

April 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	650.00	4/15/2019	BRIDGET HEOS	MISC CONTRACTED SERVICES
P	299.00	4/23/2019	TEXAS STATE AUDITOR	TRAVEL-EMPLOYEE
P	60.00	4/23/2019	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	300.00	4/23/2019	KENDALL DRIVER	TRAVEL-STUDENTS
P	20.00	4/24/2019	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	95.00	4/24/2019	LAUREN MYRICK	TRAVEL-STUDENTS
P	179.00	4/24/2019	TEXAS STATE AUDITOR	TRAVEL-EMPLOYEE
P	83.16	4/9/2019	AT&T MOBILITY	UTILITIES - ALL
P	284.00	4/9/2019	MANUEL ACEVEDO	MISC CONTRACTED SERVICES
P	5,905.20	4/9/2019	CHRISTOPHER CALDWELL, DBA	MISC CONTRACTED SERVICES
P	299.00	4/9/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	425.00	4/9/2019	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
P	200.00	4/9/2019	JOHN ANDERSON	MISC CONTRACTED SERVICES
P	897.00	4/9/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	5,964.00	4/9/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,303.50	4/9/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	298.00	4/9/2019	AUDIO VISUAL AIDS CORP	SUPPLIES-MAINT/OPT
P	340.00	4/9/2019	DAWN AZBILL-SMITH	TRAVEL-STUDENTS
P	140.00	4/9/2019	RANDY BALLENGER	TRAVEL-STUDENTS
P	35.00	4/9/2019	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	17,285.00	4/9/2019	BAYES ACHIEVEMENT CENTER INC	STUDENT TUITION
P	120.00	4/9/2019	JUSTYNE BIDDLE	TRAVEL-EMPLOYEE
P	500.00	4/9/2019	BILINGUISTICS INC	MISC CONTRACTED SERVICES
P	225.00	4/9/2019	MELISSA BOLEY	MISC CONTRACTED SERVICES
P	24,360.00	4/9/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	246.00	4/9/2019	RONALD A BOWKER	CONTR MAINT & REPAIR
P	287.50	4/9/2019	BRYAN ISD	MISCELLANEOUS OPERATING COSTS
P	2,149.79	4/9/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,175.00	4/9/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,314.29	4/9/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	1,885.00	4/9/2019	CEN TEX UMPIRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	3,533.15	4/9/2019	CENTER FOR REFORM	MISC CONTRACTED SERVICES
P	28,110.00	4/9/2019	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	70.48	4/9/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	370.38	4/9/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	23,863.25	4/9/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,112.96	4/9/2019	CITY OF CEDAR PARK	RENTAL - ALL
P	200.00	4/9/2019	ANDRE CLARK	MISC CONTRACTED SERVICES
P	5,106.12	4/9/2019	CLIFFORD POWER SYSTEMS INC	RENTAL - ALL
P	2,352.00	4/9/2019	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	652.00	4/9/2019	COLLEGE STATION ISD	MISCELLANEOUS OPERATING COSTS
P	3,480.00	4/9/2019	DAPA ENTERPRISES INC, DBA	INVENTORIES-SUPPLIE & MAT
P	3,375.00	4/9/2019	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	2,910.00	4/9/2019	PERIDOT FINANCIAL PARTNERS,DBA	RENTAL - ALL
P	7,000.00	4/9/2019	CUDDY LAW FIRM PLLC	OTHER USES
P	196.87	4/9/2019	DEREK KRAUSE	MISCELLANEOUS OPERATING COSTS
P	1,572.62	4/9/2019	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	250.00	4/9/2019	JAYE DOZIER	MISC CONTRACTED SERVICES
P	886.06	4/9/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	200.00	4/9/2019	JULIAN ERDMANN	MISC CONTRACTED SERVICES
P	590.52	4/9/2019	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	84.36	4/9/2019	FAIRFIELD INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	421.80	4/9/2019	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	3,773.00	4/9/2019	FLOORING SOLUTIONS INC	CONTR MAINT & REPAIR
P	250.00	4/9/2019	MARY BETH BROWN FRANKLIN	MISC CONTRACTED SERVICES
P	4,265.49	4/9/2019	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR

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Payment/ Void	Amount	Issue Dt	Payee	Reason
P	6.48	4/9/2019	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	950.00	4/9/2019	GREGORY HOFFMAN, DBA	MISC CONTRACTED SERVICES
P	177.50	4/9/2019	GIDDINGS ISD	MISCELLANEOUS OPERATING COSTS
P	115.00	4/9/2019	THE PROPHET CORPORATION, DBA	GENERAL SUPPLIES
P	200.00	4/9/2019	RAEGAN GRANTHAN	MISC CONTRACTED SERVICES
P	603.67	4/9/2019	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,276.80	4/9/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	509.32	4/9/2019	HAMPTON INN & SUITES CONROE	TRAVEL-STUDENTS
P	254.66	4/9/2019	HAMPTON INN & SUITES CONROE	TRAVEL-EMPLOYEE
P	233.26	4/9/2019	HAMPTON INN & SUITES CONROE	TRAVEL-STUDENTS
P	233.26	4/9/2019	HAMPTON INN & SUITES CONROE	TRAVEL-EMPLOYEE
P	544.06	4/9/2019	HEARNE ISD	MISCELLANEOUS OPERATING COSTS
P	150.00	4/9/2019	GIGI HEERMANS	TRAVEL-STUDENTS
P	60.00	4/9/2019	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	63.00	4/9/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	300.00	4/9/2019	HUTTO ISD	TRAVEL-STUDENTS
P	3,185.00	4/9/2019	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	260.47	4/9/2019	ABIGAIL JABLON	GENERAL SUPPLIES
P	57.00	4/9/2019	ABIGAIL JABLON	MISCELLANEOUS OPERATING COSTS
P	9,334.00	4/9/2019	JELCO GYM FLOORS	CONTR MAINT & REPAIR
P	846.55	4/9/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	180.00	4/9/2019	KRONOS INCORPORATED	SOFTWARE
P	3,057.83	4/9/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	40.00	4/9/2019	SHARIS LACHAPPELLE	TRAVEL-EMPLOYEE
P	340.00	4/9/2019	SHARIS LACHAPPELLE	TRAVEL-STUDENTS
P	11,160.00	4/9/2019	LANDTEC SERVICES, LLC	SUPPLIES-MAINT/OPT
P	1,871.95	4/9/2019	LENOVO	GENERAL SUPPLIES
P	5,503.72	4/9/2019	MAIN EVENT SAN ANTONIO NORTH	TRAVEL-STUDENTS
P	3,375.00	4/9/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	140.00	4/9/2019	LORI MCDONALD	TRAVEL-STUDENTS
P	35.00	4/9/2019	LORI MCDONALD	TRAVEL-EMPLOYEE
P	200.00	4/9/2019	CINDY MOSER JA	MISC CONTRACTED SERVICES
P	822.31	4/9/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	200.00	4/9/2019	MONICA MUSCATO	MISC CONTRACTED SERVICES
P	235.00	4/9/2019	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	150.00	4/9/2019	PAUL M ACOSTA	ATHLETIC OFFICIALS
P	115.00	4/9/2019	JOHN W JONES	ATHLETIC OFFICIALS
P	900.00	4/9/2019	RICARDO (RICKY) WILLIAMS	MISC CONTRACTED SERVICES
P	60.00	4/9/2019	MICHAEL (MIKE) E BROW	ATHLETIC OFFICIALS
P	375.00	4/9/2019	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	145.00	4/9/2019	GEORGE L FLORES	ATHLETIC OFFICIALS
P	145.00	4/9/2019	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	155.00	4/9/2019	DAVID A STEWART	ATHLETIC OFFICIALS
P	105.00	4/9/2019	KEITH JOHNSON	ATHLETIC OFFICIALS
P	155.00	4/9/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	115.00	4/9/2019	JANAE THOMPSON	ATHLETIC OFFICIALS
P	85.00	4/9/2019	DANIEL A PRICE	ATHLETIC OFFICIALS
P	170.00	4/9/2019	LLOYD JONES	ATHLETIC OFFICIALS
P	95.00	4/9/2019	JAIME P CONTRERAS	ATHLETIC OFFICIALS
P	115.00	4/9/2019	CARY TAYLOR	ATHLETIC OFFICIALS
P	135.00	4/9/2019	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	60.00	4/9/2019	ANTHONY K NDIKA	ATHLETIC OFFICIALS
P	85.00	4/9/2019	KURT J LANDRY	ATHLETIC OFFICIALS
P	85.00	4/9/2019	JON STEPHEN LOCKHART	ATHLETIC OFFICIALS
P	85.00	4/9/2019	ERIC ROLES	ATHLETIC OFFICIALS
P	85.00	4/9/2019	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS

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P	85.00	4/9/2019	RONALD T FOSTER	ATHLETIC OFFICIALS
P	480.00	4/9/2019	SANTOS REYES III	ATHLETIC OFFICIALS
P	195.00	4/9/2019	JIMMIE RAY COOPER	ATHLETIC OFFICIALS
P	85.00	4/9/2019	FRANK I CARDONA	ATHLETIC OFFICIALS
P	145.00	4/9/2019	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	85.00	4/9/2019	JOHN EDWIN STADNICK	ATHLETIC OFFICIALS
P	310.00	4/9/2019	TERRY L TILLIS	ATHLETIC OFFICIALS
P	85.00	4/9/2019	QUINN C FOX	ATHLETIC OFFICIALS
P	85.00	4/9/2019	BENJAMIN MILES QUARLES	ATHLETIC OFFICIALS
P	170.00	4/9/2019	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	230.00	4/9/2019	JOYA ASADI	ATHLETIC OFFICIALS
P	135.00	4/9/2019	ROY MARROW	ATHLETIC OFFICIALS
P	210.00	4/9/2019	MATTHEW L BISSANTI JR	ATHLETIC OFFICIALS
P	230.00	4/9/2019	RICHARD MARR	ATHLETIC OFFICIALS
P	215.00	4/9/2019	DAVID BALEY	ATHLETIC OFFICIALS
P	175.00	4/9/2019	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	100.00	4/9/2019	CHRIS YOUNG	ATHLETIC OFFICIALS
P	60.00	4/9/2019	ELVIN CARRERO	ATHLETIC OFFICIALS
P	115.00	4/9/2019	JOSHUA BENJAMIN ALLEN	ATHLETIC OFFICIALS
P	215.00	4/9/2019	REGINALD BATTS	ATHLETIC OFFICIALS
P	115.00	4/9/2019	DALE ALLEN BERRY	ATHLETIC OFFICIALS
P	80.00	4/9/2019	MORGAN PARKER	ATHLETIC OFFICIALS
P	170.00	4/9/2019	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	155.00	4/9/2019	MARTIN A SALVADOR SOLANO	ATHLETIC OFFICIALS
P	85.00	4/9/2019	KEVIN WAYNE STARK JR	ATHLETIC OFFICIALS
P	165.00	4/9/2019	JASON EDWARD HOKE	ATHLETIC OFFICIALS
P	115.00	4/9/2019	ROBERTO LOPEZ MARTINEZ	ATHLETIC OFFICIALS
P	60.00	4/9/2019	DONNA LEE LACOURSE	ATHLETIC OFFICIALS
P	115.00	4/9/2019	ANDRES F OTALVAREZ AREVALO	ATHLETIC OFFICIALS
P	85.00	4/9/2019	ELTON PRICE	ATHLETIC OFFICIALS
P	290.00	4/9/2019	ROBERT L DOMIN	ATHLETIC OFFICIALS
P	220.00	4/9/2019	MATTHEW ALFRED	ATHLETIC OFFICIALS
P	480.00	4/9/2019	ONOCHE EGUZO	ATHLETIC OFFICIALS
P	85.00	4/9/2019	ALDAIR SANCHEZ ALVARADO	ATHLETIC OFFICIALS
P	105.00	4/9/2019	KENNETH R BROWDER JR	ATHLETIC OFFICIALS
P	55.00	4/9/2019	JUSTIN NGUYEN	ATHLETIC OFFICIALS
P	195.00	4/9/2019	KEHINDE OFUNREIN	ATHLETIC OFFICIALS
P	190.00	4/9/2019	GUSTAVO MORALES	ATHLETIC OFFICIALS
P	85.00	4/9/2019	DAVID W DECHERD	ATHLETIC OFFICIALS
P	100.00	4/9/2019	CALEB FIRL	ATHLETIC OFFICIALS
P	55.00	4/9/2019	CHEIK EL OUALI MALLOUKI	ATHLETIC OFFICIALS
P	165.00	4/9/2019	BRUCE BEETS	ATHLETIC OFFICIALS
P	165.00	4/9/2019	ANDREW DIMARIO	ATHLETIC OFFICIALS
P	145.00	4/9/2019	DAKOTA BRAXTON MARKS	ATHLETIC OFFICIALS
P	330.00	4/9/2019	ALLISON STOREY	ATHLETIC OFFICIALS
P	215.00	4/9/2019	PENNYE MARISA HARTMAN	ATHLETIC OFFICIALS
P	115.00	4/9/2019	TODD MICHAEL DAVIS	ATHLETIC OFFICIALS
P	95.00	4/9/2019	YOUNESS ES SLAOUI	ATHLETIC OFFICIALS
P	75.00	4/9/2019	VICTORIA ELISE HERRERA	ATHLETIC OFFICIALS
P	115.00	4/9/2019	CODY ROWDEN	ATHLETIC OFFICIALS
P	155.00	4/9/2019	GARRISON GRANT VAN HOUTEN	ATHLETIC OFFICIALS
P	115.59	4/9/2019	PFLUGERVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	3,000.00	4/9/2019	PFM ASSET MANAGEMENT LLC	PROFESSIONAL SERVICES
P	75.00	4/9/2019	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	700.00	4/9/2019	BRIAN POLLARD	TRAVEL-STUDENTS
P	17,930.00	4/9/2019	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES

