

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	175.00	9/14/2018	BLOCK HOUSE MUD	RENTAL - ALL
P	712.48	9/19/2018	TEJAS	TRAVEL-STUDENTS
P	400.00	9/4/2018	CEDAR PARK CC BOOSTER	TRAVEL-STUDENTS
P	300.00	9/4/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	600.00	9/4/2018	LOVEJOY TRACK/XC BOOSTER CLUB	TRAVEL-STUDENTS
P	1,333.33	9/4/2018	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	672.00	9/4/2018	TISCA CLINIC	TRAVEL-EMPLOYEE
P	800.00	9/4/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	600.00	9/4/2018	ST ANDREWS EPISCOPAL SCHOOL	TRAVEL-STUDENTS
P	1,000.00	9/4/2018	STONY POINT HS VOLLEYBALL	TRAVEL-STUDENTS
P	500.00	9/4/2018	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	15,000.00	9/4/2018	PETTY CASH	PETTY CASH
P	1,185.00	9/11/2018	ACET	TRAVEL-EMPLOYEE
P	24.00	9/11/2018	AUSTIN ISD ATHLETICS	ATHLETIC ACTIVITY
P	105.00	9/11/2018	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	185.75	9/11/2018	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	1,000.00	9/11/2018	EICHELBAUM WARDELL	LEGAL SERVICES
P	2,000.00	9/11/2018	GEORGETOWN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	216.40	9/11/2018	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	300.00	9/11/2018	HENDRICKSON HIGH SCHOOL	TRAVEL-STUDENTS
P	102,153.00	9/11/2018	THE INOVA PROCESS, LLC	CONSULTING SERVICES
P	23,300.00	9/11/2018	INTERNATIONAL BACCALAUREATE	MISCELLANEOUS OPERATING COSTS
P	91.00	9/11/2018	KILLEEN ISD ATHLETICS	ATHLETIC ACTIVITY
P	54,568.00	9/11/2018	SPLASH SWIMMING PTRS LP	RENTAL - ALL
P	300.00	9/11/2018	PRAIRIE VIEW A & M NROTC UNIT	TRAVEL-STUDENTS
P	3,355.00	9/11/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	360.00	9/11/2018	TBP PRODUCTIONS LLP, DBA	SOFTWARE
P	12,000.00	9/11/2018	STEINER RANCH MASTER ASSOC INC	RENTAL - ALL
P	300.00	9/11/2018	TEXAS IB SCHOOLS (TIBS)	MISCELLANEOUS OPERATING COSTS
P	300.00	9/11/2018	TEXAS IB SCHOOLS	MISCELLANEOUS OPERATING COSTS
P	660.00	9/11/2018	THEODORE PRESSER COMPANY	RENTAL - ALL
P	85,235.64	9/11/2018	THYSSENKRUPP ELEVATOR CORP	CONTR MAINT & REPAIR
P	18,900.00	9/11/2018	FORTH & ASSOCIATES LTD DBA	SOFTWARE
P	395.00	9/11/2018	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	65.00	9/11/2018	TEXAS DECA	TRAVEL-EMPLOYEE
P	378.00	9/11/2018	WARREN INSTRUCTIONAL NETWORK	TRAVEL-EMPLOYEE
P	312,522.00	9/11/2018	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	202.00	9/11/2018	LA VERNIA HIGH SCHOOL	TRAVEL-STUDENTS
P	50.00	9/11/2018	WILL STREIT	MISCELLANEOUS OPERATING COSTS
P	512.50	9/11/2018	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	1,000.00	9/11/2018	BASTROP HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS
P	1,970.00	9/11/2018	NATIONAL EDUCATORS LAW INST	TRAVEL-EMPLOYEE
P	340.00	9/11/2018	SVHS NJROTC	TRAVEL-STUDENTS
P	1,673.00	9/11/2018	TMF MUSIC FESTIVALS LLC	TRAVEL-STUDENTS
P	25,000.00	9/11/2018	PETTY CASH	PETTY CASH
P	270.00	9/18/2018	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	300.00	9/18/2018	ANDERSON HIGH SCHOOL	TRAVEL-STUDENTS
P	2,404.52	9/18/2018	APEX PROMO SPORTS LLC	GENERAL SUPPLIES
P	2,392.00	9/18/2018	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	6,760.00	9/18/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	43.50	9/18/2018	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	8,000.00	9/18/2018	BLOCK HOUSE MUD	RENTAL - ALL
P	350.00	9/18/2018	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	365.94	9/18/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	13,296.00	9/18/2018	K2 SHARE LLC,DBA	SOFTWARE
P	122.46	9/18/2018	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	7,000.00	9/18/2018	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	100.00	9/18/2018	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	300.00	9/18/2018	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	300.00	9/18/2018	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	300.00	9/18/2018	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	300.00	9/18/2018	GALE / CENGAGE LEARNING	SOFTWARE
P	290.00	9/18/2018	GIDDINGS CROSS COUNTRY	TRAVEL-STUDENTS
P	6,125.00	9/18/2018	GOLF CLUB @ CRYSTAL FALLS	RENTAL - ALL
P	430.00	9/18/2018	HENDRICKSON SPEECH & DEBATE	TRAVEL-STUDENTS
P	15.00	9/18/2018	HOSA, TA	TRAVEL-EMPLOYEE
P	45.00	9/18/2018	HOSA, TA	TRAVEL-STUDENTS
P	15.00	9/18/2018	HOSA, TA	TRAVEL-EMPLOYEE
P	60.00	9/18/2018	HOSA, TA	TRAVEL-STUDENTS
P	211.86	9/18/2018	HYATT PLACE DALLAS/ALLEN	TRAVEL-EMPLOYEE
P	1,271.16	9/18/2018	HYATT PLACE DALLAS/ALLEN	TRAVEL-STUDENTS
P	252,696.44	9/18/2018	IMAGINATION STATION INC, DBA	SOFTWARE
P	1,995.00	9/18/2018	ASCEND LEARNING HOLDINGS LLC	SOFTWARE
P	87.20	9/18/2018	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	139,855.92	9/18/2018	KRONOS INCORPORATED	SOFTWARE
P	32,731.77	9/18/2018	KRONOS INCORPORATED	CONTR MAINT & REPAIR
P	882.31	9/18/2018	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	88,953.00	9/18/2018	K12 INSIGHT LLC	SOFTWARE
P	228.98	9/18/2018	LA QUINTA IN & SUITES FT WORTH	TRAVEL-EMPLOYEE
P	457.96	9/18/2018	LA QUINTA IN & SUITES FT WORTH	TRAVEL-STUDENTS
P	1,601.04	9/18/2018	LA QUINTA INN	TRAVEL-STUDENTS
P	266.84	9/18/2018	LA QUINTA INN	TRAVEL-EMPLOYEE
P	300.00	9/18/2018	LOVEJOY TRACK/XC BOOSTER CLUB	TRAVEL-STUDENTS
P	50,000.00	9/18/2018	MARSH AND MCLENNAN AGENCY LLC	CONSULTING SERVICES
P	686.00	9/18/2018	MEDSPRING OF TEXAS, PA DBA	PROFESSIONAL SERVICES
P	170.00	9/18/2018	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	115.00	9/18/2018	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	85.00	9/18/2018	CORNELIUS E WILLIAMS	ATHLETIC OFFICIALS
P	115.00	9/18/2018	HENRY DAVIS DOWDLE	ATHLETIC OFFICIALS
P	115.00	9/18/2018	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	105.00	9/18/2018	DUANE A WADDILL	ATHLETIC OFFICIALS
P	85.00	9/18/2018	DAVID (DAVE) J ROBERTSON	ATHLETIC OFFICIALS
P	115.00	9/18/2018	RUSSELL LARSON	ATHLETIC OFFICIALS
P	150.00	9/18/2018	ANDRES PENA JR	ATHLETIC OFFICIALS
P	120.00	9/18/2018	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	115.00	9/18/2018	KEVIN GEHRLEIN	ATHLETIC OFFICIALS
P	120.00	9/18/2018	CHRIS NG	ATHLETIC OFFICIALS
P	105.00	9/18/2018	MICHAEL (MIKE) C HARRIS	ATHLETIC OFFICIALS
P	115.00	9/18/2018	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	120.00	9/18/2018	KEITH JOHNSON	ATHLETIC OFFICIALS
P	95.00	9/18/2018	JACK W RUSS	ATHLETIC OFFICIALS
P	115.00	9/18/2018	DAVID BRANCH	ATHLETIC OFFICIALS
