

March 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4,349.99	3/15/2019	FINANCIAL BENEFIT SERVICES,LLC	MISCELLANEOUS OPERATING COSTS
P	625.00	3/27/2019	HENDRICKSON HS	TRAVEL-STUDENTS
P	625.00	3/27/2019	HENDRICKSON HS	TRAVEL-STUDENTS
P	889.80	3/12/2019	ATMOS ENERGY	UTILITIES - ALL
P	7,000.00	3/12/2019	A CUT ABOVE COSTUMES	RENTAL - ALL
P	121.30	3/12/2019	AFFORDABLE EQUIPMENT	SUPPLIES-MAINT/OPT
P	1,915.00	3/12/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	4,762.00	3/12/2019	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	568.00	3/12/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	4,344.75	3/12/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	704.36	3/12/2019	MICHAEL AVILA	MISC CONTRACTED SERVICES
P	17,780.50	3/12/2019	BAYES ACHIEVEMENT CENTER INC	STUDENT TUITION
P	453.06	3/12/2019	BENJAMIN C BERGHORN	MISC CONTRACTED SERVICES
P	16.50	3/12/2019	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	471.00	3/12/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	36.90	3/12/2019	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	13.16	3/12/2019	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	14,877.20	3/12/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	166.00	3/12/2019	RONALD A BOWKER	CONTR MAINT & REPAIR
P	143.33	3/12/2019	AUSTIN BRADLEY	MISC CONTRACTED SERVICES
P	2,272.36	3/12/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	815.98	3/12/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	57.75	3/12/2019	AMY BURGUS	MISC CONTRACTED SERVICES
P	1,131.00	3/12/2019	CAMP EINSTEIN LLC	MISC CONTRACTED SERVICES
P	21.21	3/12/2019	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	1,470.70	3/12/2019	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	16,045.00	3/12/2019	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	122.46	3/12/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	72,827.70	3/12/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	35,127.62	3/12/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,600.00	3/12/2019	CITY OF CEDAR PARK	RENTAL - ALL
P	2,362.50	3/12/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	3,885.00	3/12/2019	COOK,LEARN,GROW LLC	MISC CONTRACTED SERVICES
P	483.00	3/12/2019	JIABEI PAN, DBA	MISC CONTRACTED SERVICES
P	300.00	3/12/2019	CHERYL COPELAND	MISC CONTRACTED SERVICES
P	660.00	3/12/2019	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	200.00	3/12/2019	NICHOLAS COUNCILOR	MISC CONTRACTED SERVICES
P	85.20	3/12/2019	MATTHEW DE VRIES	MISC CONTRACTED SERVICES
P	2,552.60	3/12/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	12,309.46	3/12/2019	DEMCO INC	GENERAL SUPPLIES
P	186.88	3/12/2019	SHEILA V.A DEWITT	MISC CONTRACTED SERVICES
P	9,209.55	3/12/2019	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	80.00	3/12/2019	ESC REGION XIII	OTHER PAYABLE/DUE TO
P	765.00	3/12/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1,287.40	3/12/2019	EICHELBAUM WARDELL	LEGAL SERVICES
P	375.99	3/12/2019	ELLISON EDUCATIONAL EQUIP INC	GENERAL SUPPLIES
P	157.85	3/12/2019	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	2,151.02	3/12/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	3,532.74	3/12/2019	RGB SYSTEMS INC, DBA	CONTR MAINT & REPAIR
P	4,661.00	3/12/2019	EZ FLEX LLC DBA	GENERAL SUPPLIES
P	5.28	3/12/2019	FEDEX	GENERAL SUPPLIES
P	4.35	3/12/2019	FEDEX	MISCELLANEOUS OPERATING COSTS
P	113.85	3/12/2019	DANIEL FROST	MISC CONTRACTED SERVICES
P	69.30	3/12/2019	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	10,586.53	3/12/2019	GALE / CENGAGE LEARNING	READING MATERIALS
P	2,543.62	3/12/2019	GARRETT EDUCATIONAL CORP, DBA	READING MATERIALS

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P	90.00	3/12/2019	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	35.00	3/12/2019	PATRICK GEREN	MISC CONTRACTED SERVICES
P	2,000.00	3/12/2019	GLOBAL GRID FOR LEARNING PBC	SOFTWARE
P	3,325.00	3/12/2019	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	1,385.48	3/12/2019	GLORIA GONZALES-DHOLAKIA	TRAVEL-EMPLOYEE
P	2,225.23	3/12/2019	GLORIA GONZALES-DHOLAKIA	TRAVEL-STUDENTS
P	112.75	3/12/2019	NICHOLAS GOODWIN	MISC CONTRACTED SERVICES
P	40.00	3/12/2019	ANNE GOSHORN	TRAVEL-STUDENTS
P	13,000.00	3/12/2019	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	90.10	3/12/2019	MATTHEW HARPER	MISC CONTRACTED SERVICES
P	300.00	3/12/2019	HIGHLAND PARK HIGH ATHLETICS	TRAVEL-STUDENTS
P	63.00	3/12/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	180.00	3/12/2019	JACOB HOFFMAN	TRAVEL-EMPLOYEE
P	959.70	3/12/2019	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	1,108.12	3/12/2019	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	240.00	3/12/2019	HOSA, TA	TRAVEL-STUDENTS
P	71.18	3/12/2019	JAMIE HUNT	MISC CONTRACTED SERVICES
P	58.30	3/12/2019	MICHAEL JEFFREY JONES	MISC CONTRACTED SERVICES
P	194.00	3/12/2019	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	96.60	3/12/2019	KELLEN KING	MISC CONTRACTED SERVICES
P	455.40	3/12/2019	MARY KISER	MISC CONTRACTED SERVICES
P	73.00	3/12/2019	ANN KJERULF KNIEN	MISC CONTRACTED SERVICES
P	67,470.07	3/12/2019	KRONOS INCORPORATED	GENERAL SUPPLIES
P	1,135.68	3/12/2019	LA QUINTA INN	TRAVEL-STUDENTS
P	378.56	3/12/2019	LA QUINTA INN	TRAVEL-EMPLOYEE
P	200.00	3/12/2019	LAKE TRAVIS WRESTLING BOOSTER	TRAVEL-STUDENTS
P	4,640.00	3/12/2019	LEA PARK AND PLAY, INC.	SUPPLIES-MAINT/OPT
P	2,795.00	3/12/2019	LENOVO	CONTR MAINT & REPAIR
P	8,514.50	3/12/2019	LENOVO	GENERAL SUPPLIES
P	59.00	3/12/2019	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	720.71	3/12/2019	PATRICIA ELLEN MACMULLEN	MISC CONTRACTED SERVICES
P	271.44	3/12/2019	JOLENE MADEWELL	MISC CONTRACTED SERVICES
P	304.65	3/12/2019	DJAMEL MAMI	MISC CONTRACTED SERVICES
P	71.75	3/12/2019	JASON MCELHINNEY	MISC CONTRACTED SERVICES
P	300.00	3/12/2019	MIDWAY HS WATERPOLO CLUB	TRAVEL-STUDENTS
P	150.00	3/12/2019	MIDWAY HS WATERPOLO CLUB	TRAVEL-STUDENTS
P	150.00	3/12/2019	MIDWAY HS WATERPOLO CLUB	TRAVEL-STUDENTS
P	46.80	3/12/2019	CAROLINE MILLER	MISC CONTRACTED SERVICES
P	2,268.00	3/12/2019	MOBILE ATHLETICS, LLC	MISC CONTRACTED SERVICES
P	175.00	3/12/2019	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	14.69	3/12/2019	STEPHEN JOHN BENTLEY	TRAVEL-EMPLOYEE
P	145.00	3/12/2019	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	295.00	3/12/2019	DANIEL A PRICE	ATHLETIC OFFICIALS
P	295.00	3/12/2019	JAMES W CAIN	ATHLETIC OFFICIALS
P	145.00	3/12/2019	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	145.00	3/12/2019	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	85.00	3/12/2019	MICHAEL GANN	ATHLETIC OFFICIALS
P	225.00	3/12/2019	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	155.00	3/12/2019	JESUS G PEREZ	ATHLETIC OFFICIALS
P	585.00	3/12/2019	RICHARD MARR	ATHLETIC OFFICIALS
P	135.00	3/12/2019	ALLEN KURTZ	ATHLETIC OFFICIALS
P	145.00	3/12/2019	WESLEY LEE JACOBS	ATHLETIC OFFICIALS
P	85.00	3/12/2019	REGINALD BATTS	ATHLETIC OFFICIALS
P	85.00	3/12/2019	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	135.00	3/12/2019	WAYNE PEACOCK	ATHLETIC OFFICIALS
P	150.00	3/12/2019	ELTON PRICE	ATHLETIC OFFICIALS

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P	135.00	3/12/2019	DAVID P KIRK	ATHLETIC OFFICIALS
P	195.00	3/12/2019	ROBERT L DOMIN	ATHLETIC OFFICIALS
P	135.00	3/12/2019	CHRISTOPHER HULL	ATHLETIC OFFICIALS
P	75.00	3/12/2019	DAVID W DECHERD	ATHLETIC OFFICIALS
P	195.00	3/12/2019	RANDEL G LENZ	ATHLETIC OFFICIALS
P	175.00	3/12/2019	PARKER CHRISTIE	ATHLETIC OFFICIALS
P	75.00	3/12/2019	LUKE RYAN DONNELLY	ATHLETIC OFFICIALS
P	55.00	3/12/2019	CHEIK EL OUALI MALLOUKI	ATHLETIC OFFICIALS
P	55.00	3/12/2019	BAHIJ NAHHAS	ATHLETIC OFFICIALS
P	55.00	3/12/2019	HANZALA SIDDIUI	ATHLETIC OFFICIALS
P	400.00	3/12/2019	ON SITE SERVICES	PROFESSIONAL SERVICES
P	175.00	3/12/2019	KAREN PEARCE	TRAVEL-STUDENTS
P	184.80	3/12/2019	CAITLYN PHILLIPS	MISC CONTRACTED SERVICES
P	16,106.11	3/12/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	33.91	3/12/2019	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	4,216.00	3/12/2019	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	6,480.90	3/12/2019	ARCEDIANO INC DBA	RENTAL - ALL
P	5,181.75	3/12/2019	REGENT COACH LINE LTD	RENTAL - ALL
P	1,815.00	3/12/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	310.65	3/12/2019	NICOLE RICCARDO	MISC CONTRACTED SERVICES
P	21,896.79	3/12/2019	RICOH USA INC	RENTAL - ALL
P	29,742.32	3/12/2019	ALL AMERICAN SPORTS CORP, DBA	CONTR MAINT & REPAIR
P	9,003.01	3/12/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	4,420.00	3/12/2019	ROADRUNNER	RENTAL - ALL
P	44.00	3/12/2019	ELIZABETH ROSINBUM	MISC CONTRACTED SERVICES
P	142.55	3/12/2019	ROUND ROCK ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	120.00	3/12/2019	SAFESITE INC	CONTR MAINT & REPAIR
P	23.10	3/12/2019	MARY SCHANI	MISC CONTRACTED SERVICES
P	3,713.74	3/12/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	690.00	3/12/2019	SIRIUS EDUCATION SOLUTIONS LLC	GENERAL SUPPLIES
P	91.00	3/12/2019	EMILY SMITH	TRAVEL-EMPLOYEE
P	263.40	3/12/2019	SPORT DECALS INC	MISC CONTRACTED SERVICES
P	3,564.05	3/12/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	250.00	3/12/2019	STEELE HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	1,373.69	3/12/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	320.00	3/12/2019	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	55.20	3/12/2019	JAVIER STUPPARD	MISC CONTRACTED SERVICES
P	540.50	3/12/2019	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	94.00	3/12/2019	SWEET BERRY FARMS LLC	MISCELLANEOUS OPERATING COSTS
P	1,068.00	3/12/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	350.00	3/12/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	350.00	3/12/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	350.00	3/12/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	1,350.00	3/12/2019	MERLE SETH BROWER JR, DBA	MISC CONTRACTED SERVICES
P	4,740.00	3/12/2019	SCHOOL BUS SAFETY CO INC,DBA	SUPPLIES-MAINT/OPT
P	23,230.12	3/12/2019	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	22,706.67	3/12/2019	TEXAS DECA	TRAVEL-STUDENTS
P	7,390.00	3/12/2019	TEXAS DECA	TRAVEL-EMPLOYEE
P	4,700.79	3/12/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	210.10	3/12/2019	BARBARA VAN HORN	MISC CONTRACTED SERVICES
P	56.00	3/12/2019	TAMARA VAUGHN	MISC CONTRACTED SERVICES
P	140.00	3/12/2019	EMILY VERA	TRAVEL-STUDENTS
P	350.00	3/12/2019	THE VIRTUAL MEET EXPERIENCE	TRAVEL-STUDENTS
P	130.00	3/12/2019	VISTA RIDGE TENNIS BOOSTER	TRAVEL-STUDENTS
P	800.00	3/12/2019	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	18,571.28	3/12/2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES

