

Sept 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	6,750.00	9/10/2015	HICKS CEDAR PARK LLC	RENTAL - ALL
P	35.00	9/25/2015	TEXAS OKLAHOMA KEY CLUB	TRAVEL-EMPLOYEE
P	589.00	9/30/2015	KEVIN BALDREE, DBA	RENTAL - ALL
P	500.00	9/1/2015	EANES ISD	TRAVEL-STUDENTS
P	900.00	9/1/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	281.22	9/1/2015	HYATT PLACE FT WORTH	TRAVEL-EMPLOYEE
P	562.44	9/1/2015	HYATT PLACE FT WORTH	TRAVEL-STUDENTS
P	340.00	9/1/2015	LHASBC	TRAVEL-STUDENTS
P	31,170.00	9/1/2015	SPLASH SWIMMING PTRS LP	RENTAL - ALL
P	400.00	9/1/2015	PASCHAL HIGH SCHOOL	TRAVEL-STUDENTS
P	580.00	9/1/2015	SPHS VOLLEYBALL	TRAVEL-STUDENTS
P	400.00	9/1/2015	TAMUCC CROSS COUNTRY	TRAVEL-STUDENTS
P	224.00	9/1/2015	TISCA CLINIC	TRAVEL-EMPLOYEE
P	300.00	9/1/2015	HEWITT KIWANIS CLUB	TRAVEL-STUDENTS
P	900.00	9/1/2015	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	450.00	9/1/2015	ST ANDREWS EPISCOPAL SCHOOL	TRAVEL-STUDENTS
P	6,992.50	9/1/2015	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	400.00	9/1/2015	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	375.00	9/1/2015	SMITHSON VALLEY HS GOLF	TRAVEL-STUDENTS
P	250.00	9/1/2015	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	10,000.00	9/1/2015	PETTY CASH	PETTY CASH
P	592.00	9/8/2015	KEVIN BALDREE, DBA	RENTAL - ALL
P	270.00	9/8/2015	CREST	TRAVEL-EMPLOYEE
P	8,000.00	9/8/2015	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	685.00	9/8/2015	HENDRICKSON SPEECH & DEBATE	TRAVEL-STUDENTS
P	325.00	9/8/2015	MARSHALL HS GOLF	TRAVEL-STUDENTS
P	100.00	9/8/2015	PASCHAL HIGH SCHOOL	TRAVEL-STUDENTS
P	688.88	9/8/2015	PLAZA INN	TRAVEL-STUDENTS
P	172.22	9/8/2015	PLAZA INN	TRAVEL-EMPLOYEE
P	6,035.00	9/8/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	57.00	9/8/2015	SBEC - CRT	MISCELLANEOUS OPERATING COSTS
P	57.00	9/8/2015	SBEC - CRT	MISCELLANEOUS OPERATING COSTS
P	57.00	9/8/2015	SBEC - CRT	MISCELLANEOUS OPERATING COSTS
P	57.00	9/8/2015	SBEC - CRT	MISCELLANEOUS OPERATING COSTS
P	57.00	9/8/2015	SBEC - CRT	MISCELLANEOUS OPERATING COSTS
P	310.00	9/8/2015	STEELE KNIGHTS GOLF	TRAVEL-STUDENTS
P	700.00	9/8/2015	TAFT HS GOLF	TRAVEL-STUDENTS
P	2,265.00	9/8/2015	TASB INC	MISC CONTRACTED SERVICES
P	115,670.00	9/8/2015	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT
P	470.00	9/8/2015	TCSS	TRAVEL-EMPLOYEE
P	336.00	9/8/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	275.00	9/8/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	9/8/2015	PFLUGERVILLE GIRLS BASKETBALL	TRAVEL-STUDENTS
P	2,150.00	9/8/2015	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	312.00	9/8/2015	TMEA REGION 26	TRAVEL-STUDENTS
P	500.00	9/8/2015	TASM	TRAVEL-EMPLOYEE
P	250.00	9/8/2015	TSSSA	TRAVEL-EMPLOYEE
P	450.00	9/8/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	11.07	9/8/2015	HEATHER UTESCH	OTHER LOCAL REVENUE
P	300.00	9/8/2015	PETTY CASH	CHANGE
P	10,000.00	9/8/2015	PETTY CASH	PETTY CASH
P	37.00	9/15/2015	URSALY A JACKSON, DBA	GENERAL SUPPLIES
P	6,870.24	9/15/2015	AT&T	UTILITIES - ALL
P	732.75	9/15/2015	BARR SYSTEMS LLC	SOFTWARE
P	5,000.00	9/15/2015	CONCORDIA UNIVERSITY	MISC CONTRACTED SERVICES
P	250.00	9/15/2015	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	375.00	9/15/2015	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES

Sept 2015

P	400.00	9/15/2015	EICHELBAUM WARDELL	TRAVEL-EMPLOYEE
P	48,375.00	9/15/2015	ESPED.COM INC	MISC CONTRACTED SERVICES
P	386.62	9/15/2015	HOLIDAY INN MARINA	TRAVEL-EMPLOYEE
P	693.24	9/15/2015	HOLIDAY INN MARINA	TRAVEL-STUDENTS
P	600.00	9/15/2015	DIEGO A MARTINEZ MARTINEZ, DBA	MISC CONTRACTED SERVICES
P	567.00	9/15/2015	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL-EMPLOYEE
P	5,190.00	9/15/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	450.00	9/15/2015	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	6,983.00	9/15/2015	LRP PUBLICATIONS	SOFTWARE
P	25,000.00	9/15/2015	MARSH USA INC, DBA	CONSULTING SERVICES
P	250.00	9/15/2015	MIDSHIPMAN ACTIVITIES ACCT	TRAVEL-STUDENTS
P	6,338.67	9/15/2015	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	793.34	9/15/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	188.38	9/15/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	95.00	9/15/2015	STORMY L JOHNSON	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	STEPHEN (STEVE) JOHN BENTLEY	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	JOSEPH (JOE) A BERKEL	MISC CONTRACTED SERVICES
P	88.47	9/15/2015	CHRIS G KNIGHT	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	MICHAEL J BARRETT	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	TERANCE (TERE) MCCANN	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	THOMAS HARTWICK	MISC CONTRACTED SERVICES
P	109.49	9/15/2015	MICHAEL A FERGUSON	MISC CONTRACTED SERVICES
P	55.00	9/15/2015	DUANE A WADDILL	MISC CONTRACTED SERVICES
P	93.65	9/15/2015	KEVIN CARLYLE	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	THOMAS ROHAN	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	ANDREW PARKER	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	PATRICK HARRIS SR	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	ABDUL DUNN	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	WILLIAM DAVID BOLLINGER	MISC CONTRACTED SERVICES
P	89.50	9/15/2015	BRANDON KELSO	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	MARK R LINGARD	MISC CONTRACTED SERVICES
P	75.00	9/15/2015	THOMAS M THOMPSON	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	ROSENDO MENDOZA	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	JOHN W CARTER	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	MARK EASTLAND	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	DAVID WRIGHT	MISC CONTRACTED SERVICES
P	55.00	9/15/2015	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	JESSE A GUTIERREZ	MISC CONTRACTED SERVICES
P	55.06	9/15/2015	MARK E WILEY	MISC CONTRACTED SERVICES
P	86.81	9/15/2015	JAMES A MAHLEN	MISC CONTRACTED SERVICES
P	96.93	9/15/2015	DAVID E MARTIN	MISC CONTRACTED SERVICES
P	95.00	9/15/2015	MARK T SAWYER	MISC CONTRACTED SERVICES
P	55.00	9/15/2015	KEVIN SCOTT AARON	MISC CONTRACTED SERVICES
P	76.75	9/15/2015	RANDAL FLOYD MCCARTY	MISC CONTRACTED SERVICES
P	72.31	9/15/2015	KATHERINE SULLIVAN	MISC CONTRACTED SERVICES
P	1,545.00	9/15/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	70,778.00	9/15/2015	RELIANCE COMMUNICATIONS LLC	SOFTWARE
P	800.00	9/15/2015	ROUND ROCK ISD	TRAVEL-EMPLOYEE
P	120.00	9/15/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	800.00	9/15/2015	SANDRA D. SMITH	MISC CONTRACTED SERVICES
P	400.00	9/15/2015	TAMUCC	TRAVEL-STUDENTS
P	200.00	9/15/2015	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	900.00	9/15/2015	TASB INC	SOFTWARE
P	5,225.00	9/15/2015	TASBO	CONSULTING SERVICES
P	80.00	9/15/2015	TEXAS ASSOCIATION OF	MISCELLANEOUS OPERATING COSTS
P	300.00	9/15/2015	TEXAS IB SCHOOLS	MISCELLANEOUS OPERATING COSTS
P	86,150.00	9/15/2015	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES

Sept 2015

P	263.53	9/15/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	150.00	9/15/2015	TISCA CLINIC	TRAVEL-EMPLOYEE
P	10,975.00	9/15/2015	FORTH & ASSOCIATES LTD DBA	SOFTWARE
P	875.00	9/15/2015	TSPRA	DUES
P	8,350.00	9/15/2015	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	1,600.00	9/15/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	268,692.00	9/15/2015	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	1,202.28	9/15/2015	XEROX CORPORATION	RENTAL - ALL
P	150.00	9/15/2015	BOWIE HIGH SCHOOL VOLLEYBALL	TRAVEL-STUDENTS
P	60.00	9/15/2015	WCHS JROTC	TRAVEL-STUDENTS
P	482.88	9/15/2015	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE
P	527.16	9/15/2015	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	1,570.00	9/15/2015	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	350.00	9/15/2015	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	525.00	9/15/2015	CHURCHILL GOLF	TRAVEL-STUDENTS
P	340.00	9/15/2015	SVHS NJROTC	TRAVEL-STUDENTS
P	640.92	9/15/2015	COURTYARD MARRIOTT	TRAVEL-STUDENTS
P	213.64	9/15/2015	COURTYARD MARRIOTT	TRAVEL-EMPLOYEE
P	10.45	9/15/2015	BOK YOUNG CHUN	FOOD SERVICES
P	15.10	9/15/2015	ELIZABETH DANNER	FOOD SERVICES
P	41.70	9/15/2015	JOHN PEARSON	FOOD SERVICES
P	43.20	9/15/2015	KAREN MELLON	FOOD SERVICES
P	26.55	9/15/2015	LAURA ALDRED	FOOD SERVICES
P	6.50	9/15/2015	LYN GUTIERREZ	FOOD SERVICES
P	24.40	9/15/2015	MELANIE ALDRIDGE	FOOD SERVICES
P	10,000.00	9/15/2015	PETTY CASH	PETTY CASH
P	114.60	9/15/2015	REGINA JENSEN	FOOD SERVICES
P	48.90	9/15/2015	SUSSY AYALA	FOOD SERVICES
P	18.60	9/15/2015	TRICIA RAMIREZ	FOOD SERVICES
P	19.00	9/15/2015	YVETTE FREEDMAN	OTHER LOCAL REVENUE
P	1,106.35	9/22/2015	AUSTIN AUTOMATIC DOOR SOLUTION	CONTR MAINT & REPAIR
P	285.00	9/22/2015	AUSTIN ISD ATHLETICS	ATHLETIC ACTIVITY
P	700.00	9/22/2015	AUTHORS AND MORE, LLC, DBA	MISC CONTRACTED SERVICES
P	300.00	9/22/2015	GABRIELA AZIOS	ACCRUED EXPENSES
P	694.33	9/22/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	139.61	9/22/2015	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	167.50	9/22/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,870.22	9/22/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	350.00	9/22/2015	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	63,383.00	9/22/2015	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	1,448.00	9/22/2015	RONALD A BOWKER, DBA	GENERAL SUPPLIES
P	645.00	9/22/2015	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	19.69	9/22/2015	CAMBIUM LEARNING INC	GENERAL SUPPLIES
P	196.90	9/22/2015	CAMBIUM LEARNING INC	READING MATERIALS
P	10,808.92	9/22/2015	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	374.50	9/22/2015	CC CREATIONS LTD	MISC CONTRACTED SERVICES
P	150.00	9/22/2015	CEDAR PARK HIGH SCHOOL	GENERAL SUPPLIES
P	290.00	9/22/2015	CESD	TRAVEL-EMPLOYEE
P	6,126.50	9/22/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	200.00	9/22/2015	CREST	TRAVEL-EMPLOYEE
P	400.00	9/22/2015	CRHS BAND BOOSTERS TMC 2015	TRAVEL-STUDENTS
P	49.32	9/22/2015	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	375.00	9/22/2015	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	300.00	9/22/2015	DANCELIN PRODUCTIONS USA	TRAVEL-STUDENTS
P	2,634.66	9/22/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	811.31	9/22/2015	DEMCO INC	GENERAL SUPPLIES
P	4,848.24	9/22/2015	DOMTAR CORPORATION, DBA	GENERAL SUPPLIES
P	3,300.00	9/22/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	9,625.00	9/22/2015	EZTASK.COM INC	SOFTWARE

Sept 2015

P	200.00	9/22/2015	FOUR POINTS MIDDLE SCHOOL	GENERAL SUPPLIES
P	6,151.03	9/22/2015	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	2,696.54	9/22/2015	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	4,789.24	9/22/2015	FRANKLIN COVEY CLIENT SALES	READING MATERIALS
P	300.00	9/22/2015	FRIENDS OF TEXAS PUBLIC SCHOOL	DUES
P	9,275.00	9/22/2015	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	3,675.00	9/22/2015	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	134.00	9/22/2015	HAWTHORNE EDUCATIONAL SVS	GENERAL SUPPLIES
P	1,461.90	9/22/2015	HEINEMANN	GENERAL SUPPLIES
P	551.14	9/22/2015	ACADEMIC THERAPY PUBL INC, DBA	GENERAL SUPPLIES
P	410.00	9/22/2015	HUTTO ISD	TRAVEL-STUDENTS
P	520.00	9/22/2015	IMAGE MAKER 4U INC	GENERAL SUPPLIES
P	467.00	9/22/2015	INTERNAL CONTROL SYSTEMS INC	ACCRUED EXPENSES
P	3,787.75	9/22/2015	IPEVO	CONTROLLABLE INVENTORY
P	500.00	9/22/2015	MICHAEL JOPLING	MISC CONTRACTED SERVICES
P	42.49	9/22/2015	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	143.00	9/22/2015	KILLEEN ISD ATHLETICS	ATHLETIC ACTIVITY
P	9,895.67	9/22/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,200.00	9/22/2015	KU CRL	TRAVEL-EMPLOYEE
P	264.10	9/22/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	425.00	9/22/2015	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	31.90	9/22/2015	LEARNING RESOURCES INC	GENERAL SUPPLIES
P	229.00	9/22/2015	MARBLE FALLS HIGH SCHOOL	ATHLETIC ACTIVITY
P	427.50	9/22/2015	MARCO PRODUCTS INC	GENERAL SUPPLIES
P	149.90	9/22/2015	MARSH MEDIA	GENERAL SUPPLIES
P	380.00	9/22/2015	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	250.00	9/22/2015	JAMES F VASQUEZ	ACCRUED EXPENSES
P	15,066.50	9/22/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	54,570.00	9/22/2015	MATH LEARNING CENTER, THE	TEXTBOOKS
P	67,682.25	9/22/2015	MCGRAW-HILL SCHOOL	TEXTBOOKS
P	2,285.00	9/22/2015	METALINK FENCE & SUPPLY CORP	MISC CONTRACTED SERVICES
P	1,036.00	9/22/2015	MILLER NET COMPANY INC	ACCRUED EXPENSES
P	13,142.00	9/22/2015	SWANK MOTION PICTURES, DBA	MISCELLANEOUS OPERATING COSTS
P	11,646.00	9/22/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	5,122.00	9/22/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	1,267.26	9/22/2015	NASCO	GENERAL SUPPLIES
P	100.00	9/22/2015	NAVARRO ISD	MISCELLANEOUS OPERATING COSTS
P	312.00	9/22/2015	NEUHAUS EDUCATION CENTER INC	GENERAL SUPPLIES
P	37,996.96	9/22/2015	PEARSON LEARNING GROUP	TEXTBOOKS
P	459.20	9/22/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	478.00	9/22/2015	PFLUGERVILLE ISD	ATHLETIC ACTIVITY
P	1,265.00	9/22/2015	PROJECT LEAD THE WAY INC	TRAVEL-EMPLOYEE
P	1,039.00	9/22/2015	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	7,657.50	9/22/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	2,037.43	9/22/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	1,675.67	9/22/2015	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	993.30	9/22/2015	READ NATURALLY	GENERAL SUPPLIES
P	6,864.00	9/22/2015	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	2,805.00	9/22/2015	BARKSDALE ENTERPRISES INC, DBA	CONTR MAINT & REPAIR
P	4,380.00	9/22/2015	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	1,327.00	9/22/2015	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	150.00	9/22/2015	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	200.00	9/22/2015	RUNNING BRUSHY MIDDLE SCHOOL	GENERAL SUPPLIES
P	13,570.80	9/22/2015	SAPA - REDD TEAM	CONTR MAINT & REPAIR
P	152.35	9/22/2015	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	307.67	9/22/2015	SCHOLASTIC INC	READING MATERIALS
P	1,258.92	9/22/2015	SCHOOLMASTERS SAFETY	GENERAL SUPPLIES
P	26.71	9/22/2015	SOCIAL THINKING	GENERAL SUPPLIES
P	5,576.84	9/22/2015	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES

Sept 2015

P	140.00	9/22/2015	ST EDWARDS UNIVERSITY	TRAVEL-STUDENTS
P	300.00	9/22/2015	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	5,062.50	9/22/2015	SIGMA SURVEILLANCE INC, DBA	CONTROLLABLE INVENTORY
P	540.00	9/22/2015	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	500.00	9/22/2015	BALFOUR YEARBOOKS	TRAVEL-STUDENTS
P	120.00	9/22/2015	TASC LONE STAR DISTRICT 18	TRAVEL-STUDENTS
P	115.00	9/22/2015	TCSS	TRAVEL-EMPLOYEE
P	3,102.68	9/22/2015	TELESOURCE SERVICES LLC	CONTR MAINT & REPAIR
P	399.00	9/22/2015	TEXAS ASCD	TRAVEL-EMPLOYEE
P	590.00	9/22/2015	TEXAS ASSOCIATION	TRAVEL-EMPLOYEE
P	1,035.64	9/22/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	300.00	9/22/2015	TEXAS IB SCHOOLS (TIBS)	DUES
P	300.00	9/22/2015	TEXAS IB SCHOOLS	MISCELLANEOUS OPERATING COSTS
P	350.00	9/22/2015	TEXAS OKLAHOMA KEY CLUB	TRAVEL-STUDENTS
P	559.95	9/22/2015	TEXAS ORTHO SOURCE LLC	GENERAL SUPPLIES
P	1,500.00	9/22/2015	TEXAS TECH UNIVERSITY	SOFTWARE
P	17.59	9/22/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	7,658.64	9/22/2015	THE CONTRAX GROUP LLC	GENERAL SUPPLIES
P	1,230.00	9/22/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	19,669.00	9/22/2015	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	500.00	9/22/2015	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	153.00	9/22/2015	TROXELL COMMUNICATIONS INC	ACCRUED EXPENSES
P	8,065.32	9/22/2015	TW TELECOM	CONTR MAINT & REPAIR
P	4,949.54	9/22/2015	TW TELECOM	UTILITIES - ALL
P	2,968.64	9/22/2015	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	1,999.20	9/22/2015	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	312.38	9/22/2015	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR
P	2,994.00	9/22/2015	DESIGNS THAT COMPUTE, DBA	GENERAL SUPPLIES
P	200.00	9/22/2015	VISTA RIDGE HIGH SCHOOL	GENERAL SUPPLIES
P	750.00	9/22/2015	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	35.09	9/22/2015	WEST MUSIC COMPANY	ACCRUED EXPENSES
P	4,393.00	9/22/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	17,007.34	9/22/2015	XEROX CORPORATION	RENTAL - ALL
P	300.00	9/22/2015	BRITTANY TUCK MEMORIAL SCHOLAR	TRAVEL-STUDENTS
P	300.00	9/22/2015	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	300.00	9/22/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	2,250.00	9/22/2015	MAJESTIC THEATRE	TRAVEL-STUDENTS
P	7,300.00	9/22/2015	HENDRICKSON HS UIL ACADEMICS	DUES
P	125.00	9/22/2015	TSSSA	TRAVEL-EMPLOYEE
P	207.10	9/22/2015	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	828.40	9/22/2015	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	400.00	9/22/2015	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	300.00	9/22/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	100.00	9/22/2015	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	355.00	9/22/2015	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	145.00	9/22/2015	STONY POINT HS VOLLEYBALL	TRAVEL-STUDENTS
P	145.00	9/22/2015	STONY POINT HS VOLLEYBALL	TRAVEL-STUDENTS
P	240.00	9/22/2015	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	24,000.00	9/22/2015	GEORGETOWN HIGH SCHOOL	DUES
P	10.00	9/22/2015	AMY HALTON OR THOMAS WILLIAMSO	OTHER LOCAL REVENUE
P	16.00	9/22/2015	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	16.00	9/22/2015	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	19.00	9/22/2015	CYNTHIA BARTLETT	OTHER LOCAL REVENUE
P	16.00	9/22/2015	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	16.00	9/22/2015	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	16.00	9/22/2015	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	15,000.00	9/22/2015	PETTY CASH	PETTY CASH
P	16.00	9/22/2015	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	11,223.66	9/29/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES

Sept 2015

P	2,550.00	9/29/2015	ABC CLIO INC	READING MATERIALS
P	987.02	9/29/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	385.00	9/29/2015	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	2,371.80	9/29/2015	APT COMMUNICATIONS	ACCRUED EXPENSES
P	932.21	9/29/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	2,800.00	9/29/2015	ARBITRAGE COMPLIANCE SPECIALIS	ACCRUED EXPENSES
P	1,650.00	9/29/2015	ATKINS NORTH AMERICA INC	ACCRUED EXPENSES
P	936.40	9/29/2015	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	1,200.00	9/29/2015	BARNES & NOBLE LAKELINE	ACCRUED EXPENSES
P	950.76	9/29/2015	BOUND TO STAY BOUND BOOKS	ACCRUED EXPENSES
P	340.00	9/29/2015	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	7,731.01	9/29/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	1,700.00	9/29/2015	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	627.00	9/29/2015	CENTEX MICROSCOPE SERVICES	CONTR MAINT & REPAIR
P	250.00	9/29/2015	CHS GOLF	TRAVEL-STUDENTS
P	711.13	9/29/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	126.48	9/29/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	250.00	9/29/2015	EANES ISD	TRAVEL-STUDENTS
P	250.00	9/29/2015	EANES ISD	TRAVEL-STUDENTS
P	300.57	9/29/2015	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	106.38	9/29/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	3,800.00	9/29/2015	FAST GROWTH SCHOOL COALITION	DUES
P	265.97	9/29/2015	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	63.71	9/29/2015	FLAGHOUSE INC	GENERAL SUPPLIES
P	321.35	9/29/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	18,341.07	9/29/2015	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	390.00	9/29/2015	FRED J MILLER INC	GENERAL SUPPLIES
P	1,423.89	9/29/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	167,940.00	9/29/2015	GEORGETOWN ISD	STUDENT TUITION
P	1,612.00	9/29/2015	GEORGETOWN ISD	ATHLETIC ACTIVITY
P	480.00	9/29/2015	GEORGETOWN ISD GOLF BOOSTER	TRAVEL-STUDENTS
P	11,120.24	9/29/2015	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	3,325.00	9/29/2015	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	46.55	9/29/2015	NO TEARS LEARNING INC, DBA	GENERAL SUPPLIES
P	600.00	9/29/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	400.00	9/29/2015	HOPE PRESBYTERIAN CHURCH	RENTAL - ALL
P	165.00	9/29/2015	HOSA, TA	TRAVEL-STUDENTS
P	15.00	9/29/2015	HOSA, TA	TRAVEL-EMPLOYEE
P	10,000.00	9/29/2015	NON-DISCLOSURE	MISCELLANEOUS OPERATING COSTS
P	11,065.01	9/29/2015	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	1,077.50	9/29/2015	JARVIS INDUSTRIES INC	GENERAL SUPPLIES
P	1,278.75	9/29/2015	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	440.00	9/29/2015	JERRY'S SCOREBRD/SPORTING GOOD	GENERAL SUPPLIES
P	350.00	9/29/2015	CHARLES T FAIRCHILD, DBA	MISC CONTRACTED SERVICES
P	10,372.93	9/29/2015	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	482.76	9/29/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	117,192.55	9/29/2015	KRONOS INCORPORATED	SOFTWARE
P	27,931.56	9/29/2015	KRONOS INCORPORATED	CONTR MAINT & REPAIR
P	426.50	9/29/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	350.00	9/29/2015	LAKE DALLAS ALL SPORTS BOOSTER	ATHLETIC ACTIVITY
P	220.00	9/29/2015	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	602.55	9/29/2015	LONE STAR LEARNING SALES INC	GENERAL SUPPLIES
P	1,221.35	9/29/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	286.81	9/29/2015	JUDITH SWEAZEA, DBA	ACCRUED EXPENSES
P	1,405.00	9/29/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	(440.00)	9/29/2015	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	13,528.50	9/29/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	5,000.00	9/29/2015	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	5,219.14	9/29/2015	MENTORING MINDS LP	GENERAL SUPPLIES

Sept 2015

P	6,201.00	9/29/2015	MITINET LIBRARY SERVICES	SOFTWARE
P	1,782.72	9/29/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	11.55	9/29/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	321.50	9/29/2015	N J MALIN & ASSOCIATES LP	MISC CONTRACTED SERVICES
P	1,285.77	9/29/2015	NASCO	GENERAL SUPPLIES
P	2,679.60	9/29/2015	NOODLETOOLS	SOFTWARE
P	765.00	9/29/2015	NOSSAMAN LLP	ACCRUED EXPENSES
P	1,178.46	9/29/2015	NYSTROM HERFF JONES EDUC DIV	GENERAL SUPPLIES
P	256.37	9/29/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	STORMY L JOHNSON	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	ARNOLD D GLADSON	MISC CONTRACTED SERVICES
P	145.00	9/29/2015	RICHARD W RHEA	MISC CONTRACTED SERVICES
P	320.00	9/29/2015	CEASAR SIMPSON	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	RICHARD (RICK) M JAMES	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	TIMOTHY (TIM) F CROWLEY	MISC CONTRACTED SERVICES
P	550.00	9/29/2015	STEPHEN (STEVE) JOHN BENTLEY	MISC CONTRACTED SERVICES
P	105.23	9/29/2015	THERESA (TERRY) HIBBS	MISC CONTRACTED SERVICES
P	205.00	9/29/2015	JOSEPH (JOE) A BERKEL	MISC CONTRACTED SERVICES
P	219.93	9/29/2015	CHRIS G KNIGHT	MISC CONTRACTED SERVICES
P	65.18	9/29/2015	CORNELIUS E WILLIAMS	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	JOHN A PADDENBURG III	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	HENRY DAVIS DOWDLE	MISC CONTRACTED SERVICES
P	275.00	9/29/2015	FRED OSUNA	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	JEFFREY (JEFF) TUCKER	MISC CONTRACTED SERVICES
P	205.00	9/29/2015	ERIC L STEEN	MISC CONTRACTED SERVICES
P	86.09	9/29/2015	LINDA S JOHNSON	MISC CONTRACTED SERVICES
P	225.00	9/29/2015	TERANCE (TERE) MCCANN	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	TERRY F GRONDIN	MISC CONTRACTED SERVICES
P	168.74	9/29/2015	DEBRA (DEBBIE) S ANIKA	MISC CONTRACTED SERVICES
P	225.00	9/29/2015	THOMAS HARTWICK	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	WALTER SCOTT LAGRONE II	MISC CONTRACTED SERVICES
P	230.70	9/29/2015	MICHAEL A FERGUSON	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	DUANE A WADDILL	MISC CONTRACTED SERVICES
P	275.00	9/29/2015	MICHAEL (MIKE) J KELLY	MISC CONTRACTED SERVICES
P	117.08	9/29/2015	NGUYEN (NICK) B NGOC	MISC CONTRACTED SERVICES
P	340.00	9/29/2015	CHARLES W "BUZZ" CUPP	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	KEVIN WOEHLE	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	DAVID SCOTT SLAUGHTER	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	AARON DAVID WEBB	MISC CONTRACTED SERVICES
P	110.00	9/29/2015	BERT DAVIS	MISC CONTRACTED SERVICES
P	84.78	9/29/2015	DAVID (DAVE) J ROBERTSON	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	ROBERT (ROB) MCCLENDON	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	RICK REYNA	MISC CONTRACTED SERVICES
P	121.48	9/29/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	BRIAN BURKHART	MISC CONTRACTED SERVICES
P	235.24	9/29/2015	KEVIN GEHRLEIN	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	GARY HAROLD LAWRENCE	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	RICHARD N GIRARD	MISC CONTRACTED SERVICES
P	379.53	9/29/2015	PHILIP F FRANCO	MISC CONTRACTED SERVICES
P	62.19	9/29/2015	JOHN H SMITH	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	JERRY BARRETT	MISC CONTRACTED SERVICES
P	105.18	9/29/2015	KEVIN CARLYLE	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	THOMAS ROHAN	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	JASON COCHRAN	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	ANTHONY QUINCY ERVIN	MISC CONTRACTED SERVICES
P	72.50	9/29/2015	LOUIS T JONES JR	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	MARCELO RODRIGUEZ	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	PATRICK HARRIS SR	MISC CONTRACTED SERVICES

Sept 2015

P	95.00	9/29/2015	RICHARD BOLZ	MISC CONTRACTED SERVICES
P	200.00	9/29/2015	JERRY L JOHNSON JR	MISC CONTRACTED SERVICES
P	238.23	9/29/2015	ARMANDO BUSTAMANTE	MISC CONTRACTED SERVICES
P	275.00	9/29/2015	DAMIAN CALDWELL	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	MARK D LIGGETT	MISC CONTRACTED SERVICES
P	215.00	9/29/2015	JESHUA ALSPACH	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	ETHAN HOPKIN	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	MICHAEL (MIKE) E CRABILL	MISC CONTRACTED SERVICES
P	104.97	9/29/2015	GILBERT WESLEY MOKRY JR	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	BERNARD TEAL	MISC CONTRACTED SERVICES
P	225.00	9/29/2015	ARTURO (ART) MORALES	MISC CONTRACTED SERVICES
P	250.00	9/29/2015	ANGELA CLEMONS	ACCRUED EXPENSES
P	45.00	9/29/2015	FREDDY (FRED) MONREAL	MISC CONTRACTED SERVICES
P	215.00	9/29/2015	KENNETH D BRASS	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	WILLIAM DAVID BOLLINGER	MISC CONTRACTED SERVICES
P	68.62	9/29/2015	RICKIE (RICK) GENE DAHL	MISC CONTRACTED SERVICES
P	225.00	9/29/2015	DANIEL EDWARD MORGAN	MISC CONTRACTED SERVICES
P	320.00	9/29/2015	GEORGE F MIHALCIK	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	CHRISTOPHER (CHRIS) J MARKS	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	DOUGLAS A DUKE	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	DAVID BRANCH	MISC CONTRACTED SERVICES
P	170.54	9/29/2015	KATHERINE FIERRO BRATTON	MISC CONTRACTED SERVICES
P	348.34	9/29/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	166.91	9/29/2015	TERESA FIERRO	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	JEFFREY (JEFF) MORRISON	MISC CONTRACTED SERVICES
P	395.00	9/29/2015	DOUGLASS WAYNE MORGAN	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	ROBERTO R MENDEZ	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	BENNY R LUERA	MISC CONTRACTED SERVICES
P	86.57	9/29/2015	HIRAM J VELA	MISC CONTRACTED SERVICES
P	67.44	9/29/2015	THEODORE S LEONARD	MISC CONTRACTED SERVICES
P	190.00	9/29/2015	MARK R LINGARD	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	MARK HARRILL	MISC CONTRACTED SERVICES
P	325.00	9/29/2015	WILLIS W HOLLAND	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	BRANDON RICH	MISC CONTRACTED SERVICES
P	69.81	9/29/2015	THOMAS M THOMPSON	MISC CONTRACTED SERVICES
P	266.72	9/29/2015	BRUNO ACCOMANDO	MISC CONTRACTED SERVICES
P	135.00	9/29/2015	DAVID OLDHAM	MISC CONTRACTED SERVICES
P	193.90	9/29/2015	DAVID WHITE	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	JOHN RICK WOMBLE	MISC CONTRACTED SERVICES
P	320.00	9/29/2015	JIMMY PACE	MISC CONTRACTED SERVICES
P	370.00	9/29/2015	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	MATTHEW JOSEPH MARTINEZ	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	ROSENDO MENDOZA	MISC CONTRACTED SERVICES
P	290.00	9/29/2015	MICHAEL EDWARD WHITE	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	LAYTON SMITH	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	MARK EASTLAND	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	CORNELIUS L POWELL	MISC CONTRACTED SERVICES
P	298.29	9/29/2015	WILL WILLIAMS	MISC CONTRACTED SERVICES
P	146.65	9/29/2015	DIANA BLACKBURN	MISC CONTRACTED SERVICES
P	103.81	9/29/2015	GLORIA COX	MISC CONTRACTED SERVICES
P	263.06	9/29/2015	DEBORAH (DEBBIE) SHACKELFORD	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	ARTHUR J ADKINS	MISC CONTRACTED SERVICES
P	265.00	9/29/2015	DAVID WRIGHT	MISC CONTRACTED SERVICES
P	96.42	9/29/2015	LINDA POLLEY	MISC CONTRACTED SERVICES
P	71.99	9/29/2015	MELVIN D TEALER JR	MISC CONTRACTED SERVICES
P	217.82	9/29/2015	LARRY C SMITH	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	CHRISTOPHER BRENT POST	MISC CONTRACTED SERVICES
P	285.00	9/29/2015	MICHAEL DUTTON	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	KEVIN SPARKMAN	MISC CONTRACTED SERVICES

Sept 2015

P	72.50	9/29/2015	MICHAEL TODD LANCASTER	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	JUSTIN ADAM CURTIS	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	JASON ELDON JOHNSON	MISC CONTRACTED SERVICES
P	97.50	9/29/2015	MARIO C ATKINSON	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	CHRISTOPHER SIGNAOFF	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	SALVADOR S GARCIA	MISC CONTRACTED SERVICES
P	192.50	9/29/2015	STEPHEN L WILLIAMS	MISC CONTRACTED SERVICES
P	97.50	9/29/2015	MELVIN R LACQUEMENT	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	SCOTT SLADE	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	DERRICK A KING	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	JAMES RANDY SATTERWHITE	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	RICHARD (RICK) L SHERWOOD	MISC CONTRACTED SERVICES
P	465.00	9/29/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	535.00	9/29/2015	JOSEPH E SMITH	MISC CONTRACTED SERVICES
P	440.00	9/29/2015	MICHAEL W SNOW	MISC CONTRACTED SERVICES
P	240.00	9/29/2015	RUBEN G DEES	MISC CONTRACTED SERVICES
P	255.00	9/29/2015	JUSTIN SANDBERG	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	TANNER KING	MISC CONTRACTED SERVICES
P	240.00	9/29/2015	RONALD B PIPER JR	MISC CONTRACTED SERVICES
P	109.78	9/29/2015	VERONIKA SMICKOVA BORGE	MISC CONTRACTED SERVICES
P	240.00	9/29/2015	SANTOS REYES III	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	LARSON WASHINGTON	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	RICHARD DUANE	MISC CONTRACTED SERVICES
P	67.33	9/29/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	BRIAN G JONES	MISC CONTRACTED SERVICES
P	237.96	9/29/2015	ALLEN LAUGHLIN	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	125.82	9/29/2015	JAMES ANTHONY SANSONO	MISC CONTRACTED SERVICES
P	305.00	9/29/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	178.97	9/29/2015	MARK E WILEY	MISC CONTRACTED SERVICES
P	136.48	9/29/2015	JAMES A MAHLEN	MISC CONTRACTED SERVICES
P	120.99	9/29/2015	AMY DENISE HALL	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	RONALD WADE RANDLE	MISC CONTRACTED SERVICES
P	430.00	9/29/2015	JONATHAN A RUDE	MISC CONTRACTED SERVICES
P	145.00	9/29/2015	JAMES A ROBERSON	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	DONALD CARR	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	MICHAEL GANN	MISC CONTRACTED SERVICES
P	180.00	9/29/2015	AFOA FOOTBALL	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	297.61	9/29/2015	DENISE NEALE	MISC CONTRACTED SERVICES
P	240.00	9/29/2015	CHARLES F DORTCH	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	BENNIE (TREY) RAY KIRK III	MISC CONTRACTED SERVICES
P	135.00	9/29/2015	JOHN KURT FREDERICK	MISC CONTRACTED SERVICES
P	255.00	9/29/2015	KARL JASON HOLDREN	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	GRADY MACK	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	RICHARD E FITZGERALD	MISC CONTRACTED SERVICES
P	215.00	9/29/2015	NICK G YBARRA	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	SHANNON JAKE MCDONALD	MISC CONTRACTED SERVICES
P	56.82	9/29/2015	THOMAS J GEHRING	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	JEREMY A WADDLE	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	TIMOTHY HANSEN	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	DAVID S MATZINGER	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	NATASHA LATRICE WARE	MISC CONTRACTED SERVICES
P	142.50	9/29/2015	KEVIN SCOTT AARON	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	RUSSELL D BOWEN	MISC CONTRACTED SERVICES
P	107.50	9/29/2015	LUIS J BARRIENTOS	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	JUDSON J AERNI	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	ERIC T WILLIAMS	MISC CONTRACTED SERVICES
P	375.00	9/29/2015	DANA D HOPKINS	MISC CONTRACTED SERVICES

Sept 2015

P	225.00	9/29/2015	JOSEPH MCCORD NANUS JR	MISC CONTRACTED SERVICES
P	88.94	9/29/2015	RONALD C KAASE	MISC CONTRACTED SERVICES
P	130.00	9/29/2015	ZACHARIAH SAMS BLECHMAN	MISC CONTRACTED SERVICES
P	97.50	9/29/2015	DALYN JAMAR MCDOUGLE	MISC CONTRACTED SERVICES
P	97.50	9/29/2015	DAVID B POLLARD	MISC CONTRACTED SERVICES
P	380.00	9/29/2015	MICHAEL P SHEPHERD	MISC CONTRACTED SERVICES
P	72.50	9/29/2015	GARY A UNRUH	MISC CONTRACTED SERVICES
P	162.65	9/29/2015	HEATHER DEVOLDER	MISC CONTRACTED SERVICES
P	115.55	9/29/2015	RANDAL FLOYD MCCARTY	MISC CONTRACTED SERVICES
P	166.73	9/29/2015	KATHERINE SULLIVAN	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	TRENT DAVIS	MISC CONTRACTED SERVICES
P	195.00	9/29/2015	LUCAS CHARLES FANNIE	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	GREGORY WAY	MISC CONTRACTED SERVICES
P	97.50	9/29/2015	ERIC P FISHER	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	ALFRED D LEDAY	MISC CONTRACTED SERVICES
P	255.00	9/29/2015	TERRENCE BRYANT	MISC CONTRACTED SERVICES
P	165.00	9/29/2015	MICHAEL LEIVA	MISC CONTRACTED SERVICES
P	360.00	9/29/2015	LONNIE FINK	MISC CONTRACTED SERVICES
P	210.00	9/29/2015	ROBERT WILLIAM CASTER JR	MISC CONTRACTED SERVICES
P	85.00	9/29/2015	CHRISTOPHER SHARP	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	KELVIN FINNEY	MISC CONTRACTED SERVICES
P	165.00	9/29/2015	MATHEW S RUSSO	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	CHRISTOPHER ALBERICO	MISC CONTRACTED SERVICES
P	90.00	9/29/2015	THOMAS J DILWORTH	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	BRANDON PATRICK MARTINEZ	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	MIGUEL LUIS DURON	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	JAKE FINLEY	MISC CONTRACTED SERVICES
P	95.00	9/29/2015	CHARLES E HUNT	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	CHRISTOPHER LEE MOORE	MISC CONTRACTED SERVICES
P	107.50	9/29/2015	JAMES ROBERT MOORE	MISC CONTRACTED SERVICES
P	45.00	9/29/2015	ZACHARY OLIVER RUIZ	MISC CONTRACTED SERVICES
P	120.00	9/29/2015	CALVIN ZANDERS	MISC CONTRACTED SERVICES
P	1,996.00	9/29/2015	OSI HARDWARE	CONTR MAINT & REPAIR
P	343.10	9/29/2015	OVERALL RECOGNITION LLC	MISC CONTRACTED SERVICES
P	16,000.00	9/29/2015	OVERDRIVE INC	READING MATERIALS
P	25.94	9/29/2015	PAPERBACKS FOR EDUCATORS	GENERAL SUPPLIES
P	287.90	9/29/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	337.50	9/29/2015	POWELL & LEON LLP	ACCRUED EXPENSES
P	3,101.90	9/29/2015	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	12,630.00	9/29/2015	PROQUEST LLC	READING MATERIALS
P	1,920.80	9/29/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	1,593.75	9/29/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	624.00	9/29/2015	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	1,307.67	9/29/2015	SAM PACK'S FIVE STAR FORD	VEHICLES
P	3,659.60	9/29/2015	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	400.00	9/29/2015	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	12,975.13	9/29/2015	SPRINGSHARE LLC	SOFTWARE
P	214.55	9/29/2015	STAPLES CONTRACTS & COMMERCIAL	GENERAL SUPPLIES
P	165.34	9/29/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	350.00	9/29/2015	TASBO	DUES
P	4,410.00	9/29/2015	TASSP	DUES
P	3,415.48	9/29/2015	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	238.00	9/29/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	139.00	9/29/2015	TEXAS ASCD	TRAVEL-EMPLOYEE
P	20,254.00	9/29/2015	TEXAS DEPT OF CRIMINAL JUSTICE	CONTR MAINT & REPAIR
P	996.00	9/29/2015	TEXAS MUSEUM OF SCIENCE	TRAVEL-STUDENTS
P	87.37	9/29/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	11.11	9/29/2015	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES
P	45.00	9/29/2015	THE PHONICS DANCE	GENERAL SUPPLIES

Sept 2015

P	4,524.00	9/29/2015	TMEA REGION 26 MS BAND	TRAVEL-STUDENTS
P	30.00	9/29/2015	TMEA REGION 26 ORCHESTRA	TRAVEL-STUDENTS
P	140.00	9/29/2015	KRISTOPHER DALE BEASLEY	MISC CONTRACTED SERVICES
P	175.00	9/29/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	140.00	9/29/2015	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	420.00	9/29/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	315.00	9/29/2015	GABRIEL PADILLA	MISC CONTRACTED SERVICES
P	2,869.10	9/29/2015	TRION GROUP	ACCRUED EXPENSES
P	35,275.92	9/29/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	6,000.00	9/29/2015	TUMBLEWEED PRESS INC	READING MATERIALS
P	510.00	9/29/2015	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	499.00	9/29/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	664.99	9/29/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	500.00	9/29/2015	WACO ISD ATHLETICS	TRAVEL-STUDENTS
P	200.00	9/29/2015	RICARDO (RICKY) WILLIAMS	MISC CONTRACTED SERVICES
P	2,165.02	9/29/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	1,559.97	9/29/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,079.59	9/29/2015	XEROX CORPORATION	RENTAL - ALL
P	1,150.00	9/29/2015	BRENNAN H S - GOLF TEAM	TRAVEL-STUDENTS
P	505.00	9/29/2015	BURNET HS UIL ACADEMICS	TRAVEL-STUDENTS
P	250.00	9/29/2015	KNIGHTS COURT BOOSTER CLUB	TRAVEL-STUDENTS
P	360.00	9/29/2015	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	40.00	9/29/2015	TEXAS SCHOOL FOR THE BLIND	TRAVEL-EMPLOYEE
P	14,392.50	9/29/2015	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	1,140.00	9/29/2015	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	9/29/2015	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	470.00	9/29/2015	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	435.00	9/29/2015	TEXAS FFA	TRAVEL-STUDENTS
P	250.00	9/29/2015	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	925.00	9/29/2015	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	20.65	9/29/2015	ANGELIA SHEETS	FOOD SERVICES
P	214.20	9/29/2015	DANYA SWEET	OTHER
P	19.45	9/29/2015	DERIK CLAUSNITZER	FOOD SERVICES
P	88.23	9/29/2015	HOLLY JACOBS	FOOD SERVICES
P	34.90	9/29/2015	MARIE FERNANDEZ	FOOD SERVICES
P	28.35	9/29/2015	NAIMA FITZGERALD	FOOD SERVICES
P	38.25	9/29/2015	REBECCA PADILLA	FOOD SERVICES
P	26.70	9/29/2015	RITA VOEKIK	FOOD SERVICES
P	20.30	9/29/2015	TAMARA DORTCH	FOOD SERVICES
P	9.70	9/29/2015	THAO HUYNH	FOOD SERVICES
P	334.00	9/30/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	21,304.37	9/30/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	360.00	9/30/2015	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	275.00	9/30/2015	AKINS BOYS SOCCER	TRAVEL-STUDENTS
P	635.00	9/30/2015	ALL AMERICAN BOOK BINDERY	TEXTBOOKS
P	405.95	9/30/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	68.40	9/30/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	2,350.00	9/30/2015	RESTAURANT PARTNERSHIP CENT TX	MISCELLANEOUS OPERATING COSTS
P	2,890.00	9/30/2015	ATC CONTRACTORS	ACCRUED EXPENSES
P	46,035.59	9/30/2015	ATOMIC LEARNING	SOFTWARE
P	33.55	9/30/2015	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	4,826.81	9/30/2015	BIO-RAD LABORATORIES	GENERAL SUPPLIES
P	500.00	9/30/2015	BISD ATHLETICS	TRAVEL-STUDENTS
P	350.00	9/30/2015	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	15,653.50	9/30/2015	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	4,130.78	9/30/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	21,143.75	9/30/2015	CAPSTONE PRESS	READING MATERIALS
P	3,375.60	9/30/2015	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	1,086.60	9/30/2015	CEN TEX SPORTING GOODS	GENERAL SUPPLIES

Sept 2015

P	8,512.00	9/30/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	276.52	9/30/2015	CENTRAL TEXAS AUTISM CENTER	PROFESSIONAL SERVICES
P	1,740.00	9/30/2015	CESD	TRAVEL-EMPLOYEE
P	113,716.53	9/30/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,695.00	9/30/2015	CORNISH MEDICAL ELECTRONICS	GENERAL SUPPLIES
P	166.71	9/30/2015	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	57,800.00	9/30/2015	DECISIONED GROUP	SOFTWARE
P	1,409.93	9/30/2015	DELEGARD TOOL OF TEXAS INC	GENERAL SUPPLIES
P	112.49	9/30/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	180.00	9/30/2015	DOHERTY HIGH SCHOOL	TRAVEL-STUDENTS
P	459.94	9/30/2015	EASTBAY INC	GENERAL SUPPLIES
P	315.00	9/30/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	4,200.00	9/30/2015	EDUCATION SERVICE CTR. REG.10	SOFTWARE
P	5,110.98	9/30/2015	EMERSON NPLSI	CONTR MAINT & REPAIR
P	1,865.87	9/30/2015	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	164.33	9/30/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	36,623.77	9/30/2015	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	23,087.61	9/30/2015	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	4,366.35	9/30/2015	FOLLETT SCHOOL SOLUTIONS, INC.	ACCRUED EXPENSES
P	37,513.00	9/30/2015	FRONTLINE TECHNOLOGIES	ACCRUED EXPENSES
P	467.29	9/30/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	2,585.00	9/30/2015	GARAVENTA (CANADA) LTD	ACCRUED EXPENSES
P	47,740.00	9/30/2015	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
P	5,665.00	9/30/2015	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	2,500.00	9/30/2015	GRAY & COMPANY LLC	CONSULTING SERVICES
P	2,500.00	9/30/2015	H A GRAY & ASSOCIATES	CONTR MAINT & REPAIR
P	199.00	9/30/2015	ACADEMIC THERAPY PUBL INC, DBA	GENERAL SUPPLIES
P	30.00	9/30/2015	HOSA, TA	TRAVEL-STUDENTS
P	15.00	9/30/2015	HOSA, TA	TRAVEL-EMPLOYEE
P	1,708.00	9/30/2015	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	2,700.00	9/30/2015	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	150.00	9/30/2015	JERRY'S SCOREBRD/SPORTING GOOD	GENERAL SUPPLIES
P	871.56	9/30/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	269.37	9/30/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	251.93	9/30/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	882.50	9/30/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	59.00	9/30/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	280.00	9/30/2015	MEP ENGINEERING INC	CONTR MAINT & REPAIR
P	50,216.00	9/30/2015	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	2,395.00	9/30/2015	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	480.00	9/30/2015	MARK KLINGAMAN, DBA	GENERAL SUPPLIES
P	250.00	9/30/2015	CYNTHIA LANSFORD WHITMAN	MISC CONTRACTED SERVICES
P	228.98	9/30/2015	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	2,000.00	9/30/2015	DAVID MOLINA & ASSOC INC	CONSULTING SERVICES
P	3,764.57	9/30/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	110.29	9/30/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	7,800.00	9/30/2015	PROXIMITY LEARNING INC, DBA	SOFTWARE
P	3,591.30	9/30/2015	NASCO	GENERAL SUPPLIES
P	1,736.00	9/30/2015	ASCEND LEARNING HOLDINGS DBA	SOFTWARE
P	285,618.88	9/30/2015	NETSUPPORT INCORPORATED	SOFTWARE
P	16,504.80	9/30/2015	NEWS 2 YOU NEWSPAPER	READING MATERIALS
P	350.00	9/30/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	67.10	9/30/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	ARNOLD D GLADSON	MISC CONTRACTED SERVICES
P	135.00	9/30/2015	STEPHEN (STEVE) JOHN BENTLEY	MISC CONTRACTED SERVICES
P	85.00	9/30/2015	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	THOMAS HARTWICK	MISC CONTRACTED SERVICES
P	114.93	9/30/2015	MICHAEL A FERGUSON	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	CHARLES W "BUZZ" CUPP	MISC CONTRACTED SERVICES

Sept 2015

P	79.90	9/30/2015	DAVID (DAVE) J ROBERTSON	MISC CONTRACTED SERVICES
P	58.92	9/30/2015	KEVIN GEHRLEIN	MISC CONTRACTED SERVICES
P	59.43	9/30/2015	JOHN H SMITH	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	THOMAS ROHAN	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	JESHUA ALSPACH	MISC CONTRACTED SERVICES
P	119.44	9/30/2015	STEPHANIE LAJUNER JUMPER	MISC CONTRACTED SERVICES
P	85.00	9/30/2015	BERNARD TEAL	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	WILLIS W HOLLAND	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	DAVID OLDHAM	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	85.00	9/30/2015	MICHAEL EDWARD WHITE	MISC CONTRACTED SERVICES
P	99.26	9/30/2015	BRENDA J GRAY	MISC CONTRACTED SERVICES
P	84.38	9/30/2015	BRYAN W BUDAK	MISC CONTRACTED SERVICES
P	90.37	9/30/2015	GLORIA COX	MISC CONTRACTED SERVICES
P	144.23	9/30/2015	BARBARA MOORE MCCLELLAN	MISC CONTRACTED SERVICES
P	95.93	9/30/2015	CRAIG S SMITH	MISC CONTRACTED SERVICES
P	97.37	9/30/2015	LANCE SEVESKA	MISC CONTRACTED SERVICES
P	90.91	9/30/2015	GLENN ROBERT O'SHONEY	MISC CONTRACTED SERVICES
P	85.00	9/30/2015	KENNETH CHAMBERS	MISC CONTRACTED SERVICES
P	197.43	9/30/2015	WADIHT C ELJURI	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	JOSEPH E SMITH	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	RUBEN G DEES	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	RONALD B PIPER JR	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	SANTOS REYES III	MISC CONTRACTED SERVICES
P	50.00	9/30/2015	TERRESCE JAY BABOLA	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	65.76	9/30/2015	EVELYN T JONES	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	54.60	9/30/2015	MARK E WILEY	MISC CONTRACTED SERVICES
P	110.00	9/30/2015	JAMES A MAHLEN	MISC CONTRACTED SERVICES
P	85.00	9/30/2015	JONATHAN EVERETT DAVIS	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	JONATHAN A RUDE	MISC CONTRACTED SERVICES
P	50.00	9/30/2015	MICHAEL GANN	MISC CONTRACTED SERVICES
P	85.00	9/30/2015	STACY MYLES GRADY	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	BENNIE (TREY) RAY KIRK III	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	BRANDON MCCRADIC	MISC CONTRACTED SERVICES
P	71.67	9/30/2015	ASHLEY TREAT	MISC CONTRACTED SERVICES
P	56.82	9/30/2015	THOMAS J GEHRING	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	BRIAN DRUMMOND	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	ROSENDO BANUELOS	MISC CONTRACTED SERVICES
P	92.02	9/30/2015	CHEZA'RAE M SLAYTON	MISC CONTRACTED SERVICES
P	85.14	9/30/2015	KATHERINE SULLIVAN	MISC CONTRACTED SERVICES
P	85.00	9/30/2015	LONNIE FINK	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	CHRISTOPHER SHARP	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	THOMAS J DILWORTH	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	CHARLES E HUNT	MISC CONTRACTED SERVICES
P	72.50	9/30/2015	MICHAEL C STIEDLE	MISC CONTRACTED SERVICES
P	72.50	9/30/2015	GENGER P STIEDLE	MISC CONTRACTED SERVICES
P	120.00	9/30/2015	HOWARD KELSO BALLARD	MISC CONTRACTED SERVICES
P	50.00	9/30/2015	STEVEN LEE MOORE	MISC CONTRACTED SERVICES
P	960.00	9/30/2015	CARL PADILLA, DBA	SOFTWARE
P	2,300.51	9/30/2015	PEARSON EDUCATION INC	GENERAL SUPPLIES
P	139.00	9/30/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	56,375.75	9/30/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	120.00	9/30/2015	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	27,740.00	9/30/2015	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	50.39	9/30/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	4,593.60	9/30/2015	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY

Sept 2015

P	68.20	9/30/2015	PRO-ED INC	GENERAL SUPPLIES
P	440.00	9/30/2015	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	49.00	9/30/2015	QUIA CORPORATION SUBSCRIPTIONS	SOFTWARE
P	1,313.00	9/30/2015	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	120.00	9/30/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	47.50	9/30/2015	SIGN SOLUTIONS INC	GENERAL SUPPLIES
P	2,833.36	9/30/2015	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	1,204.45	9/30/2015	SPORTS IMPORTS INC	GENERAL SUPPLIES
P	7,591.01	9/30/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	757.03	9/30/2015	SOUTHEAST VOCATIONAL ALLIANCE	TEXTBOOKS
P	575.00	9/30/2015	TAFT HS GOLF	TRAVEL-STUDENTS
P	705,348.00	9/30/2015	TASB RISK MANAGEMENT FUND	INSURANCE & BONDING COSTS
P	6,268.50	9/30/2015	TEAMWORKS SOLUTIONS INC	SOFTWARE
P	142.25	9/30/2015	TEXAS ALTERNATOR SER INC	CONTR MAINT & REPAIR
P	24.26	9/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	43.07	9/30/2015	TEXAS TOLLWAYS CSC	ACCRUED EXPENSES
P	5,804.00	9/30/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	240.00	9/30/2015	THSBCA	TRAVEL-EMPLOYEE
P	201.00	9/30/2015	TMEA REGION 26 VOCAL DIVISION	TRAVEL-STUDENTS
P	4,055.04	9/30/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	1,264.50	9/30/2015	TRION GROUP	MISC CONTRACTED SERVICES
P	22,952.53	9/30/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	11,490.73	9/30/2015	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	1,000.00	9/30/2015	UNIVERSITY OF TEXAS AT TYLER	MISCELLANEOUS OPERATING COSTS
P	315.00	9/30/2015	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	2,118.82	9/30/2015	VERNIER SOFTWARE	GENERAL SUPPLIES
P	15,700.00	9/30/2015	W W NORTON & COMPANY INC	TEXTBOOKS
P	70.00	9/30/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	36,104.83	9/30/2015	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	161.68	9/30/2015	WAUKESHA-PEARCE INDUSTRIES	CONTR MAINT & REPAIR
P	269.65	9/30/2015	WOODWIND & BRASSWIND	GENERAL SUPPLIES
P	15,060.00	9/30/2015	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	1,435.00	9/30/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	250.00	9/30/2015	BELTON SOCCER	TRAVEL-STUDENTS
P	444.00	9/30/2015	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	735.00	9/30/2015	TAHPERD	TRAVEL-EMPLOYEE
P	280.00	9/30/2015	TAHPERD	GENERAL SUPPLIES
P	360.00	9/30/2015	TAHPERD	DUES
P	2,545.75	9/30/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	162.50	9/30/2015	CEDAR PARK H S GOLF BOOSTER CL	TRAVEL-STUDENTS
P	325.00	9/30/2015	AUSTIN HIGH SCHOOL BOYS BC	TRAVEL-STUDENTS
P	570.00	9/30/2015	TEXAS TENNIS COACHES ASSOC	TRAVEL-EMPLOYEE
P	200.00	9/30/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	300.00	9/30/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	420.00	9/30/2015	TASM	TRAVEL-EMPLOYEE
P	100.00	9/30/2015	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	800.00	9/30/2015	GEORGETOWN HIGH SCHOOL	TRAVEL-EMPLOYEE
P	100.00	9/30/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	60.80	9/30/2015	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	60.80	9/30/2015	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	35.90	9/30/2015	BRIDGETTE DOMANGUE	FOOD SERVICES
P	60.80	9/30/2015	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	30.26	9/30/2015	DAVID PEEK	MISCELLANEOUS OPERATING COSTS
P	19.90	9/30/2015	HERMELINDA ALVAREZ	FOOD SERVICES
P	76.60	9/30/2015	JENAN MAHMOUD	TEXTBOOKS
P	54.20	9/30/2015	JENNIFER VALDERAS	FOOD SERVICES
P	57.60	9/30/2015	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	60.80	9/30/2015	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	15,000.00	9/30/2015	PETTY CASH	PETTY CASH

Sept 2015

P	100.00	9/30/2015	RAIN SINGINGWOLF	TEXTBOOKS
P	60.80	9/30/2015	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	100.00	9/30/2015	SYLVIA SOTO	TEXTBOOKS
P	60.80	9/30/2015	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	100.00	9/30/2015	TOSHIA GARY-WILLIAMS	TEXTBOOKS
P	94.90	9/30/2015	TRACEY MYRICK	FOOD SERVICES
P	60.80	9/30/2015	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	1,073.41	9/11/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	9/11/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	22.00	9/11/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	209.12	9/11/2015	TEXAS GUARANTEED	OTHER
P	96.28	9/11/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	126.25	9/25/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	9/25/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	9/25/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	65.81	9/25/2015	INTERNAL REVENUE SERVICE	OTHER
P	19.50	9/25/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	183.65	9/25/2015	TEXAS GUARANTEED	OTHER
P	110.84	9/25/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	19,871.50	9/25/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	8,959.50	9/25/2015	DEBORAH B LANGEHENNIG	OTHER
P	571.11	9/25/2015	ECMC	OTHER
P	64.01	9/25/2015	FCSTAT	OTHER
P	818.98	9/25/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	486.47	9/25/2015	GREAT LAKES HIGHER ECUCATION	OTHER
P	4,270.00	9/25/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	9/25/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,337.92	9/25/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	245.21	9/25/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	851.32	9/25/2015	PERFORMANT RECOVERY INC	OTHER
P	450.00	9/25/2015	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,842.74	9/25/2015	TEXAS GUARANTEED	OTHER
P	1,306.30	9/25/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	9,060.00	9/25/2015	TEXAS TEACHERS	OTHER
P	943.70	9/25/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	9/25/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,548.72	9/25/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	91.72	9/8/2015	SILVIA RUBALCABA	OTHER
P	30.00	9/15/2015	KRISTEN MAXWELL	READING MATERIALS
P	30.00	9/15/2015	MARY ELLEN PATE	READING MATERIALS
P	2.45	9/15/2015	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	21.42	9/15/2015	DEBBIE TRAVIS	TRAVEL-EMPLOYEE
P	133.43	9/15/2015	CRAIG WEST	TRAVEL-EMPLOYEE
P	457.50	9/15/2015	JACK WINTERROWD	TRAVEL-STUDENTS
P	35.04	9/22/2015	LINDA BROWN	ACCRUED EXPENSES
P	410.20	9/22/2015	DARLA BROWN	TRAVEL-EMPLOYEE
P	20.60	9/22/2015	KYLA CAMPBELL	TRAVEL-EMPLOYEE
P	950.48	9/22/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	471.60	9/22/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	268.00	9/22/2015	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	25.00	9/22/2015	NEAL GAGE	ACCRUED EXPENSES
P	410.20	9/22/2015	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	296.20	9/22/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	56.59	9/22/2015	SUZY JENKINS	ACCRUED EXPENSES
P	30.63	9/22/2015	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	8.60	9/22/2015	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	19.23	9/22/2015	SARAH RIVERA	GENERAL SUPPLIES
P	268.00	9/22/2015	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	37.78	9/29/2015	BRENT BRITTAIN	ACCRUED EXPENSES

Sept 2015

P	15.00	9/29/2015	BRENT BRITAIN	TRAVEL-EMPLOYEE
P	1,536,654.60	9/29/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	20,831.11	9/29/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	33,916.87	9/29/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	13.06	9/29/2015	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	383.62	9/29/2015	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	15.34	9/29/2015	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	35.54	9/29/2015	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	19.58	9/29/2015	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	19.17	9/29/2015	LISA POWELL	GENERAL SUPPLIES
P	119.22	9/29/2015	MATT WERNECKE	TRAVEL-EMPLOYEE
P	122.09	9/29/2015	BRYAN WHITE	TRAVEL-EMPLOYEE
P	126.99	9/30/2015	KIM ADCOCK	TRAVEL-EMPLOYEE
P	67.32	9/30/2015	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	95.32	9/30/2015	CURT ANDERSON	TRAVEL-EMPLOYEE
P	13.16	9/30/2015	MARIA ARMENTA	TRAVEL-EMPLOYEE
P	47.00	9/30/2015	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	22.80	9/30/2015	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	251.07	9/30/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	170.90	9/30/2015	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	45.49	9/30/2015	LINDA BROWN	TRAVEL-EMPLOYEE
P	76.35	9/30/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	69.00	9/30/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	46.51	9/30/2015	BECKY BURT	TRAVEL-EMPLOYEE
P	17.65	9/30/2015	SARAH CLEVELAND	TRAVEL-EMPLOYEE
P	59.06	9/30/2015	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	28.92	9/30/2015	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	10.40	9/30/2015	TONYA DURDEN	TRAVEL-EMPLOYEE
P	74.61	9/30/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	80.28	9/30/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	120.00	9/30/2015	EMILY M FAGGARD	MISCELLANEOUS OPERATING COSTS
P	27.54	9/30/2015	BERTHA GADISON	TRAVEL-EMPLOYEE
P	29.99	9/30/2015	MARY GINNERY	TRAVEL-EMPLOYEE
P	72.73	9/30/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	38.45	9/30/2015	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	19.79	9/30/2015	SYLVIA HERNANDEZ	TRAVEL-EMPLOYEE
P	212.54	9/30/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	7.00	9/30/2015	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	122.45	9/30/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	98.94	9/30/2015	SHEILA KELLE	TRAVEL-EMPLOYEE
P	252.96	9/30/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	70.13	9/30/2015	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	79.00	9/30/2015	MICKEY KRONE	TRAVEL-EMPLOYEE
P	76.09	9/30/2015	JOY KULIS	TRAVEL-EMPLOYEE
P	14.00	9/30/2015	JOY KULIS	MISCELLANEOUS OPERATING COSTS
P	29.38	9/30/2015	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	52.10	9/30/2015	DEAN LACKEY	TRAVEL-EMPLOYEE
P	71.55	9/30/2015	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	151.22	9/30/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	155.67	9/30/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	20.08	9/30/2015	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	45.00	9/30/2015	JOE LEMMONS	GENERAL SUPPLIES
P	14.00	9/30/2015	ALEXANDRA LEONARDO	MISCELLANEOUS OPERATING COSTS
P	93.00	9/30/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	45.24	9/30/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	35.97	9/30/2015	STEPHANIE MAXWELL	TRAVEL-EMPLOYEE
P	14.15	9/30/2015	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	35.64	9/30/2015	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	88.86	9/30/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE

Sept 2015

P	90.93	9/30/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	59.57	9/30/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	52.63	9/30/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	120.00	9/30/2015	KATHRYN NELSON	MISCELLANEOUS OPERATING COSTS
P	26.01	9/30/2015	RACHEL ODOM	TRAVEL-EMPLOYEE
P	8.36	9/30/2015	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	24.07	9/30/2015	DENISE PALAZZOLO	TRAVEL-EMPLOYEE
P	124.08	9/30/2015	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	250.72	9/30/2015	KELLY POST	TRAVEL-EMPLOYEE
P	150.34	9/30/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	48.02	9/30/2015	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	38.96	9/30/2015	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	27.64	9/30/2015	CHRISTINE RADCLIFFE	TRAVEL-EMPLOYEE
P	6.94	9/30/2015	CLAUDIA RECIO	TRAVEL-EMPLOYEE
P	121.33	9/30/2015	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	39.78	9/30/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	64.69	9/30/2015	MARY ELLEN SANTERRE	MISCELLANEOUS OPERATING COSTS
P	9.56	9/30/2015	MARY ELLEN SANTERRE	GENERAL SUPPLIES
P	42.62	9/30/2015	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	88.03	9/30/2015	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	78.95	9/30/2015	CATHERINE SEILER	MISCELLANEOUS OPERATING COSTS
P	20.40	9/30/2015	LISA SHELTON	TRAVEL-EMPLOYEE
P	13.16	9/30/2015	STACY SHEPARD	TRAVEL-EMPLOYEE
P	47.00	9/30/2015	JESSICA L SMITH	TRAVEL-EMPLOYEE
P	38.35	9/30/2015	TARA STEWART	TRAVEL-EMPLOYEE
P	116.79	9/30/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	210.78	9/30/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	136.17	9/30/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	8.16	9/30/2015	JANUARY THOMPSON	TRAVEL-EMPLOYEE
P	8.99	9/30/2015	GRACE TOROK	TRAVEL-EMPLOYEE
P	48.65	9/30/2015	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	21.95	9/30/2015	LAURA UNION	TRAVEL-EMPLOYEE
P	49.16	9/30/2015	EGIL VALENTIN	TRAVEL-EMPLOYEE
P	11.27	9/30/2015	SHAYNE WEINSTEIN	TRAVEL-EMPLOYEE
P	50.00	9/30/2015	STEVE WESSELS	TRAVEL-EMPLOYEE
P	41.00	9/30/2015	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	12.09	9/30/2015	SHANNON WILSON	TRAVEL-EMPLOYEE
P	5,876.50	9/22/2015	SPORT SUPPLY GROUP INC, DBA	ACCRUED EXPENSES
P	342.94	9/22/2015	CENGAGE LEARNING INC	GENERAL SUPPLIES
P	1,608.69	9/22/2015	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	80,940.00	9/22/2015	RICOH USA INC - DALLAS	RENTAL - ALL
P	20,916.31	9/22/2015	RICOH USA INC - 14848	RENTAL - ALL
P	1,133.20	9/22/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	400.41	9/22/2015	VISUAL PERFORMANCE INC, DBA	CONTRACTED PRINTING
P	2,008.28	9/29/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	2,575.00	9/29/2015	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	462.50	9/29/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	8,910.00	9/29/2015	CENGAGE LEARNING INC	SOFTWARE
P	5,273.94	9/29/2015	GALE / CENGAGE LEARNING	READING MATERIALS
P	9,655.67	9/29/2015	INDECO SALES INC	GENERAL SUPPLIES
P	209.40	9/29/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	23,758.62	9/30/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	394.00	9/30/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	909.90	9/30/2015	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	743.88	9/30/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,824.00	9/30/2015	INDECO SALES INC	GENERAL SUPPLIES
P	406.40	9/30/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	4,712.25	9/30/2015	MACKIN BOOK COMPANY	READING MATERIALS
P	32,312.61	9/30/2015	RICOH USA INC - 14848	RENTAL - ALL

Sept 2015

P	9.69	9/30/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	2,449.23	9/11/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,411.75	9/25/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,945.60	9/25/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	688.88	9/1/2015	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
V	172.22	9/1/2015	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
V	(172.22)	9/22/2015	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
V	(688.88)	9/22/2015	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
V	3,492.18	9/22/2015	BOOK LINKS	GENERAL SUPPLIES
V	(3,492.18)	9/29/2015	BOOK LINKS	GENERAL SUPPLIES
V	220.00	9/22/2015	LEANDER MIDDLE SCHHOL	GENERAL SUPPLIES
V	(220.00)	9/29/2015	LEANDER MIDDLE SCHHOL	GENERAL SUPPLIES
V	75,644.50	9/29/2015	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
V	(75,644.50)	10/6/2015	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
Sub-Total	5,755,500.58			
ACH	296,316.83	9/2/2015	BCBS weekly claims	
ACH	106,122.20	9/3/2015	Express Scripts	
ACH	215,531.26	9/4/2015	SYMETRA STOP LOSS	
ACH	19,900.71	9/4/2015	Trion-FSA	
ACH	73,138.39	9/9/2015	Express Scripts	
ACH	464,775.71	9/9/2015	BCBS weekly claims	
ACH	62,377.45	9/10/2015	Texas Life	
ACH	386,688.86	9/10/2015	JEM Resource Partners	
ACH	216,025.39	9/10/2015	SUA billing-Leander ISD	
ACH	75,516.00	9/10/2015	HSA Bank	
ACH	587,301.43	9/10/2015	Bi-Weekly Payroll Direct Deposit	
P	5,991.10	9/11/2015	Bi-Weekly Payroll Checks	
ACH	2,823.36	9/11/2015	HSA Bank	
ACH	189,042.45	9/15/2015	BCBS weekly claims	
ACH	869,556.58	9/16/2015	Bank One ProCard	
ACH	85,724.70	9/16/2015	Express Scripts	
ACH	786,035.88	9/22/2015	BCBS weekly claims	
ACH	103,979.35	9/23/2015	Express Scripts	
ACH	11,800,511.86	9/24/2015	Monthly Payroll Direct Deposit	
ACH	655,854.40	9/24/2015	Bi-Weekly Payroll Direct Deposit	
P	9,666.20	9/25/2015	Bi-Weekly Payroll Checks	
ACH	51,635.83	9/25/2015	LISD acct xfer to 199	
ACH	104,598.65	9/25/2015	HSA Bank	
ACH	2,783.36	9/25/2015	HSA Bank	
ACH	224,525.81	9/29/2015	BCBS weekly claims	
ACH	161,298.64	9/30/2015	Express Scripts	
ACH	156.25	09/09/2015	Williamson County Vehicle Inspection Fee	
ACH	125.00	09/09/2015	Williamson County Vehicle Inspection Fee	
ACH	15.00	09/11/2015	Williamson County Vehicle Inspection Fee	
ACH	17.75	09/16/2015	Williamson County Vehicle Inspection Fee	
ACH	4,800.00	09/01/2015	TASB Annual ASO Admin Fee	
ACH	7,579.43	09/04/2015	TASB Claims	
ACH	6,137.93	09/11/2015	TASB Claims	
ACH	13,876.69	09/18/2015	TASB Claims	
ACH	84,891.00	09/23/2015	TASB Stop Loss Renewal	
ACH	37,581.80	09/25/2015	TASB Claims	
ACH	3,120.00	09/25/2015	TASB Claims Admin Fee	
WIRE	50,000.00	09/30/2015	Gracy Title	
ACH	4,089.93	09/21/2015	State Comptroller	
Acct X-fer	1,441,829.55	09/09/2015	Health Ins Transfer	
TOTAL	24,967,443.31			

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	50,000.00	10/22/2015	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	2,700.00	10/28/2015	UNIV OF TEXAS @ AUSTIN	TRAVEL-STUDENTS
P	1,315.68	10/28/2015	HAMPTON INN	TRAVEL-STUDENTS
P	438.56	10/28/2015	HAMPTON INN	TRAVEL-EMPLOYEE
P	219.28	10/28/2015	HAMPTON INN	TRAVEL-BOARD & NON-EMPLOYEES
P	150.00	10/28/2015	ALAMO HEIGHTS HIGH SCHOOL	TRAVEL-STUDENTS
P	720.00	10/28/2015	BRAD WIKSE	TRAVEL-STUDENTS
P	60.00	10/28/2015	BRAD WIKSE	TRAVEL-EMPLOYEE
P	5.00	10/30/2015	NADIRA KING	TRAVEL-EMPLOYEE
P	55.00	10/30/2015	NADIRA KING	TRAVEL-STUDENTS
P	25.00	10/30/2015	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	145.00	10/30/2015	JACOB THOMPSON	TRAVEL-STUDENTS
P	25.00	10/30/2015	CHAD JONES	TRAVEL-EMPLOYEE
P	200.00	10/30/2015	CHAD JONES	TRAVEL-STUDENTS
P	50.00	10/13/2015	LETICIA D. BENAVIDES, DBA	MISC CONTRACTED SERVICES
P	13,857.49	10/13/2015	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	285,618.88	10/13/2015	DIGITAL RIVER EDUC SVS	SOFTWARE
P	1,125.00	10/13/2015	ACADIAN AMBULANCE	ACCRUED EXPENSES
P	1,875.00	10/13/2015	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	19,773.75	10/13/2015	AHH LOGISTICS LLC	ACCRUED EXPENSES
P	4,201.89	10/13/2015	AL'S FORMAL WEAR	GENERAL SUPPLIES
P	9,989.00	10/13/2015	MESSAGE LOGIX INC, DBA	SOFTWARE
P	57.35	10/13/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	3,154.20	10/13/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	461.79	10/13/2015	CRAIG A FREIBURGER, DBA	GENERAL SUPPLIES
P	1,195.00	10/13/2015	ASCD	DUES
P	5,052.12	10/13/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	2,340.00	10/13/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	800.00	10/13/2015	BENZ SCHOOL OF FLORAL DESIGN	SOFTWARE
P	483.54	10/13/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	163,620.00	10/13/2015	BEYNON SPORTS SURFACES	ACCRUED EXPENSES
P	2,045.65	10/13/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	14,265.64	10/13/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	2,598.75	10/13/2015	COLLEGE BOARD	SOFTWARE
P	550.00	10/13/2015	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	3,583.27	10/13/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	910.48	10/13/2015	DEMCO INC	GENERAL SUPPLIES
P	4,618.12	10/13/2015	DYNAMIC DESIGNS INC	MISC CONTRACTED SERVICES
P	1,788.00	10/13/2015	EACHSCAPE INC	SOFTWARE
P	44,289.00	10/13/2015	EDUPHORIA INCORPORATED	SOFTWARE
P	86.94	10/13/2015	FLAGHOUSE INC	GENERAL SUPPLIES
P	305.00	10/13/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	869.66	10/13/2015	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	132.00	10/13/2015	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	980.92	10/13/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	3,111.00	10/13/2015	GARRATT-CALLAHAN COMPANY	SUPPLIES-MAINT/OPT
P	400.00	10/13/2015	GEORGETOWN ISD GOLF BOOSTER	TRAVEL-STUDENTS
P	10,096.40	10/13/2015	GRANDE COMMUNICATIONS	BUILDING PURCHASE,CONST/IMPROV
P	819.60	10/13/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	300.00	10/13/2015	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	252.00	10/13/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	600.00	10/13/2015	RICHARD HINSHAW	STIPEND NON-EMPLOYEE
P	5,318.12	10/13/2015	INLINGUA	PROFESSIONAL SERVICES
P	112.50	10/13/2015	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	156.00	10/13/2015	INTERNATIONAL READING ASSN	DUES
P	7,627.68	10/13/2015	GOLDSTEIN ARTIST MATERIALS TX	GENERAL SUPPLIES
P	1,710.25	10/13/2015	JERRY'S SCOREBRD/SPORTING GOOD	GENERAL SUPPLIES

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,866.75	10/13/2015	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	12,476.16	10/13/2015	KERRVILLE BUS COMPANY	RENTAL - ALL
P	13,529.00	10/13/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	871.56	10/13/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	174.09	10/13/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	400.00	10/13/2015	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	522.84	10/13/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	87,000.00	10/13/2015	LONGHORN BUS SALES	VEHICLES
P	2,016.73	10/13/2015	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	79.04	10/13/2015	MARCO PRODUCTS INC	GENERAL SUPPLIES
P	517.80	10/13/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	12,500.00	10/13/2015	MARSH USA INC, DBA	CONSULTING SERVICES
P	3,749.30	10/13/2015	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	1,525.05	10/13/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	111.81	10/13/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	5,823.00	10/13/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	17,719.00	10/13/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	62.01	10/13/2015	NASCO	GENERAL SUPPLIES
P	50.95	10/13/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	95.00	10/13/2015	STORMY L JOHNSON	MISC CONTRACTED SERVICES
P	135.00	10/13/2015	ARNOLD D GLADSON	MISC CONTRACTED SERVICES
P	215.00	10/13/2015	STEPHEN (STEVE) JOHN BENTLEY	MISC CONTRACTED SERVICES
P	85.00	10/13/2015	JOSEPH (JOE) A BERKEL	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	76.14	10/13/2015	DAVID R PLAISANCE II	MISC CONTRACTED SERVICES
P	50.00	10/13/2015	TERANCE (TERE) MCCANN	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	CHARLES W "BUZZ" CUPP	MISC CONTRACTED SERVICES
P	98.84	10/13/2015	ROBERT J RUCKRIEGEL	MISC CONTRACTED SERVICES
P	58.24	10/13/2015	MARILYN Z WAHL	MISC CONTRACTED SERVICES
P	50.00	10/13/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	95.38	10/13/2015	KEVIN CARLYLE	MISC CONTRACTED SERVICES
P	135.00	10/13/2015	ANTHONY QUINCY ERVIN	MISC CONTRACTED SERVICES
P	95.00	10/13/2015	PATRICK HARRIS SR	MISC CONTRACTED SERVICES
P	69.29	10/13/2015	JACK W RUSS	MISC CONTRACTED SERVICES
P	135.00	10/13/2015	KENNETH D BRASS	MISC CONTRACTED SERVICES
P	95.00	10/13/2015	WILLIAM DAVID BOLLINGER	MISC CONTRACTED SERVICES
P	95.00	10/13/2015	GEORGE F MIHALCIK	MISC CONTRACTED SERVICES
P	74.09	10/13/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	DOUGLASS WAYNE MORGAN	MISC CONTRACTED SERVICES
P	95.00	10/13/2015	BENNY R LUERA	MISC CONTRACTED SERVICES
P	70.24	10/13/2015	GARY R CLOSE	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	MARK R LINGARD	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	WILLIS W HOLLAND	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	DAVID OLDHAM	MISC CONTRACTED SERVICES
P	124.11	10/13/2015	DAVID WHITE	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	95.00	10/13/2015	ROSENDO MENDOZA	MISC CONTRACTED SERVICES
P	85.00	10/13/2015	MICHAEL EDWARD WHITE	MISC CONTRACTED SERVICES
P	55.87	10/13/2015	BRYAN W BUDAK	MISC CONTRACTED SERVICES
P	94.33	10/13/2015	TRACY GOLDFUSS	MISC CONTRACTED SERVICES
P	73.92	10/13/2015	CRAIG S SMITH	MISC CONTRACTED SERVICES
P	135.00	10/13/2015	ARTHUR J ADKINS	MISC CONTRACTED SERVICES
P	56.13	10/13/2015	LARRY C SMITH	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	CHRISTOPHER BRENT POST	MISC CONTRACTED SERVICES
P	215.00	10/13/2015	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	215.00	10/13/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	95.00	10/13/2015	JOSEPH E SMITH	MISC CONTRACTED SERVICES

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	10/13/2015	MICHAEL W SNOW	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	RUBEN G DEES	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	RONALD B PIPER JR	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	BRAD ALAN PATTERSON	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	RICHARD DUANE	MISC CONTRACTED SERVICES
P	95.00	10/13/2015	RAYMOND (RAY) LEE JOHNSON III	MISC CONTRACTED SERVICES
P	85.00	10/13/2015	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	215.00	10/13/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	50.00	10/13/2015	JAMES A MAHLEN	MISC CONTRACTED SERVICES
P	135.00	10/13/2015	RONALD WADE RANDLE	MISC CONTRACTED SERVICES
P	180.00	10/13/2015	JONATHAN A RUDE	MISC CONTRACTED SERVICES
P	85.00	10/13/2015	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	55.44	10/13/2015	DENISE NEALE	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	CHARLES F DORTCH	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	BENNIE (TREY) RAY KIRK III	MISC CONTRACTED SERVICES
P	145.00	10/13/2015	KARL JASON HOLDREN	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	85.00	10/13/2015	RANDY RAY COPPER	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	RUSSELL D BOWEN	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	MICHAEL P SHEPHERD	MISC CONTRACTED SERVICES
P	65.87	10/13/2015	RANDAL FLOYD MCCARTY	MISC CONTRACTED SERVICES
P	50.00	10/13/2015	KATHERINE SULLIVAN	MISC CONTRACTED SERVICES
P	95.00	10/13/2015	THOMAS J DILWORTH	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	BRANDON PATRICK MARTINEZ	MISC CONTRACTED SERVICES
P	135.00	10/13/2015	JAKE FINLEY	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	CHRISTOPHER LEE MOORE	MISC CONTRACTED SERVICES
P	120.00	10/13/2015	JOHN M TRIGG	MISC CONTRACTED SERVICES
P	1,050.00	10/13/2015	RANDALL BRYANT, DBA	MISC CONTRACTED SERVICES
P	1,727.62	10/13/2015	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	995.48	10/13/2015	L LAND & CO, DBA	INVENTORIES-SUPPLIE & MAT
P	1,482.00	10/13/2015	PAXTON/PATTERSON LLC	GENERAL SUPPLIES
P	50.00	10/13/2015	TEXAS SCHOOL PHOTOGRAPHY DBA	MISC CONTRACTED SERVICES
P	1,664.90	10/13/2015	ROSEN PUBLISHING GROUP INC, DBA	GENERAL SUPPLIES
P	1,074.85	10/13/2015	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	459.88	10/13/2015	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	750.00	10/13/2015	PREMIER ATHLETIC COMPLEX	RENTAL - ALL
P	3,406.00	10/13/2015	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	1,620.30	10/13/2015	MEC ASSOC/PRO MED 183 NORTH	PROFESSIONAL SERVICES
P	3,610.00	10/13/2015	PROQUEST LLC	READING MATERIALS
P	1,554.00	10/13/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	1,100.00	10/13/2015	R L HICKS LP	MISC CONTRACTED SERVICES
P	9,677.34	10/13/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,248.00	10/13/2015	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	10,337.00	10/13/2015	BARKSDALE ENTERPRISES INC, DBA	CONTR MAINT & REPAIR
P	643.34	10/13/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	60.00	10/13/2015	SAM BASS MUSIC	CONTR MAINT & REPAIR
P	1,298.00	10/13/2015	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	5,489.00	10/13/2015	SCHOLASTIC INC	SOFTWARE
P	8,293.16	10/13/2015	SCHOOL LUNCH SYSTEMS	MISCELLANEOUS OPERATING COSTS
P	94.80	10/13/2015	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	6,490.00	10/13/2015	SOLUTION TREE INC	TRAVEL-EMPLOYEE
P	715.83	10/13/2015	SOUTHEASTERN PERFORMANCE	GENERAL SUPPLIES
P	506.00	10/13/2015	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	390.70	10/13/2015	SPIRIT MONKEY LLC	MISC CONTRACTED SERVICES
P	130.00	10/13/2015	TASBO	DUES
P	20.00	10/13/2015	TCSS	DUES
P	3,586.46	10/13/2015	TELADOC INC	MISCELLANEOUS OPERATING COSTS

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	61.73	10/13/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	79.74	10/13/2015	TEXTBOOK WAREHOUSE	READING MATERIALS
P	140.00	10/13/2015	KRISTOPHER DALE BEASLEY	MISC CONTRACTED SERVICES
P	210.00	10/13/2015	KENT SHAFFER	MISC CONTRACTED SERVICES
P	175.00	10/13/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	210.00	10/13/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	350.00	10/13/2015	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	210.00	10/13/2015	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	490.00	10/13/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	210.00	10/13/2015	PAOLA MARTINEZ	MISC CONTRACTED SERVICES
P	455.00	10/13/2015	GABRIEL PADILLA	MISC CONTRACTED SERVICES
P	350.00	10/13/2015	JEFFERSON ROGER PARKER	MISC CONTRACTED SERVICES
P	175.00	10/13/2015	ADRIAN L WRIGHT	MISC CONTRACTED SERVICES
P	175.00	10/13/2015	KENNETH GUERRERO	MISC CONTRACTED SERVICES
P	23,675.88	10/13/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	6,380.00	10/13/2015	TROXELL COMMUNICATIONS INC	GENERAL SUPPLIES
P	50.00	10/13/2015	TSBVI	TRAVEL-EMPLOYEE
P	485.00	10/13/2015	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	13,000.00	10/13/2015	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	2,500.00	10/13/2015	UNITE CORPORATION LLC	MISC CONTRACTED SERVICES
P	1,800.00	10/13/2015	MEMORIAL STADIUM CLUB MGMT, DBA	MISC CONTRACTED SERVICES
P	998.00	10/13/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	8,657.30	10/13/2015	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	288.00	10/13/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	800.00	10/13/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	1,650.00	10/13/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	868.92	10/13/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	470.00	10/13/2015	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	575.00	10/13/2015	BRENNAN H S - GOLF TEAM	TRAVEL-STUDENTS
P	30.00	10/13/2015	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	825.00	10/13/2015	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	510.00	10/13/2015	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	19,669.00	10/13/2015	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	125.00	10/13/2015	TAFT HS GOLF	TRAVEL-STUDENTS
P	65.00	10/13/2015	TMEA REGION 26 VOCAL DIVISION	TRAVEL-STUDENTS
P	137.00	10/13/2015	TMEA REGION 26 VOCAL DIVISION	TRAVEL-STUDENTS
P	673.00	10/13/2015	TMEA REGION 26 VOCAL DIVISION	TRAVEL-STUDENTS
P	450.00	10/13/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	480.00	10/13/2015	GISD GOLF FUND	TRAVEL-STUDENTS
P	70.40	10/13/2015	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	86.40	10/13/2015	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	70.40	10/13/2015	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	67.20	10/13/2015	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	83.20	10/13/2015	BURK, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	DIUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	70.40	10/13/2015	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	177.49	10/13/2015	HARVEY SANDERS	GENERAL SUPPLIES
P	64.00	10/13/2015	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	80.00	10/13/2015	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	83.20	10/13/2015	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	41.25	10/13/2015	MICHELLE BROWN	FOOD SERVICES
P	76.80	10/13/2015	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	83.20	10/13/2015	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	70.40	10/13/2015	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	70.40	10/13/2015	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	44.80	10/13/2015	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	10,000.00	10/13/2015	PETTY CASH	PETTY CASH
P	76.80	10/13/2015	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	67.20	10/13/2015	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	86.40	10/13/2015	SENG, VICHET	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	76.80	10/13/2015	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	57.60	10/13/2015	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	64.00	10/13/2015	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	67.20	10/13/2015	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	48.00	10/13/2015	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	5,193.48	10/20/2015	ATMOS ENERGY	UTILITIES - ALL
P	23,684.56	10/20/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	5,940.00	10/20/2015	ABLENET INC	GENERAL SUPPLIES
P	2,450.00	10/20/2015	AUSTIN ROBOTICS LLC, DBA	MISC CONTRACTED SERVICES
P	360.00	10/20/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	47,737.00	10/20/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	6,863.99	10/20/2015	AT&T	UTILITIES - ALL
P	10,209.68	10/20/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	11,483.03	10/20/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	165.00	10/20/2015	TRAVIS WRESTLING	TRAVEL-STUDENTS
P	180.00	10/20/2015	MICHAEL BARDGETT	TRAVEL-STUDENTS
P	40.00	10/20/2015	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	14.39	10/20/2015	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	291,385.49	10/20/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	90.00	10/20/2015	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	9,000.00	10/20/2015	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	1,798.33	10/20/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	31.10	10/20/2015	RUSSELL BUNDY	TRAVEL-BOARD & NON-EMPLOYEEES
P	50.00	10/20/2015	CANYON RIDGE MIDDLE	GENERAL SUPPLIES
P	20.00	10/20/2015	SHAUN CARTER	TRAVEL-EMPLOYEE
P	40.00	10/20/2015	SHAUN CARTER	TRAVEL-STUDENTS
P	1,870.00	10/20/2015	CASIE	TRAVEL-EMPLOYEE
P	90.00	10/20/2015	WILLIAM BLAIR CASTLE	MISC CONTRACTED SERVICES
P	38,650.55	10/20/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	80.00	10/20/2015	CONJUGUEMOS	SOFTWARE
P	3,885.00	10/20/2015	COOK,LEARN,GROW LLC	MISC CONTRACTED SERVICES
P	90.00	10/20/2015	NICHOLAS COUNCILOR	MISC CONTRACTED SERVICES
P	75.00	10/20/2015	CEDAR PARK HIGH SCHOOL	GENERAL SUPPLIES
P	248.90	10/20/2015	CONSOLIDATED TELECOM SERVICES	CONTR MAINT & REPAIR
P	2,340.00	10/20/2015	DECA INC.	TRAVEL-STUDENTS
P	130.00	10/20/2015	DECA INC.	TRAVEL-EMPLOYEE
P	520.00	10/20/2015	DECA INC.	TRAVEL-STUDENTS
P	130.00	10/20/2015	DECA INC.	TRAVEL-EMPLOYEE
P	7,655.79	10/20/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	3,216.00	10/20/2015	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	163.00	10/20/2015	DRIPPING SPRINGS ISD	ATHLETIC ACTIVITY
P	720.00	10/20/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	57.19	10/20/2015	ENTERPRISE RENT-A-CAR	TRAVEL-EMPLOYEE

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,313.59	10/20/2015	SPORT ENDEAVORS INC, DBA	MISC CONTRACTED SERVICES
P	107.96	10/20/2015	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	500.00	10/20/2015	EWELL EDUCATIONAL SERVICES INC	SOFTWARE
P	491.68	10/20/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,208.90	10/20/2015	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	262.50	10/20/2015	QUASIOUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	350.00	10/20/2015	GISD	TRAVEL-STUDENTS
P	7,350.00	10/20/2015	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	3,997.16	10/20/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	192.00	10/20/2015	NO TEARS LEARNING INC, DBA	TEXTBOOKS
P	300.00	10/20/2015	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	17,568.60	10/20/2015	HEINEMANN	READING MATERIALS
P	240.00	10/20/2015	KEVIN HELM	TRAVEL-STUDENTS
P	40.00	10/20/2015	KEVIN HELM	TRAVEL-EMPLOYEE
P	178.50	10/20/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	62.47	10/20/2015	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEEES
P	114.45	10/20/2015	HOLIDAY INN	TRAVEL-EMPLOYEE
P	114.45	10/20/2015	HOLIDAY INN	TRAVEL-STUDENTS
P	343.35	10/20/2015	HOLIDAY INN CORPUS CHRISTI	TRAVEL-STUDENTS
P	194.02	10/20/2015	HOLIDAY INN CORPUS CHRISTI	TRAVEL-EMPLOYEE
P	228.89	10/20/2015	HOLIDAY INN MARINA	TRAVEL-STUDENTS
P	114.46	10/20/2015	HOLIDAY INN MARINA	TRAVEL-EMPLOYEE
P	228.90	10/20/2015	HOLIDAY INN MARINA	TRAVEL-EMPLOYEE
P	114.45	10/20/2015	HOLIDAY INN MARINA	TRAVEL-BOARD & NON-EMPLOYEEES
P	457.80	10/20/2015	HOLIDAY INN MARINA	TRAVEL-STUDENTS
P	280.00	10/20/2015	HUTTO ISD	TRAVEL-STUDENTS
P	2,275.00	10/20/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	1,032.00	10/20/2015	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	1,575.00	10/20/2015	CHARLES T FAIRCHILD, DBA	MISC CONTRACTED SERVICES
P	100.00	10/20/2015	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
P	138.40	10/20/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	8,204.00	10/20/2015	KNOWLEDGE MATTERS INC	SOFTWARE
P	272.85	10/20/2015	LA QUINTA	TRAVEL-STUDENTS
P	90.95	10/20/2015	LA QUINTA	TRAVEL-BOARD & NON-EMPLOYEEES
P	181.90	10/20/2015	LA QUINTA	TRAVEL-EMPLOYEE
P	279.68	10/20/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	221.05	10/20/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	23,539.00	10/20/2015	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	33.00	10/20/2015	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	40.00	10/20/2015	AUBREY LINDBERG-BUCHHORN	TRAVEL-STUDENTS
P	40.00	10/20/2015	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	257.00	10/20/2015	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	325.00	10/20/2015	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	850.00	10/20/2015	MARBLE FALLS ISD	TRAVEL-STUDENTS
P	4,000.00	10/20/2015	JAMES THOMPSON	STIPEND NON-EMPLOYEE
P	90.00	10/20/2015	CHRISTOPHER WHITTEMORE	MISC CONTRACTED SERVICES
P	90.00	10/20/2015	ANDREW RYAN WILDS	MISC CONTRACTED SERVICES
P	90.00	10/20/2015	ROSE VALBY	MISC CONTRACTED SERVICES
P	90.00	10/20/2015	MERIDITH WRIGHT	MISC CONTRACTED SERVICES
P	90.00	10/20/2015	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	14,273.60	10/20/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	2,030.00	10/20/2015	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	2,184.00	10/20/2015	MILLER NET COMPANY INC	GENERAL SUPPLIES
P	2,810.15	10/20/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	162.45	10/20/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	263.61	10/20/2015	PLANK ROAD PUBLISHING INC	GENERAL SUPPLIES
P	1,480.00	10/20/2015	MTI ENTERPRISES INC, DBA	MISCELLANEOUS OPERATING COSTS

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	995.00	10/20/2015	MTI ENTERPRISES INC, DBA	RENTAL - ALL
P	538.36	10/20/2015	NASCO	GENERAL SUPPLIES
P	4,000.00	10/20/2015	NAVIANCE INC	PROFESSIONAL SERVICES
P	46,148.00	10/20/2015	NAVIANCE INC	SOFTWARE
P	300.00	10/20/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	270.00	10/20/2015	ADAN M ZAVALA	MISC CONTRACTED SERVICES
P	500.00	10/20/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	74.46	10/20/2015	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,202.08	10/20/2015	PEARSON EDUCATION INC	TEXTBOOKS
P	4,058.99	10/20/2015	PEARSON LEARNING GROUP	TEXTBOOKS
P	139.00	10/20/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	90.33	10/20/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	250.80	10/20/2015	PRUFROCK PRESS INC	READING MATERIALS
P	1,494.00	10/20/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	17,567.30	10/20/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	15,622.64	10/20/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	3,813.90	10/20/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	200.00	10/20/2015	ALFRED N GREEN III, DBA	SOFTWARE
P	1,320.00	10/20/2015	BARKSDALE ENTERPRISES INC, DBA	MISC CONTRACTED SERVICES
P	20,761.31	10/20/2015	RICOH USA INC - 14848	RENTAL - ALL
P	86.00	10/20/2015	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	320.00	10/20/2015	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	200.00	10/20/2015	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	2,354.40	10/20/2015	SCHOLASTIC INC	READING MATERIALS
P	594.99	10/20/2015	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	406.46	10/20/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	8,096.77	10/20/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	259.49	10/20/2015	SUPLAY WRESTLERS WORLD	GENERAL SUPPLIES
P	730,774.48	10/20/2015	SFE, DBA	PROFESSIONAL SERVICES
P	3,009.00	10/20/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	17.81	10/20/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	40.00	10/20/2015	THE PHONICS DANCE	GENERAL SUPPLIES
P	437.00	10/20/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	40.00	10/20/2015	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	240.00	10/20/2015	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	260.00	10/20/2015	TMEA REGION 26 VOCAL	TRAVEL-STUDENTS
P	100.00	10/20/2015	KILLEEN HIGH SCHOOL	TRAVEL-STUDENTS
P	180.00	10/20/2015	KRISTOPHER DALE BEASLEY	MISC CONTRACTED SERVICES
P	270.00	10/20/2015	KENT SHAFFER	MISC CONTRACTED SERVICES
P	850.00	10/20/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	180.00	10/20/2015	SERGIO CHRISTIANS FLORES	MISC CONTRACTED SERVICES
P	315.00	10/20/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	495.00	10/20/2015	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	315.00	10/20/2015	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	675.00	10/20/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	315.00	10/20/2015	PAOLA MARTINEZ	MISC CONTRACTED SERVICES
P	495.00	10/20/2015	GABRIEL PADILLA	MISC CONTRACTED SERVICES
P	180.00	10/20/2015	JEFFERSON ROGER PARKER	MISC CONTRACTED SERVICES
P	49.00	10/20/2015	BARE BOOKS, DBA	GENERAL SUPPLIES
P	12,053.18	10/20/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	8,065.32	10/20/2015	TW TELECOM	CONTR MAINT & REPAIR
P	4,606.25	10/20/2015	TW TELECOM	UTILITIES - ALL
P	295.00	10/20/2015	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	20,000.00	10/20/2015	U S POSTAL SERVICES	GENERAL SUPPLIES
P	438.70	10/20/2015	ULINE	GENERAL SUPPLIES
P	790.00	10/20/2015	VISTA RIDGE HIGH SCHOOL	GENERAL SUPPLIES
P	3,703.70	10/20/2015	ETHEL J WOOD, DBA	TEXTBOOKS

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,435.00	10/20/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,132.00	10/20/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	3,570.85	10/20/2015	XEROX CORPORATION	GENERAL SUPPLIES
P	9,448.03	10/20/2015	XEROX CORPORATION	RENTAL - ALL
P	1,559.97	10/20/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	300.00	10/20/2015	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	10/20/2015	KNIGHTS COURT BOOSTER CLUB	TRAVEL-STUDENTS
P	378.00	10/20/2015	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	450.00	10/20/2015	WIMBERLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	10/20/2015	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	10/20/2015	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	110.00	10/20/2015	TASCO	TRAVEL-EMPLOYEE
P	230.00	10/20/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	570.00	10/20/2015	TEXAS TENNIS COACHES ASSOC	TRAVEL-EMPLOYEE
P	600.00	10/20/2015	BASTROP HIGH SCHOOL	TRAVEL-STUDENTS
P	400.00	10/20/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	495.00	10/20/2015	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	180.00	10/20/2015	UTA ATHLETICS	TRAVEL-STUDENTS
P	160.00	10/20/2015	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	40.00	10/20/2015	TAMUCC	TRAVEL-STUDENTS
P	609.00	10/20/2015	TMEA REGION 26 VOCAL DIVISION	TRAVEL-STUDENTS
P	250.00	10/20/2015	CEDAR RIDGE H S GOLF	TRAVEL-STUDENTS
P	409.00	10/20/2015	TMEA REGION 26 VOCAL DIVISION	TRAVEL-STUDENTS
P	161.00	10/20/2015	TMEA REGION 26 VOCAL DIVISION	TRAVEL-STUDENTS
P	20.00	10/20/2015	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	140.00	10/20/2015	TAMUCC-ATHLETICS	TRAVEL-STUDENTS
P	624.00	10/20/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	350.00	10/20/2015	SHOEMAKER BOOSTER CLUB	TRAVEL-STUDENTS
P	57.50	10/20/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	57.50	10/20/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	57.50	10/20/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	57.50	10/20/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	450.00	10/20/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	400.00	10/20/2015	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	44.80	10/20/2015	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	48.00	10/20/2015	ALICIA MATTIAS	MISCELLANEOUS OPERATING COSTS
P	86.40	10/20/2015	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	16.00	10/20/2015	BAIRD, CALEB	MISCELLANEOUS OPERATING COSTS
P	86.40	10/20/2015	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	48.00	10/20/2015	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	54.40	10/20/2015	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	48.00	10/20/2015	BLIZZARD, AUSTEN	MISCELLANEOUS OPERATING COSTS
P	12.80	10/20/2015	BRUCE, JACKSON	MISCELLANEOUS OPERATING COSTS
P	83.20	10/20/2015	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	21.00	10/20/2015	DALLAS MESSNER	MISCELLANEOUS OPERATING COSTS
P	48.00	10/20/2015	DARIN BASSETT	MISCELLANEOUS OPERATING COSTS
P	83.20	10/20/2015	DELANEY, FENECH	MISCELLANEOUS OPERATING COSTS
P	51.20	10/20/2015	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	89.60	10/20/2015	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	3.20	10/20/2015	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	89.60	10/20/2015	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	44.80	10/20/2015	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	16.00	10/20/2015	HO, ERIKA	MISCELLANEOUS OPERATING COSTS
P	89.60	10/20/2015	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	41.60	10/20/2015	JEFFERSON, CABRINA	MISCELLANEOUS OPERATING COSTS
P	11.00	10/20/2015	JEREMY JACKSON	MISCELLANEOUS OPERATING COSTS
P	14.95	10/20/2015	JULIE WILIFORD	OTHER LOCAL REVENUE

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	89.60	10/20/2015	WILSON, CODY	MISCELLANEOUS OPERATING COSTS
P	89.60	10/20/2015	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	19.20	10/20/2015	ZAMPICH, JEREMY	MISCELLANEOUS OPERATING COSTS
P	13,500.00	10/27/2015	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	280.95	10/27/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	370.00	10/27/2015	AUSTIN HIGH SCHOOL DEBATE	TRAVEL-STUDENTS
P	447.00	10/27/2015	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	308.09	10/27/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	700.50	10/27/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	767.04	10/27/2015	BARNES & NOBLE LAKELINE	READING MATERIALS
P	2,200.00	10/27/2015	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	20.00	10/27/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	698.00	10/27/2015	BIBLE LITERACY PROJECT	TEXTBOOKS
P	5,814.00	10/27/2015	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	2,196.89	10/27/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	288.52	10/27/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	3,720.00	10/27/2015	CAPITAL REGION CPSO	TRAVEL-STUDENTS
P	36.00	10/27/2015	CEDAR PARK HS FCCLA	TRAVEL-EMPLOYEE
P	220.00	10/27/2015	CEDAR PARK HS FCCLA	TRAVEL-STUDENTS
P	2,682.75	10/27/2015	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	2,071.30	10/27/2015	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	21,224.25	10/27/2015	CHAMBERLIN AUSTIN LLC	CONTR MAINT & REPAIR
P	250.00	10/27/2015	CHS GOLF	TRAVEL-STUDENTS
P	2,600.00	10/27/2015	CITY TOURS INC, DBA	RENTAL - ALL
P	82,784.05	10/27/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	677.50	10/27/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	1,195.00	10/27/2015	COACH KEVIN MULTISPORT LLC	MISC CONTRACTED SERVICES
P	248.90	10/27/2015	CONSOLIDATED TELECOM SERVICES	CONTR MAINT & REPAIR
P	7,280.00	10/27/2015	DESTINATION IMAGINATION	TRAVEL-STUDENTS
P	450.00	10/27/2015	ESC REGION XIII	TRAVEL-EMPLOYEE
P	5,495.00	10/27/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1,400.00	10/27/2015	EDUCATION SERVICE CTR. REG.10	SOFTWARE
P	13.64	10/27/2015	FEDEX	GENERAL SUPPLIES
P	3,975.00	10/27/2015	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	1,237.08	10/27/2015	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	1,925.00	10/27/2015	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	5,665.00	10/27/2015	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	1,625.00	10/27/2015	GREEN ACRES GOLF & GAMES INC	TRAVEL-STUDENTS
P	1,410.00	10/27/2015	FRANCES LOUISE GUNN	MISC CONTRACTED SERVICES
P	5,635.40	10/27/2015	HEINEMANN	READING MATERIALS
P	3,700.00	10/27/2015	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	1,708.00	10/27/2015	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	932.00	10/27/2015	JERRY'S SCOREBRD/SPORTING GOOD	GENERAL SUPPLIES
P	42.54	10/27/2015	AARON JOHNSON	TRAVEL-BOARD & NON-EMPLOYEES
P	4,500.00	10/27/2015	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
P	10,552.20	10/27/2015	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	181.90	10/27/2015	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	388.28	10/27/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	376.19	10/27/2015	HAT WORLD INC, DBA	GENERAL SUPPLIES
P	354.00	10/27/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	3,036.60	10/27/2015	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	416.00	10/27/2015	MARBLE FALLS ISD	ATHLETIC ACTIVITY
P	1,559.76	10/27/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	8,500.00	10/27/2015	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	2,250.00	10/27/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE, CONST/IMPROV
P	1,479.50	10/27/2015	MENTORING MINDS LP	GENERAL SUPPLIES
P	18.91	10/27/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,500.00	10/27/2015	LAW OFFICE OF YVONNILDA MUNIZ	LEGAL SERVICES
P	171.73	10/27/2015	NASCO	GENERAL SUPPLIES
P	3,731.37	10/27/2015	NYSTROM HERFF JONES EDUC DIV	GENERAL SUPPLIES
P	200.00	10/27/2015	WAYNE ELLIOTT	MISC CONTRACTED SERVICES
P	103.20	10/27/2015	RACHEL G DEVILLIER	MISC CONTRACTED SERVICES
P	160.00	10/27/2015	STORMY L JOHNSON	MISC CONTRACTED SERVICES
P	240.00	10/27/2015	ARNOLD D GLADSON	MISC CONTRACTED SERVICES
P	87.50	10/27/2015	RICHARD W RHEA	MISC CONTRACTED SERVICES
P	470.00	10/27/2015	STEPHEN (STEVE) JOHN BENTLEY	MISC CONTRACTED SERVICES
P	160.00	10/27/2015	DWAYNE SCOTT WILLEFORD	MISC CONTRACTED SERVICES
P	60.70	10/27/2015	CHRIS G KNIGHT	MISC CONTRACTED SERVICES
P	94.61	10/27/2015	CORNELIUS E WILLIAMS	MISC CONTRACTED SERVICES
P	110.00	10/27/2015	WILLIAM (BILL) J MURPHY	MISC CONTRACTED SERVICES
P	160.00	10/27/2015	HENRY DAVIS DOWDLE	MISC CONTRACTED SERVICES
P	55.00	10/27/2015	FRED OSUNA	MISC CONTRACTED SERVICES
P	430.00	10/27/2015	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	130.00	10/27/2015	JEFFREY (JEFF) B HOPF	MISC CONTRACTED SERVICES
P	200.00	10/27/2015	DARREN MCDANIEL	MISC CONTRACTED SERVICES
P	169.47	10/27/2015	DAVID R PLAISANCE II	MISC CONTRACTED SERVICES
P	107.50	10/27/2015	GERALD (DWAYNE) POTTER	MISC CONTRACTED SERVICES
P	110.00	10/27/2015	WALTER SCOTT LAGRONE II	MISC CONTRACTED SERVICES
P	55.00	10/27/2015	MICHAEL (MIKE) J KELLY	MISC CONTRACTED SERVICES
P	205.00	10/27/2015	CHARLES W "BUZZ" CUPP	MISC CONTRACTED SERVICES
P	91.92	10/27/2015	ROBERT J RUCKRIEGEL	MISC CONTRACTED SERVICES
P	107.50	10/27/2015	KEVIN WOEHL	MISC CONTRACTED SERVICES
P	255.00	10/27/2015	STEPHEN (STEVE) C HARPER	MISC CONTRACTED SERVICES
P	160.00	10/27/2015	RICHARD WAHL	MISC CONTRACTED SERVICES
P	72.52	10/27/2015	DAVID (DAVE) J ROBERTSON	MISC CONTRACTED SERVICES
P	205.00	10/27/2015	ANDRES (ANDY) PENNA JR	MISC CONTRACTED SERVICES
P	88.70	10/27/2015	MARILYN Z WAHL	MISC CONTRACTED SERVICES
P	215.01	10/27/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	130.00	10/27/2015	BRIAN BURKHART	MISC CONTRACTED SERVICES
P	86.56	10/27/2015	KEVIN GEHRLEIN	MISC CONTRACTED SERVICES
P	130.00	10/27/2015	PETER (P J) JAMES HAYS	MISC CONTRACTED SERVICES
P	204.55	10/27/2015	PHILIP F FRANCO	MISC CONTRACTED SERVICES
P	199.10	10/27/2015	KEVIN CARLYLE	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	MICHAEL (MIKE) C HARRIS	MISC CONTRACTED SERVICES
P	110.00	10/27/2015	JAMES MINOR	MISC CONTRACTED SERVICES
P	240.00	10/27/2015	THOMAS ROHAN	MISC CONTRACTED SERVICES
P	390.00	10/27/2015	ANTHONY QUINCY ERVIN	MISC CONTRACTED SERVICES
P	87.83	10/27/2015	ARMANDO BUSTAMANTE	MISC CONTRACTED SERVICES
P	265.00	10/27/2015	PETER L ALLEN	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	DAMIAN CALDWELL	MISC CONTRACTED SERVICES
P	130.00	10/27/2015	CHAD MCKENZIE	MISC CONTRACTED SERVICES
P	85.00	10/27/2015	JESHUA ALSPACH	MISC CONTRACTED SERVICES
P	144.74	10/27/2015	JACK W RUSS	MISC CONTRACTED SERVICES
P	160.00	10/27/2015	KEVIN A KEMP	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	ABDUL DUNN	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	KENNETH D BRASS	MISC CONTRACTED SERVICES
P	275.00	10/27/2015	WILLIAM DAVID BOLLINGER	MISC CONTRACTED SERVICES
P	256.13	10/27/2015	RICKIE (RICK) GENE DAHL	MISC CONTRACTED SERVICES
P	55.00	10/27/2015	DANIEL EDWARD MORGAN	MISC CONTRACTED SERVICES
P	215.00	10/27/2015	GEORGE F MIHALCIK	MISC CONTRACTED SERVICES
P	130.00	10/27/2015	REGAN TRAVIS FOSTER	MISC CONTRACTED SERVICES
P	163.37	10/27/2015	KATHERINE FIERRO BRATTON	MISC CONTRACTED SERVICES
P	110.00	10/27/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	80.00	10/27/2015	RHIANNON STRACENER	MISC CONTRACTED SERVICES

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	120.00	10/27/2015	JEFFREY (JEFF) MORRISON	MISC CONTRACTED SERVICES
P	175.00	10/27/2015	DOUGLASS WAYNE MORGAN	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	ROBERTO R MENDEZ	MISC CONTRACTED SERVICES
P	160.00	10/27/2015	JASON MATTHEW RUFF	MISC CONTRACTED SERVICES
P	84.66	10/27/2015	HIRAM J VELA	MISC CONTRACTED SERVICES
P	57.26	10/27/2015	THEODORE S LEONARD	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	MARK R LINGARD	MISC CONTRACTED SERVICES
P	85.00	10/27/2015	KENNETH (KEN) R ARNDT	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	MARK HARRILL	MISC CONTRACTED SERVICES
P	240.00	10/27/2015	WILLIS W HOLLAND	MISC CONTRACTED SERVICES
P	160.00	10/27/2015	SUN DOWN HUNTER	MISC CONTRACTED SERVICES
P	75.15	10/27/2015	BRUNO ACCOMANDO	MISC CONTRACTED SERVICES
P	85.00	10/27/2015	JIMMY PACE	MISC CONTRACTED SERVICES
P	205.00	10/27/2015	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	72.50	10/27/2015	WILLIAM (W L) L HUMPHREY	MISC CONTRACTED SERVICES
P	135.00	10/27/2015	MICHAEL EDWARD WHITE	MISC CONTRACTED SERVICES
P	88.71	10/27/2015	CHERYLE (SHERRY) SCHWAKE	MISC CONTRACTED SERVICES
P	98.40	10/27/2015	BRENDA J GRAY	MISC CONTRACTED SERVICES
P	72.50	10/27/2015	CORNELIUS L POWELL	MISC CONTRACTED SERVICES
P	90.00	10/27/2015	PETE HOYT	MISC CONTRACTED SERVICES
P	74.50	10/27/2015	WILL WILLIAMS	MISC CONTRACTED SERVICES
P	83.63	10/27/2015	BRYAN W BUDAK	MISC CONTRACTED SERVICES
P	84.09	10/27/2015	TENIQUA N GRAY	MISC CONTRACTED SERVICES
P	295.00	10/27/2015	ARTHUR J ADKINS	MISC CONTRACTED SERVICES
P	110.00	10/27/2015	TROY D WADE	MISC CONTRACTED SERVICES
P	215.00	10/27/2015	DAVID WRIGHT	MISC CONTRACTED SERVICES
P	85.00	10/27/2015	HECTOR J GARCIA	MISC CONTRACTED SERVICES
P	80.34	10/27/2015	GLENN ROBERT O'SHONEY	MISC CONTRACTED SERVICES
P	89.10	10/27/2015	GORDON HARPER	MISC CONTRACTED SERVICES
P	167.95	10/27/2015	LARRY C SMITH	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	KEVIN SPARKMAN	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	JASON ELDON JOHNSON	MISC CONTRACTED SERVICES
P	200.00	10/27/2015	NICHOLAS BRIAN FOREMAN	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	JAMES RANDY SATTERWHITE	MISC CONTRACTED SERVICES
P	52.65	10/27/2015	WADIHT C ELJURI	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	JOHN BENETT FORD	MISC CONTRACTED SERVICES
P	335.00	10/27/2015	MICHAEL W SNOW	MISC CONTRACTED SERVICES
P	240.00	10/27/2015	RUBEN G DEES	MISC CONTRACTED SERVICES
P	195.00	10/27/2015	TANNER KING	MISC CONTRACTED SERVICES
P	205.00	10/27/2015	RONALD B PIPER JR	MISC CONTRACTED SERVICES
P	45.00	10/27/2015	RICHARD DUANE	MISC CONTRACTED SERVICES
P	138.46	10/27/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	72.50	10/27/2015	THOMAS G LERMA	MISC CONTRACTED SERVICES
P	425.00	10/27/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	77.76	10/27/2015	MARK E WILEY	MISC CONTRACTED SERVICES
P	186.48	10/27/2015	JAMES A MAHLEN	MISC CONTRACTED SERVICES
P	110.00	10/27/2015	AMY DENISE HALL	MISC CONTRACTED SERVICES
P	200.00	10/27/2015	CHARLES D COLSTON	MISC CONTRACTED SERVICES
P	230.00	10/27/2015	RONALD WADE RANDLE	MISC CONTRACTED SERVICES
P	215.00	10/27/2015	JONATHAN A RUDE	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	DONALD CARR	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	MICHAEL GANN	MISC CONTRACTED SERVICES
P	180.00	10/27/2015	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	133.28	10/27/2015	DENISE NEALE	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	BENNIE (TREY) RAY KIRK III	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	KARL JASON HOLDREN	MISC CONTRACTED SERVICES

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	87.50	10/27/2015	PHILLIP VALLES	MISC CONTRACTED SERVICES
P	135.00	10/27/2015	NICK G YBARRA	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	139.32	10/27/2015	FRANK A WEAVER	MISC CONTRACTED SERVICES
P	121.39	10/27/2015	RISA K DUNAGAN	MISC CONTRACTED SERVICES
P	300.00	10/27/2015	JEREMY A WADDLE	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	TIMOTHY HANSEN	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	DAVID S MATZINGER	MISC CONTRACTED SERVICES
P	90.00	10/27/2015	KEVIN SCOTT AARON	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	ERIC C KIRCHNER	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	JOSEPH MCCORD NANUS JR	MISC CONTRACTED SERVICES
P	87.50	10/27/2015	DAVID B POLLARD	MISC CONTRACTED SERVICES
P	45.00	10/27/2015	GARY A UNRUH	MISC CONTRACTED SERVICES
P	53.89	10/27/2015	HEATHER DEVOLDER	MISC CONTRACTED SERVICES
P	85.00	10/27/2015	ROBERT GUY LEACH JR	MISC CONTRACTED SERVICES
P	200.00	10/27/2015	KATHERINE SULLIVAN	MISC CONTRACTED SERVICES
P	140.00	10/27/2015	LUCAS CHARLES FANNIE	MISC CONTRACTED SERVICES
P	200.00	10/27/2015	GREGORY WAY	MISC CONTRACTED SERVICES
P	95.00	10/27/2015	ERIC P FISHER	MISC CONTRACTED SERVICES
P	90.00	10/27/2015	MICHAEL LEIVA	MISC CONTRACTED SERVICES
P	240.00	10/27/2015	LONNIE FINK	MISC CONTRACTED SERVICES
P	300.00	10/27/2015	ROBERT WILLIAM CASTER JR	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	CHRISTOPHER SHARP	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	MATHEW S RUSSO	MISC CONTRACTED SERVICES
P	205.00	10/27/2015	MIGUEL LUIS DURON	MISC CONTRACTED SERVICES
P	240.00	10/27/2015	JAKE FINLEY	MISC CONTRACTED SERVICES
P	85.00	10/27/2015	CHARLES E HUNT	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	CHRISTOPHER LEE MOORE	MISC CONTRACTED SERVICES
P	85.00	10/27/2015	MICHAEL C STIEDLE	MISC CONTRACTED SERVICES
P	62.50	10/27/2015	GENGER P STIEDLE	MISC CONTRACTED SERVICES
P	150.00	10/27/2015	HOWARD KELSO BALLARD	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	STEVEN LEE MOORE	MISC CONTRACTED SERVICES
P	120.00	10/27/2015	JOHN M TRIGG	MISC CONTRACTED SERVICES
P	45.00	10/27/2015	JAMES CARL MCKAY	MISC CONTRACTED SERVICES
P	1,155.00	10/27/2015	OSI HARDWARE	GENERAL SUPPLIES
P	821.64	10/27/2015	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	1,595.98	10/27/2015	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	1,812.00	10/27/2015	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	1,339.50	10/27/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	3,768.00	10/27/2015	RANDALL ELECTRIC CO INC	BUILDING PURCHASE,CONST/IMPROV
P	220.00	10/27/2015	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	147.51	10/27/2015	SCHOLASTIC INC	READING MATERIALS
P	323.81	10/27/2015	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	211.00	10/27/2015	SCIENCE TAKE-OUT	GENERAL SUPPLIES
P	24,447.82	10/27/2015	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	500.00	10/27/2015	AV SPORTS LLC, DBA	MISC CONTRACTED SERVICES
P	37.08	10/27/2015	STANDARD STATIONERY SUPPLY CO.	INVENTORIES-SUPPLIE & MAT
P	165.34	10/27/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	7,500.00	10/27/2015	SUNBURST DIGITAL INC	SOFTWARE
P	1,139.76	10/27/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	200.00	10/27/2015	TEXAS IB SCHOOLS (TIBS)	TRAVEL-EMPLOYEE
P	995.00	10/27/2015	TEXAS SCENIC COMPANY INC	CONTR MAINT & REPAIR
P	19.43	10/27/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3.97	10/27/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2.56	10/27/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	86.26	10/27/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	26.50	10/27/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	14.57	10/27/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,070.00	10/27/2015	TMEA REGION 26 ORCHESTRA	TRAVEL-STUDENTS
P	5,714.47	10/27/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	1,323.00	10/27/2015	TRION GROUP	MISC CONTRACTED SERVICES
P	9,970.92	10/27/2015	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	89.00	10/27/2015	UT AUSTIN	TRAVEL-EMPLOYEE
P	417.95	10/27/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	5.00	10/27/2015	DEBBIE WIELAND	TRAVEL-STUDENTS
P	2,483.30	10/27/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	2,130.00	10/27/2015	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	385.00	10/27/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	10/27/2015	XEROX CORPORATION	RENTAL - ALL
P	53,212.68	10/27/2015	ZONAR SYSTEMS INC	SOFTWARE
P	1,800.00	10/27/2015	ZONAR SYSTEMS INC	MISC CONTRACTED SERVICES
P	125.88	10/27/2015	ZONAR SYSTEMS INC	GENERAL SUPPLIES
P	330.00	10/27/2015	SOUTHWEST HIGH SCHOOL	TRAVEL-STUDENTS
P	40.00	10/27/2015	ST ANDREWS EPISCOPAL SCHOOL	TRAVEL-STUDENTS
P	250.00	10/27/2015	WESTSIDE HIGH SCHOOL	TRAVEL-STUDENTS
P	660.00	10/27/2015	TASCO	TRAVEL-EMPLOYEE
P	625.00	10/27/2015	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	285.00	10/27/2015	TEXAS TENNIS COACHES ASSOC	TRAVEL-EMPLOYEE
P	325.00	10/27/2015	MCNEIL HIGH SCHOOL SOCCER	TRAVEL-STUDENTS
P	450.00	10/27/2015	ROUND ROCK VOLLEYBALL	ACCRUED EXPENSES
P	250.00	10/27/2015	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	150.00	10/27/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	1,000.00	10/27/2015	UIL AREA D MARCHING CONTEST	TRAVEL-STUDENTS
P	300.00	10/27/2015	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	400.00	10/27/2015	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	10,000.00	10/27/2015	PETTY CASH	PETTY CASH
P	11,223.66	10/30/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	21,304.37	10/30/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	1,980.00	10/30/2015	ABLENET INC	GENERAL SUPPLIES
P	1,125.00	10/30/2015	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	1,425.00	10/30/2015	ACTION POTENTIAL LEARNING	MISC CONTRACTED SERVICES
P	22,742.00	10/30/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	843.71	10/30/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	180.00	10/30/2015	CRAIG A FREIBURGER, DBA	GENERAL SUPPLIES
P	2,205.00	10/30/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	1,200.00	10/30/2015	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	414.00	10/30/2015	AUSTIN ISD	TRAVEL-STUDENTS
P	609.00	10/30/2015	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	492.00	10/30/2015	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	344.91	10/30/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	700.00	10/30/2015	AUTHORS AND MORE, LLC, DBA	MISC CONTRACTED SERVICES
P	8,670.52	10/30/2015	AUTOMATED LOGIC TEXAS	SUPPLIES-MAINT/OPT
P	6,000.00	10/30/2015	BENCHMARK 4 EXCELLENCE	MISC CONTRACTED SERVICES
P	2,572.50	10/30/2015	BNE LLC	PROFESSIONAL SERVICES
P	4,054.80	10/30/2015	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	2,340.00	10/30/2015	HOGENMILLER LLC, DBA	MISC CONTRACTED SERVICES
P	2,205.08	10/30/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	75.00	10/30/2015	AMY BURGUS	MISC CONTRACTED SERVICES
P	300.00	10/30/2015	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	2,213.25	10/30/2015	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	2,008.50	10/30/2015	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	780.23	10/30/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	96,086.53	10/30/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,845.00	10/30/2015	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4,135.50	10/30/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	425.00	10/30/2015	CONVERSE-JUDSON	TRAVEL-STUDENTS
P	1,069.50	10/30/2015	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES
P	9,408.00	10/30/2015	CONSOLIDATED TELECOM SERVICES	CONTR MAINT & REPAIR
P	75.00	10/30/2015	SEAN DACY	MISC CONTRACTED SERVICES
P	8,636.00	10/30/2015	DAN RYDER, DBA	GENERAL SUPPLIES
P	309.96	10/30/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	24,760.00	10/30/2015	EDGENUITY INC	SOFTWARE
P	650.00	10/30/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	5,735.00	10/30/2015	ESC REGION XX	READING MATERIALS
P	1,261.75	10/30/2015	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	480.00	10/30/2015	SPORT ENDEAVORS INC, DBA	MISC CONTRACTED SERVICES
P	300.00	10/30/2015	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	17.94	10/30/2015	FEDEX	GENERAL SUPPLIES
P	116.82	10/30/2015	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES
P	500.48	10/30/2015	FOUR POINTS BY SHERATON	TRAVEL-EMPLOYEE
P	250.24	10/30/2015	FOUR POINTS BY SHERATON	TRAVEL-BOARD & NON-EMPLOYEES
P	1,698.96	10/30/2015	FOUR POINTS BY SHERATON	TRAVEL-STUDENTS
P	1,794.00	10/30/2015	FRANKLIN COVEY	TRAVEL-EMPLOYEE
P	150.00	10/30/2015	DANIEL FROST	MISC CONTRACTED SERVICES
P	500.22	10/30/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	24.00	10/30/2015	GEORGETOWN ISD	ATHLETIC ACTIVITY
P	1,379.50	10/30/2015	GREAT AMERICAN OPPORTUNITIES	GENERAL SUPPLIES
P	57.52	10/30/2015	GULF COAST PAPER CO	GENERAL SUPPLIES
P	13,680.00	10/30/2015	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	10.00	10/30/2015	KEVIN HELM	TRAVEL-EMPLOYEE
P	60.00	10/30/2015	KEVIN HELM	TRAVEL-STUDENTS
P	150.00	10/30/2015	HENDRICKSON SPEECH & DEBATE	TRAVEL-STUDENTS
P	75.00	10/30/2015	MICHAEL PATRICK HERTEL	MISC CONTRACTED SERVICES
P	1,675.00	10/30/2015	HOSA INC	MISCELLANEOUS OPERATING COSTS
P	58.92	10/30/2015	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	280.00	10/30/2015	HUTTO ISD	TRAVEL-STUDENTS
P	3,036.95	10/30/2015	IPEVO	CONTROLLABLE INVENTORY
P	2,724.00	10/30/2015	JUSTIN MILLER, DBA	MISC CONTRACTED SERVICES
P	90.00	10/30/2015	JAMES MADISON HIGH SCHOOL	TRAVEL-STUDENTS
P	3,807.50	10/30/2015	JERRY'S SCOREBRD/SPORTING GOOD	GENERAL SUPPLIES
P	1,156.50	10/30/2015	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	3,796.00	10/30/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	25.00	10/30/2015	CHAD JONES	TRAVEL-EMPLOYEE
P	200.00	10/30/2015	CHAD JONES	TRAVEL-STUDENTS
P	828.00	10/30/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	16,500.00	10/30/2015	KALTURA INC	SOFTWARE
P	250.00	10/30/2015	KILLEEN ISD	TRAVEL-STUDENTS
P	7,403.03	10/30/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,297.85	10/30/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,331.13	10/30/2015	APEX PROMO SPORTS LLC	MISC CONTRACTED SERVICES
P	133.92	10/30/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	240.00	10/30/2015	GINA T. LAUGHLAND	MISC CONTRACTED SERVICES
P	857.50	10/30/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	4,750.91	10/30/2015	LIMONS ROAD SERVICE	MISCELLANEOUS OPERATING COSTS
P	10.00	10/30/2015	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	10.00	10/30/2015	AUBREY LINDBERG-BUCHHORN	TRAVEL-STUDENTS
P	1,560.00	10/30/2015	CRYSTAL SAFFEL, DBA	MISC CONTRACTED SERVICES
P	7,938.00	10/30/2015	MEP ENGINEERING INC	PROFESSIONAL SERVICES
P	16.00	10/30/2015	MARBLE FALLS ISD	ATHLETIC ACTIVITY
P	8,710.46	10/30/2015	MARIANNA INDUSTRIES INC	GENERAL SUPPLIES
P	150.00	10/30/2015	MARY SCHANI	MISC CONTRACTED SERVICES

