

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	142.59	5/7/2019	ATMOS ENERGY	UTILITIES - ALL
P	1,896.85	5/7/2019	CITY OF GEORGETOWN	UTILITIES - ALL
P	83.37	5/7/2019	AT&T MOBILITY	UTILITIES - ALL
P	834.24	5/7/2019	APEX PROMO SPORTS LLC	GENERAL SUPPLIES
P	4,105.00	5/7/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,196.50	5/7/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	131.25	5/7/2019	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	638.00	5/7/2019	AUSTIN MOONWALKS, LLC	RENTAL - ALL
P	149.49	5/7/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	1,011.30	5/7/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	200.00	5/7/2019	ZACHARY BOND	MISC CONTRACTED SERVICES
P	495.00	5/7/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	2,804.28	5/7/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,030.50	5/7/2019	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	170.00	5/7/2019	VICTOR M CASTILLO, DBA	CONTR MAINT & REPAIR
P	7,802.19	5/7/2019	CBT NUGGETS, LLC	SOFTWARE
P	454.00	5/7/2019	CEDAR PARK MIDDLE SCHOOL	GENERAL SUPPLIES
P	30,503.00	5/7/2019	CENTEX IEC INC	MISC CONTRACTED SERVICES
P	14,316.00	5/7/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	113,418.66	5/7/2019	CITY OF AUSTIN UTILITIES	UTILITIES - ALL
P	450.00	5/7/2019	CITY OF CEDAR PARK	RENTAL - ALL
P	40,968.74	5/7/2019	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	11,513.17	5/7/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	18,034.00	5/7/2019	THE CLM GROUP INC	SOFTWARE
P	291.75	5/7/2019	DIRECTATHLETICS, INC.	MISC CONTRACTED SERVICES
P	735.00	5/7/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	80.00	5/7/2019	ESC REGION XIII	OTHER PAYABLE/DUE TO
P	198.00	5/7/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	4,884.00	5/7/2019	EZ FLEX LLC DBA	GENERAL SUPPLIES
P	2,187.14	5/7/2019	FINANCIAL BENEFIT SERVICES,LLC	MISCELLANEOUS OPERATING COSTS
P	600.00	5/7/2019	ALAINA FLORES	MISC CONTRACTED SERVICES
P	161.44	5/7/2019	GLORIA GONZALES-DHOLAKIA	TRAVEL-BOARD & NON-EMPLOYEES
P	31,980.00	5/7/2019	GRANDE COMMUNICATIONS	CONTR MAINT & REPAIR
P	8,340.00	5/7/2019	GEM-CAP INC, DBA	SOFTWARE
P	5,026.00	5/7/2019	HELENA CHEMICAL COMPANY	SUPPLIES-MAINT/OPT
P	138.50	5/7/2019	HENRY MIDDLE SCHOOL	GENERAL SUPPLIES
P	70.88	5/7/2019	SWEAT EQUITY NEWSPAPER INC DBA	FEES/DUES
P	550.00	5/7/2019	HOSA, TA	TRAVEL-STUDENTS
P	550.00	5/7/2019	HOSA, TA	TRAVEL-EMPLOYEE
P	300.00	5/7/2019	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	3,958.00	5/7/2019	INCSUB LLC	SOFTWARE
P	705.24	5/7/2019	AARON JOHNSON	TRAVEL-BOARD & NON-EMPLOYEES
P	75.00	5/7/2019	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	450.00	5/7/2019	CHAD KREMPIN	TRAVEL-STUDENTS
P	272.50	5/7/2019	LEANDER HIGH SCHOOL	GENERAL SUPPLIES
P	3,691.99	5/7/2019	LENOVO	GENERAL SUPPLIES
P	989.00	5/7/2019	LISCO SPORTS LLC	GENERAL SUPPLIES
P	106.00	5/7/2019	LMS TIGERETTES BOOSTER CLUB	GENERAL SUPPLIES
P	40.00	5/7/2019	TAYLOR LOGSDON	TRAVEL-STUDENTS
P	40.00	5/7/2019	TAYLOR LOGSDON	TRAVEL-EMPLOYEE
P	126.20	5/7/2019	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	298.95	5/7/2019	M-F ATHLETIC COMPANY INC	GENERAL SUPPLIES
P	30.09	5/7/2019	JIM MACKAY	TRAVEL-BOARD & NON-EMPLOYEES
P	500.00	5/7/2019	RICARDO GARCIA, DBA	TRAVEL-EMPLOYEE
P	650.00	5/7/2019	MATTHEW A SANDBANK, DBA	MISC CONTRACTED SERVICES
P	80.00	5/7/2019	LORI MCDONALD	TRAVEL-STUDENTS

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	40.00	5/7/2019	LORI MCDONALD	TRAVEL-EMPLOYEE
P	66,392.20	5/7/2019	SOUTHWEST EQUIPMENT INC, DBA	MISC FOOD SERVICE SUPPLIES
P	700.00	5/7/2019	360 VISION PA, DBA	PROFESSIONAL SERVICES
P	270.00	5/7/2019	MICHAEL NORMAN DAY	ATHLETIC OFFICIALS
P	135.00	5/7/2019	BRADLEY C MOLOF	ATHLETIC OFFICIALS
P	135.00	5/7/2019	JOHN W JONES	ATHLETIC OFFICIALS
P	270.00	5/7/2019	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	135.00	5/7/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	135.00	5/7/2019	RODNEY A HOWARD	ATHLETIC OFFICIALS
P	135.00	5/7/2019	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	135.00	5/7/2019	SCOTT REILMAN	ATHLETIC OFFICIALS
P	155.00	5/7/2019	DANIEL D FIELD	ATHLETIC OFFICIALS
P	95.00	5/7/2019	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	175.00	5/7/2019	MICHAEL GANN	ATHLETIC OFFICIALS
P	135.00	5/7/2019	RICHARD LOGAN	ATHLETIC OFFICIALS
P	135.00	5/7/2019	MATTHEW MYERS	ATHLETIC OFFICIALS
P	135.00	5/7/2019	MATTHEW L BISSANTI JR	ATHLETIC OFFICIALS
P	135.00	5/7/2019	DAVID JAMES FIRL	ATHLETIC OFFICIALS
P	135.00	5/7/2019	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	135.00	5/7/2019	ROBINSON Y PLACEK	ATHLETIC OFFICIALS
P	135.00	5/7/2019	ELVIN CARRERO	ATHLETIC OFFICIALS
P	270.00	5/7/2019	VICTOR HERNANDEZ	ATHLETIC OFFICIALS
P	135.00	5/7/2019	DONNA LEE LACOURSE	ATHLETIC OFFICIALS
P	135.00	5/7/2019	HANNAH ELIZABETH RODEMSKY	ATHLETIC OFFICIALS
P	270.00	5/7/2019	ONOCHE EGUZO	ATHLETIC OFFICIALS
P	135.00	5/7/2019	DANE DEJUTE	ATHLETIC OFFICIALS
P	270.00	5/7/2019	JUSTIN NGUYEN	ATHLETIC OFFICIALS
P	135.00	5/7/2019	KEHINDE OFUNREIN	ATHLETIC OFFICIALS
P	135.00	5/7/2019	JOSHUA ANDREW HUNSBERGER	ATHLETIC OFFICIALS
P	135.00	5/7/2019	LUKE RYAN DONNELLY	ATHLETIC OFFICIALS
P	95.00	5/7/2019	BRUCE BEETS	ATHLETIC OFFICIALS
P	135.00	5/7/2019	VICTORIA ELISE HERRERA	ATHLETIC OFFICIALS
P	343.99	5/7/2019	LARRY ROBERT SMITH	ATHLETIC OFFICIALS
P	343.99	5/7/2019	MONTY VAIKA	ATHLETIC OFFICIALS
P	2,510.00	5/7/2019	OSI HARDWARE	GENERAL SUPPLIES
P	3.79	5/7/2019	CHERYL PAINTER	GENERAL SUPPLIES
P	127.17	5/7/2019	CHERYL PAINTER	MISC CONTRACTED SERVICES
P	33.91	5/7/2019	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	6,485.78	5/7/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	79.00	5/7/2019	PRUFROCK PRESS INC	READING MATERIALS
P	6,394.58	5/7/2019	ARCEDIANO INC DBA	RENTAL - ALL
P	236.88	5/7/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	1,408.55	5/7/2019	ALL AMERICAN SPORTS CORP, DBA	MISC CONTRACTED SERVICES
P	6,769.95	5/7/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	5,520.00	5/7/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	33,245.36	5/7/2019	CALDWELL COUNTRY FORD, DBA	VEHICLES
P	4,000.00	5/7/2019	LESLI DOAN, DBA	PROFESSIONAL SERVICES
P	66.00	5/7/2019	RUNNING BRUSHY MS	GENERAL SUPPLIES
P	120.00	5/7/2019	SAFESITE INC	CONTR MAINT & REPAIR
P	3,454.94	5/7/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	2,967.10	5/7/2019	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE
P	7,367.24	5/7/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	178.00	5/7/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	3,295.50	5/7/2019	SUSANNE STREETY	MISCELLANEOUS OPERATING COSTS
P	555.00	5/7/2019	HEATHER WILLARD, DBA	MISC CONTRACTED SERVICES
P	600.00	5/7/2019	SUN CITY TEXAS	TRAVEL-STUDENTS

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	600.00	5/7/2019	SUN CITY TEXAS	TRAVEL-STUDENTS
P	1,333.33	5/7/2019	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	320.00	5/7/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	500.48	5/7/2019	HAMPTON INN	TRAVEL-EMPLOYEE
P	500.48	5/7/2019	HAMPTON INN	TRAVEL-STUDENTS
P	250.24	5/7/2019	HAMPTON INN	TRAVEL-STUDENTS
P	250.24	5/7/2019	HAMPTON INN	TRAVEL-EMPLOYEE
P	1,200.00	5/7/2019	TRINITY ES LLC,DBA	PROFESSIONAL SERVICES
P	900.19	5/7/2019	UT GOLF CLUB	GENERAL SUPPLIES
P	150.00	5/7/2019	JIM VAN ZANDT	MISC CONTRACTED SERVICES
P	10,850.00	5/7/2019	VST SERVICES,LP	MISC CONTRACTED SERVICES
P	20.00	5/7/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	50.00	5/7/2019	MATT WERNECKE	TRAVEL-STUDENTS
P	50.00	5/7/2019	MATT WERNECKE	TRAVEL-STUDENTS
P	20.00	5/7/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	320.00	5/7/2019	DANIEL WHITE	TRAVEL-STUDENTS
P	120.00	5/7/2019	DANIEL WHITE	TRAVEL-EMPLOYEE
P	2,635.00	5/7/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	116.00	5/7/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	956.33	5/7/2019	YMCA CAMP TWIN LAKES	MISC CONTRACTED SERVICES
P	144.41	5/7/2019	GRACE JORDAN	TRAVEL-BOARD & NON-EMPLOYEES
P	45.60	5/7/2019	PAM WAGGONER	TRAVEL-BOARD & NON-EMPLOYEES
P	770.00	5/7/2019	HOLIDAYS 'N TRAVEL	TRAVEL-STUDENTS
P	2,500.00	5/7/2019	WALLER HIGH SCHOOL	TRAVEL-STUDENTS
P	475.00	5/7/2019	WESTWOOD HS VOLLEYBALL	TRAVEL-STUDENTS
P	1,170.00	5/7/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	750.00	5/7/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	108.10	5/7/2019	TRISH BODE	TRAVEL-BOARD & NON-EMPLOYEES
P	20.00	5/7/2019	BIBIANA GARCIA	OTHER LOCAL REVENUE
P	10.00	5/7/2019	BRAIN HESTER	GENERAL SUPPLIES
P	13.79	5/7/2019	JENNIFER ESPERICUETA	OTHER LOCAL REVENUE
P	200.00	5/7/2019	PETTY CASH	CHANGE
P	156.96	5/7/2019	WAN BONG ALEX LEUNG	TEXTBOOKS
P	1,473.14	5/7/2019	WILLIAMSON CO REG ANIMAL SHEL	MISCELLANEOUS OPERATING COSTS
P	1,120.19	5/14/2019	ATMOS ENERGY	UTILITIES - ALL
P	4,416.00	5/14/2019	ASSETGENIE INC, DBA	CONTR MAINT & REPAIR
P	276.00	5/14/2019	ASSETGENIE INC, DBA	GENERAL SUPPLIES
P	140.00	5/14/2019	JAMES EUGENE BEAVER,DBA	MISC CONTRACTED SERVICES
P	15,943.57	5/14/2019	APT COMMUNICATIONS	CONTR MAINT & REPAIR
P	74.85	5/14/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	239.00	5/14/2019	ASCD	DUES
P	9,020.00	5/14/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	350.00	5/14/2019	WING LAM AU	MISC CONTRACTED SERVICES
P	123.04	5/14/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	150.00	5/14/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	1,870.00	5/14/2019	BILINGUISTICS INC	PROFESSIONAL SERVICES
P	150.00	5/14/2019	BRETT BLACKSTONE	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	AMANDA BLACKSTONE	MISC CONTRACTED SERVICES
P	200.00	5/14/2019	MEGAN BOUTIN	MISC CONTRACTED SERVICES
P	2,870.00	5/14/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	736.43	5/14/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	3,958.57	5/14/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	632.80	5/14/2019	CAMP TEJAS	TRAVEL-EMPLOYEE
P	21.21	5/14/2019	CAPITAL AREA EMERGENCY	CONTR MAINT & REPAIR
P	331.23	5/14/2019	COUGHLAN COMPANIES INC, DBA	TEXTBOOKS
P	310.00	5/14/2019	CARDINALS SPORT CENTER INC	MISC CONTRACTED SERVICES