P	85.00	9/18/2018	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	120.00	9/18/2018	JAMES A BROCK	ATHLETIC OFFICIALS
P	115.00	9/18/2018	BOBBY WHITE	ATHLETIC OFFICIALS
P	85.00	9/18/2018	TERESA FIERRO	ATHLETIC OFFICIALS
P	115.00	9/18/2018	JEFFREY MORRISON	ATHLETIC OFFICIALS
P	115.00	9/18/2018	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	65.00	9/18/2018	BENJAMIN (BEN) F WEAR	ATHLETIC OFFICIALS
P	120.00	9/18/2018	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	115.00	9/18/2018	MARK EASTLAND	ATHLETIC OFFICIALS
P	115.00	9/18/2018	CRAIG S SMITH	ATHLETIC OFFICIALS
P	120.00	9/18/2018	MELVIN D TEALER JR	ATHLETIC OFFICIALS
P	195.00	9/18/2018	GUS T LALAU JR	ATHLETIC OFFICIALS
P	150.00	9/18/2018	JUSTIN ADAM CURTIS	ATHLETIC OFFICIALS
P	115.00	9/18/2018	JAMES SALAZAR	ATHLETIC OFFICIALS
P	85.00	9/18/2018	ALAN TRAN	ATHLETIC OFFICIALS
P	265.00	9/18/2018	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	115.00	9/18/2018	RUBEN G DEES	ATHLETIC OFFICIALS
P	115.00	9/18/2018	RONALD B PIPER JR	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	65.00	9/18/2018	CHRISTOPHER MICHAEL CARROLL	ATHLETIC OFFICIALS
P	115.00	9/18/2018	TERRESCE JAY BABOLA	ATHLETIC OFFICIALS
P	85.00	9/18/2018	MARVEL JULY	ATHLETIC OFFICIALS
P	85.00	9/18/2018	CHRISTLE MIERSMA	ATHLETIC OFFICIALS
P	150.00	9/18/2018	MARK LOSACK JR	ATHLETIC OFFICIALS
P	120.00	9/18/2018	THOMAS R CRAIG	ATHLETIC OFFICIALS
P	115.00	9/18/2018	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	120.00	9/18/2018	TONY FRIESEN	ATHLETIC OFFICIALS
P	170.00	9/18/2018	ANDREA KELLEY	ATHLETIC OFFICIALS
P	85.00	9/18/2018	FRANK A WEAVER	ATHLETIC OFFICIALS
P	190.00	9/18/2018	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	115.00	9/18/2018	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	115.00	9/18/2018	DANA HOPKINS	ATHLETIC OFFICIALS
P	85.00	9/18/2018	DALYN JAMAR MCDOUGLE	ATHLETIC OFFICIALS
P	115.00	9/18/2018	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	115.00	9/18/2018	ERIC P FISHER	ATHLETIC OFFICIALS
P	115.00	9/18/2018	MICHAEL LEIVA	ATHLETIC OFFICIALS
P	115.00	9/18/2018	CHRIS SHARP	ATHLETIC OFFICIALS
P	65.00	9/18/2018	MIGUEL LUIS DURON	ATHLETIC OFFICIALS
P	115.00	9/18/2018	JAKE FINLEY	ATHLETIC OFFICIALS
P	105.00	9/18/2018	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	115.00	9/18/2018	JANIECE GRAY NELSON	ATHLETIC OFFICIALS
P	265.00	9/18/2018	ADAM MENDOZA	ATHLETIC OFFICIALS
P	115.00	9/18/2018	FELIX A PAIZ	ATHLETIC OFFICIALS
P	85.00	9/18/2018	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	120.00	9/18/2018	KRISTIN L COOPER	ATHLETIC OFFICIALS
P	150.00	9/18/2018	MICHAEL GRINNAN	ATHLETIC OFFICIALS
P	105.00	9/18/2018	CONROY SWAN	ATHLETIC OFFICIALS
P	85.00	9/18/2018	HERMAN M DADE	ATHLETIC OFFICIALS
P	65.00	9/18/2018	ANTONIO BLANCH IV	ATHLETIC OFFICIALS
P	150.00	9/18/2018	BRETT WAGNER	ATHLETIC OFFICIALS
P	120.00	9/18/2018	HANNAH JANSSEN	ATHLETIC OFFICIALS
P	9,482.70	9/18/2018	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	18,088.75	9/18/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	400.00	9/18/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	125.00	9/18/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	125.00	9/18/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	125.00	9/18/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	125.00	9/18/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	125.00	9/18/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	125.00	9/18/2018	ROUND ROCK SWIM TEAM	TRAVEL-STUDENTS
P	614.92	9/18/2018	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	250.00	9/18/2018	MAURY SALINGER	MISC CONTRACTED SERVICES
P	399.00	9/18/2018	SBEC - CRT	MISCELLANEOUS OPERATING COSTS
P	952.00	9/18/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	2,310.00	9/18/2018	TASB INC	MISC CONTRACTED SERVICES
P	1,440.00	9/18/2018	TASSP	DUES
P	851.00	9/18/2018	TEJAS	TRAVEL-EMPLOYEE
P	1,700.00	9/18/2018	TEJAS	TRAVEL-STUDENTS
P	762.95	9/18/2018	TENNIS OUTLET, INC.	GENERAL SUPPLIES
P	3,192.00	9/18/2018	TEXAS ASCD	TRAVEL-EMPLOYEE
P	250.00	9/18/2018	TEXAS DANCE EDUCATORS ASSC	TRAVEL-EMPLOYEE
P	300.00	9/18/2018	TEXAS IB SCHOOLS (TIBS)	MISCELLANEOUS OPERATING COSTS
P	120.00	9/18/2018	RONALD C KAASE	ATHLETIC OFFICIALS
P	312.95	9/18/2018	TRUE COLORS INTERNATIONAL	GENERAL SUPPLIES
P	40,150.62	9/18/2018	TURNITIN LLC	SOFTWARE
P	12,000.00	9/18/2018	UNIVERSITY OF TEXAS (UIL)	MISCELLANEOUS OPERATING COSTS
P	450.00	9/18/2018	THE VIRTUAL MEET EXPERIENCE	TRAVEL-STUDENTS
P	800.00	9/18/2018	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	756.00	9/18/2018	WARREN INSTRUCTIONAL NETWORK	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	356.00	9/18/2018	WARREN INSTRUCTIONAL NETWORK	TRAVEL-EMPLOYEE
P	1,345.00	9/18/2018	WARREN INSTRUCTIONAL NETWORK	TRAVEL-EMPLOYEE
P	29,542.93	9/18/2018	WILLIAMSON COUNTY	ELECTION COSTS
P	956.33	9/18/2018	YMCA CAMP TWIN LAKES	MISC CONTRACTED SERVICES
P	201.16	9/18/2018	LA QUINTA INN & SUITES MCKINNE	TRAVEL-EMPLOYEE
P	603.48	9/18/2018	LA QUINTA INN & SUITES MCKINNE	TRAVEL-STUDENTS
P	291.00	9/18/2018	LA VERNIA HIGH SCHOOL	TRAVEL-STUDENTS
P	313.00	9/18/2018	LA VERNIA HIGH SCHOOL	TRAVEL-STUDENTS
P	3,000.00	9/18/2018	UIL MUSIC REGION 32	TRAVEL-STUDENTS
P	500.00	9/18/2018	PASCHAL HIGH SCHOOL	TRAVEL-STUDENTS
P	3,000.00	9/18/2018	TOUR-RIFIC OF TEXAS	TRAVEL-STUDENTS
P	39.55	9/18/2018	ALEXEY BATALOV	FOOD SERVICES
P	95.85	9/18/2018	CARLEY REYNOLDS	FOOD SERVICES
P	15.35	9/18/2018	CARLOS SALAZAR	FOOD SERVICES
P	64.15	9/18/2018	CHRIS SCHWENDENMANN	FOOD SERVICES
P	71.25	9/18/2018	DIANE VANLANDINGHAM	TEXTBOOKS
P	33.10	9/18/2018	JENNIFER RILEY	FOOD SERVICES
P	42.10	9/18/2018	KEVIN BLACK	FOOD SERVICES
P	50.00	9/18/2018	LAURA DEMPSEY	FOOD SERVICES
P	11.35	9/18/2018	MICHELLE TESSIER	FOOD SERVICES
P	10,000.00	9/18/2018	PETTY CASH	PETTY CASH
P	13.95	9/18/2018	TY'MEKA REEVES-SOBER	FOOD SERVICES
P	1,575.00	9/25/2018	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
P	2,100.00	9/25/2018	ACADIAN AMBULANCE	ACCRUED EXPENSES
P	70.00	9/25/2018	AP EXAMS	MISCELLANEOUS OPERATING COSTS
P	1,269.00	9/25/2018	APPLE COMPUTER INC	GENERAL SUPPLIES
P	3,864.00	9/25/2018	APPLE COMPUTER INC	CONTR MAINT & REPAIR
P	20,050.00	9/25/2018	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	297.99	9/25/2018	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	118.00	9/25/2018	ASCD	DUES
P	7,802.77	9/25/2018	AT&T	UTILITIES - ALL