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P	200.00	4/9/2019	NICOLE PORTER	MISC CONTRACTED SERVICES
P	31.93	4/9/2019	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	497.38	4/9/2019	PRECISION SAFE SIDEWALK	CONTR MAINT & REPAIR
P	7,587.68	4/9/2019	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	250.00	4/9/2019	THERESA PROCTOR	MISC CONTRACTED SERVICES
P	3,449.76	4/9/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	19,225.00	4/9/2019	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	100.00	4/9/2019	CAROL E QUESTAD	MISC CONTRACTED SERVICES
P	12,306.00	4/9/2019	R L HICKS LP	CONTR MAINT & REPAIR
P	50.00	4/9/2019	JAMES RAMSEY	TRAVEL-STUDENTS
P	10.00	4/9/2019	JAMES RAMSEY	TRAVEL-EMPLOYEE
P	2,035.00	4/9/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	400.00	4/9/2019	NOAH RECKES	MISC CONTRACTED SERVICES
P	233.00	4/9/2019	KENDALL REISCHLING	MISC CONTRACTED SERVICES
P	52,724.36	4/9/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	19,774.54	4/9/2019	RICOH USA INC	RENTAL - ALL
P	2,070.00	4/9/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	4,647.37	4/9/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	50.00	4/9/2019	RYAN CASEY	MISC CONTRACTED SERVICES
P	5,338.00	4/9/2019	GREY HOUSE PUBLISHING INC	READING MATERIALS
P	2,352.57	4/9/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	250.00	4/9/2019	CHRISTINA STRNAD	MISC CONTRACTED SERVICES
P	340.00	4/9/2019	COLIN SULLY	TRAVEL-EMPLOYEE
P	60.00	4/9/2019	COLIN SULLY	TRAVEL-STUDENTS
P	525.00	4/9/2019	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	5,660.45	4/9/2019	TENNIS OUTLET, INC.	GENERAL SUPPLIES
P	882.00	4/9/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	7,338.85	4/9/2019	TRANE U S INC	CONTR MAINT & REPAIR
P	119.63	4/9/2019	FAIRFIELD INN	TRAVEL-STUDENTS
P	119.63	4/9/2019	FAIRFIELD INN	TRAVEL-EMPLOYEE
P	600.00	4/9/2019	MICHAEL HJORT	TRAVEL-STUDENTS
P	23,230.12	4/9/2019	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	14,752.57	4/9/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	100.00	4/9/2019	TEXAS ASSOCIATION OF	MISCELLANEOUS OPERATING COSTS
P	193.76	4/9/2019	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	660.00	4/9/2019	US BANK	OTHER DEBT SERVICE FEES
P	200.00	4/9/2019	RAUL VARA	MISC CONTRACTED SERVICES
P	800.00	4/9/2019	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	240.00	4/9/2019	DANIEL WHITE	TRAVEL-STUDENTS
P	90.00	4/9/2019	DANIEL WHITE	TRAVEL-EMPLOYEE
P	1,185.78	4/9/2019	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	12,940.00	4/9/2019	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	3,421.47	4/9/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	224.00	4/9/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	116.00	4/9/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	2,762.92	4/9/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	5,110.42	4/9/2019	XEROX CORPORATION	RENTAL - ALL
P	4,291.86	4/9/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	956.33	4/9/2019	YMCA CAMP TWIN LAKES	MISC CONTRACTED SERVICES
P	50.00	4/9/2019	JESSE LEAKE	TRAVEL-STUDENTS
P	40.00	4/9/2019	JESSE LEAKE	TRAVEL-EMPLOYEE
P	2,000.00	4/9/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	534.10	4/9/2019	FAIRFIELD INN	TRAVEL-STUDENTS
P	534.10	4/9/2019	FAIRFIELD INN	TRAVEL-EMPLOYEE
P	65.00	4/9/2019	TABC	TRAVEL-EMPLOYEE
P	175.00	4/9/2019	VATA/SPATS	TRAVEL-EMPLOYEE

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P	16.99	4/9/2019	BARBARA MANN	OTHER LOCAL REVENUE
P	12.00	4/9/2019	MICHELLE ARIZ	OTHER LOCAL REVENUE
P	18.45	4/9/2019	RACHEL WICHMAN	OTHER LOCAL REVENUE
P	5,114.63	4/16/2019	ATMOS ENERGY	UTILITIES - ALL
P	650.48	4/16/2019	AC HOTEL DALLAS	TRAVEL-EMPLOYEE
P	7,805.78	4/16/2019	AT&T	UTILITIES - ALL
P	318.00	4/16/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	633.50	4/16/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	3,140.00	4/16/2019	AUSTIN PUBLIC LINKS	MISCELLANEOUS OPERATING COSTS
P	142.05	4/16/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	50.00	4/16/2019	LAUREN BEALL	MISC CONTRACTED SERVICES
P	286.60	4/16/2019	BLAKE MOUSER	TRAVEL-EMPLOYEE
P	17,424.88	4/16/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	1,000.00	4/16/2019	HANNAH BRIGHTWELL	MISC CONTRACTED SERVICES
P	1,224.29	4/16/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	3,341.48	4/16/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	21.21	4/16/2019	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	2,320.00	4/16/2019	CHRISTINE BEALL CONSULTANT	PROFESSIONAL SERVICES
P	11,608.07	4/16/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,625.00	4/16/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	1,155.58	4/16/2019	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	51,232.00	4/16/2019	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	1,000.00	4/16/2019	COTTONWOOD CREEK GOLF COURSE	TRAVEL-STUDENTS
P	1,000.00	4/16/2019	COTTONWOOD CREEK GOLF COURSE	TRAVEL-STUDENTS
P	100.00	4/16/2019	COTTONWOOD CREEK GOLF COURSE	TRAVEL-STUDENTS
P	33,000.00	4/16/2019	DESTINATION IMAGINATION	TRAVEL-STUDENTS
P	1,680.00	4/16/2019	DEVELOPMENTAL FX-THE DVLP,DBA	PROFESSIONAL SERVICES
P	185.00	4/16/2019	DORIAN BUSINESS SYSTEMS	TRAVEL-STUDENTS
P	475.00	4/16/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	802.00	4/16/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	9,173.63	4/16/2019	EXECUTIVE SIGNS ENTERPRISES	FURNITURE AND EQUIPMENT
P	30.00	4/16/2019	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	60.00	4/16/2019	TIMOTHY GAESTEL	TRAVEL-STUDENTS
P	5,035.71	4/16/2019	GALE / CENGAGE LEARNING	READING MATERIALS
P	4,985.25	4/16/2019	GARRETT EDUCATIONAL CORP, DBA	READING MATERIALS
P	1,575.00	4/16/2019	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	3,970.61	4/16/2019	MARTY GILMAN INC, DBA	GENERAL SUPPLIES
P	358.80	4/16/2019	THE PROPHET CORPORATION, DBA	GENERAL SUPPLIES
P	13.95	4/16/2019	GORDON KELLY	TRAVEL-EMPLOYEE
P	1,241.65	4/16/2019	HELLAS CONSTRUCTION INC	LAND PURCHASE & IMPROVEMENT
P	175.00	4/16/2019	HENDRICKSON HS TENNIS	TRAVEL-STUDENTS
P	126.00	4/16/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	140.00	4/16/2019	MIKE HILSABECK	TRAVEL-STUDENTS
P	100.00	4/16/2019	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	300.00	4/16/2019	HUTTO ISD	TRAVEL-STUDENTS
P	8,520.91	4/16/2019	INDECO SALES INC	GENERAL SUPPLIES
P	1,965.22	4/16/2019	JENNY PRESTON,DBA	CONSULTING SERVICES
P	1,143.00	4/16/2019	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	9,152.00	4/16/2019	LEAH A SMITH, DBA	MISC CONTRACTED SERVICES
P	6,202.40	4/16/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	25,404.26	4/16/2019	KRONOS INCORPORATED	SOFTWARE
P	8,639.45	4/16/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	635.58	4/16/2019	LA TORRETTA LAKE RESORT & SPA	TRAVEL-EMPLOYEE
P	423.72	4/16/2019	LA TORRETTA LAKE RESORT & SPA	TRAVEL-STUDENTS
P	249.92	4/16/2019	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	200.00	4/16/2019	PHYLLIS LANGE	MISC CONTRACTED SERVICES