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P	1,505.00	3/12/2019	KATHY WOOD	TRAVEL-STUDENTS
P	385.00	3/12/2019	SYLVIA WOOD	TRAVEL-STUDENTS
P	1,457.50	3/12/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	12,267.96	3/12/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	6,371.29	3/12/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	24,908.40	3/12/2019	XEROX CORPORATION	RENTAL - ALL
P	12,365.50	3/12/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	173.06	3/12/2019	ABBHEY YOUNG	MISC CONTRACTED SERVICES
P	396.00	3/12/2019	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	1,331.84	3/12/2019	DAYS INN WEBSTER	TRAVEL-STUDENTS
P	332.96	3/12/2019	DAYS INN WEBSTER	TRAVEL-EMPLOYEE
P	14,000.00	3/12/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	1,500.00	3/12/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	1,000.00	3/12/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	2,000.00	3/12/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	2,000.00	3/12/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	1,000.00	3/12/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	1,500.00	3/12/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	2,000.00	3/12/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	2,000.00	3/12/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	1,200.00	3/12/2019	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	384.00	3/12/2019	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	20.00	3/12/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	556.40	3/12/2019	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	1,669.20	3/12/2019	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	10.00	3/12/2019	TEXAS FFA	TRAVEL-EMPLOYEE
P	70.00	3/12/2019	TEXAS FFA	TRAVEL-STUDENTS
P	228.90	3/12/2019	LA QUINTA INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	753.12	3/12/2019	LA QUINTA INN & SUITES DALLAS	TRAVEL-STUDENTS
P	3,000.00	3/12/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	600.00	3/12/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	150.00	3/12/2019	MEMORIAL HERMANN SPORTS MED	TRAVEL-EMPLOYEE
P	18.95	3/12/2019	NADINE RATHER	OTHER LOCAL REVENUE
P	100.00	3/12/2019	NYDIA PLUDE	OTHER PAYABLE/DUE TO
P	200.00	3/12/2019	PETTY CASH	CHANGE
P	13,329.79	3/26/2019	ATMOS ENERGY	UTILITIES - ALL
P	83.37	3/26/2019	AT&T MOBILITY	UTILITIES - ALL
P	240.00	3/26/2019	BERNIE ACOSTA	TRAVEL-STUDENTS
P	168.00	3/26/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	2,045.00	3/26/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	150.00	3/26/2019	MANUEL ARREDONDO	MISC CONTRACTED SERVICES
P	7,838.33	3/26/2019	AT&T	UTILITIES - ALL
P	3,730.50	3/26/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	4,738.00	3/26/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,057.50	3/26/2019	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	105.00	3/26/2019	TAMI BEALL	TRAVEL-STUDENTS
P	840.00	3/26/2019	DEANNA BENTLEY	TRAVEL-STUDENTS
P	599.00	3/26/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,669.71	3/26/2019	BLOCK HOUSE MUD	UTILITIES - ALL
P	155.00	3/26/2019	RONALD A BOWKER	CONTR MAINT & REPAIR
P	150.00	3/26/2019	CODY BROWN	TRAVEL-STUDENTS
P	20.00	3/26/2019	CODY BROWN	TRAVEL-EMPLOYEE
P	1,933.62	3/26/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,197.15	3/26/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,000.00	3/26/2019	JONATHAN BYRNE ROCK, DBA	MISC CONTRACTED SERVICES
P	48.34	3/26/2019	CAMERON ISD	MISCELLANEOUS OPERATING COSTS

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P	180.00	3/26/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	819.00	3/26/2019	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	1,137.32	3/26/2019	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	68,628.00	3/26/2019	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	340.00	3/26/2019	CENTRAL CATHOLIC HIGH SCHOOL	TRAVEL-STUDENTS
P	447.66	3/26/2019	CHARTWELLS DINING SERVICES	TRAVEL-STUDENTS
P	1,578.19	3/26/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	8,690.51	3/26/2019	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	2,095.00	3/26/2019	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	798.00	3/26/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	13,912.80	3/26/2019	ARTS & POTTERY LLC, DBA	MISC CONTRACTED SERVICES
P	7,843.75	3/26/2019	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	2,234.55	3/26/2019	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	2,400.00	3/26/2019	PERIDOT FINANCIAL PARTNERS,DBA	RENTAL - ALL
P	100.00	3/26/2019	JIM DAVIS	TRAVEL-STUDENTS
P	245.04	3/26/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	2,662.00	3/26/2019	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	1,014.73	3/26/2019	DELL COMPUTERS	BUILDING PURCHASE,CONST/IMPROV
P	225.00	3/26/2019	HALEY DELVIZIS	TRAVEL-STUDENTS
P	12,060.72	3/26/2019	DYNAMIC COMPUTING SERVICES	PROFESSIONAL SERVICES
P	6,122.40	3/26/2019	ESC REGION XIII	GENERAL SUPPLIES
P	300.00	3/26/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	15,360.40	3/26/2019	EXECUTIVE SIGNS ENTERPRISES	MISC CONTRACTED SERVICES
P	4,425.08	3/26/2019	RGB SYSTEMS INC, DBA	CONTR MAINT & REPAIR
P	909.51	3/26/2019	FOUNDATION INNOVATION LLC	CONSULTING SERVICES
P	15.00	3/26/2019	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	110.00	3/26/2019	JEFF GAMBLE	TRAVEL-STUDENTS
P	110.00	3/26/2019	JEFF GAMBLE	TRAVEL-STUDENTS
P	15.00	3/26/2019	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	350.00	3/26/2019	VICTORIA GARCIA	TRAVEL-STUDENTS
P	5,808.77	3/26/2019	GARRETT EDUCATIONAL CORP, DBA	READING MATERIALS
P	2,450.00	3/26/2019	QUASIOUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	3.06	3/26/2019	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	13,000.00	3/26/2019	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	82,884.50	3/26/2019	GRAYBAR ELECTRIC COMPANY INC	FURNITURE AND EQUIPMENT
P	318.00	3/26/2019	HENRY MIDDLE SCHOOL	GENERAL SUPPLIES
P	195.00	3/26/2019	BRITTANY HERNANDEZ	TRAVEL-STUDENTS
P	252.00	3/26/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	4,943.00	3/26/2019	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	75.00	3/26/2019	ILPC	MISCELLANEOUS OPERATING COSTS
P	32.50	3/26/2019	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	3,290.00	3/26/2019	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	7,506.00	3/26/2019	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	135.00	3/26/2019	SHELBY KENYON	TRAVEL-STUDENTS
P	22,066.76	3/26/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	15.00	3/26/2019	KATIE KISTNER	TRAVEL-EMPLOYEE
P	145.00	3/26/2019	KATIE KISTNER	TRAVEL-STUDENTS
P	450.00	3/26/2019	AMY KRANZ	TRAVEL-STUDENTS
P	22,329.38	3/26/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	20.00	3/26/2019	SHARIS LACHAPPELLE	TRAVEL-EMPLOYEE
P	170.00	3/26/2019	SHARIS LACHAPPELLE	TRAVEL-STUDENTS
P	20.00	3/26/2019	SHARIS LACHAPPELLE	TRAVEL-EMPLOYEE
P	170.00	3/26/2019	SHARIS LACHAPPELLE	TRAVEL-STUDENTS
P	150.00	3/26/2019	NOLAN LOYDE	MISC CONTRACTED SERVICES
P	1,040.00	3/26/2019	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	25,000.00	3/26/2019	MARSH AND MCLENNAN AGENCY LLC	CONSULTING SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	29,760.00	3/26/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	500.00	3/26/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	7,690.00	3/26/2019	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	5,035.96	3/26/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	400.00	3/26/2019	360 VISION PA, DBA	PROFESSIONAL SERVICES
P	120.00	3/26/2019	NOSSAMAN LLP	LAND PURCHASE & IMPROVEMENT
P	150.00	3/26/2019	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	765.00	3/26/2019	STEPHEN (STEVE) MALOY	ATHLETIC OFFICIALS
P	135.00	3/26/2019	JOHN W JONES	ATHLETIC OFFICIALS
P	295.00	3/26/2019	FRANCISCO (FRANK) MOLINA JR	ATHLETIC OFFICIALS
P	55.00	3/26/2019	MICHAEL (MIKE) E BROW	ATHLETIC OFFICIALS
P	155.00	3/26/2019	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	155.00	3/26/2019	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	190.00	3/26/2019	DAVID A STEWART	ATHLETIC OFFICIALS
P	310.00	3/26/2019	RON TREVINO	ATHLETIC OFFICIALS
P	155.00	3/26/2019	RAUL HIDALGO	ATHLETIC OFFICIALS
P	190.00	3/26/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	155.00	3/26/2019	RAY S RISNER	ATHLETIC OFFICIALS
P	540.00	3/26/2019	HENRY D VARGAS	ATHLETIC OFFICIALS
P	75.00	3/26/2019	RODNEY A HOWARD	ATHLETIC OFFICIALS
P	95.00	3/26/2019	LAWRENCE E TIMMONS	ATHLETIC OFFICIALS
P	395.00	3/26/2019	DANIEL A PRICE	ATHLETIC OFFICIALS
P	155.00	3/26/2019	LLOYD JONES	ATHLETIC OFFICIALS
P	85.00	3/26/2019	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	295.00	3/26/2019	JERRY CAMPBELL	ATHLETIC OFFICIALS
P	760.00	3/26/2019	JAMES W CAIN	ATHLETIC OFFICIALS
P	230.00	3/26/2019	JAIME P CONTRERAS	ATHLETIC OFFICIALS
P	175.00	3/26/2019	CARY TAYLOR	ATHLETIC OFFICIALS
P	75.00	3/26/2019	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	680.00	3/26/2019	GUS T LALAU JR	ATHLETIC OFFICIALS
P	155.00	3/26/2019	ERIC ROLES	ATHLETIC OFFICIALS
P	230.00	3/26/2019	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	155.00	3/26/2019	DANIEL D FIELD	ATHLETIC OFFICIALS
P	245.00	3/26/2019	SANTOS REYES III	ATHLETIC OFFICIALS
P	310.00	3/26/2019	FRANK I CARDONA	ATHLETIC OFFICIALS
P	515.00	3/26/2019	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	665.00	3/26/2019	MICHAEL GANN	ATHLETIC OFFICIALS
P	575.00	3/26/2019	TERRY L TILLIS	ATHLETIC OFFICIALS
P	75.00	3/26/2019	QUINN C FOX	ATHLETIC OFFICIALS
P	240.00	3/26/2019	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	175.00	3/26/2019	RICHARD LOGAN	ATHLETIC OFFICIALS
P	155.00	3/26/2019	ROY MARROW	ATHLETIC OFFICIALS
P	665.00	3/26/2019	JOSEPH MICHAEL JOHNSON	ATHLETIC OFFICIALS
P	210.00	3/26/2019	DAVID DOUGLAS DUNCAN	ATHLETIC OFFICIALS
P	75.00	3/26/2019	MATTHEW MYERS	ATHLETIC OFFICIALS
P	115.00	3/26/2019	JESUS E BARRERA VILLALOBOS	ATHLETIC OFFICIALS
P	305.00	3/26/2019	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	75.00	3/26/2019	CHRIS YOUNG	ATHLETIC OFFICIALS
P	915.00	3/26/2019	TIMOTHY A CHRISTOFF	ATHLETIC OFFICIALS
P	55.00	3/26/2019	ELVIN CARRERO	ATHLETIC OFFICIALS
P	525.00	3/26/2019	JACQUELIN REYES	ATHLETIC OFFICIALS
P	465.00	3/26/2019	KEVIN M BROWN	ATHLETIC OFFICIALS
P	145.00	3/26/2019	WILLIE KING	ATHLETIC OFFICIALS
P	145.00	3/26/2019	WESLEY LEE JACOBS	ATHLETIC OFFICIALS
P	300.00	3/26/2019	REGINALD BATTS	ATHLETIC OFFICIALS
P	115.00	3/26/2019	DALE ALLEN BERRY	ATHLETIC OFFICIALS