P	4,991.00	9/25/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	158.00	9/25/2018	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	350.00	9/25/2018	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	62,189.40	9/25/2018	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	7,034.28	9/25/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	6,702.38	9/25/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,628.19	9/25/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	25,219.50	9/25/2018	COUGHLAN COMPANIES INC, DBA	READING MATERIALS
P	200.00	9/25/2018	CEDAR CREEK HS VOLLEYBALL	TRAVEL-STUDENTS
P	1,200.00	9/25/2018	CEDAR PARK CC BOOSTER	TRAVEL-STUDENTS
P	130.47	9/25/2018	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	122.46	9/25/2018	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	1,043.48	9/25/2018	CITY OF CEDAR PARK	ACCRUED EXPENSES
P	909.92	9/25/2018	CONN EDUCATION INC, DBA	READING MATERIALS
P	5,000.00	9/25/2018	COALITION FOR EDUCATION FUNDIN	DUES
P	3,955.86	9/25/2018	COLIBRI SYSTEM NORTH AMERICA	GENERAL SUPPLIES
P	1,218.00	9/25/2018	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	400.00	9/25/2018	CRHS BAND BOOSTERS	TRAVEL-STUDENTS
P	6,932.78	9/25/2018	DDD COLMENERO ENTERPRISES	GENERAL SUPPLIES
P	12,090.12	9/25/2018	DDD COLMENERO ENTERPRISES	MISC CONTRACTED SERVICES
P	500.00	9/25/2018	EANES ISD	TRAVEL-STUDENTS
P	250.00	9/25/2018	EANES ISD	TRAVEL-STUDENTS
P	4,950.00	9/25/2018	806 TECHNOLOGIES INC	SOFTWARE
P	309.99	9/25/2018	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	95.01	9/25/2018	FAIRFIELD INN & SUITES HOUSTON	TRAVEL-EMPLOYEE
P	190.03	9/25/2018	FAIRFIELD INN & SUITES HOUSTON	TRAVEL-EMPLOYEE
P	3,964.17	9/25/2018	FINANCIAL BENEFIT SERVICES,LLC	ACCRUED EXPENSES
P	250.00	9/25/2018	FIRST IN TEXAS	TRAVEL-STUDENTS
P	295.00	9/25/2018	THE FLIPPEN GROUP LLC	ACCRUED EXPENSES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	560.00	9/25/2018	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	10,192.00	9/25/2018	FRED J MILLER INC	MISC CONTRACTED SERVICES
P	775.00	9/25/2018	GEORGETOWN ISD	TRAVEL-STUDENTS
P	1,225.00	9/25/2018	GREGORY HOFFMAN, DBA	MISC CONTRACTED SERVICES
P	901.25	9/25/2018	GLENN HIGH SCHOOL	GENERAL SUPPLIES
P	650.24	9/25/2018	GTS TECHNOLOGY SOLUTIONS, INC	CONTROLLABLE INVENTORY
P	1,200.00	9/25/2018	HAYS HIGH SCHOOL	TRAVEL-STUDENTS
P	2,249.14	9/25/2018	HILLYARD INC	INVENTORIES-SUPPLIE & MAT
P	1,200.00	9/25/2018	HUTTO ISD	TRAVEL-STUDENTS
P	43,401.50	9/25/2018	INDECO SALES INC	GENERAL SUPPLIES
P	6,236.88	9/25/2018	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	2,013.43	9/25/2018	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	800.00	9/25/2018	LAMPASAS HS CROSS COUNTRY	TRAVEL-STUDENTS
P	340.00	9/25/2018	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	22,500.00	9/25/2018	LEANDER ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	400.00	9/25/2018	LIBERTY HILLS ALL SPORTS	TRAVEL-STUDENTS
P	4,682.39	9/25/2018	LIMONS ROAD SERVICE	MISC CONTRACTED SERVICES
P	3,000.00	9/25/2018	ANDREW MARKWORTH	MISC CONTRACTED SERVICES
P	62,665.45	9/25/2018	MATH LEARNING CENTER, THE	TEXTBOOKS
P	180.00	9/25/2018	MEDINA VALLEY HIGH SCHOOL	TRAVEL-STUDENTS
P	7,600.00	9/25/2018	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	1,860.89	9/25/2018	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	3,000.00	9/25/2018	SPLASH SWIMMING PTRS LP	RENTAL - ALL
P	115.00	9/25/2018	STORMY L JOHNSON	ATHLETIC OFFICIALS
P	230.00	9/25/2018	ARNOLD D GLADSON	ATHLETIC OFFICIALS
P	385.00	9/25/2018	JOSEPH A BERKEL	ATHLETIC OFFICIALS
P	310.00	9/25/2018	JERRI SUE BATES	ATHLETIC OFFICIALS
P	115.00	9/25/2018	CHRIS G KNIGHT	ATHLETIC OFFICIALS
P	115.00	9/25/2018	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	275.00	9/25/2018	RICHARD MELENDEZ	ATHLETIC OFFICIALS
P	115.00	9/25/2018	DUANE A WADDILL	ATHLETIC OFFICIALS
P	190.00	9/25/2018	HAROLD V MORGAN JR	ATHLETIC OFFICIALS
P	150.00	9/25/2018	MELVIN G LINDSEY	ATHLETIC OFFICIALS
P	105.00	9/25/2018	CHARLES H NATIONS JR	ATHLETIC OFFICIALS
P	190.00	9/25/2018	DAVID (DAVE) J ROBERTSON	ATHLETIC OFFICIALS
P	155.00	9/25/2018	STEVEN O'MANION	ATHLETIC OFFICIALS
P	380.00	9/25/2018	ANDRES PENA JR	ATHLETIC OFFICIALS
P	115.00	9/25/2018	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	275.00	9/25/2018	TYRONE BETHEL	ATHLETIC OFFICIALS
P	150.00	9/25/2018	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	115.00	9/25/2018	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	190.00	9/25/2018	SHERRY SEELY	ATHLETIC OFFICIALS
P	155.00	9/25/2018	JACK W RUSS	ATHLETIC OFFICIALS
P	115.00	9/25/2018	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	190.00	9/25/2018	RUFUS MYERS	ATHLETIC OFFICIALS
P	190.00	9/25/2018	KAMMIE D HOLMES	ATHLETIC OFFICIALS
P	85.00	9/25/2018	JAMES A BROCK	ATHLETIC OFFICIALS
P	95.00	9/25/2018	RODNEY A HOWARD	ATHLETIC OFFICIALS
P	150.00	9/25/2018	THOMAS J MALONE	ATHLETIC OFFICIALS
P	300.00	9/25/2018	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	65.00	9/25/2018	DAVID OLDHAM	ATHLETIC OFFICIALS
P	95.00	9/25/2018	DAVID WHITE	ATHLETIC OFFICIALS
P	115.00	9/25/2018	ROSENDO MENDOZA	ATHLETIC OFFICIALS
P	105.00	9/25/2018	EDDIE WHITE	ATHLETIC OFFICIALS
P	215.00	9/25/2018	MARK EASTLAND	ATHLETIC OFFICIALS
P	150.00	9/25/2018	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	85.00	9/25/2018	GORDON HARPER	ATHLETIC OFFICIALS
P	150.00	9/25/2018	DERRICK A KING	ATHLETIC OFFICIALS
P	85.00	9/25/2018	ALAN TRAN	ATHLETIC OFFICIALS
P	115.00	9/25/2018	WADIHT C ELJURI	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	415.00	9/25/2018	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	150.00	9/25/2018	MICHAEL W SNOW	ATHLETIC OFFICIALS
P	530.00	9/25/2018	RUBEN G DEES	ATHLETIC OFFICIALS
P	430.00	9/25/2018	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	65.00	9/25/2018	SANTOS REYES III	ATHLETIC OFFICIALS
P	115.00	9/25/2018	TYLER LATHAM	ATHLETIC OFFICIALS
P	65.00	9/25/2018	TERRESCE JAY BABOLA	ATHLETIC OFFICIALS
P	165.00	9/25/2018	RICHARD DUANE	ATHLETIC OFFICIALS
P	115.00	9/25/2018	ERIC LOVE	ATHLETIC OFFICIALS
P	150.00	9/25/2018	RONALD RANDLE	ATHLETIC OFFICIALS
P	190.00	9/25/2018	DAVID E MARTIN	ATHLETIC OFFICIALS
P	100.00	9/25/2018	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	115.00	9/25/2018	BENNIE (TREY) RAY KIRK III	ATHLETIC OFFICIALS