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	150.00	5/14/2019	BEN CARROLL	MISC CONTRACTED SERVICES
P	141.75	5/14/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	7,825.00	5/14/2019	MARGARET M CLARK, DBA	RENTAL - ALL
P	1,400.00	5/14/2019	CORPORATE SERVICES INTL CORP	RENTAL - ALL
P	10.50	5/14/2019	CYPRESS FAIRBANKS ATHLETICS	MISCELLANEOUS OPERATING COSTS
P	150.00	5/14/2019	MATTHEW DE VRIES	MISC CONTRACTED SERVICES
P	8,635.74	5/14/2019	DELL COMPUTERS	SOFTWARE
P	1,124.00	5/14/2019	KATHLEEN B HALLEE, DBA	RENTAL - ALL
P	1,807.00	5/14/2019	KATHLEEN B HALLEE, DBA	MISC CONTRACTED SERVICES
P	350.00	5/14/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	4,495.16	5/14/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	619.59	5/14/2019	GALE / CENGAGE LEARNING	READING MATERIALS
P	150.00	5/14/2019	VERONICA GERHARDT	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	ASHLEY GIBBS	MISC CONTRACTED SERVICES
P	200.00	5/14/2019	ANDREA K GONZALEZ	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	TREY HANIS	MISC CONTRACTED SERVICES
P	650.00	5/14/2019	NISHA AGRAWAL, DBA	MISC CONTRACTED SERVICES
P	350.00	5/14/2019	DAVID HUMMEL	MISC CONTRACTED SERVICES
P	764.00	5/14/2019	JENNIFER WILKS FOUNDATION	MISCELLANEOUS OPERATING COSTS
P	12,999.60	5/14/2019	JOHNSTONE SUPPLY	SUPPLIES-MAINT/OPT
P	150.00	5/14/2019	JASON JONES	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	53,612.03	5/14/2019	KENDALL HUNT PUBLISHING CO	TEXTBOOKS
P	15,335.00	5/14/2019	CHOICE CLEANING SUPPLY INC, DBA	SUPPLIES-MAINT/OPT
P	1,140.00	5/14/2019	INLINGUA, DBA	PROFESSIONAL SERVICES
P	505.00	5/14/2019	LENOVO	CONTR MAINT & REPAIR
P	83.60	5/14/2019	LONE STAR OFFICE SOLUTIONS	CONTR MAINT & REPAIR
P	1,320.00	5/14/2019	SUSAN MANNING	PROFESSIONAL SERVICES
P	3,000.00	5/14/2019	ANDREW MARKWORTH	MISC CONTRACTED SERVICES
P	12,500.00	5/14/2019	MARSH AND MCLENNAN AGENCY LLC	CONSULTING SERVICES
P	7,738.00	5/14/2019	MARSH USA INC, DBA	MISCELLANEOUS OPERATING COSTS
P	800.00	5/14/2019	JON KEVIN MIDDLETON	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	DEXX MOORE	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	RYAN JAMES MURRAY	MISC CONTRACTED SERVICES
P	89.00	5/14/2019	NCTM	DUES
P	49,290.78	5/14/2019	NETSYNC NETWORK SOLUTIONS	BUILDING PURCHASE, CONST/IMPROV
P	75.00	5/14/2019	CELESTINE O EGUZO	ATHLETIC OFFICIALS
P	75.00	5/14/2019	JACK W RUSS	ATHLETIC OFFICIALS
P	150.00	5/14/2019	DAVID WELLMAN	ATHLETIC OFFICIALS
P	135.00	5/14/2019	BORIS HERCEG	ATHLETIC OFFICIALS
P	75.00	5/14/2019	BRIAN D GARBACCIO	ATHLETIC OFFICIALS
P	75.00	5/14/2019	SCOTT REILMAN	ATHLETIC OFFICIALS
P	75.00	5/14/2019	MATTHEW MYERS	ATHLETIC OFFICIALS
P	75.00	5/14/2019	MATTHEW L BISSANTI JR	ATHLETIC OFFICIALS
P	75.00	5/14/2019	PEDRO M PLACEK	ATHLETIC OFFICIALS
P	150.00	5/14/2019	RON CROZIER	ATHLETIC OFFICIALS
P	85.00	5/14/2019	WILLIE KING	ATHLETIC OFFICIALS
P	135.00	5/14/2019	KRISTA JUNE DEJUTE	ATHLETIC OFFICIALS
P	150.00	5/14/2019	MARCUS CODY MURPHY	ATHLETIC OFFICIALS
P	75.00	5/14/2019	DONNA LEE LACOURSE	ATHLETIC OFFICIALS
P	75.00	5/14/2019	ONOCHE EGUZO	ATHLETIC OFFICIALS
P	75.00	5/14/2019	DANE DEJUTE	ATHLETIC OFFICIALS
P	135.00	5/14/2019	JUSTIN NGUYEN	ATHLETIC OFFICIALS
P	75.00	5/14/2019	KEHINDE OFUNREIN	ATHLETIC OFFICIALS
P	145.00	5/14/2019	RICHARD R RODRIGUEZ	ATHLETIC OFFICIALS
P	125.00	5/14/2019	JASON EMBRY	ATHLETIC OFFICIALS

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	125.00	5/14/2019	MARK JIMENEZ	ATHLETIC OFFICIALS
P	170.00	5/14/2019	RODNEY SIMMS	ATHLETIC OFFICIALS
P	170.00	5/14/2019	DENNIS CROCKER	ATHLETIC OFFICIALS
P	125.00	5/14/2019	JACOB BRADSHAW	ATHLETIC OFFICIALS
P	125.00	5/14/2019	JEREAL A PROCTOR	ATHLETIC OFFICIALS
P	135.00	5/14/2019	CHRIS STURNS	ATHLETIC OFFICIALS
P	436.10	5/14/2019	OSCAR STRAIN	ATHLETIC OFFICIALS
P	135.00	5/14/2019	SHANE HELMS	ATHLETIC OFFICIALS
P	65.00	5/14/2019	COLLIN DANIEL CRESSON	ATHLETIC OFFICIALS
P	65.00	5/14/2019	LANE NECESSARY	ATHLETIC OFFICIALS
P	235.00	5/14/2019	GRANT JOHNSTON	ATHLETIC OFFICIALS
P	105.00	5/14/2019	TRAVIS LEE	ATHLETIC OFFICIALS
P	217.16	5/14/2019	KEVIN GOODE	ATHLETIC OFFICIALS
P	150.00	5/14/2019	KYLEE O'DONNELL	MISC CONTRACTED SERVICES
P	195.00	5/14/2019	ON SITE SERVICES	PROFESSIONAL SERVICES
P	7,185.00	5/14/2019	OVERDRIVE INC	READING MATERIALS
P	150.00	5/14/2019	CHRISTOPHER PADILLA	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	JONATHAN PEREIRA	MISC CONTRACTED SERVICES
P	23,886.00	5/14/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	899.00	5/14/2019	PLAYLAND SKATE CENTER	TRAVEL-STUDENTS
P	150.00	5/14/2019	MANDI GAYE PORTER	MISC CONTRACTED SERVICES
P	947.16	5/14/2019	PRO-TUFF DECALS, INC	MISC CONTRACTED SERVICES
P	7,894.87	5/14/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	6,907.43	5/14/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	913.41	5/14/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	500.00	5/14/2019	GARY RATLIFF	MISC CONTRACTED SERVICES
P	2,815.00	5/14/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	22,195.89	5/14/2019	RICOH USA INC	RENTAL - ALL
P	1,593.55	5/14/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	662.50	5/14/2019	ALL AMERICAN SPORTS CORP, DBA	MISC CONTRACTED SERVICES
P	2,410.00	5/14/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	200.00	5/14/2019	JANA ROBERTSON	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	AMANDA ROBISON	MISC CONTRACTED SERVICES
P	200.00	5/14/2019	RICK RODRIGUEZ	MISC CONTRACTED SERVICES
P	200.00	5/14/2019	ANNA RODRIGUEZ	MISC CONTRACTED SERVICES
P	785.00	5/14/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	400.00	5/14/2019	SAM HOUSTON STATE UNIVERSITY	TRAVEL-STUDENTS
P	114.56	5/14/2019	SCHOLASTIC BOOK FAIRS INC	READING MATERIALS
P	150.00	5/14/2019	TIMOTHY J SHUSTER	MISC CONTRACTED SERVICES
P	10,699.74	5/14/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	4,000.00	5/14/2019	THE STEAM TEAM INC	CONTR MAINT & REPAIR
P	918.00	5/14/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	600.00	5/14/2019	SUN CITY TEXAS	TRAVEL-STUDENTS
P	417.00	5/14/2019	TEXAS ASCD	DUES
P	5,190.00	5/14/2019	TEXAS IB SCHOOLS (TIBS)	TRAVEL-EMPLOYEE
P	650.00	5/14/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	117.00	5/14/2019	TODD PATRICK NIMMONS, DBA	CONTR MAINT & REPAIR
P	3,900.00	5/14/2019	THOMPSON & HORTON LLP	LEGAL SERVICES
P	535.00	5/14/2019	TPC SAN ANTONIO	TRAVEL-EMPLOYEE
P	10,955.00	5/14/2019	TRANE U S INC	CONTR MAINT & REPAIR
P	23,459.06	5/14/2019	TRAVIS CO SHERIFF'S OFFICE	MISC CONTRACTED SERVICES
P	31,763.03	5/14/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,500.00	5/14/2019	UNCHARTED LEARNING, NFP	MISCELLANEOUS OPERATING COSTS
P	59.00	5/14/2019	UNIVERSAL CHEERLEADERS ASSOC	TRAVEL-EMPLOYEE
P	9,000.00	5/14/2019	UNIVERSAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	700.00	5/14/2019	US BANK	OTHER DEBT SERVICE FEES

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,500.00	5/14/2019	EVAN VAN DOREN	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	BRIAN WALKER	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	JULEE KIM WALKER	MISC CONTRACTED SERVICES
P	18,413.90	5/14/2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES
P	150.00	5/14/2019	ANNA WESSELS	MISC CONTRACTED SERVICES
P	200.00	5/14/2019	MEGAN WIKE	MISC CONTRACTED SERVICES
P	10.00	5/14/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	25.00	5/14/2019	CARY WILLIAMS	TRAVEL-STUDENTS
P	455.00	5/14/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	752.92	5/14/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	1,202.28	5/14/2019	XEROX CORPORATION	RENTAL - ALL
P	2,762.92	5/14/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	5,110.42	5/14/2019	XEROX CORPORATION	RENTAL - ALL
P	7,801.73	5/14/2019	XEROX CORPORATION	GENERAL SUPPLIES
P	175.00	5/14/2019	VATA/SPATS	TRAVEL-EMPLOYEE
P	1,545.00	5/14/2019	THE ART OF COACHING VOLLEYBALL	TRAVEL-EMPLOYEE
P	40.00	5/14/2019	AMY SMITH	OTHER LOCAL REVENUE
P	14.00	5/14/2019	CAROLYN FORSTER	FOOD SERVICES
P	41.00	5/14/2019	CHERYL BREEDEN	FOOD SERVICES
P	157.95	5/14/2019	CINDY JORDAN	FOOD SERVICES
P	49.81	5/14/2019	GIANNINA LAWHON	FOOD SERVICES
P	20.00	5/14/2019	JULIA BENITEZ	OTHER LOCAL REVENUE
P	50.00	5/14/2019	LISA MYERS	FOOD SERVICES
P	25.00	5/14/2019	MICHELLE LITZ	FOOD SERVICES
P	49.45	5/14/2019	TIFFANY MAGNUSON	FOOD SERVICES
P	19.00	5/14/2019	TINA MCCOSKY	FOOD SERVICES
P	57.15	5/14/2019	VICKI SCHNELL	FOOD SERVICES
P	3,099.54	5/21/2019	ATMOS ENERGY	UTILITIES - ALL
P	468.00	5/21/2019	AMERICAN SIGN LANGUAGE	GENERAL SUPPLIES
P	1,495.00	5/21/2019	APPLE COMPUTER INC	CONTROLLABLE INVENTORY
P	66.57	5/21/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	7,805.52	5/21/2019	AT&T	UTILITIES - ALL
P	939.50	5/21/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	345.00	5/21/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	225.00	5/21/2019	AUSTECH ROOF CONSULTANTS INC	CONSULTING SERVICES
P	150.00	5/21/2019	BENJAMIN C BERGHORN	MISC CONTRACTED SERVICES
P	75.00	5/21/2019	REBECCA JORDAN BERINSKY	MISC CONTRACTED SERVICES
P	315.00	5/21/2019	RHONDA RHODE, DBA	CONTR MAINT & REPAIR
P	24,360.00	5/21/2019	BOSWORTH PAPERS, INC.	INVENTORIES-SUPPLIE & MAT
P	126.17	5/21/2019	SPORT SUPPLY GROUP INC, DBA	MISC CONTRACTED SERVICES
P	106.85	5/21/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	766.28	5/21/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	400.00	5/21/2019	AMY BURGUS	MISC CONTRACTED SERVICES
P	565.00	5/21/2019	CAMP TEJAS	TRAVEL-EMPLOYEE
P	1,695.00	5/21/2019	CAMP TEJAS	TRAVEL-STUDENTS
P	14,388.04	5/21/2019	CITY OF LEANDER POLICE DEPT	MISC CONTRACTED SERVICES
P	4,197.60	5/21/2019	MAREK BREJL, DBA	MISC CONTRACTED SERVICES
P	343.75	5/21/2019	COLLEGE STATION ISD	MISCELLANEOUS OPERATING COSTS
P	4,079.00	5/21/2019	COMMUNICATION BY HAND LLC	PROFESSIONAL SERVICES
P	13,689.60	5/21/2019	ARTS & POTTERY LLC, DBA	MISC CONTRACTED SERVICES
P	24,912.00	5/21/2019	DANCE SOPHISTICATES, INC	GENERAL SUPPLIES
P	1,919.08	5/21/2019	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	150.00	5/21/2019	CHARLES FISCHER	MISC CONTRACTED SERVICES
P	92.51	5/21/2019	FLAGHOUSE INC	GENERAL SUPPLIES
P	3,666.29	5/21/2019	FOUNDATION INNOVATION LLC	CONSULTING SERVICES
P	195.00	5/21/2019	FRIO-HYDRATION LLC	GENERAL SUPPLIES