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	3/26/2019	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	230.00	3/26/2019	MORGAN PARKER	ATHLETIC OFFICIALS
P	115.00	3/26/2019	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	240.00	3/26/2019	KEVIN WAYNE STARK JR	ATHLETIC OFFICIALS
P	310.00	3/26/2019	WILLIAM F TEBBE	ATHLETIC OFFICIALS
P	85.00	3/26/2019	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	115.00	3/26/2019	ROBERTO LOPEZ MARTINEZ	ATHLETIC OFFICIALS
P	75.00	3/26/2019	DONNA LEE LACOURSE	ATHLETIC OFFICIALS
P	170.00	3/26/2019	HANNAH ELIZABETH RODEMSKY	ATHLETIC OFFICIALS
P	115.00	3/26/2019	ANDRES F OTALVAREZ AREVALO	ATHLETIC OFFICIALS
P	135.00	3/26/2019	ROBERT L DOMIN	ATHLETIC OFFICIALS
P	290.00	3/26/2019	ANDREW JACOB EVANGELOS	ATHLETIC OFFICIALS
P	240.00	3/26/2019	ELI AARON ALVAREZ	ATHLETIC OFFICIALS
P	170.00	3/26/2019	ONOCHIE EGUZO	ATHLETIC OFFICIALS
P	115.00	3/26/2019	JUSTIN NGUYEN	ATHLETIC OFFICIALS
P	210.00	3/26/2019	KEHINDE OFUNREIN	ATHLETIC OFFICIALS
P	95.00	3/26/2019	GUSTAVO MORALES	ATHLETIC OFFICIALS
P	75.00	3/26/2019	MO NAGHIBI	ATHLETIC OFFICIALS
P	135.00	3/26/2019	DAVID W DECHERD	ATHLETIC OFFICIALS
P	75.00	3/26/2019	CALEB FIRL	ATHLETIC OFFICIALS
P	570.00	3/26/2019	BRUCE BEETS	ATHLETIC OFFICIALS
P	155.00	3/26/2019	JAMES RODGERS TRACY	ATHLETIC OFFICIALS
P	145.00	3/26/2019	ANDREW DIMARIO	ATHLETIC OFFICIALS
P	150.00	3/26/2019	FRANKLIN GROSECLOSE	ATHLETIC OFFICIALS
P	325.00	3/26/2019	GREGORY RICHARDSON	ATHLETIC OFFICIALS
P	1,050.00	3/26/2019	OSI HARDWARE, INC.	BUILDING PURCHASE,CONST/IMPROV
P	510.00	3/26/2019	OSI HARDWARE, INC.	GENERAL SUPPLIES
P	5,742.78	3/26/2019	ATUL AND DEEPALI POLADIA	MISCELLANEOUS OPERATING COSTS
P	15.00	3/26/2019	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	135.00	3/26/2019	BRIAN POLLARD	TRAVEL-STUDENTS
P	135.00	3/26/2019	BRIAN POLLARD	TRAVEL-STUDENTS
P	15.00	3/26/2019	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	26,547.19	3/26/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	3,702.44	3/26/2019	PROF OF TX FIRE & SAFETY INC	SUPPLIES-MAINT/OPT
P	7,389.20	3/26/2019	PROFESSIONAL SYSTEMS SOFTWARE	MISC CONTRACTED SERVICES
P	165.00	3/26/2019	SAMUEL REED	TRAVEL-STUDENTS
P	25.00	3/26/2019	SAMUEL REED	TRAVEL-EMPLOYEE
P	165.00	3/26/2019	SAMUEL REED	TRAVEL-STUDENTS
P	25.00	3/26/2019	SAMUEL REED	TRAVEL-EMPLOYEE
P	3,715.00	3/26/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	7,895.00	3/26/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	140.00	3/26/2019	OLIVIA RODRIGUEZ	TRAVEL-STUDENTS
P	360.00	3/26/2019	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	3,920.00	3/26/2019	ROMEO MUSIC	GENERAL SUPPLIES
P	300.00	3/26/2019	ROUND ROCK AQUATICS	TRAVEL-STUDENTS
P	548.75	3/26/2019	RUNNING BRUSHY MS	GENERAL SUPPLIES
P	1,492.00	3/26/2019	SAFEWAY SUPPLY INC	INVENTORIES-SUPPLIE & MAT
P	2,883.05	3/26/2019	SCHOLASTIC INC	READING MATERIALS
P	1,148.60	3/26/2019	STAPLES CONTRACTS & COMMERCIAL	GENERAL SUPPLIES
P	1,112.55	3/26/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	3,600.00	3/26/2019	REAL V TEXAS LLC,DBA	MISC CONTRACTED SERVICES
P	487.00	3/26/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	595.00	3/26/2019	SWEETWATER SOUND INC	SOFTWARE
P	630.00	3/26/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	2,363.95	3/26/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	50.00	3/26/2019	TEXAS SCHOOL FOR THE BLIND	TRAVEL-EMPLOYEE

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P	83.00	3/26/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	2,500.00	3/26/2019	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	204.00	3/26/2019	TOMBALL HIGH SCHOOL AQUATICS	TRAVEL-STUDENTS
P	150.00	3/26/2019	LUIS ALBERTO TORRES	MISC CONTRACTED SERVICES
P	35.00	3/26/2019	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	87,174.73	3/26/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	4,475.00	3/26/2019	TEXAS DECA	TRAVEL-EMPLOYEE
P	16,943.33	3/26/2019	TEXAS DECA	TRAVEL-STUDENTS
P	6,524.51	3/26/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	8,000.00	3/26/2019	UNDERWOOD LAW FIRM PC	LEGAL SERVICES
P	1,997.48	3/26/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	6,050.00	3/26/2019	UT AUSTIN SCHL OF SOCIAL WORK	PROFESSIONAL SERVICES
P	4,696.64	3/26/2019	VERTIV SERVICES INC	CONTR MAINT & REPAIR
P	800.00	3/26/2019	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	870.00	3/26/2019	HERB WASSON	TRAVEL-STUDENTS
P	1,329.79	3/26/2019	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	2,300.00	3/26/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	365.00	3/26/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	3/26/2019	XEROX CORPORATION	RENTAL - ALL
P	320.40	3/26/2019	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
P	300.00	3/26/2019	LAGO VISTA ISD	TRAVEL-STUDENTS
P	500.00	3/26/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	650.00	3/26/2019	ROUSE HIGH SCHOOL	TRAVEL-STUDENTS
P	1,112.80	3/26/2019	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	278.20	3/26/2019	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	40.00	3/26/2019	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	140.00	3/26/2019	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	120.00	3/26/2019	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	160.00	3/26/2019	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	260.00	3/26/2019	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	260.00	3/26/2019	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	200.00	3/26/2019	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	3/26/2019	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	225.00	3/26/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	1,125.00	3/26/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	200.00	3/26/2019	CEDAR PARK H S GOLF BOOSTER CL	TRAVEL-STUDENTS
P	200.00	3/26/2019	PETTY CASH	CHANGE
P	1,760.05	3/29/2019	CITY OF GEORGETOWN	UTILITIES - ALL
P	138.00	3/29/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	947.45	3/29/2019	AMAZING FUNDRAISING LLC	GENERAL SUPPLIES
P	91.90	3/29/2019	APPLE COMPUTER INC	GENERAL SUPPLIES
P	849.00	3/29/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	4,568.97	3/29/2019	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	950.85	3/29/2019	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	170.00	3/29/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,184.00	3/29/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	132.30	3/29/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	100.00	3/29/2019	CODY BESEDA	MISC CONTRACTED SERVICES
P	50.00	3/29/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	20.00	3/29/2019	BLOCK HOUSE MUD	UTILITIES - ALL
P	6,792.92	3/29/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,364.20	3/29/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,821.52	3/29/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	310.00	3/29/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,700.00	3/29/2019	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	500.00	3/29/2019	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS