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	10/30/2015	LORI MAILLART	MISC CONTRACTED SERVICES
P	75.00	10/30/2015	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
P	75.00	10/30/2015	JEFFREY SALINAS	MISC CONTRACTED SERVICES
P	704.83	10/30/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	25.00	10/30/2015	KELLY MCCARTER	TRAVEL-EMPLOYEE
P	95.00	10/30/2015	KELLY MCCARTER	TRAVEL-STUDENTS
P	857.07	10/30/2015	MCM ELEGANTE HOTEL & SUITES	TRAVEL-STUDENTS
P	571.38	10/30/2015	MCM ELEGANTE HOTEL & SUITES	TRAVEL-EMPLOYEE
P	227.56	10/30/2015	MOREDIRECT INC	GENERAL SUPPLIES
P	1,228.73	10/30/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	180.71	10/30/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	2,607.00	10/30/2015	MARTIN AHERNE, DBA	MISC CONTRACTED SERVICES
P	300.00	10/30/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	179.00	10/30/2015	NOSSAMAN LLP	LEGAL SERVICES
P	1,725.00	10/30/2015	MACLIN EDUCATIONAL GROUP LLC	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	STORMY L JOHNSON	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	ARNOLD D GLADSON	MISC CONTRACTED SERVICES
P	215.00	10/30/2015	STEPHEN JOHN BENTLEY	MISC CONTRACTED SERVICES
P	164.23	10/30/2015	CHRIS G KNIGHT	MISC CONTRACTED SERVICES
P	215.00	10/30/2015	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	193.58	10/30/2015	DAVID R PLAISANCE II	MISC CONTRACTED SERVICES
P	55.00	10/30/2015	ERIC L STEEN	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	TERANCE (TERE) MCCANN	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	THOMAS HARTWICK	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	DUANE A WADDILL	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	CHARLES W "BUZZ" CUPP	MISC CONTRACTED SERVICES
P	191.53	10/30/2015	ROBERT J RUCKRIEGEL	MISC CONTRACTED SERVICES
P	85.00	10/30/2015	ANDRES (ANDY) PENA JR	MISC CONTRACTED SERVICES
P	82.94	10/30/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	144.03	10/30/2015	PHILIP F FRANCO	MISC CONTRACTED SERVICES
P	56.48	10/30/2015	JOHN H SMITH	MISC CONTRACTED SERVICES
P	104.84	10/30/2015	KEVIN CARLYLE	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	THOMAS ROHAN	MISC CONTRACTED SERVICES
P	85.27	10/30/2015	BEVERLY N SNYDER MICHELSON	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	PATRICK HARRIS SR	MISC CONTRACTED SERVICES
P	101.61	10/30/2015	ARMANDO BUSTAMANTE	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	JESHUA ALSPACH	MISC CONTRACTED SERVICES
P	207.45	10/30/2015	JACK W RUSS	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	WILLIAM DAVID BOLLINGER	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	RAY S RISNER	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	GEORGE F MIHALCIK	MISC CONTRACTED SERVICES
P	118.74	10/30/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	109.75	10/30/2015	RHIANNON STRACENER	MISC CONTRACTED SERVICES
P	97.71	10/30/2015	BOBBY WHITE	MISC CONTRACTED SERVICES
P	90.37	10/30/2015	TERESA FIERRO	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	WILLIS W HOLLAND	MISC CONTRACTED SERVICES
P	25.00	10/30/2015	FELIX GRAY	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	DAVID OLDHAM	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	JIMMY PACE	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	85.00	10/30/2015	MICHAEL EDWARD WHITE	MISC CONTRACTED SERVICES
P	25.00	10/30/2015	BRENDA J GRAY	MISC CONTRACTED SERVICES
P	85.36	10/30/2015	BRYAN W BUDAK	MISC CONTRACTED SERVICES
P	194.29	10/30/2015	TENIQUA N GRAY	MISC CONTRACTED SERVICES
P	110.59	10/30/2015	GREGORY (GREG) LYLE SCHEPENS	MISC CONTRACTED SERVICES
P	70.04	10/30/2015	GLENN ROBERT O'SHONEY	MISC CONTRACTED SERVICES
P	68.28	10/30/2015	LARRY C SMITH	MISC CONTRACTED SERVICES

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	120.00	10/30/2015	CHRISTOPHER BRENT POST	MISC CONTRACTED SERVICES
P	55.00	10/30/2015	MICHAEL DUTTON	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	MICHAEL BLAND	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	JASON ELDON JOHNSON	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	STEPHEN L WILLIAMS	MISC CONTRACTED SERVICES
P	107.95	10/30/2015	WADIHT C ELJURI	MISC CONTRACTED SERVICES
P	215.00	10/30/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	85.00	10/30/2015	JOSEPH E SMITH	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	MICHAEL W SNOW	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	RUBEN G DEES	MISC CONTRACTED SERVICES
P	175.00	10/30/2015	RONALD B PIPER JR	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	BRAD ALAN PATTERSON	MISC CONTRACTED SERVICES
P	50.00	10/30/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	104.74	10/30/2015	ALLEN LAUGHLIN	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	215.00	10/30/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	81.59	10/30/2015	CHRISTLE MIERSMA	MISC CONTRACTED SERVICES
P	68.97	10/30/2015	MARK E WILEY	MISC CONTRACTED SERVICES
P	50.00	10/30/2015	JAMES A MAHLEN	MISC CONTRACTED SERVICES
P	215.00	10/30/2015	JONATHAN A RUDE	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	MICHAEL GANN	MISC CONTRACTED SERVICES
P	55.00	10/30/2015	BENNIE (TREY) RAY KIRK III	MISC CONTRACTED SERVICES
P	95.59	10/30/2015	FRANK A WEAVER	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	TIMOTHY HANSEN	MISC CONTRACTED SERVICES
P	73.33	10/30/2015	WEST BAXTER	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	RUSSELL D BOWEN	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	JOSEPH MCCORD NANUS JR	MISC CONTRACTED SERVICES
P	158.12	10/30/2015	NANCY L HORTON	MISC CONTRACTED SERVICES
P	201.89	10/30/2015	ROBERT GUY LEACH JR	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	LONNIE FINK	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	MATHEW S RUSSO	MISC CONTRACTED SERVICES
P	85.00	10/30/2015	JAKE FINLEY	MISC CONTRACTED SERVICES
P	95.00	10/30/2015	CHARLES E HUNT	MISC CONTRACTED SERVICES
P	120.00	10/30/2015	CHRISTOPHER LEE MOORE	MISC CONTRACTED SERVICES
P	6,271.00	10/30/2015	OSI HARDWARE	GENERAL SUPPLIES
P	811.60	10/30/2015	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	32,410.00	10/30/2015	VACCINE MACHINE LLC DBA	MISCELLANEOUS OPERATING COSTS
P	289.80	10/30/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	30,171.35	10/30/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	140.09	10/30/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	1,197.00	10/30/2015	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	548.56	10/30/2015	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	5,600.00	10/30/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	3,036.00	10/30/2015	R L HICKS LP	CONTR MAINT & REPAIR
P	830.00	10/30/2015	RABA KISTNER CONSULTANTS INC	LAND PURCHASE & IMPROVEMENT
P	2,784.60	10/30/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	18,631.63	10/30/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	189.00	10/30/2015	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	185.88	10/30/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	600.00	10/30/2015	CANDACE F AVILA, DBA	MISC CONTRACTED SERVICES
P	1,712.34	10/30/2015	IDSC HOLDINGS LLC, DBA	GENERAL SUPPLIES
P	7,717.86	10/30/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	11,586.00	10/30/2015	SYMANTEC CORP	SOFTWARE
P	130.00	10/30/2015	TASBO	DUES
P	3,112.50	10/30/2015	TEXAS EQUIPMENT SOLUTIONS	CONTR MAINT & REPAIR
P	5.38	10/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	16.61	10/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	17.50	10/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.38	10/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	7,290.00	10/30/2015	KREIS HOLDINGS LLC, DBA	MISC CONTRACTED SERVICES
P	50.00	10/30/2015	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	290.00	10/30/2015	JACOB THOMPSON	TRAVEL-STUDENTS
P	10.00	10/30/2015	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	40.00	10/30/2015	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	1,788.00	10/30/2015	TMEA REGION 26 MS BAND	TRAVEL-STUDENTS
P	1,475.00	10/30/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	270.00	10/30/2015	KENT SHAFFER	MISC CONTRACTED SERVICES
P	675.00	10/30/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	270.00	10/30/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	180.00	10/30/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	270.00	10/30/2015	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	270.00	10/30/2015	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	810.00	10/30/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	180.00	10/30/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	270.00	10/30/2015	PAOLA MARTINEZ	MISC CONTRACTED SERVICES
P	675.00	10/30/2015	GABRIEL PADILLA	MISC CONTRACTED SERVICES
P	180.00	10/30/2015	GABRIEL PADILLA	MISC CONTRACTED SERVICES
P	270.00	10/30/2015	JEFFERSON ROGER PARKER	MISC CONTRACTED SERVICES
P	225.00	10/30/2015	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	270.00	10/30/2015	ADRIAN L WRIGHT	MISC CONTRACTED SERVICES
P	225.00	10/30/2015	KENNETH GUERRERO	MISC CONTRACTED SERVICES
P	22,290.74	10/30/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,714.40	10/30/2015	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	194.00	10/30/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	140.00	10/30/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	1,217.40	10/30/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	60.00	10/30/2015	BRAD WIKSE	TRAVEL-EMPLOYEE
P	690.00	10/30/2015	BRAD WIKSE	TRAVEL-STUDENTS
P	4,227.30	10/30/2015	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	75.00	10/30/2015	JULIA ELAINE WINDLE	MISC CONTRACTED SERVICES
P	3,087.00	10/30/2015	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	500.00	10/30/2015	CHURCHILL HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	10/30/2015	SOUTHWEST HIGH SCHOOL	TRAVEL-STUDENTS
P	1,059.30	10/30/2015	WINGATE BY WYNDHAM	TRAVEL-STUDENTS
P	423.72	10/30/2015	WINGATE BY WYNDHAM	TRAVEL-EMPLOYEE
P	270.00	10/30/2015	THSBICA	TRAVEL-EMPLOYEE
P	110.00	10/30/2015	TASCO	TRAVEL-EMPLOYEE
P	700.00	10/30/2015	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	325.00	10/30/2015	MCNEIL HIGH SCHOOL SOCCER	TRAVEL-EMPLOYEE
P	60.80	10/30/2015	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	60.80	10/30/2015	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	60.80	10/30/2015	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	27.75	10/30/2015	JENNIFER HANSON	FOOD SERVICES
P	53.70	10/30/2015	JONATHAN GRASTY	FOOD SERVICES
P	39.50	10/30/2015	JOYCE REID	FOOD SERVICES
P	54.40	10/30/2015	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	57.60	10/30/2015	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	200.00	10/30/2015	PETTY CASH	PETTY CASH
P	200.00	10/30/2015	PETTY CASH	PETTY CASH
P	200.00	10/30/2015	PETTY CASH	CHANGE
P	300.00	10/30/2015	PETTY CASH	PETTY CASH
P	200.00	10/30/2015	PETTY CASH	CHANGE
P	200.00	10/30/2015	PETTY CASH	CHANGE
P	15,000.00	10/30/2015	PETTY CASH	PETTY CASH

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	60.80	10/30/2015	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	60.80	10/30/2015	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	60.80	10/30/2015	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	136.25	10/9/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	10/9/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	10/9/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	307.13	10/9/2015	INTERNAL REVENUE SERVICE	OTHER
P	22.00	10/9/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	236.99	10/9/2015	TEXAS GUARANTEED	OTHER
P	147.53	10/9/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	136.25	10/23/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	10/23/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	10/23/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	141.22	10/23/2015	INTERNAL REVENUE SERVICE	OTHER
P	22.00	10/23/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	235.50	10/23/2015	TEXAS GUARANTEED	OTHER
P	104.90	10/23/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	400.00	10/23/2015	ACT * HOUSTON - AT DALLAS	OTHER
P	20,887.77	10/23/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	9,079.50	10/23/2015	DEBORAH B LANGEHENNIG	OTHER
P	571.11	10/23/2015	ECMC	OTHER
P	1,693.32	10/23/2015	ESC REGION XIII	OTHER
P	64.01	10/23/2015	FCSTAT	OTHER
P	836.04	10/23/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	486.47	10/23/2015	GREAT LAKES HIGHER ECUCATION	OTHER
P	4,140.00	10/23/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	10/23/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,562.92	10/23/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	245.21	10/23/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	851.32	10/23/2015	PERFORMANT RECOVERY INC	OTHER
P	521.25	10/23/2015	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,842.74	10/23/2015	TEXAS GUARANTEED	OTHER
P	1,306.30	10/23/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	10,720.00	10/23/2015	TEXAS TEACHERS	OTHER
P	943.70	10/23/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	10/23/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,620.46	10/23/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	33.95	10/13/2015	CARL ABSECK	TRAVEL-EMPLOYEE
P	32.13	10/13/2015	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	75.74	10/13/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	417.99	10/13/2015	JENNIFER ANDJELIC	TRAVEL-EMPLOYEE
P	71.91	10/13/2015	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	61.05	10/13/2015	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	109.85	10/13/2015	FELIX BARNHART	TRAVEL-EMPLOYEE
P	118.58	10/13/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	121.94	10/13/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	136.43	10/13/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	126.38	10/13/2015	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	88.28	10/13/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	10.20	10/13/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	14.00	10/13/2015	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	81.14	10/13/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	96.34	10/13/2015	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	33.97	10/13/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	34.32	10/13/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	29.68	10/13/2015	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	40.23	10/13/2015	ANGELA D CAREY	TRAVEL-EMPLOYEE

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	7,338.00	10/13/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	43.86	10/13/2015	LORA CHAPMAN	TRAVEL-EMPLOYEE
P	59.88	10/13/2015	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	6.73	10/13/2015	JOYCE CHEN	TRAVEL-EMPLOYEE
P	49.32	10/13/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	50.34	10/13/2015	MARIA COOK	TRAVEL-EMPLOYEE
P	9.79	10/13/2015	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	145.61	10/13/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	16.98	10/13/2015	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	29.68	10/13/2015	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	63.44	10/13/2015	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	68.43	10/13/2015	MELISSA L ECKHOFF	TRAVEL-EMPLOYEE
P	46.00	10/13/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	69.60	10/13/2015	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	53.24	10/13/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	74.66	10/13/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	111.74	10/13/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	32.84	10/13/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	73.54	10/13/2015	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	108.56	10/13/2015	KIM FRANK	TRAVEL-EMPLOYEE
P	45.80	10/13/2015	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	122.40	10/13/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	120.67	10/13/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	82.52	10/13/2015	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	9.03	10/13/2015	MARGARET GRAM	TRAVEL-EMPLOYEE
P	29.94	10/13/2015	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	71.91	10/13/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	102.41	10/13/2015	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	93.48	10/13/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	34.07	10/13/2015	ELISABETH HAGENSWOLD	TRAVEL-EMPLOYEE
P	88.13	10/13/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	38.56	10/13/2015	RAE HAMILTON	TRAVEL-EMPLOYEE
P	24.12	10/13/2015	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	47.00	10/13/2015	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	179.98	10/13/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	60.89	10/13/2015	RICHARD HILL	TRAVEL-EMPLOYEE
P	11.00	10/13/2015	MARLYN HNATOW	GENERAL SUPPLIES
P	4.77	10/13/2015	MARLYN HNATOW	MISCELLANEOUS OPERATING COSTS
P	69.11	10/13/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	26.01	10/13/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	40.39	10/13/2015	CYNTHIA HUGHES	TRAVEL-EMPLOYEE
P	122.60	10/13/2015	LAURA HUNT	TRAVEL-EMPLOYEE
P	173.50	10/13/2015	BARB IXBA	TRAVEL-EMPLOYEE
P	38.71	10/13/2015	LISA JANAK	TRAVEL-EMPLOYEE
P	144.43	10/13/2015	BETH JENKINS	TRAVEL-EMPLOYEE
P	36.72	10/13/2015	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	129.91	10/13/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	57.27	10/13/2015	SUZI KELLEY	TRAVEL-EMPLOYEE
P	13.87	10/13/2015	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	16.98	10/13/2015	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	247.65	10/13/2015	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	55.54	10/13/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	47.00	10/13/2015	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	406.27	10/13/2015	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	123.37	10/13/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	438.70	10/13/2015	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	76.91	10/13/2015	LINDA LYON	TRAVEL-EMPLOYEE

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	38.76	10/13/2015	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	55.71	10/13/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	371.20	10/13/2015	SARAH MARTINEZ	TRAVEL-EMPLOYEE
P	154.43	10/13/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	101.18	10/13/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	45.68	10/13/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	107.71	10/13/2015	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	19.89	10/13/2015	JACKLYN MEERS	TRAVEL-EMPLOYEE
P	175.49	10/13/2015	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	351.20	10/13/2015	SCOTT MONROE	TRAVEL-EMPLOYEE
P	49.11	10/13/2015	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	57.43	10/13/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	31.93	10/13/2015	PAMELA MYATT	TRAVEL-EMPLOYEE
P	26.52	10/13/2015	BETH NAEGELI	TRAVEL-EMPLOYEE
P	78.44	10/13/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	86.90	10/13/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	131.78	10/13/2015	MARK PACE	TRAVEL-EMPLOYEE
P	30.00	10/13/2015	MARY ELLEN PATE	READING MATERIALS
P	85.68	10/13/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	85.22	10/13/2015	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	30.00	10/13/2015	RONDA PHILLIPS	READING MATERIALS
P	17.44	10/13/2015	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	36.47	10/13/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	35.24	10/13/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	20.50	10/13/2015	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	75.88	10/13/2015	REBECCA NORRIS	TRAVEL-EMPLOYEE
P	161.82	10/13/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	109.14	10/13/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	184.67	10/13/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	89.35	10/13/2015	CAROL ROGERS	TRAVEL-EMPLOYEE
P	92.26	10/13/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	132.29	10/13/2015	AMY RUDD	TRAVEL-EMPLOYEE
P	120.00	10/13/2015	LAURA SANCHEZ	MISCELLANEOUS OPERATING COSTS
P	33.25	10/13/2015	HAYLEY SAVENS	TRAVEL-EMPLOYEE
P	100.22	10/13/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	18.35	10/13/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	18.16	10/13/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	60.95	10/13/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	79.46	10/13/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	35.97	10/13/2015	MARY SHAFFER	TRAVEL-EMPLOYEE
P	31.06	10/13/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	19.94	10/13/2015	PEYTON SILVA	TRAVEL-EMPLOYEE
P	48.04	10/13/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	23.41	10/13/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	59.96	10/13/2015	KASY STEPHENSON	READING MATERIALS
P	38.27	10/13/2015	ASHLEY STEPHENSON	TRAVEL-EMPLOYEE
P	164.78	10/13/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	44.06	10/13/2015	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	123.57	10/13/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	60.44	10/13/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	47.00	10/13/2015	MOISES TREJO	TRAVEL-EMPLOYEE
P	47.48	10/13/2015	JAMIE TURNER	TRAVEL-EMPLOYEE
P	62.18	10/13/2015	KAREN TURNER	TRAVEL-EMPLOYEE
P	89.96	10/13/2015	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	268.00	10/13/2015	JILL WALKER	TRAVEL-EMPLOYEE
P	33.46	10/13/2015	SARAH WALKER	TRAVEL-EMPLOYEE
P	21.57	10/13/2015	CINDY WALLACE	TRAVEL-EMPLOYEE

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	9.79	10/13/2015	REBECCA (BECKY) WARREN	TRAVEL-EMPLOYEE
P	14.89	10/13/2015	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	102.77	10/13/2015	LAURA WEISS	TRAVEL-EMPLOYEE
P	97.00	10/13/2015	MATT WERNECKE	TRAVEL-EMPLOYEE
P	145.91	10/13/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	3.50	10/13/2015	SYLVIA WHITE	MISCELLANEOUS OPERATING COSTS
P	30.00	10/13/2015	TERRI WHITE	READING MATERIALS
P	83.13	10/13/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	49.27	10/13/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	58.19	10/13/2015	GENA WOLFE	TRAVEL-EMPLOYEE
P	62.17	10/13/2015	AMY WOODUL	TRAVEL-EMPLOYEE
P	146.37	10/13/2015	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	12.09	10/13/2015	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	11.42	10/13/2015	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	101.80	10/13/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	52.99	10/20/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	1,472.06	10/20/2015	BARBARA ANDERSON	TRAVEL-EMPLOYEE
P	247.55	10/20/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	278.00	10/20/2015	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	47.00	10/20/2015	SHAUN CARTER	TRAVEL-EMPLOYEE
P	204,818.00	10/20/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	395.47	10/20/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	5,851.43	10/20/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	44.12	10/20/2015	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	151.88	10/20/2015	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	36.00	10/20/2015	SARAH CLARK	TRAVEL-EMPLOYEE
P	44.01	10/20/2015	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	23.77	10/20/2015	SHARON DAVIS	GENERAL SUPPLIES
P	58.55	10/20/2015	JAYLA DILBECK	TRAVEL-EMPLOYEE
P	62.02	10/20/2015	TINA DOZIER	TRAVEL-EMPLOYEE
P	34.27	10/20/2015	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	43.25	10/20/2015	METISH FARROW	TRAVEL-EMPLOYEE
P	231.44	10/20/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	36.72	10/20/2015	MIKE HAASE	TRAVEL-EMPLOYEE
P	36.00	10/20/2015	KEVIN HELM	TRAVEL-EMPLOYEE
P	580.30	10/20/2015	SYLVIA HERNANDEZ	TRAVEL-EMPLOYEE
P	89.20	10/20/2015	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	143.21	10/20/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	52.89	10/20/2015	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	44.57	10/20/2015	BRENDA KEMP	READING MATERIALS
P	47.33	10/20/2015	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	34.27	10/20/2015	JOE LEMMONS	TRAVEL-EMPLOYEE
P	14.69	10/20/2015	DONNA LINCKE	TRAVEL-EMPLOYEE
P	90.00	10/20/2015	CHRISTINA WISHART	MISC CONTRACTED SERVICES
P	12.55	10/20/2015	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	52.03	10/20/2015	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	63.24	10/20/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	89.10	10/20/2015	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	18.26	10/20/2015	LINDA PETROSS	TRAVEL-EMPLOYEE
P	135.46	10/20/2015	LISA POWELL	TRAVEL-EMPLOYEE
P	14.83	10/20/2015	REBECCA RAINEY	GENERAL SUPPLIES
P	107.56	10/20/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	52.22	10/20/2015	PAM SARTAIN	TRAVEL-EMPLOYEE
P	9.08	10/20/2015	KIMBERLY SHAFER	TRAVEL-EMPLOYEE
P	150.16	10/20/2015	STEPHANIE SMITH	GENERAL SUPPLIES
P	46.46	10/20/2015	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	357.01	10/20/2015	JAYME SPEXARTH	TRAVEL-EMPLOYEE

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	47.00	10/20/2015	KRISTIN STONE	TRAVEL-EMPLOYEE
P	64.70	10/20/2015	KIM WILSON	TRAVEL-EMPLOYEE
P	14.54	10/20/2015	ANGELA YUN	TRAVEL-EMPLOYEE
P	5,317,131.23	10/27/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	1,260.03	10/27/2015	CHRISTOPHER BALL	TRAVEL-EMPLOYEE
P	93.68	10/27/2015	HEATHER BALLESTEROS	TRAVEL-EMPLOYEE
P	89.96	10/27/2015	REATA BELL	READING MATERIALS
P	38.56	10/27/2015	MARLA BUSCH	TRAVEL-EMPLOYEE
P	217.11	10/27/2015	LIZ CHANDLER	ACCRUED EXPENSES
P	37.74	10/27/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	87.61	10/27/2015	VICKIE GARNER	GENERAL SUPPLIES
P	44.17	10/27/2015	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	436.14	10/27/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	290.90	10/27/2015	DARLA HUMES	TRAVEL-EMPLOYEE
P	42.80	10/27/2015	LIZ JENSON	TRAVEL-EMPLOYEE
P	78.64	10/27/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	311.75	10/27/2015	JUDITH KEMP	TRAVEL-EMPLOYEE
P	20.06	10/27/2015	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	255.86	10/27/2015	DOROTHY MARINSKI	TRAVEL-EMPLOYEE
P	917.42	10/27/2015	SARAH MARTINEZ	TRAVEL-EMPLOYEE
P	34.45	10/27/2015	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	7.89	10/27/2015	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	140.91	10/27/2015	KENNETH MERKA	TRAVEL-EMPLOYEE
P	722.59	10/27/2015	SCOTT MONROE	TRAVEL-EMPLOYEE
P	328.58	10/27/2015	MARIA NILA ORNELAS	TRAVEL-EMPLOYEE
P	25.00	10/27/2015	NANCY REED	TRAVEL-EMPLOYEE
P	254.67	10/27/2015	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	8.00	10/27/2015	MARY SHAFFER	GENERAL SUPPLIES
P	18.59	10/27/2015	DIANNA SIMONS	MISCELLANEOUS OPERATING COSTS
P	93.68	10/27/2015	AUDREY TAN	TRAVEL-EMPLOYEE
P	664.40	10/27/2015	CHRISTA THOMPSON-MARTIN	TRAVEL-EMPLOYEE
P	417.81	10/27/2015	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	1,051.94	10/27/2015	BROOKE WETUSKI	TRAVEL-EMPLOYEE
P	28.22	10/27/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	397.16	10/27/2015	CHRISSEY V WILLIAMS	TRAVEL-EMPLOYEE
P	565.50	10/27/2015	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	93.68	10/27/2015	LINDA ZARSKY	TRAVEL-EMPLOYEE
P	808.33	10/30/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	30,000.00	10/30/2015	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	509,691.00	10/30/2015	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	167.08	10/30/2015	JERRY BARBERO	TRAVEL-EMPLOYEE
P	22.44	10/30/2015	RONNY BELL	TRAVEL-EMPLOYEE
P	156.06	10/30/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	55.03	10/30/2015	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	140.25	10/30/2015	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	53.60	10/30/2015	LINDA BROWN	TRAVEL-EMPLOYEE
P	72.21	10/30/2015	BILL CASHION	TRAVEL-EMPLOYEE
P	21.47	10/30/2015	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	112.61	10/30/2015	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	1,911.41	10/30/2015	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	118.58	10/30/2015	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	1,692.57	10/30/2015	JAMES M DISLER	TRAVEL-EMPLOYEE
P	33.23	10/30/2015	BRANDON EVANS	TRAVEL-EMPLOYEE
P	291.67	10/30/2015	KEN FLOYD	TRAVEL-EMPLOYEE
P	49.37	10/30/2015	TRISH GAGE	TRAVEL-EMPLOYEE
P	115.41	10/30/2015	LUCIEN GAUDET	TRAVEL-EMPLOYEE
P	21.00	10/30/2015	GAIL GIOVANETTI	TRAVEL-STUDENTS

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	21.00	10/30/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	539.42	10/30/2015	LESLIE KATE HAUENSTEIN	TRAVEL-EMPLOYEE
P	213.33	10/30/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	27.34	10/30/2015	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	351.44	10/30/2015	LUCAS JANDA	TRAVEL-EMPLOYEE
P	31.26	10/30/2015	SUZY JENKINS	TRAVEL-EMPLOYEE
P	31.21	10/30/2015	JIM JINGLING	TRAVEL-EMPLOYEE
P	63.65	10/30/2015	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	19.64	10/30/2015	COLETTE LAU	TRAVEL-EMPLOYEE
P	221.11	10/30/2015	LAUREN O'FARRELL	TRAVEL-EMPLOYEE
P	28.08	10/30/2015	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	75.00	10/30/2015	TERI MENDEZ	TRAVEL-EMPLOYEE
P	100.27	10/30/2015	MARK PACE	TRAVEL-EMPLOYEE
P	50.00	10/30/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	19.58	10/30/2015	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	10.00	10/30/2015	KIMBERLY SHAFER	TRAVEL-EMPLOYEE
P	284.48	10/30/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	167.28	10/30/2015	MAXIMA VAZQUEZ	TRAVEL-EMPLOYEE
P	30.00	10/30/2015	MATT WERNECKE	TRAVEL-EMPLOYEE
P	645.92	10/30/2015	AMY WOODUL	TRAVEL-EMPLOYEE
P	1,475.00	10/13/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,693.96	10/13/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	2,591.88	10/13/2015	CENGAGE LEARNING INC	READING MATERIALS
P	4,839.74	10/13/2015	INDECO SALES INC	GENERAL SUPPLIES
P	1,817.84	10/13/2015	COSA INC, DBA	GENERAL SUPPLIES
P	40,470.00	10/13/2015	RICOH USA INC - DALLAS	RENTAL - ALL
P	257.67	10/13/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	5,541.00	10/13/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	2,543.00	10/13/2015	WENGER CORPORATION	GENERAL SUPPLIES
P	1,994.90	10/20/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	2,466.36	10/20/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,265.31	10/20/2015	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	40.18	10/20/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	101.52	10/20/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	999.15	10/20/2015	GALE / CENGAGE LEARNING	READING MATERIALS
P	2,433.32	10/20/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	657.80	10/20/2015	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	2,211.84	10/20/2015	COSA INC, DBA	GENERAL SUPPLIES
P	2,450.14	10/20/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	640.20	10/20/2015	VISUAL PERFORMANCE INC, DBA	CONTRACTED PRINTING
P	1,572.55	10/27/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	455.00	10/27/2015	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	459.00	10/27/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	663.49	10/27/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	1,185.17	10/27/2015	PERMABOUND BOOKS	READING MATERIALS
P	264.90	10/27/2015	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	5,541.00	10/27/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	154.95	10/30/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	25,697.40	10/30/2015	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,132.60	10/30/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	3,556.90	10/30/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	6,608.23	10/30/2015	RAINBOW BOOK COMPANY	GENERAL SUPPLIES
P	2,062.74	10/9/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,084.15	10/23/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,774.72	10/23/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	(285,618.88)	10/13/2015	NETSUPPORT INCORPORATED	SOFTWARE
V	279.68	10/13/2015	ACL SERVICES, LTD	MISCELLANEOUS OPERATING COSTS

October 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(279.68)	10/20/2015	ACL SERVICES, LTD	MISCELLANEOUS OPERATING COSTS
V	75.00	10/13/2015	JIM VAN ZANDT	GENERAL SUPPLIES
V	(75.00)	10/20/2015	JIM VAN ZANDT	GENERAL SUPPLIES
V	1,000.00	10/20/2015	UIL AREA D MARCHING CONTEST	TRAVEL-STUDENTS
V	(1,000.00)	10/27/2015	UIL AREA D MARCHING CONTEST	TRAVEL-STUDENTS
V	479.00	10/27/2015	GREGORY-PORTLAND DRAMA	TRAVEL-STUDENTS
V	(479.00)	11/3/2015	GREGORY-PORTLAND DRAMA	TRAVEL-STUDENTS
V	(20,916.31)	10/20/2015	RICOH USA INC - 14848	RENTAL - ALL
V	(1,133.20)	10/20/2015	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
Sub-Total	9,535,709.10			
ACH	20,043.71	10/5/2015	Trion-FSA	PAYROLL
ACH	382,937.03	10/7/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	91,901.24	10/7/2015	Express Scripts	HEALTH INSURANCE
ACH	771,922.94	10/8/2015	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	4,394.86	10/9/2015	Bi-Weekly Payroll Checks	PAYROLL
ACH	2,971.69	10/9/2015	HSA Bank	PAYROLL
ACH	407,402.18	10/13/2015	JEM Resource Partners	PAYROLL
ACH	86,142.00	10/13/2015	HSA Bank	PAYROLL
ACH	60,630.60	10/13/2015	Texas Life	PAYROLL
ACH	126,788.18	10/14/2015	Express Scripts	HEALTH INSURANCE
ACH	278,577.81	10/14/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	1,221,130.45	10/16/2015	Bank One ProCard	OPERATING ACCOUNT
ACH	110,994.31	10/21/2015	Express Scripts	HEALTH INSURANCE
ACH	294,657.18	10/21/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	11,760,012.76	10/22/2015	Monthly Payroll Direct Deposit	PAYROLL
P	1,544.27	10/23/2015	Monthly Payroll Checks	PAYROLL
ACH	816,689.61	10/22/2015	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	4,005.90	10/23/2015	Bi-Weekly Payroll Checks	PAYROLL
ACH	111,329.01	10/23/2015	HSA Bank	PAYROLL
ACH	2,988.33	10/23/2015	HSA Bank	PAYROLL
ACH	399,698.76	10/27/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	65,616.74	10/28/2015	Express Scripts	HEALTH INSURANCE
ACH	305.92	10/29/2015	LISD acct xfer to 199	PAYROLL
ACH	50,373.26	10/29/2015	LISD acct xfer to 199	PAYROLL
ACH	228.50	10/02/2015	Williamson County Vehicle Inspection Fee	
ACH	122.75	10/08/2015	Williamson County Vehicle Inspection Fee	
ACH	7.50	10/13/2015	Williamson County Vehicle Inspection Fee	
ACH	163.25	10/29/2015	Williamson County Vehicle Inspection Fee	
ACH	9,460.55	10/02/2015	TASB Claims	
ACH	4,920.88	10/09/2015	TASB Claims	
ACH	4,125.27	10/16/2015	TASB Claims	
ACH	24,326.91	10/23/2015	TASB Claims	
ACH	3,710.00	10/26/2015	TASB Claims Admin Fee	
ACH	6,733.59	10/30/2015	TASB Claims	
ACH	7,844.68	10/20/2015	State Comptroller WEBFILE TAX PYMT	
ACH	744.06	10/15/2015	Chase Service Fee	
Acct Xfer	1,610,911.50	10/09/2015	Health Ins Transfer	
TOTAL	28,282,067.28			

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	10.00	11/5/2015	CHRISS HEXTER	TRAVEL-EMPLOYEE
P	55.00	11/5/2015	CHRISS HEXTER	TRAVEL-STUDENTS
P	962.00	11/6/2015	TERESA LYNN DRAPER, DBA	MISC CONTRACTED SERVICES
P	125.00	11/11/2015	TCA	TRAVEL-EMPLOYEE
P	700.00	11/11/2015	SOUTHWESTERN EXPOSITION	TRAVEL-STUDENTS
P	100.00	11/12/2015	JACK WINTERROWD	TRAVEL-STUDENTS
P	149,978.31	11/20/2015	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	147.74	11/10/2015	ATMOS ENERGY	UTILITIES - ALL
P	1,875.00	11/10/2015	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	3,228.00	11/10/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	225.35	11/10/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	113.90	11/10/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	17,288.58	11/10/2015	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	760.20	11/10/2015	BEST WESTERN PLUS BURLESON	TRAVEL-STUDENTS
P	304.08	11/10/2015	BEST WESTERN PLUS BURLESON	TRAVEL-EMPLOYEE
P	267.25	11/10/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	500.00	11/10/2015	BISD ATHLETICS	TRAVEL-STUDENTS
P	667.50	11/10/2015	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	602.38	11/10/2015	C & H DISTRIBUTORS, LLC	GENERAL SUPPLIES
P	5,396.00	11/10/2015	CAPITAL MUSIC CENTER	CONTROLLABLE INVENTORY
P	130.00	11/10/2015	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	1,513.50	11/10/2015	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	200.00	11/10/2015	CENTENNIAL HIGH SCHOOL	TRAVEL-STUDENTS
P	13,044.00	11/10/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	2,679.00	11/10/2015	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	43,981.54	11/10/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	15,000.00	11/10/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	60.00	11/10/2015	COLLEGE BOARD AP EXAMS	GENERAL SUPPLIES
P	3,500.00	11/10/2015	COMPASS LEARNING, INC	CONSULTING SERVICES
P	25.00	11/10/2015	CONNALLY HIGH SCHOOL TAFE	TRAVEL-EMPLOYEE
P	610.00	11/10/2015	CONNALLY HIGH SCHOOL TAFE	TRAVEL-STUDENTS
P	971.00	11/10/2015	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	400.00	11/10/2015	DAVID PORTER HALL	MISC CONTRACTED SERVICES
P	12,786.29	11/10/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	1,000.00	11/10/2015	DISABILITY RIGHTS TEXAS	LEGAL SERVICES
P	91.00	11/10/2015	DRIPPING SPRINGS ISD	ATHLETIC ACTIVITY
P	200.00	11/10/2015	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	950.00	11/10/2015	ESC REGION XX	EDUCATION SERV CENTER SERVICES
P	1,261.75	11/10/2015	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	480.00	11/10/2015	SPORT ENDEAVORS INC, DBA	MISC CONTRACTED SERVICES
P	1,035.50	11/10/2015	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-STUDENTS
P	207.10	11/10/2015	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-BOARD & NON-EMPLOYEES
P	621.30	11/10/2015	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-EMPLOYEE
P	475.75	11/10/2015	FAIRWAY GOLF CARTS	GENERAL SUPPLIES
P	27.51	11/10/2015	FEDEX	GENERAL SUPPLIES
P	2,490.00	11/10/2015	FRANKLIN COVEY	TRAVEL-EMPLOYEE
P	1,851.20	11/10/2015	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	350.00	11/10/2015	GISD	TRAVEL-STUDENTS
P	5,250.00	11/10/2015	IT'S GREEK TO ME INC, DBA	GENERAL SUPPLIES
P	1,150.10	11/10/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	74.56	11/10/2015	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	174.75	11/10/2015	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	1,320.50	11/10/2015	IPEVO	GENERAL SUPPLIES
P	4,188.00	11/10/2015	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL-EMPLOYEE
P	2,770.00	11/10/2015	KBA - KORNEY BOARD AIDS INC	GENERAL SUPPLIES
P	9,315.60	11/10/2015	KERRVILLE BUS COMPANY	RENTAL - ALL
P	448.97	11/10/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	90.52	11/10/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	190.00	11/10/2015	V J LOWRANCE JR	CONTR MAINT & REPAIR
P	5,635.50	11/10/2015	MAGELLAN HEALTHCARE INC	ACCRUED EXPENSES
P	366.30	11/10/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	642.21	11/10/2015	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	11,678.40	11/10/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	35,000.00	11/10/2015	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	175.00	11/10/2015	KELLY MCCARTER	TRAVEL-EMPLOYEE
P	630.00	11/10/2015	KELLY MCCARTER	TRAVEL-STUDENTS
P	2,250.00	11/10/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	76.56	11/10/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	12,088.00	11/10/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	9,408.00	11/10/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	2,442.00	11/10/2015	N J MALIN & ASSOCIATES LP	GENERAL SUPPLIES
P	138.00	11/10/2015	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	1,450.00	11/10/2015	OSI HARDWARE	CONTROLLABLE INVENTORY
P	7,700.00	11/10/2015	OSI HARDWARE	GENERAL SUPPLIES
P	8,190.67	11/10/2015	PEARSON LEARNING GROUP	TEXTBOOKS
P	140.60	11/10/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	760.00	11/10/2015	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	10,528.59	11/10/2015	PHONAK LLC	GENERAL SUPPLIES
P	6,130.00	11/10/2015	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	3,870.00	11/10/2015	PROQUEST LLC	READING MATERIALS
P	574.00	11/10/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	40,631.00	11/10/2015	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	19,075.00	11/10/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	20,761.31	11/10/2015	RICOH USA INC - 14848	RENTAL - ALL
P	1,137.20	11/10/2015	ROURKE PUBLISHING LLC, DBA	GENERAL SUPPLIES
P	2,500.00	11/10/2015	SMART SPROUT LLC	MISC CONTRACTED SERVICES
P	2,200.00	11/10/2015	SOLUTION TREE INC	SOFTWARE
P	377.00	11/10/2015	INTERMEDIA INC, DBA	GENERAL SUPPLIES
P	889.92	11/10/2015	STANDARD STATIONERY SUPPLY CO.	INVENTORIES-SUPPLIE & MAT
P	21,577.80	11/10/2015	STAR SHUTTLE INC	RENTAL - ALL
P	154.00	11/10/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	115.50	11/10/2015	AQUATIC VENTURES INC, DBA	GENERAL SUPPLIES
P	3.97	11/10/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	1,440.00	11/10/2015	MACLIN EDUC.GROUP LLC, DBA	MISC CONTRACTED SERVICES
P	1,314.00	11/10/2015	TMEA REGION 26 MS BAND	TRAVEL-STUDENTS
P	2,301.00	11/10/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	118.80	11/10/2015	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	737.99	11/10/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	6,732.89	11/10/2015	VERNIER SOFTWARE	GENERAL SUPPLIES
P	980.00	11/10/2015	RODNEY VINCENT	TRAVEL-STUDENTS
P	75.00	11/10/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	610.00	11/10/2015	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	31,305.08	11/10/2015	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	1,062.43	11/10/2015	WEBUILDFUN INC	GENERAL SUPPLIES
P	14,130.00	11/10/2015	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	868.92	11/10/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	999.96	11/10/2015	XEROX CORPORATION	RENTAL - ALL
P	575.00	11/10/2015	BRENNAN H S - GOLF TEAM	TRAVEL-STUDENTS
P	200.00	11/10/2015	KNIGHTS COURT BOOSTER CLUB	TRAVEL-STUDENTS
P	700.00	11/10/2015	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	888.00	11/10/2015	BELTON ISD	TRAVEL-STUDENTS
P	308.30	11/10/2015	SANDRA MEADOWS CLASSIC	TRAVEL-EMPLOYEE
P	870.70	11/10/2015	SANDRA MEADOWS CLASSIC	TRAVEL-STUDENTS
P	100.00	11/10/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	35.00	11/10/2015	STATE PRESERVATION BOARD	TRAVEL-STUDENTS
P	25,107.00	11/10/2015	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	199.24	11/10/2015	HAMPTON INN	TRAVEL-EMPLOYEE
P	398.48	11/10/2015	HAMPTON INN	TRAVEL-STUDENTS
P	76.80	11/10/2015	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	64.00	11/10/2015	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	57.60	11/10/2015	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	76.80	11/10/2015	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/10/2015	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	64.00	11/10/2015	BURK, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	27.00	11/10/2015	CHRISTINA PITTA	OTHER LOCAL REVENUE
P	60.80	11/10/2015	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	76.80	11/10/2015	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	57.60	11/10/2015	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	60.80	11/10/2015	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	76.80	11/10/2015	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	76.80	11/10/2015	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	67.20	11/10/2015	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	67.20	11/10/2015	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	57.60	11/10/2015	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	57.60	11/10/2015	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	60.80	11/10/2015	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	400.00	11/10/2015	PETTY CASH	CHANGE
P	200.00	11/10/2015	PETTY CASH	CHANGE
P	10,000.00	11/10/2015	PETTY CASH	PETTY CASH
P	5,000.00	11/10/2015	PETTY CASH	PETTY CASH
P	57.60	11/10/2015	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	48.00	11/10/2015	SALINAS, ROBERTO	MISCELLANEOUS OPERATING COSTS
P	67.20	11/10/2015	SENG, VICHET	MISCELLANEOUS OPERATING COSTS
P	54.40	11/10/2015	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	64.00	11/10/2015	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	48.00	11/10/2015	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	76.80	11/10/2015	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	3,123.37	11/17/2015	ATMOS ENERGY	UTILITIES - ALL
P	144.60	11/17/2015	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	2,592.00	11/17/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	6,863.94	11/17/2015	AT&T	UTILITIES - ALL
P	70.00	11/17/2015	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	1,194.50	11/17/2015	RICHARD BARKLEY, DBA	GENERAL SUPPLIES
P	200.00	11/17/2015	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	438.00	11/17/2015	AUSTIN CHAMBER OF COMMERCE	DUES
P	139.99	11/17/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	399.00	11/17/2015	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	400.00	11/17/2015	GISD ATHLETICS	TRAVEL-STUDENTS
P	210.00	11/17/2015	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	1,480.00	11/17/2015	DAVID BOWMAN	TRAVEL-STUDENTS
P	4,209.47	11/17/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	500.00	11/17/2015	KAREN RENE BURKE	MISC CONTRACTED SERVICES
P	22.50	11/17/2015	CANTAMCO INC	MISC CONTRACTED SERVICES
P	20.33	11/17/2015	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	19,000.00	11/17/2015	CATCH GLOBAL FOUNDATION	MISC CONTRACTED SERVICES
P	375.00	11/17/2015	CEDAR PARK CHAMBER OF	DUES
P	435.00	11/17/2015	CEDAR RIDGE HS SPEECH & DEBATE	TRAVEL-STUDENTS
P	1,022.50	11/17/2015	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	3,591.00	11/17/2015	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	7,000.00	11/17/2015	CEV MULTIMEDIA	SOFTWARE
P	18,300.00	11/17/2015	CHEERS ETC INC	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	692.11	11/17/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	12,102.63	11/17/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	35,500.00	11/17/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	577.94	11/17/2015	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	3,800.00	11/17/2015	CUSTOM DESIGN	GENERAL SUPPLIES
P	75.00	11/17/2015	SEAN DACY	MISC CONTRACTED SERVICES
P	23.77	11/17/2015	SHARON DAVIS	GENERAL SUPPLIES
P	37.80	11/17/2015	DHL EXPRESS (USA) INC.	GENERAL SUPPLIES
P	720.00	11/17/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	301.17	11/17/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	164.76	11/17/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	10,500.00	11/17/2015	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	288.00	11/17/2015	FRISCO ISD	TRAVEL-STUDENTS
P	1,473.30	11/17/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	499.20	11/17/2015	G B C	CONTR MAINT & REPAIR
P	2,938.15	11/17/2015	G & G INVESTMENTS INC, DBA	MISC CONTRACTED SERVICES
P	200.00	11/17/2015	GP ATHLETIC FUND	TRAVEL-STUDENTS
P	200.00	11/17/2015	GP ATHLETIC FUND	TRAVEL-STUDENTS
P	49,297.40	11/17/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	699.78	11/17/2015	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
P	1,399.56	11/17/2015	HAMPTON INN & SUITES	TRAVEL-STUDENTS
P	761.26	11/17/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	75.00	11/17/2015	JAMIE HUNT	MISC CONTRACTED SERVICES
P	1,339.64	11/17/2015	FACTS ON FILE, DBA	READING MATERIALS
P	1,708.00	11/17/2015	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	540.00	11/17/2015	CHARLES T FAIRCHILD, DBA	MISC CONTRACTED SERVICES
P	215.00	11/17/2015	TAMMY JONES	TRAVEL-STUDENTS
P	15.00	11/17/2015	TAMMY JONES	TRAVEL-EMPLOYEE
P	5,628.75	11/17/2015	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	3,380.67	11/17/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	2,539.08	11/17/2015	MARIANNA INDUSTRIES INC	GENERAL SUPPLIES
P	250.00	11/17/2015	CYNTHIA LANSFORD WHITMAN	MISC CONTRACTED SERVICES
P	75.00	11/17/2015	ANDREW RYAN WILDS	MISC CONTRACTED SERVICES
P	12,500.00	11/17/2015	MARSH USA INC, DBA	CONSULTING SERVICES
P	190.46	11/17/2015	COMFORT SUITES: FRISCO SQUARE	TRAVEL-EMPLOYEE
P	1,206.96	11/17/2015	COMFORT SUITES: FRISCO SQUARE	TRAVEL-STUDENTS
P	2,411.35	11/17/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	112.03	11/17/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	28,224.00	11/17/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	3,920.00	11/17/2015	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	207.00	11/17/2015	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	250.00	11/17/2015	CAROLINE NELSON	MISC CONTRACTED SERVICES
P	57.08	11/17/2015	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	STORMY L JOHNSON	MISC CONTRACTED SERVICES
P	85.00	11/17/2015	ARNOLD D GLADSON	MISC CONTRACTED SERVICES
P	100.00	11/17/2015	CEASAR SIMPSON	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	ROBERT BALTIMORE	MISC CONTRACTED SERVICES
P	180.00	11/17/2015	STEPHEN JOHN BENTLEY	MISC CONTRACTED SERVICES
P	79.32	11/17/2015	THERESA (TERRY) HIBBS	MISC CONTRACTED SERVICES
P	69.43	11/17/2015	CHRIS G KNIGHT	MISC CONTRACTED SERVICES
P	77.02	11/17/2015	CORNELIUS E WILLIAMS	MISC CONTRACTED SERVICES
P	195.00	11/17/2015	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	TERANCE (TERE) MCCANN	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	DUANE A WADDILL	MISC CONTRACTED SERVICES
P	90.28	11/17/2015	HAROLD V MORGAN JR	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	CHARLES W "BUZZ" CUPP	MISC CONTRACTED SERVICES
P	45.00	11/17/2015	ROBERT J RUCKRIEGEL	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	11/17/2015	STEPHEN (STEVE) C HARPER	MISC CONTRACTED SERVICES
P	135.00	11/17/2015	ANDRES (ANDY) PENA JR	MISC CONTRACTED SERVICES
P	112.94	11/17/2015	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	174.34	11/17/2015	KEVIN GEHRLEIN	MISC CONTRACTED SERVICES
P	138.55	11/17/2015	PHILIP F FRANCO	MISC CONTRACTED SERVICES
P	52.51	11/17/2015	JOHN H SMITH	MISC CONTRACTED SERVICES
P	42.50	11/17/2015	JOHN H SMITH	OTHER PAYABLE/DUE TO
P	50.00	11/17/2015	THOMAS ROHAN	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	ANTHONY QUINCY ERVIN	MISC CONTRACTED SERVICES
P	72.70	11/17/2015	LESLIE WAYNE JURRELLS	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	RICHARD BOLZ	MISC CONTRACTED SERVICES
P	85.00	11/17/2015	JESHUA ALSPACH	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	DARRELL D MCCANT	MISC CONTRACTED SERVICES
P	61.81	11/17/2015	JACK W RUSS	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	KEVIN A KEMP	MISC CONTRACTED SERVICES
P	230.00	11/17/2015	WILLIAM DAVID BOLLINGER	MISC CONTRACTED SERVICES
P	100.00	11/17/2015	RAY S RISNER	MISC CONTRACTED SERVICES
P	47.56	11/17/2015	BRANDON KELSO	MISC CONTRACTED SERVICES
P	72.96	11/17/2015	BRANDON KELSO	OTHER PAYABLE/DUE TO
P	60.00	11/17/2015	KATHERINE FIERRO BRATTON	OTHER PAYABLE/DUE TO
P	107.42	11/17/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	153.90	11/17/2015	TERESA FIERRO	MISC CONTRACTED SERVICES
P	153.24	11/17/2015	GARY R CLOSE	MISC CONTRACTED SERVICES
P	150.00	11/17/2015	WILLIS W HOLLAND	MISC CONTRACTED SERVICES
P	70.82	11/17/2015	DAVID WHITE	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	ROSENDO MENDOZA	MISC CONTRACTED SERVICES
P	127.00	11/17/2015	MICHAEL EDWARD WHITE	OTHER LOCAL REVENUE
P	50.00	11/17/2015	BENJAMIN (BEN) F WEAR	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	JOHN W CARTER	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	BRYAN W BUDAK	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	ARTHUR J ADKINS	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	DAVID WRIGHT	MISC CONTRACTED SERVICES
P	170.00	11/17/2015	HECTOR J GARCIA	MISC CONTRACTED SERVICES
P	81.19	11/17/2015	GORDON HARPER	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	LARRY C SMITH	MISC CONTRACTED SERVICES
P	180.00	11/17/2015	KEVIN SPARKMAN	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	JASON ELDON JOHNSON	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	MANUEL F ESPINOSA III	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	145.00	11/17/2015	JOHN BENETT FORD	MISC CONTRACTED SERVICES
P	135.00	11/17/2015	JOSEPH E SMITH	MISC CONTRACTED SERVICES
P	135.00	11/17/2015	MICHAEL W SNOW	MISC CONTRACTED SERVICES
P	150.00	11/17/2015	RUBEN G DEES	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	TANNER KING	MISC CONTRACTED SERVICES
P	150.00	11/17/2015	RONALD B PIPER JR	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	TERRESCE JAY BABOLA	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	144.60	11/17/2015	JAMES A MAHLEN	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	JONATHAN EVERETT DAVIS	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	RONALD WADE RANDLE	MISC CONTRACTED SERVICES
P	180.00	11/17/2015	JONATHAN A RUDE	MISC CONTRACTED SERVICES
P	81.85	11/17/2015	KRYSTAL MILLER	MISC CONTRACTED SERVICES
P	35.00	11/17/2015	DENISE NEALE	OTHER PAYABLE/DUE TO
P	100.00	11/17/2015	BENNIE (TREY) RAY KIRK III	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	RAY E SOUTHARD	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	135.00	11/17/2015	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	RANDY RAY COPPER	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	RUSSELL D BOWEN	MISC CONTRACTED SERVICES
P	85.00	11/17/2015	JUDSON J AERNI	MISC CONTRACTED SERVICES
P	95.00	11/17/2015	DANA D HOPKINS	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	ROSENDO BANUELOS	MISC CONTRACTED SERVICES
P	53.89	11/17/2015	HEATHER DEVOLDER	MISC CONTRACTED SERVICES
P	25.00	11/17/2015	JARED LOW	MISC CONTRACTED SERVICES
P	100.00	11/17/2015	KATHERINE SULLIVAN	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	ALFRED D LEDAY	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	MICHAEL LEIVA	MISC CONTRACTED SERVICES
P	180.00	11/17/2015	ROBERT WILLIAM CASTER JR	MISC CONTRACTED SERVICES
P	135.00	11/17/2015	CHRISTOPHER SHARP	MISC CONTRACTED SERVICES
P	100.00	11/17/2015	KELVIN FINNEY	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	MATHEW S RUSSO	MISC CONTRACTED SERVICES
P	245.00	11/17/2015	THOMAS J DILWORTH	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	JAKE FINLEY	MISC CONTRACTED SERVICES
P	100.00	11/17/2015	CHARLES E HUNT	MISC CONTRACTED SERVICES
P	85.00	11/17/2015	CHRISTOPHER LEE MOORE	MISC CONTRACTED SERVICES
P	50.00	11/17/2015	ZACHARY OLIVER RUIZ	MISC CONTRACTED SERVICES
P	100.00	11/17/2015	STEVEN LEE MOORE	MISC CONTRACTED SERVICES
P	500.00	11/17/2015	OSI HARDWARE	GENERAL SUPPLIES
P	1,125.13	11/17/2015	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	270.20	11/17/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	1,309.48	11/17/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	12,670.82	11/17/2015	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	9,005.04	11/17/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	3,340.00	11/17/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	2,350.00	11/17/2015	RACHEL ROBILLARD, PHD	PROFESSIONAL SERVICES
P	176.10	11/17/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	75.00	11/17/2015	DREW RUSSO	TRAVEL-EMPLOYEE
P	800.00	11/17/2015	DREW RUSSO	TRAVEL-STUDENTS
P	1,600.00	11/17/2015	DREW RUSSO	TRAVEL-STUDENTS
P	150.00	11/17/2015	DREW RUSSO	TRAVEL-EMPLOYEE
P	120.00	11/17/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	500.00	11/17/2015	MAURY SALINGER	MISC CONTRACTED SERVICES
P	4,361.18	11/17/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	118.00	11/17/2015	SCIENCE TAKE-OUT	GENERAL SUPPLIES
P	500.00	11/17/2015	SPRING BRANCH ISD	MISCELLANEOUS OPERATING COSTS
P	2,215.88	11/17/2015	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	7,483.41	11/17/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	79.96	11/17/2015	SUPLAY WRESTLERS WORLD	GENERAL SUPPLIES
P	719,541.95	11/17/2015	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	788.00	11/17/2015	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	283.75	11/17/2015	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	3,584.40	11/17/2015	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	1,827.60	11/17/2015	10-S TENNIS SUPPLY	GENERAL SUPPLIES
P	1,687.00	11/17/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	24.57	11/17/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	11.05	11/17/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	14.28	11/17/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	9.12	11/17/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,855.00	11/17/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	10,593.00	11/17/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	90.00	11/17/2015	TMH SOFTBALL	TRAVEL-EMPLOYEE
P	225.00	11/17/2015	ANNA HARPER	MISC CONTRACTED SERVICES
P	450.00	11/17/2015	GREG PAPST	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	180.00	11/17/2015	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	540.00	11/17/2015	KENT SHAFFER	MISC CONTRACTED SERVICES
P	225.00	11/17/2015	DWIGHT I BERTRAM	MISC CONTRACTED SERVICES
P	405.00	11/17/2015	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	270.00	11/17/2015	SERGIO CHRISTIANS FLORES	MISC CONTRACTED SERVICES
P	540.00	11/17/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	540.00	11/17/2015	DANIEL RAY JOHNSON	MISC CONTRACTED SERVICES
P	540.00	11/17/2015	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	810.00	11/17/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	585.00	11/17/2015	GABRIEL PADILLA	MISC CONTRACTED SERVICES
P	270.00	11/17/2015	CARLOS J YANEZ-COVARRUBIAS	MISC CONTRACTED SERVICES
P	450.00	11/17/2015	PATRICK YOUNGREN	MISC CONTRACTED SERVICES
P	540.00	11/17/2015	ADRIAN L WRIGHT	MISC CONTRACTED SERVICES
P	51,616.32	11/17/2015	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	225.00	11/17/2015	KENNETH GUERRERO	MISC CONTRACTED SERVICES
P	45,641.74	11/17/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	4,491.39	11/17/2015	TW TELECOM	UTILITIES - ALL
P	8,065.32	11/17/2015	TW TELECOM	CONTR MAINT & REPAIR
P	554.20	11/17/2015	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	600.00	11/17/2015	US BANK	OTHER DEBT SERVICE FEES
P	218.00	11/17/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	6,738.66	11/17/2015	VERNIER SOFTWARE	GENERAL SUPPLIES
P	980.00	11/17/2015	RODNEY VINCENT	TRAVEL-STUDENTS
P	75.00	11/17/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	1,960.00	11/17/2015	RODNEY VINCENT	TRAVEL-STUDENTS
P	150.00	11/17/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	2,311.58	11/17/2015	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	1,703.66	11/17/2015	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	592.00	11/17/2015	WESTERN FLOORS INC	CONTR MAINT & REPAIR
P	954.06	11/17/2015	EDGAR A WILLIAMSON	MISCELLANEOUS OPERATING COSTS
P	415.00	11/17/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	11/17/2015	XEROX CORPORATION	RENTAL - ALL
P	9,819.83	11/17/2015	XEROX CORPORATION	RENTAL - ALL
P	6,481.55	11/17/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	810.00	11/17/2015	YMCA OF GREATER WILLIAMSON CO	TRAVEL-STUDENTS
P	885.00	11/17/2015	TCTELA	TRAVEL-EMPLOYEE
P	23,408.40	11/17/2015	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	1,520.00	11/17/2015	TOUR-RIFIC OF TEXAS	TRAVEL-EMPLOYEE
P	161.00	11/17/2015	NEISD	TRAVEL-STUDENTS
P	291.03	11/17/2015	EMBASSY SUITES DALLAS PARK CEN	TRAVEL-EMPLOYEE
P	1,748.80	11/17/2015	EMBASSY SUITES DALLAS PARK CEN	TRAVEL-STUDENTS
P	366.24	11/17/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	732.48	11/17/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	450.00	11/17/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	350.00	11/17/2015	L.H.S.B.C./DINA GRAVES	TRAVEL-STUDENTS
P	259.42	11/17/2015	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	1,297.10	11/17/2015	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	142.00	11/17/2015	SAN ANGELO STOCK SHOW	TRAVEL-STUDENTS
P	2,695.00	11/17/2015	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	190.00	11/17/2015	RODEO AUSTIN	TRAVEL-STUDENTS
P	1,546.00	11/17/2015	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	190.00	11/17/2015	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	25.00	11/17/2015	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	1,281.84	11/17/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	183.12	11/17/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	200.00	11/17/2015	HPISD ATHLETICS	TRAVEL-STUDENTS
P	1,298.77	11/17/2015	EMBASSY SUITES DALLAS PARK CEN	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	259.75	11/17/2015	EMBASSY SUITES DALLAS PARK CEN	TRAVEL-EMPLOYEE
P	924.00	11/17/2015	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	480.00	11/17/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	94.00	11/17/2015	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	54.40	11/17/2015	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	64.10	11/17/2015	ANDREA HERZER	FOOD SERVICES
P	32.00	11/17/2015	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	60.80	11/17/2015	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	67.20	11/17/2015	BLIZZARD, AUSTEN	MISCELLANEOUS OPERATING COSTS
P	35.20	11/17/2015	BUCKLER, NICOLAS	MISCELLANEOUS OPERATING COSTS
P	25.60	11/17/2015	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	1,207.20	11/17/2015	COURTYARD SAN ANTONIO NORTH	TRAVEL-STUDENTS
P	262.35	11/17/2015	DEBORAH DAVIS	FOOD SERVICES
P	60.80	11/17/2015	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	25.60	11/17/2015	HELLMAN, HANNAH	MISCELLANEOUS OPERATING COSTS
P	38.40	11/17/2015	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	28.80	11/17/2015	JEFFERSON, CABRINA	MISCELLANEOUS OPERATING COSTS
P	32.40	11/17/2015	KELLY COTTRELL	FOOD SERVICES
P	69.45	11/17/2015	KIM CHILDERS	FOOD SERVICES
P	32.85	11/17/2015	KIMBERLY KETT	FOOD SERVICES
P	600.00	11/17/2015	LISA SCHMITT	FOOD SERVICES
P	35.20	11/17/2015	MANCILLAS, HUMBERTO	MISCELLANEOUS OPERATING COSTS
P	38.40	11/17/2015	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	16.00	11/17/2015	MOORE, TE'ONNA	MISCELLANEOUS OPERATING COSTS
P	19.20	11/17/2015	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	60.80	11/17/2015	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	300.00	11/17/2015	PETTY CASH	CHANGE
P	400.00	11/17/2015	PETTY CASH	CHANGE
P	19.30	11/17/2015	RISER SERTUCHE	FOOD SERVICES
P	64.00	11/17/2015	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	57.60	11/17/2015	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	28.80	11/17/2015	SCHAEFER, HARRISON	MISCELLANEOUS OPERATING COSTS
P	12.80	11/17/2015	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	167.65	11/17/2015	SUZANNE POKORNEY	FOOD SERVICES
P	16.00	11/17/2015	ZAMPICH, JEREMY	MISCELLANEOUS OPERATING COSTS
P	1,615.05	11/30/2015	ATMOS ENERGY	UTILITIES - ALL
P	11,223.66	11/30/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	21,304.37	11/30/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	2,625.00	11/30/2015	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	514.00	11/30/2015	ACL SERVICES, LTD	SOFTWARE
P	44.75	11/30/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	14,667.22	11/30/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	14,368.87	11/30/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	740.00	11/30/2015	STEFANY AUSTIN	TRAVEL-STUDENTS
P	100.00	11/30/2015	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	6,130.00	11/30/2015	AUSTIN AREA RESEARCH ORG	DUES
P	650.00	11/30/2015	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	343,767.28	11/30/2015	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	2,071.27	11/30/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	350.00	11/30/2015	BRENHAM CUBETTE SOFTBALL	TRAVEL-STUDENTS
P	4,220.92	11/30/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	3,078.10	11/30/2015	CAPSTONE PRESS	READING MATERIALS
P	119.72	11/30/2015	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	5,506.82	11/30/2015	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	115.00	11/30/2015	CEDAR RIDGE HS SPEECH & DEBATE	TRAVEL-STUDENTS
P	1,004.60	11/30/2015	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	4,570.75	11/30/2015	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,670.41	11/30/2015	CHERRY BROS, LLC, DBA	GENERAL SUPPLIES
P	2,250.00	11/30/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	3,498.00	11/30/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	23,200.00	11/30/2015	COMPASS LEARNING, INC	SOFTWARE
P	2,996.00	11/30/2015	D A LUBRICANT CO INC	GASOLINE & OTHER FUELS
P	441.50	11/30/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	16.19	11/30/2015	DEPARTMENT OF STATE HEALTH	CONTR MAINT & REPAIR
P	150.00	11/30/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	898.12	11/30/2015	EDUCATIONAL PRODUCTS INC	MISC CONTRACTED SERVICES
P	1,233.31	11/30/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	161.48	11/30/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	66.00	11/30/2015	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	1,001.36	11/30/2015	FRANKLIN COVEY CLIENT SALES	READING MATERIALS
P	1,500.00	11/30/2015	FRANKLIN COVEY CLIENT SALES	SOFTWARE
P	4,950.00	11/30/2015	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	492.38	11/30/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	551.20	11/30/2015	G B C	CONTR MAINT & REPAIR
P	55.00	11/30/2015	GI GO FUND	MISCELLANEOUS OPERATING COSTS
P	14,768.90	11/30/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	3,196.60	11/30/2015	HAMERAY PUBLISHING GROUP, INC.	GENERAL SUPPLIES
P	3,381.17	11/30/2015	HERITAGE FOOD SERVICE EQUIP	GENERAL SUPPLIES
P	126.00	11/30/2015	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	24.79	11/30/2015	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	90.00	11/30/2015	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	2,259.54	11/30/2015	INLINGUA	PROFESSIONAL SERVICES
P	3,010.00	11/30/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	300.00	11/30/2015	JARRELL ISD	TRAVEL-STUDENTS
P	2,346.00	11/30/2015	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	3,078.50	11/30/2015	JERRY'S SCOREBRD/SPORTING GOOD	GENERAL SUPPLIES
P	2,001.50	11/30/2015	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	1,632.72	11/30/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	2,250.00	11/30/2015	ASCEND LEARNING HOLDINGS LLC	SOFTWARE
P	2,088.00	11/30/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	95.00	11/30/2015	KALTURA INC	SOFTWARE
P	350.00	11/30/2015	KILLEEN ISD	TRAVEL-STUDENTS
P	3,136.98	11/30/2015	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	16,190.60	11/30/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	185.00	11/30/2015	NADIRA KING	TRAVEL-STUDENTS
P	10.00	11/30/2015	NADIRA KING	TRAVEL-EMPLOYEE
P	232.45	11/30/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	164.64	11/30/2015	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	5,314.85	11/30/2015	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
P	89.48	11/30/2015	LEANDER HIGH SCHOOL	TRAVEL-EMPLOYEE
P	100.00	11/30/2015	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	910.00	11/30/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	38.95	11/30/2015	LERNER PUBLISHING GROUP	READING MATERIALS
P	2,550.15	11/30/2015	LERNER PUBLISHING GROUP	GENERAL SUPPLIES
P	126.00	11/30/2015	LONE WOLF CATERING	MISCELLANEOUS OPERATING COSTS
P	37,500.00	11/30/2015	LONGHORN INTERNATIONAL TRUCKS	VEHICLES
P	5,635.50	11/30/2015	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	1,874.94	11/30/2015	MAKERBOT INDUSTRIES LLC	GENERAL SUPPLIES
P	5,798.00	11/30/2015	MAKERBOT INDUSTRIES LLC	CONTROLLABLE INVENTORY
P	700.00	11/30/2015	MAKERBOT INDUSTRIES LLC	CONTR MAINT & REPAIR
P	5,510.81	11/30/2015	MARIANNA INDUSTRIES INC	GENERAL SUPPLIES
P	16,700.00	11/30/2015	MAXWELL LOCKE & RITTER LLP	AUDIT SERVICES
P	1,457.00	11/30/2015	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	9,430.00	11/30/2015	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4,109.64	11/30/2015	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	1,408.39	11/30/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	129.58	11/30/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	220.00	11/30/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	480.00	11/30/2015	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
P	300.00	11/30/2015	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	2,473.25	11/30/2015	NOSSAMAN LLP	LEGAL SERVICES
P	2,980.00	11/30/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	619.41	11/30/2015	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,695.00	11/30/2015	VACCINE MACHINE LLC DBA	MISCELLANEOUS OPERATING COSTS
P	56,292.74	11/30/2015	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	89.98	11/30/2015	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	702.00	11/30/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	7,160.00	11/30/2015	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	7,045.14	11/30/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	22,552.64	11/30/2015	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	863.00	11/30/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	2,771.95	11/30/2015	ROCK N P INC, DBA	GENERAL SUPPLIES
P	1,898.00	11/30/2015	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	37.09	11/30/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	800.00	11/30/2015	DREW RUSSO	TRAVEL-STUDENTS
P	75.00	11/30/2015	DREW RUSSO	TRAVEL-EMPLOYEE
P	120.00	11/30/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	2,150.00	11/30/2015	SEALCO LLC	PROFESSIONAL SERVICES
P	2,495.50	11/30/2015	STAR SHUTTLE INC	RENTAL - ALL
P	165.34	11/30/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	1,282.00	11/30/2015	AQUATIC VENTURES INC, DBA	GENERAL SUPPLIES
P	500.00	11/30/2015	TASB INC	MISCELLANEOUS OPERATING COSTS
P	11,000.00	11/30/2015	TASB INC	DUES
P	1,108.55	11/30/2015	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	473.75	11/30/2015	HARVARD ASSOCIATES, DBA	GENERAL SUPPLIES
P	695.00	11/30/2015	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	95.00	11/30/2015	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	1,243.97	11/30/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	4.74	11/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	6.31	11/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	23.16	11/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	12.88	11/30/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,703.00	11/30/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	180.00	11/30/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	90.00	11/30/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	1,323.00	11/30/2015	TRION GROUP	MISC CONTRACTED SERVICES
P	10,320.13	11/30/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	387.40	11/30/2015	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	89.00	11/30/2015	UT AUSTIN	TRAVEL-EMPLOYEE
P	980.00	11/30/2015	RODNEY VINCENT	TRAVEL-STUDENTS
P	75.00	11/30/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	2,878.87	11/30/2015	DESIGNS THAT COMPUTE, DBA	GENERAL SUPPLIES
P	1,696.90	11/30/2015	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	102.09	11/30/2015	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	5,267.92	11/30/2015	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	11/30/2015	VISTA RIDGE HS BASKETBALL BOOS	OTHER PAYABLE/DUE TO
P	5,795.00	11/30/2015	WALTON DISTRIBUTING COMPANY	CONTR MAINT & REPAIR
P	2,680.33	11/30/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	1,435.00	11/30/2015	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	385.00	11/30/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	4,085.57	11/30/2015	XEROX CORPORATION	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	15,956.21	11/30/2015	XEROX CORPORATION	RENTAL - ALL
P	3,024.79	11/30/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	300.00	11/30/2015	TUCK MEMORIAL SCHOLARSHIP	TRAVEL-STUDENTS
P	250.00	11/30/2015	CHURCHILL HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	11/30/2015	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	126.25	11/30/2015	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	4,707.91	11/30/2015	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	1,208.07	11/30/2015	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	201.34	11/30/2015	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	1,544.44	11/30/2015	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	95.69	11/30/2015	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	676.16	11/30/2015	DRURY INN & SUITES	TRAVEL-STUDENTS
P	250.00	11/30/2015	ALAMO HEIGHTS HIGH SCHOOL	TRAVEL-STUDENTS
P	812.00	11/30/2015	NORTH EAST ISD	TRAVEL-STUDENTS
P	450.00	11/30/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	308.00	11/30/2015	NEISD	TRAVEL-STUDENTS
P	7,728.00	11/30/2015	TMEA REGION 26	TRAVEL-STUDENTS
P	625.00	11/30/2015	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	96.00	11/30/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	11/30/2015	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	965.76	11/30/2015	HAMPTON INN	TRAVEL-STUDENTS
P	482.88	11/30/2015	HAMPTON INN	TRAVEL-EMPLOYEE
P	73.60	11/30/2015	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	60.80	11/30/2015	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	54.40	11/30/2015	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	73.60	11/30/2015	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	70.40	11/30/2015	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	73.60	11/30/2015	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	73.60	11/30/2015	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	11/30/2015	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	76.80	11/30/2015	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	76.80	11/30/2015	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	482.88	11/30/2015	HAMPTON INN & SUITES	TRAVEL-EMPLOYEE
P	2,172.96	11/30/2015	HAMPTON INN & SUITES	TRAVEL-STUDENTS
P	73.60	11/30/2015	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	76.80	11/30/2015	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	60.80	11/30/2015	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	60.80	11/30/2015	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	76.80	11/30/2015	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	73.60	11/30/2015	MILLER, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	76.80	11/30/2015	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	76.80	11/30/2015	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	76.80	11/30/2015	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	70.40	11/30/2015	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	64.00	11/30/2015	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	76.80	11/30/2015	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	60.80	11/30/2015	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	22.40	11/30/2015	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	126.25	11/6/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	11/6/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	11/6/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	196.18	11/6/2015	INTERNAL REVENUE SERVICE	OTHER
P	22.00	11/6/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	129.34	11/6/2015	TEXAS GUARANTEED	OTHER
P	106.54	11/6/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	136.25	11/20/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	11/20/2015	DEBORAH B LANGEHENNIG	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	33.00	11/20/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	121.23	11/20/2015	INTERNAL REVENUE SERVICE	OTHER
P	22.00	11/20/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	93.66	11/20/2015	TEXAS GUARANTEED	OTHER
P	218.70	11/20/2015	ACSI	OTHER
P	400.00	11/20/2015	ACT * HOUSTON - AT DALLAS	OTHER
P	21,040.27	11/20/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	9,079.50	11/20/2015	DEBORAH B LANGEHENNIG	OTHER
P	571.11	11/20/2015	ECMC	OTHER
P	1,693.32	11/20/2015	ESC REGION XIII	OTHER
P	64.01	11/20/2015	FCSTAT	OTHER
P	836.04	11/20/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	486.47	11/20/2015	GREAT LAKES HIGHER ECUCATION	OTHER
P	3,978.00	11/20/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	11/20/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,407.92	11/20/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	245.21	11/20/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	851.32	11/20/2015	PERFORMANT RECOVERY INC	OTHER
P	463.95	11/20/2015	PHEAA	OTHER
P	616.24	11/20/2015	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,321.97	11/20/2015	TEXAS GUARANTEED	OTHER
P	1,306.30	11/20/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	10,230.00	11/20/2015	TEXAS TEACHERS	OTHER
P	943.70	11/20/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	11/20/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,593.86	11/20/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	55.59	11/10/2015	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	48.35	11/10/2015	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	68.49	11/10/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	196.04	11/10/2015	CURT ANDERSON	TRAVEL-EMPLOYEE
P	79.76	11/10/2015	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	278.79	11/10/2015	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	129.64	11/10/2015	FELIX BARNHART	TRAVEL-EMPLOYEE
P	11.22	11/10/2015	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	121.58	11/10/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	85.94	11/10/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	13.92	11/10/2015	BETTY BLACKSHER	TRAVEL-EMPLOYEE
P	4.59	11/10/2015	MONIKA BLAUEN	TRAVEL-EMPLOYEE
P	161.42	11/10/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	324.71	11/10/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	384.85	11/10/2015	DARLA BROWN	TRAVEL-EMPLOYEE
P	29.22	11/10/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	14.28	11/10/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	177.06	11/10/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	21.00	11/10/2015	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	34.27	11/10/2015	BECKY BURT	TRAVEL-EMPLOYEE
P	12.04	11/10/2015	TRESA BURTON	TRAVEL-EMPLOYEE
P	29.17	11/10/2015	MARLA BUSCH	TRAVEL-EMPLOYEE
P	86.70	11/10/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	52.38	11/10/2015	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	36.98	11/10/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	39.47	11/10/2015	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	47.63	11/10/2015	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	124.14	11/10/2015	BRET CHAMPION	TRAVEL-EMPLOYEE
P	52.63	11/10/2015	LORA CHAPMAN	TRAVEL-EMPLOYEE
P	29.27	11/10/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	26.88	11/10/2015	SARAH CLEVELAND	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	14.69	11/10/2015	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	190.28	11/10/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	145.35	11/10/2015	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	20.50	11/10/2015	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	86.45	11/10/2015	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	688.98	11/10/2015	KRIS DOTEN	TRAVEL-EMPLOYEE
P	86.55	11/10/2015	TINA DOZIER	TRAVEL-EMPLOYEE
P	80.78	11/10/2015	LUCY DUNNEHOOD	TRAVEL-EMPLOYEE
P	26.16	11/10/2015	TONYA DURDEN	TRAVEL-EMPLOYEE
P	43.81	11/10/2015	MELISSA L ECKHOFF	TRAVEL-EMPLOYEE
P	83.54	11/10/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	154.35	11/10/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	61.86	11/10/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	48.96	11/10/2015	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	92.06	11/10/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	64.06	11/10/2015	BRANDON EVANS	TRAVEL-EMPLOYEE
P	62.17	11/10/2015	METISH FARROW	TRAVEL-EMPLOYEE
P	41.06	11/10/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	37.33	11/10/2015	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	101.13	11/10/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	16.42	11/10/2015	BERTHA GADISON	TRAVEL-EMPLOYEE
P	369.78	11/10/2015	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	75.02	11/10/2015	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	5.51	11/10/2015	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	67.73	11/10/2015	MARY GINNERY	TRAVEL-EMPLOYEE
P	53.86	11/10/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	57.11	11/10/2015	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	228.58	11/10/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	133.11	11/10/2015	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	18.05	11/10/2015	MARGARET GRAM	TRAVEL-EMPLOYEE
P	62.99	11/10/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	148.94	11/10/2015	JOSE GUERRA	GENERAL SUPPLIES
P	109.51	11/10/2015	LUZ GUTIERREZ	TRAVEL-EMPLOYEE
P	69.56	11/10/2015	NOHEMI GUZMAN	TRAVEL-EMPLOYEE
P	105.95	11/10/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	69.46	11/10/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	109.40	11/10/2015	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	441.51	11/10/2015	KIPLING HARMON	TRAVEL-EMPLOYEE
P	41.36	11/10/2015	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	152.95	11/10/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	122.25	11/10/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	101.39	11/10/2015	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	24.84	11/10/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	157.68	11/10/2015	VICKIE HOUK	TRAVEL-EMPLOYEE
P	40.39	11/10/2015	CYNTHIA HUGHES	TRAVEL-EMPLOYEE
P	30.86	11/10/2015	LAURA HUNT	TRAVEL-EMPLOYEE
P	56.92	11/10/2015	LISA JANAK	TRAVEL-EMPLOYEE
P	75.59	11/10/2015	JUDY JARRELL	TRAVEL-EMPLOYEE
P	156.16	11/10/2015	BETH JENKINS	TRAVEL-EMPLOYEE
P	25.50	11/10/2015	SUZY JENKINS	TRAVEL-EMPLOYEE
P	65.28	11/10/2015	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	346.71	11/10/2015	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	156.83	11/10/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	125.56	11/10/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	112.47	11/10/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	81.19	11/10/2015	SHEILA KELLE	TRAVEL-EMPLOYEE
P	54.16	11/10/2015	SUZI KELLEY	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	24.63	11/10/2015	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	30.50	11/10/2015	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	157.74	11/10/2015	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	97.46	11/10/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	205.43	11/10/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	25.60	11/10/2015	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	83.64	11/10/2015	MICKEY KRONE	TRAVEL-EMPLOYEE
P	111.69	11/10/2015	JOY KULIS	TRAVEL-EMPLOYEE
P	14.00	11/10/2015	JOY KULIS	MISCELLANEOUS OPERATING COSTS
P	35.34	11/10/2015	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	122.30	11/10/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	123.11	11/10/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	32.13	11/10/2015	MARY LOU LARA	TRAVEL-EMPLOYEE
P	30.00	11/10/2015	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	13.06	11/10/2015	BETH LEE	TRAVEL-EMPLOYEE
P	136.94	11/10/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	14.00	11/10/2015	ALEXANDRA LEONARDO	MISCELLANEOUS OPERATING COSTS
P	110.98	11/10/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	218.84	11/10/2015	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	116.69	11/10/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	112.25	11/10/2015	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	27.54	11/10/2015	JAZMIN MALDONADO	TRAVEL-EMPLOYEE
P	49.57	11/10/2015	BRAD MANSFIELD	TRAVEL-EMPLOYEE
P	13.36	11/10/2015	EVELYN MANZANO	TRAVEL-EMPLOYEE
P	22.95	11/10/2015	SANDRA MARION	TRAVEL-EMPLOYEE
P	42.94	11/10/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	23.87	11/10/2015	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	22.85	11/10/2015	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	43.67	11/10/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	24.86	11/10/2015	KELLY MCCARTER	TRAVEL-EMPLOYEE
P	10.51	11/10/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	69.05	11/10/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	16.74	11/10/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	74.10	11/10/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	163.46	11/10/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	63.24	11/10/2015	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	210.32	11/10/2015	TERI MENDEZ	TRAVEL-EMPLOYEE
P	77.27	11/10/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	55.90	11/10/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	29.98	11/10/2015	DEANNA NATERA	SOFTWARE
P	124.73	11/10/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	55.03	11/10/2015	SUSAN NEIL	TRAVEL-EMPLOYEE
P	69.54	11/10/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	37.08	11/10/2015	RACHEL ODOM	TRAVEL-EMPLOYEE
P	12.39	11/10/2015	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	89.20	11/10/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	101.59	11/10/2015	TODD PFAFF	TRAVEL-EMPLOYEE
P	92.51	11/10/2015	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	30.80	11/10/2015	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	497.36	11/10/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	162.44	11/10/2015	KELLY POST	TRAVEL-EMPLOYEE
P	118.52	11/10/2015	LISA POWELL	TRAVEL-EMPLOYEE
P	152.71	11/10/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	27.34	11/10/2015	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	48.71	11/10/2015	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	18.87	11/10/2015	CHRISTINE RADCLIFFE	TRAVEL-EMPLOYEE
P	42.79	11/10/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	22.59	11/10/2015	REBECCA NORRIS	TRAVEL-EMPLOYEE
P	101.18	11/10/2015	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	138.41	11/10/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	94.81	11/10/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	182.07	11/10/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	206.55	11/10/2015	CAROL ROGERS	TRAVEL-EMPLOYEE
P	108.07	11/10/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	34.22	11/10/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	145.35	11/10/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	120.90	11/10/2015	AMY RUDD	TRAVEL-EMPLOYEE
P	148.31	11/10/2015	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	21.93	11/10/2015	SALLY MCCULLOCH	TRAVEL-EMPLOYEE
P	60.69	11/10/2015	PAM SARTAIN	TRAVEL-EMPLOYEE
P	48.45	11/10/2015	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	86.31	11/10/2015	JANE SCHENCK	TRAVEL-EMPLOYEE
P	9.50	11/10/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	137.45	11/10/2015	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	76.45	11/10/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	72.98	11/10/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	27.34	11/10/2015	LISA SHELTON	TRAVEL-EMPLOYEE
P	31.83	11/10/2015	BARBARA SIEGER	TRAVEL-EMPLOYEE
P	109.04	11/10/2015	PEYTON SILVA	TRAVEL-EMPLOYEE
P	433.62	11/10/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	22.03	11/10/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	31.79	11/10/2015	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	142.19	11/10/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	47.58	11/10/2015	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	155.45	11/10/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	12.14	11/10/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	15.59	11/10/2015	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	167.28	11/10/2015	BETSY SWANN	TRAVEL-EMPLOYEE
P	54.88	11/10/2015	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	12.04	11/10/2015	KIM TAPSON	TRAVEL-EMPLOYEE
P	67.07	11/10/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	139.27	11/10/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	14.38	11/10/2015	JANUARY THOMPSON	TRAVEL-EMPLOYEE
P	18.36	11/10/2015	VEANNE TORREZ	TRAVEL-EMPLOYEE
P	70.58	11/10/2015	JAMIE TURNER	TRAVEL-EMPLOYEE
P	364.23	11/10/2015	KAREN TURNER	TRAVEL-EMPLOYEE
P	97.61	11/10/2015	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	8.42	11/10/2015	EGIL VALENTIN	TRAVEL-EMPLOYEE
P	34.22	11/10/2015	LINDA ADRIANNA VALLEJO	TRAVEL-EMPLOYEE
P	28.46	11/10/2015	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	38.68	11/10/2015	SHAYNE WEINSTEIN	TRAVEL-EMPLOYEE
P	149.74	11/10/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	3.50	11/10/2015	SYLVIA WHITE	MISCELLANEOUS OPERATING COSTS
P	58.94	11/10/2015	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	14.89	11/10/2015	MELONIE WHITE	TRAVEL-EMPLOYEE
P	78.31	11/10/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	106.95	11/10/2015	KIM WILSON	TRAVEL-EMPLOYEE
P	72.37	11/10/2015	GENA WOLFE	TRAVEL-EMPLOYEE
P	139.02	11/10/2015	MELISSA WOOD	TRAVEL-EMPLOYEE
P	54.47	11/10/2015	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	82.26	11/10/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	40,954.00	11/17/2015	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	3,713,972.08	11/17/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	235.36	11/17/2015	BARBARA ANDERSON	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	64.26	11/17/2015	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	92.11	11/17/2015	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	210.04	11/17/2015	BETH MOHLER	TRAVEL-EMPLOYEE
P	19.58	11/17/2015	JOE BLACKSHER	TRAVEL-EMPLOYEE
P	753.01	11/17/2015	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	151.57	11/17/2015	LISA BRITAIN	TRAVEL-EMPLOYEE
P	57.12	11/17/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	82.05	11/17/2015	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	882.36	11/17/2015	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	419.73	11/17/2015	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	29.73	11/17/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	52.73	11/17/2015	MARIA COOK	TRAVEL-EMPLOYEE
P	28.76	11/17/2015	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	12.68	11/17/2015	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	350.00	11/17/2015	JESUS DONES	TRAVEL-EMPLOYEE
P	26.92	11/17/2015	KRIS DOTEN	TRAVEL-EMPLOYEE
P	270.19	11/17/2015	VICKY DRAPER	TRAVEL-EMPLOYEE
P	34.22	11/17/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	55.74	11/17/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	36.52	11/17/2015	KEVIN FAURE	TRAVEL-EMPLOYEE
P	183.60	11/17/2015	TRISH GAGE	TRAVEL-EMPLOYEE
P	135.05	11/17/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	1,793.94	11/17/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	171.43	11/17/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	47.12	11/17/2015	LIZ JENSON	TRAVEL-EMPLOYEE
P	104.95	11/17/2015	MICHELLE JOHNSON	READING MATERIALS
P	381.95	11/17/2015	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	56.15	11/17/2015	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	78.24	11/17/2015	JAMIE KLASSEN	GENERAL SUPPLIES
P	25.70	11/17/2015	CARMEN LAWSON	TRAVEL-EMPLOYEE
P	252.96	11/17/2015	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	120.00	11/17/2015	DELAINE MARCHELL	MISCELLANEOUS OPERATING COSTS
P	16.50	11/17/2015	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	34.31	11/17/2015	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	175.19	11/17/2015	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	292.54	11/17/2015	TRACEY MIXON	TRAVEL-EMPLOYEE
P	98.74	11/17/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	173.61	11/17/2015	CHAD MOUSER	TRAVEL-EMPLOYEE
P	26.83	11/17/2015	LISA NAPPER	TRAVEL-EMPLOYEE
P	201.35	11/17/2015	JENNIFER NICHOLSON	TRAVEL-EMPLOYEE
P	66.35	11/17/2015	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	30.29	11/17/2015	TIFFANY PHELPS	TRAVEL-EMPLOYEE
P	1,036.46	11/17/2015	DEBBIE QUICK	TRAVEL-EMPLOYEE
P	9.18	11/17/2015	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	100.06	11/17/2015	MAUREEN SANDERS	TRAVEL-EMPLOYEE
P	31.62	11/17/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	460.42	11/17/2015	MATT SCHUPPERT	TRAVEL-EMPLOYEE
P	621.66	11/17/2015	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	443.48	11/17/2015	SHELBI REICHENAU	TRAVEL-EMPLOYEE
P	55.00	11/17/2015	SHELBI REICHENAU	DUES
P	72.57	11/17/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	19.40	11/17/2015	KELLY SIMON	TRAVEL-EMPLOYEE
P	150.16	11/17/2015	STEPHANIE SMITH	GENERAL SUPPLIES
P	123.62	11/17/2015	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	62.12	11/17/2015	STACI CORDELL	TRAVEL-EMPLOYEE
P	21.52	11/17/2015	TARA STEWART	TRAVEL-EMPLOYEE
P	796.42	11/17/2015	NANCY TARVIN	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	39.83	11/17/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	138.82	11/17/2015	CHRISTA THOMPSON-MARTIN	TRAVEL-EMPLOYEE
P	55.00	11/17/2015	ESTHER URIBE	TRAVEL-EMPLOYEE
P	455.74	11/17/2015	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	753.01	11/17/2015	JILL WALKER	TRAVEL-EMPLOYEE
P	6.12	11/17/2015	REBECCA (BECKY) WARREN	TRAVEL-EMPLOYEE
P	130.00	11/17/2015	PETER WARSHAW	TRAVEL-EMPLOYEE
P	36.57	11/17/2015	ANDREA WEILAND	GENERAL SUPPLIES
P	121.97	11/17/2015	BRYAN WHITE	TRAVEL-EMPLOYEE
P	223.47	11/17/2015	LINDSEY WILLIAMS	TRAVEL-EMPLOYEE
P	85.00	11/17/2015	RENEE WILLIAMS	TRAVEL-EMPLOYEE
P	42.79	11/17/2015	ADAM WILSON	TRAVEL-EMPLOYEE
P	73.90	11/17/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	367.86	11/17/2015	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	156.37	11/17/2015	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	12.24	11/17/2015	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	350.00	11/30/2015	AMBER ARNOLD-GORDON	TRAVEL-EMPLOYEE
P	308.64	11/30/2015	DEANNA BAKER	TRAVEL-EMPLOYEE
P	159.83	11/30/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	17.22	11/30/2015	MICHELE BREEDEN	GENERAL SUPPLIES
P	121.02	11/30/2015	LISA BRITAIN	TRAVEL-EMPLOYEE
P	81.91	11/30/2015	LINDA BROWN	TRAVEL-EMPLOYEE
P	108.84	11/30/2015	BETH BRYMER	TRAVEL-EMPLOYEE
P	31.05	11/30/2015	SARAH BUHIDMA	TRAVEL-EMPLOYEE
P	135.46	11/30/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	350.00	11/30/2015	SEAN CLARK	TRAVEL-EMPLOYEE
P	218.98	11/30/2015	ERIC CLARK	TRAVEL-EMPLOYEE
P	170.00	11/30/2015	STEVE CRAWFORD	TRAVEL-EMPLOYEE
P	164.94	11/30/2015	CRYSTAL LUCERO	GENERAL SUPPLIES
P	116.28	11/30/2015	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	22.34	11/30/2015	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	358.55	11/30/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	46.83	11/30/2015	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	980.44	11/30/2015	TRISH GAGE	TRAVEL-EMPLOYEE
P	363.56	11/30/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	296.54	11/30/2015	CRISTINA GARZA	TRAVEL-EMPLOYEE
P	35.55	11/30/2015	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	207.04	11/30/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	13.00	11/30/2015	MARLYN HNATOW	MISCELLANEOUS OPERATING COSTS
P	95.00	11/30/2015	MARY JEFFREY	TRAVEL-EMPLOYEE
P	2,185.20	11/30/2015	DANA JONES	TRAVEL-STUDENTS
P	61.00	11/30/2015	DANA JONES	TRAVEL-EMPLOYEE
P	43.98	11/30/2015	MARK KOLLER	MISCELLANEOUS OPERATING COSTS
P	809.78	11/30/2015	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	193.80	11/30/2015	JAMES LARREMORE	TRAVEL-EMPLOYEE
P	128.51	11/30/2015	LAUREN HOUSER	TRAVEL-EMPLOYEE
P	354.07	11/30/2015	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	232.21	11/30/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	51.00	11/30/2015	MARY ANN NOBLE	TRAVEL-EMPLOYEE
P	30.91	11/30/2015	SANDRA MCELROY	MISCELLANEOUS OPERATING COSTS
P	3.00	11/30/2015	SANDRA MCELROY	GENERAL SUPPLIES
P	551.34	11/30/2015	RONNY MICHAEL	TRAVEL-EMPLOYEE
P	72.00	11/30/2015	CARLOS MONTOYA	TRAVEL-EMPLOYEE
P	163.50	11/30/2015	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	626.96	11/30/2015	KAYSIE PELTIER	TRAVEL-EMPLOYEE
P	180.85	11/30/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	33.00	11/30/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	239.58	11/30/2015	BENJAMIN SIMON	TRAVEL-EMPLOYEE
P	40.34	11/30/2015	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	95.00	11/30/2015	SAUNDRA TRUCHARD	TRAVEL-EMPLOYEE
P	40.00	11/30/2015	LAURALEE TUCKER	GENERAL SUPPLIES
P	16.32	11/30/2015	VANESSA CARTER	TRAVEL-EMPLOYEE
P	56.41	11/30/2015	LAURA WEISS	TRAVEL-EMPLOYEE
P	35.12	11/30/2015	MATT WERNECKE	TRAVEL-EMPLOYEE
P	131.95	11/30/2015	CRAIG WEST	TRAVEL-EMPLOYEE
P	170.00	11/30/2015	ANDREA WHEAT	TRAVEL-EMPLOYEE
P	410.85	11/30/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	119.52	11/30/2015	BRYAN WHITE	TRAVEL-EMPLOYEE
P	36.00	11/30/2015	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	161.52	11/30/2015	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	4,177.71	11/10/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	145.00	11/10/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,600.00	11/10/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,418.00	11/10/2015	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	735.91	11/10/2015	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	12,103.31	11/10/2015	INDECO SALES INC	GENERAL SUPPLIES
P	1,564.52	11/10/2015	MACKIN BOOK COMPANY	READING MATERIALS
P	40,470.00	11/10/2015	RICOH USA INC - DALLAS	RENTAL - ALL
P	1,321.75	11/17/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,649.39	11/17/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	16,962.72	11/17/2015	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,187.02	11/17/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	2,981.11	11/17/2015	PERMABOUND BOOKS	READING MATERIALS
P	471.40	11/30/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	335.00	11/30/2015	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	898.00	11/30/2015	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	396.40	11/30/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	3,694.85	11/30/2015	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	5,684.56	11/30/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	612.00	11/30/2015	COSA INC, DBA	GENERAL SUPPLIES
P	2,084.15	11/6/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,084.15	11/20/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,614.66	11/20/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	(378.00)	11/10/2015	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
V	(400.00)	11/18/2015	PETTY CASH	CHANGE
V	(400.00)	11/10/2015	PETTY CASH	CHANGE
V	(1,261.75)	11/10/2015	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
V	(480.00)	11/10/2015	SPORT ENDEAVORS INC, DBA	MISC CONTRACTED SERVICES
V	(57.52)	12/1/2015	GULF COAST PAPER CO	GENERAL SUPPLIES
V	(50.00)	11/10/2015	JACOB THOMPSON	TRAVEL-EMPLOYEE
V	(290.00)	11/10/2015	JACOB THOMPSON	TRAVEL-STUDENTS
V	(1,788.00)	11/10/2015	TMEA REGION 26 MS BAND	TRAVEL-STUDENTS
V	140.00	11/10/2015	CHAD JONES	TRAVEL-EMPLOYEE
V	630.00	11/10/2015	CHAD JONES	TRAVEL-STUDENTS
V	(630.00)	11/17/2015	CHAD JONES	TRAVEL-STUDENTS
V	(140.00)	11/17/2015	CHAD JONES	TRAVEL-EMPLOYEE
V	194.02	11/10/2015	TOWNE PLACE SUITES	TRAVEL-BOARD & NON-EMPLOYEES
V	1,164.12	11/10/2015	TOWNE PLACE SUITES	TRAVEL-STUDENTS
V	582.06	11/10/2015	TOWNE PLACE SUITES	TRAVEL-EMPLOYEE
V	(1,164.12)	11/17/2015	TOWNE PLACE SUITES	TRAVEL-STUDENTS
V	(582.06)	11/17/2015	TOWNE PLACE SUITES	TRAVEL-EMPLOYEE
V	(194.02)	11/17/2015	TOWNE PLACE SUITES	TRAVEL-BOARD & NON-EMPLOYEES
V	1,608.55	11/17/2015	TASB INC	MISCELLANEOUS OPERATING COSTS
V	11,000.00	11/17/2015	TASB INC	DUES

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(11,000.00)	12/1/2015	TASB INC	DUES
V	(1,608.55)	12/1/2015	TASB INC	MISCELLANEOUS OPERATING COSTS
V	(23.77)	11/17/2015	SHARON DAVIS	GENERAL SUPPLIES
V	(150.16)	11/17/2015	STEPHANIE SMITH	GENERAL SUPPLIES
Sub-Total	6,749,337.05			
ACH	475,141.46	11/3/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	21,160.08	11/4/2015	Trion-FSA	PAYROLL
ACH	181,008.90	11/4/2015	Express Scripts	HEALTH INSURANCE
ACH	788,003.85	11/5/2015	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	3,677.25	11/6/2015	Bi-Weekly Payroll	PAYROLL
ACH	3,135.85	11/6/2015	HSA Bank	PAYROLL
ACH	60,396.55	11/9/2015	Texas Life	PAYROLL
ACH	86,877.00	11/10/2015	HSA Bank	PAYROLL
ACH	442,893.59	11/10/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	426,280.89	11/10/2015	JEM Resource Partners	PAYROLL
ACH	86,066.95	11/13/2015	Express Scripts	HEALTH INSURANCE
ACH	214,507.20	11/17/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	131,128.39	11/18/2015	Express Scripts	HEALTH INSURANCE
ACH	11,774,069.86	11/19/2015	Monthly Payroll Direct Deposit	PAYROLL
ACH	827,631.21	11/19/2015	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	503.35	11/20/2015	Bi-Weekly Payroll	PAYROLL
ACH	1,505,185.20	11/20/2015	Bank One ProCard	OPERATING ACCOUNT
ACH	3,106.85	11/20/2015	HSA Bank	PAYROLL
ACH	111,009.50	11/20/2015	HSA Bank	PAYROLL
ACH	50,928.72	11/23/2015	LISD acct xfer to 199	PAYROLL
ACH	209,264.31	11/23/2015	JEM Resource Partners	PAYROLL
ACH	95.00	11/25/2015	Express Scripts	HEALTH INSURANCE
ACH	101,676.65	11/25/2015	Express Scripts	HEALTH INSURANCE
ACH	243,294.27	11/25/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	7.50	11/02/2015	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	122.75	11/04/2015	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	22.00	11/16/2015	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	58.75	11/23/2015	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	21,235.28	11/06/2015	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	28,846.55	11/13/2015	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	9,167.32	11/20/2015	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	4,170.00	11/25/2015	TASB Claims Admin Fee	MISCELLANEOUS OPERATING COSTS
ACH	4,639.36	11/20/2015	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
Wire	50,000.00	11/20/2015	AUSTIN TITLE COMPANY US	LAND PURCHASE & IMPROVEMENT
Acct Xfer	1,622,600.69	11/20/2015	Health Ins Transfer	PAYROLL
TOTAL	26,237,250.13			