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,615.00	5/21/2019	JOAN MARIE RICKERL GARRO	PROFESSIONAL SERVICES
P	4.32	5/21/2019	GORDON-DARBY INC, DBA	CONTR MAINT & REPAIR
P	340.00	5/21/2019	GIDDINGS CROSS COUNTRY	TRAVEL-STUDENTS
P	208.29	5/21/2019	OMAR GUDINO	GENERAL SUPPLIES
P	90.00	5/21/2019	HILL COUNTRY HEAT SELECT	RENT
P	5,961.80	5/21/2019	INDECO SALES INC	GENERAL SUPPLIES
P	8,970.00	5/21/2019	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES
P	7,255.80	5/21/2019	IPIANOLAB LLC	MISC CONTRACTED SERVICES
P	75.00	5/21/2019	RACHAEL JANEK	MISC CONTRACTED SERVICES
P	13,330.00	5/21/2019	LEAH A SMITH, DBA	MISC CONTRACTED SERVICES
P	7,305.40	5/21/2019	CHOICE CLEANING SUPPLY INC,DBA	INVENTORIES-SUPPLIE & MAT
P	1,675.92	5/21/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	585.00	5/21/2019	KRONOS INCORPORATED	SOFTWARE
P	886.29	5/21/2019	LONGHORN INTERNATIONAL	CONTR MAINT & REPAIR
P	4,349.80	5/21/2019	INLINGUA, DBA	PROFESSIONAL SERVICES
P	470.00	5/21/2019	LENOVO	CONTR MAINT & REPAIR
P	6,556.26	5/21/2019	LOWE'S HOME CENTERS INC	SUPPLIES-MAINT/OPT
P	150.00	5/21/2019	JESSICA MARTINEZ	MISC CONTRACTED SERVICES
P	1,763.52	5/21/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	1,250.00	5/21/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE,CONST/IMPROV
P	1,944.00	5/21/2019	MOBILE ATHLETICS, LLC	MISC CONTRACTED SERVICES
P	8,653.94	5/21/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	697.50	5/21/2019	MUMFORD ISD	MISCELLANEOUS OPERATING COSTS
P	91.10	5/21/2019	USI EDUCATION & GOVT SALES DBA	GENERAL SUPPLIES
P	209.34	5/21/2019	NORTHERN SPEECH SERVICE INC	GENERAL SUPPLIES
P	700.00	5/21/2019	360 VISION PA, DBA	PROFESSIONAL SERVICES
P	340.00	5/21/2019	SHARI ANDERSON	ATHLETIC OFFICIALS
P	155.00	5/21/2019	STEPHEN ALLEN HEYER	ATHLETIC OFFICIALS
P	498.00	5/21/2019	L LAND & CO, DBA	INVENTORIES-SUPPLIE & MAT
P	18,529.55	5/21/2019	PEARSON EARLY LEARNING	TEXTBOOKS
P	1,250.00	5/21/2019	PFM ASSET MANAGEMENT LLC	PROFESSIONAL SERVICES
P	32,518.83	5/21/2019	PYRAMID PAPER COMPANY, DBA	INVENTORIES-SUPPLIE & MAT
P	657.25	5/21/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	233.00	5/21/2019	KENDALL REISCHLING	MISC CONTRACTED SERVICES
P	1,745.00	5/21/2019	RESEARCH PEST CONTROL INC	CONTR MAINT & REPAIR
P	1,220.99	5/21/2019	RHYTHM PATH LLC	MISC CONTRACTED SERVICES
P	79.01	5/21/2019	RHYTHM PATH LLC	GENERAL SUPPLIES
P	771.95	5/21/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	699.00	5/21/2019	ROZNOVAK'S SERVICES INC	CONTR MAINT & REPAIR
P	769.69	5/21/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	950.00	5/21/2019	SATORI LEARNING DESIGNS, INC	TRAVEL-EMPLOYEE
P	326.00	5/21/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	2,398.99	5/21/2019	STREAMDUDES	CONTROLLABLE INVENTORY
P	6,999.00	5/21/2019	STREAMDUDES	FURNITURE AND EQUIPMENT
P	175.00	5/21/2019	STREAMDUDES	GENERAL SUPPLIES
P	150.00	5/21/2019	SCOTT SHERWOOD TAYLOR	MISC CONTRACTED SERVICES
P	2,221.00	5/21/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS
P	164.30	5/21/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	8,650.00	5/21/2019	TEXAS IB SCHOOLS (TIBS)	TRAVEL-EMPLOYEE
P	3,754.00	5/21/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	1,380.00	5/21/2019	TRANE U S INC	CONTR MAINT & REPAIR
P	395.00	5/21/2019	LINDA DAVIES-SMITH, DBA	MISC CONTRACTED SERVICES
P	5,875.00	5/21/2019	UNIVERSAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	118.00	5/21/2019	UNIVERSAL CHEERLEADERS ASSOC	MISCELLANEOUS OPERATING COSTS
P	264.10	5/21/2019	VANDEGRIFT HS ATHLETIC BOOSTER	MISCELLANEOUS OPERATING COSTS
P	640.93	5/21/2019	WACO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	6,327.59	5/21/2019	WALKER ADVERTISING INC	GENERAL SUPPLIES
P	300.00	5/21/2019	WILLIAMSON COUNTY	RENTAL - ALL
P	2,300.00	5/21/2019	WORTH HYDROCHEM OF AUSTIN INC	CONTR MAINT & REPAIR
P	710.00	5/21/2019	WORTHINGTON CONTRACT FURNITURE	GENERAL SUPPLIES
P	517.11	5/21/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	2,295.00	5/21/2019	YMCA CAMP TWIN LAKES	TRAVEL-STUDENTS
P	150.00	5/21/2019	BENJAMIN ZEIN	MISC CONTRACTED SERVICES
P	1,050.00	5/21/2019	RICE UNIVERSITY GSCS	TRAVEL-EMPLOYEE
P	110.00	5/21/2019	CCCAT	TRAVEL-EMPLOYEE
P	350.00	5/21/2019	TEXAS FFA	TRAVEL-STUDENTS
P	3,480.00	5/21/2019	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	3,043.00	5/21/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-EMPLOYEE
P	2,073.00	5/21/2019	SKILLSUSA TEXAS DISTRICT 10	TRAVEL-STUDENTS
P	13.57	5/21/2019	MARIO AMICI	OTHER LOCAL REVENUE
P	26.60	5/21/2019	TRACY BUTLER	OTHER LOCAL REVENUE
P	650.00	5/21/2019	WESTSIDE CHURCH OF CHRIST	MISCELLANEOUS OPERATING COSTS
P	322.00	5/28/2019	BASTROP ISD	MISCELLANEOUS OPERATING COSTS
P	5,445.90	5/28/2019	ALAMO IRON WORKS	GENERAL SUPPLIES
P	450.00	5/28/2019	AMERICAN DANCE / DRILL TEAM	TRAVEL-STUDENTS
P	59.88	5/28/2019	ARNOLD OIL COMPANY, DBA	SUPPLIES-MAINT/OPT
P	3,000.00	5/28/2019	ATHLETIC SUPPLY INC	CONTR MAINT & REPAIR
P	280.00	5/28/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	19.00	5/28/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	350.00	5/28/2019	AUSTIN ISD ATHLETICS	TRAVEL-STUDENTS
P	190.02	5/28/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	330.91	5/28/2019	BLAKE MOUSER	TRAVEL-EMPLOYEE
P	1,820.36	5/28/2019	BLOCK HOUSE MUD	UTILITIES - ALL
P	250.00	5/28/2019	LANCE BRIGHTWELL	MISC CONTRACTED SERVICES
P	6,968.76	5/28/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	398.58	5/28/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	500.00	5/28/2019	CANYON HIGH SCHOOL	TRAVEL-EMPLOYEE
P	1,218.36	5/28/2019	VICTOR M CASTILLO, DBA	MISC CONTRACTED SERVICES
P	202.58	5/28/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	21,301.95	5/28/2019	DELL COMPUTERS	CONTROLLABLE INVENTORY
P	4,335.21	5/28/2019	DELL COMPUTERS	GENERAL SUPPLIES
P	250.00	5/28/2019	SUSAN DOUGLAS	MISC CONTRACTED SERVICES
P	250.00	5/28/2019	RICHARD LYNN FLOYD	MISC CONTRACTED SERVICES
P	4,500.00	5/28/2019	FORNINE MUSIC LLC	MISC CONTRACTED SERVICES
P	300.00	5/28/2019	DANIEL FROST	MISC CONTRACTED SERVICES
P	5,986.00	5/28/2019	MARTY GILMAN INC, DBA	GENERAL SUPPLIES
P	150.00	5/28/2019	KRISTIN HAMES	MISC CONTRACTED SERVICES
P	6,520.95	5/28/2019	HYATT HOTELS CORP. DBA	MISC CONTRACTED SERVICES
P	450.00	5/28/2019	JACKSONVILLE PHYSICAL THERAPY	TRAVEL-EMPLOYEE
P	300.00	5/28/2019	RACHEL KAPLAN	MISC CONTRACTED SERVICES
P	6,475.44	5/28/2019	CHOICE CLEANING SUPPLY INC, DBA	INVENTORIES-SUPPLIE & MAT
P	1,681.68	5/28/2019	LEAPIN LEOTARDS	MISC CONTRACTED SERVICES
P	1,233.37	5/28/2019	LENOVO	CONTR MAINT & REPAIR
P	150.00	5/28/2019	JULIE A LINDER	MISC CONTRACTED SERVICES
P	250.00	5/28/2019	ROBERT A LOPEZ	MISC CONTRACTED SERVICES
P	30,073.40	5/28/2019	MATERA PAPER COMPANY	INVENTORIES-SUPPLIE & MAT
P	2,000.00	5/28/2019	THOMAS MAY	MISC CONTRACTED SERVICES
P	600.00	5/28/2019	MARTIN MCCAIN	MISC CONTRACTED SERVICES
P	1,250.00	5/28/2019	MCCOMIS INSPECTIONS INC.	BUILDING PURCHASE, CONST/IMPROV
P	171.50	5/28/2019	MICHAEL TOUPS	TRAVEL-EMPLOYEE
P	2,574.98	5/28/2019	MSB CONSULTING GROUP LLC	PROFESSIONAL SERVICES
P	7,750.00	5/28/2019	MUSCO LIGHTING LLC	SUPPLIES-MAINT/OPT



May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	150.00	5/28/2019	NOSSAMAN LLP	LAND PURCHASE & IMPROVEMENT
P	360.00	5/28/2019	HENRY GARCIA	ATHLETIC OFFICIALS
P	225.00	5/28/2019	RUBEN ALEXANDER MORIEL	MISC CONTRACTED SERVICES
P	250.00	5/28/2019	ROBERT DOUGLAS DIAMOND	OTHER PAYABLE/DUE TO
P	250.00	5/28/2019	JOHN HARRIS	OTHER PAYABLE/DUE TO
P	250.00	5/28/2019	JAMES DANIEL LITTLETON	OTHER PAYABLE/DUE TO
P	250.00	5/28/2019	DAVID L GEISBUSH	OTHER PAYABLE/DUE TO
P	260.00	5/28/2019	ALFREDO DEJESUS JR	OTHER PAYABLE/DUE TO
P	260.00	5/28/2019	BRIAN LEE WOOLEY	OTHER PAYABLE/DUE TO
P	260.00	5/28/2019	KENNETH RICE	OTHER PAYABLE/DUE TO
P	129.00	5/28/2019	OVERALL RECOGNITION LLC	GENERAL SUPPLIES
P	9,621.23	5/28/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	4,368.00	5/28/2019	POWERNETICS	GENERAL SUPPLIES
P	157,714.44	5/28/2019	PROFESSIONAL TURF PRODUCTS LP	FURNITURE AND EQUIPMENT
P	3,227.00	5/28/2019	ARCEDIANO INC DBA	RENTAL - ALL
P	937.04	5/28/2019	RANDALL ELECTRIC CO INC	MISC CONTRACTED SERVICES
P	47,575.00	5/28/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	905.00	5/28/2019	ROMEO MUSIC	GENERAL SUPPLIES
P	300.00	5/28/2019	ELIZABETH ROSINBUM	MISC CONTRACTED SERVICES
P	1,469.00	5/28/2019	ROZNOVAK'S SERVICES INC	GASOLINE & OTHER FUELS
P	39.02	5/28/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	360.00	5/28/2019	SAM BASS MUSIC	CONTR MAINT & REPAIR
P	689.20	5/28/2019	CUSTOM SPORTSWEAR INC,DBA	MISC CONTRACTED SERVICES
P	1,147.85	5/28/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	1,041.00	5/28/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	236.00	5/28/2019	SUPERLATIVE EVENTS INC	RENTAL - ALL
P	950.00	5/28/2019	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	1,549.75	5/28/2019	TENNIS OUTLET, INC.	GENERAL SUPPLIES
P	1,572.94	5/28/2019	TEXAS GAS SERVICE	UTILITIES - ALL
P	78,300.00	5/28/2019	TEXAS STARS LP, DBA	RENTAL - ALL
P	178.00	5/28/2019	THOMAS E NIMMONS, DBA	CONTR MAINT & REPAIR
P	8,498.00	5/28/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	3,416.38	5/28/2019	TRAVIS COUNTY WCID #17	UTILITIES - ALL
P	31,310.04	5/28/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	1,299.24	5/28/2019	TYLER TECHNOLOGIES INC	CONTR MAINT & REPAIR
P	649.06	5/28/2019	UT GOLF CLUB	GENERAL SUPPLIES
P	250.00	5/28/2019	JIM VAN ZANDT	MISC CONTRACTED SERVICES
P	2,488.50	5/28/2019	VARIDESK, LLC	GENERAL SUPPLIES
P	900.00	5/28/2019	TAN TRUONG, DBA	MISC CONTRACTED SERVICES
P	329,538.00	5/28/2019	WILLIAMSON CENTRAL APPR. DIST.	TAX APPRAISAL & COLLECTION
P	450.20	5/28/2019	WINGATE BY WYNDHAM	TRAVEL-EMPLOYEE
P	1,350.00	5/28/2019	SHE-E WU	MISC CONTRACTED SERVICES
P	3,660.00	5/28/2019	YMCA CAMP TWIN LAKES	MISC CONTRACTED SERVICES
P	594.00	5/28/2019	ARTEDU ATX LLC, DBA	MISC CONTRACTED SERVICES
P	1,842.54	5/28/2019	HILL COUNTRY RV RESORT	TRAVEL-STUDENTS
P	614.18	5/28/2019	HILL COUNTRY RV RESORT	TRAVEL-EMPLOYEE
P	550.00	5/28/2019	SAINT MARY'S HALL SUMMER INST	TRAVEL-EMPLOYEE
P	60.00	5/28/2019	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	22.85	5/28/2019	ALESIA SHIPMAN	FOOD SERVICES
P	16.10	5/28/2019	ALICIA EDWARDS	FOOD SERVICES
P	32.35	5/28/2019	AMANDA REAGAN	FOOD SERVICES
P	31.15	5/28/2019	BETH BURTON	FOOD SERVICES
P	11.50	5/28/2019	CATHY BITTICK	FOOD SERVICES
P	40.00	5/28/2019	CRAIG HEIN	OTHER LOCAL REVENUE
P	28.90	5/28/2019	ELIZABETH HAHN	FOOD SERVICES
P	170.60	5/28/2019	GAIL WILLIAMS	FOOD SERVICES