P	320.00	9/25/2018	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	275.00	9/25/2018	ANDREA KELLEY	ATHLETIC OFFICIALS
P	85.00	9/25/2018	MICHAEL A HAHN	ATHLETIC OFFICIALS
P	320.00	9/25/2018	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	150.00	9/25/2018	TIMOTHY HANSEN	ATHLETIC OFFICIALS
P	150.00	9/25/2018	MICHAEL GARY PIRICS	ATHLETIC OFFICIALS
P	320.00	9/25/2018	DANA HOPKINS	ATHLETIC OFFICIALS
P	255.00	9/25/2018	DALYN JAMAR MCDOUGLE	ATHLETIC OFFICIALS
P	255.00	9/25/2018	LUCAS CHARLES FANNIE	ATHLETIC OFFICIALS
P	300.00	9/25/2018	ERIC P FISHER	ATHLETIC OFFICIALS
P	300.00	9/25/2018	MICHAEL LEIVA	ATHLETIC OFFICIALS
P	150.00	9/25/2018	LONNIE FINK	ATHLETIC OFFICIALS
P	150.00	9/25/2018	CHRIS SHARP	ATHLETIC OFFICIALS
P	255.00	9/25/2018	JAKE FINLEY	ATHLETIC OFFICIALS
P	65.00	9/25/2018	CHRISTOPHER LEE MOORE	ATHLETIC OFFICIALS
P	85.00	9/25/2018	CARRI LYNN MOORE	ATHLETIC OFFICIALS
P	180.00	9/25/2018	ADAM MENDOZA	ATHLETIC OFFICIALS
P	105.00	9/25/2018	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	85.00	9/25/2018	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	155.00	9/25/2018	KRISTIN L COOPER	ATHLETIC OFFICIALS
P	120.00	9/25/2018	SUSAN HART	ATHLETIC OFFICIALS
P	115.00	9/25/2018	BRENT HOLMAN	ATHLETIC OFFICIALS
P	115.00	9/25/2018	RUDY QUINTANILLA	ATHLETIC OFFICIALS
P	115.00	9/25/2018	HERMAN M DADE	ATHLETIC OFFICIALS
P	150.00	9/25/2018	MYRON MIXON	ATHLETIC OFFICIALS
P	115.00	9/25/2018	LUKE DECKER	ATHLETIC OFFICIALS
P	105.00	9/25/2018	ISIDRO ROMAN	ATHLETIC OFFICIALS
P	105.00	9/25/2018	BRUCE WILLIS	ATHLETIC OFFICIALS
P	315.00	9/25/2018	KENNY WILSON	ATHLETIC OFFICIALS
P	105.00	9/25/2018	EDWIN V SOLANO	ATHLETIC OFFICIALS
P	305.00	9/25/2018	DOUG GRIFFITH	ATHLETIC OFFICIALS
P	190.00	9/25/2018	MICHELE LYNN BRYANT	ATHLETIC OFFICIALS
P	240.00	9/25/2018	BREANNA MARTINEZ	ATHLETIC OFFICIALS
P	190.00	9/25/2018	KELVIN ETKIE	ATHLETIC OFFICIALS
P	95.00	9/25/2018	YOLANDA DAVIS	ATHLETIC OFFICIALS
P	115.00	9/25/2018	KEVIN ALEXANDER	ATHLETIC OFFICIALS
P	150.00	9/25/2018	KEITH ALLSEP	ATHLETIC OFFICIALS
P	150.00	9/25/2018	LEVI BRIDGES	ATHLETIC OFFICIALS
P	265.00	9/25/2018	BYRON GRUBMAN	ATHLETIC OFFICIALS
P	105.00	9/25/2018	PAUL B WATKINS	ATHLETIC OFFICIALS
P	300.00	9/25/2018	GEORGE WOLFE	ATHLETIC OFFICIALS
P	180.00	9/25/2018	OAK RIDGE HIGH SCHOOL	TRAVEL-STUDENTS
P	13,915.00	9/25/2018	OSI HARDWARE	GENERAL SUPPLIES
P	1,173.00	9/25/2018	OVATION DANCE INC	MISC CONTRACTED SERVICES
P	10,000.00	9/25/2018	PEARSON EDUCATION INC	TEXTBOOKS
P	329.20	9/25/2018	PENSKE TRUCK LEASING	RENTAL - ALL
P	401.00	9/25/2018	PFLUGERVILLE ISD ATHLETICS	ATHLETIC ACTIVITY

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	12,594.41	9/25/2018	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	163,500.00	9/25/2018	PROCOMPUTING CORPORATION	CONTROLLABLE INVENTORY
P	30,554.73	9/25/2018	PROCOMPUTING CORPORATION	MISC CONTRACTED SERVICES
P	56.16	9/25/2018	PRO SERVE ENTERPRISE INC	INVENTORIES-SUPPLIE & MAT
P	472.73	9/25/2018	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	88.00	9/25/2018	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	10,439.30	9/25/2018	RICOH USA INC	FURNITURE AND EQUIPMENT
P	529.95	9/25/2018	RIDDELL/ALL AMERICAN	GENERAL SUPPLIES
P	28,704.49	9/25/2018	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	10,788.75	9/25/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	400.80	9/25/2018	SAFEGUARD BUSINESS SYSTEMS,INC	CONTRACTED PRINTING
P	120.00	9/25/2018	SAFESITE INC	CONTR MAINT & REPAIR
P	400.00	9/25/2018	SALADO HIGH SCHOOL CROSS CTRY	TRAVEL-STUDENTS
P	158,000.00	9/25/2018	SCHOOL INNOVATIONS	SOFTWARE
P	5,226.96	9/25/2018	SCHOOL LUNCH SYSTEMS	MISCELLANEOUS OPERATING COSTS
P	70,778.00	9/25/2018	WEST INTERACTIVE SVS CORP	SOFTWARE
P	1,990.00	9/25/2018	STOCK TRAK, INC.	SOFTWARE
P	4,332.80	9/25/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	1,236.14	9/25/2018	SOUTHEAST VOCATIONAL ALLIANCE	TEXTBOOKS
P	12,144.23	9/25/2018	SWEETWATER SOUND INC	GENERAL SUPPLIES
P	5,490.00	9/25/2018	TASBO	CONSULTING SERVICES
P	1,333.33	9/25/2018	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	973.00	9/25/2018	TEXAS ASCD	DUES
P	6,251.00	9/25/2018	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	1,403.69	9/25/2018	TEXAS GAS SERVICE	UTILITIES - ALL
P	92,300.00	9/25/2018	TEXAS STATE UNIVERSITY	PROFESSIONAL SERVICES
P	4,520.10	9/25/2018	TEXTBOOK WAREHOUSE LLC,DBA	TEXTBOOKS
P	(360.78)	9/25/2018	TEXTBOOK WAREHOUSE LLC,DBA	READING MATERIALS
P	80.00	9/25/2018	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	65.00	9/25/2018	TMEA REGION 32 ORCHESTRA DIV	TRAVEL-STUDENTS
P	78.00	9/25/2018	TOMBALL MEMORIAL HIGH AQUATICS	TRAVEL-STUDENTS
P	138.00	9/25/2018	TOMBALL MEMORIAL HIGH AQUATICS	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	200.00	9/25/2018	MCNEIL HIGH SCHOOL	TRAVEL-STUDENTS
P	100.00	9/25/2018	TRAVIS COUNTY PARKS	RENTAL - ALL
P	140.00	9/25/2018	TRAVIS COUNTY PARKS	MISC CONTRACTED SERVICES
P	65.00	9/25/2018	TEXAS DECA	TRAVEL-EMPLOYEE
P	6,207.95	9/25/2018	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	4,347.00	9/25/2018	WARREN INSTRUCTIONAL NETWORK	TRAVEL-EMPLOYEE
P	855.00	9/25/2018	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	20,000.00	9/25/2018	WHITLEY PENN, LLP	AUDIT SERVICES
P	1,065.00	9/25/2018	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	999.96	9/25/2018	XEROX CORPORATION	CONTR MAINT & REPAIR
P	350.00	9/25/2018	ANN RICHARDS SCHOOL	TRAVEL-STUDENTS
P	1,530.00	9/25/2018	TMEA REGION 32 HS/MS VOCAL	TRAVEL-STUDENTS
P	800.00	9/25/2018	CONNALLY HIGH SCHOOL	TRAVEL-STUDENTS
P	500.00	9/25/2018	STONY POINT HS VOLLEYBALL	TRAVEL-STUDENTS
P	50.00	9/25/2018	STONY POINT HS NJROTC	TRAVEL-STUDENTS
P	350.00	9/25/2018	UNIVERSITY OF TEXAS	ACCRUED EXPENSES
P	140.00	9/25/2018	TASM	TRAVEL-EMPLOYEE
P	400.00	9/25/2018	SMITHSON VALLEY HS GOLF	TRAVEL-STUDENTS
P	15,000.00	9/25/2018	PETTY CASH	PETTY CASH

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	123.52	9/25/2018	ROCHELL MAY	TEXTBOOKS
P	35.39	9/25/2018	SRILOKH KARUTURI	TEXTBOOKS
P	12.00	9/25/2018	TONI SLEEPER	OTHER LOCAL REVENUE
P	47.60	9/28/2018	ABECEDARIAN ABC, LLC	GENERAL SUPPLIES
P	990.00	9/28/2018	AHH LOGISTICS LLC	MISC CONTRACTED SERVICES
P	4,234.50	9/28/2018	AHH LOGISTICS LLC	ACCRUED EXPENSES
P	(26.56)	9/28/2018	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	125.82	9/28/2018	ARNOLD OIL COMPANY, DBA	CONTR MAINT & REPAIR