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	366.24	12/8/2015	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	183.12	12/8/2015	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	50.00	12/17/2015	BELL CROPS COMMITTEE	TRAVEL-EMPLOYEE
P	1,820.00	12/8/2015	ABC CLIO INC	READING MATERIALS
P	375.00	12/8/2015	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	150.00	12/8/2015	AISD ATHLETICS	TRAVEL-STUDENTS
P	4,409.00	12/8/2015	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	3,082.92	12/8/2015	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	1,440.00	12/8/2015	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	1,480.00	12/8/2015	STEFANY AUSTIN	TRAVEL-STUDENTS
P	200.00	12/8/2015	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	350.00	12/8/2015	AUSTIN BASKETBALL OFFICIALS	MISCELLANEOUS OPERATING COSTS
P	598.80	12/8/2015	BARNES & NOBLE LAKELINE	READING MATERIALS
P	400.00	12/8/2015	GISD ATHLETICS	TRAVEL-STUDENTS
P	746.50	12/8/2015	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	297.63	12/8/2015	BIO-RAD LABORATORIES	GENERAL SUPPLIES
P	350.00	12/8/2015	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	2,393.83	12/8/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	400.00	12/8/2015	CASINO KNIGHTS, INC.	MISC CONTRACTED SERVICES
P	334.05	12/8/2015	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	2,136.72	12/8/2015	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	1,941.15	12/8/2015	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	9,654.05	12/8/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	761.19	12/8/2015	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	77,792.08	12/8/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,437.50	12/8/2015	MARGARET M CLARK, DBA	RENTAL - ALL
P	14,123.09	12/8/2015	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	300.00	12/8/2015	COLLEGE BOARD AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	45.70	12/8/2015	CORNISH MEDICAL ELECTRONICS	GENERAL SUPPLIES
P	185.00	12/8/2015	CROCKETT WRESTLING	TRAVEL-STUDENTS
P	8,000.00	12/8/2015	NON DISCLOSURE	OTHER LIABILITIES - CURRENT
P	45,129.47	12/8/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	239.58	12/8/2015	DELL COMPUTERS	GENERAL SUPPLIES
P	1,416.00	12/8/2015	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	250.00	12/8/2015	DRIPPING SPRINGS ISD	TRAVEL-STUDENTS
P	8,750.00	12/8/2015	DUAL LANGUAGE TRAINING	MISC CONTRACTED SERVICES
P	614,737.50	12/8/2015	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	12,808.07	12/8/2015	RON PIERCE, DBA	GENERAL SUPPLIES
P	3,876.10	12/8/2015	RON PIERCE, DBA	MISCELLANEOUS OPERATING COSTS
P	1,242.04	12/8/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	200.20	12/8/2015	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	3.75	12/8/2015	SPORT ENDEAVORS INC, DBA	MISC CONTRACTED SERVICES
P	300.00	12/8/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	2,019.60	12/8/2015	FORMAL FASHIONS INC	GENERAL SUPPLIES
P	563.30	12/8/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	8,377.75	12/8/2015	GREAT AMERICAN OPPORTUNITIES	MISCELLANEOUS OPERATING COSTS
P	625.00	12/8/2015	GEM-CAP INC, DBA	GENERAL SUPPLIES
P	775.66	12/8/2015	HEINEMANN	READING MATERIALS
P	150.00	12/8/2015	HENDRICKSON SPEECH & DEBATE	TRAVEL-STUDENTS
P	34,598.00	12/8/2015	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	126.00	12/8/2015	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	991.81	12/8/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	370.00	12/8/2015	NADIRA KING	TRAVEL-STUDENTS
P	20.00	12/8/2015	NADIRA KING	TRAVEL-EMPLOYEE
P	308.65	12/8/2015	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	18,848.75	12/8/2015	LANGFORD INTERNATIONAL INC	MISC CONTRACTED SERVICES
P	25,000.00	12/8/2015	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	100.00	12/8/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	1,970.00	12/8/2015	LIGHTHOUSE SERVICES INC	MISC CONTRACTED SERVICES
P	338.00	12/8/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	10.00	12/8/2015	ARACELI LOPEZ	TRAVEL-EMPLOYEE
P	375.00	12/8/2015	ARACELI LOPEZ	TRAVEL-STUDENTS
P	300.00	12/8/2015	CYNTHIA LANSFORD WHITMAN	MISC CONTRACTED SERVICES
P	550.00	12/8/2015	ADAM CHARLES NURRE	MISC CONTRACTED SERVICES
P	3,250.00	12/8/2015	COLIN MCNUTT	MISC CONTRACTED SERVICES
P	375.00	12/8/2015	MELODIANNE MALLOW	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,500.00	12/8/2015	TIMOTHY D NEWBURN II	MISC CONTRACTED SERVICES
P	75.00	12/8/2015	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	32,852.00	12/8/2015	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	3,000.00	12/8/2015	HW HOLDINGS LLC	MISC CONTRACTED SERVICES
P	643.70	12/8/2015	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	2,166.67	12/8/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	36.01	12/8/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	308.50	12/8/2015	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	417.50	12/8/2015	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	3,507.60	12/8/2015	MARTIN AHERNE, DBA	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	PAUL M ACOSTA	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	SHARI ANDERSON	MISC CONTRACTED SERVICES
P	110.00	12/8/2015	ROGER C JEFFERS	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	GREGORY LEE NEUNABER	MISC CONTRACTED SERVICES
P	110.00	12/8/2015	MICHAEL J BARRETT	MISC CONTRACTED SERVICES
P	180.00	12/8/2015	WILLIAM LEE WORSHAM	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	PHIL HENDERSON	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	DONALD R POLAND JR	MISC CONTRACTED SERVICES
P	180.00	12/8/2015	WILLIAM (MIKE) SPRINGFIELD	MISC CONTRACTED SERVICES
P	150.00	12/8/2015	JOHN BEESE	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	JEARL D LEDBETTER	MISC CONTRACTED SERVICES
P	180.00	12/8/2015	KEN PILCHER	MISC CONTRACTED SERVICES
P	90.83	12/8/2015	KEVIN CARLYLE	MISC CONTRACTED SERVICES
P	55.00	12/8/2015	GLEN C MARTIN	MISC CONTRACTED SERVICES
P	110.00	12/8/2015	FREDDIE C JORDAN JR	MISC CONTRACTED SERVICES
P	210.00	12/8/2015	BEVERLY N SNYDER MICHELSON	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	DANIEL LUMBRERAS	MISC CONTRACTED SERVICES
P	150.00	12/8/2015	CLAY TOWNSEND	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	HARVEY REED	MISC CONTRACTED SERVICES
P	210.00	12/8/2015	THOMAS D DUBOSE	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	CLAYTON CUNNINGHAM	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	VINCENT K GREENE	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	45.00	12/8/2015	RHIANNON STRACENER	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	WILLIAM (BILL) J COONEY	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	ALVIN R WILLIAMS	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	WILLIAM EARL SHERIDAN	MISC CONTRACTED SERVICES
P	110.00	12/8/2015	PILAR ROXANA PINKUS	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	JERRY TARBUTTON	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	TUCKER FURLOW	MISC CONTRACTED SERVICES
P	40.00	12/8/2015	MICHAEL BERNARD JONES	MISC CONTRACTED SERVICES
P	94.28	12/8/2015	GLORIA COX	MISC CONTRACTED SERVICES
P	140.00	12/8/2015	BRETTE HAYWARD	MISC CONTRACTED SERVICES
P	55.00	12/8/2015	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	400.00	12/8/2015	DAVID LEE PRICE	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	TABITHA A CHASE	MISC CONTRACTED SERVICES
P	110.00	12/8/2015	RICHARD P SWARTS	MISC CONTRACTED SERVICES
P	140.00	12/8/2015	CHIP PRESCOTT	MISC CONTRACTED SERVICES
P	165.00	12/8/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	110.00	12/8/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	150.00	12/8/2015	TYRUS STAFFORD	MISC CONTRACTED SERVICES
P	55.00	12/8/2015	THOMAS G LERMA	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	MICHAEL KYLE BENEDICT	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	MASON CRENSHAW	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	150.00	12/8/2015	CLAYTON H MARTIN	MISC CONTRACTED SERVICES
P	150.00	12/8/2015	ERIC M LOVE	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	DAVID VASQUEZ	MISC CONTRACTED SERVICES
P	55.00	12/8/2015	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	175.00	12/8/2015	DELANO D HOWARD	MISC CONTRACTED SERVICES
P	45.00	12/8/2015	JOHN EDWIN STADNICK	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	DEWAYNE L VINCENT	MISC CONTRACTED SERVICES
P	55.00	12/8/2015	RICHARD L BOETA	MISC CONTRACTED SERVICES
P	55.00	12/8/2015	CHRISTOPHER CONTRERAS	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	RACHEL MILLER	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	12/8/2015	CHRIS ALEMAN	MISC CONTRACTED SERVICES
P	110.00	12/8/2015	BRAD BALLEE	MISC CONTRACTED SERVICES
P	55.00	12/8/2015	JOSEPH HODGE	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	JAMES W BAKER II	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	RICHARD J ANDIS	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	KEVIN C WARD	MISC CONTRACTED SERVICES
P	55.00	12/8/2015	SCOTT CASSATT	MISC CONTRACTED SERVICES
P	70.00	12/8/2015	CHRISTOPHER GRIFFIN	MISC CONTRACTED SERVICES
P	55.00	12/8/2015	STEVEN CARL JOHNSON	MISC CONTRACTED SERVICES
P	153.00	12/8/2015	MELVIN DWAYNE CAMPBELL	MISC CONTRACTED SERVICES
P	95.00	12/8/2015	CHARLES F KENNEDY, JR	MISC CONTRACTED SERVICES
P	1,087.21	12/8/2015	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	50.39	12/8/2015	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	1,049.90	12/8/2015	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	97.49	12/8/2015	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	19,165.00	12/8/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	19,240.00	12/8/2015	RAPTOR TECHNOLOGIES INC	SOFTWARE
P	42,758.00	12/8/2015	RICOH USA INC	CONTROLLABLE INVENTORY
P	777.48	12/8/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	127.70	12/8/2015	RUSH BUS CENTERS	CONTR MAINT & REPAIR
P	10,036.35	12/8/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	90.00	12/8/2015	TIMOTHY A. SHAFFER	MISC CONTRACTED SERVICES
P	1,500.00	12/8/2015	CANDACE F AVILA, DBA	MISC CONTRACTED SERVICES
P	215.00	12/8/2015	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	12,499.20	12/8/2015	STAR SHUTTLE INC	RENTAL - ALL
P	184.50	12/8/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	700.00	12/8/2015	T BAR M CAMPS	RENTAL - ALL
P	2,456.00	12/8/2015	TASB INC	MISC CONTRACTED SERVICES
P	5,427.88	12/8/2015	TASB RISK MGMT FUND	INSURANCE RECOVERY
P	280.00	12/8/2015	TEXAS ASSOCIATION	TRAVEL-STUDENTS
P	140.00	12/8/2015	TEXAS ASSOCIATION	TRAVEL-EMPLOYEE
P	10.06	12/8/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3.49	12/8/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4.90	12/8/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3.97	12/8/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3.97	12/8/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	26.98	12/8/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,402.00	12/8/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	153,558.80	12/8/2015	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	20,505.94	12/8/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	400.00	12/8/2015	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	415.00	12/8/2015	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	89.00	12/8/2015	UT AUSTIN	TRAVEL-EMPLOYEE
P	150.00	12/8/2015	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	1,960.00	12/8/2015	RODNEY VINCENT	TRAVEL-STUDENTS
P	3,553.78	12/8/2015	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	890.00	12/8/2015	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	800.00	12/8/2015	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	302.50	12/8/2015	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	45,561.07	12/8/2015	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	161.78	12/8/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	283,325.50	12/8/2015	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	690.00	12/8/2015	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	868.92	12/8/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	300.00	12/8/2015	HENDRICKSON BASEBALL	TRAVEL-STUDENTS
P	631.30	12/8/2015	HYATT PLACE DALLAS/GRAPEVINE	TRAVEL-STUDENTS
P	252.52	12/8/2015	HYATT PLACE DALLAS/GRAPEVINE	TRAVEL-EMPLOYEE
P	300.00	12/8/2015	LAGO VISTA ISD	TRAVEL-STUDENTS
P	250.00	12/8/2015	WPABC	TRAVEL-STUDENTS
P	275.00	12/8/2015	CEDAR RIDGE HS BASEBALL	TRAVEL-STUDENTS
P	250.00	12/8/2015	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	180.00	12/8/2015	KISD SWIMMING	TRAVEL-STUDENTS
P	408.00	12/8/2015	BELTON ISD	TRAVEL-STUDENTS
P	230.00	12/8/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	200.00	12/8/2015	JOSHUA HS NJROTC	TRAVEL-STUDENTS
P	225.00	12/8/2015	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	109.00	12/8/2015	HOUSTON LIVESTOCK SHOW & RODEO	TRAVEL-STUDENTS
P	1,060.00	12/8/2015	SAN ANTONIO LIVESTOCK EXPO	TRAVEL-STUDENTS
P	165.00	12/8/2015	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	87.60	12/8/2015	CHRISTINE GORDON	FOOD SERVICES
P	10.00	12/8/2015	KIRSTINE CAMERON	TUITION AND FEES
P	82.00	12/8/2015	PAUL YOUNG	FOOD SERVICES
P	10.00	12/8/2015	PAULA DUNCAN	TUITION AND FEES
P	100.00	12/8/2015	PETTY CASH	CHANGE
P	28.80	12/8/2015	REBECCA PEARCE	FOOD SERVICES
P	11.30	12/8/2015	SHANNON BOND	FOOD SERVICES
P	164.95	12/8/2015	YANG KELLOGG	FOOD SERVICES
P	300.00	12/15/2015	CY-FAIR ISD ATHLETICS	TRAVEL-STUDENTS
P	7,363.53	12/15/2015	ATMOS ENERGY	UTILITIES - ALL
P	1,643.00	12/15/2015	A CUT ABOVE COSTUMES	RENTAL - ALL
P	165.00	12/15/2015	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	750.00	12/15/2015	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	150.00	12/15/2015	AISD ATHLETICS	TRAVEL-STUDENTS
P	350.00	12/15/2015	ALLEN TAKEDOWN CLUB	TRAVEL-STUDENTS
P	1,325.00	12/15/2015	AUSTIN ROBOTICS LLC, DBA	MISC CONTRACTED SERVICES
P	750.00	12/15/2015	ARBITRAGE COMPLIANCE SPECIALIS	PROFESSIONAL SERVICES
P	6,863.94	12/15/2015	AT&T	UTILITIES - ALL
P	12,640.54	12/15/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	5,820.78	12/15/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	5,000.00	12/15/2015	AUSTIN PSYCHOLOGY (APA CENTER)	PROFESSIONAL SERVICES
P	1,560.00	12/15/2015	STEFANY AUSTIN	TRAVEL-STUDENTS
P	300.00	12/15/2015	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	700.00	12/15/2015	STEFANY AUSTIN	TRAVEL-STUDENTS
P	50.00	12/15/2015	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	1,948.36	12/15/2015	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	585.90	12/15/2015	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	889.10	12/15/2015	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	253.80	12/15/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	4,100.00	12/15/2015	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	120.00	12/15/2015	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	4,998.00	12/15/2015	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	30.00	12/15/2015	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	89.70	12/15/2015	ANITRA COULTER BLUNT	MISC CONTRACTED SERVICES
P	384.00	12/15/2015	AUSTIN BRADLEY	MISC CONTRACTED SERVICES
P	8,495.60	12/15/2015	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	9,175.00	12/15/2015	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	3,158.93	12/15/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	220.50	12/15/2015	AMY BURGUS	MISC CONTRACTED SERVICES
P	20.33	12/15/2015	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	715.80	12/15/2015	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	702.50	12/15/2015	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	2,589.00	12/15/2015	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	413.00	12/15/2015	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	368.00	12/15/2015	CENTEX MICROSCOPE SERVICES	GENERAL SUPPLIES
P	2,996.55	12/15/2015	CHAMBERLIN AUSTIN LLC	CONTR MAINT & REPAIR
P	3,750.00	12/15/2015	MARTIN J CIRKIEL, DBA	LEGAL SERVICES
P	39,184.65	12/15/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,714.30	12/15/2015	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	550.00	12/15/2015	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	647.46	12/15/2015	COMFORT SUITES	TRAVEL-STUDENTS
P	215.82	12/15/2015	COMFORT SUITES	TRAVEL-EMPLOYEE
P	800.00	12/15/2015	PERRY CRAFTON	MISC CONTRACTED SERVICES
P	158.00	12/15/2015	MARK S CRAVEN	MISC CONTRACTED SERVICES
P	240.00	12/15/2015	NATALIE CUMMINGS	MISC CONTRACTED SERVICES
P	4,896.65	12/15/2015	CUSTOM SPORTSWEAR	MISC CONTRACTED SERVICES
P	242.80	12/15/2015	SEAN DACY	MISC CONTRACTED SERVICES
P	12,025.78	12/15/2015	DDD COLMENERO ENTERPRISES	MISC CONTRACTED SERVICES
P	831.67	12/15/2015	DDD COLMENERO ENTERPRISES	GENERAL SUPPLIES
P	1,427.29	12/15/2015	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	60.00	12/15/2015	PATRICK DOLAN	MISC CONTRACTED SERVICES
P	434.01	12/15/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	58,500.00	12/15/2015	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,590.00	12/15/2015	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	46,500.00	12/15/2015	FOUNDATIONS IN LEARNING INC	SOFTWARE
P	140.00	12/15/2015	DANIEL FROST	MISC CONTRACTED SERVICES
P	494.82	12/15/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,560.00	12/15/2015	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	75.60	12/15/2015	GENEVIEVE LYNN CLARKSON	MISC CONTRACTED SERVICES
P	91.80	12/15/2015	KEVIN PAUL GIBBS	MISC CONTRACTED SERVICES
P	62.80	12/15/2015	BRIAN GNOJEK	MISC CONTRACTED SERVICES
P	33,360.72	12/15/2015	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	4,425.00	12/15/2015	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	74.90	12/15/2015	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	5,665.00	12/15/2015	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	3,477.14	12/15/2015	GREAT SOURCE	READING MATERIALS
P	173.90	12/15/2015	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
P	1,271.16	12/15/2015	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
P	105.93	12/15/2015	HAMPTON INN & SUITES DALLAS	TRAVEL-BOARD & NON-EMPLOYEES
P	211.86	12/15/2015	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	274.82	12/15/2015	TAYLOR HAUN	MISC CONTRACTED SERVICES
P	153.07	12/15/2015	JAMIE HUNT	MISC CONTRACTED SERVICES
P	690.00	12/15/2015	HUTTO ISD	TRAVEL-STUDENTS
P	300.00	12/15/2015	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	220.00	12/15/2015	ILPC	MISCELLANEOUS OPERATING COSTS
P	425.00	12/15/2015	JATO ATHLETICS	TRAVEL-STUDENTS
P	719.50	12/15/2015	JERRY'S SCOREBRD/SPORTING GOOD	GENERAL SUPPLIES
P	1,478.28	12/15/2015	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	49.00	12/15/2015	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	1,186.80	12/15/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	20.00	12/15/2015	NADIRA KING	TRAVEL-EMPLOYEE
P	370.00	12/15/2015	NADIRA KING	TRAVEL-STUDENTS
P	380.10	12/15/2015	MARY KISER	MISC CONTRACTED SERVICES
P	800.00	12/15/2015	BERYL KNIFTON	MISC CONTRACTED SERVICES
P	120,219.68	12/15/2015	KRG PLAZA VOLENTE	OTHER USES
P	268.80	12/15/2015	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	404.18	12/15/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	840.00	12/15/2015	CRYSTAL SAFFEL, DBA	MISC CONTRACTED SERVICES
P	95.00	12/15/2015	V J LOWRANCE JR	CONTR MAINT & REPAIR
P	20.00	12/15/2015	LUKE GALL	MISC CONTRACTED SERVICES
P	150.00	12/15/2015	MARY SCHANI	MISC CONTRACTED SERVICES
P	32.00	12/15/2015	DUSTIN (DUSTY) STEINLE	MISC CONTRACTED SERVICES
P	79.02	12/15/2015	CHRISTOPHER WHITTEMORE	MISC CONTRACTED SERVICES
P	121.20	12/15/2015	ANDREW RYAN WILDS	MISC CONTRACTED SERVICES
P	9,000.00	12/15/2015	JEFFREY SACKTIG	MISC CONTRACTED SERVICES
P	161.70	12/15/2015	DJAMEL MAMI	MISC CONTRACTED SERVICES
P	13.40	12/15/2015	JAMIE SANBORN	MISC CONTRACTED SERVICES
P	1,000.00	12/15/2015	NICOLE MALONE	MISC CONTRACTED SERVICES
P	120.00	12/15/2015	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	321.35	12/15/2015	JEFFREY SALINAS	MISC CONTRACTED SERVICES
P	186.00	12/15/2015	ELIZABETH SPICER	MISC CONTRACTED SERVICES
P	401.44	12/15/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	1,000.00	12/15/2015	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	3,000.00	12/15/2015	HW HOLDINGS LLC	MISC CONTRACTED SERVICES
P	12,500.00	12/15/2015	MARSH USA INC, DBA	CONSULTING SERVICES
P	3,200.00	12/15/2015	MINDSPHERE TECHNOLOGY LLC	SOFTWARE
P	4,796.30	12/15/2015	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	1,384.70	12/15/2015	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	94.70	12/15/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	521.76	12/15/2015	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	57.90	12/15/2015	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	195.00	12/15/2015	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	449.36	12/15/2015	NASCO	GENERAL SUPPLIES
P	70.00	12/15/2015	SHARI ANDERSON	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	DAVID ALLEN	MISC CONTRACTED SERVICES
P	220.00	12/15/2015	RICK W MILLER	MISC CONTRACTED SERVICES
P	300.00	12/15/2015	JASON SPRINGFIELD	MISC CONTRACTED SERVICES
P	175.00	12/15/2015	CORNELIUS E WILLIAMS	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	RANDAL A ANDERS	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	70.00	12/15/2015	WILLIAM LEE WORSHAM	MISC CONTRACTED SERVICES
P	460.00	12/15/2015	DARRELL WILLIAMS	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	ALLEN MICHELSON	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	DONALD R POLAND JR	MISC CONTRACTED SERVICES
P	110.00	12/15/2015	WILLIAM (MIKE) SPRINGFIELD	MISC CONTRACTED SERVICES
P	110.00	12/15/2015	JEARL D LEDBETTER	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	ANTHONY SYKES	MISC CONTRACTED SERVICES
P	98.75	12/15/2015	KEVIN CARLYLE	MISC CONTRACTED SERVICES
P	165.00	12/15/2015	HENRY LOUIS	MISC CONTRACTED SERVICES
P	140.00	12/15/2015	DIJANA HARRIS	MISC CONTRACTED SERVICES
P	205.00	12/15/2015	SHERRY SEELY	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	THERESA L MAYFIELD	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	ERIC J KRONEBUSCH	MISC CONTRACTED SERVICES
P	95.00	12/15/2015	CLAY TOWNSEND	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	140.00	12/15/2015	CHARLES DWAYNE BRISCOE	MISC CONTRACTED SERVICES
P	205.00	12/15/2015	CLAYTON CUNNINGHAM	MISC CONTRACTED SERVICES
P	75.00	12/15/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	95.00	12/15/2015	ALVIN R WILLIAMS	MISC CONTRACTED SERVICES
P	75.00	12/15/2015	WILLIS W HOLLAND	MISC CONTRACTED SERVICES
P	135.00	12/15/2015	PILAR ROXANA PINKUS	MISC CONTRACTED SERVICES
P	55.00	12/15/2015	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	MATTHEW JOSEPH MARTINEZ	MISC CONTRACTED SERVICES
P	55.00	12/15/2015	TAMETRA INGRAHAM	MISC CONTRACTED SERVICES
P	135.00	12/15/2015	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	135.00	12/15/2015	MARK EASTLAND	MISC CONTRACTED SERVICES
P	55.00	12/15/2015	BRANDON SIMMONS	MISC CONTRACTED SERVICES
P	110.00	12/15/2015	QUINCY PROCTOR	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	BENJAMIN TRAVIS ALANIZ	MISC CONTRACTED SERVICES
P	285.00	12/15/2015	LANCE SEVESKA	MISC CONTRACTED SERVICES
P	260.00	12/15/2015	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	75.00	12/15/2015	DAVID LEE PRICE	MISC CONTRACTED SERVICES
P	95.00	12/15/2015	RICHARD C PENNINGTON	MISC CONTRACTED SERVICES
P	95.00	12/15/2015	MICHAEL CATTAU	MISC CONTRACTED SERVICES
P	55.00	12/15/2015	RICHARD P SWARTS	MISC CONTRACTED SERVICES
P	95.00	12/15/2015	CHIP PRESCOTT	MISC CONTRACTED SERVICES
P	70.00	12/15/2015	CHRISTOPHER L HARDEMAN	MISC CONTRACTED SERVICES
P	55.00	12/15/2015	ALAN TRAN	MISC CONTRACTED SERVICES
P	45.00	12/15/2015	RICHARD A SMITH	MISC CONTRACTED SERVICES
P	75.00	12/15/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	75.00	12/15/2015	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	205.00	12/15/2015	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	55.00	12/15/2015	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	110.00	12/15/2015	JENNIFER LYNNE WHITE	MISC CONTRACTED SERVICES
P	75.00	12/15/2015	BEN D TEMPLETON	MISC CONTRACTED SERVICES
P	75.00	12/15/2015	DEWAYNE L VINCENT	MISC CONTRACTED SERVICES
P	75.00	12/15/2015	RICHARD L BOETA	MISC CONTRACTED SERVICES
P	110.00	12/15/2015	JOSHUA WILLIAMS	MISC CONTRACTED SERVICES
P	110.00	12/15/2015	JONATHAN PETRINI	MISC CONTRACTED SERVICES
P	130.00	12/15/2015	MEGAN GROSS	MISC CONTRACTED SERVICES
P	135.00	12/15/2015	JAROM PENA	MISC CONTRACTED SERVICES
P	55.00	12/15/2015	JOSEPH HODGE	MISC CONTRACTED SERVICES
P	215.00	12/15/2015	ASHLEY TREAT	MISC CONTRACTED SERVICES
P	75.00	12/15/2015	JAMES W BAKER II	MISC CONTRACTED SERVICES
P	135.00	12/15/2015	KOREY SYKES	MISC CONTRACTED SERVICES
P	135.00	12/15/2015	TYLER DANIAL DEAN	MISC CONTRACTED SERVICES
P	135.00	12/15/2015	KEVIN C WARD	MISC CONTRACTED SERVICES
P	45.00	12/15/2015	DANA D HOPKINS	MISC CONTRACTED SERVICES
P	140.00	12/15/2015	CHRISTOPHER GRIFFIN	MISC CONTRACTED SERVICES
P	95.00	12/15/2015	RICHARD OLD	MISC CONTRACTED SERVICES
P	95.00	12/15/2015	CHEZA'RAE M SLAYTON	MISC CONTRACTED SERVICES
P	55.00	12/15/2015	CANDACE LYNAE HOLLINGS	MISC CONTRACTED SERVICES
P	170.00	12/15/2015	ROEL GUTIERREZ	MISC CONTRACTED SERVICES
P	325.00	12/15/2015	TARALA GAVON MURRY	MISC CONTRACTED SERVICES
P	160.00	12/15/2015	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	670.00	12/15/2015	SHEILA OLENICH	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	595.40	12/15/2015	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	6,125.00	12/15/2015	PATTERSON & ASSOCIATES	CONSULTING SERVICES
P	368.36	12/15/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	680.00	12/15/2015	PROPANE SPECIALTY SERVICES	CONTR MAINT & REPAIR
P	2,480.71	12/15/2015	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	8,530.00	12/15/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	6,233.33	12/15/2015	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	271.18	12/15/2015	RANDALL ELECTRIC CO INC	GENERAL SUPPLIES
P	1,765.00	12/15/2015	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	24,290.02	12/15/2015	SAM PACK'S FIVE STAR FORD	VEHICLES
P	10,687.84	12/15/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	215.00	12/15/2015	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	1,312.50	12/15/2015	SPIRIT MONKEY LLC	MISC CONTRACTED SERVICES
P	1,647.38	12/15/2015	STAR SHUTTLE INC	RENTAL - ALL
P	18,225.00	12/15/2015	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	7,755.76	12/15/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	568,337.46	12/15/2015	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	1,187.20	12/15/2015	TASB INC	MISC CONTRACTED SERVICES
P	130.00	12/15/2015	TASBO	DUES
P	125.00	12/15/2015	TCA	TRAVEL-EMPLOYEE
P	250.00	12/15/2015	TCHS BOYS BASKETBALL BOOSTER	TRAVEL-STUDENTS
P	695.00	12/15/2015	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	3.97	12/15/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	6.79	12/15/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	115.98	12/15/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	13.78	12/15/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5,205.00	12/15/2015	KREIS HOLDINGS LLC, DBA	MISC CONTRACTED SERVICES
P	851.75	12/15/2015	TODD CHARTER SERVICES INC	RENTAL - ALL
P	131.97	12/15/2015	TOLEDO PHYSICAL EDUC SUPP INC	GENERAL SUPPLIES
P	750.00	12/15/2015	MENLE SETH BROWER, JR., DBA	MISC CONTRACTED SERVICES
P	8,065.32	12/15/2015	TW TELECOM	CONTR MAINT & REPAIR
P	4,464.76	12/15/2015	TW TELECOM	UTILITIES - ALL
P	19,452.35	12/15/2015	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	434.00	12/15/2015	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	800.00	12/15/2015	SUSAN LOUGHRAN	MISC CONTRACTED SERVICES
P	300.00	12/15/2015	US BANK	OTHER DEBT SERVICE FEES
P	480.00	12/15/2015	TERENCE KITCHENS, DBA	MISC CONTRACTED SERVICES
P	1,490.00	12/15/2015	TERENCE KITCHENS, DBA	GENERAL SUPPLIES
P	1,733.66	12/15/2015	VERNIER SOFTWARE	GENERAL SUPPLIES
P	200.00	12/15/2015	VISTA RIDGE HIGH SCHOOL	GENERAL SUPPLIES
P	807.42	12/15/2015	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	51,980.88	12/15/2015	XEROX CORPORATION	RENTAL - ALL
P	1,244.13	12/15/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	600.00	12/15/2015	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	2,583.00	12/15/2015	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	1,170.00	12/15/2015	STONY POINT HS FORENSICS	TRAVEL-STUDENTS
P	200.00	12/15/2015	ATHENS HIGH SCHOOL	TRAVEL-STUDENTS
P	375.00	12/15/2015	CEDAR RIDGE SOFTBALL	TRAVEL-STUDENTS
P	40.80	12/15/2015	JENNIFER BARNES	TRAVEL-EMPLOYEE
P	180.00	12/15/2015	JIM SCHLOSSNAGLE BASEBALL CAMP	TRAVEL-EMPLOYEE
P	500.00	12/15/2015	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	500.00	12/15/2015	ROCK GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	995.00	12/15/2015	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	160.48	12/15/2015	BAYMONT INN & SUITES	TRAVEL-EMPLOYEE
P	962.88	12/15/2015	BAYMONT INN & SUITES	TRAVEL-STUDENTS
P	400.00	12/15/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	12/15/2015	ELGIN HIGH SCHOOL ATHLETICS	TRAVEL-STUDENTS
P	125.00	12/15/2015	ELLISON HIGH SCHOOL	TRAVEL-STUDENTS
P	120.00	12/15/2015	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	12/15/2015	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	1,556.52	12/15/2015	SHERATON FORT WORTH	TRAVEL-STUDENTS
P	222.36	12/15/2015	SHERATON FORT WORTH	TRAVEL-EMPLOYEE
P	250.00	12/15/2015	WESTWOOD HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	12/15/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	495.00	12/15/2015	KISD SWIMMING	TRAVEL-STUDENTS
P	495.00	12/15/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	450.00	12/15/2015	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS
P	82.39	12/15/2015	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	411.95	12/15/2015	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	505.00	12/15/2015	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	395.00	12/15/2015	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	325.00	12/15/2015	MCNEIL HIGH SCHOOL SOCCER	TRAVEL-STUDENTS
P	335.00	12/15/2015	TMEA REGION 26	TRAVEL-STUDENTS
P	350.00	12/15/2015	L.H.S.B.C./DINA GRAVES	TRAVEL-STUDENTS
P	288.00	12/15/2015	BOWIE HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	12/15/2015	ROCKWALL WRESTLING	TRAVEL-STUDENTS
P	200.00	12/15/2015	ST MARK'S SCHOOL OF TEXAS	TRAVEL-STUDENTS
P	340.00	12/15/2015	ROOSEVELT HIGHSCHOOL WRESTLING	TRAVEL-STUDENTS
P	72.00	12/15/2015	CANYON WRESTLING	TRAVEL-STUDENTS
P	250.00	12/15/2015	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	115.20	12/15/2015	ALEX MILLNER	MISCELLANEOUS OPERATING COSTS
P	35.20	12/15/2015	ALGHRIAFY,NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	44.80	12/15/2015	ALZIWANI,YOUSIF	MISCELLANEOUS OPERATING COSTS
P	108.80	12/15/2015	ARIANA CLACK	MISCELLANEOUS OPERATING COSTS
P	67.20	12/15/2015	AUSTIN ROCHA	MISCELLANEOUS OPERATING COSTS
P	35.20	12/15/2015	BAIRD,CALEB	MISCELLANEOUS OPERATING COSTS
P	64.00	12/15/2015	BEARD,MICHAEL	MISCELLANEOUS OPERATING COSTS
P	35.20	12/15/2015	BEBELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	41.60	12/15/2015	BEECHUM,EARL	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	44.80	12/15/2015	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	35.20	12/15/2015	BLIZZARD, AUSTEN	MISCELLANEOUS OPERATING COSTS
P	60.80	12/15/2015	BLUNT,BRIAN	MISCELLANEOUS OPERATING COSTS
P	38.40	12/15/2015	BODDEN,BREANNE	MISCELLANEOUS OPERATING COSTS
P	44.80	12/15/2015	BOUNDS,JAYDEN	MISCELLANEOUS OPERATING COSTS
P	118.40	12/15/2015	BRADLEY WINN	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	BRANCH,JOURDEN	MISCELLANEOUS OPERATING COSTS
P	22.40	12/15/2015	BUCKLER,NICOLAS	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	BURK,BRIANNA	MISCELLANEOUS OPERATING COSTS
P	64.00	12/15/2015	CANO,ABBY	MISCELLANEOUS OPERATING COSTS
P	22.40	12/15/2015	COCHRAN,AUTUMN	MISCELLANEOUS OPERATING COSTS
P	115.20	12/15/2015	CODY WILSON	MISCELLANEOUS OPERATING COSTS
P	44.80	12/15/2015	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	118.40	12/15/2015	DELANEY FENECH	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	DIEUDONNE,MICHELLE	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	EARP,ETHAN	MISCELLANEOUS OPERATING COSTS
P	19.60	12/15/2015	ELOISA EVANS	FOOD SERVICES
P	51.20	12/15/2015	EVANS,BASIL	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	FAIRBANKS,JARED	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	19.20	12/15/2015	GARSSON,HUNTER	MISCELLANEOUS OPERATING COSTS
P	25.60	12/15/2015	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	118.40	12/15/2015	HEATHER FREIBORG	MISCELLANEOUS OPERATING COSTS
P	12.80	12/15/2015	HELLMAN,HANNAH	MISCELLANEOUS OPERATING COSTS
P	41.60	12/15/2015	HILARIO,ROSA	MISCELLANEOUS OPERATING COSTS
P	44.80	12/15/2015	JACOBS,KAITLYN	MISCELLANEOUS OPERATING COSTS
P	33.05	12/15/2015	JAMES NORTON	FOOD SERVICES
P	115.20	12/15/2015	JASON ATTAWAY	MISCELLANEOUS OPERATING COSTS
P	25.60	12/15/2015	JEFFERSON,CABRINE	MISCELLANEOUS OPERATING COSTS
P	108.80	12/15/2015	JONAH MIAN	MISCELLANEOUS OPERATING COSTS
P	115.20	12/15/2015	JOSH ROY	MISCELLANEOUS OPERATING COSTS
P	44.80	12/15/2015	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	LABAY,JACOB	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	LEONARD,RYAN	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	LUCIDO,CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	25.60	12/15/2015	MANCILLAS,HUMBERTO	MISCELLANEOUS OPERATING COSTS
P	544.00	12/15/2015	MARCUS HIGH SCHOOL SWIM TEAM	TRAVEL-STUDENTS
P	48.00	12/15/2015	MARTIN,HAILEY	MISCELLANEOUS OPERATING COSTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	54.40	12/15/2015	MECLAY REAGAN-LAMBERT	MISCELLANEOUS OPERATING COSTS
P	118.40	12/15/2015	MEGHAN THOMPSON	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	38.40	12/15/2015	MILLER CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	60.80	12/15/2015	MINER,JEFFREY	MISCELLANEOUS OPERATING COSTS
P	32.00	12/15/2015	MOFFETT,LAYNE	MISCELLANEOUS OPERATING COSTS
P	19.20	12/15/2015	MOORE,TE'ONNA	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	35.20	12/15/2015	NORTH,JUSTIN	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	O'DONNELL,SARAH	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	PALCER,ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	PATEL,NAND	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	PEREZ GONZALES,STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	200.00	12/15/2015	PETTY CASH	PETTY CASH
P	200.00	12/15/2015	PETTY CASH	PETTY CASH
P	200.00	12/15/2015	PETTY CASH	PETTY CASH
P	174.41	12/15/2015	QUALITY INN	TRAVEL-EMPLOYEE
P	872.05	12/15/2015	QUALITY INN	TRAVEL-STUDENTS
P	51.20	12/15/2015	RILEY,MICHAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	RIOS,JOE	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	ROBERT,COLE	MISCELLANEOUS OPERATING COSTS
P	118.40	12/15/2015	ROSS HARRIS	MISCELLANEOUS OPERATING COSTS
P	44.80	12/15/2015	RUSSELL,CHLOE	MISCELLANEOUS OPERATING COSTS
P	35.20	12/15/2015	SANTOS,JACOB	MISCELLANEOUS OPERATING COSTS
P	118.40	12/15/2015	SARAH REGIER	MISCELLANEOUS OPERATING COSTS
P	16.00	12/15/2015	SCHAEFER,HARRISON	MISCELLANEOUS OPERATING COSTS
P	118.40	12/15/2015	SCOTT PHILPOT	MISCELLANEOUS OPERATING COSTS
P	85.20	12/15/2015	SEAN HUYNH	MISCELLANEOUS OPERATING COSTS
P	16.00	12/15/2015	SEVALL,ADRIAN	MISCELLANEOUS OPERATING COSTS
P	60.80	12/15/2015	SLUSS,SHANNON	MISCELLANEOUS OPERATING COSTS
P	14.95	12/15/2015	STEPHANIE HENRY	FOOD SERVICES
P	40.80	12/15/2015	SUSAN ANDERSON	FOOD SERVICES
P	13.00	12/15/2015	SUZANNE GARZA	OTHER LOCAL REVENUE
P	51.20	12/15/2015	TAURAS,DYLAN	MISCELLANEOUS OPERATING COSTS
P	64.00	12/15/2015	THORNTON,JORDAN	MISCELLANEOUS OPERATING COSTS
P	57.00	12/15/2015	TIM CHARON	FOOD SERVICES
P	48.00	12/15/2015	TREVINO,DESTINEE	MISCELLANEOUS OPERATING COSTS
P	118.40	12/15/2015	TYLER BATTLE	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	UNGER,ADELINE	MISCELLANEOUS OPERATING COSTS
P	51.20	12/15/2015	WALTERMAN,KINSEY	MISCELLANEOUS OPERATING COSTS
P	41.60	12/15/2015	WELCH,JOSHUA	MISCELLANEOUS OPERATING COSTS
P	48.00	12/15/2015	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	118.40	12/15/2015	WILLIAM PINGENOT	MISCELLANEOUS OPERATING COSTS
P	12.80	12/15/2015	ZACHEM,JONATHAN	MISCELLANEOUS OPERATING COSTS
P	25.60	12/15/2015	ZAMPICH,JEREMY	MISCELLANEOUS OPERATING COSTS
P	64.00	12/15/2015	ZENDEJAS,ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	11,223.66	12/31/2015	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	21,304.37	12/31/2015	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	1,125.00	12/31/2015	ACTION POTENTIAL LEARNING	MISC CONTRACTED SERVICES
P	7,227.00	12/31/2015	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	733.95	12/31/2015	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,823.95	12/31/2015	APPLIED TRAINING SYSTEMS	SOFTWARE
P	1,092.06	12/31/2015	ART TO REMEMBER	MISC CONTRACTED SERVICES
P	7,122.60	12/31/2015	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	993.85	12/31/2015	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	34.01	12/31/2015	AUSTIN ISD ATHLETICS	ATHLETIC ACTIVITY
P	6,930.00	12/31/2015	B&B ATHLETIC SUPPLY	MISC CONTRACTED SERVICES
P	97.50	12/31/2015	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	489.00	12/31/2015	JEFF LIEBERMAN, DBA	MISC CONTRACTED SERVICES
P	100.00	12/31/2015	GISD ATHLETICS	TRAVEL-STUDENTS
P	1,734.59	12/31/2015	BLOCK HOUSE MUD	UTILITIES - ALL
P	7,490.00	12/31/2015	WESTERN PAPER CO INC, DBA	INVENTORIES-SUPPLIE & MAT
P	110.00	12/31/2015	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	4,797.98	12/31/2015	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	72.50	12/31/2015	CANTAMCO INC	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	30.00	12/31/2015	CC CREATIONS LTD	MISC CONTRACTED SERVICES
P	431.55	12/31/2015	CC CREATIONS LTD	GENERAL SUPPLIES
P	8,750.00	12/31/2015	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	23.63	12/31/2015	CHERRY BROS, LLC, DBA	MISCELLANEOUS OPERATING COSTS
P	65,824.07	12/31/2015	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,095.57	12/31/2015	CITY OF CEDAR PARK	RENTAL - ALL
P	2,381.25	12/31/2015	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	1,155.00	12/31/2015	COOK,LEARN,GROW LLC	MISC CONTRACTED SERVICES
P	4,073.30	12/31/2015	D A LUBRICANT CO INC	GASOLINE & OTHER FUELS
P	285.00	12/31/2015	DYNAVOX/MAYER-JOHNSON LLC	SOFTWARE
P	506.44	12/31/2015	EASTBAY INC	MISC CONTRACTED SERVICES
P	78.95	12/31/2015	EDVOTEK	GENERAL SUPPLIES
P	2,730.00	12/31/2015	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	80.39	12/31/2015	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	10,099.00	12/31/2015	FLOORING SOLUTIONS INC	CONTR MAINT & REPAIR
P	709.37	12/31/2015	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	987.20	12/31/2015	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	547.05	12/31/2015	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	1,348.40	12/31/2015	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	125.00	12/31/2015	HENDRICKSON HS TENNIS	TRAVEL-STUDENTS
P	4,500.00	12/31/2015	HYATT HOTELS CORP. DBA	RENTAL - ALL
P	2,695.00	12/31/2015	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	1,010.76	12/31/2015	IVS INC (ANGEL TRAX), DBA	CONTROLLABLE INVENTORY
P	381.00	12/31/2015	JUNIOR LIBRARY GUILD	READING MATERIALS
P	2,996.00	12/31/2015	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL-EMPLOYEE
P	16,966.50	12/31/2015	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	450.11	12/31/2015	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,400.00	12/31/2015	APEX PROMO SPORTS LLC	MISC CONTRACTED SERVICES
P	233.64	12/31/2015	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	770.00	12/31/2015	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	3,618.74	12/31/2015	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	155.42	12/31/2015	HAT WORLD INC, DBA	GENERAL SUPPLIES
P	59.00	12/31/2015	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	94.50	12/31/2015	KENNETH DARREN WORKMAN	MISC CONTRACTED SERVICES
P	40.00	12/31/2015	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	919.29	12/31/2015	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	3,368.75	12/31/2015	JUDITH SWEAZEA, DBA	SUPPLIES-MAINT/OPT
P	32,168.32	12/31/2015	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,075.00	12/31/2015	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	62.32	12/31/2015	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	20,118.00	12/31/2015	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	7.95	12/31/2015	NASCO	GENERAL SUPPLIES
P	1,291.05	12/31/2015	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	450.00	12/31/2015	NOSSAMAN LLP	LEGAL SERVICES
P	1,526.19	12/31/2015	NYSTROM HERFF JONES EDUC DIV	GENERAL SUPPLIES
P	250.00	12/31/2015	MICHAEL (MIKE) WILLIAMS	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	ROGER C JEFFERS	MISC CONTRACTED SERVICES
P	635.00	12/31/2015	JASON SPRINGFIELD	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	CORNELIUS E WILLIAMS	MISC CONTRACTED SERVICES
P	70.00	12/31/2015	RANDAL A ANDERS	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	RUDOLPH (RUDY) LAND	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	ALLEN MICHELSON	MISC CONTRACTED SERVICES
P	125.00	12/31/2015	DONALD R POLAND JR	MISC CONTRACTED SERVICES
P	110.00	12/31/2015	WILLIAM (MIKE) SPRINGFIELD	MISC CONTRACTED SERVICES
P	150.00	12/31/2015	CAMERON THAYER	MISC CONTRACTED SERVICES
P	440.00	12/31/2015	VICTOR C MYERS	MISC CONTRACTED SERVICES
P	375.00	12/31/2015	KEN PILCHER	MISC CONTRACTED SERVICES
P	320.00	12/31/2015	TONY E HALL	MISC CONTRACTED SERVICES
P	250.00	12/31/2015	DAVID A HALL	MISC CONTRACTED SERVICES
P	220.00	12/31/2015	ANTHONY SYKES	MISC CONTRACTED SERVICES
P	250.00	12/31/2015	DALE A WARNKEN	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	ANTHONY P METCALF	MISC CONTRACTED SERVICES
P	125.00	12/31/2015	HENRY LOUIS	MISC CONTRACTED SERVICES
P	305.00	12/31/2015	FREDDIE C JORDAN JR	MISC CONTRACTED SERVICES
P	70.00	12/31/2015	STEVEN WAND	MISC CONTRACTED SERVICES
P	125.00	12/31/2015	CLARENCE SIMS	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	12/31/2015	SHERRY SEELY	MISC CONTRACTED SERVICES
P	250.00	12/31/2015	DANIEL LUMBRERAS	MISC CONTRACTED SERVICES
P	375.00	12/31/2015	THERESA L MAYFIELD	MISC CONTRACTED SERVICES
P	125.00	12/31/2015	ERIC J KRONEBUSCH	MISC CONTRACTED SERVICES
P	205.00	12/31/2015	CLAY TOWNSEND	MISC CONTRACTED SERVICES
P	375.00	12/31/2015	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	250.00	12/31/2015	CHARLES DWAYNE BRISCOE	MISC CONTRACTED SERVICES
P	375.00	12/31/2015	THOMAS D DUBOSE	MISC CONTRACTED SERVICES
P	375.00	12/31/2015	KEN E PATTON	MISC CONTRACTED SERVICES
P	180.00	12/31/2015	MICHAEL DEYOUNG	MISC CONTRACTED SERVICES
P	280.00	12/31/2015	JAMES A BROCK	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	ALVIN R WILLIAMS	MISC CONTRACTED SERVICES
P	250.00	12/31/2015	THEODORE S LEONARD	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	WILLIS W HOLLAND	MISC CONTRACTED SERVICES
P	150.00	12/31/2015	BLANE SMITH	MISC CONTRACTED SERVICES
P	220.00	12/31/2015	WILLIAM EARL SHERIDAN	MISC CONTRACTED SERVICES
P	255.00	12/31/2015	PILAR ROXANA PINKUS	MISC CONTRACTED SERVICES
P	320.00	12/31/2015	JAMAR WHITEHURST	MISC CONTRACTED SERVICES
P	125.00	12/31/2015	CLAYTON (CLAY) D PARK	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	180.00	12/31/2015	MATTHEW JOSEPH MARTINEZ	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	TAMETRA INGRAHAM	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	JERRY TARBUTTON	MISC CONTRACTED SERVICES
P	70.00	12/31/2015	KRISTEN HARRELL	MISC CONTRACTED SERVICES
P	250.00	12/31/2015	TUCKER FURLOW	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	BRANDON SIMMONS	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	QUINCY PROCTOR	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	MICHAEL BERNARD JONES	MISC CONTRACTED SERVICES
P	110.00	12/31/2015	WILL WILLIAMS	MISC CONTRACTED SERVICES
P	305.00	12/31/2015	BENJAMIN TRAVIS ALANIZ	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	DAVID LEE PRICE	MISC CONTRACTED SERVICES
P	150.00	12/31/2015	RICHARD C PENNINGTON	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	WENDELL HOLMES	MISC CONTRACTED SERVICES
P	360.00	12/31/2015	TABITHA A CHASE	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	LEE HOUSTON	MISC CONTRACTED SERVICES
P	375.00	12/31/2015	CHIP PRESCOTT	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	MATTHEW NEIGHBORS	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	KERRY KURIO	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	TIM DEAN	MISC CONTRACTED SERVICES
P	555.00	12/31/2015	ALAN TRAN	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	250.00	12/31/2015	MARVEL JULY	MISC CONTRACTED SERVICES
P	375.00	12/31/2015	MICHAEL KYLE BENEDICT	MISC CONTRACTED SERVICES
P	70.00	12/31/2015	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	520.00	12/31/2015	MASON CRENSHAW	MISC CONTRACTED SERVICES
P	130.00	12/31/2015	RICHARD M SOTO	MISC CONTRACTED SERVICES
P	130.00	12/31/2015	NICHOLE ELBERT	MISC CONTRACTED SERVICES
P	95.00	12/31/2015	ALEKSANDAR NECAK	MISC CONTRACTED SERVICES
P	95.00	12/31/2015	KATHRYN ANNETTE LOWE	MISC CONTRACTED SERVICES
P	625.00	12/31/2015	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	GREGORY M DETTMAN	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	JOHN THOMAS DETTMAN	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	GREGORY W BIERMANN	MISC CONTRACTED SERVICES
P	395.00	12/31/2015	DAVID VASQUEZ	MISC CONTRACTED SERVICES
P	150.00	12/31/2015	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	250.00	12/31/2015	DELANO D HOWARD	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	DEWAYNE L VINCENT	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	TODD LEE BROWN	MISC CONTRACTED SERVICES
P	245.00	12/31/2015	ANTHONY DAVID ENGLISH	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	CHRISTOPHER CONTRERAS	MISC CONTRACTED SERVICES
P	125.00	12/31/2015	ALLEN J ROBERTS	MISC CONTRACTED SERVICES
P	125.00	12/31/2015	JONATHAN PETRINI	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	CHRISTOPHER BRADLEY	MISC CONTRACTED SERVICES
P	70.00	12/31/2015	WILLIAM LARRY COODE	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	MEGAN GROSS	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	RACHEL MILLER	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	12/31/2015	JAROM PENA	MISC CONTRACTED SERVICES
P	430.00	12/31/2015	BRAD BALLEE	MISC CONTRACTED SERVICES
P	165.00	12/31/2015	ASHLEY TREAT	MISC CONTRACTED SERVICES
P	475.00	12/31/2015	JAMES W BAKER II	MISC CONTRACTED SERVICES
P	150.00	12/31/2015	RICHARD J ANDIS	MISC CONTRACTED SERVICES
P	125.00	12/31/2015	SEAN K FITZPATRICK	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	TYLER DANIAL DEAN	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	DANA D HOPKINS	MISC CONTRACTED SERVICES
P	95.00	12/31/2015	LEESA L DANIEL	MISC CONTRACTED SERVICES
P	135.00	12/31/2015	KELVIN CHILDRESS	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	STEVEN CARL JOHNSON	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	CHARLES MCCLARNON	MISC CONTRACTED SERVICES
P	515.00	12/31/2015	KYLE P HASLER	MISC CONTRACTED SERVICES
P	125.00	12/31/2015	ROLAND MANUEL FLORES JR	MISC CONTRACTED SERVICES
P	375.00	12/31/2015	ELLIOTT REED	MISC CONTRACTED SERVICES
P	250.00	12/31/2015	DANE BROWNER	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	AMBER NICOLE WILLIAMS	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	RUSSELL A WIGHT	MISC CONTRACTED SERVICES
P	320.00	12/31/2015	ERIC LAVADIA	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	MILTON L PETREE	MISC CONTRACTED SERVICES
P	73.00	12/31/2015	MELVIN DWAYNE CAMPBELL	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	CANDACE LYNNAE HOLLINGS	MISC CONTRACTED SERVICES
P	150.00	12/31/2015	ROEL GUTIERREZ	MISC CONTRACTED SERVICES
P	380.00	12/31/2015	TARALA GAVON MURRY	MISC CONTRACTED SERVICES
P	70.00	12/31/2015	DARREL BERGETON NEROVE	MISC CONTRACTED SERVICES
P	150.00	12/31/2015	TERRY RUDD	MISC CONTRACTED SERVICES
P	75.00	12/31/2015	RICHARD RYAN WILEY	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	RASHAUD KIRKPATRICK	MISC CONTRACTED SERVICES
P	135.00	12/31/2015	SUMMER J JUNG	MISC CONTRACTED SERVICES
P	55.00	12/31/2015	BYRON N WHITE	MISC CONTRACTED SERVICES
P	430.00	12/31/2015	JACOB RYAN BAKER	MISC CONTRACTED SERVICES
P	270.00	12/31/2015	TONY L BRAGG	MISC CONTRACTED SERVICES
P	210.00	12/31/2015	MAKENNA ALLEN	MISC CONTRACTED SERVICES
P	270.00	12/31/2015	SHEILA OLENICH	TRAVEL-STUDENTS
P	120.00	12/31/2015	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	2,730.00	12/31/2015	ON SITE SERVICES	PROFESSIONAL SERVICES
P	203.26	12/31/2015	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	172.80	12/31/2015	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	1,020.60	12/31/2015	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	1,900.00	12/31/2015	PROPANE SPECIALTY SERVICES	CONTR MAINT & REPAIR
P	32,218.00	12/31/2015	ARCEDIANO INC DBA	RENTAL - ALL
P	1,144.00	12/31/2015	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	124.50	12/31/2015	BRADY RUIZ	TRAVEL-EMPLOYEE
P	225.32	12/31/2015	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	12/31/2015	SAFESITE INC	CONTR MAINT & REPAIR
P	200.00	12/31/2015	JEREMY SPICER, DBA	MISC CONTRACTED SERVICES
P	6,209.51	12/31/2015	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	1,404.12	12/31/2015	SCHOLASTIC BOOK FAIRS INC	CONTR MAINT & REPAIR
P	185.42	12/31/2015	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	330.68	12/31/2015	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	162.50	12/31/2015	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,560.38	12/31/2015	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	26,126.23	12/31/2015	SIGMA SURVEILLANCE INC, DBA	CONTROLLABLE INVENTORY
P	7,790.40	12/31/2015	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	40.10	12/31/2015	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES
P	131.40	12/31/2015	SULLIVAN SUPPLY SOUTH INC	CONTR MAINT & REPAIR
P	393.42	12/31/2015	SUPLAY WRESTLERS WORLD	GENERAL SUPPLIES
P	5,633.12	12/31/2015	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	3,590.58	12/31/2015	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	265.00	12/31/2015	TEXAS A&M UNIVERSITY	TRAVEL-EMPLOYEE
P	150.00	12/31/2015	RON SHRADER, DBA	TESTING MATERIALS
P	95.00	12/31/2015	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	1,126.00	12/31/2015	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,457.01	12/31/2015	TEXAS GAS SERVICE	UTILITIES - ALL
P	11.94	12/31/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.38	12/31/2015	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,556.00	12/31/2015	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	203.99	12/31/2015	TOM BROCK FORMS	MISC CONTRACTED SERVICES
P	3,100.00	12/31/2015	FORTH & ASSOCIATES LTD DBA	SOFTWARE
P	97.01	12/31/2015	FAIRFIELD INN	TRAVEL-BOARD & NON-EMPLOYEES
P	1,067.11	12/31/2015	FAIRFIELD INN	TRAVEL-STUDENTS
P	194.02	12/31/2015	FAIRFIELD INN	TRAVEL-EMPLOYEE
P	400.00	12/31/2015	PFLUGERVILLE HIGH SCHOOL	TRAVEL-STUDENTS
P	4,432.89	12/31/2015	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	585.00	12/31/2015	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	180.00	12/31/2015	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	4,788.00	12/31/2015	TRION GROUP	MISC CONTRACTED SERVICES
P	19,571.09	12/31/2015	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,385.00	12/31/2015	TSPRA	TRAVEL-EMPLOYEE
P	3,825.00	12/31/2015	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	75.50	12/31/2015	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	326.64	12/31/2015	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	2,362.05	12/31/2015	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	2,177.59	12/31/2015	SOUTHERN TIER ATHLETICS, DBA	GENERAL SUPPLIES
P	3,306.00	12/31/2015	XEROX CORPORATION	SOFTWARE
P	1,202.28	12/31/2015	XEROX CORPORATION	RENTAL - ALL
P	116.00	12/31/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	7,627.83	12/31/2015	XEROX CORPORATION	RENTAL - ALL
P	4,084.79	12/31/2015	XEROX CORPORATION	CONTR MAINT & REPAIR
P	360.00	12/31/2015	BETTY R. ZENTNER	MISC CONTRACTED SERVICES
P	450.00	12/31/2015	BLUFF'S LANDING MARINA & LODGE	TRAVEL-EMPLOYEE
P	1,275.00	12/31/2015	BLUFF'S LANDING MARINA & LODGE	TRAVEL-STUDENTS
P	375.00	12/31/2015	CEDAR RIDGE SOFTBALL	TRAVEL-STUDENTS
P	399.38	12/31/2015	COURTYARD HOUSTON	TRAVEL-EMPLOYEE
P	599.07	12/31/2015	COURTYARD HOUSTON	TRAVEL-STUDENTS
P	689.25	12/31/2015	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
P	179.82	12/31/2015	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
P	730.00	12/31/2015	COLLEGE BOARD - SWRO	TRAVEL-EMPLOYEE
P	222.56	12/31/2015	DOUBLETREE HOTEL	TRAVEL-EMPLOYEE
P	1,352.70	12/31/2015	TEXAS FFA	DUES
P	95.00	12/31/2015	COPPERAS COVE HS TENNIS	TRAVEL-STUDENTS
P	150.00	12/31/2015	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	456.00	12/31/2015	BELTON HS SWIM TEAM	TRAVEL-STUDENTS
P	150.00	12/31/2015	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	350.00	12/31/2015	GEORGETOWN ISD	TRAVEL-STUDENTS
P	161.00	12/31/2015	NEISD	TRAVEL-STUDENTS
P	200.00	12/31/2015	CCISD	TRAVEL-STUDENTS
P	150.00	12/31/2015	TASM	TRAVEL-EMPLOYEE
P	300.00	12/31/2015	MANSFIELD HIGH SCHOOL SOFTBALL	TRAVEL-STUDENTS
P	500.00	12/31/2015	CY-FAIR ISD ATHLETICS	TRAVEL-STUDENTS
P	400.00	12/31/2015	DALLAS JESUIT	TRAVEL-STUDENTS
P	300.00	12/31/2015	CY-FAIR ISD ATHLETICS	TRAVEL-STUDENTS
P	186.04	12/31/2015	LA QUINTA INN MANSFIELD	TRAVEL-EMPLOYEE
P	930.20	12/31/2015	LA QUINTA INN MANSFIELD	TRAVEL-STUDENTS
P	190.00	12/31/2015	LTHS DEBATE	TRAVEL-STUDENTS
P	277.20	12/31/2015	LEARNING FORWARD	READING MATERIALS
P	51.20	12/31/2015	AUSTIN ROCHA	MISCELLANEOUS OPERATING COSTS
P	5.00	12/31/2015	ELISSA BOESHART	TUITION AND FEES
P	48.00	12/31/2015	KATRINA THOMAS	MISCELLANEOUS OPERATING COSTS
P	6.45	12/31/2015	MARIA GUDINO	FOOD SERVICES
P	37.80	12/31/2015	MARY KELLY	FOOD SERVICES
P	48.00	12/31/2015	MICHAEL THOMPSON	MISCELLANEOUS OPERATING COSTS
P	200.00	12/31/2015	PETTY CASH	PETTY CASH
P	100.00	12/31/2015	PETTY CASH	PETTY CASH
P	48.00	12/31/2015	SALINAS, ROBERTO	MISCELLANEOUS OPERATING COSTS
P	30.00	12/31/2015	SEAN HUYNH	MISCELLANEOUS OPERATING COSTS
P	48.00	12/31/2015	SENG,VICHET	MISCELLANEOUS OPERATING COSTS
P	48.00	12/31/2015	STACI NORMAN	MISCELLANEOUS OPERATING COSTS
P	136.25	12/4/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	12/4/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	12/4/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	318.06	12/4/2015	INTERNAL REVENUE SERVICE	OTHER

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	22.00	12/4/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	88.78	12/4/2015	TEXAS GUARANTEED	OTHER
P	145.08	12/4/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	136.25	12/18/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	12/18/2015	DEBORAH B LANGEHENNIG	OTHER
P	33.00	12/18/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	22.00	12/18/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	53.59	12/18/2015	TEXAS GUARANTEED	OTHER
P	76.76	12/18/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	218.70	12/18/2015	ACSI	OTHER
P	400.00	12/18/2015	ACT * HOUSTON - AT DALLAS	OTHER
P	20,851.52	12/18/2015	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	9,079.50	12/18/2015	DEBORAH B LANGEHENNIG	OTHER
P	571.11	12/18/2015	ECMC	OTHER
P	1,693.32	12/18/2015	ESC REGION XIII	OTHER
P	64.01	12/18/2015	FCSTAT	OTHER
P	836.04	12/18/2015	GENWORTH LIFE INSURANCE CO	OTHER
P	486.47	12/18/2015	GREAT LAKES HIGHER ECUCATION	OTHER
P	3,884.00	12/18/2015	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	12/18/2015	INTERNAL REVENUE SERVICE	OTHER
P	1,397.92	12/18/2015	LEANDER EDUC EXCELLENCE FDN	OTHER
P	245.21	12/18/2015	NYS HIGHER EDUC SERVICES CORP	OTHER
P	851.32	12/18/2015	PERFORMANT RECOVERY INC	OTHER
P	616.24	12/18/2015	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,321.97	12/18/2015	TEXAS GUARANTEED	OTHER
P	1,306.30	12/18/2015	TEXAS STATE TEACHERS ASSOC	OTHER
P	9,830.00	12/18/2015	TEXAS TEACHERS	OTHER
P	943.70	12/18/2015	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	12/18/2015	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,593.86	12/18/2015	U S DEPARTMENT OF EDUCATION	OTHER
P	64.06	12/8/2015	KIM ADCKOCK	TRAVEL-EMPLOYEE
P	42.64	12/8/2015	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	188.09	12/8/2015	CHAD ALDRICH	TRAVEL-EMPLOYEE
P	58.45	12/8/2015	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	29,241.00	12/8/2015	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	98,541.00	12/8/2015	AMERICAN CONSTRUCTORS INC	LAND PURCHASE & IMPROVEMENT
P	134.13	12/8/2015	CURT ANDERSON	TRAVEL-EMPLOYEE
P	62.83	12/8/2015	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	67.63	12/8/2015	FELIX BARNHART	TRAVEL-EMPLOYEE
P	26.11	12/8/2015	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	12.95	12/8/2015	RONNY BELL	TRAVEL-EMPLOYEE
P	138.21	12/8/2015	BENNY BELLO	TRAVEL-EMPLOYEE
P	78.34	12/8/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	25.76	12/8/2015	BETTY BLACKSHER	TRAVEL-EMPLOYEE
P	189.26	12/8/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	545.50	12/8/2015	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	38.93	12/8/2015	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	135.86	12/8/2015	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	64.57	12/8/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	8.16	12/8/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	116.74	12/8/2015	DANA BURNS	TRAVEL-EMPLOYEE
P	15.30	12/8/2015	TRESA BURTON	TRAVEL-EMPLOYEE
P	49.42	12/8/2015	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	229.50	12/8/2015	REBECCA CALDERON	TRAVEL-EMPLOYEE
P	27.64	12/8/2015	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	39.00	12/8/2015	KRISTIN (KRIS) CAMPOS	TRAVEL-EMPLOYEE
P	39.47	12/8/2015	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	40.39	12/8/2015	ROLAND CANTU	TRAVEL-EMPLOYEE
P	38.76	12/8/2015	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	54.64	12/8/2015	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	16,569.28	12/8/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	82.88	12/8/2015	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	96.09	12/8/2015	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	140.00	12/8/2015	VICKIE CLARK	GENERAL SUPPLIES
P	995.38	12/8/2015	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	28.97	12/8/2015	SARAH CLEVELAND	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	20.91	12/8/2015	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	9.79	12/8/2015	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	59.96	12/8/2015	ROBYN COOPER	READING MATERIALS
P	218.79	12/8/2015	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	137.61	12/8/2015	CRYSTAL LUCERO	GENERAL SUPPLIES
P	76.40	12/8/2015	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	26.42	12/8/2015	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	7.14	12/8/2015	TAMI DOIRON	TRAVEL-EMPLOYEE
P	331.26	12/8/2015	KATY DOUGHARTY	TRAVEL-EMPLOYEE
P	79.61	12/8/2015	TINA DOZIER	TRAVEL-EMPLOYEE
P	153.10	12/8/2015	LAUREL DUNN	TRAVEL-EMPLOYEE
P	47.43	12/8/2015	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	17.03	12/8/2015	TONYA DURDEN	TRAVEL-EMPLOYEE
P	34.22	12/8/2015	MELISSA L ECKHOFF	TRAVEL-EMPLOYEE
P	42.28	12/8/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	95.40	12/8/2015	ERICA ELLNER	TRAVEL-EMPLOYEE
P	46.05	12/8/2015	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	66.20	12/8/2015	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	24.38	12/8/2015	BRANDON EVANS	TRAVEL-EMPLOYEE
P	82.11	12/8/2015	METISH FARROW	TRAVEL-EMPLOYEE
P	41.06	12/8/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	118.01	12/8/2015	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	66.91	12/8/2015	KIM FRANK	TRAVEL-EMPLOYEE
P	74.82	12/8/2015	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	79.10	12/8/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	12.80	12/8/2015	BERTHA GADISON	TRAVEL-EMPLOYEE
P	117.10	12/8/2015	ERIN GARNER	TRAVEL-EMPLOYEE
P	16.83	12/8/2015	JODI GARNER	TRAVEL-EMPLOYEE
P	41.87	12/8/2015	LUCIEN GAUDET	TRAVEL-EMPLOYEE
P	41.82	12/8/2015	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	99.50	12/8/2015	KENDAL GEORGE	TRAVEL-EMPLOYEE
P	15.91	12/8/2015	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	666.04	12/8/2015	RALENE GIDEON	TRAVEL-EMPLOYEE
P	45.03	12/8/2015	MARY GINNERY	TRAVEL-EMPLOYEE
P	84.86	12/8/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	83.00	12/8/2015	RUSS GIRARD	TRAVEL-EMPLOYEE
P	181.25	12/8/2015	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	26.11	12/8/2015	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	331.26	12/8/2015	TODD GONZALES	TRAVEL-EMPLOYEE
P	386.64	12/8/2015	CONNIE GRIFFITH	TRAVEL-EMPLOYEE
P	570.72	12/8/2015	SARAH GRISSOM	TRAVEL-EMPLOYEE
P	344.90	12/8/2015	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	72.00	12/8/2015	LUZ GUTIERREZ	TRAVEL-EMPLOYEE
P	62.78	12/8/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	30.70	12/8/2015	ELISABETH HAGENSWOLD	TRAVEL-EMPLOYEE
P	72.42	12/8/2015	BONNIE HAHN	TRAVEL-EMPLOYEE
P	74.97	12/8/2015	RAE HAMILTON	READING MATERIALS
P	27.85	12/8/2015	RAE HAMILTON	TRAVEL-EMPLOYEE
P	16.06	12/8/2015	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	37.59	12/8/2015	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	176.05	12/8/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	134.08	12/8/2015	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	60.23	12/8/2015	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	80.85	12/8/2015	TERRI HINOJOSA	GENERAL SUPPLIES
P	71.50	12/8/2015	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	33.41	12/8/2015	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	8.42	12/8/2015	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	393.72	12/8/2015	LAURA HUNT	TRAVEL-EMPLOYEE
P	68.26	12/8/2015	JUDY JARRELL	TRAVEL-EMPLOYEE
P	39.53	12/8/2015	SUZY JENKINS	TRAVEL-EMPLOYEE
P	16.32	12/8/2015	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	32.82	12/8/2015	JONATHAN JONES	TRAVEL-EMPLOYEE
P	99.50	12/8/2015	CURTIS JONES	TRAVEL-EMPLOYEE
P	122.09	12/8/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	89.00	12/8/2015	STELLA KARP	TRAVEL-EMPLOYEE
P	131.24	12/8/2015	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	44.78	12/8/2015	SHEILA KELLE	TRAVEL-EMPLOYEE
P	49.06	12/8/2015	SUZI KELLEY	TRAVEL-EMPLOYEE
P	18.05	12/8/2015	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	9.28	12/8/2015	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	133.42	12/8/2015	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	68.65	12/8/2015	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	339.25	12/8/2015	KEN KNAPS	TRAVEL-EMPLOYEE
P	20.86	12/8/2015	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	63.75	12/8/2015	MICKEY KRONE	TRAVEL-EMPLOYEE
P	81.91	12/8/2015	JOY KULIS	TRAVEL-EMPLOYEE
P	28.71	12/8/2015	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	135.35	12/8/2015	SHARON LANDRY	TRAVEL-EMPLOYEE
P	46.41	12/8/2015	MARY LOU LARA	TRAVEL-EMPLOYEE
P	67.68	12/8/2015	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	269.59	12/8/2015	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	27.85	12/8/2015	CATHIE LOCKHART	TRAVEL-EMPLOYEE
P	84.87	12/8/2015	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	300.08	12/8/2015	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	66.05	12/8/2015	LINDA LYON	TRAVEL-EMPLOYEE
P	83.18	12/8/2015	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	94.40	12/8/2015	JAZMIN MALDONADO	TRAVEL-EMPLOYEE
P	26.32	12/8/2015	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	23.87	12/8/2015	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	17.95	12/8/2015	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	79.56	12/8/2015	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	14.43	12/8/2015	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	408.46	12/8/2015	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	53.24	12/8/2015	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	107.87	12/8/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	51.87	12/8/2015	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	104.75	12/8/2015	TERI MENDEZ	TRAVEL-EMPLOYEE
P	255.92	12/8/2015	KENNETH MERKA	TRAVEL-EMPLOYEE
P	113.10	12/8/2015	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	57.53	12/8/2015	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	24.07	12/8/2015	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	99.50	12/8/2015	MELISSA MUDGE	TRAVEL-EMPLOYEE
P	301.67	12/8/2015	BETH NAEGELI	TRAVEL-EMPLOYEE
P	27.80	12/8/2015	DANA NATHANSON	TRAVEL-EMPLOYEE
P	71.81	12/8/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	26.44	12/8/2015	RACHEL ODOM	TRAVEL-EMPLOYEE
P	17.65	12/8/2015	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	60.49	12/8/2015	MARK PACE	TRAVEL-EMPLOYEE
P	25.65	12/8/2015	PEARL PEREZ	TRAVEL-EMPLOYEE
P	14.99	12/8/2015	ANNE PHILIPSON	READING MATERIALS
P	19.33	12/8/2015	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	938.50	12/8/2015	LIA POLITI	TRAVEL-EMPLOYEE
P	129.23	12/8/2015	KELLY POST	TRAVEL-EMPLOYEE
P	697.61	12/8/2015	MITZI POWELL	TRAVEL-EMPLOYEE
P	134.67	12/8/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	48.71	12/8/2015	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	11.32	12/8/2015	CHRISTINE RADCLIFFE	TRAVEL-EMPLOYEE
P	37.03	12/8/2015	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	80.02	12/8/2015	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	55.74	12/8/2015	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	139.69	12/8/2015	JULIE ROCHA	TRAVEL-EMPLOYEE
P	40.60	12/8/2015	CAROL ROGERS	TRAVEL-EMPLOYEE
P	132.25	12/8/2015	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	68.95	12/8/2015	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	56.46	12/8/2015	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	115.46	12/8/2015	SARAH M ROMER	TRAVEL-EMPLOYEE
P	44.97	12/8/2015	KATHRYN ROUSH	READING MATERIALS
P	63.14	12/8/2015	AMY RUDD	TRAVEL-EMPLOYEE
P	19.50	12/8/2015	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	19.23	12/8/2015	RETA SALAZAR	TRAVEL-EMPLOYEE
P	21.06	12/8/2015	HAYLEY SAVENS	TRAVEL-EMPLOYEE
P	48.06	12/8/2015	JANE SCHENCK	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	17.94	12/8/2015	KIRSTEN SCHULTE	TRAVEL-EMPLOYEE
P	340.00	12/8/2015	LAUREN SCHWARTZ	TRAVEL-EMPLOYEE
P	114.09	12/8/2015	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	50.75	12/8/2015	SANDY SCOTT	TRAVEL-EMPLOYEE
P	54.52	12/8/2015	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	29.07	12/8/2015	CATHERINE SEILER	ELECTION COSTS
P	50.75	12/8/2015	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	14.99	12/8/2015	JULIE SIDES	READING MATERIALS
P	69.87	12/8/2015	PEYTON SILVA	TRAVEL-EMPLOYEE
P	29.27	12/8/2015	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	28.56	12/8/2015	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	23.87	12/8/2015	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	14.66	12/8/2015	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	131.17	12/8/2015	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	32.23	12/8/2015	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	152.49	12/8/2015	DONNELL STONE	TRAVEL-EMPLOYEE
P	72.00	12/8/2015	KRISTIN STONE	TRAVEL-EMPLOYEE
P	24.94	12/8/2015	ARLENE STOUT	TRAVEL-EMPLOYEE
P	36.77	12/8/2015	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	15.30	12/8/2015	KIM TAPSON	TRAVEL-EMPLOYEE
P	88.50	12/8/2015	MICHELLE TAYLOR	TRAVEL-EMPLOYEE
P	65.54	12/8/2015	JANICE TEDDER	TRAVEL-EMPLOYEE
P	79.56	12/8/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	35.60	12/8/2015	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	16.12	12/8/2015	JANUARY THOMPSON	TRAVEL-EMPLOYEE
P	104.95	12/8/2015	LISA THORNE	READING MATERIALS
P	28.97	12/8/2015	KAREN TURNER	TRAVEL-EMPLOYEE
P	57.68	12/8/2015	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	158.34	12/8/2015	CRAIG WEST	TRAVEL-EMPLOYEE
P	132.35	12/8/2015	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	57.02	12/8/2015	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	227.00	12/8/2015	BRYAN WHITE	TRAVEL-EMPLOYEE
P	59.16	12/8/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	100.58	12/8/2015	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	25.76	12/8/2015	KIM WILSON	TRAVEL-EMPLOYEE
P	88.50	12/8/2015	JULIE WINSTON	TRAVEL-EMPLOYEE
P	19.50	12/8/2015	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	43.30	12/8/2015	GENA WOLFE	TRAVEL-EMPLOYEE
P	21.52	12/8/2015	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	43.91	12/8/2015	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	99.50	12/8/2015	KIARA MARSHALL	TRAVEL-EMPLOYEE
P	539.70	12/8/2015	JENIFER HARDY	TRAVEL-EMPLOYEE
P	55.59	12/15/2015	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	524.84	12/15/2015	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	621.12	12/15/2015	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	141.78	12/15/2015	SUE BEHM	TRAVEL-EMPLOYEE
P	69.72	12/15/2015	KIM BLAND	TRAVEL-EMPLOYEE
P	63.04	12/15/2015	BRENT BRITAIN	TRAVEL-EMPLOYEE
P	213.32	12/15/2015	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	89.96	12/15/2015	CHRISTINE BURCH	READING MATERIALS
P	68.70	12/15/2015	BECKY CALZADA	TRAVEL-EMPLOYEE
P	20.40	12/15/2015	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	(549.42)	12/15/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	15,934.10	12/15/2015	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	683,559.80	12/15/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	47.23	12/15/2015	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	1,135.16	12/15/2015	BRET CHAMPION	TRAVEL-EMPLOYEE
P	52.49	12/15/2015	BRET CHAMPION	MISCELLANEOUS OPERATING COSTS
P	112.40	12/15/2015	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	48.25	12/15/2015	LORA CHAPMAN	TRAVEL-EMPLOYEE
P	327.42	12/15/2015	ERIC CLARK	TRAVEL-EMPLOYEE
P	35.96	12/15/2015	MARIA COOK	TRAVEL-EMPLOYEE
P	82.31	12/15/2015	ULLI CRANE	TRAVEL-EMPLOYEE
P	19.18	12/15/2015	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	22.97	12/15/2015	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	60.00	12/15/2015	STEFANIE EDIGER	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	355.39	12/15/2015	STEFANIE EDIGER	TRAVEL-EMPLOYEE
P	30.55	12/15/2015	CODY EDWARDS	TRAVEL-EMPLOYEE
P	35.60	12/15/2015	REGINA ERWIN	TRAVEL-EMPLOYEE
P	39.74	12/15/2015	BRANDON EVANS	TRAVEL-EMPLOYEE
P	32.33	12/15/2015	TYLER FARST	TRAVEL-EMPLOYEE
P	9.84	12/15/2015	MONIKE GARABIETA	TRAVEL-EMPLOYEE
P	24.28	12/15/2015	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	566.76	12/15/2015	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	86.11	12/15/2015	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	86.11	12/15/2015	MICHELE GROOMES	TRAVEL-STUDENTS
P	94.50	12/15/2015	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	7.67	12/15/2015	SYLVIA HERNANDEZ	GENERAL SUPPLIES
P	108.02	12/15/2015	RICHARD HILL	TRAVEL-EMPLOYEE
P	26.62	12/15/2015	SUZY JENKINS	TRAVEL-EMPLOYEE
P	34.27	12/15/2015	LIZ JENSON	TRAVEL-EMPLOYEE
P	63.50	12/15/2015	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	15.14	12/15/2015	NELLA JOSEPH	GENERAL SUPPLIES
P	40.60	12/15/2015	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	444.92	12/15/2015	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	33.96	12/15/2015	DONNA LINCKE	TRAVEL-EMPLOYEE
P	328.73	12/15/2015	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	29.58	12/15/2015	SHANNON MANGIN	TRAVEL-EMPLOYEE
P	36.41	12/15/2015	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	15.71	12/15/2015	KRISTEN MAXWELL	TRAVEL-EMPLOYEE
P	41.31	12/15/2015	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	36.25	12/15/2015	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	83.00	12/15/2015	LORI MCDONALD	TRAVEL-EMPLOYEE
P	108.43	12/15/2015	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	161.35	12/15/2015	MELISSA HULING	GENERAL SUPPLIES
P	359.47	12/15/2015	DANA MOORE	TRAVEL-EMPLOYEE
P	90.27	12/15/2015	MARIA S MORA	TRAVEL-EMPLOYEE
P	89.30	12/15/2015	CHAD MOUSER	TRAVEL-EMPLOYEE
P	17.98	12/15/2015	LISA NAPPER	TRAVEL-EMPLOYEE
P	42.64	12/15/2015	SUSAN NEIL	TRAVEL-EMPLOYEE
P	205.33	12/15/2015	PARIS HODGES	TRAVEL-EMPLOYEE
P	32.97	12/15/2015	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	844.71	12/15/2015	CAROLYN PIERCE	TRAVEL-EMPLOYEE
P	46.31	12/15/2015	AMY POKORNEY	TRAVEL-EMPLOYEE
P	76.19	12/15/2015	LISA POWELL	TRAVEL-EMPLOYEE
P	119.60	12/15/2015	ROBIN RITTER	TRAVEL-EMPLOYEE
P	15.01	12/15/2015	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	352.33	12/15/2015	RUBEN V SAAVEDRA	TRAVEL-EMPLOYEE
P	83.00	12/15/2015	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	40.00	12/15/2015	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	30.55	12/15/2015	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	7.35	12/15/2015	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	35.96	12/15/2015	KIMBERLY SHAFER	TRAVEL-EMPLOYEE
P	83.00	12/15/2015	BRENNA SMITH	TRAVEL-EMPLOYEE
P	692.85	12/15/2015	MATT SMITH	TRAVEL-EMPLOYEE
P	934.25	12/15/2015	SUSAN HANSEN	TRAVEL-EMPLOYEE
P	22.80	12/15/2015	JAMIE TURNER	TRAVEL-EMPLOYEE
P	158.91	12/15/2015	SARAH WALKER	TRAVEL-EMPLOYEE
P	8.42	12/15/2015	REBECCA (BECKY) WARREN	TRAVEL-EMPLOYEE
P	143.21	12/15/2015	JOE WARREN	TRAVEL-EMPLOYEE
P	16.52	12/15/2015	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	9.33	12/15/2015	RUSSELL WATSON	TRAVEL-EMPLOYEE
P	36.31	12/15/2015	LAURA WEISS	TRAVEL-EMPLOYEE
P	295.00	12/15/2015	JENNY WELLS	DUES
P	164.00	12/15/2015	CRAIG WEST	TRAVEL-EMPLOYEE
P	28.46	12/15/2015	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	164.65	12/15/2015	CHARLES WILKERSON	TRAVEL-EMPLOYEE
P	49.27	12/15/2015	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	141.37	12/15/2015	GREG WRIGHT	TRAVEL-EMPLOYEE
P	10.61	12/15/2015	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	83.00	12/15/2015	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	46.51	12/15/2015	IRMA PLAZA	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4,327,905.81	12/31/2015	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	22.77	12/31/2015	ELIZABETH AYERS	GENERAL SUPPLIES
P	47.73	12/31/2015	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	44.98	12/31/2015	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	41.57	12/31/2015	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	42.23	12/31/2015	BETTY BLACKSHER	TRAVEL-EMPLOYEE
P	101.18	12/31/2015	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	587.42	12/31/2015	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	85.53	12/31/2015	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	68.29	12/31/2015	KELLI BROWN	TRAVEL-EMPLOYEE
P	50.00	12/31/2015	TARA BURGESS	OTHER PAYABLE/DUE TO
P	99.50	12/31/2015	CARLEE BAUER	TRAVEL-EMPLOYEE
P	2,664.15	12/31/2015	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	27,471.00	12/31/2015	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	102.47	12/31/2015	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	42.64	12/31/2015	CHRISSEY FLANIGAN	GENERAL SUPPLIES
P	119.91	12/31/2015	TRAVIS CLARK	GENERAL SUPPLIES
P	216.04	12/31/2015	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	99.50	12/31/2015	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	148.56	12/31/2015	JENNIFER DYER	TRAVEL-EMPLOYEE
P	23.36	12/31/2015	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	124.50	12/31/2015	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	108.12	12/31/2015	METISH FARROW	TRAVEL-EMPLOYEE
P	29.78	12/31/2015	KELLY FAWVER	TRAVEL-EMPLOYEE
P	90.69	12/31/2015	TARA FUSILIER	TRAVEL-EMPLOYEE
P	17.19	12/31/2015	JODI GARNER	TRAVEL-EMPLOYEE
P	44.37	12/31/2015	GAIL GIOVANETTI	TRAVEL-EMPLOYEE
P	52.68	12/31/2015	TRUDY HAAS	TRAVEL-EMPLOYEE
P	114.04	12/31/2015	BETHANY HENDERSON	TRAVEL-EMPLOYEE
P	349.61	12/31/2015	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	249.03	12/31/2015	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	148.76	12/31/2015	DARLA HUMES	TRAVEL-EMPLOYEE
P	125.10	12/31/2015	SARAH HYDE	TRAVEL-EMPLOYEE
P	19.96	12/31/2015	SARAH HYDE	READING MATERIALS
P	143.72	12/31/2015	BETH JENKINS	TRAVEL-EMPLOYEE
P	32.64	12/31/2015	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	69.38	12/31/2015	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	107.41	12/31/2015	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	34.88	12/31/2015	SUZI KELLEY	TRAVEL-EMPLOYEE
P	40.55	12/31/2015	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	45.70	12/31/2015	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	88.50	12/31/2015	DEAN LACKEY	TRAVEL-EMPLOYEE
P	73.44	12/31/2015	JOE LEMMONS	TRAVEL-EMPLOYEE
P	241.84	12/31/2015	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	191.56	12/31/2015	DANIEL MCKEOWN	TRAVEL-EMPLOYEE
P	53.03	12/31/2015	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	302.69	12/31/2015	KENNETH MERKA	TRAVEL-EMPLOYEE
P	51.92	12/31/2015	LESLIE MICUS	TRAVEL-EMPLOYEE
P	66.97	12/31/2015	AMY NICHOLS	TRAVEL-EMPLOYEE
P	93.53	12/31/2015	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	50.95	12/31/2015	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	81.53	12/31/2015	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	11.32	12/31/2015	CHRISTINE RADCLIFFE	TRAVEL-EMPLOYEE
P	186.02	12/31/2015	SAMUEL REED	TRAVEL-EMPLOYEE
P	74.31	12/31/2015	PEYTON SILVA	TRAVEL-EMPLOYEE
P	89.94	12/31/2015	ANDREIA SIMON	READING MATERIALS
P	111.29	12/31/2015	NANCY STEELE	TRAVEL-EMPLOYEE
P	18.58	12/31/2015	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	160.55	12/31/2015	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	88.23	12/31/2015	BARBIE TEETS	TRAVEL-EMPLOYEE
P	58.75	12/31/2015	KAREN TURNER	TRAVEL-EMPLOYEE
P	8.31	12/31/2015	CINDY WALLACE	TRAVEL-EMPLOYEE
P	8.11	12/31/2015	REBECCA (BECKY) WARREN	TRAVEL-EMPLOYEE
P	39.58	12/31/2015	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	83.14	12/31/2015	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	363.05	12/8/2015	ALERT SERVICES INC	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	17.00	12/8/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	3,451.30	12/8/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	3,003.80	12/8/2015	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,500.91	12/8/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	1,762.48	12/8/2015	CENGAGE LEARNING INC	READING MATERIALS
P	1,856.05	12/8/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	903.28	12/8/2015	MACKIN BOOK COMPANY	READING MATERIALS
P	5,541.00	12/8/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	463.28	12/15/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	35.90	12/15/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	8,262.00	12/15/2015	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	4,222.37	12/15/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	171.85	12/15/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	2,957.08	12/15/2015	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	383.00	12/15/2015	COSA INC, DBA	GENERAL SUPPLIES
P	40,470.00	12/15/2015	RICOH USA INC - DALLAS	RENTAL - ALL
P	2,376.31	12/31/2015	ALERT SERVICES INC	GENERAL SUPPLIES
P	181.50	12/31/2015	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	4,000.25	12/31/2015	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	621.60	12/31/2015	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,143.68	12/31/2015	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	1,761.87	12/31/2015	PERMABOUND BOOKS	READING MATERIALS
P	20,108.00	12/31/2015	SPECTRUM CORPORATION INC	MISC CONTRACTED SERVICES
P	5,541.00	12/31/2015	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	2,129.15	12/4/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,099.52	12/18/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,614.66	12/18/2015	OFFICE OF ATTORNEY GENERAL	OTHER
V	295.00	12/15/2015	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
V	(295.00)	1/5/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
V	100.00	12/15/2015	PETTY CASH	PETTY CASH
V	10.20	12/31/2015	KIRSTIN MORALES	TRAVEL-EMPLOYEE
Sub-Total	8,803,360.33			
ACH	239,481.04	12/1/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	101,834.56	12/2/2015	Express Scripts	HEALTH INSURANCE
ACH	20,995.89	12/3/2015	Trion-FSA	PAYROLL
ACH	816,541.32	12/3/2015	Bi-weekly payroll Direct deposit	PAYROLL
P	1,019.44	12/4/2015	Bi-weekly payroll checks	PAYROLL
ACH	3,076.01	12/4/2015	HSA Bank	PAYROLL
ACH	541,771.47	12/8/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	60,384.17	12/8/2015	Texas Life	PAYROLL
ACH	227,174.94	12/8/2015	JEM Resource Partners	PAYROLL
ACH	214,779.00	12/9/2015	Express Scripts	HEALTH INSURANCE
ACH	88,515.00	12/10/2015	HSA Bank	PAYROLL
ACH	69,708.24	12/14/2015	Symetra Stop Loss	HEALTH INSURANCE
ACH	294,766.82	12/15/2015	BCBS weekly claims	HEALTH INSURANCE
ACH	119,311.21	12/16/2015	Express Scripts	HEALTH INSURANCE
ACH	1,245,093.44	12/17/2015	Bank One ProCard	OPERATING ACCOUNT
ACH	12,389,256.71	12/17/2015	Monthly Payroll Direct deposit	PAYROLL
ACH	659,594.83	12/17/2015	Bi-weekly Payroll Direct deposit	PAYROLL
P	1,774.94	12/18/2015	Bi-weekly payroll checks	PAYROLL
ACH	110,977.57	12/18/2015	HSA Bank	PAYROLL
ACH	3,105.01	12/18/2015	HSA Bank	PAYROLL
ACH	97,146.00	12/21/2015	HSA Bank	PAYROLL
ACH	74,319.66	12/21/2015	Symetra Stop Loss	HEALTH INSURANCE
ACH	203,956.94	12/21/2015	JEM Resource Partners	PAYROLL
ACH	793,661.60	12/31/2015	Bi-weekly Payroll Direct deposit	PAYROLL
ACH	16.75	12/10/2015	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	58.75	12/21/2015	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	22,354.81	12/04/2015	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	12,195.18	12/11/2015	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	11,038.40	12/18/2015	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	1,210.00	12/21/2015	TASB Claims-Admin Fee	MISCELLANEOUS OPERATING COSTS
ACH	2,893.22	12/21/2015	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
Acct Xfer	1,606,228.50	12/07/2015	Health Ins Transfer	PAYROLL
WIRE	1,646,238.00	12/17/2015	AUSTIN TITLE CO-ESCROW ACCT US	LAND PURCHASE & IMPROVEMENT
WIRE	400,000.00	12/17/2015	AUSTIN TITLE CO-ESCROW ACCT US	LAND PURCHASE & IMPROVEMENT

Dec 2015

Payment/ Void	Amount	Issue Dt	Payee	Reason
WIRE	35,785.55	12/17/2015	AUSTIN TITLE CO-ESCROW ACCT US	LAND PURCHASE & IMPROVEMENT
TOTAL	30,919,625.30			

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,052.64	1/12/2016	A WISH COME TRUE	GENERAL SUPPLIES
P	79.00	1/12/2016	URSALY A JACKSON, DBA	GENERAL SUPPLIES
P	292.00	1/12/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	6,887.17	1/12/2016	AT&T	UTILITIES - ALL
P	1,379.70	1/12/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	654.50	1/12/2016	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	159.98	1/12/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	167.00	1/12/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	10,084.20	1/12/2016	BNE LLC	PROFESSIONAL SERVICES
P	905.50	1/12/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	425.00	1/12/2016	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	20.33	1/12/2016	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	155.06	1/12/2016	CEDAR PARK HIGH SCHOOL	GENERAL SUPPLIES
P	1,547.37	1/12/2016	CENTRAL TEXAS AUTISM CENTER	PROFESSIONAL SERVICES
P	686.37	1/12/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	40,957.44	1/12/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,792.44	1/12/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	2,106.57	1/12/2016	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	1,845.00	1/12/2016	SKL ENTERPRISES LLC, DBA	MISC CONTRACTED SERVICES
P	1,021.69	1/12/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	215.46	1/12/2016	TAINA INFORMATION SERVICES,DBA	GENERAL SUPPLIES
P	112.49	1/12/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	375.88	1/12/2016	DEMCO INC	GENERAL SUPPLIES
P	250.00	1/12/2016	DRIPPING SPRINGS ISD	TRAVEL-STUDENTS
P	2,324.43	1/12/2016	EASTBAY INC	GENERAL SUPPLIES
P	102.50	1/12/2016	EASTBAY INC	MISC CONTRACTED SERVICES
P	1,730.00	1/12/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	41,550.00	1/12/2016	ESC REGION XIII	SOFTWARE
P	361.56	1/12/2016	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	2,114.77	1/12/2016	LEKTO INC, DBA	READING MATERIALS
P	288.79	1/12/2016	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	11.22	1/12/2016	FEDEX	GENERAL SUPPLIES
P	137.83	1/12/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	509.46	1/12/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	5,749.98	1/12/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	5,177.50	1/12/2016	HEINEMANN	READING MATERIALS
P	100.00	1/12/2016	HOSA, TA	TRAVEL-STUDENTS
P	1,320.50	1/12/2016	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	280.00	1/12/2016	HUTTO ISD	TRAVEL-STUDENTS
P	2,507.50	1/12/2016	PHYS ED IN MOTION INC, DBA	MISC CONTRACTED SERVICES
P	1,283.40	1/12/2016	INLINGUA	PROFESSIONAL SERVICES
P	3,343.76	1/12/2016	INSIGHT PUBLIC SECTOR INC	SOFTWARE
P	112.50	1/12/2016	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	1,478.00	1/12/2016	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	269.50	1/12/2016	INTERSTATE ALL BATTERY	GENERAL SUPPLIES
P	165.00	1/12/2016	IVS INC (ANGEL TRAX), DBA	CONTROLLABLE INVENTORY
P	523.00	1/12/2016	JERRY'S SCOREBRD/SPORTING GOOD	MISC CONTRACTED SERVICES
P	568.00	1/12/2016	JERRY'S SCOREBRD/SPORTING GOOD	GENERAL SUPPLIES
P	1,128.60	1/12/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,070.76	1/12/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	3,911.63	1/12/2016	CHALK SPINNER LLC, DBA	GENERAL SUPPLIES
P	3,129.97	1/12/2016	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	1,294.25	1/12/2016	LIBERTS INC	GENERAL SUPPLIES
P	83.60	1/12/2016	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	36.20	1/12/2016	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	21.50	1/12/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	282.15	1/12/2016	MENTORING MINDS LP	GENERAL SUPPLIES
P	12,500.00	1/12/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	165,569.10	1/12/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	88.50	1/12/2016	PAUL MUCK	TRAVEL-EMPLOYEE
P	260.00	1/12/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	464.00	1/12/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	1,291.05	1/12/2016	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	140.00	1/12/2016	WAYNE ELLIOTT	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	STORMY L JOHNSON	MISC CONTRACTED SERVICES
P	115.00	1/12/2016	ARNOLD D GLADSON	MISC CONTRACTED SERVICES
P	87.50	1/12/2016	RICHARD W RHEA	MISC CONTRACTED SERVICES
P	70.00	1/12/2016	DAVID ALLEN	MISC CONTRACTED SERVICES
P	115.00	1/12/2016	ROBERT BALTIMORE	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	DWAYNE SCOTT WILLEFORD	MISC CONTRACTED SERVICES
P	115.00	1/12/2016	JOSEPH (JOE) A BERKEL	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	HENRY DAVIS DOWDLE	MISC CONTRACTED SERVICES
P	140.00	1/12/2016	FRED OSUNA	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	MICHAEL J BARRETT	MISC CONTRACTED SERVICES
P	140.00	1/12/2016	DARREN MCDANIEL	MISC CONTRACTED SERVICES
P	115.00	1/12/2016	JEFFREY (JEFF) TUCKER	MISC CONTRACTED SERVICES
P	100.00	1/12/2016	ALFRED (AL) B MAYS	MISC CONTRACTED SERVICES
P	165.00	1/12/2016	GERALD (DWAYNE) POTTER	MISC CONTRACTED SERVICES
P	100.00	1/12/2016	DUANE A WADDILL	MISC CONTRACTED SERVICES
P	140.00	1/12/2016	MICHAEL (MIKE) J KELLY	MISC CONTRACTED SERVICES
P	77.50	1/12/2016	KEVIN WOEHL	MISC CONTRACTED SERVICES
P	110.00	1/12/2016	STEPHEN (STEVE) C HARPER	MISC CONTRACTED SERVICES
P	110.00	1/12/2016	RICHARD WAHL	MISC CONTRACTED SERVICES
P	110.00	1/12/2016	KEN PILCHER	MISC CONTRACTED SERVICES
P	105.00	1/12/2016	ROBERT (ROB) MCCLENDON	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	ANTHONY SYKES	MISC CONTRACTED SERVICES
P	140.00	1/12/2016	JERRY BARRETT	MISC CONTRACTED SERVICES
P	100.00	1/12/2016	JASON COCHRAN	MISC CONTRACTED SERVICES
P	110.00	1/12/2016	ANTHONY QUINCY ERVIN	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	HAZEL COBB JR	MISC CONTRACTED SERVICES
P	250.00	1/12/2016	STEVEN WAND	MISC CONTRACTED SERVICES
P	485.00	1/12/2016	SHERRY SEELY	MISC CONTRACTED SERVICES
P	105.00	1/12/2016	MARK D LIGGETT	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	FREDDY (FRED) MONREAL	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	KEVIN A KEMP	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	ANDRE B ANDREWS	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	JOSEPH MIKE MAY	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	DREY LORD	MISC CONTRACTED SERVICES
P	140.00	1/12/2016	DOUGLASS WAYNE MORGAN	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	JASON MATTHEW RUFF	MISC CONTRACTED SERVICES
P	110.00	1/12/2016	SUN DOWN HUNTER	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	THURMAN LEE FELDER JR	MISC CONTRACTED SERVICES
P	105.00	1/12/2016	JOHN RICK WOMBLE	MISC CONTRACTED SERVICES
P	160.00	1/12/2016	JIMMY PACE	MISC CONTRACTED SERVICES
P	105.00	1/12/2016	MATTHEW JOSEPH MARTINEZ	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	MICHAEL BERNARD JONES	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	JOSOLYN ANN CLARK	MISC CONTRACTED SERVICES
P	110.00	1/12/2016	ARTHUR J ADKINS	MISC CONTRACTED SERVICES
P	625.00	1/12/2016	CHRIS ANDRADA	MISC CONTRACTED SERVICES
P	95.00	1/12/2016	RICHARD C PENNINGTON	MISC CONTRACTED SERVICES
P	77.50	1/12/2016	MICHAEL TODD LANCASTER	MISC CONTRACTED SERVICES

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	140.00	1/12/2016	JUSTIN ADAM CURTIS	MISC CONTRACTED SERVICES
P	100.00	1/12/2016	JAMES ALBERT SALAZAR	MISC CONTRACTED SERVICES
P	140.00	1/12/2016	NICHOLAS BRIAN FOREMAN	MISC CONTRACTED SERVICES
P	65.00	1/12/2016	MELVIN R LACQUEMENT	MISC CONTRACTED SERVICES
P	15.00	1/12/2016	MICHAEL K GRAY	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	140.00	1/12/2016	TANNER KING	MISC CONTRACTED SERVICES
P	100.00	1/12/2016	CHRISTOPHER MICHAEL CARROLL	MISC CONTRACTED SERVICES
P	90.00	1/12/2016	RICHARD DUANE	MISC CONTRACTED SERVICES
P	105.00	1/12/2016	BRIAN G JONES	MISC CONTRACTED SERVICES
P	62.50	1/12/2016	CHRISTOPHER B WAKEFIELD	MISC CONTRACTED SERVICES
P	60.00	1/12/2016	CHRISTOPHER E SPARKS	MISC CONTRACTED SERVICES
P	120.00	1/12/2016	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	57.50	1/12/2016	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	JOSH GORELICK	MISC CONTRACTED SERVICES
P	140.00	1/12/2016	CHARLES D COLSTON	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	AFOA FOOTBALL	MISC CONTRACTED SERVICES
P	55.00	1/12/2016	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	MOTRICE J MCKENTIE III	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	BENNIE (TREY) RAY KIRK III	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	JOHN KURT FREDERICK	MISC CONTRACTED SERVICES
P	57.50	1/12/2016	MICHAEL LEE STALDER	MISC CONTRACTED SERVICES
P	65.00	1/12/2016	PHILLIP VALLES	MISC CONTRACTED SERVICES
P	77.50	1/12/2016	NICK G YBARRA	MISC CONTRACTED SERVICES
P	155.00	1/12/2016	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	70.00	1/12/2016	SEAN K FITZPATRICK	MISC CONTRACTED SERVICES
P	180.00	1/12/2016	AMINA SAWYER	MISC CONTRACTED SERVICES
P	90.00	1/12/2016	KEVIN SCOTT AARON	MISC CONTRACTED SERVICES
P	115.00	1/12/2016	JUSTIN MCNEELY	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	ERIC T WILLIAMS	MISC CONTRACTED SERVICES
P	62.50	1/12/2016	DALYN JAMAR MCDUGLE	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	LEVI I A RANDOLPH JR	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	KELVIN CHILDRESS	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	RUSSELL A WIGHT	MISC CONTRACTED SERVICES
P	90.00	1/12/2016	GARY A UNRUH	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	LUCAS CHARLES FANNIE	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	ALFRED D LEDAY	MISC CONTRACTED SERVICES
P	90.00	1/12/2016	ROBERT WILLIAM CASTER JR	MISC CONTRACTED SERVICES
P	90.00	1/12/2016	CHRISTOPHER SHARP	MISC CONTRACTED SERVICES
P	87.50	1/12/2016	MATHEW S RUSSO	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	CHRISTOPHER LEE MOORE	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	CALVIN ZANDERS	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	JACK NATHANIEL MCDONALD	MISC CONTRACTED SERVICES
P	87.50	1/12/2016	HOWARD KELSO BALLARD	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	ROEL GUTIERREZ	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	TONY L BRAGG	MISC CONTRACTED SERVICES
P	135.00	1/12/2016	MAKENNA ALLEN	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	DONALD A MYER	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	LEON WRIGHT	MISC CONTRACTED SERVICES
P	55.00	1/12/2016	BRAD LEE SCHLIEPER	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	BRIAN A VICKERS	MISC CONTRACTED SERVICES
P	55.00	1/12/2016	HOWARD L MITCHELL JR	MISC CONTRACTED SERVICES
P	125.00	1/12/2016	RICHARD MEDINA	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	DREW JOSEPH BROWN MCDANIEL	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	DIERE L HODGES	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	THERON LADARIUS ECKWOOD	MISC CONTRACTED SERVICES

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	150.00	1/12/2016	BERNARD NIOUS	MISC CONTRACTED SERVICES
P	150.00	1/12/2016	MICHAEL ASHAD DORSEY	MISC CONTRACTED SERVICES
P	375.00	1/12/2016	MARK HENRY BAUTE	MISC CONTRACTED SERVICES
P	75.00	1/12/2016	PAUL ANDERSON-DOUGLAS	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	DAVID CLAY BOSS JR	MISC CONTRACTED SERVICES
P	45.00	1/12/2016	HAYDEN DAVIS	MISC CONTRACTED SERVICES
P	1,895.00	1/12/2016	OMEGA BROADCAST GROUP LP	CONTROLLABLE INVENTORY
P	470.00	1/12/2016	OSI HARDWARE	GENERAL SUPPLIES
P	320.02	1/12/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	566.66	1/12/2016	PAUL H BROOKES PUBLISHING CO	TESTING MATERIALS
P	797.77	1/12/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	1,239.00	1/12/2016	POWELL & LEON LLP	LEGAL SERVICES
P	8,715.00	1/12/2016	PRESIDIO NETWORKED SOLUTIONS	MISC CONTRACTED SERVICES
P	472.50	1/12/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	19,850.60	1/12/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	5,170.00	1/12/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	751.81	1/12/2016	RANDALL ELECTRIC CO INC	GENERAL SUPPLIES
P	1,346.19	1/12/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	98.64	1/12/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	6,922.80	1/12/2016	RIVERSIDE PUBLISHING COMPANY	GENERAL SUPPLIES
P	1,795.50	1/12/2016	ROBOMATTER INC	SOFTWARE
P	50.00	1/12/2016	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS
P	295.00	1/12/2016	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	50.00	1/12/2016	SAM'S CLUB DIRECT	MISCELLANEOUS OPERATING COSTS
P	90.54	1/12/2016	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	1,458.25	1/12/2016	CHARLENE LEE, DBA	GENERAL SUPPLIES
P	4,388.86	1/12/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	1,886.66	1/12/2016	SCHOLASTIC INC	READING MATERIALS
P	168,000.00	1/12/2016	SCHOOL INNOVATIONS	SOFTWARE
P	3.50	1/12/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	5,212.30	1/12/2016	TENNIS OUTLET	GENERAL SUPPLIES
P	250.00	1/12/2016	YTAP, TEXAS A&M	TRAVEL-EMPLOYEE
P	27.31	1/12/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4.74	1/12/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	14.90	1/12/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	23.53	1/12/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	8.65	1/12/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	129.57	1/12/2016	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	5,150.00	1/12/2016	TODD CHARTER SERVICES INC	RENTAL - ALL
P	51,616.32	1/12/2016	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	8,723.11	1/12/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	8,065.32	1/12/2016	TW TELECOM	CONTR MAINT & REPAIR
P	4,461.40	1/12/2016	TW TELECOM	UTILITIES - ALL
P	10,276.29	1/12/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	679.50	1/12/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,497.00	1/12/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	160.50	1/12/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	4,011.06	1/12/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	60.00	1/12/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-EMPLOYEE
P	975.00	1/12/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	27,959.88	1/12/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	800.00	1/12/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	400.00	1/12/2016	WACO HIGH ARMY JROTC	TRAVEL-STUDENTS
P	1,195.00	1/12/2016	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	581.97	1/12/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	752.92	1/12/2016	XEROX CORPORATION	CONTR MAINT & REPAIR

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	690.47	1/12/2016	ZONAR SYSTEMS INC	SUPPLIES-MAINT/OPT
P	275.00	1/12/2016	CYPRESS RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	338.12	1/12/2016	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	1,014.36	1/12/2016	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	250.00	1/12/2016	KISD ATHLETICS	TRAVEL-STUDENTS
P	125.00	1/12/2016	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	200.00	1/12/2016	MESQUITE ISD	TRAVEL-STUDENTS
P	225.00	1/12/2016	SAN MARCOS HS GOLF	TRAVEL-STUDENTS
P	1,060.00	1/12/2016	TAMU	TRAVEL-EMPLOYEE
P	571.38	1/12/2016	VANDEGRIFT HS GIRLS BASKETBALL	TRAVEL-EMPLOYEE
P	857.07	1/12/2016	VANDEGRIFT HS GIRLS BASKETBALL	TRAVEL-STUDENTS
P	275.00	1/12/2016	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	235.00	1/12/2016	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	530.00	1/12/2016	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	1,656.00	1/12/2016	CROWD PLEASERS DANCE CAMPS INC	TRAVEL-STUDENTS
P	130.00	1/12/2016	DISTRICT 5 DECA	TRAVEL-EMPLOYEE
P	1,715.00	1/12/2016	DISTRICT 5 DECA	TRAVEL-STUDENTS
P	400.00	1/12/2016	AUSTIN HIGH SCHOOL	TRAVEL-STUDENTS
P	80.00	1/12/2016	DFW COACHES CLINIC	TRAVEL-EMPLOYEE
P	275.00	1/12/2016	CEDAR CREEK HIGH SCHOOL	TRAVEL-STUDENTS
P	1,680.00	1/12/2016	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	350.00	1/12/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	200.00	1/12/2016	CCISD	TRAVEL-STUDENTS
P	414.20	1/12/2016	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	828.40	1/12/2016	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	40.00	1/12/2016	EAST VIEW HIGH SCHOOL	TRAVEL-EMPLOYEE
P	300.00	1/12/2016	EAST VIEW HIGH SCHOOL	TRAVEL-STUDENTS
P	145.00	1/12/2016	TEXAS ASSOCIATION FOR	TRAVEL-EMPLOYEE
P	250.00	1/12/2016	MIDWAY HIGH SCHOOL	TRAVEL-STUDENTS
P	425.00	1/12/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	265.00	1/12/2016	PHS GOLF ACTIVITY ACCOUNT	TRAVEL-STUDENTS
P	200.00	1/12/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	275.00	1/12/2016	CEDAR CREEK HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	1/12/2016	PFLUGERVILLE HS BASEBALL	TRAVEL-STUDENTS
P	2,820.75	1/12/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	400.00	1/12/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	24.65	1/12/2016	ARNOLD VILLAREAL	FOOD SERVICES
P	37.25	1/12/2016	CHRISTINE POWELL	FOOD SERVICES
P	97.35	1/12/2016	LISA GONZALEZ	FOOD SERVICES
P	16.12	1/12/2016	NICOLE NELSON	OTHER LOCAL REVENUE
P	24.80	1/12/2016	STEVE SCHUHMANN	FOOD SERVICES
P	4,395.27	1/19/2016	ATMOS ENERGY	UTILITIES - ALL
P	17,535.25	1/19/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	150.00	1/19/2016	AISD ATHLETICS	TRAVEL-STUDENTS
P	5,702.00	1/19/2016	APAC - TEXAS INC	CONTR MAINT & REPAIR
P	597.45	1/19/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	478.00	1/19/2016	ASCD	DUES
P	20,280.19	1/19/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	8,577.11	1/19/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	7,365.00	1/19/2016	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	950.00	1/19/2016	THOMAS B BENNETT	MISC CONTRACTED SERVICES
P	1,082.30	1/19/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	75.00	1/19/2016	BLOOM CONSULTING LLC	MISC CONTRACTED SERVICES
P	1,250.00	1/19/2016	BLUE BELL CREAMERIES	SUPPLIES-MAINT/OPT
P	185.00	1/19/2016	CAMT	TRAVEL-EMPLOYEE
P	5,062.97	1/19/2016	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	173.90	1/19/2016	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	44,674.54	1/19/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	475.00	1/19/2016	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	2,701.00	1/19/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	515.59	1/19/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	192.50	1/19/2016	CONSOLIDATED TELECOM SERVICES	CONTR MAINT & REPAIR
P	3,630.00	1/19/2016	D A LUBRICANT CO INC	GASOLINE & OTHER FUELS
P	141.33	1/19/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	60.00	1/19/2016	PATRICK DOLAN	MISC CONTRACTED SERVICES
P	1,500.00	1/19/2016	ESC REGION XIII	MISC CONTRACTED SERVICES
P	2,500.00	1/19/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	5,110.98	1/19/2016	EMERSON NPLSI	CONTR MAINT & REPAIR
P	110.00	1/19/2016	THE FLIPPEN GROUP LLC	READING MATERIALS
P	300.00	1/19/2016	FLOORING SOLUTIONS INC	CONTR MAINT & REPAIR
P	717.46	1/19/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	3,255.49	1/19/2016	FRANKLIN COVEY LEADERSHIP CNTR	GENERAL SUPPLIES
P	3,620.44	1/19/2016	FRANKLIN COVEY LEADERSHIP CNTR	MISC CONTRACTED SERVICES
P	2,600.00	1/19/2016	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	545.38	1/19/2016	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	492.38	1/19/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	608.40	1/19/2016	G B C	CONTR MAINT & REPAIR
P	2,800.00	1/19/2016	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	11,970.00	1/19/2016	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	75.00	1/19/2016	HOSA, TA	TRAVEL-STUDENTS
P	550.00	1/19/2016	HOSA, TA	TRAVEL-STUDENTS
P	125.00	1/19/2016	HOSA, TA	TRAVEL-EMPLOYEE
P	150.00	1/19/2016	HOSA, TA	TRAVEL-STUDENTS
P	4,500.00	1/19/2016	HYATT HOTELS CORP. DBA	RENTAL - ALL
P	2,170.00	1/19/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	75.61	1/19/2016	LAURA JANSZEN	GENERAL SUPPLIES
P	3,666.00	1/19/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	6,299.10	1/19/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	11,160.00	1/19/2016	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	1,834.29	1/19/2016	HAT WORLD INC, DBA	MISC CONTRACTED SERVICES
P	5.00	1/19/2016	RAQUEL LONG-GUBITZ	TUITION AND FEES
P	400.00	1/19/2016	CYNTHIA LANSFORD WHITMAN	MISC CONTRACTED SERVICES
P	11,000.00	1/19/2016	JEFFREY SACKTIG	MISC CONTRACTED SERVICES
P	4,786.75	1/19/2016	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	2,107.59	1/19/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	15.72	1/19/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	9,442.00	1/19/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	287.75	1/19/2016	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	229.50	1/19/2016	NASCO	GENERAL SUPPLIES
P	90.00	1/19/2016	NCTM	DUES
P	79.00	1/19/2016	NSTA	DUES
P	30.00	1/19/2016	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	JAMES HERZOG	MISC CONTRACTED SERVICES
P	270.00	1/19/2016	PAUL M ACOSTA	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	RICK W MILLER	MISC CONTRACTED SERVICES
P	260.00	1/19/2016	ROGER C JEFFERS	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	RANDAL A ANDERS	MISC CONTRACTED SERVICES
P	185.00	1/19/2016	ALLEN MICHELSON	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	DONALD R POLAND JR	MISC CONTRACTED SERVICES
P	190.00	1/19/2016	JOHN BEESE	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	JERRY R SCHNEIDER	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	110.00	1/19/2016	JEARL D LEDBETTER	MISC CONTRACTED SERVICES
P	140.00	1/19/2016	VICTOR C MYERS	MISC CONTRACTED SERVICES
P	115.00	1/19/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	DAVID A HALL	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	TYRONE BETHEL	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	GLEN C MARTIN	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	DALE A WARNKEN	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	HENRY LOUIS	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	HAZEL COBB JR	MISC CONTRACTED SERVICES
P	270.00	1/19/2016	FREDDIE C JORDAN JR	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	MICHAEL J KURYAK	MISC CONTRACTED SERVICES
P	190.00	1/19/2016	ANTHONY J RUBIO	MISC CONTRACTED SERVICES
P	180.00	1/19/2016	D DURELL HOSKINS	MISC CONTRACTED SERVICES
P	185.00	1/19/2016	SHERRY SEELY	MISC CONTRACTED SERVICES
P	180.00	1/19/2016	DANIEL LUMBRERAS	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	THERESA L MAYFIELD	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	CLAY TOWNSEND	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	60.00	1/19/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	MARK LAND	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	KEITH MCCULLOUGH	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	RUFUS MYERS	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	WILLIAM F LUCAS JR	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	KEN E PATTON	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	ANGELA MARIE MOLOCK	MISC CONTRACTED SERVICES
P	320.00	1/19/2016	JAMES A BROCK	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	PHILLIP JOHN BOHLS	MISC CONTRACTED SERVICES
P	300.00	1/19/2016	ALVIN R WILLIAMS	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	RODNEY ALLEN HOWARD	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	SHAWN F MIKESKA	MISC CONTRACTED SERVICES
P	190.00	1/19/2016	MARK R LINGARD	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	SHANTELL BOGUES	MISC CONTRACTED SERVICES
P	330.00	1/19/2016	FELIX GRAY	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	WILLIAM EARL SHERIDAN	MISC CONTRACTED SERVICES
P	165.00	1/19/2016	PILAR ROXANA PINKUS	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	MURAT DELIGONUL	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	JERRY G CAMPBELL	MISC CONTRACTED SERVICES
P	140.00	1/19/2016	MATTHEW JOSEPH MARTINEZ	MISC CONTRACTED SERVICES
P	495.00	1/19/2016	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	285.00	1/19/2016	JERRY TARBUTTON	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	MARK EASTLAND	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	KEVIN P HOLLINGSHEAD	MISC CONTRACTED SERVICES
P	150.00	1/19/2016	MICHAEL BERNARD JONES	MISC CONTRACTED SERVICES
P	245.00	1/19/2016	WILL WILLIAMS	MISC CONTRACTED SERVICES
P	61.73	1/19/2016	LADON MATTHYS	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	BRETTE HAYWARD	MISC CONTRACTED SERVICES
P	260.00	1/19/2016	MATTHEW R GOCHBERG	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	185.00	1/19/2016	DAVID LEE PRICE	MISC CONTRACTED SERVICES
P	150.00	1/19/2016	RICHARD C PENNINGTON	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	WENDELL HOLMES	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	MICHAEL CATTANU	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	TABITHA A CHASE	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	MELVIN D TEALER JR	MISC CONTRACTED SERVICES

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	110.00	1/19/2016	RICHARD P SWARTS	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	LEE HOUSTON	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	KENNETH A WOODLEY	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	CHIP PRESCOTT	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	ALAN TRAN	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	VON L KITTRELL	MISC CONTRACTED SERVICES
P	150.00	1/19/2016	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	RAYMOND (RAY) LEE JOHNSON III	MISC CONTRACTED SERVICES
P	270.00	1/19/2016	TYRUS STAFFORD	MISC CONTRACTED SERVICES
P	145.00	1/19/2016	NAKITA LOVING	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	130.00	1/19/2016	RICHARD M SOTO	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	CEDRIC WILLIAM LLOYD	MISC CONTRACTED SERVICES
P	135.00	1/19/2016	RANDY H MCFADDIN	MISC CONTRACTED SERVICES
P	105.00	1/19/2016	CLAYTON H MARTIN	MISC CONTRACTED SERVICES
P	135.00	1/19/2016	ERIC M LOVE	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	GREGORY W BIERMANN	MISC CONTRACTED SERVICES
P	130.00	1/19/2016	DAVID VASQUEZ	MISC CONTRACTED SERVICES
P	205.00	1/19/2016	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	THOMAS FREDERICK DENIUS	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	BEN D TEMPLETON	MISC CONTRACTED SERVICES
P	135.00	1/19/2016	DEWAYNE L VINCENT	MISC CONTRACTED SERVICES
P	210.00	1/19/2016	ANTHONY DAVID ENGLISH	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	MICHAEL JEROME WALLACE JR	MISC CONTRACTED SERVICES
P	150.00	1/19/2016	MOTRICE J MCKENTIE III	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	RICHARD L BOETA	MISC CONTRACTED SERVICES
P	135.00	1/19/2016	CONRAD MARTINEZ	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	150.00	1/19/2016	ANDREA KELLEY	MISC CONTRACTED SERVICES
P	160.00	1/19/2016	JAROM PENA	MISC CONTRACTED SERVICES
P	245.00	1/19/2016	ASHLEY TREAT	MISC CONTRACTED SERVICES
P	170.00	1/19/2016	JAMES W BAKER II	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	SEAN K FITZPATRICK	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	CATHERINE A MCDONALD	MISC CONTRACTED SERVICES
P	190.00	1/19/2016	JEFFREY M TORRES	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	RICHARD LOGAN	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	QUENTIN ATKINS	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	KEVIN C WARD	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	MICHAEL CARLSON	MISC CONTRACTED SERVICES
P	170.00	1/19/2016	SCOTT CASSATT	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	LEVI I A RANDOLPH JR	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	STEVEN CARL JOHNSON	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	CHARLES MCCLARNON	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	RICHARD OLD	MISC CONTRACTED SERVICES
P	70.00	1/19/2016	ELLIOTT REED	MISC CONTRACTED SERVICES
P	135.00	1/19/2016	JASON MILLEUR	MISC CONTRACTED SERVICES
P	190.00	1/19/2016	CARLOS MARINO	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	RYAN DONELSON	MISC CONTRACTED SERVICES
P	250.00	1/19/2016	CHEZA'RAE M SLAYTON	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	BRIAN CASTELLI	MISC CONTRACTED SERVICES
P	30.00	1/19/2016	MATTHEW LLOYD BISSANTI JR	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	CHARLES F KENNEDY, JR	MISC CONTRACTED SERVICES
P	170.00	1/19/2016	CANDACE LYNAE HOLLINGS	MISC CONTRACTED SERVICES
P	130.00	1/19/2016	TARALA GAVON MURRY	MISC CONTRACTED SERVICES
P	190.00	1/19/2016	DARREL BERGETON NEROVE	MISC CONTRACTED SERVICES

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	110.00	1/19/2016	TERRY RUDD	MISC CONTRACTED SERVICES
P	135.00	1/19/2016	RICHARD RYAN WILEY	MISC CONTRACTED SERVICES
P	270.00	1/19/2016	RASHAUD KIRKPATRICK	MISC CONTRACTED SERVICES
P	95.00	1/19/2016	BYRON N WHITE	MISC CONTRACTED SERVICES
P	170.00	1/19/2016	JACOB RYAN BAKER	MISC CONTRACTED SERVICES
P	135.00	1/19/2016	MICHAEL R HENNING	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	BRIAN A VICKERS	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	HOWARD L MITCHELL JR	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	DIERE L HODGES	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	THERON LADARIUS ECKWOOD	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	BERNARD NIOUS	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	MICHAEL ASHAD DORSEY	MISC CONTRACTED SERVICES
P	110.00	1/19/2016	MARK HENRY BAUTE	MISC CONTRACTED SERVICES
P	160.00	1/19/2016	JESUS E BARRERA VILLALOBOS	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	DAVID JAMES FIRL	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	CODY HOLLINGSHEAD	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	KERRI ST AUBIN	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	BRANDON GREY	MISC CONTRACTED SERVICES
P	75.00	1/19/2016	ZACHARY JOHN HAWKINS	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	ANTHONY WELEBOB	MISC CONTRACTED SERVICES
P	15.00	1/19/2016	NICK KANTAR	MISC CONTRACTED SERVICES
P	55.00	1/19/2016	PEDRO M PLACEK	MISC CONTRACTED SERVICES
P	30.00	1/19/2016	BENJAMIN BARLIN	MISC CONTRACTED SERVICES
P	116.73	1/19/2016	OXFORD UNIVERSITY PRESS INC	READING MATERIALS
P	719.73	1/19/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	145.40	1/19/2016	PEARSON LEARNING GROUP	TEXTBOOKS
P	357.00	1/19/2016	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	49.75	1/19/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	1,613.40	1/19/2016	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	4,800.00	1/19/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	9,016.00	1/19/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	11,857.94	1/19/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,545.00	1/19/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	13,500.00	1/19/2016	BARKSDALE ENTERPRISES INC, DBA	CONTR MAINT & REPAIR
P	18,000.00	1/19/2016	RICOH USA INC - 14848	RENTAL - ALL
P	324.50	1/19/2016	SCHOLASTIC INC	READING MATERIALS
P	320.00	1/19/2016	SPIRIT MONKEY LLC	GENERAL SUPPLIES
P	5,400.00	1/19/2016	ST LOUIS STRIPING INC	CONTR MAINT & REPAIR
P	897.95	1/19/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	2,500.00	1/19/2016	SIGMA SURVEILLANCE INC, DBA	CONTR MAINT & REPAIR
P	747.50	1/19/2016	SIGMA SURVEILLANCE INC, DBA	GENERAL SUPPLIES
P	27,700.00	1/19/2016	SIGMA SURVEILLANCE INC, DBA	MISC CONTRACTED SERVICES
P	200.00	1/19/2016	TACAC INC	TRAVEL-EMPLOYEE
P	280.00	1/19/2016	TASBO	DUES
P	695.00	1/19/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	13,570.00	1/19/2016	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	165.00	1/19/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	753.00	1/19/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	300.00	1/19/2016	TEXAS IB SCHOOLS (TIBS)	MISCELLANEOUS OPERATING COSTS
P	6.79	1/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2.56	1/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	104.72	1/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	75.52	1/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	29.73	1/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	253.89	1/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.38	1/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	12.88	1/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	18.25	1/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5,000.00	1/19/2016	THEMATICS LLC	FURNITURE AND EQUIPMENT
P	6,216.00	1/19/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	1,512.00	1/19/2016	HAL BOWMAN INC	TRAVEL-EMPLOYEE
P	360.00	1/19/2016	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	360.00	1/19/2016	PAOLA MARTINEZ	MISC CONTRACTED SERVICES
P	2,760.00	1/19/2016	TRIAZ DIGITAL PRINTING, LLC	MISC CONTRACTED SERVICES
P	1,169.26	1/19/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	240.00	1/19/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	626.95	1/19/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	1,500.00	1/19/2016	VANDEGRIFT HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,250.00	1/19/2016	VANDEGRIFT HIGH SCHOOL	MISC CONTRACTED SERVICES
P	7,930.00	1/19/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	4,035.00	1/19/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,202.28	1/19/2016	XEROX CORPORATION	RENTAL - ALL
P	2,771.90	1/19/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	11,849.74	1/19/2016	XEROX CORPORATION	RENTAL - ALL
P	5,422.06	1/19/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	295.00	1/19/2016	STONY POINT HS FORENSICS	TRAVEL-STUDENTS
P	225.00	1/19/2016	EAST VIEW HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	375.00	1/19/2016	CEDAR RIDGE SOFTBALL	TRAVEL-STUDENTS
P	199.00	1/19/2016	TX SPEECH-LANG.-HEARING ASSOC	TRAVEL-EMPLOYEE
P	250.00	1/19/2016	BELTON SOCCER	TRAVEL-STUDENTS
P	300.00	1/19/2016	BRYAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	180.00	1/19/2016	GHS-BAND	TRAVEL-STUDENTS
P	250.00	1/19/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	1/19/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	450.00	1/19/2016	HUTTO HIGH SCHOOL	TRAVEL-STUDENTS
P	649.64	1/19/2016	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	2,273.74	1/19/2016	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	324.82	1/19/2016	OMNI HOTEL BAYFRONT	TRAVEL-BOARD & NON-EMPLOYEES
P	308.00	1/19/2016	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	636.00	1/19/2016	SKILLSUSA INC	MISCELLANEOUS OPERATING COSTS
P	615.00	1/19/2016	SMITHSON VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	1/19/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	95.00	1/19/2016	COPPERAS COVE HS TENNIS	TRAVEL-STUDENTS
P	225.00	1/19/2016	COPPERAS COVE HS ATHLETICS	TRAVEL-STUDENTS
P	550.00	1/19/2016	LAMPASAS ISD	TRAVEL-STUDENTS
P	24.00	1/19/2016	PASF OF TEXAS	TRAVEL-EMPLOYEE
P	626.00	1/19/2016	PASF OF TEXAS	TRAVEL-STUDENTS
P	230.00	1/19/2016	WESTWOOD HS TENNIS	TRAVEL-EMPLOYEE
P	1,050.00	1/19/2016	WESTWOOD HS TENNIS	TRAVEL-STUDENTS
P	70.00	1/19/2016	DISTRICT V DECA	TRAVEL-EMPLOYEE
P	525.00	1/19/2016	DISTRICT V DECA	TRAVEL-STUDENTS
P	300.00	1/19/2016	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	125.00	1/19/2016	CONNALLY HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	250.00	1/19/2016	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	575.00	1/19/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	600.00	1/19/2016	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	1/19/2016	CCISD	TRAVEL-STUDENTS
P	1,242.60	1/19/2016	EMERALD BEACH HOTEL	TRAVEL-STUDENTS
P	310.65	1/19/2016	EMERALD BEACH HOTEL	TRAVEL-EMPLOYEE
P	130.00	1/19/2016	TASM	TRAVEL-EMPLOYEE
P	175.00	1/19/2016	TSSSA	TRAVEL-EMPLOYEE
P	80.00	1/19/2016	TEXAS ASSOCIATION OF BEHAVIOR	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	400.00	1/19/2016	TSBVI	TRAVEL-EMPLOYEE
P	350.00	1/19/2016	DISTRICT V DECA	TRAVEL-STUDENTS
P	235.00	1/19/2016	PFLUGERVILLE HS TENNIS	TRAVEL-STUDENTS
P	35.20	1/19/2016	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	57.60	1/19/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	1/19/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	38.40	1/19/2016	BLAKE, LYLE	MISCELLANEOUS OPERATING COSTS
P	64.00	1/19/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	32.00	1/19/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	48.00	1/19/2016	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	28.80	1/19/2016	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	BURK, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	64.00	1/19/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	35.20	1/19/2016	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	41.60	1/19/2016	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	DIUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	41.60	1/19/2016	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	7.79	1/19/2016	ESTRELLITA MARTINEZ	OTHER LOCAL REVENUE
P	32.00	1/19/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	38.40	1/19/2016	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	41.60	1/19/2016	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	25.60	1/19/2016	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	38.40	1/19/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	10.00	1/19/2016	KATHLEEN ARP	OTHER LOCAL REVENUE
P	44.80	1/19/2016	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	41.60	1/19/2016	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	51.20	1/19/2016	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	41.60	1/19/2016	MILLER, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	64.00	1/19/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	41.60	1/19/2016	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	41.60	1/19/2016	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	38.40	1/19/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	32.00	1/19/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	22.40	1/19/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	200.00	1/19/2016	PETTY CASH	CHANGE
P	44.80	1/19/2016	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	35.20	1/19/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	28.80	1/19/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	44.80	1/19/2016	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	32.00	1/19/2016	SALINAS, ROBERTO	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	SENG, VICHET	MISCELLANEOUS OPERATING COSTS
P	57.60	1/19/2016	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	9.46	1/19/2016	SRINIVAS OR JAYASHREE VEDERE	OTHER LOCAL REVENUE
P	41.60	1/19/2016	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	1/19/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	38.40	1/19/2016	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	22.40	1/19/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	28.80	1/19/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	22.40	1/19/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	48.00	1/19/2016	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	44.80	1/19/2016	WILSON, CODY	MISCELLANEOUS OPERATING COSTS
P	41.60	1/19/2016	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	19.20	1/19/2016	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	64.00	1/19/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	4,899.19	1/26/2016	ATMOS ENERGY	UTILITIES - ALL
P	1,095.00	1/26/2016	ACET	TRAVEL-EMPLOYEE
P	1,140.00	1/26/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	322.00	1/26/2016	AHH LOGISTICS LLC	CONTR MAINT & REPAIR
P	509.75	1/26/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	38,545.00	1/26/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	7,998.69	1/26/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	6,026.88	1/26/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	4,329.47	1/26/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	1,108.18	1/26/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	101.00	1/26/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	963.00	1/26/2016	C & G SPORTING GOODS, DBA	MISC CONTRACTED SERVICES
P	24,725.12	1/26/2016	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	1,734.59	1/26/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	2,880.00	1/26/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	7,502.01	1/26/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	850.00	1/26/2016	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	6,537.53	1/26/2016	CAPSTONE PRESS	READING MATERIALS
P	725.00	1/26/2016	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	1,696.30	1/26/2016	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	1,350.00	1/26/2016	NCS PEARSON, DBA	SOFTWARE
P	1,448.50	1/26/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	450.00	1/26/2016	DRIPPING SPRINGS HS VOLLEYBALL	TRAVEL-STUDENTS
P	1,000.00	1/26/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	90.39	1/26/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	8.74	1/26/2016	FEDEX	GENERAL SUPPLIES
P	8,476.00	1/26/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	10,197.16	1/26/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	494.82	1/26/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	3,325.00	1/26/2016	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	4,373.33	1/26/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	15.00	1/26/2016	GREAT AMERICAN OPPORTUNTIES	GENERAL SUPPLIES
P	3,615.00	1/26/2016	GREAT AMERICAN OPPORTUNITIES	GENERAL SUPPLIES
P	4,952.84	1/26/2016	HIGHLAND PUBLISHING LTD	CONTRACTED PRINTING
P	905.00	1/26/2016	HUTTO ISD	TRAVEL-STUDENTS
P	981.16	1/26/2016	HYATT PLACE COLLEGE STATION	TRAVEL-STUDENTS
P	163.54	1/26/2016	HYATT PLACE COLLEGE STATION	TRAVEL-BOARD & NON-EMPLOYEES
P	163.54	1/26/2016	HYATT PLACE COLLEGE STATION	TRAVEL-EMPLOYEE

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	435.00	1/26/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	36,341.55	1/26/2016	IPEVO	CONTROLLABLE INVENTORY
P	344.93	1/26/2016	IVS INC (ANGEL TRAX), DBA	GENERAL SUPPLIES
P	1,743.00	1/26/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	1,500.00	1/26/2016	JSTOR - ITHAKA	READING MATERIALS
P	330.00	1/26/2016	JUNIOR LIBRARY GUILD	READING MATERIALS
P	9,203.40	1/26/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	79.85	1/26/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	166.18	1/26/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	2,500.00	1/26/2016	LEANDER HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	756.33	1/26/2016	LECTORUM PUBLICATIONS INC	READING MATERIALS
P	351.06	1/26/2016	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	854.64	1/26/2016	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	75.00	1/26/2016	LORENZOL WATERHOUSE	MISC CONTRACTED SERVICES
P	442.68	1/26/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	83.00	1/26/2016	ALLEN MCGEE	TRAVEL-EMPLOYEE
P	359.00	1/26/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	36.35	1/26/2016	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	1,795.73	1/26/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	148.67	1/26/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	70.00	1/26/2016	IVAN H BOOKER	MISC CONTRACTED SERVICES
P	70.00	1/26/2016	FRANK CONTRERAS	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	ALLEN MICHELSON	MISC CONTRACTED SERVICES
P	140.00	1/26/2016	DONALD R POLAND JR	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	WILLIAM (MIKE) SPRINGFIELD	MISC CONTRACTED SERVICES
P	55.00	1/26/2016	CAMERON THAYER	MISC CONTRACTED SERVICES
P	180.00	1/26/2016	JEARL D LEDBETTER	MISC CONTRACTED SERVICES
P	70.00	1/26/2016	VICTOR C MYERS	MISC CONTRACTED SERVICES
P	70.00	1/26/2016	TONY E HALL	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	ANTHONY SYKES	MISC CONTRACTED SERVICES
P	60.00	1/26/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	ANTHONY P METCALF	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	STEVEN WAND	MISC CONTRACTED SERVICES
P	190.00	1/26/2016	CLAY TOWNSEND	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	WILLIAM F LUCAS JR	MISC CONTRACTED SERVICES
P	190.00	1/26/2016	MICHAEL E TIMMONS	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	SHANTELL BOGUES	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	BENJAMIN FURNACE	MISC CONTRACTED SERVICES
P	140.00	1/26/2016	JAMAR WHITEHURST	MISC CONTRACTED SERVICES
P	55.00	1/26/2016	TAMETRA INGRAHAM	MISC CONTRACTED SERVICES
P	140.00	1/26/2016	KRISTEN HARRELL	MISC CONTRACTED SERVICES
P	70.00	1/26/2016	CHRISTOPHER BOOKER	MISC CONTRACTED SERVICES
P	105.00	1/26/2016	JEFFREY DANIEL SHORT	MISC CONTRACTED SERVICES
P	15.00	1/26/2016	SIMON FERNANDE OLVERA LOPEZ	MISC CONTRACTED SERVICES
P	55.00	1/26/2016	MICHAEL BERNARD JONES	MISC CONTRACTED SERVICES
P	220.00	1/26/2016	LANCE SEVESKA	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	WENDELL HOLMES	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	RICHARD P SWARTS	MISC CONTRACTED SERVICES
P	170.00	1/26/2016	LEE HOUSTON	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	VON L KITTRELL	MISC CONTRACTED SERVICES
P	55.00	1/26/2016	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	150.00	1/26/2016	WAYNE PAPPERT	MISC CONTRACTED SERVICES
P	55.00	1/26/2016	RICHARD M SOTO	MISC CONTRACTED SERVICES
P	115.00	1/26/2016	ERIC M LOVE	MISC CONTRACTED SERVICES

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	170.00	1/26/2016	DAVID VASQUEZ	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	RICHARD L BOETA	MISC CONTRACTED SERVICES
P	150.00	1/26/2016	CHRISTOPHER CONTRERAS	MISC CONTRACTED SERVICES
P	270.00	1/26/2016	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	RICHARD J ANDIS	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	SEAN K FITZPATRICK	MISC CONTRACTED SERVICES
P	225.00	1/26/2016	TYLER DANIAL DEAN	MISC CONTRACTED SERVICES
P	135.00	1/26/2016	JAMES M KARP	MISC CONTRACTED SERVICES
P	170.00	1/26/2016	SCOTT CASSATT	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	KELVIN CHILDRESS	MISC CONTRACTED SERVICES
P	95.00	1/26/2016	RICHARD OLD	MISC CONTRACTED SERVICES
P	70.00	1/26/2016	ELLIOTT REED	MISC CONTRACTED SERVICES
P	95.00	1/26/2016	CARLOS MARINO	MISC CONTRACTED SERVICES
P	135.00	1/26/2016	RYAN DONELSON	MISC CONTRACTED SERVICES
P	55.00	1/26/2016	CHEZA'RAE M SLAYTON	MISC CONTRACTED SERVICES
P	125.00	1/26/2016	FURKAN YUSUF PECEN	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	ROEL GUTIERREZ	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	TARALA GAVON MURRY	MISC CONTRACTED SERVICES
P	95.00	1/26/2016	BYRON N WHITE	MISC CONTRACTED SERVICES
P	110.00	1/26/2016	DONALD A MYER	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	THERON LADARIUS ECKWOOD	MISC CONTRACTED SERVICES
P	45.00	1/26/2016	BERNARD NIOUS	MISC CONTRACTED SERVICES
P	45.00	1/26/2016	JESUS E BARRERA VILLALOBOS	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	DAVID JAMES FIRL	MISC CONTRACTED SERVICES
P	125.00	1/26/2016	ANTHONY WELEBOB	MISC CONTRACTED SERVICES
P	75.00	1/26/2016	MELANIE L. MUSIC-HOLLOWAY	MISC CONTRACTED SERVICES
P	125.00	1/26/2016	CHRIS YOUNG	MISC CONTRACTED SERVICES
P	330.00	1/26/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	611.53	1/26/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,042.00	1/26/2016	PATTERSON & ASSOCIATES	CONSULTING SERVICES
P	269.00	1/26/2016	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	750.00	1/26/2016	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	1,353.64	1/26/2016	ROSEN PUBLISHING GROUP INC, DBA	READING MATERIALS
P	864.25	1/26/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	4,800.00	1/26/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	5,063.30	1/26/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE, CONST/IMPROV
P	29.22	1/26/2016	CEDAR PARK HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,595.67	1/26/2016	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	27,061.87	1/26/2016	RICOH USA INC - 14848	RENTAL - ALL
P	1,874.00	1/26/2016	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	203.00	1/26/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	3,156.51	1/26/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	925.00	1/26/2016	AV SPORTS LLC, DBA	MISC CONTRACTED SERVICES
P	7,303.00	1/26/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	25.00	1/26/2016	COLIN SULLY	TRAVEL-EMPLOYEE
P	375.00	1/26/2016	COLIN SULLY	TRAVEL-STUDENTS
P	60.00	1/26/2016	MCKNIGHT INVESTMENTS	MISC CONTRACTED SERVICES
P	470,568.99	1/26/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	200.00	1/26/2016	TACAC INC	TRAVEL-EMPLOYEE
P	20,746.65	1/26/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	366.80	1/26/2016	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	234.00	1/26/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	1,905.82	1/26/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	86,150.00	1/26/2016	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	11.45	1/26/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	12.86	1/26/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1.15	1/26/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	42.55	1/26/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	1,023.00	1/26/2016	PRO MANAGING GEN AGENTS, DBA	INSURANCE & BONDING COSTS
P	585.00	1/26/2016	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	2,648.60	1/26/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	17,491.68	1/26/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	5,958.22	1/26/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	88.00	1/26/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,500.00	1/26/2016	MEMORIAL STADIUM CLUB MGMT, DBA	MISC CONTRACTED SERVICES
P	5,450.00	1/26/2016	UT AUSTIN SCHL OF SOCIAL WORK	PROFESSIONAL SERVICES
P	273.68	1/26/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	2,180.18	1/26/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	2,235.00	1/26/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	200.00	1/26/2016	HENRY MIDDLE SCHOOL	TRAVEL-STUDENTS
P	565.00	1/26/2016	MARBLE FALLS HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	1/26/2016	ROCK GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	530.00	1/26/2016	BASTROP HIGH SCHOOL GOLF	TRAVEL-STUDENTS
P	275.00	1/26/2016	CEDAR RIDGE HS BASEBALL	TRAVEL-STUDENTS
P	1,307.56	1/26/2016	EMBASSY SUITES	TRAVEL-STUDENTS
P	326.90	1/26/2016	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	450.00	1/26/2016	HUTTO HIGH SCHOOL	TRAVEL-STUDENTS
P	690.00	1/26/2016	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	510.00	1/26/2016	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	1/26/2016	TIGER ATHLETICS	TRAVEL-STUDENTS
P	400.00	1/26/2016	VISTA RIDGE STAR STEPPERS	TRAVEL-STUDENTS
P	1,700.00	1/26/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	100.00	1/26/2016	TMH SOFTBALL	TRAVEL-EMPLOYEE
P	345.00	1/26/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	215.00	1/26/2016	JOHNSON HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	450.00	1/26/2016	LLANO HIGH SCHOOL GOLF FUND	TRAVEL-STUDENTS
P	250.00	1/26/2016	REAGAN HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
P	230.00	1/26/2016	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	210.00	1/26/2016	LONE STAR COACHING CLINIC	TRAVEL-EMPLOYEE
P	1,455.00	1/26/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	150.00	1/26/2016	AUSTIN TENNIS ACADEMY (ATA)	TRAVEL-STUDENTS
P	600.00	1/26/2016	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	1/26/2016	CCISD	TRAVEL-STUDENTS
P	50.00	1/26/2016	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	375.00	1/26/2016	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	175.00	1/26/2016	TSSSA	TRAVEL-EMPLOYEE
P	2,750.00	1/26/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	1,085.00	1/26/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	695.00	1/26/2016	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	1,085.00	1/26/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	350.00	1/26/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	48.00	1/26/2016	AUBREY LINDBERG	MISCELLANEOUS OPERATING COSTS
P	19.80	1/26/2016	CAROL DAUBNER	FOOD SERVICES
P	11.55	1/26/2016	CYNTHIA MINYARD	FOOD SERVICES
P	17.00	1/26/2016	ERICA BATY	FOOD SERVICES
P	31.30	1/26/2016	ERIKA ROTH	FOOD SERVICES
P	40.00	1/26/2016	JENNIFER SMITH	FOOD SERVICES
P	48.00	1/26/2016	JOANNA DAY	MISCELLANEOUS OPERATING COSTS
P	48.00	1/26/2016	JOHN SULLIVAN	MISCELLANEOUS OPERATING COSTS
P	48.00	1/26/2016	JUSTIN LEBLANC	MISCELLANEOUS OPERATING COSTS
P	220.84	1/26/2016	MEGAN SANCHEZ	FOOD SERVICES
P	200.00	1/26/2016	PETTY CASH	CHANGE