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	27.05	5/28/2019	GLORIA GAMINO	FOOD SERVICES
P	79.40	5/28/2019	HOLLIE BEEM	FOOD SERVICES
P	304.30	5/28/2019	JAMES COFFMAN	FOOD SERVICES
P	56.85	5/28/2019	JENNIFER CROW	FOOD SERVICES
P	18.75	5/28/2019	KIM ROLLOF	FOOD SERVICES
P	90.24	5/28/2019	LESLIE BEAL	FOOD SERVICES
P	20.10	5/28/2019	PATTI MADDOX	FOOD SERVICES
P	200.00	5/28/2019	PETTY CASH	CHANGE
P	158.53	5/28/2019	SOUND CUP	GENERAL SUPPLIES
P	32.50	5/28/2019	TRESSA KLUBAK	FOOD SERVICES
P	17.48	5/28/2019	XAVIER MORALES	GENERAL SUPPLIES
P	5,187.00	5/31/2019	CHRISTOPHER CALDWELL, DBA	MISC CONTRACTED SERVICES
P	196.87	5/31/2019	ANNE HOOD	MISCELLANEOUS OPERATING COSTS
P	95.00	5/31/2019	ATHLETIC SUPPLY INC	GENERAL SUPPLIES
P	1,822.00	5/31/2019	ATHLETIC SUPPLY INC	MISC CONTRACTED SERVICES
P	31.67	5/31/2019	BRIAN CRAWFORD	CONTR MAINT & REPAIR
P	350.00	5/31/2019	TERRY NEWSOM, DBA	MISC CONTRACTED SERVICES
P	200.00	5/31/2019	LANCE BRIGHTWELL	MISC CONTRACTED SERVICES
P	654.89	5/31/2019	SPORT SUPPLY GROUP INC, DBA	GENERAL SUPPLIES
P	2,054.49	5/31/2019	BUCK'S WHEEL & EQUIPMENT CO	SUPPLIES-MAINT/OPT
P	975.00	5/31/2019	CAMP INVENTION	MISCELLANEOUS OPERATING COSTS
P	250.00	5/31/2019	CAMERON ALEXANDER CARBONE	MISC CONTRACTED SERVICES
P	1,073.46	5/31/2019	CAST REGISTRATION	CONTR MAINT & REPAIR
P	130.88	5/31/2019	CINTAS FIRST AID & SAFETY	CONTR MAINT & REPAIR
P	141.75	5/31/2019	CINTAS FIRST AID & SAFETY	MISC CONTRACTED SERVICES
P	14,316.00	5/31/2019	CITY OF CEDAR PARK	MISC CONTRACTED SERVICES
P	1,275.00	5/31/2019	CITY OF CEDAR PARK	RENTAL - ALL
P	40,968.74	5/31/2019	CITY OF LEANDER	MISC CONTRACTED SERVICES
P	2,866.00	5/31/2019	LELAM HOLDING INC, DBA	CONTR MAINT & REPAIR
P	1,235.00	5/31/2019	COLLEGE ENTRANCE EXAM BOARD	TESTING MATERIALS
P	5,010.00	5/31/2019	DAPA ENTERPRISES INC, DBA	INVENTORIES-SUPPLIE & MAT
P	819.00	5/31/2019	COOK,LEARN,GROW LLC	MISC CONTRACTED SERVICES
P	276.00	5/31/2019	JIABEI PAN, DBA	MISC CONTRACTED SERVICES
P	50.85	5/31/2019	CORWIN PRESS INC	READING MATERIALS
P	775.00	5/31/2019	SEAN COSTARELL	RENTAL - ALL
P	35.84	5/31/2019	DAWN ANDERSEN	MISCELLANEOUS OPERATING COSTS
P	300.00	5/31/2019	DIRECTOR'S CHOICE, LLP	TRAVEL-STUDENTS
P	75.00	5/31/2019	GARY DONALD	MISC CONTRACTED SERVICES
P	4,500.00	5/31/2019	EBSCO INDUSTRIES INC	READING MATERIALS
P	160.00	5/31/2019	ESC REGION XIII	EDUCATION SERV CENTER SERVICES
P	400.00	5/31/2019	ESC REGION XIII	OTHER PAYABLE/DUE TO
P	1,329.67	5/31/2019	ENTERPRISE RENT-A-CAR COMPANY	RENTAL - ALL
P	2,181.42	5/31/2019	FINANCIAL BENEFIT SERVICES,LLC	MISCELLANEOUS OPERATING COSTS
P	1,498.40	5/31/2019	FIRE & ACCESS CONTROL SYSTEMS	MISC CONTRACTED SERVICES
P	260.00	5/31/2019	FLOYD'S GLASS COMPANY	CONTR MAINT & REPAIR
P	625.00	5/31/2019	FOUNDATION FOR MUSIC EDUCATION	TRAVEL-STUDENTS
P	175.00	5/31/2019	SUNIL GADGIL	MISC CONTRACTED SERVICES
P	24.27	5/31/2019	GALE / CENGAGE LEARNING	READING MATERIALS
P	250.00	5/31/2019	VERONICA GERHARDT	MISC CONTRACTED SERVICES
P	6,500.00	5/31/2019	GRANDE COMMUNICATIONS	UTILITIES - ALL
P	1,355.97	5/31/2019	GULF COAST PAPER CO	INVENTORIES-SUPPLIE & MAT
P	250.00	5/31/2019	JAMES HAGY	MISC CONTRACTED SERVICES
P	400.00	5/31/2019	TREY HANIS	MISC CONTRACTED SERVICES
P	1,468.34	5/31/2019	HERFF JONES	GENERAL SUPPLIES
P	620.00	5/31/2019	IMAGE MAKER 4U INC	MISC CONTRACTED SERVICES
P	9,387.00	5/31/2019	INDECO SALES INC	GENERAL SUPPLIES

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	2,190.00	5/31/2019	INTERNATIONAL BACCALAUREATE	TRAVEL-EMPLOYEE
P	226.79	5/31/2019	CHRIS JOHNSON	GENERAL SUPPLIES
P	1,138.65	5/31/2019	KIMBALL MIDWEST	SUPPLIES-MAINT/OPT
P	3,118.00	5/31/2019	INLINGUA, DBA	PROFESSIONAL SERVICES
P	3,333.33	5/31/2019	LEANDER EDUC EXCELLENCE FDN	MISCELLANEOUS OPERATING COSTS
P	3,064.00	5/31/2019	MICRO-TEL INC	CONTR MAINT & REPAIR
P	400.00	5/31/2019	NISD ATHLETICS	TRAVEL-STUDENTS
P	135.00	5/31/2019	LANCE VEILLON	ATHLETIC OFFICIALS
P	1,860.29	5/31/2019	PERFORMANCE HEALTH SUPPLY INC	GENERAL SUPPLIES
P	19,412.71	5/31/2019	PINNACLE PROPANE LLC	GASOLINE & OTHER FUELS
P	894.75	5/31/2019	PIONEER MANUFACTURING CO	MISC CONTRACTED SERVICES
P	33.25	5/31/2019	PRAXAIR DISTRIBUTION INC	GASOLINE & OTHER FUELS
P	19,215.56	5/31/2019	PROCOMPUTING CORPORATION	GENERAL SUPPLIES
P	70,680.00	5/31/2019	PROCOMPUTING CORPORATION	BUILDING PURCHASE,CONST/IMPROV
P	182,040.00	5/31/2019	PROCOMPUTING CORPORATION	CONTROLLABLE INVENTORY
P	32.00	5/31/2019	PROF OF TX FIRE & SAFETY INC	CONTR MAINT & REPAIR
P	929.25	5/31/2019	RANDALL ELECTRIC CO INC	CONTR MAINT & REPAIR
P	3,276.00	5/31/2019	ROCK N P INC, DBA	TRAVEL-STUDENTS
P	10,688.75	5/31/2019	ALL AMERICAN SPORTS CORP, DBA	GENERAL SUPPLIES
P	5,850.00	5/31/2019	ROADRUNNER CHARTERS INC	RENTAL - ALL
P	4,261.45	5/31/2019	ROUND ROCK WELDING SUPPLY	GENERAL SUPPLIES
P	128.25	5/31/2019	ROUSE HIGH SCHOOL	GENERAL SUPPLIES
P	1,421.81	5/31/2019	RUSH BUS CENTERS	SUPPLIES-MAINT/OPT
P	120.00	5/31/2019	SAFESITE INC	CONTR MAINT & REPAIR
P	1,125.00	5/31/2019	STEVEN W SMITH	CONSULTING SERVICES
P	5,400.00	5/31/2019	SPECTRUM SOCIAL AND	PROFESSIONAL SERVICES
P	1,418.95	5/31/2019	STAR TECH SERVICES LLC	CONTR MAINT & REPAIR
P	5,112.00	5/31/2019	REAL V TEXAS LLC,DBA	MISC CONTRACTED SERVICES
P	2,027.00	5/31/2019	STRAIT MUSIC COMPANY INC	CONTR MAINT & REPAIR
P	450.00	5/31/2019	TASBO	MISCELLANEOUS OPERATING COSTS
P	1,333.33	5/31/2019	JNT RESOURCE PARTNER LP, DBA	OTHER EMPLOYEE BENEFITS
P	1,000.00	5/31/2019	TCU OFFICE OF EXTENDED EDU	TRAVEL-EMPLOYEE
P	1,255.43	5/31/2019	TENNIS OUTLET, INC.	GENERAL SUPPLIES
P	2,165.00	5/31/2019	TODD PATRICK NIMMONS,DBA	CONTR MAINT & REPAIR
P	150.00	5/31/2019	IVAN TRAC	MISC CONTRACTED SERVICES
P	31,256.78	5/31/2019	TRIPLE S PETROLEUM CO	GASOLINE & OTHER FUELS
P	5,388.51	5/31/2019	TYLER TECHNOLOGIES INC	CONSULTING SERVICES
P	11,450.00	5/31/2019	UNIV OF TEXAS AT AUSTIN	TRAVEL-EMPLOYEE
P	1,559.00	5/31/2019	UNIVERSAL CHEERLEADERS ASSOC	TRAVEL-STUDENTS
P	364.86	5/31/2019	UT GOLF CLUB	GENERAL SUPPLIES
P	300.00	5/31/2019	THE VIRTUAL MEET EXPERIENCE	TRAVEL-STUDENTS
P	8,071.60	5/31/2019	WALTON DISTRIBUTING COMPANY	GASOLINE & OTHER FUELS
P	500.00	5/31/2019	TIMOTHY WEST	MISC CONTRACTED SERVICES
P	3,963.64	5/31/2019	WILLIAMSON-TRAVIS CO MUD 1	UTILITIES - ALL
P	9,085.47	5/31/2019	XEROX CORPORATION	CONTR MAINT & REPAIR
P	19,797.98	5/31/2019	XEROX CORPORATION	RENTAL - ALL
P	106.80	5/31/2019	YOUTH INSPIRING EXCEL.LIFE DEC	MISC CONTRACTED SERVICES
P	130.00	5/31/2019	TEXAS GIRLS COACHES ASSN	TRAVEL-EMPLOYEE
P	250.00	5/31/2019	BOWIE HIGH SCHOOL VOLLEYBALL	TRAVEL-STUDENTS
P	20.00	5/31/2019	ROUND ROCK HIGH SCHOOL	TRAVEL-STUDENTS
P	240.00	5/31/2019	TEXAS HIGH SCHOOL	TRAVEL-EMPLOYEE
P	29.90	5/31/2019	ANURADHA HARI	FOOD SERVICES
P	9.80	5/31/2019	ATEYA QURESHI	FOOD SERVICES
P	38.00	5/31/2019	BLAIR BILLIEU	FOOD SERVICES
P	23.00	5/31/2019	BRIAN WELLS	FOOD SERVICES
P	186.50	5/31/2019	CANDICE FLEMING	FOOD SERVICES

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	102.50	5/31/2019	CHERYL MCOSKER	FOOD SERVICES
P	231.50	5/31/2019	CHERYL SHERIFF	FOOD SERVICES
P	62.00	5/31/2019	CHRIS GADBURY	FOOD SERVICES
P	22.15	5/31/2019	CHRIS THOMPSON	FOOD SERVICES
P	11.00	5/31/2019	CHRISTINA BERGERS	OTHER LOCAL REVENUE
P	22.30	5/31/2019	CINDI GROSSLING	FOOD SERVICES
P	19.35	5/31/2019	CYNTHIA ZUCK	FOOD SERVICES
P	5.80	5/31/2019	DAVID GRIFFIN	FOOD SERVICES
P	32.15	5/31/2019	DONNIS WATSON	FOOD SERVICES
P	10.41	5/31/2019	EMERY BRANTLEY	OTHER LOCAL REVENUE
P	13.56	5/31/2019	EMILY SPINHIRNE	OTHER LOCAL REVENUE
P	8.00	5/31/2019	HIEN LE	OTHER LOCAL REVENUE
P	10.00	5/31/2019	IRMA DELGADO	OTHER LOCAL REVENUE
P	33.75	5/31/2019	JANA MCNABB	FOOD SERVICES
P	73.25	5/31/2019	JOSEPH LARUE	FOOD SERVICES
P	11.65	5/31/2019	KATHY WEIR	FOOD SERVICES
P	49.80	5/31/2019	KELLY HATTER	FOOD SERVICES
P	8.50	5/31/2019	KIMBERLY MAZULO	FOOD SERVICES
P	11.15	5/31/2019	KIMBERLY STEVENSON	FOOD SERVICES
P	20.85	5/31/2019	KRIS PEQUENO	FOOD SERVICES
P	3.64	5/31/2019	LESLIE SIDONS	FOOD SERVICES
P	41.45	5/31/2019	LIANNA LEE	FOOD SERVICES
P	52.20	5/31/2019	MAGEN SCHOTT	FOOD SERVICES
P	40.26	5/31/2019	MANDY SHELTON	FOOD SERVICES
P	53.20	5/31/2019	MANISHA GUPTA	FOOD SERVICES
P	3.01	5/31/2019	MANUEL MARTINEZ	OTHER LOCAL REVENUE
P	33.70	5/31/2019	MARIA SPENCE	FOOD SERVICES
P	18.50	5/31/2019	MELISSA DORNAK	FOOD SERVICES
P	24.95	5/31/2019	MICHELLE TSOI	FOOD SERVICES
P	12.00	5/31/2019	MIKE CARDWELL	OTHER LOCAL REVENUE
P	10.05	5/31/2019	NARAYANA JANGA	FOOD SERVICES
P	22.00	5/31/2019	REBEKAH CAMPBELL	OTHER LOCAL REVENUE
P	20.25	5/31/2019	RENE SPENCER	FOOD SERVICES
P	29.00	5/31/2019	RHONDA GARCIA	FOOD SERVICES
P	23.65	5/31/2019	ROSE DILLON	FOOD SERVICES
P	24.20	5/31/2019	SANDRA SCHMITT	FOOD SERVICES
P	15.30	5/31/2019	SARA REEVE	FOOD SERVICES
P	43.21	5/31/2019	SARICE PLATE	FOOD SERVICES
P	9.40	5/31/2019	SCOT SCHAUFELBERGR	FOOD SERVICES
P	25.15	5/31/2019	TAMARA BIGGS	FOOD SERVICES
P	40.45	5/31/2019	TORRI ZEIGLER	FOOD SERVICES
P	27.80	5/31/2019	VALARIE DAVIS	FOOD SERVICES
P	31.10	5/31/2019	WADE HOLMES	FOOD SERVICES
P	51.30	5/31/2019	WENDY SCHORN	FOOD SERVICES
P	40.00	5/31/2019	YANA RICHTER	OTHER LOCAL REVENUE
P	635.30	5/3/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	5/3/2019	DEBORAH B LANGEHENNIG	OTHER
P	55.50	5/3/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	5/3/2019	NYS CHILD SUPPORT	OTHER
P	409.37	5/3/2019	US DEPT OF EDUCATION AWG	OTHER
P	635.30	5/17/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER
P	438.47	5/17/2019	DEBORAH B LANGEHENNIG	OTHER
P	55.50	5/17/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	5/17/2019	NYS CHILD SUPPORT	OTHER
P	428.96	5/17/2019	US DEPT OF EDUCATION AWG	OTHER
P	635.30	5/31/2019	CALIFORNIA STATE DISBURSE UNIT	OTHER