P	1,044.00	9/28/2018	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	4,643.00	9/28/2018	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	1,781.25	9/28/2018	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	6,000.00	9/28/2018	AVERY RANCH GOLF CLUB	RENTAL - ALL
P	74.49	9/28/2018	BRIAN CRAWFORD	MISC CONTRACTED SERVICES
P	294.49	9/28/2018	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	956.59	9/28/2018	BALL DRILLING COMPANY INC	CONTR MAINT & REPAIR
P	2,136.93	9/28/2018	BLOCK HOUSE MUD	UTILITIES - ALL
P	12,217.20	9/28/2018	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	685.63	9/28/2018	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	3,145.24	9/28/2018	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,060.22	9/28/2018	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	593.50	9/28/2018	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES
P	390.00	9/28/2018	CARDINALS SPORT CENTER INC	GENERAL SUPPLIES
P	300.00	9/28/2018	CENTRAL FAMILY PRACTICE	PROFESSIONAL SERVICES
P	345.00	9/28/2018	CESD	TRAVEL-EMPLOYEE
P	345.00	9/28/2018	CESD	TRAVEL-EMPLOYEE
P	122.46	9/28/2018	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	118.30	9/28/2018	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	101,209.33	9/28/2018	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	636.86	9/28/2018	CLIFFORD POWER SYSTEMS INC	CONTR MAINT & REPAIR
P	2,089.79	9/28/2018	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	5,909.15	9/28/2018	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	747.45	9/28/2018	DELL COMPUTERS	GENERAL SUPPLIES
P	7,742.00	9/28/2018	DORIAN BUSINESS SYSTEMS INC	SOFTWARE
P	300.00	9/28/2018	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	794.99	9/28/2018	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	4.32	9/28/2018	FEDEX	MISCELLANEOUS OPERATING COSTS
P	1,548.40	9/28/2018	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	2,000.00	9/28/2018	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS
P	969.10	9/28/2018	FLAGHOUSE INC	ACCRUED EXPENSES
P	200.00	9/28/2018	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	190.99	9/28/2018	FREY SCIENTIFIC	GENERAL SUPPLIES
P	285,333.00	9/28/2018	GEORGETOWN ISD	STUDENT TUITION
P	6,500.00	9/28/2018	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	363.00	9/28/2018	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	600.00	9/28/2018	HUTTO ISD	TRAVEL-STUDENTS
P	6,000.00	9/28/2018	JEREMY HUNT, DBA	MISC CONTRACTED SERVICES
P	6,215.15	9/28/2018	INDECO SALES INC	GENERAL SUPPLIES
P	8,075.88	9/28/2018	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	181.90	9/28/2018	LA QUINTA INN	TRAVEL-EMPLOYEE
P	545.70	9/28/2018	LA QUINTA INN	TRAVEL-STUDENTS
P	500.00	9/28/2018	LIGHTNING PREDICTION SALES	CONTR MAINT & REPAIR
P	895.00	9/28/2018	LISCO SPORTS LLC	MISC CONTRACTED SERVICES
P	680.00	9/28/2018	LISCO SPORTS LLC	CONTR MAINT & REPAIR
P	2,787.52	9/28/2018	LONE STAR PERCUSSION	GENERAL SUPPLIES
P	400.00	9/28/2018	RICARDO GARCIA, DBA	TRAVEL-EMPLOYEE
P	265.00	9/28/2018	RICARDO GARCIA, DBA	TRAVEL-EMPLOYEE
P	1,745.40	9/28/2018	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	799.98	9/28/2018	MCCORMICK ENTERPRISE	CONTROLLABLE INVENTORY
P	666.95	9/28/2018	MCCORMICK ENTERPRISE	GENERAL SUPPLIES
P	5,655.00	9/28/2018	GUITAR CENTER INC, DBA	FURNITURE AND EQUIPMENT



Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,057.10	9/28/2018	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	674.62	9/28/2018	NEW OPTIONS INC,DBA	GENERAL SUPPLIES
P	100.00	9/28/2018	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	105.00	9/28/2018	JOSEPH A BERKEL	ATHLETIC OFFICIALS
P	190.00	9/28/2018	JERRI SUE BATES	ATHLETIC OFFICIALS
P	85.00	9/28/2018	CORNELIUS E WILLIAMS	ATHLETIC OFFICIALS
P	115.00	9/28/2018	THOMAS HARTWICK	ATHLETIC OFFICIALS
P	115.00	9/28/2018	ANDRES PENA JR	ATHLETIC OFFICIALS
P	155.00	9/28/2018	MARILYN Z WAHL	ATHLETIC OFFICIALS
P	120.00	9/28/2018	PHILIP F FRANCO	ATHLETIC OFFICIALS
P	165.00	9/28/2018	ANTHONY QUINCY ERVIN	ATHLETIC OFFICIALS
P	105.00	9/28/2018	ANDREW PARKER	ATHLETIC OFFICIALS
P	105.00	9/28/2018	PATRICK HARRIS SR	ATHLETIC OFFICIALS
P	150.00	9/28/2018	KENNETH N CLOPTON	ATHLETIC OFFICIALS
P	115.00	9/28/2018	JACK W RUSS	ATHLETIC OFFICIALS
P	165.00	9/28/2018	KENNETH D BRASS	ATHLETIC OFFICIALS
P	150.00	9/28/2018	DANIEL EDWARD MORGAN	ATHLETIC OFFICIALS
P	230.00	9/28/2018	BRANDON KELSO	ATHLETIC OFFICIALS
P	115.00	9/28/2018	BRANDON KELSO	ACCRUED EXPENSES
P	115.00	9/28/2018	KATHERINE FIERRO BRATTON	ATHLETIC OFFICIALS
P	95.00	9/28/2018	JAMES A BROCK	ACCRUED EXPENSES
P	65.00	9/28/2018	ROBERTO R MENDEZ	ATHLETIC OFFICIALS
P	150.00	9/28/2018	WILLIS W HOLLAND	ATHLETIC OFFICIALS
P	150.00	9/28/2018	DAVID OLDHAM	ATHLETIC OFFICIALS
P	265.00	9/28/2018	JERRY CAMPBELL	ATHLETIC OFFICIALS
P	220.00	9/28/2018	EDDIE WHITE	ATHLETIC OFFICIALS
P	115.00	9/28/2018	CHERYLE SCHWAKE	ATHLETIC OFFICIALS
P	100.00	9/28/2018	WILLAWRENCE WILLIAMS	ATHLETIC OFFICIALS
P	85.00	9/28/2018	CRAIG S SMITH	ATHLETIC OFFICIALS
P	115.00	9/28/2018	CRAIG S SMITH	ACCRUED EXPENSES
P	165.00	9/28/2018	ARTHUR J ADKINS	ATHLETIC OFFICIALS
P	95.00	9/28/2018	BRIANNA QUINLAN	ATHLETIC OFFICIALS
P	120.00	9/28/2018	GUS T LALAU JR	ATHLETIC OFFICIALS
P	115.00	9/28/2018	MARIO C ATKINSON	ATHLETIC OFFICIALS
P	85.00	9/28/2018	WADIHT C ELJURI	ATHLETIC OFFICIALS
P	150.00	9/28/2018	DENNIS WAYNE BROWN	ATHLETIC OFFICIALS
P	115.00	9/28/2018	RUBEN G DEES	ATHLETIC OFFICIALS
P	115.00	9/28/2018	RONALD B PIPER JR	ATHLETIC OFFICIALS
P	150.00	9/28/2018	ERIC LOVE	ATHLETIC OFFICIALS
P	165.00	9/28/2018	RONALD RANDLE	ATHLETIC OFFICIALS
P	155.00	9/28/2018	DAVID VASQUEZ	ATHLETIC OFFICIALS
P	150.00	9/28/2018	BURRELL WILLIAMS	ATHLETIC OFFICIALS
P	105.00	9/28/2018	BENNIE (TREY) RAY KIRK III	ATHLETIC OFFICIALS
P	150.00	9/28/2018	BRANDON MCCRADIC	ATHLETIC OFFICIALS
P	150.00	9/28/2018	KARL JASON HOLDREN	ATHLETIC OFFICIALS
P	150.00	9/28/2018	JEREMY A WADDLE	ATHLETIC OFFICIALS
P	150.00	9/28/2018	MICHAEL GARY PIRICS	ATHLETIC OFFICIALS
P	265.00	9/28/2018	DANA HOPKINS	ATHLETIC OFFICIALS
P	115.00	9/28/2018	GARY A UNRUH	ATHLETIC OFFICIALS
P	215.00	9/28/2018	ERIC P FISHER	ATHLETIC OFFICIALS
P	150.00	9/28/2018	MICHAEL LEIVA	ATHLETIC OFFICIALS
P	65.00	9/28/2018	LONNIE FINK	ATHLETIC OFFICIALS
P	115.00	9/28/2018	CHRIS SHARP	ATHLETIC OFFICIALS
P	105.00	9/28/2018	MIGUEL LUIS DURON	ATHLETIC OFFICIALS
P	215.00	9/28/2018	JAKE FINLEY	ATHLETIC OFFICIALS