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P	220.00	4/16/2019	KURT LANGE	MISC CONTRACTED SERVICES
P	2,401.56	4/16/2019	INLINGUA, DBA	PROFESSIONAL SERVICES
P	7,500.00	4/16/2019	YVONNILDA MUNIZ, DBA	OTHER USES
P	1,489.78	4/16/2019	LENOVO	GENERAL SUPPLIES
P	325.00	4/16/2019	LENOVO	CONTR MAINT & REPAIR
P	193.45	4/16/2019	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	215.00	4/16/2019	NATALIE MAGDALENO	MISC CONTRACTED SERVICES
P	270.00	4/16/2019	MAGNOLIA ISD GOLF	TRAVEL-STUDENTS
P	450.00	4/16/2019	MAGNOLIA ISD GOLF	TRAVEL-STUDENTS
P	450.00	4/16/2019	MAGNOLIA ISD GOLF	TRAVEL-STUDENTS
P	200.00	4/16/2019	ANARELY MANDUJANO	MISC CONTRACTED SERVICES
P	48,906.00	4/16/2019	MAPS.COM LLC	SOFTWARE
P	12,500.00	4/16/2019	MARSH AND MCLENNAN AGENCY LLC	CONSULTING SERVICES
P	707.52	4/16/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	200.00	4/16/2019	DILLON MCCOY	MISC CONTRACTED SERVICES
P	7,740.00	4/16/2019	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	2,627.00	4/16/2019	SOUTHWEST EQUIPMENT INC, DBA	CONTR MAINT & REPAIR
P	1,337.02	4/16/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	537.50	4/16/2019	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	364.00	4/16/2019	LEE NEEL	MISC CONTRACTED SERVICES
P	4,780.24	4/16/2019	CLYDE D NEFF	MISC CONTRACTED SERVICES
P	135.00	4/16/2019	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	75.00	4/16/2019	GEORGE L FLORES	ATHLETIC OFFICIALS
P	75.00	4/16/2019	MICHAEL D STUDEBAKER	ATHLETIC OFFICIALS
P	135.00	4/16/2019	JOHN H SMITH	ATHLETIC OFFICIALS
P	170.00	4/16/2019	RON TREVINO	ATHLETIC OFFICIALS
P	135.00	4/16/2019	ABOLI MOEZZI	ATHLETIC OFFICIALS
P	135.00	4/16/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	135.00	4/16/2019	MARK LAND	ATHLETIC OFFICIALS
P	170.00	4/16/2019	RAY S RISNER	ATHLETIC OFFICIALS
P	255.00	4/16/2019	DANIEL A PRICE	ATHLETIC OFFICIALS
P	170.00	4/16/2019	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	85.00	4/16/2019	GORDON J GLAZE	ATHLETIC OFFICIALS
P	295.00	4/16/2019	JON STEPHEN LOCKHART	ATHLETIC OFFICIALS
P	135.00	4/16/2019	SCOTT REILMAN	ATHLETIC OFFICIALS
P	290.00	4/16/2019	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	85.00	4/16/2019	TIMOTHY LOUIS FLORES	ATHLETIC OFFICIALS
P	85.00	4/16/2019	SANTOS REYES III	ATHLETIC OFFICIALS
P	290.00	4/16/2019	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	145.00	4/16/2019	MICHAEL GANN	ATHLETIC OFFICIALS
P	145.00	4/16/2019	JOHN EDWIN STADNICK	ATHLETIC OFFICIALS
P	515.00	4/16/2019	QUINN C FOX	ATHLETIC OFFICIALS
P	170.00	4/16/2019	BENJAMIN MILES QUARLES	ATHLETIC OFFICIALS
P	135.00	4/16/2019	RICHARD LOGAN	ATHLETIC OFFICIALS
P	145.00	4/16/2019	JOSEPH MICHAEL JOHNSON	ATHLETIC OFFICIALS
P	135.00	4/16/2019	MATTHEW L BISSANTI JR	ATHLETIC OFFICIALS
P	135.00	4/16/2019	RICHARD MARR	ATHLETIC OFFICIALS
P	135.00	4/16/2019	ALLEN KURTZ	ATHLETIC OFFICIALS
P	145.00	4/16/2019	GARY A UNRUH	ATHLETIC OFFICIALS
P	85.00	4/16/2019	ETHAN MOORE	ATHLETIC OFFICIALS
P	135.00	4/16/2019	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	170.00	4/16/2019	KEVIN M BROWN	ATHLETIC OFFICIALS
P	145.00	4/16/2019	WILLIE KING	ATHLETIC OFFICIALS
P	290.00	4/16/2019	WESLEY LEE JACOBS	ATHLETIC OFFICIALS
P	145.00	4/16/2019	REGINALD BATTS	ATHLETIC OFFICIALS
P	135.00	4/16/2019	VICTOR HERNANDEZ	ATHLETIC OFFICIALS

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P	85.00	4/16/2019	KEVIN WAYNE STARK JR	ATHLETIC OFFICIALS
P	145.00	4/16/2019	WILLIAM F TEBBE	ATHLETIC OFFICIALS
P	145.00	4/16/2019	JASON EDWARD HOKE	ATHLETIC OFFICIALS
P	280.00	4/16/2019	ELTON PRICE	ATHLETIC OFFICIALS
P	85.00	4/16/2019	ROBERT L DOMIN	ATHLETIC OFFICIALS
P	75.00	4/16/2019	CHRISTOPHER HULL	ATHLETIC OFFICIALS
P	85.00	4/16/2019	MATTHEW ALFRED	ATHLETIC OFFICIALS
P	85.00	4/16/2019	ELI AARON ALVAREZ	ATHLETIC OFFICIALS
P	60.00	4/16/2019	DANE DEJUTE	ATHLETIC OFFICIALS
P	135.00	4/16/2019	KEHINDE OFUNREIN	ATHLETIC OFFICIALS
P	135.00	4/16/2019	GUSTAVO MORALES	ATHLETIC OFFICIALS
P	145.00	4/16/2019	DAVID W DECHERD	ATHLETIC OFFICIALS
P	145.00	4/16/2019	RANDEL G LENZ	ATHLETIC OFFICIALS
P	135.00	4/16/2019	LUKE RYAN DONNELLY	ATHLETIC OFFICIALS
P	85.00	4/16/2019	LANCE J WENMOHS	ATHLETIC OFFICIALS
P	274.50	4/16/2019	JOHN WALTER RAINBOLT	MISC CONTRACTED SERVICES
P	200.00	4/16/2019	CHRISTOPHER O'BRIEN	MISC CONTRACTED SERVICES
P	3,190.00	4/16/2019	ON SITE SERVICES	PROFESSIONAL SERVICES
P	1,218.10	4/16/2019	OVERALL RECOGNITION LLC	MISC CONTRACTED SERVICES
P	19,436.92	4/16/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	31,792.18	4/16/2019	PROFESSIONAL TURF PRODUCTS LP	FURNITURE AND EQUIPMENT
P	136.80	4/16/2019	PRUFROCK PRESS INC	READING MATERIALS
P	11,616.76	4/16/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	225.00	4/16/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	1,745.00	4/16/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	2,412.65	4/16/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	4,000.00	4/16/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	66,890.72	4/16/2019	CALDWELL COUNTRY FORD, DBA	VEHICLES
P	5,120.86	4/16/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	876.00	4/16/2019	DRI-STICK DECAL CORP, DBA	MISC CONTRACTED SERVICES
P	548.48	4/16/2019	SAFEGUARD BUSINESS SYSTEMS, INC	CONTRACTED PRINTING
P	2,030.40	4/16/2019	SAFEGUARD SUPPLY INC	INVENTORIES-SUPPLIE & MAT
P	1,750.00	4/16/2019	SHERI SIDES	CONSULTING SERVICES
P	2,681.25	4/16/2019	WRM HOLDINGS LLC, DBA	CONTR MAINT & REPAIR
P	10,507.09	4/16/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	2,945.54	4/16/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,089.00	4/16/2019	THE LIFEGUARD STORE INC, DBA	GENERAL SUPPLIES
P	950.00	4/16/2019	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	4,325.00	4/16/2019	TEXAS IB SCHOOLS (TIBS)	TRAVEL-EMPLOYEE
P	8,700.00	4/16/2019	TEXAS STARS LP, DBA	RENTAL - ALL
P	200.00	4/16/2019	THE GOLF CLUB OF	TRAVEL-STUDENTS
P	200.00	4/16/2019	THE GOLF CLUB OF	TRAVEL-STUDENTS
P	500.00	4/16/2019	THE UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	3,161.00	4/16/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	267.00	4/16/2019	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	350.00	4/16/2019	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	10,066.06	4/16/2019	TRANE U S INC	CONTR MAINT & REPAIR
P	30,749.32	4/16/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	12,236.70	4/16/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	500.00	4/16/2019	UNIV OF HOUSTON COLLEGE OF EDU	TRAVEL-EMPLOYEE
P	850.00	4/16/2019	JACLYN WALSH	MISC CONTRACTED SERVICES
P	196.87	4/16/2019	BRIAN WEISER	MISCELLANEOUS OPERATING COSTS
P	1,500.00	4/16/2019	JOSHUA GERALD WENDT	MISC CONTRACTED SERVICES
P	300.00	4/16/2019	MATT WERNECKE	TRAVEL-STUDENTS
P	60.00	4/16/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	300.00	4/16/2019	MATT WERNECKE	TRAVEL-STUDENTS

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P	90.00	4/16/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	350.00	4/16/2019	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	4/16/2019	CARY WILLIAMS	TRAVEL-STUDENTS
P	65.00	4/16/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	175.00	4/16/2019	CARY WILLIAMS	TRAVEL-STUDENTS
P	75.00	4/16/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	4,987.86	4/16/2019	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	7,500.00	4/16/2019	KELLY WRIGHT	OTHER USES
P	752.92	4/16/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,202.28	4/16/2019	XEROX CORPORATION	RENTAL - ALL
P	517.11	4/16/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	300.00	4/16/2019	LAGO VISTA ISD	TRAVEL-STUDENTS
P	500.00	4/16/2019	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	600.00	4/16/2019	CEDAR RIDGE TRACK BOOSTERS	TRAVEL-STUDENTS
P	300.00	4/16/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	260.00	4/16/2019	TABC	TRAVEL-EMPLOYEE
P	1,037.68	4/16/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	649.64	4/16/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	1,560.88	4/16/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	390.22	4/16/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	466.52	4/16/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	466.52	4/16/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	120.00	4/16/2019	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	250.00	4/16/2019	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	135.00	4/16/2019	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	42.15	4/16/2019	BECKY VAUGHN	FOOD SERVICES
P	16.99	4/16/2019	GONZALO VILLA	OTHER LOCAL REVENUE
P	44.85	4/16/2019	IDA AGLIALORO	FOOD SERVICES
P	15.00	4/16/2019	LISA BURGESS	OTHER LOCAL REVENUE
P	132.05	4/16/2019	MEI XU	FOOD SERVICES
P	26.76	4/16/2019	SHANEL KELLER	FOOD SERVICES
P	10.21	4/16/2019	SRINIVASA BOMMIDI	OTHER LOCAL REVENUE
P	1,520.00	4/16/2019	THE PULSERA PROJECT	GENERAL SUPPLIES
P	1,044.00	4/16/2019	WE HELP TWO	GENERAL SUPPLIES
P	199.50	4/23/2019	ACT	SOFTWARE
P	255.30	4/23/2019	AFFORDABLE EQUIPMENT	SUPPLIES-MAINT/OPT
P	1,197.50	4/23/2019	ALTEX ELECTRONICS INC	GENERAL SUPPLIES
P	351.33	4/23/2019	AMAZING FUNDRAISING LLC	GENERAL SUPPLIES
P	598.00	4/23/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	307.10	4/23/2019	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	(59.88)	4/23/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	770.00	4/23/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,523.00	4/23/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,100.00	4/23/2019	AUTHORS AND MORE, LLC, DBA	MISC CONTRACTED SERVICES
P	20.00	4/23/2019	RYAN BAILEY	TRAVEL-STUDENTS
P	40.00	4/23/2019	RYAN BAILEY	TRAVEL-EMPLOYEE
P	800.00	4/23/2019	ELIZABETH R FULWILER, DBA	CONSULTING SERVICES
P	6,450.00	4/23/2019	BRACKETT & ELLIS, PC	LEGAL SERVICES
P	60.00	4/23/2019	ASHLEY CLARK	TRAVEL-STUDENTS
P	118.87	4/23/2019	PATRICIA BROWN	MISCELLANEOUS OPERATING COSTS
P	1,751.84	4/23/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,487.92	4/23/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	632.59	4/23/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	1,163.00	4/23/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,892.00	4/23/2019	CASINO KNIGHTS, INC	RENTAL - ALL
P	301.51	4/23/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES

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P	3,000.00	4/23/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	555.00	4/23/2019	CLEAR CREEK ISD ATHLETICS	TRAVEL-STUDENTS
P	30.00	4/23/2019	CLEAR CREEK ISD ATHLETICS	TRAVEL-STUDENTS
P	120.00	4/23/2019	CLEAR CREEK ISD ATHLETICS	TRAVEL-STUDENTS
P	375.00	4/23/2019	CLEAR CREEK ISD ATHLETICS	TRAVEL-STUDENTS
P	315.00	4/23/2019	CLEAR CREEK ISD ATHLETICS	TRAVEL-STUDENTS
P	4,200.00	4/23/2019	CORNISH MEDICAL ELECTRONICS	CONTR MAINT & REPAIR
P	767.71	4/23/2019	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	599.90	4/23/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	350.00	4/23/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	3,646.44	4/23/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	820.00	4/23/2019	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	552.68	4/23/2019	GARRETT EDUCATIONAL CORP, DBA	READING MATERIALS
P	244.25	4/23/2019	GIDDINGS ISD	MISCELLANEOUS OPERATING COSTS
P	80.00	4/23/2019	HAYDEN GREEN	TRAVEL-STUDENTS
P	315.00	4/23/2019	JASON GRENNIER	TRAVEL-EMPLOYEE
P	1,000.00	4/23/2019	JASON GRENNIER	TRAVEL-STUDENTS
P	20.00	4/23/2019	GIGI HEERMANS	TRAVEL-STUDENTS
P	40.00	4/23/2019	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	994.56	4/23/2019	HOLIDAY INN NASA	TRAVEL-EMPLOYEE
P	248.64	4/23/2019	HOLIDAY INN NASA	TRAVEL-BOARD & NON-EMPLOYEES
P	1,491.84	4/23/2019	HOLIDAY INN NASA	TRAVEL-STUDENTS
P	360.00	4/23/2019	HOSA, TA	TRAVEL-STUDENTS
P	830.00	4/23/2019	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	40.00	4/23/2019	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	190.00	4/23/2019	CAMI JENSCHKE	TRAVEL-STUDENTS
P	70.00	4/23/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	843.60	4/23/2019	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	843.60	4/23/2019	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	650.00	4/23/2019	LENOVO	CONTR MAINT & REPAIR
P	280.00	4/23/2019	TAYLOR LOGSDON	TRAVEL-EMPLOYEE
P	720.00	4/23/2019	TAYLOR LOGSDON	TRAVEL-STUDENTS
P	196.87	4/23/2019	LYNETTA DOYE	MISCELLANEOUS OPERATING COSTS
P	1,200.00	4/23/2019	MAIN EVENT ENTERTAINMENT	MISC CONTRACTED SERVICES
P	1,672.85	4/23/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	247.50	4/23/2019	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	240.00	4/23/2019	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
P	1,220.00	4/23/2019	360 VISION PA, DBA	CONTROLLABLE INVENTORY
P	145.00	4/23/2019	STEPHEN (STEVE) MALOY	ATHLETIC OFFICIALS
P	200.00	4/23/2019	RICARDO (RICKY) WILLIAMS	MISC CONTRACTED SERVICES
P	145.00	4/23/2019	GEORGE L FLORES	ATHLETIC OFFICIALS
P	85.00	4/23/2019	JON STEPHEN LOCKHART	ATHLETIC OFFICIALS
P	85.00	4/23/2019	CHRISTOPHER BRENT POST	ATHLETIC OFFICIALS
P	145.00	4/23/2019	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	85.00	4/23/2019	FRANK I CARDONA	ATHLETIC OFFICIALS
P	145.00	4/23/2019	WESLEY LEE JACOBS	ATHLETIC OFFICIALS
P	145.00	4/23/2019	REGINALD BATTS	ATHLETIC OFFICIALS
P	145.00	4/23/2019	JASON EDWARD HOKE	ATHLETIC OFFICIALS
P	145.00	4/23/2019	ROBERT L DOMIN	ATHLETIC OFFICIALS
P	135.00	4/23/2019	JOSIAH FIRL	ATHLETIC OFFICIALS
P	5,000.00	4/23/2019	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	52,311.41	4/23/2019	PEARSON EDUCATION INC	TEXTBOOKS
P	650.00	4/23/2019	JOSE IGNACIO PRADO, DBA	MISC CONTRACTED SERVICES
P	315.00	4/23/2019	MELINDA PRATHER	TRAVEL-STUDENTS
P	2,750.00	4/23/2019	PREMIERE SPEAKERS BUREAU,INC	CONSULTING SERVICES
P	2,989.30	4/23/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR

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P	15.00	4/23/2019	JAMES RAMSEY	TRAVEL-EMPLOYEE
P	75.00	4/23/2019	JAMES RAMSEY	TRAVEL-STUDENTS
P	10,809.63	4/23/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	792.54	4/23/2019	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	1,849.26	4/23/2019	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	100.00	4/23/2019	COLIN SULLY	TRAVEL-STUDENTS
P	40.00	4/23/2019	COLIN SULLY	TRAVEL-EMPLOYEE
P	425.00	4/23/2019	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	250.00	4/23/2019	TEXAS FORENSIC ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	1,580.87	4/23/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	6,300.00	4/23/2019	THOMPSON & HORTON LLP	LEGAL SERVICES
P	240.00	4/23/2019	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	80.00	4/23/2019	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	600.00	4/23/2019	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	2,887.50	4/23/2019	UNDERWOOD LAW FIRM PC	LEGAL SERVICES
P	350.00	4/23/2019	US BANK	OTHER DEBT SERVICE FEES
P	20.00	4/23/2019	WACO SUMMER YOUTH MINISTRIES	TRAVEL-STUDENTS
P	100.00	4/23/2019	WACO SUMMER YOUTH MINISTRIES	TRAVEL-STUDENTS
P	20.00	4/23/2019	WACO SUMMER YOUTH MINISTRIES	TRAVEL-STUDENTS
P	160.00	4/23/2019	WACO SUMMER YOUTH MINISTRIES	TRAVEL-STUDENTS
P	280.00	4/23/2019	WACO SUMMER YOUTH MINISTRIES	TRAVEL-STUDENTS
P	352.37	4/23/2019	WEISS HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,500.00	4/23/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	210.00	4/23/2019	SPECIAL OLYMPICS TEXAS INC	TRAVEL-STUDENTS
P	4.45	4/23/2019	COLLEEN BRIGHTON	FOOD SERVICES
P	37.05	4/23/2019	MICHELLE CHILDREE	FOOD SERVICES
P	122.85	4/23/2019	STEPHANIE SMITH	FOOD SERVICES
P	2,808.00	4/30/2019	A+ COMPUTER SCIENCE	SOFTWARE
P	587.50	4/30/2019	ACHIEVE PEDIATRIC THERAPY	PROFESSIONAL SERVICES
P	57,710.00	4/30/2019	ACT RESEARCH SERVICES	TESTING MATERIALS
P	33,601.14	4/30/2019	ALAMO IRON WORKS	FURNITURE AND EQUIPMENT
P	798.00	4/30/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	59.88	4/30/2019	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	3,960.00	4/30/2019	AUSTIN PSYCHOLOGY (APA CENTER)	PROFESSIONAL SERVICES
P	190.97	4/30/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,001.85	4/30/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	250.00	4/30/2019	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	1,631.22	4/30/2019	BLOCK HOUSE MUD	UTILITIES - ALL
P	139.00	4/30/2019	RONALD A BOWKER	CONTR MAINT & REPAIR
P	25.00	4/30/2019	ALYSSA BRANT	TRAVEL-EMPLOYEE
P	125.00	4/30/2019	ALYSSA BRANT	TRAVEL-STUDENTS
P	1,929.94	4/30/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	3,879.26	4/30/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	338.17	4/30/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	783.00	4/30/2019	CAMP EINSTEIN LLC	MISC CONTRACTED SERVICES
P	250.00	4/30/2019	CAMERON ALEXANDER CARBONE	MISC CONTRACTED SERVICES
P	230.00	4/30/2019	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	1,223.00	4/30/2019	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	2,030.50	4/30/2019	CAST REGISTRATION	MISC CONTRACTED SERVICES
P	50,000.00	4/30/2019	RUBY CHAVIRA	OTHER USES
P	358.08	4/30/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	369.40	4/30/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	10,000.00	4/30/2019	CIRKIEL & ASSOCIATES,P.C	OTHER USES
P	6,604.05	4/30/2019	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	10,392.00	4/30/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	4,388.40	4/30/2019	MAREK BREJL, DBA	MISC CONTRACTED SERVICES

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P	193.50	4/30/2019	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	2,549.00	4/30/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	2,775.00	4/30/2019	COACH KEVIN MULTISPORT LLC,DBA	MISC CONTRACTED SERVICES
P	2,600.00	4/30/2019	CTA WORLDWIDE CHAUFFEURED	RENTAL - ALL
P	436.38	4/30/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	83.94	4/30/2019	DEMCO INC	GENERAL SUPPLIES
P	253.00	4/30/2019	DIRECTATHLETICS, INC.	MISC CONTRACTED SERVICES
P	1,700.00	4/30/2019	ED311	TRAVEL-EMPLOYEE
P	198.00	4/30/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	125.00	4/30/2019	ESC REGION IV	EDUCATION SERV CENTER SERVICES
P	1,498.40	4/30/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	380.00	4/30/2019	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	7,500.00	4/30/2019	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	115.00	4/30/2019	FRIO-HYDRATION LLC	GENERAL SUPPLIES
P	140.00	4/30/2019	KRIS GAWRILUK	TRAVEL-STUDENTS
P	15.00	4/30/2019	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	375.00	4/30/2019	GREGORY HOFFMAN, DBA	MISC CONTRACTED SERVICES
P	236.25	4/30/2019	GIDDINGS ISD	MISCELLANEOUS OPERATING COSTS
P	1,629.34	4/30/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	40.00	4/30/2019	MARISSA GUZMAN	TRAVEL-EMPLOYEE
P	210.00	4/30/2019	MARISSA GUZMAN	TRAVEL-STUDENTS
P	275.00	4/30/2019	LEANNE HAYNES	TRAVEL-EMPLOYEE
P	141.76	4/30/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	200.00	4/30/2019	DAVID DANIEL HINOJOSA	MISC CONTRACTED SERVICES
P	250.00	4/30/2019	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	200.00	4/30/2019	JAMIE HUNT	MISC CONTRACTED SERVICES
P	29,631.25	4/30/2019	HYATT HOTELS CORP. DBA	MISC CONTRACTED SERVICES
P	6,000.00	4/30/2019	JEREMY HUNT, DBA	MISC CONTRACTED SERVICES
P	1,987.00	4/30/2019	PHYS ED IN MOTION INC, DBA	RENTAL - ALL
P	1,916.00	4/30/2019	JASPER ENGINE EXCHANGE INC	CONTR MAINT & REPAIR
P	196.87	4/30/2019	JUSTINE DAVIS	MISCELLANEOUS OPERATING COSTS
P	3,684.80	4/30/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	2,420.51	4/30/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	130.00	4/30/2019	CHAD KREMPIN	TRAVEL-STUDENTS
P	25.00	4/30/2019	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	3,333.33	4/30/2019	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	2,213.22	4/30/2019	LENOVO	GENERAL SUPPLIES
P	15,900.09	4/30/2019	LENOVO	CONTR MAINT & REPAIR
P	1,200.00	4/30/2019	MAIN EVENT ENTERTAINMENT	MISC CONTRACTED SERVICES
P	1,877.85	4/30/2019	MATH LEARNING CENTER, THE	READING MATERIALS
P	1,380.00	4/30/2019	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	3,697.32	4/30/2019	MENTORING MINDS LP	GENERAL SUPPLIES
P	205.00	4/30/2019	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	145.00	4/30/2019	STEPHEN (STEVE) MALOY	ATHLETIC OFFICIALS
P	160.00	4/30/2019	WILBURN GENE HAWKINS	ATHLETIC OFFICIALS
P	85.00	4/30/2019	RON TREVINO	ATHLETIC OFFICIALS
P	85.00	4/30/2019	RAY S RISNER	ATHLETIC OFFICIALS
P	85.00	4/30/2019	DANIEL A PRICE	ATHLETIC OFFICIALS
P	85.00	4/30/2019	JOHN WILLIAM WILSON III	ATHLETIC OFFICIALS
P	85.00	4/30/2019	GORDON J GLAZE	ATHLETIC OFFICIALS
P	85.00	4/30/2019	JAMES W CAIN	ATHLETIC OFFICIALS
P	85.00	4/30/2019	KURT J LANDRY	ATHLETIC OFFICIALS
P	230.00	4/30/2019	JON STEPHEN LOCKHART	ATHLETIC OFFICIALS
P	290.00	4/30/2019	JAMES R CLEMENT	ATHLETIC OFFICIALS
P	170.00	4/30/2019	RONALD T FOSTER	ATHLETIC OFFICIALS
P	85.00	4/30/2019	FRANK I CARDONA	ATHLETIC OFFICIALS