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	438.47	5/31/2019	DEBORAH B LANGEHENNIG	OTHER
P	34.00	5/31/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	260.00	5/31/2019	NYS CHILD SUPPORT	OTHER
P	493.63	5/31/2019	US DEPT OF EDUCATION AWG	OTHER
P	288.00	5/24/2019	CLEARINGHOUSE	OTHER
P	3,028.00	5/24/2019	DEBORAH B LANGEHENNIG	OTHER
P	541.75	5/24/2019	DELTA MANAGEMENT ASSOCIATES IN	OTHER
P	242.68	5/24/2019	ECMC	OTHER
P	568.98	5/24/2019	ECMC	OTHER
P	1,340.00	5/24/2019	ESC REGION XIII	OTHER
P	25.87	5/24/2019	FCSTAT	OTHER
P	163.25	5/24/2019	GENWORTH LIFE INSURANCE CO	OTHER
P	1,960.00	5/24/2019	HILL COUNTRY FAMILY YMCA	OTHER
P	251.00	5/24/2019	INTERNAL REVENUE SERVICE	OTHER
P	3,063.00	5/24/2019	LEANDER EDUC EXCELLENCE FDN	OTHER
P	137.66	5/24/2019	PERFORMANT RECOVERY INC.	OTHER
P	199.88	5/24/2019	TEXAS CLASSROOM TEACHERS ASSOC	OTHER
P	1,749.78	5/24/2019	TEXAS GUARANTEED	OTHER
P	856.00	5/24/2019	TEXAS STATE TEACHERS ASSOC	OTHER
P	13,623.00	5/24/2019	TEXAS TEACHERS	OTHER
P	1,388.40	5/24/2019	TX AFT/PROFESSIONAL EDUC GROUP	OTHER
P	125.00	5/24/2019	TX INDUSTRIAL VOCATIONAL ASSOC	OTHER
P	2,263.67	5/24/2019	US DEPT OF EDUCATION AWG	OTHER
P	31.88	5/7/2019	JENNIFER ABRAMSON	TRAVEL-EMPLOYEE
P	623.38	5/7/2019	ACCO BRANDS INC, DBA	CONTR MAINT & REPAIR
P	63.38	5/7/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	56.32	5/7/2019	ROBIN ALBERT	TRAVEL-EMPLOYEE
P	12.04	5/7/2019	DONNA ALDERFER	TRAVEL-EMPLOYEE
P	31.42	5/7/2019	CAROLINA ARIZPE	TRAVEL-EMPLOYEE
P	65.03	5/7/2019	RACHELLE ARTEAGA	TRAVEL-EMPLOYEE
P	237.98	5/7/2019	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	258.97	5/7/2019	LAURA BACA	TRAVEL-EMPLOYEE
P	68.24	5/7/2019	FELIX BARNHART	TRAVEL-EMPLOYEE
P	18.46	5/7/2019	BRANDI BARRIOS	TRAVEL-EMPLOYEE
P	57.17	5/7/2019	JORDAN BARRY	TRAVEL-EMPLOYEE
P	24.33	5/7/2019	RONNY BELL	TRAVEL-EMPLOYEE
P	37.13	5/7/2019	KATHY BELL	TRAVEL-EMPLOYEE
P	290.97	5/7/2019	BENNY BELLO	TRAVEL-EMPLOYEE
P	255.30	5/7/2019	JEREMY BILLEAUD	TRAVEL-EMPLOYEE
P	86.46	5/7/2019	JENNIFER BLACKMON	TRAVEL-EMPLOYEE
P	50.00	5/7/2019	MARK BLOTTIN	TRAVEL-EMPLOYEE
P	73.42	5/7/2019	BRITTANY NELSON	TRAVEL-EMPLOYEE
P	2,900.00	5/7/2019	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	225.72	5/7/2019	RANDI BROWN	TRAVEL-EMPLOYEE
P	104.25	5/7/2019	KELLI BROWN	TRAVEL-EMPLOYEE
P	24.58	5/7/2019	ROBIN BRUTON	TRAVEL-EMPLOYEE
P	61.06	5/7/2019	VERONICA CALDWELL	TRAVEL-EMPLOYEE
P	48.15	5/7/2019	LYNN CAMPBELL	TRAVEL-EMPLOYEE
P	33.76	5/7/2019	BETTY CAMPOY	TRAVEL-EMPLOYEE
P	35.32	5/7/2019	ANGELA D CAREY	TRAVEL-EMPLOYEE
P	43.66	5/7/2019	KAYNETTER CARR	TRAVEL-EMPLOYEE
P	31.31	5/7/2019	CASSANDRA HOLMES	TRAVEL-EMPLOYEE
P	34.25	5/7/2019	LAURA CASTELLANOS	TRAVEL-EMPLOYEE
P	52,265.20	5/7/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	2,212.51	5/7/2019	CDW LLC, DBA	CONTROLLABLE INVENTORY
P	675.14	5/7/2019	CDW LLC, DBA	CONTR MAINT & REPAIR

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	91.85	5/7/2019	DANIEL CERNERO	TRAVEL-EMPLOYEE
P	25.12	5/7/2019	ANDRE CHAMBERS	TRAVEL-EMPLOYEE
P	62.21	5/7/2019	AMIE CHASE	TRAVEL-EMPLOYEE
P	106,100.00	5/7/2019	CLASSLINK, INC	SOFTWARE
P	54.73	5/7/2019	ALANA COLEMAN	TRAVEL-EMPLOYEE
P	57.00	5/7/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	47.02	5/7/2019	STACY COURSON	TRAVEL-EMPLOYEE
P	71.98	5/7/2019	LINDA COURTNEY	TRAVEL-EMPLOYEE
P	42.64	5/7/2019	ANABEL CREEL	TRAVEL-EMPLOYEE
P	381.70	5/7/2019	LEE CROCHET	TRAVEL-EMPLOYEE
P	2,600.00	5/7/2019	PERIDOT FINANCIAL PARTNERS,DBA	RENTAL - ALL
P	44.68	5/7/2019	DEVAN HYDEN	TRAVEL-EMPLOYEE
P	46.85	5/7/2019	HALEY DAVIDSON	TRAVEL-EMPLOYEE
P	80.17	5/7/2019	ANDREA DAVIDSON	TRAVEL-EMPLOYEE
P	105.98	5/7/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	14.59	5/7/2019	EDSON DIAZ	TRAVEL-EMPLOYEE
P	97.10	5/7/2019	MARGARET DODGE	TRAVEL-EMPLOYEE
P	8.87	5/7/2019	ERIKA DOHANICH	TRAVEL-EMPLOYEE
P	23.97	5/7/2019	TAMI DOIRON	TRAVEL-EMPLOYEE
P	14.03	5/7/2019	ADRIANA DOMINGUEZ	TRAVEL-EMPLOYEE
P	535.22	5/7/2019	KRIS DOTEN	TRAVEL-EMPLOYEE
P	155.04	5/7/2019	KENDALL DRIVER	TRAVEL-EMPLOYEE
P	30.16	5/7/2019	TONYA DURDEN	TRAVEL-EMPLOYEE
P	140.00	5/7/2019	EASTBAY INC	MISC CONTRACTED SERVICES
P	432.98	5/7/2019	CHRISTOPHER EDGAR	TRAVEL-EMPLOYEE
P	598.00	5/7/2019	DOUGLAS E PENNEKAMP DBA	CONTROLLABLE INVENTORY
P	160.42	5/7/2019	ELIZABETH GARCIA	TRAVEL-EMPLOYEE
P	77.01	5/7/2019	TASHIA E ELLINGTON	TRAVEL-EMPLOYEE
P	73.95	5/7/2019	ERICA ELLNER	TRAVEL-EMPLOYEE
P	265.74	5/7/2019	LAVENDA ELMER	TRAVEL-EMPLOYEE
P	85.17	5/7/2019	YVETTE S ESPINOSA	TRAVEL-EMPLOYEE
P	52.68	5/7/2019	VALERIE ESQUIVEL	TRAVEL-EMPLOYEE
P	19.18	5/7/2019	KELLY FAWVER	TRAVEL-EMPLOYEE
P	25.66	5/7/2019	SARAH FITZ	TRAVEL-EMPLOYEE
P	25.93	5/7/2019	NAOMI FLORES	TRAVEL-EMPLOYEE
P	3,152.55	5/7/2019	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	61.25	5/7/2019	JENNIFER FREEMAN	TRAVEL-EMPLOYEE
P	20.00	5/7/2019	AMY FULLER	TRAVEL-EMPLOYEE
P	50.90	5/7/2019	TARA FUSILIER	TRAVEL-EMPLOYEE
P	35.40	5/7/2019	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	48.71	5/7/2019	CAROLINE GASKEY	TRAVEL-EMPLOYEE
P	150.00	5/7/2019	LOUANN GAYLE	PROFESSIONAL SERVICES
P	9.69	5/7/2019	ELIZABETH (BETH) GEREAU	TRAVEL-EMPLOYEE
P	10,000.00	5/7/2019	GLOBAL GRID FOR LEARNING PBC	MISC CONTRACTED SERVICES
P	210.38	5/7/2019	RYAN GOUGH	TRAVEL-EMPLOYEE
P	54.52	5/7/2019	KIMBERLY GREER	TRAVEL-EMPLOYEE
P	54.65	5/7/2019	ROBERT GUERRERO	TRAVEL-EMPLOYEE
P	64.67	5/7/2019	TRUDY HAAS	TRAVEL-EMPLOYEE
P	22.83	5/7/2019	LISA HACKETT	TRAVEL-EMPLOYEE
P	100.00	5/7/2019	GEORGE TRAVIS HARDY	MISCELLANEOUS OPERATING COSTS
P	16.32	5/7/2019	RUCHILLE HARRISON	TRAVEL-EMPLOYEE
P	34.02	5/7/2019	CASSANDRA HARTMANN	TRAVEL-EMPLOYEE
P	10.40	5/7/2019	MITOS HARVEY	TRAVEL-EMPLOYEE
P	198.02	5/7/2019	RUBY HERNANDEZ	TRAVEL-EMPLOYEE
P	39.99	5/7/2019	CHRISS HEXTER	GENERAL SUPPLIES
P	20.71	5/7/2019	MAHI HICKS	TRAVEL-EMPLOYEE

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	66.20	5/7/2019	DIANA HIEBELER	TRAVEL-EMPLOYEE
P	20.30	5/7/2019	RICHARD HILL	TRAVEL-EMPLOYEE
P	17.75	5/7/2019	ANGELA HOLLINGSWORTH	TRAVEL-EMPLOYEE
P	488.28	5/7/2019	JODY K HORMANN	TRAVEL-EMPLOYEE
P	30.14	5/7/2019	DAWN HOTTINGER	TRAVEL-EMPLOYEE
P	83.00	5/7/2019	DAYNA HUNTER	TRAVEL-EMPLOYEE
P	65.98	5/7/2019	LISA JANAK	TRAVEL-EMPLOYEE
P	46.02	5/7/2019	ASHLEY A JOHNSON	TRAVEL-EMPLOYEE
P	3.06	5/7/2019	MONIQUE JONES	TRAVEL-EMPLOYEE
P	213.00	5/7/2019	MICHAEL KALB	TRAVEL-EMPLOYEE
P	200.76	5/7/2019	MONICA KALOUSTIAN	TRAVEL-EMPLOYEE
P	33.25	5/7/2019	GISELLE KELLOUGH	TRAVEL-EMPLOYEE
P	16.47	5/7/2019	MONICA KELLY	TRAVEL-EMPLOYEE
P	3,960.00	5/7/2019	KERRVILLE BUS	RENTAL - ALL
P	107.37	5/7/2019	ELIZABETH KITE	TRAVEL-EMPLOYEE
P	42.18	5/7/2019	GABBY KORIOTH	TRAVEL-EMPLOYEE
P	404.94	5/7/2019	JONATHAN LAMB	TRAVEL-EMPLOYEE
P	1,780.00	5/7/2019	LANGUAGE TESTING INTERNATIONAL	MISCELLANEOUS OPERATING COSTS
P	93.50	5/7/2019	JOE LEMMONS	TRAVEL-EMPLOYEE
P	443.96	5/7/2019	ALEX LINDEN	TRAVEL-EMPLOYEE
P	222.00	5/7/2019	SANDY LIPTAK	READING MATERIALS
P	284.89	5/7/2019	CHARLES LITTLE	TRAVEL-EMPLOYEE
P	1.12	5/7/2019	ANA LLAMAS	TRAVEL-EMPLOYEE
P	361.18	5/7/2019	BETHANY LOVELL	TRAVEL-EMPLOYEE
P	341.79	5/7/2019	HEATHER LYLE	TRAVEL-EMPLOYEE
P	196.87	5/7/2019	LYNSEY THOMAS	MISCELLANEOUS OPERATING COSTS
P	1,197.71	5/7/2019	MACKIN BOOK COMPANY, DBA	READING MATERIALS
P	48.25	5/7/2019	SUSAN MANNAS	TRAVEL-EMPLOYEE
P	24.64	5/7/2019	SANDRA MARION	TRAVEL-EMPLOYEE
P	28.15	5/7/2019	JILLIAN MARTINEZ	TRAVEL-EMPLOYEE
P	357.96	5/7/2019	ERIN MATHIS	TRAVEL-EMPLOYEE
P	20.47	5/7/2019	JULIA MCCOMAS	TRAVEL-EMPLOYEE
P	28.00	5/7/2019	LIZ MCCOMB	TRAVEL-EMPLOYEE
P	67.43	5/7/2019	LORI MCDONALD	TRAVEL-EMPLOYEE
P	2.19	5/7/2019	JESSICA MCGOVERN	TRAVEL-EMPLOYEE
P	40.98	5/7/2019	LORI MCKAY	TRAVEL-EMPLOYEE
P	71.20	5/7/2019	MELANIE MCLENDON	TRAVEL-EMPLOYEE
P	122.40	5/7/2019	KELLY MCMAHAN	TRAVEL-EMPLOYEE
P	47.12	5/7/2019	DEBI MCNIFF	TRAVEL-EMPLOYEE
P	185.60	5/7/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	16.53	5/7/2019	TIFFANY MEEHAN	TRAVEL-EMPLOYEE
P	127.54	5/7/2019	BRANDI MENDOZA	TRAVEL-EMPLOYEE
P	27.44	5/7/2019	JEWELLEE MERKA	TRAVEL-EMPLOYEE
P	63.71	5/7/2019	LESLIE MICUS	TRAVEL-EMPLOYEE
P	51.87	5/7/2019	MATT MITCHELL	TRAVEL-EMPLOYEE
P	29.44	5/7/2019	PEGGY MORISSET	TRAVEL-EMPLOYEE
P	30.04	5/7/2019	TRACI MRAZEK	TRAVEL-EMPLOYEE
P	151.36	5/7/2019	KATRINA MYERS	GENERAL SUPPLIES
P	171.11	5/7/2019	AMY NICHOLS	TRAVEL-EMPLOYEE
P	22.13	5/7/2019	TES NICHOLS	TRAVEL-EMPLOYEE
P	11.93	5/7/2019	ANGELENE ROSE NORDIN	TRAVEL-EMPLOYEE
P	135.00	5/7/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	230.00	5/7/2019	JEFF ESCHENBURG	ATHLETIC OFFICIALS
P	855.00	5/7/2019	PAMELA PAZ	MISC CONTRACTED SERVICES
P	135.00	5/7/2019	HEIDI ROOP-MORLAND	ATHLETIC OFFICIALS
P	15.80	5/7/2019	RACHEL ODOM	TRAVEL-EMPLOYEE