P	150.00	9/28/2018	JOHN M TRIGG	ATHLETIC OFFICIALS
P	150.00	9/28/2018	REGINALD BATTS	ATHLETIC OFFICIALS
P	115.00	9/28/2018	AARON BRITTON DANIEL	ATHLETIC OFFICIALS
P	115.00	9/28/2018	JEREMEE TATE	ATHLETIC OFFICIALS
P	285.00	9/28/2018	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	115.00	9/28/2018	KRISTIN L COOPER	ATHLETIC OFFICIALS
P	150.00	9/28/2018	LONNIE PACE	ATHLETIC OFFICIALS
P	150.00	9/28/2018	EARL CAROTHERS	ATHLETIC OFFICIALS
P	150.00	9/28/2018	KENNY WILSON	ATHLETIC OFFICIALS
P	115.00	9/28/2018	NATHAN G ALLEN	ATHLETIC OFFICIALS
P	120.00	9/28/2018	STACEY MYERS	ATHLETIC OFFICIALS
P	100.00	9/28/2018	DOUG GRIFFITH	ATHLETIC OFFICIALS
P	95.00	9/28/2018	KATHY JEAN JONES	ATHLETIC OFFICIALS
P	105.00	9/28/2018	VALERIE ALLEN	ATHLETIC OFFICIALS
P	115.00	9/28/2018	ROBBY MCBRIDE	ATHLETIC OFFICIALS
P	277.60	9/28/2018	PENSKE TRUCK LEASING	RENTAL - ALL
P	9,313.36	9/28/2018	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	38.50	9/28/2018	PRECISION CAMERA & VIDEO	CONTROLLABLE INVENTORY
P	10,050.00	9/28/2018	PROCOMPUTING CORPORATION	MISC CONTRACTED SERVICES
P	1,424.00	9/28/2018	PROF.OF TX FIRE & SAFETY INC	BUILDING PURCHASE,CONST/IMPROV
P	178.00	9/28/2018	PROF.OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	30.87	9/28/2018	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	758.48	9/28/2018	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	740.00	9/28/2018	RICOH USA INC	FURNITURE AND EQUIPMENT
P	2,420.00	9/28/2018	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	325.00	9/28/2018	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	2,928.00	9/28/2018	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
P	527.21	9/28/2018	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	470.00	9/28/2018	SCHOLAREDCATION LLC,DBA	MISCELLANEOUS OPERATING COSTS
P	480.00	9/28/2018	NATALIE SILVA	MISC CONTRACTED SERVICES
P	624.75	9/28/2018	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	216.00	9/28/2018	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	682.50	9/28/2018	HEATHER WILLARD, DBA	ACCRUED EXPENSES
P	6,750.00	9/28/2018	SUNBURST DIGITAL INC	SOFTWARE
P	100.00	9/28/2018	TALS	TRAVEL-EMPLOYEE
P	20.00	9/28/2018	TALS	DUES
P	240.00	9/28/2018	TASSP	DUES
P	6,581.93	9/28/2018	TEAMWORKS SOLUTIONS INC	SOFTWARE
P	1,692.00	9/28/2018	TEXAS ASCD	TRAVEL-EMPLOYEE
P	1,725.00	9/28/2018	TEXAS CHILLER SYSTEMS LLC	CONTR MAINT & REPAIR
P	210.00	9/28/2018	TEXAS DEPARTMENT OF LICENSING	CONTR MAINT & REPAIR
P	75.00	9/28/2018	TEXAS DEPT OF AGRICULTURE	MISCELLANEOUS OPERATING COSTS
P	1,163.00	9/28/2018	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	2,500.00	9/28/2018	JAMES THOMPSON	MISC CONTRACTED SERVICES
P	300.00	9/28/2018	TISCA CLINIC	TRAVEL-EMPLOYEE
P	1,049.98	9/28/2018	TRANE U S INC	CONTR MAINT & REPAIR
P	5,089.70	9/28/2018	TRANE U S INC	ACCRUED EXPENSES
P	3,076.03	9/28/2018	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	540.00	9/28/2018	ADAM SEIDLIN-BERNSTEIN	MISC CONTRACTED SERVICES
P	225.00	9/28/2018	VICENTE V JARAMILLO	MISC CONTRACTED SERVICES
P	405.00	9/28/2018	NATHAN J IACONO	MISC CONTRACTED SERVICES
P	450.00	9/28/2018	AMY MARIE MOSER	MISC CONTRACTED SERVICES
P	275.94	9/28/2018	AMY E DAVIS	MISC CONTRACTED SERVICES
P	34,344.40	9/28/2018	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	637.50	9/28/2018	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	240.00	9/28/2018	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL-STUDENTS
P	3,741.00	9/28/2018	WARREN INSTRUCTIONAL NETWORK	TRAVEL-EMPLOYEE
P	304.50	9/28/2018	WESTLAKE HIGH SCHOOL	TRAVEL-STUDENTS
P	2,070.43	9/28/2018	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	2,300.00	9/28/2018	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	720.00	9/28/2018	JOHNSON GOLF	TRAVEL-STUDENTS
P	250.00	9/28/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
P	5,930.00	9/28/2018	TMEA REGION 32 BAND DIVISION	TRAVEL-STUDENTS
P	200.00	9/28/2018	GEORGETOWN CROSS COUNTRY	TRAVEL-STUDENTS
P	527.18	9/28/2018	HYATT PLACE SAN ANTONIO	TRAVEL-EMPLOYEE

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	823.98	9/28/2018	HYATT PLACE SAN ANTONIO	TRAVEL-STUDENTS
P	400.00	9/28/2018	SMITHSON VALLEY HS GOLF	TRAVEL-STUDENTS
P	825.00	9/28/2018	STONY POINT HS GOLF BOOSTER	TRAVEL-STUDENTS
P	400.00	9/28/2018	VANDEGRIFT HS GOLF BOOSTERS	TRAVEL-STUDENTS
P	15,000.00	9/28/2018	PETTY CASH	PETTY CASH
P	165.00	9/28/2018	WINSTON CHURCHILL HS	RENT
P	105.00	9/28/2018	TMEA REGION 32 ORCHESTRA DIV	TRAVEL-STUDENTS
P	577.38	9/7/2018	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	259.62	9/7/2018	DEBORAH B LANGEHENNIG	OTHER
P	40.00	9/7/2018	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	9/7/2018	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	9/7/2018	NYS CHILD SUPPORT	OTHER
P	562.52	9/21/2018	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	259.62	9/21/2018	DEBORAH B LANGEHENNIG	OTHER
P	39.50	9/21/2018	LEANDER EDUC EXCELLENCE FDN	OTHER
P	138.46	9/21/2018	MASSACHUSETTS DEPT OF REVENUE	OTHER
P	260.00	9/21/2018	NYS CHILD SUPPORT	OTHER
P	23,333.50	9/25/2018	ASSOC OF TX PROFESSIONAL EDUC	OTHER
P	288.00	9/25/2018	CLEARINGHOUSE	OTHER
P	4,128.00	9/25/2018	DEBORAH B LANGEHENNIG	OTHER
P	539.73	9/25/2018	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	570.10	9/25/2018	ECMC	OTHER
P	103.48	9/25/2018	FCSTAT	OTHER
P	421.19	9/25/2018	GENWORTH LIFE INSURANCE CO	OTHER
P	2,100.00	9/25/2018	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	9/25/2018	INTERNAL REVENUE SERVICE	OTHER
P	279.60	9/25/2018	IOWA CHILD SUPPORT	OTHER
P	3,283.50	9/25/2018	LEANDER EDUC EXCELLENCE FDN	OTHER
P	234.86	9/25/2018	PERFORMANT RECOVERY INC.	OTHER
P	30.00	9/25/2018	TASSP	OTHER
P	161.00	9/25/2018	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	2,711.64	9/25/2018	TEXAS GUARANTEED	OTHER
P	963.00	9/25/2018	TEXAS STATE TEACHERS ASSOC	OTHER
P	12,730.00	9/25/2018	TEXAS TEACHERS	OTHER
P	125.00	9/25/2018	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,409.77	9/25/2018	U S DEPARTMENT OF EDUCATION	OTHER
P	75.46	9/11/2018	JOSE CARRILLO	TRAVEL-EMPLOYEE
P	96.25	9/11/2018	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	63.00	9/11/2018	RIKKIE FERNANDEZ	TRAVEL-EMPLOYEE
P	11.00	9/11/2018	CONNIE HERNANDEZ	MISCELLANEOUS OPERATING COSTS
P	30.00	9/11/2018	RANDI HESTER	SOFTWARE
P	131.00	9/11/2018	JACQUELINE JEFFREY	MISCELLANEOUS OPERATING COSTS
P	30.00	9/11/2018	JENNIFER LUSK	SOFTWARE