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P	750.00	3/29/2019	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	3/29/2019	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	3/29/2019	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	119.65	3/29/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	244.92	3/29/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	29,522.86	3/29/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	65,345.03	3/29/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	40,968.74	3/29/2019	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	6,475.00	3/29/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	15,318.36	3/29/2019	CLIFFORD POWER SYSTEMS INC	RENTAL - ALL
P	550.00	3/29/2019	COLLEGE STATION ISD	TRAVEL-STUDENTS
P	4,786.00	3/29/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	7,250.00	3/29/2019	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	100.00	3/29/2019	CIERRA CASSIDY CORPUS	MISC CONTRACTED SERVICES
P	200.00	3/29/2019	ALEXANDER CRUZ	MISC CONTRACTED SERVICES
P	910.00	3/29/2019	PERIDOT FINANCIAL PARTNERS,DBA	RENTAL - ALL
P	1,334.00	3/29/2019	CITY OF BURNET	RENTAL - ALL
P	5,495.84	3/29/2019	DIESEL TECH SERVICES	CONTR MAINT & REPAIR
P	4,719.12	3/29/2019	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	465.00	3/29/2019	DORIAN BUSINESS SYSTEMS	TRAVEL-STUDENTS
P	14,860.00	3/29/2019	DOWN PATT	GENERAL SUPPLIES
P	480.00	3/29/2019	IAN DUNCANSON	MISC CONTRACTED SERVICES
P	7,618.80	3/29/2019	ECOLAB INC	GENERAL SUPPLIES
P	160.00	3/29/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	9,972.48	3/29/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	802.43	3/29/2019	CHARLES FALCON	MISC CONTRACTED SERVICES
P	2,190.00	3/29/2019	FINANCIAL BENEFIT SERVICES,LLC	MISCELLANEOUS OPERATING COSTS
P	1,498.40	3/29/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	200.00	3/29/2019	FIRST IN TEXAS	TRAVEL-STUDENTS
P	1,695.00	3/29/2019	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	17,786.00	3/29/2019	SMARTTEST EDU INC, DBA	SOFTWARE
P	110.00	3/29/2019	JEFF GAMBLE	TRAVEL-STUDENTS
P	15.00	3/29/2019	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	2,200.00	3/29/2019	SENIOR ADULTS TRAVEL CLUB,DBA	RENTAL - ALL
P	4,560.21	3/29/2019	HENNA CHEVROLET	CONTR MAINT & REPAIR
P	415.50	3/29/2019	HENRY MIDDLE SCHOOL	GENERAL SUPPLIES
P	941.52	3/29/2019	HOUGHTON MIFFLIN HARCOURT	READING MATERIALS
P	100.00	3/29/2019	LAURA E HUMES	MISC CONTRACTED SERVICES
P	35.00	3/29/2019	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	975.00	3/29/2019	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	12,738.88	3/29/2019	INDECO SALES INC	GENERAL SUPPLIES
P	100.00	3/29/2019	KINZY KEWLEY	MISC CONTRACTED SERVICES
P	7,727.97	3/29/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,811.36	3/29/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	200.00	3/29/2019	MATTIE R KOTZUR	MISC CONTRACTED SERVICES
P	26,663.73	3/29/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	20.00	3/29/2019	SHARIS LACHAPPELLE	TRAVEL-EMPLOYEE
P	170.00	3/29/2019	SHARIS LACHAPPELLE	TRAVEL-STUDENTS
P	100.00	3/29/2019	JACOB LAYTON	MISC CONTRACTED SERVICES
P	3,333.33	3/29/2019	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	23.25	3/29/2019	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	25,000.00	3/29/2019	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	693.00	3/29/2019	LEARNING FORWARD	DUES
P	5,905.61	3/29/2019	LENOVO	GENERAL SUPPLIES
P	325.00	3/29/2019	LENOVO	CONTR MAINT & REPAIR
P	3,000.00	3/29/2019	MONICA LITTLE	OTHER USES

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P	1,200.00	3/29/2019	LIVE OAK DJ & PHOTO BOOTH LLC	MISC CONTRACTED SERVICES
P	525.00	3/29/2019	LMS TIGERETTES BOOSTER CLUB	GENERAL SUPPLIES
P	20.00	3/29/2019	LINDA MAJOR	TRAVEL-EMPLOYEE
P	270.00	3/29/2019	LINDA MAJOR	TRAVEL-STUDENTS
P	405.00	3/29/2019	LINDA MAJOR	TRAVEL-STUDENTS
P	30.00	3/29/2019	LINDA MAJOR	TRAVEL-EMPLOYEE
P	165.00	3/29/2019	KATIE MAREK	TRAVEL-STUDENTS
P	15.00	3/29/2019	KATIE MAREK	TRAVEL-EMPLOYEE
P	1,467.00	3/29/2019	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	500.00	3/29/2019	NATIONAL ATHLETIC TRAINER'S	TRAVEL-EMPLOYEE
P	79.00	3/29/2019	NSTA	DUES
P	135.00	3/29/2019	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	230.00	3/29/2019	JOHN W JONES	ATHLETIC OFFICIALS
P	38.96	3/29/2019	STEPHEN JOHN BENTLEY	TRAVEL-EMPLOYEE
P	135.00	3/29/2019	MICHAEL (MIKE) E BROW	ATHLETIC OFFICIALS
P	290.00	3/29/2019	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	300.00	3/29/2019	GEORGE L FLORES	ATHLETIC OFFICIALS
P	135.00	3/29/2019	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	145.00	3/29/2019	RALPH STROMME	ATHLETIC OFFICIALS
P	75.00	3/29/2019	DAVID A STEWART	ATHLETIC OFFICIALS
P	85.00	3/29/2019	RON TREVINO	ATHLETIC OFFICIALS
P	135.00	3/29/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	135.00	3/29/2019	RAY S RISNER	ATHLETIC OFFICIALS
P	85.00	3/29/2019	LLOYD JONES	ATHLETIC OFFICIALS
P	145.00	3/29/2019	ENRIQUE MORALES JR	ATHLETIC OFFICIALS
P	340.00	3/29/2019	GORDON J GLAZE	ATHLETIC OFFICIALS
P	85.00	3/29/2019	JAMES W CAIN	ATHLETIC OFFICIALS
P	135.00	3/29/2019	CARY TAYLOR	ATHLETIC OFFICIALS
P	170.00	3/29/2019	GUS T LALAU JR	ATHLETIC OFFICIALS
P	85.00	3/29/2019	KURT J LANDRY	ATHLETIC OFFICIALS
P	170.00	3/29/2019	ERIC ROLES	ATHLETIC OFFICIALS
P	290.00	3/29/2019	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	395.00	3/29/2019	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	565.00	3/29/2019	RONALD T FOSTER	ATHLETIC OFFICIALS
P	115.00	3/29/2019	ALGASSIMU BAH	ATHLETIC OFFICIALS
P	255.00	3/29/2019	FRANK I CARDONA	ATHLETIC OFFICIALS
P	435.00	3/29/2019	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	435.00	3/29/2019	MICHAEL GANN	ATHLETIC OFFICIALS
P	145.00	3/29/2019	JOHN EDWIN STADNICK	ATHLETIC OFFICIALS
P	290.00	3/29/2019	STEPHEN G DIBENEDETTO	ATHLETIC OFFICIALS
P	75.00	3/29/2019	JOYA ASADI	ATHLETIC OFFICIALS
P	395.00	3/29/2019	JESUS G PEREZ	ATHLETIC OFFICIALS
P	265.00	3/29/2019	DAVID DOUGLAS DUNCAN	ATHLETIC OFFICIALS
P	115.00	3/29/2019	GUILLERMO ORTEGON JR	ATHLETIC OFFICIALS
P	75.00	3/29/2019	BRIAN CASTELLI	ATHLETIC OFFICIALS
P	175.00	3/29/2019	MATTHEW L BISSANTI JR	ATHLETIC OFFICIALS
P	375.00	3/29/2019	RICHARD MARR	ATHLETIC OFFICIALS
P	165.00	3/29/2019	GEORGES L BARRERA	ATHLETIC OFFICIALS
P	280.00	3/29/2019	ALLEN KURTZ	ATHLETIC OFFICIALS
P	135.00	3/29/2019	DAVID JAMES FIRL	ATHLETIC OFFICIALS
P	385.00	3/29/2019	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	175.00	3/29/2019	CHRIS YOUNG	ATHLETIC OFFICIALS
P	115.00	3/29/2019	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	115.00	3/29/2019	ELVIN CARRERO	ATHLETIC OFFICIALS
P	290.00	3/29/2019	CLAYTON K HEALD	ATHLETIC OFFICIALS
P	145.00	3/29/2019	JACQUELIN REYES	ATHLETIC OFFICIALS

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P	115.00	3/29/2019	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	255.00	3/29/2019	KEVIN M BROWN	ATHLETIC OFFICIALS
P	290.00	3/29/2019	REGINALD BATTS	ATHLETIC OFFICIALS
P	155.00	3/29/2019	MORGAN PARKER	ATHLETIC OFFICIALS
P	85.00	3/29/2019	KEVIN WAYNE STARK JR	ATHLETIC OFFICIALS
P	85.00	3/29/2019	WILLIAM F TEBBE	ATHLETIC OFFICIALS
P	85.00	3/29/2019	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	425.00	3/29/2019	WAYNE PEACOCK	ATHLETIC OFFICIALS
P	290.00	3/29/2019	JASON EDWARD HOKE	ATHLETIC OFFICIALS
P	230.00	3/29/2019	ANDRES F OTALVAREZ AREVALO	ATHLETIC OFFICIALS
P	155.00	3/29/2019	BRAHIM SALAM	ATHLETIC OFFICIALS
P	85.00	3/29/2019	ELTON PRICE	ATHLETIC OFFICIALS
P	290.00	3/29/2019	ROBERT L DOMIN	ATHLETIC OFFICIALS
P	145.00	3/29/2019	CHRISTOPHER HULL	ATHLETIC OFFICIALS
P	270.00	3/29/2019	ANDREW JACOB EVANGELOS	ATHLETIC OFFICIALS
P	145.00	3/29/2019	ELI AARON ALVAREZ	ATHLETIC OFFICIALS
P	175.00	3/29/2019	KEHINDE OFUNREIN	ATHLETIC OFFICIALS
P	175.00	3/29/2019	JOSHUA ANDREW HUNSBERGER	ATHLETIC OFFICIALS
P	75.00	3/29/2019	RANDEL G LENZ	ATHLETIC OFFICIALS
P	55.00	3/29/2019	CHEIK EL OUALI MALLOUKI	ATHLETIC OFFICIALS
P	215.00	3/29/2019	BRUCE BEETS	ATHLETIC OFFICIALS
P	230.00	3/29/2019	DAKOTA BRAXTON MARKS	ATHLETIC OFFICIALS
P	225.00	3/29/2019	JAMES T CLARK	ATHLETIC OFFICIALS
P	570.00	3/29/2019	DALTON C CROSS	ATHLETIC OFFICIALS
P	285.00	3/29/2019	HENRY GARCIA	ATHLETIC OFFICIALS
P	270.00	3/29/2019	TRACY R HARRIS	ATHLETIC OFFICIALS
P	105.00	3/29/2019	JORDAN MATTRE	ATHLETIC OFFICIALS
P	285.00	3/29/2019	MICHAEL ALLEN ROBLEDO	ATHLETIC OFFICIALS
P	285.00	3/29/2019	SHAWN KEVIN SCOTT	ATHLETIC OFFICIALS
P	285.00	3/29/2019	JOHN H THOMPSON	ATHLETIC OFFICIALS
P	145.00	3/29/2019	RICHARD R RODRIGUEZ	ATHLETIC OFFICIALS
P	360.00	3/29/2019	LANCE J WENMOHS	ATHLETIC OFFICIALS
P	115.00	3/29/2019	DAT DINH	ATHLETIC OFFICIALS
P	60.00	3/29/2019	SHEILA OLENICH	TRAVEL-STUDENTS
P	50.00	3/29/2019	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	429.80	3/29/2019	L LAND & CO, DBA	INVENTORIES-SUPPLIE & MAT
P	26,081.87	3/29/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	15.00	3/29/2019	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	135.00	3/29/2019	BRIAN POLLARD	TRAVEL-STUDENTS
P	921.20	3/29/2019	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	168.48	3/29/2019	PRO SERVE ENTERPRISE INC	INVENTORIES-SUPPLIE & MAT
P	240.00	3/29/2019	CAROL E QUESTAD	MISC CONTRACTED SERVICES
P	1,692.40	3/29/2019	ARCEDIANO INC DBA	RENTAL - ALL
P	27.00	3/29/2019	REZA SHAMSARIA,DBA	MISC CONTRACTED SERVICES
P	1,811.62	3/29/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	350.00	3/29/2019	DAVID REYES	MISC CONTRACTED SERVICES
P	3,937.95	3/29/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	12,000.00	3/29/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	30.00	3/29/2019	RHONDA ROBERTS	TRAVEL-EMPLOYEE
P	310.00	3/29/2019	RHONDA ROBERTS	TRAVEL-STUDENTS
P	253.00	3/29/2019	RUNNING BRUSHY MS	GENERAL SUPPLIES
P	7,133.56	3/29/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	200.00	3/29/2019	WILLIAM DAVID SAAD	MISC CONTRACTED SERVICES
P	120.00	3/29/2019	SAFESITE INC	CONTR MAINT & REPAIR
P	2,468.86	3/29/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	30.00	3/29/2019	STEPHANIE SMITH	TRAVEL-EMPLOYEE