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P	85.00	4/30/2019	STEPHEN G DIBENEDETTO	ATHLETIC OFFICIALS
P	135.00	4/30/2019	RICHARD MARR	ATHLETIC OFFICIALS
P	135.00	4/30/2019	ALLEN KURTZ	ATHLETIC OFFICIALS
P	135.00	4/30/2019	GARY A UNRUH	ATHLETIC OFFICIALS
P	95.00	4/30/2019	WESLEY LEE JACOBS	ATHLETIC OFFICIALS
P	85.00	4/30/2019	REGINALD BATTS	ATHLETIC OFFICIALS
P	85.00	4/30/2019	NOAH RILEY KELLER	ATHLETIC OFFICIALS
P	145.00	4/30/2019	JASON EDWARD HOKE	ATHLETIC OFFICIALS
P	95.00	4/30/2019	BRANDI WATSON	ATHLETIC OFFICIALS
P	135.00	4/30/2019	DAVID P KIRK	ATHLETIC OFFICIALS
P	230.00	4/30/2019	ROBERT L DOMIN	ATHLETIC OFFICIALS
P	85.00	4/30/2019	MATTHEW ALFRED	ATHLETIC OFFICIALS
P	85.00	4/30/2019	ELI AARON ALVAREZ	ATHLETIC OFFICIALS
P	145.00	4/30/2019	DAVID W DECHERD	ATHLETIC OFFICIALS
P	160.00	4/30/2019	LANCE J WENMOHS	ATHLETIC OFFICIALS
P	75.00	4/30/2019	JULIO UMANZOR	ATHLETIC OFFICIALS
P	75.00	4/30/2019	DAVID R HART	ATHLETIC OFFICIALS
P	85.00	4/30/2019	TEOFILO BAUTISTA	ATHLETIC OFFICIALS
P	165.00	4/30/2019	FRANCISCO ALVAREZ	ATHLETIC OFFICIALS
P	165.00	4/30/2019	ALEJANDRO SALAZAR	ATHLETIC OFFICIALS
P	170.00	4/30/2019	FERNANDO MACIAS	ATHLETIC OFFICIALS
P	698.00	4/30/2019	OMEGA BROADCAST GROUP LP	GENERAL SUPPLIES
P	200.00	4/30/2019	EDWARD PAGLIAI	MISC CONTRACTED SERVICES
P	130,044.12	4/30/2019	PEARSON EARLY LEARNING	TEXTBOOKS
P	3,804.63	4/30/2019	PERFORMANCE HEALTH SUPPLY INC	GENERAL SUPPLIES
P	250.00	4/30/2019	TEXAS SCHOOL PHOTOGRAPHY DBA	MISC CONTRACTED SERVICES
P	20,740.08	4/30/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	1,450.00	4/30/2019	JOSE IGNACIO PRADO, DBA	MISC CONTRACTED SERVICES
P	19,535.00	4/30/2019	PROCOMPUTING CORPORATION	CONTROLLABLE INVENTORY
P	9,642.00	4/30/2019	PROCOMPUTING CORPORATION	BUILDING PURCHASE,CONST/IMPROV
P	1,547.43	4/30/2019	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	35.00	4/30/2019	PRUFROCK PRESS INC	READING MATERIALS
P	126.70	4/30/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	3,463.99	4/30/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,651.00	4/30/2019	ROCK N P INC, DBA	MISC CONTRACTED SERVICES
P	11,775.00	4/30/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	1,337.34	4/30/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	500.00	4/30/2019	SHANNON SANDERS	MISC CONTRACTED SERVICES
P	2,007.05	4/30/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	121.05	4/30/2019	SPORTS IMPORTS INC	MISC CONTRACTED SERVICES
P	8,409.50	4/30/2019	SPORTS IMPORTS INC	GENERAL SUPPLIES
P	634.29	4/30/2019	SPRINGHILL SUITES BY	TRAVEL-EMPLOYEE
P	1,110.02	4/30/2019	SPRINGHILL SUITES BY	TRAVEL-STUDENTS
P	5,854.22	4/30/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	100.00	4/30/2019	STATE OF TEXAS CO-OP	MISCELLANEOUS OPERATING COSTS
P	200.00	4/30/2019	JAMES STERLING	MISC CONTRACTED SERVICES
P	2,018.00	4/30/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	345.72	4/30/2019	THE LIFEGUARD STORE INC, DBA	GENERAL SUPPLIES
P	1,902.00	4/30/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	250.00	4/30/2019	TEXAS FORENSIC ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	3,460.00	4/30/2019	TEXAS IB SCHOOLS	TRAVEL-EMPLOYEE
P	249.00	4/30/2019	TEXAS STATE AUDITOR	TRAVEL-EMPLOYEE
P	535.00	4/30/2019	TPC SAN ANTONIO	TRAVEL-EMPLOYEE
P	15.00	4/30/2019	MICHAEL HJORT	TRAVEL-EMPLOYEE
P	155.00	4/30/2019	MICHAEL HJORT	TRAVEL-STUDENTS
P	4,130.80	4/30/2019	TRAVIS COUNTY WCID #17	UTILITIES - ALL

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P	805.00	4/30/2019	ALLISON TRUEBLOOD	TRAVEL-STUDENTS
P	1,295.00	4/30/2019	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	3,825.00	4/30/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	15,000.00	4/30/2019	UNCHARTED LEARNING, NFP	SOFTWARE
P	8,000.00	4/30/2019	UNDERWOOD LAW FIRM PC	LEGAL SERVICES
P	250.00	4/30/2019	ROSE VALBY	MISC CONTRACTED SERVICES
P	300.00	4/30/2019	THE VIRTUAL MEET EXPERIENCE	TRAVEL-STUDENTS
P	2,557.18	4/30/2019	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	9,085.47	4/30/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	19,797.98	4/30/2019	XEROX CORPORATION	RENTAL - ALL
P	65.00	4/30/2019	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	90.00	4/30/2019	ESC REGION XII	EDUCATION SERV CENTER SERVICES
P	300.00	4/30/2019	HOLIDAYS 'N TRAVEL	TRAVEL-STUDENTS
P	788.00	4/30/2019	HOLIDAYS 'N TRAVEL	TRUST AND AGENCY FUNDS
P	2,198.00	4/30/2019	HOLIDAYS 'N TRAVEL	TRAVEL-EMPLOYEE
P	780.00	4/30/2019	TABC	TRAVEL-EMPLOYEE
P	350.00	4/30/2019	VATA/SPATS	TRAVEL-EMPLOYEE
P	900.00	4/30/2019	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	50.00	4/30/2019	TEXAS ASSOCIATION FOR THE	TRAVEL-EMPLOYEE
P	150.00	4/30/2019	MEMORIAL HERMANN SPORTS MED	TRAVEL-EMPLOYEE
P	2,443.83	4/30/2019	TED GAUNT	GENERAL SUPPLIES
P	400.00	4/30/2019	YASEMIN AKGUNES	FOOD SERVICES
P	556.68	4/5/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	4/5/2019	DEBORAH B LANGEHENNIG	OTHER
P	55.00	4/5/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	4/5/2019	NYS CHILD SUPPORT	OTHER
P	234.87	4/5/2019	US DEPT OF EDUCATION AWG	OTHER
P	635.30	4/18/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	4/18/2019	DEBORAH B LANGEHENNIG	OTHER
P	56.00	4/18/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	4/18/2019	NYS CHILD SUPPORT	OTHER
P	377.88	4/18/2019	US DEPT OF EDUCATION AWG	OTHER
P	288.00	4/25/2019	CLEARINGHOUSE	OTHER
P	3,028.00	4/25/2019	DEBORAH B LANGEHENNIG	OTHER
P	541.75	4/25/2019	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	242.68	4/25/2019	ECMC	OTHER
P	568.98	4/25/2019	ECMC	OTHER
P	2,330.00	4/25/2019	ESC REGION XIII	OTHER
P	103.48	4/25/2019	FCSTAT	OTHER
P	421.19	4/25/2019	GENWORTH LIFE INSURANCE CO	OTHER
P	1,996.00	4/25/2019	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	4/25/2019	INTERNAL REVENUE SERVICE	OTHER
P	3,074.00	4/25/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	167.69	4/25/2019	PERFORMANT RECOVERY INC.	OTHER
P	30.00	4/25/2019	TASSP	OTHER
P	199.88	4/25/2019	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,795.39	4/25/2019	TEXAS GUARANTEED	OTHER
P	856.00	4/25/2019	TEXAS STATE TEACHERS ASSOC	OTHER
P	13,623.00	4/25/2019	TEXAS TEACHERS	OTHER
P	1,421.40	4/25/2019	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	125.00	4/25/2019	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,209.07	4/25/2019	US DEPT OF EDUCATION AWG	OTHER
P	21.88	4/9/2019	CINDY ADAME-HERNANDEZ	TRAVEL-EMPLOYEE
P	1,853.65	4/9/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	3,461.40	4/9/2019	ALERT SERVICES INC	GENERAL SUPPLIES
P	82.50	4/9/2019	IRAD ALLEN	TRAVEL-EMPLOYEE

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P	6,235,738.70	4/9/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	9,252.00	4/9/2019	AMERICAN CONSTRUCTORS LLC,DBA	LAND PURCHASE & IMPROVEMENT
P	114.84	4/9/2019	JENNIFER ANDERSON	GENERAL SUPPLIES
P	292.31	4/9/2019	JENNIFER ANDERSON	TRAVEL-EMPLOYEE
P	1,890.00	4/9/2019	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	148.79	4/9/2019	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	750.00	4/9/2019	DAWN AZBILL-SMITH	MISC CONTRACTED SERVICES
P	224.40	4/9/2019	LAURA BACA	TRAVEL-EMPLOYEE
P	40.00	4/9/2019	JERRY BARBERO	ATHLETIC OFFICIALS
P	103.12	4/9/2019	JORDAN BARRY	TRAVEL-EMPLOYEE
P	57.07	4/9/2019	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	16.93	4/9/2019	TERRA BOWEN	TRAVEL-EMPLOYEE
P	90.71	4/9/2019	ABBY BRIDGES	MISCELLANEOUS OPERATING COSTS
P	26.52	4/9/2019	ABBY BRIDGES	TRAVEL-EMPLOYEE
P	35.77	4/9/2019	ABBY BRIDGES	GENERAL SUPPLIES
P	33.92	4/9/2019	MARIA BRINAS	TRAVEL-EMPLOYEE
P	45.00	4/9/2019	GRANT BRITTON	MISCELLANEOUS OPERATING COSTS
P	144.02	4/9/2019	RANDI BROWN	TRAVEL-EMPLOYEE
P	63.01	4/9/2019	KELLI BROWN	TRAVEL-EMPLOYEE
P	57.07	4/9/2019	ROBIN BRUTON	TRAVEL-EMPLOYEE
P	6,240.00	4/9/2019	PROPERLIVING LLC,DBA	SOFTWARE
P	43.41	4/9/2019	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	96.80	4/9/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	21.37	4/9/2019	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	38.45	4/9/2019	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	31.47	4/9/2019	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	4,705.62	4/9/2019	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	34.67	4/9/2019	LAUREN CARTER	TRAVEL-EMPLOYEE
P	46.67	4/9/2019	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	39.28	4/9/2019	LAURA CASTELLANOS	TRAVEL-EMPLOYEE
P	524.50	4/9/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	56,226.66	4/9/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	33.61	4/9/2019	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	55.00	4/9/2019	RHONDA CHRISTMAN	TRAVEL-EMPLOYEE
P	75.12	4/9/2019	CLARE CHUNG	TRAVEL-EMPLOYEE
P	165.00	4/9/2019	DEREK COFFEE	TRAVEL-EMPLOYEE
P	28.15	4/9/2019	STACY COURSON	TRAVEL-EMPLOYEE
P	25.01	4/9/2019	DAVE CUNHA	MISCELLANEOUS OPERATING COSTS
P	58.87	4/9/2019	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	48.00	4/9/2019	JARED DELGADO-ORTIZ	MISCELLANEOUS OPERATING COSTS
P	1,926.62	4/9/2019	JAMES M DISLER	TRAVEL-EMPLOYEE
P	58.24	4/9/2019	MARGARET DODGE	TRAVEL-EMPLOYEE
P	11.02	4/9/2019	ADRIANA DOMINGUEZ	TRAVEL-EMPLOYEE
P	35.29	4/9/2019	TONYA DURDEN	TRAVEL-EMPLOYEE
P	53.55	4/9/2019	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	43.24	4/9/2019	ERICA ELLNER	TRAVEL-EMPLOYEE
P	220.03	4/9/2019	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	52.10	4/9/2019	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	61.35	4/9/2019	VALERIE ESQUIVEL	TRAVEL-EMPLOYEE
P	19.18	4/9/2019	KELLY FAWVER	TRAVEL-EMPLOYEE
P	312,296.20	4/9/2019	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	25.00	4/9/2019	YVETTE FRANKS	MISCELLANEOUS OPERATING COSTS
P	49.16	4/9/2019	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	18.87	4/9/2019	MELANIE FULK	TRAVEL-EMPLOYEE
P	44.37	4/9/2019	TARA FUSILIER	TRAVEL-EMPLOYEE
P	4.79	4/9/2019	CHERRY GARCIA	TRAVEL-EMPLOYEE