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	12.99	1/26/2016	ROBIN VOLLE	OTHER LOCAL REVENUE
P	48.00	1/26/2016	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	48.00	1/26/2016	WILLIAM WALKER	MISCELLANEOUS OPERATING COSTS
P	970.10	1/29/2016	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	388.04	1/29/2016	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	47,577.45	1/29/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	2,308.37	1/29/2016	CITY OF CEDAR PARK	OTHER PAYABLE/DUE TO
P	21,304.37	1/29/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	11,957.50	1/29/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	150.00	1/29/2016	AISD ATHLETICS	TRAVEL-STUDENTS
P	77.85	1/29/2016	ASCD	READING MATERIALS
P	252.21	1/29/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	108.39	1/29/2016	B E PUBLISHING	GENERAL SUPPLIES
P	102.00	1/29/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	590,349.89	1/29/2016	BARTLETT COCKE, LP	ACCOUNTS PAYABLE
P	950.00	1/29/2016	THOMAS B BENNETT	MISC CONTRACTED SERVICES
P	764.72	1/29/2016	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	2,466.11	1/29/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	3,750.00	1/29/2016	BUCK'S WHEEL & EQUIPMENT CO	GENERAL SUPPLIES
P	425.00	1/29/2016	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
P	1,565.98	1/29/2016	CENTRAL TEXAS AUTISM CENTER	PROFESSIONAL SERVICES
P	2,394.00	1/29/2016	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	550.00	1/29/2016	COLLEGE BOARD	TRAVEL-EMPLOYEE
P	9,000.00	1/29/2016	LINDA C HOFFMAN, DBA	MISC CONTRACTED SERVICES
P	250.00	1/29/2016	CONNALLY HS SOFTBALL	TRAVEL-STUDENTS
P	50.00	1/29/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	800.00	1/29/2016	KIMBERLY DAVIES	TRAVEL-STUDENTS
P	1,870.86	1/29/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	139.99	1/29/2016	DELL COMPUTERS	SUPPLIES-MAINT/OPT
P	599.96	1/29/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	391.96	1/29/2016	CYNTHIA DIAZ DE LEON	TRAVEL-EMPLOYEE
P	110.00	1/29/2016	JEFFREY O BERRY	MISC CONTRACTED SERVICES
P	500.00	1/29/2016	EANES ISD	TRAVEL-STUDENTS
P	500.00	1/29/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	175.00	1/29/2016	EICHELBAUM WARDELL	TRAVEL-EMPLOYEE
P	271.17	1/29/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	380.14	1/29/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	39.70	1/29/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	165.76	1/29/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	4,317.00	1/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	832.40	1/29/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	95.90	1/29/2016	HAMPTON INN AND SUITES	TRAVEL-EMPLOYEE
P	287.70	1/29/2016	HAMPTON INN AND SUITES	TRAVEL-STUDENTS
P	6,257.47	1/29/2016	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES
P	280.00	1/29/2016	HUTTO ISD	TRAVEL-STUDENTS
P	1,308.22	1/29/2016	HYATT PLACE COLLEGE STATION	TRAVEL-STUDENTS
P	163.54	1/29/2016	HYATT PLACE COLLEGE STATION	TRAVEL-BOARD & NON-EMPLOYEES
P	163.54	1/29/2016	HYATT PLACE COLLEGE STATION	TRAVEL-EMPLOYEE
P	650.00	1/29/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	1,715.00	1/29/2016	DANA JONES	TRAVEL-STUDENTS
P	50.00	1/29/2016	ERIN KESSEL	TRAVEL-EMPLOYEE
P	350.00	1/29/2016	ERIN KESSEL	TRAVEL-STUDENTS
P	995.93	1/29/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	439.59	1/29/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	805.00	1/29/2016	DEAN LACKEY	TRAVEL-STUDENTS
P	600.00	1/29/2016	LAKE TRAVIS HS CROSS COUNTRY	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,027.50	1/29/2016	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	400.00	1/29/2016	LHASBC	TRAVEL-STUDENTS
P	560.00	1/29/2016	MARLENE BLANCHETT	TRAVEL-STUDENTS
P	70.00	1/29/2016	MARLENE BLANCHETT	TRAVEL-EMPLOYEE
P	2,000.00	1/29/2016	COLIN MCNUTT	MISC CONTRACTED SERVICES
P	590.77	1/29/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	18.16	1/29/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	300.00	1/29/2016	NEW BRAUNFELS HS GOLF	TRAVEL-STUDENTS
P	60.00	1/29/2016	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	DAVID ALLEN	MISC CONTRACTED SERVICES
P	225.00	1/29/2016	ROGER C JEFFERS	MISC CONTRACTED SERVICES
P	185.00	1/29/2016	RICHARD MELENDEZ	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	MICHAEL A FERGUSON	MISC CONTRACTED SERVICES
P	65.00	1/29/2016	JOHN LOUIS LOHR	MISC CONTRACTED SERVICES
P	135.00	1/29/2016	JOHN BEESE	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	JERRY R SCHNEIDER	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	JEARL D LEDBETTER	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	VICTOR C MYERS	MISC CONTRACTED SERVICES
P	95.00	1/29/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	BEVERLY N SNYDER MICHELSON	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	RONNIE MANOR	MISC CONTRACTED SERVICES
P	220.00	1/29/2016	ERIC J KRONEBUSCH	MISC CONTRACTED SERVICES
P	95.00	1/29/2016	CLAY TOWNSEND	MISC CONTRACTED SERVICES
P	285.00	1/29/2016	RICHARD B KENDALL	MISC CONTRACTED SERVICES
P	125.00	1/29/2016	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	HARVEY REED	MISC CONTRACTED SERVICES
P	15.00	1/29/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	95.00	1/29/2016	MARK LAND	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	KEITH MCCULLOUGH	MISC CONTRACTED SERVICES
P	55.00	1/29/2016	JAMES A BROCK	MISC CONTRACTED SERVICES
P	135.00	1/29/2016	MARK R LINGARD	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	SHANTELL BOGUES	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	FELIX GRAY	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	BLANE SMITH	MISC CONTRACTED SERVICES
P	150.00	1/29/2016	PILAR ROXANA PINKUS	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	15.00	1/29/2016	KEVIN P HOLLINGSHEAD	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	BRETTE HAYWARD	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	DAVID LEE PRICE	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	RICHARD C PENNINGTON	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	MELVIN D TEALER JR	MISC CONTRACTED SERVICES
P	170.00	1/29/2016	JASON ELDON JOHNSON	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	STEPHEN L WILLIAMS	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	LEE HOUSTON	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	CHRISTOPHER L HARDEMAN	MISC CONTRACTED SERVICES
P	55.00	1/29/2016	MATTHEW NEIGHBORS	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	KERRY KURIO	MISC CONTRACTED SERVICES
P	150.00	1/29/2016	TIM DEAN	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	RICHARD A SMITH	MISC CONTRACTED SERVICES
P	130.00	1/29/2016	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	135.00	1/29/2016	ERIC M LOVE	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	DAVID VASQUEZ	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	150.00	1/29/2016	DELANO D HOWARD	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	JENNIFER LYNNE WHITE	MISC CONTRACTED SERVICES

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	1/29/2016	BEN D TEMPLETON	MISC CONTRACTED SERVICES
P	55.00	1/29/2016	TODD LEE BROWN	MISC CONTRACTED SERVICES
P	150.00	1/29/2016	CHRISTOPHER CONTRERAS	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	ALLEN J ROBERTS	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	JONATHAN PETRINI	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	ANDREA KELLEY	MISC CONTRACTED SERVICES
P	55.00	1/29/2016	JAROM PENA	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	BRAD BALLEE	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	JAMES W BAKER II	MISC CONTRACTED SERVICES
P	15.00	1/29/2016	RICHARD LOGAN	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	QUENTIN ATKINS	MISC CONTRACTED SERVICES
P	130.00	1/29/2016	EVAN SANDERS	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	SCOTT A BRADFORD	MISC CONTRACTED SERVICES
P	55.00	1/29/2016	STEVEN CARL JOHNSON	MISC CONTRACTED SERVICES
P	55.00	1/29/2016	CHARLES MCCLARNON	MISC CONTRACTED SERVICES
P	70.00	1/29/2016	KYLE P HASLER	MISC CONTRACTED SERVICES
P	270.00	1/29/2016	MATT CAMPBELL MCCARTER	MISC CONTRACTED SERVICES
P	110.00	1/29/2016	DANE BROWNER	MISC CONTRACTED SERVICES
P	55.00	1/29/2016	AMBER NICOLE WILLIAMS	MISC CONTRACTED SERVICES
P	210.00	1/29/2016	DAVID DOUGLAS DUNCAN	MISC CONTRACTED SERVICES
P	50.00	1/29/2016	JOSHUA M MCDONALD	MISC CONTRACTED SERVICES
P	95.00	1/29/2016	RUBEN C AGUILLON	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	ANDREW GARRISON	MISC CONTRACTED SERVICES
P	125.00	1/29/2016	HALVARD KIRK BIRKELAND	MISC CONTRACTED SERVICES
P	50.00	1/29/2016	MARTIN C BOARDMAN	MISC CONTRACTED SERVICES
P	140.00	1/29/2016	ABELARDO FLORES-DOMINGUEZ JR	MISC CONTRACTED SERVICES
P	15.00	1/29/2016	JUAN FRANCISCO LINARES	MISC CONTRACTED SERVICES
P	150.00	1/29/2016	CHARLES F KENNEDY, JR	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	ROEL GUTIERREZ	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	TERRY RUDD	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	RASHAUD KIRKPATRICK	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	JACOB RYAN BAKER	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	TONY L BRAGG	MISC CONTRACTED SERVICES
P	135.00	1/29/2016	MICHAEL R HENNING	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	LEON WRIGHT	MISC CONTRACTED SERVICES
P	95.00	1/29/2016	BRAD LEE SCHLIEPER	MISC CONTRACTED SERVICES
P	130.00	1/29/2016	HOWARD L MITCHELL JR	MISC CONTRACTED SERVICES
P	150.00	1/29/2016	DIERE L HODGES	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	THERON LADARIUS ECKWOOD	MISC CONTRACTED SERVICES
P	225.00	1/29/2016	MICHAEL ASHAD DORSEY	MISC CONTRACTED SERVICES
P	100.00	1/29/2016	JESUS E BARRERA VILLALOBOS	MISC CONTRACTED SERVICES
P	50.00	1/29/2016	CODY HOLLINGSHEAD	MISC CONTRACTED SERVICES
P	185.00	1/29/2016	CARL T SMITH	MISC CONTRACTED SERVICES
P	55.00	1/29/2016	ROBINSON Y PLACEK	MISC CONTRACTED SERVICES
P	15.00	1/29/2016	CRAIG ALAN OWENS	MISC CONTRACTED SERVICES
P	15.00	1/29/2016	GREGORY MARCUS WATKINS	MISC CONTRACTED SERVICES
P	75.00	1/29/2016	DILLON SCOTT SPEIGHT	MISC CONTRACTED SERVICES
P	1,045.00	1/29/2016	SHEILA OLENICH	TRAVEL-STUDENTS
P	1,845.00	1/29/2016	OSI HARDWARE	GENERAL SUPPLIES
P	745.00	1/29/2016	JOHN MACKEY, DBA	RENTAL - ALL
P	106.86	1/29/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	1,859.00	1/29/2016	PRO-ED INC	TESTING MATERIALS
P	312.50	1/29/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	5,208.00	1/29/2016	RENAISSANCE AUSTIN HOTEL	RENTAL - ALL
P	6,545.00	1/29/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	1,075.00	1/29/2016	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	298.39	1/29/2016	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	600.00	1/29/2016	MATTHEW A SANDBANK	MISC CONTRACTED SERVICES
P	420.00	1/29/2016	KIMBERLY STAPLETON	TRAVEL-STUDENTS
P	283.16	1/29/2016	STAYBRIDGE SUITES COLL STATION	TRAVEL-EMPLOYEE
P	141.58	1/29/2016	STAYBRIDGE SUITES COLL STATION	TRAVEL-BOARD & NON-EMPLOYEES
P	797.88	1/29/2016	STAYBRIDGE SUITES COLL STATION	TRAVEL-STUDENTS
P	3.50	1/29/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	1,430.00	1/29/2016	T BAR M CAMPS	RENTAL - ALL
P	3,514.36	1/29/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	182.00	1/29/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	200.00	1/29/2016	TEXAS IB SCHOOLS (TIBS)	TRAVEL-EMPLOYEE
P	5.85	1/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4,875.00	1/29/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	2,000.00	1/29/2016	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	50.00	1/29/2016	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	360.00	1/29/2016	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	540.00	1/29/2016	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	360.00	1/29/2016	ADRIAN L WRIGHT	MISC CONTRACTED SERVICES
P	15,240.65	1/29/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,035.00	1/29/2016	TWIN CREEKS COUNTRY CLUB	MISC CONTRACTED SERVICES
P	103.04	1/29/2016	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
P	553.60	1/29/2016	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	1,376.02	1/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	385.00	1/29/2016	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	128.11	1/29/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	380.20	1/29/2016	BECKIE WEBSTER	TRAVEL-EMPLOYEE
P	200.00	1/29/2016	COOPER TENNIS ACTIVITY	TRAVEL-STUDENTS
P	500.00	1/29/2016	DSXC/T BOOSTER CLUB	TRAVEL-STUDENTS
P	375.00	1/29/2016	LEANDER HS GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	684.72	1/29/2016	BAYMONT INN & SUITES	TRAVEL-STUDENTS
P	171.18	1/29/2016	BAYMONT INN & SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	342.36	1/29/2016	BAYMONT INN & SUITES	TRAVEL-EMPLOYEE
P	250.00	1/29/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	1/29/2016	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
P	12,871.31	1/29/2016	TEXAS DECA	TRAVEL-STUDENTS
P	2,018.81	1/29/2016	TEXAS DECA	TRAVEL-EMPLOYEE
P	378.00	1/29/2016	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	1,520.00	1/29/2016	VISTA RIDGE STAR STEPPERS	TRAVEL-STUDENTS
P	200.00	1/29/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	1,170.00	1/29/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	336.00	1/29/2016	PASF OF TEXAS	TRAVEL-STUDENTS
P	24.00	1/29/2016	PASF OF TEXAS	DUES
P	5,264.48	1/29/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	6,150.00	1/29/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	140.00	1/29/2016	UT/AUSTIN SCHOOL OF MUSIC	TRAVEL-STUDENTS
P	460.00	1/29/2016	HENDRICKSON HS UIL ACADEMICS	TRAVEL-STUDENTS
P	250.00	1/29/2016	PFLUGERVILLE HS BASEBALL	TRAVEL-STUDENTS
P	250.00	1/29/2016	BURNET HS GOLF	TRAVEL-STUDENTS
P	285.00	1/29/2016	AGGIE SWIM CLUB	TRAVEL-STUDENTS
P	675.00	1/29/2016	AGGIE SWIM	TRAVEL-STUDENTS
P	250.00	1/29/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	2,100.00	1/29/2016	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	2,170.00	1/29/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	80.00	1/29/2016	HENDRICKSON HS UIL ACADEMICS	TRAVEL-STUDENTS
P	240.00	1/29/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	500.00	1/29/2016	HENDRICKSON HS UIL ACADEMICS	TRAVEL-STUDENTS

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	200.00	1/29/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	30.70	1/29/2016	AMANDA DENTON	FOOD SERVICES
P	172.00	1/29/2016	CONROE ISD NATATORIUM	TRAVEL-STUDENTS
P	2.75	1/29/2016	EUNYOUNG HWANG	FOOD SERVICES
P	261.20	1/29/2016	HAMPTON INN COLLEGE STATION	TRAVEL-EMPLOYEE
P	261.20	1/29/2016	HAMPTON INN COLLEGE STATION	TRAVEL-BOARD & NON-EMPLOYEES
P	1,567.24	1/29/2016	HAMPTON INN COLLEGE STATION	TRAVEL-STUDENTS
P	22.00	1/29/2016	JENNIFER HALL	FOOD SERVICES
P	19.10	1/29/2016	KIMBERLY GUNDERSEN	OTHER LOCAL REVENUE
P	89.95	1/29/2016	LIBBY BARR	FOOD SERVICES
P	46.15	1/29/2016	LISA FINKE	FOOD SERVICES
P	6.60	1/29/2016	SHERA NELSON	FOOD SERVICES
P	17.45	1/29/2016	SUE KONDUBHATLA	FOOD SERVICES
P	1,073.41	1/15/2016	DEBORAH B LANGEHENNIG	OTHER
P	10.00	1/29/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	1/29/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	1/29/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	22.00	1/29/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	110.14	1/29/2016	PERFORMANT RECOVERY INC.	OTHER
P	218.63	1/25/2016	ACSI	OTHER
P	38.75	1/25/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	9,079.50	1/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	540.89	1/25/2016	ECMC	OTHER
P	1,693.32	1/25/2016	ESC REGION XIII	OTHER
P	64.01	1/25/2016	FCSTAT	OTHER
P	836.04	1/25/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	486.44	1/25/2016	GREAT LAKES HIGHER ECUCATION	OTHER
P	4,014.00	1/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	1/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,349.92	1/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	218.70	1/25/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	873.66	1/25/2016	PERFORMANT RECOVERY INC	OTHER
P	662.90	1/25/2016	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,342.38	1/25/2016	TEXAS GUARANTEED	OTHER
P	1,357.50	1/25/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	9,830.00	1/25/2016	TEXAS TEACHERS	OTHER
P	943.70	1/25/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	1/25/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,677.49	1/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	30.91	1/12/2016	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	387.69	1/12/2016	LYNETTE ALANIS	TRAVEL-EMPLOYEE
P	36.92	1/12/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	91.50	1/12/2016	CHARLES ALEXANDER	TRAVEL-EMPLOYEE
P	44.17	1/12/2016	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	88.50	1/12/2016	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	22.85	1/12/2016	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	8.98	1/12/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	96.03	1/12/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	90.37	1/12/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	83.00	1/12/2016	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	12.24	1/12/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	52.37	1/12/2016	KRISTIN BURRITT	TRAVEL-STUDENTS
P	11.48	1/12/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	33.25	1/12/2016	COLLEEN BYRNE LAVIGNE	TRAVEL-EMPLOYEE
P	17.49	1/12/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	23.92	1/12/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	48.30	1/12/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	31.01	1/12/2016	ROLAND CANTU	TRAVEL-EMPLOYEE
P	47.00	1/12/2016	CARLEE BAUER	TRAVEL-EMPLOYEE
P	32.41	1/12/2016	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	473.40	1/12/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	63.75	1/12/2016	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	52.63	1/12/2016	LORA CHAPMAN	TRAVEL-EMPLOYEE
P	21.01	1/12/2016	SARAH CLEVELAND	TRAVEL-EMPLOYEE
P	31.52	1/12/2016	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	128.83	1/12/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	58.35	1/12/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	53.75	1/12/2016	DAVE CUNHA	TRAVEL-EMPLOYEE
P	47.00	1/12/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	47.00	1/12/2016	JUSTIN DAVIES	TRAVEL-EMPLOYEE
P	38.86	1/12/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	18.87	1/12/2016	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	34.27	1/12/2016	TINA DOZIER	TRAVEL-EMPLOYEE
P	108.00	1/12/2016	JOE DUFFIELD	TRAVEL-EMPLOYEE
P	20.81	1/12/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	61.40	1/12/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	37.59	1/12/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	38.56	1/12/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	72.73	1/12/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	83.00	1/12/2016	BEN FAULKNER	TRAVEL-EMPLOYEE
P	7.00	1/12/2016	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	187.48	1/12/2016	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	2.70	1/12/2016	BERTHA GADISON	TRAVEL-EMPLOYEE
P	19.69	1/12/2016	MONIKE GARABIETA	TRAVEL-EMPLOYEE
P	26.21	1/12/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	21.88	1/12/2016	ELISABETH HAGENSWOLD	TRAVEL-EMPLOYEE
P	60.08	1/12/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	108.00	1/12/2016	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	4.95	1/12/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	88.50	1/12/2016	MICHAEL D HEATH	TRAVEL-EMPLOYEE
P	27.85	1/12/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	123.98	1/12/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	24.79	1/12/2016	MARISA HINTON	TRAVEL-EMPLOYEE
P	72.22	1/12/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	270.56	1/12/2016	VICKIE HOUK	TRAVEL-EMPLOYEE
P	26.93	1/12/2016	CYNTHIA HUGHES	TRAVEL-EMPLOYEE
P	11.02	1/12/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	32.93	1/12/2016	KIMBERLY HYMAN	GENERAL SUPPLIES
P	2.00	1/12/2016	KIMBERLY HYMAN	MISCELLANEOUS OPERATING COSTS
P	42.23	1/12/2016	JUDY JARRELL	TRAVEL-EMPLOYEE
P	34.22	1/12/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	782.25	1/12/2016	KATHRYN REEVES	TRAVEL-EMPLOYEE
P	71.87	1/12/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	24.74	1/12/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	72.00	1/12/2016	ERIN KESSEL	TRAVEL-EMPLOYEE
P	87.11	1/12/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	184.62	1/12/2016	KEN KNAPS	TRAVEL-EMPLOYEE
P	35.55	1/12/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	91.50	1/12/2016	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	26.27	1/12/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	426.67	1/12/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	79.15	1/12/2016	SHARON LANDRY	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	5,500.00	1/12/2016	ARTURO LOMELI	MISCELLANEOUS OPERATING COSTS
P	75.53	1/12/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	7.00	1/12/2016	LINDA LYON	MISCELLANEOUS OPERATING COSTS
P	40.19	1/12/2016	JAZMIN MALDONADO	TRAVEL-EMPLOYEE
P	40.60	1/12/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	38.96	1/12/2016	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	37.94	1/12/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	15.71	1/12/2016	KRISTEN MAXWELL	TRAVEL-EMPLOYEE
P	49.57	1/12/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	31.52	1/12/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	13.36	1/12/2016	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	15.81	1/12/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	32.44	1/12/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	37.54	1/12/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	31.52	1/12/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	47.28	1/12/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	32.54	1/12/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	18.00	1/12/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	34.83	1/12/2016	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	40.60	1/12/2016	MARK PACE	TRAVEL-EMPLOYEE
P	88.50	1/12/2016	ANDREW PETERSON	TRAVEL-EMPLOYEE
P	60.95	1/12/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	42.13	1/12/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	31.11	1/12/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	98.18	1/12/2016	KELLY POST	TRAVEL-EMPLOYEE
P	19.48	1/12/2016	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	22.03	1/12/2016	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	72.68	1/12/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	99.35	1/12/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	72.88	1/12/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	99.71	1/12/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	40.75	1/12/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	16.83	1/12/2016	RETA SALAZAR	TRAVEL-EMPLOYEE
P	28.10	1/12/2016	PAM SARTAIN	TRAVEL-EMPLOYEE
P	29.58	1/12/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	71.55	1/12/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	70.28	1/12/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	108.00	1/12/2016	DAVID SEABORN	TRAVEL-EMPLOYEE
P	108.00	1/12/2016	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	37.38	1/12/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	34.22	1/12/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	139.23	1/12/2016	JAYME SPEXARTH	TRAVEL-EMPLOYEE
P	17.09	1/12/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	157.28	1/12/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	15.10	1/12/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	72.00	1/12/2016	COLIN SULLY	TRAVEL-EMPLOYEE
P	42.28	1/12/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	15.30	1/12/2016	KIM TAPSON	TRAVEL-EMPLOYEE
P	108.00	1/12/2016	LONNIE TAYLOR	TRAVEL-EMPLOYEE
P	34.02	1/12/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	196.86	1/12/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	108.00	1/12/2016	COURTNEY TRAHAN	TRAVEL-EMPLOYEE
P	57.68	1/12/2016	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	58.55	1/12/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	500.00	1/12/2016	PETER WARSHAW	TRAVEL-EMPLOYEE
P	124.80	1/12/2016	MALISSA WHEELER	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	56.00	1/12/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	24.68	1/12/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	37.54	1/12/2016	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	108.00	1/12/2016	KEITH ALLEN	TRAVEL-EMPLOYEE
P	88.50	1/12/2016	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	188.70	1/12/2016	WAYNE A CARPENTER	TRAVEL-EMPLOYEE
P	32.95	1/12/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	108.00	1/12/2016	JHARED MARSHALL	TRAVEL-EMPLOYEE
P	10.20	1/12/2016	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	26.42	1/12/2016	IRMA PLAZA	TRAVEL-EMPLOYEE
P	83.98	1/12/2016	MARY E RUIZ	TRAVEL-EMPLOYEE
P	91.50	1/12/2016	ROBERT SAINZ	TRAVEL-EMPLOYEE
P	72.00	1/12/2016	HEIKE WARD	TRAVEL-EMPLOYEE
P	25.19	1/19/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	3,305,024.04	1/19/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	89.15	1/19/2016	CURT ANDERSON	TRAVEL-EMPLOYEE
P	99.50	1/19/2016	ANITA LAURENTZ	TRAVEL-EMPLOYEE
P	480.93	1/19/2016	TEREASA BACK	TRAVEL-EMPLOYEE
P	33.46	1/19/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	77.37	1/19/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	131.00	1/19/2016	DAWN BJORGE	MISCELLANEOUS OPERATING COSTS
P	72.00	1/19/2016	DAVID BURDICK	TRAVEL-EMPLOYEE
P	48.91	1/19/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	35.50	1/19/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	72.00	1/19/2016	GREG CARTER	TRAVEL-EMPLOYEE
P	72.00	1/19/2016	KEVIN CARTER	TRAVEL-EMPLOYEE
P	49.96	1/19/2016	BRET CHAMPION	MISCELLANEOUS OPERATING COSTS
P	200.00	1/19/2016	CAMILLE CLAY	MISCELLANEOUS OPERATING COSTS
P	4.90	1/19/2016	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	206.01	1/19/2016	STACY DANIELSON	TRAVEL-EMPLOYEE
P	120.00	1/19/2016	RACHEL DONEY	MISCELLANEOUS OPERATING COSTS
P	29.68	1/19/2016	LUCY DUNNEHOOD	TRAVEL-EMPLOYEE
P	181.56	1/19/2016	BRYON ELLISON	TRAVEL-EMPLOYEE
P	17.14	1/19/2016	BRANDON EVANS	TRAVEL-EMPLOYEE
P	20.01	1/19/2016	MICHAEL FERIS	TRAVEL-STUDENTS
P	96.64	1/19/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	50.00	1/19/2016	MICHELLE GARGIULO	TRAVEL-EMPLOYEE
P	58.04	1/19/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	17.14	1/19/2016	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	88.98	1/19/2016	GREGORY GLOVER	GENERAL SUPPLIES
P	9.03	1/19/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	31.59	1/19/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	780.30	1/19/2016	LESLIE KATE HAUENSTEIN	TRAVEL-EMPLOYEE
P	138.00	1/19/2016	SCOTT HERMES	TRAVEL-EMPLOYEE
P	250.00	1/19/2016	JAIME HERRERA	TRAVEL-EMPLOYEE
P	79.20	1/19/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	176.66	1/19/2016	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	39.78	1/19/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	138.00	1/19/2016	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	523.34	1/19/2016	JESSICA HARRIS	TRAVEL-EMPLOYEE
P	23.21	1/19/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	38.30	1/19/2016	JOY KULIS	TRAVEL-EMPLOYEE
P	18.46	1/19/2016	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	46.67	1/19/2016	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	27.85	1/19/2016	CATHIE LOCKHART	TRAVEL-EMPLOYEE
P	58.35	1/19/2016	BETHANY LOVELL	GENERAL SUPPLIES

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	40.29	1/19/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	51.66	1/19/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	63.65	1/19/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	98.18	1/19/2016	KENNETH MERKA	TRAVEL-EMPLOYEE
P	99.50	1/19/2016	RONNY MICHAEL	TRAVEL-EMPLOYEE
P	87.01	1/19/2016	CHAD MOUSER	TRAVEL-EMPLOYEE
P	83.00	1/19/2016	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	92.17	1/19/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	164.65	1/19/2016	ANN POSSIS	TRAVEL-EMPLOYEE
P	52.50	1/19/2016	JEFF POTTS	TRAVEL-EMPLOYEE
P	76.19	1/19/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	52.50	1/19/2016	SAMUEL REED	TRAVEL-EMPLOYEE
P	92.97	1/19/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	44.52	1/19/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	46.21	1/19/2016	AMY RUDD	TRAVEL-EMPLOYEE
P	181.76	1/19/2016	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	29.78	1/19/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	87.72	1/19/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	78.59	1/19/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	241.32	1/19/2016	JAYME SPEXARTH	TRAVEL-EMPLOYEE
P	17.24	1/19/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	108.27	1/19/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	83.00	1/19/2016	KRISTIN STONE	TRAVEL-EMPLOYEE
P	454.30	1/19/2016	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	6.68	1/19/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	7.17	1/19/2016	DAVID WARE	SUPPLIES-MAINT/OPT
P	23.87	1/19/2016	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	54.26	1/19/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	50.80	1/19/2016	BRAD WIKSE	TRAVEL-EMPLOYEE
P	25.00	1/19/2016	SPENCER WILEY	TRAVEL-STUDENTS
P	37.18	1/19/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	51.00	1/19/2016	JENNIFER BARNES	TRAVEL-EMPLOYEE
P	353.00	1/26/2016	ASHLEY AUCHEY	TRAVEL-EMPLOYEE
P	384.12	1/26/2016	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	921.09	1/26/2016	CASSIDY BOWMAN	TRAVEL-EMPLOYEE
P	379.20	1/26/2016	KEN BRESLOW	TRAVEL-EMPLOYEE
P	264.90	1/26/2016	RUBEN CANO	TRAVEL-EMPLOYEE
P	303.75	1/26/2016	SARAH CLARK	TRAVEL-EMPLOYEE
P	72.00	1/26/2016	ZAC DARLING	TRAVEL-EMPLOYEE
P	83.00	1/26/2016	JUSTIN DAVIES	TRAVEL-EMPLOYEE
P	17.09	1/26/2016	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	82.50	1/26/2016	DANIELLE EASTWOOD	TRAVEL-EMPLOYEE
P	160.50	1/26/2016	MICHAEL GARCIA	TRAVEL-EMPLOYEE
P	356.29	1/26/2016	MATTHEW GRISSOM	TRAVEL-EMPLOYEE
P	30.00	1/26/2016	LUZ GUTIERREZ	GASOLINE & OTHER FUELS
P	50.00	1/26/2016	JAMES JENKINS	TRAVEL-EMPLOYEE
P	83.00	1/26/2016	CHRISSY JOHNSON	TRAVEL-EMPLOYEE
P	234.91	1/26/2016	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	763.68	1/26/2016	NICK KOZOLE	TRAVEL-EMPLOYEE
P	23.51	1/26/2016	DONNA LINCKE	MISCELLANEOUS OPERATING COSTS
P	82.50	1/26/2016	ARACELI LOPEZ	TRAVEL-EMPLOYEE
P	426.20	1/26/2016	MICHAEL (MIKE) LYDLE	TRAVEL-EMPLOYEE
P	83.00	1/26/2016	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	352.77	1/26/2016	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	214.50	1/26/2016	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	593.68	1/26/2016	JANELLE NICHOLS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	393.76	1/26/2016	SARAH NIESTRADT	TRAVEL-EMPLOYEE
P	83.00	1/26/2016	DREW RUSSO	TRAVEL-EMPLOYEE
P	27.50	1/26/2016	SUSAN SCHUBERT	TRAVEL-STUDENTS
P	582.42	1/26/2016	JOHN SLOAN	TRAVEL-EMPLOYEE
P	473.34	1/26/2016	TIMOTHY (TIM) C SMITH	TRAVEL-EMPLOYEE
P	74.94	1/26/2016	LAURALEE TUCKER	GENERAL SUPPLIES
P	7.45	1/26/2016	RUSSELL WATSON	TRAVEL-EMPLOYEE
P	264.90	1/26/2016	ZACH WEIKERT	TRAVEL-EMPLOYEE
P	83.00	1/26/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	516.44	1/26/2016	KAYLN VAUGHN	TRAVEL-EMPLOYEE
P	649.96	1/29/2016	CARL ABSECK	TRAVEL-EMPLOYEE
P	411.96	1/29/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	17.95	1/29/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	280.35	1/29/2016	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	33.41	1/29/2016	LISA BRITAIN	TRAVEL-EMPLOYEE
P	411.96	1/29/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	345.33	1/29/2016	DARLA BROWN	TRAVEL-EMPLOYEE
P	83.00	1/29/2016	LUKE CANNON	TRAVEL-EMPLOYEE
P	225.92	1/29/2016	ALICIA CARLISLE	TRAVEL-EMPLOYEE
P	745.08	1/29/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	83.44	1/29/2016	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	44.97	1/29/2016	SARA CHATFIELD	READING MATERIALS
P	613.72	1/29/2016	PAUL COCHRAN	TRAVEL-EMPLOYEE
P	112.15	1/29/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	61.86	1/29/2016	CRYSTAL LUCERO	GENERAL SUPPLIES
P	83.00	1/29/2016	DANIEL LAPAGLIA	TRAVEL-EMPLOYEE
P	19.18	1/29/2016	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	11.00	1/29/2016	RACHEL DONEY	MISCELLANEOUS OPERATING COSTS
P	33.46	1/29/2016	LAUREL DUNN	TRAVEL-EMPLOYEE
P	123.51	1/29/2016	DANIELLE EASTWOOD	TRAVEL-EMPLOYEE
P	83.00	1/29/2016	TYLER FARST	TRAVEL-EMPLOYEE
P	42.28	1/29/2016	JANICE FELPS	TRAVEL-EMPLOYEE
P	99.50	1/29/2016	CHELSEA FIELDEN	TRAVEL-EMPLOYEE
P	411.96	1/29/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	660.80	1/29/2016	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	25.70	1/29/2016	RAE HAMILTON	TRAVEL-EMPLOYEE
P	47.02	1/29/2016	RICHARD HILL	TRAVEL-EMPLOYEE
P	324.42	1/29/2016	MARK KOLLER	TRAVEL-EMPLOYEE
P	90.00	1/29/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	123.51	1/29/2016	ARACELI LOPEZ	TRAVEL-EMPLOYEE
P	109.60	1/29/2016	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	92.00	1/29/2016	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	30.29	1/29/2016	TIFFANY PHELPS	TRAVEL-EMPLOYEE
P	99.50	1/29/2016	RONALD WAYNE POEHLS	TRAVEL-EMPLOYEE
P	267.72	1/29/2016	DANA RAITT	TRAVEL-EMPLOYEE
P	83.00	1/29/2016	NICK ROGERS	TRAVEL-EMPLOYEE
P	771.46	1/29/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	113.00	1/29/2016	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	33.35	1/29/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	17.75	1/29/2016	CANDICE SPRADLIN	TRAVEL-EMPLOYEE
P	200.63	1/29/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	83.00	1/29/2016	TERRY BONNER	TRAVEL-EMPLOYEE
P	41.00	1/29/2016	KAREN TURNER	TRAVEL-EMPLOYEE
P	438.91	1/29/2016	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	30.00	1/29/2016	TINA WHITE	SOFTWARE
P	29.98	1/29/2016	TINA WHITE	READING MATERIALS

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	99.50	1/29/2016	LINDSEY WILLIAMS	TRAVEL-EMPLOYEE
P	38.76	1/29/2016	KIM WILSON	TRAVEL-EMPLOYEE
P	36.87	1/29/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	139.54	1/29/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	272.18	1/12/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	300.00	1/12/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	280.00	1/12/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,444.80	1/12/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	2,979.12	1/12/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	7,608.50	1/12/2016	COSA INC, DBA	GENERAL SUPPLIES
P	168.84	1/12/2016	PERMABOUND BOOKS	READING MATERIALS
P	4,208.56	1/12/2016	RAINBOW BOOK COMPANY	READING MATERIALS
P	1,737.32	1/12/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	1,485.00	1/19/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	52,610.00	1/19/2016	SPORT SUPPLY GROUP INC, DBA	FURNITURE AND EQUIPMENT
P	13,521.89	1/19/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	10,279.50	1/19/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	390.40	1/19/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	914.83	1/19/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	465.56	1/19/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	1,236.42	1/19/2016	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	879.65	1/26/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	116.00	1/26/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	15,078.95	1/26/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,407.00	1/26/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	14,545.28	1/26/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	294.52	1/26/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	45,291.92	1/26/2016	INDECO SALES INC	GENERAL SUPPLIES
P	2,994.83	1/26/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	4,082.00	1/26/2016	COSA INC, DBA	GENERAL SUPPLIES
P	45,920.00	1/26/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	1,092.16	1/29/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	188.00	1/29/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	629.95	1/29/2016	TAYLOR PUBLISHING CO, DBA	CONTROLLABLE INVENTORY
P	8,665.27	1/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	8,469.81	1/29/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	218.40	1/29/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	1,201.00	1/29/2016	COSA INC, DBA	GENERAL SUPPLIES
P	1,045.00	1/29/2016	TEJAS ELEVATOR COMPANY INC	CONTR MAINT & REPAIR
P	2,147.70	1/1/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	1,768.53	1/15/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,004.38	1/29/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,566.13	1/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	(120.00)	2/2/2016	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
V	(857.07)	1/12/2016	MCM ELEGANTE HOTEL & SUITES	TRAVEL-STUDENTS
V	(571.38)	1/12/2016	MCM ELEGANTE HOTEL & SUITES	TRAVEL-EMPLOYEE
V	(161.00)	1/12/2016	NEISD	TRAVEL-STUDENTS
V	(60.00)	1/19/2016	PATRICK DOLAN	MISC CONTRACTED SERVICES
V	(100.00)	1/12/2016	PETTY CASH	PETTY CASH
V	(48.00)	1/26/2016	TREVINO,DESTINEE	MISCELLANEOUS OPERATING COSTS
V	(75.00)	2/2/2016	ANTHONY P METCALF	MISC CONTRACTED SERVICES
V	(689.25)	1/19/2016	FAIRFIELD INN & SUITES	TRAVEL-STUDENTS
V	(179.82)	1/19/2016	FAIRFIELD INN & SUITES	TRAVEL-EMPLOYEE
V	425.00	1/12/2016	JOHNSON HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
V	(425.00)	1/26/2016	JOHNSON HIGH SCHOOL WRESTLING	TRAVEL-STUDENTS
V	245.00	1/19/2016	CHRISTOPHER CONTRERAS	MISC CONTRACTED SERVICES

Jan 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(245.00)	1/26/2016	CHRISTOPHER CONTRERAS	MISC CONTRACTED SERVICES
V	265.00	1/19/2016	TYLER DANIAL DEAN	MISC CONTRACTED SERVICES
V	(265.00)	1/26/2016	TYLER DANIAL DEAN	MISC CONTRACTED SERVICES
V	55.00	1/26/2016	CECIL T. SMITH	MISC CONTRACTED SERVICES
V	(55.00)	2/2/2016	CECIL T. SMITH	MISC CONTRACTED SERVICES
V	(10.20)	1/12/2016	KIRSTIN MORALES	TRAVEL-EMPLOYEE
V	250.00	1/12/2016	JAIME HERRERA	TRAVEL-EMPLOYEE
V	(250.00)	1/19/2016	JAIME HERRERA	TRAVEL-EMPLOYEE
Sub-total	6,563,727.91			
P	777.78	1/1/2016	Bi-weekly payroll checks	PAYROLL
ACH	3,514.49	1/4/2016	HSA Bank	PAYROLL
ACH	408,893.28	1/5/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	129,494.18	1/5/2016	Express Scripts	HEALTH INSURANCE
ACH	315,566.07	1/5/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	96,708.25	1/5/2016	Express Scripts	HEALTH INSURANCE
ACH	286,569.93	1/5/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	28,710.84	1/6/2016	Trion-FSA	PAYROLL
ACH	134,421.43	1/6/2016	Express Scripts	HEALTH INSURANCE
ACH	241,178.97	1/12/2016	JEM Resource Partners	PAYROLL
ACH	58,854.79	1/12/2016	Texas Life	PAYROLL
ACH	231.00	1/12/2016	HSA Bank	PAYROLL
ACH	83,108.45	1/13/2016	Express Scripts	HEALTH INSURANCE
ACH	338,280.74	1/13/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	270,138.12	1/14/2016	Bi-weekly Payroll Direct deposit	PAYROLL
ACH	905,277.22	1/19/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	154,631.94	1/20/2016	Express Scripts	HEALTH INSURANCE
ACH	329,139.84	1/20/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	11,658,285.68	1/22/2016	Monthly Payroll Direct deposit	PAYROLL
ACH	74,045.55	1/25/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	116,446.85	1/25/2016	HSA Bank	PAYROLL
ACH	186,001.91	1/26/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	47,429.14	1/27/2016	Express Scripts	HEALTH INSURANCE
ACH	48,773.63	1/28/2016	ELE Tuition Transfer	PAYROLL
ACH	50,333.64	1/28/2016	ELE Tuition Transfer	PAYROLL
ACH	786,772.92	1/28/2016	Bi-weekly Payroll Direct deposit	PAYROLL
P	639.17	1/29/2016	Bi-weekly payroll checks	PAYROLL
ACH	3,446.17	1/29/2016	HSA Bank	PAYROLL
ACH	18,827.25	1/8/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	3,150.00	1/26/2016	TASB Claims-Admin	MISCELLANEOUS OPERATING COSTS
ACH	2,203.64	1/20/2016	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	774.02	1/15/2016	Chase Service Fee	MISCELLANEOUS OPERATING COSTS
Acct Xfer	1,683,961.00	1/11/2016	Health Ins Transfer	PAYROLL
TOTAL	25,030,315.80			

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	25.00	2/22/2016	KEITH ALLEN	TRAVEL-EMPLOYEE
P	135.00	2/22/2016	KEITH ALLEN	TRAVEL-STUDENTS
P	150.00	2/22/2016	SHANE KRAUSE	TRAVEL-STUDENTS
P	20.00	2/22/2016	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	20.00	2/22/2016	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	105.00	2/22/2016	REX BLAKE BROWN	TRAVEL-STUDENTS
P	20.00	2/29/2016	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	95.00	2/29/2016	CLIFF ELLIS	TRAVEL-STUDENTS
P	105.00	2/29/2016	JOE DUFFIELD	TRAVEL-STUDENTS
P	30.00	2/29/2016	JOE DUFFIELD	TRAVEL-EMPLOYEE
P	3,007.00	2/9/2016	A WISH COME TRUE	MISC CONTRACTED SERVICES
P	193.54	2/9/2016	CITY OF CEDAR PARK	OTHER PAYABLE/DUE TO
P	52,136.72	2/9/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	12,548.43	2/9/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	5,902.57	2/9/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	6,977.87	2/9/2016	AT&T	UTILITIES - ALL
P	1,346.52	2/9/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,440.00	2/9/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	90.00	2/9/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	105.00	2/9/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	195.00	2/9/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	180.00	2/9/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	499.00	2/9/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	6,800.50	2/9/2016	BLUE BELL CREAMERIES	GENERAL SUPPLIES
P	5,000.00	2/9/2016	DONALYN MILLER, DBA	CONSULTING SERVICES
P	2,049.42	2/9/2016	BOOKSOURCE INC, THE	READING MATERIALS
P	30.00	2/9/2016	DAVID BURDICK	TRAVEL-EMPLOYEE
P	345.00	2/9/2016	DAVID BURDICK	TRAVEL-STUDENTS
P	500.00	2/9/2016	KAREN RENE BURKE	CONSULTING SERVICES
P	5,973.06	2/9/2016	CAP-A-BUS INC	MISCELLANEOUS OPERATING COSTS
P	20.33	2/9/2016	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	603.70	2/9/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	105.00	2/9/2016	KEVIN CARTER	TRAVEL-EMPLOYEE
P	700.00	2/9/2016	KEVIN CARTER	TRAVEL-STUDENTS
P	120.00	2/9/2016	CEDAR PARK CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	12,137.11	2/9/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	11,179.68	2/9/2016	CHAMBERLIN AUSTIN LLC	ACCOUNTS PAYABLE
P	4,800.00	2/9/2016	CHAMBERLIN AUSTIN LLC	CONTR MAINT & REPAIR
P	96,092.14	2/9/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	5,620.00	2/9/2016	LOVING GUIDANCE INC, DBA	MISC CONTRACTED SERVICES
P	2,339.64	2/9/2016	CURTAIN CALL	GENERAL SUPPLIES
P	469.00	2/9/2016	D A LUBRICANT CO INC	GASOLINE & OTHER FUELS
P	1,365.00	2/9/2016	DANCELIN PRODUCTIONS USA	TRAVEL-STUDENTS
P	720.00	2/9/2016	MICHELLE DEERE	TRAVEL-STUDENTS
P	50.00	2/9/2016	MICHELLE DEERE	TRAVEL-EMPLOYEE
P	650.00	2/9/2016	BERTRAM C. OKOYE, JR., DBA	MISC CONTRACTED SERVICES
P	137.50	2/9/2016	EDVOTEK	GENERAL SUPPLIES
P	273.72	2/9/2016	EPIC SPORTS	GENERAL SUPPLIES
P	5.24	2/9/2016	FEDEX	GENERAL SUPPLIES
P	250.00	2/9/2016	FRISCO ISD ATHLETICS	TRAVEL-STUDENTS
P	324.21	2/9/2016	HAMPTON INN & SUITES DALLAS	TRAVEL-EMPLOYEE
P	2,917.89	2/9/2016	HAMPTON INN & SUITES DALLAS	TRAVEL-STUDENTS
P	330.00	2/9/2016	HENDRICKSON SPEECH & DEBATE	TRAVEL-STUDENTS
P	514.50	2/9/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	1,054.32	2/9/2016	HILTON GARDEN INN	TRAVEL-EMPLOYEE
P	1,317.90	2/9/2016	HILTON GARDEN INN	TRAVEL-STUDENTS
P	263.58	2/9/2016	HILTON GARDEN INN	TRAVEL-BOARD & NON-EMPLOYEES
P	2,160.00	2/9/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,406.25	2/9/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	765.00	2/9/2016	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	172.25	2/9/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	314.28	2/9/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	13,500.00	2/9/2016	LANGFORD INTERNATIONAL INC	CONSULTING SERVICES
P	3,213.10	2/9/2016	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	1,147.06	2/9/2016	MARATHON KIDS INC	GENERAL SUPPLIES
P	275.00	2/9/2016	MARBLE FALLS HS THEATRE	TRAVEL-STUDENTS
P	450.00	2/9/2016	CYNTHIA LANSFORD WHITMAN	MISC CONTRACTED SERVICES
P	25,952.00	2/9/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,375.00	2/9/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	30.00	2/9/2016	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	135.00	2/9/2016	ADAM MCLAIN	TRAVEL-STUDENTS
P	12,500.00	2/9/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	1,624.71	2/9/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	130.54	2/9/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	195.00	2/9/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	7,400.00	2/9/2016	NASCO	GENERAL SUPPLIES
P	300.00	2/9/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	55.00	2/9/2016	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	70.00	2/9/2016	IVAN H BOOKER	MISC CONTRACTED SERVICES
P	115.00	2/9/2016	DARIN STIERS	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	RICHARD (RICK) M JAMES	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	RICK W MILLER	MISC CONTRACTED SERVICES
P	185.00	2/9/2016	ROGER C JEFFERS	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	115.00	2/9/2016	JEFFREY (JEFF) B HOPF	MISC CONTRACTED SERVICES
P	295.00	2/9/2016	ALLEN MICHELSON	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	TERRY F GRONDIN	MISC CONTRACTED SERVICES
P	150.00	2/9/2016	CAMERON THAYER	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	VICTOR C MYERS	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	KEN PILCHER	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	RICK REYNA	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	115.00	2/9/2016	BRIAN BURKHART	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	GARY HAROLD LAWRENCE	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	JOHN H SMITH	MISC CONTRACTED SERVICES
P	123.00	2/9/2016	PATRICK M FUNARI	MISC CONTRACTED SERVICES
P	70.00	2/9/2016	DALE A WARNKEN	MISC CONTRACTED SERVICES
P	50.00	2/9/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	55.00	2/9/2016	ROY A BOCANEGRA	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	BEVERLY N SNYDER MICHELSON	MISC CONTRACTED SERVICES
P	55.00	2/9/2016	ANTHONY JACKSON	MISC CONTRACTED SERVICES
P	205.00	2/9/2016	D DURELL HOSKINS	MISC CONTRACTED SERVICES
P	185.00	2/9/2016	SHERRY SEELY	MISC CONTRACTED SERVICES
P	115.00	2/9/2016	CHAD MCKENZIE	MISC CONTRACTED SERVICES
P	70.00	2/9/2016	THERESA L MAYFIELD	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	CLAY TOWNSEND	MISC CONTRACTED SERVICES
P	55.00	2/9/2016	DAVID RAY	MISC CONTRACTED SERVICES
P	180.00	2/9/2016	CHARLES DWAYNE BRISCOE	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	HARVEY REED	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	115.00	2/9/2016	REGAN TRAVIS FOSTER	MISC CONTRACTED SERVICES
P	65.00	2/9/2016	DOUGLAS A DUKE	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	WILLIAM F LUCAS JR	MISC CONTRACTED SERVICES
P	140.00	2/9/2016	KEN E PATTON	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	KAMMIE D HOLMES	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	VINCENT K GREENE	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	190.00	2/9/2016	ANGELA MARIE MOLOCK	MISC CONTRACTED SERVICES
P	55.00	2/9/2016	JAMES A BROCK	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	JIM STARK	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	JEFFREY O BERRY	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	ALVIN R WILLIAMS	MISC CONTRACTED SERVICES
P	50.00	2/9/2016	DAVID A HENRICKS	MISC CONTRACTED SERVICES
P	140.00	2/9/2016	THEODORE S LEONARD	MISC CONTRACTED SERVICES
P	115.00	2/9/2016	MICHAEL E TIMMONS	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	BRYAN A WILLIAMS	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	70.00	2/9/2016	WILLIAM EARL SHERIDAN	MISC CONTRACTED SERVICES
P	30.00	2/9/2016	RICK SPEYER	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	MURAT DELIGONUL	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	ANDREW WILSON	MISC CONTRACTED SERVICES
P	225.00	2/9/2016	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	JERRY TARBUTTON	MISC CONTRACTED SERVICES
P	45.00	2/9/2016	CORNELIUS L POWELL	MISC CONTRACTED SERVICES
P	15.00	2/9/2016	JEFFREY DANIEL SHORT	MISC CONTRACTED SERVICES
P	170.00	2/9/2016	MICHAEL BERNARD JONES	MISC CONTRACTED SERVICES
P	185.00	2/9/2016	LANCE SEVESKA	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	JOHN DAVID WHEELIS	MISC CONTRACTED SERVICES
P	105.00	2/9/2016	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	220.00	2/9/2016	TABITHA A CHASE	MISC CONTRACTED SERVICES
P	50.00	2/9/2016	MICHAEL CAPETILLO	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	ANTHONY K NDIKA	MISC CONTRACTED SERVICES
P	65.00	2/9/2016	MELVIN R LACQUEMENT	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	MICHAEL K GRAY	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	KEVIN YU	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	JESSE VASQUEZ	MISC CONTRACTED SERVICES
P	55.00	2/9/2016	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	90.00	2/9/2016	RICHARD DUANE	MISC CONTRACTED SERVICES
P	62.50	2/9/2016	CHRISTOPHER B WAKEFIELD	MISC CONTRACTED SERVICES
P	55.00	2/9/2016	WAYNE PAPPERT	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	RICHARD M SOTO	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	82.50	2/9/2016	RANDY H MCFADDIN	MISC CONTRACTED SERVICES
P	340.00	2/9/2016	ERIC M LOVE	MISC CONTRACTED SERVICES
P	72.50	2/9/2016	JAMES A ROBERSON	OTHER PAYABLE/DUE TO
P	105.00	2/9/2016	DAVID VASQUEZ	MISC CONTRACTED SERVICES
P	105.00	2/9/2016	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	220.00	2/9/2016	DELANO D HOWARD	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	JENNIFER LYNNE WHITE	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	ANTHONY DAVID ENGLISH	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	LOUIS H KOHAGEN	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	MOTRICE J MCKENTIE III	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	CHRISTOPHER M ESPARZA	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	JOSHUA WILLIAMS	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	JUAN CARLOS RAMIRES	MISC CONTRACTED SERVICES
P	70.00	2/9/2016	JONATHAN PETRINI	MISC CONTRACTED SERVICES
P	72.50	2/9/2016	BURRELL WILLIAMS	OTHER PAYABLE/DUE TO
P	110.00	2/9/2016	RICHARD E FITZGERALD	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	RACHEL MILLER	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	BRAD BALLEE	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	RICHARD J ANDIS	MISC CONTRACTED SERVICES
P	110.00	2/9/2016	SEAN K FITZPATRICK	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	TYLER DANIAL DEAN	MISC CONTRACTED SERVICES
P	140.00	2/9/2016	JAMES M KARP	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	2/9/2016	QUENTIN ATKINS	MISC CONTRACTED SERVICES
P	80.00	2/9/2016	STEPHEN R STROHSCHIEIN	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	CHESTER PAUL ELLIS	MISC CONTRACTED SERVICES
P	135.00	2/9/2016	JESSE SESTITO	MISC CONTRACTED SERVICES
P	50.00	2/9/2016	SCOTT JOESPH SCHOEN JR	MISC CONTRACTED SERVICES
P	45.00	2/9/2016	KEVIN SCOTT AARON	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	ISIAH J COLLIER	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	SCOTT CASSATT	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	LEVI I A RANDOLPH JR	MISC CONTRACTED SERVICES
P	95.00	2/9/2016	LEESA L DANIEL	MISC CONTRACTED SERVICES
P	82.50	2/9/2016	MATT CAMPBELL MCCARTER	MISC CONTRACTED SERVICES
P	130.00	2/9/2016	DAVID DOUGLAS DUNCAN	MISC CONTRACTED SERVICES
P	45.00	2/9/2016	JOSEPH W ROSSER	OTHER PAYABLE/DUE TO
P	75.00	2/9/2016	CARLOS MARINO	MISC CONTRACTED SERVICES
P	50.00	2/9/2016	RYAN DONELSON	MISC CONTRACTED SERVICES
P	300.00	2/9/2016	JAMES D DAY II	MISC CONTRACTED SERVICES
P	45.00	2/9/2016	ROBERT WILLIAM CASTER JR	MISC CONTRACTED SERVICES
P	45.00	2/9/2016	MIGUEL LUIS DURON	OTHER PAYABLE/DUE TO
P	45.00	2/9/2016	JAKE FINLEY	OTHER PAYABLE/DUE TO
P	62.50	2/9/2016	HOWARD KELSO BALLARD	MISC CONTRACTED SERVICES
P	55.00	2/9/2016	CHARLES F KENNEDY, JR	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	CANDACE LYNAE HOLLINGS	MISC CONTRACTED SERVICES
P	300.00	2/9/2016	TERRY RUDD	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	JACOB RYAN BAKER	MISC CONTRACTED SERVICES
P	150.00	2/9/2016	THERON LADARIUS ECKWOOD	MISC CONTRACTED SERVICES
P	75.00	2/9/2016	BERNARD NIOUS	MISC CONTRACTED SERVICES
P	120.00	2/9/2016	CHRIS YOUNG	MISC CONTRACTED SERVICES
P	283.00	2/9/2016	FRED CRUZ	OTHER PAYABLE/DUE TO
P	145.00	2/9/2016	GUSTAVO GONZALES	OTHER PAYABLE/DUE TO
P	145.00	2/9/2016	JOSEPH P BURCHFIELD III	OTHER PAYABLE/DUE TO
P	145.00	2/9/2016	JESSE GONZALES	OTHER PAYABLE/DUE TO
P	145.00	2/9/2016	GENE W DAVENPORT	OTHER PAYABLE/DUE TO
P	45.00	2/9/2016	DAVID ANGELOW	MISC CONTRACTED SERVICES
P	65.00	2/9/2016	PARKER THOMAS GEORGE	MISC CONTRACTED SERVICES
P	45.00	2/9/2016	RICARDO RODRIGUEZ	MISC CONTRACTED SERVICES
P	100.00	2/9/2016	ASHLEY GRAY YELVERTON	MISC CONTRACTED SERVICES
P	243.92	2/9/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	51.01	2/9/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	9,987.00	2/9/2016	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	1,750.00	2/9/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	490.50	2/9/2016	ROUND ROCK SCREEN PRINTING,DBA	MISC CONTRACTED SERVICES
P	200.00	2/9/2016	ROUSE HIGH BAND BOOSTERS	GENERAL SUPPLIES
P	120.00	2/9/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	179.66	2/9/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	55.00	2/9/2016	SPRINGDALE FARM	TRAVEL-STUDENTS
P	5.00	2/9/2016	SPRINGDALE FARM	TRAVEL-EMPLOYEE
P	35.00	2/9/2016	KIMBERLY STAPLETON	TRAVEL-STUDENTS
P	6,806.96	2/9/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	885.00	2/9/2016	TAEA OFFICE - VASE	TRAVEL-STUDENTS
P	345.00	2/9/2016	TAEA OFFICE - VASE	TRAVEL-STUDENTS
P	1,050.00	2/9/2016	TASO - AUSTIN CHAPTER - VB	MISCELLANEOUS OPERATING COSTS
P	2,500.00	2/9/2016	TAYLORD COACHING CONSULTANTS	MISC CONTRACTED SERVICES
P	10.00	2/9/2016	TEXAS ASCD	DUES
P	570.00	2/9/2016	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
P	500.00	2/9/2016	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
P	1,500.00	2/9/2016	TEXAS SCENIC COMPANY INC	GENERAL SUPPLIES
P	54.64	2/9/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	1.15	2/9/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4.70	2/9/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	28.74	2/9/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	18.59	2/9/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	17.09	2/9/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	215.00	2/9/2016	THE PHONICS DANCE	GENERAL SUPPLIES
P	225.00	2/9/2016	TEMPLE COLLEGE JAZZ FESTIVAL	TRAVEL-STUDENTS
P	8,021.95	2/9/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	5,128.37	2/9/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	878.00	2/9/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	350.00	2/9/2016	US BANK	OTHER DEBT SERVICE FEES
P	100.00	2/9/2016	VANDEGRIFT HIGH SCHOOL	GENERAL SUPPLIES
P	800.00	2/9/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	24,846.71	2/9/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	4,227.30	2/9/2016	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	5,500.00	2/9/2016	JEFFREY L ANDERSON, DBA	CONSULTING SERVICES
P	868.92	2/9/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	8,918.23	2/9/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	17,384.57	2/9/2016	XEROX CORPORATION	RENTAL - ALL
P	685.45	2/9/2016	ZAHOUREK SYSTEMS INC	GENERAL SUPPLIES
P	326.96	2/9/2016	DAYS INN WEBSTER	TRAVEL-EMPLOYEE
P	980.88	2/9/2016	DAYS INN WEBSTER	TRAVEL-STUDENTS
P	70.00	2/9/2016	AREA F CONVENTION FUND	TRAVEL-STUDENTS
P	30.00	2/9/2016	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	135.00	2/9/2016	NICHOLAS ASMUS	TRAVEL-STUDENTS
P	150.00	2/9/2016	CENTRAL TEXAS FOOTBALL COACHES	TRAVEL-EMPLOYEE
P	413.00	2/9/2016	LHHS BELLES	TRAVEL-STUDENTS
P	25.00	2/9/2016	KIARA MARSHALL	TRAVEL-EMPLOYEE
P	100.00	2/9/2016	KIARA MARSHALL	TRAVEL-STUDENTS
P	935.00	2/9/2016	SHARYLAND PIONEER HIGH SCHOOL	TRAVEL-STUDENTS
P	250.00	2/9/2016	ELLISON HIGH SCHOOL	TRAVEL-STUDENTS
P	180.00	2/9/2016	GHS-BAND	TRAVEL-STUDENTS
P	19.90	2/9/2016	SKILLSUSA INC	GENERAL SUPPLIES
P	1,670.12	2/9/2016	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	2,108.82	2/9/2016	TEXAS DECA	TRAVEL-STUDENTS
P	2,464.61	2/9/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	76.24	2/9/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	95.00	2/9/2016	COPPERAS COVE HS TENNIS	TRAVEL-STUDENTS
P	200.00	2/9/2016	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	600.00	2/9/2016	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	865.00	2/9/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	30.00	2/9/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	50.00	2/9/2016	STONY POINT HS NJROTC	TRAVEL-STUDENTS
P	350.00	2/9/2016	PFLUGERVILLE HS THEATRE DEPT	TRAVEL-STUDENTS
P	300.00	2/9/2016	NORTHSIDE GOLF PROGRAM	TRAVEL-STUDENTS
P	221.38	2/9/2016	HAMPTON INN	TRAVEL-STUDENTS
P	221.38	2/9/2016	HAMPTON INN	TRAVEL-EMPLOYEE
P	38.85	2/9/2016	CHEALSEA HICKS	FOOD SERVICES
P	47.35	2/9/2016	COLLEEN VOLK	FOOD SERVICES
P	7.00	2/9/2016	ELIZABETH THOMSON	MISCELLANEOUS OPERATING COSTS
P	96.71	2/9/2016	JAZMINE HOPKINS	FOOD SERVICES
P	24.00	2/9/2016	LAUREN GARCIA	OTHER LOCAL REVENUE
P	40.10	2/9/2016	LESLIE JACKSON	FOOD SERVICES
P	99.40	2/9/2016	MICHAEL FALATO	FOOD SERVICES
P	3.65	2/9/2016	MINDY MICHAEL	FOOD SERVICES
P	7,126.74	2/9/2016	NRG PARK STADIUM	ATHLETIC ACTIVITY
P	15.40	2/9/2016	PARRISH WALKER	FOOD SERVICES
P	3.70	2/9/2016	TIMOTHY SANDERS	FOOD SERVICES
P	4,676.10	2/16/2016	ATMOS ENERGY	UTILITIES - ALL

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,308.37	2/16/2016	CITY OF CEDAR PARK	OTHER PAYABLE/DUE TO
P	3,422.15	2/16/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	9,532.57	2/16/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	615.00	2/16/2016	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	95.15	2/16/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	18,956.66	2/16/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	509.88	2/16/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	13.59	2/16/2016	BARNES & NOBLE LAKELINE	GENERAL SUPPLIES
P	6,966.54	2/16/2016	BARTLETT COCKE, LP	BUILDING PURCHASE,CONST/IMPROV
P	140,808.20	2/16/2016	BARTLETT COCKE, LP	ACCOUNTS PAYABLE
P	386.75	2/16/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	500.00	2/16/2016	MIKE BISHOP	MISC CONTRACTED SERVICES
P	471.46	2/16/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	120.00	2/16/2016	DAVID BURDICK	TRAVEL-EMPLOYEE
P	680.00	2/16/2016	DAVID BURDICK	TRAVEL-STUDENTS
P	950.00	2/16/2016	CAPITAL REFEREES	MISCELLANEOUS OPERATING COSTS
P	3,538.34	2/16/2016	CAPSTONE PRESS	READING MATERIALS
P	315.00	2/16/2016	KEVIN CARTER	TRAVEL-STUDENTS
P	70.00	2/16/2016	KEVIN CARTER	TRAVEL-EMPLOYEE
P	1,713.48	2/16/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	2,579.75	2/16/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	11,005.24	2/16/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,693.49	2/16/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	4,854.00	2/16/2016	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	24,605.93	2/16/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	22,287.00	2/16/2016	COACH COMM LLC	FURNITURE AND EQUIPMENT
P	215.86	2/16/2016	COMFORT SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	647.53	2/16/2016	COMFORT SUITES	TRAVEL-STUDENTS
P	215.86	2/16/2016	COMFORT SUITES	TRAVEL-EMPLOYEE
P	375.00	2/16/2016	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	280.00	2/16/2016	KIMBERLY DAVIES	TRAVEL-STUDENTS
P	20.00	2/16/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	88,566.15	2/16/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	338.47	2/16/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	689.94	2/16/2016	EASTBAY INC	GENERAL SUPPLIES
P	1,785.00	2/16/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	374.00	2/16/2016	EDVOTEK	GENERAL SUPPLIES
P	94.36	2/16/2016	FEDEX	GENERAL SUPPLIES
P	78,000.00	2/16/2016	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	297.86	2/16/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	201.04	2/16/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	22.00	2/16/2016	FOUR POINTS NEWS LLC	MISC CONTRACTED SERVICES
P	255.00	2/16/2016	HYPERTROPHY VENTURES LLC, DBA	GENERAL SUPPLIES
P	497.26	2/16/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	22,240.48	2/16/2016	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	178.00	2/16/2016	SCREEN GRAPHIC LLC, DBA	GENERAL SUPPLIES
P	42.00	2/16/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISC CONTRACTED SERVICES
P	347.45	2/16/2016	HILTON DALLAS LINCOLN CENTRE	TRAVEL-EMPLOYEE
P	20.00	2/16/2016	ILPC	MISCELLANEOUS OPERATING COSTS
P	2,459.60	2/16/2016	PHYS ED IN MOTION INC, DBA	GENERAL SUPPLIES
P	2,789.55	2/16/2016	INLINGUA	PROFESSIONAL SERVICES
P	344.93	2/16/2016	IVS INC (ANGEL TRAX), DBA	GENERAL SUPPLIES
P	1,743.00	2/16/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	2,595.00	2/16/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	394.74	2/16/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	360.00	2/16/2016	LAUREN BINGHAM, DBA	MISC CONTRACTED SERVICES
P	10.00	2/16/2016	DEAN LACKEY	TRAVEL-EMPLOYEE
P	70.00	2/16/2016	DEAN LACKEY	TRAVEL-STUDENTS

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	360.62	2/16/2016	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	4,263.75	2/16/2016	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	100.00	2/16/2016	KIARA MARSHALL	TRAVEL-STUDENTS
P	25.00	2/16/2016	KIARA MARSHALL	TRAVEL-EMPLOYEE
P	1,000.00	2/16/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	240.00	2/16/2016	ADAM MCLAIN	TRAVEL-STUDENTS
P	120.00	2/16/2016	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	58,366.00	2/16/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	380.00	2/16/2016	MEP ENGINEERING INC	CONTR MAINT & REPAIR
P	2,760.00	2/16/2016	METALINK FENCE & SUPPLY CORP	MISC CONTRACTED SERVICES
P	4,000.00	2/16/2016	DAVID MOLINA & ASSOC INC	MISC CONTRACTED SERVICES
P	3,627.06	2/16/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	360.00	2/16/2016	PAUL MUCK	TRAVEL-STUDENTS
P	120.00	2/16/2016	PAUL MUCK	TRAVEL-EMPLOYEE
P	14.24	2/16/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	70.00	2/16/2016	PHIL HENDERSON	MISC CONTRACTED SERVICES
P	70.00	2/16/2016	CLARENCE SIMS	MISC CONTRACTED SERVICES
P	110.00	2/16/2016	RONNIE MANOR	MISC CONTRACTED SERVICES
P	110.00	2/16/2016	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	110.00	2/16/2016	WILLIAM EARL SHERIDAN	MISC CONTRACTED SERVICES
P	145.00	2/16/2016	JON MIES	MISC CONTRACTED SERVICES
P	110.00	2/16/2016	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	95.00	2/16/2016	RAOUL MANN	MISC CONTRACTED SERVICES
P	70.00	2/16/2016	CHIP PRESCOTT	MISC CONTRACTED SERVICES
P	105.00	2/16/2016	ALAN TRAN	MISC CONTRACTED SERVICES
P	70.00	2/16/2016	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	70.00	2/16/2016	MICHAEL JEROME WALLACE JR	MISC CONTRACTED SERVICES
P	75.00	2/16/2016	QUENTIN ATKINS	MISC CONTRACTED SERVICES
P	75.00	2/16/2016	ROEL GUTIERREZ	MISC CONTRACTED SERVICES
P	55.00	2/16/2016	BYRON N WHITE	MISC CONTRACTED SERVICES
P	145.00	2/16/2016	RICK HALL	MISC CONTRACTED SERVICES
P	145.00	2/16/2016	RON CROZIER	MISC CONTRACTED SERVICES
P	145.00	2/16/2016	BRIAN HERBST	MISC CONTRACTED SERVICES
P	309.45	2/16/2016	WILLIAM L VAN EMAN	MISC CONTRACTED SERVICES
P	210.00	2/16/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	489.95	2/16/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	254.82	2/16/2016	PENSKE TRUCK LEASING CO LP	MISCELLANEOUS OPERATING COSTS
P	997.50	2/16/2016	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	112.50	2/16/2016	POWELL & LEON LLP	LEGAL SERVICES
P	8,800.00	2/16/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	2,490.00	2/16/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	6,310.00	2/16/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	9,225.73	2/16/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,510.00	2/16/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	2,300.00	2/16/2016	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	16,408.63	2/16/2016	RICOH USA INC - 14848	RENTAL - ALL
P	627,219.47	2/16/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	1,409.87	2/16/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	4,991.75	2/16/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	1,751.00	2/16/2016	TEACHING SYSTEMS INC	GENERAL SUPPLIES
P	1,598.95	2/16/2016	TENNIS OUTLET	GENERAL SUPPLIES
P	3,955.38	2/16/2016	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	140.00	2/16/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	1,346.00	2/16/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	300.00	2/16/2016	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
P	500.00	2/16/2016	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
P	1,000.00	2/16/2016	TEXAS STATE UNIVERSITY	MISC CONTRACTED SERVICES
P	25.06	2/16/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	29.28	2/16/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	500.00	2/16/2016	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	360.00	2/16/2016	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	495.00	2/16/2016	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	540.00	2/16/2016	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	16,439.31	2/16/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	8,201.72	2/16/2016	TW TELECOM	CONTR MAINT & REPAIR
P	4,510.41	2/16/2016	TW TELECOM	UTILITIES - ALL
P	1,585.00	2/16/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	300.00	2/16/2016	US BANK	OTHER DEBT SERVICE FEES
P	221.80	2/16/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	97,074.99	2/16/2016	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	30.00	2/16/2016	DEBBIE WIELAND	TRAVEL-STUDENTS
P	193.75	2/16/2016	JOYCE WILLETT SCHOOL OF DANCE	RENT
P	1,435.00	2/16/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,202.28	2/16/2016	XEROX CORPORATION	RENTAL - ALL
P	10,343.21	2/16/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	16,890.49	2/16/2016	XEROX CORPORATION	RENTAL - ALL
P	25.00	2/16/2016	KEITH ALLEN	TRAVEL-EMPLOYEE
P	135.00	2/16/2016	KEITH ALLEN	TRAVEL-STUDENTS
P	86.00	2/16/2016	AREA F CONVENTION FUND	TRAVEL-STUDENTS
P	161.00	2/16/2016	AREA F CONVENTION FUND	TRAVEL-STUDENTS
P	245.00	2/16/2016	NICHOLAS ASMUS	TRAVEL-STUDENTS
P	105.00	2/16/2016	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	399.38	2/16/2016	COURTYARD HOUSTON	TRAVEL-STUDENTS
P	599.05	2/16/2016	COURTYARD HOUSTON	TRAVEL-EMPLOYEE
P	518.84	2/16/2016	SPRINGHILL SUITES HOUSTON NW	TRAVEL-EMPLOYEE
P	1,815.94	2/16/2016	SPRINGHILL SUITES HOUSTON NW	TRAVEL-STUDENTS
P	300.00	2/16/2016	WIMBERLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	562.77	2/16/2016	WYNDHAM HOUSTON MEDICAL CENTER	TRAVEL-EMPLOYEE
P	1,125.96	2/16/2016	TEXAS DECA	TRAVEL-EMPLOYEE
P	9,572.26	2/16/2016	TEXAS DECA	TRAVEL-STUDENTS
P	10.00	2/16/2016	TEXAS FFA	TRAVEL-EMPLOYEE
P	70.00	2/16/2016	TEXAS FFA	TRAVEL-STUDENTS
P	3,320.00	2/16/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	200.00	2/16/2016	BELTON TIGER BASEBALL	TRAVEL-STUDENTS
P	250.00	2/16/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	92.80	2/16/2016	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	21.25	2/16/2016	AMY HAYWARD	FOOD SERVICES
P	57.60	2/16/2016	BAIRD, CALEB	MISCELLANEOUS OPERATING COSTS
P	57.60	2/16/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	70.40	2/16/2016	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	92.80	2/16/2016	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	60.80	2/16/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	99.20	2/16/2016	BLIZZARD, AUSTEN	MISCELLANEOUS OPERATING COSTS
P	60.80	2/16/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	57.60	2/16/2016	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	38.40	2/16/2016	BRUCE, JACKSON	MISCELLANEOUS OPERATING COSTS
P	8.16	2/16/2016	CAMILLE OFIAZA	OTHER LOCAL REVENUE
P	60.80	2/16/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	44.80	2/16/2016	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	70.80	2/16/2016	DEBE MCKEAND	FOOD SERVICES
P	17.60	2/16/2016	EMILIE PARCELL	FOOD SERVICES
P	57.60	2/16/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	102.40	2/16/2016	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	9.60	2/16/2016	HAIRSTON, DUANE	MISCELLANEOUS OPERATING COSTS
P	51.20	2/16/2016	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	41.60	2/16/2016	HELLMAN, HANNAH	MISCELLANEOUS OPERATING COSTS

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	96.00	2/16/2016	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	25.35	2/16/2016	JANE KOBLE	FOOD SERVICES
P	28.80	2/16/2016	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	60.80	2/16/2016	JEFFERSON, CABRINA	MISCELLANEOUS OPERATING COSTS
P	431.64	2/16/2016	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	647.46	2/16/2016	LA QUINTA INN & SUITES	TRAVEL-STUDENTS
P	60.80	2/16/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	2/16/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	25.60	2/16/2016	LOPEZ, RIGOBERTO	MISCELLANEOUS OPERATING COSTS
P	48.00	2/16/2016	MANCILLAS, HUMBERTO	MISCELLANEOUS OPERATING COSTS
P	51.20	2/16/2016	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	60.80	2/16/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	96.00	2/16/2016	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	51.20	2/16/2016	MOORE, TE'ONNA	MISCELLANEOUS OPERATING COSTS
P	35.20	2/16/2016	MUSSELEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	64.00	2/16/2016	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	96.00	2/16/2016	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	6.40	2/16/2016	PARKER, COREY	MISCELLANEOUS OPERATING COSTS
P	15.15	2/16/2016	PATRICIA FRANCO	FOOD SERVICES
P	96.00	2/16/2016	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	96.00	2/16/2016	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	38.40	2/16/2016	SCHAEFER, HARRISON	MISCELLANEOUS OPERATING COSTS
P	28.80	2/16/2016	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	54.40	2/16/2016	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	518.84	2/16/2016	SPRINGHILL SUITES HOUSTON NW	TRAVEL-EMPLOYEE
P	518.84	2/16/2016	SPRINGHILL SUITES HOUSTON NW	TRAVEL-STUDENTS
P	54.40	2/16/2016	TAUB, ETHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	2/16/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	60.80	2/16/2016	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	70.40	2/16/2016	ZAMPICH, JEREMY	MISCELLANEOUS OPERATING COSTS
P	60.80	2/16/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	3,825.80	2/23/2016	ATMOS ENERGY	UTILITIES - ALL
P	12,075.00	2/23/2016	CITY OF LEANDER	LAND PURCHASE & IMPROVEMENT
P	422.68	2/23/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	2,240.00	2/23/2016	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	250.00	2/23/2016	ACT	SOFTWARE
P	261.90	2/23/2016	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	26,227.75	2/23/2016	ALAN M. MCGRAW ATTORNEY	LEGAL SERVICES
P	3,094.00	2/23/2016	ALUMINUM ATHLETIC EQUIPMENT CO	MISC CONTRACTED SERVICES
P	2,769.87	2/23/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	37.95	2/23/2016	ASCD	READING MATERIALS
P	385.00	2/23/2016	AUSTIN BUBBLE SOCCER, LLC	MISC CONTRACTED SERVICES
P	234.40	2/23/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	2,292.30	2/23/2016	BEST WESTERN PLUS	TRAVEL-STUDENTS
P	127.35	2/23/2016	BEST WESTERN PLUS	TRAVEL-BOARD & NON-EMPLOYEES
P	509.40	2/23/2016	BEST WESTERN PLUS	TRAVEL-EMPLOYEE
P	35.00	2/23/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,629.07	2/23/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	5,196.45	2/23/2016	BNE LLC	PROFESSIONAL SERVICES
P	500.00	2/23/2016	BRIAN CAIN PEAK PERFORMANCE	TRAVEL-EMPLOYEE
P	1,368.05	2/23/2016	BRIAN WHITEHEAD	MISC CONTRACTED SERVICES
P	20.00	2/23/2016	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	105.00	2/23/2016	REX BLAKE BROWN	TRAVEL-STUDENTS
P	723.56	2/23/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	6,717.43	2/23/2016	CAP-A-BUS INC	MISC CONTRACTED SERVICES
P	500.00	2/23/2016	ROBERT CARNOCHAN	MISC CONTRACTED SERVICES
P	950.00	2/23/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	3,492.00	2/23/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	40.84	2/23/2016	DEMCO INC	GENERAL SUPPLIES
P	105.00	2/23/2016	JOE DUFFIELD	TRAVEL-STUDENTS
P	30.00	2/23/2016	JOE DUFFIELD	TRAVEL-EMPLOYEE
P	5,038.00	2/23/2016	ECOLAB INC	GENERAL SUPPLIES
P	1,600.00	2/23/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	90.00	2/23/2016	CLIFF ELLIS	TRAVEL-STUDENTS
P	15.00	2/23/2016	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	130.17	2/23/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	100.00	2/23/2016	E3 ALLIANCE	MISCELLANEOUS OPERATING COSTS
P	10,070.00	2/23/2016	FRONTLINE TECHNOLOGIES	SOFTWARE
P	989.64	2/23/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	5,293.75	2/23/2016	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	2,818.00	2/23/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	3,250.00	2/23/2016	CHRISTOPHER CLAUDE HARDIE	MISC CONTRACTED SERVICES
P	2,600.00	2/23/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	2,289.00	2/23/2016	PHYS ED IN MOTION INC, DBA	MISC CONTRACTED SERVICES
P	1,500.00	2/23/2016	ITHAKA HARBORS INC	READING MATERIALS
P	10,000.00	2/23/2016	JEM RESOURCE PARTNERS	OTHER EMPLOYEE BENEFITS
P	7,340.99	2/23/2016	JEM RESOURCE PARTNERS	OTHER EMPLOYEE BENEFITS
P	447.00	2/23/2016	JUNIOR LIBRARY GUILD	READING MATERIALS
P	3,670.32	2/23/2016	KERRVILLE BUS COMPANY	RENTAL - ALL
P	463.50	2/23/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	250.00	2/23/2016	LAGO VISTA HS THEATRE	TRAVEL-STUDENTS
P	229.90	2/23/2016	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	2,817.75	2/23/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	600.00	2/23/2016	MATTHEW A SANDBANK, DBA	MISC CONTRACTED SERVICES
P	560.00	2/23/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	220.94	2/23/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	2,402.40	2/23/2016	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	867.25	2/23/2016	NASCO	GENERAL SUPPLIES
P	300.00	2/23/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	3,937.25	2/23/2016	NOSSAMAN LLP	LEGAL SERVICES
P	9,900.00	2/23/2016	N2 LEARNING LC	CONSULTING SERVICES
P	230.00	2/23/2016	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	SHARI ANDERSON	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	RONALD C MORGAN	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	RANDAL A ANDERS	MISC CONTRACTED SERVICES
P	385.00	2/23/2016	ROBERT O DENNY JR	MISC CONTRACTED SERVICES
P	140.00	2/23/2016	FRANK CONTRERAS	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	DONALD R POLAND JR	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	RICHARD MELENDEZ	MISC CONTRACTED SERVICES
P	285.00	2/23/2016	JOHN LOUIS LOHR	MISC CONTRACTED SERVICES
P	135.00	2/23/2016	JOHN BEESE	MISC CONTRACTED SERVICES
P	190.00	2/23/2016	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	JERRY R SCHNEIDER	MISC CONTRACTED SERVICES
P	220.00	2/23/2016	JEARL D LEDBETTER	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	KEN PILCHER	MISC CONTRACTED SERVICES
P	140.00	2/23/2016	TONY E HALL	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	DAVID A HALL	MISC CONTRACTED SERVICES
P	135.00	2/23/2016	PATRICK M FUNARI	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	DALE A WARNKEN	MISC CONTRACTED SERVICES
P	80.00	2/23/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	HENRY LOUIS	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	MICHAEL J KURYAK	MISC CONTRACTED SERVICES
P	80.00	2/23/2016	DIJANA HARRIS	OTHER PAYABLE/DUE TO
P	295.00	2/23/2016	SHERRY SEELY	MISC CONTRACTED SERVICES
P	30.00	2/23/2016	KEITH JOHNSON	MISC CONTRACTED SERVICES

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	180.00	2/23/2016	THERESA L MAYFIELD	MISC CONTRACTED SERVICES
P	80.00	2/23/2016	THERESA L MAYFIELD	OTHER PAYABLE/DUE TO
P	70.00	2/23/2016	KURT OVERTON	MISC CONTRACTED SERVICES
P	320.00	2/23/2016	CLAY TOWNSEND	MISC CONTRACTED SERVICES
P	205.00	2/23/2016	RICHARD B KENDALL	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	DAVID RAY	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	HARVEY REED	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	MARK LAND	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	WILLIAM F LUCAS JR	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	KAMMIE D HOLMES	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	MICHAEL DEYOUNG	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	ANGELA MARIE MOLOCK	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	JAMES A BROCK	MISC CONTRACTED SERVICES
P	80.00	2/23/2016	RODNEY ALLEN HOWARD	MISC CONTRACTED SERVICES
P	205.00	2/23/2016	MARK R LINGARD	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	150.00	2/23/2016	WILLIS W HOLLAND	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	FELIX GRAY	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	BLANE SMITH	MISC CONTRACTED SERVICES
P	80.00	2/23/2016	THURMAN LEE FELDER JR	OTHER PAYABLE/DUE TO
P	70.00	2/23/2016	THURMAN LEE FELDER JR	MISC CONTRACTED SERVICES
P	355.00	2/23/2016	BENJAMIN FURNACE	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	PILAR ROXANA PINKUS	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	CLAYTON (CLAY) D PARK	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	MATTHEW JOSEPH MARTINEZ	MISC CONTRACTED SERVICES
P	150.00	2/23/2016	HENRY ROBERTSON	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	CHRISTOPHER BOOKER	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	SIMON FERNANDE OLVERA LOPEZ	MISC CONTRACTED SERVICES
P	170.00	2/23/2016	MICHAEL BERNARD JONES	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	JOSOLYN ANN CLARK	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	CHRIS ANDRADA	MISC CONTRACTED SERVICES
P	150.00	2/23/2016	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	340.00	2/23/2016	RICHARD C PENNINGTON	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	WENDELL HOLMES	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	ANTHONY K NDIKA	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	JASON ELDON JOHNSON	MISC CONTRACTED SERVICES
P	135.00	2/23/2016	RAOUL MANN	MISC CONTRACTED SERVICES
P	105.00	2/23/2016	CHRISTOPHER L HARDEMAN	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	KERRY KURIO	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	ALAN TRAN	MISC CONTRACTED SERVICES
P	315.00	2/23/2016	MICHAEL K GRAY	MISC CONTRACTED SERVICES
P	105.00	2/23/2016	LARRY WILLIS	MISC CONTRACTED SERVICES
P	205.00	2/23/2016	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	RAYMOND (RAY) LEE JOHNSON III	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	JIMMIE RAY COOPER	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	MASON CRENSHAW	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	NICHOLE ELBERT	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	60.00	2/23/2016	GREGORY M DETTMAN	MISC CONTRACTED SERVICES
P	175.00	2/23/2016	MICHELLE R RICHARDSON	MISC CONTRACTED SERVICES
P	50.00	2/23/2016	ALGASSIMU BAH	MISC CONTRACTED SERVICES
P	105.00	2/23/2016	JOSH GORELICK	MISC CONTRACTED SERVICES
P	440.00	2/23/2016	DAVID VASQUEZ	MISC CONTRACTED SERVICES
P	150.00	2/23/2016	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	THOMAS FREDERICK DENIUS	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	JENNIFER LYNNE WHITE	MISC CONTRACTED SERVICES

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	75.00	2/23/2016	BEN D TEMPLETON	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	TODD LEE BROWN	MISC CONTRACTED SERVICES
P	180.00	2/23/2016	MICHAEL JEROME WALLACE JR	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	MOTRICE J MCKENTIE III	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	RICHARD L BOETA	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	JASON CROCKOM	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	CHRISTOPHER RIZZO	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	JUAN CARLOS RAMIRES	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	CHRISTOPHER BRADLEY	MISC CONTRACTED SERVICES
P	170.00	2/23/2016	RACHEL MILLER	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	CHRIS ALEMAN	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	ANDREA KELLEY	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	DANIEL GLASS JR	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	ASHLEY TREAT	MISC CONTRACTED SERVICES
P	265.00	2/23/2016	JAMES W BAKER II	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	SEAN K FITZPATRICK	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	AMINA SAWYER	MISC CONTRACTED SERVICES
P	205.00	2/23/2016	JEFFREY M TORRES	MISC CONTRACTED SERVICES
P	165.00	2/23/2016	TYLER DANIAL DEAN	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	RICHARD LOGAN	MISC CONTRACTED SERVICES
P	205.00	2/23/2016	JAMES M KARP	MISC CONTRACTED SERVICES
P	190.00	2/23/2016	EVAN SANDERS	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	SCOTT A BRADFORD	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	DAVID S MATZINGER	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	SCOTT CASSATT	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	LEESA L DANIEL	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	STEVEN CARL JOHNSON	MISC CONTRACTED SERVICES
P	110.00	2/23/2016	KYLE P HASLER	MISC CONTRACTED SERVICES
P	245.00	2/23/2016	RICHARD OLD	MISC CONTRACTED SERVICES
P	135.00	2/23/2016	MATT CAMPBELL MCCARTER	MISC CONTRACTED SERVICES
P	125.00	2/23/2016	DAVID DOUGLAS DUNCAN	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	CARLOS MARINO	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	RUSSELL A WIGHT	MISC CONTRACTED SERVICES
P	205.00	2/23/2016	DEREK BAGWELL	MISC CONTRACTED SERVICES
P	80.00	2/23/2016	HALVARD KIRK BIRKELAND	MISC CONTRACTED SERVICES
P	275.00	2/23/2016	MARTIN C BOARDMAN	MISC CONTRACTED SERVICES
P	160.00	2/23/2016	JAMES D DAY II	MISC CONTRACTED SERVICES
P	135.00	2/23/2016	RICARDO GALICIA-HERNANDEZ	MISC CONTRACTED SERVICES
P	130.00	2/23/2016	EDWARD CHARLES HOHENSTEIN	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	KWAKU OWUSU	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	KRISTIN O KNIGHT	MISC CONTRACTED SERVICES
P	235.00	2/23/2016	ABELARDO FLORES-DOMINGUEZ JR	MISC CONTRACTED SERVICES
P	135.00	2/23/2016	MELVIN DWYANE CAMPBELL	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	ROEL GUTIERREZ	MISC CONTRACTED SERVICES
P	205.00	2/23/2016	DARREL BERGETON NEROVE	MISC CONTRACTED SERVICES
P	150.00	2/23/2016	TERRY RUDD	MISC CONTRACTED SERVICES
P	135.00	2/23/2016	RICHARD RYAN WILEY	MISC CONTRACTED SERVICES
P	190.00	2/23/2016	BYRON N WHITE	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	JACOB RYAN BAKER	MISC CONTRACTED SERVICES
P	75.00	2/23/2016	TONY L BRAGG	MISC CONTRACTED SERVICES
P	135.00	2/23/2016	MICHAEL R HENNING	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	LEON WRIGHT	MISC CONTRACTED SERVICES
P	150.00	2/23/2016	BRAD LEE SCHLIEPER	MISC CONTRACTED SERVICES
P	70.00	2/23/2016	MARK HENRY BAUTE	MISC CONTRACTED SERVICES
P	215.00	2/23/2016	JESUS E BARRERA VILLALOBOS	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	BRANDON GREY	MISC CONTRACTED SERVICES
P	55.00	2/23/2016	ZACHARY JOHN HAWKINS	MISC CONTRACTED SERVICES
P	255.00	2/23/2016	ANTHONY WELEBOB	MISC CONTRACTED SERVICES

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	95.00	2/23/2016	BENJAMIN BARLIN	MISC CONTRACTED SERVICES
P	120.00	2/23/2016	CHRIS YOUNG	MISC CONTRACTED SERVICES
P	160.00	2/23/2016	ASHLEY GRAY YELVERTON	MISC CONTRACTED SERVICES
P	15.00	2/23/2016	RYAN E MORIARTY	MISC CONTRACTED SERVICES
P	80.00	2/23/2016	DANIEL SANCHEZ	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	ELVIN CARRERO	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	MICHAEL B HORTON	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	KENNETH K RAY	MISC CONTRACTED SERVICES
P	95.00	2/23/2016	JOHN TROWBRIDGE	MISC CONTRACTED SERVICES
P	398.00	2/23/2016	PAM HARRIS CONSULTING LLC	TRAVEL-EMPLOYEE
P	1,194.95	2/23/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,012.85	2/23/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	510.00	2/23/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	2,800.00	2/23/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	8,955.00	2/23/2016	RABA KISTNER CONSULTANTS INC	LAND PURCHASE & IMPROVEMENT
P	187.50	2/23/2016	ROUND ROCK SCREEN PRINTING, DBA	MISC CONTRACTED SERVICES
P	282.87	2/23/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	1,346.95	2/23/2016	RYDER TRUCK RENTAL INC	RENTAL - ALL
P	86.00	2/23/2016	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	2,760.00	2/23/2016	SKATETIME OF FORT WORTH	RENTAL - ALL
P	165.34	2/23/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	6,500.00	2/23/2016	TCEQ	LAND PURCHASE & IMPROVEMENT
P	2,287.60	2/23/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	2,606.00	2/23/2016	TEXAS SCENIC COMPANY INC	GENERAL SUPPLIES
P	6.79	2/23/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	7,756.00	2/23/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	1,822.50	2/23/2016	TODD CHARTER SERVICES INC	RENTAL - ALL
P	1,000.00	2/23/2016	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	7,853.62	2/23/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,153.27	2/23/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	345.00	2/23/2016	TWIN CREEKS COUNTRY CLUB	MISC CONTRACTED SERVICES
P	23,283.31	2/23/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	188.00	2/23/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	103.07	2/23/2016	WEBULDFUN INC	GENERAL SUPPLIES
P	4,000.00	2/23/2016	YMCA GREATER WILLIAMSON CNTY	RENT
P	502.00	2/23/2016	BETTY R. ZENTNER	MISC CONTRACTED SERVICES
P	100.00	2/23/2016	KEITH ALLEN	TRAVEL-EMPLOYEE
P	540.00	2/23/2016	KEITH ALLEN	TRAVEL-STUDENTS
P	238.96	2/23/2016	RUSSELL BUNDY	TRAVEL-BOARD & NON-EMPLOYEES
P	493.97	2/23/2016	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	1,186.11	2/23/2016	EMBASSY SUITES	TRAVEL-STUDENTS
P	120.72	2/23/2016	EMBASSY SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	238.96	2/23/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	238.96	2/23/2016	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEES
P	565.00	2/23/2016	MARBLE FALLS HIGH SCHOOL	TRAVEL-STUDENTS
P	175.00	2/23/2016	MASON HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	238.96	2/23/2016	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	130.00	2/23/2016	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL-STUDENTS
P	450.00	2/23/2016	HUTTO HIGH SCHOOL	TRAVEL-STUDENTS
P	625.00	2/23/2016	MCNEIL TRACK BOOSTER CLUB	TRAVEL-STUDENTS
P	1,450.00	2/23/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	1,320.00	2/23/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	2/23/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	8,860.00	2/23/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	466.00	2/23/2016	WESTWOOD SUNDANCERS	TRAVEL-STUDENTS
P	320.00	2/23/2016	TEXAS ASSOCIATION OF BEHAVIOR	TRAVEL-EMPLOYEE
P	105.00	2/23/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	1,455.00	2/23/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,860.00	2/23/2016	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	60.80	2/23/2016	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	57.60	2/23/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	60.80	2/23/2016	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	57.60	2/23/2016	BURK, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	54.40	2/23/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	57.60	2/23/2016	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	51.20	2/23/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	12.25	2/23/2016	LINDA TORRES	OTHER LOCAL REVENUE
P	14.94	2/23/2016	MAUREEN DAVIS	OTHER LOCAL REVENUE
P	57.60	2/23/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	57.60	2/23/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	60.80	2/23/2016	OUSLEY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	57.60	2/23/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	28.80	2/23/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	60.80	2/23/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	60.80	2/23/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	57.60	2/23/2016	SALINAS, ROBERTO	MISCELLANEOUS OPERATING COSTS
P	60.80	2/23/2016	SENG, VICHET	MISCELLANEOUS OPERATING COSTS
P	48.00	2/23/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	57.60	2/23/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	41.60	2/23/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	11,223.66	2/29/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	21,304.37	2/29/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	10.00	2/29/2016	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	148.20	2/29/2016	DIGITAL RIVER EDUC SVS	SOFTWARE
P	146.00	2/29/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	2,030.23	2/29/2016	B B I TENNIS GROUP	GENERAL SUPPLIES
P	92.00	2/29/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	25,462.57	2/29/2016	BARTLETT COCKE, LP	LAND PURCHASE & IMPROVEMENT
P	322,494.41	2/29/2016	BARTLETT COCKE, LP	ACCOUNTS PAYABLE
P	354.06	2/29/2016	BOOKSOURCE INC, THE	READING MATERIALS
P	72,312.10	2/29/2016	BRAUN & BUTLER CONST INC	BUILDING PURCHASE,CONST/IMPROV
P	350.00	2/29/2016	RICHARD BROCKWAY	MISC CONTRACTED SERVICES
P	2,941.57	2/29/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	243.00	2/29/2016	LORI HOLBROOK, DBA	GENERAL SUPPLIES
P	943.56	2/29/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	1,175.00	2/29/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	304.00	2/29/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	500.00	2/29/2016	LEAH M DELAFIELD	CONSULTING SERVICES
P	30.00	2/29/2016	REBEKAH C EMMONS	MISC CONTRACTED SERVICES
P	48,375.00	2/29/2016	ESPED.COM INC	MISC CONTRACTED SERVICES
P	660.00	2/29/2016	MICHAEL FERIS	TRAVEL-STUDENTS
P	15.00	2/29/2016	MICHAEL FERIS	TRAVEL-EMPLOYEE
P	134.15	2/29/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	165.76	2/29/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	1,699.32	2/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	494.82	2/29/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	79.00	2/29/2016	GEORGETOWN ISD	ATHLETIC ACTIVITY
P	2,004.20	2/29/2016	GOPHER SPORTS EQUIPMENT	GENERAL SUPPLIES
P	5,040.00	2/29/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	227,357.00	2/29/2016	GRANDE COMMUNICATIONS	BUILDING PURCHASE,CONST/IMPROV
P	1,600.00	2/29/2016	NANCY COLLEEN GRAVES	MISC CONTRACTED SERVICES
P	175.00	2/29/2016	GREATER LEANDER CHAMBER OF	MISCELLANEOUS OPERATING COSTS
P	1,216.80	2/29/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	2,463.13	2/29/2016	HAMPTON INN SAN ANTONIO DT	TRAVEL-EMPLOYEE
P	2,770.92	2/29/2016	HAMPTON INN SAN ANTONIO DT	TRAVEL-STUDENTS
P	397.88	2/29/2016	HAMPTON INN SAN ANTONIO DT	TRAVEL-BOARD & NON-EMPLOYEES

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	296.00	2/29/2016	HENDRICKSON HS	TRAVEL-STUDENTS
P	300.00	2/29/2016	HIGHLAND PARK ATHLETICS	TRAVEL-STUDENTS
P	1,300.00	2/29/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	132.05	2/29/2016	IPEVO	CONTROLLABLE INVENTORY
P	21,437.60	2/29/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	835.62	2/29/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	96.05	2/29/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	600.00	2/29/2016	LAKE TRAVIS HS CROSS COUNTRY	TRAVEL-STUDENTS
P	170.97	2/29/2016	LAKESHORE LEARNING MATERIALS	READING MATERIALS
P	905.00	2/29/2016	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	8,700.00	2/29/2016	MAIERS EDUCATIONAL SERVICES	MISC CONTRACTED SERVICES
P	15.30	2/29/2016	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	5,902.25	2/29/2016	MOVE SOLUTIONS, LTD, DBA	MISC CONTRACTED SERVICES
P	1,292.11	2/29/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	5,363.50	2/29/2016	NOSSAMAN LLP	LEGAL SERVICES
P	110.00	2/29/2016	JOHN (J W) W JONES	MISC CONTRACTED SERVICES
P	80.00	2/29/2016	ROGER C JEFFERS	OTHER PAYABLE/DUE TO
P	80.00	2/29/2016	ANTHONY P METCALF	OTHER PAYABLE/DUE TO
P	80.00	2/29/2016	BEVERLY N SNYDER MICHELSON	OTHER PAYABLE/DUE TO
P	95.00	2/29/2016	ABOLI MOEZZI	MISC CONTRACTED SERVICES
P	95.00	2/29/2016	GEORGE F MIHALCIK	MISC CONTRACTED SERVICES
P	80.00	2/29/2016	KAMMIE D HOLMES	OTHER PAYABLE/DUE TO
P	95.00	2/29/2016	DAVID A HENRICKS	MISC CONTRACTED SERVICES
P	50.00	2/29/2016	JANAE E THOMPSON	MISC CONTRACTED SERVICES
P	65.00	2/29/2016	LUKE ADAMS	MISC CONTRACTED SERVICES
P	95.00	2/29/2016	MICHAEL CAPETILLO	MISC CONTRACTED SERVICES
P	75.00	2/29/2016	MICHAEL CAPETILLO	OTHER PAYABLE/DUE TO
P	50.00	2/29/2016	PETER ADAMS	MISC CONTRACTED SERVICES
P	115.00	2/29/2016	SANTOS REYES III	MISC CONTRACTED SERVICES
P	80.00	2/29/2016	NAKITA LOVING	OTHER PAYABLE/DUE TO
P	80.00	2/29/2016	ALLEN J ROBERTS	OTHER PAYABLE/DUE TO
P	95.00	2/29/2016	STEPHEN R STROHSCHIEIN	MISC CONTRACTED SERVICES
P	160.00	2/29/2016	EVAN SANDERS	MISC CONTRACTED SERVICES
P	65.00	2/29/2016	SCOTT JOESPH SCHOEN JR	MISC CONTRACTED SERVICES
P	95.00	2/29/2016	DEREK BAGWELL	MISC CONTRACTED SERVICES
P	140.00	2/29/2016	MARTIN C BOARDMAN	MISC CONTRACTED SERVICES
P	110.00	2/29/2016	JAMES D DAY II	MISC CONTRACTED SERVICES
P	125.00	2/29/2016	CHRIS YOUNG	MISC CONTRACTED SERVICES
P	115.00	2/29/2016	BILL ANDREWS	MISC CONTRACTED SERVICES
P	110.00	2/29/2016	JOSHUA BENJAMIN ALLEN	OTHER PAYABLE/DUE TO
P	95.00	2/29/2016	KAITLYN T TROWBRIDGE	MISC CONTRACTED SERVICES
P	1,150.97	2/29/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	26.99	2/29/2016	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES
P	750.00	2/29/2016	PEOPLES EDUCATION	SOFTWARE
P	424.95	2/29/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	9,260.00	2/29/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	272,700.00	2/29/2016	ROUND ROCK ISD	PMT TO FISCAL AGENT-SHARED SVC
P	250.00	2/29/2016	ROUND ROCK ISD	TRAVEL-STUDENTS
P	228.00	2/29/2016	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	7,262.13	2/29/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	375.00	2/29/2016	SVHS RANGER RELAYS	TRAVEL-STUDENTS
P	285.00	2/29/2016	TASA	MISCELLANEOUS OPERATING COSTS
P	225.00	2/29/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	4,000.00	2/29/2016	TEXAS IB SCHOOLS (TIBS)	MISCELLANEOUS OPERATING COSTS
P	1,200.00	2/29/2016	TODD CHARTER SERVICES INC	RENTAL - ALL
P	1,437.50	2/29/2016	LEANDER HIGH SCHOOL	ACTIVITY FUND
P	3,340.73	2/29/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	180.00	2/29/2016	SERGIO CHRISTIANS FLORES	MISC CONTRACTED SERVICES

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	405.00	2/29/2016	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	540.00	2/29/2016	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	135.00	2/29/2016	CARLOS J YANEZ-COVARRUBIAS	OTHER PAYABLE/DUE TO
P	180.00	2/29/2016	ADRIAN L WRIGHT	MISC CONTRACTED SERVICES
P	270.00	2/29/2016	KENNETH GUERRERO	MISC CONTRACTED SERVICES
P	16,083.63	2/29/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	400.00	2/29/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	785.00	2/29/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	387.00	2/29/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	2,072.42	2/29/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	385.00	2/29/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,080.00	2/29/2016	KEITH ALLEN	TRAVEL-STUDENTS
P	200.00	2/29/2016	KEITH ALLEN	TRAVEL-EMPLOYEE
P	40.00	2/29/2016	HUTTO STRENGTH & CONDITIONING	TRAVEL-EMPLOYEE
P	500.00	2/29/2016	ROCK GOLF BOOSTER CLUB	TRAVEL-STUDENTS
P	200.00	2/29/2016	CLEAR CREEK TENNIS BC	TRAVEL-STUDENTS
P	233.20	2/29/2016	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	1,399.20	2/29/2016	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	7,070.00	2/29/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	200.00	2/29/2016	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	75.00	2/29/2016	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	300.00	2/29/2016	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	2/29/2016	TWHS GIRLS' XC BOOSTER CLUB	TRAVEL-STUDENTS
P	455.00	2/29/2016	TAFT HS GOLF	TRAVEL-STUDENTS
P	1,450.00	2/29/2016	UIL MUSIC REGION 26	TRAVEL-STUDENTS
P	1,100.00	2/29/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	60.80	2/29/2016	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	60.80	2/29/2016	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	57.60	2/29/2016	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	60.80	2/29/2016	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	57.60	2/29/2016	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	57.60	2/29/2016	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	60.80	2/29/2016	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	18.45	2/29/2016	JEFF WEBB	FOOD SERVICES
P	40.00	2/29/2016	JOSE HINOJOSA	FOOD SERVICES
P	60.80	2/29/2016	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	57.60	2/29/2016	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	60.80	2/29/2016	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	14.37	2/29/2016	MELISSA JENKINS	FOOD SERVICES
P	51.20	2/29/2016	MILLER, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	60.80	2/29/2016	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	60.80	2/29/2016	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	60.80	2/29/2016	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	54.40	2/29/2016	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	24.15	2/29/2016	SUE ANNE SPRY	FOOD SERVICES
P	48.00	2/29/2016	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	54.40	2/29/2016	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	19.20	2/29/2016	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	10.00	2/12/2016	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	1,073.41	2/12/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	2/12/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	46.47	2/12/2016	INTERNAL REVENUE SERVICE	OTHER
P	22.00	2/12/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	26.49	2/12/2016	PERFORMANT RECOVERY INC.	OTHER
P	57.47	2/12/2016	TEXAS GUARANTEED	OTHER
P	86.09	2/12/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	1,073.41	2/26/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	2/26/2016	HILL COUNTRY FAMILY YMCA	OTHER

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	63.19	2/26/2016	INTERNAL REVENUE SERVICE	OTHER
P	22.00	2/26/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	62.63	2/26/2016	TEXAS GUARANTEED	OTHER
P	111.11	2/26/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	218.63	2/25/2016	ACSI	OTHER
P	8,202.50	2/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	540.89	2/25/2016	ECMC	OTHER
P	1,693.32	2/25/2016	ESC REGION XIII	OTHER
P	64.01	2/25/2016	FCSTAT	OTHER
P	836.04	2/25/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	486.44	2/25/2016	GREAT LAKES HIGHER ECUCATION	OTHER
P	4,018.00	2/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	2/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,375.92	2/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	218.70	2/25/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	873.66	2/25/2016	PERFORMANT RECOVERY INC	OTHER
P	394.06	2/25/2016	PIONEER CREDIT RECOVERY INC	OTHER
P	46.69	2/25/2016	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,818.02	2/25/2016	TEXAS GUARANTEED	OTHER
P	1,408.70	2/25/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	10,620.00	2/25/2016	TEXAS TEACHERS	OTHER
P	950.79	2/25/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	2/25/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,691.31	2/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	83.00	2/9/2016	CARL ABSECK	TRAVEL-EMPLOYEE
P	55.49	2/9/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	15.31	2/9/2016	GARRETT ALFREY	TRAVEL-EMPLOYEE
P	53.75	2/9/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	14.89	2/9/2016	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	62.32	2/9/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	24.84	2/9/2016	JORDAN BARRY	TRAVEL-EMPLOYEE
P	146.57	2/9/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	69.51	2/9/2016	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	35.19	2/9/2016	BETTY BLACKSHER	TRAVEL-EMPLOYEE
P	514.00	2/9/2016	KEN BRESLOW	TRAVEL-EMPLOYEE
P	27.40	2/9/2016	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	157.54	2/9/2016	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	103.93	2/9/2016	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	44.06	2/9/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	15.10	2/9/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	8.75	2/9/2016	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	24.94	2/9/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	50.00	2/9/2016	GREG CARTER	GASOLINE & OTHER FUELS
P	162.48	2/9/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	121.94	2/9/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	302.94	2/9/2016	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	97.67	2/9/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	54.06	2/9/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	50.80	2/9/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	68.60	2/9/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	80.89	2/9/2016	METISH FARROW	TRAVEL-EMPLOYEE
P	32.84	2/9/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	278.06	2/9/2016	TRACIE FRANCO	TRAVEL-EMPLOYEE
P	16.01	2/9/2016	BERTHA GADISON	TRAVEL-EMPLOYEE
P	23.05	2/9/2016	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	49.73	2/9/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	38.56	2/9/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	121.89	2/9/2016	ROBERT GUERRERO	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	81.96	2/9/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	98.23	2/9/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	355.64	2/9/2016	CHUCK HARRIS	TRAVEL-EMPLOYEE
P	33.71	2/9/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	156.21	2/9/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	79.36	2/9/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	172.65	2/9/2016	VICKIE HOUK	TRAVEL-EMPLOYEE
P	33.66	2/9/2016	CYNTHIA HUGHES	TRAVEL-EMPLOYEE
P	154.00	2/9/2016	SABRINA HYDEN	TRAVEL-STUDENTS
P	14.00	2/9/2016	SABRINA HYDEN	TRAVEL-EMPLOYEE
P	91.49	2/9/2016	LISA JANAK	TRAVEL-EMPLOYEE
P	57.12	2/9/2016	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	53.35	2/9/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	85.21	2/9/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	39.27	2/9/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	54.52	2/9/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	25.70	2/9/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	94.66	2/9/2016	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	96.70	2/9/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	74.77	2/9/2016	KEN KNAPS	TRAVEL-EMPLOYEE
P	21.00	2/9/2016	JOY KULIS	MISCELLANEOUS OPERATING COSTS
P	20.35	2/9/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	119.13	2/9/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	116.18	2/9/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	45.34	2/9/2016	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	319.96	2/9/2016	JAMES LARREMORE	TRAVEL-EMPLOYEE
P	105.88	2/9/2016	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	21.00	2/9/2016	ALEXANDRA LEONARDO	MISCELLANEOUS OPERATING COSTS
P	104.45	2/9/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	96.27	2/9/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	75.89	2/9/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	321.46	2/9/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	108.27	2/9/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	63.39	2/9/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	407.00	2/9/2016	LINDA MAJOR	TRAVEL-EMPLOYEE
P	7.34	2/9/2016	SHANNON MANGIN	TRAVEL-EMPLOYEE
P	25.50	2/9/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	31.82	2/9/2016	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	24.48	2/9/2016	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	31.52	2/9/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	54.77	2/9/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	104.04	2/9/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	76.09	2/9/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	273.96	2/9/2016	SCOTT MONROE	TRAVEL-EMPLOYEE
P	40.80	2/9/2016	MARIA S MORA	TRAVEL-EMPLOYEE
P	42.02	2/9/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	114.04	2/9/2016	CHAD MOUSER	TRAVEL-EMPLOYEE
P	50.29	2/9/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	100.50	2/9/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	29.85	2/9/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	98.74	2/9/2016	MARK PACE	TRAVEL-EMPLOYEE
P	55.79	2/9/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	39.42	2/9/2016	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	11.32	2/9/2016	CHRISTINE RADCLIFFE	TRAVEL-EMPLOYEE
P	65.18	2/9/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	119.19	2/9/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	86.09	2/9/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	52.33	2/9/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	66.20	2/9/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	42.74	2/9/2016	PAM SARTAIN	TRAVEL-EMPLOYEE
P	116.08	2/9/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	55.03	2/9/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	80.63	2/9/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	35.55	2/9/2016	LISA SHELTON	TRAVEL-EMPLOYEE
P	38.25	2/9/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	21.27	2/9/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	5.41	2/9/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	131.00	2/9/2016	KAREN TAFF	MISCELLANEOUS OPERATING COSTS
P	35.70	2/9/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	53.75	2/9/2016	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	7.09	2/9/2016	REBECCA (BECKY) WARREN	TRAVEL-EMPLOYEE
P	230.54	2/9/2016	PETER WARSHAW	TRAVEL-EMPLOYEE
P	20.50	2/9/2016	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	142.80	2/9/2016	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	21.00	2/9/2016	SYLVIA WHITE	MISCELLANEOUS OPERATING COSTS
P	80.17	2/9/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	69.56	2/9/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	20.57	2/9/2016	ADAM WILSON	TRAVEL-EMPLOYEE
P	18.36	2/9/2016	JONATHAN WILSON	TRAVEL-EMPLOYEE
P	176.50	2/16/2016	KOREY ANDERSON	TRAVEL-EMPLOYEE
P	475.00	2/16/2016	BETH AUBLE	TRAVEL-EMPLOYEE
P	57.83	2/16/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	124.24	2/16/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	240.00	2/16/2016	SHERRY BETTS	TRAVEL-EMPLOYEE
P	102.46	2/16/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	204.00	2/16/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	86.65	2/16/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	52.50	2/16/2016	REBECCA BUMPAS	TRAVEL-EMPLOYEE
P	81.65	2/16/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	94.96	2/16/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	50.78	2/16/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	66.00	2/16/2016	RICK CASTLE	TRAVEL-EMPLOYEE
P	30.70	2/16/2016	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	44.47	2/16/2016	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	70.18	2/16/2016	LORA CHAPMAN	TRAVEL-EMPLOYEE
P	9.38	2/16/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	65.84	2/16/2016	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	45.54	2/16/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	240.00	2/16/2016	LEE CROCHET	TRAVEL-EMPLOYEE
P	127.91	2/16/2016	ALINE CROMPTON	TRAVEL-EMPLOYEE
P	21.78	2/16/2016	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	26.42	2/16/2016	CYNTHIA DINOTO	TRAVEL-EMPLOYEE
P	366.20	2/16/2016	JUDI DOYLE	TRAVEL-EMPLOYEE
P	40.34	2/16/2016	LAUREL DUNN	TRAVEL-EMPLOYEE
P	84.97	2/16/2016	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	42.38	2/16/2016	MELISSA L ECKHOFF	TRAVEL-EMPLOYEE
P	61.46	2/16/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	115.26	2/16/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	128.11	2/16/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	349.20	2/16/2016	TRISH GAGE	TRAVEL-EMPLOYEE
P	300.00	2/16/2016	NEAL GAGE	TRAVEL-EMPLOYEE
P	50.00	2/16/2016	NEAL GAGE	DUES
P	19.69	2/16/2016	MONIKE GARABIETA	TRAVEL-EMPLOYEE
P	21.24	2/16/2016	JODI GARNER	TRAVEL-EMPLOYEE
P	162.69	2/16/2016	LUCIEN GAUDET	TRAVEL-EMPLOYEE
P	7.00	2/16/2016	DENAE GERIK	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	28.56	2/16/2016	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	281.10	2/16/2016	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	18.05	2/16/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	438.56	2/16/2016	ERIN RENEE GREENLEE	TRAVEL-EMPLOYEE
P	36.41	2/16/2016	RAE HAMILTON	TRAVEL-EMPLOYEE
P	804.99	2/16/2016	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	11.22	2/16/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	59.98	2/16/2016	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	406.53	2/16/2016	SYLVIA HERNANDEZ	TRAVEL-EMPLOYEE
P	79.00	2/16/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	28.92	2/16/2016	MARISA HINTON	TRAVEL-EMPLOYEE
P	75.54	2/16/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	48.37	2/16/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	44.98	2/16/2016	LIZ JENSON	TRAVEL-EMPLOYEE
P	111.49	2/16/2016	A J JORDAN	TRAVEL-EMPLOYEE
P	29.58	2/16/2016	STELLA KARP	TRAVEL-EMPLOYEE
P	54.67	2/16/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	346.20	2/16/2016	SANDIE LINDGREN	TRAVEL-EMPLOYEE
P	34.24	2/16/2016	CATHIE LOCKHART	TRAVEL-EMPLOYEE
P	921.41	2/16/2016	MICHAEL (MIKE) LYDLE	TRAVEL-EMPLOYEE
P	100.00	2/16/2016	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	10.00	2/16/2016	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	23.36	2/16/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	24.28	2/16/2016	KRISTEN MAXWELL	TRAVEL-EMPLOYEE
P	20.01	2/16/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	103.43	2/16/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	36.11	2/16/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	133.72	2/16/2016	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	233.63	2/16/2016	KENNETH MERKA	TRAVEL-EMPLOYEE
P	44.98	2/16/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	493.70	2/16/2016	ALISA MIRABELLA	TRAVEL-EMPLOYEE
P	64.97	2/16/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	100.00	2/16/2016	KATIE MORELAND	MISCELLANEOUS OPERATING COSTS
P	96.65	2/16/2016	KATIE MORELAND	GENERAL SUPPLIES
P	19.33	2/16/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	20.04	2/16/2016	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	62.48	2/16/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	73.19	2/16/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	21.01	2/16/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	115.87	2/16/2016	KELLY POST	TRAVEL-EMPLOYEE
P	118.52	2/16/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	100.00	2/16/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	38.25	2/16/2016	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	109.80	2/16/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	19.28	2/16/2016	CAROL ROGERS	TRAVEL-EMPLOYEE
P	71.96	2/16/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	349.20	2/16/2016	TAMI N RUST	TRAVEL-EMPLOYEE
P	113.63	2/16/2016	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	500.00	2/16/2016	MARY ELLEN SANTERRE	TRAVEL-EMPLOYEE
P	74.50	2/16/2016	JENNY SANTIANO	TRAVEL-EMPLOYEE
P	31.21	2/16/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	70.58	2/16/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	12.24	2/16/2016	PEYTON SILVA	TRAVEL-EMPLOYEE
P	23.21	2/16/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	190.00	2/16/2016	STEPHANIE SMITH	TRAVEL-EMPLOYEE
P	19.89	2/16/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	45.03	2/16/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	120.05	2/16/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	80.50	2/16/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	58.04	2/16/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	103.53	2/16/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	52.38	2/16/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	257.62	2/16/2016	KATE TRENT	TRAVEL-EMPLOYEE
P	70.99	2/16/2016	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	363.16	2/16/2016	APRIL TRAVIS	TRAVEL-EMPLOYEE
P	79.46	2/16/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	17.14	2/16/2016	SHAYNE WEINSTEIN	TRAVEL-EMPLOYEE
P	66.00	2/16/2016	MELISSA WHITELAW	TRAVEL-EMPLOYEE
P	139.74	2/16/2016	KRISTIN WILSON	TRAVEL-EMPLOYEE
P	52.79	2/16/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	10.00	2/16/2016	JACK WINTERROWD	GASOLINE & OTHER FUELS
P	41.11	2/16/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	13.87	2/16/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	106.85	2/16/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	17.65	2/16/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	170.00	2/16/2016	HOLLY FLANNERY	TRAVEL-EMPLOYEE
P	180.00	2/16/2016	NIKKI GUCKIAN	TRAVEL-EMPLOYEE
P	27.08	2/16/2016	IRMA PLAZA	TRAVEL-EMPLOYEE
P	301.79	2/16/2016	DUSTIN PLEASANT	TRAVEL-EMPLOYEE
P	35.90	2/23/2016	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	456.16	2/23/2016	CARL ABSECK	TRAVEL-EMPLOYEE
P	14.00	2/23/2016	MICHELE ALEXANDER	TRAVEL-EMPLOYEE
P	71.30	2/23/2016	DAWN ALLEN	TRAVEL-EMPLOYEE
P	3,327,604.43	2/23/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	83.00	2/23/2016	RYAN BAILEY	TRAVEL-EMPLOYEE
P	456.16	2/23/2016	STEVE BATTLES	TRAVEL-EMPLOYEE
P	83.00	2/23/2016	DEANNA BENTLEY	TRAVEL-EMPLOYEE
P	50.00	2/23/2016	LAURA BEXLEY	DUES
P	373.50	2/23/2016	LAURA BEXLEY	TRAVEL-EMPLOYEE
P	78.13	2/23/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	85.00	2/23/2016	ANNA BODE	TRAVEL-EMPLOYEE
P	72.00	2/23/2016	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	24.00	2/23/2016	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	483.20	2/23/2016	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	83.00	2/23/2016	TODD BROWN	TRAVEL-EMPLOYEE
P	164.10	2/23/2016	KRISTIN BURRITT	TRAVEL-EMPLOYEE
P	50.00	2/23/2016	KRISTIN BURRITT	DUES
P	87.98	2/23/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	142.70	2/23/2016	BRET CHAMPION	TRAVEL-EMPLOYEE
P	125.66	2/23/2016	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	346.20	2/23/2016	LOUIS CHEEVERS	TRAVEL-EMPLOYEE
P	305.00	2/23/2016	GARLAND CHIASSON	TRAVEL-EMPLOYEE
P	103.00	2/23/2016	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	186.66	2/23/2016	SAMUEL CLARK	TRAVEL-EMPLOYEE
P	381.95	2/23/2016	TINA DOZIER	TRAVEL-EMPLOYEE
P	269.56	2/23/2016	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	316.00	2/23/2016	BRITNI DUNN	TRAVEL-EMPLOYEE
P	8.00	2/23/2016	JOHANA DYESS	TRAVEL-EMPLOYEE
P	86.00	2/23/2016	STACY EBERWINE	TRAVEL-EMPLOYEE
P	62.07	2/23/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	235.16	2/23/2016	ELAINE EDWARDS	TRAVEL-EMPLOYEE
P	11.00	2/23/2016	KANDECE EMBREY	TRAVEL-EMPLOYEE
P	285.00	2/23/2016	LINDSEY ERVI	TRAVEL-EMPLOYEE
P	83.00	2/23/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	200.84	2/23/2016	MICHAEL FERIS	TRAVEL-EMPLOYEE
P	563.70	2/23/2016	TOM GARZA	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	83.00	2/23/2016	JOHN GEIST	TRAVEL-EMPLOYEE
P	170.00	2/23/2016	HECTOR GIL	TRAVEL-EMPLOYEE
P	303.84	2/23/2016	JESSICA E GONZALES	TRAVEL-EMPLOYEE
P	93.47	2/23/2016	ERIN RENEE GREENLEE	TRAVEL-EMPLOYEE
P	318.84	2/23/2016	STEPHANIE GROTE	TRAVEL-EMPLOYEE
P	85.37	2/23/2016	JOSE GUERRA	TRAVEL-EMPLOYEE
P	102.20	2/23/2016	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	83.00	2/23/2016	LADONNA HANDCOX	TRAVEL-EMPLOYEE
P	232.64	2/23/2016	SCOTT HERMES	TRAVEL-EMPLOYEE
P	55.50	2/23/2016	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	6.00	2/23/2016	MARLYN HNATOW	GENERAL SUPPLIES
P	159.43	2/23/2016	CHRISTINE HOFFMAN	TRAVEL-EMPLOYEE
P	124.50	2/23/2016	DONNA HOLMAN	TRAVEL-EMPLOYEE
P	491.32	2/23/2016	MICHAEL HOWARD	TRAVEL-EMPLOYEE
P	160.50	2/23/2016	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	55.50	2/23/2016	JASON JAMES	TRAVEL-EMPLOYEE
P	28.84	2/23/2016	CATHY JOHNSON	TRAVEL-EMPLOYEE
P	92.92	2/23/2016	JOHN KELDER	TRAVEL-EMPLOYEE
P	50.00	2/23/2016	COURTNEY KELLY	DUES
P	230.00	2/23/2016	COURTNEY KELLY	TRAVEL-EMPLOYEE
P	38.50	2/23/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	40.44	2/23/2016	JAMES LARREMORE	TRAVEL-EMPLOYEE
P	158.10	2/23/2016	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	171.79	2/23/2016	STACY LAURSEN	TRAVEL-EMPLOYEE
P	102.82	2/23/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	15.91	2/23/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	168.72	2/23/2016	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	293.00	2/23/2016	JARED MORGAN	TRAVEL-EMPLOYEE
P	49.44	2/23/2016	PAUL MUCK	TRAVEL-EMPLOYEE
P	124.50	2/23/2016	MARK MYERS	TRAVEL-EMPLOYEE
P	336.00	2/23/2016	KERRY ANN O'FIELLY	TRAVEL-EMPLOYEE
P	175.43	2/23/2016	NICOLE OESTMANN	TRAVEL-EMPLOYEE
P	320.00	2/23/2016	AMBER OLIVER	TRAVEL-EMPLOYEE
P	29.43	2/23/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	183.08	2/23/2016	ELIZABETH PRITCHARD	TRAVEL-EMPLOYEE
P	116.89	2/23/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	300.47	2/23/2016	JASON ROBB	TRAVEL-EMPLOYEE
P	30.00	2/23/2016	JASON ROBB	DUES
P	313.00	2/23/2016	VAN ROBISON	TRAVEL-EMPLOYEE
P	66.50	2/23/2016	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	27.72	2/23/2016	YVETTE ROMERO	TRAVEL-EMPLOYEE
P	119.00	2/23/2016	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	232.50	2/23/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	290.00	2/23/2016	CELESTE SCHNEIDER	TRAVEL-EMPLOYEE
P	61.00	2/23/2016	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	38.76	2/23/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	83.00	2/23/2016	CHAD SCOTT	TRAVEL-EMPLOYEE
P	159.43	2/23/2016	EMILY SCOTT	TRAVEL-EMPLOYEE
P	163.62	2/23/2016	DAVID SEABORN	TRAVEL-EMPLOYEE
P	9.80	2/23/2016	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	52.79	2/23/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	95.57	2/23/2016	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	1,407.39	2/23/2016	CHRISTOPHER R SIMPSON	TRAVEL-EMPLOYEE
P	257.59	2/23/2016	TIMOTHY (TIM) C SMITH	TRAVEL-EMPLOYEE
P	83.00	2/23/2016	BRIAN STRINGER	TRAVEL-EMPLOYEE
P	50.00	2/23/2016	MICHAL TEGELER	DUES
P	329.14	2/23/2016	MICHAL TEGELER	TRAVEL-EMPLOYEE
P	179.63	2/23/2016	LISA THORNE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	30.00	2/23/2016	EVAN VAN DOREN	DUES
P	348.75	2/23/2016	EVAN VAN DOREN	TRAVEL-EMPLOYEE
P	1,128.42	2/23/2016	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	426.38	2/23/2016	PETER WARSHAW	TRAVEL-EMPLOYEE
P	72.00	2/23/2016	BRADLEY WASHINGTON	TRAVEL-EMPLOYEE
P	7.00	2/23/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	150.47	2/23/2016	STEVE WESSELS	TRAVEL-EMPLOYEE
P	40.00	2/23/2016	STEVE WESSELS	TRAVEL-STUDENTS
P	108.00	2/23/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	141.00	2/23/2016	SPENCER WILEY	TRAVEL-EMPLOYEE
P	306.10	2/23/2016	DARCY WILLIAMS	TRAVEL-EMPLOYEE
P	243.50	2/23/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	59.00	2/23/2016	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	343.19	2/23/2016	CAROL WROBLEWSKI	TRAVEL-EMPLOYEE
P	78.95	2/23/2016	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	440.22	2/23/2016	GARY ZERNOW	TRAVEL-EMPLOYEE
P	83.00	2/23/2016	JERROD ACKLEY	TRAVEL-EMPLOYEE
P	83.00	2/23/2016	DUSTIN ANDREWS	TRAVEL-EMPLOYEE
P	55.50	2/23/2016	JESSE LEAKE	TRAVEL-EMPLOYEE
P	72.00	2/23/2016	WILLIAM ROBERTSON	TRAVEL-EMPLOYEE
P	105.06	2/29/2016	JORDAN ALESKIN	TRAVEL-EMPLOYEE
P	200.50	2/29/2016	AMY ALLISON	TRAVEL-EMPLOYEE
P	255.00	2/29/2016	REBECCA AZARD	TRAVEL-EMPLOYEE
P	138.78	2/29/2016	DAVID BARNES	TRAVEL-EMPLOYEE
P	198.40	2/29/2016	DANNY BEAVER	TRAVEL-EMPLOYEE
P	221.00	2/29/2016	ANDREW BINKARD	TRAVEL-EMPLOYEE
P	244.54	2/29/2016	ALI CARRAHER	TRAVEL-EMPLOYEE
P	2,311.45	2/29/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	0.00	2/29/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	170.00	2/29/2016	BILLIE CHIASSON	TRAVEL-EMPLOYEE
P	195.84	2/29/2016	SAMUEL CLARK	TRAVEL-EMPLOYEE
P	1,705.36	2/29/2016	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	50.00	2/29/2016	CLINT FLEMING	DUES
P	386.96	2/29/2016	CLINT FLEMING	TRAVEL-EMPLOYEE
P	38.50	2/29/2016	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	59.57	2/29/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	315.00	2/29/2016	LAURA CROSS	TRAVEL-EMPLOYEE
P	27.95	2/29/2016	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	24.68	2/29/2016	JUSTIN DAVIES	TRAVEL-EMPLOYEE
P	299.68	2/29/2016	AMANDA DAWSON	TRAVEL-EMPLOYEE
P	83.00	2/29/2016	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	25.00	2/29/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	14.59	2/29/2016	ANDREA FITZGERALD	TRAVEL-EMPLOYEE
P	163.15	2/29/2016	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	301.00	2/29/2016	AMY J FROST	TRAVEL-EMPLOYEE
P	14.00	2/29/2016	BILL FYFFE	TRAVEL-EMPLOYEE
P	42.31	2/29/2016	KATHRYN GARDIOL	TRAVEL-EMPLOYEE
P	285.99	2/29/2016	CARLOS GONZALEZ	TRAVEL-EMPLOYEE
P	198.40	2/29/2016	JOHN GRAHAM	TRAVEL-EMPLOYEE
P	83.00	2/29/2016	MEGHAN IRBY	TRAVEL-EMPLOYEE
P	36.00	2/29/2016	LESLIE KATE HAUENSTEIN	TRAVEL-EMPLOYEE
P	181.05	2/29/2016	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	302.00	2/29/2016	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	283.51	2/29/2016	LISA HOLT	TRAVEL-EMPLOYEE
P	75.96	2/29/2016	SHANNON HOUY	TRAVEL-EMPLOYEE
P	25.00	2/29/2016	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	273.00	2/29/2016	RACHEL JOHNSTONE	TRAVEL-EMPLOYEE
P	318.56	2/29/2016	BRENDA JUSTICE	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	148.22	2/29/2016	KAREN ROBERTSON	TRAVEL-EMPLOYEE
P	140.65	2/29/2016	BRENDA KEITH	TRAVEL-EMPLOYEE
P	113.00	2/29/2016	REBECCA KOCH	TRAVEL-EMPLOYEE
P	25.00	2/29/2016	JAMES LARREMORE	TRAVEL-EMPLOYEE
P	198.40	2/29/2016	JORGE LEDESMA	TRAVEL-EMPLOYEE
P	271.96	2/29/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	200.44	2/29/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	244.60	2/29/2016	ELIZABETH MARIE LOVE	TRAVEL-EMPLOYEE
P	280.20	2/29/2016	JENNIFER MARTINEZ	TRAVEL-EMPLOYEE
P	481.25	2/29/2016	BRENDAN MCCARTHY	TRAVEL-EMPLOYEE
P	25.70	2/29/2016	LISA NAPPER	TRAVEL-EMPLOYEE
P	50.00	2/29/2016	SAMARA NETO	DUES
P	335.00	2/29/2016	SAMARA NETO	TRAVEL-EMPLOYEE
P	319.10	2/29/2016	ALEX ORTEGA	TRAVEL-EMPLOYEE
P	263.84	2/29/2016	PAUL PAPE	TRAVEL-EMPLOYEE
P	198.40	2/29/2016	KRISTIN PRYOR	TRAVEL-EMPLOYEE
P	346.04	2/29/2016	AMANDA RANSOM	TRAVEL-EMPLOYEE
P	50.00	2/29/2016	AMANDA RANSOM	DUES
P	249.16	2/29/2016	JULIE RHODES	TRAVEL-EMPLOYEE
P	83.00	2/29/2016	KATHERINE RINGSTAFF	TRAVEL-EMPLOYEE
P	43.45	2/29/2016	TINA RITZEMA	TRAVEL-EMPLOYEE
P	50.00	2/29/2016	MATTHEW RIVERA	DUES
P	225.00	2/29/2016	MATTHEW RIVERA	TRAVEL-EMPLOYEE
P	27.72	2/29/2016	HEATHER ROBBINS	TRAVEL-EMPLOYEE
P	198.40	2/29/2016	SAMUEL V RODRIGUEZ	TRAVEL-EMPLOYEE
P	188.28	2/29/2016	KATHERINE ROZACKY	TRAVEL-EMPLOYEE
P	309.02	2/29/2016	KYLE RUSCHHAUPT	TRAVEL-EMPLOYEE
P	20.00	2/29/2016	MYLES RUSSELL	GASOLINE & OTHER FUELS
P	285.00	2/29/2016	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	299.78	2/29/2016	MANUEL SAN LUIS	TRAVEL-EMPLOYEE
P	294.36	2/29/2016	LISA SANANIKONE	TRAVEL-EMPLOYEE
P	164.73	2/29/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	25.00	2/29/2016	NANCY L SCOTT	TRAVEL-EMPLOYEE
P	491.84	2/29/2016	SALLYE SIMPSON	TRAVEL-EMPLOYEE
P	194.32	2/29/2016	JOHN SLOAN	TRAVEL-EMPLOYEE
P	25.00	2/29/2016	ALICIA STANSELL	TRAVEL-EMPLOYEE
P	302.44	2/29/2016	LISA TATUM	TRAVEL-EMPLOYEE
P	70.38	2/29/2016	TERA HOLLYWOOD	TRAVEL-EMPLOYEE
P	72.00	2/29/2016	KRISTI THOMPSON	TRAVEL-EMPLOYEE
P	198.40	2/29/2016	MOISES TREJO	TRAVEL-EMPLOYEE
P	303.84	2/29/2016	JONATHAN VILLELA	TRAVEL-EMPLOYEE
P	184.10	2/29/2016	MISSY WEAVER	TRAVEL-EMPLOYEE
P	50.00	2/29/2016	MISSY WEAVER	DUES
P	127.46	2/29/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	106.83	2/29/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	191.00	2/29/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	462.84	2/29/2016	CHRISTOPHER YEE	TRAVEL-EMPLOYEE
P	170.34	2/29/2016	KEITH ALLEN	TRAVEL-EMPLOYEE
P	1,945.48	2/9/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	19,531.20	2/9/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	2,019.08	2/9/2016	CENGAGE LEARNING INC	READING MATERIALS
P	300.00	2/9/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	44,752.23	2/9/2016	INDECO SALES INC	GENERAL SUPPLIES
P	914.83	2/9/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	801.12	2/16/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	3,751.65	2/16/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	790.05	2/16/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	245.72	2/16/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	18,174.36	2/16/2016	INDECO SALES INC	GENERAL SUPPLIES
P	40,211.00	2/16/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	3,725.48	2/23/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	5,281.15	2/23/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	8,402.23	2/23/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	378.85	2/23/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	234.16	2/23/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	531.00	2/29/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	13,388.40	2/29/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	5,137.63	2/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	21.64	2/29/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	2,372.84	2/12/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,352.22	2/26/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,955.13	2/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	(1,700.00)	3/1/2016	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
V	(48.00)	2/23/2016	JUSTIN LEBLANC	MISCELLANEOUS OPERATING COSTS
V	(2,308.37)	2/8/2016	CITY OF CEDAR PARK	OTHER PAYABLE/DUE TO
V	(47,577.45)	2/8/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
V	(5.85)	2/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
V	72,312.10	2/9/2016	BRAUN & BUTLER CONST. INC	BUILDING PURCHASE,CONST/IMPROV
V	(72,312.10)	2/24/2016	BRAUN & BUTLER CONST. INC	BUILDING PURCHASE,CONST/IMPROV
V	45.00	2/9/2016	PAUL MUCK	TRAVEL-EMPLOYEE
V	195.00	2/9/2016	PAUL MUCK	TRAVEL-STUDENTS
V	(195.00)	2/23/2016	PAUL MUCK	TRAVEL-STUDENTS
V	(45.00)	2/23/2016	PAUL MUCK	TRAVEL-EMPLOYEE
V	225.00	2/9/2016	NORTH EAST ISD	TRAVEL-STUDENTS
V	(225.00)	2/23/2016	NORTH EAST ISD	TRAVEL-STUDENTS
V	300.00	2/23/2016	SHANE KRAUSE	TRAVEL-STUDENTS
V	40.00	2/23/2016	SHANE KRAUSE	TRAVEL-EMPLOYEE
V	(40.00)	3/1/2016	SHANE KRAUSE	TRAVEL-EMPLOYEE
V	(300.00)	3/1/2016	SHANE KRAUSE	TRAVEL-STUDENTS
V	290.00	2/16/2016	CELESTE SCHNEIDER	TRAVEL-EMPLOYEE
V	(290.00)	3/1/2016	CELESTE SCHNEIDER	TRAVEL-EMPLOYEE
V	303.84	2/23/2016	JONATHAN VILLELA	TRAVEL-EMPLOYEE
V	(303.84)	3/1/2016	JONATHAN VILLELA	TRAVEL-EMPLOYEE
Sub-Total	6,886,941.49			
ACH	138.50	2/2/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	80,675.31	2/3/2016	Express Scripts	HEALTH INSURANCE
ACH	346,422.04	2/3/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	23,514.69	2/3/2016	Trion-FSA	PAYROLL
ACH	97.50	2/3/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	12,109.72	2/5/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	273,052.62	2/9/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	96,831.00	2/9/2016	HSA Bank	PAYROLL
ACH	240,582.59	2/9/2016	JEM Resource Partners	PAYROLL
ACH	57,609.93	2/9/2016	Texas Life	PAYROLL
ACH	81,116.85	2/11/2016	Express Scripts	HEALTH INSURANCE
ACH	859,935.16	2/11/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,746.71	2/12/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,393.04	2/12/2016	HSA Bank	PAYROLL
ACH	88,830.47	2/12/2016	ORIG CO NAME=IRS	PAYROLL
ACH	20,221.56	2/12/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	44.00	2/16/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	140,032.65	2/17/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	123,331.59	2/17/2016	Express Scripts	HEALTH INSURANCE
ACH	143,240.59	2/17/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	1,233,127.64	2/18/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	5,912.75	2/19/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS