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	3,848.75	5/7/2019	WE GET LIT LLC,DBA	GENERAL SUPPLIES
P	8.67	5/7/2019	PATTY ORTIZ	TRAVEL-EMPLOYEE
P	41.11	5/7/2019	VELMA PADILLA	TRAVEL-EMPLOYEE
P	112.20	5/7/2019	MARIE PANDO-PALACIOS	TRAVEL-EMPLOYEE
P	39.47	5/7/2019	MARY ELLEN PATE	TRAVEL-EMPLOYEE
P	133.99	5/7/2019	SHEILA PEACOCK	TRAVEL-EMPLOYEE
P	65.03	5/7/2019	CHRISTIE PFENNINGER	TRAVEL-EMPLOYEE
P	61.76	5/7/2019	TAMARA PORRAS	TRAVEL-EMPLOYEE
P	22.00	5/7/2019	DONNA POURSEPANJ	TRAVEL-EMPLOYEE
P	157.37	5/7/2019	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	55.39	5/7/2019	MARIA T RAMIREZ	TRAVEL-EMPLOYEE
P	70.20	5/7/2019	JAMES RAMSEY	TRAVEL-EMPLOYEE
P	75.51	5/7/2019	KAREN RATZMAN	TRAVEL-EMPLOYEE
P	176.66	5/7/2019	JOAN RICHBURG	TRAVEL-EMPLOYEE
P	92.26	5/7/2019	CAROL ROBERTS-HASSEN	TRAVEL-EMPLOYEE
P	66.10	5/7/2019	JULIE ROBLEDO	TRAVEL-EMPLOYEE
P	16.32	5/7/2019	JULIE ROCHA	TRAVEL-EMPLOYEE
P	448.46	5/7/2019	AMY RODRIGUEZ	TRAVEL-EMPLOYEE
P	83.00	5/7/2019	OLIVIA RODRIGUEZ	TRAVEL-EMPLOYEE
P	27.74	5/7/2019	KIMBERLY ROLLOFF	TRAVEL-EMPLOYEE
P	670.08	5/7/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	25.30	5/7/2019	BRITTANY RUFFIN	TRAVEL-EMPLOYEE
P	35.04	5/7/2019	JENNIFER RUSCHHAUPT	TRAVEL-EMPLOYEE
P	65.33	5/7/2019	LORIN RUSSO	TRAVEL-EMPLOYEE
P	20.91	5/7/2019	RETA SALAZAR	TRAVEL-EMPLOYEE
P	484.50	5/7/2019	GREY HOUSE PUBLISHING INC	READING MATERIALS
P	1.73	5/7/2019	MAYRA SANCHEZ	TRAVEL-EMPLOYEE
P	64.16	5/7/2019	KAREN SCHAGEL	TRAVEL-EMPLOYEE
P	135.15	5/7/2019	JANE SCHENCK	TRAVEL-EMPLOYEE
P	481.20	5/7/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	229.22	5/7/2019	LISA SEMPER	TRAVEL-EMPLOYEE
P	41.11	5/7/2019	LAURA SHIMER	TRAVEL-EMPLOYEE
P	22.34	5/7/2019	HALEY SIMMONS	TRAVEL-EMPLOYEE
P	185.03	5/7/2019	JOHN SLOAN	TRAVEL-EMPLOYEE
P	42.08	5/7/2019	BOBBIE STEPHENS	TRAVEL-EMPLOYEE
P	81.59	5/7/2019	TARA STEWART	TRAVEL-EMPLOYEE
P	40.29	5/7/2019	GABY STOCKDELL	TRAVEL-EMPLOYEE
P	31.31	5/7/2019	ARLENE STOUT	TRAVEL-EMPLOYEE
P	42.34	5/7/2019	AMANDA STUART	TRAVEL-EMPLOYEE
P	69.00	5/7/2019	WENDY STURDEVANT	TRAVEL-EMPLOYEE
P	1.79	5/7/2019	ALAHNNA SULLIVAN	TRAVEL-EMPLOYEE
P	46.26	5/7/2019	CHRISTINA TEAL	TRAVEL-EMPLOYEE
P	74.06	5/7/2019	JANICE TEDDER	TRAVEL-EMPLOYEE
P	160.55	5/7/2019	BARBIE TEETS	TRAVEL-EMPLOYEE
P	29.98	5/7/2019	TERRI MCCLAIN	MISCELLANEOUS OPERATING COSTS
P	695.00	5/7/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	56.38	5/7/2019	STEPHANIE THIELEPAPE	TRAVEL-EMPLOYEE
P	20.40	5/7/2019	BECKY THURNER	TRAVEL-EMPLOYEE
P	360.00	5/7/2019	MATTHEW LAGARES	MISC CONTRACTED SERVICES
P	156.77	5/7/2019	LORI TRAYNHAM	TRAVEL-EMPLOYEE
P	69.82	5/7/2019	KAREN TRICE	TRAVEL-EMPLOYEE
P	213.00	5/7/2019	ALLISON TRUEBLOOD	TRAVEL-EMPLOYEE
P	92.04	5/7/2019	VANESSA CARTER	TRAVEL-EMPLOYEE
P	67.78	5/7/2019	STEPHANIE VICTORIAN	TRAVEL-EMPLOYEE
P	1,162.57	5/7/2019	KELLI VITO	TRAVEL-EMPLOYEE
P	1,572.50	5/7/2019	CHRISTINE WAKEFIELD	CONSULTING SERVICES



May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	41.45	5/7/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	8.47	5/7/2019	JESSICA WERTZ	TRAVEL-EMPLOYEE
P	20.30	5/7/2019	JOSEPH WHEELOCK	TRAVEL-EMPLOYEE
P	44.27	5/7/2019	KIM WHITT	TRAVEL-EMPLOYEE
P	1.77	5/7/2019	JANYA WILKERSON	TRAVEL-EMPLOYEE
P	117.51	5/7/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	7.75	5/7/2019	ADAM WILSON	TRAVEL-EMPLOYEE
P	67.43	5/7/2019	GENA WOLFE	TRAVEL-EMPLOYEE
P	33.74	5/7/2019	GREG WRIGHT	TRAVEL-EMPLOYEE
P	12.31	5/7/2019	PATRICIA WRIGHT	TRAVEL-EMPLOYEE
P	77.72	5/7/2019	LASHAWNDA WRIGHT	TRAVEL-EMPLOYEE
P	40.70	5/7/2019	DOROTHY YIP	TRAVEL-EMPLOYEE
P	53.00	5/7/2019	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	37.76	5/7/2019	JESSE LEAKE	TRAVEL-EMPLOYEE
P	99.96	5/7/2019	KIRSTIN MORALES	TRAVEL-EMPLOYEE
P	1,182.64	5/14/2019	CRAIG A FREIBURGER, DBA	GENERAL SUPPLIES
P	2,407.50	5/14/2019	AUDABILITY PLLC	PROFESSIONAL SERVICES
P	108.00	5/14/2019	ELIZABETH AYERS	TRAVEL-EMPLOYEE
P	1,438.85	5/14/2019	B&H FOTO & ELECTRONICS CORP	CONTROLLABLE INVENTORY
P	536.14	5/14/2019	B&H FOTO & ELECTRONICS CORP	GENERAL SUPPLIES
P	135.00	5/14/2019	JERRY BARBERO	ATHLETIC OFFICIALS
P	2,842.00	5/14/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	476.91	5/14/2019	MATT BENTZ	TRAVEL-EMPLOYEE
P	82.37	5/14/2019	KIM BLAND	TRAVEL-EMPLOYEE
P	9.69	5/14/2019	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	5,672.40	5/14/2019	BOUND TO STAY BOUND BOOKS,INC	READING MATERIALS
P	50.48	5/14/2019	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	80.27	5/14/2019	BECKY CALZADA	TRAVEL-EMPLOYEE
P	311.61	5/14/2019	CHARLOTTE CARR	TRAVEL-EMPLOYEE
P	517.99	5/14/2019	CARRIE ROBBINS	TRAVEL-EMPLOYEE
P	25,648.25	5/14/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	1,536.00	5/14/2019	MARK L MILLS, DBA	CONTR MAINT & REPAIR
P	496.30	5/14/2019	APRIL CHAUVETTE	TRAVEL-EMPLOYEE
P	496.30	5/14/2019	SUSAN COLE	TRAVEL-EMPLOYEE
P	42.89	5/14/2019	ULLI CRANE	TRAVEL-EMPLOYEE
P	107.66	5/14/2019	CARRIE CURNUTT	TRAVEL-EMPLOYEE
P	1,568.00	5/14/2019	ROBIN BOUIE PEREZ, DBA	MISC CONTRACTED SERVICES
P	627.50	5/14/2019	EASTBAY INC	MISC CONTRACTED SERVICES
P	158.00	5/14/2019	EASTBAY INC	GENERAL SUPPLIES
P	52.50	5/14/2019	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	65.69	5/14/2019	CODY EDWARDS	TRAVEL-EMPLOYEE
P	74.50	5/14/2019	MAGAN ESCAMILLA	TRAVEL-EMPLOYEE
P	581.39	5/14/2019	FOLLETT SCHOOL SOLUTIONS, INC.	READING MATERIALS
P	16.83	5/14/2019	MELANIE FULK	TRAVEL-EMPLOYEE
P	6.73	5/14/2019	CHERRY GARCIA	TRAVEL-EMPLOYEE
P	39.42	5/14/2019	DEBBIE GAUNA	TRAVEL-EMPLOYEE
P	13.57	5/14/2019	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	41.31	5/14/2019	LISA GIBBS	TRAVEL-EMPLOYEE
P	118.87	5/14/2019	HEATHER GILL	TRAVEL-EMPLOYEE
P	199.82	5/14/2019	GREGORY GLOVER	TRAVEL-EMPLOYEE
P	5,600.00	5/14/2019	GOLF IN SCHOOLS LLC	MISC CONTRACTED SERVICES
P	150.00	5/14/2019	CYNTHIA GOOSBY	MISC CONTRACTED SERVICES
P	108.00	5/14/2019	RYAN GOUGH	TRAVEL-EMPLOYEE
P	74.87	5/14/2019	EMILIE GOULDEN	TRAVEL-EMPLOYEE
P	119.00	5/14/2019	HAYDEN GREEN	TRAVEL-EMPLOYEE
P	150.00	5/14/2019	KAREN HOWARD GRINSTEAD	MISC CONTRACTED SERVICES

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	4.90	5/14/2019	RANDY GUERRERO	TRAVEL-EMPLOYEE
P	168.21	5/14/2019	BONNIE HAHN	TRAVEL-EMPLOYEE
P	150.00	5/14/2019	KAYLIE HARDEMAN	MISC CONTRACTED SERVICES
P	281.31	5/14/2019	BRITTANY HEFNER	TRAVEL-EMPLOYEE
P	61.46	5/14/2019	CONNIE HERNANDEZ	TRAVEL-EMPLOYEE
P	11.00	5/14/2019	PAIGE HERT	TRAVEL-STUDENTS
P	95.97	5/14/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	150.91	5/14/2019	MALISSA IVEY	TRAVEL-EMPLOYEE
P	28.00	5/14/2019	LUCAS JANDA	TRAVEL-EMPLOYEE
P	352.74	5/14/2019	DANA JONES	TRAVEL-EMPLOYEE
P	97.61	5/14/2019	CYNTHIA KAWEJSZA	TRAVEL-EMPLOYEE
P	199.87	5/14/2019	SHARON LANDRY	TRAVEL-EMPLOYEE
P	3,776.00	5/14/2019	LINDAMOOD BELL LEARNING	PROFESSIONAL SERVICES
P	81.60	5/14/2019	ARTURO LOMELI	TRAVEL-EMPLOYEE
P	160.50	5/14/2019	JOSEPH MADUNEME	TRAVEL-EMPLOYEE
P	63.29	5/14/2019	DEBI MARSHALL	TRAVEL-EMPLOYEE
P	55.37	5/14/2019	MELANIE MATHER	TRAVEL-EMPLOYEE
P	475.00	5/14/2019	MOTORCOACH CLASS A TRANS,DBA	RENTAL - ALL
P	87.57	5/14/2019	CRYSTAL MCCARTHY	TRAVEL-EMPLOYEE
P	17.29	5/14/2019	VICTORIA MCCLELLAN	TRAVEL-EMPLOYEE
P	25.70	5/14/2019	ERIN MCCOLLOUGH	TRAVEL-EMPLOYEE
P	91.39	5/14/2019	SUE MCCULLY	TRAVEL-EMPLOYEE
P	24.89	5/14/2019	IRMA MCIVER	TRAVEL-EMPLOYEE
P	200.00	5/14/2019	BILLYJON A MCPHAIL	MISC CONTRACTED SERVICES
P	26.42	5/14/2019	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	11.63	5/14/2019	WAEW MESTAS	TRAVEL-EMPLOYEE
P	384.95	5/14/2019	KARI MICHALEK	TRAVEL-EMPLOYEE
P	85.00	5/14/2019	MATT MITCHELL	MISCELLANEOUS OPERATING COSTS
P	71.91	5/14/2019	KATHEY MITCHELL	TRAVEL-EMPLOYEE
P	330.20	5/14/2019	NATALIE MOECKEL	TRAVEL-EMPLOYEE
P	94.27	5/14/2019	GUITAR CENTER INC, DBA	CONTR MAINT & REPAIR
P	330.20	5/14/2019	CANDACE NASSAR	TRAVEL-EMPLOYEE
P	150.00	5/14/2019	FRANK NEDLEY	MISC CONTRACTED SERVICES
P	91.50	5/14/2019	TAMMY NETTLES	TRAVEL-EMPLOYEE
P	15.30	5/14/2019	DAVID NUTTERVILLE	TRAVEL-EMPLOYEE
P	75.00	5/14/2019	KEITH R POONWAH	ATHLETIC OFFICIALS
P	27.50	5/14/2019	CHRIS OLIVER	TRAVEL-EMPLOYEE
P	463.34	5/14/2019	DONNY OTT	TRAVEL-EMPLOYEE
P	650.15	5/14/2019	JENNIFER PASSI	TRAVEL-EMPLOYEE
P	63.45	5/14/2019	MICHAEL PATTEN	TRAVEL-EMPLOYEE
P	234.28	5/14/2019	DIANA PAYNE	TRAVEL-EMPLOYEE
P	80.84	5/14/2019	PEARL PEREZ	TRAVEL-EMPLOYEE
P	52.48	5/14/2019	DEANNA PHILLIPS	TRAVEL-EMPLOYEE
P	136.04	5/14/2019	PENNY POLK	TRAVEL-EMPLOYEE
P	80.53	5/14/2019	KELLY POST	TRAVEL-EMPLOYEE
P	2,400.00	5/14/2019	SEVERIN INTERMEDIATE HOLDING	CONSULTING SERVICES
P	2,200.00	5/14/2019	SEVERIN INTERMEDIATE HOLDING	SOFTWARE
P	108.00	5/14/2019	MELINDA PRATHER	TRAVEL-EMPLOYEE
P	71.81	5/14/2019	NESHMAYDA ROJAS	TRAVEL-EMPLOYEE
P	172.86	5/14/2019	JOHN ROMERO	TRAVEL-EMPLOYEE
P	4,809.08	5/14/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	27.69	5/14/2019	DANIEL RUNNELS	TRAVEL-EMPLOYEE
P	150.00	5/14/2019	DANIEL SCHMIDT	MISC CONTRACTED SERVICES
P	67.73	5/14/2019	DANA SCHUMANN-REUS	TRAVEL-EMPLOYEE
P	156.09	5/14/2019	STEFANIE SCHWARTZ	TRAVEL-EMPLOYEE
P	105.26	5/14/2019	ELAINE S SCOTT	TRAVEL-EMPLOYEE