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P	33.81	4/9/2019	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	150.00	4/9/2019	LOUANN GAYLE	PROFESSIONAL SERVICES
P	32.07	4/9/2019	LISA GIBBS	TRAVEL-EMPLOYEE
P	55.00	4/9/2019	VALERIE GIBSON	TRAVEL-EMPLOYEE
P	87.17	4/9/2019	HEATHER GILL	TRAVEL-EMPLOYEE
P	16.52	4/9/2019	MARY GINNERY	TRAVEL-EMPLOYEE
P	55.00	4/9/2019	ANNE GOSHORN	TRAVEL-EMPLOYEE
P	128.42	4/9/2019	RYAN GOUGH	TRAVEL-EMPLOYEE
P	76.92	4/9/2019	EMILIE GOULDEN	TRAVEL-EMPLOYEE
P	25.81	4/9/2019	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	50.76	4/9/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTR MAINT & REPAIR
P	49.48	4/9/2019	GTS TECHNOLOGY SOLUTIONS, INC	SOFTWARE
P	1,200.24	4/9/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	41.11	4/9/2019	TRUDY HAAS	TRAVEL-EMPLOYEE
P	606.16	4/9/2019	REAGAN HABERMACHER	TRAVEL-EMPLOYEE
P	143.92	4/9/2019	BONNIE HAHN	TRAVEL-EMPLOYEE
P	130.57	4/9/2019	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	92.46	4/9/2019	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	56.56	4/9/2019	JAMES HINDMAN	TRAVEL-EMPLOYEE
P	165.16	4/9/2019	JACOB HOFFMAN	TRAVEL-EMPLOYEE
P	192.54	4/9/2019	JODY K HORMANN	TRAVEL-EMPLOYEE
P	267.00	4/9/2019	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	105,000.00	4/9/2019	HUCKABEE & ASSOCIATES INC, DBA	BUILDING PURCHASE,CONST/IMPROV
P	85.63	4/9/2019	MALISSA IVEY	TRAVEL-EMPLOYEE
P	50.03	4/9/2019	LISA JANAK	TRAVEL-EMPLOYEE
P	1,057.22	4/9/2019	LUCAS JANDA	TRAVEL-EMPLOYEE
P	112.67	4/9/2019	BETH JENKINS	TRAVEL-EMPLOYEE
P	200.00	4/9/2019	JOHN MANNING	MISC CONTRACTED SERVICES
P	14.08	4/9/2019	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	159.36	4/9/2019	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	105.06	4/9/2019	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	28.87	4/9/2019	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	5.25	4/9/2019	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	82.50	4/9/2019	CARLA KIND	TRAVEL-EMPLOYEE
P	48.00	4/9/2019	STEPHANIE KINSEY	MISCELLANEOUS OPERATING COSTS
P	68.57	4/9/2019	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	40.35	4/9/2019	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	25.76	4/9/2019	GABBY KORIOTH	TRAVEL-EMPLOYEE
P	109.15	4/9/2019	SHARON LANDRY	TRAVEL-EMPLOYEE
P	120.98	4/9/2019	LELA COKER	TRAVEL-EMPLOYEE
P	3,304.00	4/9/2019	LINDAMOOD BELL LEARNING	PROFESSIONAL SERVICES
P	96.29	4/9/2019	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	36.98	4/9/2019	JENNIFER R LOPEZ	TRAVEL-EMPLOYEE
P	130.00	4/9/2019	ALISON LOUGH	TRAVEL-EMPLOYEE
P	310.94	4/9/2019	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	948.47	4/9/2019	MACKIN BOOK COMPANY,DBA	READING MATERIALS
P	150.00	4/9/2019	JOSH MARSH	MISC CONTRACTED SERVICES
P	150.00	4/9/2019	PAM MARTIN	MISC CONTRACTED SERVICES
P	68.24	4/9/2019	KATY MARVEL	TRAVEL-EMPLOYEE
P	150.00	4/9/2019	MAX LEE	MISC CONTRACTED SERVICES
P	56.36	4/9/2019	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	35.21	4/9/2019	ERIN MCCOLLOUGH	TRAVEL-EMPLOYEE
P	32.64	4/9/2019	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	35.39	4/9/2019	LIZ MCCOMB	TRAVEL-EMPLOYEE
P	200.00	4/9/2019	LORI MCDONALD	MISC CONTRACTED SERVICES
P	44.27	4/9/2019	KELLY MCMAHAN	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	55.67	4/9/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	298.78	4/9/2019	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	7,155.00	4/9/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	23.46	4/9/2019	WAEW MESTAS	TRAVEL-EMPLOYEE
P	13.55	4/9/2019	ALEX MEYER	TRAVEL-EMPLOYEE
P	36.26	4/9/2019	LESLIE MICUS	TRAVEL-EMPLOYEE
P	31.52	4/9/2019	WENDELL MILLS	TRAVEL-EMPLOYEE
P	24.17	4/9/2019	PAMELA MYATT	TRAVEL-EMPLOYEE
P	82.78	4/9/2019	AMY NICHOLS	TRAVEL-EMPLOYEE
P	27.13	4/9/2019	TES NICHOLS	TRAVEL-EMPLOYEE
P	7.75	4/9/2019	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	215.00	4/9/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	135.00	4/9/2019	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	85.00	4/9/2019	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	145.00	4/9/2019	FORREST W DAVIS	ATHLETIC OFFICIALS
P	250.00	4/9/2019	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	145.00	4/9/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	145.00	4/9/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	190.00	4/9/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	50.00	4/9/2019	RANDY BRYANT	MISC CONTRACTED SERVICES
P	22.40	4/9/2019	RACHEL ODOM	TRAVEL-EMPLOYEE
P	42.64	4/9/2019	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	9.74	4/9/2019	MIRANDA PARKER	TRAVEL-EMPLOYEE
P	160,279.99	4/9/2019	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	96.92	4/9/2019	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	56.30	4/9/2019	PEARL PEREZ	TRAVEL-EMPLOYEE
P	150.00	4/9/2019	MEGAN PILEWSKI	MISC CONTRACTED SERVICES
P	34.27	4/9/2019	AMY POKORNEY	TRAVEL-EMPLOYEE
P	160.14	4/9/2019	KELLY POST	TRAVEL-EMPLOYEE
P	83.22	4/9/2019	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	50.00	4/9/2019	KATIE ANN PRESCOTT	MISC CONTRACTED SERVICES
P	41.87	4/9/2019	MARIA T RAMIREZ	TRAVEL-EMPLOYEE
P	55.36	4/9/2019	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	286.11	4/9/2019	CHRISTINE RETZLAFF	TRAVEL-EMPLOYEE
P	96.70	4/9/2019	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	32.00	4/9/2019	KEILA RIVERA-DAVILA	MISCELLANEOUS OPERATING COSTS
P	67.08	4/9/2019	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	60.79	4/9/2019	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	6,222.23	4/9/2019	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	54.77	4/9/2019	AMY RUDD	TRAVEL-EMPLOYEE
P	100.16	4/9/2019	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	53.30	4/9/2019	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	58.91	4/9/2019	LORIN RUSSO	TRAVEL-EMPLOYEE
P	6.07	4/9/2019	DORA SANCHEZ	TRAVEL-EMPLOYEE
P	234.85	4/9/2019	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	61.30	4/9/2019	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	18.27	4/9/2019	WESLEY SCOTT	TRAVEL-EMPLOYEE
P	196.87	4/9/2019	GREG SHAW	MISCELLANEOUS OPERATING COSTS
P	27.74	4/9/2019	LAURA SHIMER	TRAVEL-EMPLOYEE
P	2,599.88	4/9/2019	STAR SHUTTLE INC	RENTAL - ALL
P	67.63	4/9/2019	TARA STEWART	TRAVEL-EMPLOYEE
P	144.89	4/9/2019	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	122.52	4/9/2019	DONNELL STONE	TRAVEL-EMPLOYEE
P	54.42	4/9/2019	AMANDA STUART	TRAVEL-EMPLOYEE
P	25.35	4/9/2019	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	50.00	4/9/2019	MARGUERITE SWILLING	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	53.14	4/9/2019	JANICE TEDDER	TRAVEL-EMPLOYEE
P	125.61	4/9/2019	BARBIE TEETS	TRAVEL-EMPLOYEE
P	50.00	4/9/2019	JACQUETTA THAYER	MISC CONTRACTED SERVICES
P	100.00	4/9/2019	AMANDA THOMPSON	MISC CONTRACTED SERVICES
P	38.00	4/9/2019	BECKY THURNER	TRAVEL-EMPLOYEE
P	84.97	4/9/2019	JERI TIPPETTS	TRAVEL-EMPLOYEE
P	48.00	4/9/2019	DYLAN TOMJACK	MISCELLANEOUS OPERATING COSTS
P	100.00	4/9/2019	MICHAEL HJORT	MISC CONTRACTED SERVICES
P	40.45	4/9/2019	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	47.63	4/9/2019	KAREN TRICE	TRAVEL-EMPLOYEE
P	99.50	4/9/2019	EMILY VERRA	TRAVEL-EMPLOYEE
P	47.02	4/9/2019	STEPHANIE VICTORIAN	TRAVEL-EMPLOYEE
P	89.42	4/9/2019	SARAH WALKER	TRAVEL-EMPLOYEE
P	726.20	4/9/2019	JESSE WALLACE	TRAVEL-EMPLOYEE
P	390.88	4/9/2019	RAY WARREN	TRAVEL-EMPLOYEE
P	105.72	4/9/2019	SHAWN WATSON	TRAVEL-EMPLOYEE
P	20.20	4/9/2019	JESSICA WERTZ	TRAVEL-EMPLOYEE
P	32.30	4/9/2019	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	88.69	4/9/2019	CRISTIN WICKETTS	TRAVEL-EMPLOYEE
P	41.67	4/9/2019	GENA WOLFE	TRAVEL-EMPLOYEE
P	40.44	4/9/2019	GREG WRIGHT	TRAVEL-EMPLOYEE
P	195.00	4/9/2019	GREG WRIGHT	ATHLETIC OFFICIALS
P	37.23	4/9/2019	LASHAWNDA WRIGHT	TRAVEL-EMPLOYEE
P	129.39	4/9/2019	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	72.42	4/9/2019	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	8,214.82	4/16/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	10.04	4/16/2019	RUBEN ALANIZ	GASOLINE & OTHER FUELS
P	56.18	4/16/2019	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	3,694.97	4/16/2019	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	90,032.01	4/16/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	99.50	4/16/2019	TAMI BEALL	TRAVEL-EMPLOYEE
P	15.00	4/16/2019	TAMI BEALL	TRAVEL-STUDENTS
P	125.59	4/16/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	91.50	4/16/2019	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	63.80	4/16/2019	KIM BLAND	TRAVEL-EMPLOYEE
P	214.87	4/16/2019	ABBY BRIDGES	TRAVEL-EMPLOYEE
P	15.00	4/16/2019	ABBY BRIDGES	GENERAL SUPPLIES
P	27.74	4/16/2019	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	150.00	4/16/2019	CARLOS C MARTINEZ	MISC CONTRACTED SERVICES
P	22.95	4/16/2019	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	3,216.95	4/16/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	725.76	4/16/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	18,393.38	4/16/2019	CENGAGE LEARNING INC	TEXTBOOKS
P	76.14	4/16/2019	AMIE CHASE	TRAVEL-EMPLOYEE
P	470.95	4/16/2019	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	355.00	4/16/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	445.02	4/16/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	87.31	4/16/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	48.18	4/16/2019	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	247.29	4/16/2019	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	750.00	4/16/2019	TERI DRISCOLL	MISC CONTRACTED SERVICES
P	26.57	4/16/2019	CODY EDWARDS	TRAVEL-EMPLOYEE
P	30.16	4/16/2019	SARAH FITZ	TRAVEL-EMPLOYEE
P	2,662.80	4/16/2019	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	27,820.00	4/16/2019	FRONTLINE TECHNOLOGIES GROUP	SOFTWARE
P	129.00	4/16/2019	VICTORIA GARCIA	TRAVEL-EMPLOYEE