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P	240.00	3/29/2019	STEPHANIE SMITH	TRAVEL-STUDENTS
P	200.00	3/29/2019	ROBIN WILSON, DBA	MISC CONTRACTED SERVICES
P	240.00	3/29/2019	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	86.00	3/29/2019	THE LIFEGUARD STORE INC, DBA	GENERAL SUPPLIES
P	355.00	3/29/2019	THE LIFEGUARD STORE INC, DBA	MISC CONTRACTED SERVICES
P	1,333.33	3/29/2019	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	1,060.00	3/29/2019	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	31,235.40	3/29/2019	TEXAS EDUCATION AGENCY-VSN	SOFTWARE
P	414.59	3/29/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	120.00	3/29/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	52.50	3/29/2019	RAIDER CHOIR BOOSTERS	MISCELLANEOUS OPERATING COSTS
P	2,165.61	3/29/2019	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	180.00	3/29/2019	VICENTE V JARAMILLO	MISC CONTRACTED SERVICES
P	200.00	3/29/2019	TAYLOR TREVINO	MISC CONTRACTED SERVICES
P	30,164.72	3/29/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,330.00	3/29/2019	ALLISON TRUEBLOOD	TRAVEL-STUDENTS
P	570.00	3/29/2019	ALLISON TRUEBLOOD	TRAVEL-STUDENTS
P	840.00	3/29/2019	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	5,144.82	3/29/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	1,400.00	3/29/2019	USATF	MISC CONTRACTED SERVICES
P	1,375.00	3/29/2019	VOLLEYLYTICS LLC	TRAVEL-EMPLOYEE
P	11,100.00	3/29/2019	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	4,048.70	3/29/2019	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	200.00	3/29/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	9,085.47	3/29/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	19,797.98	3/29/2019	XEROX CORPORATION	RENTAL - ALL
P	455.00	3/29/2019	TABC	TRAVEL-EMPLOYEE
P	8,783.30	3/29/2019	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	825.00	3/29/2019	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	150.00	3/29/2019	MEMORIAL HERMANN SPORTS MED	TRAVEL-EMPLOYEE
P	35.00	3/29/2019	STATE PRESERVATION BOARD	MISCELLANEOUS OPERATING COSTS
P	33.21	3/29/2019	AMBER O'RAND	MISC CONTRACTED SERVICES
P	25.32	3/29/2019	CATHERINE ENGLISHBY	OTHER LOCAL REVENUE
P	20.00	3/29/2019	DANIELLE HOLLERAN	OTHER LOCAL REVENUE
P	61.35	3/29/2019	EMILY CLEAR	FOOD SERVICES
P	15.00	3/29/2019	ERMINIA LOMELI	OTHER LOCAL REVENUE
P	17.00	3/29/2019	JOSHUA MCBRIDE	OTHER LOCAL REVENUE
P	13.57	3/29/2019	MARIA AMICI	OTHER LOCAL REVENUE
P	27.55	3/29/2019	NORA SAUCEDO	FOOD SERVICES
P	12.79	3/29/2019	SAMEER SYED	OTHER LOCAL REVENUE
P	10.00	3/29/2019	SHANAVIA MCCANTS	OTHER LOCAL REVENUE
P	252.95	3/29/2019	SHELLI COTTRELL	FOOD SERVICES
P	635.30	3/8/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	3/8/2019	DEBORAH B LANGEHENNIG	OTHER
P	55.50	3/8/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	3/8/2019	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	3/8/2019	NYS CHILD SUPPORT	OTHER
P	373.87	3/8/2019	US DEPT OF EDUCATION AWG	OTHER
P	635.30	3/22/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	3/22/2019	DEBORAH B LANGEHENNIG	OTHER
P	55.50	3/22/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	58.69	3/22/2019	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	3/22/2019	NYS CHILD SUPPORT	OTHER
P	440.66	3/22/2019	US DEPT OF EDUCATION AWG	OTHER
P	187.25	3/25/2019	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	288.00	3/25/2019	CLEARINGHOUSE	OTHER

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P	3,028.00	3/25/2019	DEBORAH B LANGEHENNIG	OTHER
P	541.75	3/25/2019	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	242.68	3/25/2019	ECMC	OTHER
P	568.98	3/25/2019	ECMC	OTHER
P	1,870.00	3/25/2019	ESC REGION XIII	OTHER
P	103.48	3/25/2019	FCSTAT	OTHER
P	421.19	3/25/2019	GENWORTH LIFE INSURANCE CO	OTHER
P	2,030.00	3/25/2019	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	3/25/2019	INTERNAL REVENUE SERVICE	OTHER
P	3,038.00	3/25/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	172.11	3/25/2019	PERFORMANT RECOVERY INC.	OTHER
P	30.00	3/25/2019	TASSP	OTHER
P	199.88	3/25/2019	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,816.23	3/25/2019	TEXAS GUARANTEED	OTHER
P	909.50	3/25/2019	TEXAS STATE TEACHERS ASSOC	OTHER
P	13,623.00	3/25/2019	TEXAS TEACHERS	OTHER
P	1,421.40	3/25/2019	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	125.00	3/25/2019	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,761.12	3/25/2019	US DEPT OF EDUCATION AWG	OTHER
P	72.00	3/12/2019	ADAM ARTEAGA	TRAVEL-EMPLOYEE
P	38.50	3/12/2019	JOE ADRIAN	TRAVEL-EMPLOYEE
P	796.45	3/12/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	38.50	3/12/2019	IRAD ALLEN	TRAVEL-EMPLOYEE
P	75.64	3/12/2019	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	4,577,380.65	3/12/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	254,623.00	3/12/2019	AMERICAN CONSTRUCTORS LLC,DBA	FURNITURE AND EQUIPMENT
P	42.84	3/12/2019	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	2,355.30	3/12/2019	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	326.43	3/12/2019	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	11,899.56	3/12/2019	B&H FOTO & ELECTRONICS CORP	CONTROLLABLE INVENTORY
P	551.32	3/12/2019	B&H FOTO & ELECTRONICS CORP	GENERAL SUPPLIES
P	48.00	3/12/2019	PATRICK BAILEY	MISCELLANEOUS OPERATING COSTS
P	48.00	3/12/2019	JENNIFER BANDOW	MISCELLANEOUS OPERATING COSTS
P	29.12	3/12/2019	FELIX BARNHART	TRAVEL-EMPLOYEE
P	282.20	3/12/2019	CRISTINA BARRERA	TRAVEL-EMPLOYEE
P	91.00	3/12/2019	TRACEY BARRIENTES	TRAVEL-EMPLOYEE
P	20.00	3/12/2019	BEARCOM OPERATING LLC	MISC CONTRACTED SERVICES
P	572.00	3/12/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	223.38	3/12/2019	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	80.02	3/12/2019	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	87.01	3/12/2019	KIM BLAND	TRAVEL-EMPLOYEE
P	119.28	3/12/2019	KATHRYN BLOISE	MISC CONTRACTED SERVICES
P	374.99	3/12/2019	BOUND TO STAY BOUND BOOKS,INC	READING MATERIALS
P	36.67	3/12/2019	MARIA BRINAS	TRAVEL-EMPLOYEE
P	1,200.00	3/12/2019	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	255.00	3/12/2019	ASHLEY CLARK	TRAVEL-EMPLOYEE
P	366.98	3/12/2019	ANITA BRUNSON	TRAVEL-EMPLOYEE
P	57.73	3/12/2019	ROBIN BRUTON	TRAVEL-EMPLOYEE
P	223.90	3/12/2019	KRISTIN BURRITT	TRAVEL-EMPLOYEE
P	83.00	3/12/2019	ANA CALDAS	TRAVEL-EMPLOYEE
P	65.39	3/12/2019	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	38.00	3/12/2019	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	21.83	3/12/2019	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	34.86	3/12/2019	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	38.50	3/12/2019	GREG CARTER	TRAVEL-EMPLOYEE
P	231.09	3/12/2019	CASSANDRA HOLMES	TRAVEL-EMPLOYEE