Feb 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	848.87	2/22/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	51,531.18	2/24/2016	Express Scripts	HEALTH INSURANCE
ACH	203,710.81	2/24/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	11,694,802.97	2/24/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	7.42	2/24/2016	ORIG CO NAME=IRS	PAYROLL
ACH	201,388.00	2/24/2016	US DEPT HHS CMS-Reinsurance	MISCELLANEOUS OPERATING COSTS
P	2,479.55	2/25/2016	Monthly Payroll Check(s)	PAYROLL
ACH	48,490.00	2/25/2016	LISD acct xfer to 199	PAYROLL
ACH	119,440.92	2/25/2016	HSA Bank	PAYROLL
ACH	645,013.91	2/25/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	1,775,241.05	2/25/2016	ORIG CO NAME=IRS	PAYROLL
P	2,299.43	2/26/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,354.51	2/26/2016	HSA Bank	PAYROLL
ACH	66,152.10	2/26/2016	ORIG CO NAME=IRS	PAYROLL
ACH	3,480.00	2/26/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	51,688.10	2/26/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	211,616.12	2/29/2016	JEM Resource Partners	PAYROLL
ACH	32,777.79	2/29/2016	JEM Resource Partners	PAYROLL
ACH	163.75	2/29/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
Wire	1,553,646.93	02/03/2016	US BANK CT WIRE CLEARING	DEBT SERVICE
Acct X-fer	1,672,400.00	02/08/2016	HEALTH INSURANCE	PAYROLL
Wire	175,500.00	02/09/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	125,437.50	02/11/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	2,754,750.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	5,550,000.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	537,000.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	14,625.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	48,875.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	311,750.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	902,150.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	291,000.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	908,950.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Wire	290,225.00	02/12/2016	US BANK TRUST N.A.	DEBT SERVICE
Total	40,969,704.31			

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	1,696.00	3/3/2016	CITY OF SAN ANTONIO/ALAMODOME	ATHLETIC ACTIVITY
P	75.00	3/11/2016	SKILLSUSA TEXAS	TRAVEL-EMPLOYEE
P	1,650.00	3/11/2016	SKILLSUSA TEXAS	TRAVEL-STUDENTS
P	300.00	4/1/2016	JAMIE EVERETT	TRAVEL-STUDENTS
P	120.00	3/31/2016	CAROLYN LYNCH	TRAVEL-STUDENTS
P	15.00	3/31/2016	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	125.00	3/31/2016	KRISTIN STONE	TRAVEL-STUDENTS
P	15.00	3/31/2016	KRISTIN STONE	TRAVEL-EMPLOYEE
P	140.00	3/31/2016	JENIFER HARDY	TRAVEL-STUDENTS
P	15.00	3/31/2016	JENIFER HARDY	TRAVEL-EMPLOYEE
P	1,516.28	3/8/2016	ATMOS ENERGY	UTILITIES - ALL
P	780.00	3/8/2016	WESTWOOD HS DEBATE	TRAVEL-STUDENTS
P	4,488.00	3/8/2016	LES PETITS ARTISTES INC, DBA	MISC CONTRACTED SERVICES
P	6,630.00	3/8/2016	AL'S FORMAL WEAR	GENERAL SUPPLIES
P	375.00	3/8/2016	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
P	2,575.00	3/8/2016	AUSTIN ROBOTICS LLC, DBA	MISC CONTRACTED SERVICES
P	103.70	3/8/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,494.24	3/8/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	15,405.71	3/8/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,612.80	3/8/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	2,825.00	3/8/2016	AUSTIN CHRISTIAN FELLOWSHIP CH	CONTR MAINT & REPAIR
P	69.00	3/8/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	325.00	3/8/2016	BEHAVIOR INTERVENTION SPEC	TRAVEL-EMPLOYEE
P	200.00	3/8/2016	LA TANYA B BELL	MISC CONTRACTED SERVICES
P	138.00	3/8/2016	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	7,038.00	3/8/2016	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	50.00	3/8/2016	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	167.40	3/8/2016	ANITRA COULTER BLUNT	MISC CONTRACTED SERVICES
P	350.00	3/8/2016	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	143.00	3/8/2016	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	320.00	3/8/2016	AUSTIN BRADLEY	MISC CONTRACTED SERVICES
P	4,839.60	3/8/2016	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	8,250.00	3/8/2016	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	426.87	3/8/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	147.00	3/8/2016	AMY BURGUS	MISC CONTRACTED SERVICES
P	121.00	3/8/2016	CEDAR PARK HIGH	GENERAL SUPPLIES
P	1,800.00	3/8/2016	CEDAR PARK HIGH SCHOOL	TRAVEL-STUDENTS
P	455.00	3/8/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	812.50	3/8/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	1,536.58	3/8/2016	CENTRAL TEXAS AUTISM CENTER	PROFESSIONAL SERVICES
P	4,075.50	3/8/2016	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	103,186.36	3/8/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	468.75	3/8/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	200.00	3/8/2016	ANDRE CLARK	MISC CONTRACTED SERVICES
P	650.00	3/8/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	9,884.85	3/8/2016	CLIMATEC LLC	SUPPLIES-MAINT/OPT
P	115,168.00	3/8/2016	COLLEGE BOARD - SWRO	TESTING MATERIALS
P	250.00	3/8/2016	CONNALLY HS SOFTBALL	TRAVEL-STUDENTS
P	275.00	3/8/2016	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	108.00	3/8/2016	MARK S CRAVEN	MISC CONTRACTED SERVICES
P	31.50	3/8/2016	ALEXANDER CRUZ	MISC CONTRACTED SERVICES
P	30.00	3/8/2016	NATALIE CUMMINGS	MISC CONTRACTED SERVICES
P	971.00	3/8/2016	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	4,525.50	3/8/2016	D A LUBRICANT CO INC	GASOLINE & OTHER FUELS
P	342.40	3/8/2016	SEAN DACY	MISC CONTRACTED SERVICES
P	85.60	3/8/2016	WAYNE J. DAVIS	MISC CONTRACTED SERVICES
P	165.00	3/8/2016	JIM DAVIS	TRAVEL-STUDENTS
P	400.00	3/8/2016	MICHELLE DEERE	TRAVEL-STUDENTS

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	8,000.00	3/8/2016	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	1,128.00	3/8/2016	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	17.50	3/8/2016	PATRICK DOLAN	MISC CONTRACTED SERVICES
P	143.00	3/8/2016	GARY DONALD	MISC CONTRACTED SERVICES
P	276.71	3/8/2016	ERIC ARMIN INC	GENERAL SUPPLIES
P	460.00	3/8/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	986.46	3/8/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	9,675.00	3/8/2016	ESPED.COM INC	MISC CONTRACTED SERVICES
P	1,008.00	3/8/2016	AUSTIN FALCONHEAD LLP DBA	GENERAL SUPPLIES
P	93,600.00	3/8/2016	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	168.26	3/8/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	166.40	3/8/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	423.50	3/8/2016	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	179.00	3/8/2016	DANIEL FROST	MISC CONTRACTED SERVICES
P	109.20	3/8/2016	GENEVIEVE LYNN CLARKSON	MISC CONTRACTED SERVICES
P	152.70	3/8/2016	KEVIN PAUL GIBBS	MISC CONTRACTED SERVICES
P	85.90	3/8/2016	BRIAN GNOJEK	MISC CONTRACTED SERVICES
P	11,120.24	3/8/2016	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	4,602.00	3/8/2016	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	175.00	3/8/2016	DAMIAN GONZALES	MISC CONTRACTED SERVICES
P	147.30	3/8/2016	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
P	100.00	3/8/2016	MARK GURGEL	MISC CONTRACTED SERVICES
P	392.60	3/8/2016	TAYLOR HAUN	MISC CONTRACTED SERVICES
P	390.00	3/8/2016	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	26.00	3/8/2016	HEINEMANN	READING MATERIALS
P	125.00	3/8/2016	HENDRICKSON HS TENNIS	TRAVEL-STUDENTS
P	140.00	3/8/2016	HENRY MIDDLE SCHOOL	GENERAL SUPPLIES
P	924.00	3/8/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	600.00	3/8/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	170.06	3/8/2016	JAMIE HUNT	MISC CONTRACTED SERVICES
P	4,852.00	3/8/2016	PHYS ED IN MOTION INC, DBA	RENTAL - ALL
P	1,500.00	3/8/2016	ITHAKA HARBORS INC	READING MATERIALS
P	91.50	3/8/2016	JUNIOR LIBRARY GUILD	READING MATERIALS
P	373.92	3/8/2016	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	3,942.90	3/8/2016	KERRVILLE BUS COMPANY	RENTAL - ALL
P	3,698.15	3/8/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	383.25	3/8/2016	MARY KISER	MISC CONTRACTED SERVICES
P	258.30	3/8/2016	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	679.69	3/8/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	300.00	3/8/2016	LAKE TRAVIS HS CROSS COUNTRY	TRAVEL-STUDENTS
P	250.00	3/8/2016	LEANDER HIGH SCHOOL	TRAVEL-STUDENTS
P	301.75	3/8/2016	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	1,960.00	3/8/2016	CRYSTAL SAFFEL, DBA	MISC CONTRACTED SERVICES
P	45.00	3/8/2016	LORENZOL WATERHOUSE	MISC CONTRACTED SERVICES
P	208.00	3/8/2016	MARY SCHANI	MISC CONTRACTED SERVICES
P	275.00	3/8/2016	CYNTHIA LANSFORD WHITMAN	MISC CONTRACTED SERVICES
P	73.00	3/8/2016	LORI MAILLART	MISC CONTRACTED SERVICES
P	64.00	3/8/2016	DUSTIN (DUSTY) STEINLE	MISC CONTRACTED SERVICES
P	857.00	3/8/2016	SUSAN SCARBOROUGH	MISC CONTRACTED SERVICES
P	100.00	3/8/2016	PAULETTE RAINEY	MISC CONTRACTED SERVICES
P	129.12	3/8/2016	EUNDO PARK	MISC CONTRACTED SERVICES
P	180.00	3/8/2016	ANDREW RYAN WILDS	MISC CONTRACTED SERVICES
P	245.70	3/8/2016	DJAMEL MAMI	MISC CONTRACTED SERVICES
P	375.00	3/8/2016	MELODIANNE MALLOW	MISC CONTRACTED SERVICES
P	29.48	3/8/2016	JAMIE SANBORN	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	ANDREW SICKMEIER	MISC CONTRACTED SERVICES
P	122.00	3/8/2016	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	316.00	3/8/2016	JEFFREY SALINAS	MISC CONTRACTED SERVICES

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	65.00	3/8/2016	DUSTIN ALAN THARP	MISC CONTRACTED SERVICES
P	1,163.00	3/8/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,375.00	3/8/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	20,375.00	3/8/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	643.24	3/8/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	173.03	3/8/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	965.88	3/8/2016	GITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	276.00	3/8/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	2,844.00	3/8/2016	MARTIN AHERNE, DBA	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	JAMES HERZOG	MISC CONTRACTED SERVICES
P	70.00	3/8/2016	SHARI ANDERSON	MISC CONTRACTED SERVICES
P	190.00	3/8/2016	JOHN (J W) W JONES	MISC CONTRACTED SERVICES
P	135.00	3/8/2016	ROGER C JEFFERS	MISC CONTRACTED SERVICES
P	135.00	3/8/2016	JASON SPRINGFIELD	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	PHIL HENDERSON	OTHER PAYABLE/DUE TO
P	105.00	3/8/2016	WILLIAM (MIKE) SPRINGFIELD	MISC CONTRACTED SERVICES
P	115.00	3/8/2016	WILBURN GENE HAWKINS	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	VICTOR C MYERS	MISC CONTRACTED SERVICES
P	205.00	3/8/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	ANTHONY SYKES	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	JOHN H SMITH	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	110.00	3/8/2016	D DURELL HOSKINS	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	HARVEY REED	OTHER PAYABLE/DUE TO
P	110.00	3/8/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	KEITH MCCULLOUGH	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	THOMAS D DUBOSE	MISC CONTRACTED SERVICES
P	70.00	3/8/2016	KEN E PATTON	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	MICHAEL DEYOUNG	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	ANGELA MARIE MOLOCK	MISC CONTRACTED SERVICES
P	75.00	3/8/2016	ALVIN R WILLIAMS	MISC CONTRACTED SERVICES
P	50.00	3/8/2016	DAVID A HENRICKS	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	THEODORE S LEONARD	OTHER PAYABLE/DUE TO
P	95.00	3/8/2016	SHAWN F MIKESKA	MISC CONTRACTED SERVICES
P	110.00	3/8/2016	BRYAN A WILLIAMS	MISC CONTRACTED SERVICES
P	110.00	3/8/2016	SHANTELL BOGUES	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	WILLIAM EARL SHERIDAN	MISC CONTRACTED SERVICES
P	65.00	3/8/2016	BRYCE BENCIVENGO	MISC CONTRACTED SERVICES
P	100.00	3/8/2016	JANAE E THOMPSON	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	JOHN W CARTER	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	MARK EASTLAND	MISC CONTRACTED SERVICES
P	70.00	3/8/2016	BRETTE HAYWARD	MISC CONTRACTED SERVICES
P	125.00	3/8/2016	JENNIFER L DICKERSON	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	TABITHA A CHASE	MISC CONTRACTED SERVICES
P	190.00	3/8/2016	GARY CAMPBELL	MISC CONTRACTED SERVICES
P	205.00	3/8/2016	ANTHONY K NDIKA	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	CHIP PRESCOTT	MISC CONTRACTED SERVICES
P	65.00	3/8/2016	PETER ADAMS	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	NAKITA LOVING	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	MASON CRENSHAW	MISC CONTRACTED SERVICES
P	110.00	3/8/2016	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	55.00	3/8/2016	GREGORY MANN	MISC CONTRACTED SERVICES
P	115.00	3/8/2016	MICHAEL GANN	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	CHRISTOPHER RIZZO	MISC CONTRACTED SERVICES
P	115.00	3/8/2016	FORREST W DAVIS	MISC CONTRACTED SERVICES
P	135.00	3/8/2016	RACHEL MILLER	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	BRAD BALLEE	MISC CONTRACTED SERVICES

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	135.00	3/8/2016	ASHLEY TREAT	MISC CONTRACTED SERVICES
P	180.00	3/8/2016	JAMES W BAKER II	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	JOYA ASADI	MISC CONTRACTED SERVICES
P	190.00	3/8/2016	EVAN SANDERS	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	JESSE SESTITO	MISC CONTRACTED SERVICES
P	110.00	3/8/2016	DANE BROWNER	MISC CONTRACTED SERVICES
P	50.00	3/8/2016	DAVID DOUGLAS DUNCAN	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	CHEZA'RAE M SLAYTON	MISC CONTRACTED SERVICES
P	200.00	3/8/2016	DEREK BAGWELL	MISC CONTRACTED SERVICES
P	140.00	3/8/2016	MARTIN C BOARDMAN	MISC CONTRACTED SERVICES
P	110.00	3/8/2016	JAMES D DAY II	MISC CONTRACTED SERVICES
P	110.00	3/8/2016	RICARDO GALICIA-HERNANDEZ	MISC CONTRACTED SERVICES
P	120.00	3/8/2016	KRISTIN O KNIGHT	MISC CONTRACTED SERVICES
P	75.00	3/8/2016	JARED LOW	MISC CONTRACTED SERVICES
P	55.00	3/8/2016	CHARLES F KENNEDY, JR	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	ROEL GUTIERREZ	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	SUMMER J JUNG	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	JACOB RYAN BAKER	MISC CONTRACTED SERVICES
P	135.00	3/8/2016	MAKENNA ALLEN	MISC CONTRACTED SERVICES
P	55.00	3/8/2016	BRAD LEE SCHLIEPER	MISC CONTRACTED SERVICES
P	105.00	3/8/2016	THERON LADARIUS ECKWOOD	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	DAVID JAMES FIRL	MISC CONTRACTED SERVICES
P	135.00	3/8/2016	CODY HOLLINGSHEAD	MISC CONTRACTED SERVICES
P	190.00	3/8/2016	ANTHONY WELEBOB	MISC CONTRACTED SERVICES
P	325.00	3/8/2016	PEDRO M PLACEK	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	BENJAMIN BARLIN	MISC CONTRACTED SERVICES
P	205.00	3/8/2016	CHRIS YOUNG	MISC CONTRACTED SERVICES
P	180.00	3/8/2016	CARL T SMITH	MISC CONTRACTED SERVICES
P	200.00	3/8/2016	CHRISTOPHER CANTEY	MISC CONTRACTED SERVICES
P	80.00	3/8/2016	ROBINSON Y PLACEK	MISC CONTRACTED SERVICES
P	135.00	3/8/2016	DILLON SCOTT SPEIGHT	MISC CONTRACTED SERVICES
P	50.00	3/8/2016	ASHLEY GRAY YELVERTON	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	DANIEL SANCHEZ	MISC CONTRACTED SERVICES
P	248.15	3/8/2016	TIMOTHY A CHRISTOFF	MISC CONTRACTED SERVICES
P	200.00	3/8/2016	ROBERTO SANCHEZ-PEREZ	MISC CONTRACTED SERVICES
P	401.24	3/8/2016	JUSTIN W SHIRLEY	MISC CONTRACTED SERVICES
P	200.42	3/8/2016	MAURICE SIMS	OTHER PAYABLE/DUE TO
P	136.81	3/8/2016	MARTHA BRYMER	OTHER PAYABLE/DUE TO
P	136.81	3/8/2016	JOSEPH BARNES	OTHER PAYABLE/DUE TO
P	115.00	3/8/2016	JACQUELIN REYES	MISC CONTRACTED SERVICES
P	95.00	3/8/2016	BRYSON DURELL HOSKINS	MISC CONTRACTED SERVICES
P	215.00	3/8/2016	RAMI QADDER	MISC CONTRACTED SERVICES
P	150.00	3/8/2016	JOHNNY LUPE LOPEZ	MISC CONTRACTED SERVICES
P	64.20	3/8/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	70.25	3/8/2016	PENSKE TRUCK LEASING CO LP	MISCELLANEOUS OPERATING COSTS
P	51.01	3/8/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	897.73	3/8/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	12,312.00	3/8/2016	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	425.00	3/8/2016	P-3 CORPORATION, DBA	PROFESSIONAL SERVICES
P	2,560.00	3/8/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	5,208.00	3/8/2016	RENAISSANCE AUSTIN HOTEL	RENTAL - ALL
P	4,596.00	3/8/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	4,798.00	3/8/2016	RUSH BUS CENTERS	GASOLINE & OTHER FUELS
P	120.00	3/8/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	18,378.00	3/8/2016	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	3.50	3/8/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	457.35	3/8/2016	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	35.17	3/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	35.85	3/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	19.93	3/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	15.27	3/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	15.39	3/8/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	6,210.00	3/8/2016	KREIS HOLDINGS LLC, DBA	MISC CONTRACTED SERVICES
P	498.00	3/8/2016	TIVA CONFERENCE	TRAVEL-EMPLOYEE
P	1,896.86	3/8/2016	TODD CHARTER SERVICES INC	RENTAL - ALL
P	34,410.88	3/8/2016	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	2,166.53	3/8/2016	TRINITY SCIENCE SOLUTIONS	MISC CONTRACTED SERVICES
P	153.78	3/8/2016	TWIN CREEKS COUNTRY CLUB	MISC CONTRACTED SERVICES
P	192.00	3/8/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,192.00	3/8/2016	ULINE	GENERAL SUPPLIES
P	2,773.00	3/8/2016	TERENCE KITCHENS, DBA	MISCELLANEOUS OPERATING COSTS
P	169.00	3/8/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	6,710.00	3/8/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	800.00	3/8/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	350.00	3/8/2016	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	12,788.10	3/8/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	283,325.50	3/8/2016	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	868.92	3/8/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	504.00	3/8/2016	HONGYI XUE	MISC CONTRACTED SERVICES
P	2,478.00	3/8/2016	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	12.00	3/8/2016	ADC LAKELINE	TRAVEL-EMPLOYEE
P	156.00	3/8/2016	ADC LAKELINE	TRAVEL-STUDENTS
P	250.00	3/8/2016	DSXC/T BOOSTER CLUB	TRAVEL-STUDENTS
P	29.37	3/8/2016	ELAINE BURLESON	TRAVEL-BOARD & NON-EMPLOYEES
P	300.00	3/8/2016	ROUND ROCK HIGH SCHOOL TRACK	TRAVEL-STUDENTS
P	1,166.00	3/8/2016	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	466.40	3/8/2016	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	24,099.54	3/8/2016	TEXAS DECA	TRAVEL-STUDENTS
P	2,338.46	3/8/2016	TEXAS DECA	TRAVEL-EMPLOYEE
P	250.00	3/8/2016	WESTWOOD HIGH SCHOOL	TRAVEL-STUDENTS
P	7,649.97	3/8/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	45.00	3/8/2016	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	225.00	3/8/2016	SKILLSUSA TEXAS	TRAVEL-STUDENTS
P	150.00	3/8/2016	SKILLSUSA TEXAS	TRAVEL-EMPLOYEE
P	60.80	3/8/2016	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	100.00	3/8/2016	ANTHONY COLE	TEXTBOOKS
P	60.80	3/8/2016	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	54.40	3/8/2016	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	54.40	3/8/2016	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/8/2016	BIZZARD, AUSTEN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/8/2016	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	25.60	3/8/2016	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	9.30	3/8/2016	ELIZABETH SEAMAN	FOOD SERVICES
P	57.60	3/8/2016	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	32.00	3/8/2016	HAIRSTON, DUANE	MISCELLANEOUS OPERATING COSTS
P	32.00	3/8/2016	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	16.00	3/8/2016	HELLMAN, HANNAH	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/8/2016	JEFFERSON, CABRINA	MISCELLANEOUS OPERATING COSTS
P	17.57	3/8/2016	KAREN FORTNER	TEXTBOOKS

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	60.80	3/8/2016	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	41.60	3/8/2016	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	44.80	3/8/2016	MOORE, TE'ONNA	MISCELLANEOUS OPERATING COSTS
P	9.60	3/8/2016	MUSSELEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	38.40	3/8/2016	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	54.40	3/8/2016	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	25.31	3/8/2016	RAIN SINGINGWOLF	TEXTBOOKS
P	48.00	3/8/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	33.85	3/8/2016	RICKY TOWNSLEY	FOOD SERVICES
P	60.80	3/8/2016	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	54.40	3/8/2016	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	17.20	3/8/2016	SANTILISE PIERRE	FOOD SERVICES
P	57.60	3/8/2016	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	25.60	3/8/2016	SCHAEFER, HARRISON	MISCELLANEOUS OPERATING COSTS
P	19.20	3/8/2016	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/8/2016	TAUB, ETHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	WILSON, CODY	MISCELLANEOUS OPERATING COSTS
P	60.80	3/8/2016	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	5,054.74	3/22/2016	ATMOS ENERGY	UTILITIES - ALL
P	375.00	3/22/2016	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
P	83.00	3/22/2016	ANGNA DESAI	TRAVEL-EMPLOYEE
P	7,263.01	3/22/2016	AT&T	UTILITIES - ALL
P	7,813.14	3/22/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	351.96	3/22/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	700.00	3/22/2016	AUTHORS AND MORE, LLC, DBA	MISC CONTRACTED SERVICES
P	1,196.84	3/22/2016	BARNES & NOBLE LAKELINE	READING MATERIALS
P	85.00	3/22/2016	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	19,877.80	3/22/2016	BRAUN & BUTLER CONST INC	BUILDING PURCHASE,CONST/IMPROV
P	161.38	3/22/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	13,527.00	3/22/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	70.00	3/22/2016	CENTRAL CATHOLIC HIGH SCHOOL	TRAVEL-STUDENTS
P	2,044.94	3/22/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	945.00	3/22/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	17,629.20	3/22/2016	THE CLM GROUP	SOFTWARE
P	270.00	3/22/2016	CREST	TRAVEL-EMPLOYEE
P	19,090.00	3/22/2016	CROWN GYM MATS, INC.	CONTR MAINT & REPAIR
P	175.00	3/22/2016	CONSOLIDATED TELECOM SERVICES	MISC CONTRACTED SERVICES
P	337.47	3/22/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	99.50	3/22/2016	DIANA PFAFF	TRAVEL-EMPLOYEE
P	1,200.00	3/22/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	73.39	3/22/2016	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	496.07	3/22/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	700.00	3/22/2016	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	160.00	3/22/2016	AMBER HALL	TRAVEL-STUDENTS
P	440.00	3/22/2016	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	225.00	3/22/2016	HOSA, TA	TRAVEL-STUDENTS
P	4,000.00	3/22/2016	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	2,475.00	3/22/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	2,393.00	3/22/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	2,988.90	3/22/2016	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL SUPPLIES
P	7,558.95	3/22/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	105.89	3/22/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	241.44	3/22/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	624.00	3/22/2016	LONE WOLF CATERING	MISCELLANEOUS OPERATING COSTS
P	87.00	3/22/2016	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	1,210.00	3/22/2016	JOSEPH MADUNEME	TRAVEL-STUDENTS
P	150.00	3/22/2016	LUIS PORTILLO	MISC CONTRACTED SERVICES
P	155.00	3/22/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	18,022.00	3/22/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	12,500.00	3/22/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	8,628.00	3/22/2016	MOVE SOLUTIONS, LTD, DBA	MISC CONTRACTED SERVICES
P	1,927.74	3/22/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	118.44	3/22/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	69.00	3/22/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	501.73	3/22/2016	NASCO	GENERAL SUPPLIES
P	300.00	3/22/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	210.00	3/22/2016	ROGER C JEFFERS	MISC CONTRACTED SERVICES
P	115.00	3/22/2016	WILBURN GENE HAWKINS	MISC CONTRACTED SERVICES
P	106.22	3/22/2016	GEORGE L FLORES	MISC CONTRACTED SERVICES
P	118.00	3/22/2016	RALPH STROMME	MISC CONTRACTED SERVICES
P	112.33	3/22/2016	MICHAEL (MIKE) D STUDEBAKER	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	ANTHONY SYKES	MISC CONTRACTED SERVICES
P	95.00	3/22/2016	STEPHEN (STEVE) A EELLS	MISC CONTRACTED SERVICES
P	110.00	3/22/2016	JOHN H SMITH	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	TYRONE BETHEL	MISC CONTRACTED SERVICES
P	80.00	3/22/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	HAZEL COBB JR	MISC CONTRACTED SERVICES
P	280.00	3/22/2016	SHERRY SEELY	MISC CONTRACTED SERVICES
P	690.08	3/22/2016	RON TREVINO	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	THERESA L MAYFIELD	MISC CONTRACTED SERVICES
P	135.00	3/22/2016	ANGELA CLEMONS	MISC CONTRACTED SERVICES
P	135.00	3/22/2016	CHARLES DWAYNE BRISCOE	MISC CONTRACTED SERVICES
P	160.00	3/22/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	110.00	3/22/2016	MARK LAND	MISC CONTRACTED SERVICES
P	124.31	3/22/2016	JOHN DAVIS	MISC CONTRACTED SERVICES
P	110.00	3/22/2016	WILLIAM F LUCAS JR	MISC CONTRACTED SERVICES
P	135.00	3/22/2016	KAMMIE D HOLMES	MISC CONTRACTED SERVICES
P	105.00	3/22/2016	MICHAEL DEYOUNG	MISC CONTRACTED SERVICES
P	834.83	3/22/2016	JEFFREY (JEFF) D WALLS	MISC CONTRACTED SERVICES
P	135.00	3/22/2016	VINCENT K GREENE	MISC CONTRACTED SERVICES
P	65.00	3/22/2016	BRYAN A WILLIAMS	MISC CONTRACTED SERVICES
P	95.00	3/22/2016	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	432.70	3/22/2016	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	212.06	3/22/2016	HERBERT L BROWN	MISC CONTRACTED SERVICES
P	393.20	3/22/2016	DANIEL A PRICE	MISC CONTRACTED SERVICES
P	138.46	3/22/2016	LLOYD JONES	MISC CONTRACTED SERVICES
P	756.24	3/22/2016	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	105.00	3/22/2016	JOHN W CARTER	MISC CONTRACTED SERVICES
P	197.81	3/22/2016	ENRIQUE MORALES JR	MISC CONTRACTED SERVICES
P	214.33	3/22/2016	CHRISTOPHER R TAYLOR	MISC CONTRACTED SERVICES
P	105.00	3/22/2016	JOSOLYN ANN CLARK	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	JAMES RONALD ESCH JR	MISC CONTRACTED SERVICES
P	707.28	3/22/2016	GUS T LALAU JR	MISC CONTRACTED SERVICES
P	252.40	3/22/2016	JON S LOCKHART	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	CHIP PRESCOTT	MISC CONTRACTED SERVICES
P	105.00	3/22/2016	CHRISTOPHER L HARDEMAN	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	KERRY KURIO	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	ALAN TRAN	MISC CONTRACTED SERVICES
P	115.00	3/22/2016	JAMES R CLEMENT	MISC CONTRACTED SERVICES
P	145.11	3/22/2016	TIMOTHY LOUIS FLORES	MISC CONTRACTED SERVICES

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	207.34	3/22/2016	RONALD T FOSTER	MISC CONTRACTED SERVICES
P	115.00	3/22/2016	DANIEL D FIELD	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	MARVEL JULY	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	THOMAS G LERMA	MISC CONTRACTED SERVICES
P	135.00	3/22/2016	MICHAEL KYLE BENEDICT	MISC CONTRACTED SERVICES
P	105.00	3/22/2016	NAKITA LOVING	MISC CONTRACTED SERVICES
P	30.00	3/22/2016	MASON CRENSHAW	MISC CONTRACTED SERVICES
P	135.00	3/22/2016	WAYNE PAPPERT	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	NICHOLE ELBERT	MISC CONTRACTED SERVICES
P	105.00	3/22/2016	ANDREW M MARTIN JR	MISC CONTRACTED SERVICES
P	749.16	3/22/2016	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	231.58	3/22/2016	DEAN BUCHANAN	MISC CONTRACTED SERVICES
P	845.28	3/22/2016	FRANK I CARDONA	MISC CONTRACTED SERVICES
P	115.00	3/22/2016	MICHAEL GANN	MISC CONTRACTED SERVICES
P	105.00	3/22/2016	NELSON J CASTRO	MISC CONTRACTED SERVICES
P	105.00	3/22/2016	DELANO D HOWARD	MISC CONTRACTED SERVICES
P	110.00	3/22/2016	JENNIFER LYNNE WHITE	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	BEN D TEMPLETON	MISC CONTRACTED SERVICES
P	135.00	3/22/2016	MOTRICE J MCKENTIE III	MISC CONTRACTED SERVICES
P	135.00	3/22/2016	CHRISTOPHER M ESPARZA	MISC CONTRACTED SERVICES
P	210.00	3/22/2016	ALLEN J ROBERTS	MISC CONTRACTED SERVICES
P	110.00	3/22/2016	AUBREY OSMAN DANIELS	MISC CONTRACTED SERVICES
P	110.00	3/22/2016	JUAN CARLOS RAMIRES	MISC CONTRACTED SERVICES
P	95.00	3/22/2016	ARTURO MENDOZA IV	MISC CONTRACTED SERVICES
P	1,094.91	3/22/2016	BENJAMIN MILES QUARLES	MISC CONTRACTED SERVICES
P	118.00	3/22/2016	NICK G YBARRA	MISC CONTRACTED SERVICES
P	180.00	3/22/2016	RACHEL MILLER	MISC CONTRACTED SERVICES
P	105.00	3/22/2016	DANIEL GLASS JR	MISC CONTRACTED SERVICES
P	135.00	3/22/2016	JAMES W BAKER II	MISC CONTRACTED SERVICES
P	150.00	3/22/2016	KOREY SYKES	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	AMINA SAWYER	MISC CONTRACTED SERVICES
P	210.00	3/22/2016	TYLER DANIAL DEAN	MISC CONTRACTED SERVICES
P	110.00	3/22/2016	RICHARD LOGAN	MISC CONTRACTED SERVICES
P	80.00	3/22/2016	STEPHEN R STROHSCHHEIN	MISC CONTRACTED SERVICES
P	95.00	3/22/2016	EVAN SANDERS	MISC CONTRACTED SERVICES
P	355.20	3/22/2016	ROY MARROW	MISC CONTRACTED SERVICES
P	244.58	3/22/2016	JAMES C MILLER	MISC CONTRACTED SERVICES
P	411.75	3/22/2016	JESUS G PEREZ	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	ERIC LAVADIA	MISC CONTRACTED SERVICES
P	114.11	3/22/2016	BRADLEY J CALDWELL	MISC CONTRACTED SERVICES
P	104.64	3/22/2016	GREG CHIAPPETTA	MISC CONTRACTED SERVICES
P	118.22	3/22/2016	CARL JOHN HECKEROTH	MISC CONTRACTED SERVICES
P	112.33	3/22/2016	RICHARD RYAN WILEY	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	JACOB RYAN BAKER	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	BRAD LEE SCHLIEPER	MISC CONTRACTED SERVICES
P	145.00	3/22/2016	PEDRO M PLACEK	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	CARL T SMITH	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	CHRISTOPHER CANTEY	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	TROY RUBEIN CURTIS	MISC CONTRACTED SERVICES
P	95.00	3/22/2016	PARKER THOMAS GEORGE	MISC CONTRACTED SERVICES
P	110.00	3/22/2016	ASHLEY GRAY YELVERTON	MISC CONTRACTED SERVICES
P	80.00	3/22/2016	DANIEL SANCHEZ	MISC CONTRACTED SERVICES
P	251.07	3/22/2016	JEFFREY DAVID FLOWERS, DBA	MISC CONTRACTED SERVICES
P	334.64	3/22/2016	CLAYTON K HEALD	MISC CONTRACTED SERVICES
P	75.00	3/22/2016	NICOLE E ESPARZA	MISC CONTRACTED SERVICES
P	310.62	3/22/2016	KEVIN M BROWN	MISC CONTRACTED SERVICES
P	250.00	3/22/2016	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	108.81	3/22/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	249.95	3/22/2016	PASCO SCIENTIFIC	GENERAL SUPPLIES
P	319.00	3/22/2016	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	500.00	3/22/2016	PHOTO BUZZ STUDIOS LLC	MISC CONTRACTED SERVICES
P	27,450.00	3/22/2016	POPULATION & SURVEY ANALYSTS	PROFESSIONAL SERVICES
P	448.50	3/22/2016	POWELL & LEON LLP	LEGAL SERVICES
P	339.96	3/22/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	594.00	3/22/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	2,200.00	3/22/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	6,022.04	3/22/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	7,830.00	3/22/2016	RABA KISTNER CONSULTANTS INC	LAND PURCHASE & IMPROVEMENT
P	1,490.00	3/22/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	339.00	3/22/2016	ROMEO MUSIC	SOFTWARE
P	16.96	3/22/2016	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	7,739.28	3/22/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	5,146.11	3/22/2016	SCHOLASTIC INC	READING MATERIALS
P	1,550.00	3/22/2016	CANDACE F AVILA, DBA	MISC CONTRACTED SERVICES
P	29.96	3/22/2016	SOLUTION TREE INC	READING MATERIALS
P	617,575.68	3/22/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	7,223.49	3/22/2016	STAR SHUTTLE INC	RENTAL - ALL
P	165.34	3/22/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	100.00	3/22/2016	KRISTIN STONE	TRAVEL-STUDENTS
P	15.00	3/22/2016	KRISTIN STONE	TRAVEL-EMPLOYEE
P	7,200.01	3/22/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	3,216.81	3/22/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	475.00	3/22/2016	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	375.00	3/22/2016	YTAP, TEXAS A&M	TRAVEL-EMPLOYEE
P	291.16	3/22/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	35.36	3/22/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	15.77	3/22/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.12	3/22/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	6.31	3/22/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	60.75	3/22/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	143.95	3/22/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	350.00	3/22/2016	THSADA	TRAVEL-EMPLOYEE
P	4,959.10	3/22/2016	TODD CHARTER SERVICES INC	RENTAL - ALL
P	153,558.80	3/22/2016	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	270.00	3/22/2016	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES
P	180.00	3/22/2016	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	900.00	3/22/2016	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	36,094.58	3/22/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	8,201.72	3/22/2016	TW TELECOM	CONTR MAINT & REPAIR
P	4,485.70	3/22/2016	TW TELECOM	UTILITIES - ALL
P	25,660.13	3/22/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	959.50	3/22/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	505.00	3/22/2016	UT AUSTIN AP SUMMER INSTITUTE	TRAVEL-EMPLOYEE
P	199.90	3/22/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	1,105.09	3/22/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	1,305.00	3/22/2016	HERB WASSON	TRAVEL-STUDENTS
P	800.00	3/22/2016	DEBBIE WIELAND	TRAVEL-STUDENTS
P	2,203.97	3/22/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	1,725.00	3/22/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	3/22/2016	XEROX CORPORATION	RENTAL - ALL
P	2,459.37	3/22/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	3,218.98	3/22/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	22,518.02	3/22/2016	XEROX CORPORATION	RENTAL - ALL
P	250.00	3/22/2016	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	83.00	3/22/2016	ROXANNE ADAMS	TRAVEL-EMPLOYEE
P	295.00	3/22/2016	AMERICAN LEGION	TRAVEL-STUDENTS

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	3,904.38	3/22/2016	OMNI HOTEL BAYFRONT	TRAVEL-STUDENTS
P	1,657.89	3/22/2016	OMNI HOTEL BAYFRONT	TRAVEL-EMPLOYEE
P	1,003.00	3/22/2016	SHERATON DALLAS	TRAVEL-EMPLOYEE
P	3,510.50	3/22/2016	SHERATON DALLAS	TRAVEL-STUDENTS
P	932.80	3/22/2016	SOUTH SHORE HARBOUR RESORT	TRAVEL-STUDENTS
P	233.20	3/22/2016	SOUTH SHORE HARBOUR RESORT	TRAVEL-EMPLOYEE
P	1,074.00	3/22/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	200.00	3/22/2016	CLEAR SPRINGS TENNIS BOOSTERS	TRAVEL-STUDENTS
P	525.00	3/22/2016	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	2,475.00	3/22/2016	SKILLSUSA TEXAS	TRAVEL-STUDENTS
P	51.20	3/22/2016	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	BURK, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	51.20	3/22/2016	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	51.20	3/22/2016	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	JACOBS, KAITLYN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	32.00	3/22/2016	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	51.20	3/22/2016	MILLER, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	48.00	3/22/2016	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	OUSELY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	800.00	3/22/2016	PETTY CASH	PETTY CASH
P	17.00	3/22/2016	PRASHANTH AKARAPU	OTHER LOCAL REVENUE
P	22.40	3/22/2016	RACHEL HUNDLEY	FOOD SERVICES
P	54.40	3/22/2016	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	48.00	3/22/2016	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	28.80	3/22/2016	SABRINA ALLEN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	SALINAS, ROBERTO	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	SENG, VICHET	MISCELLANEOUS OPERATING COSTS
P	15.85	3/22/2016	SHEILA GREER	FOOD SERVICES
P	57.60	3/22/2016	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	83.00	3/22/2016	STEPHANIE JAGEN	TRAVEL-EMPLOYEE
P	44.80	3/22/2016	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	12.15	3/22/2016	THERESA PIEGAT	FOOD SERVICES
P	25.60	3/22/2016	THOMAS, BILLY	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	54.40	3/22/2016	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	44.80	3/22/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	35.20	3/22/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	60.80	3/22/2016	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	9.60	3/22/2016	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	57.60	3/22/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	928.37	3/29/2016	ATMOS ENERGY	UTILITIES - ALL
P	2,500.00	3/29/2016	A CUT ABOVE COSTUMES	RENTAL - ALL
P	14,906.49	3/29/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	3,198.68	3/29/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	188.89	3/29/2016	CITY OF LEANDER POLICE DEPT	OTHER PAYABLE/DUE TO
P	3,300.00	3/29/2016	BRANDON ABDON	MISC CONTRACTED SERVICES
P	39,429.50	3/29/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	140.00	3/29/2016	CHAD ALDRICH	TRAVEL-STUDENTS
P	15.00	3/29/2016	CHAD ALDRICH	TRAVEL-EMPLOYEE
P	375.00	3/29/2016	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
P	36,715.45	3/29/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	5,753.76	3/29/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	6,243.18	3/29/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	4,282.50	3/29/2016	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	1,001.80	3/29/2016	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	1,400.00	3/29/2016	THOMAS B BENNETT	MISC CONTRACTED SERVICES
P	1,659.22	3/29/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	125.00	3/29/2016	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	919.04	3/29/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	8,880.00	3/29/2016	CBT NUGGETS, LLC	SOFTWARE
P	48,507.00	3/29/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	25.00	3/29/2016	CENTRAL CATHOLIC HIGH SCHOOL	TRAVEL-STUDENTS
P	3,306.00	3/29/2016	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	797.29	3/29/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	625.00	3/29/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	6,236.00	3/29/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	2,725.42	3/29/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	5,083.00	3/29/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	125.00	3/29/2016	CREST	TRAVEL-EMPLOYEE
P	4,794.62	3/29/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	12,950.00	3/29/2016	DANCE SOPHISTICATES, INC	GENERAL SUPPLIES
P	971.18	3/29/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	3,432.69	3/29/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	180.00	3/29/2016	HALEY DELVIZIS	TRAVEL-STUDENTS
P	4,873.06	3/29/2016	DEMCO INC	GENERAL SUPPLIES
P	425.72	3/29/2016	DHL EXPRESS (USA) INC.	GENERAL SUPPLIES
P	1,031.85	3/29/2016	EASTBAY INC	MISC CONTRACTED SERVICES
P	5,110.98	3/29/2016	EMERSON NPLSI	CONTR MAINT & REPAIR
P	3,603.09	3/29/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	2,975.00	3/29/2016	MICHAEL WILSON, DBA	CONTR MAINT & REPAIR
P	53.26	3/29/2016	FEDEX	GENERAL SUPPLIES
P	2,022.97	3/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	3,500.00	3/29/2016	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	491.19	3/29/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	3,755.79	3/29/2016	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	5,040.00	3/29/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	4,875.00	3/29/2016	GREEN ACRES GOLF & GAMES INC	TRAVEL-STUDENTS
P	1,332.80	3/29/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	1,016.65	3/29/2016	HERITAGE BODY AND FRAME, INC	MISC CONTRACTED SERVICES
P	345.00	3/29/2016	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
P	600.00	3/29/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	260.00	3/29/2016	JACOB HOFFMAN	TRAVEL-STUDENTS
P	550.00	3/29/2016	HOSA, TA	TRAVEL-STUDENTS
P	25.00	3/29/2016	HOSA, TA	TRAVEL-EMPLOYEE
P	55.00	3/29/2016	SHANNON HOUY	TRAVEL-STUDENTS
P	95.00	3/29/2016	SHANNON HOUY	TRAVEL-STUDENTS
P	65.00	3/29/2016	SHANNON HOUY	TRAVEL-STUDENTS
P	50.00	3/29/2016	SHANNON HOUY	TRAVEL-STUDENTS
P	20.00	3/29/2016	SHANNON HOUY	TRAVEL-STUDENTS
P	65.00	3/29/2016	SHANNON HOUY	TRAVEL-STUDENTS
P	60.00	3/29/2016	SHANNON HOUY	TRAVEL-STUDENTS
P	7,150.50	3/29/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	95.00	3/29/2016	INTERNATIONAL DYSLEXIA ASSN	DUES
P	45.00	3/29/2016	INTERNATIONAL READING ASSN	DUES
P	19,000.00	3/29/2016	ION WAVE TECHHNOLOGIES INC	SOFTWARE
P	132.05	3/29/2016	IPEVO	CONTROLLABLE INVENTORY
P	1,940.00	3/29/2016	CHRIS JOHNSON	TRAVEL-STUDENTS
P	6,774.02	3/29/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	200.00	3/29/2016	MATTHEW RYAN JOHNSTONE	MISC CONTRACTED SERVICES
P	120.00	3/29/2016	CHALK SPINNER LLC, DBA	GENERAL SUPPLIES
P	61.05	3/29/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	9.00	3/29/2016	LAKESHORE LEARNING MATERIALS	READING MATERIALS
P	13,361.00	3/29/2016	LANDTEC SERVICES LLC	CONTR MAINT & REPAIR
P	25,000.00	3/29/2016	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	1,919.85	3/29/2016	LECTORUM PUBLICATIONS INC	READING MATERIALS
P	190.00	3/29/2016	V J LOWRANCE JR	CONTR MAINT & REPAIR
P	120.00	3/29/2016	CAROLYN LYNCH	TRAVEL-STUDENTS
P	15.00	3/29/2016	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	2,817.75	3/29/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	8,110.00	3/29/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	2,554.50	3/29/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	192.99	3/29/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	569.34	3/29/2016	NASCO	GENERAL SUPPLIES
P	90.00	3/29/2016	NCTM	DUES
P	3,750.50	3/29/2016	NOSSAMAN LLP	LEGAL SERVICES
P	79.00	3/29/2016	NSTA	DUES
P	205.00	3/29/2016	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	80.00	3/29/2016	SHARI ANDERSON	MISC CONTRACTED SERVICES
P	115.00	3/29/2016	LEE V MCCORMICK	MISC CONTRACTED SERVICES
P	80.00	3/29/2016	DONALD R POLAND JR	MISC CONTRACTED SERVICES
P	185.00	3/29/2016	WILBURN GENE HAWKINS	MISC CONTRACTED SERVICES
P	115.00	3/29/2016	LOUIS E SCOTT	MISC CONTRACTED SERVICES
P	59.08	3/29/2016	GEORGE L FLORES	MISC CONTRACTED SERVICES
P	95.00	3/29/2016	JOHN LOUIS LOHR	MISC CONTRACTED SERVICES
P	233.00	3/29/2016	RALPH STROMME	MISC CONTRACTED SERVICES
P	95.00	3/29/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	75.00	3/29/2016	PETER (P J) JAMES HAYS	MISC CONTRACTED SERVICES
P	110.00	3/29/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	75.00	3/29/2016	DANIEL LUMBRERAS	MISC CONTRACTED SERVICES
P	80.00	3/29/2016	CHARLES DWAYNE BRISCOE	MISC CONTRACTED SERVICES
P	110.00	3/29/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	95.00	3/29/2016	PHILIP (PHIL) R GRANT	MISC CONTRACTED SERVICES
P	200.00	3/29/2016	GEORGE F MIHALCIK	MISC CONTRACTED SERVICES
P	88.87	3/29/2016	JEFFREY (JEFF) D WALLS	MISC CONTRACTED SERVICES

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	115.00	3/29/2016	HENRY D VARGAS	MISC CONTRACTED SERVICES
P	205.00	3/29/2016	RODNEY ALLEN HOWARD	MISC CONTRACTED SERVICES
P	100.00	3/29/2016	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	76.10	3/29/2016	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	99.83	3/29/2016	JAMES WESLEY CAIN	MISC CONTRACTED SERVICES
P	746.67	3/29/2016	CENTEX UMPIRES ASSOCIATION	MISCELLANEOUS OPERATING COSTS
P	65.00	3/29/2016	PETER ADAMS	MISC CONTRACTED SERVICES
P	230.00	3/29/2016	SANTOS REYES III	MISC CONTRACTED SERVICES
P	51.05	3/29/2016	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	133.42	3/29/2016	DEAN BUCHANAN	MISC CONTRACTED SERVICES
P	90.51	3/29/2016	FRANK I CARDONA	MISC CONTRACTED SERVICES
P	460.00	3/29/2016	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	115.00	3/29/2016	MICHAEL GANN	MISC CONTRACTED SERVICES
P	100.00	3/29/2016	ARTURO MENDOZA IV	MISC CONTRACTED SERVICES
P	65.19	3/29/2016	QUINN C FOX	MISC CONTRACTED SERVICES
P	115.00	3/29/2016	FORREST W DAVIS	MISC CONTRACTED SERVICES
P	95.00	3/29/2016	JOHN TROWBRIDGE	MISC CONTRACTED SERVICES
P	95.00	3/29/2016	CHRISTOPHER M WISDOM	MISC CONTRACTED SERVICES
P	110.00	3/29/2016	JOYA ASADI	MISC CONTRACTED SERVICES
P	100.00	3/29/2016	JAMES D DAY II	MISC CONTRACTED SERVICES
P	80.00	3/29/2016	KRISTIN O KNIGHT	MISC CONTRACTED SERVICES
P	135.00	3/29/2016	MATTHEW LLOYD BISSANTI JR	MISC CONTRACTED SERVICES
P	71.53	3/29/2016	CARL JOHN HECKEROTH	MISC CONTRACTED SERVICES
P	315.00	3/29/2016	ABELARDO FLORES-DOMINGUEZ JR	MISC CONTRACTED SERVICES
P	115.00	3/29/2016	RICHARD C MARR	MISC CONTRACTED SERVICES
P	240.00	3/29/2016	CHRIS YOUNG	MISC CONTRACTED SERVICES
P	115.00	3/29/2016	BILL ANDREWS	MISC CONTRACTED SERVICES
P	51.52	3/29/2016	CLAYTON K HEALD	MISC CONTRACTED SERVICES
P	178.00	3/29/2016	JACQUELIN REYES	MISC CONTRACTED SERVICES
P	95.00	3/29/2016	KAITLYN T TROWBRIDGE	MISC CONTRACTED SERVICES
P	135.00	3/29/2016	RAMI QADDER	MISC CONTRACTED SERVICES
P	55.62	3/29/2016	KEVIN M BROWN	MISC CONTRACTED SERVICES
P	115.00	3/29/2016	SHIRLEAN WHITTINGTON	MISC CONTRACTED SERVICES
P	345.00	3/29/2016	LAURA MARTINEZ	MISC CONTRACTED SERVICES
P	115.00	3/29/2016	WILLIE KING	MISC CONTRACTED SERVICES
P	115.00	3/29/2016	ROGER CLAYTON	MISC CONTRACTED SERVICES
P	60.00	3/29/2016	SHEILA OLENICH	TRAVEL-STUDENTS
P	20.00	3/29/2016	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	34.13	3/29/2016	PFLUGERVILLE ISD	ATHLETIC ACTIVITY
P	600.00	3/29/2016	PICKETT KELM & ASSOC INC	PROFESSIONAL SERVICES
P	126.50	3/29/2016	PRECISION CAMERA & VIDEO	CONTR MAINT & REPAIR
P	387.00	3/29/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	2,600.00	3/29/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	6,265.00	3/29/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	6,551.60	3/29/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	10,945.00	3/29/2016	RABA KISTNER CONSULTANTS INC	LAND PURCHASE & IMPROVEMENT
P	15.00	3/29/2016	SAMUEL REED	TRAVEL-EMPLOYEE
P	165.00	3/29/2016	SAMUEL REED	TRAVEL-STUDENTS
P	935.00	3/29/2016	RGVGCA RIO GR VAL GOLF COACHES	TRAVEL-STUDENTS
P	10,185.70	3/29/2016	ROY C MARDIS	CONSULTING SERVICES
P	640.00	3/29/2016	MEGAN SAUBER	TRAVEL-STUDENTS
P	240.00	3/29/2016	STEPHANIE SMITH	TRAVEL-STUDENTS
P	10.00	3/29/2016	STEPHANIE SMITH	TRAVEL-EMPLOYEE
P	200.00	3/29/2016	JORDAN STERN	MISC CONTRACTED SERVICES
P	125.00	3/29/2016	KRISTIN STONE	TRAVEL-STUDENTS
P	15.00	3/29/2016	KRISTIN STONE	TRAVEL-EMPLOYEE
P	338.00	3/29/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	402.50	3/29/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	200.00	3/29/2016	TAEA OFFICE - VASE	TRAVEL-STUDENTS
P	9,621.25	3/29/2016	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	1,163.00	3/29/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,077.10	3/29/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	18.54	3/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	10,309.00	3/29/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	100.00	3/29/2016	THSADA	TRAVEL-EMPLOYEE
P	70,054.64	3/29/2016	THYSSENKRUPP ELEVATOR CORP	CONTR MAINT & REPAIR
P	455.00	3/29/2016	KELLY TINGLE	TRAVEL-STUDENTS
P	3,915.58	3/29/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	468.00	3/29/2016	TX STATE JR CLASSICAL LEAGUE	TRAVEL-STUDENTS
P	17.50	3/29/2016	TX STATE JR CLASSICAL LEAGUE	TRAVEL-BOARD & NON-EMPLOYEES
P	27.50	3/29/2016	TX STATE JR CLASSICAL LEAGUE	TRAVEL-EMPLOYEE
P	48.00	3/29/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	25,000.00	3/29/2016	U S POSTAL SERVICES	GENERAL SUPPLIES
P	325.00	3/29/2016	UNIV OF NORTH TEXAS	TRAVEL-STUDENTS
P	2,020.00	3/29/2016	UT AUSTIN AP SUMMER INSTITUTE	TRAVEL-EMPLOYEE
P	755.37	3/29/2016	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	67.88	3/29/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	1,435.00	3/29/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,500.00	3/29/2016	BASTROP HIGH SCHOOL	TRAVEL-STUDENTS
P	882.90	3/29/2016	RADISSON HOTEL	TRAVEL-EMPLOYEE
P	5,738.85	3/29/2016	RADISSON HOTEL	TRAVEL-STUDENTS
P	120.00	3/29/2016	TABC	TRAVEL-EMPLOYEE
P	200.00	3/29/2016	VATA/SPATS	TRAVEL-EMPLOYEE
P	420.00	3/29/2016	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	320.00	3/29/2016	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	240.00	3/29/2016	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	180.00	3/29/2016	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	160.00	3/29/2016	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	160.00	3/29/2016	UNIVERSITY OF TEXAS	TRAVEL-STUDENTS
P	1,250.00	3/29/2016	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	6,038.80	3/29/2016	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	28.00	3/29/2016	TEXAS FCCLA	TRAVEL-EMPLOYEE
P	28.00	3/29/2016	TEXAS FCCLA	TRAVEL-STUDENTS
P	335.00	3/29/2016	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	500.00	3/29/2016	HENDRICKSON HS	TRAVEL-STUDENTS
P	410.72	3/29/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	4,817.00	3/29/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	1,188.00	3/29/2016	LEARNING FORWARD	DUES
P	41.00	3/29/2016	ALBERT MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	15.00	3/29/2016	CHAD HRANCHAK	OTHER LOCAL REVENUE
P	48.00	3/29/2016	DAMALU HAMRICK	MISCELLANEOUS OPERATING COSTS
P	48.00	3/29/2016	DEXTER REDD	MISCELLANEOUS OPERATING COSTS
P	48.00	3/29/2016	DREW RIGNEY	MISCELLANEOUS OPERATING COSTS
P	13.00	3/29/2016	FRANCINE TUCKER	OTHER LOCAL REVENUE
P	48.00	3/29/2016	GERALD MCENTEE	MISCELLANEOUS OPERATING COSTS
P	17.00	3/29/2016	GRETCHEN FOX	OTHER LOCAL REVENUE
P	15.45	3/29/2016	HELEN MCCARTHY	FOOD SERVICES
P	17.00	3/29/2016	JILL KLEIN	OTHER LOCAL REVENUE
P	30.75	3/29/2016	JODI GARZA	FOOD SERVICES
P	18.00	3/29/2016	KRISTEN ROE	OTHER LOCAL REVENUE
P	16.00	3/29/2016	KRISTI JACKSON	OTHER LOCAL REVENUE
P	20.00	3/29/2016	LAURA SIMCIK	OTHER LOCAL REVENUE
P	42.95	3/29/2016	LYNN GILBERT	FOOD SERVICES
P	25.00	3/29/2016	NAZIA DURVESH	OTHER LOCAL REVENUE
P	11.00	3/29/2016	NICOLE HOLMES	OTHER LOCAL REVENUE
P	200.00	3/29/2016	PETTY CASH	CHANGE

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	200.00	3/29/2016	PETTY CASH	CHANGE
P	48.00	3/29/2016	RUBEN CANO	MISCELLANEOUS OPERATING COSTS
P	35.00	3/29/2016	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	355.00	3/29/2016	SHEILA OLENICH	TRAVEL-STUDENTS
P	10.00	3/29/2016	STACI BEOUGHER	OTHER LOCAL REVENUE
P	10.00	3/29/2016	TAMMY PORTER	OTHER LOCAL REVENUE
P	12.50	3/29/2016	TANYA MACLIN	OTHER LOCAL REVENUE
P	945.00	3/31/2016	LETICIA D. BENAVIDES, DBA	MISC CONTRACTED SERVICES
P	11,223.66	3/31/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	1,267.00	3/31/2016	CITY OF LEANDER	BUILDING PURCHASE,CONST/IMPROV
P	21,304.37	3/31/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	2,363.03	3/31/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	336.00	3/31/2016	ACTION POTENTIAL LEARNING	MISC CONTRACTED SERVICES
P	120.00	3/31/2016	CHAD ALDRICH	TRAVEL-EMPLOYEE
P	1,120.00	3/31/2016	CHAD ALDRICH	TRAVEL-STUDENTS
P	800.00	3/31/2016	JUAN JOHNNY ALVAREZ	MISC CONTRACTED SERVICES
P	294.00	3/31/2016	AMERICA TEAM SPORTS LLC	GENERAL SUPPLIES
P	345.00	3/31/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	29,278.78	3/31/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,620.00	3/31/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	4,045.00	3/31/2016	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	286.80	3/31/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	5,950.76	3/31/2016	BASTROP ISD	ATHLETIC ACTIVITY
P	2,926.25	3/31/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	7,357.35	3/31/2016	BNE LLC	PROFESSIONAL SERVICES
P	350.00	3/31/2016	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	3,820.00	3/31/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	4,262.32	3/31/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	130.34	3/31/2016	CANTAMCO INC	MISC CONTRACTED SERVICES
P	478.92	3/31/2016	CANYON HIGH SCHOOL	ATHLETIC ACTIVITY
P	500.00	3/31/2016	ROBERT CARNOCHAN	MISC CONTRACTED SERVICES
P	2,635.00	3/31/2016	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	72,849.51	3/31/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,413.35	3/31/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	325.00	3/31/2016	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS
P	550.00	3/31/2016	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	1,017.37	3/31/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	160.00	3/31/2016	CONSOLIDATED TELECOM SERVICES	CONTR MAINT & REPAIR
P	194.20	3/31/2016	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	99.89	3/31/2016	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	199.78	3/31/2016	DRURY INN & SUITES	TRAVEL-STUDENTS
P	500.00	3/31/2016	EAST VIEW HS TRACK	TRAVEL-STUDENTS
P	286.80	3/31/2016	ELLISON EDUCATIONAL EQUIP INC	GENERAL SUPPLIES
P	201.98	3/31/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	706.32	3/31/2016	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-EMPLOYEE
P	1,883.52	3/31/2016	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-STUDENTS
P	235.44	3/31/2016	FAIRFIELD INN CORPUS CHRISTI	TRAVEL-BOARD & NON-EMPLOYEES
P	505.33	3/31/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	150.00	3/31/2016	FOUR POINTS CHAMBER OF COMMERC	DUES
P	120.00	3/31/2016	FOUR POINTS NEWS LLC	DUES
P	2,485.14	3/31/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	245.00	3/31/2016	GAME COURT SERVICES INC	SUPPLIES-MAINT/OPT
P	18.95	3/31/2016	KRISTINA GARCIA	GENERAL SUPPLIES
P	300.00	3/31/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	600.00	3/31/2016	GEORGETOWN ISD ATHLETICS	TRAVEL-STUDENTS
P	1,713.07	3/31/2016	GOLF CLUB @ CRYSTAL FALLS	GENERAL SUPPLIES
P	100.00	3/31/2016	DAMIAN GONZALES	MISC CONTRACTED SERVICES
P	700.00	3/31/2016	DIEGO A MARTINEZ MARTINEZ, DBA	MISC CONTRACTED SERVICES

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	143.50	3/31/2016	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	400.00	3/31/2016	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
P	5,190.00	3/31/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	2.79	3/31/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	757.02	3/31/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	503.22	3/31/2016	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	1,032.50	3/31/2016	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	2,180.00	3/31/2016	LIBERTY HILL ISD	OTHER PAYABLE/DUE TO
P	840.00	3/31/2016	CAROLYN LYNCH	TRAVEL-STUDENTS
P	105.00	3/31/2016	CAROLYN LYNCH	TRAVEL-EMPLOYEE
P	335.30	3/31/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	15.75	3/31/2016	MICOR PRINTING & FORMS MGT	MISCELLANEOUS OPERATING COSTS
P	150.00	3/31/2016	MIDWAY HS WATERPOLO CLUB	TRAVEL-STUDENTS
P	13,821.00	3/31/2016	MOVE SOLUTIONS, LTD, DBA	MISC CONTRACTED SERVICES
P	414.23	3/31/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	182.66	3/31/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	360.00	3/31/2016	TRACEY ANDERSON, DBA	MISC CONTRACTED SERVICES
P	80.76	3/31/2016	NASCO	GENERAL SUPPLIES
P	44.04	3/31/2016	NASCO	READING MATERIALS
P	65.00	3/31/2016	JOHN (J W) W JONES	MISC CONTRACTED SERVICES
P	75.00	3/31/2016	ALEX CANTU	MISC CONTRACTED SERVICES
P	115.00	3/31/2016	CHRISTOPHER M WILLIAMS	MISC CONTRACTED SERVICES
P	115.00	3/31/2016	MICHAEL GANN	MISC CONTRACTED SERVICES
P	125.00	3/31/2016	JESSE SESTITO	MISC CONTRACTED SERVICES
P	115.00	3/31/2016	HOWARD W MCDONALD JR	MISC CONTRACTED SERVICES
P	80.00	3/31/2016	SHEILA OLENICH	TRAVEL-EMPLOYEE
P	1,020.00	3/31/2016	SHEILA OLENICH	TRAVEL-STUDENTS
P	1,400.00	3/31/2016	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	2,630.00	3/31/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	1,579.47	3/31/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	2,250.00	3/31/2016	PECHAL CABINETS, LLC	CONTR MAINT & REPAIR
P	2,800.00	3/31/2016	PECHAL CABINETS, LLC	MISC CONTRACTED SERVICES
P	5,115.97	3/31/2016	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	1,350.00	3/31/2016	PHOTO BUZZ STUDIOS LLC	MISC CONTRACTED SERVICES
P	48.49	3/31/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	371.50	3/31/2016	PRECISION CAMERA & VIDEO	CONTR MAINT & REPAIR
P	10,716.00	3/31/2016	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	8,392.51	3/31/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	150.00	3/31/2016	ROUND ROCK HS WATER POLO	TRAVEL-STUDENTS
P	1,348.00	3/31/2016	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	323.74	3/31/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	3/31/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	60.00	3/31/2016	SAM'S CLUB DIRECT	MISCELLANEOUS OPERATING COSTS
P	706.82	3/31/2016	SCHOLASTIC INC	READING MATERIALS
P	2,142.50	3/31/2016	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	1,200.00	3/31/2016	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	28,270.00	3/31/2016	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
P	105.00	3/31/2016	KRISTIN STONE	TRAVEL-EMPLOYEE
P	770.00	3/31/2016	KRISTIN STONE	TRAVEL-STUDENTS
P	7,420.52	3/31/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	675.00	3/31/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	7,304.76	3/31/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	234.00	3/31/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	60.00	3/31/2016	TEXAS EDUCATION AGENCY-PUBS	READING MATERIALS
P	834.00	3/31/2016	TEXAS STATE UNIVERSITY	ATHLETIC ACTIVITY
P	24.78	3/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	41.43	3/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	315.28	3/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	5.38	3/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	56.87	3/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	159.10	3/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	42.61	3/31/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	129.57	3/31/2016	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	225.00	3/31/2016	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	180.00	3/31/2016	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	405.00	3/31/2016	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	90.00	3/31/2016	ADRIAN L WRIGHT	MISC CONTRACTED SERVICES
P	10,028.00	3/31/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	11,120.65	3/31/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	2,790.50	3/31/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	655.20	3/31/2016	UNIQUE DESIGN AND EVENTS	RENTAL - ALL
P	22,400.27	3/31/2016	MEMORIAL STADIUM CLUB MGMT,DBA	MISC CONTRACTED SERVICES
P	2,553.00	3/31/2016	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	6,433.50	3/31/2016	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
P	1,515.00	3/31/2016	UT AUSTIN AP SUMMER INSTITUTE	TRAVEL-EMPLOYEE
P	185.92	3/31/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	60.00	3/31/2016	VISTA RIDGE HS DRAMA BOOSTERS	TRAVEL-STUDENTS
P	54,900.00	3/31/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	3,073.34	3/31/2016	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	315.00	3/31/2016	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	90.00	3/31/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	360.00	3/31/2016	MATT WERNECKE	TRAVEL-STUDENTS
P	9,030.00	3/31/2016	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	150.00	3/31/2016	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	3,560.00	3/31/2016	FLIBS	TRAVEL-EMPLOYEE
P	295.00	3/31/2016	AMERICAN LEGION	TRAVEL-STUDENTS
P	2,502.00	3/31/2016	BURNET HIGH SCHOOL	OTHER PAYABLE/DUE TO
P	1,362.00	3/31/2016	EMBASSY SUITES	TRAVEL-STUDENTS
P	272.40	3/31/2016	EMBASSY SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	544.80	3/31/2016	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	120.00	3/31/2016	JENIFER HARDY	TRAVEL-EMPLOYEE
P	1,120.00	3/31/2016	JENIFER HARDY	TRAVEL-STUDENTS
P	439.00	3/31/2016	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	416.42	3/31/2016	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	788.56	3/31/2016	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	1,140.00	3/31/2016	TABC	TRAVEL-EMPLOYEE
P	1,300.00	3/31/2016	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	2,485.00	3/31/2016	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	5,653.75	3/31/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	1,399.56	3/31/2016	COURTYARD MARRIOTT	TRAVEL-STUDENTS
P	233.26	3/31/2016	COURTYARD MARRIOTT	TRAVEL-BOARD & NON-EMPLOYEES
P	699.78	3/31/2016	COURTYARD MARRIOTT	TRAVEL-EMPLOYEE
P	60.80	3/31/2016	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2016	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2016	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2016	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	817.20	3/31/2016	EMBASSY SUITES CORPUS CHRISTI	TRAVEL-EMPLOYEE
P	272.40	3/31/2016	EMBASSY SUITES CORPUS CHRISTI	TRAVEL-BOARD & NON-EMPLOYEES
P	1,906.70	3/31/2016	EMBASSY SUITES CORPUS CHRISTI	TRAVEL-STUDENTS
P	54.40	3/31/2016	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	48.00	3/31/2016	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2016	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2016	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	1,500.00	3/31/2016	JOHN MARSHALL HIGH SCHOOL	TRAVEL-STUDENTS
P	60.80	3/31/2016	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2016	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	200.00	3/31/2016	PETTY CASH	CHANGE
P	60.80	3/31/2016	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2016	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	12.80	3/31/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	57.60	3/31/2016	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	10.50	3/31/2016	REGINA BROWN	FOOD SERVICES
P	60.80	3/31/2016	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2016	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	13.00	3/31/2016	STEPHANIE ELLINGTON	OTHER LOCAL REVENUE
P	60.80	3/31/2016	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	20.00	3/31/2016	TIFFANY NUNIS	OTHER LOCAL REVENUE
P	2.20	3/31/2016	WENDY SMITH	FOOD SERVICES
P	60.80	3/31/2016	WILSON, CODY	MISCELLANEOUS OPERATING COSTS
P	60.80	3/31/2016	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	1,073.41	3/11/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	3/11/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	260.96	3/11/2016	INTERNAL REVENUE SERVICE	OTHER
P	22.00	3/11/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	79.56	3/11/2016	TEXAS GUARANTEED	OTHER
P	199.52	3/11/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	1,073.41	3/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	3/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	153.05	3/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	19.50	3/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	81.50	3/25/2016	TEXAS GUARANTEED	OTHER
P	206.57	3/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	218.63	3/25/2016	ACSI	OTHER
P	1,200.00	3/25/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	8,202.50	3/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	540.89	3/25/2016	ECMC	OTHER
P	1,693.32	3/25/2016	ESC REGION XIII	OTHER
P	64.01	3/25/2016	FCSTAT	OTHER
P	836.04	3/25/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	486.44	3/25/2016	GREAT LAKES HIGHER ECUCATION	OTHER
P	4,150.00	3/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	3/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,368.92	3/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	218.70	3/25/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	873.66	3/25/2016	PERFORMANT RECOVERY INC	OTHER
P	174.06	3/25/2016	PERFORMANT RECOVERY INC.	OTHER
P	394.06	3/25/2016	PIONEER CREDIT RECOVERY INC	OTHER
P	46.68	3/25/2016	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,344.78	3/25/2016	TEXAS GUARANTEED	OTHER
P	1,408.70	3/25/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,010.00	3/25/2016	TEXAS TEACHERS	OTHER
P	950.79	3/25/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	3/25/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,623.20	3/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	470.33	3/8/2016	ADAM ARTEAGA	TRAVEL-EMPLOYEE
P	16.32	3/8/2016	JOSE AGUILAR	TRAVEL-EMPLOYEE
P	46.10	3/8/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	11.93	3/8/2016	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	194.82	3/8/2016	CHARLES ALEXANDER	TRAVEL-EMPLOYEE
P	107.10	3/8/2016	AMANDA RHYNE	TRAVEL-EMPLOYEE
P	112.00	3/8/2016	CURT ANDERSON	TRAVEL-EMPLOYEE
P	52.84	3/8/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	138.53	3/8/2016	JENNIFER BAILEY	TRAVEL-EMPLOYEE
P	32.39	3/8/2016	BRANDI BARRIOS	TRAVEL-EMPLOYEE

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	18.21	3/8/2016	JORDAN BARRY	TRAVEL-EMPLOYEE
P	28.05	3/8/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	123.42	3/8/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	40.29	3/8/2016	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	28.15	3/8/2016	BETTY BLACKSHER	TRAVEL-EMPLOYEE
P	6.63	3/8/2016	MONIKA BLAUEN	TRAVEL-EMPLOYEE
P	72.00	3/8/2016	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	191.40	3/8/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	67.69	3/8/2016	DONNA BRADY	MISCELLANEOUS OPERATING COSTS
P	18.97	3/8/2016	DONNA BRADY	GENERAL SUPPLIES
P	259.59	3/8/2016	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	108.38	3/8/2016	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	80.58	3/8/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	63.14	3/8/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	11.02	3/8/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	163.97	3/8/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	11.48	3/8/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	29.51	3/8/2016	JENNIFER CAIN	MISCELLANEOUS OPERATING COSTS
P	22.90	3/8/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	16.88	3/8/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	32.54	3/8/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	40.24	3/8/2016	ROLAND CANTU	TRAVEL-EMPLOYEE
P	40.80	3/8/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	49.11	3/8/2016	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	252.08	3/8/2016	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	240.32	3/8/2016	CELESTE CASTILLO	TRAVEL-EMPLOYEE
P	138.53	3/8/2016	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	395.32	3/8/2016	BRET CHAMPION	TRAVEL-EMPLOYEE
P	131.12	3/8/2016	LIZ CHANDLER	TRAVEL-EMPLOYEE
P	41.77	3/8/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	298.52	3/8/2016	SAMUEL CLARK	TRAVEL-EMPLOYEE
P	58.55	3/8/2016	SARAH CLEVELAND	TRAVEL-EMPLOYEE
P	347.06	3/8/2016	CONSTANCE BRIDGES	TRAVEL-EMPLOYEE
P	113.32	3/8/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	286.11	3/8/2016	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	72.00	3/8/2016	DANIELLE BEVAN	TRAVEL-EMPLOYEE
P	42.94	3/8/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	751.69	3/8/2016	TINA DOZIER	TRAVEL-EMPLOYEE
P	24.79	3/8/2016	BETH DUNCAN	TRAVEL-EMPLOYEE
P	72.52	3/8/2016	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	37.54	3/8/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	193.80	3/8/2016	LATOYA EASTER	TRAVEL-EMPLOYEE
P	16.32	3/8/2016	DARWIN ELLIS	TRAVEL-EMPLOYEE
P	79.00	3/8/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	83.00	3/8/2016	COREY ELROD	TRAVEL-EMPLOYEE
P	76.30	3/8/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	83.00	3/8/2016	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	85.48	3/8/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	749.84	3/8/2016	JENNIFER ESPINOZA	TRAVEL-EMPLOYEE
P	58.75	3/8/2016	METISH FARROW	TRAVEL-EMPLOYEE
P	464.82	3/8/2016	BRENDA FATHALLA	TRAVEL-EMPLOYEE
P	52.43	3/8/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	7.65	3/8/2016	BRENDA K FERGUSON	TRAVEL-EMPLOYEE
P	75.28	3/8/2016	SYLVIA FLANNERY	TRAVEL-EMPLOYEE
P	38.58	3/8/2016	NAOMI FLORES	TRAVEL-EMPLOYEE
P	75.89	3/8/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	29.00	3/8/2016	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	152.61	3/8/2016	TARA FUSILIER	TRAVEL-EMPLOYEE

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	25.19	3/8/2016	BERTHA GADISON	TRAVEL-EMPLOYEE
P	15.03	3/8/2016	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	482.16	3/8/2016	JOSEPH GARNER	TRAVEL-EMPLOYEE
P	60.54	3/8/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	47.74	3/8/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	9.03	3/8/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	245.00	3/8/2016	MICHELE GROOMES	TRAVEL-STUDENTS
P	83.00	3/8/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	83.00	3/8/2016	LUZ GUTIERREZ	TRAVEL-EMPLOYEE
P	71.20	3/8/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	83.23	3/8/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	83.00	3/8/2016	LADONNA HANDCOX	TRAVEL-EMPLOYEE
P	21.00	3/8/2016	WENDY HASTY	TRAVEL-EMPLOYEE
P	48.96	3/8/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	602.91	3/8/2016	ROBIN HENDERSON	TRAVEL-EMPLOYEE
P	141.93	3/8/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	17.95	3/8/2016	MARIAH HERNANDEZ	TRAVEL-EMPLOYEE
P	88.79	3/8/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	8.16	3/8/2016	VERONICA HOFFPAUIR	TRAVEL-EMPLOYEE
P	18.05	3/8/2016	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	254.95	3/8/2016	VICKIE HOUK	TRAVEL-EMPLOYEE
P	40.39	3/8/2016	CYNTHIA HUGHES	TRAVEL-EMPLOYEE
P	63.50	3/8/2016	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	83.00	3/8/2016	JASON JAMES	TRAVEL-EMPLOYEE
P	52.84	3/8/2016	LISA JANAK	TRAVEL-EMPLOYEE
P	42.45	3/8/2016	JUDY JARRELL	TRAVEL-EMPLOYEE
P	25.86	3/8/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	92.21	3/8/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	229.68	3/8/2016	STELLA KARP	TRAVEL-EMPLOYEE
P	123.83	3/8/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	138.50	3/8/2016	JEFF KELLEY	TRAVEL-EMPLOYEE
P	34.78	3/8/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	17.19	3/8/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	70.89	3/8/2016	MICHELLE KHATWANI	TRAVEL-EMPLOYEE
P	117.30	3/8/2016	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	27.18	3/8/2016	JOLEE KINCAID	TRAVEL-EMPLOYEE
P	147.80	3/8/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	61.25	3/8/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	184.93	3/8/2016	KEN KNAPS	TRAVEL-EMPLOYEE
P	130.56	3/8/2016	MICKEY KRONE	TRAVEL-EMPLOYEE
P	25.25	3/8/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	283.75	3/8/2016	HOLLY LAMB	TRAVEL-EMPLOYEE
P	158.05	3/8/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	68.95	3/8/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	79.25	3/8/2016	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	51.78	3/8/2016	MARY LOU LARA	TRAVEL-EMPLOYEE
P	27.50	3/8/2016	JAMES LARREMORE	TRAVEL-EMPLOYEE
P	32.84	3/8/2016	KYLIE LEBLANC	TRAVEL-EMPLOYEE
P	12.00	3/8/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	50.13	3/8/2016	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	2.96	3/8/2016	PAUL LI	TRAVEL-EMPLOYEE
P	35.34	3/8/2016	DONNA LINCKE	TRAVEL-EMPLOYEE
P	195.84	3/8/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	14.00	3/8/2016	DONA LOETHEN	TRAVEL-EMPLOYEE
P	16.50	3/8/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	83.43	3/8/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	248.68	3/8/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	92.41	3/8/2016	LINDA LYON	TRAVEL-EMPLOYEE

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	383.02	3/8/2016	JOSHUA MANN	TRAVEL-EMPLOYEE
P	79.00	3/8/2016	SUSAN MANNAS	TRAVEL-EMPLOYEE
P	2.14	3/8/2016	EVELYN MANZANO	TRAVEL-EMPLOYEE
P	29.38	3/8/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	23.87	3/8/2016	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	122.84	3/8/2016	CARTER MATSCHEK	TRAVEL-EMPLOYEE
P	80.27	3/8/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	72.00	3/8/2016	ANNA MCNAY	TRAVEL-EMPLOYEE
P	71.35	3/8/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	25.70	3/8/2016	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	107.20	3/8/2016	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	49.22	3/8/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	48.40	3/8/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	751.97	3/8/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	120.00	3/8/2016	CYNTHIA MODRALL	MISCELLANEOUS OPERATING COSTS
P	839.29	3/8/2016	SCOTT MONROE	TRAVEL-EMPLOYEE
P	40.09	3/8/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	279.74	3/8/2016	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	46.92	3/8/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	30.09	3/8/2016	PAMELA MYATT	TRAVEL-EMPLOYEE
P	77.67	3/8/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	35.65	3/8/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	41.11	3/8/2016	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	47.02	3/8/2016	MARK PACE	TRAVEL-EMPLOYEE
P	218.10	3/8/2016	TINA PASAK	TRAVEL-EMPLOYEE
P	14.00	3/8/2016	SARA PICKETT	TRAVEL-EMPLOYEE
P	11.48	3/8/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	13.26	3/8/2016	ROBIN PLETT	TRAVEL-EMPLOYEE
P	265.16	3/8/2016	RONALD WAYNE POEHLS	TRAVEL-EMPLOYEE
P	83.00	3/8/2016	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	804.61	3/8/2016	DAMITA (DEE) PORTER	TRAVEL-EMPLOYEE
P	103.25	3/8/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	48.71	3/8/2016	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	15.10	3/8/2016	CHRISTINE RADCLIFFE	TRAVEL-EMPLOYEE
P	40.49	3/8/2016	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	783.58	3/8/2016	TRACEY RICE	TRAVEL-EMPLOYEE
P	78.95	3/8/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	138.06	3/8/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	85.27	3/8/2016	CAROL ROGERS	TRAVEL-EMPLOYEE
P	170.14	3/8/2016	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	107.15	3/8/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	22.39	3/8/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	145.66	3/8/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	504.16	3/8/2016	TAMI N RUST	TRAVEL-EMPLOYEE
P	120.82	3/8/2016	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	29.58	3/8/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	98.99	3/8/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	82.16	3/8/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	357.81	3/8/2016	ROBERT SELVAIDEN	TRAVEL-EMPLOYEE
P	26.93	3/8/2016	BRITA SELVERA	TRAVEL-EMPLOYEE
P	31.62	3/8/2016	LISA SHELTON	TRAVEL-EMPLOYEE
P	29.58	3/8/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	72.00	3/8/2016	BRENNA SMITH	TRAVEL-EMPLOYEE
P	173.06	3/8/2016	TIMOTHY (TIM) C SMITH	TRAVEL-EMPLOYEE
P	479.76	3/8/2016	CRISTY SOARES	TRAVEL-EMPLOYEE
P	174.53	3/8/2016	VERONICA SOPHER	TRAVEL-EMPLOYEE
P	28.56	3/8/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	234.80	3/8/2016	JAYME SPEXARTH	TRAVEL-EMPLOYEE

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	106.39	3/8/2016	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	10.50	3/8/2016	RYANN STALWICK	TRAVEL-EMPLOYEE
P	83.00	3/8/2016	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	113.42	3/8/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	45.65	3/8/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	86.19	3/8/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	8.87	3/8/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	34.44	3/8/2016	COLIN SULLY	TRAVEL-EMPLOYEE
P	186.61	3/8/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	110.00	3/8/2016	EMILY TANNERT	TRAVEL-EMPLOYEE
P	28.56	3/8/2016	KIM TAPSON	TRAVEL-EMPLOYEE
P	67.12	3/8/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	106.03	3/8/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	64.82	3/8/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	21.32	3/8/2016	JANUARY THOMPSON	TRAVEL-EMPLOYEE
P	34.04	3/8/2016	KAREN TURNER	TRAVEL-EMPLOYEE
P	311.00	3/8/2016	MARK URBINA	TRAVEL-EMPLOYEE
P	75.43	3/8/2016	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	155.00	3/8/2016	EMILY VERA	TRAVEL-EMPLOYEE
P	379.96	3/8/2016	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	9.54	3/8/2016	REBECCA (BECKY) WARREN	TRAVEL-EMPLOYEE
P	8.98	3/8/2016	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	1.53	3/8/2016	WINNIE WEBER	TRAVEL-EMPLOYEE
P	27.49	3/8/2016	SHAYNE WEINSTEIN	TRAVEL-EMPLOYEE
P	138.53	3/8/2016	LAURA WEISS	TRAVEL-EMPLOYEE
P	33.24	3/8/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	107.51	3/8/2016	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	53.30	3/8/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	78.74	3/8/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	72.00	3/8/2016	BRAD WIKSE	TRAVEL-EMPLOYEE
P	137.06	3/8/2016	CHRISSEY M WILLIAMS	TRAVEL-EMPLOYEE
P	16.83	3/8/2016	JILL WITT	TRAVEL-EMPLOYEE
P	21.47	3/8/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	214.33	3/8/2016	MELISSA WOOD	TRAVEL-EMPLOYEE
P	85.12	3/8/2016	AMY WOODUL	TRAVEL-EMPLOYEE
P	86.96	3/8/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	25.81	3/8/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	76.61	3/8/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	316.56	3/8/2016	SAGE MILLER	TRAVEL-EMPLOYEE
P	44.06	3/8/2016	MARY E RUIZ	TRAVEL-EMPLOYEE
P	174.08	3/8/2016	COLIN TRULOVE	TRAVEL-EMPLOYEE
P	83.00	3/8/2016	JENIFER HARDY	TRAVEL-EMPLOYEE
P	49.16	3/22/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	2,134,090.92	3/22/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	59.42	3/22/2016	CURT ANDERSON	TRAVEL-EMPLOYEE
P	105.00	3/22/2016	JENNIFER ARNOLD	TRAVEL-EMPLOYEE
P	1,253.33	3/22/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	48.20	3/22/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	59.47	3/22/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	97.77	3/22/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	79.25	3/22/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	313.78	3/22/2016	RHONDA BLISS	TRAVEL-EMPLOYEE
P	124.50	3/22/2016	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	54.26	3/22/2016	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	354.80	3/22/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	729.47	3/22/2016	DARLA BROWN	TRAVEL-EMPLOYEE
P	308.20	3/22/2016	TROY BRUCE	TRAVEL-EMPLOYEE
P	15.66	3/22/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	5,447.40	3/22/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	60.00	3/22/2016	PATRICE CHAPPELL	TRAVEL-EMPLOYEE
P	43.15	3/22/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	9.79	3/22/2016	JANIE MARIE COOK	TRAVEL-EMPLOYEE
P	154.45	3/22/2016	CRYSTAL LUCERO	GENERAL SUPPLIES
P	24.99	3/22/2016	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	124.50	3/22/2016	ZAC DARLING	TRAVEL-EMPLOYEE
P	788.06	3/22/2016	CYNTHIA DIAZ DE LEON	TRAVEL-EMPLOYEE
P	10.05	3/22/2016	JAYLA DILBECK	TRAVEL-EMPLOYEE
P	108.00	3/22/2016	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	50.59	3/22/2016	MELISSA L ECKHOFF	TRAVEL-EMPLOYEE
P	486.06	3/22/2016	EDEN DAVIS	TRAVEL-EMPLOYEE
P	38.05	3/22/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	72.00	3/22/2016	JOE GADISON	TRAVEL-EMPLOYEE
P	875.28	3/22/2016	JUANA MARIA GARCIA-VASO CANOVA	TRAVEL-EMPLOYEE
P	123.60	3/22/2016	ERIN GARNER	TRAVEL-EMPLOYEE
P	20.40	3/22/2016	JODI GARNER	TRAVEL-EMPLOYEE
P	232.05	3/22/2016	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	47.07	3/22/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	36.41	3/22/2016	RAE HAMILTON	TRAVEL-EMPLOYEE
P	30.03	3/22/2016	SHERI HAWTHORN	GENERAL SUPPLIES
P	13.46	3/22/2016	TRACEY A HENSON	TRAVEL-EMPLOYEE
P	51.46	3/22/2016	SYLVIA HERNANDEZ	TRAVEL-EMPLOYEE
P	16.52	3/22/2016	MARISA HINTON	TRAVEL-EMPLOYEE
P	143.51	3/22/2016	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	117.71	3/22/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	21.01	3/22/2016	SHANNON HOUY	TRAVEL-EMPLOYEE
P	47.48	3/22/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	118.52	3/22/2016	BETH JENKINS	TRAVEL-EMPLOYEE
P	38.56	3/22/2016	LIZ JENSON	TRAVEL-EMPLOYEE
P	110.50	3/22/2016	DANA JONES	TRAVEL-EMPLOYEE
P	393.00	3/22/2016	KARA KASBERG	TRAVEL-EMPLOYEE
P	50.00	3/22/2016	KARA KASBERG	DUES
P	27.44	3/22/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	35.45	3/22/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	171.65	3/22/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	42.84	3/22/2016	CATHIE LOCKHART	TRAVEL-EMPLOYEE
P	11.00	3/22/2016	MICHAEL LOHMANN	TRAVEL-EMPLOYEE
P	48.68	3/22/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	74.87	3/22/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	19.58	3/22/2016	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	22.85	3/22/2016	KRISTEN MAXWELL	TRAVEL-EMPLOYEE
P	31.52	3/22/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	67.04	3/22/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	108.00	3/22/2016	SHARON MCFARLAND	TRAVEL-EMPLOYEE
P	37.76	3/22/2016	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	95.17	3/22/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	15.61	3/22/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	72.88	3/22/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	25.30	3/22/2016	TES NICHOLS	TRAVEL-EMPLOYEE
P	131.00	3/22/2016	HOPE O'CONNOR	MISCELLANEOUS OPERATING COSTS
P	416.85	3/22/2016	TODD PFAFF	TRAVEL-EMPLOYEE
P	87.57	3/22/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	36.62	3/22/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	177.94	3/22/2016	KELLY POST	TRAVEL-EMPLOYEE
P	94.79	3/22/2016	MITZI POWELL	TRAVEL-EMPLOYEE
P	26.11	3/22/2016	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	101.50	3/22/2016	PATRICIA ROBERTSON	TRAVEL-EMPLOYEE

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	115.72	3/22/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	207.42	3/22/2016	MATTHEW ROUMELIS	TRAVEL-EMPLOYEE
P	32.13	3/22/2016	ELDA SALDANA	TRAVEL-EMPLOYEE
P	181.05	3/22/2016	PAM SARTAIN	TRAVEL-EMPLOYEE
P	121.23	3/22/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	29.99	3/22/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	82.46	3/22/2016	KENDRA SHAFFER	TRAVEL-EMPLOYEE
P	46.05	3/22/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	102.00	3/22/2016	CASEY SHRADER	TRAVEL-EMPLOYEE
P	19.07	3/22/2016	KELLY SIMON	TRAVEL-EMPLOYEE
P	36.00	3/22/2016	JESSICA L SMITH	TRAVEL-EMPLOYEE
P	193.58	3/22/2016	VERONICA SOPHER	TRAVEL-EMPLOYEE
P	21.22	3/22/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	38.15	3/22/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	49.50	3/22/2016	REBECCA SWIATEK	TRAVEL-EMPLOYEE
P	46.56	3/22/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	66.91	3/22/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	603.55	3/22/2016	RAY WARREN	TRAVEL-EMPLOYEE
P	340.88	3/22/2016	JOE WARREN	TRAVEL-EMPLOYEE
P	108.00	3/22/2016	BRADLEY WASHINGTON	TRAVEL-EMPLOYEE
P	950.52	3/22/2016	REBECCA (BECKIE) WEBSTER	TRAVEL-EMPLOYEE
P	26.01	3/22/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	36.00	3/22/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	79.41	3/22/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	14.69	3/22/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	60.00	3/29/2016	SARAH BUHIDMA	TRAVEL-EMPLOYEE
P	28.66	3/29/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	849.60	3/29/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	61.40	3/29/2016	LORA CHAPMAN	TRAVEL-EMPLOYEE
P	108.94	3/29/2016	ALINE CROMPTON	TRAVEL-EMPLOYEE
P	38.50	3/29/2016	JIM DAVIS	TRAVEL-EMPLOYEE
P	57.78	3/29/2016	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	58.85	3/29/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	332.95	3/29/2016	BECKY GARCIA	TRAVEL-EMPLOYEE
P	316.56	3/29/2016	DENISE GEIGER	TRAVEL-EMPLOYEE
P	58.00	3/29/2016	LISA GIBBS	GENERAL SUPPLIES
P	27.13	3/29/2016	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	95.91	3/29/2016	BRITTANY GONZALEZ	GENERAL SUPPLIES
P	119.96	3/29/2016	DEBBIE HAGOOD	GENERAL SUPPLIES
P	15.86	3/29/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	13.47	3/29/2016	SYLVIA HERNANDEZ	GENERAL SUPPLIES
P	92.11	3/29/2016	RICHARD HILL	TRAVEL-EMPLOYEE
P	29.00	3/29/2016	NICOLE HOFFMAN	GENERAL SUPPLIES
P	87.67	3/29/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	14.00	3/29/2016	LISA JANAK	MISCELLANEOUS OPERATING COSTS
P	32.64	3/29/2016	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	141.49	3/29/2016	DANA JONES	GENERAL SUPPLIES
P	108.00	3/29/2016	MICHAEL KALB	TRAVEL-EMPLOYEE
P	35.19	3/29/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	258.71	3/29/2016	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	219.30	3/29/2016	KENNETH MERKA	TRAVEL-EMPLOYEE
P	38.50	3/29/2016	JEFF MILAM	TRAVEL-EMPLOYEE
P	79.66	3/29/2016	MARIA S MORA	TRAVEL-EMPLOYEE
P	182.58	3/29/2016	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	53.04	3/29/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	52.89	3/29/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	135.46	3/29/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	360.22	3/29/2016	DEBBIE QUICK	TRAVEL-EMPLOYEE

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	484.16	3/29/2016	GERRY RAPP	TRAVEL-EMPLOYEE
P	40.04	3/29/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	205.17	3/29/2016	JAYME SPEXARTH	TRAVEL-EMPLOYEE
P	30.60	3/29/2016	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	29.98	3/29/2016	KASY STEPHENSON	READING MATERIALS
P	104.30	3/29/2016	CHRISTINA WALLACE	TRAVEL-EMPLOYEE
P	108.00	3/29/2016	CHERI WHALEN	TRAVEL-EMPLOYEE
P	137.85	3/29/2016	KIM WILSON	TRAVEL-EMPLOYEE
P	40.14	3/29/2016	IRMA PLAZA	TRAVEL-EMPLOYEE
P	63.47	3/31/2016	BARBARA ANDERSON	TRAVEL-EMPLOYEE
P	163.38	3/31/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	83.23	3/31/2016	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	21.00	3/31/2016	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	31.32	3/31/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	1,298.83	3/31/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	108.00	3/31/2016	SARAH CLARK	TRAVEL-EMPLOYEE
P	195.74	3/31/2016	HELEN COCHRAN	TRAVEL-EMPLOYEE
P	216.00	3/31/2016	DEREK COFFEE	TRAVEL-EMPLOYEE
P	63.95	3/31/2016	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	68.54	3/31/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	72.00	3/31/2016	DANIELLE BEVAN	TRAVEL-EMPLOYEE
P	59.57	3/31/2016	JUSTIN DAVIES	TRAVEL-EMPLOYEE
P	57.53	3/31/2016	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	175.44	3/31/2016	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	108.00	3/31/2016	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	28.05	3/31/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	113.99	3/31/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	375.00	3/31/2016	EMILY FAULKNER	TRAVEL-STUDENTS
P	8.25	3/31/2016	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	44.68	3/31/2016	GENA FLEMING	GENERAL SUPPLIES
P	30.07	3/31/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	27.85	3/31/2016	WENDY GROUNDS	TRAVEL-EMPLOYEE
P	83.00	3/31/2016	CALLIE HAYS	TRAVEL-EMPLOYEE
P	285.89	3/31/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	57.94	3/31/2016	NICK KOZOLE	TRAVEL-EMPLOYEE
P	41.50	3/31/2016	TED LIMB	TRAVEL-EMPLOYEE
P	57.83	3/31/2016	BETH NAEGELI	TRAVEL-EMPLOYEE
P	523.45	3/31/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	576.10	3/31/2016	CLINT PRUETT	TRAVEL-EMPLOYEE
P	79.57	3/31/2016	CATHERINE ROBINSON	MISCELLANEOUS OPERATING COSTS
P	103.02	3/31/2016	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	458.07	3/31/2016	AMY RUDD	TRAVEL-EMPLOYEE
P	34.99	3/31/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	108.00	3/31/2016	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	37.98	3/31/2016	KELLE SOSA	GENERAL SUPPLIES
P	108.00	3/31/2016	JESSICA SULLIVAN	TRAVEL-EMPLOYEE
P	42.38	3/31/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	32.19	3/31/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	1.75	3/31/2016	SYLVIA WHITE	MISCELLANEOUS OPERATING COSTS
P	72.00	3/31/2016	BRAD WIKER	TRAVEL-EMPLOYEE
P	69.50	3/31/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	29.00	3/31/2016	SYLVIA WOOD	TRAVEL-STUDENTS
P	16.02	3/31/2016	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	97.61	3/31/2016	JENIFER HARDY	TRAVEL-EMPLOYEE
P	290.00	3/8/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,255.71	3/8/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,208.25	3/8/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	14,232.96	3/8/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	282.42	3/8/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,815.00	3/8/2016	COSA INC, DBA	GENERAL SUPPLIES
P	4,612.06	3/22/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	38.38	3/22/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	725.00	3/22/2016	AVID CENTER	TRAVEL-EMPLOYEE
P	2,547.25	3/22/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	539.10	3/22/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	246.78	3/22/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	3,316.00	3/22/2016	COSA INC, DBA	GENERAL SUPPLIES
P	40,211.00	3/22/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	225.00	3/29/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	441.00	3/29/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	331.20	3/29/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	8,753.03	3/29/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,936.63	3/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	10,008.20	3/29/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	2,222.95	3/31/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	283.25	3/31/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	787.95	3/31/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	181.76	3/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	544.11	3/31/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	1,623.87	3/31/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	95.00	3/31/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	416.59	3/31/2016	PERMABOUND BOOKS	READING MATERIALS
P	2,547.79	3/11/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,646.22	3/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,758.25	3/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	50.00	3/24/2016	CARROLL CROSS COUNTRY	TRAVEL-STUDENTS
V	(50.00)	4/4/2016	CARROLL CROSS COUNTRY	TRAVEL-STUDENTS
V	(850.00)	3/8/2016	BURNET JUNIOR GOLF ASSOC	TRAVEL-STUDENTS
V	(205.00)	3/8/2016	D DURELL HOSKINS	MISC CONTRACTED SERVICES
V	(935.00)	3/29/2016	SHARYLAND PIONEER HIGH SCHOOL	TRAVEL-STUDENTS
V	(500.00)	4/4/2016	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
V	(500.00)	4/5/2016	ROBERT CARNOCHAN	MISC CONTRACTED SERVICES
V	(250.00)	4/4/2016	ROUND ROCK ISD	TRAVEL-STUDENTS
V	(4,000.00)	3/9/2016	TEXAS IB SCHOOLS (TIBS)	MISCELLANEOUS OPERATING COSTS
V	95.00	3/8/2016	TACAC INC	TRAVEL-EMPLOYEE
V	(95.00)	3/29/2016	TACAC INC	TRAVEL-EMPLOYEE
V	141.49	3/22/2016	AMANDA PAYNE BOFFERDING	GENERAL SUPPLIES
V	(141.49)	3/29/2016	AMANDA PAYNE BOFFERDING	GENERAL SUPPLIES
V	8,600.40	3/8/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
V	(8,600.40)	3/9/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
V	13.46	3/8/2016	TRACY HENSON	TRAVEL-EMPLOYEE
V	(13.46)	3/10/2016	TRACY HENSON	TRAVEL-EMPLOYEE
Sub-Total	5,508,506.28			
ACH	592,000.84	3/1/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	20.50	3/1/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	131.00	3/3/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	1,901,146.44	3/4/2016	TEXNET	PAYROLL
Acct X-fer	1,714,243.00	3/4/2016	Health Insurance	PAYROLL
ACH	8,373.89	3/4/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	9,828.98	3/7/2016	Trion-FSA	PAYROLL
ACH	97,167.00	3/7/2016	HSA Bank	PAYROLL
ACH	240,715.35	3/7/2016	JEM Resource Partners	PAYROLL
ACH	57,040.32	3/7/2016	Texas Life	PAYROLL
ACH	57,474.73	3/7/2016	Express Scripts	HEALTH INSURANCE
ACH	88,768.55	3/9/2016	Express Scripts	HEALTH INSURANCE
ACH	470,484.51	3/9/2016	BCBS weekly claims	HEALTH INSURANCE

March 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
ACH	813,450.10	3/10/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	231.82	3/11/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,234.57	3/11/2016	HSA Bank	PAYROLL
ACH	84,854.71	3/11/2016	ORIG CO NAME=IRS	PAYROLL
Wire	475,489.36	3/11/2016	Fieldturf USA	LAND PURCHASE & IMPROVEMENT
ACH	9,446.25	3/11/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	22.50	3/18/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	8,071.37	3/18/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	1,452.98	3/21/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	244,973.60	3/22/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	181,215.49	3/22/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	85,547.92	3/22/2016	Express Scripts	HEALTH INSURANCE
ACH	139,741.80	3/23/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	76,338.98	3/23/2016	Express Scripts	HEALTH INSURANCE
ACH	1,105,694.59	3/24/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	11,610,255.84	3/24/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	807,497.30	3/24/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	3,270.00	3/24/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
P	1,042.84	3/25/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	48,490.00	3/25/2016	ELE Tuition Transfer	PAYROLL
ACH	32,493.57	3/25/2016	JEM Resource Partners	PAYROLL
ACH	60.00	3/25/2016	HSA Bank	PAYROLL
ACH	3,244.51	3/25/2016	HSA Bank	PAYROLL
ACH	119,871.13	3/25/2016	HSA Bank	PAYROLL
ACH	1,756,106.18	3/25/2016	ORIG CO NAME=IRS	PAYROLL
ACH	84,595.95	3/25/2016	ORIG CO NAME=IRS	PAYROLL
ACH	13,225.16	3/25/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	214,719.25	3/28/2016	JEM Resource Partners	PAYROLL
ACH	452,145.15	3/30/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	124,160.37	3/30/2016	Express Scripts	HEALTH INSURANCE
ACH	70.81	3/31/2016	ORIG CO NAME=IRS	PAYROLL
ACH	40.25	3/31/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
TOTAL	29,246,955.74			

Payment / Void	Amount	Issue Dt	Payee	Reason
P	250.00	4/8/2016	GOLF CLUB OF TEXAS	TRAVEL-STUDENTS
P	221.38	4/8/2016	HAMPTON INN	TRAVEL-EMPLOYEE
P	221.38	4/8/2016	HAMPTON INN	TRAVEL-STUDENTS
P	50.00	4/8/2016	GOLF CLUB OF TEXAS	TRAVEL-STUDENTS
P	80.00	4/8/2016	CARY WILLIAMS	TRAVEL-STUDENTS
P	80.00	4/8/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	219.29	4/8/2016	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	877.16	4/8/2016	SPRINGHILL SUITES	TRAVEL-STUDENTS
P	250.00	4/8/2016	GOLF CLUB OF TEXAS	TRAVEL-STUDENTS
P	350.00	4/8/2016	MATT WERNECKE	TRAVEL-STUDENTS
P	70.00	4/8/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	571.48	4/8/2016	SPRINGHILL SUITES	TRAVEL-EMPLOYEE
P	25.00	4/8/2016	GOLF CLUB OF TEXAS	TRAVEL-STUDENTS
P	60.00	4/8/2016	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	30.00	4/8/2016	TIMOTHY GAESTEL	TRAVEL-STUDENTS
P	2,400.00	4/22/2016	WOLFDANCER GOLF CLUB	TRAVEL-STUDENTS
P	30.00	4/22/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	300.00	4/22/2016	MATT WERNECKE	TRAVEL-STUDENTS
P	342.22	4/12/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	99.90	4/12/2016	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	5,380.00	4/12/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	(12.65)	4/12/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	309.96	4/12/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	280.00	4/12/2016	DAWN AZBILL-SMITH	TRAVEL-STUDENTS
P	600.00	4/12/2016	JOHN LUCAS MILLER, DBA	MISC CONTRACTED SERVICES
P	200.00	4/12/2016	MEGAN BOUTIN	MISC CONTRACTED SERVICES
P	4,852.10	4/12/2016	BRAUN & BUTLER CONST INC	ACCOUNTS PAYABLE
P	546.27	4/12/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	119.00	4/12/2016	CANYON HIGH SCHOOL	ATHLETIC ACTIVITY
P	150.00	4/12/2016	CEDAR PARK MIDDLE SCHOOL	GENERAL SUPPLIES
P	361.00	4/12/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	848.99	4/12/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	587.74	4/12/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	30,564.85	4/12/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	2,063.00	4/12/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	7,630.94	4/12/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	1,017.34	4/12/2016	TAINA INFORMATION SERVICES, DBA	MISC CONTRACTED SERVICES
P	60.00	4/12/2016	DAVE CUNHA	TRAVEL-STUDENTS
P	60.00	4/12/2016	DAVE CUNHA	TRAVEL-EMPLOYEE
P	971.00	4/12/2016	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	200.00	4/12/2016	BRITTANY DACY	MISC CONTRACTED SERVICES
P	200.00	4/12/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	32,561.72	4/12/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	3,783.08	4/12/2016	DELL COMPUTERS	CONTR MAINT & REPAIR
P	15,208.76	4/12/2016	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	256.79	4/12/2016	ERIC ARMIN INC	GENERAL SUPPLIES
P	236.00	4/12/2016	EDUC TECHNOLOGY& LIFE CORP, DBA	GENERAL SUPPLIES
P	3,395.00	4/12/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	3,714.00	4/12/2016	EDUCATION SERVICE CTR. REG.10	SOFTWARE
P	200.00	4/12/2016	GILBERT A ELORREAGA	MISC CONTRACTED SERVICES
P	323.94	4/12/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	964.90	4/12/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	1,336.55	4/12/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	401.40	4/12/2016	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	4,425.00	4/12/2016	FRONTLINE TECHNOLOGIES	SOFTWARE
P	600.00	4/12/2016	BETTINA D GAITAN	MISC CONTRACTED SERVICES
P	300.00	4/12/2016	GEORGETOWN ISD ATHLETICS	TRAVEL-STUDENTS

April 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	11,120.24	4/12/2016	SANTA BARBARA TRANS CORP, DBA	PROFESSIONAL SERVICES
P	574.29	4/12/2016	HEINEMANN	READING MATERIALS
P	576.25	4/12/2016	HENRY MIDDLE SCHOOL	GENERAL SUPPLIES
P	189.00	4/12/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	200.00	4/12/2016	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	900.00	4/12/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	4,050.00	4/12/2016	IMPERIAL BUS COMPANY INC	RENTAL - ALL
P	645.00	4/12/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	1,431.00	4/12/2016	JERRY'S SCOREBRD/SPORTING GOOD	GENERAL SUPPLIES
P	200.00	4/12/2016	JORDAN DALE	MISC CONTRACTED SERVICES
P	15,616.38	4/12/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	165.78	4/12/2016	LAERDAL MEDICAL CORPORATION	GENERAL SUPPLIES
P	690.70	4/12/2016	LEANDER MIDDLE SCHOOL	GENERAL SUPPLIES
P	50.00	4/12/2016	V J LOWRANCE JR	CONTR MAINT & REPAIR
P	45.00	4/12/2016	V J LOWRANCE JR	MISC CONTRACTED SERVICES
P	668.05	4/12/2016	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	2,817.75	4/12/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	60.00	4/12/2016	LINDA MAJOR	TRAVEL-EMPLOYEE
P	500.00	4/12/2016	LINDA MAJOR	TRAVEL-STUDENTS
P	200.00	4/12/2016	CHRISTOPHER WHITTEMORE	MISC CONTRACTED SERVICES
P	200.00	4/12/2016	ANDREW RYAN WILDS	MISC CONTRACTED SERVICES
P	12,500.00	4/12/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	4,992.22	4/12/2016	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	2,383.12	4/12/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	5,268.28	4/12/2016	SMG - NRG PARK	ATHLETIC ACTIVITY
P	115.00	4/12/2016	WILBURN GENE HAWKINS	MISC CONTRACTED SERVICES
P	75.00	4/12/2016	RODNEY LANGFORD	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	LOUIS E SCOTT	MISC CONTRACTED SERVICES
P	59.34	4/12/2016	GEORGE L FLORES	MISC CONTRACTED SERVICES
P	70.00	4/12/2016	RALPH STROMME	MISC CONTRACTED SERVICES
P	263.83	4/12/2016	MICHAEL (MIKE) D STUDEBAKER	MISC CONTRACTED SERVICES
P	126.00	4/12/2016	RON TREVINO	MISC CONTRACTED SERVICES
P	75.00	4/12/2016	ETHAN HOPKIN	MISC CONTRACTED SERVICES
P	362.75	4/12/2016	RAY S RISNER	MISC CONTRACTED SERVICES
P	97.18	4/12/2016	JEFFREY (JEFF) D WALLS	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	HENRY D VARGAS	MISC CONTRACTED SERVICES
P	75.00	4/12/2016	SHAWN F MIKESKA	MISC CONTRACTED SERVICES
P	65.00	4/12/2016	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	213.24	4/12/2016	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	65.00	4/12/2016	BRYCE BENCIVENGO	MISC CONTRACTED SERVICES
P	75.00	4/12/2016	JANAE E THOMPSON	MISC CONTRACTED SERVICES
P	55.79	4/12/2016	HERBERT L BROWN	MISC CONTRACTED SERVICES
P	66.58	4/12/2016	LLOYD JONES	MISC CONTRACTED SERVICES
P	161.40	4/12/2016	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	324.44	4/12/2016	CHRISTOPHER R TAYLOR	MISC CONTRACTED SERVICES
P	270.88	4/12/2016	JAMES WESLEY CAIN	MISC CONTRACTED SERVICES
P	126.92	4/12/2016	GUS T LALAU JR	MISC CONTRACTED SERVICES
P	62.56	4/12/2016	KURT J LANDRY	MISC CONTRACTED SERVICES
P	260.06	4/12/2016	JON STEPHEN LOCKHART	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	HERBERT LAFUENTE	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	KENNETH EDWARD LESHEN	MISC CONTRACTED SERVICES
P	232.29	4/12/2016	TIMOTHY LOUIS FLORES	MISC CONTRACTED SERVICES
P	92.04	4/12/2016	RONALD T FOSTER	MISC CONTRACTED SERVICES
P	75.00	4/12/2016	STUART M TENDLER	MISC CONTRACTED SERVICES
P	130.50	4/12/2016	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	63.48	4/12/2016	DEAN BUCHANAN	MISC CONTRACTED SERVICES
P	81.68	4/12/2016	FRANK I CARDONA	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	115.00	4/12/2016	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	MICHAEL GANN	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	JOHN EDWIN STADNICK	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	TODD LEE BROWN	MISC CONTRACTED SERVICES
P	63.25	4/12/2016	QUINN C FOX	MISC CONTRACTED SERVICES
P	185.00	4/12/2016	STEPHEN G DIBENEDETTO	MISC CONTRACTED SERVICES
P	183.18	4/12/2016	BRYAN JONES	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	MICHAEL LEE STALDER	MISC CONTRACTED SERVICES
P	65.00	4/12/2016	CHRISTOPHER M WISDOM	MISC CONTRACTED SERVICES
P	124.31	4/12/2016	JAMES C MILLER	MISC CONTRACTED SERVICES
P	422.39	4/12/2016	JESUS G PEREZ	MISC CONTRACTED SERVICES
P	80.00	4/12/2016	DAVID DOUGLAS DUNCAN	MISC CONTRACTED SERVICES
P	95.00	4/12/2016	JAMES D DAY II	MISC CONTRACTED SERVICES
P	50.00	4/12/2016	MATTHEW LLOYD BISSANTI JR	MISC CONTRACTED SERVICES
P	95.00	4/12/2016	FURKAN YUSUF PECEN	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	CARL E JENKINS	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	RICHARD C MARR	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	DAVID BALEY	MISC CONTRACTED SERVICES
P	289.31	4/12/2016	RICHARD RYAN WILEY	MISC CONTRACTED SERVICES
P	65.00	4/12/2016	PEDRO M PLACEK	MISC CONTRACTED SERVICES
P	161.90	4/12/2016	CLAYTON K HEALD	MISC CONTRACTED SERVICES
P	115.00	4/12/2016	JACQUELIN REYES	MISC CONTRACTED SERVICES
P	65.00	4/12/2016	RAMI QADDER	MISC CONTRACTED SERVICES
P	107.74	4/12/2016	KEVIN M BROWN	MISC CONTRACTED SERVICES
P	230.00	4/12/2016	SHIRLEAN WHITTINGTON	MISC CONTRACTED SERVICES
P	154.00	4/12/2016	DALE JACKSON JUSTICE	MISC CONTRACTED SERVICES
P	273.68	4/12/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	810.00	4/12/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	9,697.31	4/12/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	3,976.38	4/12/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	140.00	4/12/2016	REAGAN HIGH SCHOOL	TRAVEL-STUDENTS
P	1,545.00	4/12/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,200.00	4/12/2016	DAN H ROBERTS PHD PC, DBA	PROFESSIONAL SERVICES
P	2,679.91	4/12/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	600.00	4/12/2016	FRANCES T SALINAS	MISC CONTRACTED SERVICES
P	295.00	4/12/2016	SCHOOLHOUSE OUTFITTERS LLC,DBA	GENERAL SUPPLIES
P	490.00	4/12/2016	SILVER STARS BOOSTER CLUB	GENERAL SUPPLIES
P	675.00	4/12/2016	CELESTE SIMONS	TRAVEL-STUDENTS
P	600.00	4/12/2016	BELINDA ILENE SOLIZ	MISC CONTRACTED SERVICES
P	430.00	4/12/2016	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	14,742.00	4/12/2016	STAR SHUTTLE INC	RENTAL - ALL
P	10,000.00	4/12/2016	STEINER RANCH MASTER ASSOC INC	RENTAL - ALL
P	30.00	4/12/2016	KRISTIN STONE	TRAVEL-EMPLOYEE
P	220.00	4/12/2016	KRISTIN STONE	TRAVEL-STUDENTS
P	427.00	4/12/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	15,697.28	4/12/2016	TASB INC	CONSULTING SERVICES
P	475.00	4/12/2016	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	3,658.56	4/12/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	60.00	4/12/2016	TEXAS A&M AGRILIFE EXTENSION	GENERAL SUPPLIES
P	468.00	4/12/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	1,000.00	4/12/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	2,650.00	4/12/2016	TEXAS TECH UNIVERSITY	TRAVEL-EMPLOYEE
P	800.00	4/12/2016	MENLE SETH BROWER JR., DBA	MISC CONTRACTED SERVICES
P	30.00	4/12/2016	MICHAEL HJORT	TRAVEL-STUDENTS
P	20.00	4/12/2016	MICHAEL HJORT	TRAVEL-EMPLOYEE
P	200.00	4/12/2016	THOMAS TURPIN	MISC CONTRACTED SERVICES
P	96.00	4/12/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES

April 2016

Payment /

Void	Amount	Issue Dt	Payee	Reason
P	380.00	4/12/2016	UIL STATE MUSIC OFFICE	TRAVEL-STUDENTS
P	900.00	4/12/2016	US BANK	OTHER DEBT SERVICE FEES
P	2,525.00	4/12/2016	UT AUSTIN AP SUMMER INSTITUTE	TRAVEL-EMPLOYEE
P	119.90	4/12/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	800.00	4/12/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	40,899.75	4/12/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	108.28	4/12/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	750.00	4/12/2016	TAN TRUONG, DBA	MISC CONTRACTED SERVICES
P	630.00	4/12/2016	BRAD WIKSE	TRAVEL-STUDENTS
P	70.00	4/12/2016	BRAD WIKSE	TRAVEL-EMPLOYEE
P	868.92	4/12/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,639.97	4/12/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,111.79	4/12/2016	XEROX CORPORATION	RENTAL - ALL
P	90.00	4/12/2016	DAVIS MOUNTAINS SPORTS CLINIC	TRAVEL-EMPLOYEE
P	232.58	4/12/2016	HOLIDAY INN EXPRESS	TRAVEL-EMPLOYEE
P	232.58	4/12/2016	HOLIDAY INN EXPRESS	TRAVEL-STUDENTS
P	499.00	4/12/2016	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	500.00	4/12/2016	UIL REGION IV	TRAVEL-STUDENTS
P	1,320.00	4/12/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-STUDENTS
P	30.00	4/12/2016	VANDEGRIFT HIGH SCHOOL	TRAVEL-EMPLOYEE
P	800.00	4/12/2016	VATA/SPATS	TRAVEL-EMPLOYEE
P	1,250.00	4/12/2016	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	150.00	4/12/2016	UNIVERSITY OF TEXAS	TRAVEL-EMPLOYEE
P	14,100.00	4/12/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	3,596.00	4/12/2016	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	823.98	4/12/2016	HAMPTON INN	TRAVEL-EMPLOYEE
P	1,010.08	4/12/2016	HAMPTON INN	TRAVEL-STUDENTS
P	38.40	4/12/2016	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	60.80	4/12/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	44.80	4/12/2016	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	57.60	4/12/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	BLIZZARD, AUSTEN	MISCELLANEOUS OPERATING COSTS
P	60.80	4/12/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	41.60	4/12/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	41.60	4/12/2016	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	48.00	4/12/2016	BRUCE, JACKSON	MISCELLANEOUS OPERATING COSTS
P	25.60	4/12/2016	BUCKLER, NICOLAS	MISCELLANEOUS OPERATING COSTS
P	48.00	4/12/2016	BURK, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	60.80	4/12/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	25.60	4/12/2016	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	48.00	4/12/2016	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	1.05	4/12/2016	ERIN QUARLES	FOOD SERVICES
P	41.60	4/12/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	57.60	4/12/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	44.80	4/12/2016	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS

Payment / Void	Amount	Issue Dt	Payee	Reason
P	51.20	4/12/2016	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	32.00	4/12/2016	HAIRSTON, DUANE	MISCELLANEOUS OPERATING COSTS
P	25.60	4/12/2016	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	22.40	4/12/2016	HELLMAN, HANNAH	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/12/2016	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	48.00	4/12/2016	JEFFERSON, CABRINA	MISCELLANEOUS OPERATING COSTS
P	41.60	4/12/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	57.28	4/12/2016	KRISTEN COOPER	FOOD SERVICES
P	54.40	4/12/2016	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	57.60	4/12/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	57.90	4/12/2016	MARINA DEVLYN	FOOD SERVICES
P	60.80	4/12/2016	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	32.00	4/12/2016	MILLER, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	60.80	4/12/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	MOFFETT, LAYNE	MISCELLANEOUS OPERATING COSTS
P	25.60	4/12/2016	MOORE, TE'ONNA	MISCELLANEOUS OPERATING COSTS
P	28.80	4/12/2016	MUSSLEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	NORTH, ARIANA	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	41.60	4/12/2016	OUSLEY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	38.40	4/12/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	41.60	4/12/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	267.96	4/12/2016	PAUL NOYES	MISCELLANEOUS OPERATING COSTS
P	41.60	4/12/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	6.40	4/12/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	41.60	4/12/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	ROCHA, AUSTIN	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	38.40	4/12/2016	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	SABRINA ALLEN	MISCELLANEOUS OPERATING COSTS
P	41.60	4/12/2016	SALINAS, ROBERTO	MISCELLANEOUS OPERATING COSTS
P	38.40	4/12/2016	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	35.20	4/12/2016	SCHAEFER, HARRISON	MISCELLANEOUS OPERATING COSTS
P	6.40	4/12/2016	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	60.80	4/12/2016	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	TAUB, ETHAN	MISCELLANEOUS OPERATING COSTS
P	32.00	4/12/2016	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	THOMAS, BILLY	MISCELLANEOUS OPERATING COSTS

Payment / Void	Amount	Issue Dt	Payee	Reason
P	54.40	4/12/2016	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	4/12/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	32.00	4/12/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	18.00	4/12/2016	VERA VEN CHERUKURI	OTHER LOCAL REVENUE
P	54.40	4/12/2016	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	41.60	4/12/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	12.80	4/12/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	57.60	4/12/2016	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	51.20	4/12/2016	WILSON, CODY	MISCELLANEOUS OPERATING COSTS
P	54.40	4/12/2016	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	16.00	4/12/2016	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	4/12/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	4,007.26	4/19/2016	ATMOS ENERGY	UTILITIES - ALL
P	2,500.00	4/19/2016	A CUT ABOVE COSTUMES	RENTAL - ALL
P	3,976.48	4/19/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	52,367.11	4/19/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	7,265.95	4/19/2016	AT&T	UTILITIES - ALL
P	11,401.46	4/19/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	58,037.60	4/19/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	11,821.45	4/19/2016	AUSTECH ROOF CONSULTANTS INC	CONTR MAINT & REPAIR
P	419.60	4/19/2016	B E PUBLISHING	READING MATERIALS
P	208.80	4/19/2016	B E PUBLISHING	GENERAL SUPPLIES
P	90.40	4/19/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	120.00	4/19/2016	RYAN BAILEY	TRAVEL-STUDENTS
P	30.00	4/19/2016	RYAN BAILEY	TRAVEL-EMPLOYEE
P	300.00	4/19/2016	MICHAEL BARDGETT	TRAVEL-STUDENTS
P	80.00	4/19/2016	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	1,315.60	4/19/2016	BENCHMARK EDUCATION CO LLC	READING MATERIALS
P	38,184.00	4/19/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	973.57	4/19/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	658.50	4/19/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	617.65	4/19/2016	CENGAGE LEARNING INC	TEXTBOOKS
P	1,862.46	4/19/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	5,150.00	4/19/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	75.00	4/19/2016	DEREK COFFEE	TRAVEL-STUDENTS
P	750.00	4/19/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	375.04	4/19/2016	TAINA INFORMATION SERVICES,DBA	GENERAL SUPPLIES
P	1,138.01	4/19/2016	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES
P	2.00	4/19/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	30.00	4/19/2016	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	120.00	4/19/2016	RYAN DUBELBEIS	TRAVEL-STUDENTS
P	1,000.00	4/19/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	679.63	4/19/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	11,875.00	4/19/2016	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	130.00	4/19/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	3,698.00	4/19/2016	FOLLETT SCHOOL SOLUTIONS, INC.	SOFTWARE
P	491.19	4/19/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	145.00	4/19/2016	GAME COURT SERVICES INC	SUPPLIES-MAINT/OPT
P	675.00	4/19/2016	GREEN ACRES GOLF & GAMES INC	TRAVEL-STUDENTS
P	46,096.00	4/19/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	200.00	4/19/2016	SARAH JANE HARGIS	MISC CONTRACTED SERVICES
P	40.00	4/19/2016	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	230.00	4/19/2016	GIGI HEERMANS	TRAVEL-STUDENTS
P	120.00	4/19/2016	KEVIN HELM	TRAVEL-STUDENTS
P	70.00	4/19/2016	KEVIN HELM	TRAVEL-EMPLOYEE
P	80.00	4/19/2016	TERRY HUNT	TRAVEL-STUDENTS

April 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	2,620.20	4/19/2016	INLINGUA	PROFESSIONAL SERVICES
P	2,790.00	4/19/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	400.00	4/19/2016	BARB IXBA	TRAVEL-STUDENTS
P	10,088.00	4/19/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	5,550.00	4/19/2016	JELCO GYM FLOORS	CONTR MAINT & REPAIR
P	834.00	4/19/2016	JELCO GYM FLOORS	SUPPLIES-MAINT/OPT
P	5,429.12	4/19/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	97.26	4/19/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	2,700.00	4/19/2016	LAB RESOURCES INC	GENERAL SUPPLIES
P	118.57	4/19/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	105.95	4/19/2016	LEGO EDUCATIONAL DIVISION	GENERAL SUPPLIES
P	175.00	4/19/2016	LONGHORN AQUATICS	TRAVEL-STUDENTS
P	8,453.25	4/19/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	400.00	4/19/2016	MANOR NEW TECH HS	TRAVEL-EMPLOYEE
P	1,500.00	4/19/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	680.00	4/19/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	1,862.00	4/19/2016	MEP ENGINEERING INC	PROFESSIONAL SERVICES
P	2,140.00	4/19/2016	JENNIFER L TORREZ, DBA	RENTAL - ALL
P	13,974.52	4/19/2016	MOVE SOLUTIONS, LTD, DBA	MISC CONTRACTED SERVICES
P	4,749.80	4/19/2016	NOSSAMAN LLP	LEGAL SERVICES
P	307.19	4/19/2016	NSTA	READING MATERIALS
P	115.00	4/19/2016	RALPH STROMME	MISC CONTRACTED SERVICES
P	75.00	4/19/2016	PETER (P J) JAMES HAYS	MISC CONTRACTED SERVICES
P	115.00	4/19/2016	FORREST W DAVIS	MISC CONTRACTED SERVICES
P	334.64	4/19/2016	CLAYTON K HEALD	MISC CONTRACTED SERVICES
P	75.00	4/19/2016	CHRIS WALLING	MISC CONTRACTED SERVICES
P	534.32	4/19/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	260,434.92	4/19/2016	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	424.95	4/19/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	130.00	4/19/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	86.50	4/19/2016	QUILL CORPORATION	INVENTORIES-SUPPLIE & MAT
P	1,160.00	4/19/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	1,389.96	4/19/2016	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	762.92	4/19/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	236.47	4/19/2016	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	1,298.00	4/19/2016	SAY CHEESE PHOTO BOOTHS	RENTAL - ALL
P	637,436.07	4/19/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	2,136.34	4/19/2016	STAR SHUTTLE INC	RENTAL - ALL
P	177.98	4/19/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	9,983.82	4/19/2016	STORAGE EQUIPMENT CO	GENERAL SUPPLIES
P	7,979.83	4/19/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	796.50	4/19/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	529.00	4/19/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	3,516.20	4/19/2016	TASB INC	CONSULTING SERVICES
P	2,208.86	4/19/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	25.00	4/19/2016	TASPA	MISCELLANEOUS OPERATING COSTS
P	457.35	4/19/2016	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	1,668.00	4/19/2016	TEXAS ASCD	DUES
P	1,618.00	4/19/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	7,966.42	4/19/2016	TEXAS STATE LIBRARY ARCHIVES	SOFTWARE
P	1.15	4/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	25.37	4/19/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	155.00	4/19/2016	THE LOCKER FOUNDATION	MISC CONTRACTED SERVICES
P	160.00	4/19/2016	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	70.00	4/19/2016	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	450.00	4/19/2016	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	675.00	4/19/2016	EDWARD O'SHAY GARDEN	MISC CONTRACTED SERVICES

April 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	180.00	4/19/2016	SAMUEL LEWIS LINDSEY III	MISC CONTRACTED SERVICES
P	495.00	4/19/2016	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	17,634.47	4/19/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	6,833.00	4/19/2016	TROXELL COMMUNICATIONS INC	GENERAL SUPPLIES
P	700.00	4/19/2016	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	8,199.70	4/19/2016	TW TELECOM	CONTR MAINT & REPAIR
P	4,479.98	4/19/2016	TW TELECOM	UTILITIES - ALL
P	312.50	4/19/2016	TX STATE JR CLASSICAL LEAGUE	TRAVEL-STUDENTS
P	16,022.76	4/19/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	672.50	4/19/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	350.00	4/19/2016	ULINE	GENERAL SUPPLIES
P	3,030.00	4/19/2016	UT AUSTIN AP SUMMER INSTITUTE	TRAVEL-EMPLOYEE
P	11,200.00	4/19/2016	SWD OPERATION COMPANY, DBA	MISC CONTRACTED SERVICES
P	4,227.30	4/19/2016	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	385.00	4/19/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	517.11	4/19/2016	XEROX CORPORATION	RENTAL - ALL
P	1,229.64	4/19/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,358.20	4/19/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEES
P	140.00	4/19/2016	MFISD TRACK & FIELD	TRAVEL-STUDENTS
P	180.00	4/19/2016	MFISD TRACK & FIELD	TRAVEL-STUDENTS
P	249.75	4/19/2016	QUALITY SUITES	TRAVEL-STUDENTS
P	83.25	4/19/2016	QUALITY SUITES	TRAVEL-EMPLOYEE
P	1,100.28	4/19/2016	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	60.00	4/19/2016	TABC	TRAVEL-EMPLOYEE
P	50.00	4/19/2016	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	828.00	4/19/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	6,050.00	4/19/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	1,323.96	4/19/2016	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	10.00	4/19/2016	ALLISON COBURN	OTHER LOCAL REVENUE
P	19.00	4/19/2016	BIANCA BORGES	OTHER LOCAL REVENUE
P	19.65	4/19/2016	HALLIE LOWE	FOOD SERVICES
P	19.05	4/19/2016	KRISTY HJORT	FOOD SERVICES
P	170.00	4/19/2016	MARBLE FALLS ISD TRACK & FIELD	TRAVEL-STUDENTS
P	46.60	4/19/2016	MELISSA PIERCE	FOOD SERVICES
P	480.00	4/19/2016	MFISD TRACK & FIELD	TRAVEL-STUDENTS
P	150.00	4/19/2016	MFISD-TRACK & FIELD	TRAVEL-STUDENTS
P	410.00	4/19/2016	MFISD-TRACK AND FIELD	TRAVEL-STUDENTS
P	10.00	4/19/2016	SOPHIA ELVIN	OTHER LOCAL REVENUE
P	20.00	4/19/2016	TRACY MURPHY	OTHER LOCAL REVENUE
P	9,840.58	4/26/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	3,752.06	4/26/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	280.00	4/26/2016	RYAN BAILEY	TRAVEL-STUDENTS
P	175.00	4/26/2016	RYAN BAILEY	TRAVEL-EMPLOYEE
P	750.00	4/26/2016	JOHN LUCAS MILLER, DBA	MISC CONTRACTED SERVICES
P	110.00	4/26/2016	LACEY BLISSIT	TRAVEL-STUDENTS
P	20.00	4/26/2016	LACEY BLISSIT	TRAVEL-EMPLOYEE
P	29,396.00	4/26/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	840.00	4/26/2016	BRENT BRITTAIN	TRAVEL-STUDENTS
P	245.00	4/26/2016	BRENT BRITTAIN	TRAVEL-EMPLOYEE
P	191.99	4/26/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	800.00	4/26/2016	CAMP CHAMPIONS	TRAVEL-STUDENTS
P	201.67	4/26/2016	CANTAMCO INC	MISC CONTRACTED SERVICES
P	20.33	4/26/2016	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	226.00	4/26/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	7,200.00	4/26/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	1,788.50	4/26/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	125.00	4/26/2016	SEAN DACY	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	1,000.00	4/26/2016	DEJA HOLLAND	MISC CONTRACTED SERVICES
P	3,573.54	4/26/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	2,000.00	4/26/2016	KATHLEEN B HALLEE, DBA	GENERAL SUPPLIES
P	125.00	4/26/2016	PATRICK DOLAN	MISC CONTRACTED SERVICES
P	90.00	4/26/2016	KENDALL DRIVER	TRAVEL-STUDENTS
P	25.00	4/26/2016	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	843.39	4/26/2016	DRURY INN & SUITES	TRAVEL-STUDENTS
P	462.99	4/26/2016	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	315.00	4/26/2016	RYAN DUBELBEIS	TRAVEL-STUDENTS
P	70.00	4/26/2016	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	300.00	4/26/2016	JOSEPH DANIEL DUFOUR	MISC CONTRACTED SERVICES
P	6,311.60	4/26/2016	ECOLAB INC	GENERAL SUPPLIES
P	100.00	4/26/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	464.94	4/26/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	8.52	4/26/2016	FEDEX	GENERAL SUPPLIES
P	1,615.40	4/26/2016	FRONTLINE TECHNOLOGIES	SOFTWARE
P	125.00	4/26/2016	DANIEL FROST	MISC CONTRACTED SERVICES
P	140.00	4/26/2016	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	350.00	4/26/2016	GIGI HEERMANS	TRAVEL-STUDENTS
P	180.00	4/26/2016	KEVIN HELM	TRAVEL-EMPLOYEE
P	390.00	4/26/2016	KEVIN HELM	TRAVEL-STUDENTS
P	3,919.70	4/26/2016	HERITAGE FOOD SERVICE EQUIP	MISCELLANEOUS OPERATING COSTS
P	125.00	4/26/2016	JAMIE HUNT	MISC CONTRACTED SERVICES
P	950.00	4/26/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	150.00	4/26/2016	MARY SUZANNE FOWLER, DBA	CONTR MAINT & REPAIR
P	528.20	4/26/2016	IPEVO	CONTROLLABLE INVENTORY
P	2,305.20	4/26/2016	KERRVILLE BUS COMPANY	RENTAL - ALL
P	125.00	4/26/2016	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	1,111.80	4/26/2016	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	117.77	4/26/2016	LABATT FOOD SERVICE	GENERAL SUPPLIES
P	59.82	4/26/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	3,366.00	4/26/2016	KRASNIQI BROS LLC, DBA	MISCELLANEOUS OPERATING COSTS
P	137.92	4/26/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	140.00	4/26/2016	LAUREN MYRICK	TRAVEL-STUDENTS
P	20.00	4/26/2016	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	29.85	4/26/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	200.00	4/26/2016	TASBO	TRAVEL-EMPLOYEE
P	1,059.30	4/26/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	6.31	4/26/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	31.24	4/26/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	73.05	4/26/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	184.85	4/26/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	350.00	4/26/2016	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	175.00	4/26/2016	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	8,925.52	4/26/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	2,022.00	4/26/2016	MEMORIAL STADIUM CLUB MGMT,DBA	MISC CONTRACTED SERVICES
P	3,050.00	4/26/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	400.00	4/26/2016	GRACE YOUN	MISC CONTRACTED SERVICES
P	1,348.23	4/26/2016	RUSSELL BUNDY	TRAVEL-BOARD & NON-EMPLOYEES
P	790.74	4/26/2016	CROWNE PLAZA	TRAVEL-EMPLOYEE
P	790.74	4/26/2016	CROWNE PLAZA	TRAVEL-STUDENTS
P	1,045.42	4/26/2016	DRURY PLAZA HOTEL	TRAVEL-EMPLOYEE
P	976.81	4/26/2016	DRURY PLAZA HOTEL	TRAVEL-STUDENTS
P	1,234.04	4/26/2016	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEES
P	988.03	4/26/2016	WILL STREIT	TRAVEL-BOARD & NON-EMPLOYEES
P	90.00	4/26/2016	DAVIS MOUNTAINS SPORTS CLINIC	TRAVEL-EMPLOYEE
P	1,354.62	4/26/2016	FAIRFIELD INN	TRAVEL-EMPLOYEE

April 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	1,354.62	4/26/2016	FAIRFIELD INN	TRAVEL-STUDENTS
P	150.00	4/26/2016	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	5,150.00	4/26/2016	AMERICAN CLASSIC TOURS	TRAVEL-STUDENTS
P	14,254.02	4/26/2016	SCHLITTERBAHN WATERPARK RESORT	TRAVEL-STUDENTS
P	224.55	4/26/2016	DIRECTORS CHOICE TOUR & TRAVEL	TRAVEL-STUDENTS
P	59.00	4/26/2016	NATIONAL CHEERLEADERS ASSOC	TRAVEL-EMPLOYEE
P	6,069.00	4/26/2016	NATIONAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	2,205.00	4/26/2016	NATIONAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	1,111.80	4/26/2016	STAYBRIDGE SUITES TYLER	TRAVEL-EMPLOYEE
P	1,328.28	4/26/2016	CROWNE PLAZA	TRAVEL-STUDENTS
P	885.52	4/26/2016	CROWNE PLAZA	TRAVEL-EMPLOYEE
P	221.38	4/26/2016	CROWNE PLAZA	TRAVEL-BOARD & NON-EMPLOYEES
P	299.00	4/26/2016	DRURY INN & SUITES	TRAVEL-EMPLOYEE
P	897.00	4/26/2016	DRURY INN & SUITES	TRAVEL-STUDENTS
P	100.00	4/26/2016	PETTY CASH	CHANGE
P	200.00	4/26/2016	PETTY CASH	CHANGE
P	1,497.51	4/29/2016	ATMOS ENERGY	UTILITIES - ALL
P	685.17	4/29/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	333.22	4/29/2016	ART TO REMEMBER	GENERAL SUPPLIES
P	2,070.00	4/29/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	114.95	4/29/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	559.00	4/29/2016	KEVIN BALDREE, DBA	RENTAL - ALL
P	92.44	4/29/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	966.03	4/29/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	268.80	4/29/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	2,497.00	4/29/2016	BARCELONA SPORTING GOODS	GENERAL SUPPLIES
P	5.00	4/29/2016	MICHAEL BARDGETT	TRAVEL-STUDENTS
P	10.00	4/29/2016	MICHAEL BARDGETT	TRAVEL-EMPLOYEE
P	2,200.00	4/29/2016	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	2,380.00	4/29/2016	RIMAJO CORP, DBA	MISC CONTRACTED SERVICES
P	125.00	4/29/2016	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	1,689.20	4/29/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	8,695.05	4/29/2016	BNE LLC	PROFESSIONAL SERVICES
P	2,287.69	4/29/2016	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	100.00	4/29/2016	BASIL CONSTANTINE BOURAS	MISC CONTRACTED SERVICES
P	25.00	4/29/2016	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	160.00	4/29/2016	JASON BOURGEOIS	TRAVEL-STUDENTS
P	110.00	4/29/2016	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	3,340.03	4/29/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	20.33	4/29/2016	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	70.00	4/29/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	956.00	4/29/2016	CASINO KNIGHTS, INC	MISC CONTRACTED SERVICES
P	2,141.91	4/29/2016	CEDAR PARK BODY & FRAME	MISCELLANEOUS OPERATING COSTS
P	84.00	4/29/2016	CEN TEX SPORTING GOODS	GENERAL SUPPLIES
P	1,286.00	4/29/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	2,593.50	4/29/2016	CENTRAL TX PARAMEDICAL ADMIN	PROFESSIONAL SERVICES
P	517.21	4/29/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	46,606.24	4/29/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	13,500.00	4/29/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	990.00	4/29/2016	THE CLM GROUP INC	SOFTWARE
P	32,362.00	4/29/2016	COACH COMM LLC	FURNITURE AND EQUIPMENT
P	407.93	4/29/2016	CORPUS CHRISTI ISD	ATHLETIC ACTIVITY
P	250.00	4/29/2016	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	1,634.08	4/29/2016	CONSOLIDATED TELECOM SERVICES	CONTROLLABLE INVENTORY
P	191.98	4/29/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	1,344.00	4/29/2016	DINORA JANETH ALCALA, DBA	MISC CONTRACTED SERVICES
P	400.00	4/29/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES

April 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	200.00	4/29/2016	MATTHEW JAMES EHLERS	MISC CONTRACTED SERVICES
P	224.00	4/29/2016	AUSTIN FALCONHEAD LLP DBA	GENERAL SUPPLIES
P	6.22	4/29/2016	FEDEX	GENERAL SUPPLIES
P	150.00	4/29/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	976.59	4/29/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	624.00	4/29/2016	G B C	CONTR MAINT & REPAIR
P	150.00	4/29/2016	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	NANCY GARZA	MISC CONTRACTED SERVICES
P	10.00	4/29/2016	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	165.00	4/29/2016	KRIS GAWRILUK	TRAVEL-STUDENTS
P	100.00	4/29/2016	JASMINE C GOMEZ	MISC CONTRACTED SERVICES
P	5,040.00	4/29/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	1,522.80	4/29/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	22,914.00	4/29/2016	HARMONY BUSINESS SUPPLIES INC	INVENTORIES-SUPPLIE & MAT
P	2,567.89	4/29/2016	HIGHLAND PUBLISHING LTD	CONTRACTED PRINTING
P	1,163.97	4/29/2016	HOLIDAY INN	TRAVEL-STUDENTS
P	646.68	4/29/2016	HOLIDAY INN	TRAVEL-EMPLOYEE
P	4,500.00	4/29/2016	HYATT HOTELS CORP. DBA	RENTAL - ALL
P	4,500.00	4/29/2016	HYATT HOTELS CORP. DBA	RENTAL - ALL
P	1,150.00	4/29/2016	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	WESLEY LEE JACOBS	MISC CONTRACTED SERVICES
P	9,407.50	4/29/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	720.38	4/29/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	38.24	4/29/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	97.29	4/29/2016	LEHMAN HIGH SCHOOL	ATHLETIC ACTIVITY
P	1,167.50	4/29/2016	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	85.00	4/29/2016	RARE HOSPITALITY INTL DBA	MISCELLANEOUS OPERATING COSTS
P	1,815.00	4/29/2016	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
P	2,663.57	4/29/2016	MAKERBOT INDUSTRIES LLC	CONTROLLABLE INVENTORY
P	673.02	4/29/2016	MAKERBOT INDUSTRIES LLC	GENERAL SUPPLIES
P	125.00	4/29/2016	LORENZOL WATERHOUSE	MISC CONTRACTED SERVICES
P	150.00	4/29/2016	CHRISTOPHER WHITTEMORE	MISC CONTRACTED SERVICES
P	12,976.00	4/29/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	40,750.00	4/29/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	1,200.42	4/29/2016	MONDO PUBLISHING	READING MATERIALS
P	50,169.54	4/29/2016	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	5,789.33	4/29/2016	MOVE SOLUTIONS, LTD, DBA	MISC CONTRACTED SERVICES
P	4,767.88	4/29/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	324.42	4/29/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	509.00	4/29/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	140.00	4/29/2016	LAUREN MYRICK	TRAVEL-STUDENTS
P	20.00	4/29/2016	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	139.85	4/29/2016	NASCO	GENERAL SUPPLIES
P	31.25	4/29/2016	NAUMANN PTA	RENT
P	2,512.20	4/29/2016	MARTIN AHERNE, DBA	MISC CONTRACTED SERVICES
P	300.00	4/29/2016	NORTHWEST HILLS EYE CARE	PROFESSIONAL SERVICES
P	55.00	4/29/2016	FRANCISCO (FRANK) MOLINA JR	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	WILBURN GENE HAWKINS	MISC CONTRACTED SERVICES
P	80.00	4/29/2016	LOUIS E SCOTT	MISC CONTRACTED SERVICES
P	106.22	4/29/2016	GEORGE L FLORES	MISC CONTRACTED SERVICES
P	348.00	4/29/2016	RALPH STROMME	MISC CONTRACTED SERVICES
P	243.23	4/29/2016	MICHAEL (MIKE) D STUDEBAKER	MISC CONTRACTED SERVICES
P	95.00	4/29/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	75.00	4/29/2016	GREG S WHITE	MISC CONTRACTED SERVICES
P	70.00	4/29/2016	HUMBERTO (BERT) SERNA	MISC CONTRACTED SERVICES
P	170.00	4/29/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	103.35	4/29/2016	RAY S RISNER	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	137.18	4/29/2016	JEFFREY (JEFF) D WALLS	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	HENRY D VARGAS	MISC CONTRACTED SERVICES
P	170.00	4/29/2016	MICHAEL E TIMMONS	MISC CONTRACTED SERVICES
P	292.44	4/29/2016	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	75.00	4/29/2016	THOMAS J MALONE	MISC CONTRACTED SERVICES
P	210.94	4/29/2016	HERBERT L BROWN	MISC CONTRACTED SERVICES
P	75.00	4/29/2016	TERRY C TAYLOR	MISC CONTRACTED SERVICES
P	85.32	4/29/2016	LLOYD JONES	MISC CONTRACTED SERVICES
P	83.95	4/29/2016	JASON WHITEHEAD	MISC CONTRACTED SERVICES
P	157.90	4/29/2016	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	233.00	4/29/2016	JAMES L ULMER	MISC CONTRACTED SERVICES
P	67.86	4/29/2016	ENRIQUE MORALES JR	MISC CONTRACTED SERVICES
P	54.88	4/29/2016	CHRISTOPHER R TAYLOR	MISC CONTRACTED SERVICES
P	362.24	4/29/2016	JAMES WESLEY CAIN	MISC CONTRACTED SERVICES
P	75.00	4/29/2016	RONALD R BAUTISTA	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	VERONICA SALCIDO HOWARD	MISC CONTRACTED SERVICES
P	125.00	4/29/2016	LUKE ADAMS	MISC CONTRACTED SERVICES
P	72.95	4/29/2016	KENNETH E BARTHOLOMEW	MISC CONTRACTED SERVICES
P	120.18	4/29/2016	KURT J LANDRY	MISC CONTRACTED SERVICES
P	130.06	4/29/2016	JON STEPHEN LOCKHART	MISC CONTRACTED SERVICES
P	83.46	4/29/2016	CHRISTOPHER BRENT POST	MISC CONTRACTED SERVICES
P	75.00	4/29/2016	RICHARD KEVIN ELY	MISC CONTRACTED SERVICES
P	85.79	4/29/2016	JAROD GARZA	MISC CONTRACTED SERVICES
P	70.00	4/29/2016	JAMES R CLEMENT	MISC CONTRACTED SERVICES
P	243.55	4/29/2016	TIMOTHY LOUIS FLORES	MISC CONTRACTED SERVICES
P	150.27	4/29/2016	PATRICK RUSSELL TISDALE	MISC CONTRACTED SERVICES
P	175.64	4/29/2016	RONALD T FOSTER	MISC CONTRACTED SERVICES
P	127.21	4/29/2016	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	131.89	4/29/2016	DEAN BUCHANAN	MISC CONTRACTED SERVICES
P	85.41	4/29/2016	FRANK I CARDONA	MISC CONTRACTED SERVICES
P	118.19	4/29/2016	QUINN C FOX	MISC CONTRACTED SERVICES
P	80.00	4/29/2016	STEPHEN G DIBENEDETTO	MISC CONTRACTED SERVICES
P	147.14	4/29/2016	BRYAN JONES	MISC CONTRACTED SERVICES
P	75.00	4/29/2016	VERNON CAVANAUGH	MISC CONTRACTED SERVICES
P	135.00	4/29/2016	RICHARD LOGAN	MISC CONTRACTED SERVICES
P	95.00	4/29/2016	JESSE SESTITO	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	JOSEPH MICHAEL JOHNSON	MISC CONTRACTED SERVICES
P	95.00	4/29/2016	COLLIN J WHITING	MISC CONTRACTED SERVICES
P	55.00	4/29/2016	HALVARD KIRK BIRKELAND	MISC CONTRACTED SERVICES
P	125.00	4/29/2016	JAMES D DAY II	MISC CONTRACTED SERVICES
P	68.66	4/29/2016	BRADLEY J CALDWELL	MISC CONTRACTED SERVICES
P	106.13	4/29/2016	GREG CHIAPPETTA	MISC CONTRACTED SERVICES
P	125.26	4/29/2016	CARL JOHN HECKEROTH	MISC CONTRACTED SERVICES
P	55.00	4/29/2016	ABELARDO FLORES-DOMINGUEZ JR	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	CARL E JENKINS	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	LINDSAY S COYLE	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	GARY A UNRUH	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	BILL ANDREWS	MISC CONTRACTED SERVICES
P	136.14	4/29/2016	JEFFREY DAVID FLOWERS, DBA	MISC CONTRACTED SERVICES
P	115.00	4/29/2016	JACQUELIN REYES	MISC CONTRACTED SERVICES
P	75.00	4/29/2016	RAMI QADDER	MISC CONTRACTED SERVICES
P	52.12	4/29/2016	KEVIN M BROWN	MISC CONTRACTED SERVICES
P	380.00	4/29/2016	SHIRLEAN WHITTINGTON	MISC CONTRACTED SERVICES
P	7,496.00	4/29/2016	OFFICE OF COMM PARTNERSHIPS	TRAVEL-EMPLOYEE
P	2,520.00	4/29/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	2,425.00	4/29/2016	OSI HARDWARE	CONTROLLABLE INVENTORY
P	398.00	4/29/2016	PAM HARRIS CONSULTING LLC	TRAVEL-EMPLOYEE

April 2016

Payment /

Void	Amount	Issue Dt	Payee	Reason
P	1,290.55	4/29/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	1,341.80	4/29/2016	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	405.00	4/29/2016	MELINDA PRATHER	TRAVEL-STUDENTS
P	813.75	4/29/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	1,025.00	4/29/2016	P-3 CORPORATION, DBA	BUILDING PURCHASE,CONST/IMPROV
P	75.48	4/29/2016	QUALITY INN	TRAVEL-EMPLOYEE
P	4,537.50	4/29/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	19,059.29	4/29/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	6,719.56	4/29/2016	RENAISSANCE AUSTIN HOTEL	RENTAL - ALL
P	6,720.00	4/29/2016	BARKSDALE ENTERPRISES INC, DBA	SUPPLIES-MAINT/OPT
P	1,987.50	4/29/2016	RICK'S CLEANERS INC	MISC CONTRACTED SERVICES
P	2,975.00	4/29/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	250.00	4/29/2016	RIVER PLACE COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS
P	251.58	4/29/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	517.50	4/29/2016	SALEM PRESS INC	READING MATERIALS
P	3,910.38	4/29/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	115.00	4/29/2016	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	750.00	4/29/2016	CANDACE F AVILA, DBA	MISC CONTRACTED SERVICES
P	500.00	4/29/2016	SANDRA D SMITH	MISC CONTRACTED SERVICES
P	884.00	4/29/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	377.63	4/29/2016	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	1,744.88	4/29/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	552.00	4/29/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	150.00	4/29/2016	TAEA OFFICE - VASE	TRAVEL-STUDENTS
P	112.50	4/29/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	525.00	4/29/2016	TEXAS LUTHERAN UNIVERSITY/APSI	TRAVEL-EMPLOYEE
P	1,640.00	4/29/2016	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	32.82	4/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3.33	4/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	11.45	4/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5,655.37	4/29/2016	TEXTBOOK WAREHOUSE	TEXTBOOKS
P	510.00	4/29/2016	THE PHONICS DANCE	TRAVEL-EMPLOYEE
P	2,140.00	4/29/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	4,500.00	4/29/2016	TODD CHARTER SERVICES INC	RENTAL - ALL
P	3,719.08	4/29/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	225.00	4/29/2016	ROGER JEFFERSON PARKER	MISC CONTRACTED SERVICES
P	135.00	4/29/2016	LAWRENCE M EDWARDS	MISC CONTRACTED SERVICES
P	180.00	4/29/2016	RICK A MARQUEZ	MISC CONTRACTED SERVICES
P	19,865.53	4/29/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	600.00	4/29/2016	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	9,029.53	4/29/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	1,048.50	4/29/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	121.28	4/29/2016	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
P	242.87	4/29/2016	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	700.00	4/29/2016	US BANK	OTHER DEBT SERVICE FEES
P	79,408.93	4/29/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	23,875.30	4/29/2016	VISUAL INNOVATIONS CO INC	FURNITURE AND EQUIPMENT
P	4,554.48	4/29/2016	WALKER ADVERTISING INC	GENERAL SUPPLIES
P	586.40	4/29/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	13,334.56	4/29/2016	SWD OPERATION COMPANY, DBA	MISC CONTRACTED SERVICES
P	1,092.04	4/29/2016	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	188.00	4/29/2016	WILLIAMSON COUNTY MUSEUM	TRAVEL-STUDENTS
P	2,118.86	4/29/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	770.00	4/29/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	4/29/2016	XEROX CORPORATION	RENTAL - ALL
P	5,567.07	4/29/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	5,209.69	4/29/2016	XEROX CORPORATION	CONTR MAINT & REPAIR

April 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	65,679.38	4/29/2016	XEROX CORPORATION	RENTAL - ALL
P	3,750.00	4/29/2016	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
P	3,402.00	4/29/2016	HOLIDAYS 'N TRAVEL	TRAVEL-EMPLOYEE
P	5,772.00	4/29/2016	HOLIDAYS 'N TRAVEL	TRAVEL-STUDENTS
P	270.00	4/29/2016	SPECIAL OLYMPICS TEXAS INC	TRAVEL-STUDENTS
P	10,850.00	4/29/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	1,841.50	4/29/2016	ROUND ROCK EXPRESS	TRAVEL-STUDENTS
P	510.00	4/29/2016	TEXAS ASSOCIATION FOR	TRAVEL-EMPLOYEE
P	10.01	4/29/2016	BETHANY BENSON	OTHER LOCAL REVENUE
P	15.45	4/29/2016	CAREY CANNON	FOOD SERVICES
P	75.90	4/29/2016	CHARLES VELLECA	FOOD SERVICES
P	15.00	4/29/2016	CYNTHIA PLATT	TUITION AND FEES
P	16.99	4/29/2016	ELIZABETH PETERS	OTHER LOCAL REVENUE
P	14.44	4/29/2016	ERIC MEJIA	OTHER LOCAL REVENUE
P	30.05	4/29/2016	JEWELIE COOK	FOOD SERVICES
P	9.70	4/29/2016	JOE ELLIOTT	OTHER LOCAL REVENUE
P	24.85	4/29/2016	MARIO BARRERA	FOOD SERVICES
P	665.00	4/29/2016	NASP, INC.	TRAVEL-STUDENTS
P	200.00	4/29/2016	PETTY CASH	PETTY CASH
P	200.00	4/29/2016	PETTY CASH	PETTY CASH
P	14.46	4/29/2016	ROBERTE WARR	OTHER LOCAL REVENUE
P	9.04	4/29/2016	TERRI SNEAD	OTHER LOCAL REVENUE
P	1,073.41	4/8/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	4/8/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	17.00	4/8/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	25.56	4/8/2016	TEXAS GUARANTEED	OTHER
P	39.22	4/8/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	79.84	4/22/2016	ASUME ADMINISTRATOR	OTHER
P	1,073.41	4/22/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	4/22/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.50	4/22/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	80.44	4/22/2016	TEXAS GUARANTEED	OTHER
P	132.43	4/22/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	218.63	4/25/2016	ACSI	OTHER
P	400.00	4/25/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	7,692.50	4/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	540.89	4/25/2016	ECMC	OTHER
P	1,693.32	4/25/2016	ESC REGION XIII	OTHER
P	64.01	4/25/2016	FCSTAT	OTHER
P	836.04	4/25/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	506.59	4/25/2016	GREAT LAKES HIGHER ECUCATION	OTHER
P	3,882.00	4/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	4/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,368.92	4/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	218.70	4/25/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	873.66	4/25/2016	PERFORMANT RECOVERY INC	OTHER
P	174.06	4/25/2016	PERFORMANT RECOVERY INC.	OTHER
P	394.06	4/25/2016	PIONEER CREDIT RECOVERY INC	OTHER
P	1,462.15	4/25/2016	TEXAS GUARANTEED	OTHER
P	1,408.70	4/25/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,010.00	4/25/2016	TEXAS TEACHERS	OTHER
P	950.79	4/25/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	4/25/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,661.10	4/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	16.32	4/12/2016	JOSE AGUILAR	TRAVEL-EMPLOYEE
P	37.03	4/12/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	56.10	4/12/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE

April 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	61,056.00	4/12/2016	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	20,000.00	4/12/2016	AMERICAN CONSTRUCTORS INC	ACCOUNTS PAYABLE
P	72.00	4/12/2016	RANDY BALLENGER	TRAVEL-EMPLOYEE
P	60.79	4/12/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	18.21	4/12/2016	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	78.80	4/12/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	71.50	4/12/2016	JUSTYNE BIDDLE	TRAVEL-EMPLOYEE
P	38.61	4/12/2016	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	15.81	4/12/2016	JOE BLACKSHER	TRAVEL-EMPLOYEE
P	63.34	4/12/2016	BETTY BLACKSHER	TRAVEL-EMPLOYEE
P	100.16	4/12/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	210.43	4/12/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	541.23	4/12/2016	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	24.00	4/12/2016	BRENT BRITAIN	TRAVEL-EMPLOYEE
P	150.76	4/12/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	75.80	4/12/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	8.98	4/12/2016	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	15.10	4/12/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	736.76	4/12/2016	DAVID BURDICK	TRAVEL-EMPLOYEE
P	134.90	4/12/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	15.30	4/12/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	28.00	4/12/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	29.68	4/12/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	21.17	4/12/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	42.84	4/12/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	37.18	4/12/2016	ROLAND CANTU	TRAVEL-EMPLOYEE
P	22.85	4/12/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	56.79	4/12/2016	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	2,208.69	4/12/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	553.58	4/12/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	74.87	4/12/2016	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	1,004.36	4/12/2016	BRET CHAMPION	TRAVEL-EMPLOYEE
P	203.43	4/12/2016	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	24.38	4/12/2016	SARAH CLEVELAND	TRAVEL-EMPLOYEE
P	267.34	4/12/2016	FEDERICO COLLAZO	TRAVEL-EMPLOYEE
P	38.35	4/12/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	286.11	4/12/2016	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	72.00	4/12/2016	DAVE CUNHA	TRAVEL-EMPLOYEE
P	42.48	4/12/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	135.50	4/12/2016	JIM DAVIS	TRAVEL-EMPLOYEE
P	40.39	4/12/2016	MARIANNE DERER	TRAVEL-EMPLOYEE
P	47.53	4/12/2016	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	32.84	4/12/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	389.96	4/12/2016	JENNIFER DYER	TRAVEL-EMPLOYEE
P	22.54	4/12/2016	MELISSA L ECKHOFF	TRAVEL-EMPLOYEE
P	111.95	4/12/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	50.13	4/12/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	30.00	4/12/2016	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	34.68	4/12/2016	DARWIN ELLIS	TRAVEL-EMPLOYEE
P	65.79	4/12/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	70.43	4/12/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	131.33	4/12/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	70.38	4/12/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	24.63	4/12/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	34.45	4/12/2016	NAOMI FLORES	TRAVEL-EMPLOYEE
P	46.72	4/12/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	113.59	4/12/2016	TARA FUSILIER	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	16.83	4/12/2016	BERTHA GADISON	TRAVEL-EMPLOYEE
P	19.69	4/12/2016	MONIKE GARABIETA	TRAVEL-EMPLOYEE
P	93.02	4/12/2016	ERIN GARNER	TRAVEL-EMPLOYEE
P	17.60	4/12/2016	JODI GARNER	TRAVEL-EMPLOYEE
P	54.77	4/12/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	46.67	4/12/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	52.84	4/12/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	76.45	4/12/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	75.72	4/12/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	32.13	4/12/2016	RAE HAMILTON	TRAVEL-EMPLOYEE
P	14.08	4/12/2016	LORA HASTEN	TRAVEL-EMPLOYEE
P	716.26	4/12/2016	LESLIE KATE HAUENSTEIN	TRAVEL-EMPLOYEE
P	9.00	4/12/2016	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	23.82	4/12/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	25.00	4/12/2016	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	67.32	4/12/2016	TRACEY A HENSON	TRAVEL-EMPLOYEE
P	130.66	4/12/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	37.64	4/12/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	71.50	4/12/2016	JACOB HOFFMAN	TRAVEL-EMPLOYEE
P	77.93	4/12/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	31.67	4/12/2016	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	176.72	4/12/2016	VICKIE HOUK	TRAVEL-EMPLOYEE
P	30.29	4/12/2016	CYNTHIA HUGHES	TRAVEL-EMPLOYEE
P	35.60	4/12/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	187.39	4/12/2016	SABRINA HYDEN	TRAVEL-EMPLOYEE
P	26.37	4/12/2016	LISA JANAK	TRAVEL-EMPLOYEE
P	30.00	4/12/2016	LUCAS JANDA	TRAVEL-EMPLOYEE
P	37.79	4/12/2016	JUDY JARRELL	TRAVEL-EMPLOYEE
P	83.00	4/12/2016	CAMI JENSCHKE	TRAVEL-EMPLOYEE
P	34.27	4/12/2016	LIZ JENSON	TRAVEL-EMPLOYEE
P	24.48	4/12/2016	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	243.17	4/12/2016	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	59.87	4/12/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	79.40	4/12/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	77.27	4/12/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	36.00	4/12/2016	JEFF KELLEY	TRAVEL-EMPLOYEE
P	33.71	4/12/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	22.39	4/12/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	128.11	4/12/2016	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	127.81	4/12/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	62.27	4/12/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	87.72	4/12/2016	KEN KNAPS	TRAVEL-EMPLOYEE
P	99.96	4/12/2016	MICKEY KRONE	TRAVEL-EMPLOYEE
P	72.00	4/12/2016	JUSTIN KUTRA	TRAVEL-EMPLOYEE
P	23.26	4/12/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	208.17	4/12/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	72.22	4/12/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	100.37	4/12/2016	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	74.21	4/12/2016	KYLIE LEBLANC	TRAVEL-EMPLOYEE
P	103.12	4/12/2016	ALEXANDRA LEONARDO	TRAVEL-EMPLOYEE
P	25.95	4/12/2016	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	23.56	4/12/2016	CATHIE LOCKHART	TRAVEL-EMPLOYEE
P	44.48	4/12/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	230.88	4/12/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	71.50	4/12/2016	COURTNEY LUEDERS	TRAVEL-EMPLOYEE
P	71.50	4/12/2016	DELILAH LUERA	TRAVEL-EMPLOYEE
P	53.91	4/12/2016	LINDA LYON	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	47.79	4/12/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	47.33	4/12/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	8.16	4/12/2016	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	82.50	4/12/2016	PAUL MASTROTOTORO	TRAVEL-EMPLOYEE
P	19.99	4/12/2016	KRISTEN MAXWELL	TRAVEL-EMPLOYEE
P	26.83	4/12/2016	STEPHANIE MAXWELL	TRAVEL-EMPLOYEE
P	23.46	4/12/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	10.51	4/12/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	67.07	4/12/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	56.51	4/12/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	153.00	4/12/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	62.88	4/12/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	90.68	4/12/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	29.94	4/12/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	145.50	4/12/2016	JEFF MILAM	TRAVEL-EMPLOYEE
P	59.98	4/12/2016	NICKIE MILLER	READING MATERIALS
P	40.80	4/12/2016	MEGHAN MORIER	TRAVEL-EMPLOYEE
P	32.64	4/12/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	323.20	4/12/2016	KIRSTEN MULLIGAN	TRAVEL-EMPLOYEE
P	281.16	4/12/2016	LISA NAPPER	TRAVEL-EMPLOYEE
P	21.22	4/12/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	133.67	4/12/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	12.65	4/12/2016	TES NICHOLS	TRAVEL-EMPLOYEE
P	54.53	4/12/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	14.23	4/12/2016	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	308.20	4/12/2016	ANDREW PERRONE	TRAVEL-EMPLOYEE
P	92.57	4/12/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	23.05	4/12/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	21.42	4/12/2016	ROBIN PLETT	TRAVEL-EMPLOYEE
P	154.63	4/12/2016	KELLY POST	TRAVEL-EMPLOYEE
P	232.16	4/12/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	58.45	4/12/2016	CANDY PROCTOR	TRAVEL-EMPLOYEE
P	7.55	4/12/2016	CHRISTINE RADCLIFFE	TRAVEL-EMPLOYEE
P	26.27	4/12/2016	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	82.42	4/12/2016	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	66.15	4/12/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	93.49	4/12/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	98.28	4/12/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	109.91	4/12/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	16.83	4/12/2016	CAROL ROGERS	TRAVEL-EMPLOYEE
P	84.56	4/12/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	46.16	4/12/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	83.00	4/12/2016	JOHN ROMERO	TRAVEL-EMPLOYEE
P	103.07	4/12/2016	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	23.66	4/12/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	24.43	4/12/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	55.00	4/12/2016	LAUREN SCHWARTZ	DUES
P	102.61	4/12/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	33.86	4/12/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	71.60	4/12/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	26.83	4/12/2016	MARY SHAFFER	TRAVEL-EMPLOYEE
P	20.30	4/12/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	35.45	4/12/2016	PEYTON SILVA	TRAVEL-EMPLOYEE
P	126.48	4/12/2016	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	13.52	4/12/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	34.68	4/12/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	22.54	4/12/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	7.55	4/12/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	8.16	4/12/2016	SUE STIFFLEMIRE	TRAVEL-EMPLOYEE
P	102.97	4/12/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	19.89	4/12/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	102.71	4/12/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	17.54	4/12/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	85.58	4/12/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	38.30	4/12/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	22.95	4/12/2016	KIM TAPSON	TRAVEL-EMPLOYEE
P	36.82	4/12/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	173.76	4/12/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	51.72	4/12/2016	DUANE TEETS	TRAVEL-EMPLOYEE
P	29.68	4/12/2016	JANUARY THOMPSON	TRAVEL-EMPLOYEE
P	102.62	4/12/2016	KATHY TRAPP	TRAVEL-EMPLOYEE
P	35.96	4/12/2016	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	75.43	4/12/2016	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	67.32	4/12/2016	ANNETTE WALKER	TRAVEL-EMPLOYEE
P	3.67	4/12/2016	REBECCA (BECKY) WARREN	TRAVEL-EMPLOYEE
P	26.37	4/12/2016	SHAYNE WEINSTEIN	TRAVEL-EMPLOYEE
P	26.09	4/12/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	113.42	4/12/2016	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	34.53	4/12/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	69.16	4/12/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	30.59	4/12/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	37.38	4/12/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	36.72	4/12/2016	AMY WOODUL	TRAVEL-EMPLOYEE
P	91.90	4/12/2016	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	11.22	4/12/2016	DOROTHY YIP	TRAVEL-EMPLOYEE
P	27.50	4/12/2016	ANGELA YUN	TRAVEL-EMPLOYEE
P	10.61	4/12/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	73.29	4/12/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	72.00	4/12/2016	KEITH ALLEN	TRAVEL-EMPLOYEE
P	20.09	4/12/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	77.93	4/12/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	10.00	4/12/2016	MARY E RUIZ	TRAVEL-EMPLOYEE
P	108.00	4/19/2016	ALAN ADCOCK	TRAVEL-EMPLOYEE
P	4,411,851.39	4/19/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	31,500.00	4/19/2016	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	44.00	4/19/2016	MANUEL C ARREDONDO	TRAVEL-EMPLOYEE
P	30.80	4/19/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	48.20	4/19/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	8.98	4/19/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	41.75	4/19/2016	LINDA BOWMAN	TRAVEL-EMPLOYEE
P	125.10	4/19/2016	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	70.18	4/19/2016	LORA CHAPMAN	TRAVEL-EMPLOYEE
P	63.50	4/19/2016	RHONDA CHRISTMAN	TRAVEL-EMPLOYEE
P	108.27	4/19/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	63.50	4/19/2016	MICHELLE DEERE	TRAVEL-EMPLOYEE
P	72.00	4/19/2016	DEBORAH GERMANY	TRAVEL-EMPLOYEE
P	164.33	4/19/2016	VALERIE GIBSON	TRAVEL-EMPLOYEE
P	208.90	4/19/2016	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	10.00	4/19/2016	MICHELE GROOMES	TRAVEL-STUDENTS
P	108.00	4/19/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	93.99	4/19/2016	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	119.00	4/19/2016	LADONNA HANDCOX	TRAVEL-EMPLOYEE
P	74.26	4/19/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	121.79	4/19/2016	BETH JENKINS	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	119.00	4/19/2016	A J JORDAN	TRAVEL-EMPLOYEE
P	64.06	4/19/2016	STELLA KARP	TRAVEL-EMPLOYEE
P	62.83	4/19/2016	MICHELLE KHATWANI	TRAVEL-EMPLOYEE
P	63.50	4/19/2016	AMY KNOX	TRAVEL-EMPLOYEE
P	72.00	4/19/2016	MATTHEW KOSTOFF	TRAVEL-EMPLOYEE
P	493.70	4/19/2016	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	34.27	4/19/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	7.00	4/19/2016	ALEXANDRA LEONARDO	MISCELLANEOUS OPERATING COSTS
P	441.48	4/19/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	1,166.80	4/19/2016	HOLLY LYONS	TRAVEL-EMPLOYEE
P	135.50	4/19/2016	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	20.60	4/19/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	256.92	4/19/2016	MALLORY MATTHEWS	TRAVEL-EMPLOYEE
P	359.96	4/19/2016	ANNA MCNAY	TRAVEL-EMPLOYEE
P	80.73	4/19/2016	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	86.29	4/19/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	17.95	4/19/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	275.30	4/19/2016	BETH NAEGELI	TRAVEL-EMPLOYEE
P	63.50	4/19/2016	KALLIE NICHOLS	TRAVEL-EMPLOYEE
P	24.28	4/19/2016	MARK PACE	TRAVEL-EMPLOYEE
P	69.16	4/19/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	7.14	4/19/2016	LINDA PETROSS	TRAVEL-EMPLOYEE
P	66.30	4/19/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	47.94	4/19/2016	MITZI POWELL	TRAVEL-EMPLOYEE
P	50.89	4/19/2016	LORI QUICK	TRAVEL-STUDENTS
P	27.50	4/19/2016	JULIE ROBERSON	TRAVEL-EMPLOYEE
P	119.00	4/19/2016	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	204.41	4/19/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	84.51	4/19/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	108.00	4/19/2016	HERB WASSON	TRAVEL-EMPLOYEE
P	10.00	4/19/2016	HERB WASSON	TRAVEL-STUDENTS
P	25.00	4/19/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	108.00	4/19/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	41.90	4/19/2016	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	108.00	4/19/2016	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	33.25	4/19/2016	IRMA PLAZA	TRAVEL-EMPLOYEE
P	55.50	4/19/2016	MARGARITA NAUGLE	TRAVEL-EMPLOYEE
P	44.27	4/26/2016	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	72.00	4/26/2016	ALAN ADCOCK	TRAVEL-EMPLOYEE
P	13.16	4/26/2016	MARIA ARMENTA	TRAVEL-EMPLOYEE
P	15.84	4/26/2016	RYAN BAILEY	TRAVEL-EMPLOYEE
P	46.29	4/26/2016	TERRI BREAU	MISCELLANEOUS OPERATING COSTS
P	14.08	4/26/2016	TODD BROWN	TRAVEL-EMPLOYEE
P	121.28	4/26/2016	DAVID BURDICK	TRAVEL-EMPLOYEE
P	117.81	4/26/2016	MARLA BUSCH	TRAVEL-EMPLOYEE
P	18.05	4/26/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	63.50	4/26/2016	GREG CARTER	TRAVEL-EMPLOYEE
P	385.63	4/26/2016	BRET CHAMPION	TRAVEL-EMPLOYEE
P	210.12	4/26/2016	JOE CICCARELLI	TRAVEL-EMPLOYEE
P	36.31	4/26/2016	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	767.40	4/26/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	48.71	4/26/2016	CRYSTAL LUCERO	GENERAL SUPPLIES
P	119.00	4/26/2016	HALEY DELVIZIS	TRAVEL-EMPLOYEE
P	30.00	4/26/2016	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	48.00	4/26/2016	KEVIN HELM	TRAVEL-EMPLOYEE
P	105.06	4/26/2016	GEORGETTE HOLLABAUGH	TRAVEL-EMPLOYEE
P	56.97	4/26/2016	KENNETH MERKA	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	24.01	4/26/2016	CARLOS MONTOYA	TRAVEL-EMPLOYEE
P	99.50	4/26/2016	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	204.57	4/26/2016	GLORIA ORTIZ	TRAVEL-EMPLOYEE
P	119.00	4/26/2016	KATHERINE RINGSTAFF	TRAVEL-EMPLOYEE
P	90.12	4/26/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	72.00	4/26/2016	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	57.83	4/26/2016	ELDA SALDANA	TRAVEL-EMPLOYEE
P	99.50	4/26/2016	TIFFANY SCHWARTZENBURG	TRAVEL-EMPLOYEE
P	50.79	4/26/2016	SARAH SPRADLING	TRAVEL-EMPLOYEE
P	124.50	4/26/2016	KELLY TINGLE	TRAVEL-EMPLOYEE
P	97.30	4/26/2016	EMILY VERRA	TRAVEL-EMPLOYEE
P	979.55	4/26/2016	KELLI VITO	TRAVEL-EMPLOYEE
P	66.91	4/26/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	72.00	4/26/2016	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	28.66	4/26/2016	KIM WILSON	TRAVEL-EMPLOYEE
P	42.24	4/26/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	83.00	4/26/2016	JERROD ACKLEY	TRAVEL-EMPLOYEE
P	307.75	4/29/2016	CHIN ARRITOLA	TRAVEL-EMPLOYEE
P	70.60	4/29/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	52.50	4/29/2016	DAWN AZBILL-SMITH	TRAVEL-EMPLOYEE
P	235.30	4/29/2016	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	35.19	4/29/2016	BETTY BLACKSHER	TRAVEL-EMPLOYEE
P	191.61	4/29/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	620.67	4/29/2016	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	227.26	4/29/2016	LISA BRITTAIN	TRAVEL-EMPLOYEE
P	168.10	4/29/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	158.46	4/29/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	319.77	4/29/2016	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	31.72	4/29/2016	JUSTIN DAVIES	TRAVEL-EMPLOYEE
P	135.00	4/29/2016	RACHEL DEATON	TRAVEL-EMPLOYEE
P	152.31	4/29/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	7.45	4/29/2016	PEGGY GALLAGHER	TRAVEL-EMPLOYEE
P	24.28	4/29/2016	CHRISTINA GIULVEZAN	TRAVEL-EMPLOYEE
P	73.34	4/29/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	91.50	4/29/2016	CALLIE HAYS	TRAVEL-EMPLOYEE
P	58.03	4/29/2016	KEVIN HELM	TRAVEL-EMPLOYEE
P	144.00	4/29/2016	SCOTT HERMES	TRAVEL-EMPLOYEE
P	144.00	4/29/2016	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	65.28	4/29/2016	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	134.95	4/29/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	84.76	4/29/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	26.94	4/29/2016	JONATHAN LAMB	MISCELLANEOUS OPERATING COSTS
P	511.54	4/29/2016	SANDY LIPTAK	TRAVEL-EMPLOYEE
P	255.00	4/29/2016	SANDY LIPTAK	READING MATERIALS
P	270.00	4/29/2016	MARIA SNOW	TRAVEL-EMPLOYEE
P	113.53	4/29/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	23.46	4/29/2016	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	73.95	4/29/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	144.00	4/29/2016	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	39.93	4/29/2016	CHAD MOUSER	TRAVEL-EMPLOYEE
P	98.00	4/29/2016	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	80.33	4/29/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	336.46	4/29/2016	PHILIP DEARDORFF	TRAVEL-EMPLOYEE
P	80.12	4/29/2016	KELLY POST	TRAVEL-EMPLOYEE
P	93.13	4/29/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	144.55	4/29/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	179.14	4/29/2016	PAULETTE RODRIGUEZ	TRAVEL-EMPLOYEE

April 2016

Payment / Void	Amount	Issue Dt	Payee	Reason
P	497.84	4/29/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	202.84	4/29/2016	LINDA SEKULA	TRAVEL-EMPLOYEE
P	63.00	4/29/2016	ESTELA SOUTHARD	GENERAL SUPPLIES
P	358.60	4/29/2016	APRIL STONE	TRAVEL-EMPLOYEE
P	135.46	4/29/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	150.45	4/29/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	37.12	4/29/2016	ROBIN TELL	TRAVEL-EMPLOYEE
P	52.50	4/29/2016	ALLISON TRUEBLOOD	TRAVEL-EMPLOYEE
P	413.67	4/29/2016	LAURALEE TUCKER	TRAVEL-EMPLOYEE
P	278.37	4/29/2016	ESTHER URIBE	TRAVEL-EMPLOYEE
P	3.16	4/29/2016	BILLY YOUNG	GASOLINE & OTHER FUELS
P	52.50	4/29/2016	LINDA ZIEMANN	TRAVEL-EMPLOYEE
P	130.47	4/29/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	37.75	4/29/2016	BRADY RUIZ	TRAVEL-EMPLOYEE
P	8,190.61	4/12/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	27,429.70	4/12/2016	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	2,277.50	4/12/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,943.00	4/12/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	159.75	4/12/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	3,508.00	4/12/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	4,743.54	4/12/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	334.57	4/12/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	716.00	4/12/2016	COSA INC, DBA	GENERAL SUPPLIES
P	40,211.00	4/12/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	78.77	4/19/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,073.00	4/19/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	693.28	4/19/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	7,278.15	4/19/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	5,458.75	4/19/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	139.00	4/26/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,358.64	4/26/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	12,020.19	4/26/2016	COSA INC, DBA	GENERAL SUPPLIES
P	3,930.21	4/29/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	9,570.00	4/29/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,914.00	4/29/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	579.00	4/29/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,501.29	4/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	660.00	4/29/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	19,312.50	4/29/2016	COSA INC, DBA	GENERAL SUPPLIES
P	1,146.62	4/29/2016	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	133,908.00	4/29/2016	WENGER CORPORATION	GENERAL SUPPLIES
P	20,124.00	4/29/2016	WENGER CORPORATION	FURNITURE AND EQUIPMENT
P	2,601.01	4/8/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,589.29	4/22/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,964.34	4/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	(194.02)	4/26/2016	FAIRFIELD INN	TRAVEL-EMPLOYEE
V	(334.64)	4/19/2016	CLAYTON K HEALD	MISC CONTRACTED SERVICES
V	(199.90)	4/12/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
V	(1,017.37)	4/12/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
V	(105.00)	4/12/2016	CAROLYN LYNCH	TRAVEL-EMPLOYEE
V	(840.00)	4/12/2016	CAROLYN LYNCH	TRAVEL-STUDENTS
V	(233.26)	4/12/2016	COURTYARD MARRIOTT	TRAVEL-BOARD & NON-EMPLOYEES
V	(1,399.56)	4/12/2016	COURTYARD MARRIOTT	TRAVEL-STUDENTS
V	(699.78)	4/12/2016	COURTYARD MARRIOTT	TRAVEL-EMPLOYEE
V	2,790.00	4/12/2016	QUASIOUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
V	(2,790.00)	4/19/2016	QUASIOUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
V	4,500.00	4/12/2016	HYATT HOTELS CORP. DBA	RENTAL - ALL

April 2016

Payment /	Amount	Issue Dt	Payee	Reason
Void V	(4,500.00)	5/3/2016	HYATT HOTELS CORP. DBA	RENTAL - ALL
V	229.90	4/26/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
V	(229.90)	5/3/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
Sub-Total	7,484,866.69			
ACH	10,688.29	04/01/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	242.25	04/05/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	77,780.14	4/6/2016	Express Scripts	HEALTH INSURANCE
ACH	345,531.64	4/6/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	20,765.83	4/6/2016	Trion-FSA	PAYROLL
ACH	56,997.77	4/7/2016	Texas Life	PAYROLL
ACH	241,569.73	4/7/2016	JEM Resource Partners	PAYROLL
ACH	455,638.43	4/7/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	1,901,130.05	04/07/2016	TEXNET	PAYROLL
P	77.39	4/8/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	97,314.00	4/8/2016	HSA Bank	PAYROLL
ACH	3,065.26	4/8/2016	HSA Bank	PAYROLL
ACH	25,054.01	04/08/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	40,976.12	04/08/2016	ORIG CO NAME=IRS	PAYROLL
ACH	1,133,968.14	4/11/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	95,211.38	4/12/2016	Express Scripts	HEALTH INSURANCE
ACH	233,606.43	4/13/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	10,005.89	04/15/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	3,079.84	04/15/2016	JPM Acct Service Fee	MISCELLANEOUS OPERATING COSTS
ACH	207,244.12	4/19/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	1,073.12	04/20/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	97,282.97	4/21/2016	Express Scripts	HEALTH INSURANCE
ACH	800,525.92	4/21/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	273.72	4/22/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	120,642.05	4/22/2016	HSA Bank	PAYROLL
ACH	3,285.51	4/22/2016	HSA Bank	PAYROLL
ACH	11,571,470.32	4/22/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	16,100.56	04/22/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	85,049.57	04/22/2016	ORIG CO NAME=IRS	PAYROLL
ACH	49,010.00	4/25/2016	ELE Tuition Transfer	PAYROLL
ACH	32,238.81	4/25/2016	JEM Resource Partners	PAYROLL
ACH	205,555.88	4/25/2016	JEM Resource Partners	PAYROLL
ACH	1,748,810.90	04/25/2016	ORIG CO NAME=IRS	PAYROLL
ACH	2,730.00	04/26/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	141,121.82	4/27/2016	Express Scripts	HEALTH INSURANCE
ACH	165,675.60	4/27/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	40.25	04/29/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	12,303.57	04/29/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
WIRE	30,986.11	04/06/2016	FIELDTURF USA	LAND PURCHASE & IMPROVEMENT
Acct Xfer	1,717,276.66	04/07/2016	HEALTH INSURANCE	PAYROLL
WIRE	216,770.78	04/27/2016	FIELDTURF USA	LAND PURCHASE & IMPROVEMENT
TOTAL	29,463,037.52			

Payment / Void	Amount	Issue Dt	Payee	Reason
P	560.00	5/16/2016	GINA T. LAUGHLAND	MISC CONTRACTED SERVICES
P	11,223.66	5/10/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	21,304.37	5/10/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	758.81	5/10/2016	AMAZING FUNDRAISING LLC	GENERAL SUPPLIES
P	41,000.00	5/10/2016	AMERICA'S NATIONWIDE NETTING	MISC CONTRACTED SERVICES
P	24.95	5/10/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	478.00	5/10/2016	ASCD	DUES
P	12,476.00	5/10/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	320.00	5/10/2016	JASON BOURGEOIS	TRAVEL-STUDENTS
P	50.00	5/10/2016	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	35.00	5/10/2016	BRENT BRITTA	TRAVEL-STUDENTS
P	7,750.00	5/10/2016	TERESA MARIE STOVER, DBA	MISC CONTRACTED SERVICES
P	2,140.91	5/10/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	65.00	5/10/2016	CAMP INVENTION	MISCELLANEOUS OPERATING COSTS
P	1,281.82	5/10/2016	SUSAN WEBER, DBA	PROFESSIONAL SERVICES
P	62.00	5/10/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,022.00	5/10/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	5.00	5/10/2016	SHAUN CARTER	TRAVEL-STUDENTS
P	5.00	5/10/2016	SHAUN CARTER	TRAVEL-EMPLOYEE
P	16,916.00	5/10/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	25,309.42	5/10/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	6,875.00	5/10/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	2,625.00	5/10/2016	COOK, LEARN, GROW LLC	MISC CONTRACTED SERVICES
P	929.33	5/10/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	10,459.44	5/10/2016	D A LUBRICANT CO INC	GASOLINE & OTHER FUELS
P	300.00	5/10/2016	DAKTRONICS, INC.	CONTR MAINT & REPAIR
P	2,211.94	5/10/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	717.56	5/10/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	2,748.00	5/10/2016	DESKMAP SYSTEMS INC	SOFTWARE
P	363.91	5/10/2016	DHL EXPRESS (USA) INC.	GENERAL SUPPLIES
P	250.00	5/10/2016	EAST VIEW HS TRACK	TRAVEL-STUDENTS
P	118.00	5/10/2016	EDUC TECHNOLOGY& LIFE CORP,DBA	GENERAL SUPPLIES
P	200.00	5/10/2016	MATTHEW JAMES EHLERS	MISC CONTRACTED SERVICES
P	3,193.68	5/10/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	569.69	5/10/2016	SPORT ENDEAVORS INC, DBA	GENERAL SUPPLIES
P	6,300.00	5/10/2016	FAIRWAY GOLF CARTS	FURNITURE AND EQUIPMENT
P	4,475.00	5/10/2016	THE FLIPPEN GROUP LLC	TRAVEL-EMPLOYEE
P	300.00	5/10/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	231.76	5/10/2016	FRANKLIN COVEY CLIENT SALES	TRAVEL-BOARD & NON-EMPLOYEES
P	1,473.59	5/10/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	11,120.24	5/10/2016	SANTA BARBARA TRANS CORP, DBA	CONTR MAINT & REPAIR
P	2,418.00	5/10/2016	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	1,016.80	5/10/2016	GREAT AMERICAN OPPORTUNITIES	GENERAL SUPPLIES
P	749.50	5/10/2016	HAYDEN-MCNEIL LLC	GENERAL SUPPLIES
P	40.00	5/10/2016	KEVIN HELM	TRAVEL-EMPLOYEE
P	70.00	5/10/2016	KEVIN HELM	TRAVEL-STUDENTS
P	600.00	5/10/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	200.00	5/10/2016	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	2,850.00	5/10/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	696.52	5/10/2016	AARON JOHNSON	TRAVEL-BOARD & NON-EMPLOYEES
P	2,000.00	5/10/2016	JSTOR - ITHAKA	READING MATERIALS
P	8,489.52	5/10/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	982.50	5/10/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	1,579.96	5/10/2016	KRONOS INCORPORATED	GENERAL SUPPLIES
P	837.27	5/10/2016	LA QUINTA INN	TRAVEL-EMPLOYEE
P	900.00	5/10/2016	CRYSTAL SAFFEL, DBA	MISC CONTRACTED SERVICES
P	123.15	5/10/2016	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	1,000.00	5/10/2016	MARISSA MACY	MISC CONTRACTED SERVICES
P	520.00	5/10/2016	LINDA MAJOR	TRAVEL-STUDENTS
P	60.00	5/10/2016	LINDA MAJOR	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	521.70	5/10/2016	MARRIOTT RIVERWALK	TRAVEL-EMPLOYEE
P	150.00	5/10/2016	JULIA ELAINE WINDLE	MISC CONTRACTED SERVICES
P	150.00	5/10/2016	DUSTIN (DUSTY) STEINLE	MISC CONTRACTED SERVICES
P	125.00	5/10/2016	ANDREW RYAN WILDS	MISC CONTRACTED SERVICES
P	125.00	5/10/2016	AMANDA TURLEY	MISC CONTRACTED SERVICES
P	200.00	5/10/2016	JOSHUA ROSS SCOTT	MISC CONTRACTED SERVICES
P	125.00	5/10/2016	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	12,976.00	5/10/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,250.00	5/10/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	10,320.00	5/10/2016	MICRO-TEL INC	CONTR MAINT & REPAIR
P	2,250.00	5/10/2016	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	6,872.85	5/10/2016	MOTOROLA SOLUTIONS INC	CONTROLLABLE INVENTORY
P	1,241.77	5/10/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	11.65	5/10/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	5,429.75	5/10/2016	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	332.50	5/10/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	2,086.00	5/10/2016	ASCEND LEARNING HOLDINGS DBA	MISCELLANEOUS OPERATING COSTS
P	109.08	5/10/2016	GEORGE L FLORES	MISC CONTRACTED SERVICES
P	55.00	5/10/2016	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	130.00	5/10/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	95.00	5/10/2016	JOHN H SMITH	MISC CONTRACTED SERVICES
P	55.00	5/10/2016	CHRIS NG	MISC CONTRACTED SERVICES
P	55.00	5/10/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	131.99	5/10/2016	JEFFREY (JEFF) D WALLS	MISC CONTRACTED SERVICES
P	80.00	5/10/2016	DAVID A HENRICKS	MISC CONTRACTED SERVICES
P	69.46	5/10/2016	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	110.00	5/10/2016	JANAE E THOMPSON	MISC CONTRACTED SERVICES
P	82.20	5/10/2016	JOHN WILLIAM WILSON III	MISC CONTRACTED SERVICES
P	91.36	5/10/2016	JAMES WESLEY CAIN	MISC CONTRACTED SERVICES
P	72.95	5/10/2016	KENNETH E BARTHOLOMEW	MISC CONTRACTED SERVICES
P	64.05	5/10/2016	TIMOTHY LOUIS FLORES	MISC CONTRACTED SERVICES
P	115.00	5/10/2016	SANTOS REYES III	MISC CONTRACTED SERVICES
P	115.00	5/10/2016	STEPHEN ALLEN HEYER	MISC CONTRACTED SERVICES
P	125.22	5/10/2016	ROY MARROW	MISC CONTRACTED SERVICES
P	55.00	5/10/2016	ABELARDO FLORES-DOMINGUEZ JR	MISC CONTRACTED SERVICES
P	55.00	5/10/2016	ASHLEY GRAY YELVERTON	MISC CONTRACTED SERVICES
P	105.62	5/10/2016	KEVIN M BROWN	MISC CONTRACTED SERVICES
P	118.00	5/10/2016	ERICK LIGGINS	MISC CONTRACTED SERVICES
P	115.00	5/10/2016	LARRY M BREWER	MISC CONTRACTED SERVICES
P	115.00	5/10/2016	WARREN DOUGLAS HONEA	MISC CONTRACTED SERVICES
P	385.00	5/10/2016	RANDALL BRYANT, DBA	MISC CONTRACTED SERVICES
P	1,650.00	5/10/2016	ON THE FLIP SIDE LLC	MISC CONTRACTED SERVICES
P	2,115.00	5/10/2016	OSI HARDWARE	GENERAL SUPPLIES
P	200.00	5/10/2016	OTEY ASSOCIATES	PROFESSIONAL SERVICES
P	955.57	5/10/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	414,037.64	5/10/2016	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	1,850.00	5/10/2016	PHOTO BUZZ STUDIOS LLC	MISC CONTRACTED SERVICES
P	51.01	5/10/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	12,940.00	5/10/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	4,155.00	5/10/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	2,190.00	5/10/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	115.00	5/10/2016	FRANCISCO RODEA-CASTILLO	MISC CONTRACTED SERVICES
P	1,124.00	5/10/2016	ROMEO MUSIC	GENERAL SUPPLIES
P	430.62	5/10/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	5/10/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	2,409.37	5/10/2016	SCHOLASTIC INC	READING MATERIALS
P	8,741.75	5/10/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	540.00	5/10/2016	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	1,891.25	5/10/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	28,658.85	5/10/2016	TCG BENEFITS LLC	MISCELLANEOUS OPERATING COSTS

Payment / Void	Amount	Issue Dt	Payee	Reason
P	925.00	5/10/2016	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	1,158.00	5/10/2016	TEAM GO FIGURE	GENERAL SUPPLIES
P	112.50	5/10/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	5,810.00	5/10/2016	TEXAS IB SCHOOLS (TIBS)	TRAVEL-EMPLOYEE
P	229.00	5/10/2016	TEXAS STATE AUDITOR	TRAVEL-EMPLOYEE
P	3.97	5/10/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	5.38	5/10/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	89.17	5/10/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	31.28	5/10/2016	TEXTBOOK WAREHOUSE	TEXTBOOKS
P	140.00	5/10/2016	THE PHONICS DANCE	GENERAL SUPPLIES
P	60.00	5/10/2016	WINSTON (KELLY) THOMPSON	TRAVEL-STUDENTS
P	80.00	5/10/2016	WINSTON (KELLY) THOMPSON	TRAVEL-EMPLOYEE
P	2,140.00	5/10/2016	TODD CHARTER SERVICES INC	RENTAL - ALL
P	100.00	5/10/2016	TEXAS SCHOOL FOR THE DEAF	TRAVEL-EMPLOYEE
P	21,149.97	5/10/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	5,430.54	5/10/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	192,146.72	5/10/2016	TYLER TECHNOLOGIES INC	SOFTWARE
P	3,391.07	5/10/2016	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	800.00	5/10/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	245.00	5/10/2016	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	200.80	5/10/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	510.00	5/10/2016	BRAD WIKSE	TRAVEL-STUDENTS
P	60.00	5/10/2016	BRAD WIKSE	TRAVEL-EMPLOYEE
P	104.00	5/10/2016	WILEY MIDDLE SCHOOL	GENERAL SUPPLIES
P	2,280.00	5/10/2016	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS
P	868.92	5/10/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,260.00	5/10/2016	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	253.99	5/10/2016	ROXANNE ADAMS	TRAVEL-EMPLOYEE
P	194.99	5/10/2016	ANGNA DESAI	TRAVEL-EMPLOYEE
P	253.99	5/10/2016	STEPHANIE JAGEN	TRAVEL-EMPLOYEE
P	300.00	5/10/2016	SWATA	TRAVEL-EMPLOYEE
P	124.00	5/10/2016	TEXAS MATHMATICS LEAGUE	TRAVEL-STUDENTS
P	400.00	5/10/2016	ANGELO FOOTBALL CLINIC	TRAVEL-EMPLOYEE
P	200.00	5/10/2016	VATA/SPATS	TRAVEL-EMPLOYEE
P	250.00	5/10/2016	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	150.00	5/10/2016	MEMORIAL HERMANN SPORTS MED	TRAVEL-EMPLOYEE
P	41.60	5/10/2016	ALGHRIAFY, NIKOLAS	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	38.40	5/10/2016	BEDELL, ELIZABETH	MISCELLANEOUS OPERATING COSTS
P	51.20	5/10/2016	BEECHUM, EARL	MISCELLANEOUS OPERATING COSTS
P	57.60	5/10/2016	BENNETT, MICHAELA	MISCELLANEOUS OPERATING COSTS
P	57.60	5/10/2016	BLAKE LYLE	MISCELLANEOUS OPERATING COSTS
P	64.00	5/10/2016	BLIZZARD, AUSTEN	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	57.60	5/10/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	57.60	5/10/2016	BOUNDS, JAYDEN	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	35.20	5/10/2016	BRUCE, JACKSON	MISCELLANEOUS OPERATING COSTS
P	28.80	5/10/2016	BUCKLER, NICOLAS	MISCELLANEOUS OPERATING COSTS
P	64.00	5/10/2016	BURK, BRIANNA	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	27.00	5/10/2016	CATHERINE ACUNA	OTHER LOCAL REVENUE
P	15.00	5/10/2016	CHRISTOPHER COPPERWHEAT	OTHER LOCAL REVENUE
P	25.60	5/10/2016	COCHRAN, AUTUMN	MISCELLANEOUS OPERATING COSTS
P	1,371.90	5/10/2016	COURTYARD COLLEGE STATION	TRAVEL-STUDENTS
P	274.38	5/10/2016	COURTYARD COLLEGE STATION	TRAVEL-BOARD & NON-EMPLOYEES
P	548.76	5/10/2016	COURTYARD COLLEGE STATION	TRAVEL-EMPLOYEE
P	10.80	5/10/2016	ERIN QUARLES	FOOD SERVICES
P	7.00	5/10/2016	ESTHER PERRILL	OTHER LOCAL REVENUE
P	60.80	5/10/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS

Payment / Void	Amount	Issue Dt	Payee	Reason
P	57.60	5/10/2016	FAIRBANKS, JARED	MISCELLANEOUS OPERATING COSTS
P	54.40	5/10/2016	FELKINS, THOMAS	MISCELLANEOUS OPERATING COSTS
P	54.40	5/10/2016	HAIRSTON, DUANE	MISCELLANEOUS OPERATING COSTS
P	32.00	5/10/2016	HARRIS, JULIUN	MISCELLANEOUS OPERATING COSTS
P	25.60	5/10/2016	HELLMAN, HANNAH	MISCELLANEOUS OPERATING COSTS
P	12.00	5/10/2016	HENRY SIKES	OTHER LOCAL REVENUE
P	60.80	5/10/2016	HILARIO, ROSA	MISCELLANEOUS OPERATING COSTS
P	54.40	5/10/2016	JANES, CATHY	MISCELLANEOUS OPERATING COSTS
P	54.40	5/10/2016	JEFFERSON, CABRINA	MISCELLANEOUS OPERATING COSTS
P	18.99	5/10/2016	JILL EVANS	OTHER LOCAL REVENUE
P	57.60	5/10/2016	KALEB MOUSER	MISCELLANEOUS OPERATING COSTS
P	57.60	5/10/2016	LERMA, RAFAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	5/10/2016	LEWIS, CAMERON	MISCELLANEOUS OPERATING COSTS
P	6.40	5/10/2016	LOPEZ, RIGOBERTO	MISCELLANEOUS OPERATING COSTS
P	48.00	5/10/2016	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	44.80	5/10/2016	MELISSA MUNOZ	MISCELLANEOUS OPERATING COSTS
P	100.00	5/10/2016	MICHELLE DOUGLAS	FOOD SERVICES
P	60.80	5/10/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	54.40	5/10/2016	MOORE, TE'ONNA	MISCELLANEOUS OPERATING COSTS
P	41.60	5/10/2016	MUSSLEWHITE, LOGAN	MISCELLANEOUS OPERATING COSTS
P	41.60	5/10/2016	NORTH, JUSTIN	MISCELLANEOUS OPERATING COSTS
P	64.00	5/10/2016	OSCAR MARTINEZ	MISCELLANEOUS OPERATING COSTS
P	64.00	5/10/2016	OUSLEY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	64.00	5/10/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	200.00	5/10/2016	PETTY CASH	CHANGE
P	300.00	5/10/2016	PETTY CASH	CHANGE
P	100.00	5/10/2016	PETTY CASH	PETTY CASH
P	21.20	5/10/2016	RAE HERNANDEZ	FOOD SERVICES
P	3.70	5/10/2016	REGINA LINDEN	FOOD SERVICES
P	54.40	5/10/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	64.00	5/10/2016	RUSSELL, CHLOE	MISCELLANEOUS OPERATING COSTS
P	54.40	5/10/2016	SABRINA ALLEN	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	SALINAS, ROBERTO	MISCELLANEOUS OPERATING COSTS
P	48.00	5/10/2016	SANTOS, JACOB	MISCELLANEOUS OPERATING COSTS
P	51.20	5/10/2016	SCHAEFER, HARRISON	MISCELLANEOUS OPERATING COSTS
P	32.00	5/10/2016	SEVALL, ADRIAN	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	16.00	5/10/2016	SMITH, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	48.00	5/10/2016	TAUB, ETHAN	MISCELLANEOUS OPERATING COSTS
P	51.20	5/10/2016	THOMAS, BILLY	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	16.00	5/10/2016	TOLSON, KEVIN	MISCELLANEOUS OPERATING COSTS
P	44.80	5/10/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	64.00	5/10/2016	VICHET SENG	MISCELLANEOUS OPERATING COSTS
P	64.00	5/10/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	28.80	5/10/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	57.60	5/10/2016	WELDON, ZACHARY	MISCELLANEOUS OPERATING COSTS
P	60.80	5/10/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	2,518.87	5/17/2016	ATMOS ENERGY	UTILITIES - ALL
P	750.00	5/17/2016	AUSTIN ROBOTICS LLC, DBA	MISC CONTRACTED SERVICES
P	12,230.18	5/17/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	250.00	5/17/2016	AREA VII FFA	TRAVEL-STUDENTS
P	1,486.20	5/17/2016	CRAIG A FREIBURGER, DBA	GENERAL SUPPLIES
P	985.00	5/17/2016	ASCD	DUES
P	7,371.15	5/17/2016	AT&T	UTILITIES - ALL
P	2,199.09	5/17/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,350.00	5/17/2016	AUBURN UNIVERSITY	TRAVEL-EMPLOYEE
P	10,300.00	5/17/2016	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	559.00	5/17/2016	KEVIN BALDREE, DBA	RENTAL - ALL
P	40.11	5/17/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	53.45	5/17/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	150.00	5/17/2016	JAMES MATTHEW BARNHART	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	ELLEN BLAZEK	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	TRISTAN BOYD	MISC CONTRACTED SERVICES
P	1,874.80	5/17/2016	BACK AND 4TH LLC, DBA	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	LANCE BRIGHTWELL	MISC CONTRACTED SERVICES
P	300.00	5/17/2016	JASON BROWN	MISC CONTRACTED SERVICES
P	284.25	5/17/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,810.42	5/17/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	4,699.51	5/17/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	11,244.00	5/17/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	2,124.27	5/17/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,495.12	5/17/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	1,915.00	5/17/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	2,138.18	5/17/2016	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	3,345.00	5/17/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	88.82	5/17/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	105.00	5/17/2016	DAC-2 MEDICAL SERVICES LLC	CONTR MAINT & REPAIR
P	150.00	5/17/2016	SEAN DACY	MISC CONTRACTED SERVICES
P	635.00	5/17/2016	DAKTRONICS, INC.	CONTR MAINT & REPAIR
P	572.50	5/17/2016	DAKTRONICS, INC.	GENERAL SUPPLIES
P	284.96	5/17/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	150.00	5/17/2016	MATTHEW JAMES EHLERS	MISC CONTRACTED SERVICES
P	20,500.00	5/17/2016	806 TECHNOLOGIES INC	SOFTWARE
P	838.90	5/17/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	150.00	5/17/2016	SERENA ROWE FINNIGAN	MISC CONTRACTED SERVICES
P	358.00	5/17/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	150.00	5/17/2016	DANIEL FROST	MISC CONTRACTED SERVICES
P	964.66	5/17/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	584.06	5/17/2016	G B C	CONTR MAINT & REPAIR
P	1,020.61	5/17/2016	GARRATT-CALLAHAN COMPANY	CONTR MAINT & REPAIR
P	150.00	5/17/2016	KAREN HOWARD GRINSTEAD	MISC CONTRACTED SERVICES
P	6,690.00	5/17/2016	GULF COAST PAPER CO	FURNITURE AND EQUIPMENT
P	468.40	5/17/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	150.00	5/17/2016	LISA MERRIMAN HILL	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	RUSTY HOLMES	MISC CONTRACTED SERVICES
P	2,500.00	5/17/2016	CHARLES HOYT	MISCELLANEOUS OPERATING COSTS
P	150.00	5/17/2016	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	300.00	5/17/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	120.00	5/17/2016	BARB IXBA	TRAVEL-STUDENTS
P	9,500.00	5/17/2016	JAMF SOFTWARE	TRAVEL-EMPLOYEE
P	11,707.92	5/17/2016	DEERE AND COMPANY, DBA	FURNITURE AND EQUIPMENT
P	150.00	5/17/2016	MATTHEW RYAN JOHNSTONE	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	2,639.28	5/17/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,144.80	5/17/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	2,425.50	5/17/2016	KRONOS INCORPORATED	SOFTWARE
P	311.27	5/17/2016	KRONOS INCORPORATED	CONTR MAINT & REPAIR
P	200.00	5/17/2016	JED ALDEN LEACH	MISC CONTRACTED SERVICES
P	75.00	5/17/2016	CHRISTOPHER LIZAK	MISC CONTRACTED SERVICES
P	2,817.75	5/17/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	350.00	5/17/2016	EDWARD PAGLIAI	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	BARBARA VAN HORN	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	ANDREW RYAN WILDS	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	DANIEL J TROIANO	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	JOSHUA L MELLO	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	DANIEL SCHMIDT	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	ROSE VALBY	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	150.00	5/17/2016	CHRISTOPHER A SAWYER	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	LAURA MATTHEWS	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	PAMELA WILKINSON	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	RACHEL REYNOLDS	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	MARGARET KRISTIN MISSAL	MISC CONTRACTED SERVICES
P	150.00	5/17/2016	ALANNA C TATE	MISC CONTRACTED SERVICES
P	359.06	5/17/2016	JUDITH SWEAZEA, DBA	SUPPLIES-MAINT/OPT
P	1,445.91	5/17/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	975.00	5/17/2016	MDX SAFETY TRAINING	GENERAL SUPPLIES
P	2,265.00	5/17/2016	MDX SAFETY TRAINING	MISC CONTRACTED SERVICES
P	12,500.00	5/17/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	3,265.08	5/17/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	198.81	5/17/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	22,230.00	5/17/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	55.00	5/17/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	116.00	5/17/2016	JOHN C MCCLAFERTY JR	MISC CONTRACTED SERVICES
P	77.46	5/17/2016	DANIEL A PRICE	MISC CONTRACTED SERVICES
P	146.89	5/17/2016	GUS T LALAU JR	MISC CONTRACTED SERVICES
P	75.00	5/17/2016	ERIC ROLES	MISC CONTRACTED SERVICES
P	75.00	5/17/2016	RICHARD KEVIN ELY	MISC CONTRACTED SERVICES
P	140.00	5/17/2016	TIMOTHY LOUIS FLORES	MISC CONTRACTED SERVICES
P	74.85	5/17/2016	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	80.88	5/17/2016	FRANK I CARDONA	MISC CONTRACTED SERVICES
P	55.00	5/17/2016	KWAKU OWUSU	MISC CONTRACTED SERVICES
P	55.00	5/17/2016	SALIOU DIALLO	MISC CONTRACTED SERVICES
P	116.00	5/17/2016	MITCHELL BROWN	MISC CONTRACTED SERVICES
P	55.00	5/17/2016	JUAN FRANCISCO LINARES	MISC CONTRACTED SERVICES
P	417.25	5/17/2016	CURTIS DOLLINS	OTHER PAYABLE/DUE TO
P	399.37	5/17/2016	ROY L TOTEN JR	OTHER PAYABLE/DUE TO
P	400.00	5/17/2016	TRACY A OCONNOR	OTHER PAYABLE/DUE TO
P	428.55	5/17/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	71,234.96	5/17/2016	CONNER ATHLETIC PROD INC, DBA	GENERAL SUPPLIES
P	28,750.00	5/17/2016	PROJECT LEAD THE WAY INC	SOFTWARE
P	8,859.45	5/17/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,545.00	5/17/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	41,669.50	5/17/2016	RICOH USA INC - 14848	RENTAL - ALL
P	408.00	5/17/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	7,685.00	5/17/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	531.00	5/17/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	3,578.36	5/17/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	100.93	5/17/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	6,654.00	5/17/2016	STAR SHUTTLE INC	RENTAL - ALL
P	14,692.05	5/17/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	310.96	5/17/2016	TASB INC	MISC CONTRACTED SERVICES
P	545.25	5/17/2016	BLACKLANDS PUBLICATIONS LLC	MISC CONTRACTED SERVICES
P	3,543.20	5/17/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	5,299.16	5/17/2016	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	1,845.00	5/17/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	60,750.00	5/17/2016	HICKS CEDAR PARK LLC	RENTAL - ALL
P	69.84	5/17/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	6.30	5/17/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	32.36	5/17/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	13.35	5/17/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	4,950.00	5/17/2016	KREIS HOLDINGS LLC, DBA	MISC CONTRACTED SERVICES
P	9,895.99	5/17/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	4,486.48	5/17/2016	TW TELECOM	UTILITIES - ALL
P	7,640.06	5/17/2016	TW TELECOM	CONTR MAINT & REPAIR
P	7,451.01	5/17/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	937.50	5/17/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	134.99	5/17/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	35,061.64	5/17/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	2,870.00	5/17/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,202.28	5/17/2016	XEROX CORPORATION	RENTAL - ALL
P	6,222.21	5/17/2016	XEROX CORPORATION	RENTAL - ALL
P	2,254.79	5/17/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,769.85	5/17/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	150.00	5/17/2016	GRACE YOUN	MISC CONTRACTED SERVICES
P	1,608.92	5/17/2016	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	825.00	5/17/2016	THE ART OF COACHING VOLLEYBALL	TRAVEL-EMPLOYEE
P	51.20	5/17/2016	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	7.96	5/17/2016	CANDANCE BELL	OTHER LOCAL REVENUE
P	57.60	5/17/2016	DAVIDSON, ANTHONY	MISCELLANEOUS OPERATING COSTS
P	57.60	5/17/2016	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	60.80	5/17/2016	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	57.60	5/17/2016	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	60.80	5/17/2016	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	60.80	5/17/2016	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	64.00	5/17/2016	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	64.00	5/17/2016	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	64.00	5/17/2016	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	64.00	5/17/2016	MILLER, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	64.00	5/17/2016	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	64.00	5/17/2016	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	50.00	5/17/2016	PETTY CASH	CHANGE
P	64.00	5/17/2016	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	64.00	5/17/2016	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	60.80	5/17/2016	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	60.80	5/17/2016	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	19.20	5/17/2016	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	1,081.22	5/24/2016	ATMOS ENERGY	UTILITIES - ALL
P	5,127.66	5/24/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	237.00	5/24/2016	DIGITAL RIVER EDUC SVS	SOFTWARE
P	200.00	5/24/2016	CHARLES AGUILLON	MISC CONTRACTED SERVICES
P	25,556.50	5/24/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	3,241.22	5/24/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	948.59	5/24/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,442.99	5/24/2016	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
P	442.00	5/24/2016	RICHARD BARKLEY, DBA	MISC CONTRACTED SERVICES
P	450.00	5/24/2016	AUSTIN BAPTIST CHURCH	RENTAL - ALL
P	475.00	5/24/2016	AUSTIN BASEBALL UMPIRES ASSOCI	MISCELLANEOUS OPERATING COSTS
P	188.80	5/24/2016	BAKER & TAYLOR INC	GENERAL SUPPLIES
P	845.25	5/24/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	457.00	5/24/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	3,597.10	5/24/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	9,159.32	5/24/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	150.00	5/24/2016	BRADLEY CALIVA	MISC CONTRACTED SERVICES
P	20.33	5/24/2016	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	20,862.00	5/24/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	981.00	5/24/2016	COMPLETE ATHLETE INC	GENERAL SUPPLIES
P	200.00	5/24/2016	NICHOLAS COUNCILOR	MISC CONTRACTED SERVICES
P	2,173.31	5/24/2016	DEMCO INC	GENERAL SUPPLIES
P	123.52	5/24/2016	DHL EXPRESS (USA) INC.	GENERAL SUPPLIES
P	20,000.00	5/24/2016	DISCOVERY EDUCATION	MISC CONTRACTED SERVICES
P	1,485.00	5/24/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	105.90	5/24/2016	FEDEX	GENERAL SUPPLIES
P	4,950.00	5/24/2016	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	200.00	5/24/2016	ERNEST J GREEN	MISC CONTRACTED SERVICES
P	660.00	5/24/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	200.00	5/24/2016	HILL COUNTRY BIBLE CHURCH	RENTAL - ALL
P	150.00	5/24/2016	DAVID HUMMEL	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	200.00	5/24/2016	JAMIE HUNT	MISC CONTRACTED SERVICES
P	4,420.00	5/24/2016	HYATT HOTELS CORP. DBA	RENTAL - ALL
P	99.75	5/24/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	315.00	5/24/2016	INLINGUA	PROFESSIONAL SERVICES
P	862.35	5/24/2016	CHARLES T FAIRCHILD, DBA	GENERAL SUPPLIES
P	4,818.00	5/24/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	150.00	5/24/2016	CHRISTOPHER REESE KOENIG	MISC CONTRACTED SERVICES
P	349.20	5/24/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	86.40	5/24/2016	LENOVO	CONTR MAINT & REPAIR
P	2,630.80	5/24/2016	LENOVO	CONTROLLABLE INVENTORY
P	227.33	5/24/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	7,222.50	5/24/2016	MUSEUM OF SCIENCE, BOSTON	READING MATERIALS
P	272.46	5/24/2016	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	3,950.00	5/24/2016	MUV	TRAVEL-STUDENTS
P	200.00	5/24/2016	NORTH EAST ISD	TRAVEL-STUDENTS
P	55.00	5/24/2016	JOHN H SMITH	MISC CONTRACTED SERVICES
P	55.00	5/24/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	155.72	5/24/2016	JOHN DAVIS	MISC CONTRACTED SERVICES
P	55.00	5/24/2016	DAVID A HENRICKS	MISC CONTRACTED SERVICES
P	110.00	5/24/2016	BRYAN A WILLIAMS	MISC CONTRACTED SERVICES
P	89.46	5/24/2016	KENNETH J SMITH	MISC CONTRACTED SERVICES
P	75.00	5/24/2016	ANTHONY (TONY) IANNO	MISC CONTRACTED SERVICES
P	95.00	5/24/2016	KEVIN P HOLLINGSHEAD	MISC CONTRACTED SERVICES
P	145.73	5/24/2016	KURT J LANDRY	MISC CONTRACTED SERVICES
P	85.65	5/24/2016	DONALD BRADLEY ELLIS	MISC CONTRACTED SERVICES
P	115.00	5/24/2016	RUBEN SANCHEZ	MISC CONTRACTED SERVICES
P	55.00	5/24/2016	PEDRO M PLACEK	MISC CONTRACTED SERVICES
P	95.00	5/24/2016	CHRIS YOUNG	MISC CONTRACTED SERVICES
P	360.00	5/24/2016	PS PROMOTIONS INC	MISC CONTRACTED SERVICES
P	2,055.90	5/24/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	675.00	5/24/2016	TACAC INC	TRAVEL-EMPLOYEE
P	935.99	5/24/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	16.80	5/24/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	44.72	5/24/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	240.00	5/24/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	3,795.00	5/24/2016	MEMORIAL STADIUM CLUB MGMT,DBA	MISC CONTRACTED SERVICES
P	838.67	5/24/2016	VOIPLINK LLC F/K/A MTR	GENERAL SUPPLIES
P	3,354.00	5/24/2016	VOIPLINK LLC F/K/A MTR	CONTR MAINT & REPAIR
P	890.00	5/24/2016	FLIBS	TRAVEL-EMPLOYEE
P	60.00	5/24/2016	FRIENDS FOR KIDS	TRAVEL-STUDENTS
P	1,200.00	5/24/2016	GEORGIA SOUTHERN UNIVERSITY	TRAVEL-EMPLOYEE
P	34.58	5/24/2016	DON HISLE	TRAVEL-BOARD & NON-EMPLOYEEES
P	300.00	5/24/2016	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	2,780.00	5/24/2016	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	200.00	5/24/2016	PETTY CASH	CHANGE
P	770.00	5/31/2016	A CUT ABOVE COSTUMES	RENTAL - ALL
P	2,375.00	5/31/2016	ACL SERVICES, LTD	SOFTWARE
P	40.00	5/31/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	29,701.12	5/31/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	162.18	5/31/2016	GRAND JUNCTION NEWSPAPERS	MISCELLANEOUS OPERATING COSTS
P	1,770.54	5/31/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	6,019.70	5/31/2016	BNE LLC	PROFESSIONAL SERVICES
P	350.00	5/31/2016	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	2,880.00	5/31/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	125.00	5/31/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	418.75	5/31/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	1,664.65	5/31/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	960.00	5/31/2016	CAMP INVENTION	MISCELLANEOUS OPERATING COSTS
P	424.79	5/31/2016	SUSAN WEBER, DBA	PROFESSIONAL SERVICES
P	1,350.00	5/31/2016	TROY OMAN, DBA	MISCELLANEOUS OPERATING COSTS

Payment / Void	Amount	Issue Dt	Payee	Reason
P	167.98	5/31/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	891.50	5/31/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	350.25	5/31/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	513.58	5/31/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	7,960.14	5/31/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	350.00	5/31/2016	CITY VIEW INDEPENDENT SCHOOL	SOFTWARE
P	4,812.50	5/31/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	4,389.60	5/31/2016	CHOICE PRODUCTS USA LLC DBA	GENERAL SUPPLIES
P	5,955.00	5/31/2016	CORNISH MEDICAL ELECTRONICS	FURNITURE AND EQUIPMENT
P	8,000.00	5/31/2016	NON-DISCLOSURE	OTHER LIABILITIES - CURRENT
P	607.59	5/31/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	600.00	5/31/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	240.75	5/31/2016	EMILIE ROSS	PROFESSIONAL SERVICES
P	339.89	5/31/2016	ENTERPRISE RENT-A-CAR	RENTAL - ALL
P	465.31	5/31/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	171.00	5/31/2016	FEDEX	GENERAL SUPPLIES
P	337.23	5/31/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	737.14	5/31/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	350.00	5/31/2016	FOUNDATION FOR MUSIC EDUCATION	MISCELLANEOUS OPERATING COSTS
P	700.00	5/31/2016	FOUNDATION FOR MUSIC EDUCATION	TRAVEL-STUDENTS
P	55.00	5/31/2016	HYPERTROPHY VENTURES LLC, DBA	GENERAL SUPPLIES
P	478.39	5/31/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	69,565.00	5/31/2016	GARTNER INC	CONTR MAINT & REPAIR
P	355.00	5/31/2016	GLENN HIGH SCHOOL	GENERAL SUPPLIES
P	600.00	5/31/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	3,357.00	5/31/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	2,126.00	5/31/2016	PHYS ED IN MOTION INC, DBA	RENTAL - ALL
P	9,500.00	5/31/2016	INCSUB LLC	SOFTWARE
P	1,575.00	5/31/2016	INLINGUA	PROFESSIONAL SERVICES
P	1,478.00	5/31/2016	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	2,685.00	5/31/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	164.99	5/31/2016	KAJEET, INC	GENERAL SUPPLIES
P	253.31	5/31/2016	KAJEET, INC	MISC CONTRACTED SERVICES
P	7,655.20	5/31/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	24.02	5/31/2016	LABATT FOOD SERVICE	MISCELLANEOUS OPERATING COSTS
P	750.00	5/31/2016	LACANTERA RESORT	TRAVEL-EMPLOYEE
P	244.00	5/31/2016	LAKE TRAVIS ISD	ATHLETIC ACTIVITY
P	455.05	5/31/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	231.00	5/31/2016	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	397.50	5/31/2016	KATHERINE M LEIGH	PROFESSIONAL SERVICES
P	95.00	5/31/2016	V J LOWRANCE JR	MISC CONTRACTED SERVICES
P	200.00	5/31/2016	LUIS PORTILLO	MISC CONTRACTED SERVICES
P	200.00	5/31/2016	RYAN MICHAEL SIRNA	MISC CONTRACTED SERVICES
P	150.00	5/31/2016	KRISTINE REAUME	MISC CONTRACTED SERVICES
P	200.00	5/31/2016	JOSHUA L MELLO	MISC CONTRACTED SERVICES
P	350.00	5/31/2016	DAVID REYES	MISC CONTRACTED SERVICES
P	150.00	5/31/2016	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	500.00	5/31/2016	STEPHEN CHARLES PAGE JR	MISC CONTRACTED SERVICES
P	4,431.07	5/31/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	253.00	5/31/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	20,375.00	5/31/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	500.00	5/31/2016	MOBILE GAMING AUSTIN LLC	RENTAL - ALL
P	763.63	5/31/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	31.66	5/31/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	170.00	5/31/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	100.00	5/31/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	5,985.00	5/31/2016	NEWBART INC	GENERAL SUPPLIES
P	789.15	5/31/2016	NORCOSTCO INC	RENTAL - ALL
P	55.00	5/31/2016	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	COURTNEY LEE JACKSON	MISC CONTRACTED SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	55.00	5/31/2016	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	JOHN H SMITH	MISC CONTRACTED SERVICES
P	110.00	5/31/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	LAWRENCE E TIMMONS	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	JANAE E THOMPSON	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	MICHAEL CAPETILLO	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	ANTHONY K NDIKA	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	ARTURO MENDOZA IV	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	WILLIAM THEODORE FOX IV	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	DEREK BAGWELL	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	JESUS E BARRERA VILLALOBOS	MISC CONTRACTED SERVICES
P	95.00	5/31/2016	ANTHONY WELEBOB	MISC CONTRACTED SERVICES
P	110.00	5/31/2016	CHRIS YOUNG	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	KENNETH K RAY	MISC CONTRACTED SERVICES
P	55.00	5/31/2016	RAMI QADDER	MISC CONTRACTED SERVICES
P	460.00	5/31/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	185.00	5/31/2016	OSI HARDWARE	GENERAL SUPPLIES
P	225.00	5/31/2016	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	1,377.83	5/31/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	30,000.00	5/31/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	5,600.00	5/31/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	709.19	5/31/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	2,294.50	5/31/2016	ROCK N P INC, DBA	RENTAL - ALL
P	10,812.50	5/31/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	100.00	5/31/2016	ROUND ROCK ISD	TRAVEL-EMPLOYEE
P	102.00	5/31/2016	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	67.50	5/31/2016	ROUSE HS BAND BOOSTERS	GENERAL SUPPLIES
P	124.15	5/31/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	220.00	5/31/2016	CEC ENTERPRISES INC, DBA	RENTAL - ALL
P	215.00	5/31/2016	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	643,846.40	5/31/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	177.98	5/31/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	681.75	5/31/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	558.00	5/31/2016	TENNIS OUTLET	GENERAL SUPPLIES
P	1,862.00	5/31/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	830.00	5/31/2016	TEXAS IB SCHOOLS (TIBS)	TRAVEL-EMPLOYEE
P	3,402.00	5/31/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	100.00	5/31/2016	TEXAS SCHOOL FOR THE DEAF	TRAVEL-EMPLOYEE
P	3,078.73	5/31/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	250.00	5/31/2016	TSPRA	TRAVEL-EMPLOYEE
P	1,144.02	5/31/2016	TYLER TECHNOLOGIES INC	CONTR MAINT & REPAIR
P	258.00	5/31/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	30.00	5/31/2016	UIL STATE MUSIC OFFICE	TRAVEL-STUDENTS
P	139.95	5/31/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	192.80	5/31/2016	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES
P	175.00	5/31/2016	WILLIAMSON COUNTY EMS	TRAVEL-EMPLOYEE
P	2,180.76	5/31/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	1,056.00	5/31/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	9,978.15	5/31/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	517.11	5/31/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	825.00	5/31/2016	TFME/CITATION OF EXCELLENCE	TRAVEL-STUDENTS
P	245.00	5/31/2016	NCA SUMMER CAMPS	MISCELLANEOUS OPERATING COSTS
P	2,900.00	5/31/2016	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	4,450.00	5/31/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	11.00	5/31/2016	AARON HODGES	OTHER LOCAL REVENUE
P	54.95	5/31/2016	ANGELA EVERETT	FOOD SERVICES
P	16.99	5/31/2016	ANTHONY AGUIRRE	OTHER LOCAL REVENUE
P	216.70	5/31/2016	CHRIS STEARNS	FOOD SERVICES
P	60.10	5/31/2016	CHRISTINA PROPEZ	FOOD SERVICES

Payment / Void	Amount	Issue Dt	Payee	Reason
P	15.25	5/31/2016	COURTNEY KIRK	FOOD SERVICES
P	307.98	5/31/2016	DOUBLETREE SUITES ANAHEIM RSRT	TRAVEL-EMPLOYEE
P	37.25	5/31/2016	JOCELYN GREVES	FOOD SERVICES
P	17.95	5/31/2016	KARRIE THOMAS	OTHER LOCAL REVENUE
P	18.00	5/31/2016	KIM CONLY	OTHER LOCAL REVENUE
P	38.55	5/31/2016	KIM EVANS	FOOD SERVICES
P	95.01	5/31/2016	MARIA TORRES	FOOD SERVICES
P	15.15	5/31/2016	MICHELLE HEROLD-OLIVIER	FOOD SERVICES
P	86.95	5/31/2016	MIKE ASBURY	FOOD SERVICES
P	34.10	5/31/2016	MYONG PEDREGON	FOOD SERVICES
P	12.95	5/31/2016	REBECCA MCCLELLAN	OTHER LOCAL REVENUE
P	14.00	5/31/2016	STACIE BALDWIN	OTHER LOCAL REVENUE
P	33.30	5/31/2016	STACY LEEBER	FOOD SERVICES
P	18.00	5/31/2016	STEPHANIE GWYNNE	OTHER LOCAL REVENUE
P	39.00	5/31/2016	VERONICA LEE	FOOD SERVICES
P	1,073.41	5/6/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	5/6/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	130.98	5/6/2016	INTERNAL REVENUE SERVICE	OTHER
P	19.50	5/6/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	69.44	5/6/2016	TEXAS GUARANTEED	OTHER
P	97.24	5/6/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	1,073.41	5/20/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	5/20/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	196.36	5/20/2016	INTERNAL REVENUE SERVICE	OTHER
P	19.50	5/20/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	63.93	5/20/2016	TEXAS GUARANTEED	OTHER
P	91.29	5/20/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	218.63	5/25/2016	ACSI	OTHER
P	400.00	5/25/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	7,992.50	5/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	540.89	5/25/2016	ECMC	OTHER
P	1,693.32	5/25/2016	ESC REGION XIII	OTHER
P	836.04	5/25/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	486.44	5/25/2016	GREAT LAKES HIGHER ECUCATION	OTHER
P	3,784.00	5/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	5/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,351.67	5/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	218.70	5/25/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	859.06	5/25/2016	PERFORMANT RECOVERY INC	OTHER
P	174.06	5/25/2016	PERFORMANT RECOVERY INC.	OTHER
P	394.06	5/25/2016	PIONEER CREDIT RECOVERY INC	OTHER
P	1,462.15	5/25/2016	TEXAS GUARANTEED	OTHER
P	1,408.70	5/25/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,010.00	5/25/2016	TEXAS TEACHERS	OTHER
P	950.79	5/25/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	5/25/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,684.13	5/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	80.02	5/10/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	41.82	5/10/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	4,248,865.50	5/10/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	37.80	5/10/2016	RYAN BAILEY	TRAVEL-EMPLOYEE
P	18.56	5/10/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	12.65	5/10/2016	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	10.20	5/10/2016	JORDAN BARRY	TRAVEL-EMPLOYEE
P	12.98	5/10/2016	KENNETH BERTELSON	GENERAL SUPPLIES
P	496.48	5/10/2016	JULIE BROOKS	TRAVEL-EMPLOYEE
P	81.61	5/10/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	355.73	5/10/2016	BETH BRYMER	TRAVEL-EMPLOYEE
P	94.61	5/10/2016	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	94.35	5/10/2016	DANA BURNS	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	15.30	5/10/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	68.24	5/10/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	37.43	5/10/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	43.35	5/10/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	32.79	5/10/2016	ROLAND CANTU	TRAVEL-EMPLOYEE
P	68.40	5/10/2016	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	126.02	5/10/2016	ALEXANDRA CARRILLO	TRAVEL-EMPLOYEE
P	49.29	5/10/2016	SHAUN CARTER	TRAVEL-EMPLOYEE
P	897.00	5/10/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	61.61	5/10/2016	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	17.24	5/10/2016	SARAH CLEVELAND	TRAVEL-EMPLOYEE
P	22.75	5/10/2016	ERI CONTRERAS	TRAVEL-EMPLOYEE
P	35.19	5/10/2016	SUSAN A COX	TRAVEL-EMPLOYEE
P	686.62	5/10/2016	JACKIE CUNDIEFF	TRAVEL-EMPLOYEE
P	148.50	5/10/2016	JACQUELIN DAVES	TRAVEL-EMPLOYEE
P	60.82	5/10/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	20.81	5/10/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	25.30	5/10/2016	MELISSA L ECKHOFF	TRAVEL-EMPLOYEE
P	95.32	5/10/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	83.39	5/10/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	15.81	5/10/2016	DARWIN ELLIS	TRAVEL-EMPLOYEE
P	84.76	5/10/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	89.00	5/10/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	55.39	5/10/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	40.30	5/10/2016	NAOMI FLORES	TRAVEL-EMPLOYEE
P	23.87	5/10/2016	BERTHA GADISON	TRAVEL-EMPLOYEE
P	264.65	5/10/2016	BECKY GARCIA	TRAVEL-EMPLOYEE
P	21.11	5/10/2016	JODI GARNER	TRAVEL-EMPLOYEE
P	65.94	5/10/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	11.93	5/10/2016	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	25.70	5/10/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	6.94	5/10/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	75.53	5/10/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	32.44	5/10/2016	ELISABETH HAGENSWOLD	TRAVEL-EMPLOYEE
P	120.00	5/10/2016	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	25.08	5/10/2016	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	27.74	5/10/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	143.16	5/10/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	95.57	5/10/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	17.95	5/10/2016	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	217.11	5/10/2016	VICKIE HOUK	TRAVEL-EMPLOYEE
P	30.29	5/10/2016	CYNTHIA HUGHES	TRAVEL-EMPLOYEE
P	141.88	5/10/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	52.50	5/10/2016	TERRY HUNT	TRAVEL-EMPLOYEE
P	52.50	5/10/2016	BARB IXBA	TRAVEL-EMPLOYEE
P	27.44	5/10/2016	LISA JANAK	TRAVEL-EMPLOYEE
P	38.37	5/10/2016	JUDY JARRELL	TRAVEL-EMPLOYEE
P	141.58	5/10/2016	BETH JENKINS	TRAVEL-EMPLOYEE
P	17.70	5/10/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	253.99	5/10/2016	DANA JONES	TRAVEL-EMPLOYEE
P	49.78	5/10/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	36.21	5/10/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	14.54	5/10/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	350.17	5/10/2016	HOLLY LAMB	TRAVEL-EMPLOYEE
P	98.48	5/10/2016	KYLIE LEBLANC	TRAVEL-EMPLOYEE
P	501.43	5/10/2016	SANDIE LINDGREN	TRAVEL-EMPLOYEE
P	64.01	5/10/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	1.22	5/10/2016	SANDRA MADRID	TRAVEL-EMPLOYEE
P	74.92	5/10/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	53.75	5/10/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	31.82	5/10/2016	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	218.01	5/10/2016	ERIN MATHIS	TRAVEL-EMPLOYEE
P	22.85	5/10/2016	KRISTEN MAXWELL	TRAVEL-EMPLOYEE
P	29.38	5/10/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	35.93	5/10/2016	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	93.84	5/10/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	11.32	5/10/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	178.50	5/10/2016	JENNIFER MEYER	TRAVEL-EMPLOYEE
P	205.33	5/10/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	378.32	5/10/2016	GINA MITSCHKE	TRAVEL-EMPLOYEE
P	24.48	5/10/2016	MEGHAN MORIER	TRAVEL-EMPLOYEE
P	37.94	5/10/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	32.79	5/10/2016	PAMELA MYATT	TRAVEL-EMPLOYEE
P	218.01	5/10/2016	CANDACE NASSAR	TRAVEL-EMPLOYEE
P	30.35	5/10/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	21.73	5/10/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	38.86	5/10/2016	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	15.81	5/10/2016	ROBIN PLETT	TRAVEL-EMPLOYEE
P	79.20	5/10/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	361.23	5/10/2016	DAMITA (DEE) PORTER	TRAVEL-EMPLOYEE
P	18.87	5/10/2016	CHRISTINE RADCLIFFE	TRAVEL-EMPLOYEE
P	83.03	5/10/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	113.88	5/10/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	132.50	5/10/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	58.19	5/10/2016	CAROL ROGERS	TRAVEL-EMPLOYEE
P	108.73	5/10/2016	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	36.72	5/10/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	23.66	5/10/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	39.98	5/10/2016	HAYLEY SAVENS	TRAVEL-EMPLOYEE
P	27.83	5/10/2016	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	34.07	5/10/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	28.00	5/10/2016	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	68.44	5/10/2016	LINDA SEKULA	TRAVEL-EMPLOYEE
P	56.66	5/10/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	31.62	5/10/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	44.88	5/10/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	8.16	5/10/2016	SUE STIFFLEMIRE	TRAVEL-EMPLOYEE
P	27.03	5/10/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	5.41	5/10/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	30.60	5/10/2016	KIM TAPSON	TRAVEL-EMPLOYEE
P	53.14	5/10/2016	JANUARY THOMPSON	TRAVEL-EMPLOYEE
P	73.24	5/10/2016	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	25.15	5/10/2016	VANESSA CARTER	TRAVEL-EMPLOYEE
P	616.91	5/10/2016	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	27.75	5/10/2016	KELLI VITO	GENERAL SUPPLIES
P	79.46	5/10/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	8.16	5/10/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	7.34	5/10/2016	REBECCA (BECKY) WARREN	TRAVEL-EMPLOYEE
P	40.01	5/10/2016	MATT WERNECKE	TRAVEL-EMPLOYEE
P	93.02	5/10/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	86.90	5/10/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	36.00	5/10/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	54.62	5/10/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	4.18	5/10/2016	DOROTHY YIP	TRAVEL-EMPLOYEE
P	33.41	5/10/2016	ANGELA YUN	TRAVEL-EMPLOYEE
P	13.87	5/10/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	27.03	5/10/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	397.20	5/17/2016	IRAD ALLEN	TRAVEL-EMPLOYEE
P	1,870.00	5/17/2016	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	7.00	5/17/2016	JORDAN BARRY	MISCELLANEOUS OPERATING COSTS

Payment / Void	Amount	Issue Dt	Payee	Reason
P	140.71	5/17/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	17.95	5/17/2016	RONNY BELL	TRAVEL-EMPLOYEE
P	195.43	5/17/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	56.15	5/17/2016	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	11.83	5/17/2016	JOE BLACKSHER	TRAVEL-EMPLOYEE
P	90.17	5/17/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	296.08	5/17/2016	CARRIE BRESNEHEN	TRAVEL-EMPLOYEE
P	30.00	5/17/2016	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	12.24	5/17/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	212.56	5/17/2016	COLLEEN BYRNE LAVIGNE	TRAVEL-EMPLOYEE
P	28.71	5/17/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	44.97	5/17/2016	CALISSA WORTHY	READING MATERIALS
P	737.64	5/17/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	38.15	5/17/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	9.50	5/17/2016	JAMES CARPENTER	MISCELLANEOUS OPERATING COSTS
P	14.00	5/17/2016	ALEXANDRA CARRILLO	MISCELLANEOUS OPERATING COSTS
P	120.21	5/17/2016	BRET CHAMPION	TRAVEL-EMPLOYEE
P	812.84	5/17/2016	LOUIS CHEEVERS	TRAVEL-EMPLOYEE
P	43.11	5/17/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	46.87	5/17/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	120.87	5/17/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	49.00	5/17/2016	ALINE CROMPTON	MISCELLANEOUS OPERATING COSTS
P	110.21	5/17/2016	ALINE CROMPTON	TRAVEL-EMPLOYEE
P	62.22	5/17/2016	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	449.49	5/17/2016	JUDI DOYLE	TRAVEL-EMPLOYEE
P	54.16	5/17/2016	LUCY DUNNEHOOD	TRAVEL-EMPLOYEE
P	82.01	5/17/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	86.71	5/17/2016	ERIN WARHAM	MISC CONTRACTED SERVICES
P	57.63	5/17/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	80.94	5/17/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	393.96	5/17/2016	PENELOPE FELICIANO	TRAVEL-EMPLOYEE
P	90.14	5/17/2016	TRISH GAGE	TRAVEL-EMPLOYEE
P	7.75	5/17/2016	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	231.54	5/17/2016	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	100.98	5/17/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	38.56	5/17/2016	RAE HAMILTON	TRAVEL-EMPLOYEE
P	74.61	5/17/2016	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	46.81	5/17/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	77.10	5/17/2016	KEVIN HELM	TRAVEL-EMPLOYEE
P	57.53	5/17/2016	MICHAEL D HENRY	TRAVEL-EMPLOYEE
P	59.57	5/17/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	124.95	5/17/2016	RICHARD HILL	TRAVEL-EMPLOYEE
P	99.63	5/17/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	30.29	5/17/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	106.49	5/17/2016	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	142.80	5/17/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	94.71	5/17/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	101.59	5/17/2016	MARK KOLLER	TRAVEL-EMPLOYEE
P	70.18	5/17/2016	LORA LADD	TRAVEL-EMPLOYEE
P	134.49	5/17/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	73.29	5/17/2016	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	14.00	5/17/2016	KYLIE LEBLANC	MISCELLANEOUS OPERATING COSTS
P	28.05	5/17/2016	DONNA LINCKE	TRAVEL-EMPLOYEE
P	34.27	5/17/2016	CATHIE LOCKHART	TRAVEL-EMPLOYEE
P	124.13	5/17/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	324.92	5/17/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	16.32	5/17/2016	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	34.27	5/17/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	150.00	5/17/2016	CHRISTINA WISHART	MISC CONTRACTED SERVICES
P	39.27	5/17/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	52.53	5/17/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	19.18	5/17/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	44.57	5/17/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	94.04	5/17/2016	EDUARDO MEJIA	TRAVEL-EMPLOYEE
P	56.10	5/17/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	33.86	5/17/2016	SUSAN NEIL	TRAVEL-EMPLOYEE
P	69.11	5/17/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	15.10	5/17/2016	SABRINA OVERMAN	TRAVEL-EMPLOYEE
P	128.93	5/17/2016	MARK PACE	TRAVEL-EMPLOYEE
P	68.70	5/17/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	104.86	5/17/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	24.28	5/17/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	15.86	5/17/2016	IRMA PLAZA	TRAVEL-EMPLOYEE
P	118.52	5/17/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	115.72	5/17/2016	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	94.81	5/17/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	209.40	5/17/2016	TAMMY RODRIGUEZ	TRAVEL-EMPLOYEE
P	52.43	5/17/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	66.50	5/17/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	900.72	5/17/2016	TAMI N RUST	TRAVEL-EMPLOYEE
P	159.38	5/17/2016	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	55.69	5/17/2016	ELDA SALDANA	TRAVEL-EMPLOYEE
P	25.09	5/17/2016	PAM SARTAIN	TRAVEL-EMPLOYEE
P	96.34	5/17/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	19.18	5/17/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	100.55	5/17/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	91.29	5/17/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	7.14	5/17/2016	LISA SHELTON	TRAVEL-EMPLOYEE
P	49.52	5/17/2016	PEYTON SILVA	TRAVEL-EMPLOYEE
P	27.85	5/17/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	33.68	5/17/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	126.28	5/17/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	66.30	5/17/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	53.04	5/17/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	79.82	5/17/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	75.43	5/17/2016	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	26.06	5/17/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	17.53	5/17/2016	RUSSELL WATSON	TRAVEL-EMPLOYEE
P	25.86	5/17/2016	SHAYNE WEINSTEIN	TRAVEL-EMPLOYEE
P	122.91	5/17/2016	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	22.00	5/17/2016	SYLVIA WHITE	MISCELLANEOUS OPERATING COSTS
P	73.79	5/17/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	36.00	5/17/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	55.79	5/17/2016	AMY WOODUL	TRAVEL-EMPLOYEE
P	12.09	5/17/2016	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	85.78	5/17/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	185.30	5/24/2016	CHIN ARRITOLA	TRAVEL-EMPLOYEE
P	10.00	5/24/2016	CHIN ARRITOLA	TRAVEL-STUDENTS
P	333.10	5/24/2016	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	24.00	5/24/2016	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	131.00	5/24/2016	TRACY CLARK	MISCELLANEOUS OPERATING COSTS
P	12.00	5/24/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	214.98	5/24/2016	JENNIFER ESPINOZA	TRAVEL-EMPLOYEE
P	98.53	5/24/2016	ERIN GARNER	TRAVEL-EMPLOYEE
P	30.07	5/24/2016	MICHELE GROOMES	TRAVEL-EMPLOYEE
P	41.36	5/24/2016	MELISSA HELMS	TRAVEL-EMPLOYEE
P	46.41	5/24/2016	DAVID HILSENTEGER	TRAVEL-EMPLOYEE
P	80.43	5/24/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	42.84	5/24/2016	LIZ JENSON	TRAVEL-EMPLOYEE
P	36.99	5/24/2016	NELLA JOSEPH	TRAVEL-EMPLOYEE