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P	210.27	4/16/2019	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	525.03	4/16/2019	ERIN GARNER	TRAVEL-EMPLOYEE
P	21.93	4/16/2019	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	91.50	4/16/2019	MEGHAN IRBY	TRAVEL-EMPLOYEE
P	24.58	4/16/2019	BRITTANY HEFNER	TRAVEL-EMPLOYEE
P	610.67	4/16/2019	CAITLIN HODGE	TRAVEL-EMPLOYEE
P	23.51	4/16/2019	BRENDA HOWARD	TRAVEL-EMPLOYEE
P	128.93	4/16/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	3,302.58	4/16/2019	W E IMHOFF & COMPANY, DBA	CONTR MAINT & REPAIR
P	91.50	4/16/2019	JODI JACOBSEN	TRAVEL-EMPLOYEE
P	92.62	4/16/2019	LUCAS JANDA	TRAVEL-EMPLOYEE
P	751,516.65	4/16/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE, CONST/IMPROV
P	110.16	4/16/2019	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	820.64	4/16/2019	JASON JOHNSTON	TRAVEL-EMPLOYEE
P	108.00	4/16/2019	BRITTANY JONES	TRAVEL-EMPLOYEE
P	380.25	4/16/2019	JONATHAN JONES	TRAVEL-EMPLOYEE
P	63.98	4/16/2019	STELLA KARP	TRAVEL-EMPLOYEE
P	108.00	4/16/2019	SHELBY KENYON	TRAVEL-EMPLOYEE
P	53.91	4/16/2019	HEATHER KIEC	GENERAL SUPPLIES
P	108.00	4/16/2019	AMY KRANZ	TRAVEL-EMPLOYEE
P	27.50	4/16/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	4,537.35	4/16/2019	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	8,058.78	4/16/2019	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	25.00	4/16/2019	STEPHEN LUNCEFORD	SOFTWARE
P	63.09	4/16/2019	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	31.26	4/16/2019	SUE MCCULLY	TRAVEL-EMPLOYEE
P	22.50	4/16/2019	ANNA MCNAY	TRAVEL-EMPLOYEE
P	1,092.98	4/16/2019	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	13,900.00	4/16/2019	MELTWATER NEWS US INC	MISC CONTRACTED SERVICES
P	172.53	4/16/2019	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	142.29	4/16/2019	WENDELL MILLS	TRAVEL-EMPLOYEE
P	133.15	4/16/2019	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	5,803.00	4/16/2019	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	31.07	4/16/2019	DANA NATHANSON	TRAVEL-EMPLOYEE
P	44.00	4/16/2019	CATHY NEELY	TRAVEL-EMPLOYEE
P	27.95	4/16/2019	SUSAN NEIL	TRAVEL-EMPLOYEE
P	53.79	4/16/2019	BECKY NEIL	TRAVEL-EMPLOYEE
P	60.00	4/16/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	135.00	4/16/2019	HENRY ROBERTSON	ATHLETIC OFFICIALS
P	85.00	4/16/2019	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	170.00	4/16/2019	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	210.00	4/16/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	290.00	4/16/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	7.29	4/16/2019	MARIA T ORKUN	TRAVEL-EMPLOYEE
P	21.92	4/16/2019	MARK PACE	TRAVEL-EMPLOYEE
P	55.00	4/16/2019	KAREN PEARCE	TRAVEL-EMPLOYEE
P	17.74	4/16/2019	HERTZBERG NEW METHOD INC, DBA	READING MATERIALS
P	22.85	4/16/2019	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	47.12	4/16/2019	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	91.50	4/16/2019	STACEY POMERANTZ	TRAVEL-EMPLOYEE
P	14.33	4/16/2019	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	11.85	4/16/2019	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	432.99	4/16/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	53,417.44	4/16/2019	DUPUY OXYGEN & SUPPLY, DBA	FURNITURE AND EQUIPMENT
P	73.03	4/16/2019	BRADY RUIZ	TRAVEL-EMPLOYEE
P	108.00	4/16/2019	MEGAN SAUBER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	80.02	4/16/2019	JANE SCHENCK	TRAVEL-EMPLOYEE
P	1,980.00	4/16/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	17.95	4/16/2019	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	113.83	4/16/2019	JOHN SLOAN	TRAVEL-EMPLOYEE
P	54.00	4/16/2019	TIFFANY TERRELL-SPICER	TRAVEL-EMPLOYEE
P	8,019.00	4/16/2019	ROUND STAR TEXAS LLC, DBA	MISC CONTRACTED SERVICES
P	225.00	4/16/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	7.24	4/16/2019	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	39.12	4/16/2019	EMILY VOGES	TRAVEL-EMPLOYEE
P	1,108.31	4/16/2019	LAURIE VONDERSAAR	TRAVEL-EMPLOYEE
P	128.72	4/16/2019	ALICIA WESTCOT	TRAVEL-EMPLOYEE
P	49.27	4/16/2019	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	1,624.34	4/23/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	7,586.12	4/23/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	254.00	4/23/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	119.00	4/23/2019	JIM DAVIS	TRAVEL-EMPLOYEE
P	13,000.00	4/23/2019	PARTNERSVII SAAUSTIN HOTEL,DBA	MISC CONTRACTED SERVICES
P	108.00	4/23/2019	SHEANNA DUDLEY	TRAVEL-EMPLOYEE
P	53.00	4/23/2019	EASTBAY INC	MISC CONTRACTED SERVICES
P	669.00	4/23/2019	EASTBAY INC	GENERAL SUPPLIES
P	825.00	4/23/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	76.14	4/23/2019	GTS TECHNOLOGY SOLUTIONS, INC	CONTR MAINT & REPAIR
P	74.22	4/23/2019	GTS TECHNOLOGY SOLUTIONS, INC	SOFTWARE
P	72.00	4/23/2019	JEREMY EDWARDS	TRAVEL-EMPLOYEE
P	38.50	4/23/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	1,320.60	4/23/2019	MACKIN BOOK COMPANY,DBA	READING MATERIALS
P	33.16	4/23/2019	LORI MCKAY	TRAVEL-EMPLOYEE
P	80.00	4/23/2019	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	119.00	4/23/2019	JEFF MILAM	TRAVEL-EMPLOYEE
P	32.34	4/23/2019	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	42.92	4/23/2019	KATRINA MYERS	GENERAL SUPPLIES
P	145.00	4/23/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	145.00	4/23/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	145.00	4/23/2019	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	530.00	4/23/2019	ANA OCANAS	TRAVEL-EMPLOYEE
P	102.31	4/23/2019	LISA POWELL	TRAVEL-EMPLOYEE
P	19.96	4/23/2019	LANNIE READ	SUPPLIES-MAINT/OPT
P	5,581.00	4/23/2019	RENAISSANCE HOTEL OPERATING	MISC CONTRACTED SERVICES
P	230.31	4/23/2019	CELESTE SCHNEIDER	TRAVEL-EMPLOYEE
P	197.96	4/23/2019	ROB SCHOENFELD	GENERAL SUPPLIES
P	800.96	4/23/2019	KIMBERLY SHAFER	TRAVEL-EMPLOYEE
P	101.69	4/23/2019	MELISSA SHIPLEY	TRAVEL-EMPLOYEE
P	82.50	4/23/2019	DUSTIN SMEREK	TRAVEL-EMPLOYEE
P	487,059.79	4/23/2019	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	32.64	4/23/2019	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	1,287.00	4/23/2019	STAR SHUTTLE INC	RENTAL - ALL
P	63.50	4/23/2019	MARGUERITE SWILLING	TRAVEL-EMPLOYEE
P	63.50	4/23/2019	MIKYELA TEDDER	TRAVEL-EMPLOYEE
P	63.50	4/23/2019	AMANDA THOMPSON	TRAVEL-EMPLOYEE
P	63.50	4/23/2019	MICHAEL HJORT	TRAVEL-STUDENTS
P	138.00	4/23/2019	HERB WASSON	TRAVEL-EMPLOYEE
P	13,353.22	4/23/2019	WEBUILDFUN INC	SUPPLIES-MAINT/OPT
P	258.83	4/23/2019	JENNY WELLS	TRAVEL-EMPLOYEE
P	108.00	4/23/2019	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	82.50	4/23/2019	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	110.00	4/30/2019	BERNIE ACOSTA	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	171.50	4/30/2019	JOE ADRIAN	TRAVEL-EMPLOYEE
P	6,397.92	4/30/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	171.50	4/30/2019	IRAD ALLEN	TRAVEL-EMPLOYEE
P	110.00	4/30/2019	LAUREN ALLRED	TRAVEL-EMPLOYEE
P	285.45	4/30/2019	KOREY ANDERSON	TRAVEL-EMPLOYEE
P	186.73	4/30/2019	LAURELYN ARTERBURY	TRAVEL-EMPLOYEE
P	63.50	4/30/2019	DAWN AZBILL-SMITH	TRAVEL-EMPLOYEE
P	815,933.08	4/30/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	63.50	4/30/2019	JUSTYNE BIDDLE	TRAVEL-EMPLOYEE
P	200.00	4/30/2019	KATHRYN BLOISE	MISC CONTRACTED SERVICES
P	91.40	4/30/2019	BOUND TO STAY BOUND BOOKS,INC	READING MATERIALS
P	150.00	4/30/2019	TRISTAN BOYD	MISC CONTRACTED SERVICES
P	283.96	4/30/2019	BRANDON TATE	TRAVEL-EMPLOYEE
P	25.00	4/30/2019	ABBY BRIDGES	GENERAL SUPPLIES
P	52.00	4/30/2019	JULIE BROOKS	TRAVEL-EMPLOYEE
P	300.00	4/30/2019	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	28,828.00	4/30/2019	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	229.82	4/30/2019	LAUREN CARTER	TRAVEL-EMPLOYEE
P	535.24	4/30/2019	CDW LLC, DBA	CONTR MAINT & REPAIR
P	63.50	4/30/2019	DEREK COFFEE	TRAVEL-EMPLOYEE
P	55.00	4/30/2019	DEREK COFFEE	TRAVEL-STUDENTS
P	70.00	4/30/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	453.48	4/30/2019	HEATHER CURRY	TRAVEL-EMPLOYEE
P	200.00	4/30/2019	SEAN DACY	MISC CONTRACTED SERVICES
P	91.50	4/30/2019	HALEY DELVIZIS	TRAVEL-STUDENTS
P	300.45	4/30/2019	KANDICE DETLEFSEN	TRAVEL-EMPLOYEE
P	648.70	4/30/2019	EASTBAY INC	GENERAL SUPPLIES
P	144.00	4/30/2019	JUAN FLORES	TRAVEL-EMPLOYEE
P	25.00	4/30/2019	GALEN GOODREAU	TRAVEL-EMPLOYEE
P	107.27	4/30/2019	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	107.27	4/30/2019	SARAH GRISSOM	TRAVEL-EMPLOYEE
P	144.00	4/30/2019	CHERRY GUENTZEL	TRAVEL-EMPLOYEE
P	209.00	4/30/2019	GREENWOOD PUBLISHING GROUP,DBA	READING MATERIALS
P	72.00	4/30/2019	MEGHAN HILL	TRAVEL-EMPLOYEE
P	27.50	4/30/2019	LOCHIE HOSCH	TRAVEL-STUDENTS
P	63.50	4/30/2019	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	74.90	4/30/2019	MICHAEL KALB	TRAVEL-EMPLOYEE
P	23.52	4/30/2019	KIMBERLY A BROWN	GENERAL SUPPLIES
P	171.50	4/30/2019	CARLA KIND	TRAVEL-EMPLOYEE
P	75.98	4/30/2019	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	414.60	4/30/2019	JENNIFER R LOPEZ	TRAVEL-EMPLOYEE
P	250.00	4/30/2019	ELIZABETH MARIE LOVE	MISC CONTRACTED SERVICES
P	63.50	4/30/2019	DELILAH LUERA	TRAVEL-EMPLOYEE
P	916.42	4/30/2019	MACKIN BOOK COMPANY,DBA	READING MATERIALS
P	253.96	4/30/2019	MADI HOUSTON	TRAVEL-EMPLOYEE
P	49.36	4/30/2019	JOSHUA MANN	TRAVEL-EMPLOYEE
P	32.54	4/30/2019	BRETT MARLER	TRAVEL-EMPLOYEE
P	63.50	4/30/2019	JOSH MARSH	TRAVEL-EMPLOYEE
P	63.50	4/30/2019	PAM MARTIN	TRAVEL-EMPLOYEE
P	171.50	4/30/2019	CAMILLA MARTIN	TRAVEL-EMPLOYEE
P	528.25	4/30/2019	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	250.00	4/30/2019	BILLYJON A MCPHAIL	MISC CONTRACTED SERVICES
P	392.40	4/30/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	25.14	4/30/2019	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	39,005.70	4/30/2019	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	1,842.59	4/30/2019	JENNIFER MEYER	TRAVEL-EMPLOYEE