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P	26.45	3/12/2019	LAURA CASTELLANOS	TRAVEL-EMPLOYEE
P	579.65	3/12/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	2,484.52	3/12/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	81.09	3/12/2019	AMIE CHASE	TRAVEL-EMPLOYEE
P	662.40	3/12/2019	STEPHANIE CHISHOLM	TRAVEL-EMPLOYEE
P	47.84	3/12/2019	STEPHANIE CHISHOLM	MISCELLANEOUS OPERATING COSTS
P	46.16	3/12/2019	CLARE CHUNG	TRAVEL-EMPLOYEE
P	66.00	3/12/2019	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	398.48	3/12/2019	FEDERICO COLLAZO	TRAVEL-EMPLOYEE
P	50.29	3/12/2019	STACY COURSON	TRAVEL-EMPLOYEE
P	51.10	3/12/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	49.93	3/12/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	72.00	3/12/2019	DAVE CUNHA	TRAVEL-EMPLOYEE
P	63.46	3/12/2019	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	63.50	3/12/2019	HAILEY DAVID	TRAVEL-EMPLOYEE
P	75.36	3/12/2019	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	864.19	3/12/2019	TINA DOZIER	TRAVEL-EMPLOYEE
P	1,570.80	3/12/2019	ROBIN BOUIE PEREZ, DBA	MISC CONTRACTED SERVICES
P	522.09	3/12/2019	JOHN DUFFY	TRAVEL-EMPLOYEE
P	108.00	3/12/2019	STACY EBERWINE	TRAVEL-EMPLOYEE
P	30.75	3/12/2019	CODY EDWARDS	TRAVEL-EMPLOYEE
P	27.69	3/12/2019	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	15.00	3/12/2019	CLIFF ELLIS	MISCELLANEOUS OPERATING COSTS
P	46.69	3/12/2019	SARAH FITZ	TRAVEL-EMPLOYEE
P	38.50	3/12/2019	JUAN FLORES	TRAVEL-EMPLOYEE
P	50,853.50	3/12/2019	FRONTLINE TECHNOLOGIES GROUP	MISC CONTRACTED SERVICES
P	11.22	3/12/2019	MELANIE FULK	TRAVEL-EMPLOYEE
P	29.89	3/12/2019	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	38.86	3/12/2019	MARY GINNERY	TRAVEL-EMPLOYEE
P	174.11	3/12/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	6,552.00	3/12/2019	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	220.10	3/12/2019	RYAN GOUGH	TRAVEL-EMPLOYEE
P	100.93	3/12/2019	EMILIE GOULDEN	TRAVEL-EMPLOYEE
P	91.00	3/12/2019	SHERRY GRACE	TRAVEL-EMPLOYEE
P	199.50	3/12/2019	HAYDEN GREEN	TRAVEL-EMPLOYEE
P	975.36	3/12/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	38.50	3/12/2019	CHERRY GUENTZEL	TRAVEL-EMPLOYEE
P	83.44	3/12/2019	TRUDY HAAS	TRAVEL-EMPLOYEE
P	105.57	3/12/2019	BONNIE HAHN	TRAVEL-EMPLOYEE
P	83.00	3/12/2019	LADONNA HANDCOX	TRAVEL-EMPLOYEE
P	147.29	3/12/2019	BYRON HARKLESS	TRAVEL-EMPLOYEE
P	278.97	3/12/2019	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	350.00	3/12/2019	LISA HASELOFF	TRAVEL-EMPLOYEE
P	38.76	3/12/2019	ANN HATTON	TRAVEL-EMPLOYEE
P	530.53	3/12/2019	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	274.04	3/12/2019	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	21.17	3/12/2019	CHRISS HEXTER	TRAVEL-EMPLOYEE
P	30.80	3/12/2019	MAHI HICKS	TRAVEL-EMPLOYEE
P	88.69	3/12/2019	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	82.50	3/12/2019	ALLISON HODDE	TRAVEL-EMPLOYEE
P	47.33	3/12/2019	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	45.00	3/12/2019	JODY K HORMANN	MISCELLANEOUS OPERATING COSTS
P	132.00	3/12/2019	SHANNON HOUY	TRAVEL-EMPLOYEE
P	48.00	3/12/2019	DWIGHT HOWLEY	MISCELLANEOUS OPERATING COSTS
P	51.92	3/12/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	151.37	3/12/2019	MALISSA IVEY	TRAVEL-EMPLOYEE

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P	561,229.70	3/12/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	23.53	3/12/2019	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	41.39	3/12/2019	RUTH-ANN JOHNSON	TRAVEL-EMPLOYEE
P	113.80	3/12/2019	STELLA KARP	TRAVEL-EMPLOYEE
P	249.90	3/12/2019	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	1,582.94	3/12/2019	CASSANDRA KAY	TRAVEL-EMPLOYEE
P	29.53	3/12/2019	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	60.00	3/12/2019	COURTNEY KELLY	TRAVEL-EMPLOYEE
P	36.57	3/12/2019	MONICA KELLY	TRAVEL-EMPLOYEE
P	64.60	3/12/2019	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	255.42	3/12/2019	KENNETH DEBORD	TRAVEL-EMPLOYEE
P	197.10	3/12/2019	BENJAMIN KESSLER	MISC CONTRACTED SERVICES
P	102.24	3/12/2019	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	48.00	3/12/2019	DONALD KLEIN	MISCELLANEOUS OPERATING COSTS
P	69.79	3/12/2019	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	188.21	3/12/2019	REBECCA KOCH	TRAVEL-EMPLOYEE
P	1,221.80	3/12/2019	MARK KOLLER	TRAVEL-EMPLOYEE
P	26.78	3/12/2019	GABBY KORIOTH	TRAVEL-EMPLOYEE
P	63.50	3/12/2019	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	41.44	3/12/2019	BRANDON KRAUSKOPF	TRAVEL-EMPLOYEE
P	91.00	3/12/2019	KEVIN KRONK	TRAVEL-EMPLOYEE
P	42.28	3/12/2019	LAKESHORE EQUIPMENT CO,DBA	READING MATERIALS
P	366.55	3/12/2019	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	92.44	3/12/2019	SHARON LANDRY	TRAVEL-EMPLOYEE
P	190.13	3/12/2019	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	274.24	3/12/2019	MARY ANN LOESCH	TRAVEL-EMPLOYEE
P	663.90	3/12/2019	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	74.56	3/12/2019	ALISON LOUGH	TRAVEL-EMPLOYEE
P	325.37	3/12/2019	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	136.80	3/12/2019	ANDREW MALAY	MISC CONTRACTED SERVICES
P	323.67	3/12/2019	MARA MARQUEZ	TRAVEL-EMPLOYEE
P	77.78	3/12/2019	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	38.50	3/12/2019	CAMILLA MARTIN	TRAVEL-EMPLOYEE
P	88.69	3/12/2019	KATY MARVEL	TRAVEL-EMPLOYEE
P	357.50	3/12/2019	MICHAEL ZELLERS	TRAVEL-EMPLOYEE
P	108.74	3/12/2019	DUSTIN ALAN THARP	TRAVEL-EMPLOYEE
P	81.70	3/12/2019	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	53.75	3/12/2019	ERIN MCCOLLOUGH	TRAVEL-EMPLOYEE
P	354.55	3/12/2019	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	127.09	3/12/2019	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	18.00	3/12/2019	LIZ MCCOMB	TRAVEL-EMPLOYEE
P	30.26	3/12/2019	IRMA MCIVER	TRAVEL-EMPLOYEE
P	119.85	3/12/2019	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	67.63	3/12/2019	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	195.66	3/12/2019	BILLYJON A MCPHAIL	MISC CONTRACTED SERVICES
P	62.22	3/12/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	82.93	3/12/2019	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	135.30	3/12/2019	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	17.24	3/12/2019	WAEW MESTAS	TRAVEL-EMPLOYEE
P	63.50	3/12/2019	MAEGAN MEYNIG	TRAVEL-EMPLOYEE
P	83.00	3/12/2019	KARI MICHALEK	TRAVEL-EMPLOYEE
P	54.71	3/12/2019	LESLIE MICUS	TRAVEL-EMPLOYEE
P	42.02	3/12/2019	WENDELL MILLS	TRAVEL-EMPLOYEE
P	54.17	3/12/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	72.00	3/12/2019	GINA MITSCHKE	TRAVEL-EMPLOYEE
P	83.00	3/12/2019	NATALIE MOECKEL	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	36.92	3/12/2019	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	200.00	3/12/2019	JOSHUA MUNOZ	MISC CONTRACTED SERVICES
P	139.00	3/12/2019	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	25.25	3/12/2019	PAMELA MYATT	TRAVEL-EMPLOYEE
P	83.00	3/12/2019	CANDACE NASSAR	TRAVEL-EMPLOYEE
P	35.76	3/12/2019	DANA NATHANSON	TRAVEL-EMPLOYEE
P	317.10	3/12/2019	SAMARA NETO	TRAVEL-EMPLOYEE
P	71.02	3/12/2019	AMY NICHOLS	TRAVEL-EMPLOYEE
P	11.93	3/12/2019	ANGELENE ROSE NORDIN	TRAVEL-EMPLOYEE
P	302.00	3/12/2019	KYLE JAMES NORRIS	TRAVEL-EMPLOYEE
P	230.00	3/12/2019	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	195.00	3/12/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	38.50	3/12/2019	ANA OCANAS	TRAVEL-EMPLOYEE
P	99.50	3/12/2019	JON ORTIZ	TRAVEL-EMPLOYEE
P	92.82	3/12/2019	DONNY OTT	TRAVEL-EMPLOYEE
P	834.00	3/12/2019	PARINAMA LLC	MISC CONTRACTED SERVICES
P	93.96	3/12/2019	KIM PAYNE	TRAVEL-EMPLOYEE
P	5,155.10	3/12/2019	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	1,091.00	3/12/2019	ALISON PENNINGTON	TRAVEL-EMPLOYEE
P	38.50	3/12/2019	ANDREW PERRONE	TRAVEL-EMPLOYEE
P	88.50	3/12/2019	ANDREW PETERSON	TRAVEL-EMPLOYEE
P	58.85	3/12/2019	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	58.16	3/12/2019	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	36.33	3/12/2019	AMY POKORNEY	TRAVEL-EMPLOYEE
P	72.00	3/12/2019	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	607.79	3/12/2019	ALLISON PONCE	TRAVEL-EMPLOYEE
P	909.00	3/12/2019	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	65.44	3/12/2019	KATE POSTIGLIONE	GENERAL SUPPLIES
P	207.50	3/12/2019	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	18,651.66	3/12/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	2,386.46	3/12/2019	RAINBOW BOOK COMPANY	READING MATERIALS
P	304.43	3/12/2019	JULIE RHODES	TRAVEL-EMPLOYEE
P	133.52	3/12/2019	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	48.00	3/12/2019	SPENCER RICHARDS	MISCELLANEOUS OPERATING COSTS
P	33.40	3/12/2019	BABETTE RIEDMUELLER	MISCELLANEOUS OPERATING COSTS
P	114.88	3/12/2019	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	24.94	3/12/2019	JULIE ROCHA	TRAVEL-EMPLOYEE
P	63.75	3/12/2019	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	21.67	3/12/2019	TED ROMINE	TRAVEL-EMPLOYEE
P	2,488.71	3/12/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	597.01	3/12/2019	AMY RUDD	TRAVEL-EMPLOYEE
P	83.00	3/12/2019	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	143.82	3/12/2019	JENNIFER SABRSULA	TRAVEL-EMPLOYEE
P	1,097.66	3/12/2019	JOHN SANDOBAL	TRAVEL-EMPLOYEE
P	295.48	3/12/2019	ZACH SANTOS	TRAVEL-EMPLOYEE
P	121.84	3/12/2019	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	89.45	3/12/2019	JANE SCHENCK	TRAVEL-EMPLOYEE
P	1,936.69	3/12/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	49.22	3/12/2019	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	69.46	3/12/2019	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	105.50	3/12/2019	LINDA SERRANO-CARLOS	TRAVEL-EMPLOYEE
P	37.08	3/12/2019	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	106.08	3/12/2019	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	7,520.40	3/12/2019	JTS TEAM LLC,DBA	MISC CONTRACTED SERVICES
P	637,889.24	3/12/2019	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	201.06	3/12/2019	BARBARA SPELMAN	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	120.62	3/12/2019	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	83.00	3/12/2019	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	174.64	3/12/2019	KENDALL STEVENSON	TRAVEL-EMPLOYEE
P	27.74	3/12/2019	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	234.76	3/12/2019	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	170.05	3/12/2019	DONNELL STONE	TRAVEL-EMPLOYEE
P	56.32	3/12/2019	AMANDA STUART	TRAVEL-EMPLOYEE
P	43.91	3/12/2019	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	170.00	3/12/2019	MICHAEL SWIREN	TRAVEL-EMPLOYEE
P	5.51	3/12/2019	NANCY TEATER	TRAVEL-EMPLOYEE
P	86.70	3/12/2019	JANICE TEDDER	TRAVEL-EMPLOYEE
P	177.80	3/12/2019	BARBIE TEETS	TRAVEL-EMPLOYEE
P	78.34	3/12/2019	ROBIN TELL	TRAVEL-EMPLOYEE
P	1,809.08	3/12/2019	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	32.08	3/12/2019	KAREN TRICE	TRAVEL-EMPLOYEE
P	73.65	3/12/2019	DAN TROXELL	TRAVEL-EMPLOYEE
P	37.18	3/12/2019	KAREN TURNER	TRAVEL-EMPLOYEE
P	60.03	3/12/2019	STEPHANIE VICTORIAN	TRAVEL-EMPLOYEE
P	472.65	3/12/2019	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	68.97	3/12/2019	EMILY VOGES	TRAVEL-EMPLOYEE
P	267.77	3/12/2019	SARAH WALKER	TRAVEL-EMPLOYEE
P	115.97	3/12/2019	SHAWN WATSON	TRAVEL-EMPLOYEE
P	38.50	3/12/2019	TAMANY WENDEL	TRAVEL-EMPLOYEE
P	269.18	3/12/2019	MEGAN WESTON	TRAVEL-EMPLOYEE
P	137.08	3/12/2019	SPENCER WILEY	TRAVEL-EMPLOYEE
P	1.77	3/12/2019	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	216.50	3/12/2019	TAYLOR WILLIAMSON	TRAVEL-EMPLOYEE
P	335.06	3/12/2019	EMILY WILLIAMSON	TRAVEL-EMPLOYEE
P	33.97	3/12/2019	SHANNON WILSON	TRAVEL-EMPLOYEE
P	17.29	3/12/2019	GENE WOOD	TRAVEL-EMPLOYEE
P	24.33	3/12/2019	GREG WRIGHT	TRAVEL-EMPLOYEE
P	83.00	3/12/2019	KATIE YOUNG	TRAVEL-EMPLOYEE
P	51.69	3/12/2019	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	91.00	3/12/2019	CRISTINA ZUMBACH	TRAVEL-EMPLOYEE
P	20,461.61	3/26/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	1,400.00	3/26/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	3,557,114.00	3/26/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	68.97	3/26/2019	JENNIFER ANDERSON	TRAVEL-EMPLOYEE
P	102,316.81	3/26/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	6,788.49	3/26/2019	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	72.00	3/26/2019	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	2,958.09	3/26/2019	B&H FOTO & ELECTRONICS CORP	CONTROLLABLE INVENTORY
P	381.12	3/26/2019	B&H FOTO & ELECTRONICS CORP	GENERAL SUPPLIES
P	245.00	3/26/2019	JERRY BARBERO	ATHLETIC OFFICIALS
P	893,969.50	3/26/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	54.88	3/26/2019	ABBY BRIDGES	TRAVEL-EMPLOYEE
P	312.00	3/26/2019	JASON BROWN	TRAVEL-EMPLOYEE
P	13,456.00	3/26/2019	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	170.99	3/26/2019	DAVID BURDICK	TRAVEL-EMPLOYEE
P	47.31	3/26/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	349.60	3/26/2019	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	1,940.09	3/26/2019	CDW LLC, DBA	SOFTWARE
P	4,196.80	3/26/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	208.42	3/26/2019	ROLAND CHAVEZ	TRAVEL-EMPLOYEE
P	50.00	3/26/2019	CLINT FLEMING	DUES
P	337.10	3/26/2019	CLINT FLEMING	TRAVEL-EMPLOYEE