P	30.00	9/11/2018	MARY ELLEN PATE	SOFTWARE
P	40,211.00	9/11/2018	RICOH USA INC - DALLAS	RENTAL - ALL
P	30.00	9/11/2018	LISA THORNE	SOFTWARE
P	60.96	9/18/2018	KIMBERLY DAVIES	MISCELLANEOUS OPERATING COSTS
P	61.71	9/18/2018	WENDELL MILLS	TRAVEL-EMPLOYEE
P	115.00	9/18/2018	TERANCE MCCANN	ATHLETIC OFFICIALS
P	320.00	9/18/2018	KEITH R POONWAH	ATHLETIC OFFICIALS
P	230.00	9/18/2018	ROY A BOCANEGRA	ATHLETIC OFFICIALS
P	170.00	9/18/2018	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	205.00	9/18/2018	LANCE SEVESKA	ATHLETIC OFFICIALS
P	85.00	9/18/2018	KERRY KURIO	ATHLETIC OFFICIALS
P	85.00	9/18/2018	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	310.00	9/18/2018	DENISE NEALE	ATHLETIC OFFICIALS
P	85.00	9/18/2018	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	205.00	9/18/2018	ALICIA DIXON	ATHLETIC OFFICIALS
P	220.00	9/18/2018	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	757.00	9/18/2018	SCANTRON CORPORATION	GENERAL SUPPLIES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	141.15	9/18/2018	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	857.50	9/18/2018	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	7,552.78	9/25/2018	ALERT SERVICES INC	GENERAL SUPPLIES
P	47.00	9/25/2018	SHAUN CARTER	TRAVEL-EMPLOYEE
P	131.00	9/25/2018	JENNIFER CASTANEDA	MISCELLANEOUS OPERATING COSTS
P	8,900.00	9/25/2018	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	2,840.40	9/25/2018	CDW LLC, DBA	CONTR MAINT & REPAIR
P	600.00	9/25/2018	CENGAGE LEARNING INC	SOFTWARE
P	66.00	9/25/2018	DEREK COFFEE	TRAVEL-EMPLOYEE
P	29.48	9/25/2018	COLLEEN CORRIGAN	TRAVEL-EMPLOYEE
P	96.25	9/25/2018	KELLY FAWVER	MISCELLANEOUS OPERATING COSTS
P	1,353.29	9/25/2018	FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS
P	5,859.43	9/25/2018	GALLS PARENT HOLDINGS,DBA	GENERAL SUPPLIES
P	32.90	9/25/2018	ANGELA GARZA	GENERAL SUPPLIES
P	66.00	9/25/2018	LOCHIE HOSCH	TRAVEL-EMPLOYEE
P	54.00	9/25/2018	INTERNATIONAL LITERACY ASSOC	DUES
P	115.00	9/25/2018	TERANCE MCCANN	ATHLETIC OFFICIALS
P	155.00	9/25/2018	BEVERLY N SNYDER MICHELSON	ATHLETIC OFFICIALS
P	220.00	9/25/2018	DAMIAN CALDWELL	ATHLETIC OFFICIALS
P	255.00	9/25/2018	WILLIAM DAVID BOLLINGER	ATHLETIC OFFICIALS
P	265.00	9/25/2018	JASON JOHNSON	ATHLETIC OFFICIALS
P	190.00	9/25/2018	ALLEN LAUGHLIN	ATHLETIC OFFICIALS
P	415.00	9/25/2018	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	115.00	9/25/2018	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	120.00	9/25/2018	AMY DENISE HALL	ATHLETIC OFFICIALS
P	315.00	9/25/2018	JONATHAN A RUDE	ATHLETIC OFFICIALS
P	230.00	9/25/2018	DENISE NEALE	ATHLETIC OFFICIALS
P	230.00	9/25/2018	EPHRAIM STURRUP	ATHLETIC OFFICIALS
P	320.00	9/25/2018	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	85.00	9/25/2018	CHEZ M SLAYTON	ATHLETIC OFFICIALS
P	150.00	9/25/2018	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	115.00	9/25/2018	DWAYNE ANTHONY MILLER	ATHLETIC OFFICIALS
P	150.00	9/25/2018	VANLAWRANCE FRANKS	ATHLETIC OFFICIALS
P	190.00	9/25/2018	JANINE PATTON	ATHLETIC OFFICIALS
P	150.00	9/25/2018	DUSTIN DRAWHORN	ATHLETIC OFFICIALS
P	390.00	9/25/2018	JEANNE CHARICE HANKINS	ATHLETIC OFFICIALS
P	150.00	9/25/2018	TIM LOVELAND	ATHLETIC OFFICIALS
P	100.00	9/25/2018	ALICIA DIXON	ATHLETIC OFFICIALS
P	150.00	9/25/2018	AL MARTZ	ATHLETIC OFFICIALS
P	41.82	9/25/2018	PEARL PEREZ	GENERAL SUPPLIES
P	4,500.00	9/25/2018	RABA KISTNER CONSULTANTS INC	MISC CONTRACTED SERVICES
P	40,211.00	9/25/2018	RICOH USA INC - DALLAS	RENTAL - ALL
P	1,586.80	9/25/2018	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	47.00	9/25/2018	KRISTIN STONE	TRAVEL-EMPLOYEE
P	6,375.00	9/25/2018	STUKENT, INC	SOFTWARE
P	2,648.00	9/25/2018	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	141,408.37	9/25/2018	WEAVER TECHNOLOGIES, LLC	FURNITURE AND EQUIPMENT
P	1,793.00	9/25/2018	WEAVER TECHNOLOGIES, LLC	PROFESSIONAL SERVICES
P	30.00	9/25/2018	CALISSA WORTHY	SOFTWARE
P	19,929.30	9/28/2018	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	9,230.66	9/28/2018	ALERT SERVICES INC	GENERAL SUPPLIES
P	1,590.00	9/28/2018	AVID CENTER	ACCRUED EXPENSES
P	238.35	9/28/2018	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	82.83	9/28/2018	LAURA BACA	TRAVEL-EMPLOYEE
P	364.66	9/28/2018	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	173.30	9/28/2018	RANDI BROWN	TRAVEL-EMPLOYEE
P	84.14	9/28/2018	KELLI BROWN	TRAVEL-EMPLOYEE
P	34.27	9/28/2018	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	4.90	9/28/2018	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	44,500.40	9/28/2018	CDW LLC, DBA	CONTROLLABLE INVENTORY

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	300.00	9/28/2018	MARK L MILLS, DBA	CONTR MAINT & REPAIR
P	437.72	9/28/2018	COMPLETE BOOK & MEDIA SUPPLY	READING MATERIALS
P	182.78	9/28/2018	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	64.11	9/28/2018	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	23.97	9/28/2018	KELLY FAWVER	TRAVEL-EMPLOYEE
P	127.12	9/28/2018	MARCIA FIELDS	ACCRUED EXPENSES
P	214,000.00	9/28/2018	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	50,853.50	9/28/2018	FRONTLINE TECHNOLOGIES GROUP	MISC CONTRACTED SERVICES
P	66.66	9/28/2018	TARA FUSILIER	TRAVEL-EMPLOYEE
P	218.99	9/28/2018	RYAN GOUGH	TRAVEL-EMPLOYEE
P	19.48	9/28/2018	LISA HASELOFF	ACCRUED EXPENSES
P	15.56	9/28/2018	SCOTT HENRY	GENERAL SUPPLIES
P	218.67	9/28/2018	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	28.00	9/28/2018	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	134.23	9/28/2018	DARLA HUMES	ACCRUED EXPENSES
P	137,000.00	9/28/2018	IMAGINE LEARNING INC	SOFTWARE
P	98.00	9/28/2018	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	219.39	9/28/2018	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	126.11	9/28/2018	SHARON LANDRY	TRAVEL-EMPLOYEE
P	24.48	9/28/2018	LIZ MCCOMB	TRAVEL-EMPLOYEE
P	89.10	9/28/2018	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	44.88	9/28/2018	EDDIE MCNEILL	TRAVEL-EMPLOYEE
P	16.73	9/28/2018	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	11.93	9/28/2018	ANGELENE ROSE NORDIN	TRAVEL-EMPLOYEE
P	220.00	9/28/2018	ROBERT O DENNY JR	ATHLETIC OFFICIALS
P	100.00	9/28/2018	KEITH R POONWAH	ATHLETIC OFFICIALS
P	190.00	9/28/2018	RHIANNON STRACENER	ATHLETIC OFFICIALS
P	115.00	9/28/2018	BRYAN W BUDAK	ATHLETIC OFFICIALS
P	115.00	9/28/2018	LANCE SEVESKA	ATHLETIC OFFICIALS