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P	25.50	4/30/2019	KENNETH W DODD,DBA	GENERAL SUPPLIES
P	285.45	4/30/2019	KEVIN MILLER	TRAVEL-EMPLOYEE
P	25.00	4/30/2019	LUZ MOORE	MISCELLANEOUS OPERATING COSTS
P	34.88	4/30/2019	KATRINA MYERS	GENERAL SUPPLIES
P	85.00	4/30/2019	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	85.00	4/30/2019	MARIO RAMIREZ	ATHLETIC OFFICIALS
P	230.00	4/30/2019	RUSSELL A WIGHT	ATHLETIC OFFICIALS
P	95.00	4/30/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	85.00	4/30/2019	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	24.99	4/30/2019	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	171.50	4/30/2019	ANA OCANAS	TRAVEL-EMPLOYEE
P	196.87	4/30/2019	ASHLEE PEAVLER	MISCELLANEOUS OPERATING COSTS
P	285.45	4/30/2019	ASHLEE POPE	TRAVEL-EMPLOYEE
P	21.52	4/30/2019	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	18,018.75	4/30/2019	SEVERIN INTERMEDIATE HOLDING	CONSULTING SERVICES
P	34,310.13	4/30/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	94.58	4/30/2019	RACHEL ACOSTA	TRAVEL-EMPLOYEE
P	6,765.88	4/30/2019	RENAISSANCE HOTEL OPERATING	MISC CONTRACTED SERVICES
P	40,211.00	4/30/2019	RICOH USA INC - DALLAS	RENTAL - ALL
P	25.00	4/30/2019	ROBERTO ORTIZ	TRAVEL-EMPLOYEE
P	205.65	4/30/2019	COREY RYAN	TRAVEL-EMPLOYEE
P	361.05	4/30/2019	ROBERT SANTOYO	TRAVEL-EMPLOYEE
P	1,178.00	4/30/2019	KATESHEA LLC,DBA	MISC CONTRACTED SERVICES
P	221.59	4/30/2019	SHEA MACDONNELL	TRAVEL-EMPLOYEE
P	21.32	4/30/2019	CORIN SILVA	TRAVEL-EMPLOYEE
P	285.46	4/30/2019	SARAH SMITHSON	TRAVEL-EMPLOYEE
P	179.90	4/30/2019	SOLUTION TREE INC	SOFTWARE
P	3,930.99	4/30/2019	SONOVA USA INC	GENERAL SUPPLIES
P	21.52	4/30/2019	TIFFANY TERRELL-SPICER	TRAVEL-EMPLOYEE
P	12,507.75	4/30/2019	STAR SHUTTLE INC	RENTAL - ALL
P	47.24	4/30/2019	APRIL STONE	TRAVEL-EMPLOYEE
P	250.00	4/30/2019	RYAN STRATEN	MISC CONTRACTED SERVICES
P	51.56	4/30/2019	CHRIS TARBET	TRAVEL-EMPLOYEE
P	4,209.00	4/30/2019	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	108.00	4/30/2019	KATIE TRAVIS	TRAVEL-EMPLOYEE
P	11.00	4/30/2019	DAN TROXELL	TRAVEL-EMPLOYEE
P	33.00	4/30/2019	ALLISON TRUEBLOOD	TRAVEL-EMPLOYEE
P	52.50	4/30/2019	EMILY VERA	TRAVEL-EMPLOYEE
P	171.50	4/30/2019	TAMANY WENDEL	TRAVEL-EMPLOYEE
P	24.59	4/30/2019	ADAM WILSON	TRAVEL-EMPLOYEE
P	91.50	4/30/2019	MEGAN WOLSKE	TRAVEL-EMPLOYEE
P	21.52	4/30/2019	KATHY WOOD	TRAVEL-EMPLOYEE
P	85.83	4/30/2019	SYLVIA WOOD	TRAVEL-STUDENTS
P	1,698.00	4/30/2019	WORLD BOOK INC	READING MATERIALS
P	25.00	4/30/2019	AMY WOROB	TRAVEL-EMPLOYEE
P	460.80	4/30/2019	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	2,100.14	4/5/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,100.14	4/18/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,356.77	4/25/2019	OFFICE OF ATTORNEY GENERAL	OTHER
V	(10.00)	4/9/2019	JERI GRADY	TRAVEL-EMPLOYEE
V	(75.00)	4/9/2019	JERI GRADY	TRAVEL-STUDENTS
V	0.00	4/15/2019	BRIDGET HEOS	MISC CONTRACTED SERVICES
V	(115.00)	4/30/2019	FRIO-HYDRATION LLC	GENERAL SUPPLIES
V	(85.00)	4/9/2019	CLIFF ELLIS	TRAVEL-STUDENTS
V	(25.00)	4/9/2019	CLIFF ELLIS	TRAVEL-EMPLOYEE
V	(250.00)	4/9/2019	TEXAS FORENSIC ASSOCIATION	TRAVEL-EMPLOYEE

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V	(910.00)	4/8/2019	PERIDOT FINANCIAL PARTNERS,DBA	RENTAL - ALL
V	(110.00)	4/9/2019	JEFF GAMBLE	TRAVEL-STUDENTS
V	(15.00)	4/9/2019	JEFF GAMBLE	TRAVEL-EMPLOYEE
V	(15.00)	4/9/2019	KATIE MAREK	TRAVEL-EMPLOYEE
V	(165.00)	4/9/2019	KATIE MAREK	TRAVEL-STUDENTS
V	(30.00)	4/23/2019	STEPHANIE SMITH	TRAVEL-EMPLOYEE
V	(240.00)	4/23/2019	STEPHANIE SMITH	TRAVEL-STUDENTS
V	(1,400.00)	4/16/2019	USATF	MISC CONTRACTED SERVICES
V	1,650.00	4/16/2019	ROCK N P INC, DBA	MISC CONTRACTED SERVICES
V	(1,650.00)	4/30/2019	ROCK N P INC, DBA	MISC CONTRACTED SERVICES
V	20.00	4/23/2019	NICKIE TOVAR	TRAVEL-EMPLOYEE
V	95.00	4/23/2019	NICKIE TOVAR	TRAVEL-STUDENTS
V	(20.00)	4/30/2019	NICKIE TOVAR	TRAVEL-EMPLOYEE
V	(95.00)	4/30/2019	NICKIE TOVAR	TRAVEL-STUDENTS
V	50.00	4/9/2019	LAUREN ALLRED	MISC CONTRACTED SERVICES
V	(50.00)	4/10/2019	LAUREN ALLRED	MISC CONTRACTED SERVICES
V	761,516.65	4/9/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
V	(761,516.65)	4/10/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
V	150.00	4/9/2019	CARLOS MONTOYA	MISC CONTRACTED SERVICES
V	(150.00)	4/10/2019	CARLOS MONTOYA	MISC CONTRACTED SERVICES
Sub-Total	11,404,156.75			
WIRE	104.69	4/1/2019	UMB BANK, N.A.	DEBT SERVICE
ACH	558,311.54	4/2/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	15.75	4/2/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	249.00	4/3/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	545,528.22	4/4/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	4,102.14	4/5/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	4/5/2019	ELE Tuition Transfer	PAYROLL
ACH	3,992.42	4/5/2019	HSA Bank	PAYROLL
ACH	46,136.88	4/5/2019	ORIG CO NAME=IRS	PAYROLL
ACH	2,395,020.67	4/5/2019	STATE COMPTRLR-TRS TEXNET	PAYROLL
ACH	368,347.69	4/8/2019	RX Benefits	HEALTH INSURANCE
ACH	3,350.00	4/9/2019	RX Benefits	HEALTH INSURANCE
ACH	1,419,020.08	4/9/2019	Bank One ProCard	OPERATING ACCOUNT
ACH	592,382.65	4/9/2019	BCBS weekly claims	HEALTH INSURANCE
Acct Xfer	8,784.00	4/10/2019	HEALTH INSURANCE	PAYROLL
ACH	75.00	4/11/2019	NBS - FSA	PAYROLL
ACH	1,219.78	4/11/2019	FBS-Other Insurances	PAYROLL
ACH	462.00	4/11/2019	HSA Bank	PAYROLL
ACH	29.50	4/12/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
WIRE	31,022.07	4/15/2019	WELLS FARGO BANK N	DEBT SERVICE
ACH	122,441.11	4/16/2019	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	267,751.43	4/16/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	956,837.94	4/17/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	2,085.64	4/18/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	4/18/2019	ELE Tuition Transfer	PAYROLL
ACH	4,059.92	4/18/2019	HSA Bank	PAYROLL
WIRE	64.42	4/18/2019	UMB BANK, N.A.	DEBT SERVICE
ACH	42,005.82	4/18/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	90,358.91	4/18/2019	ORIG CO NAME=IRS	PAYROLL
ACH	812.29	4/22/2019	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	313,183.97	4/24/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	13,796,194.89	4/24/2019	Monthly Payroll Direct Deposit	PAYROLL
WIRE	37.04	4/24/2019	UMB BANK, N.A.	DEBT SERVICE
ACH	7,358.39	4/24/2019	TASB RM OPERATIN-A&L DED	MISCELLANEOUS OPERATING COSTS

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P	6,113.23	4/25/2019	Monthly Payroll Check(s)	PAYROLL
ACH	160,166.75	4/25/2019	HSA Bank	PAYROLL
ACH	49,790.09	4/25/2019	ELE Tuition Transfer	PAYROLL
ACH	1,758,905.29	4/25/2019	ORIG CO NAME=IRS	PAYROLL
ACH	50,296.20	4/30/2019	NBS - FSA	PAYROLL
ACH	39,519.37	4/30/2019	Texas Life	PAYROLL
ACH	305,583.03	4/30/2019	FBS-Other Insurances	PAYROLL
ACH	237,405.37	4/30/2019	BCBS weekly claims	HEALTH INSURANCE
TOTAL	35,593,801.93			