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	468.00	3/26/2019	DEREK COFFEE	TRAVEL-EMPLOYEE
P	171.00	3/26/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	267.18	3/26/2019	DELTA EDUCATION	GENERAL SUPPLIES
P	90.00	3/26/2019	SHEANNA DUDLEY	SOFTWARE
P	50.00	3/26/2019	GRANT EASDON	DUES
P	199.14	3/26/2019	GRANT EASDON	TRAVEL-EMPLOYEE
P	109.00	3/26/2019	EASTBAY INC	GENERAL SUPPLIES
P	524.66	3/26/2019	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	2,816.00	3/26/2019	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	726.49	3/26/2019	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	201.18	3/26/2019	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	150.00	3/26/2019	LOUANN GAYLE	PROFESSIONAL SERVICES
P	20.71	3/26/2019	LISA GIBBS	TRAVEL-EMPLOYEE
P	349.28	3/26/2019	CARLOS GONZALEZ	TRAVEL-EMPLOYEE
P	36.00	3/26/2019	CAITLYN GOODFELLOW	TRAVEL-EMPLOYEE
P	50.00	3/26/2019	EMMA GRAVES	DUES
P	230.00	3/26/2019	EMMA GRAVES	TRAVEL-EMPLOYEE
P	322.89	3/26/2019	CAITLIN HALL	TRAVEL-EMPLOYEE
P	62.00	3/26/2019	GREENWOOD PUBLISHING GROUP,DBA	GENERAL SUPPLIES
P	683.68	3/26/2019	HENRY SCHEIN INC	GENERAL SUPPLIES
P	432.00	3/26/2019	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	88.23	3/26/2019	LEE HOWELL	TRAVEL-EMPLOYEE
P	3,041.60	3/26/2019	MT LIBRARY SERVICES INC, DBA	READING MATERIALS
P	20,291.17	3/26/2019	KALTURA INC	SOFTWARE
P	50.00	3/26/2019	COURTNEY KELLY	DUES
P	89.95	3/26/2019	KALLIE KIRKLAND	TRAVEL-EMPLOYEE
P	8,058.86	3/26/2019	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,809.88	3/26/2019	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	54.54	3/26/2019	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	40.34	3/26/2019	JENNIFER R LOPEZ	TRAVEL-EMPLOYEE
P	75.00	3/26/2019	ELIZABETH MARIE LOVE	MISC CONTRACTED SERVICES
P	39.47	3/26/2019	JILLIAN MARTINEZ	TRAVEL-EMPLOYEE
P	270.58	3/26/2019	MARY ANN NOBLE	TRAVEL-EMPLOYEE
P	258.99	3/26/2019	MALLORY MATTHEWS	TRAVEL-EMPLOYEE
P	63.78	3/26/2019	LORI MCKAY	TRAVEL-EMPLOYEE
P	1,052.48	3/26/2019	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	190.10	3/26/2019	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	210.00	3/26/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	135.00	3/26/2019	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	325.00	3/26/2019	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	225.00	3/26/2019	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	115.00	3/26/2019	JEFFREY H CRANK	ATHLETIC OFFICIALS
P	115.00	3/26/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	475.16	3/26/2019	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	13.24	3/26/2019	MARIA T ORKUN	TRAVEL-EMPLOYEE
P	0.36	3/26/2019	SEVERIN INTERMEDIATE HOLDING	CONSULTING SERVICES
P	39,309.33	3/26/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	50.00	3/26/2019	AMANDA RANSOM	DUES
P	334.04	3/26/2019	AMANDA RANSOM	TRAVEL-EMPLOYEE
P	5,700.00	3/26/2019	RENAISSANCE HOTEL OPERATING	MISC CONTRACTED SERVICES
P	40,211.00	3/26/2019	RICOH USA INC - DALLAS	RENTAL - ALL
P	50.00	3/26/2019	MICHAL RISSER	DUES
P	328.94	3/26/2019	MICHAL RISSER	TRAVEL-EMPLOYEE
P	1,457.74	3/26/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	38.76	3/26/2019	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	70.84	3/26/2019	TARA STEWART	TRAVEL-EMPLOYEE

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P	377.53	3/26/2019	REBECCA SWIATEK	TRAVEL-EMPLOYEE
P	90.37	3/26/2019	CHRIS TARBET	TRAVEL-EMPLOYEE
P	920.00	3/26/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	1,332.80	3/26/2019	TEXTBOOK WAREHOUSE LLC,DBA	READING MATERIALS
P	45.00	3/26/2019	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	36.00	3/26/2019	GENEVIEVE WALSH	TRAVEL-EMPLOYEE
P	30.00	3/26/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	56.46	3/26/2019	ALICIA WESTCOT	TRAVEL-EMPLOYEE
P	22.52	3/26/2019	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	143.38	3/26/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	66.86	3/26/2019	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	22.84	3/26/2019	SYLVIA WOOD	TRAVEL-STUDENTS
P	143.87	3/26/2019	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	105.11	3/29/2019	KATE ABBOTT	TRAVEL-EMPLOYEE
P	8,372.43	3/29/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	34.68	3/29/2019	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	363.00	3/29/2019	JORDAN ALBRACHT	TRAVEL-EMPLOYEE
P	72.00	3/29/2019	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	6.78	3/29/2019	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	13.47	3/29/2019	RONNY BELL	TRAVEL-EMPLOYEE
P	50.90	3/29/2019	KATHY BELL	TRAVEL-EMPLOYEE
P	316.22	3/29/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	246.08	3/29/2019	PHILLIP BERNARD	TRAVEL-EMPLOYEE
P	249.72	3/29/2019	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	200.00	3/29/2019	KATHRYN BLOISE	MISC CONTRACTED SERVICES
P	1,300.00	3/29/2019	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	7,560.24	3/29/2019	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	21.32	3/29/2019	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	368.40	3/29/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	1,198.00	3/29/2019	CDW LLC, DBA	SOFTWARE
P	30.91	3/29/2019	ANDRE CHAMBERS	TRAVEL-EMPLOYEE
P	82.37	3/29/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	16.12	3/29/2019	ANABEL CREEL	TRAVEL-EMPLOYEE
P	19.79	3/29/2019	DAVE CUNHA	MISCELLANEOUS OPERATING COSTS
P	99.00	3/29/2019	JONATHAN DAUGHERTY	TRAVEL-EMPLOYEE
P	19.48	3/29/2019	DEVAN HYDEN	TRAVEL-EMPLOYEE
P	288.22	3/29/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	17.65	3/29/2019	TAMI DOIRON	TRAVEL-EMPLOYEE
P	1,377.55	3/29/2019	JENNIFER DYER	TRAVEL-EMPLOYEE
P	47.00	3/29/2019	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	170.00	3/29/2019	SERENA ROWE FINNIGAN	TRAVEL-EMPLOYEE
P	20.43	3/29/2019	NAOMI FLORES	TRAVEL-EMPLOYEE
P	60.28	3/29/2019	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	23.21	3/29/2019	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	29.22	3/29/2019	CAROLINE GASKEY	TRAVEL-EMPLOYEE
P	16.83	3/29/2019	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	176.56	3/29/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	153.64	3/29/2019	MEGAN GOODMAN	TRAVEL-EMPLOYEE
P	28.42	3/29/2019	LISA HACKETT	TRAVEL-EMPLOYEE
P	42.84	3/29/2019	TERRECE HARRIS	TRAVEL-EMPLOYEE
P	67.27	3/29/2019	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	6.68	3/29/2019	MITOS HARVEY	TRAVEL-EMPLOYEE
P	0.71	3/29/2019	VERONICA HERRERA	TRAVEL-EMPLOYEE
P	9.59	3/29/2019	MAHI HICKS	TRAVEL-EMPLOYEE
P	30.45	3/29/2019	RICHARD HILL	TRAVEL-EMPLOYEE
P	743.51	3/29/2019	JODY K HORMANN	TRAVEL-EMPLOYEE