P	150.00	9/28/2018	DONALD BRADLEY ELLIS	ATHLETIC OFFICIALS
P	350.00	9/28/2018	JAMES A MAHLEN	ATHLETIC OFFICIALS
P	150.00	9/28/2018	BRIAN DRUMMOND	ATHLETIC OFFICIALS
P	150.00	9/28/2018	THOMAS J DILWORTH	ATHLETIC OFFICIALS
P	115.00	9/28/2018	DWAYNE ANTHONY MILLER	ATHLETIC OFFICIALS
P	230.00	9/28/2018	JANINE PATTON	ATHLETIC OFFICIALS
P	195.00	9/28/2018	JOHN D ARCE	ATHLETIC OFFICIALS
P	85.00	9/28/2018	JEANNE CHARICE HANKINS	ATHLETIC OFFICIALS
P	742.50	9/28/2018	PAMELA PAZ	MISC CONTRACTED SERVICES
P	225.00	9/28/2018	JASON EVERETT HECK	MISC CONTRACTED SERVICES
P	1,822.50	9/28/2018	CARL GENE LEAGUE III	MISC CONTRACTED SERVICES
P	247.50	9/28/2018	RICHARD D MOORE	MISC CONTRACTED SERVICES
P	195.00	9/28/2018	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	95.00	9/28/2018	HEIDI ROOP-MORLAND	ACCRUED EXPENSES
P	88.41	9/28/2018	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	696.16	9/28/2018	MIMEO.COM,INC,DBA	MISC CONTRACTED SERVICES
P	7.97	9/28/2018	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	1,948.00	9/28/2018	STAR SHUTTLE INC	RENTAL - ALL
P	117.31	9/28/2018	RUSSELL SUMMERS	TRAVEL-EMPLOYEE
P	73.50	9/28/2018	JANICE TEDDER	TRAVEL-EMPLOYEE
P	167.13	9/28/2018	BARBIE TEETS	TRAVEL-EMPLOYEE
P	1,305.00	9/28/2018	TEJAS OFFICE PRODUCTS, INC	GENERAL SUPPLIES
P	166.26	9/28/2018	JACOB THOMPSON	TRAVEL-STUDENTS
P	15,935.00	9/28/2018	THYSSENKRUPP ELEVATOR CORP	ACCRUED EXPENSES
P	38.00	9/28/2018	DARBY TOBOLKA	READING MATERIALS
P	742.50	9/28/2018	MARCELO DAVILA III	MISC CONTRACTED SERVICES
P	1,125.00	9/28/2018	CHRISTOPHER P FERRIOLA	MISC CONTRACTED SERVICES
P	787.50	9/28/2018	TODD E GENTRY	MISC CONTRACTED SERVICES
P	180.00	9/28/2018	GREGORY DEAN SIZEMORE	MISC CONTRACTED SERVICES
P	1,867.50	9/28/2018	ERICA MARIE PETERS	MISC CONTRACTED SERVICES
P	697.50	9/28/2018	RICARDO SANCHEZ	MISC CONTRACTED SERVICES

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	652.50	9/28/2018	JAIME CASTANEDA JR	MISC CONTRACTED SERVICES
P	697.50	9/28/2018	MATTHEW LAGARES	MISC CONTRACTED SERVICES
P	202.50	9/28/2018	PETER J FRAUNHOFER	MISC CONTRACTED SERVICES
P	472.50	9/28/2018	EDUARDO DUARTE JR	MISC CONTRACTED SERVICES
P	47.51	9/28/2018	KAREN TRICE	TRAVEL-EMPLOYEE
P	29.27	9/28/2018	VANESSA CARTER	TRAVEL-STUDENTS
P	102.61	9/28/2018	KIM WHITT	TRAVEL-EMPLOYEE
P	22.02	9/28/2018	MICHELLE YATES	TRAVEL-EMPLOYEE
P	4,671.45	9/25/2018	FLINN SCIENTIFIC INC	GENERAL SUPPLIES
P	51.49	9/25/2018	VWR INTERNATIONAL, DBA	GENERAL SUPPLIES
P	2,242.11	9/7/2018	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,596.70	9/21/2018	OFFICE OF ATTORNEY GENERAL	OTHER
P	15,071.72	9/25/2018	OFFICE OF ATTORNEY GENERAL	OTHER
V	8,175.00	9/11/2018	BLOCK HOUSE MUD	RENTAL - ALL
V	(8,175.00)	9/17/2018	BLOCK HOUSE MUD	RENTAL - ALL
V	200.00	9/18/2018	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
V	(200.00)	9/25/2018	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
V	200.00	9/18/2018	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
V	(200.00)	9/25/2018	GEORGETOWN HIGH SCHOOL	TRAVEL-STUDENTS
V	85.00	9/18/2018	STEPHEN M SCHEURER	ATHLETIC OFFICIALS
V	(85.00)	9/25/2018	STEPHEN M SCHEURER	ATHLETIC OFFICIALS
V	3,137.00	9/25/2018	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
V	(3,137.00)	10/2/2018	ROUND ROCK ISD ATHLETICS	ATHLETIC ACTIVITY
V	525.00	9/28/2018	ACADIAN AMBULANCE	INVENTORIES-SUPPLIE & MAT
V	2,100.00	9/28/2018	ACADIAN AMBULANCE	MISC CONTRACTED SERVICES
V	155.00	9/28/2018	SAN ANGELOE SWIMMING & DIVING	TRAVEL-STUDENTS
V	500.00	9/28/2018	LAKE TRAVIS HIGH SCHOOL	TRAVEL-STUDENTS
V	173,500.00	9/25/2018	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
V	(173,500.00)	9/26/2018	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
V	105.00	9/28/2018	ALICIA DIXON	TRAVEL-STUDENTS
V	(105.00)	10/3/2018	ALICIA DIXON	TRAVEL-STUDENTS
<b>Sub-Total</b>	<b>4,053,209.12</b>			
ACH	7.47	9/4/2018	FBS-Other Insurances	PAYROLL
WIRE	99.41	9/4/2018	UMB BANK, N.A.	DEBT SERVICE
ACH	4,800.00	9/4/2018	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
Acct X-fer	11,828.00	9/4/2018	Health Insurance	PAYROLL
ACH	378,477.26	9/5/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	244.75	9/5/2018	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	767,535.93	9/6/2018	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	2,380,309.04	9/6/2018	TRS TEXNET	PAYROLL
P	1,631.05	9/7/2018	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	3,383.20	9/7/2018	HSA Bank	PAYROLL
ACH	76,476.21	9/7/2018	ORIG CO NAME=IRS	PAYROLL
ACH	799,319.36	9/10/2018	Bank One ProCard	OPERATING ACCOUNT
ACH	284,954.76	9/10/2018	RX Benefits	HEALTH INSURANCE
ACH	254,147.68	9/11/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	1,805.00	9/11/2018	RX Benefits	HEALTH INSURANCE
WIRE	28,029,264.04	9/13/2018	UMB BANK, N.A.	DEBT SERVICE
ACH	775.73	9/13/2018	TASB RM OPERATIN-A&L DED	MISCELLANEOUS OPERATING COSTS
ACH	3,718.00	9/14/2018	Express Scripts	HEALTH INSURANCE
ACH	284,086.50	9/18/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	8,750.00	9/18/2018	RX Benefits	HEALTH INSURANCE
ACH	148,852.28	9/19/2018	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	814,942.81	9/20/2018	Bi-Weekly Payroll Direct Deposit	PAYROLL
ACH	4,835.36	9/20/2018	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
P	459.88	9/21/2018	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	520	9/21/2018	ELE Tuition Transfer	PAYROLL
ACH	3,383.20	9/21/2018	HSA Bank	PAYROLL
WIRE	79.91	9/21/2018	UMB BANK, N.A.	DEBT SERVICE
ACH	76,824.43	9/21/2018	ORIG CO NAME=IRS	PAYROLL

Payment/ Void	Amount	Issue Dt	Payee	Reason
ACH	3,050.00	9/24/2018	RX Benefits	HEALTH INSURANCE
ACH	13,988,011.76	9/24/2018	Monthly Payroll Direct Deposit	PAYROLL
P	16,101.51	9/25/2018	Monthly Payroll Check(s)	PAYROLL
ACH	148,660.10	9/25/2018	HSA Bank	PAYROLL
ACH	54,600.00	9/25/2018	ELE Tuition Transfer	PAYROLL
ACH	1,799,434.33	9/25/2018	ORIG CO NAME=IRS	PAYROLL
Acct X-fer	1,812,386.50	9/25/2018	Health Insurance	PAYROLL
ACH	260,566.64	9/26/2018	FBS-Other Insurances	PAYROLL
ACH	106,843.80	9/26/2018	HSA Bank	PAYROLL
ACH	44,916.71	9/26/2018	NBS - FSA	PAYROLL
ACH	183,624.67	9/26/2018	JEM Resource Partners	PAYROLL
ACH	41,389.82	9/26/2018	Texas Life	PAYROLL
ACH	443,743.64	9/26/2018	BCBS weekly claims	HEALTH INSURANCE
ACH	305,404.57	9/26/2018	RX Benefits	HEALTH INSURANCE
ACH	64.97	9/28/2018	ORIG CO NAME=IRS	PAYROLL
<b>TOTAL</b>	<b>57,603,519.40</b>			