH	579.60	2/28/2019	HSA Bank	PAYROLL
TOTAL	56,095,845.82			