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P	87.62	3/29/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	0.97	3/29/2019	TSUI HUNG	TRAVEL-EMPLOYEE
P	82.50	3/29/2019	TERRY HUNT	TRAVEL-EMPLOYEE
P	5,500.00	3/29/2019	IXL LEARNING INC	SOFTWARE
P	193.12	3/29/2019	LUCAS JANDA	TRAVEL-EMPLOYEE
P	197.06	3/29/2019	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	4.36	3/29/2019	MONIQUE JONES	TRAVEL-EMPLOYEE
P	50.00	3/29/2019	KARA KASBERG	DUES
P	395.12	3/29/2019	KARA KASBERG	TRAVEL-EMPLOYEE
P	30.84	3/29/2019	HEATHER KIEC	GENERAL SUPPLIES
P	83.00	3/29/2019	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	140.53	3/29/2019	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	803.30	3/29/2019	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	47.00	3/29/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	2.81	3/29/2019	ANA LLAMAS	TRAVEL-EMPLOYEE
P	385.21	3/29/2019	ARTURO LOMELI	MISCELLANEOUS OPERATING COSTS
P	27.87	3/29/2019	ARTURO LOMELI	GENERAL SUPPLIES
P	339.23	3/29/2019	MACKIN BOOK COMPANY,DBA	READING MATERIALS
P	236.96	3/29/2019	ALEXANDRA MAGNESS	TRAVEL-EMPLOYEE
P	25.09	3/29/2019	SUSAN MANNAS	TRAVEL-EMPLOYEE
P	50.08	3/29/2019	MATT MAREK	TRAVEL-EMPLOYEE
P	0.71	3/29/2019	JESSICA MCGOVERN	TRAVEL-EMPLOYEE
P	14.48	3/29/2019	MELANIE MCLENDON	TRAVEL-EMPLOYEE
P	864.33	3/29/2019	ANNA MCNAY	TRAVEL-EMPLOYEE
P	4,680.00	3/29/2019	ALLEN ANTI DRUG CONSORTIUM,DBA	PROFESSIONAL SERVICES
P	25.50	3/29/2019	KENNETH W DODD,DBA	GENERAL SUPPLIES
P	4.44	3/29/2019	DIANA MIKOSZ	TRAVEL-EMPLOYEE
P	68.03	3/29/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	340.48	3/29/2019	LUZ MOORE	TRAVEL-EMPLOYEE
P	537.22	3/29/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	22.34	3/29/2019	BECKY NEIL	TRAVEL-EMPLOYEE
P	118.87	3/29/2019	VINCENT NGUYEN	TRAVEL-EMPLOYEE
P	170.00	3/29/2019	BRITTNEY NIXON	TRAVEL-EMPLOYEE
P	9.95	3/29/2019	ANGELENE ROSE NORDIN	TRAVEL-EMPLOYEE
P	385.00	3/29/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	145.00	3/29/2019	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	85.00	3/29/2019	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	145.00	3/29/2019	FORREST W DAVIS	ATHLETIC OFFICIALS
P	270.00	3/29/2019	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	280.00	3/29/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	345.00	3/29/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	280.00	3/29/2019	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	350.00	3/29/2019	KERRY ANN O'FIHELLY	TRAVEL-EMPLOYEE
P	1,681.43	3/29/2019	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	277.14	3/29/2019	ALEX ORTEGA	TRAVEL-EMPLOYEE
P	12.04	3/29/2019	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	67.31	3/29/2019	MARK PACE	TRAVEL-EMPLOYEE
P	7,874.35	3/29/2019	PARAFOUR INNOVATIONS	CONTR MAINT & REPAIR
P	35.09	3/29/2019	MARY ELLEN PATE	TRAVEL-EMPLOYEE
P	83.00	3/29/2019	TINA PAYNE	TRAVEL-EMPLOYEE
P	94.50	3/29/2019	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	6.43	3/29/2019	DIANA PLASTER	TRAVEL-EMPLOYEE
P	8.36	3/29/2019	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	32.23	3/29/2019	JAMES RAMSEY	TRAVEL-EMPLOYEE
P	355.64	3/29/2019	KATHRYN REEVES	TRAVEL-EMPLOYEE
P	5,625.00	3/29/2019	RENAISSANCE HOTEL OPERATING	MISC CONTRACTED SERVICES

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	29.43	3/29/2019	MICHAEL REYNA	TRAVEL-EMPLOYEE
P	14.59	3/29/2019	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	1,610.00	3/29/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	375.76	3/29/2019	MAYSON SALLEY	TRAVEL-EMPLOYEE
P	11,571.00	3/29/2019	MDX MEDICAL INC.DBA	MISCELLANEOUS OPERATING COSTS
P	760.31	3/29/2019	SARAH SERWE	TRAVEL-EMPLOYEE
P	58.14	3/29/2019	JACK STEPHAN	TRAVEL-EMPLOYEE
P	18.67	3/29/2019	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	12.75	3/29/2019	ARLENE STOUT	TRAVEL-EMPLOYEE
P	2,866.00	3/29/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	73.44	3/29/2019	ROBIN TELL	TRAVEL-EMPLOYEE
P	845.00	3/29/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	23.92	3/29/2019	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	63.50	3/29/2019	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	18.48	3/29/2019	TIFFANY ASHA	TRAVEL-EMPLOYEE
P	354.00	3/29/2019	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	540.00	3/29/2019	MARCUS WILKINSON	MISC CONTRACTED SERVICES
P	180.00	3/29/2019	RICARDO SANCHEZ	MISC CONTRACTED SERVICES
P	180.00	3/29/2019	JAIME CASTANEDA JR	MISC CONTRACTED SERVICES
P	1,260.00	3/29/2019	MATTHEW LAGARES	MISC CONTRACTED SERVICES
P	180.00	3/29/2019	EDUARDO DUARTE JR	MISC CONTRACTED SERVICES
P	63.50	3/29/2019	VANESSA CARTER	TRAVEL-EMPLOYEE
P	705.60	3/29/2019	LAURIE VONDERSAAR	TRAVEL-EMPLOYEE
P	76.64	3/29/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	50.00	3/29/2019	MEGAN WESTON	DUES
P	334.04	3/29/2019	STEPHEN (STEVE) M WHITE	TRAVEL-EMPLOYEE
P	61.72	3/29/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	34.12	3/29/2019	SHANNON WILSON	TRAVEL-EMPLOYEE
P	1,532.31	3/29/2019	KENDRA WINANS	TRAVEL-EMPLOYEE
P	137.90	3/29/2019	GENE WOOD	TRAVEL-EMPLOYEE
P	5.57	3/29/2019	SHANNON WOODS	TRAVEL-EMPLOYEE
P	34.98	3/29/2019	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	14.64	3/29/2019	DOROTHY YIP	TRAVEL-EMPLOYEE
P	2,285.25	3/8/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,164.72	3/22/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,356.77	3/25/2019	OFFICE OF ATTORNEY GENERAL	OTHER
V	(1,575.00)	3/25/2019	ARCEDIANO INC DBA	RENTAL - ALL
V	(1,492.00)	3/26/2019	SAFEWAY SUPPLY INC	INVENTORIES-SUPPLIE & MAT
V	598.00	3/12/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
V	(598.00)	4/2/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
V	874.40	3/12/2019	RICHARD PAUL DAVIS	MISC CONTRACTED SERVICES
V	(874.40)	4/2/2019	RICHARD PAUL DAVIS	MISC CONTRACTED SERVICES
Sub-Total	12,987,667.59			
ACH	168.00	3/4/2019	HSA Bank	PAYROLL
ACH	2,398,648.91	3/4/2019	STATE COMPTRLR-TRS TEXNET	PAYROLL
ACH	285.75	3/4/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	545,947.11	3/5/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	2,150.00	3/6/2019	RX Benefits	HEALTH INSURANCE
ACH	62,044.71	3/6/2019	RX Benefits	HEALTH INSURANCE
ACH	288,610.52	3/6/2019	RX Benefits	HEALTH INSURANCE
ACH	896,965.07	3/7/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	4,369.08	3/8/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	890,163.26	3/8/2019	Bank One ProCard	OPERATING ACCOUNT
ACH	4,073.42	3/8/2019	HSA Bank	PAYROLL
ACH	260.00	3/8/2019	ELE Tuition Transfer	PAYROLL
ACH	74.49	3/8/2019	ORIG CO NAME=IRS	PAYROLL

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ACH	82,340.60	3/8/2019	ORIG CO NAME=IRS	PAYROLL
ACH	3,250.00	3/12/2019	RX Benefits	HEALTH INSURANCE
ACH	302,410.19	3/12/2019	BCBS weekly claims	HEALTH INSURANCE
Acct Xfer	13,578.80	3/14/2019	HEALTH INSURANCE	PAYROLL
ACH	394.80	3/15/2019	HSA Bank	PAYROLL
ACH	125.00	3/15/2019	NBS - FSA	PAYROLL
ACH	1,108.85	3/15/2019	FBS-Other Insurances	PAYROLL
Acct Xfer	2,036,973.50	3/15/2019	HEALTH INSURANCE	PAYROLL
ACH	121,561.37	3/18/2019	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	8,750.00	3/18/2019	RX Benefits	HEALTH INSURANCE
ACH	211,561.56	3/19/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	24,288.09	3/19/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	1,669.17	3/20/2019	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	126,314.00	3/20/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	958,869.51	3/21/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,920.19	3/22/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	39,621.29	3/22/2019	Texas Life	PAYROLL
ACH	4,098.42	3/22/2019	HSA Bank	PAYROLL
ACH	13,825,955.08	3/22/2019	Monthly Payroll Direct Deposit	PAYROLL
ACH	260.00	3/22/2019	ELE Tuition Transfer	PAYROLL
ACH	91,093.51	3/22/2019	ORIG CO NAME=IRS	PAYROLL
P	1,072.43	3/25/2019	Monthly Payroll Check(s)	PAYROLL
ACH	49,474.29	3/25/2019	ELE Tuition Transfer	PAYROLL
ACH	306,224.53	3/25/2019	FBS-Other Insurances	PAYROLL
ACH	221,796.27	3/25/2019	JEM Resource Partners	PAYROLL
ACH	163,201.08	3/25/2019	HSA Bank	PAYROLL
ACH	50,467.03	3/25/2019	NBS - FSA	PAYROLL
ACH	1,760,234.92	3/25/2019	ORIG CO NAME=IRS	PAYROLL
ACH	31.50	3/25/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	117,873.40	3/27/2019	HSA Bank	PAYROLL
ACH	189,539.92	3/27/2019	RX Benefits	HEALTH INSURANCE
ACH	194,783.68	3/27/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	259.51	3/29/2019	ORIG CO NAME=IRS	PAYROLL
TOTAL	38,992,530.40			