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	34.68	5/14/2019	GAYLANN SPEEGLE	TRAVEL-EMPLOYEE
P	330.00	5/14/2019	KIMBERLY STAPLETON	TRAVEL-EMPLOYEE
P	26.42	5/14/2019	CYNTHIA ANN STEWART	TRAVEL-EMPLOYEE
P	179.90	5/14/2019	JOANN STILLMAN	TRAVEL-EMPLOYEE
P	174.10	5/14/2019	DONNELL STONE	TRAVEL-EMPLOYEE
P	817.00	5/14/2019	ROBIN TELL	TRAVEL-EMPLOYEE
P	112.50	5/14/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	25,000.00	5/14/2019	THE PITNEY BOWES BANK,DBA	GENERAL SUPPLIES
P	108.00	5/14/2019	JIMMY THOMAS	TRAVEL-EMPLOYEE
P	6,831.00	5/14/2019	THYSSENKRUPP ELEVATOR CORP	CONTR MAINT & REPAIR
P	48.35	5/14/2019	KATIE TRAVIS	TRAVEL-EMPLOYEE
P	196.87	5/14/2019	VANESSA CORBIN	MISCELLANEOUS OPERATING COSTS
P	150.00	5/14/2019	ALICIA VILLANUEVA	MISC CONTRACTED SERVICES
P	116.28	5/14/2019	SARAH WALKER	TRAVEL-EMPLOYEE
P	110.21	5/14/2019	SHAWN WATSON	TRAVEL-EMPLOYEE
P	27.50	5/14/2019	CHERI WHALEN	TRAVEL-EMPLOYEE
P	71.96	5/14/2019	ANA WHITTLESEY	TRAVEL-EMPLOYEE
P	572.70	5/14/2019	KAMI WILLIAMSON	TRAVEL-EMPLOYEE
P	59.82	5/14/2019	ASTRID WINKLEPLECK	TRAVEL-EMPLOYEE
P	380.20	5/14/2019	KATIE YOUNG	TRAVEL-EMPLOYEE
P	161.98	5/14/2019	KERRY ZAMZOW	TRAVEL-EMPLOYEE
P	10,292.91	5/21/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	6,648,089.75	5/21/2019	AMERICAN CONSTRUCTORS LLC,DBA	BUILDING PURCHASE,CONST/IMPROV
P	108,650.75	5/21/2019	AMERICAN CONSTRUCTORS LLC,DBA	LAND PURCHASE & IMPROVEMENT
P	43,310.65	5/21/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	6,767.41	5/21/2019	ATKINS NORTH AMERICA INC	LAND PURCHASE & IMPROVEMENT
P	1,134.69	5/21/2019	ZAIDA AVILA	TRAVEL-EMPLOYEE
P	33,751.05	5/21/2019	BARTLETT COCKE GEN CONTRACTORS	ACCOUNTS PAYABLE
P	866,919.75	5/21/2019	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE,CONST/IMPROV
P	55.50	5/21/2019	WENDY BEHRS	TRAVEL-EMPLOYEE
P	7.00	5/21/2019	ANNA BLEXRUD	TRAVEL-EMPLOYEE
P	12,823.25	5/21/2019	BOUND TO STAY BOUND BOOKS,INC	READING MATERIALS
P	38.45	5/21/2019	TERRA BOWEN	TRAVEL-EMPLOYEE
P	134.17	5/21/2019	BLAKE BOYETT	TRAVEL-EMPLOYEE
P	937.55	5/21/2019	DARLA BROWN	TRAVEL-EMPLOYEE
P	695.22	5/21/2019	DAVID BURDICK	TRAVEL-EMPLOYEE
P	80.00	5/21/2019	STACY BUTLER	MISCELLANEOUS OPERATING COSTS
P	5.00	5/21/2019	JENNIFER CAIN	TRAVEL-EMPLOYEE
P	20.63	5/21/2019	LAUREN CARTER	TRAVEL-EMPLOYEE
P	70.00	5/21/2019	OCCUPATIONAL HEALTH CENTERS OF	PROFESSIONAL SERVICES
P	83.00	5/21/2019	CAMILLE DEMETROTION	TRAVEL-EMPLOYEE
P	83.50	5/21/2019	LESLIE DICKEY	TRAVEL-EMPLOYEE
P	5,691.94	5/21/2019	PARTNERSVII SAAUSTIN HOTEL,DBA	MISC CONTRACTED SERVICES
P	1,120.57	5/21/2019	LAUREL DUNN	TRAVEL-EMPLOYEE
P	957.00	5/21/2019	EASTBAY INC	GENERAL SUPPLIES
P	52.50	5/21/2019	KENNETH EDGAR	TRAVEL-EMPLOYEE
P	5.00	5/21/2019	CODY EDWARDS	TRAVEL-EMPLOYEE
P	134.17	5/21/2019	CLIFF ELLIS	TRAVEL-EMPLOYEE
P	63.74	5/21/2019	KEVIN ELLISON	TRAVEL-EMPLOYEE
P	27.50	5/21/2019	BETH ESPINOSA	MISCELLANEOUS OPERATING COSTS
P	1.50	5/21/2019	BETH ESPINOSA	GENERAL SUPPLIES
P	195,306.01	5/21/2019	FIELDS & ASSOCIATES ARCHITECTS	BUILDING PURCHASE,CONST/IMPROV
P	949.89	5/21/2019	SCHOOL SPECIALITY INC, DBA	GENERAL SUPPLIES
P	37.22	5/21/2019	TIMOTHY GAESTEL	TRAVEL-EMPLOYEE
P	400.00	5/21/2019	PATRICK GEREN	MISC CONTRACTED SERVICES
P	14.00	5/21/2019	LISA GIBBS	TRAVEL-EMPLOYEE

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	300.00	5/21/2019	REBECCA HASKINS	MISC CONTRACTED SERVICES
P	70.00	5/21/2019	SCOTT HERMES	TRAVEL-EMPLOYEE
P	231.00	5/21/2019	MIKE HILSABECK	TRAVEL-EMPLOYEE
P	36.00	5/21/2019	ALLISON HODDE	TRAVEL-EMPLOYEE
P	103.65	5/21/2019	JODY K HORMANN	TRAVEL-EMPLOYEE
P	14.00	5/21/2019	CONTESSA HUFFMAN	TRAVEL-EMPLOYEE
P	145.19	5/21/2019	RACHEL HUMPHREYS	TRAVEL-EMPLOYEE
P	3,917.00	5/21/2019	JM ENGINEERING, LLC	SUPPLIES-MAINT/OPT
P	1,211,809.00	5/21/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	1,114.39	5/21/2019	RUTH-ANN JOHNSON	TRAVEL-EMPLOYEE
P	850.36	5/21/2019	JONATHAN JONES	TRAVEL-EMPLOYEE
P	141.07	5/21/2019	STELLA KARP	TRAVEL-EMPLOYEE
P	271.41	5/21/2019	SANDRA KELLY-KHAN	TRAVEL-EMPLOYEE
P	83.00	5/21/2019	CHRISTOPHER KLEPPER	TRAVEL-EMPLOYEE
P	94.00	5/21/2019	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	40.19	5/21/2019	HOLLY LAMB	TRAVEL-EMPLOYEE
P	1,070.08	5/21/2019	MONICA LASKY	TRAVEL-EMPLOYEE
P	7,088.40	5/21/2019	NO TEARS LEARNING INC, DBA	TEXTBOOKS
P	40.95	5/21/2019	TAYLOR LOGSDON	TRAVEL-EMPLOYEE
P	23.36	5/21/2019	JENNIFER R LOPEZ	TRAVEL-EMPLOYEE
P	1,080.00	5/21/2019	IMAGINATIVE LRNG GROUP LLC DBA	MISC CONTRACTED SERVICES
P	140.47	5/21/2019	ADAM MCLAIN	TRAVEL-EMPLOYEE
P	196.87	5/21/2019	LYDIA MEDINA	MISCELLANEOUS OPERATING COSTS
P	118.39	5/21/2019	JEWELLEE MERKA	TRAVEL-EMPLOYEE
P	127.50	5/21/2019	WENDELL MILLS	TRAVEL-EMPLOYEE
P	81.60	5/21/2019	CARLOS MONTOYA	TRAVEL-EMPLOYEE
P	21.00	5/21/2019	MEGHAN MORIER	TRAVEL-EMPLOYEE
P	281.06	5/21/2019	PAUL MUCK	TRAVEL-EMPLOYEE
P	39.59	5/21/2019	DANA NATHANSON	TRAVEL-EMPLOYEE
P	78.74	5/21/2019	SUSAN NEIL	TRAVEL-EMPLOYEE
P	1,267.62	5/21/2019	AMY NICHOLS	TRAVEL-EMPLOYEE
P	42.64	5/21/2019	HELENE O'NEAL	TRAVEL-EMPLOYEE
P	278.45	5/21/2019	MARTY O'NEILL	TRAVEL-EMPLOYEE
P	83.00	5/21/2019	PAUL PEHRSON	TRAVEL-EMPLOYEE
P	83.59	5/21/2019	MARY BETH PINNELL	TRAVEL-EMPLOYEE
P	1,091.72	5/21/2019	ALLISON PONCE	TRAVEL-EMPLOYEE
P	36,000.00	5/21/2019	PROJECT LEAD THE WAY INC	SOFTWARE
P	55.50	5/21/2019	ELISE RICHARDSON	TRAVEL-EMPLOYEE
P	117.48	5/21/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	181.23	5/21/2019	BRADY RUIZ	TRAVEL-EMPLOYEE
P	2,242.10	5/21/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	135.50	5/21/2019	DUSTIN SMEREK	TRAVEL-EMPLOYEE
P	646,763.67	5/21/2019	SOUTHWEST FOOD SVC EXCELLENCE	PROFESSIONAL SERVICES
P	72.25	5/21/2019	SUPER DUPER INC,DBA	GENERAL SUPPLIES
P	1,142.25	5/21/2019	MCADAMS GROUP LLC,DBA	CONTR MAINT & REPAIR
P	52.44	5/21/2019	JACOB THOMPSON	TRAVEL-EMPLOYEE
P	248.28	5/21/2019	DARBY TOBOLKA	TRAVEL-EMPLOYEE
P	42.00	5/21/2019	MICHAEL HJORT	TRAVEL-EMPLOYEE
P	1,093.44	5/21/2019	KAREN TURNER	TRAVEL-EMPLOYEE
P	52.54	5/21/2019	AMY UNDERWOOD	TRAVEL-EMPLOYEE
P	22.98	5/21/2019	VANESSA CARTER	TRAVEL-EMPLOYEE
P	83.84	5/21/2019	RODNEY VINCENT	TRAVEL-EMPLOYEE
P	19.09	5/21/2019	CINDY WALLACE	TRAVEL-EMPLOYEE
P	450.00	5/21/2019	JORDAN WEBB	MISC CONTRACTED SERVICES
P	155.46	5/21/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	83.00	5/21/2019	DANIEL WHITE	TRAVEL-EMPLOYEE

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	274.49	5/21/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	171.50	5/21/2019	SYLVIA WOOD	TRAVEL-EMPLOYEE
P	2,424.55	5/28/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	436.76	5/28/2019	KEITH ALLEN	TRAVEL-EMPLOYEE
P	11,588.19	5/28/2019	ATKINS NORTH AMERICA INC	BUILDING PURCHASE,CONST/IMPROV
P	207.50	5/28/2019	LAWRENCE BAILEY	TRAVEL-EMPLOYEE
P	52.50	5/28/2019	EDUARDO BANDA-TOBIAS	TRAVEL-EMPLOYEE
P	3,453.90	5/28/2019	BEARCOM OPERATING LLC	GENERAL SUPPLIES
P	707.10	5/28/2019	CLINT BRADLEY	TRAVEL-EMPLOYEE
P	475.22	5/28/2019	BRITTANY NELSON	TRAVEL-EMPLOYEE
P	179.10	5/28/2019	BRITTANY ZAMORA	TRAVEL-EMPLOYEE
P	1,600.00	5/28/2019	SANDRA BROUSSARD	MISC CONTRACTED SERVICES
P	269.42	5/28/2019	REX BLAKE BROWN	TRAVEL-EMPLOYEE
P	137.28	5/28/2019	DAVID BURDICK	TRAVEL-EMPLOYEE
P	196.87	5/28/2019	VICTORIA CARLQUIST	MISCELLANEOUS OPERATING COSTS
P	111.18	5/28/2019	STEVE CLARK	TRAVEL-EMPLOYEE
P	256.48	5/28/2019	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES
P	266.64	5/28/2019	KIMBERLY DAVIES	TRAVEL-EMPLOYEE
P	88.50	5/28/2019	CAMILLE DEMETROTION	TRAVEL-EMPLOYEE
P	79.90	5/28/2019	DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES
P	400.00	5/28/2019	EASTBAY INC	GENERAL SUPPLIES
P	15.52	5/28/2019	STEVE FANARA	GENERAL SUPPLIES
P	49,901.60	5/28/2019	FRONTLINE TECHNOLOGIES GROUP	SOFTWARE
P	171.50	5/28/2019	JEREMY FRY	TRAVEL-EMPLOYEE
P	61.30	5/28/2019	MEGANN GALLAGHER	TRAVEL-EMPLOYEE
P	609.28	5/28/2019	BYRON HARKLESS	TRAVEL-EMPLOYEE
P	124.50	5/28/2019	JOSHUA HARRIS	TRAVEL-EMPLOYEE
P	34.43	5/28/2019	GIGI HEERMANS	TRAVEL-EMPLOYEE
P	80.00	5/28/2019	LINDSEY HERVEY	READING MATERIALS
P	119.38	5/28/2019	JAMES HINDMAN	TRAVEL-EMPLOYEE
P	297.12	5/28/2019	DARLA HUMES	TRAVEL-EMPLOYEE
P	326,376.88	5/28/2019	JOERIS GENERAL CONTRACTORS LTD	BUILDING PURCHASE,CONST/IMPROV
P	40.95	5/28/2019	RICK JONES	GASOLINE & OTHER FUELS
P	168.00	5/28/2019	WAHLIA JONES-WOOLLEY	MISCELLANEOUS OPERATING COSTS
P	733.13	5/28/2019	WAHLIA JONES-WOOLLEY	TRAVEL-EMPLOYEE
P	71.20	5/28/2019	JONATHAN JONES	TRAVEL-EMPLOYEE
P	88.50	5/28/2019	CHRISTOPHER KLEPPER	TRAVEL-EMPLOYEE
P	14.74	5/28/2019	MARY ANN KLUGA	TRAVEL-EMPLOYEE
P	665.76	5/28/2019	SHANE KRAUSE	TRAVEL-EMPLOYEE
P	124.50	5/28/2019	CHAD KREMPIN	TRAVEL-EMPLOYEE
P	733.30	5/28/2019	LAKESHORE EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	147.90	5/28/2019	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	26.32	5/28/2019	ALISON LOUGH	TRAVEL-EMPLOYEE
P	276.60	5/28/2019	ERIN LUCAS	TRAVEL-EMPLOYEE
P	882.91	5/28/2019	MADI HOUSTON	TRAVEL-EMPLOYEE
P	60.89	5/28/2019	KATY MARVEL	TRAVEL-EMPLOYEE
P	72.00	5/28/2019	PHILLIP MCCASLIN	TRAVEL-EMPLOYEE
P	46.75	5/28/2019	LORI MCDONALD	TRAVEL-EMPLOYEE
P	40.75	5/28/2019	BETHANY MCPHAIL	TRAVEL-EMPLOYEE
P	54.67	5/28/2019	KARIE LYNN MCSPADDEN	TRAVEL-EMPLOYEE
P	45.03	5/28/2019	MAEGAN MEYNIG	TRAVEL-EMPLOYEE
P	382.76	5/28/2019	TIFFANY MILLER	TRAVEL-EMPLOYEE
P	83.00	5/28/2019	KRISTINA MOWDY	TRAVEL-EMPLOYEE
P	52.50	5/28/2019	PAUL MUCK	TRAVEL-EMPLOYEE
P	1,730.35	5/28/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES
P	225.00	5/28/2019	CARL GENE LEAGUE III	MISC CONTRACTED SERVICES