Payment / Void	Amount	Issue Dt	Payee	Reason
P	180.54	5/24/2016	STELLA KARP	TRAVEL-EMPLOYEE
P	263.32	5/24/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	225.26	5/24/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	443.00	5/24/2016	ANGELA MOYER	TRAVEL-STUDENTS
P	14.79	5/24/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	128.28	5/24/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	58.75	5/24/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	47.00	5/24/2016	BRADLEY WASHINGTON	TRAVEL-EMPLOYEE
P	49.27	5/24/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	50.00	5/24/2016	NIKKI GUCKIAN	GENERAL SUPPLIES
P	348.28	5/31/2016	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	90.00	5/31/2016	CARRIE BRESNEHEN	READING MATERIALS
P	55.49	5/31/2016	DAVIS LEE BRIDGES	TRAVEL-EMPLOYEE
P	138.83	5/31/2016	CHRYSTA CARLIN	TRAVEL-EMPLOYEE
P	30.31	5/31/2016	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	29.73	5/31/2016	JOSE CARRILLO	GENERAL SUPPLIES
P	825.69	5/31/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	153.79	5/31/2016	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	194.39	5/31/2016	SUSAN COLE	TRAVEL-EMPLOYEE
P	446.36	5/31/2016	JOE DUFFIELD	TRAVEL-EMPLOYEE
P	7.36	5/31/2016	GINGER DUHON	GENERAL SUPPLIES
P	194.39	5/31/2016	LAUREL DUNN	TRAVEL-EMPLOYEE
P	324.00	5/31/2016	MICHELLE FLINN	TRAVEL-STUDENTS
P	398.68	5/31/2016	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	234.56	5/31/2016	MEGHAN HILL	TRAVEL-EMPLOYEE
P	290.20	5/31/2016	MICHELLE ISKRA	TRAVEL-EMPLOYEE
P	589.65	5/31/2016	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	417.58	5/31/2016	KIARA MARSHALL	TRAVEL-EMPLOYEE
P	542.12	5/31/2016	LORI MCDONALD	TRAVEL-EMPLOYEE
P	29.35	5/31/2016	KARIE LYNN MCSPADDEN	MISCELLANEOUS OPERATING COSTS
P	83.00	5/31/2016	MELISSA MUDGE	TRAVEL-EMPLOYEE
P	268.54	5/31/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	83.00	5/31/2016	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	51.40	5/31/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	33.22	5/31/2016	SAMUEL REED	TRAVEL-EMPLOYEE
P	20.00	5/31/2016	ERIKA ROBEY	GENERAL SUPPLIES
P	71.32	5/31/2016	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	36.00	5/31/2016	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	23.00	5/31/2016	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	27.91	5/31/2016	CATHERINE SEILER	MISCELLANEOUS OPERATING COSTS
P	190.10	5/31/2016	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	83.00	5/31/2016	BRENNA SMITH	TRAVEL-EMPLOYEE
P	72.00	5/31/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	82.50	5/31/2016	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	374.09	5/31/2016	ANNA WYDEVEN	TRAVEL-EMPLOYEE
P	509.56	5/31/2016	KEITH ALLEN	TRAVEL-EMPLOYEE
P	190.10	5/31/2016	JHARED MARSHALL	TRAVEL-EMPLOYEE
P	83.00	5/31/2016	ROBERT SAINZ	TRAVEL-EMPLOYEE
P	38.50	5/31/2016	CHARLES SOST	TRAVEL-EMPLOYEE
P	1,125.36	5/10/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	150.50	5/10/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	927.12	5/10/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	7,116.48	5/10/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,070.04	5/10/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	116.44	5/10/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	228,279.76	5/10/2016	COSA INC, DBA	GENERAL SUPPLIES
P	40,467.29	5/10/2016	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	16,650.00	5/17/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	638.00	5/17/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,000.00	5/17/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES

Payment /

Void	Amount	Issue Dt	Payee	Reason
P	201.00	5/17/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	672.80	5/17/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	1,679.50	5/17/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	9,177.30	5/17/2016	DELTA EDUCATION INC	READING MATERIALS
P	413.39	5/17/2016	DELTA EDUCATION INC	GENERAL SUPPLIES
P	748.28	5/17/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	343.86	5/17/2016	MACKIN BOOK COMPANY	READING MATERIALS
P	856.06	5/17/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	40,211.00	5/17/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	5,055.00	5/24/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	5,591.52	5/24/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	4,031.95	5/31/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	5,516.50	5/31/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	20,817.00	5/31/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	90.00	5/31/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,285.50	5/31/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	653.40	5/31/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	431.33	5/31/2016	MACKIN BOOK COMPANY	READING MATERIALS
P	2,394.52	5/6/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,394.52	5/20/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	17,131.22	5/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	(25.00)	5/10/2016	NAZIA DURVESH	OTHER LOCAL REVENUE
V	(100.00)	5/10/2016	PETTY CASH	CHANGE
V	(976.59)	5/10/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
V	(121.28)	5/17/2016	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
V	(242.87)	5/17/2016	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
V	150.00	5/17/2016	ASHLEY GIBBS	MISC CONTRACTED SERVICES
V	(150.00)	5/24/2016	ASHLEY GIBBS	MISC CONTRACTED SERVICES
Sub-Total	7,385,865.88			
ACH	388,744.26	5/3/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	161.00	5/3/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	79,747.56	5/4/2016	Express Scripts	HEALTH INSURANCE
ACH	5,212.98	5/4/2016	Trion-FSA	PAYROLL
ACH	28.00	5/4/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	783,132.00	5/5/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	3,223.85	5/6/2016	HSA Bank	PAYROLL
ACH	11,564.94	5/6/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	81,339.66	5/6/2016	ORIG CO NAME=IRS	PAYROLL
ACH	1,863,086.84	5/6/2016	TEXNET	PAYROLL
ACH	97,629.00	5/10/2016	HSA Bank	PAYROLL
ACH	240,742.43	5/10/2016	JEM Resource Partners	PAYROLL
ACH	56,830.77	5/10/2016	Texas Life	PAYROLL
ACH	256,976.92	5/10/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	109,098.88	5/11/2016	Express Scripts	HEALTH INSURANCE
ACH	34,553.97	5/13/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	181,250.55	5/17/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	1,301,195.89	5/17/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	96,382.40	5/18/2016	Express Scripts	HEALTH INSURANCE
ACH	281,009.84	5/19/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	731,292.83	5/19/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,117.51	5/20/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,223.85	5/20/2016	HSA Bank	PAYROLL
ACH	12,251.28	5/20/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	3,641.38	5/20/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	76,538.84	5/20/2016	ORIG CO NAME=IRS	PAYROLL
ACH	11,684,822.88	5/24/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	87,332.20	5/25/2016	Express Scripts	HEALTH INSURANCE
ACH	214,652.10	5/25/2016	JEM Resource Partners	PAYROLL
ACH	496,689.65	5/25/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	48,259.20	5/25/2016	ELE Tuition Transfer	PAYROLL

May 2016

Payment /

Void	Amount	Issue Dt	Payee	Reason
ACH	120,807.40	5/25/2016	HSA Bank	PAYROLL
ACH	1,785,227.05	5/25/2016	ORIG CO NAME=IRS	PAYROLL
ACH	32,483.74	5/26/2016	JEM Resource Partners	PAYROLL
ACH	53.25	5/26/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	3,710.00	5/26/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	7,507.83	5/27/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
Acct Xfer	1,698,825.00	5/9/2016	HEALTH INSURANCE	PAYROLL
TOTAL	30,266,213.61			

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	350.00	6/2/2016	FOUNDATION FOR MUSIC EDUCATION	TRAVEL-STUDENTS
P	275.00	6/2/2016	TFME/CITATION OF EXCELLENCE	TRAVEL-STUDENTS
P	65.00	6/3/2016	CAMP INVENTION	MISCELLANEOUS OPERATING COSTS
P	160.00	6/3/2016	TEXAS DEPT OF MOTOR VEHICLES	MISCELLANEOUS OPERATING COSTS
P	970.10	6/15/2016	LA QUINTA INN & SUITES	TRAVEL-EMPLOYEE
P	188.70	6/30/2016	OMNI HOUSTON HOTEL	TRAVEL-EMPLOYEE
P	325.00	6/30/2016	TIVA CONFERENCE	TRAVEL-EMPLOYEE
P	11,223.66	6/7/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	21,304.37	6/7/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	2,136.00	6/7/2016	THE BENNETTE GROUP LLC, DBA	MISC CONTRACTED SERVICES
P	810.00	6/7/2016	ACTION POTENTIAL LEARNING	MISC CONTRACTED SERVICES
P	800.00	6/7/2016	JUAN JOHNNY ALVAREZ	MISC CONTRACTED SERVICES
P	520,544.00	6/7/2016	AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	912.00	6/7/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	6,432.00	6/7/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	184.50	6/7/2016	ASCD	READING MATERIALS
P	3,915.00	6/7/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	132.54	6/7/2016	AUSTIN ISD ATHLETICS	ATHLETIC ACTIVITY
P	399.97	6/7/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	499.96	6/7/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	400.00	6/7/2016	BALFOUR YEARBOOKS	TRAVEL-EMPLOYEE
P	4,365.00	6/7/2016	BALFOUR YEARBOOKS	TRAVEL-STUDENTS
P	110.00	6/7/2016	RONALD A BOWKER, DBA	CONTR MAINT & REPAIR
P	22,400.00	6/7/2016	SPORT SUPPLY GROUP INC, DBA	FURNITURE AND EQUIPMENT
P	662.50	6/7/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	10,745.82	6/7/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	289.90	6/7/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	216.00	6/7/2016	CANTAMCO INC	MISC CONTRACTED SERVICES
P	392.44	6/7/2016	SUSAN WEBER, DBA	PROFESSIONAL SERVICES
P	917.50	6/7/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	396.60	6/7/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	1,961.60	6/7/2016	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	15,663.00	6/7/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	118,912.70	6/7/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	3,800.00	6/7/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	99.76	6/7/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	286.85	6/7/2016	COLUMBIA SCHOLASTIC PRESS ASSN	MISCELLANEOUS OPERATING COSTS
P	4,890.00	6/7/2016	COOK ADVERTISING INC	INVENTORIES-SUPPLIE & MAT
P	133.08	6/7/2016	CREATIVE AWARDS & TROPHIES	MISC CONTRACTED SERVICES
P	427.50	6/7/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	375.00	6/7/2016	DEXTER KYNER, DBA	MISC CONTRACTED SERVICES
P	23,401.36	6/7/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	276.31	6/7/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	354.00	6/7/2016	EDUC TECHNOLOGY& LIFE CORP,DBA	GENERAL SUPPLIES
P	257.97	6/7/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	48.56	6/7/2016	FEDEX	GENERAL SUPPLIES
P	491.19	6/7/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	6,650.00	6/7/2016	QUASIOUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	8,020.67	6/7/2016	GILMAN GEAR	GENERAL SUPPLIES
P	5,040.00	6/7/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	793.50	6/7/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	112.50	6/7/2016	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR
P	739.00	6/7/2016	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	3,000.00	6/7/2016	IMAGINATION STATION INC, DBA	SOFTWARE
P	1,409.00	6/7/2016	RICHARD EKLUND, DBA	GENERAL SUPPLIES
P	150.00	6/7/2016	CHARLES T FAIRCHILD, DBA	MISC CONTRACTED SERVICES
P	11,112.48	6/7/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,820.39	6/7/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	700.70	6/7/2016	KRASNIQI BROS LLC, DBA	MISCELLANEOUS OPERATING COSTS
P	2,861.45	6/7/2016	MAIN EVENT ENTERTAINMENT	TRAVEL-STUDENTS
P	2,643.00	6/7/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,500.00	6/7/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	3,320.00	6/7/2016	MCGINNIS LOCHRIDGE & KILGORE	PROFESSIONAL SERVICES
P	3,383.11	6/7/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	85.67	6/7/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	2,550.00	6/7/2016	NATIONAL STUDENT CLEARINGHOUSE	SOFTWARE
P	299.73	6/7/2016	NEW BRAUNFELS HIGH SCHOOL	ATHLETIC ACTIVITY
P	4,083.75	6/7/2016	NOSSAMAN LLP	LEGAL SERVICES
P	95.00	6/7/2016	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	95.00	6/7/2016	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	80.00	6/7/2016	DAVID A STEWART	MISC CONTRACTED SERVICES
P	95.00	6/7/2016	GARY CAMPBELL	MISC CONTRACTED SERVICES
P	95.00	6/7/2016	MATTHEW MYERS	MISC CONTRACTED SERVICES
P	300.00	6/7/2016	RANDALL BRYANT, DBA	MISC CONTRACTED SERVICES
P	424.24	6/7/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	49.75	6/7/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	38.50	6/7/2016	PRECISION CAMERA & VIDEO	CONTR MAINT & REPAIR
P	1,260.00	6/7/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	550.00	6/7/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	4,102.39	6/7/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	8,400.00	6/7/2016	RAPTOR TECHNOLOGIES INC	GENERAL SUPPLIES
P	3,472.00	6/7/2016	RENAISSANCE AUSTIN HOTEL	MISC CONTRACTED SERVICES
P	1,000.00	6/7/2016	ROCK N P INC, DBA	RENTAL - ALL
P	23,901.68	6/7/2016	RICOH USA INC - 14848	RENTAL - ALL
P	12,983.25	6/7/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	2,500.00	6/7/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	120.00	6/7/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	2,542.68	6/7/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	600.00	6/7/2016	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	2,060.00	6/7/2016	IWRENTALS/SOCK-HOP	RENTAL - ALL
P	390.00	6/7/2016	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	2,036.50	6/7/2016	STAR SHUTTLE INC	RENTAL - ALL
P	7,363.37	6/7/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	517.50	6/7/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	725.00	6/7/2016	TASO AUSTIN CHAPTER SOFTBALL	MISCELLANEOUS OPERATING COSTS
P	415.00	6/7/2016	TASSP	TRAVEL-EMPLOYEE
P	3,793.83	6/7/2016	TENNIS OUTLET	GENERAL SUPPLIES
P	142.25	6/7/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	2,742.00	6/7/2016	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	3.97	6/7/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	10.20	6/7/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	6.79	6/7/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	10.99	6/7/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,936.72	6/7/2016	THE MENS WEARHOUSE	GENERAL SUPPLIES
P	276.30	6/7/2016	HYATT PLACE ARLINGTON	TRAVEL-EMPLOYEE
P	138.15	6/7/2016	HYATT PLACE ARLINGTON	TRAVEL-EMPLOYEE
P	276.30	6/7/2016	HYATT PLACE ARLINGTON	TRAVEL-EMPLOYEE
P	32,980.36	6/7/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	9,933.65	6/7/2016	TURNITIN LLC	SOFTWARE
P	17,440.98	6/7/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	118.00	6/7/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	834.88	6/7/2016	US BANK	OTHER DEBT SERVICE FEES
P	161.90	6/7/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	192.80	6/7/2016	VARSITY SPIRIT FASHIONS INC	GENERAL SUPPLIES

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	800.00	6/7/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	175.00	6/7/2016	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	283,325.50	6/7/2016	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	10,094.15	6/7/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,579.01	6/7/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	15,209.27	6/7/2016	XEROX CORPORATION	RENTAL - ALL
P	360.00	6/7/2016	HONGYI XUE	MISC CONTRACTED SERVICES
P	1,085.64	6/7/2016	HOLIDAY INN EXPRESS TYLER SOUT	TRAVEL-EMPLOYEE
P	934.50	6/7/2016	HOTEL CHICAGO DOWNTOWN	TRAVEL-EMPLOYEE
P	2,626.00	6/7/2016	NORTHWESTERN STATE UNIVERSITY	TRAVEL-EMPLOYEE
P	565.00	6/7/2016	TAMU AGRILIFE EXT SERVICE	TRAVEL-EMPLOYEE
P	500.00	6/7/2016	AREA VII FFA	TRAVEL-STUDENTS
P	110.00	6/7/2016	CCCAT	TRAVEL-EMPLOYEE
P	825.00	6/7/2016	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	456.00	6/7/2016	ROUND ROCK H S SWIM TEAM	TRAVEL-STUDENTS
P	2,067.48	6/7/2016	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	71.61	6/7/2016	TEXAS SCHOOL FOR THE BLIND	CONSULTING SERVICES
P	4,650.00	6/7/2016	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	360.00	6/7/2016	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	100.00	6/7/2016	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	2,350.00	6/7/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	1,111.80	6/7/2016	STAYBRIDGE SUITES TYLER	TRAVEL-EMPLOYEE
P	400.00	6/7/2016	TCU-SMU ATHL TRAINING WORKSHOP	TRAVEL-STUDENTS
P	79.00	6/7/2016	CAROLYN CUMMINS	FOOD SERVICES
P	13.50	6/7/2016	CHANDARKA PANDYA	FOOD SERVICES
P	31.30	6/7/2016	DANA BISCH	FOOD SERVICES
P	48.00	6/7/2016	DONALD ELLIS	MISCELLANEOUS OPERATING COSTS
P	69.70	6/7/2016	IRENE FOTSO	FOOD SERVICES
P	13.00	6/7/2016	JAIME BURKE	OTHER LOCAL REVENUE
P	10.50	6/7/2016	KELLY BLANSCET	FOOD SERVICES
P	24.99	6/7/2016	LESLIE MARTINEZ	OTHER LOCAL REVENUE
P	11.00	6/7/2016	LISA KELLY	MISCELLANEOUS OPERATING COSTS
P	19.75	6/7/2016	MARTY FERRERA	FOOD SERVICES
P	99.00	6/7/2016	MICHAEL GRIMES	FOOD SERVICES
P	37.73	6/7/2016	OLIVIER PIGNAULT	FOOD SERVICES
P	85.50	6/7/2016	PENNY LUGO	FOOD SERVICES
P	150.00	6/7/2016	PETTY CASH	CHANGE
P	28.10	6/7/2016	PRAVEENA HURRY	FOOD SERVICES
P	44.10	6/7/2016	RAMONA SALOMONS	FOOD SERVICES
P	10.00	6/7/2016	ROXANNE FUNES	OTHER LOCAL REVENUE
P	21.05	6/7/2016	SANDY ARGUIJO	FOOD SERVICES
P	48.00	6/7/2016	SHARON CASTELLANO	MISCELLANEOUS OPERATING COSTS
P	200.40	6/7/2016	SHAUN ABBOTT	FOOD SERVICES
P	9.99	6/7/2016	STELA SADIC	OTHER LOCAL REVENUE
P	37.85	6/7/2016	THOMAS (WES) HUTCHISON	GENERAL SUPPLIES
P	7.00	6/7/2016	TOPHER ROGERS	OTHER LOCAL REVENUE
P	472.82	6/14/2016	ATMOS ENERGY	UTILITIES - ALL
P	2,489.00	6/14/2016	ARTOME	GENERAL SUPPLIES
P	269.98	6/14/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	518.00	6/14/2016	VISTAGO PRINT LLC, DBA	MISC CONTRACTED SERVICES
P	164.00	6/14/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	48.00	6/14/2016	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	55.00	6/14/2016	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	370.00	6/14/2016	AUSTIN BRADLEY	MISC CONTRACTED SERVICES
P	4,260.76	6/14/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	472.50	6/14/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	699.49	6/14/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	149.10	6/14/2016	AMY BURGUS	MISC CONTRACTED SERVICES
P	686.52	6/14/2016	SUSAN WEBER, DBA	PROFESSIONAL SERVICES
P	787.10	6/14/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	197.20	6/14/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	29,424.09	6/14/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	126.00	6/14/2016	GENEVIEVE LYNN CLARKSON	MISC CONTRACTED SERVICES
P	22,514.89	6/14/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	1,179.40	6/14/2016	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	11,334.60	6/14/2016	COMMITTEE FOR CHILDREN	GENERAL SUPPLIES
P	3,346.00	6/14/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	66.00	6/14/2016	MARK S CRAVEN	MISC CONTRACTED SERVICES
P	10,000.00	6/14/2016	CRUZ AND ASSOCIATES	MISC CONTRACTED SERVICES
P	318.00	6/14/2016	NATALIE CUMMINGS	MISC CONTRACTED SERVICES
P	875.00	6/14/2016	DAC-2 MEDICAL SERVICES LLC	MISC CONTRACTED SERVICES
P	262.00	6/14/2016	SEAN DACY	MISC CONTRACTED SERVICES
P	62.40	6/14/2016	WAYNE J. DAVIS	MISC CONTRACTED SERVICES
P	90.00	6/14/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	11,318.42	6/14/2016	DLT SOLUTIONS	SOFTWARE
P	1,430.00	6/14/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	198.97	6/14/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	36,031.12	6/14/2016	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	6,598.00	6/14/2016	FRIO-HYDRATION LLC	GENERAL SUPPLIES
P	195.00	6/14/2016	DANIEL FROST	MISC CONTRACTED SERVICES
P	1,008.66	6/14/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	142.50	6/14/2016	KEVIN PAUL GIBBS	MISC CONTRACTED SERVICES
P	94.40	6/14/2016	BRIAN GNOJEK	MISC CONTRACTED SERVICES
P	154.00	6/14/2016	KAREN GRINSTEAD	MISC CONTRACTED SERVICES
P	250.00	6/14/2016	SCOTT STEWART HANNA	MISC CONTRACTED SERVICES
P	369.16	6/14/2016	TAYLOR HAUN	MISC CONTRACTED SERVICES
P	200.00	6/14/2016	HILL COUNTRY BIBLE CHURCH	MISCELLANEOUS OPERATING COSTS
P	63.00	6/14/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	226.00	6/14/2016	JAMIE HUNT	MISC CONTRACTED SERVICES
P	6,985.34	6/14/2016	INLINGUA	PROFESSIONAL SERVICES
P	80,420.86	6/14/2016	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	38,094.26	6/14/2016	INSIGHT PUBLIC SECTOR INC	CONTROLLABLE INVENTORY
P	246,681.60	6/14/2016	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	72,031.78	6/14/2016	INSIGHT PUBLIC SECTOR INC	SOFTWARE
P	83,119.05	6/14/2016	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	1,359.20	6/14/2016	INVADER SPORTSWEAR	MISC CONTRACTED SERVICES
P	131.00	6/14/2016	LAURA JANSZEN	MISCELLANEOUS OPERATING COSTS
P	1,673.00	6/14/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	2,884.88	6/14/2016	SSP INCORPORATED, DBA	GENERAL SUPPLIES
P	147.00	6/14/2016	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	286.80	6/14/2016	KENMARK INCORPORATED	SUPPLIES-MAINT/OPT
P	378.00	6/14/2016	MARY KISER	MISC CONTRACTED SERVICES
P	336.00	6/14/2016	NICHOLAS JAY KUNKLE	MISC CONTRACTED SERVICES
P	75.00	6/14/2016	MICHAEL EDWARD LACOUR	MISC CONTRACTED SERVICES
P	55.35	6/14/2016	DENISE LAMBERT	GENERAL SUPPLIES
P	95.00	6/14/2016	V J LOWRANCE JR	CONTR MAINT & REPAIR
P	604.00	6/14/2016	KRASNIQI BROS LLC, DBA	MISCELLANEOUS OPERATING COSTS
P	2,817.75	6/14/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	280.00	6/14/2016	MARY SCHANI	MISC CONTRACTED SERVICES
P	80.00	6/14/2016	DUSTIN (DUSTY) STEINLE	MISC CONTRACTED SERVICES
P	100.00	6/14/2016	JACKSON STUART WILDS	MISC CONTRACTED SERVICES
P	90.96	6/14/2016	EUNDO PARK	MISC CONTRACTED SERVICES
P	259.40	6/14/2016	ANDREW RYAN WILDS	MISC CONTRACTED SERVICES
P	129.48	6/14/2016	ROSE VALBY	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	246.75	6/14/2016	DJAMEL MAMI	MISC CONTRACTED SERVICES
P	32.16	6/14/2016	JAMIE SANBORN	MISC CONTRACTED SERVICES
P	136.00	6/14/2016	KELLEY TRACZ	MISC CONTRACTED SERVICES
P	299.40	6/14/2016	JEFFREY SALINAS	MISC CONTRACTED SERVICES
P	250.00	6/14/2016	TODD MEEHAN	MISC CONTRACTED SERVICES
P	120.90	6/14/2016	DUSTIN ALAN THARP	MISC CONTRACTED SERVICES
P	3,150.00	6/14/2016	MEP ENGINEERING INC	FURNITURE AND EQUIPMENT
P	3,741.31	6/14/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	11,286.40	6/14/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	27.00	6/14/2016	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	818.36	6/14/2016	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	1,380.00	6/14/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	1,000.00	6/14/2016	MUV	TRAVEL-STUDENTS
P	4,885.00	6/14/2016	OSI HARDWARE	GENERAL SUPPLIES
P	589.00	6/14/2016	OVERALL RECOGNITION LLC	GENERAL SUPPLIES
P	29.94	6/14/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	61.60	6/14/2016	PRO-ED INC	READING MATERIALS
P	133.80	6/14/2016	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	15,040.00	6/14/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	105,579.53	6/14/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	55.00	6/14/2016	ELENI "LAINIE" NEWTON HORWEDEL	MISC CONTRACTED SERVICES
P	1,727.00	6/14/2016	ROCK N P INC, DBA	TRAVEL-STUDENTS
P	69.65	6/14/2016	REVTRAK INC	MISCELLANEOUS OPERATING COSTS
P	504.00	6/14/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	1,039.50	6/14/2016	RISAS Y SONRISAS	GENERAL SUPPLIES
P	12,505.01	6/14/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	10,735.00	6/14/2016	ROGERS ATHLETIC COMPANY	FURNITURE AND EQUIPMENT
P	8,402.00	6/14/2016	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	869.44	6/14/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	8,443.25	6/14/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	1,375.00	6/14/2016	LACY SCHULTEA	GENERAL SUPPLIES
P	225.00	6/14/2016	AV SPORTS LLC, DBA	MISC CONTRACTED SERVICES
P	111.18	6/14/2016	SPORTS IMPORTS INC	GENERAL SUPPLIES
P	25.00	6/14/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	6,795.00	6/14/2016	STREAMDUDES	FURNITURE AND EQUIPMENT
P	475.00	6/14/2016	STREAMDUDES	GENERAL SUPPLIES
P	16,073.88	6/14/2016	SIGMA SURVEILLANCE INC, DBA	FURNITURE AND EQUIPMENT
P	3,635.90	6/14/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	350.00	6/14/2016	TEXAS A&M UNIVERSITY	MISCELLANEOUS OPERATING COSTS
P	3.00	6/14/2016	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	100.00	6/14/2016	TEXAS COMPTRROLLER OF PUBLIC	MISCELLANEOUS OPERATING COSTS
P	12,919.18	6/14/2016	HICKS CEDAR PARK LLC	RENTAL - ALL
P	350.00	6/14/2016	TEXAS STATE UNIV-FINANCIAL AID	MISCELLANEOUS OPERATING COSTS
P	350.00	6/14/2016	TEXAS STATE UNIV-FINANCIAL AID	MISCELLANEOUS OPERATING COSTS
P	350.00	6/14/2016	TEXAS TECH UNIV-FINANCIAL AID	MISCELLANEOUS OPERATING COSTS
P	153,558.80	6/14/2016	TRAVIS CENTRAL APPRAISAL DISTR	TAX APPRAISAL & COLLECTION
P	11,793.05	6/14/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,788.00	6/14/2016	ULINE	GENERAL SUPPLIES
P	350.00	6/14/2016	UNIVERSITY OF NORTH TEXAS	MISCELLANEOUS OPERATING COSTS
P	65.00	6/14/2016	MEMORIAL STADIUM CLUB MGMT,DBA	MISC CONTRACTED SERVICES
P	278.95	6/14/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	854.48	6/14/2016	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	850.00	6/14/2016	VISUAL INNOVATIONS CO INC	CONTR MAINT & REPAIR
P	475.00	6/14/2016	DEBBIE WIELAND	TRAVEL-STUDENTS
P	752.92	6/14/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	247.50	6/14/2016	CARIBE ROYALE HOTEL	TRAVEL-EMPLOYEE
P	247.50	6/14/2016	CARIBE ROYALE HOTEL	TRAVEL-EMPLOYEE

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	498.33	6/14/2016	COMFORT INN NORTH	TRAVEL-EMPLOYEE
P	495.24	6/14/2016	EMBASSY SUITES	TRAVEL-EMPLOYEE
P	471.75	6/14/2016	OMNI HOUSTON HOTEL	TRAVEL-EMPLOYEE
P	471.75	6/14/2016	OMNI HOUSTON HOTEL	TRAVEL-EMPLOYEE
P	549.00	6/14/2016	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	1,162.26	6/14/2016	THE WHITEHALL HOTEL	TRAVEL-EMPLOYEE
P	535.00	6/14/2016	INSTITUTE FOR THE ADVANCEMENT	TRAVEL-EMPLOYEE
P	120.00	6/14/2016	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	2,902.35	6/14/2016	GRAND HYATT	TRAVEL-EMPLOYEE
P	68.05	6/14/2016	ADELINA GUERRA	FOOD SERVICES
P	25.60	6/14/2016	ALZIWANI, YOUSIF	MISCELLANEOUS OPERATING COSTS
P	17.15	6/14/2016	AMY GAYLE	FOOD SERVICES
P	19.31	6/14/2016	APRIL ATKINSON	OTHER LOCAL REVENUE
P	105.60	6/14/2016	ATTAWAY, JASON	MISCELLANEOUS OPERATING COSTS
P	102.40	6/14/2016	BATTLE, TYLER	MISCELLANEOUS OPERATING COSTS
P	67.20	6/14/2016	BEARD, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	67.20	6/14/2016	BLUNT, BRIAN	MISCELLANEOUS OPERATING COSTS
P	44.80	6/14/2016	BODDEN, BREANNE	MISCELLANEOUS OPERATING COSTS
P	32.00	6/14/2016	BRANCH, JOURDEN	MISCELLANEOUS OPERATING COSTS
P	67.20	6/14/2016	CANO, ABBY	MISCELLANEOUS OPERATING COSTS
P	17.88	6/14/2016	CAROL BALCEZAK	FOOD SERVICES
P	12.75	6/14/2016	CHAN DALI SEAN	OTHER LOCAL REVENUE
P	76.80	6/14/2016	CLACK, ARIANA	MISCELLANEOUS OPERATING COSTS
P	32.00	6/14/2016	DAVIDSON, ANTHONYH	MISCELLANEOUS OPERATING COSTS
P	48.00	6/14/2016	DEBRA ROBBINS	FOOD SERVICES
P	38.40	6/14/2016	DENNIS, ABIGAIL	MISCELLANEOUS OPERATING COSTS
P	38.40	6/14/2016	DIEUDONNE, MICHELLE	MISCELLANEOUS OPERATING COSTS
P	105.60	6/14/2016	DUNN, EMMA	MISCELLANEOUS OPERATING COSTS
P	32.00	6/14/2016	EARP, ETHAN	MISCELLANEOUS OPERATING COSTS
P	35.00	6/14/2016	ELIZABETH LOYA	M-LISD FEE
P	13.56	6/14/2016	ERIKA RAMOS	OTHER LOCAL REVENUE
P	12.00	6/14/2016	ERIN JAS	OTHER LOCAL REVENUE
P	41.60	6/14/2016	EVANS, BASIL	MISCELLANEOUS OPERATING COSTS
P	99.20	6/14/2016	FENECH, DELANEY	MISCELLANEOUS OPERATING COSTS
P	22.20	6/14/2016	FIONA LEDDEN	FOOD SERVICES
P	105.60	6/14/2016	FREIBORG, HEATHER	MISCELLANEOUS OPERATING COSTS
P	38.40	6/14/2016	GALLARDA, NICHOLAS	MISCELLANEOUS OPERATING COSTS
P	32.00	6/14/2016	GARSSON, HUNTER	MISCELLANEOUS OPERATING COSTS
P	20.05	6/14/2016	GARY MOWAD	FOOD SERVICES
P	30.75	6/14/2016	GREG BROYLES	FOOD SERVICES
P	96.00	6/14/2016	HARRIS, ROSS	MISCELLANEOUS OPERATING COSTS
P	7.50	6/14/2016	HEATHER ZANGARINE	FOOD SERVICES
P	96.00	6/14/2016	HUYNH, SEAN	MISCELLANEOUS OPERATING COSTS
P	15.00	6/14/2016	IRENE TREVINO	FOOD SERVICES
P	7.10	6/14/2016	JENNIFER HAUGEN	FOOD SERVICES
P	10.00	6/14/2016	JIMMY ALLEY	OTHER LOCAL REVENUE
P	58.30	6/14/2016	JOHN HOLLOWAY	FOOD SERVICES
P	10.35	6/14/2016	JULIE MCCOWN	FOOD SERVICES
P	19.60	6/14/2016	KEVIN BARTON	OTHER LOCAL REVENUE
P	3.15	6/14/2016	KRISTEN WEMYSS	FOOD SERVICES
P	25.60	6/14/2016	LABAY, JACOB	MISCELLANEOUS OPERATING COSTS
P	35.20	6/14/2016	LEONARD, RYAN	MISCELLANEOUS OPERATING COSTS
P	17.05	6/14/2016	LISA CHARLEY	FOOD SERVICES
P	38.40	6/14/2016	LUCIDO, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	48.00	6/14/2016	MARTIN, HAILEY	MISCELLANEOUS OPERATING COSTS
P	54.10	6/14/2016	MARY BOGGS	FOOD SERVICES
P	35.30	6/14/2016	MAYA GUGGARI	FOOD SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	102.40	6/14/2016	MIAN, JONAH	MISCELLANEOUS OPERATING COSTS
P	32.00	6/14/2016	MILLER, CHRISTOPHER	MISCELLANEOUS OPERATING COSTS
P	102.40	6/14/2016	MILLNER, ALEX	MISCELLANEOUS OPERATING COSTS
P	67.20	6/14/2016	MINER, JEFFREY	MISCELLANEOUS OPERATING COSTS
P	167.15	6/14/2016	NATHASHA COLLMANN	FOOD SERVICES
P	41.30	6/14/2016	NICOLE MAHLER-SAPP	FOOD SERVICES
P	38.40	6/14/2016	NIXON, MATTHEW	MISCELLANEOUS OPERATING COSTS
P	35.20	6/14/2016	O'DONNELL, SARAH	MISCELLANEOUS OPERATING COSTS
P	48.00	6/14/2016	OUSLEY, TAVIANA	MISCELLANEOUS OPERATING COSTS
P	44.80	6/14/2016	PALCER, ALEXANDRA	MISCELLANEOUS OPERATING COSTS
P	41.60	6/14/2016	PATEL, NAND	MISCELLANEOUS OPERATING COSTS
P	48.00	6/14/2016	PEREZ GONZALEZ, STEPHANIE	MISCELLANEOUS OPERATING COSTS
P	105.60	6/14/2016	PHILPOT, SCOTT	MISCELLANEOUS OPERATING COSTS
P	99.20	6/14/2016	PINGENOT, WILLIAM	MISCELLANEOUS OPERATING COSTS
P	15.00	6/14/2016	RAMI ALOBAIDE	OTHER LOCAL REVENUE
P	9.60	6/14/2016	REAGAN-LAMBERT, MECLAY	MISCELLANEOUS OPERATING COSTS
P	105.60	6/14/2016	REGIER, SARAH	MISCELLANEOUS OPERATING COSTS
P	38.40	6/14/2016	RILEY, MICHAEL	MISCELLANEOUS OPERATING COSTS
P	48.00	6/14/2016	RIOS, JOE	MISCELLANEOUS OPERATING COSTS
P	38.40	6/14/2016	ROBERTS, COLE	MISCELLANEOUS OPERATING COSTS
P	18.60	6/14/2016	ROBIN STEWART	FOOD SERVICES
P	105.60	6/14/2016	ROCHA, AUSTINI	MISCELLANEOUS OPERATING COSTS
P	16.00	6/14/2016	RODRIGO MENDOZA	OTHER LOCAL REVENUE
P	102.40	6/14/2016	ROY, JOSH	MISCELLANEOUS OPERATING COSTS
P	41.18	6/14/2016	SEUN KOMOLAFE	OTHER LOCAL REVENUE
P	67.20	6/14/2016	SLUSS, SHANNON	MISCELLANEOUS OPERATING COSTS
P	32.00	6/14/2016	TAURAS, DYLAN	MISCELLANEOUS OPERATING COSTS
P	57.60	6/14/2016	THOMAS, BILLY	MISCELLANEOUS OPERATING COSTS
P	105.60	6/14/2016	THOMPSON, MEGHAN	MISCELLANEOUS OPERATING COSTS
P	67.20	6/14/2016	THORNTON, JORDAN	MISCELLANEOUS OPERATING COSTS
P	14.00	6/14/2016	TIFFANIE AIKEN-EDELMAN	OTHER LOCAL REVENUE
P	18.95	6/14/2016	TIMOTHY KEANEY	FOOD SERVICES
P	28.80	6/14/2016	TREVINO, DESTINEE	MISCELLANEOUS OPERATING COSTS
P	32.00	6/14/2016	UNGER, ADELINE	MISCELLANEOUS OPERATING COSTS
P	48.00	6/14/2016	WALTERMAN, KINSEY	MISCELLANEOUS OPERATING COSTS
P	16.00	6/14/2016	WELCH, JOSHUA	MISCELLANEOUS OPERATING COSTS
P	95.75	6/14/2016	WENDY THESSSEN	MISC CONTRACTED SERVICES
P	96.00	6/14/2016	WILSON, CODY	MISCELLANEOUS OPERATING COSTS
P	105.60	6/14/2016	WINN, BRADLEY	MISCELLANEOUS OPERATING COSTS
P	6.40	6/14/2016	ZACHEM, JONATHAN	MISCELLANEOUS OPERATING COSTS
P	67.20	6/14/2016	ZENDEJAS, ESMERALDA	MISCELLANEOUS OPERATING COSTS
P	4,217.90	6/21/2016	ATMOS ENERGY	UTILITIES - ALL
P	795.00	6/21/2016	ACOM SOLUTIONS INC	CONTR MAINT & REPAIR
P	109.78	6/21/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	7,172.13	6/21/2016	AT&T	UTILITIES - ALL
P	4,100.00	6/21/2016	BENCHMARK 4 EXCELLENCE	PROFESSIONAL SERVICES
P	5,710.96	6/21/2016	BNE LLC	PROFESSIONAL SERVICES
P	280.00	6/21/2016	CAMT	TRAVEL-EMPLOYEE
P	190.00	6/21/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	3,462.00	6/21/2016	MARGARET M CLARK, DBA	RENTAL - ALL
P	7,665.00	6/21/2016	COACHES VIDEO LLC	FURNITURE AND EQUIPMENT
P	2,878.00	6/21/2016	CORNISH MEDICAL ELECTRONICS	GENERAL SUPPLIES
P	817.50	6/21/2016	COUNTRY INN & SUITES	TRAVEL-EMPLOYEE
P	2,393.10	6/21/2016	CUSTOM SPORTSWEAR	MISC CONTRACTED SERVICES
P	1,050.00	6/21/2016	CATHERINE DOGGETT	MISC CONTRACTED SERVICES
P	150.00	6/21/2016	SUSAN DOUGLAS	MISC CONTRACTED SERVICES
P	3,833.00	6/21/2016	EBSCO INDUSTRIES INC	SOFTWARE

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,423.86	6/21/2016	EDUCATIONAL PRODUCTS INC	GENERAL SUPPLIES
P	5,111.02	6/21/2016	EMERSON NPLSI	CONTR MAINT & REPAIR
P	1,131.88	6/21/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	1,128.00	6/21/2016	CONTRACT APPLICATION PROG. INC	SOFTWARE
P	8,250.00	6/21/2016	FIELD TURF USA INC	CONTR MAINT & REPAIR
P	342.71	6/21/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	350.00	6/21/2016	FOUNDATION FOR MUSIC EDUCATION	TRAVEL-STUDENTS
P	1,200.00	6/21/2016	CYNTHIA FRANKLIN	MISC CONTRACTED SERVICES
P	150.00	6/21/2016	ASHLEY BRAY GIBBS	MISC CONTRACTED SERVICES
P	600.00	6/21/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	950.00	6/21/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	8,310.00	6/21/2016	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	2,480.00	6/21/2016	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	9,317.01	6/21/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	320.00	6/21/2016	KELVIN KOCH	TRAVEL-BOARD & NON-EMPLOYEES
P	53,381.00	6/21/2016	K12 INSIGHT LLC	SOFTWARE
P	5,458.75	6/21/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	50.00	6/21/2016	MFBC INC, DBA	MISCELLANEOUS OPERATING COSTS
P	33.60	6/21/2016	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	69.24	6/21/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	1,372.50	6/21/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	795.50	6/21/2016	MTI ENTERPRISES INC, DBA	GENERAL SUPPLIES
P	110.00	6/21/2016	MTI ENTERPRISES INC, DBA	MISC CONTRACTED SERVICES
P	95.00	6/21/2016	N A S S P	MISCELLANEOUS OPERATING COSTS
P	3,298.18	6/21/2016	NASCO	GENERAL SUPPLIES
P	4,987.38	6/21/2016	NETSUPPORT INCORPORATED	SOFTWARE
P	1,692.00	6/21/2016	NOSSAMAN LLP	LEGAL SERVICES
P	75.00	6/21/2016	NSTA	DUES
P	55.00	6/21/2016	COURTNEY LEE JACKSON	MISC CONTRACTED SERVICES
P	55.00	6/21/2016	CELESTINE O EGUZO	MISC CONTRACTED SERVICES
P	55.00	6/21/2016	PHILIP (PHIL) R GRANT	MISC CONTRACTED SERVICES
P	95.00	6/21/2016	GUILLERMO ORTEGON JR	MISC CONTRACTED SERVICES
P	95.00	6/21/2016	KWAKU OWUSU	MISC CONTRACTED SERVICES
P	85.00	6/21/2016	RANDALL BRYANT, DBA	MISC CONTRACTED SERVICES
P	4,121.00	6/21/2016	OSI HARDWARE	FURNITURE AND EQUIPMENT
P	297.24	6/21/2016	OVATION DANCE INC	GENERAL SUPPLIES
P	1,178.00	6/21/2016	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	597.00	6/21/2016	PAM HARRIS CONSULTING LLC	TRAVEL-EMPLOYEE
P	2,800.00	6/21/2016	PAM HARRIS CONSULTING LLC	CONSULTING SERVICES
P	12,329.00	6/21/2016	PERDUE BRANDON FIELDER COLLINS	CONSULTING SERVICES
P	55,465.40	6/21/2016	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	225.00	6/21/2016	POWELL & LEON LLP	LEGAL SERVICES
P	8,645.00	6/21/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	1,000.00	6/21/2016	ROCK N P INC, DBA	MISC CONTRACTED SERVICES
P	1,146.00	6/21/2016	ZANNE HOLMES DESIGNS INC, DBA	GENERAL SUPPLIES
P	22,071.78	6/21/2016	RICOH USA INC - 14848	RENTAL - ALL
P	3,509.00	6/21/2016	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	390.00	6/21/2016	TERRY SAMFORD, DBA	MISC CONTRACTED SERVICES
P	568,441.08	6/21/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	7,711.75	6/21/2016	SPORTS IMPORTS INC	GENERAL SUPPLIES
P	3,558.60	6/21/2016	STAR SHUTTLE INC	RENTAL - ALL
P	177.98	6/21/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	330.00	6/21/2016	STRAIT MUSIC COMPANY INC	GENERAL SUPPLIES
P	62,480.00	6/21/2016	STRAIT MUSIC COMPANY INC	CONTROLLABLE INVENTORY
P	5,262.42	6/21/2016	TAYLOR MUSIC, INC	CONTROLLABLE INVENTORY
P	1,258.00	6/21/2016	TEAM GO FIGURE	MISC CONTRACTED SERVICES
P	997.50	6/21/2016	HORIZON ENTERTAINMENT LLC, DBA	MISC CONTRACTED SERVICES

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	80.00	6/21/2016	TEXAS ASSOCIATION OF	MISCELLANEOUS OPERATING COSTS
P	1,421.20	6/21/2016	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	1,854.00	6/21/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	772.52	6/21/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	1,500.00	6/21/2016	HICKS CEDAR PARK LLC	RENTAL - ALL
P	6.79	6/21/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	22.76	6/21/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	14.27	6/21/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	12.34	6/21/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	15.21	6/21/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	510.00	6/21/2016	THE PHONICS DANCE	TRAVEL-EMPLOYEE
P	4,879.10	6/21/2016	LOCKHART HIGH SCHOOL	ATHLETIC ACTIVITY
P	1,299.28	6/21/2016	OMNI HOTEL	TRAVEL-EMPLOYEE
P	4,482.14	6/21/2016	TW TELECOM	UTILITIES - ALL
P	8,060.80	6/21/2016	TW TELECOM	CONTR MAINT & REPAIR
P	192.00	6/21/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	553.35	6/21/2016	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	312.38	6/21/2016	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR
P	1,999.20	6/21/2016	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	13,226.45	6/21/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	2,567.00	6/21/2016	WOODWIND & BRASSWIND	CONTROLLABLE INVENTORY
P	1,768.50	6/21/2016	WOODWIND & BRASSWIND	GENERAL SUPPLIES
P	1,435.00	6/21/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	704.00	6/21/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	11,399.04	6/21/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	2,254.79	6/21/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	6,739.32	6/21/2016	XEROX CORPORATION	RENTAL - ALL
P	4,512.85	6/21/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	75.00	6/21/2016	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	5,630.69	6/21/2016	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	15,001.53	6/21/2016	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	60.00	6/21/2016	TEXAS FFA	TRAVEL-EMPLOYEE
P	490.00	6/21/2016	TEXAS FFA	TRAVEL-STUDENTS
P	2,200.00	6/21/2016	RAWSON SAUNDERS INSTITUTE	TRAVEL-EMPLOYEE
P	150.00	6/21/2016	MEMORIAL HERMANN SPORTS MED	TRAVEL-EMPLOYEE
P	2,500.00	6/21/2016	UNIVERSITY OF TEXAS AT TYLER	TRAVEL-EMPLOYEE
P	21.65	6/21/2016	ANGELA GINGRASS	FOOD SERVICES
P	14.00	6/21/2016	CARRIE RUSSELL	OTHER LOCAL REVENUE
P	16.79	6/21/2016	CRYSTAL MOONEY	OTHER LOCAL REVENUE
P	8.75	6/21/2016	DIANA TRIPP	OTHER LOCAL REVENUE
P	14.95	6/21/2016	HEATHER ANDERSON	OTHER LOCAL REVENUE
P	55.32	6/21/2016	JEONGJU YOO	OTHER LOCAL REVENUE
P	14.95	6/21/2016	JESSICA CULVER	OTHER LOCAL REVENUE
P	12.67	6/21/2016	JUN CHUL PARK	OTHER LOCAL REVENUE
P	330.00	6/21/2016	KELLY CATES	ACTIVITY FUND
P	70.00	6/21/2016	MONICA YANKTON	M-LISD FEE
P	14.95	6/21/2016	SRINIVAS MALLAYAGARI	OTHER LOCAL REVENUE
P	13.00	6/21/2016	SRINIVAS VEDERE	OTHER LOCAL REVENUE
P	9.36	6/21/2016	STEPHANIE WALKER	OTHER LOCAL REVENUE
P	2,141.48	6/28/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	231.00	6/28/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	8,799.12	6/28/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	2,709.94	6/28/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	31.50	6/28/2016	CEDAR PARK HIGH SCHOOL	GENERAL SUPPLIES
P	220.68	6/28/2016	CAITLIN CHAMBERLAIN	TRAVEL-EMPLOYEE
P	3,495.11	6/28/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	688.39	6/28/2016	DELL COMPUTERS	GENERAL SUPPLIES

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	550.00	6/28/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	431.92	6/28/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	1,010.39	6/28/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	827.06	6/28/2016	MAIKEL GARCIA	TRAVEL-EMPLOYEE
P	713.38	6/28/2016	GARRETT EDUCATIONAL CORP	READING MATERIALS
P	300.00	6/28/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	107,056.00	6/28/2016	JAMF SOFTWARE	SOFTWARE
P	281.05	6/28/2016	DIGITAL RIVER EDUC SVS	SOFTWARE
P	750.00	6/28/2016	ROBERT LYNN LIVINGSTON	MISC CONTRACTED SERVICES
P	175.00	6/28/2016	RONA LOCKE	MISC CONTRACTED SERVICES
P	1,728.00	6/28/2016	JUDITH SWEAZEA, DBA	MISCELLANEOUS OPERATING COSTS
P	620.00	6/28/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	7,938.00	6/28/2016	MEP ENGINEERING INC	PROFESSIONAL SERVICES
P	449.27	6/28/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	43.05	6/28/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	1,084.66	6/28/2016	NASCO	GENERAL SUPPLIES
P	55.00	6/28/2016	JOHN TROWBRIDGE	MISC CONTRACTED SERVICES
P	55.00	6/28/2016	JOYA ASADI	MISC CONTRACTED SERVICES
P	1,782.09	6/28/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	1,195.00	6/28/2016	L LAND & CO, DBA	INVENTORIES-SUPPLIE & MAT
P	11,123.00	6/28/2016	PERDUE BRANDON FIELDER COLLINS	CONSULTING SERVICES
P	9,080.00	6/28/2016	POWERNETICS	GENERAL SUPPLIES
P	523.00	6/28/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	74,071.56	6/28/2016	R L HICKS LP	MISC CONTRACTED SERVICES
P	487.00	6/28/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	2,040.00	6/28/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	250.00	6/28/2016	RIVER PLAGE COUNTRY CLUB	RENTAL - ALL
P	650.00	6/28/2016	EMILIE ROSS	PROFESSIONAL SERVICES
P	445.73	6/28/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	83,897.70	6/28/2016	SAPA - REDD TEAM	MISC CONTRACTED SERVICES
P	196.60	6/28/2016	STAPLES CONTRACTS & COMMERCIAL	GENERAL SUPPLIES
P	245.95	6/28/2016	STAPLES CONTRACTS & COMMERCIAL	CONTROLLABLE INVENTORY
P	7,231.45	6/28/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	11,634.78	6/28/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	110.00	6/28/2016	TASBO	DUES
P	1,357.98	6/28/2016	TAYLA TERRAL	TRAVEL-EMPLOYEE
P	112.50	6/28/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	70.00	6/28/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	23,602.24	6/28/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	4,190.00	6/28/2016	TROXELL COMMUNICATIONS INC	CONTROLLABLE INVENTORY
P	23,700.18	6/28/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	225.00	6/28/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	35,370.94	6/28/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	84,190.00	6/28/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	1,202.28	6/28/2016	XEROX CORPORATION	RENTAL - ALL
P	15.26	6/28/2016	MINDY GARZA	OTHER LOCAL REVENUE
P	1,592.00	6/28/2016	ROCKPOINTE FOOD PANTRY	MISCELLANEOUS OPERATING COSTS
P	970.00	6/28/2016	THE PULSERA PROJECT	MISCELLANEOUS OPERATING COSTS
P	694.95	6/30/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	1,769.00	6/30/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	968.01	6/30/2016	ART TO REMEMBER	MISC CONTRACTED SERVICES
P	7,312.00	6/30/2016	AT&T	UTILITIES - ALL
P	1,889.03	6/30/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	500.00	6/30/2016	AUSTIN STEAM TRAIN ASSN	RENTAL - ALL
P	1,977.39	6/30/2016	B B I TENNIS GROUP	GENERAL SUPPLIES
P	1,810.77	6/30/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	318,254.19	6/30/2016	BRAUN & BUTLER CONST INC	FURNITURE AND EQUIPMENT

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	29,480.04	6/30/2016	BRAUN & BUTLER CONST INC	GENERAL SUPPLIES
P	627,253.99	6/30/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	18,793.95	6/30/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	10,533.30	6/30/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	350.00	6/30/2016	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	1,256.15	6/30/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	248.49	6/30/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	17,599.84	6/30/2016	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	72,670.17	6/30/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,890.00	6/30/2016	CORNISH MEDICAL ELECTRONICS	GENERAL SUPPLIES
P	3,692.09	6/30/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	809.90	6/30/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	5,000.00	6/30/2016	DISCOVERY EDUCATION	MISC CONTRACTED SERVICES
P	750.00	6/30/2016	WILLIAM A EDWARDS	MISC CONTRACTED SERVICES
P	5,600.00	6/30/2016	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	764.35	6/30/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	25,741.27	6/30/2016	GULF COAST PAPER CO	GENERAL SUPPLIES
P	86,964.00	6/30/2016	H A GRAY & ASSOCIATES	CONTR MAINT & REPAIR
P	189.00	6/30/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	600.00	6/30/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	44,230.80	6/30/2016	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	4,637.29	6/30/2016	INSIGHT PUBLIC SECTOR INC	CONTROLLABLE INVENTORY
P	2,449.15	6/30/2016	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	923.45	6/30/2016	INSIGHT PUBLIC SECTOR INC	SOFTWARE
P	23,539.90	6/30/2016	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	5,429.12	6/30/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	10,639.72	6/30/2016	CHOICE CLEANING SUPPLY INC,DBA	FURNITURE AND EQUIPMENT
P	10,651.17	6/30/2016	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	25,000.00	6/30/2016	LEANDER POSTMASTER #688	GENERAL SUPPLIES
P	15,626.00	6/30/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	4,012.50	6/30/2016	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	6,000.00	6/30/2016	HW HOLDINGS LLC	MISC CONTRACTED SERVICES
P	75,000.00	6/30/2016	MICROSHARE INC	SOFTWARE
P	212.00	6/30/2016	MITINET LIBRARY SERVICES	GENERAL SUPPLIES
P	4,092.00	6/30/2016	MOVE SOLUTIONS, LTD, DBA	MISC CONTRACTED SERVICES
P	209.33	6/30/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	52.52	6/30/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	135.00	6/30/2016	COLLIN J WHITING	MISC CONTRACTED SERVICES
P	1,773.00	6/30/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	7,475.45	6/30/2016	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	1,500.00	6/30/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	2,740.00	6/30/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	154.00	6/30/2016	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	1,673.28	6/30/2016	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	260.00	6/30/2016	TASBO	DUES
P	20.00	6/30/2016	TEXAS DEPARTMENT OF LICENSING	MISCELLANEOUS OPERATING COSTS
P	129.57	6/30/2016	THOMSON REUTERS (GRC) INC.	SOFTWARE
P	2,259.88	6/30/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	34,410.88	6/30/2016	TRAVIS COUNTY CONSTABLE PCT 2	MISC CONTRACTED SERVICES
P	48.00	6/30/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	25,000.00	6/30/2016	U S POSTAL SERVICES	GENERAL SUPPLIES
P	9,934.26	6/30/2016	UNITED STATES TREASURY - IRS	MISCELLANEOUS OPERATING COSTS
P	800.00	6/30/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	2,103.38	6/30/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	496.40	6/30/2016	SARA WILSON	TRAVEL-EMPLOYEE
P	9,978.15	6/30/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,579.01	6/30/2016	XEROX CORPORATION	CONTR MAINT & REPAIR

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	15,778.70	6/30/2016	XEROX CORPORATION	RENTAL - ALL
P	2,550.00	6/30/2016	UNIVERSITY OF IOWA	TRAVEL-EMPLOYEE
P	532.86	6/30/2016	HILL COUNTRY RV RESORT	TRAVEL-EMPLOYEE
P	1,598.58	6/30/2016	HILL COUNTRY RV RESORT	TRAVEL-STUDENTS
P	1,073.41	6/3/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	6/3/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	101.18	6/3/2016	INTERNAL REVENUE SERVICE	OTHER
P	19.50	6/3/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	72.98	6/3/2016	TEXAS GUARANTEED	OTHER
P	203.29	6/3/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	1,073.41	6/17/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	6/17/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	176.23	6/17/2016	INTERNAL REVENUE SERVICE	OTHER
P	17.00	6/17/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	126.19	6/17/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	49.48	6/17/2016	TEXAS GUARANTEED	OTHER
P	71.50	6/17/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	217.75	6/24/2016	ACSI	OTHER
P	400.00	6/24/2016	ACT * HOUSTON - AT DALLAS	OTHER
P	8,085.00	6/24/2016	DEBORAH B LANGEHENNIG	OTHER
P	540.89	6/24/2016	ECMC	OTHER
P	1,693.32	6/24/2016	ESC REGION XIII	OTHER
P	836.04	6/24/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	486.44	6/24/2016	GREAT LAKES HIGHER ECUCATION	OTHER
P	3,818.00	6/24/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	6/24/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,356.67	6/24/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	218.70	6/24/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	844.46	6/24/2016	PERFORMANT RECOVERY INC	OTHER
P	174.06	6/24/2016	PERFORMANT RECOVERY INC.	OTHER
P	1,431.48	6/24/2016	TEXAS GUARANTEED	OTHER
P	1,408.70	6/24/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	11,010.00	6/24/2016	TEXAS TEACHERS	OTHER
P	950.79	6/24/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	81.00	6/24/2016	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	1,632.55	6/24/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	77.67	6/7/2016	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	61.82	6/7/2016	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	318.20	6/7/2016	KIM ALBIN	TRAVEL-EMPLOYEE
P	819.06	6/7/2016	DAWN ALLEN	TRAVEL-EMPLOYEE
P	249.24	6/7/2016	JENNIFER ANDJELIC	TRAVEL-EMPLOYEE
P	24.59	6/7/2016	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	14.69	6/7/2016	JORDAN BARRY	TRAVEL-EMPLOYEE
P	1,208.72	6/7/2016	LESLIE BARSTOW	TRAVEL-STUDENTS
P	84.68	6/7/2016	LORI BENOIT	GENERAL SUPPLIES
P	40.60	6/7/2016	MICHELLE BERLINGER	TRAVEL-EMPLOYEE
P	108.00	6/7/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	87.92	6/7/2016	LISA BRITAIN	TRAVEL-EMPLOYEE
P	80.58	6/7/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	43.81	6/7/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	372.97	6/7/2016	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	89.91	6/7/2016	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	22.54	6/7/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	21.00	6/7/2016	DANA BURNS	MISCELLANEOUS OPERATING COSTS
P	19.28	6/7/2016	BECKY BURT	TRAVEL-EMPLOYEE
P	12.04	6/7/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	43.63	6/7/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	16.73	6/7/2016	ROLAND CANTU	TRAVEL-EMPLOYEE
P	26.11	6/7/2016	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	73.29	6/7/2016	ALEXANDRA CARRILLO	TRAVEL-EMPLOYEE
P	14.00	6/7/2016	ALEXANDRA CARRILLO	MISCELLANEOUS OPERATING COSTS
P	897.00	6/7/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	248.05	6/7/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	24.48	6/7/2016	SARAH CLEVELAND	TRAVEL-EMPLOYEE
P	46.61	6/7/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	78.74	6/7/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	65.56	6/7/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	61.20	6/7/2016	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	6.02	6/7/2016	STEPHANIE DUBUQUE	TRAVEL-EMPLOYEE
P	20.81	6/7/2016	TONYA DURDEN	TRAVEL-EMPLOYEE
P	53.14	6/7/2016	CODY EDWARDS	TRAVEL-EMPLOYEE
P	43.71	6/7/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	495.80	6/7/2016	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	10.20	6/7/2016	DARWIN ELLIS	TRAVEL-EMPLOYEE
P	32.84	6/7/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	73.24	6/7/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	20.50	6/7/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	327.28	6/7/2016	BEN FAULKNER	TRAVEL-EMPLOYEE
P	43.14	6/7/2016	NAOMI FLORES	TRAVEL-EMPLOYEE
P	46.77	6/7/2016	BERTHA GADISON	TRAVEL-EMPLOYEE
P	41.92	6/7/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	54.27	6/7/2016	MARY GINNERY	TRAVEL-EMPLOYEE
P	72.83	6/7/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	112.51	6/7/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	57.26	6/7/2016	HEATHER HEILAND	TRAVEL-EMPLOYEE
P	37.74	6/7/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	34.43	6/7/2016	MELISSA HELMS	TRAVEL-EMPLOYEE
P	166.57	6/7/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	16.68	6/7/2016	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	203.75	6/7/2016	VICKIE HOUK	TRAVEL-EMPLOYEE
P	80.07	6/7/2016	REBECCA HUDSON	TRAVEL-EMPLOYEE
P	266.12	6/7/2016	DARLA HUMES	TRAVEL-EMPLOYEE
P	11.00	6/7/2016	LARA HUTCHINSON	GENERAL SUPPLIES
P	26.01	6/7/2016	LISA JANAK	TRAVEL-EMPLOYEE
P	33.86	6/7/2016	JUDY JARRELL	TRAVEL-EMPLOYEE
P	253.88	6/7/2016	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	57.12	6/7/2016	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	380.42	6/7/2016	JONATHAN JONES	TRAVEL-EMPLOYEE
P	138.72	6/7/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	127.70	6/7/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	114.75	6/7/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	31.67	6/7/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	52.12	6/7/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	109.45	6/7/2016	MARK KOLLER	TRAVEL-EMPLOYEE
P	118.17	6/7/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	14.54	6/7/2016	CAROL LACHANCE	TRAVEL-EMPLOYEE
P	143.00	6/7/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	213.59	6/7/2016	RAY LANGLOIS	TRAVEL-EMPLOYEE
P	812.09	6/7/2016	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	70.64	6/7/2016	KYLIE LEBLANC	TRAVEL-EMPLOYEE
P	14.00	6/7/2016	KYLIE LEBLANC	MISCELLANEOUS OPERATING COSTS
P	80.68	6/7/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	224.04	6/7/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	4.79	6/7/2016	AUTUMN LUCAS	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	573.77	6/7/2016	COURTNEY LUEDERS	TRAVEL-EMPLOYEE
P	115.06	6/7/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	6.43	6/7/2016	SANDRA MADRID	TRAVEL-EMPLOYEE
P	71.61	6/7/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	28.97	6/7/2016	CATHERINE MARSTON	TRAVEL-EMPLOYEE
P	32.94	6/7/2016	AMBER MAYFIELD	GENERAL SUPPLIES
P	42.28	6/7/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	114.85	6/7/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	169.00	6/7/2016	TRACEY MIXON	TRAVEL-EMPLOYEE
P	171.36	6/7/2016	MEGHAN MORIER	TRAVEL-EMPLOYEE
P	29.78	6/7/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	20.45	6/7/2016	ERICA ORTIZ	TRAVEL-EMPLOYEE
P	54.05	6/7/2016	MARK PACE	TRAVEL-EMPLOYEE
P	66.96	6/7/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	7.91	6/7/2016	ROBIN PLETT	TRAVEL-EMPLOYEE
P	83.10	6/7/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	108.00	6/7/2016	LINDSEY PRATHER	TRAVEL-EMPLOYEE
P	108.00	6/7/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	39.27	6/7/2016	KATHRYN PROULX	TRAVEL-EMPLOYEE
P	15.10	6/7/2016	CHRISTINE RADCLIFFE	TRAVEL-EMPLOYEE
P	34.66	6/7/2016	ELIZABETH RANKIN	GENERAL SUPPLIES
P	89.04	6/7/2016	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	607.92	6/7/2016	KATHRYN REEVES	TRAVEL-EMPLOYEE
P	57.58	6/7/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	92.67	6/7/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	137.34	6/7/2016	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	139.84	6/7/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	591.87	6/7/2016	KIMBERLY ROLLOFF	TRAVEL-STUDENTS
P	70.58	6/7/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	83.00	6/7/2016	BRADY RUIZ	TRAVEL-EMPLOYEE
P	57.42	6/7/2016	MARY E RUIZ	TRAVEL-EMPLOYEE
P	108.00	6/7/2016	TERRY RYAN	TRAVEL-EMPLOYEE
P	47.28	6/7/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	89.56	6/7/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	35.55	6/7/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	38.30	6/7/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	108.00	6/7/2016	KELSEY STARK	TRAVEL-EMPLOYEE
P	140.84	6/7/2016	MORGAN STARLING	TRAVEL-EMPLOYEE
P	33.97	6/7/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	176.92	6/7/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	70.38	6/7/2016	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	12.90	6/7/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	187.73	6/7/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	29.38	6/7/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	24.07	6/7/2016	KIM TAPSON	TRAVEL-EMPLOYEE
P	50.90	6/7/2016	JANUARY THOMPSON	TRAVEL-EMPLOYEE
P	53.16	6/7/2016	LAURALEE TUCKER	GENERAL SUPPLIES
P	1,024.13	6/7/2016	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	141.22	6/7/2016	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	66.10	6/7/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	21.00	6/7/2016	SYLVIA WHITE	MISCELLANEOUS OPERATING COSTS
P	85.51	6/7/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	140.81	6/7/2016	KIM WILSON	TRAVEL-EMPLOYEE
P	41.11	6/7/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	7.65	6/7/2016	DOROTHY YIP	TRAVEL-EMPLOYEE
P	75.84	6/7/2016	ANGELA YUN	TRAVEL-EMPLOYEE
P	429,564.00	6/14/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	47.63	6/14/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	89.71	6/14/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	144.32	6/14/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	61.71	6/14/2016	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	98.53	6/14/2016	BETTY BLACKSHER	TRAVEL-EMPLOYEE
P	166.31	6/14/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	188.55	6/14/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	125.72	6/14/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	382.96	6/14/2016	JENNIFER BUSSEAR	TRAVEL-EMPLOYEE
P	53.60	6/14/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	75.29	6/14/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	39.63	6/14/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	11.93	6/14/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	27.34	6/14/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	37.23	6/14/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	31.16	6/14/2016	JENNIFER COLLINS	TRAVEL-EMPLOYEE
P	41.00	6/14/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	319.77	6/14/2016	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	40.90	6/14/2016	LUCY DUNNEHO	TRAVEL-EMPLOYEE
P	80.85	6/14/2016	MELISSA L ECKHOFF	TRAVEL-EMPLOYEE
P	70.33	6/14/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	409.96	6/14/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	15.91	6/14/2016	KEVIN FAURE	TRAVEL-EMPLOYEE
P	53.09	6/14/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	110.93	6/14/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	121.07	6/14/2016	ERIN GARNER	TRAVEL-EMPLOYEE
P	19.89	6/14/2016	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	216.44	6/14/2016	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	96.59	6/14/2016	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	69.51	6/14/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	110.01	6/14/2016	JENNIFER HAMRICK	TRAVEL-EMPLOYEE
P	288.30	6/14/2016	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	14.08	6/14/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	131.00	6/14/2016	DESIREE HERNANDEZ	MISCELLANEOUS OPERATING COSTS
P	57.48	6/14/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	34.95	6/14/2016	CESS HILSBERG	GENERAL SUPPLIES
P	53.14	6/14/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	104.86	6/14/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	37.02	6/14/2016	CYNTHIA HUGHES	TRAVEL-EMPLOYEE
P	69.67	6/14/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	124.50	6/14/2016	LUCAS JANDA	TRAVEL-EMPLOYEE
P	160.65	6/14/2016	BETH JENKINS	TRAVEL-EMPLOYEE
P	27.29	6/14/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	46.16	6/14/2016	SUZI KELLEY	TRAVEL-EMPLOYEE
P	109.75	6/14/2016	ANNE KIGGINS	TRAVEL-EMPLOYEE
P	176.00	6/14/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	98.33	6/14/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	78.95	6/14/2016	LORA LADD	TRAVEL-EMPLOYEE
P	72.00	6/14/2016	HOLLY LAMB	TRAVEL-EMPLOYEE
P	140.71	6/14/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	22.44	6/14/2016	CARMEN LAWSON	TRAVEL-EMPLOYEE
P	88.09	6/14/2016	DEANA LEGASSICK	GENERAL SUPPLIES
P	112.61	6/14/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	409.96	6/14/2016	AMANDA WILSON	TRAVEL-EMPLOYEE
P	382.96	6/14/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	46.10	6/14/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	11.78	6/14/2016	SHANNON MANGIN	TRAVEL-EMPLOYEE

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	6.53	6/14/2016	ROBIN MARTINEZ	TRAVEL-EMPLOYEE
P	28.76	6/14/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	30.00	6/14/2016	KRISTEN MAXWELL	READING MATERIALS
P	18.56	6/14/2016	KRISTEN MAXWELL	TRAVEL-EMPLOYEE
P	2.72	6/14/2016	AMBER MAYFIELD	GENERAL SUPPLIES
P	31.51	6/14/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	45.54	6/14/2016	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	31.21	6/14/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	88.79	6/14/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	60.28	6/14/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	1,535.88	6/14/2016	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	111.18	6/14/2016	TERI MENDEZ	TRAVEL-EMPLOYEE
P	92.65	6/14/2016	MEGAN MITCHELL	TRAVEL-EMPLOYEE
P	33.71	6/14/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	59.11	6/14/2016	CHAD MOUSER	TRAVEL-EMPLOYEE
P	309.62	6/14/2016	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	33.56	6/14/2016	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	32.79	6/14/2016	PAMELA MYATT	TRAVEL-EMPLOYEE
P	51.92	6/14/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	71.20	6/14/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	131.00	6/14/2016	IRINA NIKISHINA	MISCELLANEOUS OPERATING COSTS
P	87.82	6/14/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	122.71	6/14/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	101.59	6/14/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	106.27	6/14/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	26.93	6/14/2016	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	68.95	6/14/2016	LOU ANN RAWLINS	TRAVEL-EMPLOYEE
P	96.85	6/14/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	66.76	6/14/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	67.63	6/14/2016	CAROL ROGERS	TRAVEL-EMPLOYEE
P	216.94	6/14/2016	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	110.57	6/14/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	29.99	6/14/2016	ELDA SALDANA	TRAVEL-EMPLOYEE
P	43.71	6/14/2016	PAM SARTAIN	TRAVEL-EMPLOYEE
P	75.28	6/14/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	162.29	6/14/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	59.93	6/14/2016	PEYTON SILVA	TRAVEL-EMPLOYEE
P	19.99	6/14/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	17.24	6/14/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	141.88	6/14/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	53.60	6/14/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	123.78	6/14/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	64.11	6/14/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	11.88	6/14/2016	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	32.95	6/14/2016	LAURA UNION	TRAVEL-EMPLOYEE
P	62.12	6/14/2016	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	16.52	6/14/2016	DEBBIE WATSON	TRAVEL-EMPLOYEE
P	28.48	6/14/2016	RUSSELL WATSON	TRAVEL-EMPLOYEE
P	19.75	6/14/2016	SHAYNE WEINSTEIN	TRAVEL-EMPLOYEE
P	59.96	6/14/2016	JOAN WHITE	READING MATERIALS
P	56.30	6/14/2016	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	66.56	6/14/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	209.30	6/14/2016	JHARED MARSHALL	TRAVEL-EMPLOYEE
P	917.86	6/21/2016	DAWN ALLEN	TRAVEL-EMPLOYEE
P	34.68	6/21/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	385,722.80	6/21/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	51.41	6/21/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	124.50	6/21/2016	DAVID BOWMAN	TRAVEL-EMPLOYEE
P	498.84	6/21/2016	LINDA BOWMAN	TRAVEL-EMPLOYEE
P	492.94	6/21/2016	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	94.55	6/21/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	5.00	6/21/2016	JAMES CARPENTER	MISCELLANEOUS OPERATING COSTS
P	423.91	6/21/2016	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	15,401.10	6/21/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	98.63	6/21/2016	ISABEL CEBALLOS	TRAVEL-EMPLOYEE
P	259.68	6/21/2016	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	45.54	6/21/2016	MARIA COOK	TRAVEL-EMPLOYEE
P	98.12	6/21/2016	ALINE CROMPTON	TRAVEL-EMPLOYEE
P	30.40	6/21/2016	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	12.85	6/21/2016	AMANDA EMBRY	TRAVEL-EMPLOYEE
P	23.15	6/21/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	65.79	6/21/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	155.00	6/21/2016	RICK HAMBLET	TRAVEL-EMPLOYEE
P	7.04	6/21/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	31.75	6/21/2016	LESLIE KATE HAUENSTEIN	TEXTBOOKS
P	935.21	6/21/2016	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	86.05	6/21/2016	SHANNON HOUY	TRAVEL-EMPLOYEE
P	117.77	6/21/2016	JENNIFER LYON	TRAVEL-EMPLOYEE
P	72.00	6/21/2016	WENDY JONES	TRAVEL-EMPLOYEE
P	22.76	6/21/2016	NELLA JOSEPH	GENERAL SUPPLIES
P	104.14	6/21/2016	STELLA KARP	TRAVEL-EMPLOYEE
P	10.15	6/21/2016	SHANNON MANGIN	TRAVEL-EMPLOYEE
P	117.77	6/21/2016	MELISSA MCGEE	TRAVEL-EMPLOYEE
P	61.00	6/21/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	28.00	6/21/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	57.78	6/21/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	75.00	6/21/2016	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	17.75	6/21/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	117.77	6/21/2016	DARLA J SMITH	TRAVEL-EMPLOYEE
P	117.77	6/21/2016	JIM SPITLER	TRAVEL-EMPLOYEE
P	16.73	6/21/2016	SARAH WALKER	TRAVEL-EMPLOYEE
P	11.42	6/21/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	69.22	6/21/2016	ERIN WARHAM	GENERAL SUPPLIES
P	13.97	6/21/2016	LORI YOUNGGREN	TRAVEL-EMPLOYEE
P	12.24	6/21/2016	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	49.50	6/28/2016	ADRIENNE GARCIA	TRAVEL-EMPLOYEE
P	43.76	6/28/2016	VICKIE HOUK	TRAVEL-EMPLOYEE
P	237.18	6/28/2016	JAMES LARREMORE	TRAVEL-EMPLOYEE
P	67.69	6/28/2016	MICHAEL LOHMANN	GASOLINE & OTHER FUELS
P	62.07	6/28/2016	MELANIE MATHER	TRAVEL-EMPLOYEE
P	105.06	6/28/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	242.00	6/28/2016	LAUREN MURPHY	TRAVEL-EMPLOYEE
P	964.97	6/28/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	204.18	6/28/2016	TINA PASAK	TRAVEL-EMPLOYEE
P	1,584.74	6/28/2016	KAREN PEARCE	TRAVEL-EMPLOYEE
P	533.84	6/28/2016	SAMUEL V RODRIGUEZ	TRAVEL-EMPLOYEE
P	271.60	6/28/2016	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	21.07	6/28/2016	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	33.00	6/28/2016	CASEY STAUBER	TRAVEL-EMPLOYEE
P	530.23	6/28/2016	ROBIN TELL	TRAVEL-EMPLOYEE
P	178.80	6/28/2016	JACQUETTA THAYER	TRAVEL-EMPLOYEE
P	43.11	6/28/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	509.85	6/28/2016	KEVIN WILLIAMS	TRAVEL-EMPLOYEE
P	800,419.00	6/30/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	800.01	6/30/2016	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	132.48	6/30/2016	KATHY BELL	TRAVEL-EMPLOYEE
P	107.05	6/30/2016	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	49.62	6/30/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	474.82	6/30/2016	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	313.60	6/30/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	12.85	6/30/2016	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	10.20	6/30/2016	DARWIN ELLIS	TRAVEL-EMPLOYEE
P	33.00	6/30/2016	JANICE FELPS	TRAVEL-EMPLOYEE
P	245.70	6/30/2016	TRACIE FRANCO	TRAVEL-EMPLOYEE
P	483.98	6/30/2016	MICHAEL KALB	TRAVEL-EMPLOYEE
P	15.40	6/30/2016	JAMIE KLASSEN	TRAVEL-EMPLOYEE
P	31.47	6/30/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	64.87	6/30/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	154.45	6/30/2016	AUBREY LINDBERG-BUCHHORN	TRAVEL-EMPLOYEE
P	34.27	6/30/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	15.30	6/30/2016	ROBIN PLETT	TRAVEL-EMPLOYEE
P	64.52	6/30/2016	SCOTT ROBERTSON	TRAVEL-EMPLOYEE
P	808.51	6/30/2016	KRISTIN ROGERS	TRAVEL-EMPLOYEE
P	48.96	6/30/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	261.94	6/30/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	5.51	6/30/2016	NIKKI UNDERWOOD	TRAVEL-EMPLOYEE
P	202.27	6/30/2016	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	420.00	6/7/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	13,813.00	6/7/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	15,774.00	6/7/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	155.00	6/7/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	51,407.16	6/7/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	1,504.80	6/7/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	4,525.68	6/7/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	425.26	6/7/2016	MACKIN BOOK COMPANY	READING MATERIALS
P	1,169.08	6/7/2016	PERMABOUND BOOKS	READING MATERIALS
P	37,447.00	6/14/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,014.50	6/14/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	232.75	6/14/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	44,723.09	6/14/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	271.26	6/14/2016	MACKIN BOOK COMPANY	READING MATERIALS
P	1,316.82	6/14/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	20,516.00	6/14/2016	WENGER CORPORATION	FURNITURE AND EQUIPMENT
P	1,415.13	6/21/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	14,565.58	6/21/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	2,629.44	6/21/2016	CAROLINA BIOLOGICAL SUPPLY CO	CONTROLLABLE INVENTORY
P	8,168.78	6/21/2016	DELTA EDUCATION INC	GENERAL SUPPLIES
P	643.32	6/21/2016	MACKIN BOOK COMPANY	READING MATERIALS
P	40,211.00	6/21/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	328.00	6/28/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,137.15	6/30/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	2,320.00	6/30/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	52,982.00	6/30/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	10,885.00	6/30/2016	AVID CENTER	READING MATERIALS
P	47,670.00	6/30/2016	AVID CENTER	MISCELLANEOUS OPERATING COSTS
P	26,902.20	6/30/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	10,609.00	6/30/2016	COSA INC, DBA	GENERAL SUPPLIES
P	3,538.00	6/30/2016	WENGER CORPORATION	GENERAL SUPPLIES
P	2,394.52	6/3/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,500.79	6/17/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	17,083.22	6/24/2016	OFFICE OF ATTORNEY GENERAL	OTHER

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(7,938.00)	6/23/2016	MEP ENGINEERING INC	PROFESSIONAL SERVICES
V	(2.75)	6/7/2016	EUNYOUNG HWANG	FOOD SERVICES
V	(500.00)	6/28/2016	TEXAS FORENSIC ASSOCIATION	TRAVEL-STUDENTS
V	(20.00)	6/7/2016	TIFFANY NUNIS	OTHER LOCAL REVENUE
V	(4,500.00)	6/14/2016	TODD CHARTER SERVICES INC	RENTAL - ALL
V	(3,750.00)	6/7/2016	YMCA GREATER WILLIAMSON CNTY	RENTAL - ALL
V	(150.00)	6/21/2016	MEMORIAL HERMANN SPORTS MED	TRAVEL-EMPLOYEE
V	(16.99)	6/14/2016	ANTHONY AGUIRRE	OTHER LOCAL REVENUE
V	150.00	6/7/2016	ASHLEY GIBBS	MISC CONTRACTED SERVICES
V	(150.00)	6/14/2016	ASHLEY GIBBS	MISC CONTRACTED SERVICES
V	19,443.00	6/7/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
V	(19,443.00)	6/14/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
V	30,128.18	6/7/2016	BALFOUR	MISC CONTRACTED SERVICES
V	(30,128.18)	6/14/2016	BALFOUR	MISC CONTRACTED SERVICES
V	75.00	6/7/2016	PLAY SAFE SPORTS MEDICINE SUMM	TRAVEL-EMPLOYEE
V	(75.00)	6/14/2016	PLAY SAFE SPORTS MEDICINE SUMM	TRAVEL-EMPLOYEE
V	150.00	6/14/2016	ASHLEY GIBBS	MISC CONTRACTED SERVICES
V	(150.00)	6/21/2016	ASHLEY GIBBS	MISC CONTRACTED SERVICES
V	750.00	6/14/2016	TONYA EDWARDS	MISC CONTRACTED SERVICES
V	(750.00)	7/13/2016	TONYA EDWARDS	MISC CONTRACTED SERVICES
V	8,250.00	6/14/2016	FIELD TURF USA INC	CONTR MAINT & REPAIR
V	(8,250.00)	6/21/2016	FIELD TURF USA INC	CONTR MAINT & REPAIR
V	26.52	6/14/2016	MANSFIELD HIGH SCHOOL SOFTBALL	TRAVEL-EMPLOYEE
V	(26.52)	6/21/2016	MANSFIELD HIGH SCHOOL SOFTBALL	TRAVEL-EMPLOYEE
V	110.00	6/21/2016	JOHN TROWBRIDGE	MISC CONTRACTED SERVICES
V	(110.00)	6/28/2016	JOHN TROWBRIDGE	MISC CONTRACTED SERVICES
V	0.00	6/28/2016	JANICE FELPS	TRAVEL-EMPLOYEE
V	(5,458.75)	6/21/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
Sub-Total	7,711,572.59			
ACH	213,683.01	6/1/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	788,473.75	6/2/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	225.25	6/2/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
P	193.48	6/3/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	11,058.11	6/3/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	83,121.79	6/3/2016	ORIG CO NAME=IRS	PAYROLL
ACH	3,113.63	6/6/2016	HSA Bank	PAYROLL
ACH	1,913,951.33	6/6/2016	TEXNET	PAYROLL
Acct Xfer	1,695,649.00	6/7/2016	HEALTH INSURANCE	PAYROLL
ACH	56,658.07	6/8/2016	Texas Life	PAYROLL
ACH	119,201.04	6/8/2016	Express Scripts	HEALTH INSURANCE
ACH	96,978.00	6/8/2016	HSA Bank	PAYROLL
ACH	240,363.50	6/8/2016	JEM Resource Partners	PAYROLL
ACH	378,198.96	6/8/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	1,322,931.44	6/9/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	12,521.57	6/10/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	17.82	6/10/2016	ORIG CO NAME=IRS	PAYROLL
ACH	298,134.47	6/14/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	140,063.73	6/15/2016	Symetra Stop Loss	HEALTH INSURANCE
ACH	89,081.35	6/15/2016	Express Scripts	HEALTH INSURANCE
ACH	251.49	6/15/2016	ORIG CO NAME=IRS	PAYROLL
ACH	621,828.20	6/16/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	38.69	6/17/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,093.63	6/17/2016	HSA Bank	PAYROLL
ACH	14,273.32	6/17/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	60,364.42	6/17/2016	ORIG CO NAME=IRS	PAYROLL
ACH	6,191.38	6/20/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	258,543.28	6/21/2016	BCBS weekly claims	HEALTH INSURANCE

June 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	81,327.75	6/22/2016	Express Scripts	HEALTH INSURANCE
ACH	11,727,891.88	6/23/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	1,896,760.45	6/23/2016	TEXNET	PAYROLL
ACH	47,970.00	6/24/2016	ELE Tuition Transfer	PAYROLL
ACH	120,664.40	6/24/2016	HSA Bank	PAYROLL
ACH	5,895.57	6/24/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	6,630.00	6/24/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	1,786,274.12	6/24/2016	ORIG CO NAME=IRS	PAYROLL
ACH	209,377.38	6/27/2016	JEM Resource Partners	PAYROLL
ACH	32,955.46	6/27/2016	JEM Resource Partners	PAYROLL
ACH	318,143.82	6/28/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	64,721.47	6/29/2016	Express Scripts	HEALTH INSURANCE
ACH	65.50	6/29/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	308,932.76	6/30/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
TOTAL	32,747,386.86			

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	90,709.31	7/21/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	10,849.07	7/25/2016	LA QUINTA INN	TRAVEL-EMPLOYEE
P	6,977.60	7/28/2016	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	101,332.14	7/28/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	82,069.98	7/28/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	1,987.27	7/19/2016	ATMOS ENERGY	UTILITIES - ALL
P	22,011.60	7/19/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	21,304.37	7/19/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	5,555.09	7/19/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	297.81	7/19/2016	CITY OF LEANDER POLICE DEPT	OTHER PAYABLE/DUE TO
P	18,579.00	7/19/2016	ALOE SOFTWARE GROUP LLC	SOFTWARE
P	2,357.38	7/19/2016	AMERICAN TIME SIGNAL COMPANY	INVENTORIES-SUPPLIE & MAT
P	18,523.88	7/19/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	2,505.23	7/19/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	520.20	7/19/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	6,895.00	7/19/2016	BALL DRILLING COMPANY INC	CONTR MAINT & REPAIR
P	425.00	7/19/2016	BALLET AUSTIN INC	MISC CONTRACTED SERVICES
P	1,805.00	7/19/2016	JEFF LIEBERMAN, DBA	MISC CONTRACTED SERVICES
P	9,489.75	7/19/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	17,999.28	7/19/2016	BLACKMON-MOORING INC	CONTR MAINT & REPAIR
P	5,376.53	7/19/2016	BNE LLC	PROFESSIONAL SERVICES
P	922.50	7/19/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	14,666.80	7/19/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	40.66	7/19/2016	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	150.00	7/19/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	8,185.00	7/19/2016	CENGAGE LEARNING INC	SOFTWARE
P	557.63	7/19/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	500.00	7/19/2016	JASON R LYNUM, DBA	MISC CONTRACTED SERVICES
P	1,020.50	7/19/2016	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES
P	1,099.00	7/19/2016	DAN RYDER, DBA	SOFTWARE
P	50,828.34	7/19/2016	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	6,098.36	7/19/2016	DELL COMPUTERS	CONTR MAINT & REPAIR
P	46,529.12	7/19/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	3,805.15	7/19/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	5,089.33	7/19/2016	DOMTAR CORPORATION, DBA	GENERAL SUPPLIES
P	289.06	7/19/2016	EANES ISD	ATHLETIC ACTIVITY
P	50.35	7/19/2016	ENGINE-UIITY LTD	GENERAL SUPPLIES
P	94.00	7/19/2016	CONTRACT APPLICATION PROG. INC	SOFTWARE
P	735.00	7/19/2016	RICHARD J BYERS, DBA	CONTR MAINT & REPAIR
P	493.53	7/19/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	448.77	7/19/2016	GILMAN GEAR	GENERAL SUPPLIES
P	1,014.82	7/19/2016	GRAINGER INC	GENERAL SUPPLIES
P	5,040.00	7/19/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	3,426.24	7/19/2016	GULF COAST PAPER CO	GENERAL SUPPLIES
P	400.00	7/19/2016	LISA HAMILTON	MISC CONTRACTED SERVICES
P	915.60	7/19/2016	HAWTHORN SUITES TYLER	TRAVEL-EMPLOYEE
P	915.60	7/19/2016	HAWTHORN SUITES TYLER	TRAVEL-EMPLOYEE
P	5,395.50	7/19/2016	HEINEMANN	READING MATERIALS
P	1,000.00	7/19/2016	HILLJE MUSIC CENTER	CONTR MAINT & REPAIR
P	1,163.56	7/19/2016	HOUGHTON MIFFLIN HARCOURT	READING MATERIALS
P	1,550.00	7/19/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	7,396.00	7/19/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	5,000.00	7/19/2016	INCUBATOREDU NFP	CONTR MAINT & REPAIR
P	75,575.50	7/19/2016	INNERFACE ARCHITECTURAL SIGNAG	BUILDING PURCHASE,CONST/IMPROV
P	35,726.25	7/19/2016	INSIGHT PUBLIC SECTOR INC	FURNITURE AND EQUIPMENT
P	122,617.00	7/19/2016	INSIGHT PUBLIC SECTOR INC	CONTROLLABLE INVENTORY
P	112.50	7/19/2016	INTERNAL CONTROL SYSTEMS INC	CONTR MAINT & REPAIR

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	8,310.00	7/19/2016	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	2,940.50	7/19/2016	JOSTENS	MISC CONTRACTED SERVICES
P	1,285.00	7/19/2016	JOSTENS	MISC CONTRACTED SERVICES
P	200.00	7/19/2016	KEEP IT DIGITAL LLC	MISC CONTRACTED SERVICES
P	229.57	7/19/2016	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	794.00	7/19/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	150.00	7/19/2016	KELLEN KING	MISC CONTRACTED SERVICES
P	4,704.24	7/19/2016	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	2,817.75	7/19/2016	MAGELLAN HEALTHCARE INC	MISCELLANEOUS OPERATING COSTS
P	15,500.00	7/19/2016	MARIMBA ONE INC	FURNITURE AND EQUIPMENT
P	11,678.40	7/19/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	25,000.00	7/19/2016	MARSH USA INC, DBA	CONSULTING SERVICES
P	2,204.10	7/19/2016	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	22.65	7/19/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	75,611.00	7/19/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	2,751.00	7/19/2016	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	76,102.00	7/19/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	420.00	7/19/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	3,089.62	7/19/2016	PATTERSON MEDICAL SUPP INC	GENERAL SUPPLIES
P	2,256.28	7/19/2016	DANA H BROWN, DBA	MISC CONTRACTED SERVICES
P	4,598.00	7/19/2016	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	1,279.20	7/19/2016	PROGRESSIVE WASTE SOLUTIONS TX	MISC CONTRACTED SERVICES
P	4,021.00	7/19/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	304.00	7/19/2016	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	11,570.25	7/19/2016	RICOH USA INC - 14848	RENTAL - ALL
P	2,455.20	7/19/2016	RIVER PLACE COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS
P	120.00	7/19/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	350.00	7/19/2016	LAURA DELAINE SCHULTZ	MISC CONTRACTED SERVICES
P	3,560.00	7/19/2016	STEVE WEISS MUSIC, INC.	GENERAL SUPPLIES
P	449.00	7/19/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	186.00	7/19/2016	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	4,542.00	7/19/2016	INTEGRATED AV SYSTEMS LLC, DBA	CONTROLLABLE INVENTORY
P	1,351.45	7/19/2016	TAYLOR MUSIC, INC	GENERAL SUPPLIES
P	30,239.00	7/19/2016	TAYLOR MUSIC, INC	CONTROLLABLE INVENTORY
P	3,630.75	7/19/2016	TELADOC INC	MISCELLANEOUS OPERATING COSTS
P	61.39	7/19/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	19,634.00	7/19/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	4,470.87	7/19/2016	TW TELECOM	UTILITIES - ALL
P	8,062.38	7/19/2016	TW TELECOM	CONTR MAINT & REPAIR
P	13,673.40	7/19/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	275.00	7/19/2016	ELSA CARDENAS HAGAN, DBA	GENERAL SUPPLIES
P	546.00	7/19/2016	VIAPAC LP	GENERAL SUPPLIES
P	175.00	7/19/2016	JENNIFER WALLIS	PROFESSIONAL SERVICES
P	76,268.67	7/19/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	632.30	7/19/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	62.75	7/19/2016	WASHINGTON MUSIC INC	GENERAL SUPPLIES
P	9,414.00	7/19/2016	WASHINGTON MUSIC INC	CONTROLLABLE INVENTORY
P	896.00	7/19/2016	WOODWIND & BRASSWIND	GENERAL SUPPLIES
P	1,435.00	7/19/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	1,202.28	7/19/2016	XEROX CORPORATION	RENTAL - ALL
P	868.92	7/19/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	2,254.79	7/19/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	6,739.32	7/19/2016	XEROX CORPORATION	RENTAL - ALL
P	3,062.92	7/19/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	353.92	7/19/2016	MAINSTAY SUITES	TRAVEL-EMPLOYEE
P	530.88	7/19/2016	MAINSTAY SUITES	TRAVEL-EMPLOYEE
P	4,800.00	7/19/2016	PETTY CASH	PETTY CASH

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,200.00	7/19/2016	PETTY CASH	PETTY CASH
P	29,444.00	7/26/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	510.96	7/26/2016	YOSHARA ALEXANDER	TRAVEL-EMPLOYEE
P	146.00	7/26/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	8,274.99	7/26/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	451.00	7/26/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	3,337.69	7/26/2016	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
P	7,295.78	7/26/2016	ATKINS NORTH AMERICA INC	MISC CONTRACTED SERVICES
P	3,000.00	7/26/2016	AUSTIN STEAM TRAIN ASSN	RENTAL - ALL
P	2,298.45	7/26/2016	AVEPOINT INC	SOFTWARE
P	198.40	7/26/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	3,554.38	7/26/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	433.00	7/26/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	3,293.31	7/26/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	62,197.73	7/26/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	3,027.25	7/26/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	228.75	7/26/2016	CONSOLIDATED TELECOM SERVICES	CONTR MAINT & REPAIR
P	4,721.22	7/26/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	4,074.99	7/26/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	4,000.00	7/26/2016	ECORISE YOUTH INNOVATIONS	SOFTWARE
P	4,830.00	7/26/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	480.93	7/26/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	6,091.00	7/26/2016	EZ FLEX LLC DBA	GENERAL SUPPLIES
P	191.70	7/26/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	54,565.00	7/26/2016	FORRESTS	FURNITURE AND EQUIPMENT
P	123.75	7/26/2016	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	1,484.61	7/26/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	22,604.32	7/26/2016	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	1,890.80	7/26/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	63.00	7/26/2016	SWEAT EQUITY NEWSPAPER INC DBA	MISCELLANEOUS OPERATING COSTS
P	600.00	7/26/2016	RICHARD HINSHAW	MISC CONTRACTED SERVICES
P	1,561.50	7/26/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	2,300.00	7/26/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	630.00	7/26/2016	INLINGUA	PROFESSIONAL SERVICES
P	2,393.00	7/26/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	1,485.00	7/26/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,458.67	7/26/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	6,818.70	7/26/2016	KRONOS INCORPORATED	GENERAL SUPPLIES
P	189.51	7/26/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	8,277.12	7/26/2016	METALINK FENCE & SUPPLY CORP	CONTR MAINT & REPAIR
P	10,069.94	7/26/2016	MICOR PRINTING & FORMS MGT	MISC CONTRACTED SERVICES
P	142,825.00	7/26/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	1,630.00	7/26/2016	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	45,407.00	7/26/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	300.00	7/26/2016	NISD ATHLETICS	TRAVEL-STUDENTS
P	315.00	7/26/2016	NOSSAMAN LLP	LEGAL SERVICES
P	1,161.65	7/26/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	1,595.00	7/26/2016	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	51.01	7/26/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	230,243.49	7/26/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	7,340.00	7/26/2016	R L HICKS LP	MISC CONTRACTED SERVICES
P	6,175.66	7/26/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	197.55	7/26/2016	SPORT DECALS INC	MISC CONTRACTED SERVICES
P	2,974.50	7/26/2016	STAR SHUTTLE INC	RENTAL - ALL
P	177.98	7/26/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	764.39	7/26/2016	SOUTHEAST VOCATIONAL ALLIANCE	GENERAL SUPPLIES
P	2,942.26	7/26/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	5,120.00	7/26/2016	TAYLOR MUSIC, INC	CONTROLLABLE INVENTORY
P	1,158.00	7/26/2016	TEAM GO FIGURE	GENERAL SUPPLIES
P	1,446.46	7/26/2016	TAYLA TERRAL	TRAVEL-EMPLOYEE
P	4,101.00	7/26/2016	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	8,514.00	7/26/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	142.88	7/26/2016	UNIVERSITY OF TEXAS (UIL)	ATHLETIC ACTIVITY
P	228.96	7/26/2016	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	199.00	7/26/2016	V-QUEST OFFICE MACHINES	GENERAL SUPPLIES
P	770.00	7/26/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	75.00	7/26/2016	EAST VIEW HIGH SCHOOL TENNIS	TRAVEL-STUDENTS
P	2,709.00	7/26/2016	EAGLE'S WINGS RETREAT CENTER	TRAVEL-STUDENTS
P	419.65	7/26/2016	SLEEP INN & SUITES TYLER SOUTH	TRAVEL-EMPLOYEE
P	600.00	7/26/2016	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	1,602.30	7/26/2016	MARRIOTT	TRAVEL-STUDENTS
P	320.46	7/26/2016	MARRIOTT	TRAVEL-EMPLOYEE
P	320.46	7/26/2016	MARRIOTT	TRAVEL-BOARD & NON-EMPLOYEES
P	618,059.86	7/26/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	6,500.00	7/29/2016	BRANDON ABDON	MISC CONTRACTED SERVICES
P	2,028.50	7/29/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	8,982.77	7/29/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	8,570.00	7/29/2016	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	6,150.00	7/29/2016	BALL DRILLING COMPANY INC	CONTR MAINT & REPAIR
P	2,949.00	7/29/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	76,800.00	7/29/2016	BEYNON SPORTS SURFACES INC	CONTR MAINT & REPAIR
P	2,021.63	7/29/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	199.22	7/29/2016	KEN BROWN	TRAVEL-EMPLOYEE
P	50.00	7/29/2016	KEN BROWN	DUES
P	2,356.99	7/29/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	158.02	7/29/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	6,982.06	7/29/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	97,587.52	7/29/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	1,712.46	7/29/2016	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	1,868.60	7/29/2016	THE CONTRAX GROUP LLC	GENERAL SUPPLIES
P	11,471.57	7/29/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	4,481.74	7/29/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	1,500.00	7/29/2016	EDUTONE	PROFESSIONAL SERVICES
P	276.00	7/29/2016	EDUC TECHNOLOGY& LIFE CORP,DBA	GENERAL SUPPLIES
P	122.97	7/29/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	1,594.99	7/29/2016	LEKTO INC, DBA	READING MATERIALS
P	14,487.00	7/29/2016	FIT SUPPLY INC	GENERAL SUPPLIES
P	41.25	7/29/2016	FOUR POINTS NEWS LLC	MISCELLANEOUS OPERATING COSTS
P	494.87	7/29/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,252.85	7/29/2016	GRAINGER INC	GENERAL SUPPLIES
P	149.50	7/29/2016	NATHAN GRIFFIN	TRAVEL-EMPLOYEE
P	25,776.00	7/29/2016	GULF COAST PAPER CO	FURNITURE AND EQUIPMENT
P	873.84	7/29/2016	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	854.59	7/29/2016	IVS INC (ANGEL TRAX), DBA	SUPPLIES-MAINT/OPT
P	6,961.92	7/29/2016	DEERE AND COMPANY, DBA	FURNITURE AND EQUIPMENT
P	53,294.80	7/29/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	278.67	7/29/2016	TEENA MALINA	TRAVEL-EMPLOYEE
P	5,345.56	7/29/2016	MARIANNA INDUSTRIES INC	GENERAL SUPPLIES
P	811.68	7/29/2016	JUDITH SWEAZEA, DBA	GENERAL SUPPLIES
P	1,923.00	7/29/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	8,150.00	7/29/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	31.50	7/29/2016	MICOR PRINTING & FORMS MGT	MISC CONTRACTED SERVICES
P	207.08	7/29/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	52.21	7/29/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	6,344.42	7/29/2016	NASCO	GENERAL SUPPLIES
P	300.00	7/29/2016	NISD ATHLETICS	TRAVEL-STUDENTS
P	6,500.00	7/29/2016	N2 LEARNING LC	CONSULTING SERVICES
P	3,010.00	7/29/2016	OSI HARDWARE	GENERAL SUPPLIES
P	812.63	7/29/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	1,200.00	7/29/2016	QUALITY HARDWOOD FLOORS INC	MISC CONTRACTED SERVICES
P	22,318.33	7/29/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	1,614.80	7/29/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	18,240.00	7/29/2016	RAPTOR TECHNOLOGIES INC	SOFTWARE
P	1,773.20	7/29/2016	READ NATURALLY	GENERAL SUPPLIES
P	110.00	7/29/2016	EDUC SERVICE CTR REGION XV	EDUCATION SERV CENTER SERVICES
P	2,595.00	7/29/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	2,684.00	7/29/2016	RIDDELL/ALL AMERICAN	CONTR MAINT & REPAIR
P	4,999.90	7/29/2016	ROMEO MUSIC	GENERAL SUPPLIES
P	27.95	7/29/2016	SADDLEBACK EDUCATIONAL INC	GENERAL SUPPLIES
P	8,520.00	7/29/2016	AUSTIN G SHULTZ, DBA	MISC CONTRACTED SERVICES
P	840.38	7/29/2016	SOLUTION TREE INC	READING MATERIALS
P	28,638.00	7/29/2016	STAR TECH SERVICES LLC	MISC CONTRACTED SERVICES
P	5,291.00	7/29/2016	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	182,346.00	7/29/2016	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
P	120.00	7/29/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	84.92	7/29/2016	SUNDANCE/NEWBRIDGE EDUC PUBL	GENERAL SUPPLIES
P	250.00	7/29/2016	TASB INC	READING MATERIALS
P	29,674.82	7/29/2016	TASB RISK MANAGEMENT FUND	MISCELLANEOUS OPERATING COSTS
P	2,127.90	7/29/2016	TCG BENEFITS LLC	MISCELLANEOUS OPERATING COSTS
P	1,130.78	7/29/2016	TERRI YOUNG, DBA	MISC CONTRACTED SERVICES
P	1,315.68	7/29/2016	TERRI YOUNG, DBA	GENERAL SUPPLIES
P	365.20	7/29/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	40.67	7/29/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	125.00	7/29/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	6,982.34	7/29/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	11,178.58	7/29/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,188.00	7/29/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	190.00	7/29/2016	UIL STATE MUSIC OFFICE	TRAVEL-STUDENTS
P	82.56	7/29/2016	UNIVERSITY OF TEXAS (UIL)	OTHER PAYABLE/DUE TO
P	1,272.50	7/29/2016	VARSITY SPIRIT FASHIONS INC	MISC CONTRACTED SERVICES
P	463.04	7/29/2016	MARCUS VILLARREAL	TRAVEL-EMPLOYEE
P	320.00	7/29/2016	VISTA RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	800.00	7/29/2016	VST SERVICES LLC	MISC CONTRACTED SERVICES
P	433.50	7/29/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	4,227.30	7/29/2016	WILLIAMSON COUNTY AUDITOR'S	MISC CONTRACTED SERVICES
P	868.92	7/29/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	397.05	7/29/2016	YOFI COSMETICS INC	MISC CONTRACTED SERVICES
P	300.00	7/29/2016	GENERATION FIT	TRAVEL-EMPLOYEE
P	500.00	7/29/2016	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	12,389.69	7/29/2016	SIX FLAGS FIESTA TEXAS	TRAVEL-STUDENTS
P	163.00	7/29/2016	TEXAS FFA	TRAVEL-EMPLOYEE
P	1,544.00	7/29/2016	TEXAS FFA	TRAVEL-STUDENTS
P	300.00	7/29/2016	TWHS GIRLS' XC BOOSTER CLUB	TRAVEL-STUDENTS
P	18.15	7/29/2016	ALBERT D ROBERTS JR	FOOD SERVICES
P	16.60	7/29/2016	ANA LLEBRES VARA	FOOD SERVICES
P	22.10	7/29/2016	BARBARA SHADLE	FOOD SERVICES
P	66.20	7/29/2016	CAROL PEDERSEN	FOOD SERVICES
P	24.60	7/29/2016	CHRISTOPHER PALADINO	FOOD SERVICES
P	203.30	7/29/2016	COMFORT SUITES	TRAVEL-BOARD & NON-EMPLOYEES
P	406.60	7/29/2016	COMFORT SUITES	TRAVEL-EMPLOYEE
P	1,016.50	7/29/2016	COMFORT SUITES	TRAVEL-STUDENTS

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	64.40	7/29/2016	CURTIS YOUNG	FOOD SERVICES
P	48.00	7/29/2016	EDWARD WOLKIND	MISCELLANEOUS OPERATING COSTS
P	38.40	7/29/2016	EUGENIO PRADO	FOOD SERVICES
P	19.65	7/29/2016	JERRY ELMAS	FOOD SERVICES
P	15.40	7/29/2016	JOHN LANTSBERGER	FOOD SERVICES
P	18.65	7/29/2016	JOSIE GIARRATANO	FOOD SERVICES
P	12.30	7/29/2016	MARY KIRKPATRICK	FOOD SERVICES
P	4.99	7/29/2016	MINDA TURNBALL	OTHER LOCAL REVENUE
P	48.00	7/29/2016	NICHOLAS CHARLES	MISCELLANEOUS OPERATING COSTS
P	21.92	7/29/2016	PALOMA SANCHEZ	OTHER LOCAL REVENUE
P	16.65	7/29/2016	PEGGY YAMMINE	FOOD SERVICES
P	100.00	7/29/2016	PETTY CASH	PETTY CASH
P	100.00	7/29/2016	PETTY CASH	PETTY CASH
P	100.00	7/29/2016	PETTY CASH	PETTY CASH
P	200.00	7/29/2016	PETTY CASH	PETTY CASH
P	48.00	7/29/2016	REX HAYNES	MISCELLANEOUS OPERATING COSTS
P	22.35	7/29/2016	ROGER VOKT	FOOD SERVICES
P	0.80	7/29/2016	SANDRA YOLE	FOOD SERVICES
P	20.30	7/29/2016	SHANNON MACKAY	FOOD SERVICES
P	48.00	7/29/2016	TRAVIS MOORE	MISCELLANEOUS OPERATING COSTS
P	48.00	7/29/2016	VICTOR DAVID	MISCELLANEOUS OPERATING COSTS
P	48.00	7/29/2016	WESLEY SCOTT	MISCELLANEOUS OPERATING COSTS
P	1,073.41	7/15/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	7/15/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	7/15/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	1,073.41	7/29/2016	DEBORAH B LANGEHENNIG	OTHER
P	221.56	7/25/2016	ACSI	OTHER
P	8,085.00	7/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	555.19	7/25/2016	ECMC	OTHER
P	836.04	7/25/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	3,648.00	7/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	7/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,324.67	7/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	218.70	7/25/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	873.66	7/25/2016	PERFORMANT RECOVERY INC	OTHER
P	174.06	7/25/2016	PERFORMANT RECOVERY INC.	OTHER
P	2,203.45	7/25/2016	TEXAS GUARANTEED	OTHER
P	51.20	7/25/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	3,930.00	7/25/2016	TEXAS TEACHERS	OTHER
P	7.09	7/25/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	1,774.75	7/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	474.39	7/19/2016	KIM ALBIN	TRAVEL-EMPLOYEE
P	410.86	7/19/2016	ASHLEY ATKINSON	TRAVEL-EMPLOYEE
P	97.61	7/19/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	55.00	7/19/2016	NICOLE BEARD	TRAVEL-EMPLOYEE
P	377.00	7/19/2016	JASON BEARD	TRAVEL-EMPLOYEE
P	18.05	7/19/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	2,127.77	7/19/2016	STEVE BERRY	TRAVEL-EMPLOYEE
P	46.61	7/19/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	17.95	7/19/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	MANDI BURKETT	TRAVEL-EMPLOYEE
P	41.76	7/19/2016	JENNIFER CAIN	GENERAL SUPPLIES
P	7.96	7/19/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	18.36	7/19/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	58.91	7/19/2016	BILL CASHION	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	HEATHER CASSITY	TRAVEL-EMPLOYEE
P	1,183.50	7/19/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	41,019.07	7/19/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	12,177.01	7/19/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	346.20	7/19/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	50.49	7/19/2016	PATRICIA CREAMER	TRAVEL-EMPLOYEE
P	46.92	7/19/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	309.61	7/19/2016	MELISSA R DERINGTON	TRAVEL-EMPLOYEE
P	259.64	7/19/2016	CYNTHIA DIAZ DE LEON	TRAVEL-EMPLOYEE
P	322.78	7/19/2016	LEXI DUNN	TRAVEL-EMPLOYEE
P	117.30	7/19/2016	LUCY DUNNEHOO	TRAVEL-EMPLOYEE
P	854.80	7/19/2016	JENNIFER DYER	TRAVEL-EMPLOYEE
P	13.46	7/19/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	25.70	7/19/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	17.80	7/19/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	29.38	7/19/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	463.87	7/19/2016	PENELOPE FELICIANO	TRAVEL-EMPLOYEE
P	805.98	7/19/2016	MIRANDA GAFFORD	TRAVEL-EMPLOYEE
P	397.00	7/19/2016	SABRINA FLINN	TRAVEL-EMPLOYEE
P	22.29	7/19/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	74.92	7/19/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	KAREN HARPER	TRAVEL-EMPLOYEE
P	417.53	7/19/2016	ALICIA HARRIS	TRAVEL-EMPLOYEE
P	36.57	7/19/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	76.86	7/19/2016	SYLVIA HERNANDEZ	TRAVEL-EMPLOYEE
P	405.42	7/19/2016	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	40.70	7/19/2016	DAVID HILSENTEGER	TRAVEL-EMPLOYEE
P	17.75	7/19/2016	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	36.92	7/19/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	64.95	7/19/2016	LISA HUFF	GENERAL SUPPLIES
P	20.09	7/19/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	277.08	7/19/2016	KATHY IRWIN	TRAVEL-EMPLOYEE
P	29.33	7/19/2016	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	33.30	7/19/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	46.67	7/19/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	TRACIE KNODEL	TRAVEL-EMPLOYEE
P	8.77	7/19/2016	LORA LADD	TRAVEL-EMPLOYEE
P	837.84	7/19/2016	SEAN LAMM	TRAVEL-EMPLOYEE
P	358.29	7/19/2016	AMANDA WILSON	TRAVEL-EMPLOYEE
P	49.50	7/19/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	52.89	7/19/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	16.58	7/19/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	LINDSEY LYONS	TRAVEL-EMPLOYEE
P	274.66	7/19/2016	GISSELLE MARTIN	TRAVEL-EMPLOYEE
P	10.51	7/19/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	41.26	7/19/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	11.32	7/19/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	115.83	7/19/2016	ANNA MCNAY	TRAVEL-EMPLOYEE
P	31.01	7/19/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	10.25	7/19/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	CONNIE MIEARS	TRAVEL-EMPLOYEE
P	186.66	7/19/2016	CARLOS MONTOYA	TRAVEL-EMPLOYEE
P	99.50	7/19/2016	MELISSA MUDGE	TRAVEL-EMPLOYEE
P	38.91	7/19/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	76.50	7/19/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	97.87	7/19/2016	LISA NUCCI	TRAVEL-EMPLOYEE
P	41.05	7/19/2016	TODD PFAFF	TRAVEL-EMPLOYEE
P	40.24	7/19/2016	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	165.24	7/19/2016	KELLY POST	TRAVEL-EMPLOYEE

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	100.78	7/19/2016	AMANDA POWELL	TRAVEL-EMPLOYEE
P	16.98	7/19/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	30.14	7/19/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	30.29	7/19/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	43.86	7/19/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	24.68	7/19/2016	TAMI N RUST	TRAVEL-EMPLOYEE
P	333.00	7/19/2016	SARAH MOWATT	TRAVEL-EMPLOYEE
P	174.11	7/19/2016	PAM SARTAIN	TRAVEL-EMPLOYEE
P	41.82	7/19/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	1,243.88	7/19/2016	DUSTIN SMEREK	TRAVEL-EMPLOYEE
P	759.84	7/19/2016	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	332.83	7/19/2016	JASMINKA SPEER	TRAVEL-EMPLOYEE
P	51.46	7/19/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	THERESA ALLEN	TRAVEL-EMPLOYEE
P	302.82	7/19/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	275.76	7/19/2016	DARBY TOBOLKA	TRAVEL-EMPLOYEE
P	17.75	7/19/2016	STEPHANIE URBINA	TRAVEL-EMPLOYEE
P	271.77	7/19/2016	CHRISTINE VOIGT	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	SHAWN WATSON	TRAVEL-EMPLOYEE
P	399.54	7/19/2016	REBECCA (BECKIE) WEBSTER	TRAVEL-EMPLOYEE
P	13.01	7/19/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	13.05	7/19/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	KRISTA WILLIAMS	TRAVEL-EMPLOYEE
P	12.09	7/19/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	66.00	7/19/2016	DAWN WRIGHT	TRAVEL-EMPLOYEE
P	208.67	7/19/2016	ANGELA YUN	TRAVEL-EMPLOYEE
P	46.21	7/19/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	83.00	7/26/2016	CARL ABSECK	TRAVEL-EMPLOYEE
P	83.00	7/26/2016	JERROD ACKLEY	TRAVEL-EMPLOYEE
P	234.20	7/26/2016	KEITH ALLEN	TRAVEL-EMPLOYEE
P	1,750,870.90	7/26/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	83.00	7/26/2016	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	426.59	7/26/2016	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	101.40	7/26/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	49.27	7/26/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	77.00	7/26/2016	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	58.70	7/26/2016	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	72.57	7/26/2016	MICHELLE DAVIS	TRAVEL-EMPLOYEE
P	599.30	7/26/2016	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	438.69	7/26/2016	MARCIA FIELDS	TRAVEL-EMPLOYEE
P	79.77	7/26/2016	MALINDA GOLDEN	TRAVEL-EMPLOYEE
P	993.73	7/26/2016	ANNE GOSHORN	TRAVEL-EMPLOYEE
P	66.00	7/26/2016	HEATHER GRAEBER	TRAVEL-EMPLOYEE
P	66.00	7/26/2016	RYAN GROSS	TRAVEL-EMPLOYEE
P	84.56	7/26/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	239.78	7/26/2016	DANIEL HARRIS	TRAVEL-EMPLOYEE
P	263.00	7/26/2016	LAURA HEALD	TRAVEL-EMPLOYEE
P	50.00	7/26/2016	LAURA HEALD	DUES
P	379.00	7/26/2016	SALLY HILL	TRAVEL-EMPLOYEE
P	77.00	7/26/2016	SHANNON HOUY	TRAVEL-EMPLOYEE
P	403.98	7/26/2016	MICHELLE ISKRA	TRAVEL-EMPLOYEE
P	1,680.59	7/26/2016	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	38.40	7/26/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	366.68	7/26/2016	JANIE KELLY	TRAVEL-EMPLOYEE
P	27.50	7/26/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	277.67	7/26/2016	LEAH LAMBERT	TRAVEL-EMPLOYEE
P	368.52	7/26/2016	JOE LEMMONS	TRAVEL-EMPLOYEE

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	40.91	7/26/2016	DONNA LINCKE	TRAVEL-EMPLOYEE
P	609.43	7/26/2016	CHRISTOPHER (CHRIS) LINDSAY	TRAVEL-EMPLOYEE
P	61.61	7/26/2016	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	475.32	7/26/2016	TONY MARTINEZ	TRAVEL-EMPLOYEE
P	38.56	7/26/2016	MELANIE MATHER	TRAVEL-EMPLOYEE
P	141.97	7/26/2016	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	192.78	7/26/2016	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	680.36	7/26/2016	KIRSTEN MULLIGAN	TRAVEL-EMPLOYEE
P	60.00	7/26/2016	LAUREN MYRICK	TRAVEL-EMPLOYEE
P	119.30	7/26/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	193.68	7/26/2016	ANDREW PERRONE	TRAVEL-EMPLOYEE
P	83.00	7/26/2016	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	617.50	7/26/2016	HILLARY REYES	TRAVEL-EMPLOYEE
P	270.17	7/26/2016	PAULETTE RODRIGUEZ	TRAVEL-EMPLOYEE
P	83.00	7/26/2016	NICK ROGERS	TRAVEL-EMPLOYEE
P	37.49	7/26/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	66.00	7/26/2016	MIKAYLA SAUERS	TRAVEL-EMPLOYEE
P	28.66	7/26/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	178.50	7/26/2016	MEGAN SIMONEAU	TRAVEL-EMPLOYEE
P	1,285.60	7/26/2016	CHRISTOPHER R SIMPSON	TRAVEL-EMPLOYEE
P	108.12	7/26/2016	GREG STEGER	TRAVEL-EMPLOYEE
P	66.00	7/26/2016	KIMBERLY GOERNER	TRAVEL-EMPLOYEE
P	171.06	7/26/2016	KATE TRENT	TRAVEL-EMPLOYEE
P	32.16	7/26/2016	RUSSELL WATSON	TRAVEL-EMPLOYEE
P	19.07	7/26/2016	MALISSA WHEELER	TRAVEL-EMPLOYEE
P	303.62	7/26/2016	RONNY WILLIAMS	TRAVEL-EMPLOYEE
P	108.00	7/26/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	10.00	7/29/2016	ADAM ARTEAGA	TRAVEL-EMPLOYEE
P	99.50	7/29/2016	CHARLES ALEXANDER	TRAVEL-EMPLOYEE
P	159.48	7/29/2016	IRAD ALLEN	TRAVEL-EMPLOYEE
P	3,468.00	7/29/2016	AMERICAN CONSTRUCTORS INC	CONTR MAINT & REPAIR
P	758.08	7/29/2016	JENNIFER ANDJELIC	TRAVEL-EMPLOYEE
P	315.80	7/29/2016	ANNETTE LAND	TRAVEL-EMPLOYEE
P	125.06	7/29/2016	JENNIFER ARNOLD	TRAVEL-EMPLOYEE
P	313.00	7/29/2016	REBECCA AZARD	TRAVEL-EMPLOYEE
P	102.00	7/29/2016	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	329.78	7/29/2016	CYNTHIA BODE	TRAVEL-EMPLOYEE
P	569.82	7/29/2016	BRAD BRESNEHEN	TRAVEL-EMPLOYEE
P	5.30	7/29/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	113.28	7/29/2016	JENNIFER BUSSEAR	TRAVEL-EMPLOYEE
P	234.30	7/29/2016	ALI CARRAHER	TRAVEL-EMPLOYEE
P	2,716.37	7/29/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	426.06	7/29/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	46,920.09	7/29/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	72.00	7/29/2016	NICK CHARLES	TRAVEL-EMPLOYEE
P	695.08	7/29/2016	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	630.59	7/29/2016	SAMUEL CLARK	TRAVEL-EMPLOYEE
P	227.14	7/29/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	108.00	7/29/2016	DANIEL LAPAGLIA	TRAVEL-EMPLOYEE
P	694.19	7/29/2016	DEBBY BARNES	TRAVEL-EMPLOYEE
P	616.94	7/29/2016	KANDICE DETLEFSEN	TRAVEL-EMPLOYEE
P	234.06	7/29/2016	CHRIS DRISKELL	TRAVEL-EMPLOYEE
P	653.20	7/29/2016	RYAN DUBELBEIS	TRAVEL-EMPLOYEE
P	628.26	7/29/2016	JOHN DUFFY	TRAVEL-EMPLOYEE
P	413.04	7/29/2016	SCOTT DUNAVANT	TRAVEL-EMPLOYEE
P	93.48	7/29/2016	BRITNI DUNN	TRAVEL-EMPLOYEE
P	205.00	7/29/2016	RACHELLE ELLIOTT	TRAVEL-EMPLOYEE

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	50.00	7/29/2016	RACHELLE ELLIOTT	DUES
P	143.00	7/29/2016	COREY ELROD	TRAVEL-EMPLOYEE
P	347.83	7/29/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	47.00	7/29/2016	CHELSEA FIELDEN	TRAVEL-EMPLOYEE
P	602.43	7/29/2016	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	58.75	7/29/2016	JENNIFER GIBBLE	TRAVEL-EMPLOYEE
P	8.98	7/29/2016	JENNIFER GIBBLE	GENERAL SUPPLIES
P	220.37	7/29/2016	CHRISTINA HAHN	TRAVEL-EMPLOYEE
P	31.73	7/29/2016	KIPLING HARMON	GENERAL SUPPLIES
P	119.00	7/29/2016	KEITH HENRY	TRAVEL-EMPLOYEE
P	429.54	7/29/2016	SCOTT HERMES	TRAVEL-EMPLOYEE
P	119.67	7/29/2016	ROBERT HERRINGS	TRAVEL-EMPLOYEE
P	38.10	7/29/2016	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	99.50	7/29/2016	JUSTIN (JUDD) JACKSON	TRAVEL-EMPLOYEE
P	119.33	7/29/2016	RACHEL JOHNSTONE	TRAVEL-EMPLOYEE
P	119.00	7/29/2016	LANCE JONES	TRAVEL-EMPLOYEE
P	523.28	7/29/2016	JOSH YOUNG	TRAVEL-EMPLOYEE
P	295.06	7/29/2016	BRENDA JUSTICE	TRAVEL-EMPLOYEE
P	119.00	7/29/2016	RYAN KING	TRAVEL-EMPLOYEE
P	309.03	7/29/2016	MELISSA KING-KNOWLES	TRAVEL-EMPLOYEE
P	18.05	7/29/2016	JAMIE KLASSEN	TRAVEL-EMPLOYEE
P	579.21	7/29/2016	KRISTINE KLINE	TRAVEL-EMPLOYEE
P	348.21	7/29/2016	JAMES LARREMORE	TRAVEL-EMPLOYEE
P	697.46	7/29/2016	LAUREN MADRID	TRAVEL-EMPLOYEE
P	710.94	7/29/2016	NINA LEGG	TRAVEL-EMPLOYEE
P	286.47	7/29/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	663.87	7/29/2016	ZANDRA LOPEZ	TRAVEL-EMPLOYEE
P	614.82	7/29/2016	JOSHUA MANN	TRAVEL-EMPLOYEE
P	119.00	7/29/2016	MATT MAREK	TRAVEL-EMPLOYEE
P	314.00	7/29/2016	CHRISTINA MCBRIDE	TRAVEL-EMPLOYEE
P	99.50	7/29/2016	ALLEN MCGEE	TRAVEL-EMPLOYEE
P	119.00	7/29/2016	RUSSELL MCGUAIRT	TRAVEL-EMPLOYEE
P	91.79	7/29/2016	AMY MCKEE	TRAVEL-STUDENTS
P	99.50	7/29/2016	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	119.00	7/29/2016	PATRICK MEYER	TRAVEL-EMPLOYEE
P	99.50	7/29/2016	TRAVIS MOORE	TRAVEL-EMPLOYEE
P	734.09	7/29/2016	TASHIA J MOSSMAN	TRAVEL-EMPLOYEE
P	563.28	7/29/2016	MATTHEW BLAKE MOUSER	TRAVEL-EMPLOYEE
P	99.50	7/29/2016	PAUL MUCK	TRAVEL-EMPLOYEE
P	624.90	7/29/2016	MELISSA MUDGE	TRAVEL-EMPLOYEE
P	18.05	7/29/2016	LISA NAPPER	TRAVEL-EMPLOYEE
P	128.52	7/29/2016	LISA NUCCI	TRAVEL-EMPLOYEE
P	338.91	7/29/2016	RONALD WAYNE POEHLS	TRAVEL-EMPLOYEE
P	386.96	7/29/2016	VANI RICHTER	TRAVEL-EMPLOYEE
P	55.45	7/29/2016	VAN ROBISON	TRAVEL-EMPLOYEE
P	99.50	7/29/2016	BRADY RUIZ	TRAVEL-EMPLOYEE
P	489.10	7/29/2016	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	322.79	7/29/2016	JANELLE RUSS	TRAVEL-EMPLOYEE
P	94.50	7/29/2016	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	533.52	7/29/2016	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	283.93	7/29/2016	KIMBERLY LAUREL SHUTTLESWORTH	TRAVEL-EMPLOYEE
P	83.13	7/29/2016	MARY ALICE SMITH	TRAVEL-EMPLOYEE
P	131.00	7/29/2016	ROBIN SMITH	MISCELLANEOUS OPERATING COSTS
P	621.30	7/29/2016	TIMOTHY (TIM) C SMITH	TRAVEL-EMPLOYEE
P	460.64	7/29/2016	DAVINA STRINGER	TRAVEL-EMPLOYEE
P	177.64	7/29/2016	JOHN KYLE STURGELL	TRAVEL-EMPLOYEE
P	319.58	7/29/2016	CAMILLE TOOMEY	TRAVEL-EMPLOYEE

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	119.34	7/29/2016	KAREN TURNER	TRAVEL-EMPLOYEE
P	128.47	7/29/2016	EVAN VAN DOREN	TRAVEL-EMPLOYEE
P	402.04	7/29/2016	MAURICIO VAZQUEZ	TRAVEL-EMPLOYEE
P	359.46	7/29/2016	CHRISTINA WALLACE	TRAVEL-EMPLOYEE
P	10.00	7/29/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	71.50	7/29/2016	ERIN WARHAM	TRAVEL-EMPLOYEE
P	308.00	7/29/2016	PETER WARSHAW	TRAVEL-EMPLOYEE
P	99.50	7/29/2016	ZACH WEIKERT	TRAVEL-EMPLOYEE
P	174.03	7/29/2016	STEVE WESSELS	TRAVEL-EMPLOYEE
P	224.06	7/29/2016	RYAN WEST	TRAVEL-EMPLOYEE
P	581.17	7/29/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	123.00	7/29/2016	SPENCER WILEY	TRAVEL-EMPLOYEE
P	210.06	7/29/2016	CHRISSY M WILLIAMS	TRAVEL-EMPLOYEE
P	202.50	7/29/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	15.10	7/29/2016	JILL WITT	TRAVEL-EMPLOYEE
P	206.74	7/29/2016	ED WOLKIND	TRAVEL-EMPLOYEE
P	192.40	7/29/2016	JENNA YEE	TRAVEL-EMPLOYEE
P	228.52	7/29/2016	GARY ZERNOW	TRAVEL-EMPLOYEE
P	108.00	7/29/2016	ROBERT SAINZ	TRAVEL-EMPLOYEE
P	338.91	7/29/2016	COLIN TRULOVE	TRAVEL-EMPLOYEE
P	611.12	7/29/2016	WILLIAM ROBERTSON	TRAVEL-EMPLOYEE
P	3,113.00	7/19/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,140.00	7/19/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	424.60	7/19/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	4,452.75	7/19/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	785.45	7/19/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	449.00	7/19/2016	COSA INC, DBA	GENERAL SUPPLIES
P	1,005.27	7/19/2016	RICOH USA INC - DALLAS	MISCELLANEOUS OPERATING COSTS
P	40,211.00	7/19/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	2,911.63	7/19/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	3,051.10	7/26/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	243.50	7/26/2016	BRI LEE MARKETING INC, DBA	MISC CONTRACTED SERVICES
P	27,969.40	7/26/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,895.50	7/26/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	2,914.08	7/26/2016	BUCKEYE INTERNATIONAL INC, DBA	INVENTORIES-SUPPLIE & MAT
P	465.00	7/26/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	476.00	7/26/2016	COSA INC, DBA	GENERAL SUPPLIES
P	365.00	7/29/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	17,031.80	7/29/2016	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	62,454.00	7/29/2016	ATHLETIC SUPPLY INC	FURNITURE AND EQUIPMENT
P	20,904.00	7/29/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	2,192.00	7/29/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	2,804.60	7/29/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	14,166.90	7/29/2016	DELTA EDUCATION INC	READING MATERIALS
P	950.00	7/29/2016	COSA INC, DBA	GENERAL SUPPLIES
P	40,211.00	7/29/2016	RICOH USA INC - DALLAS	RENTAL - ALL
P	480.60	7/29/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	1,197.00	7/29/2016	WENGER CORPORATION	GENERAL SUPPLIES
P	2,353.66	7/1/2015	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,003.66	7/15/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,230.89	7/29/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	16,477.84	7/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	(175.00)	7/19/2016	JENNIFER WALLIS	PROFESSIONAL SERVICES
V	(29,480.04)	7/27/2016	BRAUN & BUTLER CONST INC	GENERAL SUPPLIES
V	(318,254.19)	7/27/2016	BRAUN & BUTLER CONST INC	FURNITURE AND EQUIPMENT
V	(627,253.99)	7/27/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
V	1,595.28	7/26/2016	LEKTO INC, DBA	READING MATERIALS

July 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
V	(1,595.28)	8/2/2016	LEKTO INC, DBA	READING MATERIALS
V	57,349.74	7/26/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
V	426.06	7/26/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
V	2,716.45	7/26/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
V	(57,349.74)	7/27/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
V	(426.06)	7/27/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
V	(2,716.45)	7/27/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
V	91.79	7/26/2016	AMY MCKEE	TRAVEL-STUDENTS
V	(91.79)	8/2/2016	AMY MCKEE	TRAVEL-STUDENTS
Sub-Total	4,649,219.76			
P	1,139.22	7/1/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	1,945.14	7/1/2016	HSA Bank	PAYROLL
ACH	11,918.07	7/1/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	36,525.25	7/1/2016	ORIG CO NAME=IRS	PAYROLL
ACH	292.75	7/6/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	6,278.95	7/8/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	152,772.29	7/12/2016	Express Scripts	HEALTH INSURANCE
ACH	1,473,793.84	7/12/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	100,070.72	7/13/2016	Express Scripts	HEALTH INSURANCE
Acct Xfer	1,695,429.00	7/13/2016	HEALTH INSURANCE	PAYROLL
ACH	56,260.44	7/14/2016	Texas Life	PAYROLL
ACH	235,363.40	7/14/2016	JEM Resource Partners	PAYROLL
ACH	97,083.00	7/14/2016	HSA Bank	PAYROLL
ACH	987,366.10	7/14/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	309,091.50	7/14/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	505.69	7/15/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	1,892.64	7/15/2016	HSA Bank	PAYROLL
ACH	9,839.51	7/15/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	36,139.43	7/15/2016	ORIG CO NAME=IRS	PAYROLL
ACH	139,718.96	7/19/2016	Symetra Stop Loss	HEALTH INSURANCE
ACH	332,399.08	7/19/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	127,891.96	7/20/2016	Express Scripts	HEALTH INSURANCE
ACH	3,929.76	7/20/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	12,092,757.69	7/22/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	11,885.35	7/22/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
P	2,946.04	7/25/2016	Monthly Payroll Check(s)	PAYROLL
ACH	119,090.26	7/25/2016	HSA Bank	PAYROLL
ACH	1,868,368.96	7/25/2016	ORIG CO NAME=IRS	PAYROLL
ACH	2,600.00	7/26/2016	ELE Tuition Transfer	PAYROLL
ACH	332,904.96	7/26/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	2,510.00	7/26/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
ACH	151,326.46	7/27/2016	Express Scripts	HEALTH INSURANCE
ACH	31,003.88	7/28/2016	JEM Resource Partners	PAYROLL
ACH	317,373.43	7/28/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	117.74	7/28/2016	ORIG CO NAME=IRS	PAYROLL
P	447.62	7/29/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	173,783.89	7/29/2016	JEM Resource Partners	PAYROLL
ACH	10,334.34	7/29/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	37,483.13	7/29/2016	ORIG CO NAME=IRS	PAYROLL
TOTAL	25,621,800.21			

Aug 2016

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	475.00	8/9/2016	PEARLAND HIGH SCHOOL	TRAVEL-STUDENTS
P	905.22	8/9/2016	COMFORT SUITES PEARLAND	TRAVEL-EMPLOYEE
P	2,715.66	8/9/2016	COMFORT SUITES PEARLAND	TRAVEL-STUDENTS
P	1,887.50	8/10/2016	Q-UP TEXAS GUADALUPE LLC, DBA	FEES,DUES, MISC OPERATING COST
P	1,755,540.00	8/10/2016	RUSH BUS CENTER	VEHICLES
P	11,223.66	8/9/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	21,304.37	8/9/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	25.00	8/9/2016	AASPA	FEES,DUES, MISC OPERATING COST
P	26,801.75	8/9/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	90.00	8/9/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	7,854.00	8/9/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	7,313.00	8/9/2016	AT&T	UTILITIES - ALL
P	45,954.00	8/9/2016	ATHLETIC SUPPLY INC	FURNITURE AND EQUIPMENT
P	2,192.00	8/9/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	22,772.00	8/9/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	17,031.80	8/9/2016	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	5,117.72	8/9/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	160.00	8/9/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	400.00	8/9/2016	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	9,194.13	8/9/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	318,254.21	8/9/2016	BRAUN & BUTLER CONST INC	FURNITURE AND EQUIPMENT
P	29,480.04	8/9/2016	BRAUN & BUTLER CONST INC	GENERAL SUPPLIES
P	787.00	8/9/2016	UNIVERSAL MELODY SERVICES DBA	GENERAL SUPPLIES
P	3,750.00	8/9/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	335.00	8/9/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	12,692.79	8/9/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	477.18	8/9/2016	CAMBIUM LEARNING INC	GENERAL SUPPLIES
P	350.00	8/9/2016	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	350.00	8/9/2016	CANYON HIGH SCHOOL	TRAVEL-STUDENTS
P	89.00	8/9/2016	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	47.50	8/9/2016	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	1,736.42	8/9/2016	CAVENDISH SQUARE PUBLISHING	READING MATERIALS
P	3,283.27	8/9/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES
P	14,492.52	8/9/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	39,650.00	8/9/2016	CLIMATE SOLUTIONS, LLC	BUILDING PURCHASE,CONST/IMPROV
P	69,298.97	8/9/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	17,734.30	8/9/2016	THE CLM GROUP INC	SOFTWARE
P	8,561.70	8/9/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	146.16	8/9/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	6,500.00	8/9/2016	EDUTONE	SOFTWARE
P	6,415.00	8/9/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	13,110.00	8/9/2016	EDUPHORIA INCORPORATED	SOFTWARE
P	1,316.86	8/9/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	494.87	8/9/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	1,750.00	8/9/2016	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	1,158.21	8/9/2016	GILMAN GEAR	GENERAL SUPPLIES
P	7,354.27	8/9/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	9,470.00	8/9/2016	GULF COAST PAPER CO	GENERAL SUPPLIES
P	13,000.00	8/9/2016	HIREVUE INC	SOFTWARE
P	4,850.00	8/9/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	2,127.28	8/9/2016	INNERFACE ARCHITECTURAL SIGNAG	BUILDING PURCHASE,CONST/IMPROV
P	327.69	8/9/2016	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES
P	234.99	8/9/2016	DIGITAL RIVER EDUC SVS	SOFTWARE
P	1,680.00	8/9/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	10,639.72	8/9/2016	CHOICE CLEANING SUPPLY INC,DBA	FURNITURE AND EQUIPMENT
P	1,444.60	8/9/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	66.34	8/9/2016	LA QUINTA INN	TRAVEL-BOARD & NON-EMPLOYEES

Aug 2016

P	350.00	8/9/2016	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	914.83	8/9/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	2,817.75	8/9/2016	MAGELLAN HEALTHCARE INC	FEES,DUES, MISC OPERATING COST
P	105.00	8/9/2016	MICHAEL ZELLERS	TRAVEL-EMPLOYEE
P	2,250.00	8/9/2016	IAIN MOYER	MISC CONTRACTED SERVICES
P	41.08	8/9/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	2,689.24	8/9/2016	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	16,503.20	8/9/2016	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	675.00	8/9/2016	MCCOMIS INSPECTIONS INC.	MISC CONTRACTED SERVICES
P	1,364.55	8/9/2016	MENTORING MINDS LP	READING MATERIALS
P	66.00	8/9/2016	ANGIE MILLAR	TRAVEL-EMPLOYEE
P	2,500.00	8/9/2016	MINDSPHERE TECHNOLOGY LLC	SOFTWARE
P	306.42	8/9/2016	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	27.10	8/9/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	159.00	8/9/2016	N J MALIN & ASSOCIATES LP	CONTR MAINT & REPAIR
P	6,935.00	8/9/2016	WAPA LLC,	FURNITURE AND EQUIPMENT
P	404.49	8/9/2016	OSI HARDWARE	GENERAL SUPPLIES
P	4,550.85	8/9/2016	PALCO SPECIALTIES INC	GENERAL SUPPLIES
P	5,821.15	8/9/2016	PALCO SPECIALTIES INC	FURNITURE AND EQUIPMENT
P	1,621.79	8/9/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	350.00	8/9/2016	PATTERSON MEDICAL SUPP INC	GENERAL SUPPLIES
P	156,706.81	8/9/2016	PEARSON EDUCATION INC	TEXTBOOKS
P	857.50	8/9/2016	PREMIER AGENDAS INC	GENERAL SUPPLIES
P	27.50	8/9/2016	PRO-ED INC	GENERAL SUPPLIES
P	2,250.00	8/9/2016	PROJECT LEAD THE WAY INC	SOFTWARE
P	3,000.00	8/9/2016	PROJECT LEAD THE WAY INC	FEES,DUES, MISC OPERATING COST
P	2,310.00	8/9/2016	ARCEDIANO INC DBA	RENTAL - ALL
P	983.40	8/9/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	664.00	8/9/2016	PHILADELPHIA GRATING INC, DBA	GENERAL SUPPLIES
P	201.33	8/9/2016	PREETHA RAMESH	TRAVEL-EMPLOYEE
P	24,059.94	8/9/2016	THE LAMPO CROUP LLC DBA	TEXTBOOKS
P	8,434.75	8/9/2016	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	626.08	8/9/2016	REALLY GREAT READING CO LLC	GENERAL SUPPLIES
P	1,250.00	8/9/2016	ROMEO MUSIC	CONTROLLABLE INVENTORY
P	180.00	8/9/2016	ROMEO MUSIC	GENERAL SUPPLIES
P	100,148.00	8/9/2016	RUSH BUS CENTER	VEHICLES
P	120.00	8/9/2016	SAFESITE INC	CONTR MAINT & REPAIR
P	148.75	8/9/2016	SALEM PRESS INC	READING MATERIALS
P	1,045.66	8/9/2016	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	5,772.00	8/9/2016	STRAIT MUSIC COMPANY INC	CONTROLLABLE INVENTORY
P	5,502.12	8/9/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	355.00	8/9/2016	STRING AND HORN SHOP INC, THE	GENERAL SUPPLIES
P	19,112.00	8/9/2016	STRING AND HORN SHOP INC, THE	CONTROLLABLE INVENTORY
P	4,403.00	8/9/2016	INTEGRATED AV SYSTEMS LLC, DBA	GENERAL SUPPLIES
P	50.00	8/9/2016	MICHAEL SWIREN	DUES
P	565.00	8/9/2016	MICHAEL SWIREN	TRAVEL-EMPLOYEE
P	997.50	8/9/2016	HORIZON INTERTAINMENT LLC, DBA	MISC CONTRACTED SERVICES
P	240.00	8/9/2016	TEXAS ASSOCIATION OF	TRAVEL-EMPLOYEE
P	18.16	8/9/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	3,000.00	8/9/2016	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	179.01	8/9/2016	TOTE INC DBA	GENERAL SUPPLIES
P	904.00	8/9/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	727.13	8/9/2016	US BANK	OTHER DEBT SERVICE FEES
P	26,825.60	8/9/2016	VERNIER SOFTWARE	GENERAL SUPPLIES
P	8,614.00	8/9/2016	WASHINGTON MUSIC INC	CONTROLLABLE INVENTORY
P	2,318.38	8/9/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	10,893.68	8/9/2016	WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES
P	2,381.96	8/9/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	8,219.00	8/9/2016	WOODWIND & BRASSWIND	CONTROLLABLE INVENTORY

Aug 2016

P	10,426.00	8/16/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	16,500.00	8/16/2016	ATHLETIC SUPPLY INC	FURNITURE AND EQUIPMENT
P	15,696.00	8/16/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	16,459.93	8/16/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	300.00	8/16/2016	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	132.00	8/16/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	5,023.00	8/16/2016	BAND SHOPPE	GENERAL SUPPLIES
P	134,802.96	8/16/2016	BEDFORD FREEMAN & WORTH PUBL G	TEXTBOOKS
P	9,420.00	8/16/2016	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	2,284.00	8/16/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	452.04	8/16/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	10,050.00	8/16/2016	CENTEX INTERIORS LLC, DBA	CONTR MAINT & REPAIR
P	3,171.65	8/16/2016	GRENIER SERVICE CO LLC, DBA	CONTR MAINT & REPAIR
P	590.40	8/16/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	22,850.00	8/16/2016	CENTEX MICROSCOPE SERVICES	CONTROLLABLE INVENTORY
P	18,501.88	8/16/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	6,687.00	8/16/2016	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	19,223.31	8/16/2016	CLIMATE SOLUTIONS, LLC	CONTR MAINT & REPAIR
P	40,858.00	8/16/2016	CLIMATE SOLUTIONS, LLC	FURNITURE AND EQUIPMENT
P	400.00	8/16/2016	COACH KEVIN MULTISPORT LLC	MISC CONTRACTED SERVICES
P	1,400.00	8/16/2016	CPHS CELEBRITIES	TRAVEL-STUDENTS
P	300.00	8/16/2016	CREST	TRAVEL-EMPLOYEE
P	2,265.89	8/16/2016	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES
P	4,541.75	8/16/2016	D A LUBRICANT CO INC	GASOLINE & OTHER FUELS
P	37,229.08	8/16/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	371,036.24	8/16/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	5,046.96	8/16/2016	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	2,147.29	8/16/2016	DEMCO INC	GENERAL SUPPLIES
P	900.00	8/16/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	1,886.60	8/16/2016	LEKTO INC, DBA	READING MATERIALS
P	171.23	8/16/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	54,600.00	8/16/2016	FIELD ASSOCIATES INC	BUILDING PURCHASE,CONST/IMPROV
P	3,164.00	8/16/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	295.00	8/16/2016	THE FLIPPEN GROUP LLC	FEES,DUES, MISC OPERATING COST
P	192.50	8/16/2016	THE FLIPPEN GROUP LLC	GENERAL SUPPLIES
P	198.00	8/16/2016	THE FLIPPEN GROUP LLC	READING MATERIALS
P	1,005.00	8/16/2016	FLOYETTE ORIGINALS	MISC CONTRACTED SERVICES
P	917.92	8/16/2016	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	10,000.00	8/16/2016	FORECAST 5 ANALYTICS INC	SOFTWARE
P	496.85	8/16/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	576.35	8/16/2016	G B C	CONTR MAINT & REPAIR
P	14,234.32	8/16/2016	GRAYBAR ELECTRIC COMPANY INC	GENERAL SUPPLIES
P	2,851.00	8/16/2016	IT'S GREEK TO ME INC, DBA	MISC CONTRACTED SERVICES
P	3,074.10	8/16/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	750.00	8/16/2016	CHRISTOPHER CLAUDE HARDIE	MISC CONTRACTED SERVICES
P	64.00	8/16/2016	SWEAT EQUITY NEWSPAPER INC DBA	FEES,DUES, MISC OPERATING COST
P	2,500.00	8/16/2016	CHARLES HOYT	FEES,DUES, MISC OPERATING COST
P	1,923.75	8/16/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	12,383.00	8/16/2016	LARRY T TISCHLER, DBA	MISC CONTRACTED SERVICES
P	180,683.61	8/16/2016	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	142.13	8/16/2016	JASPER SEATING COMPANY INC	GENERAL SUPPLIES
P	9,333.50	8/16/2016	JASPER SEATING COMPANY INC	FURNITURE AND EQUIPMENT
P	25,835.87	8/16/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	747.84	8/16/2016	KAPLAN EARLY LEARNING CO	GENERAL SUPPLIES
P	1,356.89	8/16/2016	CHOICE CLEANING SUPPLY INC,DBA	GENERAL SUPPLIES
P	988.67	8/16/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	300.00	8/16/2016	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	59,510.73	8/16/2016	LIFE FITNESS	GENERAL SUPPLIES
P	998.00	8/16/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR

Aug 2016

P	479.74	8/16/2016	MAGNUS MOBILITY SYSTEMS INC	GENERAL SUPPLIES
P	8,085.80	8/16/2016	JUDITH SWEAZEA, DBA	FEES,DUES, MISC OPERATING COST
P	2,402.69	8/16/2016	JUDITH SWEAZEA, DBA	MISC CONTRACTED SERVICES
P	5,350.00	8/16/2016	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	4,500.00	8/16/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	5,670.00	8/16/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	1,198.21	8/16/2016	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	69.15	8/16/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	1,713.61	8/16/2016	NASCO	GENERAL SUPPLIES
P	1,880.00	8/16/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	501.48	8/16/2016	ORCA BOOK PUBLISHERS	GENERAL SUPPLIES
P	895.44	8/16/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	290,376.19	8/16/2016	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	49.75	8/16/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	12,643.20	8/16/2016	PRESIDIO HOLDINGS INC, DBA	CONTR MAINT & REPAIR
P	0.46	8/16/2016	PRESIDIO HOLDINGS INC, DBA	SOFTWARE
P	92,343.83	8/16/2016	PRESIDIO HOLDINGS INC, DBA	FURNITURE AND EQUIPMENT
P	697.59	8/16/2016	PRESIDIO HOLDINGS INC, DBA	GENERAL SUPPLIES
P	4,814.90	8/16/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	180.00	8/16/2016	PSAT/NMSQT	FEES,DUES, MISC OPERATING COST
P	3,409.82	8/16/2016	STERICYCLE ENVIRONMENTAL	MISC CONTRACTED SERVICES
P	45,576.51	8/16/2016	R L HICKS LP	CONTR MAINT & REPAIR
P	735.30	8/16/2016	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	6,002.20	8/16/2016	REALITYWORKS INC	GENERAL SUPPLIES
P	1,545.00	8/16/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,192.00	8/16/2016	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES
P	2,114.25	8/16/2016	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	20,761.00	8/16/2016	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	1,688.00	8/16/2016	SHI GOVERNMENT SOLUTIONS INC	CONTR MAINT & REPAIR
P	102,898.97	8/16/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	71,284.00	8/16/2016	STAR TECH SERVICES LLC	FURNITURE AND EQUIPMENT
P	50.00	8/16/2016	STATE FAIR OF TEXAS	TRAVEL-STUDENTS
P	879.00	8/16/2016	STRAIT MUSIC COMPANY INC	CONTROLLABLE INVENTORY
P	110.00	8/16/2016	STRING AND HORN SHOP INC, THE	GENERAL SUPPLIES
P	70.00	8/16/2016	TASBO	TRAVEL-EMPLOYEE
P	1,350.00	8/16/2016	TASSP	DUES
P	3,597.79	8/16/2016	TELADOC INC	FEES,DUES, MISC OPERATING COST
P	695.00	8/16/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	3,990.00	8/16/2016	TEXAS ASCD	TRAVEL-EMPLOYEE
P	2,871.00	8/16/2016	TEXAS DEPT OF PUBLIC SAFETY	FEES,DUES, MISC OPERATING COST
P	70.86	8/16/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	16,759.00	8/16/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	11,912.19	8/16/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	875.00	8/16/2016	TSPRA	FEES,DUES, MISC OPERATING COST
P	8,064.67	8/16/2016	TW TELECOM	CONTR MAINT & REPAIR
P	4,469.89	8/16/2016	TW TELECOM	UTILITIES - ALL
P	15,794.41	8/16/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	808.00	8/16/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	1,750.00	8/16/2016	US BANK	OTHER DEBT SERVICE FEES
P	13,882.22	8/16/2016	VERNIER SOFTWARE	GENERAL SUPPLIES
P	35,656.29	8/16/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	556.52	8/16/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	439.92	8/16/2016	SARA WILSON	TRAVEL-EMPLOYEE
P	1,202.28	8/16/2016	XEROX CORPORATION	RENTAL - ALL
P	7,346.14	8/16/2016	XEROX CORPORATION	RENTAL - ALL
P	7,682.88	8/16/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	75.00	8/16/2016	GEORGETOWN ISD	TRAVEL-STUDENTS
P	9.99	8/16/2016	ALICE LATINO	OTHER LOCAL REVENUE
P	258.70	8/23/2016	ATMOS ENERGY	UTILITIES - ALL

Aug 2016

P	311.44	8/23/2016	CANTAMCO INC, DBA	GENERAL SUPPLIES
P	226,513.00	8/23/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	134.95	8/23/2016	APPLE COMPUTER INC	GENERAL SUPPLIES
P	2,176.41	8/23/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	132.00	8/23/2016	ATHLETIC SUPPLY INC	FEES,DUES, MISC OPERATING COST
P	3,720.00	8/23/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	4,400.00	8/23/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	9,983.00	8/23/2016	B&H PHOTO-AUDIO-PRO AUDIO	CONTROLLABLE INVENTORY
P	503.67	8/23/2016	B&H PHOTO-AUDIO-PRO AUDIO	GENERAL SUPPLIES
P	573.50	8/23/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,800.00	8/23/2016	BILLIE LEWALLEN	FEES,DUES, MISC OPERATING COST
P	4,664.10	8/23/2016	BOUND TO STAY BOUND BOOKS	READING MATERIALS
P	2,533.00	8/23/2016	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	5,651.91	8/23/2016	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	19.99	8/23/2016	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	2,093.00	8/23/2016	CAPITAL MUSIC CENTER	GENERAL SUPPLIES
P	16,493.00	8/23/2016	CAPITAL MUSIC CENTER	CONTROLLABLE INVENTORY
P	3,500.00	8/23/2016	MARTIN J CIRKIEL, DBA	LEGAL SERVICES
P	335.16	8/23/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	191,194.81	8/23/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	41,284.75	8/23/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	117.44	8/23/2016	DELL COMPUTERS	SUPPLIES-MAINT/OPT
P	1,285.36	8/23/2016	DEMCO INC	GENERAL SUPPLIES
P	316.55	8/23/2016	DICK BLICK ART SUPPLIES	GENERAL SUPPLIES
P	2,450.00	8/23/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	2,338.00	8/23/2016	EDUPHORIA INCORPORATED	SOFTWARE
P	5,233.44	8/23/2016	AARON EISBERG	MISC CONTRACTED SERVICES
P	57.92	8/23/2016	ETA /CUISENAIRE	GENERAL SUPPLIES
P	457.56	8/23/2016	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	275.50	8/23/2016	CRISTINA FRITTS	TRAVEL-EMPLOYEE
P	325.00	8/23/2016	LONI GIRDLER	PROFESSIONAL SERVICES
P	4,641.65	8/23/2016	GRAINGER INC	GENERAL SUPPLIES
P	1,505.20	8/23/2016	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	582.25	8/23/2016	THE HAPPY CHEF INC	GENERAL SUPPLIES
P	936.75	8/23/2016	HAPPY FEET INC	MISC CONTRACTED SERVICES
P	1,615.00	8/23/2016	GEM-CAP INC, DBA	SOFTWARE
P	5,499.50	8/23/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	1,015.00	8/23/2016	JUSTIN MILLER, DBA	MISC CONTRACTED SERVICES
P	348.30	8/23/2016	KAREN JASEK	TRAVEL-BOARD & NON-EMPLOYEES
P	7,809.67	8/23/2016	DEERE AND COMPANY, DBA	FURNITURE AND EQUIPMENT
P	22,320.00	8/23/2016	LANDTEC SERVICES LLC	SUPPLIES-MAINT/OPT
P	400.00	8/23/2016	LEANDER CROSS COUNTRY BC	TRAVEL-STUDENTS
P	8,968.00	8/23/2016	LONE STAR PERCUSSION	CONTROLLABLE INVENTORY
P	50.00	8/23/2016	CHRISTOPHER WHITEMORE	MISC CONTRACTED SERVICES
P	50.00	8/23/2016	JEFFREY SALINAS	MISC CONTRACTED SERVICES
P	2,104.52	8/23/2016	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	18.00	8/23/2016	MICOR PRINTING & FORMS MGT	GENERAL SUPPLIES
P	780.80	8/23/2016	MODERN SCHOOL SUPPLIES INC	GENERAL SUPPLIES
P	1,137.57	8/23/2016	MOORE MEDICAL LLC	GENERAL SUPPLIES
P	13.94	8/23/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	1,080.00	8/23/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	3,744.00	8/23/2016	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	161.98	8/23/2016	GUITAR CENTER INC, DBA	GENERAL SUPPLIES
P	335.00	8/23/2016	DAVID SMITH, DBA	MISC CONTRACTED SERVICES
P	313.41	8/23/2016	NASCO	GENERAL SUPPLIES
P	839.50	8/23/2016	NOSSAMAN LLP	LEGAL SERVICES
P	89.94	8/23/2016	BRADLEY C MOLOF	MISC CONTRACTED SERVICES
P	296.38	8/23/2016	MICHAEL A FERGUSON	MISC CONTRACTED SERVICES
P	439.18	8/23/2016	GILBERT WESLEY MOKRY JR	MISC CONTRACTED SERVICES

Aug 2016

P	185.00	8/23/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	112.23	8/23/2016	BRANDON KELSO	MISC CONTRACTED SERVICES
P	210.00	8/23/2016	JAMES A BROCK	MISC CONTRACTED SERVICES
P	98.04	8/23/2016	DAVID WHITE	MISC CONTRACTED SERVICES
P	96.34	8/23/2016	THOMAS E ERLANSON JR	MISC CONTRACTED SERVICES
P	106.56	8/23/2016	CRAIG S SMITH	MISC CONTRACTED SERVICES
P	93.20	8/23/2016	LARRY C SMITH	MISC CONTRACTED SERVICES
P	250.00	8/23/2016	MARVEL JULY	MISC CONTRACTED SERVICES
P	106.08	8/23/2016	JAMES A MAHLEN	MISC CONTRACTED SERVICES
P	109.50	8/23/2016	RISA K DUNAGAN	MISC CONTRACTED SERVICES
P	250.00	8/23/2016	ROBERT GUY LEACH JR	MISC CONTRACTED SERVICES
P	80.00	8/23/2016	KATHERINE SULLIVAN	MISC CONTRACTED SERVICES
P	1,339.50	8/23/2016	PASCO SCIENTIFIC	GENERAL SUPPLIES
P	2,035.46	8/23/2016	PAXTON/PATTERSON LLC	GENERAL SUPPLIES
P	112.50	8/23/2016	POWELL & LEON LLP	LEGAL SERVICES
P	904.64	8/23/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	4,840.95	8/23/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	257.87	8/23/2016	PRESIDIO HOLDINGS INC, DBA	FURNITURE AND EQUIPMENT
P	1,258.00	8/23/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	44,840.47	8/23/2016	R L HICKS LP	MISC CONTRACTED SERVICES
P	9,570.00	8/23/2016	RABA KISTNER CONSULTANTS INC	LAND PURCHASE & IMPROVEMENT
P	2,737.86	8/23/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	830.00	8/23/2016	RAPTOR TECHNOLOGIES INC	SOFTWARE
P	770.00	8/23/2016	RAPTOR TECHNOLOGIES INC	GENERAL SUPPLIES
P	6,300.00	8/23/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	4,368.69	8/23/2016	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	267.40	8/23/2016	LEANDER EDUC EXCELLENCE FDN	FEES,DUES, MISC OPERATING COST
P	2,851.75	8/23/2016	SALEM PRESS INC	READING MATERIALS
P	605.16	8/23/2016	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	72.12	8/23/2016	SCHOOL NURSE SUPPLY INC	GENERAL SUPPLIES
P	97.72	8/23/2016	MARCELLE SIMMS	TRAVEL-BOARD & NON-EMPLOYEES
P	177.98	8/23/2016	STERICYCLE COMMUNICATIONS	MISC CONTRACTED SERVICES
P	399.05	8/23/2016	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	3.50	8/23/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	192.36	8/23/2016	TASB RISK MANAGEMENT FUND	LEGAL SERVICES
P	150.00	8/23/2016	TASB RISK MANAGEMENT FUND	FEES,DUES, MISC OPERATING COST
P	38.54	8/23/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	8.79	8/23/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	27.76	8/23/2016	TEXAS TOLLWAYS CSC	RECEIVABLE-EMPLOYEE TRAVEL
P	2,275.35	8/23/2016	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES
P	1,985.00	8/23/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	22,000.00	8/23/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	15,000.00	8/23/2016	U S POSTAL SERVICES	GENERAL SUPPLIES
P	333.33	8/23/2016	VANDEGRIFT HS ACTIVITY FUND	ACTIVITY FUND
P	19,247.69	8/23/2016	VERNIER SOFTWARE	GENERAL SUPPLIES
P	4,079.15	8/23/2016	DESIGNS THAT COMPUTE, DBA	GENERAL SUPPLIES
P	5,245.10	8/23/2016	DESIGNS THAT COMPUTE, DBA	SOFTWARE
P	2,344.50	8/23/2016	DESIGNS THAT COMPUTE, DBA	CONTR MAINT & REPAIR
P	27,927.81	8/23/2016	DESIGNS THAT COMPUTE, DBA	CONTROLLABLE INVENTORY
P	231,420.00	8/23/2016	VISUAL INNOVATIONS CO INC	CONTROLLABLE INVENTORY
P	2,201.00	8/23/2016	VISUAL INNOVATIONS CO INC	MISC CONTRACTED SERVICES
P	2,824.53	8/23/2016	VISUAL INNOVATIONS CO INC	GENERAL SUPPLIES
P	1,054.49	8/23/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	7,390.00	8/23/2016	WESTERN FLOORS INC	MISC CONTRACTED SERVICES
P	1,035.00	8/23/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	569.43	8/23/2016	XEROX CORPORATION	RENTAL - ALL
P	7,385.30	8/23/2016	ZAHOUREK SYSTEMS INC	GENERAL SUPPLIES
P	1,164.12	8/23/2016	HAMPTON INN ABILENE	TRAVEL-STUDENTS
P	388.04	8/23/2016	HAMPTON INN ABILENE	TRAVEL-EMPLOYEE

Aug 2016

P	2,512.10	8/23/2016	REUNION RANCH	TRAVEL-STUDENTS
P	1,301.58	8/23/2016	HILL COUNTRY CHRISTIAN SCHOOL	TRAVEL-BOARD & NON-EMPLOYEES
P	323.67	8/23/2016	KRISTIN HARRISON	TRAVEL-BOARD & NON-EMPLOYEES
P	285.50	8/23/2016	MIKE GILES	TRAVEL-BOARD & NON-EMPLOYEES
P	10,000.00	8/23/2016	PETTY CASH	PETTY CASH
P	100.00	8/23/2016	PETTY CASH	PETTY CASH
P	83.05	8/23/2016	RICHARD KEITH	FOOD SERVICES
P	111,554.25	8/26/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	31,774.65	8/26/2016	SIGMA SURVEILLANCE INC, DBA	FURNITURE AND EQUIPMENT
P	363.73	8/26/2016	TEXAS GAS SERVICE	UTILITIES - ALL
P	2,663.13	8/26/2016	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	3,240.00	8/30/2016	A+ COMPUTER SCIENCE	SOFTWARE
P	21,304.37	8/30/2016	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	78,761.00	8/30/2016	ACT	FEES,DUES, MISC OPERATING COST
P	53,697.00	8/30/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	6,500.00	8/30/2016	APEX PROMO SPORTS LLC	MISC CONTRACTED SERVICES
P	25,136.00	8/30/2016	APT COMMUNICATIONS	BUILDING PURCHASE,CONST/IMPROV
P	336.38	8/30/2016	ASCAP	SOFTWARE
P	7,823.00	8/30/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	115.88	8/30/2016	AUSTIN MAC REPAIR LLC	CONTR MAINT & REPAIR
P	167.00	8/30/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,805.00	8/30/2016	BC SPORTS LLC	MISC CONTRACTED SERVICES
P	200.00	8/30/2016	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	2,376.00	8/30/2016	BIRDBRAIN TECHNOLOGIES	GENERAL SUPPLIES
P	1,966.55	8/30/2016	BLOCK HOUSE MUD	UTILITIES - ALL
P	5,399.95	8/30/2016	SPORT SUPPLY GROUP INC, DBA	FURNITURE AND EQUIPMENT
P	4,241.70	8/30/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	9,414.24	8/30/2016	CAP-A-BUS INC	CONTR MAINT & REPAIR
P	564.32	8/30/2016	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	29,611.69	8/30/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	317.99	8/30/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	5,290.11	8/30/2016	DEMCO INC	GENERAL SUPPLIES
P	652.94	8/30/2016	DRAMATISTS PLAY SERVICE	GENERAL SUPPLIES
P	314.92	8/30/2016	ERIC ARMIN INC	GENERAL SUPPLIES
P	2,000.00	8/30/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	371.00	8/30/2016	CONTRACT APPLICATION PROG. INC	SOFTWARE
P	38,350.91	8/30/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	3,163.29	8/30/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	121.84	8/30/2016	FUTURE HORIZONS INC	GENERAL SUPPLIES
P	363.20	8/30/2016	G B C	CONTR MAINT & REPAIR
P	1,647.00	8/30/2016	G B C	GENERAL SUPPLIES
P	6,609.18	8/30/2016	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	4,680.00	8/30/2016	GULF COAST PAPER CO	FURNITURE AND EQUIPMENT
P	42,783.00	8/30/2016	HELLAS CONSTRUCTION INC	CONTR MAINT & REPAIR
P	582.00	8/30/2016	HY-TEK SPORTS SOFTWARE	SOFTWARE
P	300.00	8/30/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	529.95	8/30/2016	INVADER SPORTSWEAR	GENERAL SUPPLIES
P	28,356.00	8/30/2016	IPEVO	CONTROLLABLE INVENTORY
P	12.41	8/30/2016	KIMBERLY BAUMANN	GENERAL SUPPLIES
P	76.25	8/30/2016	WENDY LAMBERT	MISC CONTRACTED SERVICES
P	499.00	8/30/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	80.00	8/30/2016	JUSTIN YOUNG	CONTR MAINT & REPAIR
P	495.00	8/30/2016	MATERA PAPER COMPANY	GENERAL SUPPLIES
P	2,140.00	8/30/2016	MATH LEARNING CENTER, THE	GENERAL SUPPLIES
P	8,314.44	8/30/2016	MCCORMICK ENTERPRISE	CONTROLLABLE INVENTORY
P	11,544.60	8/30/2016	MCCORMICK ENTERPRISE	FURNITURE AND EQUIPMENT
P	2,059.14	8/30/2016	MCCORMICK ENTERPRISE	GENERAL SUPPLIES
P	120.00	8/30/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	220,424.87	8/30/2016	MICRO FOCUS SOFTWARE INC	SOFTWARE

Aug 2016

P	3,595.00	8/30/2016	MICROSHARE INC	CONTR MAINT & REPAIR
P	4,914.78	8/30/2016	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	11.28	8/30/2016	MUNICIPAL SERVICES BUREAU	RECEIVABLE-EMPLOYEE TRAVEL
P	5,003.00	8/30/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	14,241.00	8/30/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	17,364.24	8/30/2016	NASCO	GENERAL SUPPLIES
P	1,057.50	8/30/2016	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	394.28	8/30/2016	NORTHERN SPEECH SERVICE INC	GENERAL SUPPLIES
P	2,292.56	8/30/2016	OSI HARDWARE	CONTROLLABLE INVENTORY
P	470.00	8/30/2016	OSI HARDWARE	GENERAL SUPPLIES
P	450.00	8/30/2016	ZECHARIAH GONZALES, DBA	MISC CONTRACTED SERVICES
P	2,984.60	8/30/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	300.12	8/30/2016	PAXTON/PATTERSON LLC	GENERAL SUPPLIES
P	4,788.00	8/30/2016	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	956.40	8/30/2016	PRO-ED INC	GENERAL SUPPLIES
P	28,322.50	8/30/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	4,404.00	8/30/2016	PROMAXIMA MANUFACTURING LTD	GENERAL SUPPLIES
P	80.00	8/30/2016	PSYCH CORP	GENERAL SUPPLIES
P	20,800.00	8/30/2016	QUALITY HARDWOOD FLOORS INC	CONTR MAINT & REPAIR
P	2,379.39	8/30/2016	KIM BURGE, DBA	GENERAL SUPPLIES
P	619.99	8/30/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	315.21	8/30/2016	RECORDED BOOKS LLC	GENERAL SUPPLIES
P	15,194.84	8/30/2016	RICOH USA INC - 14848	RENTAL - ALL
P	8,780.00	8/30/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	5,142.47	8/30/2016	LEANDER EDUC EXCELLENCE FDN	FEES,DUES, MISC OPERATING COST
P	7.99	8/30/2016	SADDLEBACK EDUCATIONAL INC	GENERAL SUPPLIES
P	31.00	8/30/2016	SCIENCE TAKE-OUT	GENERAL SUPPLIES
P	849.00	8/30/2016	SOCIAL THINKING	GENERAL SUPPLIES
P	3,740.00	8/30/2016	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	3.50	8/30/2016	SUBURBAN PROPANE, LP	GASOLINE & OTHER FUELS
P	1,572.35	8/30/2016	SUPER DUPER PUBLICATIONS INC	GENERAL SUPPLIES
P	569.25	8/30/2016	SWEET BERRY FARMS LLC	TRAVEL-STUDENTS
P	2,562.00	8/30/2016	SWEETWATER SOUND INC	CONTROLLABLE INVENTORY
P	1,133.00	8/30/2016	AQUATIC VENTURES INC, DBA	MISC CONTRACTED SERVICES
P	200.00	8/30/2016	TEAM TOPIA INC, DBA	SOFTWARE
P	602.72	8/30/2016	TEACHING SYSTEMS INC	GENERAL SUPPLIES
P	3,507.00	8/30/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	5,499.56	8/30/2016	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	13,340.13	8/30/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	299.00	8/30/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	250.00	8/30/2016	VISTA RIDGE HIGH SCHOOL	OTHER PAYABLE/DUE TO
P	73.98	8/30/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	74.01	8/30/2016	WEST MUSIC COMPANY	GENERAL SUPPLIES
P	1,054.00	8/30/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	3,200.00	8/30/2016	MIDWAY HIGH SCHOOL	ATHLETIC ACTIVITY
P	64,350.00	8/30/2016	NATL MATH & SCIENCE INITIATIVE	MISC CONTRACTED SERVICES
P	19.40	8/30/2016	AARON LOCKEY	FOOD SERVICES
P	11.00	8/30/2016	ADAM MCLAIN	FEES,DUES, MISC OPERATING COST
P	48.00	8/30/2016	BEN HUFFMAN	FEES,DUES, MISC OPERATING COST
P	32.58	8/30/2016	BRUCE CHERNIAK	FOOD SERVICES
P	34.38	8/30/2016	CAROL BRUNT	FOOD SERVICES
P	26.30	8/30/2016	CATHERINE SHAW	FOOD SERVICES
P	48.00	8/30/2016	COURTNEY LUEDERS	FEES,DUES, MISC OPERATING COST
P	48.00	8/30/2016	DANIEL WHITE	FEES,DUES, MISC OPERATING COST
P	30.75	8/30/2016	DENISHA COLSTON	FOOD SERVICES
P	49.70	8/30/2016	DESIREE BYERS	FOOD SERVICES
P	12.50	8/30/2016	DROR OVED	FOOD SERVICES
P	48.00	8/30/2016	GORDON WALSH	FEES,DUES, MISC OPERATING COST
P	48.00	8/30/2016	HAELEE HORNE	FEES,DUES, MISC OPERATING COST

Aug 2016

P	30.30	8/30/2016	JULIE WILLIS	FOOD SERVICES
P	31.25	8/30/2016	KAVITHA BOKKA	FOOD SERVICES
P	48.00	8/30/2016	KIMBERLEE RALPH	FEES,DUES, MISC OPERATING COST
P	60.60	8/30/2016	KRISTY FORELL	FOOD SERVICES
P	5.55	8/30/2016	LAYTON DAVENPORT	FOOD SERVICES
P	100.30	8/30/2016	LISA LOWERY	FOOD SERVICES
P	40.70	8/30/2016	LISA TRICKEY	FOOD SERVICES
P	114.35	8/30/2016	LOIS TALLMAN	FOOD SERVICES
P	15.01	8/30/2016	MATT MARSHALL	FOOD SERVICES
P	48.00	8/30/2016	MATTHEW KUYKENDALL	FEES,DUES, MISC OPERATING COST
P	48.00	8/30/2016	MELISSA RICH	FEES,DUES, MISC OPERATING COST
P	16.99	8/30/2016	MELISSA SCHULTE	OTHER LOCAL REVENUE
P	82.15	8/30/2016	MICHAEL GARNER	FOOD SERVICES
P	8.50	8/30/2016	MICHELLE DOZIER	FOOD SERVICES
P	48.00	8/30/2016	PATTIE JANNARONE	FEES,DUES, MISC OPERATING COST
P	5,000.00	8/30/2016	PETTY CASH	PETTY CASH
P	48.00	8/30/2016	RACHEL HUMPHREYS	FEES,DUES, MISC OPERATING COST
P	48.00	8/30/2016	REBECCA SIMMONS	FEES,DUES, MISC OPERATING COST
P	11.75	8/30/2016	SANDY COX	FOOD SERVICES
P	14.45	8/30/2016	SHITAL KUMAR	FOOD SERVICES
P	15.40	8/30/2016	THERESA VOWELS	FOOD SERVICES
P	343.00	9/8/2016	ACT	SOFTWARE
P	5,615.00	9/8/2016	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	3,284.68	9/8/2016	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	10,430.20	9/8/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	17,244.00	9/8/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	5,595.23	9/8/2016	ATKINS NORTH AMERICA INC	MISC CONTRACTED SERVICES
P	426.49	9/8/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	47,416.66	9/8/2016	ATOMIC LEARNING	SOFTWARE
P	1,432.80	9/8/2016	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	2,500.00	9/8/2016	MELISSA BUNNER	PROFESSIONAL SERVICES
P	200.00	9/8/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	120.00	9/8/2016	BELTON HIGH SCHOOL	TRAVEL-STUDENTS
P	1,568.90	9/8/2016	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	4,115.26	9/8/2016	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	160.00	9/8/2016	SUSAN WEBER, DBA	PROFESSIONAL SERVICES
P	3,165.75	9/8/2016	CEN TEX SPORTING GOODS	MISC CONTRACTED SERVICES
P	49.01	9/8/2016	CLARE CHUNG	TRAVEL-EMPLOYEE
P	3,000.00	9/8/2016	LINDA C HOFFMAN, DBA	MISC CONTRACTED SERVICES
P	15.96	9/8/2016	ANN CORNEY	TRAVEL-EMPLOYEE
P	40,782.00	9/8/2016	D&H DISTRIBUTING CO	CONTROLLABLE INVENTORY
P	76,247.96	9/8/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	116,875.00	9/8/2016	DELL COMPUTERS	FURNITURE AND EQUIPMENT
P	182,858.25	9/8/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	140.25	9/8/2016	ERIC ARMIN INC	GENERAL SUPPLIES
P	2,340.00	9/8/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	135.00	9/8/2016	ESC REGION XIII	TRAVEL-EMPLOYEE
P	356.50	9/8/2016	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	9,432.15	9/8/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	3,500.00	9/8/2016	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	1,490.55	9/8/2016	G & K SERVICES INC - AUSTIN	MISC CONTRACTED SERVICES
P	2,187.50	9/8/2016	QUASIUS INVESTMENT CORP, DBA	CONTR MAINT & REPAIR
P	1,664.90	9/8/2016	RAQUEL R GONZALEZ	MISC CONTRACTED SERVICES
P	760.00	9/8/2016	SWEAT EQUITY NEWSPAPER INC DBA	FEES,DUES, MISC OPERATING COST
P	1,450.50	9/8/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	1,485.00	9/8/2016	INLINGUA	PROFESSIONAL SERVICES
P	4,786.00	9/8/2016	JASPER ENGINES & TRANSMISSIONS	SUPPLIES-MAINT/OPT
P	305.00	9/8/2016	KILLEEN ISD	ATHLETIC ACTIVITY
P	9,173.30	9/8/2016	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT

Aug 2016

P	1,231.88	9/8/2016	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	16,380.00	9/8/2016	KRONOS INCORPORATED	SOFTWARE
P	866.38	9/8/2016	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	29.17	9/8/2016	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	450.00	9/8/2016	MCCOMIS INSPECTIONS INC.	MISC CONTRACTED SERVICES
P	27.50	9/8/2016	MICOR PRINTING & FORMS MGT	MISC CONTRACTED SERVICES
P	3,136.89	9/8/2016	SOUTHWEST EQUIPMENT INC, DBA	GENERAL SUPPLIES
P	131.00	9/8/2016	LAURA MOERBE-STIEHL	FEES, DUES, MISC OPERATING COST
P	61.75	9/8/2016	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	7,800.00	9/8/2016	PROXIMITY LEARNING INC, DBA	TEXTBOOKS
P	1,201.73	9/8/2016	NASCO	GENERAL SUPPLIES
P	515.10	9/8/2016	NETSUPPORT INCORPORATED	SOFTWARE
P	3,620.00	9/8/2016	RESHMA BABRA NAIDOO, DBA	PROFESSIONAL SERVICES
P	136.38	9/8/2016	MICHAEL A FERGUSON	MISC CONTRACTED SERVICES
P	210.00	9/8/2016	DAVID (DAVE) J ROBERTSON	MISC CONTRACTED SERVICES
P	123.49	9/8/2016	GILBERT WESLEY MOKRY JR	MISC CONTRACTED SERVICES
P	118.32	9/8/2016	FELIX GRAY	MISC CONTRACTED SERVICES
P	293.29	9/8/2016	CHERYLE SCHWAKE	MISC CONTRACTED SERVICES
P	217.28	9/8/2016	BRIANNA QUINLAN	MISC CONTRACTED SERVICES
P	200.00	9/8/2016	LARRY C SMITH	MISC CONTRACTED SERVICES
P	314.37	9/8/2016	DENISE NEALE	MISC CONTRACTED SERVICES
P	200.00	9/8/2016	RISA K DUNAGAN	MISC CONTRACTED SERVICES
P	133.82	9/8/2016	JARED LOW	MISC CONTRACTED SERVICES
P	232.64	9/8/2016	MATTHEW THOMAS HANSON	MISC CONTRACTED SERVICES
P	1,600.00	9/8/2016	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	1,999.03	9/8/2016	PARTS CONNECTION, THE	SUPPLIES-MAINT/OPT
P	210.31	9/8/2016	PAXTON/PATTERSON LLC	GENERAL SUPPLIES
P	2,852.82	9/8/2016	PEARSON EDUCATION INC	GENERAL SUPPLIES
P	6,500.00	9/8/2016	PECHAL CABINETS, LLC	MISC CONTRACTED SERVICES
P	159.00	9/8/2016	PENSKE TRUCK LEASING CO LP	RENTAL - ALL
P	61.35	9/8/2016	PERFECTION LEARNING CORP	GENERAL SUPPLIES
P	187.00	9/8/2016	PETROLEUM SOLUTIONS INC	CONTR MAINT & REPAIR
P	6,269.39	9/8/2016	ROSEN PUBLISHING GROUP INC, DBA	READING MATERIALS
P	39,547.86	9/8/2016	PROFESSIONAL TURF PRODUCTS LP	FURNITURE AND EQUIPMENT
P	11,619.95	9/8/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	749.70	9/8/2016	PSYCH CORP	GENERAL SUPPLIES
P	1,439.65	9/8/2016	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	56.73	9/8/2016	RBC MUSIC COMPANY INC	GENERAL SUPPLIES
P	6,534.55	9/8/2016	REALLY GREAT READING CO LLC	READING MATERIALS
P	1,545.00	9/8/2016	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,350.26	9/8/2016	ROCK N P INC, DBA	MISC CONTRACTED SERVICES
P	1,594.00	9/8/2016	ROCK N P INC, DBA	RENTAL - ALL
P	72,230.00	9/8/2016	RICOH USA INC	FURNITURE AND EQUIPMENT
P	5,570.00	9/8/2016	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	7,200.00	9/8/2016	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	647.41	9/8/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	314.82	9/8/2016	SARGENT-WELCH LLC	GENERAL SUPPLIES
P	917.28	9/8/2016	SCHOOL DATEBOOKS INC	MISC CONTRACTED SERVICES
P	457.05	9/8/2016	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES
P	8,690.00	9/8/2016	SCHOOL LUNCH SYSTEMS	CONTROLLABLE INVENTORY
P	2,195.00	9/8/2016	SCHOOL LUNCH SYSTEMS	SOFTWARE
P	175.00	9/8/2016	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	106.04	9/8/2016	SLOSSON EDUCATIONAL PUBL INC	GENERAL SUPPLIES
P	2,281.48	9/8/2016	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES
P	2,990.00	9/8/2016	STEVE WEISS MUSIC, INC.	CONTROLLABLE INVENTORY
P	11.58	9/8/2016	JORDAN SUGGS	TRAVEL-EMPLOYEE
P	4,658.72	9/8/2016	SOUTHEAST VOCATIONAL ALLIANCE	TEXTBOOKS
P	695.00	9/8/2016	TEXAS ALTERNATOR SVS INC	CONTR MAINT & REPAIR
P	13,690.00	9/8/2016	TEXTBOOK WAREHOUSE	TEXTBOOKS

Aug 2016

P	10,189.40	9/8/2016	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES
P	300.00	9/8/2016	RUBY DIANE AKIN, DBA	MISC CONTRACTED SERVICES
P	21,986.16	9/8/2016	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	240.00	9/8/2016	RALPH PLAKE	MISC CONTRACTED SERVICES
P	160.00	9/8/2016	PAUL SALO	MISC CONTRACTED SERVICES
P	6,467.03	9/8/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	240.00	9/8/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	350.00	9/8/2016	US BANK	OTHER DEBT SERVICE FEES
P	6.78	9/8/2016	BRYNN WAGGONER	TRAVEL-EMPLOYEE
P	78.04	9/8/2016	WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES
P	14,719.52	9/8/2016	WISS JANNEY ELSTNER ASSOCIATES	PROFESSIONAL SERVICES
P	647.00	9/8/2016	WOODWIND & BRASSWIND	GENERAL SUPPLIES
P	997.00	9/8/2016	WOODWIND & BRASSWIND	CONTROLLABLE INVENTORY
P	9,978.15	9/8/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	16,890.49	9/8/2016	XEROX CORPORATION	RENTAL - ALL
P	3,833.80	9/8/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	450.00	9/8/2016	XEROX CORPORATION	SOFTWARE
P	58.42	9/8/2016	J. SCOTT YARUSS	GENERAL SUPPLIES
P	1,596.00	9/8/2016	EAGLE'S WINGS RETREAT CENTER	TRAVEL-STUDENTS
P	715.00	9/8/2016	VISTA RIDGE FFA	TRAVEL-STUDENTS
P	300.00	9/8/2016	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	558.00	9/8/2016	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	907.00	9/8/2016	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	12.00	9/8/2016	LAURA CROZIER	OTHER LOCAL REVENUE
P	70.00	9/8/2016	OSCAR SANCHEZ	M-LISD FEE
P	160.71	9/15/2016	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	4,491.90	9/15/2016	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	1,037.68	9/15/2016	ACCENT FOOD SERVICES	FEES,DUES, MISC OPERATING COST
P	505.60	9/15/2016	AFFORDABLE EQUIPMENT	CONTR MAINT & REPAIR
P	112,975.50	9/15/2016	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	1,539.00	9/15/2016	AMAZON.COM	READING MATERIALS
P	73.68	9/15/2016	AMAZON.COM	GENERAL SUPPLIES
P	(31.19)	9/15/2016	AMAZON.COM	FEES,DUES, MISC OPERATING COST
P	5,217.42	9/15/2016	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	13,053.15	9/15/2016	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	1,375.00	9/15/2016	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	825.00	9/15/2016	AUSTIN FOOTBALL OFFICIALS ASSN	FEES,DUES, MISC OPERATING COST
P	104.50	9/15/2016	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	714,573.50	9/15/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
P	300.00	9/15/2016	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	173,677.91	9/15/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	596.72	9/15/2016	CITY OF CEDAR PARK	RENTAL - ALL
P	1,205.98	9/15/2016	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	20,175.53	9/15/2016	CLIMATE SOLUTIONS, LLC	SUPPLIES-MAINT/OPT
P	275.00	9/15/2016	COLLEGE BOARD - SWRO	SOFTWARE
P	5,078.00	9/15/2016	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	399.83	9/15/2016	TAINA INFORMATION SERVICES,DBA	MISC CONTRACTED SERVICES
P	25,986.91	9/15/2016	CONSOLIDATED TELECOM SERVICES	GENERAL SUPPLIES
P	7,221.00	9/15/2016	CONSOLIDATED TELECOM SERVICES	FURNITURE AND EQUIPMENT
P	3,280.00	9/15/2016	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	178,592.91	9/15/2016	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	42,868.40	9/15/2016	DELL COMPUTERS	GENERAL SUPPLIES
P	16.19	9/15/2016	DEPARTMENT OF STATE HEALTH	CONTR MAINT & REPAIR
P	118.00	9/15/2016	EDUC TECHNOLOGY& LIFE CORP,DBA	GENERAL SUPPLIES
P	1,650.00	9/15/2016	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	623.68	9/15/2016	FISHER SCIENTIFIC	GENERAL SUPPLIES
P	203.08	9/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL SUPPLIES
P	31.85	9/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	9,431.64	9/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS

Aug 2016

P	189.00	9/15/2016	FOUR POINTS NEWS LLC	FEES,DUES, MISC OPERATING COST
P	8,210.99	9/15/2016	FRANKLIN COVEY CLIENT SALES	GENERAL SUPPLIES
P	8,100.00	9/15/2016	FRANKLIN COVEY CLIENT SALES	MISC CONTRACTED SERVICES
P	121.10	9/15/2016	FREY SCIENTIFIC	GENERAL SUPPLIES
P	3,658.46	9/15/2016	GARDA CL SOUTHWEST	FEES,DUES, MISC OPERATING COST
P	231.00	9/15/2016	SWEAT EQUITY NEWSPAPER INC DBA	FEES,DUES, MISC OPERATING COST
P	249.60	9/15/2016	HOUGHTON MIFFLIN HARCOURT	READING MATERIALS
P	2,987.70	9/15/2016	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS
P	600.00	9/15/2016	INTL BUSINESS MACHINES CORP	CONTR MAINT & REPAIR
P	26,886.25	9/15/2016	INSIGHT PUBLIC SECTOR INC	CONTR MAINT & REPAIR
P	(2,409.00)	9/15/2016	INSIGHT PUBLIC SECTOR INC	CONTROLLABLE INVENTORY
P	14,390.45	9/15/2016	JOHNSON CONTROLS INC	CONTR MAINT & REPAIR
P	53,628.00	9/15/2016	KAGAN PROFESSIONAL DEVELOPMENT	MISC CONTRACTED SERVICES
P	9,692.86	9/15/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES
P	1,690.12	9/15/2016	JASON M RAMMEL, DBA	LEGAL SERVICES
P	1,625.00	9/15/2016	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	5,470.00	9/15/2016	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	16,300.00	9/15/2016	MEP ENGINEERING INC	BUILDING PURCHASE,CONST/IMPROV
P	6,480.00	9/15/2016	MEP ENGINEERING INC	PROFESSIONAL SERVICES
P	19,745.08	9/15/2016	METALINK FENCE & SUPPLY CORP	CONTR MAINT & REPAIR
P	50,449.00	9/15/2016	SOUTHWEST EQUIPMENT INC, DBA	FURNITURE AND EQUIPMENT
P	9,408.00	9/15/2016	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT
P	26,175.00	9/15/2016	GUITAR CENTER INC, DBA	CONTROLLABLE INVENTORY
P	218.45	9/15/2016	NOSSAMAN LLP	LEGAL SERVICES
P	115.00	9/15/2016	STORMY L JOHNSON	MISC CONTRACTED SERVICES
P	520.00	9/15/2016	JAMES HERZOG	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	ROBERT BALTIMORE	MISC CONTRACTED SERVICES
P	106.88	9/15/2016	CHRIS G KNIGHT	MISC CONTRACTED SERVICES
P	470.00	9/15/2016	CORNELIUS E WILLIAMS	MISC CONTRACTED SERVICES
P	165.00	9/15/2016	HENRY DAVIS DOWDLE	MISC CONTRACTED SERVICES
P	428.06	9/15/2016	DAVID R PLAISANCE II	MISC CONTRACTED SERVICES
P	280.24	9/15/2016	LINDA S JOHNSON	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	TERANCE (TERE) MCCANN	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	THOMAS HARTWICK	MISC CONTRACTED SERVICES
P	120.00	9/15/2016	WALTER SCOTT LAGRONE II	MISC CONTRACTED SERVICES
P	1,019.34	9/15/2016	MICHAEL A FERGUSON	MISC CONTRACTED SERVICES
P	570.00	9/15/2016	HAROLD V MORGAN JR	MISC CONTRACTED SERVICES
P	620.00	9/15/2016	NGUYEN (NICK) B NGOC	MISC CONTRACTED SERVICES
P	642.12	9/15/2016	HARVEY R MADRIGAL	MISC CONTRACTED SERVICES
P	165.00	9/15/2016	ROBERT (ROB) MCCLENDON	MISC CONTRACTED SERVICES
P	740.24	9/15/2016	MARILYN Z WAHL	MISC CONTRACTED SERVICES
P	930.00	9/15/2016	KEVIN GEHRLEIN	MISC CONTRACTED SERVICES
P	105.91	9/15/2016	PHILIP F FRANCO	MISC CONTRACTED SERVICES
P	65.00	9/15/2016	KENNETH (KENNY) ESPINOSA	MISC CONTRACTED SERVICES
P	608.02	9/15/2016	ROY A BOCANEGRA	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	PATRICK HARRIS SR	MISC CONTRACTED SERVICES
P	120.00	9/15/2016	ARTURO (ART) MORALES	MISC CONTRACTED SERVICES
P	165.00	9/15/2016	JACK W RUSS	MISC CONTRACTED SERVICES
P	65.00	9/15/2016	WILLIAM DAVID BOLLINGER	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	DANIEL EDWARD MORGAN	MISC CONTRACTED SERVICES
P	165.00	9/15/2016	DAVID BRANCH	MISC CONTRACTED SERVICES
P	888.36	9/15/2016	BRANDON KELSO	MISC CONTRACTED SERVICES
P	930.00	9/15/2016	KATHERINE FIERRO BRATTON	MISC CONTRACTED SERVICES
P	237.80	9/15/2016	KAMMIE D HOLMES	MISC CONTRACTED SERVICES
P	945.64	9/15/2016	BOBBY WHITE	MISC CONTRACTED SERVICES
P	723.16	9/15/2016	TERESA FIERRO	MISC CONTRACTED SERVICES
P	165.00	9/15/2016	JEFFREY (JEFF) MORRISON	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	BENNY R LUERA	MISC CONTRACTED SERVICES
P	577.50	9/15/2016	ROBERT H BLOCK JR	MISC CONTRACTED SERVICES

Aug 2016

P	210.00	9/15/2016	HIRAM J VELA	MISC CONTRACTED SERVICES
P	272.25	9/15/2016	BOBBY M ROGERS	MISC CONTRACTED SERVICES
P	272.79	9/15/2016	FELIX GRAY	MISC CONTRACTED SERVICES
P	520.00	9/15/2016	DAVID WHITE	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	ROSENDO MENDOZA	MISC CONTRACTED SERVICES
P	902.82	9/15/2016	CHERYLE SCHWAKE	MISC CONTRACTED SERVICES
P	912.64	9/15/2016	TRACY GOLDFUSS	MISC CONTRACTED SERVICES
P	728.67	9/15/2016	CRAIG S SMITH	MISC CONTRACTED SERVICES
P	520.00	9/15/2016	LINDA POLLEY	MISC CONTRACTED SERVICES
P	107.45	9/15/2016	LARRY C SMITH	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	KEVIN SPARKMAN	MISC CONTRACTED SERVICES
P	210.00	9/15/2016	WADIHT C ELJURI	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	DENNIS WAYNE BROWN	MISC CONTRACTED SERVICES
P	65.00	9/15/2016	MICHAEL W SNOW	MISC CONTRACTED SERVICES
P	229.92	9/15/2016	JACK T PAGE JR	MISC CONTRACTED SERVICES
P	318.25	9/15/2016	VERONIKA SMICKOVA BORGE	MISC CONTRACTED SERVICES
P	591.36	9/15/2016	JAMES ANTHONY SANSO	MISC CONTRACTED SERVICES
P	909.40	9/15/2016	CHRISTLE MIERSMA	MISC CONTRACTED SERVICES
P	723.56	9/15/2016	MARK E WILEY	MISC CONTRACTED SERVICES
P	703.56	9/15/2016	JAMES A WAHLEN	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	JONATHAN A RUDE	MISC CONTRACTED SERVICES
P	901.67	9/15/2016	DAVID E MARTIN	MISC CONTRACTED SERVICES
P	620.00	9/15/2016	DENISE NEALE	MISC CONTRACTED SERVICES
P	115.00	9/15/2016	MARIO RAMIREZ	MISC CONTRACTED SERVICES
P	267.71	9/15/2016	FRANK A WEAVER	MISC CONTRACTED SERVICES
P	85.00	9/15/2016	RISA K DUNAGAN	MISC CONTRACTED SERVICES
P	87.78	9/15/2016	MICHAEL A HAHN	MISC CONTRACTED SERVICES
P	221.60	9/15/2016	JARED LOW	MISC CONTRACTED SERVICES
P	288.77	9/15/2016	MICHAEL SCOTT O'BRIEN	MISC CONTRACTED SERVICES
P	120.00	9/15/2016	LUCAS CHARLES FANNIE	MISC CONTRACTED SERVICES
P	591.04	9/15/2016	JANIECE GRAY NELSON	MISC CONTRACTED SERVICES
P	2,000.00	9/15/2016	ON SITE SERVICES	PROFESSIONAL SERVICES
P	67,649.54	9/15/2016	PFLUGER ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	51.01	9/15/2016	PRAXAIR DISTRIBUTION INC	CONTR MAINT & REPAIR
P	189.98	9/15/2016	PRECISION CAMERA & VIDEO	GENERAL SUPPLIES
P	697.99	9/15/2016	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	242.00	9/15/2016	PRO-ED INC	GENERAL SUPPLIES
P	11,869.64	9/15/2016	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES
P	270.60	9/15/2016	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	10,846.50	9/15/2016	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	462.00	9/15/2016	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	11,248.00	9/15/2016	RYAN SANDERS SPORTS SVS, DBA	MISC CONTRACTED SERVICES
P	483.50	9/15/2016	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	275.00	9/15/2016	LACY SCHULTEA	GENERAL SUPPLIES
P	337.00	9/15/2016	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	579,792.98	9/15/2016	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	65,756.00	9/15/2016	STAR TECH SERVICES LLC	BUILDING PURCHASE,CONST/IMPROV
P	1,388.08	9/15/2016	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	1,028.46	9/15/2016	SIGMA SURVEILLANCE INC, DBA	FURNITURE AND EQUIPMENT
P	2,050.00	9/15/2016	TASO - AUSTIN CHAPTER - VB	FEES,DUES, MISC OPERATING COST
P	465.00	9/15/2016	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	375.00	9/15/2016	TEXAS DEPARTMENT OF LICENSING	FEES,DUES, MISC OPERATING COST
P	13,500.00	9/15/2016	HICKS CEDAR PARK LLC	RENTAL - ALL
P	939.00	9/15/2016	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	13,196.33	9/15/2016	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	598.30	9/15/2016	TWIN CREEKS COUNTRY CLUB	GENERAL SUPPLIES
P	25.00	9/15/2016	TWIN CREEKS COUNTRY CLUB	RENTAL - ALL
P	506.00	9/15/2016	TWIN CREEKS COUNTRY CLUB	FEES,DUES, MISC OPERATING COST
P	7,275.37	9/15/2016	TYLER TECHNOLOGIES INC	CONSULTING SERVICES

Aug 2016

P	1,942.00	9/15/2016	U S HEALTHWORKS MEDICAL GROUP	PROFESSIONAL SERVICES
P	48,345.21	9/15/2016	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	1,435.00	9/15/2016	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	868.92	9/15/2016	XEROX CORPORATION	CONTR MAINT & REPAIR
P	5,026.38	9/15/2016	XEROX CORPORATION	GENERAL SUPPLIES
P	5,110.42	9/15/2016	XEROX CORPORATION	RENTAL - ALL
P	51.06	9/15/2016	BELLANCA WILSON	READING MATERIALS
P	298.28	9/15/2016	DANIEL ALTIERRE	GENERAL SUPPLIES
P	16.99	9/15/2016	DARLA SMITH	OTHER LOCAL REVENUE
P	21.92	9/15/2016	PALOMA SANCHEZ	OTHER LOCAL REVENUE
P	13.95	9/15/2016	VIVI BAUMAN	OTHER LOCAL REVENUE
P	4,576.25	9/16/2016	ATMOS ENERGY	UTILITIES - ALL
P	971.00	9/16/2016	D&H DISTRIBUTING CO	GENERAL SUPPLIES
P	11,520.00	9/16/2016	ROY C MARDIS, DBA	CONSULTING SERVICES
P	2,255.19	9/16/2016	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	382.72	9/16/2016	LABATT FOOD SERVICE	FEES,DUES, MISC OPERATING COST
P	310.00	9/16/2016	CHRIS G KNIGHT	MISC CONTRACTED SERVICES
P	6,298.00	9/16/2016	TEXAS DEPT OF PUBLIC SAFETY	FEES,DUES, MISC OPERATING COST
P	517.11	9/16/2016	XEROX CORPORATION	RENTAL - ALL
P	1,073.41	8/12/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	8/12/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	8/12/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	1,073.41	8/26/2016	DEBORAH B LANGEHENNIG	OTHER
P	34.00	8/26/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	19.00	8/26/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	72.88	8/25/2016	ACSI	OTHER
P	8,085.00	8/25/2016	DEBORAH B LANGEHENNIG	OTHER
P	555.19	8/25/2016	ECMC	OTHER
P	836.04	8/25/2016	GENWORTH LIFE INSURANCE CO	OTHER
P	3,644.00	8/25/2016	HILL COUNTRY FAMILY YMCA	OTHER
P	414.22	8/25/2016	INTERNAL REVENUE SERVICE	OTHER
P	1,210.67	8/25/2016	LEANDER EDUC EXCELLENCE FDN	OTHER
P	223.18	8/25/2016	NYS HIGHER EDUC SERVICES CORP	OTHER
P	888.18	8/25/2016	PERFORMANT RECOVERY INC	OTHER
P	184.33	8/25/2016	PERFORMANT RECOVERY INC.	OTHER
P	2,297.05	8/25/2016	TEXAS GUARANTEED	OTHER
P	51.20	8/25/2016	TEXAS STATE TEACHERS ASSOC	OTHER
P	2,760.00	8/25/2016	TEXAS TEACHERS	OTHER
P	7.09	8/25/2016	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	1,779.48	8/25/2016	U S DEPARTMENT OF EDUCATION	OTHER
P	544.52	8/9/2016	CARL ABSECK	TRAVEL-EMPLOYEE
P	201.53	8/9/2016	JOE ADRIAN	TRAVEL-EMPLOYEE
P	211.02	8/9/2016	STEVE ALEXIS	TRAVEL-EMPLOYEE
P	269.14	8/9/2016	AMY ALLISON	TRAVEL-EMPLOYEE
P	236.10	8/9/2016	AMANDA RHYNE	TRAVEL-EMPLOYEE
P	50.00	8/9/2016	AMANDA RHYNE	DUES
P	159.33	8/9/2016	CHRIS AMBURN	TRAVEL-EMPLOYEE
P	39,710.00	8/9/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	216.12	8/9/2016	ASHLEY AUCHEY	TRAVEL-EMPLOYEE
P	119.00	8/9/2016	NICHOLAS ASMUS	TRAVEL-EMPLOYEE
P	332.36	8/9/2016	STEFANY AUSTIN	TRAVEL-EMPLOYEE
P	201.50	8/9/2016	RYAN BAILEY	TRAVEL-EMPLOYEE
P	528.08	8/9/2016	BEAU BARKSDALE	TRAVEL-EMPLOYEE
P	93.48	8/9/2016	DAVID BARNES	TRAVEL-EMPLOYEE
P	401.42	8/9/2016	STEVE BATTLES	TRAVEL-EMPLOYEE
P	413.84	8/9/2016	DANNY BEAVER	TRAVEL-EMPLOYEE
P	272.06	8/9/2016	NANETTE BEERY	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	NICOLE BISSONNETTE	TRAVEL-EMPLOYEE
P	230.06	8/9/2016	CYNTHIA BODE	TRAVEL-EMPLOYEE

Aug 2016

P	99.50	8/9/2016	JASON BOURGEOIS	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	594.11	8/9/2016	BRENT BRITAIN	TRAVEL-EMPLOYEE
P	99.50	8/9/2016	TODD BROWN	TRAVEL-EMPLOYEE
P	99.50	8/9/2016	DAVID BURDICK	TRAVEL-EMPLOYEE
P	113.68	8/9/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	BARBARA BUSLAWSKI	TRAVEL-EMPLOYEE
P	188.06	8/9/2016	NANCY BYERS	TRAVEL-EMPLOYEE
P	63.14	8/9/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	498.46	8/9/2016	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	108.00	8/9/2016	KRIS CARROLL	TRAVEL-EMPLOYEE
P	99.50	8/9/2016	GREG CARTER	TRAVEL-EMPLOYEE
P	94.68	8/9/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	10,115.44	8/9/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	201.74	8/9/2016	NICK CHARLES	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	STEPHANIE CHISHOLM	TRAVEL-EMPLOYEE
P	222.95	8/9/2016	BRYAN CHRISTIAN	TRAVEL-EMPLOYEE
P	663.96	8/9/2016	CAMILLE CLAY	TRAVEL-EMPLOYEE
P	55.00	8/9/2016	DEREK COFFEE	TRAVEL-EMPLOYEE
P	144.00	8/9/2016	JACQUELINE COLE	TRAVEL-EMPLOYEE
P	208.98	8/9/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	ELIZABETH C DOHERTY	TRAVEL-EMPLOYEE
P	433.14	8/9/2016	KRIS DOTEN	TRAVEL-EMPLOYEE
P	108.00	8/9/2016	BRYON ELLISON	TRAVEL-EMPLOYEE
P	414.60	8/9/2016	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	594.11	8/9/2016	TYLER FARST	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	TAMIE FELTY	TRAVEL-EMPLOYEE
P	408.84	8/9/2016	MICHAEL FERIS	TRAVEL-EMPLOYEE
P	607,103.23	8/9/2016	FIELDTURF USA	BUILDING PURCHASE,CONST/IMPROV
P	876.02	8/9/2016	KELLY FITZGERALD	TRAVEL-EMPLOYEE
P	214.08	8/9/2016	KEN FLOYD	TRAVEL-EMPLOYEE
P	6.94	8/9/2016	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	74.50	8/9/2016	ADRIENNE GARCIA	TRAVEL-EMPLOYEE
P	594.11	8/9/2016	TOM GARZA	TRAVEL-EMPLOYEE
P	119.00	8/9/2016	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	MARISA GORDON	TRAVEL-EMPLOYEE
P	230.06	8/9/2016	KATHY GOULD	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	JERI GRADY	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	ALANNAH GRANDE	TRAVEL-EMPLOYEE
P	213.06	8/9/2016	KIRSTIN GRANT	TRAVEL-EMPLOYEE
P	1,506.22	8/9/2016	EMILY GRAY	TRAVEL-EMPLOYEE
P	99.50	8/9/2016	MATTHEW GRAYLESS	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	MELYSSA GREENE	TRAVEL-EMPLOYEE
P	213.06	8/9/2016	COURTNEY HARGIS	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	MICHAEL HAUENSTEIN	TRAVEL-EMPLOYEE
P	83.00	8/9/2016	JOSH HAUG	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	JOSEPH HAUS	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	MICHAEL D HEATH	TRAVEL-EMPLOYEE
P	583.36	8/9/2016	JEFFRY HEFFERNAN	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	CHERYL HENNINGSSEN	TRAVEL-EMPLOYEE
P	47.75	8/9/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	213.06	8/9/2016	SHELLY HESSON	TRAVEL-EMPLOYEE
P	206.94	8/9/2016	LINDSAY HOFFMAN	TRAVEL-EMPLOYEE
P	100.47	8/9/2016	LISA HOLT	TRAVEL-EMPLOYEE
P	24.89	8/9/2016	VICKIE HOUK	TRAVEL-EMPLOYEE
P	198.84	8/9/2016	MICHAEL HOWARD	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	RACHEL HUBBARD	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	JULIE HUDSON	TRAVEL-EMPLOYEE
P	251.50	8/9/2016	BEN HUFFMAN	TRAVEL-EMPLOYEE

Aug 2016

P	263.60	8/9/2016	SARAH HYDE	TRAVEL-EMPLOYEE
P	119.00	8/9/2016	JASON JAMES	TRAVEL-EMPLOYEE
P	528.84	8/9/2016	LAURA JANDLE	TRAVEL-EMPLOYEE
P	521.75	8/9/2016	MAGGIE JISTEL	TRAVEL-EMPLOYEE
P	190.02	8/9/2016	KENDALL JUREK	TRAVEL-EMPLOYEE
P	796.42	8/9/2016	JEFF KELLEY	TRAVEL-EMPLOYEE
P	213.06	8/9/2016	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	100.78	8/9/2016	JOY KULIS	TRAVEL-EMPLOYEE
P	719.78	8/9/2016	MATT KUYKENDALL	TRAVEL-EMPLOYEE
P	453.27	8/9/2016	LARA LABBE-MAGINEL	TRAVEL-EMPLOYEE
P	69.87	8/9/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	24.95	8/9/2016	JAMES LARREMORE	READING MATERIALS
P	74.50	8/9/2016	JAMES LARREMORE	TRAVEL-EMPLOYEE
P	1,514.18	8/9/2016	JORGE LEDESMA	TRAVEL-EMPLOYEE
P	1,350.71	8/9/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	25.00	8/9/2016	ARTURO LOMELI	READING MATERIALS
P	512.80	8/9/2016	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	55.45	8/9/2016	ELIZABETH MARIE LOVE	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	KELLY LUFKIN	TRAVEL-EMPLOYEE
P	211.02	8/9/2016	ALLISON LYLES	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	EMMA LYNCH	TRAVEL-EMPLOYEE
P	1,757.31	8/9/2016	HOLLY LYONS	TRAVEL-EMPLOYEE
P	371.54	8/9/2016	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	213.06	8/9/2016	ANTHONY MANCUSO	TRAVEL-EMPLOYEE
P	1,462.38	8/9/2016	SARAH MARTINEZ	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	JAN MASTERSON	TRAVEL-EMPLOYEE
P	202.00	8/9/2016	BRANDAN MCCARTHY	TRAVEL-EMPLOYEE
P	208.98	8/9/2016	MELODY MCCORMICK	TRAVEL-EMPLOYEE
P	594.11	8/9/2016	DAN (PECOS) MCDANIEL	TRAVEL-EMPLOYEE
P	169.02	8/9/2016	WENDELL MILLS	TRAVEL-EMPLOYEE
P	211.02	8/9/2016	HOLLY R MOORE	TRAVEL-EMPLOYEE
P	47.23	8/9/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	208.98	8/9/2016	LORI OLLMANN	TRAVEL-EMPLOYEE
P	154.83	8/9/2016	MARK PACE	TRAVEL-EMPLOYEE
P	360.24	8/9/2016	TINA PASAK	TRAVEL-EMPLOYEE
P	102.00	8/9/2016	CORY PAYNE	TRAVEL-EMPLOYEE
P	36.62	8/9/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	628.87	8/9/2016	BRIAN POLLARD	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	BRAD POSEY	TRAVEL-EMPLOYEE
P	251.50	8/9/2016	DEXTER REDD	TRAVEL-EMPLOYEE
P	149.50	8/9/2016	SAMUEL REED	TRAVEL-EMPLOYEE
P	331.80	8/9/2016	KATHRYN REEVES	TRAVEL-EMPLOYEE
P	295.00	8/9/2016	JULIE RHODES	TRAVEL-EMPLOYEE
P	159.60	8/9/2016	BRIAN ROBERTS	TRAVEL-EMPLOYEE
P	41.82	8/9/2016	SCOTT ROBERTSON	TRAVEL-EMPLOYEE
P	133.98	8/9/2016	CATHERINE ROBINSON	GENERAL SUPPLIES
P	327.98	8/9/2016	NICK ROGERS	TRAVEL-EMPLOYEE
P	49.00	8/9/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	KYLIE RUSSELL	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	JENNIFER SABRSULA	TRAVEL-EMPLOYEE
P	93.48	8/9/2016	MANUEL SAN LUIS	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	SARAH GILLAND	TRAVEL-EMPLOYEE
P	368.96	8/9/2016	MEGAN SAUBER	TRAVEL-EMPLOYEE
P	213.06	8/9/2016	MIKAYLA SAUERS	TRAVEL-EMPLOYEE
P	339.78	8/9/2016	ROB SCHOENFELD	TRAVEL-EMPLOYEE
P	99.50	8/9/2016	CHAD SCOTT	TRAVEL-EMPLOYEE
P	425.90	8/9/2016	JOSHUA ROSS SCOTT	TRAVEL-EMPLOYEE
P	201.33	8/9/2016	WESLEY SCOTT	TRAVEL-EMPLOYEE
P	99.50	8/9/2016	DAVID SEABORN	TRAVEL-EMPLOYEE

Aug 2016

P	399.30	8/9/2016	ROBERT SELAIDEN	TRAVEL-EMPLOYEE
P	211.02	8/9/2016	KACEY SELKEN	TRAVEL-EMPLOYEE
P	211.02	8/9/2016	NISA SHARMA	TRAVEL-EMPLOYEE
P	149.50	8/9/2016	DARIN SHAW	TRAVEL-EMPLOYEE
P	211.02	8/9/2016	CAITLIN SHERMAN	TRAVEL-EMPLOYEE
P	217.14	8/9/2016	KIMBERLY LAUREL SHUTTLESWORTH	TRAVEL-EMPLOYEE
P	527.56	8/9/2016	CHRISTOPHER R SIMPSON	TRAVEL-EMPLOYEE
P	216.12	8/9/2016	DARLA J SMITH	TRAVEL-EMPLOYEE
P	159.50	8/9/2016	BLAKE SPEARS	TRAVEL-EMPLOYEE
P	230.06	8/9/2016	TIFFANY TERRELL-SPICER	TRAVEL-EMPLOYEE
P	214.08	8/9/2016	JENNIFER STEWART	TRAVEL-EMPLOYEE
P	211.02	8/9/2016	ERIN STOTT	TRAVEL-EMPLOYEE
P	119.00	8/9/2016	BRIAN STRINGER	TRAVEL-EMPLOYEE
P	268.67	8/9/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	JO ANN TANZER	TRAVEL-EMPLOYEE
P	13.98	8/9/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	CAROLYN THOMASON	TRAVEL-EMPLOYEE
P	55.45	8/9/2016	MARK URBINA	TRAVEL-EMPLOYEE
P	798.75	8/9/2016	EMILY VERA	TRAVEL-EMPLOYEE
P	2,718.94	8/9/2016	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	1,553.96	8/9/2016	CANDACE WAGAR	TRAVEL-EMPLOYEE
P	256.52	8/9/2016	NINA WALKER	TRAVEL-EMPLOYEE
P	201.33	8/9/2016	MELISSA K WALLACE	TRAVEL-EMPLOYEE
P	217.14	8/9/2016	GORDON WALSH	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	LISA WELLBORN	TRAVEL-EMPLOYEE
P	322.50	8/9/2016	STEPHEN (STEVE) M WHITE	TRAVEL-EMPLOYEE
P	51.06	8/9/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	514.38	8/9/2016	DEBBIE WIELAND	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	WILLIAM PARRISH MCEWEN	TRAVEL-EMPLOYEE
P	192.08	8/9/2016	JESSICA WILLIAMS	TRAVEL-EMPLOYEE
P	192.40	8/9/2016	DARCY WILLIAMS	TRAVEL-EMPLOYEE
P	66.00	8/9/2016	WHITNEY WILLIAMS	TRAVEL-EMPLOYEE
P	44.06	8/9/2016	SHANNON WILSON	TRAVEL-EMPLOYEE
P	897.01	8/9/2016	JACK WINTERROWD	TRAVEL-EMPLOYEE
P	99.50	8/9/2016	JESSE LEAKE	TRAVEL-EMPLOYEE
P	30.50	8/16/2016	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	209.10	8/16/2016	LINDSIE ALLEY	TRAVEL-EMPLOYEE
P	1,431,844.00	8/16/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	389.81	8/16/2016	TRACEY BARRIENTES	TRAVEL-EMPLOYEE
P	471.60	8/16/2016	ALLISON BROWN	TRAVEL-EMPLOYEE
P	1,168.74	8/16/2016	TROY BRUCE	TRAVEL-EMPLOYEE
P	347.78	8/16/2016	TIM BYERLY	TRAVEL-EMPLOYEE
P	33.05	8/16/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	469,320.53	8/16/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	426.06	8/16/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	117,154.17	8/16/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	471.60	8/16/2016	CHRISTI CHAPMAN	TRAVEL-EMPLOYEE
P	201.53	8/16/2016	JOE CICCARELLI	TRAVEL-EMPLOYEE
P	354.60	8/16/2016	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	44.32	8/16/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	20.60	8/16/2016	WILLIAM (BILLY) FERGUSON	TRAVEL-EMPLOYEE
P	595.12	8/16/2016	KATHLEEN FORSELL	TRAVEL-EMPLOYEE
P	1,556.16	8/16/2016	GABBI FRAYCHINEAUD	TRAVEL-EMPLOYEE
P	47.00	8/16/2016	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	781.89	8/16/2016	ERIN GARNER	TRAVEL-EMPLOYEE
P	276.79	8/16/2016	JENNIFER GIBBLE	FEES,DUES, MISC OPERATING COST
P	85.27	8/16/2016	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	218.00	8/16/2016	RICK HAMBLET	TRAVEL-EMPLOYEE
P	440.28	8/16/2016	SHANNON HOUY	TRAVEL-EMPLOYEE

Aug 2016

P	35.90	8/16/2016	DEBORAH JACOBSON	TRAVEL-EMPLOYEE
P	884.24	8/16/2016	SARAH Q JOHNSON	TRAVEL-EMPLOYEE
P	37.74	8/16/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	416.40	8/16/2016	LUCINDA LASSITER	TRAVEL-EMPLOYEE
P	211.02	8/16/2016	FLOYD MATHENY	TRAVEL-EMPLOYEE
P	13.00	8/16/2016	SANDRA MCELROY	GENERAL SUPPLIES
P	436.86	8/16/2016	GERRY MCENTEE	TRAVEL-EMPLOYEE
P	119.00	8/16/2016	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	66.00	8/16/2016	MELISSA MCGEE	TRAVEL-EMPLOYEE
P	175.14	8/16/2016	LAURA MEHL	TRAVEL-EMPLOYEE
P	330.94	8/16/2016	TASHIA J MOSSMAN	TRAVEL-EMPLOYEE
P	44.68	8/16/2016	CHAD MOUSER	TRAVEL-EMPLOYEE
P	174.75	8/16/2016	MEGAN NORVIL	TRAVEL-EMPLOYEE
P	175.14	8/16/2016	KATY E OCHOA-WEEKS	TRAVEL-EMPLOYEE
P	169.02	8/16/2016	AMY REID	TRAVEL-EMPLOYEE
P	66.00	8/16/2016	TRACI RISER	TRAVEL-EMPLOYEE
P	100.00	8/16/2016	JASON ROBB	TRAVEL-EMPLOYEE
P	57.63	8/16/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	389.91	8/16/2016	STACIE SEVESKA	TRAVEL-EMPLOYEE
P	1,158.88	8/16/2016	DUSTIN SMEREK	TRAVEL-EMPLOYEE
P	194.52	8/16/2016	BRENNA SMITH	TRAVEL-EMPLOYEE
P	58.51	8/16/2016	BRYCE STRICKLAND	TRAVEL-EMPLOYEE
P	217.14	8/16/2016	JENNIFER THOMAS	TRAVEL-EMPLOYEE
P	239.78	8/16/2016	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	943.03	8/16/2016	AL VAN ERT	TRAVEL-EMPLOYEE
P	201.18	8/16/2016	VANESSA CARTER	TRAVEL-EMPLOYEE
P	1,687.33	8/16/2016	MONICA WALKER	TRAVEL-EMPLOYEE
P	59.00	8/16/2016	TERRI WHITE	READING MATERIALS
P	203.88	8/16/2016	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	329.00	8/16/2016	DAVID YSAGUIRRE	TRAVEL-EMPLOYEE
P	155.83	8/16/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	602.42	8/23/2016	JOE ADRIAN	TRAVEL-EMPLOYEE
P	3,679,903.85	8/23/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	172.08	8/23/2016	KIMBERLY ARCHIBALD	TRAVEL-EMPLOYEE
P	201.53	8/23/2016	KATIE BENSON	TRAVEL-EMPLOYEE
P	560.98	8/23/2016	BRAD BRESNEHEN	TRAVEL-EMPLOYEE
P	538.39	8/23/2016	TROY BRUCE	TRAVEL-EMPLOYEE
P	500.08	8/23/2016	TONY CACCIOLA	TRAVEL-EMPLOYEE
P	71,974.02	8/23/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	93,097.42	8/23/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	3,353.11	8/23/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	100.47	8/23/2016	ROLAND CHAVEZ	TRAVEL-EMPLOYEE
P	131.00	8/23/2016	ROBYN COOPER	FEES,DUES, MISC OPERATING COST
P	207.05	8/23/2016	MONICA DUNLOP	TRAVEL-EMPLOYEE
P	26.46	8/23/2016	LAUREL DUNN	GENERAL SUPPLIES
P	36.95	8/23/2016	JANICE FELPS	GENERAL SUPPLIES
P	539,157.12	8/23/2016	FIELDTURF USA	BUILDING PURCHASE,CONST/IMPROV
P	34.27	8/23/2016	JENNIFER GIBBLE	TRAVEL-EMPLOYEE
P	351.74	8/23/2016	SHERRY GRACE	TRAVEL-EMPLOYEE
P	99.50	8/23/2016	AMBER HALL	TRAVEL-EMPLOYEE
P	325.61	8/23/2016	SANDY HANDRICK	TRAVEL-EMPLOYEE
P	652.14	8/23/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	1,386.59	8/23/2016	KIRSTEN ICENHOWER	TRAVEL-EMPLOYEE
P	131.83	8/23/2016	JAMES TILLMAN	TRAVEL-EMPLOYEE
P	511.49	8/23/2016	KATIE KENDALL	TRAVEL-EMPLOYEE
P	42.02	8/23/2016	JAMIE KLASSEN	TRAVEL-EMPLOYEE
P	41.57	8/23/2016	KRISTINE KLINE	FEES,DUES, MISC OPERATING COST
P	471.60	8/23/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	204.86	8/23/2016	BRYAN W BUDAK	MISC CONTRACTED SERVICES

Aug 2016

P	177.48	8/23/2016	ANNETTE L PARKHURST	TRAVEL-EMPLOYEE
P	176.46	8/23/2016	ASHLEE POPE	TRAVEL-EMPLOYEE
P	768.36	8/23/2016	MYLES RUSSELL	TRAVEL-EMPLOYEE
P	83.00	8/23/2016	DENNIS SCHMIDT	TRAVEL-EMPLOYEE
P	5.20	8/23/2016	CINDY WALLACE	TRAVEL-EMPLOYEE
P	476.39	8/23/2016	STEPHANIE WESTBROOK	TRAVEL-EMPLOYEE
P	23.57	8/23/2016	DANIEL WHITE	GENERAL SUPPLIES
P	100.00	8/23/2016	KATHY WOOD	TRAVEL-EMPLOYEE
P	27.03	8/23/2016	LISA WUTHRICH	TRAVEL-EMPLOYEE
P	279,727.00	8/26/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	174.42	8/26/2016	CHRISTIE CHANCE	TRAVEL-EMPLOYEE
P	318.86	8/26/2016	KIMBERLY HUDDLESTON	TRAVEL-EMPLOYEE
P	371.54	8/26/2016	A J JORDAN	TRAVEL-EMPLOYEE
P	287.10	8/26/2016	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	277.66	8/26/2016	KARI MICHALEK	TRAVEL-EMPLOYEE
P	24.37	8/26/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	561.09	8/26/2016	DEBBIE QUICK	TRAVEL-EMPLOYEE
P	20.00	8/30/2016	NICHOLAS ASMUS	GASOLINE & OTHER FUELS
P	83.00	8/30/2016	ASHLEY ATKINSON	TRAVEL-EMPLOYEE
P	1,906,643.26	8/30/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	11,317.22	8/30/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	7,551.96	8/30/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	126.60	8/30/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	99.50	8/30/2016	ALLYSON CLARK	TRAVEL-EMPLOYEE
P	83.00	8/30/2016	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	192.00	8/30/2016	ELISE BENAGE	TRAVEL-EMPLOYEE
P	14.54	8/30/2016	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	105.06	8/30/2016	JOSEPH HAUS	TRAVEL-EMPLOYEE
P	447.86	8/30/2016	PAIGE KIRSCH	TRAVEL-EMPLOYEE
P	83.00	8/30/2016	HOLLY LAMB	TRAVEL-EMPLOYEE
P	51.96	8/30/2016	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	83.00	8/30/2016	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	83.00	8/30/2016	MELISSA MUDGE	TRAVEL-EMPLOYEE
P	10.85	8/30/2016	NIKKI AGUIRRE	GENERAL SUPPLIES
P	131.00	8/30/2016	NANCY SANTUCCI	FEES,DUES, MISC OPERATING COST
P	99.50	8/30/2016	KELLY SKIDMORE	TRAVEL-EMPLOYEE
P	99.50	8/30/2016	MELISSA SOUTHALL	TRAVEL-EMPLOYEE
P	63.84	8/30/2016	CHRISTY VANAUSDALL	GENERAL SUPPLIES
P	67.32	8/30/2016	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	10.25	9/8/2016	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	97.61	9/8/2016	BEVERLY ALSUP	TRAVEL-EMPLOYEE
P	96.63	9/8/2016	OLGA ALICIA ALVARADO	TRAVEL-EMPLOYEE
P	506.26	9/8/2016	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	11.02	9/8/2016	FELIX BARNHART	TRAVEL-EMPLOYEE
P	28.05	9/8/2016	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	18.35	9/8/2016	JORDAN BARRY	TRAVEL-EMPLOYEE
P	72.47	9/8/2016	SUE BEHM	TRAVEL-EMPLOYEE
P	250.84	9/8/2016	BENNY BELLO	TRAVEL-EMPLOYEE
P	444.49	9/8/2016	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	60.54	9/8/2016	KIM BLAND	TRAVEL-EMPLOYEE
P	113.02	9/8/2016	RYAN BONNINGTON	TRAVEL-EMPLOYEE
P	39.98	9/8/2016	LISA BRACK	TRAVEL-EMPLOYEE
P	23.97	9/8/2016	GLEN BRIDGEWATERS	TRAVEL-EMPLOYEE
P	968.94	9/8/2016	JAMIE BRITT	TRAVEL-EMPLOYEE
P	159.90	9/8/2016	SANDRA BROUSSARD	TRAVEL-EMPLOYEE
P	83.13	9/8/2016	KELLI BROWN	TRAVEL-EMPLOYEE
P	11.35	9/8/2016	EMILY LAICH BURATTI	TRAVEL-EMPLOYEE
P	70.18	9/8/2016	DANA BURNS	TRAVEL-EMPLOYEE
P	8.47	9/8/2016	BECKY BURT	TRAVEL-EMPLOYEE

Aug 2016

P	3.01	9/8/2016	TRESA BURTON	TRAVEL-EMPLOYEE
P	63.04	9/8/2016	COLLEEN BYRNE LAVIGNE	TRAVEL-EMPLOYEE
P	17.80	9/8/2016	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	70.91	9/8/2016	BECKY CALZADA	TRAVEL-EMPLOYEE
P	10.97	9/8/2016	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	19.18	9/8/2016	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	17.65	9/8/2016	JAMES CARPENTER	TRAVEL-EMPLOYEE
P	18.55	9/8/2016	BILL CASHION	TRAVEL-EMPLOYEE
P	39.31	9/8/2016	SEBASTIAN CASTRO	TRAVEL-EMPLOYEE
P	46,349.14	9/8/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	22,770.17	9/8/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	107,427.06	9/8/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	223.66	9/8/2016	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	20.55	9/8/2016	CHRYSTY LOCKHART	TRAVEL-EMPLOYEE
P	21.47	9/8/2016	STACY CLOUD	TRAVEL-EMPLOYEE
P	144.00	9/8/2016	DEREK COFFEE	TRAVEL-EMPLOYEE
P	1,548.49	9/8/2016	JAMES CONKLE	TRAVEL-EMPLOYEE
P	7.19	9/8/2016	ERI CONTRERAS	TRAVEL-EMPLOYEE
P	99.50	9/8/2016	KORI COOPER	TRAVEL-EMPLOYEE
P	45.10	9/8/2016	HOPE CORONADO	TRAVEL-EMPLOYEE
P	245.11	9/8/2016	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	77.32	9/8/2016	ULLI CRANE	TRAVEL-EMPLOYEE
P	19.23	9/8/2016	BRENDA CRUZ	TRAVEL-EMPLOYEE
P	29.98	9/8/2016	TONIA CUNNINGHAM	SOFTWARE
P	65.84	9/8/2016	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	120.13	9/8/2016	DAWN R DAVIS	TRAVEL-EMPLOYEE
P	682.88	9/8/2016	JAMES M DISLER	TRAVEL-EMPLOYEE
P	17.09	9/8/2016	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	31.82	9/8/2016	GINGER DUHON	TRAVEL-EMPLOYEE
P	283.86	9/8/2016	AMY ECKERT	TRAVEL-EMPLOYEE
P	144.00	9/8/2016	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	75.17	9/8/2016	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	85.53	9/8/2016	ERICA ELLNER	TRAVEL-EMPLOYEE
P	99.88	9/8/2016	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	27.23	9/8/2016	SARAH ENTRALGO	TRAVEL-EMPLOYEE
P	52.38	9/8/2016	REGINA ERWIN	TRAVEL-EMPLOYEE
P	85.69	9/8/2016	JAMIE EVERETT	TRAVEL-EMPLOYEE
P	31.52	9/8/2016	KELLY FAWVER	TRAVEL-EMPLOYEE
P	96.25	9/8/2016	KELLY FAWVER	FEES, DUES, MISC OPERATING COST
P	9.79	9/8/2016	NAOMI FLORES	TRAVEL-EMPLOYEE
P	111.13	9/8/2016	TARA FUSILIER	TRAVEL-EMPLOYEE
P	36.92	9/8/2016	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	79.09	9/8/2016	HEATHER GILL	TRAVEL-EMPLOYEE
P	9.03	9/8/2016	MARGARET GRAM	TRAVEL-EMPLOYEE
P	64.87	9/8/2016	EVA M GUARDIOLA	TRAVEL-EMPLOYEE
P	26.78	9/8/2016	TRUDY HAAS	TRAVEL-EMPLOYEE
P	81.86	9/8/2016	BONNIE HAHN	TRAVEL-EMPLOYEE
P	116.03	9/8/2016	CHRISTINA HARRISON	TRAVEL-EMPLOYEE
P	26.83	9/8/2016	KAREN HEINRICH	TRAVEL-EMPLOYEE
P	5.51	9/8/2016	MELISSA HELMS	TRAVEL-EMPLOYEE
P	238.85	9/8/2016	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	32.90	9/8/2016	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	17.29	9/8/2016	MARLYN HNATOW	TRAVEL-EMPLOYEE
P	18.16	9/8/2016	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	23.36	9/8/2016	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	178.76	9/8/2016	DARLA HUMES	TRAVEL-EMPLOYEE
P	83.00	9/8/2016	MELANIE HUMPHREY	TRAVEL-EMPLOYEE
P	72.98	9/8/2016	LAURA HUNT	TRAVEL-EMPLOYEE
P	18.36	9/8/2016	TEDDIE HYTREK	TRAVEL-EMPLOYEE

Aug 2016

P	114.73	9/8/2016	MALISSA IVEY	TRAVEL-EMPLOYEE
P	21.42	9/8/2016	LISA JANAK	TRAVEL-EMPLOYEE
P	116.39	9/8/2016	BETH JENKINS	TRAVEL-EMPLOYEE
P	99.50	9/8/2016	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	59.96	9/8/2016	KRISTEN JONES	SOFTWARE
P	49.11	9/8/2016	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	63.75	9/8/2016	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	29.02	9/8/2016	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	109.34	9/8/2016	RYAN KING	TRAVEL-EMPLOYEE
P	55.95	9/8/2016	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	122.15	9/8/2016	RACHAEL KRISTOFF	TRAVEL-EMPLOYEE
P	146.01	9/8/2016	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	49.67	9/8/2016	SHARON LANDRY	TRAVEL-EMPLOYEE
P	9.79	9/8/2016	DONNA LINCKE	TRAVEL-EMPLOYEE
P	99.35	9/8/2016	REBEKAH LOVE	TRAVEL-EMPLOYEE
P	216.00	9/8/2016	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	53.09	9/8/2016	LINDA LYON	TRAVEL-EMPLOYEE
P	33.56	9/8/2016	JOANNA MAGEE	TRAVEL-EMPLOYEE
P	7.80	9/8/2016	SANDRA MARION	TRAVEL-EMPLOYEE
P	8.26	9/8/2016	TAMI MAROTTE	TRAVEL-EMPLOYEE
P	51.92	9/8/2016	GIDEON MCCLURE	TRAVEL-EMPLOYEE
P	36.77	9/8/2016	CYNTHIA MCCLURE	TRAVEL-EMPLOYEE
P	40.46	9/8/2016	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	118.32	9/8/2016	KEVIN MCFADDEN	TRAVEL-EMPLOYEE
P	18.31	9/8/2016	CLAIRE MCKAY	TRAVEL-EMPLOYEE
P	41.67	9/8/2016	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	17.95	9/8/2016	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	29.58	9/8/2016	WAEW MESTAS	TRAVEL-EMPLOYEE
P	46.61	9/8/2016	LESLIE MICUS	TRAVEL-EMPLOYEE
P	29.99	9/8/2016	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	64.05	9/8/2016	JAMES MOSELEY	TRAVEL-EMPLOYEE
P	42.89	9/8/2016	DANA NATHANSON	TRAVEL-EMPLOYEE
P	283.86	9/8/2016	KAREN NEWMAN	TRAVEL-EMPLOYEE
P	41.36	9/8/2016	AMY NICHOLS	TRAVEL-EMPLOYEE
P	14.99	9/8/2016	ANGIE NORDIN	GENERAL SUPPLIES
P	136.85	9/8/2016	LISA NUCCI	TRAVEL-EMPLOYEE
P	74.85	9/8/2016	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	29.05	9/8/2016	RACHEL ODOM	TRAVEL-EMPLOYEE
P	258.05	9/8/2016	SARAH OSBORNE	TRAVEL-EMPLOYEE
P	151.29	9/8/2016	MARK PACE	TRAVEL-EMPLOYEE
P	33.51	9/8/2016	KAITLIN PAONESSA	TRAVEL-EMPLOYEE
P	30.00	9/8/2016	MARY ELLEN PATE	SOFTWARE
P	85.94	9/8/2016	PEARL PEREZ	TRAVEL-EMPLOYEE
P	135.46	9/8/2016	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	136.93	9/8/2016	PHILIP DEARDORFF	TRAVEL-EMPLOYEE
P	30.00	9/8/2016	RONDA PHILLIPS	SOFTWARE
P	80.68	9/8/2016	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	56.10	9/8/2016	AMY POKORNEY	TRAVEL-EMPLOYEE
P	65.43	9/8/2016	KELLY POST	TRAVEL-EMPLOYEE
P	48.14	9/8/2016	LISA POWELL	TRAVEL-EMPLOYEE
P	65.81	9/8/2016	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	15.66	9/8/2016	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	27.49	9/8/2016	MISTY RENEGAR	TRAVEL-EMPLOYEE
P	87.75	9/8/2016	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	7.39	9/8/2016	CHERYL ROBERTSON	TRAVEL-EMPLOYEE
P	14.89	9/8/2016	JULIE ROCHA	TRAVEL-EMPLOYEE
P	76.35	9/8/2016	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	50.90	9/8/2016	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	40.55	9/8/2016	AMY RUDD	TRAVEL-EMPLOYEE

Aug 2016

P	70.79	9/8/2016	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	97.92	9/8/2016	JENNIFER SAAVEDRA	TRAVEL-EMPLOYEE
P	33.25	9/8/2016	PAM SARTAIN	TRAVEL-EMPLOYEE
P	23.15	9/8/2016	AMANDA SAUNDERS	TRAVEL-EMPLOYEE
P	82.31	9/8/2016	JANE SCHENCK	TRAVEL-EMPLOYEE
P	97.61	9/8/2016	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	42.13	9/8/2016	SANDY SCOTT	TRAVEL-EMPLOYEE
P	28.56	9/8/2016	ELAINE S SCOTT	TRAVEL-EMPLOYEE
P	17.24	9/8/2016	CATHERINE SEILER	TRAVEL-EMPLOYEE
P	72.00	9/8/2016	LIS SHANKS	TRAVEL-EMPLOYEE
P	27.85	9/8/2016	DIANNA SIMONS	TRAVEL-EMPLOYEE
P	36.11	9/8/2016	DANIELLE SIMS	TRAVEL-EMPLOYEE
P	34.22	9/8/2016	ELLEN STEELE	TRAVEL-EMPLOYEE
P	14.64	9/8/2016	KASY STEPHENSON	TRAVEL-EMPLOYEE
P	204.11	9/8/2016	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	60.69	9/8/2016	DONNELL STONE	TRAVEL-EMPLOYEE
P	18.56	9/8/2016	ARLENE STOUT	TRAVEL-EMPLOYEE
P	263.93	9/8/2016	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	79.37	9/8/2016	MICHELLE TAFT	TRAVEL-EMPLOYEE
P	26.21	9/8/2016	JANICE TEDDER	TRAVEL-EMPLOYEE
P	47.43	9/8/2016	BARBIE TEETS	TRAVEL-EMPLOYEE
P	91.39	9/8/2016	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	200.00	9/8/2016	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	240.00	9/8/2016	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	200.00	9/8/2016	TODD E GENTRY	MISC CONTRACTED SERVICES
P	200.00	9/8/2016	BRYAN E OVERDORFF	MISC CONTRACTED SERVICES
P	400.00	9/8/2016	JAVIER M HERNANDEZ	MISC CONTRACTED SERVICES
P	240.00	9/8/2016	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	160.00	9/8/2016	RICARDO SANCHEZ	MISC CONTRACTED SERVICES
P	240.00	9/8/2016	THOMAS P POPP	MISC CONTRACTED SERVICES
P	160.00	9/8/2016	GARRETT N KUNZ	MISC CONTRACTED SERVICES
P	160.00	9/8/2016	JERMAINE SMITH	MISC CONTRACTED SERVICES
P	836.84	9/8/2016	WILLIAM DALE WALKER	TRAVEL-EMPLOYEE
P	215.22	9/8/2016	JENNY WELLS	TRAVEL-EMPLOYEE
P	30.00	9/8/2016	JOAN WHITE	SOFTWARE
P	35.47	9/8/2016	SYLVIA WHITE	TRAVEL-EMPLOYEE
P	30.00	9/8/2016	TERRI WHITE	SOFTWARE
P	114.85	9/8/2016	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	53.15	9/8/2016	ADAM WILSON	TRAVEL-EMPLOYEE
P	59.68	9/8/2016	GENA WOLFE	TRAVEL-EMPLOYEE
P	319.44	9/8/2016	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	16.16	9/8/2016	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	3.06	9/8/2016	DOROTHY YIP	TRAVEL-EMPLOYEE
P	150.81	9/8/2016	RAMIRO ZUNIGA	TRAVEL-EMPLOYEE
P	1,072,177.50	9/15/2016	AMERICAN CONSTRUCTORS INC	BUILDING PURCHASE,CONST/IMPROV
P	77.88	9/15/2016	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	25.70	9/15/2016	CHRISTINA BANTA	TRAVEL-EMPLOYEE
P	22.64	9/15/2016	MICHELE BREEDEN	TRAVEL-EMPLOYEE
P	63.65	9/15/2016	AYLISA BUCKO	TRAVEL-EMPLOYEE
P	22.90	9/15/2016	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	26.32	9/15/2016	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	346,605.18	9/15/2016	CDW GOVERNMENT INC	CONTROLLABLE INVENTORY
P	3,927.43	9/15/2016	CDW GOVERNMENT INC	GENERAL SUPPLIES
P	32,149.39	9/15/2016	CDW GOVERNMENT INC	CONTR MAINT & REPAIR
P	65.14	9/15/2016	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	67.63	9/15/2016	BETH CHINDERLE	TRAVEL-EMPLOYEE
P	14.28	9/15/2016	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	88.50	9/15/2016	CAMILLE DEMETROTION	TRAVEL-EMPLOYEE
P	52.07	9/15/2016	LUCY DUNNEHOO	TRAVEL-EMPLOYEE

Aug 2016

P	153.97	9/15/2016	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	23,028.00	9/15/2016	FIELDTURF USA	BUILDING PURCHASE,CONST/IMPROV
P	275,048.32	9/15/2016	FIELDTURF USA	CONTR MAINT & REPAIR
P	106.63	9/15/2016	KIM FRANK	TRAVEL-EMPLOYEE
P	120.00	9/15/2016	LISA FRIZZELL	FEES,DUES, MISC OPERATING COST
P	172.99	9/15/2016	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	25.50	9/15/2016	JACQUIE GOGGIN	TRAVEL-EMPLOYEE
P	30.40	9/15/2016	JENNA HONORABLE	TRAVEL-EMPLOYEE
P	8.16	9/15/2016	SUSAN JOHNSON	TRAVEL-EMPLOYEE
P	42.84	9/15/2016	STELLA KARP	TRAVEL-EMPLOYEE
P	50.21	9/15/2016	SHEILA KELLE	TRAVEL-EMPLOYEE
P	10.20	9/15/2016	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	34.58	9/15/2016	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	19.64	9/15/2016	BRENDA KNIGHT	TRAVEL-EMPLOYEE
P	26.32	9/15/2016	LORA LADD	TRAVEL-EMPLOYEE
P	63.65	9/15/2016	JOE LEMMONS	TRAVEL-EMPLOYEE
P	159.97	9/15/2016	CHARLES LITTLE	GENERAL SUPPLIES
P	16.42	9/15/2016	RAMONA MARTINEZ	TRAVEL-EMPLOYEE
P	16.38	9/15/2016	JAN MASTERSON	GENERAL SUPPLIES
P	20.50	9/15/2016	KIMBERLY MCCOLLUM	TRAVEL-EMPLOYEE
P	68.48	9/15/2016	IRMA MCIVER	TRAVEL-EMPLOYEE
P	116.35	9/15/2016	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	6.86	9/15/2016	KAREN NEWMAN	TRAVEL-EMPLOYEE
P	14.08	9/15/2016	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	880.00	9/15/2016	ROBERT J RUCKRIEGEL	MISC CONTRACTED SERVICES
P	298.67	9/15/2016	KEITH R POONWAH	MISC CONTRACTED SERVICES
P	965.99	9/15/2016	KEVIN CARLYLE	MISC CONTRACTED SERVICES
P	65.00	9/15/2016	BERNARD TEAL	MISC CONTRACTED SERVICES
P	933.18	9/15/2016	RHIANNON STRACENER	MISC CONTRACTED SERVICES
P	620.00	9/15/2016	BRYAN W BUDAK	MISC CONTRACTED SERVICES
P	103.76	9/15/2016	THOMAS E ERLANSON JR	MISC CONTRACTED SERVICES
P	113.58	9/15/2016	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	88.09	9/15/2016	WILLIAM PRICE	TRAVEL-EMPLOYEE
P	45.90	9/15/2016	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	40.01	9/15/2016	KRISTIN ROGERS	ATHLETIC ACTIVITY
P	14.54	9/15/2016	SARAH M ROMER	TRAVEL-EMPLOYEE
P	116.84	9/15/2016	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	26.72	9/15/2016	MARY SHAFFER	TRAVEL-EMPLOYEE
P	59.52	9/15/2016	LORNA SHEPHERD	TRAVEL-EMPLOYEE
P	14.28	9/15/2016	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	13.26	9/15/2016	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	120.00	9/15/2016	EPHRAIM STURRUP	MISC CONTRACTED SERVICES
P	34.27	9/15/2016	ASHLEY SWINDLE	TRAVEL-EMPLOYEE
P	36.26	9/15/2016	HEATHER TODD-CASEY	TRAVEL-EMPLOYEE
P	12.24	9/15/2016	ANDREA WADLINGTON	TRAVEL-EMPLOYEE
P	88.50	9/15/2016	DANIEL WHITE	TRAVEL-EMPLOYEE
P	65.54	9/15/2016	GINA WHITSITT	TRAVEL-EMPLOYEE
P	126.69	9/15/2016	MICHELLE WILSON	TRAVEL-EMPLOYEE
P	72.01	9/15/2016	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	56.01	9/16/2016	ROBIN RITTER	TRAVEL-EMPLOYEE
P	7,361.15	8/9/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	991.85	8/9/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	2,958.38	8/9/2016	CAROLINA BIOLOGICAL SUPPLY CO	READING MATERIALS
P	11,421.08	8/9/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	467.00	8/9/2016	COSA INC, DBA	GENERAL SUPPLIES
P	20.79	8/9/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	157.50	8/9/2016	SCHOOL SPECIALTY INC	INVENTORIES-SUPPLIE & MAT
P	291.00	8/16/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	3,166.00	8/16/2016	COSA INC, DBA	GENERAL SUPPLIES

Aug 2016

P	994.60	8/16/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	91.33	8/23/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	7,966.75	8/23/2016	TAYLOR PUBLISHING CO, DBA	MISC CONTRACTED SERVICES
P	4,286.95	8/23/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	21.95	8/23/2016	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	101,239.64	8/23/2016	INDECO SALES INC	GENERAL SUPPLIES
P	497.79	8/23/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	1,143.00	8/23/2016	COSA INC, DBA	GENERAL SUPPLIES
P	292.60	8/23/2016	PERMABOUND BOOKS	READING MATERIALS
P	1,190.00	8/30/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	4,184.39	8/30/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	1,642.66	8/30/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	118,472.91	8/30/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	73,054.59	8/30/2016	MACKIN BOOK COMPANY	READING MATERIALS
P	12,687.17	8/30/2016	PERMABOUND BOOKS	READING MATERIALS
P	629.00	8/30/2016	PERMABOUND BOOKS	GENERAL SUPPLIES
P	675.00	9/8/2016	ALERT SERVICES INC	GENERAL SUPPLIES
P	76.76	9/8/2016	BRI LEE MARKETING INC, DBA	CONTRACTED PRINTING
P	782.65	9/8/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	481.07	9/8/2016	DELTA EDUCATION INC	READING MATERIALS
P	1,264.79	9/8/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	100,000.00	9/8/2016	GALE / CENGAGE LEARNING	READING MATERIALS
P	1,175.59	9/8/2016	MACKIN BOOK COMPANY	READING MATERIALS
P	778.77	9/8/2016	MAGAZINE SUBSCRIPTIONS	READING MATERIALS
P	8,208.00	9/8/2016	COSA INC, DBA	GENERAL SUPPLIES
P	10,507.49	9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES
P	58.21	9/15/2016	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES
P	26,932.10	9/15/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	2,516.58	8/12/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,633.10	8/26/2016	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,631.17	8/25/2016	OFFICE OF ATTORNEY GENERAL	OTHER
V	(165.00)	8/30/2016	TRAVIS WRESTLING	TRAVEL-STUDENTS
V	(409.00)	8/30/2016	TMEA REGION 26 VOCAL DIVISION	TRAVEL-STUDENTS
V	(456.00)	8/30/2016	BELTON HS SWIM TEAM	TRAVEL-STUDENTS
V	(565.00)	8/30/2016	MARBLE FALLS HIGH SCHOOL	TRAVEL-STUDENTS
V	(200.00)	8/30/2016	HILL COUNTRY BIBLE CHURCH	RENTAL - ALL
V	(200.00)	8/30/2016	HILL COUNTRY BIBLE CHURCH	FEES, DUES, MISC OPERATING COST
V	(1,805.00)	8/30/2016	JEFF LIEBERMAN, DBA	MISC CONTRACTED SERVICES
V	(97,587.52)	8/24/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
V	(21.92)	9/15/2016	PALOMA SANCHEZ	OTHER LOCAL REVENUE
V	1,987.50	8/9/2016	Q-UP TEXAS GUADALUPE LLC, DBA	FEES, DUES, MISC OPERATING COST
V	(1,987.50)	8/10/2016	Q-UP TEXAS GUADALUPE LLC, DBA	FEES, DUES, MISC OPERATING COST
V	300.00	8/9/2016	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
V	(300.00)	9/15/2016	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
V	582.06	8/16/2016	HAMPTON INN ABILENE	TRAVEL-STUDENTS
V	194.02	8/16/2016	HAMPTON INN ABILENE	TRAVEL-EMPLOYEE
V	(194.02)	8/30/2016	HAMPTON INN ABILENE	TRAVEL-EMPLOYEE
V	(582.06)	8/30/2016	HAMPTON INN ABILENE	TRAVEL-STUDENTS
V	508,680.77	9/8/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
V	(508,680.77)	9/12/2016	BRAUN & BUTLER CONST INC	CONTR MAINT & REPAIR
V	117,827.66	9/8/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
V	(117,827.66)	9/9/2016	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
V	310.00	9/15/2016	JASON SPRINGFIELD	MISC CONTRACTED SERVICES
V	(310.00)	9/16/2016	JASON SPRINGFIELD	MISC CONTRACTED SERVICES
V	10.85	8/23/2016	NIKKI AGUIRRE	GENERAL SUPPLIES
V	(10.85)	8/30/2016	NIKKI AGUIRRE	GENERAL SUPPLIES
V	(17,031.80)	8/4/2016	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
V	(20,904.00)	8/4/2016	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
V	(62,454.00)	8/4/2016	ATHLETIC SUPPLY INC	FURNITURE AND EQUIPMENT

Aug 2016

V	(2,192.00)	8/4/2016	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
V	10,558.54	8/23/2016	FOLLETT LIBRARY RESOURCES	READING MATERIALS
V	(10,558.54)	8/24/2016	FOLLETT LIBRARY RESOURCES	READING MATERIALS
Sub-Total	22,201,196.03			
ACH	672,042.57	8/3/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	96,530.82	8/3/2016	Express Scripts	HEALTH INSURANCE
ACH	78.50	8/3/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	155.50	8/3/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	150.00	8/4/2016	Employee DD	PAYROLL
ACH	1,909,956.17	8/4/2016	TEXNET	PAYROLL
ACH	386,009.10	8/5/2016	SUA billing-Leander ISD	ACCOUNTS PAYABLE
ACH	6,328.59	8/5/2016	TASB Admin	MISCELLANEOUS OPERATING COSTS
Acct Xfer	1,690,014.00	8/8/2016	HEALTH INSURANCE	PAYROLL
ACH	232,837.51	8/9/2016	JEM Resource Partners	PAYROLL
ACH	55,896.56	8/9/2016	Texas Life	PAYROLL
ACH	96,138.00	8/9/2016	HSA Bank	PAYROLL
ACH	1,110,930.47	8/9/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	99,510.74	8/10/2016	Express Scripts	HEALTH INSURANCE
Wire	902,150.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	2,754,750.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	8,850,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	730,437.50	8/11/2016	US BANK NA	DEBT SERVICE
Wire	6,800,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	1,705,225.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	299,625.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	7,390,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	1,000,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	311,750.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	395,500.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	6,436,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	537,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	2,530,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	5,305,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	1,320,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	8,113,950.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	1,003,875.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	5,550,000.00	8/11/2016	US BANK NA	DEBT SERVICE
Wire	3,004,912.91	8/11/2016	US BANK NA	DEBT SERVICE
Wire	110,000.00	8/11/2016	US BANK NA	DEBT SERVICE
ACH	324,899.77	8/11/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	281.08	8/12/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	2,091.64	8/12/2016	HSA Bank	PAYROLL
ACH	11,320.48	8/12/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	38,824.21	8/12/2016	ORIG CO NAME=IRS	PAYROLL
ACH	660,866.22	8/16/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	1,227,506.14	8/17/2016	Bank One ProCard	OPERATING ACCOUNT
ACH	139,734.50	8/17/2016	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	126,919.33	8/17/2016	Express Scripts	HEALTH INSURANCE
ACH	10.25	8/17/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	440.00	8/18/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	9,058.42	8/19/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	44.00	8/22/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	659.50	8/22/2016	State Comptroller WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	314,333.96	8/23/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	15.00	8/23/2016	Williamson County Vehicle Inspection Fee	MISCELLANEOUS OPERATING COSTS
ACH	62,595.10	8/24/2016	Express Scripts	HEALTH INSURANCE
ACH	12,334,464.68	8/24/2016	Monthly Payroll Direct Deposit	PAYROLL
ACH	1,560.00	8/25/2016	ELE Tuition Transfer	PAYROLL
ACH	115,175.44	8/25/2016	HSA Bank	PAYROLL

Aug 2016

ACH	310,067.80	8/25/2016	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	1,917,478.95	8/25/2016	ORIG CO NAME=IRS	PAYROLL
P	726.39	8/26/2016	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	1,784.54	8/26/2016	HSA Bank	PAYROLL
ACH	4,990.00	8/26/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	25,282.55	8/26/2016	TASB Claims	MISCELLANEOUS OPERATING COSTS
ACH	38,648.02	8/26/2016	ORIG CO NAME=IRS	PAYROLL
ACH	30,540.03	8/29/2016	JEM Resource Partners	PAYROLL
ACH	168,743.37	8/29/2016	JEM Resource Partners	PAYROLL
ACH	311.27	8/29/2016	ORIG CO NAME=IRS	PAYROLL
ACH	671,197.00	8/30/2016	BCBS weekly claims	HEALTH INSURANCE
ACH	118,620.59	8/31/2016	Express Scripts	HEALTH INSURANCE
TOTAL	112,267,140.20			