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	91.50	5/28/2019	JON ORTIZ	TRAVEL-EMPLOYEE
P	503.66	5/28/2019	DONNY OTT	TRAVEL-EMPLOYEE
P	8,868.24	5/28/2019	PBK ARCHITECTS, INC	BUILDING PURCHASE,CONST/IMPROV
P	5,500.00	5/28/2019	PICKETT, KELM & ASSOC,INC	BUILDING PURCHASE,CONST/IMPROV
P	32,927.39	5/28/2019	RABA KISTNER CONSULTANTS INC	BUILDING PURCHASE,CONST/IMPROV
P	196.87	5/28/2019	REBEKAH SARIA JIMENEZ	MISCELLANEOUS OPERATING COSTS
P	469.88	5/28/2019	RENAISSANCE HOTEL OPERATING	MISC CONTRACTED SERVICES
P	173.40	5/28/2019	CHRISTINE RETZLAFF	TRAVEL-EMPLOYEE
P	40,211.00	5/28/2019	RICOH USA INC - DALLAS	RENTAL - ALL
P	83.00	5/28/2019	JOHN ROMERO	TRAVEL-EMPLOYEE
P	2,503.89	5/28/2019	ROOF MAINTENANCE SYSTEMS LLC	CONTR MAINT & REPAIR
P	3,227.52	5/28/2019	ROSEN PUBLISHING GROUP INC,DBA	READING MATERIALS
P	114.24	5/28/2019	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	88.50	5/28/2019	CASEY SCHEDULE	TRAVEL-EMPLOYEE
P	756.38	5/28/2019	SCHOOL SPECIALITY INC	GENERAL SUPPLIES
P	83.00	5/28/2019	KRISTIN STONE	TRAVEL-EMPLOYEE
P	59.30	5/28/2019	SUPER DUPER INC,DBA	GENERAL SUPPLIES
P	1,272.38	5/28/2019	TEXTBOOK WAREHOUSE LLC,DBA	READING MATERIALS
P	115.00	5/28/2019	DOGGETT EQUIPMENT SERVICES,DBA	CONTR MAINT & REPAIR
P	225.00	5/28/2019	EDUARDO DUARTE JR	MISC CONTRACTED SERVICES
P	133.00	5/28/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	88.50	5/28/2019	DANIEL WHITE	TRAVEL-EMPLOYEE
P	379.70	5/28/2019	KAMI WILLIAMSON	TRAVEL-EMPLOYEE
P	392.40	5/28/2019	KRISTIN WILSON	TRAVEL-EMPLOYEE
P	8.77	5/28/2019	MICHELLE YATES	TRAVEL-EMPLOYEE
P	61.98	5/28/2019	LAURA ZERMENO	TRAVEL-EMPLOYEE
P	1,078.13	5/31/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
P	398.20	5/31/2019	B&H FOTO & ELECTRONICS CORP	CONTROLLABLE INVENTORY
P	88.50	5/31/2019	EDUARDO BANDA-TOBIAS	TRAVEL-EMPLOYEE
P	75.68	5/31/2019	BOUND TO STAY BOUND BOOKS,INC	READING MATERIALS
P	46.81	5/31/2019	BRAD BRESNEHEN	TRAVEL-EMPLOYEE
P	83.00	5/31/2019	CODY BROWN	TRAVEL-EMPLOYEE
P	83.00	5/31/2019	TONY CACCIOLA	TRAVEL-EMPLOYEE
P	2,671.20	5/31/2019	CAMP FIRE CENTRAL TEXAS	MISC CONTRACTED SERVICES
P	219.11	5/31/2019	CDW LLC, DBA	GENERAL SUPPLIES
P	109.72	5/31/2019	ROBERT COURTNEY	TRAVEL-EMPLOYEE
P	480.00	5/31/2019	IAN DUNCANSON	MISC CONTRACTED SERVICES
P	2,174.30	5/31/2019	EASTBAY INC	MISC CONTRACTED SERVICES
P	660.00	5/31/2019	EASTBAY INC	GENERAL SUPPLIES
P	83.00	5/31/2019	JEFF GAMBLE	TRAVEL-EMPLOYEE
P	83.00	5/31/2019	KRIS GAWRILUK	TRAVEL-EMPLOYEE
P	150.00	5/31/2019	LOUANN GAYLE	PROFESSIONAL SERVICES
P	467.96	5/31/2019	STEPHAN GEORGE	TRAVEL-EMPLOYEE
P	3,969.44	5/31/2019	GLOBAL EQUIPMENT CO,DBA	GENERAL SUPPLIES
P	47.00	5/31/2019	JASON GRENNIER	TRAVEL-EMPLOYEE
P	41.36	5/31/2019	CHRISTINA HOLLANDER	GENERAL SUPPLIES
P	263.82	5/31/2019	CHRISTINA HOLLANDER	MISCELLANEOUS OPERATING COSTS
P	83.00	5/31/2019	CHRISSEY JOHNSON	TRAVEL-EMPLOYEE
P	27.95	5/31/2019	PAUL JOHNSON	TRAVEL-EMPLOYEE
P	83.00	5/31/2019	SHARIS LACHAPPELLE	TRAVEL-EMPLOYEE
P	548.76	5/31/2019	WAYNE LAURITZEN	TRAVEL-EMPLOYEE
P	8,058.78	5/31/2019	LEVEL 3 FINANCING, DBA	CONTR MAINT & REPAIR
P	4,888.97	5/31/2019	LEVEL 3 FINANCING, DBA	UTILITIES - ALL
P	12.62	5/31/2019	CARLOS MONTOYA	TRAVEL-EMPLOYEE
P	88.50	5/31/2019	PAUL MUCK	TRAVEL-EMPLOYEE
P	47.95	5/31/2019	NASCO EDUCATION LLC,DBA	GENERAL SUPPLIES

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	47.82	5/31/2019	KATIE OLSON	MISCELLANEOUS OPERATING COSTS
P	667.20	5/31/2019	PARINAMA LLC	MISC CONTRACTED SERVICES
P	83.00	5/31/2019	SAMUEL REED	TRAVEL-EMPLOYEE
P	468.75	5/31/2019	RENAISSANCE HOTEL OPERATING	MISC CONTRACTED SERVICES
P	4,000.00	5/31/2019	RENAISSANCE HOTEL OPERATING	RENTAL - ALL
P	49.98	5/31/2019	TED ROMINE	TRAVEL-EMPLOYEE
P	752.25	5/31/2019	GREY HOUSE PUBLISHING INC	READING MATERIALS
P	88.50	5/31/2019	ANDREW (DREW) SANDERS	TRAVEL-EMPLOYEE
P	118.87	5/31/2019	MORGAN SHAUGHNESSY	MISCELLANEOUS OPERATING COSTS
P	47.00	5/31/2019	STEPHANIE SHULER	TRAVEL-EMPLOYEE
P	273.64	5/31/2019	BRENNA SMITH	TRAVEL-EMPLOYEE
P	2,752.80	5/31/2019	JTS TEAM LLC,DBA	MISC CONTRACTED SERVICES
P	1,983.95	5/31/2019	STAR SHUTTLE INC	RENTAL - ALL
P	83.00	5/31/2019	COLIN SULLY	TRAVEL-EMPLOYEE
P	235.96	5/31/2019	TONYA THOMPSON	TRAVEL-EMPLOYEE
P	26.72	5/31/2019	GENEVIEVE WALSH	TRAVEL-EMPLOYEE
P	405.42	5/31/2019	BRADLEY WEESE	TRAVEL-EMPLOYEE
P	50.00	5/31/2019	MATT WERNECKE	TRAVEL-EMPLOYEE
P	30.00	5/31/2019	CHERI WHALEN	TRAVEL-STUDENTS
P	152.70	5/31/2019	DANIEL WHITE	TRAVEL-EMPLOYEE
P	42.98	5/31/2019	CARY WILLIAMS	TRAVEL-EMPLOYEE
P	3,529.00	5/31/2019	WORLD BOOK INC	READING MATERIALS
P	2,100.14	5/3/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,100.14	5/17/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	2,312.97	5/31/2019	OFFICE OF ATTORNEY GENERAL	OTHER
P	14,897.68	5/24/2019	OFFICE OF ATTORNEY GENERAL	OTHER
V	(170.00)	5/21/2019	SHARI ANDERSON	ATHLETIC OFFICIALS
V	(170.00)	5/21/2019	SHARI ANDERSON	ATHLETIC OFFICIALS
V	(135.00)	6/4/2019	LANCE VEILLON	ATHLETIC OFFICIALS
V	(13.57)	5/21/2019	MARIA AMICI	OTHER LOCAL REVENUE
V	(425.00)	5/28/2019	AMERICAN LEGION AUXILIARY	TRAVEL-STUDENTS
V	(233.00)	5/21/2019	KENDALL REISCHLING	MISC CONTRACTED SERVICES
V	(185.00)	5/21/2019	DORIAN BUSINESS SYSTEMS	TRAVEL-STUDENTS
V	(500.00)	5/7/2019	UNIV OF HOUSTON COLLEGE OF EDU	TRAVEL-EMPLOYEE
V	(60.00)	5/14/2019	ASHLEY CLARK	TRAVEL-STUDENTS
V	(80.00)	5/14/2019	HAYDEN GREEN	TRAVEL-STUDENTS
V	(250.00)	6/4/2019	CAMERON ALEXANDER CARBONE	MISC CONTRACTED SERVICES
V	(2,030.50)	5/7/2019	CAST REGISTRATION	MISC CONTRACTED SERVICES
V	(2,600.00)	5/7/2019	CTA WORLDWIDE CHAUFFEURED	RENTAL - ALL
V	343.75	5/7/2019	TEJAS	MISCELLANEOUS OPERATING COSTS
V	(343.75)	5/14/2019	TEJAS	MISCELLANEOUS OPERATING COSTS
V	343.75	5/14/2019	GREEN APPLE EDUCATIONAL PROD	MISCELLANEOUS OPERATING COSTS
V	(343.75)	5/21/2019	GREEN APPLE EDUCATIONAL PROD	MISCELLANEOUS OPERATING COSTS
V	150.00	5/14/2019	RACHAEL JANEK	MISC CONTRACTED SERVICES
V	(150.00)	5/20/2019	RACHAEL JANEK	MISC CONTRACTED SERVICES
V	80.85	5/28/2019	CORWIN PRESS INC	READING MATERIALS
V	(80.85)	6/4/2019	CORWIN PRESS INC	READING MATERIALS
V	320.00	5/28/2019	THE VIRTUAL MEET EXPERIENCE	TRAVEL-STUDENTS
V	(320.00)	6/4/2019	THE VIRTUAL MEET EXPERIENCE	TRAVEL-STUDENTS
V	705.09	5/14/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
V	(705.09)	5/15/2019	ADVANCED FILTRATION PRODUCTS	CONTR MAINT & REPAIR
<b>Sub-Total</b>	<b>13,448,612.68</b>			
ACH	118,137.60	5/2/2019	HSA Bank	PAYROLL
ACH	213,811.26	5/2/2019	JEM Resource Partners	PAYROLL
ACH	865,156.03	5/2/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
Acct Xfer	2,039,218.90	5/2/2019	HEALTH INSURANCE	PAYROLL

May 2019

Payment/ Void	Amount	Issue Dt	Payee	Reason
P	1,297.19	5/3/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	4,014.12	5/3/2019	HSA Bank	PAYROLL
ACH	260.00	5/3/2019	ELE Tuition Transfer	PAYROLL
ACH	77,828.69	5/3/2019	ORIG CO NAME=IRS	PAYROLL
ACH	178.50	5/3/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	81,373.77	5/6/2019	RX Benefits	HEALTH INSURANCE
ACH	2,359,192.92	5/6/2019	STATE COMPTRLR-TRS TEXNET	PAYROLL
ACH	2,214.18	5/7/2019	STATE COMPTRLR-TRS TEXNET	PAYROLL
ACH	65.00	5/7/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	326,550.43	5/8/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	1,478,540.73	5/9/2019	Bank One ProCard	OPERATING ACCOUNT
ACH	2,100.00	5/10/2019	RX Benefits	HEALTH INSURANCE
Acct Xfer	9,115.60	5/10/2019	HEALTH INSURANCE	PAYROLL
ACH	979.00	5/13/2019	FBS-Other Insurances	PAYROLL
ACH	25.00	5/13/2019	NBS - FSA	PAYROLL
ACH	378.00	5/13/2019	HSA Bank	PAYROLL
ACH	3,500.00	5/13/2019	RX Benefits	HEALTH INSURANCE
Wire	2,102.50	5/13/2019	Haynes and Boone, LLP	DEBT SERVICE
ACH	52.00	5/13/2019	WILLIAMSON CO VEHICLE INSPECTION FEE	MISCELLANEOUS OPERATING COSTS
ACH	312,646.61	5/14/2019	BCBS weekly claims	HEALTH INSURANCE
Wire	2,102.50	5/14/2019	Haynes and Boone, LLP	DEBT SERVICE
ACH	121,988.94	5/15/2019	SYMETRA STOP LOSS	HEALTH INSURANCE
ACH	8,750.00	5/15/2019	RX Benefits	HEALTH INSURANCE
ACH	35,208.92	5/15/2019	TASB RM OPERATIN-A&L DED	MISCELLANEOUS OPERATING COSTS
ACH	920,301.10	5/16/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	2,753.03	5/17/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	260.00	5/17/2019	ELE Tuition Transfer	PAYROLL
ACH	3,987.12	5/17/2019	HSA Bank	PAYROLL
ACH	86,116.90	5/17/2019	ORIG CO NAME=IRS	PAYROLL
ACH	271,048.90	5/20/2019	RX Benefits	HEALTH INSURANCE
Wire	2,711,632.26	5/20/2019	UMB BANK, N.A.	DEBT SERVICE
Wire	9,444,731.86	5/20/2019	UMB BANK, N.A.	DEBT SERVICE
ACH	75,060.20	5/20/2019	TASB RM OPERATIN-WC CLAIMS	MISCELLANEOUS OPERATING COSTS
ACH	2,838.04	5/20/2019	ORIG CO NAME=WEBFILE TAX PYMT	MISCELLANEOUS OPERATING COSTS
ACH	64,482.95	5/21/2019	BCBS weekly claims	HEALTH INSURANCE
Wire	111.32	5/22/2019	UMB BANK, N.A.	DEBT SERVICE
ACH	35.24	5/22/2019	ORIG CO NAME=IRS	PAYROLL
ACH	13,964,626.12	5/23/2019	Monthly Payroll Direct Deposit	PAYROLL
ACH	304,281.10	5/24/2019	FBS-Other Insurances	PAYROLL
ACH	51,100.37	5/24/2019	NBS - FSA	PAYROLL
ACH	49,474.29	5/24/2019	ELE Tuition Transfer	PAYROLL
ACH	39,866.48	5/24/2019	Texas Life	PAYROLL
ACH	160,044.71	5/24/2019	HSA Bank	PAYROLL
ACH	1,796,364.37	5/24/2019	ORIG CO NAME=IRS	PAYROLL
ACH	259,021.42	5/29/2019	BCBS weekly claims	HEALTH INSURANCE
ACH	248,602.69	5/30/2019	JEM Resource Partners	PAYROLL
ACH	983,737.38	5/30/2019	Bi-Weekly Payroll Direct Deposit	PAYROLL
P	1,143.28	5/31/2019	Bi-Weekly Payroll Check(s)	PAYROLL
ACH	117,961.20	5/31/2019	HSA Bank	PAYROLL
ACH	260.00	5/31/2019	LISD acct xfer to 199	PAYROLL
ACH	2,371.20	5/31/2019	HSA Bank	PAYROLL
Acct Xfer	2,101,273.30	5/31/2019	HEALTH INSURANCE	PAYROLL
ACH	94,464.72	5/31/2019	ORIG CO NAME=IRS	PAYROLL
<b>TOTAL</b>	<b>55,273,352.62</b>			